

DONDERDAG 17 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 57.6TL OPENZ	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CE6EU80	1COV 65.58TL OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0011046453	AABA 27.3TL OPENH	EUR	43,8200	43,8200	43,8200			43,8200					
Certificate	NL0010653960	AABA 28.1TL OPENB	EUR	43,6900	43,6900	43,6900			43,6900					
Certificate	NL0011729926	AABA 35.8TL OPENH	EUR	37,0400	37,0400	37,0400			37,0400					
Certificate	NL0011732623	AABA 36.7TL OPENH	EUR	36,3200	36,3200	36,3200			36,3200					
Certificate	NL0010011763	AALB 9TL OPENB	EUR	33,6500	33,6500	33,6500			33,6500					
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR	18,0000	18,0000	18,0000			18,0000					
Certificate	DE000CY16HU0	AALB 30TL OPENC	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	DE000CY16000	AALB 30TL OPENC	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	DE000CY16LK3	AALB 32TL OPENC	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000CY16SZ6	AALB 33TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012259352	AALB 34TL OPENB	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	DE000CY1618	AALB 34TL OPENC	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	DE000CQ5AH94	AALB 35TL OPENC	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CY13Y1	AALB 35TL OPENC	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CY18E4	AALB 35TL OPENC	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0012492110	AALB 36TL OPENB	EUR	9,8000	9,8000	9,8000	1225,0000	1	9,6800	125				
Certificate	DE000CY528M4	AALB 36TL OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CY519U6	AALB 38TL OPENC	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CY51BF1	AALB 38TL OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CQ5AHA1	AALB 40TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CQ5AU06	AALB 42TS OPENC	EUR											
Certificate	DE000CQ5ACG9	AALB 44TS OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CY51IQ1	AALB 46TS OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CY523S2	AALB 48TS OPENC	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CY520I7	AALB 48TS OPENC	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CY51D78	AALB 50TS OPENC	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CY51E02	AALB 50TS OPENC	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CY52HE9	AALB 55TS OPENC	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	NL0010284139	AALB 13.6TL OPENB	EUR	29,5900	29,5900	29,5900			29,5900					
Certificate	NL0010898847	AALB 18.2TL OPENB	EUR	25,5000	25,5000	25,5000			25,5000					
Certificate	NL0010903589	AALB 20.3TL OPENB	EUR	23,6200	23,6200	23,6200			23,6200					
Certificate	NL0010908489	AALB 21.4TL OPENB	EUR	22,6700	22,6700	22,6700			22,6700					
Certificate	NL0010926077	AALB 23.6TL OPENB	EUR	20,7500	20,7500	20,7500			20,7500					
Certificate	NL0011906060	AALB 25.7TL OPENB	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	NL0011993340	AALB 26.6TL OPENH	EUR	18,1600	18,1600	18,1600			18,1600					
Certificate	NL0012038665	AALB 27.7TL OPENB	EUR	17,0600	17,0600	17,0600			17,0600					
Certificate	NL0012106488	AALB 29.8TL OPENB	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL0012493274	AALB 36.8BL OPENB	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0012495063	AALB 38.1TL OPENB	EUR	7,9100	7,9100	7,8000	395,5000	1	7,8000	50				
Certificate	NL0012771927	AALB 38.3BL OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0012788608	AALB 40.2TL OPENB	EUR	6,2500	6,2500	6,0000	1562,5000	1	6,0000	250				
Certificate	NL0012776603	AALB 42.6TS OPENB	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0012503833	AALB 44.7TS OPENB	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0012698112	AALB 46.7TS OPENB	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0012530968	AALB 47.3TS OPENH	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0011409776	AALB 15.01TL OPENH	EUR	28,4600	28,4600	28,4600			28,4600					
Certificate	NL0011442926	AALB 19.62BL OPENB	EUR	22,4200	22,4200	22,4200			22,4200					
Certificate	DE000CR4H864	AALB 20.63TL OPENZ	EUR	21,7600	21,7600	21,1900			21,1900					
Certificate	NL0011409743	AALB 22.31TL OPENH	EUR	21,9700	21,9700	21,9700			21,9700					
Certificate	NL0011409735	AALB 23.35TL OPENH	EUR	21,0400	21,0400	21,0400			21,0400					
Certificate	NL0011891981	AALB 24.26TL OPENH	EUR	20,2300	20,2300	20,2300			20,2300					
Certificate	NL0011891973	AALB 24.78TL OPENH	EUR	19,7800	19,7800	19,7800			19,7800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011926613	AALB 25.77TL OPENH	EUR	18,8900	18,8900	18,8900			18,8900					
Certificate	DE000CR6XQO7	AALB 25.93TL OPENZ	EUR	16,4600	16,4600	15,8800			15,8800					
Certificate	NL0011993332	AALB 27.11TL OPENH	EUR	17,7000	17,7000	17,7000			17,7000					
Certificate	DE000CD627X6	AALB 27.42TL OPENZ	EUR	14,9700	14,9700	14,3900			14,3900					
Certificate	NL0012029490	AALB 27.55BL OPENB	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	NL0011993324	AALB 27.62TL OPENH	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	NL0012051296	AALB 28.63TL OPENH	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	NL0012100010	AALB 29.11BL OPENB	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	DE000CD648R4	AALB 29.41TL OPENZ	EUR	12,9800	12,9800	12,4100			12,4100					
Certificate	NL0012196646	AALB 30.47TL OPENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	DE000CE6BTF5	AALB 31.39TL OPENZ	EUR	11,0000	11,0000	10,4300			10,4300					
Certificate	NL0012199137	AALB 32.51TL OPENH	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	DE000CE6BW40	AALB 33.37TL OPENZ	EUR	9,0200	9,0200	8,4500			8,4500					
Certificate	NL0012117154	AALB 33.74BL OPENB	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0012305205	AALB 34.51TL OPENH	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	LU1573603617	AALB 34.68TCIOPENS	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0012371686	AALB 35.22TL OPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0012279061	AALB 35.27BL OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000CE6E3N9	AALB 35.36TL OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	LU1548175907	AALB 36.09TCIOPENS	EUR											
Certificate	NL0012439350	AALB 37.23TL OPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	LU1696510780	AALB 37.48TCIOPENS	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CE6ETA0	AALB 37.85TL OPENZ	EUR	0,8000	0,8000	0,7900	880,0000	2	0,7900	1100				
Certificate	NL0012590889	AALB 38.39TL OPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	LU1719707843	AALB 39.19TCIOPENS	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012603609	AALB 39.38TL OPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0012780902	AALB 39.81BL OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CV88QW2	AALB 39.84TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	LU1719406131	AALB 40.09TCIOPENS	EUR											
Certificate	LU1756376643	AALB 40.39TCIOPENS	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	LU1756879125	AALB 40.65TCIOPENS	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	LU1719388487	AALB 41.51TCIOPENS	EUR											
Certificate	NL0012611891	AALB 42.24TS OPENH	EUR											
Certificate	NL0012775993	AALB 42.77BS OPENB	EUR	1,2800	1,5200	1,2800	64,0000	1	1,5200	50				
Certificate	NL0012595870	AALB 43.21TS OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	LU1719606656	AALB 43.48TCIOPENS	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012598221	AALB 44.22TS OPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0012498646	AALB 44.75BS OPENB	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0012536403	AALB 44.89TS OPENH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000CE6ETB8	AALB 45.48TS OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	LU1650905190	AALB 45.91TCIOPENS	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012592653	AALB 46.16TS OPENH	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0012507297	AALB 46.72BS OPENB	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0012774194	AALB 48.71BS OPENB	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	LU1695127958	AALB 48.79TCIOPENS	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0012605315	AALB 49.32TS OPENH	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	DE000CV42027	AALB 50.46TS OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012521959	AALB 51.12TS OPENH	EUR	16,7700	16,7700	16,7700			16,7700					
Certificate	NL0012523815	AALB 51.16TS OPENH	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	NL0012593354	AALB 55.14TS OPENH	EUR	21,3500	21,3500	21,3500			21,3500					
Certificate	DE000CV87XX8	AALB 55.46TS OPENZ	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CN6L329	ABB 17.5TL OPENZ	EUR	1,0950	1,1300	1,0950			1,1300					
Certificate	DE000CM4ARJ8	ABB 12.44TL OPENZ	EUR	1,0100	1,0300	1,0100			1,0300					
Certificate	DE000CK6V1W0	ABB 14.35TL OPENZ	EUR	8,6000	8,7500	8,6000			8,7500					
Certificate	DE000CN6J166	ABB 15.53TL OPENZ	EUR	1,4250	1,4600	1,4250			1,4600					
Certificate	DE000CN6KSV4	ABB 16.39TL OPENZ	EUR	6,9300	7,0900	6,9300			7,0900					
Certificate	DE000CD62K55	ABB 18.95TL OPENZ	EUR	4,8500	4,9950	4,8500			4,9950					
Certificate	DE000CE6BEC4	ABB 20.97TL OPENZ	EUR	0,5150	0,5400	0,5150			0,5400					
Certificate	DE000CV88FM6	ABB 21.03TL OPENZ	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	DE000CN6ERP1	ABBV 41.3TL OPENZ	EUR	5,4100	5,4100	5,4000			5,4000					
Certificate	DE000CY52SH9	ABLIZ 60TL OPENC	EUR											
Certificate	DE000CY52SG1	ABLIZ 65TL OPENC	EUR											
Certificate	DE000CY52SJ5	ABLIZ 85TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CY52SK3	ABLIZ 95TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CN6KY55	ABLIZ 29.2TL OPENZ	EUR	7,1900	7,3900	7,1900			7,3900					
Certificate	DE000CN6KZ21	ABLIZ33.55TL OPENZ	EUR	6,4900	6,6900	6,4900			6,6900					
Certificate	DE000CN6G5T0	ABXL 6.7TL OPENZ	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CE6EBL5	ABXL 9.1TL OPENZ	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000CD63BF0	ABXL 4.81TL OPENZ	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000CE6EBJ9	ABXL 7.26TL OPENZ	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CN6FSH3	ABXL 8.54TL OPENZ	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CD63VD3	ABXL 9.56TL OPENZ	EUR	7,2900	7,2900	7,2900			7,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD645S8	ABXL 10.69TL OPENZ	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CE6EBN1	ABXL 11.25TL OPENZ	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000CE6EZC3	ABXL 13.49TL OPENZ	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CE6F4U1	ABXL 14.32TL OPENZ	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CE6EZD1	ABXL 15.18TL OPENZ	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CE6F6U6	ABXL 17.42TL OPENZ	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CV4YPU8	ABXL 18.54TL OPENZ	EUR	5,6200	5,6600	5,6200	11240,0000	1	5,6600	2000				
Certificate	DE000CV4ZJW4	ABXL 20.76TL OPENZ	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000CV4ZJX2	ABXL 23.01TL OPENZ	EUR	4,8200	4,8200	4,8000	1831,6000	1	4,8000	380				
Certificate	XS1395021915	ABN STN0419B	EUR	105,9000	105,9000	105,9000			105,9000					
Certificate	NL0011420591	ABN 127L OPENH	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	DE000CY16LX6	ABN 157L OPENC	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	DE000CY51BK1	ABN 167L OPENC	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CY51402	ABN 167L OPENC	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000CY518L9	ABN 187L OPENC	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CY16LW8	ABN 187L OPENC	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000CV87GH6	ABN 207L 0618Z	EUR	0,7400	0,7400	0,7350	740,0000	1	0,7350	1000				
Certificate	DE000CY16LV0	ABN 207L OPENC	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CY51634	ABN 207L OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CY51642	ABN 227L OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CY16T09	ABN 227L OPENC	EUR	3,3900	3,4900	3,3900	678,0000	1	3,4900	200				
Certificate	DE000CQ5ARZ7	ABN 247L OPENC	EUR											
Certificate	DE000CQ5AU14	ABN 247L OPENC	EUR											
Certificate	NL0012236145	ABN 268ON0618Z	EUR	25,9600	25,9600	25,9600			25,9600					
Certificate	NL0012236152	ABN 268ON1218Z	EUR	25,3200	25,3200	25,3200			25,3200					
Certificate	DE000CY523T0	ABN 267S OPENC	EUR											
Certificate	DE000CY523D4	ABN 267S OPENC	EUR											
Certificate	NL0012648364	ABN 278OC1218Z	EUR	25,8100	25,8100	25,8100			25,8100					
Certificate	NL0012648687	ABN 278ON0619Z	EUR	25,1800	25,1800	25,1800			25,1800					
Certificate	DE000CY52V34	ABN 287S OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CQ5A768	ABN 287S OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012648372	ABN 298OC0619Z	EUR	25,9700	25,9700	25,9700			25,9700					
Certificate	DE000CV87GJ2	ABN 307S 0618Z	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CY51GK0	ABN 307S OPENC	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CY52LV5	ABN 327S OPENC	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000CY16T17	ABN 327S OPENC	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CY51UL9	ABN 327S OPENC	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CY52HG4	ABN 347S OPENC	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0011420609	ABN 10.77L OPENH	EUR	14,3200	14,3200	14,3200			14,3200					
Certificate	DE000CV87GG8	ABN 22.57L 0618Z	EUR	0,2800	0,2800	0,2550	1400,0000	1	0,2550	5000				
Certificate	NL0012778203	ABN 23.67L OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012779706	ABN 24.17L OPENB	EUR											
Certificate	DE000CV88HD1	ABN 24.27L OPENZ	EUR											
Certificate	NL0012784003	ABN 24.67L OPENB	EUR											
Certificate	NL0012494454	ABN 25.68OC1218B	EUR	25,0200	25,0200	25,0200			25,0200					
Certificate	NL0012648893	ABN 27.58OC1218Z	EUR	25,2500	25,3900	25,2500	7603,0000	2	25,3100	300				
Certificate	NL0012679146	ABN 27.87S OPENB	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0012648679	ABN 28.58ON1218Z	EUR	24,4700	24,4700	24,4700			24,4700					
Certificate	NL0012696397	ABN 28.98S OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0012648901	ABN 29.58OC0619Z	EUR	24,9800	24,9800	24,9800			24,9800					
Certificate	NL0012699128	ABN 29.98S OPENB	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0011420641	ABN 4.457L OPENH	EUR	20,1300	20,1300	20,1300			20,1300					
Certificate	NL0011420633	ABN 6.027L OPENH	EUR	18,6800	18,6800	18,6800			18,6800					
Certificate	NL0011420625	ABN 7.587L OPENH	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	NL0011420617	ABN 9.147L OPENH	EUR	15,7700	15,7700	15,7700			15,7700					
Certificate	DE000CN6G3K4	ABN 10.46TL OPENZ	EUR	13,9000	13,9000	13,8500			13,8500					
Certificate	NL0011904891	ABN 10.85BL OPENB	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	NL0011420575	ABN 12.52TL OPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	NL0011521158	ABN 12.96BL OPENB	EUR	11,5100	11,5100	11,5000	978,3500	1	11,5000	85				
Certificate	NL0011420559	ABN 13.04TL OPENH	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	DE000CD62K63	ABN 14.85TL OPENZ	EUR	9,9300	9,9300	9,8900			9,8900					
Certificate	NL0011914825	ABN 15.04TL OPENB	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000CD62C22	ABN 15.76TL OPENZ	EUR	8,6000	8,6000	8,5500			8,5500					
Certificate	NL0011918024	ABN 16.09TL OPENB	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0011919626	ABN 16.59TL OPENB	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CD62PW7	ABN 16.76TL OPENZ	EUR	7,6000	7,6000	7,5600			7,5600					
Certificate	NL0012020275	ABN 17.09TL OPENB	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CD63A31	ABN 17.41TL OPENZ	EUR	7,4500	7,4500	7,4000			7,4000					
Certificate	DE000CD62TQ1	ABN 17.75TL OPENZ	EUR	6,6100	6,6100	6,5700			6,5700					
Certificate	NL0012024657	ABN 18.63TL OPENB	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0012024079	ABN 18.71BL OPENB	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0012036271	ABN 19.13TL OPENB	EUR	6,4900	6,4900	6,4900			6,4900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD63DNO	ABN 19.24TL OPENZ	EUR	5,1300	5,1300	5,0800			5,0800					
Certificate	NL0012037816	ABN 19.63TL OPENB	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012038285	ABN 19.74BL OPENB	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CD64DU3	ABN 19.97TL OPENZ	EUR	4,9550	4,9550	4,9150			4,9150					
Certificate	NL0012038293	ABN 20.26BL OPENB	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0012114003	ABN 20.64TL OPENB	EUR	4,9900	5,0800	4,9900	4990,0000	1	5,0800	1000				
Certificate	DE000CD64BM4	ABN 20.72TL OPENZ	EUR	3,6350	3,6350	3,5950			3,5950					
Certificate	NL0012114326	ABN 20.78BL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	LU1493084070	ABN 21.01TCIOPENS	EUR	3,8500	4,0100	3,8500	962,5000	1	4,0100	250				
Certificate	NL0012257760	ABN 21.14TL OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012114631	ABN 21.29BL OPENB	EUR	3,1700	3,2200	2,9800	106130,0000	20	3,1700	34000				
Certificate	NL0012259360	ABN 21.64TL OPENB	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0012258800	ABN 21.81BL OPENB	EUR	2,6000	2,6600	2,5400	14201,0000	5	2,6600	5350				
Certificate	LU1521126026	ABN 22.08TCIOPENS	EUR											
Certificate	DE000CE6CHB7	ABN 22.21TL OPENZ	EUR	0,4400	0,4400	0,4250	440,0000	1	0,4250	1000				
Certificate	LU1521264090	ABN 22.23TCIOPENS	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	LU1573509863	ABN 22.24TCIOPENS	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012275903	ABN 22.64TL OPENB	EUR	3,2600	3,2600	3,1700	1295,0000	2	3,2200	400				
Certificate	NL0012276174	ABN 22.83BL OPENB	EUR	1,6100	1,8000	1,5500	5849,4000	4	1,6400	3740				
Certificate	LU1719605096	ABN 23.04TCIOPENS	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CE6EY60	ABN 23.05TL OPENZ	EUR	0,4100	0,4100	0,3600	30390,0000	10	0,3850	80000				
Certificate	NL0012493969	ABN 23.12TL OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0012494199	ABN 23.33BL OPENB	EUR	1,0400	1,1900	0,9900	5978,5000	7	1,1300	5650				
Certificate	NL0012779383	ABN 23.83BL OPENB	EUR	0,5500	0,7200	0,5200	1835,0000	4	0,6300	3400				
Certificate	LU1719707926	ABN 24.15TCIOPENS	EUR											
Certificate	NL0012783914	ABN 24.33BL OPENB	EUR											
Certificate	NL0012269542	ABN 24.75B0C0618B	EUR	24,6900	24,6900	24,6900			24,6900					
Certificate	NL0012784870	ABN 24.83BL OPENB	EUR											
Certificate	LU1650917799	ABN 24.88TCIOPENS	EUR											
Certificate	NL0012790547	ABN 24.88TS OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
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	NL0012789945	ABN 25.88TS OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0012789754	ABN 25.93BS OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	LU1756862311	ABN 26.22TCIOPENS	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0012789952	ABN 26.38TS OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0012685168	ABN 26.39TS OPENB	EUR											
Certificate	LU1696508537	ABN 26.58TCIOPENS	EUR											
Certificate	LU1695189636	ABN 26.62TCIOPENS	EUR											
Certificate	NL0012685176	ABN 26.83TS OPENB	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0012684369	ABN 26.93BS OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012683098	ABN 27.33TS OPENB	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	LU1695125747	ABN 27.39TCIOPENS	EUR											
Certificate	LU1756029929	ABN 27.44TCIOPENS	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0012683775	ABN 27.92BS OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012678247	ABN 28.29TS OPENB	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	LU1651906965	ABN 28.55TCIOPENS	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	LU1650915314	ABN 29.33TCIOPENS	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0012677611	ABN 30.29TS OPENB	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CN6KM26	ACCEN106.4TL OPENZ	EUR	2,0150	2,0950	2,0150			2,0950					
Certificate	DE000CE6DGE1	ACCEN120.5TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CE6FBG2	ACCEN136.6TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CR9NTA0	ACCEN84.12TL OPENZ	EUR	2,9550	3,0350	2,9550			3,0350					
Certificate	DE000CR9NUP6	ACCEN94.09TL OPENZ	EUR	2,5350	2,6150	2,5350			2,6150					
Certificate	DE000CV50608	ACCG 13.45TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CE6FNN3	ACCG 15.05TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0010126686	ACCOR 18.9TL OPENB	EUR	2,9200	2,9900	2,9200	189,8000	1	2,9900	65				
Certificate	NL0011650528	ACCOR 29.5TL OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0012100432	ACCOR 33.7TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012259378	ACCOR 37.8TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012122378	ACCOR 48.6TS OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CV4YXF3	ACCOR34.21TL OPENZ	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000CV4YYI3	ACCOR38.71TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CV88LB7	ACCOR43.69TL OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CE6EYTO	ACKBV 143.TL OPENZ	EUR											
Certificate	DE000CR4JAK8	ACKBV101.9TL OPENZ	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CD62D13	ACKBV106.9TL OPENZ	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CD62UK2	ACKBV112.8TL OPENZ	EUR	2,1000	2,1000	2,1000			2,1000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD63880	ACKBV118.8TL OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CD640C3	ACKBV124.7TL OPENZ	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CE68L84	ACKBV131.7TL OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CE68XH3	ACKBV138.7TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CV88P09	ACKBV148.6TL OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CE68XJ9	ACKBV160.1TS OPENZ	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CE6CKK5	ACKBV176.9TS OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CV88P17	ACKBV196.9TS OPENZ	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CR4HZN3	ACKBV91.96TL OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CR4J3W9	ACKBV96.94TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012025548	ADECC 51.3TL OPENB	EUR	14,0500	14,2100	14,0500			14,2100					
Certificate	DE000CV88NW9	ADECC44.86TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CE6CB85	ADECC54.89TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CE6CBT2	ADECC62.85TL OPENZ	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000CC60LG5	ADIDA 58TL OPENC	EUR											
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	NL0011798913	ADIDA 98TL OPENB	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CX01K48	ADIDA 105TL OPENC	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000CX0KWQ7	ADIDA 120TL OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CX59M96	ADIDA 130TL OPENC	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CY16857	ADIDA 150TL OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR	3,1200	3,2200	3,1200	3801,7800	11	3,1800	1208				
Certificate	NL0012116024	ADIDA 163TL OPENB	EUR	4,1800	4,3500	4,1800	6195,8000	5	4,3500	1470				
Certificate	DE000CY501T6	ADIDA 180TS OPENC	EUR											
Certificate	NL0012846570	ADIDA 199TS OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012846562	ADIDA 204TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0011050786	ADIDA 44.6TL OPENH	EUR	15,3500	15,3500	15,3500			15,3500					
Certificate	NL0011050760	ADIDA 54.1TL OPENH	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	NL0011240718	ADIDA 58.3TL OPENH	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	NL0011797162	ADIDA 91.7TL OPENB	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0011803648	ADIDA103.3TL OPENB	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0011733159	ADIDA104.6TL OPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000CN6L4W0	ADIDA106.4TL OPENZ	EUR	88,3500	88,8000	88,3500			88,8000					
Certificate	NL0011818125	ADIDA108.8TL OPENB	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0011898069	ADIDA114.5TL OPENB	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0011889373	ADIDA114.9TL OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CD61K80	ADIDA117.5TL OPENZ	EUR	77,2300	77,6800	77,2300			77,6800					
Certificate	NL0011926621	ADIDA124.8TL OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0011910179	ADIDA126.7TL OPENB	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000CD62A73	ADIDA129.4TL OPENZ	EUR	65,3200	65,7700	65,3200			65,7700					
Certificate	NL0012033773	ADIDA133.3TL OPENB	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0011996434	ADIDA134.2TL OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0012175012	ADIDA144.3TL OPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0012113799	ADIDA147.4TL OPENB	EUR	5,7600	5,8000	5,7600	18103,8000	3	5,8000	3130				
Certificate	NL0012197354	ADIDA154.2TL OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0012116016	ADIDA154.9TL OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CE68XK7	ADIDA155.3TL OPENZ	EUR	3,9500	3,9950	3,9500			3,9950					
Certificate	NL0012555346	ADIDA163.6TL OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0012549497	ADIDA163.7TL OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0012594949	ADIDA169.2TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0012774384	ADIDA171.2TL OPENB	EUR	3,5500	3,5800	3,5300	11427,9000	5	3,5800	3230				
Certificate	NL0012594931	ADIDA174.2TL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0012774590	ADIDA179.9TL OPENB	EUR	2,7100	2,8200	2,6900	4253,5500	8	2,7700	1555				
Certificate	NL0012595102	ADIDA184.2TL OPENH	EUR	2,2400	2,3000	2,2400	1120,0000	1	2,3000	500				
Certificate	NL0012610109	ADIDA208.6TS OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012785109	ADIDA211.4TS OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0012609556	ADIDA213.6TS OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0012602601	ADIDA218.3TS OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0012595508	ADIDA227.8TS OPENC	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0012601629	ADIDA228.3TS OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0012213904	ADIDA229.6TS OPENC	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0012282248	ADIDA232.7TS OPENC	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0012605844	ADIDA248.4TS OPENC	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0012783393	ADIDA256.2TS OPENC	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0012602593	ADIDA258.2TS OPENC	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CX00WU5	ADOBE 85TL OPENC	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000CY50V51	ADOBE 130TL OPENC	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CY50XW2	ADOBE 140TL OPENC	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR	7,2400	7,2400	7,2400			7,2400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51YP2	ADOBE 150TL OPENC	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CY51Y92	ADOBE 160TL OPENC	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CY51YQ0	ADOBE 160TL OPENC	EUR	7,5000	7,5000	7,4300	2250,0000	1	7,4300	300				
Certificate	DE000CY52DZ3	ADOBE 170TL OPENC	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CY52FC7	ADOBE 170TL OPENC	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CY52MR1	ADOBE 180TL OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR	4,7100	4,8700	4,7100	942,0000	1	4,8700	200				
Certificate	DE000CD62N03	ADOBE105.1TL OPENZ	EUR	5,5900	5,6700	5,5900			5,6700					
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	65,0600	66,1600	65,0600			66,1600					
Certificate	DE000CE6BQG9	AEGON SHROPENZ	EUR	5,1400	5,1400	5,0500			5,0500					
Certificate	XS1777869857	AEGON STN0221B	EUR	104,6000	104,6000	104,6000			104,6000					
Certificate	XS1253563628	AEGON STN0718B	EUR	111,2000	111,2000	111,2000			111,2000					
Certificate	XS1649312698	AEGON STN0720B	EUR	116,2000	116,2000	116,2000			116,2000					
Certificate	XS1490961247	AEGON STN0926B	EUR	117,6000	117,6000	117,6000			117,6000					
Certificate	XS1325860556	AEGON STN1118B	EUR	103,9000	103,9000	103,9000			103,9000					
Certificate	XS1536800789	AEGON STN1219B	EUR	108,2000	108,2000	107,9000	6474,0000	1	107,9000	6000				
Certificate	DE000CXKXZ26	AEGON 3TL OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CXK0039	AEGON 3TL OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VL8XPR6	AEGON 5TL 0618V	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CV4ZVL2	AEGON 5TL 0618Z	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VA1B653	AEGON 5TL 0918V	EUR	0,7230	0,7230	0,7230			0,7230					
Certificate	DE000CV88VA8	AEGON 5TL 0918Z	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CY51X09	AEGON 5TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CY521M9	AEGON 5TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VA15LY6	AEGON 6TS 0918V	EUR	0,3480	0,3480	0,2720	558,0000	2	0,2720	2000				
Certificate	DE000CQ5A0R5	AEGON 7TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CQ5AJW1	AEGON 7TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CQ5AS18	AEGON 8TS OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CC8AAN9	AEGON 8TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0009940428	AEGON 1.4TL OPENB	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0010012050	AEGON 1.7TL OPENB	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0010174157	AEGON 2.1TL OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0010175469	AEGON 2.4TL OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CD61P10	AEGON 2.7TL OPENZ	EUR	3,2850	3,3100	3,2850			3,3100					
Certificate	DE000CX590S2	AEGON 3.2TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0011979919	AEGON 3.2TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0011980164	AEGON 3.4TL OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0011989561	AEGON 3.5TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CV4ZVN8	AEGON 4.2TL 0618Z	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CY51LV7	AEGON 4.2TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	LU1573538888	AEGON 4.4TCIOPENS	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CV88VC4	AEGON 4.5TL 0918Z	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CY50FP3	AEGON 4.5TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CY50EG5	AEGON 4.5TL OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CV4ZVM0	AEGON 4.6TL 0618Z	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CY50WQ6	AEGON 4.6TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CY51675	AEGON 4.6TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CE6E6J0	AEGON 4.6TL OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0012500086	AEGON 4.7TL OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012236160	AEGON 4.8BON0618Z	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CY521L1	AEGON 4.8TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012236178	AEGON 4.9BON1218Z	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	LU1650918250	AEGON 5.1TCIOPENS	EUR	0,8600	0,8700	0,7900	9860,0000	4	0,8700	12000				
Certificate	DE000VL8XLJ2	AEGON 5.2TL 0618V	EUR	0,5940	0,5940	0,5940			0,5940					
Certificate	DE000VA1B679	AEGON 5.2TL 0918V	EUR	1,0670	1,0670	1,0670			1,0670					
Certificate	DE000CY52LX1	AEGON 5.2TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012236269	AEGON 5.4BOC0618Z	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000VA1B7F2	AEGON 5.4TL 0618V	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000VA1B695	AEGON 5.4TL 0918V	EUR	0,3610	0,3610	0,3610			0,3610					
Certificate	DE000CV88VB6	AEGON 5.5TL 0918Z	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CQ5AS00	AEGON 5.5TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012236277	AEGON 5.6BOC1218Z	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000VA1GML9	AEGON 5.6TL 0618V	EUR	0,2110	0,2110	0,2110			0,2110					
Certificate	DE000VA1GMH7	AEGON 5.6TL 0918V	EUR	0,2050	0,2400	0,2050	120,0000	1	0,2400	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	NL0012648695	AEGON 5.78ON1218Z	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0012236582	AEGON 5.88OC1218Z	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000VA1ST72	AEGON 5.8TL 0618V	EUR											
Certificate	DE000VA1GN80	AEGON 5.8TL 0618V	EUR											
Certificate	DE000VA15PJ8	AEGON 5.8TL 0918V	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	DE000VA1GN72	AEGON 5.8TL 0918V	EUR											
Certificate	DE000VA1ST49	AEGON 5.8TL 0918V	EUR											
Certificate	NL0012648703	AEGON 5.98ON0619Z	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0012236590	AEGON 6.28OC0619Z	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0012676241	AEGON 6.28OC1218Z	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0012648919	AEGON 6.28OC1218Z	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000VA1GM57	AEGON 6.2TS 0618V	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VA1B638	AEGON 6.2TS 0918V	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000VA1ST64	AEGON 6.4TS 0618V	EUR	0,7210	0,7210	0,7210			0,7210					
Certificate	DE000VA1GMJ3	AEGON 6.4TS 0918V	EUR	0,8010	0,8010	0,8010			0,8010					
Certificate	NL0012648927	AEGON 6.58OC0619Z	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CY521P2	AEGON 6.5TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CV87GK0	AEGON 6.6TS 0618Z	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VA15Q42	AEGON 6.6TS 0918V	EUR	1,0120	1,0120	1,0120			1,0120					
Certificate	DE000CV88VD2	AEGON 6.6TS 0918Z	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CC8AT71	AEGON 7.5TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000C05AU22	AEGON 7.5TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012539191	AEGON 8.3TS OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CM3ZVU6	AEGON 0.96TL OPENZ	EUR	4,9750	4,9900	4,9750			4,9900					
Certificate	NL0011418488	AEGON 1.35TL OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0011230461	AEGON 2.06TL OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0011051354	AEGON 2.07TL OPENH	EUR	3,9800	4,0400	3,9800	7960,0000	1	4,0400	2000				
Certificate	NL0011905146	AEGON 2.26TL OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0011051347	AEGON 2.35TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0011895073	AEGON 2.52TL OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0011894589	AEGON 2.62TL OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0011892799	AEGON 2.72TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0011905153	AEGON 2.75TL OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0011896444	AEGON 2.83TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CD622H0	AEGON 2.95TL OPENZ	EUR	3,0450	3,0600	3,0450			3,0600					
Certificate	NL0011906128	AEGON 2.99TL OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0011930441	AEGON 3.03TL OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CD637G0	AEGON 3.21TL OPENZ	EUR	2,7950	2,8100	2,7950			2,8100					
Certificate	NL0012021117	AEGON 3.26TL OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0012029078	AEGON 3.51TL OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CD63BH6	AEGON 3.52TL OPENZ	EUR	2,4950	2,5100	2,4950			2,5100					
Certificate	NL0011993431	AEGON 3.71TL OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0012030209	AEGON 3.78TL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CE6D624	AEGON 3.88TL OPENZ	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CD63MH3	AEGON 3.88TL OPENZ	EUR	2,1450	2,1600	2,1450			2,1600					
Certificate	DE000VN66Q68	AEGON 3.97TL OPENV	EUR											
Certificate	NL0012306807	AEGON 4.02TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012030217	AEGON 4.03TL OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CD63L87	AEGON 4.03TL OPENZ	EUR	1,8750	1,9000	1,8750			1,9000					
Certificate	DE000VN66Q84	AEGON 4.17TL OPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CE6D6GW3	AEGON 4.24TL OPENZ	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CY50EF7	AEGON 4.25TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0012275267	AEGON 4.27TL OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	LU1548120911	AEGON 4.38TCIOPENS	EUR											
Certificate	NL0012369201	AEGON 4.43TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012333843	AEGON 4.43TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	LU1573657894	AEGON 4.54TCIOPENS	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012278790	AEGON 4.54TL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012432041	AEGON 4.64TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	LU1573783252	AEGON 4.68TCIOPENS	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	LU1573723191	AEGON 4.71TCIOPENS	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CY51JR9	AEGON 4.75TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	LU1574217607	AEGON 4.81TCIOPENS	EUR											
Certificate	LU1612296365	AEGON 4.84TCIOPENS	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012528509	AEGON 4.84TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012501977	AEGON 4.87TL OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	LU1612632650	AEGON 4.94TCIOPENS	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VL37EK1	AEGON 4.97TL 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	DE000CE6F176	AEGON 5.02TL OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012504435	AEGON 5.04TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012529861	AEGON 5.04TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0012692669	AEGON 5.19TL OPENB	EUR	1,0500	1,0900	1,0500	5825,0000	2	1,0900	5500				
Certificate	DE000C05A0Q7	AEGON 5.25TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012779722	AEGON 5.34TL OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012602627	AEGON 5.44TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012780696	AEGON 5.49TL OPENB	EUR	0,8000	0,8100	0,8000	4000,0000	1	0,8100	5000				
Certificate	LU1756003700	AEGON 5.52TCIOPENS	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CV88C87	AEGON 5.53TL OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	LU1695189719	AEGON 5.54TCIOPENS	EUR											
Certificate	NL0012494462	AEGON 5.65BOCI2188	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	LU1756858806	AEGON 5.65TCIOPENS	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012781561	AEGON 5.65TL OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000C05ANS1	AEGON 5.75TL OPENC	EUR											
Certificate	NL0012849236	AEGON 5.84TL OPENH	EUR											
Certificate	NL0012789168	AEGON 5.93TS OPENB	EUR											
Certificate	LU1756862584	AEGON 6.11TPIOPENS	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0011406426	AEGON 6.14TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0011093265	AEGON 6.17TS OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000C05ANT9	AEGON 6.25TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CE6F1C4	AEGON 6.27TS OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012586341	AEGON 6.39TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012696801	AEGON 6.42TS OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012696405	AEGON 6.43BS OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	LU1651907260	AEGON 6.47TPIOPENS	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CV4ZHP2	AEGON 6.47TS OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0011039953	AEGON 6.52TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012700884	AEGON 6.68TS OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012584387	AEGON 6.79TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0012782577	AEGON 6.92TS OPENB	EUR	1,6500	1,6500	1,5900	1650,0000	1	1,5900	1000				
Certificate	NL0012605562	AEGON 7.02TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012615454	AEGON 7.04TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0011039946	AEGON 7.26TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	LU1756827165	AEGON 7.29TPIOPENS	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000C8AAM1	AEGON 7.75TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012555353	AEGON 8.94TS OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012608988	AEGON 9.62TS OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0012849228	AEGON 9.64TS OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0011815667	AEGON2.083BL OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0011645726	AEGON2.611BL OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CN6JR16	AEGON2.866TL OPENZ	EUR	3,0450	3,0600	3,0450			3,0600					
Certificate	NL0011907225	AEGON2.874BL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0011916796	AEGON3.136BL OPENB	EUR	2,8500	2,8600	2,8500	2280,0000	1	2,8600	800				
Certificate	DE000CD624T1	AEGON3.179TL OPENZ	EUR	2,7350	2,7500	2,7350			2,7500					
Certificate	DE000CD63674	AEGON3.335TL OPENZ	EUR	2,5750	2,6000	2,5750			2,6000					
Certificate	DE000CD63898	AEGON3.482TL OPENZ	EUR	2,4250	2,4500	2,4250			2,4500					
Certificate	DE000CD638A1	AEGON3.632TL OPENZ	EUR	2,2750	2,3000	2,2750			2,3000					
Certificate	NL0012028807	AEGON3.659BL OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012029524	AEGON3.918BL OPENB	EUR	2,0400	2,0800	2,0400	2452,5000	2	2,0800	1200				
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR	2,0840	2,0840	2,0840			2,0840					
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012268809	AEGON4.175BL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CE6D7G5	AEGON4.228TL OPENZ	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VN66TW9	AEGON4.258TL OPENV	EUR	1,6770	1,6770	1,6770			1,6770					
Certificate	NL0012276182	AEGON4.431BL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CE6DT50	AEGON4.431TL OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000VN66WF8	AEGON4.466TL OPENV	EUR	1,4740	1,4740	1,4740			1,4740					
Certificate	DE000CE6E333	AEGON4.632TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VL2FMO5	AEGON4.672TL OPENV	EUR	1,2720	1,2720	1,2720			1,2720					
Certificate	NL0012488084	AEGON4.685BL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VL2FWM3	AEGON4.776TL OPENV	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CE6F2N0	AEGON4.829TL OPENZ	EUR	1,0800	1,0900	1,0200	79991,5600	8	1,0900	75942				
Certificate	NL0012503130	AEGON4.939BL OPENB	EUR	1,0600	1,0600	1,0300	38376,1600	4	1,0600	36524				
Certificate	DE000VL2FXA6	AEGON4.979TL OPENV	EUR	0,8690	0,8690	0,8690			0,8690					
Certificate	DE000CE6F5D4	AEGON5.026TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012694756	AEGON5.191BL OPENB	EUR	0,7400	0,8100	0,7400	740,0000	1	0,8100	1000				
Certificate	DE000VL76IX1	AEGON5.204TL OPENV	EUR	0,6680	0,6680	0,6680			0,6680					
Certificate	DE000CV4Z1K0	AEGON5.223TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000VL76NN4	AEGON5.407TL OPENV	EUR											
Certificate	DE000VA1B7D7	AEGON5.414TL OPENV	EUR	0,4540	0,4540	0,4540			0,4540					
Certificate	DE000CV889C4	AEGON5.417TL OPENZ	EUR	0,4600	0,5200	0,4600	7014,8000	3	0,5200	14560				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012780910	AEGON5.442BL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VA16MK1	AEGON5.614TL OPENV	EUR	0,2590	0,3050	0,2590	305,0000	1	0,3050	1000				
Certificate	DE000CV88BE2	AEGON5.616TL OPENZ	EUR	0,2600	0,3100	0,2600	10400,0000	1	0,3100	40000				
Certificate	NL0012782445	AEGON5.691BL OPENB	EUR	0,3200	0,3300	0,3200	960,0000	1	0,3300	3000				
Certificate	DE000VA15LX8	AEGON5.964TS OPENV	EUR											
Certificate	NL0011087259	AEGON6.183BS OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VL5R8W0	AEGON6.213TS OPENV	EUR	0,3390	0,3390	0,3390			0,3390					
Certificate	DE000VL61EC8	AEGON6.411TS OPENV	EUR	0,5390	0,5390	0,5390			0,5390					
Certificate	DE000VA16MG9	AEGON6.579TS OPENV	EUR	0,7420	0,7420	0,7420			0,7420					
Certificate	NL0012700595	AEGON6.677BS OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CV4ZJ29	AEGON6.773TS OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VA16N64	AEGON6.776TS OPENV	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012782098	AEGON6.926BS OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000VA15T56	AEGON6.971TS OPENV	EUR	1,1390	1,1390	1,1390			1,1390					
Certificate	DE000CV88G34	AEGON7.274TS OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012146005	AEX DIS1218Z	EUR	52,0300	52,0300	52,0300			52,0300					
Certificate	NL0012146013	AEX DIS1218Z	EUR	55,2500	55,2500	55,2500			55,2500					
Certificate	NL0012145999	AEX DIS1218Z	EUR	47,4500	47,4500	47,4500			47,4500					
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR	27,2950	27,2950	27,2950			27,2950					
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR	44,9500	44,9500	44,9500			44,9500					
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	46,0000	46,0000	46,0000			46,0000					
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	40,3800	40,3800	40,3800			40,3800					
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	34,1550	34,1550	34,1550			34,1550					
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR	20,5600	20,5600	20,5600			20,5600					
Certificate	DE000VN61YS8	AEX LEVOPENV	EUR	46,9300	46,9300	46,9300			46,9300					
Certificate	DE000VN61Y06	AEX SHROPEV	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000VN61YX8	AEX SHROPEV	EUR	0,4920	0,4920	0,4920			0,4920					
Certificate	DE000VN61YU4	AEX SHROPEV	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	DE000VN61YW0	AEX SHROPEV	EUR	1,0040	1,0040	1,0040			1,0040					
Certificate	DE000VN61YZ3	AEX SHROPEV	EUR	0,0980	0,0980	0,0980			0,0980					
Certificate	DE000VN61YV2	AEX SHROPEV	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000VN61YY6	AEX SHROPEV	EUR	0,2280	0,2280	0,2280			0,2280					
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	NL0012247761	AEX STN0522V	EUR											
Certificate	NL0012248330	AEX STN0523V	EUR											
Certificate	NL0012247746	AEX STN0523V	EUR	103,4000	103,4000	103,4000			103,4000					
Certificate	XS1287905860	AEX STN0918B	EUR	105,7000	105,7000	105,7000			105,7000					
Certificate	NL0010733770	AEX STN0920V	EUR											
Certificate	NL0012236442	AEX 58BON0619Z	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0012236426	AEX 58BON1218Z	EUR	5,7000	5,7000	5,7000	171,0000	1	5,7000	30				
Certificate	NL0012236459	AEX 58BON0619Z	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0012236434	AEX 58BON1218Z	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0012236467	AEX 65BON0619Z	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0012236566	AEX 09PRO0619Z	EUR	98,1900	98,1900	98,1900			98,1900					
Certificate	NL0012236525	AEX 09PRO0619Z	EUR	103,1100	103,1100	103,1100			103,1100					
Certificate	DE000CB95Z4Y	AEX 100TWI0618Z	EUR	131,7500	132,3500	131,7500			132,3500					
Certificate	DE000CB79HZ5	AEX 100TWI0618Z	EUR	121,8900	122,4400	121,8900			122,4400					
Certificate	NL0009940188	AEX 199TL OPENB	EUR	37,1600	37,4160	37,1600	22296,0000	1	37,4160	600				
Certificate	NL0010010450	AEX 212TL OPENB	EUR	36,0730	36,0730	36,0730			36,0730					
Certificate	NL0010010476	AEX 219TL OPENB	EUR	35,3930	35,3930	35,3930			35,3930					
Certificate	NL0010010724	AEX 229TL OPENB	EUR	34,4800	34,4800	34,4800			34,4800					
Certificate	NL0010124681	AEX 232TL OPENB	EUR	34,1450	34,1450	34,1450			34,1450					
Certificate	NL0010174116	AEX 239TL OPENB	EUR	33,4800	33,4800	33,4800			33,4800					
Certificate	NL0010174124	AEX 242TL OPENB	EUR	33,1460	33,1460	33,1460			33,1460					
Certificate	NL0010174546	AEX 252TL OPENB	EUR	32,1600	32,1600	32,1600			32,1600					
Certificate	NL0010174587	AEX 256TL OPENB	EUR	31,8250	31,8250	31,8250			31,8250					
Certificate	NL0010174595	AEX 259TL OPENB	EUR	31,5430	31,5430	31,5430			31,5430					
Certificate	NL0010175048	AEX 261TL OPENB	EUR	31,2760	31,2760	31,2760			31,2760					
Certificate	NL0010175337	AEX 265TL OPENB	EUR	30,9520	30,9520	30,9520			30,9520					
Certificate	NL0010175345	AEX 268TL OPENB	EUR	30,6180	30,6180	30,6180			30,6180					
Certificate	NL0010175410	AEX 271TL OPENB	EUR	30,2920	30,2920	30,2920			30,2920					
Certificate	NL0010251708	AEX 275TL OPENB	EUR	29,9620	29,9620	29,9620			29,9620					
Certificate	NL0010252250	AEX 282TL OPENB	EUR	29,2980	29,2980	29,2980			29,2980					
Certificate	NL0010252417	AEX 285TL OPENB	EUR	28,9750	28,9750	28,9750			28,9750					
Certificate	NL0010287892	AEX 288TL OPENB	EUR	28,6470	28,6470	28,6470			28,6470					
Certificate	NL0010440947	AEX 292TL OPENB	EUR	28,3200	28,3200	28,3200			28,3200					
Certificate	NL0010441242	AEX 295TL OPENB	EUR	27,9900	27,9900	27,9900			27,9900					
Certificate	NL0010441259	AEX 298TL OPENB	EUR	27,6620	27,6620	27,6620			27,6620					
Certificate	LU1547749124	AEX 300TCIOPENS	EUR											
Certificate	NL0011231691	AEX 300TL OPENH	EUR	26,9700	27,2100	26,9700	4045,5000	1	27,2100	150				
Certificate	NL0010441580	AEX 301TL OPENB	EUR	27,3450	27,3450	27,3450			27,3450					
Certificate	NL0010442224	AEX 308TL OPENB	EUR	26,6980	26,6980	26,6980			26,6980					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010442232	AEX 311TL OPENB	EUR	26,3670	26,3670	26,3670			26,3670					
Certificate	NL0010442240	AEX 315TL OPENB	EUR	26,0480	26,0480	26,0480			26,0480					
Certificate	NL0011036298	AEX 317TL OPENH	EUR	25,5300	25,5300	25,5300			25,5300					
Certificate	NL0010442687	AEX 318TL OPENB	EUR	25,7260	25,7260	25,7260			25,7260					
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010515516	AEX 325TL OPENB	EUR	24,9910	24,9910	24,9910			24,9910					
Certificate	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	NL0010891529	AEX 329TL OPENB	EUR	24,6140	24,6140	24,6140			24,6140					
Certificate	NL0010515524	AEX 329TL OPENB	EUR	24,6850	24,6850	24,6850			24,6850					
Certificate	DE000CX0K9F0	AEX 333TL OPENC	EUR	26,7200	26,7200	26,7200			26,7200					
Certificate	NL0010721213	AEX 336TL OPENH	EUR	23,6500	23,6500	23,6500			23,6500					
Certificate	NL0011600242	AEX 337TL OPENH	EUR	23,5600	23,5600	23,5600			23,5600					
Certificate	NL0010891560	AEX 338TL OPENB	EUR	23,7700	23,7700	23,7700			23,7700					
Certificate	NL0011035969	AEX 338TL OPENH	EUR	23,4500	23,4500	23,4500			23,4500					
Certificate	NL0010891578	AEX 340TL OPENB	EUR	23,5590	23,5590	23,5590			23,5590					
Certificate	NL0010891586	AEX 342TL OPENB	EUR	23,3450	23,3450	23,3450			23,3450					
Certificate	NL0010891677	AEX 344TL OPENB	EUR	23,1310	23,1310	23,1310			23,1310					
Certificate	NL0010893897	AEX 347TL OPENB	EUR	22,9180	22,9180	22,9180			22,9180					
Certificate	NL0010893905	AEX 349TL OPENB	EUR	22,7030	22,7030	22,7030			22,7030					
Certificate	NL0011601455	AEX 354TRL OPENH	EUR	21,4300	21,4300	21,4300			21,4300					
Certificate	NL0011648399	AEX 356TL OPENB	EUR	21,9840	21,9840	21,9840			21,9840					
Certificate	NL0011649140	AEX 360TL OPENB	EUR	21,5850	21,5850	21,5850			21,5850					
Certificate	NL0011649157	AEX 362TL OPENB	EUR	21,3820	21,3820	21,3820			21,3820					
Certificate	NL0011649173	AEX 366TL OPENB	EUR	20,9790	20,9790	20,9790			20,9790					
Certificate	DE000CX00AQ9	AEX 369TL OPENC	EUR	23,0500	23,0500	23,0500			23,0500					
Certificate	NL0011649199	AEX 371TL OPENB	EUR	20,5710	20,5710	20,5710			20,5710					
Certificate	NL0011649884	AEX 373TL OPENB	EUR	20,3700	20,3700	20,3700			20,3700					
Certificate	NL0011649900	AEX 375TL OPENB	EUR	20,1660	20,1660	20,1660			20,1660					
Certificate	NL0011650973	AEX 378TL OPENB	EUR	19,6210	19,8580	19,6210	3924,2000	1	19,8580	200				
Certificate	DE000CW3ALZ7	AEX 380TL OPENC	EUR	22,3400	22,3400	22,3400			22,3400					
Certificate	NL0011722939	AEX 380TL OPENH	EUR	19,3100	19,3100	19,3100			19,3100					
Certificate	NL0011705348	AEX 381TL OPENH	EUR	19,2100	19,2100	19,2100			19,2100					
Certificate	NL0011705330	AEX 382TL OPENH	EUR	19,1100	19,1100	19,1100			19,1100					
Certificate	NL0011705322	AEX 383TL OPENH	EUR	19,0100	19,0100	19,0100			19,0100					
Certificate	NL0011705314	AEX 384TL OPENH	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	NL0011654355	AEX 385TL OPENB	EUR	19,1540	19,1540	19,1540			19,1540					
Certificate	NL0011654371	AEX 389TL OPENB	EUR	18,7440	18,7440	18,7440			18,7440					
Certificate	NL0011817838	AEX 390TL OPENB	EUR	18,6500	18,6500	18,6450	3730,0000	1	18,6450	200				
Certificate	DE000CX00A09	AEX 390TL OPENC	EUR	20,4400	20,4400	20,4400			20,4400					
Certificate	NL0011898721	AEX 396TL OPENB	EUR	18,0410	18,0410	18,0410			18,0410					
Certificate	NL0011901012	AEX 398TL OPENB	EUR	17,8430	17,8430	17,8430			17,8430					
Certificate	NL0011901020	AEX 399TL OPENB	EUR	17,7430	17,7430	17,7430			17,7430					
Certificate	DE000CV4ZU32	AEX 400TL 0618Z	EUR	16,7410	16,7410	16,7410			16,7410					
Certificate	DE000CV88PB8	AEX 400TL 0918Z	EUR	16,3060	16,3060	16,3060			16,3060					
Certificate	DE000CX00BG8	AEX 400TL OPENC	EUR	19,8700	19,8700	19,8700			19,8700					
Certificate	NL0011905054	AEX 404TL OPENB	EUR	17,3040	17,3040	17,3040			17,3040					
Certificate	DE000CX00DD1	AEX 406TL OPENC	EUR	18,7100	18,7100	18,7100			18,7100					
Certificate	NL0011906920	AEX 407TL OPENB	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	NL0011906938	AEX 409TL OPENB	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	DE000CX00KM7	AEX 411TL OPENC	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	DE000CX01XW7	AEX 412TL OPENC	EUR	17,5000	17,5000	17,5000			17,5000					
Certificate	NL0011906953	AEX 413TL OPENB	EUR	16,4060	16,4060	16,4060			16,4060					
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR	18,3800	18,3800	18,3800			18,3800					
Certificate	NL0011927413	AEX 415TL OPENH	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	NL0011927405	AEX 416TL OPENH	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	NL0011927397	AEX 417TL OPENH	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	NL0011927389	AEX 418TL OPENH	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	NL0012016752	AEX 419TL OPENB	EUR	15,8520	15,8520	15,8520			15,8520					
Certificate	DE000CX0KW94	AEX 420TL OPENC	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	NL0012029011	AEX 424TL OPENB	EUR	15,3630	15,3630	15,3630			15,3630					
Certificate	LU1449143335	AEX 425TL 0133S	EUR	15,4300	15,4300	15,4300			15,4300					
Certificate	DE000CX01UB7	AEX 425TL OPENC	EUR											
Certificate	NL0012029946	AEX 427TL OPENB	EUR	15,0660	15,0660	15,0660			15,0660					
Certificate	LU1732548497	AEX 428TL OPENS	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	NL0012029953	AEX 429TL OPENB	EUR	14,8630	14,8630	14,8630			14,8630					
Certificate	NL0012031850	AEX 430TL OPENB	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	DE000CX0KYX9	AEX 430TL OPENC	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	NL0012036867	AEX 431TL OPENB	EUR	14,6120	14,6120	14,6120			14,6120					
Certificate	NL0012036891	AEX 436TL OPENB	EUR	14,1110	14,1110	14,1110			14,1110					
Certificate	DE000CX59FA8	AEX 436TL OPENC	EUR	14,7200	14,7200	14,7200			14,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CKQYJ8	AEX 436TL OPENC	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	NL0012038137	AEX 439TL OPENB	EUR	13,8140	13,8140	13,8140			13,8140					
Certificate	DE000CV4ZU24	AEX 440TL 0618Z	EUR	12,7430	12,7430	12,7430			12,7430					
Certificate	DE000CV88PC6	AEX 440TL 0918Z	EUR	12,3140	12,3140	12,3140			12,3140					
Certificate	DE000CX59HH9	AEX 440TL OPENC	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	DE000CX59F79	AEX 442TL OPENC	EUR											
Certificate	NL0012038921	AEX 443TL OPENB	EUR	13,5130	13,5130	13,5130			13,5130					
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0012040216	AEX 449TL OPENB	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	DE000CX59WE5	AEX 454TL OPENC	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	NL0012099881	AEX 455TL OPENB	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	NL0012099899	AEX 456TL OPENB	EUR	12,2310	12,2310	12,2310			12,2310					
Certificate	DE000CX59XD5	AEX 456TL OPENC	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	DE000VN6Y3V9	AEX 456TL OPENV	EUR											
Certificate	DE000CX59X77	AEX 457TL OPENC	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0012100390	AEX 458TL OPENB	EUR	12,0010	12,0560	12,0010	12152,0100	2	12,0310	1008				
Certificate	DE000CX595N2	AEX 458TS OPENC	EUR											
Certificate	DE000CX596J8	AEX 458TS OPENC	EUR											
Certificate	NL0012100408	AEX 459TL OPENB	EUR	11,9310	11,9310	11,9310			11,9310					
Certificate	DE000CV4ZWB1	AEX 460TL 0618Z	EUR	10,7450	10,7450	10,7450			10,7450					
Certificate	NL0012100705	AEX 460TL OPENB	EUR	11,8330	11,8330	11,8330			11,8330					
Certificate	DE000CX59XF0	AEX 460TL OPENC	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	DE000CX59ZK5	AEX 460TL OPENC	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	DE000CX598F2	AEX 460TS OPENC	EUR											
Certificate	DE000CX594C8	AEX 460TS OPENC	EUR											
Certificate	DE000CX59ZL3	AEX 461TL OPENC	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	DE000CX59ZM1	AEX 462TL OPENC	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	DE000VN6Y2F0	AEX 462TL OPENV	EUR											
Certificate	DE000CY0AJJ9	AEX 463TL OPENC	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0012093983	AEX 463TL OPENH	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	DE000CY0AJK7	AEX 464TL OPENC	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	DE000CX59XH6	AEX 464TL OPENC	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0012093975	AEX 464TL OPENH	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	DE000CX59ZN9	AEX 465TL OPENC	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	DE000CY0AKH1	AEX 465TL OPENC	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0012093967	AEX 465TL OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000VL9VWD4	AEX 466TL 0918V	EUR	9,6550	9,6550	9,6550			9,6550					
Certificate	DE000CX59ZP4	AEX 466TL OPENC	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	DE000VL9VWE2	AEX 467TL 0918V	EUR	9,5550	9,5550	9,5550			9,5550					
Certificate	DE000CV87UP0	AEX 468TL 0618Z	EUR	9,9460	9,9460	9,9460			9,9460					
Certificate	DE000VL9VWF9	AEX 468TL 0918V	EUR	9,4550	9,4550	9,4550			9,4550					
Certificate	DE000VL9VWG7	AEX 469TL 0918V	EUR	9,3550	9,3550	9,3550			9,3550					
Certificate	DE000CY0AM05	AEX 469TL OPENC	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	NL0012174270	AEX 469TL OPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	DE000CV87UN5	AEX 470TL 0618Z	EUR	9,7470	9,7470	9,7470			9,7470					
Certificate	DE000VL9VWH5	AEX 470TL 0918V	EUR	9,2550	9,2550	9,2550			9,2550					
Certificate	DE000CY0AKK5	AEX 470TL OPENC	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0012174262	AEX 470TL OPENH	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000VL9VWJ1	AEX 471TL 0918V	EUR	9,1550	9,1550	9,1550			9,1550					
Certificate	DE000CY0AM21	AEX 471TL OPENC	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0012174254	AEX 471TL OPENH	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	DE000CV50A18	AEX 472TL 0618Z	EUR	9,5470	9,5470	9,5470			9,5470					
Certificate	DE000VL9VWK9	AEX 472TL 0918V	EUR	9,0550	9,0550	9,0550			9,0550					
Certificate	NL0012174247	AEX 472TL OPENH	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000VL9VWL7	AEX 473TL 0918V	EUR	8,9550	8,9550	8,9550			8,9550					
Certificate	DE000CY0ANJ1	AEX 473TL OPENC	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	DE000CY0AM47	AEX 473TL OPENC	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	NL0012174239	AEX 473TL OPENH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000CV50A00	AEX 474TL 0618Z	EUR	9,3480	9,3480	9,3480			9,3480					
Certificate	DE000VL9VWM5	AEX 474TL 0918V	EUR	8,8550	8,8550	8,8550			8,8550					
Certificate	DE000CY0AM54	AEX 474TL OPENC	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0012174221	AEX 474TL OPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000VN6Y9U8	AEX 474TL OPENV	EUR	11,7650	11,7650	11,7650			11,7650					
Certificate	DE000VL9VWN3	AEX 475TL 0918V	EUR	8,7550	8,7550	8,7550			8,7550					
Certificate	NL0012112429	AEX 475TL OPENB	EUR	10,2850	10,2850	10,2850			10,2850					
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	DE000CV509Z9	AEX 476TL 0618Z	EUR	9,1480	9,1480	9,1480			9,1480					
Certificate	DE000VL9VWP8	AEX 476TL 0918V	EUR	8,6550	8,6550	8,6550			8,6550					
Certificate	DE000CY0ANL7	AEX 476TL OPENC	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000VL9VWQ6	AEX 477TL 0918V	EUR	8,5550	8,5550	8,5550			8,5550					
Certificate	DE000CY0AW45	AEX 477TL OPENC	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	DE000CV509Y2	AEX 478TL 0618Z	EUR	8,9490	8,9490	8,9490			8,9490					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL9VWR4	AEX 478TL 0918V	EUR	8,4550	8,4550	8,4550			8,4550					
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE000VL9VWS2	AEX 479TL 0918V	EUR	8,3550	8,3550	8,3550								
Certificate	DE000CY0AWF0	AEX 479TL OPENC	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000CV4ZU16	AEX 480TL 0618Z	EUR	8,7470	8,7490	8,7470	874,7000	1	8,7490	100				
Certificate	DE000VL9VWT0	AEX 480TL 0918V	EUR	8,2650	8,2650	8,2650								
Certificate	DE000CV88PD4	AEX 480TL 0918Z	EUR	8,3150	8,3150	8,3150			8,3150					
Certificate	DE000CY0AWG8	AEX 480TL OPENC	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	DE000CY0AWL8	AEX 480TL OPENC	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0012197149	AEX 480TL OPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000VL9S4U8	AEX 481TL 0618V	EUR	8,6250	8,6250	8,6250			8,6250					
Certificate	DE000VL9VWU8	AEX 481TL 0918V	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	NL0012197131	AEX 481TL OPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	DE000VL76HD7	AEX 482TL 0618V	EUR	8,5250	8,5250	8,5250			8,5250					
Certificate	DE000CV509X4	AEX 482TL 0618Z	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000VL9VWV6	AEX 482TL 0918V	EUR	8,0650	8,0650	8,0650			8,0650					
Certificate	DE000CY165F9	AEX 482TL OPENC	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	DE000CY0AXA9	AEX 482TL OPENC	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	DE000CY0AWM6	AEX 482TL OPENC	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0012197123	AEX 482TL OPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	LU1732548570	AEX 482TL OPENS	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000VN6ZBW3	AEX 482TL OPENV	EUR											
Certificate	DE000VL8XPI3	AEX 483TL 0618V	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	DE000VL9VWW4	AEX 483TL 0918V	EUR	7,9650	7,9650	7,9650			7,9650					
Certificate	DE000VL76F20	AEX 484TL 0618V	EUR	8,3250	8,3250	8,3250			8,3250					
Certificate	DE000CV509W6	AEX 484TL 0618Z	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000VL9VWX2	AEX 484TL 0918V	EUR	7,8650	7,8650	7,8650			7,8650					
Certificate	DE000CY0AYD1	AEX 484TL OPENC	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000CY165G7	AEX 484TL OPENC	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000CQ5A0F0	AEX 485TL 0618C	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000VL8XPK1	AEX 485TL 0618V	EUR	8,2250	8,2250	8,2250			8,2250					
Certificate	DE000VL9VWY0	AEX 485TL 0918V	EUR	7,7650	7,7650	7,7650			7,7650					
Certificate	DE000CY165H5	AEX 485TL OPENC	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CY0AYE9	AEX 485TL OPENC	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000VL76F38	AEX 486TL 0618V	EUR	8,1250	8,1250	8,1250			8,1250					
Certificate	DE000CV509V8	AEX 486TL 0618Z	EUR	8,1510	8,1510	8,1510			8,1510					
Certificate	DE000VL9VWZ7	AEX 486TL 0918V	EUR	7,6650	7,6650	7,6650			7,6650					
Certificate	DE000CY16553	AEX 486TL OPENC	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000VL76G22	AEX 486TL OPENV	EUR	9,7750	9,7750	9,7750			9,7750					
Certificate	DE000VL8XPL9	AEX 487TL 0618V	EUR	8,0250	8,0250	8,0250			8,0250					
Certificate	DE000VL9VW06	AEX 487TL 0918V	EUR	7,5650	7,5650	7,5650			7,5650					
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	DE000CY165B8	AEX 487TL OPENC	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	DE000VL76GU3	AEX 487TL OPENV	EUR	9,6750	9,6750	9,6750			9,6750					
Certificate	DE000VL76F9	AEX 488TL 0618V	EUR	7,9250	7,9250	7,9250			7,9250					
Certificate	DE000CV509U0	AEX 488TL 0618Z	EUR	7,9510	7,9510	7,9510			7,9510					
Certificate	DE000VL9S525	AEX 488TL 0918V	EUR	7,4650	7,4650	7,4650			7,4650					
Certificate	DE000CY165N3	AEX 488TL OPENC	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000VL76GE7	AEX 488TL OPENV	EUR	9,5750	9,5750	9,5750			9,5750					
Certificate	DE000VL8XPM7	AEX 489TL 0618V	EUR	7,8250	7,8250	7,8250			7,8250					
Certificate	DE000VL9VW14	AEX 489TL 0918V	EUR	7,3750	7,3750	7,3750			7,3750					
Certificate	DE000CY165Q6	AEX 489TL OPENC	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	LU1493003336	AEX 489TPIOPENS	EUR											
Certificate	DE000CZ32CX9	AEX 490BON0618Z	EUR	56,2200	56,5100	56,2200			56,5100					
Certificate	DE000CQ5A0E3	AEX 490TL 0618C	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000VL61RY4	AEX 490TL 0618V	EUR	7,7250	7,7250	7,7250			7,7250					
Certificate	DE000CV4ZWA3	AEX 490TL 0618Z	EUR	7,7520	7,7520	7,7520			7,7520					
Certificate	DE000VL9S533	AEX 490TL 0918V	EUR	7,2750	7,2750	7,2750			7,2750					
Certificate	DE000CY165K9	AEX 490TL OPENC	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000VL8XFG0	AEX 490TL OPENV	EUR	9,3250	9,3250	9,3250			9,3250					
Certificate	DE000VL8XPN5	AEX 491TL 0618V	EUR	7,6250	7,6250	7,6250			7,6250					
Certificate	DE000VL9VW22	AEX 491TL 0918V	EUR	7,1750	7,1750	7,1750			7,1750					
Certificate	DE000CY165L7	AEX 491TL OPENC	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000CY165S2	AEX 491TL OPENC	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000VL76GF4	AEX 491TL OPENV	EUR	9,2750	9,2750	9,2750			9,2750					
Certificate	DE000CQ5A0D5	AEX 492TL 0618C	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000VL61RZ1	AEX 492TL 0618V	EUR	7,3100	7,5200	7,3100	2288,0300	1	7,5200	313				
Certificate	DE000CV509T2	AEX 492TL 0618Z	EUR	7,5530	7,5530	7,5530			7,5530					
Certificate	DE000VL9S541	AEX 492TL 0918V	EUR	7,0750	7,0750	7,0750			7,0750					
Certificate	DE000CY165W4	AEX 492TL OPENC	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000VN66FN7	AEX 492TL OPENV	EUR	9,5250	9,5250	9,5250			9,5250					
Certificate	DE000VL76EM5	AEX 492TL OPENV	EUR	9,1650	9,1650	9,1650			9,1650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL8XPP0	AEX 493TL 0618V	EUR	7,4250	7,4250	7,4250			7,4250					
Certificate	DE000VL9VW30	AEX 493TL 0918V	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	DE000CY16A42	AEX 493TL OPENC	EUR	9,3700	9,3700	9,3700								
Certificate	DE000CY165X2	AEX 493TL OPENC	EUR	8,9300	8,9300	8,9300								
Certificate	DE000VL76EN3	AEX 493TL OPENV	EUR	9,0750	9,0750	9,0750								
Certificate	DE000VN66FP2	AEX 493TL OPENV	EUR	9,4250	9,4250	9,4250								
Certificate	DE000VL61R07	AEX 494TL 0618V	EUR	7,3250	7,3250	7,3250								
Certificate	DE000CV509S4	AEX 494TL 0618Z	EUR	7,3530	7,3530	7,3530								
Certificate	DE000VL95S58	AEX 494TL 0918V	EUR	6,8750	6,8750	6,8750								
Certificate	DE000CY16A00	AEX 494TL OPENC	EUR	8,8300	8,8300	8,8300								
Certificate	DE000VL76CL1	AEX 494TL OPENV	EUR	9,0250	9,0250	9,0250								
Certificate	NL0011806435	AEX 495B0C1218B	EUR	4,9300	4,9300	4,9300								
Certificate	DE000CQ5A0C7	AEX 495TL 0618C	EUR	7,2600	7,2600	7,2600								
Certificate	DE000VL8XPQ8	AEX 495TL 0618V	EUR	7,2250	7,2250	7,2250								
Certificate	DE000VL9VW48	AEX 495TL 0918V	EUR	6,7850	6,7850	6,7850								
Certificate	DE000CY16A18	AEX 495TL OPENC	EUR	8,7300	8,7300	8,7300								
Certificate	DE000CY16A59	AEX 495TL OPENC	EUR	9,1700	9,1700	9,1700								
Certificate	DE000VL76CN7	AEX 495TL OPENV	EUR	8,9250	8,9250	8,9250								
Certificate	DE000VL61R15	AEX 496TL 0618V	EUR	7,1250	7,1250	7,1250								
Certificate	DE000CV509R6	AEX 496TL 0618Z	EUR	7,1540	7,1540	7,1540								
Certificate	DE000VL95S66	AEX 496TL 0918V	EUR	6,6850	6,6850	6,6850								
Certificate	NL0012259113	AEX 496TL OPENB	EUR	8,2290	8,2290	8,2290								
Certificate	DE000VL76CQ0	AEX 496TL OPENV	EUR	8,8250	8,8250	8,8250								
Certificate	DE000CQ5A0P9	AEX 497TL 0618C	EUR	7,0600	7,0600	7,0600								
Certificate	DE000VL8XN55	AEX 497TL 0618V	EUR	7,0250	7,0250	7,0250								
Certificate	DE000VL9VW55	AEX 497TL 0918V	EUR	6,5850	6,5850	6,5850								
Certificate	NL0012259121	AEX 497TL OPENB	EUR	8,1280	8,1280	8,1280								
Certificate	DE000CY16A67	AEX 497TL OPENC	EUR	8,9600	8,9600	8,9600								
Certificate	DE000VL76CR8	AEX 497TL OPENV	EUR	8,7250	8,7250	8,7250								
Certificate	DE000CQ5A0B9	AEX 498TL 0618C	EUR	6,9600	6,9600	6,9600								
Certificate	DE000VL61R23	AEX 498TL 0618V	EUR	6,9250	6,9250	6,9250								
Certificate	DE000CV509Q8	AEX 498TL 0618Z	EUR	6,9550	6,9550	6,9550								
Certificate	DE000VL95S74	AEX 498TL 0918V	EUR	6,4850	6,4850	6,4850								
Certificate	DE000CY16DQ7	AEX 498TL OPENC	EUR	8,4400	8,4400	8,4400								
Certificate	DE000VL76CS6	AEX 498TL OPENV	EUR	8,6250	8,6250	8,6250								
Certificate	DE000CQ5A0N4	AEX 499TL 0618C	EUR	6,8600	6,8600	6,8600								
Certificate	DE000VL8XN63	AEX 499TL 0618V	EUR	6,8250	6,8250	6,8250								
Certificate	DE000VL9VW63	AEX 499TL 0918V	EUR	6,3850	6,3850	6,3850								
Certificate	DE000CY16A91	AEX 499TL OPENC	EUR	8,7700	8,7700	8,7700								
Certificate	DE000CY16DR5	AEX 499TL OPENC	EUR	8,3400	8,3400	8,3400								
Certificate	DE000VL76CT4	AEX 499TL OPENV	EUR	8,5250	8,5250	8,5250								
Certificate	DE000CY52L28	AEX 500TL 0618C	EUR	6,7600	6,7600	6,7600								
Certificate	DE000VL61R31	AEX 500TL 0618V	EUR	6,7250	6,7250	6,7250								
Certificate	DE000CV4ZU08	AEX 500TL 0618Z	EUR	6,7560	6,7560	6,7560								
Certificate	DE000CQ5ARA0	AEX 500TL 0918C	EUR	6,3500	6,3500	6,3500								
Certificate	DE000VL95S82	AEX 500TL 0918V	EUR	6,2950	6,2950	6,2950								
Certificate	DE000CV88PE2	AEX 500TL 0918Z	EUR	6,3190	6,3190	6,3190								
Certificate	DE000CY16DS3	AEX 500TL OPENC	EUR	8,2400	8,2400	8,2400								
Certificate	DE000VL76CU2	AEX 500TL OPENV	EUR	8,4250	8,4250	8,4250								
Certificate	DE000CQ5A0M6	AEX 501TL 0618C	EUR	6,4500	6,4500	6,4500	187,0500	1	6,6500	29				
Certificate	DE000VL8XN71	AEX 501TL 0618V	EUR	6,6250	6,6250	6,6250								
Certificate	DE000VL9VW71	AEX 501TL 0918V	EUR	6,1950	6,1950	6,1950								
Certificate	DE000CY16E30	AEX 501TL OPENC	EUR	8,5800	8,5800	8,5800								
Certificate	DE000CY16DT1	AEX 501TL OPENC	EUR	8,1400	8,1400	8,1400								
Certificate	DE000VL9VX62	AEX 501TL OPENV	EUR	8,2350	8,2350	8,2350								
Certificate	DE000VL76CV0	AEX 501TL OPENV	EUR	8,3250	8,3250	8,3250								
Certificate	DE000CQ5A0A1	AEX 502TL 0618C	EUR	6,5600	6,5600	6,5600								
Certificate	DE000VL61Q57	AEX 502TL 0618V	EUR	6,5250	6,5250	6,5250								
Certificate	DE000CV509P0	AEX 502TL 0618Z	EUR	6,5560	6,5560	6,5560								
Certificate	DE000CQ5AR92	AEX 502TL 0918C	EUR	6,1600	6,1600	6,1600								
Certificate	DE000VL95S90	AEX 502TL 0918V	EUR	6,0950	6,0950	6,0950								
Certificate	DE000CQ5A0L8	AEX 503TL 0618C	EUR	6,4600	6,4600	6,4600								
Certificate	DE000VL76HE5	AEX 503TL 0618V	EUR	6,4250	6,4250	6,4250								
Certificate	DE000VL9S6G2	AEX 503TL 0918V	EUR	6,0050	6,0050	6,0050								
Certificate	DE000CY16HH7	AEX 503TL OPENC	EUR	8,3800	8,3800	8,3800								
Certificate	DE000CY16DV7	AEX 503TL OPENC	EUR	7,9300	7,9300	7,9300								
Certificate	DE000VL76PI7	AEX 503TL OPENV	EUR	8,0450	8,0450	8,0450								
Certificate	DE000VN66FZ1	AEX 503TL OPENV	EUR											
Certificate	DE000VL76CW8	AEX 503TL OPENV	EUR	8,1350	8,1350	8,1350								
Certificate	DE000CQ5A099	AEX 504TL 0618C	EUR	6,3600	6,3600	6,3600								
Certificate	DE000VL61Q65	AEX 504TL 0618V	EUR	6,3250	6,3250	6,3250								
Certificate	DE000CV509N5	AEX 504TL 0618Z	EUR	6,3570	6,3570	6,3570								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL9S6A5	AEX 504TL 0918V	EUR	5,9050	5,9050	5,9050			5,9050					
Certificate	DE000CY52L10	AEX 505TL 0618C	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000VL76F46	AEX 505TL 0618V	EUR	6,2250	6,2250	6,2250			6,2250					
Certificate	DE000CQ5AR84	AEX 505TL 0918C	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000VL9S6H0	AEX 505TL 0918V	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	DE000CY16HJ3	AEX 505TL OPENC	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CY16HC8	AEX 505TL OPENC	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0012437578	AEX 505TL OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	LU1732547176	AEX 505TL OPENS	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000VL61QM1	AEX 505TL OPENV	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	DE000VN66F12	AEX 505TL OPENV	EUR	8,2250	8,2250	8,2250			8,2250					
Certificate	NL0012491872	AEX 506BL OPENB	EUR	6,1490	6,3570	6,1490	922,3500	1	6,3570	150				
Certificate	DE000CQ5A081	AEX 506TL 0618C	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000VL61Q73	AEX 506TL 0618V	EUR	6,1250	6,1250	6,1250			6,1250					
Certificate	DE000CV509M7	AEX 506TL 0618Z	EUR	6,1580	6,1580	6,1580			6,1580					
Certificate	DE000VL9S6B3	AEX 506TL 0918V	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	DE000CY50EC4	AEX 506TL OPENC	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000CY515L3	AEX 506TL OPENC	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000CY515W0	AEX 506TL OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CY16HD6	AEX 506TL OPENC	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CY16MW6	AEX 506TL OPENC	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000CY16N05	AEX 506TL OPENC	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0012437560	AEX 506TL OPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000VL61QN9	AEX 506TL OPENV	EUR	7,8350	7,8350	7,8350			7,8350					
Certificate	DE000CQ5A0K0	AEX 507TL 0618C	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000VL76F79	AEX 507TL 0618V	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	DE000VL9S6J6	AEX 507TL 0918V	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	DE000CY515X8	AEX 507TL OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CY515M1	AEX 507TL OPENC	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000CY16MX4	AEX 507TL OPENC	EUR	7,5800	7,5800	7,5100	758,0000	1	7,5100	100				
Certificate	DE000VL61QP4	AEX 507TL OPENV	EUR	7,7350	7,7350	7,7350			7,7350					
Certificate	DE000VN66F38	AEX 507TL OPENV	EUR	8,0250	8,0250	8,0250			8,0250					
Certificate	DE000CQ5A073	AEX 508TL 0618C	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000VL61Q81	AEX 508TL 0618V	EUR	5,9250	5,9250	5,9250			5,9250					
Certificate	DE000CV507G3	AEX 508TL 0618Z	EUR	5,9590	5,9590	5,9590			5,9590					
Certificate	DE000CQ5AR76	AEX 508TL 0918C	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000VL9S6C1	AEX 508TL 0918V	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	DE000CY16N13	AEX 508TL OPENC	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000CY50JE9	AEX 508TL OPENC	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000CY515N9	AEX 508TL OPENC	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CY515Y6	AEX 508TL OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000VL61QQ2	AEX 508TL OPENV	EUR	7,6350	7,6350	7,6350			7,6350					
Certificate	DE000VL61QS8	AEX 508TL OPENV	EUR	6,6850	6,6850	6,6850			6,6850					
Certificate	DE000CQ5A0J2	AEX 509TL 0618C	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000VL76F95	AEX 509TL 0618V	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	DE000VL9S6K4	AEX 509TL 0918V	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	NL0012687362	AEX 509TL OPENB	EUR	6,9520	6,9520	6,9520			6,9520					
Certificate	DE000CY519A8	AEX 509TL OPENC	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CY515P4	AEX 509TL OPENC	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CY16QE5	AEX 509TL OPENC	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000VL61QR0	AEX 509TL OPENV	EUR	7,5450	7,5450	7,5450			7,5450					
Certificate	DE000VL76PK5	AEX 509TL OPENV	EUR	7,4550	7,4550	7,4550			7,4550					
Certificate	DE000VL61QT6	AEX 509TL OPENV	EUR	6,5850	6,5850	6,5850			6,5850					
Certificate	DE000CY52L02	AEX 510TL 0618C	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000VL61Q99	AEX 510TL 0618V	EUR	5,7250	5,7250	5,7250			5,7250					
Certificate	DE000CV42W97	AEX 510TL 0618Z	EUR	5,7590	5,7590	5,7590			5,7590					
Certificate	DE000CQ5AR68	AEX 510TL 0918C	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000VL9S6D9	AEX 510TL 0918V	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	DE000CY16QQ9	AEX 510TL OPENC	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000CY515Q2	AEX 510TL OPENC	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CY16QL0	AEX 510TL OPENC	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000CY16N21	AEX 510TL OPENC	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CY519B6	AEX 510TL OPENC	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000CY16R19	AEX 510TL OPENC	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0012573257	AEX 510TL OPENH	EUR	6,1400	6,4700	6,1400			6,4700					
Certificate	DE000VL955R1	AEX 510TL OPENV	EUR	7,3450	7,3450	7,3450			7,3450					
Certificate	DE000VL37N44	AEX 510TL OPENV	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	DE000CQ5A0H6	AEX 511TL 0618C	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000VL61R80	AEX 511TL 0618V	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	DE000VL9S6L2	AEX 511TL 0918V	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	DE000CY515R0	AEX 511TL OPENC	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CY519C4	AEX 511TL OPENC	EUR	6,3400	6,3500	6,3400	317,0000	1	6,3500	50				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL37N51	AEX 511TL OPENV	EUR	7,3350	7,3350	7,3350			7,3350					
Certificate	DE000CV52KZ8	AEX 512TL 0618C	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000VL61RA4	AEX 512TL 0618V	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	DE000CV884X1	AEX 512TL 0618Z	EUR	5,5590	5,5590	5,5590			5,5590					
Certificate	DE000CQ5AR50	AEX 512TL 0918C	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000VL95GE7	AEX 512TL 0918V	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	DE000CV519D2	AEX 512TL OPENC	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CV515S8	AEX 512TL OPENC	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000VL37N69	AEX 512TL OPENV	EUR	7,2350	7,2350	7,2350			7,2350					
Certificate	DE000CQ5A0G8	AEX 513TL 0618C	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000VL61R98	AEX 513TL 0618V	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	DE000VL9S6M0	AEX 513TL 0918V	EUR	5,0385	5,0385	5,0385			5,0385					
Certificate	DE000CV519E0	AEX 513TL OPENC	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CV51816	AEX 513TL OPENC	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000VL37N77	AEX 513TL OPENV	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	DE000CQ5A065	AEX 514TL 0618C	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000VL61RB2	AEX 514TL 0618V	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	DE000CV87K05	AEX 514TL 0618Z	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000VL956F4	AEX 514TL 0918V	EUR	4,9425	4,9425	4,9425			4,9425					
Certificate	DE000CV51915	AEX 514TL OPENC	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CV519P6	AEX 514TL OPENC	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	LU1732547259	AEX 514TL OPENS	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000VL37N85	AEX 514TL OPENV	EUR	7,0350	7,0350	7,0350			7,0350					
Certificate	DE000CV52KY1	AEX 515TL 0618C	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000VL61SA2	AEX 515TL 0618V	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	DE000CQ5AR43	AEX 515TL 0918C	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000VL956N8	AEX 515TL 0918V	EUR	4,8475	4,8475	4,8475			4,8475					
Certificate	DE000CQ5A224	AEX 515TL OPENC	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CQ5AER2	AEX 515TL OPENC	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000VL76H28	AEX 515TL OPENV	EUR	6,8250	6,8250	6,8250			6,8250					
Certificate	DE000VL37N93	AEX 515TL OPENV	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	DE000VA1SRP4	AEX 515TL OPENV	EUR	6,8050	6,8050	6,8050			6,8050					
Certificate	DE000CQ5A040	AEX 516TL 0618C	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000VL76GN8	AEX 516TL 0618V	EUR	5,1250	5,1250	5,1250			5,1250					
Certificate	DE000CV87G92	AEX 516TL 0618Z	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000VL97R9J	AEX 516TL 0918V	EUR	4,7515	4,7515	4,7515			4,7515					
Certificate	DE000CQ5AE50	AEX 516TL OPENC	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CQ5AEX0	AEX 516TL OPENC	EUR	6,0000	6,3200	6,0000	1824,2500	8	6,3200	300				
Certificate	DE000VL955U5	AEX 516TL OPENV	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	DE000VA1SR41	AEX 516TL OPENV	EUR	6,7150	6,7150	6,7150			6,7150					
Certificate	DE000CQ5AEV4	AEX 517TL 0618C	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000VL955W1	AEX 517TL 0618V	EUR	5,0235	5,0235	5,0235			5,0235					
Certificate	DE000VL97RM3	AEX 517TL 0918V	EUR	4,6565	4,6565	4,6565			4,6565					
Certificate	DE000CQ5AEY8	AEX 517TL OPENC	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CQ5AET8	AEX 517TL OPENC	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000VL953U0	AEX 517TL OPENV	EUR	6,6650	6,6650	6,6650			6,6650					
Certificate	DE000CQ5AEW2	AEX 518TL 0618C	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CQ5AGV9	AEX 518TL 0618C	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000VL8XD32	AEX 518TL 0618V	EUR											
Certificate	DE000VL97TJ5	AEX 518TL 0618V	EUR	4,9235	4,9235	4,9235			4,9235					
Certificate	DE000CV888V6	AEX 518TL 0618Z	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CQ5AR35	AEX 518TL 0918C	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000VL975K5	AEX 518TL 0918V	EUR	4,5615	4,5615	4,5615			4,5615					
Certificate	DE000CQ5AEU6	AEX 518TL OPENC	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CQ5AEZ5	AEX 518TL OPENC	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000VL955S9	AEX 518TL OPENV	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	DE000VL97TL1	AEX 519TL 0618V	EUR	4,8235	4,8235	4,8235			4,8235					
Certificate	DE000VL8XD40	AEX 519TL 0618V	EUR											
Certificate	DE000VL97SL3	AEX 519TL 0918V	EUR	4,4665	4,4665	4,4665			4,4665					
Certificate	DE000CQ5AFH0	AEX 519TL OPENC	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CQ5AF05	AEX 519TL OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	LU1732547333	AEX 519TL OPENS	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000VL955T7	AEX 519TL OPENV	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	DE000CQ5AGW7	AEX 520TL 0618C	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000VL8XDY8	AEX 520TL 0618V	EUR											
Certificate	DE000VL97TM9	AEX 520TL 0618V	EUR	4,7235	4,7235	4,7235			4,7235					
Certificate	DE000CV888W4	AEX 520TL 0618Z	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000CQ5AR27	AEX 520TL 0918C	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000VL97SM1	AEX 520TL 0918V	EUR	4,3715	4,3715	4,3715			4,3715					
Certificate	DE000CV88PF9	AEX 520TL 0918Z	EUR	4,3420	4,3420	4,3420			4,3420					
Certificate	DE000CQ5AGP1	AEX 520TL OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CQ5AF13	AEX 520TL OPENC	EUR	5,9200	5,9200	5,9200			5,9200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL97SR0	AEX 520TL OPENV	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	DE000VL8XD57	AEX 521TL 0618V	EUR											
Certificate	DE000VL97TT4	AEX 521TL 0618V	EUR	4,6235	4,6235	4,6235			4,6235					
Certificate	DE000VL97SN9	AEX 521TL 0918V	EUR	4,2775	4,2775	4,2775			4,2775					
Certificate	DE000CQ5AF21	AEX 521TL OPENC	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CQ5AGQ9	AEX 521TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000VL97S58	AEX 521TL OPENV	EUR	6,2750	6,2750	6,2750			6,2750					
Certificate	DE000CQ5AGX5	AEX 522TL 0618C	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000VL97TU2	AEX 522TL 0618V	EUR	4,5235	4,5235	4,5235			4,5235					
Certificate	DE000VL8XD25	AEX 522TL 0618V	EUR											
Certificate	DE000CV888X2	AEX 522TL 0618Z	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CQ5AR19	AEX 522TL 0918C	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000VL97SP4	AEX 522TL 0918V	EUR	4,1825	4,1825	4,1825			4,1825					
Certificate	DE000CQ5AH03	AEX 522TL OPENC	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CQ5AGR7	AEX 522TL OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000VL97ST6	AEX 522TL OPENV	EUR	6,1750	6,1750	6,1750			6,1750					
Certificate	DE000VL97TW8	AEX 523TL 0618V	EUR	4,4235	4,4235	4,4235			4,4235					
Certificate	DE000VL8XD65	AEX 523TL 0618V	EUR											
Certificate	DE000VL97SQ2	AEX 523TL 0918V	EUR	4,0885	4,0885	4,0885			4,0885					
Certificate	DE000CQ5AGS5	AEX 523TL OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CQ5AH11	AEX 523TL OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000VL97SU4	AEX 523TL OPENV	EUR	6,0750	6,0750	6,0750			6,0750					
Certificate	DE000CQ5AGY3	AEX 524TL 0618C	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000VL8XD08	AEX 524TL 0618V	EUR											
Certificate	DE000VL97TX6	AEX 524TL 0618V	EUR	4,3235	4,3235	4,3235			4,3235					
Certificate	DE000CV888Y0	AEX 524TL 0618Z	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VL97UQ8	AEX 524TL 0918V	EUR	3,9945	3,9945	3,9945			3,9945					
Certificate	DE000CQ5AGT3	AEX 524TL OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CQ5AH29	AEX 524TL OPENC	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000VL97SV2	AEX 524TL OPENV	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	NL0012604912	AEX 524TRLOPENH	EUR	4,1800	4,4900	4,1800			4,4900					
Certificate	DE000CQ5AGZ0	AEX 525TL 0618C	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000VL8XE49	AEX 525TL 0618V	EUR											
Certificate	DE000VA1B6P3	AEX 525TL 0618V	EUR	4,2245	4,2245	4,2245			4,2245					
Certificate	DE000CQ5AR01	AEX 525TL 0918C	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000VA1B6E7	AEX 525TL 0918V	EUR	3,9005	3,9005	3,9005			3,9005					
Certificate	DE000CQ5AH37	AEX 525TL OPENC	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CQ5AGU1	AEX 525TL OPENC	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000VL97SW0	AEX 525TL OPENV	EUR	5,8850	5,8850	5,8850			5,8850					
Certificate	DE000CQ5AMH6	AEX 526TL 0618C	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000VA1B6R9	AEX 526TL 0618V	EUR	4,1245	4,1245	4,1245			4,1245					
Certificate	DE000CV889H3	AEX 526TL 0618Z	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000VA1B6F4	AEX 526TL 0918V	EUR	3,8075	3,8075	3,8075			3,8075					
Certificate	DE000CQ5AME3	AEX 526TL OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CQ5AH45	AEX 526TL OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000VL97SY6	AEX 526TL OPENV	EUR	5,7850	5,7850	5,7850			5,7850					
Certificate	DE000CQ5AMJ2	AEX 527TL 0618C	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VA1B6T5	AEX 527TL 0618V	EUR	4,0245	4,0245	4,0245			4,0245					
Certificate	DE000VA1B6G2	AEX 527TL 0918V	EUR	3,7165	3,7165	3,7165			3,7165					
Certificate	DE000CQ5AMF0	AEX 527TL OPENC	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CQ5AH52	AEX 527TL OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000VA1B7L0	AEX 527TL OPENV	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	DE000VA1GNM5	AEX 527TL OPENV	EUR	5,6850	5,6850	5,6850			5,6850					
Certificate	DE000CQ5AMK0	AEX 528TL 0618C	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000VA1B6V1	AEX 528TL 0618V	EUR	3,9255	3,9255	3,9255			3,9255					
Certificate	DE000VL8XFK2	AEX 528TL 0618V	EUR											
Certificate	DE000CV889J9	AEX 528TL 0618Z	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CQ5AQZ9	AEX 528TL 0918C	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VA1B6H0	AEX 528TL 0918V	EUR	3,6245	3,6245	3,6245			3,6245					
Certificate	DE000CQ5AH60	AEX 528TL OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CQ5AMG8	AEX 528TL OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000VA1GHX4	AEX 528TL OPENV	EUR	5,5750	5,5750	5,5750			5,5750					
Certificate	DE000VA1GJN1	AEX 529TL 0618V	EUR	3,8255	3,8255	3,8255			3,8255					
Certificate	DE000VA1GJK7	AEX 529TL 0918V	EUR	3,5335	3,5335	3,5335			3,5335					
Certificate	DE000CQ5AH78	AEX 529TL OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000VA1GHZ9	AEX 529TL OPENV	EUR	5,4750	5,4750	5,4750			5,4750					
Certificate	DE000C32CY7	AEX 530BON0618Z	EUR	56,2900	56,5600	56,2900			56,5600					
Certificate	DE000CQ5AMU9	AEX 530TL 0618C	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VA1GJ52	AEX 530TL 0618V	EUR	3,7255	3,7255	3,7255			3,7255					
Certificate	DE000VL76K72	AEX 530TL 0618V	EUR											
Certificate	DE000VL76L14	AEX 530TL 0618V	EUR											
Certificate	DE000CV88A22	AEX 530TL 0618Z	EUR	3,7600	3,7600	3,7600			3,7600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AQY2	AEX 530TL 0918C	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VA1GJ45	AEX 530TL 0918V	EUR	3,4425	3,4425	3,4425			3,4425					
Certificate	DE000CQ5AH86	AEX 530TL OPENC	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CQ5AMS3	AEX 530TL OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000VA1GH05	AEX 530TL OPENV	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	DE000CQ5AMX3	AEX 531TL 0618C	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000V176K80	AEX 531TL 0618V	EUR											
Certificate	DE000VA1GLA4	AEX 531TL 0618V	EUR	3,6265	3,6265	3,6265			3,6265					
Certificate	DE000V176L22	AEX 531TL 0618V	EUR											
Certificate	DE000VA1GK00	AEX 531TL 0918V	EUR	3,3525	3,3525	3,3525			3,3525					
Certificate	DE000CQ5AML8	AEX 531TL OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000VA1GH21	AEX 531TL OPENV	EUR	5,2750	5,2750	5,2750			5,2750					
Certificate	DE000CQ5AMY1	AEX 532TL 0618C	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000VA1GLB2	AEX 532TL 0618V	EUR	3,5295	3,5295	3,5295			3,5295					
Certificate	DE000V176K64	AEX 532TL 0618V	EUR											
Certificate	DE000V176L30	AEX 532TL 0618V	EUR											
Certificate	DE000CV88AZ9	AEX 532TL 0618Z	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CQ5AQX4	AEX 532TL 0918C	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000VA1GK26	AEX 532TL 0918V	EUR	3,2625	3,2625	3,2625			3,2625					
Certificate	DE000CQ5AMV7	AEX 532TL OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CQ5AMM6	AEX 532TL OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000VA1GJL5	AEX 532TL OPENV	EUR	5,1850	5,1850	5,1850			5,1850					
Certificate	DE000VA1GL25	AEX 533TL 0618V	EUR	3,4325	3,4325	3,4325			3,4325					
Certificate	DE000V176LC1	AEX 533TL 0618V	EUR											
Certificate	DE000VA1GLQ0	AEX 533TL 0918V	EUR	3,1725	3,1725	3,1725			3,1725					
Certificate	DE000CQ5AMW5	AEX 533TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CQ5AMN4	AEX 533TL OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000VA1GK59	AEX 533TL OPENV	EUR	5,0850	5,0850	5,0850			5,0850					
Certificate	DE000CQ5AN96	AEX 534TL 0618C	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VA1GL41	AEX 534TL 0618V	EUR	3,3355	3,3355	3,3355			3,3355					
Certificate	DE000V176K98	AEX 534TL 0618V	EUR											
Certificate	DE000CV88BM5	AEX 534TL 0618Z	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VA1GLR8	AEX 534TL 0918V	EUR	3,0825	3,0825	3,0825			3,0825					
Certificate	DE000CQ5AN88	AEX 534TL OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CQ5AMP9	AEX 534TL OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000VA1GK67	AEX 534TL OPENV	EUR	4,9885	4,9885	4,9885			4,9885					
Certificate	DE000CQ5ANG6	AEX 535TL 0618C	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000V176LD9	AEX 535TL 0618V	EUR											
Certificate	DE000VA1GN07	AEX 535TL 0618V	EUR	3,2385	3,2385	3,2385			3,2385					
Certificate	DE000CQ5AQW6	AEX 535TL 0918C	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VA1GNJ1	AEX 535TL 0918V	EUR	2,9925	2,9925	2,9925			2,9925					
Certificate	DE000CQ5ANF8	AEX 535TL OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CQ5ANA9	AEX 535TL OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000VA1GLS6	AEX 535TL OPENV	EUR	4,8925	4,8925	4,8925			4,8925					
Certificate	DE000CQ5ANK8	AEX 536TL 0618C	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000VA1GN15	AEX 536TL 0618V	EUR	3,1415	3,1415	3,1415			3,1415					
Certificate	DE000CV88DN9	AEX 536TL 0618Z	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VA1GNK9	AEX 536TL 0918V	EUR	2,9025	2,9025	2,9025			2,9025					
Certificate	DE000CQ5ANH4	AEX 536TL OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CQ5ANB7	AEX 536TL OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VA1GLT4	AEX 536TL OPENV	EUR	4,7945	4,7945	4,7945			4,7945					
Certificate	DE000CV507H1	AEX 536TS 0618Z	EUR											
Certificate	DE000CQ5ANL6	AEX 537TL 0618C	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000VA1GN23	AEX 537TL 0618V	EUR	3,0455	3,0455	3,0455			3,0455					
Certificate	DE000VA1GNL7	AEX 537TL 0918V	EUR	2,8135	2,8135	2,8135			2,8135					
Certificate	DE000CQ5ANC5	AEX 537TL OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CQ5ANJ0	AEX 537TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000VA1GNN3	AEX 537TL OPENV	EUR	4,7025	4,7025	4,7025			4,7025					
Certificate	DE000CQ5AQE4	AEX 538TL 0618C	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VA1GQ38	AEX 538TL 0618V	EUR	2,9485	2,9485	2,9485			2,9485					
Certificate	DE000CV88DP4	AEX 538TL 0618Z	EUR	2,9610	2,9610	2,9610			2,9610					
Certificate	DE000CQ5AQV8	AEX 538TL 0918C	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VA1GQU1	AEX 538TL 0918V	EUR	2,7255	2,7255	2,7255			2,7255					
Certificate	DE000CQ5AND3	AEX 538TL OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CQ5AQD6	AEX 538TL OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000VA1GNP8	AEX 538TL OPENV	EUR	4,6045	4,6045	4,6045			4,6045					
Certificate	DE000CQ5AQL9	AEX 539TL 0618C	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000VA1GQ46	AEX 539TL 0618V	EUR	2,8525	2,8525	2,8525			2,8525					
Certificate	DE000VA1GQV9	AEX 539TL 0918V	EUR	2,6365	2,6365	2,6365			2,6365					
Certificate	DE000CQ5ANM4	AEX 539TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CQ5AQG9	AEX 539TL OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CQ5ANE1	AEX 539TL OPENC	EUR	4,0100	4,0100	4,0100			4,0100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1GNQ6	AEX 539TL OPENV	EUR	4,5065	4,5065	4,5065			4,5065					
Certificate	NL0012648612	AEX 5408ON0619Z	EUR	56,5900	56,5900	56,5900			56,5900					
Certificate	NL0012648604	AEX 5408ON1218Z	EUR	56,9000	56,9000	56,9000			56,9000					
Certificate	NL0012648638	AEX 5408ON1219Z	EUR	56,5300	56,5300	56,5300			56,5300					
Certificate	DE000CQ5AQM7	AEX 540TL 0618C	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VA1GQ53	AEX 540TL 0618V	EUR	2,7565	2,7565	2,7565			2,7565					
Certificate	DE000CV88HL4	AEX 540TL 0618Z	EUR	2,5370	2,7620	2,5370	15411,0000	4	2,7620	6000				
Certificate	DE000CQ5AQU0	AEX 540TL 0918C	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VA1GPQW7	AEX 540TL 0918V	EUR	2,5475	2,5475	2,5475			2,5475					
Certificate	DE000CV88PG7	AEX 540TL 0918Z	EUR	2,4360	2,4360	2,4360			2,4360					
Certificate	DE000CQ5AQH7	AEX 540TL OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CQ5ANN2	AEX 540TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VA1SVS0	AEX 540TL OPENV	EUR	4,0095	4,0095	4,0095			4,0095					
Certificate	DE000VA1GPQ1	AEX 540TL OPENV	EUR	4,4105	4,4105	4,4105			4,4105					
Certificate	DE000VL76L06	AEX 540TS 0618V	EUR											
Certificate	DE000VL8XD0	AEX 540TS 0618V	EUR											
Certificate	LU1732547689	AEX 540TS OPENS	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000VL8XFF2	AEX 540TS OPENV	EUR											
Certificate	DE000CQ5AQN5	AEX 541TL 0618C	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VA1SQX0	AEX 541TL 0618V	EUR	2,6605	2,6605	2,6605			2,6605					
Certificate	DE000VA1SQU6	AEX 541TL 0918V	EUR	2,2400	2,4595	2,2400	45780,0000	9	2,4595	20000				
Certificate	DE000CQ5AQJ3	AEX 541TL OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CQ5ANP7	AEX 541TL OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000VA1GQX5	AEX 541TL OPENV	EUR	4,3165	4,3165	4,3165			4,3165					
Certificate	DE000CQ5AQP0	AEX 542TL 0618C	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VA1STJ3	AEX 542TL 0618V	EUR	2,5645	2,5645	2,5645			2,5645					
Certificate	DE000CV88F27	AEX 542TL 0618Z	EUR	2,5630	2,5630	2,5630			2,5630					
Certificate	DE000CQ5AVG9	AEX 542TL 0918C	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VA1STC8	AEX 542TL 0918V	EUR	2,3715	2,3715	2,3715			2,3715					
Certificate	DE000CQ5AQK1	AEX 542TL OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CQ5ANQ5	AEX 542TL OPENC	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CQ5AVC8	AEX 542TL OPENC	EUR	2,7900	3,1100	2,7900	1599,1400	6	3,0500	554				
Certificate	DE000VA1GQY3	AEX 542TL OPENV	EUR	4,2185	4,2185	4,2185			4,2185					
Certificate	DE000VA1SVT8	AEX 542TL OPENV	EUR	3,8135	3,8135	3,8135			3,8135					
Certificate	DE000CQ5AVJ3	AEX 543TL 0618C	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000VA1STK1	AEX 543TL 0618V	EUR	2,4695	2,4695	2,4695			2,4695					
Certificate	DE000VA1STD6	AEX 543TL 0918V	EUR	2,2835	2,2835	2,2835			2,2835					
Certificate	DE000CQ5AVD6	AEX 543TL OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CQ5AQF1	AEX 543TL OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000VA1GQZ0	AEX 543TL OPENV	EUR	4,1205	4,1205	4,1205			4,1205					
Certificate	DE000CQ5AVK1	AEX 544TL 0618C	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CV88NM0	AEX 544TL 0618Z	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000VA1SV11	AEX 544TL 0918V	EUR	2,1975	2,1975	2,1975			2,1975					
Certificate	DE000CQ5AQQ8	AEX 544TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CQ5AVE4	AEX 544TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VA1SQV4	AEX 544TL OPENV	EUR	3,9915	3,9915	3,9915			3,9915					
Certificate	DE000CQ5AVL9	AEX 545TL 0618C	EUR	2,1000	2,3000	2,1000	105,0000	1	2,3000	50				
Certificate	DE000CQ5AVH7	AEX 545TL 0918C	EUR	1,8100	2,0900	1,8100	18696,0000	5	2,0900	10050				
Certificate	DE000VA1ZD71	AEX 545TL 0918V	EUR	2,1105	2,1105	2,1105			2,1105					
Certificate	DE000CQ5AVF1	AEX 545TL OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CQ5AVR6	AEX 545TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CQ5AQR6	AEX 545TL OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VA1STE4	AEX 545TL OPENV	EUR	3,7255	3,7255	3,7255			3,7255					
Certificate	DE000VA1SVU6	AEX 545TL OPENV	EUR	3,5195	3,5195	3,5195			3,5195					
Certificate	DE000VL61QU4	AEX 545TS 0618V	EUR											
Certificate	DE000VL9S665	AEX 545TS 0918V	EUR											
Certificate	DE000CQ5AVT2	AEX 546TL 0618C	EUR	1,9900	2,2600	1,9900	5380,0000	2	2,2000	2500				
Certificate	DE000CV88P58	AEX 546TL 0618Z	EUR	2,1680	2,1680	2,1680			2,1680					
Certificate	DE000CQ5AVU0	AEX 546TL 0918C	EUR	1,9800	1,9900	1,9800	99,0000	1	1,9900	50				
Certificate	DE000VA1ZD89	AEX 546TL 0918V	EUR	2,0235	2,0235	2,0235			2,0235					
Certificate	DE000CY52DQ2	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5AVS4	AEX 546TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CQ5AY69	AEX 546TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CQ5AQ54	AEX 546TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VA1STF1	AEX 546TL OPENV	EUR	3,6265	3,6265	3,6265			3,6265					
Certificate	DE000VA1SVV4	AEX 546TL OPENV	EUR	3,4215	3,4215	3,4215			3,4215					
Certificate	LU1732547507	AEX 546TS OPENS	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000CQ5AYB4	AEX 547TL 0918C	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VA1ZE49	AEX 547TL 0918V	EUR	1,9375	1,9375	1,9375			1,9375					
Certificate	DE000CQ5AQI2	AEX 547TL OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CQ5AY77	AEX 547TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CY52DR0	AEX 547TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AVM7	AEX 547TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VA13VW2	AEX 547TL OPENV	EUR	3,3235	3,3235	3,3235			3,3235					
Certificate	DE000CY528L6	AEX 547TS OPENC	EUR											
Certificate	DE000CQ5AYA6	AEX 548TL 0618C	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CV88P66	AEX 548TL 0618Z	EUR	1,9640	2,0400	1,9640	793,2000	2	1,9730	400				
Certificate	DE000CQ5AYC2	AEX 548TL 0918C	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VA12EC5	AEX 548TL 0918V	EUR	1,8515	1,8515	1,8515			1,8515					
Certificate	DE000CY52DS8	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AY85	AEX 548TL OPENC	EUR	1,9000	2,1400	1,9000	1900,0000	1	2,1400	1000				
Certificate	DE000CQ5AVV8	AEX 548TL OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CQ5AVN5	AEX 548TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000VA12EQ5	AEX 548TL OPENV	EUR	3,2275	3,2275	3,2275			3,2275					
Certificate	DE000VL61QV2	AEX 548TS 0618V	EUR											
Certificate	DE000VL9S6U3	AEX 548TS 0918V	EUR											
Certificate	DE000CY528K8	AEX 548TS OPENC	EUR											
Certificate	DE000CQ5AYD0	AEX 549TL 0918C	EUR	1,7400	1,7400	1,7300	87,0000	1	1,7300	50				
Certificate	DE000VA15LB4	AEX 549TL 0918V	EUR	1,7665	1,7665	1,7665			1,7665					
Certificate	NL0012787493	AEX 549TL OPENB	EUR	2,7960	3,0520	2,7960	143291,0000	3	3,0420	47000				
Certificate	DE000CQ5AVW6	AEX 549TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CY52DT6	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AY93	AEX 549TL OPENC	EUR	1,8700	2,0500	1,8700	46,7500	1	2,0500	25				
Certificate	DE000VA1ZER3	AEX 549TL OPENV	EUR	3,1285	3,1285	3,1285			3,1285					
Certificate	DE000CY528J0	AEX 549TS OPENC	EUR											
Certificate	NL0012146104	AEX 550OC1218Z	EUR	54,9500	54,9500	54,9500			54,9500					
Certificate	DE000CQ5AYS8	AEX 550TL 0918C	EUR	1,4400	1,6400	1,4400	1692,0000	1	1,6400	1175				
Certificate	DE000VA15LC2	AEX 550TL 0918V	EUR	1,6815	1,6815	1,6815			1,6815					
Certificate	DE000CV88U77	AEX 550TL 0918Z	EUR	1,5410	1,5410	1,5410			1,5410					
Certificate	DE000CQ5AVX4	AEX 550TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CQ5AYE8	AEX 550TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CQ5AYP4	AEX 550TL OPENC	EUR	1,9100	1,9300	1,9100	3820,0000	1	1,9300	2000				
Certificate	DE000VA1ZES1	AEX 550TL OPENV	EUR	3,0305	3,0305	3,0305			3,0305					
Certificate	DE000CY527G8	AEX 550TS OPENC	EUR											
Certificate	DE000CQ5AYT6	AEX 551TL 0918C	EUR	1,5500	1,5600	1,5500	310,0000	1	1,5600	200				
Certificate	DE000VA15MQ0	AEX 551TL 0918V	EUR	1,5965	1,5965	1,5965			1,5965					
Certificate	DE000CQ5AYO2	AEX 551TL OPENC	EUR	1,8400	1,8400	1,8300	184,0000	1	1,8300	100				
Certificate	DE000CQ5AYF5	AEX 551TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VA12EU7	AEX 551TL OPENV	EUR	2,9325	2,9325	2,9325			2,9325					
Certificate	DE000VA15LS8	AEX 551TL OPENV	EUR	2,8225	2,8225	2,8225			2,8225					
Certificate	DE000VL61Q24	AEX 551TS 0618V	EUR											
Certificate	DE000VL9VXA8	AEX 551TS 0918V	EUR											
Certificate	DE000CQ5AYU4	AEX 552TL 0918C	EUR	1,3000	1,4700	1,2700	11126,6500	10	1,4700	8045				
Certificate	DE000VA15NB0	AEX 552TL 0918V	EUR	1,5115	1,5115	1,5115			1,5115					
Certificate	DE000CQ5AYG3	AEX 552TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CQ5AYR0	AEX 552TL OPENC	EUR	1,4400	1,7400	1,4400	7020,4000	6	1,7200	4490				
Certificate	DE000VA15LU4	AEX 552TL OPENV	EUR	2,7245	2,7245	2,7245			2,7245					
Certificate	DE000CQ5AZ68	AEX 553TL 0618C	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CQ5AZ50	AEX 553TL 0918C	EUR	1,1800	1,4000	1,1300	58518,6500	15	1,3900	46907				
Certificate	DE000CQ5AZ43	AEX 553TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CQ5AYH1	AEX 553TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VA15LW0	AEX 553TL OPENV	EUR	2,6265	2,6265	2,6265			2,6265					
Certificate	DE000CQ5AZC9	AEX 554TL 0918C	EUR	1,1400	1,3000	1,1400	30837,0000	7	1,3000	27050				
Certificate	DE000CQ5AYI7	AEX 554TL OPENC	EUR	1,7400	1,9500	1,7300	21180,0000	4	1,9500	12000				
Certificate	DE000CQ5AZB1	AEX 554TL OPENC	EUR	1,2900	1,5300	1,2500	6797,9500	7	1,5300	5165				
Certificate	DE000VA15MR8	AEX 554TL OPENV	EUR	2,5305	2,5305	2,5305			2,5305					
Certificate	DE000CY528B7	AEX 554TS OPENC	EUR											
Certificate	LU1732547416	AEX 554TS OPENS	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CQ5AZ76	AEX 555TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VA15NF1	AEX 555TL OPENV	EUR	2,4355	2,4355	2,4355			2,4355					
Certificate	DE000CQ5AZ84	AEX 556TL OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CQ5AZ92	AEX 557TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CQ5AZA3	AEX 558TL OPENC	EUR	1,2600	1,6100	1,2600	13888,0000	11	1,5400	10600				
Certificate	DE000VL61M93	AEX 558TS 0618V	EUR											
Certificate	DE000VL9S6Z2	AEX 558TS 0918V	EUR											
Certificate	DE000CQ5AZD7	AEX 559TL OPENC	EUR	1,1200	1,4300	1,1200	5356,0000	5	1,4300	4250				
Certificate	DE000CY52TH7	AEX 560TS 0618C	EUR											
Certificate	DE000CY52TG9	AEX 562TS 0618C	EUR											
Certificate	NL0012528475	AEX 563TS OPENH	EUR											
Certificate	DE000CY52TF1	AEX 564TS 0618C	EUR											
Certificate	DE000VL61MA5	AEX 564TS 0618V	EUR											
Certificate	DE000VL9VXH3	AEX 564TS 0918V	EUR											
Certificate	NL0012558431	AEX 565TRSOPENH	EUR											
Certificate	DE000VL61L7	AEX 565TS 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	DE000CQ5AR88	AEX 565TS 0918C	EUR											
Certificate	DE000VL9VXJ9	AEX 565TS 0918V	EUR											
Certificate	DE000CY52UM5	AEX 565TS OPENC	EUR											
Certificate	DE000CY52SX6	AEX 566TS 0618C	EUR											
Certificate	DE000VL61L24	AEX 566TS 0618V	EUR											
Certificate	DE000VL9VXK7	AEX 566TS 0918V	EUR	0,1050	0,1050	0,1050	42,0000	1	0,1050	400				
Certificate	DE000CY52SR8	AEX 566TS OPENC	EUR											
Certificate	LU1732548737	AEX 566TS OPENS	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VL61L03	AEX 567TS 0618V	EUR	0,1870	0,2790	0,1190	9513,0000	20	0,1800	53000				
Certificate	DE000VL9VXL5	AEX 567TS 0918V	EUR	0,3000	0,3310	0,1380	147894,8000	38	0,1380	589999				
Certificate	DE000CY52SQ0	AEX 567TS OPENC	EUR											
Certificate	DE000CY52SW8	AEX 568TS 0618C	EUR	0,3400	0,3600	0,2600	42830,0000	12	0,3600	123000				
Certificate	DE000VL61KU7	AEX 568TS 0618V	EUR	0,4300	0,4300	0,2300	16508,4500	9	0,2300	45108				
Certificate	DE000CQ5ARC6	AEX 568TS 0918C	EUR											
Certificate	DE000VL9VXM3	AEX 568TS 0918V	EUR											
Certificate	DE000VL61KV5	AEX 569TS 0618V	EUR	0,3020	0,3020	0,3020			0,3020					
Certificate	DE000VL9VXN1	AEX 569TS 0918V	EUR	0,3010	0,3010	0,3010			0,3010					
Certificate	DE000VL76M47	AEX 569TS OPENV	EUR											
Certificate	NL0012795157	AEX 570BOC0319Z	EUR	56,1400	56,1400	56,1400			56,1400					
Certificate	DE000CY52SV0	AEX 570TS 0618C	EUR	0,6400	0,6400	0,3600	690,0000	2	0,3600	1100				
Certificate	DE000VL61J49	AEX 570TS 0618V	EUR	0,3805	0,3805	0,3805			0,3805					
Certificate	DE000CV42WE5	AEX 570TS 0618Z	EUR	0,3770	0,3770	0,3770			0,3770					
Certificate	DE000CQ5ARD4	AEX 570TS 0918C	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VL9VXP6	AEX 570TS 0918V	EUR	0,4155	0,4155	0,4155			0,4155					
Certificate	NL0012788996	AEX 570TS OPENB	EUR	1,5530	1,5530	1,2920	5565,1500	4	1,3220	3950				
Certificate	DE000VL61J56	AEX 571TS 0618V	EUR	0,4765	0,4765	0,4765			0,4765					
Certificate	DE000VL9VXQ4	AEX 571TS 0918V	EUR	0,5255	0,5255	0,5255			0,5255					
Certificate	NL0012790398	AEX 571TS OPENB	EUR	1,4240	1,4440	1,4240	28480,0000	1	1,4440	20000				
Certificate	DE000CY52SU2	AEX 572TS 0618C	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VL61J64	AEX 572TS 0618V	EUR	0,5855	0,5855	0,5855			0,5855					
Certificate	DE000CV50A26	AEX 572TS 0618Z	EUR	0,7600	0,7600	0,5290	1130,4000	2	0,5290	1900				
Certificate	DE000CQ5ARE2	AEX 572TS 0918C	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VL9VXR2	AEX 572TS 0918V	EUR	0,9430	0,9430	0,6435	471,5000	1	0,6435	500				
Certificate	DE000CY52PN3	AEX 572TS OPENC	EUR											
Certificate	DE000CY52PR4	AEX 572TS OPENC	EUR											
Certificate	DE000VLSR368	AEX 573TS 0618V	EUR	0,6935	0,6935	0,6935			0,6935					
Certificate	DE000VL9VXS0	AEX 573TS 0918V	EUR	0,7625	0,7625	0,7625			0,7625					
Certificate	DE000CY52PM5	AEX 573TS OPENC	EUR											
Certificate	DE000CY52ST4	AEX 574TS 0618C	EUR	1,0200	1,0200	0,7700	102,0000	1	0,7700	100				
Certificate	DE000VLSR3N0	AEX 574TS 0618V	EUR	0,8005	0,8005	0,8005			0,8005					
Certificate	DE000CV50A34	AEX 574TS 0618Z	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000VL9VXT8	AEX 574TS 0918V	EUR	0,8815	0,8815	0,8815			0,8815					
Certificate	NL0012790208	AEX 574TS OPENB	EUR	1,9980	1,9980	1,7270	59,9400	1	1,7270	30				
Certificate	DE000CY52PQ6	AEX 574TS OPENC	EUR											
Certificate	NL0012595839	AEX 574TS OPENH	EUR	1,5200	1,5200	1,3300	7320,0000	2	1,3300	5000				
Certificate	DE000CY52L44	AEX 575TS 0618C	EUR	1,1900	1,1900	0,8900	34900,0000	7	0,8900	30000				
Certificate	DE000VLSR376	AEX 575TS 0618V	EUR	0,9085	0,9085	0,9085			0,9085					
Certificate	DE000CQ5ARF9	AEX 575TS 0918C	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VL9VXU6	AEX 575TS 0918V	EUR	0,9995	0,9995	0,9995			0,9995					
Certificate	DE000VLSR3P5	AEX 576TS 0618V	EUR	1,0155	1,0155	1,0155			1,0155					
Certificate	DE000CV87K54	AEX 576TS 0618Z	EUR											
Certificate	DE000VL9VXV4	AEX 576TS 0918V	EUR	1,1165	1,1165	1,1165			1,1165					
Certificate	DE000VLSR384	AEX 577TS 0618V	EUR	1,1205	1,1205	1,1205			1,1205					
Certificate	DE000VL9VXW2	AEX 577TS 0918V	EUR	1,2335	1,2335	1,2335			1,2335					
Certificate	NL0012269633	AEX 578BOC0618B	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CY52L51	AEX 578TS 0618C	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000VLSR3Q3	AEX 578TS 0618V	EUR	1,2265	1,2265	1,2265			1,2265					
Certificate	DE000CV87K62	AEX 578TS 0618Z	EUR											
Certificate	DE000CQ5ARG7	AEX 578TS 0918C	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VL9VXX0	AEX 578TS 0918V	EUR	1,3495	1,3495	1,3495			1,3495					
Certificate	DE000VL37NG0	AEX 578TS OPENV	EUR											
Certificate	DE000VLSR392	AEX 579TS 0618V	EUR	1,3325	1,3325	1,3325			1,3325					
Certificate	DE000VL9VXY8	AEX 579TS 0918V	EUR	1,4655	1,4655	1,4655			1,4655					
Certificate	DE000VL37NH8	AEX 579TS OPENV	EUR											
Certificate	NL0012795173	AEX 580BOC0619Z	EUR	56,3900	56,3900	56,3900			56,3900					
Certificate	NL0012795140	AEX 580BOC1218Z	EUR	56,7300	56,7300	56,7300			56,7300					
Certificate	NL0012236103	AEX 580BOC1218Z	EUR	57,9500	57,9500	57,9500			57,9500					
Certificate	NL0012648646	AEX 580BON1219Z	EUR	57,2100	57,2100	57,2100			57,2100					
Certificate	DE000CY52L69	AEX 580TS 0618C	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VLSR3R1	AEX 580TS 0618V	EUR	1,3820	1,4275	1,3430	5437,0000	4	1,4275	4000				
Certificate	DE000CV42WD7	AEX 580TS 0618Z	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CQ5ARH5	AEX 580TS 0918C	EUR	1,6400	1,6400	1,6400			1,6400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL9VXZ5	AEX 580TS 0918V	EUR	1,5805	1,5805	1,5805			1,5805					
Certificate	DE000CY51J56	AEX 580TS OPENC	EUR											
Certificate	DE000CY52673	AEX 580TS OPENC	EUR											
Certificate	DE000VL37NJ4	AEX 580TS OPENV	EUR											
Certificate	DE000VL5R4A5	AEX 581TS 0618V	EUR	1,5425	1,5425	1,5425			1,5425					
Certificate	DE000VL9VX05	AEX 581TS 0918V	EUR	1,6945	1,6945	1,6945			1,6945					
Certificate	DE000VL37NK2	AEX 581TS OPENV	EUR											
Certificate	DE000CY52L77	AEX 582TS 0618C	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VL5R3S9	AEX 582TS 0618V	EUR	1,6465	1,6465	1,6465			1,6465					
Certificate	DE000CV87K70	AEX 582TS 0618Z	EUR	1,5920	1,5920	1,5920			1,5920					
Certificate	DE000CQ5ARJ1	AEX 582TS 0918C	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VL9VX13	AEX 582TS 0918V	EUR	1,8085	1,8085	1,8085			1,8085					
Certificate	DE000CY51J64	AEX 582TS OPENC	EUR											
Certificate	DE000VL37NLO	AEX 582TS OPENV	EUR											
Certificate	DE000VL5R4B3	AEX 583TS 0618V	EUR	1,7495	1,7495	1,7495			1,7495					
Certificate	DE000VL9VX21	AEX 583TS 0918V	EUR	1,9225	1,9225	1,9225			1,9225					
Certificate	DE000VL37NM8	AEX 583TS OPENV	EUR											
Certificate	DE000VL5R3T7	AEX 584TS 0618V	EUR	1,8525	1,8525	1,8525			1,8525					
Certificate	DE000CV87KS5	AEX 584TS 0618Z	EUR	1,7930	1,7930	1,7930			1,7930					
Certificate	DE000VL9VX39	AEX 584TS 0918V	EUR	2,0345	2,0345	2,0345			2,0345					
Certificate	DE000VL37NN6	AEX 584TS OPENV	EUR											
Certificate	NL0012494470	AEX 585B0C1218B	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CY52L85	AEX 585TS 0618C	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VL61EV8	AEX 585TS 0618V	EUR	1,9555	1,9555	1,9555			1,9555					
Certificate	DE000CQ5ARK9	AEX 585TS 0918C	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VL9VX47	AEX 585TS 0918V	EUR	2,1465	2,1465	2,1465			2,1465					
Certificate	DE000CY51J72	AEX 585TS OPENC	EUR											
Certificate	DE000VL37NP1	AEX 585TS OPENV	EUR											
Certificate	DE000VA15LH1	AEX 585TS OPENV	EUR	2,8645	2,8645	2,8645			2,8645					
Certificate	DE000VL5R3U5	AEX 586TS 0618V	EUR	2,0585	2,0585	2,0585			2,0585					
Certificate	DE000CV87QX2	AEX 586TS 0618Z	EUR	1,9960	1,9960	1,9960			1,9960					
Certificate	DE000VL9VX54	AEX 586TS 0918V	EUR	2,2585	2,2585	2,2585			2,2585					
Certificate	DE000VL37NQ9	AEX 586TS OPENV	EUR											
Certificate	DE000VL61EW6	AEX 587TS 0618V	EUR	2,1605	2,1605	2,1605			2,1605					
Certificate	DE000VL97RK7	AEX 587TS 0918V	EUR	2,3695	2,3695	2,3695			2,3695					
Certificate	DE000VL37NR7	AEX 587TS OPENV	EUR											
Certificate	DE000CY52L93	AEX 588TS 0618C	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VL5R3V3	AEX 588TS 0618V	EUR	2,2625	2,2625	2,2625			2,2625					
Certificate	DE000CV87QY0	AEX 588TS 0618Z	EUR	2,1970	2,1970	2,1970			2,1970					
Certificate	DE000CQ5ARL7	AEX 588TS 0918C	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VL97RL5	AEX 588TS 0918V	EUR	2,4805	2,4805	2,4805			2,4805					
Certificate	DE000CY51J80	AEX 588TS OPENC	EUR	0,3700	0,4000	0,1100	3152,2000	4	0,1100	8590				
Certificate	DE000VL37NS5	AEX 588TS OPENV	EUR											
Certificate	DE000VL61EX4	AEX 589TS 0618V	EUR	2,3635	2,3635	2,3635			2,3635					
Certificate	DE000VL97S84	AEX 589TS 0918V	EUR	2,5905	2,5905	2,5905			2,5905					
Certificate	DE000VL37NT3	AEX 589TS OPENV	EUR	1,3585	1,3585	1,3585			1,3585					
Certificate	NL0012795199	AEX 590B0C0919Z	EUR	56,5500	56,5500	56,5500			56,5500					
Certificate	DE000CY52LA9	AEX 590TS 0618C	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VL5R3W1	AEX 590TS 0618V	EUR	2,4645	2,4645	2,4645			2,4645					
Certificate	DE000CV42U40	AEX 590TS 0618Z	EUR	2,3980	2,3980	2,3980			2,3980					
Certificate	DE000CQ5ARM5	AEX 590TS 0918C	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VL975C2	AEX 590TS 0918V	EUR	2,6995	2,6995	2,6995			2,6995					
Certificate	DE000CY50TJ7	AEX 590TS OPENC	EUR	0,6600	0,6600	0,6600	990,0000	1	0,6600	1500				
Certificate	DE000VL37NU1	AEX 590TS OPENV	EUR	1,4575	1,4575	1,4575			1,4575					
Certificate	DE000VL61EY2	AEX 591TS 0618V	EUR	2,5655	2,5655	2,5655			2,5655					
Certificate	DE000VL97SD0	AEX 591TS 0918V	EUR	2,8085	2,8085	2,8085			2,8085					
Certificate	DE000VL5R0P1	AEX 591TS OPENV	EUR	1,9425	1,9425	1,9425			1,9425					
Certificate	DE000VL5R6W4	AEX 591TS OPENV	EUR	2,0245	2,0245	2,0245			2,0245					
Certificate	DE000VL37NV9	AEX 591TS OPENV	EUR	1,5555	1,5555	1,5555			1,5555					
Certificate	DE000CY52LB7	AEX 592TS 0618C	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VL5R3X9	AEX 592TS 0618V	EUR	2,6665	2,6665	2,6665			2,6665					
Certificate	DE000CV87QZ7	AEX 592TS 0618Z	EUR	2,5990	2,5990	2,5990			2,5990					
Certificate	DE000CQ5ARN3	AEX 592TS 0918C	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VL97SE8	AEX 592TS 0918V	EUR	2,9175	2,9175	2,9175			2,9175					
Certificate	DE000CY51J98	AEX 592TS OPENC	EUR	0,7800	0,8100	0,5200	4555,0000	6	0,5500	7200				
Certificate	DE000VL5R6X2	AEX 592TS OPENV	EUR	2,1255	2,1255	2,1255			2,1255					
Certificate	DE000VL37NW7	AEX 592TS OPENV	EUR	1,6535	1,6535	1,6535			1,6535					
Certificate	DE000VL61FL6	AEX 593TS 0618V	EUR	2,7675	2,7675	2,7675			2,7675					
Certificate	DE000VL97SF5	AEX 593TS 0918V	EUR	3,0255	3,0255	3,0255			3,0255					
Certificate	DE000VL5R6Y0	AEX 593TS OPENV	EUR	2,2275	2,2275	2,2275			2,2275					
Certificate	DE000VL37NX5	AEX 593TS OPENV	EUR	1,7525	1,7525	1,7525			1,7525					
Certificate	DE000VL5R3Y7	AEX 594TS 0618V	EUR	2,8675	2,8675	2,8675			2,8675					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88A30	AEX 594TS 0618Z	EUR	2,7990	2,7990	2,7990			2,7990					
Certificate	DE000VL97SG3	AEX 594TS 0918V	EUR	3,1335	3,1335	3,1335			3,1335					
Certificate	DE000VLSR6Z7	AEX 594TS OPENV	EUR	2,3285	2,3285	2,3285			2,3285					
Certificate	DE000VL37NY3	AEX 594TS OPENV	EUR	1,8515	1,8515	1,8515			1,8515					
Certificate	DE000CV52LC5	AEX 595TS 0618C	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CQ5ARP8	AEX 595TS 0918C	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VL97SH1	AEX 595TS 0918V	EUR	3,2405	3,2405	3,2405			3,2405					
Certificate	DE000CV50TK5	AEX 595TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CV51JA5	AEX 595TS OPENC	EUR	1,0700	1,0800	0,8500	5507,0000	2	0,8500	5100				
Certificate	DE000CV52T12	AEX 595TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VLSR608	AEX 595TS OPENV	EUR	2,4295	2,4295	2,4295			2,4295					
Certificate	DE000VLSR324	AEX 596TS 0618V	EUR	3,0665	3,0665	3,0665			3,0665					
Certificate	DE000CV88B39	AEX 596TS 0618Z	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VL97SJ7	AEX 596TS 0918V	EUR	3,3485	3,3485	3,3485			3,3485					
Certificate	DE000VA1ZEL6	AEX 596TS OPENV	EUR	3,8225	3,8225	3,8225			3,8225					
Certificate	DE000VLSR616	AEX 596TS OPENV	EUR	2,5305	2,5305	2,5305			2,5305					
Certificate	DE000VA1B687	AEX 597TS 0918V	EUR	3,4555	3,4555	3,4555			3,4555					
Certificate	DE000VA15LJ7	AEX 597TS OPENV	EUR	4,0885	4,0885	4,0885			4,0885					
Certificate	DE000VA1ZEM4	AEX 597TS OPENV	EUR	3,9245	3,9245	3,9245			3,9245					
Certificate	DE000VLSR624	AEX 597TS OPENV	EUR	2,6315	2,6315	2,6315			2,6315					
Certificate	DE000CV52LD3	AEX 598TS 0618C	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VLSR301	AEX 598TS 0618V	EUR	3,2655	3,2655	3,2655			3,2655					
Certificate	DE000CV88B47	AEX 598TS 0618Z	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CQ5ARQ6	AEX 598TS 0918C	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VA1B7B1	AEX 598TS 0918V	EUR	3,5615	3,5615	3,5615			3,5615					
Certificate	DE000CV51JB3	AEX 598TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VA1ZEN2	AEX 598TS OPENV	EUR	4,0265	4,0265	4,0265			4,0265					
Certificate	DE000VA15LL3	AEX 598TS OPENV	EUR	4,1905	4,1905	4,1905			4,1905					
Certificate	DE000VLSR632	AEX 598TS OPENV	EUR	2,7325	2,7325	2,7325			2,7325					
Certificate	DE000VA1B7E5	AEX 599TS 0918V	EUR	3,6685	3,6685	3,6685			3,6685					
Certificate	DE000VLSR640	AEX 599TS OPENV	EUR	2,8335	2,8335	2,8335			2,8335					
Certificate	DE000VA15LN9	AEX 599TS OPENV	EUR	4,2925	4,2925	4,2925			4,2925					
Certificate	NL0012795165	AEX 600B0C0319Z	EUR	57,8200	57,8200	57,8200			57,8200					
Certificate	NL0012795215	AEX 600B0C1219Z	EUR	56,6900	56,6900	56,6900			56,6900					
Certificate	NL0012648620	AEX 600B0N0619Z	EUR	58,6400	58,6400	58,5200	117,1600	2	58,5600	2				
Certificate	DE000CV52LE1	AEX 600TS 0618C	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000VL61ER6	AEX 600TS 0618V	EUR	3,4635	3,4635	3,4635			3,4635					
Certificate	DE000CV4ZU57	AEX 600TS 0618Z	EUR	3,4010	3,4010	3,4010			3,4010					
Certificate	DE000CQ5ARR4	AEX 600TS 0918C	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000VA1B7G0	AEX 600TS 0918V	EUR	3,7745	3,7745	3,7745			3,7745					
Certificate	DE000CV88PH5	AEX 600TS 0918Z	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000CV16EL6	AEX 600TS OPENC	EUR											
Certificate	DE000CV52T04	AEX 600TS OPENC	EUR	2,5500	2,5500	2,2300	4686,9000	9	2,3300	2003				
Certificate	DE000CV16RH6	AEX 600TS OPENC	EUR											
Certificate	DE000CV51JC1	AEX 600TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CV50TL3	AEX 600TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VL61HZ2	AEX 600TS OPENV	EUR	2,9905	2,9905	2,9905			2,9905					
Certificate	DE000VA15LR0	AEX 600TS OPENV	EUR	4,3945	4,3945	4,3945			4,3945					
Certificate	DE000VA1B7J4	AEX 601TS 0918V	EUR	3,8795	3,8795	3,8795			3,8795					
Certificate	DE000VA15NE4	AEX 601TS OPENV	EUR	4,5055	4,5055	4,5055			4,5055					
Certificate	DE000VL61H09	AEX 601TS OPENV	EUR	3,0935	3,0935	3,0935			3,0935					
Certificate	DE000VL61ES4	AEX 602TS 0618V	EUR	3,6615	3,6615	3,6615			3,6615					
Certificate	DE000CV88DT6	AEX 602TS 0618Z	EUR	3,6010	3,6010	3,6010			3,6010					
Certificate	DE000CQ5ARS2	AEX 602TS 0918C	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000VA1GJ9	AEX 602TS 0918V	EUR	3,9845	3,9845	3,9845			3,9845					
Certificate	DE000CV51JD9	AEX 602TS OPENC	EUR	1,4500	1,5200	1,4500	677,1500	1	1,5200	467				
Certificate	DE000VA15PB5	AEX 602TS OPENV	EUR	4,6295	4,6295	4,6295			4,6295					
Certificate	DE000VL61H17	AEX 602TS OPENV	EUR	3,1945	3,1945	3,1945			3,1945					
Certificate	DE000VA1GKV2	AEX 603TS 0918V	EUR	4,0895	4,0895	4,0895			4,0895					
Certificate	DE000VL61H25	AEX 603TS OPENV	EUR	3,2955	3,2955	3,2955			3,2955					
Certificate	DE000VL61ET2	AEX 604TS 0618V	EUR	3,8585	3,8585	3,8585			3,8585					
Certificate	DE000CV88DU4	AEX 604TS 0618Z	EUR	3,8010	3,8010	3,8010			3,8010					
Certificate	DE000VA1GKX8	AEX 604TS 0918V	EUR	4,1945	4,1945	4,1945			4,1945					
Certificate	DE000VL61H33	AEX 604TS OPENV	EUR	3,3965	3,3965	3,3965			3,3965					
Certificate	DE000CV52LF8	AEX 605TS 0618C	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CQ5ART0	AEX 605TS 0918C	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000VA1GLN7	AEX 605TS 0918V	EUR	4,2995	4,2995	4,2995			4,2995					
Certificate	DE000CV51JE7	AEX 605TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CV52SZ1	AEX 605TS OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VL61H41	AEX 605TS OPENV	EUR	3,4985	3,4985	3,4985			3,4985					
Certificate	DE000VL61EU0	AEX 606TS 0618V	EUR	4,0585	4,0585	4,0585			4,0585					
Certificate	DE000CV88F50	AEX 606TS 0618Z	EUR	4,0020	4,0020	4,0020			4,0020					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1GLP2	AEX 606TS 0918V	EUR	4,4045	4,4045	4,4045			4,4045					
Certificate	NL0012197107	AEX 606TS OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000VL61H58	AEX 606TS OPENV	EUR	3,5995	3,5995	3,5995			3,5995					
Certificate	DE000VA1GNF9	AEX 607TS 0918V	EUR	4,5075	4,5075	4,5075			4,5075					
Certificate	DE000VL61H66	AEX 607TS OPENV	EUR	3,7005	3,7005	3,7005			3,7005					
Certificate	DE000VL61FK8	AEX 608TS 0618V	EUR	4,2595	4,2595	4,2595			4,2595					
Certificate	DE000CV88F68	AEX 608TS 0618Z	EUR	4,2020	4,2020	4,2020			4,2020					
Certificate	DE000CQ5ARU8	AEX 608TS 0918C	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000VA1GNG7	AEX 608TS 0918V	EUR	4,6115	4,6115	4,6115			4,6115					
Certificate	DE000VL61H74	AEX 608TS OPENV	EUR	3,8015	3,8015	3,8015			3,8015					
Certificate	DE000VA1GNH5	AEX 609TS 0918V	EUR	4,7175	4,7175	4,7175			4,7175					
Certificate	NL0012795181	AEX 6108OC0619Z	EUR	57,5200	57,5200	57,5200			57,5200					
Certificate	DE000CV52LG6	AEX 610TS 0618C	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CV42U65	AEX 610TS 0618Z	EUR	4,4020	4,4020	4,4020			4,4020					
Certificate	DE000CQ5ARV6	AEX 610TS 0918C	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000VA1GQR7	AEX 610TS 0918V	EUR	4,8235	4,8235	4,8235			4,8235					
Certificate	DE000CV51JF4	AEX 610TS OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CV52SY4	AEX 610TS OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CV16ES1	AEX 610TS OPENC	EUR	0,6400	0,6700	0,3600	3884,2000	18	0,3800	7920				
Certificate	DE000VA1GQ55	AEX 611TS 0918V	EUR	4,9285	4,9285	4,9285			4,9285					
Certificate	DE000CV88P74	AEX 612TS 0618Z	EUR	4,6020	4,6020	4,6020			4,6020					
Certificate	DE000VA1GQT3	AEX 612TS 0918V	EUR	5,0345	5,0345	5,0345			5,0345					
Certificate	DE000VA15QT8	AEX 613TS 0918V	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	DE000CV88P82	AEX 614TS 0618Z	EUR	4,8030	4,8030	4,8030			4,8030					
Certificate	DE000VA1STA2	AEX 614TS 0918V	EUR	5,2450	5,2450	5,2450			5,2450					
Certificate	DE000CV52LH4	AEX 615TS 0618C	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000VA1STB0	AEX 615TS 0918V	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	DE000CV51JG2	AEX 615TS OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VA1ZD22	AEX 616TS 0918V	EUR	5,4550	5,4550	5,4550			5,4550					
Certificate	DE000CV88U85	AEX 616TS 0918Z	EUR	5,4440	5,4440	5,4440			5,4440					
Certificate	DE000VA1ZD63	AEX 617TS 0918V	EUR	5,5550	5,5550	5,5550			5,5550					
Certificate	LU1732548653	AEX 617TS OPENS	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000VA15K79	AEX 618TS 0918V	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	DE000CV88U93	AEX 618TS 0918Z	EUR	5,6480	5,6480	5,6480			5,6480					
Certificate	DE000VA15K95	AEX 619TS 0918V	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	NL0012795207	AEX 6208OC0919Z	EUR	57,2000	57,2000	57,2000			57,2000					
Certificate	NL0012236111	AEX 6208OC1218Z	EUR	61,2200	61,2200	61,2200			61,2200					
Certificate	DE000CV52LJ0	AEX 620TS 0618C	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000VA15NC8	AEX 620TS 0918V	EUR	5,8650	5,8650	5,8650			5,8650					
Certificate	DE000CV88PJ1	AEX 620TS 0918Z	EUR	5,8510	5,8510	5,8510			5,8510					
Certificate	DE000CV51JH0	AEX 620TS OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CV51RL5	AEX 622TS OPENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CV51RM3	AEX 623TS OPENC	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CV51RN1	AEX 624TS OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CV50TM1	AEX 625TS OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CV51SF5	AEX 625TS OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CV51JG6	AEX 625TS OPENC	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CV16RK0	AEX 625TS OPENC	EUR	2,3800	2,3800	2,1500	711,0000	2	2,1500	320				
Certificate	DE000CV51RP6	AEX 625TS OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CV51RQ4	AEX 626TS OPENC	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CV51RR2	AEX 627TS OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CV51RS0	AEX 628TS OPENC	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000CV51RT8	AEX 629TS OPENC	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0012795223	AEX 6308OC1219Z	EUR	56,9500	56,9500	56,9500			56,9500					
Certificate	DE000CV42U73	AEX 630TS 0618Z	EUR	6,4040	6,4040	6,4040			6,4040					
Certificate	DE000CV51SG3	AEX 630TS OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CV51RU6	AEX 630TS OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CV51SH1	AEX 631TS OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CV51RV4	AEX 631TS OPENC	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CV51RW2	AEX 632TS OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CV51SJ7	AEX 632TS OPENC	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CV51SK5	AEX 633TS OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CV51RX0	AEX 633TS OPENC	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CV51RY8	AEX 634TS OPENC	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CV51SL3	AEX 634TS OPENC	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CV51SM1	AEX 635TS OPENC	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000CV51RZ5	AEX 635TS OPENC	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CV51SN9	AEX 636TS OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CV51S06	AEX 636TS OPENC	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CV51S14	AEX 637TS OPENC	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CV51SP4	AEX 637TS OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CV51S22	AEX 638TS OPENC	EUR	5,5900	5,5900	5,5900			5,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV51SQ2	AEX 638TS OPENC	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CV51S30	AEX 639TS OPENC	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CV51SRO	AEX 639TS OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CV88PK9	AEX 640TS 0918Z	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000CV51S48	AEX 640TS OPENC	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CV51S58	AEX 640TS OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CV51S76	AEX 641TS OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CV51S55	AEX 641TS OPENC	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CV51S44	AEX 642TS OPENC	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CV51S63	AEX 642TS OPENC	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000CV51S22	AEX 643TS OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CV51S71	AEX 643TS OPENC	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CV51S89	AEX 644TS OPENC	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CV51S97	AEX 645TS OPENC	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CV51SW0	AEX 645TS OPENC	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000CV51S88	AEX 646TS OPENC	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CV51SA6	AEX 646TS OPENC	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CV51S84	AEX 647TS OPENC	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CV4ZU81	AEX 650TS 0618Z	EUR	8,4050	8,4050	8,4050			8,4050					
Certificate	NL0012243075	AEX 652TS OPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000CV88PL7	AEX 660TS 0918Z	EUR	9,8770	9,8770	9,8770			9,8770					
Certificate	NL0012308324	AEX 662TS OPENH	EUR	10,5800	10,5800	10,2400			10,2400					
Certificate	NL0012308316	AEX 666TS OPENH	EUR	10,9700	10,9700	10,6400			10,6400					
Certificate	NL0012648653	AEX 670BON1219Z	EUR	60,1600	60,1600	60,1600			60,1600					
Certificate	DE000CV4ZU99	AEX 690TS 0618Z	EUR	12,4060	12,4060	12,4060			12,4060					
Certificate	DE000CV88PM5	AEX 700TS 0918Z	EUR	13,8850	13,8850	13,8850			13,8850					
Certificate	DE000CV88PN3	AEX 740TS 0918Z	EUR	17,8900	17,8900	17,8900			17,8900					
Certificate	NL0012606479	AEX 764TS OPENH	EUR	20,9000	20,9000	20,5700			20,5700					
Certificate	NL0012236509	AEX 0.88PRO0619Z	EUR	104,0800	104,0800	104,0800			104,0800					
Certificate	NL0012236558	AEX 0.88PRO0619Z	EUR	99,4600	99,4600	99,4600			99,4600					
Certificate	NL0012236517	AEX 0.93PRO0619Z	EUR	102,6300	102,6300	102,6300			102,6300					
Certificate	NL0012236574	AEX 0.95PRO0619Z	EUR	99,3200	99,3200	99,3200			99,3200					
Certificate	NL0012236533	AEX 0.95PRO0619Z	EUR	101,6300	101,6300	101,6300			101,6300					
Certificate	NL0011411855	AEX 302.TRLOPENH	EUR	26,6300	26,6300	26,6300			26,6300					
Certificate	NL0011244652	AEX 316.TRLOPENH	EUR	25,2300	25,2300	25,2300			25,2300					
Certificate	NL0011053715	AEX 329.TRLOPENH	EUR	23,9300	23,9300	23,9300			23,9300					
Certificate	NL0010442943	AEX 343.BL OPENB	EUR	22,6610	22,6610	22,6610			22,6610					
Certificate	NL0011595350	AEX 355.TRLOPENH	EUR	21,3300	21,3300	21,3300			21,3300					
Certificate	NL0011603386	AEX 366.TRLOPENH	EUR	20,2300	20,2300	20,2300			20,2300					
Certificate	NL0011603378	AEX 367.TRLOPENH	EUR	20,1300	20,1300	20,1300			20,1300					
Certificate	NL0011603295	AEX 375.TRLOPENH	EUR	19,3300	19,3300	19,3300			19,3300					
Certificate	NL0011648860	AEX 376.BL OPENB	EUR	19,3540	19,3540	19,3540			19,3540					
Certificate	NL0011603279	AEX 376.TRLOPENH	EUR	19,2300	19,2300	19,2300			19,2300					
Certificate	DE000CNGJWK1	AEX 381.TL OPENZ	EUR	18,8000	18,8000	18,8000			18,8000					
Certificate	NL0011694799	AEX 387.TRLOPENH	EUR	18,1300	18,1300	18,1300			18,1300					
Certificate	NL0011888599	AEX 399.TRLOPENH	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	NL0011926142	AEX 415.TRLOPENH	EUR	15,3300	15,3300	15,3300			15,3300					
Certificate	NL0011927181	AEX 424.TRLOPENH	EUR	14,4300	14,4300	14,4300			14,4300					
Certificate	NL0011927165	AEX 425.TRLOPENH	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	NL0011927140	AEX 426.TRLOPENH	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	DE000CD62601	AEX 427.TL OPENZ	EUR	14,1990	14,1990	14,1990			14,1990					
Certificate	NL0011928411	AEX 427.TRLOPENH	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	NL0011994686	AEX 431.TRLOPENH	EUR	13,4100	13,7200	13,4100			13,7200					
Certificate	NL0012038541	AEX 444.BL OPENB	EUR	12,5540	12,5540	12,5540			12,5540					
Certificate	NL0012049407	AEX 445.TRLOPENH	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	NL0012039838	AEX 446.BL OPENB	EUR	12,3820	12,3820	12,3570	3714,6000	1	12,3570	300				
Certificate	NL0012050710	AEX 448.TRLOPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0012050694	AEX 449.TRLOPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	DE000CE6BKA5	AEX 476.TL OPENZ	EUR	9,3020	9,3020	9,3020			9,3020					
Certificate	DE000CE6BK83	AEX 478.TL OPENZ	EUR	9,1010	9,1010	9,1010			9,1010					
Certificate	NL0012177208	AEX 479.TRLOPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0012175806	AEX 479.TRLOPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CE6BL35	AEX 480.TL OPENZ	EUR	8,9040	8,9040	8,9040			8,9040					
Certificate	NL0012114458	AEX 482.BL OPENB	EUR	8,7620	8,7620	8,7620			8,7620					
Certificate	DE000CE6BPY4	AEX 482.TL OPENZ	EUR	8,7070	8,7070	8,7070			8,7070					
Certificate	NL0012179139	AEX 482.TRLOPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0012114490	AEX 483.BL OPENB	EUR	8,6610	8,6610	8,6610			8,6610					
Certificate	NL0012196745	AEX 483.TRLOPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000CE6BPZ1	AEX 484.TL OPENZ	EUR	8,5060	8,5060	8,5060			8,5060					
Certificate	NL0012196729	AEX 484.TRLOPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0012197560	AEX 485.TRLOPENH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	DE000CE6BTS8	AEX 486.TL OPENZ	EUR	8,3090	8,3090	8,3090			8,3090					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6BTT6	AEX 488.TL OPENZ	EUR	8,1090	8,1090	8,1090			8,1090					
Certificate	NL0012117931	AEX 493.BL OPENB	EUR	7,6560	7,6560	7,6560			7,6560					
Certificate	LU1494061317	AEX 501.TCIOPENS	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0012210710	AEX 501.TRIOPENH	EUR	6,7000	6,7600	6,7000	335,0000	1	6,7600	50				
Certificate	NL0012491443	AEX 504.BL OPENB	EUR	6,3680	6,5580	6,3680	2228,8000	1	6,5580	350				
Certificate	NL0012493191	AEX 507.BL OPENB	EUR	6,2590	6,2590	6,2590			6,2590					
Certificate	NL0012493209	AEX 508.BL OPENB	EUR	6,1580	6,1580	6,1580			6,1580					
Certificate	NL0012603021	AEX 515.TRIOPENH	EUR	5,0600	5,3700	5,0600			5,3700					
Certificate	NL0012603005	AEX 516.TRIOPENH	EUR	4,9600	5,2700	4,9600			5,2700					
Certificate	NL0012602981	AEX 517.TRIOPENH	EUR	4,8600	5,1700	4,8600			5,1700					
Certificate	LU1696576450	AEX 518.TCIOPENS	EUR											
Certificate	NL0012602965	AEX 518.TRIOPENH	EUR	4,7700	5,0800	4,7700			5,0800					
Certificate	NL0012602940	AEX 519.TRIOPENH	EUR	4,6700	4,9800	4,6700			4,9800					
Certificate	LU1696576880	AEX 520.TCIOPENS	EUR											
Certificate	LU1696577938	AEX 523.TCIOPENS	EUR											
Certificate	NL0012604938	AEX 523.TRIOPENH	EUR	4,2800	4,5900	4,2800			4,5900					
Certificate	LU1696578407	AEX 524.TCIOPENS	EUR											
Certificate	NL0012604896	AEX 525.TRIOPENH	EUR	4,0800	4,3900	4,0800			4,3900					
Certificate	NL0012604870	AEX 526.TRIOPENH	EUR	3,9800	4,2900	3,9800			4,2900					
Certificate	NL0012604854	AEX 527.TRIOPENH	EUR	3,8800	4,1900	3,8800			4,1900					
Certificate	LU1719792001	AEX 528.TCIOPENS	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0012605471	AEX 528.TRIOPENH	EUR	3,7800	4,0900	3,7800	582,7500	2	4,0900	150				
Certificate	LU1719792183	AEX 529.TCIOPENS	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CV88CJ9	AEX 532.TL OPENZ	EUR	3,7180	3,7180	3,7180			3,7180					
Certificate	LU1573711857	AEX 537.TPIOPENS	EUR											
Certificate	NL0012612311	AEX 542.TRIOPENH	EUR	2,3900	2,7000	2,3900			2,7000					
Certificate	NL0012612295	AEX 543.TRIOPENH	EUR	2,2900	2,6000	2,2900			2,6000					
Certificate	NL0012612279	AEX 544.TRIOPENH	EUR	2,1900	2,5000	2,1900			2,5000					
Certificate	DE000CV88NX7	AEX 545.TL OPENZ	EUR	2,2000	2,4220	2,2000	2200,0000	1	2,4220	1000				
Certificate	NL0012849723	AEX 547.TRIOPENH	EUR	1,8900	2,1900	1,8900			2,1900					
Certificate	DE000CV88QH3	AEX 548.TL OPENZ	EUR	1,9040	2,2000	1,9040	11666,4000	2	2,1260	5350				
Certificate	DE000CV88UD4	AEX 550.TL OPENZ	EUR	1,9320	1,9320	1,9320			1,9320					
Certificate	LU1695186889	AEX 555.TCIOPENS	EUR											
Certificate	NL0012053243	AEX 563.TRSOPENH	EUR											
Certificate	NL0012556542	AEX 564.TRSOPENH	EUR											
Certificate	NL0012313530	AEX 569.TRSOPENH	EUR	0,5000	0,5000	0,1300	8117,4000	8	0,1800	18630				
Certificate	LU1651903277	AEX 570.TPIOPENS	EUR											
Certificate	NL0012860381	AEX 573.TRSOPENH	EUR	0,5600	0,5700	0,5600	1547,5000	3	0,5700	2750				
Certificate	LU1756401771	AEX 576.TPIOPENS	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0012860357	AEX 580.TRSOPENH	EUR	1,4800	1,4800	1,2200	2960,0000	1	1,2200	2000				
Certificate	NL0012860340	AEX 584.TRSOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0012860332	AEX 587.TRSOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012860316	AEX 588.TRSOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0012860571	AEX 590.TRSOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012179105	AEX 594.TRSOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012527030	AEX 596.TRSOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VA1ZDY1	AEX 597.TS OPENV	EUR	2,7595	2,7595	2,7595			2,7595					
Certificate	NL0012265425	AEX 598.BS OPENB	EUR	3,3240	3,3240	3,0900	4267,8000	2	3,0900	1300				
Certificate	DE000VA1ZD06	AEX 598.TS OPENV	EUR	2,8595	2,8595	2,8595			2,8595					
Certificate	DE000VL61HJ6	AEX 600.TS OPENV	EUR	2,0820	2,0820	1,8195	212,3600	1	1,8195	102				
Certificate	DE000VL61HK4	AEX 601.TS OPENV	EUR	1,9425	1,9425	1,9425			1,9425					
Certificate	NL0012545784	AEX 602.TRSOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VL61HL2	AEX 602.TS OPENV	EUR	2,0385	2,0385	2,0385			2,0385					
Certificate	DE000VL61HN8	AEX 603.TS OPENV	EUR	2,1345	2,1345	2,1345			2,1345					
Certificate	DE000VL61HQ1	AEX 604.TS OPENV	EUR	2,2215	2,2215	2,2215			2,2215					
Certificate	DE000VL61HS7	AEX 605.TS OPENV	EUR	2,3275	2,3275	2,3275			2,3275					
Certificate	DE000VL61HU3	AEX 606.TS OPENV	EUR	2,4255	2,4255	2,4255			2,4255					
Certificate	DE000VL61HW9	AEX 607.TS OPENV	EUR	2,5245	2,5245	2,5245			2,5245					
Certificate	DE000VL61HYS	AEX 608.TS OPENV	EUR	2,6245	2,6245	2,6245			2,6245					
Certificate	NL0012534473	AEX 647.TRSOPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CV42GW0	AEX 658.TS OPENZ	EUR	9,0020	9,0020	9,0020			9,0020					
Certificate	DE000CV42LK5	AEX 660.TS OPENZ	EUR	9,2090	9,2090	9,2090			9,2090					
Certificate	NL0012519995	AEX 688.TRSOPENH	EUR											
Certificate	NL0011231717	AEX 159.3TL OPENH	EUR	41,1000	41,1000	41,1000			41,1000					
Certificate	NL0011601554	AEX 209.2TRIOPENH	EUR	35,9100	35,9100	35,9100			35,9100					
Certificate	NL0011596689	AEX 209.6TL OPENH	EUR	36,1300	36,1300	36,1300			36,1300					
Certificate	NL0011596671	AEX 213.7TL OPENH	EUR	35,7300	35,7300	35,7300			35,7300					
Certificate	NL0011596515	AEX 217.8TRIOPENH	EUR	35,0500	35,0500	35,0500			35,0500					
Certificate	NL0011595392	AEX 230.5TRIOPENH	EUR	33,7700	33,7700	33,7700			33,7700					
Certificate	NL0010721288	AEX 243.8TL OPENH	EUR	32,7600	32,7600	32,7600			32,7600					
Certificate	NL0011036389	AEX 252.2TL OPENH	EUR	31,9300	31,9300	31,9300			31,9300					
Certificate	NL0011231709	AEX 256.7TL OPENH	EUR	31,4800	31,4800	31,4800			31,4800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CK4VLK1	AEX 257.1TL OPENZ	EUR	31,1880	31,1880	31,1880			31,1880					
Certificate	NL0010721270	AEX 260.6TL OPENH	EUR	31,1000	31,1000	31,1000			31,1000					
Certificate	LU1696575486	AEX 265.3TCIOPENS	EUR											
Certificate	NL0011422241	AEX 265.9TRLOPENH	EUR	30,2400	30,2400	30,2400			30,2400					
Certificate	NL0011043310	AEX 266.5TL OPENH	EUR	30,5100	30,5100	30,5100			30,5100					
Certificate	NL0011036363	AEX 268.8TL OPENH	EUR	30,2900	30,2900	30,2900			30,2900					
Certificate	NL0011043302	AEX 270.8TL OPENH	EUR	30,0900	30,0900	30,0900			30,0900					
Certificate	NL0011043294	AEX 275.2TL OPENH	EUR	29,6600	29,6600	29,6600			29,6600					
Certificate	NL0010246328	AEX 278.78L OPENB	EUR	29,0850	29,0850	29,0850			29,0850					
Certificate	NL0011422217	AEX 278.7TRLOPENH	EUR	28,9500	28,9500	28,9500			28,9500					
Certificate	NL0011043278	AEX 283.5TL OPENH	EUR	28,8400	28,8400	28,8400			28,8400					
Certificate	NL0012057079	AEX 285.5TRLOPENH	EUR	28,2800	28,2800	28,2800			28,2800					
Certificate	NL0010721510	AEX 285.7TL OPENH	EUR	28,6200	28,6200	28,6200			28,6200					
Certificate	NL0010246310	AEX 285.98L OPENB	EUR	28,3710	28,3710	28,3710			28,3710					
Certificate	DE000CK6UPV2	AEX 289.4TL OPENZ	EUR	27,9560	27,9560	27,9560			27,9560					
Certificate	DE000CT9EJ80	AEX 291.1TL OPENC	EUR	31,4000	31,4000	31,4000			31,4000					
Certificate	NL0011422183	AEX 291.5TRLOPENH	EUR	27,6800	27,6800	27,6800			27,6800					
Certificate	NL0011043252	AEX 291.8TL OPENH	EUR	28,0200	28,0200	28,0200			28,0200					
Certificate	NL0010223665	AEX 292.28L OPENB	EUR	27,7380	27,7380	27,7380			27,7380					
Certificate	NL0010251690	AEX 295.18L OPENB	EUR	27,4500	27,4500	27,4500			27,4500					
Certificate	NL0010225488	AEX 296.88L OPENB	EUR	27,2790	27,2790	27,2790			27,2790					
Certificate	NL0011411863	AEX 297.7TRLOPENH	EUR	27,0600	27,0600	27,0600			27,0600					
Certificate	NL0011036322	AEX 298.2TL OPENH	EUR	27,3800	27,3800	27,3800			27,3800					
Certificate	DE000CK6UT31	AEX 298.4TL OPENZ	EUR	27,0580	27,0580	27,0580			27,0580					
Certificate	NL0011043237	AEX 300.2TL OPENH	EUR	27,1900	27,1900	27,1900			27,1900					
Certificate	NL0010721502	AEX 302.5TL OPENH	EUR	26,9600	26,9600	26,9600			26,9600					
Certificate	NL0010252334	AEX 305.58L OPENB	EUR	26,4130	26,4130	26,4130			26,4130					
Certificate	NL0011036314	AEX 306.6TL OPENH	EUR	26,5600	26,5600	26,5600			26,5600					
Certificate	NL0010721247	AEX 310.8TL OPENH	EUR	26,1400	26,1400	26,1400			26,1400					
Certificate	NL0011244660	AEX 311.7TRLOPENH	EUR	25,6500	25,6500	25,6500			25,6500					
Certificate	NL0011036306	AEX 312.9TL OPENH	EUR	25,9400	25,9400	25,9400			25,9400					
Certificate	NL0010721494	AEX 315.1TL OPENH	EUR	25,7200	25,7200	25,7200			25,7200					
Certificate	NL0011231733	AEX 318.3TL OPENH	EUR	25,4000	25,4000	25,4000			25,4000					
Certificate	NL0010721239	AEX 319.3TL OPENH	EUR	25,3100	25,3100	25,3100			25,3100					
Certificate	NL0011244645	AEX 320.3TRLOPENH	EUR	24,8000	24,8000	24,8000			24,8000					
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR	28,2200	28,2200	28,2200			28,2200					
Certificate	NL0011036280	AEX 321.3TL OPENH	EUR	25,1100	25,1100	25,1100			25,1100					
Certificate	NL0010721486	AEX 323.4TL OPENH	EUR	24,9000	24,9000	24,9000			24,9000					
Certificate	NL0011244637	AEX 324.6TRLOPENH	EUR	24,3600	24,3600	24,3600			24,3600					
Certificate	NL0011036272	AEX 325.4TL OPENH	EUR	24,7000	24,7000	24,7000			24,7000					
Certificate	NL0010442091	AEX 325.98L OPENB	EUR	24,3700	24,3700	24,3700			24,3700					
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR	27,7400	27,7400	27,7400			27,7400					
Certificate	NL0011601521	AEX 325.9TRLOPENH	EUR	24,2400	24,2400	24,2400			24,2400					
Certificate	NL0010721221	AEX 327.7TL OPENH	EUR	24,4800	24,4800	24,4800			24,4800					
Certificate	NL001042166	AEX 329.28L OPENB	EUR	24,0340	24,0340	24,0340			24,0340					
Certificate	NL0011035985	AEX 329.6TL OPENH	EUR	24,2900	24,2900	24,2900			24,2900					
Certificate	NL0011601505	AEX 330.1TRLOPENH	EUR	23,8200	23,8200	23,8200			23,8200					
Certificate	NL0010721478	AEX 331.8TL OPENH	EUR	24,0700	24,0700	24,0700			24,0700					
Certificate	NL0011410626	AEX 332.4TRLOPENH	EUR	23,5900	23,5900	23,5900			23,5900					
Certificate	NL0010442174	AEX 332.78L OPENB	EUR	23,6890	23,6890	23,6890			23,6890					
Certificate	NL0011035977	AEX 333.9TL OPENH	EUR	23,8600	23,8600	23,8600			23,8600					
Certificate	NL0011594957	AEX 335.1TL OPENH	EUR	23,7400	23,7400	23,7400			23,7400					
Certificate	NL0010442364	AEX 336.18L OPENB	EUR	23,3480	23,3480	23,3480			23,3480					
Certificate	NL0011243357	AEX 336.2TRLOPENH	EUR	23,2100	23,2100	23,2100			23,2100					
Certificate	NL0011601471	AEX 337.6TRLOPENH	EUR	23,0600	23,0600	23,0600			23,0600					
Certificate	NL0011594940	AEX 339.2TL OPENH	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	NL0010442646	AEX 339.58L OPENB	EUR	23,0080	23,0080	23,0080			23,0080					
Certificate	NL0010890372	AEX 339.58L OPENB	EUR	23,0130	23,0130	23,0130			23,0130					
Certificate	NL0010721460	AEX 340.2TL OPENH	EUR	23,2400	23,2400	23,2400			23,2400					
Certificate	NL0011243340	AEX 340.5TRLOPENH	EUR	22,7800	22,7800	22,7800			22,7800					
Certificate	NL0011035951	AEX 342.2TL OPENH	EUR	23,0400	23,0400	23,0400			23,0400					
Certificate	NL0011411822	AEX 342.7TRLOPENH	EUR	22,5600	22,5600	22,5600			22,5600					
Certificate	NL0011594932	AEX 343.4TL OPENH	EUR	22,9200	22,9200	22,9200			22,9200					
Certificate	NL0010890398	AEX 343.88L OPENB	EUR	22,5740	22,5740	22,5740			22,5740					
Certificate	NL0010721205	AEX 344.4TL OPENH	EUR	22,8200	22,8200	22,8200			22,8200					
Certificate	NL0011053707	AEX 344.7TRLOPENH	EUR	22,3500	22,3500	22,3500			22,3500					
Certificate	NL0011035944	AEX 346.4TL OPENH	EUR	22,6300	22,6300	22,6300			22,6300					
Certificate	DE000CZ79P30	AEX 346.7TL OPENZ	EUR	22,2340	22,2340	22,2340			22,2340					
Certificate	NL0011420732	AEX 347.1TRLOPENH	EUR	22,1200	22,1200	22,1200			22,1200					
Certificate	NL0011592498	AEX 347.6TL OPENH	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	NL0011603428	AEX 347.9TRLOPENH	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	NL0010891420	AEX 348.28L OPENB	EUR	22,1400	22,1400	22,1400			22,1400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011602586	AEX 349.2TL OPENH	EUR	22,3500	22,3500	22,3500			22,3500					
Certificate	NL0011243332	AEX 349.2TRLOPENH	EUR	21,9100	21,9100	21,9100			21,9100					
Certificate	NL0011602578	AEX 350.3TL OPENH	EUR	22,2400	22,2400	22,2400			22,2400					
Certificate	NL0010891438	AEX 350.48L OPENB	EUR	21,9170	21,9170	21,9170			21,9170					
Certificate	NL0011594767	AEX 350.8TRLOPENH	EUR	21,7500	21,7500	21,7500			21,7500					
Certificate	NL0011602560	AEX 351.3TL OPENH	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	NL0011594759	AEX 351.8TRLOPENH	EUR	21,6400	21,6400	21,6400			21,6400					
Certificate	NL0011602552	AEX 352.3TL OPENH	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	DE000CN6JRX4	AEX 353.1TL OPENZ	EUR	21,5910	21,5910	21,5910			21,5910					
Certificate	NL0011602891	AEX 353.3TL OPENH	EUR	21,9400	21,9400	21,9400			21,9400					
Certificate	NL0011243324	AEX 353.5TRLOPENH	EUR	21,4800	21,4800	21,4800			21,4800					
Certificate	NL0011602883	AEX 354.4TL OPENH	EUR	21,8400	21,8400	21,8400			21,8400					
Certificate	DE000CN6JRW6	AEX 355.2TL OPENZ	EUR	21,3830	21,3830	21,3830			21,3830					
Certificate	NL0011602875	AEX 355.4TL OPENH	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	NL0011410618	AEX 355.9TRLOPENH	EUR	21,2400	21,2400	21,2400			21,2400					
Certificate	NL0011602867	AEX 356.4TL OPENH	EUR	21,6400	21,6400	21,6400			21,6400					
Certificate	NL0010894069	AEX 357.18L OPENB	EUR	21,2530	21,2530	21,2530			21,2530					
Certificate	NL0011602859	AEX 357.4TL OPENH	EUR	21,5400	21,5400	21,5400			21,5400					
Certificate	NL0011243316	AEX 357.8TRLOPENH	EUR	21,0500	21,0500	21,0500			21,0500					
Certificate	NL0011602842	AEX 358.4TL OPENH	EUR	21,4400	21,4400	21,4400			21,4400					
Certificate	NL0011596861	AEX 359.1TRLOPENH	EUR	20,9200	20,9200	20,9200			20,9200					
Certificate	NL0011602834	AEX 359.4TL OPENH	EUR	21,3400	21,3400	21,3400			21,3400					
Certificate	NL0011592399	AEX 360.1TRLOPENH	EUR	20,8200	20,8200	20,8200			20,8200					
Certificate	NL0011602826	AEX 360.5TL OPENH	EUR	21,2400	21,2400	21,2400			21,2400					
Certificate	DE000CN6HTX4	AEX 360.5TL OPENZ	EUR	20,8500	20,8500	20,8500			20,8500					
Certificate	NL0011602693	AEX 360.8TRLOPENH	EUR	20,7400	20,7400	20,7400			20,7400					
Certificate	NL0011602818	AEX 361.5TL OPENH	EUR	21,1300	21,1300	21,1300			21,1300					
Certificate	NL0011602800	AEX 362.5TL OPENH	EUR	21,0300	21,0300	21,0300			21,0300					
Certificate	DE000CN6HTW6	AEX 362.6TL OPENZ	EUR	20,6420	20,6420	20,6420			20,6420					
Certificate	DE000CN6HMY7	AEX 363.3TL OPENZ	EUR	20,5720	20,5720	20,5720			20,5720					
Certificate	NL0011602792	AEX 363.5TL OPENH	EUR	20,9300	20,9300	20,9300			20,9300					
Certificate	NL0011603402	AEX 363.8TRLOPENH	EUR	20,4500	20,4500	20,4500			20,4500					
Certificate	NL0011602784	AEX 364.6TL OPENH	EUR	20,8300	20,8300	20,8300			20,8300					
Certificate	NL0011603394	AEX 364.9TRLOPENH	EUR	20,3400	20,3400	20,3400			20,3400					
Certificate	DE000CN6HMX9	AEX 365.4TL OPENZ	EUR	20,3640	20,3640	20,3640			20,3640					
Certificate	NL0011602776	AEX 365.6TL OPENH	EUR	20,7300	20,7300	20,7300			20,7300					
Certificate	NL0011602768	AEX 366.7TL OPENH	EUR	20,6200	20,6200	20,6200			20,6200					
Certificate	DE000CN6HTU0	AEX 366.8TL OPENZ	EUR	20,2250	20,2250	20,2250			20,2250					
Certificate	DE000CV87KD7	AEX 367.5TL OPENZ	EUR	8,2730	8,2730	8,2730			8,2730					
Certificate	DE000CN6HMMW1	AEX 367.5TL OPENZ	EUR	20,1560	20,1560	20,1560			20,1560					
Certificate	NL0011602750	AEX 367.7TL OPENH	EUR	20,5200	20,5200	20,5200			20,5200					
Certificate	DE000CN6HMMV3	AEX 368.5TL OPENZ	EUR	20,0520	20,0520	20,0520			20,0520					
Certificate	NL0011602743	AEX 368.8TL OPENH	EUR	20,4200	20,4200	20,4200			20,4200					
Certificate	NL0011603352	AEX 369.1TRLOPENH	EUR	19,9200	19,9200	19,9200			19,9200					
Certificate	NL0011603345	AEX 370.1TRLOPENH	EUR	19,8200	19,8200	19,8200			19,8200					
Certificate	NL0011605746	AEX 370.7TL OPENH	EUR	19,9100	20,2200	19,9100			20,2200					
Certificate	DE000CN6JRT2	AEX 370.7TL OPENZ	EUR	19,8300	19,8300	19,8300			19,8300					
Certificate	NL0011603337	AEX 371.2TRLOPENH	EUR	19,7100	19,7100	19,7100			19,7100					
Certificate	NL0011605738	AEX 371.7TL OPENH	EUR	19,8100	20,1200	19,8100			20,1200					
Certificate	NL0011603329	AEX 372.2TRLOPENH	EUR	19,6100	19,6100	19,6100			19,6100					
Certificate	NL0011605720	AEX 372.8TL OPENH	EUR	19,7100	20,0200	19,7100			20,0200					
Certificate	NL0011603311	AEX 373.3TRLOPENH	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	NL0011605712	AEX 373.8TL OPENH	EUR	19,6100	19,9200	19,6100			19,9200					
Certificate	NL0011605704	AEX 374.9TL OPENH	EUR	19,5000	19,8100	19,5000			19,8100					
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR	22,5200	22,5200	22,5200			22,5200					
Certificate	NL0011603287	AEX 375.5TRLOPENH	EUR	19,2800	19,2800	19,2800			19,2800					
Certificate	DE000CN6JWM7	AEX 375.8TL OPENZ	EUR	19,3190	19,3190	19,3190			19,3190					
Certificate	NL0011605696	AEX 375.9TL OPENH	EUR	19,4000	19,7100	19,4000			19,7100					
Certificate	NL0011700760	AEX 376.8TL OPENH	EUR	19,6200	19,6200	19,6200			19,6200					
Certificate	DE000CN6JSH5	AEX 376.9TL OPENZ	EUR	19,2110	19,2110	19,2110			19,2110					
Certificate	NL0011603253	AEX 377.1TRLOPENH	EUR	19,1200	19,1200	19,1200			19,1200					
Certificate	NL0011603246	AEX 377.6TRLOPENH	EUR	19,0700	19,0700	19,0700			19,0700					
Certificate	NL0011700752	AEX 377.9TL OPENH	EUR	19,5200	19,5200	19,5200			19,5200					
Certificate	NL0011603238	AEX 378.1TRLOPENH	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	NL0011700745	AEX 378.9TL OPENH	EUR	19,4200	19,4200	19,4200			19,4200					
Certificate	DE000CN6JWL9	AEX 378.9TL OPENZ	EUR	19,0070	19,0070	19,0070			19,0070					
Certificate	NL0011694864	AEX 379.7TRLOPENH	EUR	18,8600	18,8600	18,8600			18,8600					
Certificate	NL0011694856	AEX 380.8TRLOPENH	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	NL0011694849	AEX 381.8TRLOPENH	EUR	18,6500	18,6500	18,6500			18,6500					
Certificate	NL0011694831	AEX 382.8TRLOPENH	EUR	18,5400	18,5400	18,5400			18,5400					
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR	21,6700	21,6700	21,6700			21,6700					
Certificate	NL0011694823	AEX 383.9TRLOPENH	EUR	18,4400	18,4400	18,4400			18,4400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6JWH7	AEX 384.1TL OPENZ	EUR	18,4880	18,4880	18,4880			18,4880					
Certificate	NL0011694815	AEX 384.9TRLOPENH	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	NL0011705306	AEX 385.1TL OPENH	EUR	18,8100	18,8100	18,8100			18,8100					
Certificate	DE000CN6JSL7	AEX 385.2TL OPENZ	EUR	18,3810	18,3810	18,3810			18,3810					
Certificate	NL0011705298	AEX 386.1TL OPENH	EUR	18,7100	18,7100	18,7100			18,7100					
Certificate	DE000CN6JWG9	AEX 386.2TL OPENZ	EUR	18,2810	18,2810	18,2810			18,2810					
Certificate	NL0011705280	AEX 387.1TL OPENH	EUR	18,6100	18,6100	18,6100			18,6100					
Certificate	DE000CN6JSM5	AEX 387.3TL OPENZ	EUR	18,1730	18,1730	18,1730			18,1730					
Certificate	NL0011705272	AEX 388.1TL OPENH	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	NL0011694781	AEX 388.1TRLOPENH	EUR	18,0200	18,0200	18,0200			18,0200					
Certificate	NL0011705264	AEX 389.2TL OPENH	EUR	18,4000	18,4000	18,4000			18,4000					
Certificate	NL0011694773	AEX 389.2TRLOPENH	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	DE000CN6JYV4	AEX 389.3TL OPENZ	EUR	17,9690	17,9690	17,9690			17,9690					
Certificate	NL0011705256	AEX 390.2TL OPENH	EUR	18,3000	18,3000	18,3000			18,3000					
Certificate	NL0011701040	AEX 391.2TRLOPENH	EUR	17,7000	17,7000	17,7000			17,7000					
Certificate	NL0011894530	AEX 391.4TL OPENH	EUR	18,1800	18,1800	18,1800			18,1800					
Certificate	NL0011701032	AEX 392.3TRLOPENH	EUR	17,6000	17,6000	17,6000			17,6000					
Certificate	NL0011891817	AEX 392.4TL OPENH	EUR	18,0800	18,0800	18,0800			18,0800					
Certificate	DE000CN6JYY8	AEX 392.4TL OPENZ	EUR	17,6570	17,6570	17,6570			17,6570					
Certificate	NL0011701024	AEX 393.4TRLOPENH	EUR	17,4900	17,4900	17,4900			17,4900					
Certificate	NL0011891809	AEX 393.5TL OPENH	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	NL0011890868	AEX 394.5TL OPENH	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	DE000CN6K1P1	AEX 394.5TL OPENZ	EUR	17,4540	17,4540	17,4540			17,4540					
Certificate	NL0011701016	AEX 394.5TRLOPENH	EUR	17,3800	17,3800	17,3800			17,3800					
Certificate	NL0011892666	AEX 396.5TL OPENH	EUR	17,6700	17,6700	17,6700			17,6700					
Certificate	DE000CN6K3W3	AEX 396.5TL OPENZ	EUR	17,2490	17,2490	17,2490			17,2490					
Certificate	NL0011892658	AEX 397.6TL OPENH	EUR	17,5700	17,5700	17,5700			17,5700					
Certificate	NL0011700984	AEX 397.6TRLOPENH	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	NL0011700976	AEX 398.1TRLOPENH	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	DE000CN6K7F9	AEX 398.5TL OPENZ	EUR	17,0540	17,0540	17,0540			17,0540					
Certificate	NL0011892641	AEX 398.6TL OPENH	EUR	17,4700	17,4700	17,4700			17,4700					
Certificate	NL0011892633	AEX 399.7TL OPENH	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	DE000CN6K7G7	AEX 400.5TL OPENZ	EUR	16,8470	16,8470	16,8470			16,8470					
Certificate	NL0011892625	AEX 400.7TL OPENH	EUR	17,2700	17,2700	17,2700			17,2700					
Certificate	NL0011892518	AEX 401.4TRLOPENH	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	DE000CV506A8	AEX 402.5TL OPENZ	EUR	6,8760	6,8760	6,8760			6,8760					
Certificate	NL0011892500	AEX 402.5TRLOPENH	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	DE000CN6K7H5	AEX 402.6TL OPENZ	EUR	16,6390	16,6390	16,6390			16,6390					
Certificate	NL0011896402	AEX 402.7TL OPENH	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	NL0011892492	AEX 403.1TRLOPENH	EUR	16,5200	16,5200	16,5200			16,5200					
Certificate	NL0011892484	AEX 403.6TRLOPENH	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	NL0011892476	AEX 404.1TRLOPENH	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	NL0011926423	AEX 404.7TL OPENH	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	DE000CN6K7J1	AEX 404.7TL OPENZ	EUR	16,4320	16,4320	16,4320			16,4320					
Certificate	NL0011926415	AEX 405.7TL OPENH	EUR	16,7700	16,7700	16,7700			16,7700					
Certificate	NL0011892435	AEX 406.2TRLOPENH	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	DE000CD61LW8	AEX 406.6TL OPENZ	EUR	16,2380	16,2380	16,2380			16,2380					
Certificate	NL0011926407	AEX 406.7TL OPENH	EUR	16,6700	16,6700	16,6700			16,6700					
Certificate	DE000CV50699	AEX 407.5TL OPENZ	EUR	6,6760	6,6760	6,6760			6,6760					
Certificate	NL0011926399	AEX 407.7TL OPENH	EUR	16,5700	16,5700	16,5700			16,5700					
Certificate	NL0011893938	AEX 407.7TRLOPENH	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	NL0011926381	AEX 408.8TL OPENH	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	NL0011893920	AEX 408.8TRLOPENH	EUR	16,0000	16,0000	15,9400	28240,0000	1	15,9400	1765				
Certificate	NL0011926373	AEX 409.8TL OPENH	EUR	16,3600	16,3600	16,3600			16,3600					
Certificate	DE000CD61TV3	AEX 410.7TL OPENZ	EUR	15,8310	15,8310	15,8310			15,8310					
Certificate	NL0011926365	AEX 410.8TL OPENH	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	NL0011926357	AEX 411.9TL OPENH	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	NL0011926183	AEX 411.9TRLOPENH	EUR	15,6400	15,6400	15,6400			15,6400					
Certificate	DE000CV501P7	AEX 412.5TL OPENZ	EUR	6,4730	6,4730	6,4730			6,4730					
Certificate	DE000CD61TW1	AEX 412.8TL OPENZ	EUR	15,6260	15,6260	15,6260			15,6260					
Certificate	NL0011926340	AEX 412.9TL OPENH	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	NL0011926175	AEX 412.9TRLOPENH	EUR	15,5400	15,5400	15,5400			15,5400					
Certificate	NL0011926167	AEX 413.9TRLOPENH	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	NL0011926159	AEX 414.4TRLOPENH	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	DE000CD61UX7	AEX 414.8TL OPENZ	EUR	15,4250	15,4250	15,4250			15,4250					
Certificate	NL0011926134	AEX 415.5TRLOPENH	EUR	15,2800	15,2800	15,2800			15,2800					
Certificate	NL0011907811	AEX 415.8BL OPENB	EUR	15,3750	15,3750	15,3750			15,3750					
Certificate	NL0011926118	AEX 416.6TRLOPENH	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	DE000CD63EU3	AEX 416.8TL OPENZ	EUR	15,2250	15,2250	15,2250			15,2250					
Certificate	NL0011896758	AEX 417.1TRLOPENH	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	DE000CV501N2	AEX 417.5TL OPENZ	EUR	6,2730	6,2730	6,2730			6,2730					
Certificate	NL0011933791	AEX 418.2TRLOPENH	EUR	15,0100	15,0100	15,0100			15,0100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011933783	AEX 418.7TRLOPENH	EUR	14,9500	14,9500	14,9500			14,9500					
Certificate	DE000CD625Y8	AEX 418.8TL OPENZ	EUR	15,0190	15,0190	15,0190			15,0190					
Certificate	NL0011927371	AEX 419.1TL OPENH	EUR	15,4500	15,4500	15,4500			15,4500					
Certificate	NL0011927249	AEX 419.2TRLOPENH	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	NL0011927363	AEX 420.1TL OPENH	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	NL0011927231	AEX 420.2TRLOPENH	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	DE000CD627Q0	AEX 420.8TL OPENZ	EUR	14,8180	14,8180	14,8180			14,8180					
Certificate	NL0011927223	AEX 421.2TRLOPENH	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	NL0011993043	AEX 422.2TL OPENH	EUR	14,8300	15,1400	14,8300			15,1400					
Certificate	NL0011927215	AEX 422.3TRLOPENH	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	DE000CD625Z5	AEX 422.9TL OPENZ	EUR	14,6090	14,6090	14,6090			14,6090					
Certificate	NL0011927207	AEX 422.9TRLOPENH	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	NL0011993035	AEX 423.2TL OPENH	EUR	14,7300	15,0400	14,7300			15,0400					
Certificate	NL0011927199	AEX 423.4TRLOPENH	EUR	14,4900	14,4900	14,4900			14,4900					
Certificate	DE000CV4YQC4	AEX 423.5TL OPENZ	EUR	6,0630	6,0630	6,0630			6,0630					
Certificate	NL0011907860	AEX 424.3BL OPENB	EUR	14,5330	14,5330	14,5330			14,5330					
Certificate	NL0011993027	AEX 424.3TL OPENH	EUR	14,6300	14,9400	14,6300			14,9400					
Certificate	NL0011927173	AEX 424.5TRLOPENH	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	DE000CD627P2	AEX 424.9TL OPENZ	EUR	14,4080	14,4080	14,4080			14,4080					
Certificate	NL0011908447	AEX 425.3BL OPENB	EUR	14,4320	14,4320	14,4320			14,4320					
Certificate	NL0011993019	AEX 425.3TL OPENH	EUR	14,5200	14,8300	14,5200			14,8300					
Certificate	NL0011993001	AEX 426.3TL OPENH	EUR	14,4300	14,7400	14,4300			14,7400					
Certificate	NL0011992995	AEX 427.3TL OPENH	EUR	14,3300	14,6400	14,3300	1756,8000	1	14,6400	120				
Certificate	NL0011928403	AEX 427.5TRLOPENH	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	NL0011992987	AEX 428.3TL OPENH	EUR	14,2300	14,5400	14,2300			14,5400					
Certificate	NL0011994991	AEX 428.3TRLOPENH	EUR	13,6900	14,0000	13,6900			14,0000					
Certificate	NL0011994702	AEX 428.9TRLOPENH	EUR	13,6300	13,9400	13,6300			13,9400					
Certificate	DE000CD62619	AEX 429.1TL OPENZ	EUR	13,9940	13,9940	13,9940			13,9940					
Certificate	NL0011992979	AEX 429.3TL OPENH	EUR	14,1200	14,4300	14,1200			14,4300					
Certificate	NL0011994694	AEX 429.9TRLOPENH	EUR	13,5300	13,8400	13,5300			13,8400					
Certificate	NL0012048342	AEX 430.3TL OPENH	EUR	14,0300	14,3400	14,0300			14,3400					
Certificate	DE000CV4Z811	AEX 430.5TL OPENZ	EUR	5,7570	5,7570	5,7570			5,7570					
Certificate	DE000CD62627	AEX 431.1TL OPENZ	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	NL0012048334	AEX 431.3TL OPENH	EUR	13,9300	14,2400	13,9300			14,2400					
Certificate	NL0011994678	AEX 432.1TRLOPENH	EUR	13,3100	13,6200	13,3100			13,6200					
Certificate	NL0012048326	AEX 432.3TL OPENH	EUR	13,8300	14,1400	13,8300			14,1400					
Certificate	DE000CD628F1	AEX 433.1TL OPENZ	EUR	13,5890	13,5890	13,5890			13,5890					
Certificate	NL0011994660	AEX 433.1TRLOPENH	EUR	13,2100	13,5200	13,2100			13,5200					
Certificate	NL0012048904	AEX 433.3TL OPENH	EUR	13,7300	14,0400	13,7300			14,0400					
Certificate	NL0012029342	AEX 433.7BL OPENB	EUR	13,5850	13,5850	13,5850			13,5850					
Certificate	NL0011994652	AEX 434.1TRLOPENH	EUR	13,1000	13,4100	13,1000			13,4100					
Certificate	NL0012048896	AEX 434.4TL OPENH	EUR	13,6300	13,9400	13,6300			13,9400					
Certificate	NL0011994645	AEX 435.2TRLOPENH	EUR	12,9900	13,3300	12,9900	9997,5000	2	13,3100	750				
Certificate	NL0012048888	AEX 435.4TL OPENH	EUR	13,5300	13,8400	13,5300			13,8400					
Certificate	DE000CV4Z803	AEX 435.5TL OPENZ	EUR	5,5560	5,5560	5,5560			5,5560					
Certificate	DE000CD63JX6	AEX 436.2TL OPENZ	EUR	13,2810	13,2810	13,2810			13,2810					
Certificate	NL0011994637	AEX 436.2TRLOPENH	EUR	12,9000	13,2100	12,9000			13,2100					
Certificate	NL0012048870	AEX 436.4TL OPENH	EUR	13,4200	13,7300	13,4200			13,7300					
Certificate	NL0011994611	AEX 437.3TRLOPENH	EUR	12,7900	13,1000	12,7900			13,1000					
Certificate	NL0012048862	AEX 437.5TL OPENH	EUR	13,3200	13,6300	13,3200			13,6300					
Certificate	NL0012049241	AEX 437.7TRLOPENH	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	DE000CD63LY0	AEX 438.2TL OPENZ	EUR	13,0820	13,0820	13,0820			13,0820					
Certificate	NL0012049571	AEX 438.5TL OPENH	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0012049225	AEX 438.8TRLOPENH	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	NL0012049563	AEX 439.5TL OPENH	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	NL0012049209	AEX 439.8TRLOPENH	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	DE000CD63LZ7	AEX 440.2TL OPENZ	EUR	12,8790	12,8790	12,8790			12,8790					
Certificate	NL0012049555	AEX 440.5TL OPENH	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	NL0012049472	AEX 441.3TRLOPENH	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0012049548	AEX 441.5TL OPENH	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000CV4YU09	AEX 441.5TL OPENZ	EUR	5,3470	5,3470	5,3470			5,3470					
Certificate	NL0012049464	AEX 441.8TRLOPENH	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	DE000CD63XK4	AEX 442.2TL OPENZ	EUR	12,6820	12,6820	12,6820			12,6820					
Certificate	NL0012049456	AEX 442.3TRLOPENH	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0012049530	AEX 442.5TL OPENH	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	NL0012049431	AEX 443.4TRLOPENH	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0012050223	AEX 443.5TL OPENH	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	NL0012049423	AEX 443.9TRLOPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	DE000CD63XL2	AEX 444.2TL OPENZ	EUR	12,4790	12,4790	12,4790			12,4790					
Certificate	NL0012050868	AEX 444.5TL OPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	NL0012050850	AEX 445.5TL OPENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0012050066	AEX 446.1TRLOPENH	EUR	12,2200	12,2200	12,2200			12,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD63Y90	AEX 446.2TL OPENZ	EUR	12,2810	12,2810	12,2810			12,2810					
Certificate	NL0012050843	AEX 446.5TL OPENH	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	NL0012050058	AEX 446.6TRLOPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0012050835	AEX 447.6TL OPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000CD63YA3	AEX 448.2TL OPENZ	EUR	12,0790	12,0790	12,0790			12,0790					
Certificate	DE000CV4Z7Z5	AEX 448.5TL OPENZ	EUR	5,0730	5,0730	5,0730			5,0730					
Certificate	NL0012050702	AEX 448.5TRLOPENH	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	NL0012050827	AEX 448.6TL OPENH	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0012051221	AEX 449.6TL OPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	NL0012050686	AEX 449.6TRLOPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0012050678	AEX 450.1TRLOPENH	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	DE000CD63YB1	AEX 450.3TL OPENZ	EUR	11,8760	11,8760	11,8760			11,8760					
Certificate	NL0012051635	AEX 450.6TL OPENH	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0012050660	AEX 450.6TRLOPENH	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0012051627	AEX 451.6TL OPENH	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	NL0012051544	AEX 451.6TRLOPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0012051536	AEX 452.1TRLOPENH	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	DE000CD640U5	AEX 452.2TL OPENZ	EUR	11,6860	11,6860	11,6860			11,6860					
Certificate	NL0012051619	AEX 452.6TL OPENH	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	NL0012098974	AEX 453.28L OPENB	EUR	11,6340	11,6340	11,6340			11,6340					
Certificate	DE000VN6YZG8	AEX 453.2TL OPENV	EUR											
Certificate	NL0012051924	AEX 453.2TRLOPENH	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	DE000CV4Z7Y8	AEX 453.5TL OPENZ	EUR	4,8730	4,8730	4,8730			4,8730					
Certificate	NL0012051601	AEX 453.6TL OPENH	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	DE000CD640V3	AEX 454.2TL OPENZ	EUR	11,4840	11,4840	11,4840			11,4840					
Certificate	NL0012051908	AEX 454.2TRLOPENH	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	NL0012098982	AEX 454.38L OPENB	EUR	11,5310	11,5310	11,5310			11,5310					
Certificate	NL0012052195	AEX 454.6TL OPENH	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	NL0012051890	AEX 454.7TRLOPENH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0012052427	AEX 455.6TL OPENH	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	NL0012051874	AEX 455.7TRLOPENH	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000CD640W1	AEX 456.2TL OPENZ	EUR	11,2810	11,2810	11,2810			11,2810					
Certificate	NL0012100143	AEX 456.38L OPENB	EUR	11,3330	11,3330	11,3330			11,3330					
Certificate	NL0012052419	AEX 456.6TL OPENH	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0012052591	AEX 457.2TRLOPENH	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0012100150	AEX 457.38L OPENB	EUR	11,2320	11,2320	11,2320			11,2320					
Certificate	NL0012052666	AEX 457.6TL OPENH	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0012052583	AEX 457.7TRLOPENH	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	DE000CD64383	AEX 458.2TL OPENZ	EUR	11,0830	11,0830	11,0830			11,0830					
Certificate	DE000CV4Z7X0	AEX 458.5TL OPENZ	EUR	4,6730	4,6730	4,6730			4,6730					
Certificate	NL0012052658	AEX 458.6TL OPENH	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0012052567	AEX 458.7TRLOPENH	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0012052559	AEX 459.3TRLOPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0012052641	AEX 459.6TL OPENH	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	DE000CD64391	AEX 460.2TL OPENZ	EUR	10,8810	10,8810	10,8810			10,8810					
Certificate	NL0012108898	AEX 460.3TL OPENB	EUR	11,7310	11,7310	11,7310			11,7310					
Certificate	NL0012052872	AEX 460.3TRLOPENH	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0012100309	AEX 460.48L OPENB	EUR	10,9230	10,9230	10,9230			10,9230					
Certificate	NL0012053052	AEX 460.7TL OPENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0012052864	AEX 460.9TRLOPENH	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0012101018	AEX 461.38L OPENB	EUR	10,8240	10,8240	10,8240			10,8240					
Certificate	NL0012052856	AEX 461.4TRLOPENH	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0012053045	AEX 461.7TL OPENH	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0012052849	AEX 461.9TRLOPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CD643A1	AEX 462.2TL OPENZ	EUR	10,6790	10,6790	10,6790			10,6790					
Certificate	NL0012052831	AEX 462.4TRLOPENH	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0012108922	AEX 463.3TL OPENB	EUR	11,1650	11,4320	11,1650	21213,5000	1	11,4320	1900				
Certificate	NL0012052989	AEX 463.4TRLOPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	DE000CV4YQ86	AEX 463.5TL OPENZ	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0012052971	AEX 463.9TRLOPENH	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000CD643B9	AEX 464.3TL OPENZ	EUR	10,4770	10,4770	10,4770			10,4770					
Certificate	NL0012101638	AEX 464.48L OPENB	EUR	10,5190	10,5190	10,5190	3155,7000	1	10,5190	300				
Certificate	NL0012052963	AEX 464.4TRLOPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0012110142	AEX 464.7TL OPENB	EUR	11,2970	11,2970	11,2970			11,2970					
Certificate	LU1696575569	AEX 464.8TCIOPENS	EUR											
Certificate	NL0012052955	AEX 464.9TRLOPENH	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	DE000CD647Q8	AEX 465.5TL OPENZ	EUR	10,9660	10,9660	10,9660			10,9660					
Certificate	NL0012174304	AEX 465.9TL OPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0012053284	AEX 465.9TRLOPENH	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	DE000CD645W0	AEX 466.2TL OPENZ	EUR	10,2790	10,2790	10,2790			10,2790					
Certificate	NL0012053276	AEX 466.4TRLOPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0012102982	AEX 466.58L OPENB	EUR	10,3130	10,3130	10,3130			10,3130					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012174296	AEX 466.9TL OPENH	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0012053656	AEX 467.1TRLOPENH	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0012053649	AEX 467.6TRLOPENH	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0012110175	AEX 467.8TL OPENB	EUR	11,0030	11,0030	10,9980	5501,5100	2		500				
Certificate	NL0012174288	AEX 467.9TL OPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0012094932	AEX 468.1TRLOPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000CD646R8	AEX 468.2TL OPENZ	EUR	9,9150	10,0820	9,9150	747,8000	2	10,0810	75				
Certificate	NL0012110332	AEX 468.4BL OPENB	EUR	10,1140	10,1140	10,1140			10,1140					
Certificate	NL0012110183	AEX 468.8TL OPENB	EUR	10,6490	10,8960	10,6490	4146,8200	2	10,8960	384				
Certificate	NL0012175939	AEX 469.1TRLOPENH	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0012110340	AEX 469.5BL OPENB	EUR	10,0130	10,0130	10,0130			10,0130					
Certificate	DE000CD647L9	AEX 470.2TL OPENZ	EUR	9,8830	9,8830	9,8830			9,8830					
Certificate	NL0012175913	AEX 471.1TRLOPENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0012110977	AEX 471.8TL OPENB	EUR	10,6010	10,6010	10,6010			10,6010					
Certificate	DE000CD649H3	AEX 472.2TL OPENZ	EUR	9,6860	9,6860	9,6860			9,6860					
Certificate	NL0012175905	AEX 472.2TRLOPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0012111199	AEX 472.5BL OPENB	EUR	9,7090	9,7090	9,7090			9,7090					
Certificate	NL0012110985	AEX 472.8TL OPENB	EUR	10,5010	10,5010	10,5010			10,5010					
Certificate	NL0012111207	AEX 473.5BL OPENB	EUR	9,6060	9,6060	9,6060			9,6060					
Certificate	DE000CV4Z7W2	AEX 473.5TL OPENZ	EUR	4,0730	4,0730	4,0730			4,0730					
Certificate	NL0012566087	AEX 473.7TRLOPENH	EUR	9,1500	9,4600	9,1500			9,4600					
Certificate	DE000CE6BHL8	AEX 474.1TL OPENZ	EUR	9,4980	9,4980	9,4980			9,4980					
Certificate	NL0012174213	AEX 475.1TL OPENH	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0012175871	AEX 475.4TRLOPENH	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0012174205	AEX 476.1TL OPENH	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	NL0012175855	AEX 476.4TRLOPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0012111678	AEX 476.8BL OPENB	EUR	9,2750	9,2750	9,2750			9,2750					
Certificate	NL0012175848	AEX 476.9TRLOPENH	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	NL0012174197	AEX 477.1TL OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0012175830	AEX 477.4TRLOPENH	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	LU1696575643	AEX 477.6TCIOPENS	EUR											
Certificate	NL0012113112	AEX 477.8BL OPENB	EUR	8,9380	9,1740	8,9380	134,0700	1	9,1740	15				
Certificate	NL0012114235	AEX 477.9TL OPENB	EUR	10,0060	10,0060	10,0060			10,0060					
Certificate	NL0012197164	AEX 477.9TL OPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0012175822	AEX 477.9TRLOPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	DE000CY0AW86	AEX 478.3TL OPENC	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	NL0012175814	AEX 478.4TRLOPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0012177216	AEX 478.4TRLOPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	DE000CV4Z7V4	AEX 478.5TL OPENZ	EUR	3,8730	3,8730	3,8730			3,8730					
Certificate	NL0012114243	AEX 478.9TL OPENB	EUR	9,9070	9,9070	9,9070			9,9070					
Certificate	NL0012197156	AEX 478.9TL OPENH	EUR	9,5700	9,5700	9,5300	3349,5000	1	9,5300	350				
Certificate	NL0012114250	AEX 479.9TL OPENB	EUR	9,8080	9,8080	9,8080			9,8080					
Certificate	NL0012179170	AEX 479.9TRLOPENH	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000VN6ZCK6	AEX 480.4TL OPENV	EUR											
Certificate	NL0012114268	AEX 480.9TL OPENB	EUR	9,7080	9,7080	9,7080			9,7080					
Certificate	NL0012179147	AEX 481.5TRLOPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0012114805	AEX 481.9TL OPENB	EUR	9,6110	9,6110	9,6110			9,6110					
Certificate	NL0012198717	AEX 483.2TL OPENH	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0012115919	AEX 483.3TL OPENB	EUR	9,4710	9,4710	9,4710			9,4710					
Certificate	NL0012114508	AEX 483.5BL OPENB	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CV4YQA8	AEX 483.5TL OPENZ	EUR	3,6660	3,6660	3,6660			3,6660					
Certificate	NL0012196737	AEX 483.5TRLOPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0012115927	AEX 483.8TL OPENB	EUR	9,4210	9,4210	9,4210			9,4210					
Certificate	NL0012116271	AEX 484.3TL OPENB	EUR	9,3760	9,3760	9,3760			9,3760					
Certificate	NL0012198709	AEX 484.3TL OPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0012115877	AEX 484.9BL OPENB	EUR	8,4900	8,4900	8,4690	4245,0000	1	8,4690	500				
Certificate	NL0012116818	AEX 485.2TL OPENB	EUR	9,2850	9,2850	9,2850			9,2850					
Certificate	NL0012200158	AEX 485.2TL OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000CY0AYF6	AEX 485.3TL OPENC	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000VN66GQ8	AEX 485.8TL OPENV	EUR	9,2250	9,2250	9,2250			9,2250					
Certificate	NL0012201032	AEX 486.1TL OPENH	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0012200240	AEX 486.1TRLOPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0012116529	AEX 486.4BL OPENB	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	LU1696575726	AEX 486.4TCIOPENS	EUR											
Certificate	LU1493031543	AEX 486.6TCIOPENS	EUR											
Certificate	NL0012116842	AEX 486.7TL OPENB	EUR	9,1370	9,1370	9,1370			9,1370					
Certificate	DE000CY165A0	AEX 486.8TL OPENC	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012201024	AEX 487.1TL OPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0012200224	AEX 487.1TRLOPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000VL76GG2	AEX 487.6TL OPENV	EUR	8,6950	8,6950	8,6950			8,6950					
Certificate	DE000VN66GS4	AEX 487.8TL OPENV	EUR											
Certificate	NL0012117345	AEX 487.9BL OPENB	EUR	7,9210	8,1670	7,9210	396,0500	1	8,1670	50				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012201016	AEX 488.1TL OPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0012204887	AEX 488.2TRLOPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000CV4Z7U6	AEX 488.5TL OPENZ	EUR	3,4720	3,4720	3,4720			3,4720					
Certificate	DE000VL76GH0	AEX 488.6TL OPENV	EUR	8,5950	8,5950	8,5950			8,5950					
Certificate	NL0012200695	AEX 488.8TRLOPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0012117360	AEX 488.9BL OPENB	EUR	8,0650	8,0650	8,0650			8,0650					
Certificate	NL0012201008	AEX 489.1TL OPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0012116891	AEX 489.3TL OPENB	EUR	8,8880	8,8880	8,8880			8,8880					
Certificate	NL0012116909	AEX 489.8TL OPENB	EUR	8,8380	8,8380	8,8380			8,8380					
Certificate	NL0012200687	AEX 489.8TRLOPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000CE6BXR2	AEX 489.9TL OPENZ	EUR	7,9120	7,9120	7,9120			7,9120					
Certificate	NL0012200992	AEX 490.1TL OPENH	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0012200679	AEX 490.3TRLOPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0012116925	AEX 490.8TL OPENB	EUR	8,7360	8,7360	8,7360			8,7360					
Certificate	NL0012200661	AEX 490.8TRLOPENH	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0012200984	AEX 491.1TL OPENH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0012117410	AEX 491.5BL OPENB	EUR	7,8080	7,8080	7,8080			7,8080					
Certificate	NL0012120307	AEX 491.6TL OPENB	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CE6BYB4	AEX 491.8TL OPENZ	EUR	7,7240	7,7240	7,7240			7,7240					
Certificate	NL0012200646	AEX 491.8TRLOPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0012120315	AEX 492.1TL OPENB	EUR	8,6090	8,6090	8,6090			8,6090					
Certificate	NL0012200976	AEX 492.2TL OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0012200638	AEX 492.3TRLOPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0012117923	AEX 492.5BL OPENB	EUR	7,7060	7,7060	7,7060			7,7060					
Certificate	NL0012120323	AEX 492.6TL OPENB	EUR	8,5590	8,5590	8,5590			8,5590					
Certificate	NL0012200620	AEX 492.8TRLOPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0012207427	AEX 493.4TL OPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000CV4YQ96	AEX 493.5TL OPENZ	EUR	3,2670	3,2670	3,2670			3,2670					
Certificate	NL0012120349	AEX 493.6TL OPENB	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000VN66GY2	AEX 493.8TL OPENV	EUR	8,4050	8,4050	8,4050			8,4050					
Certificate	DE000CE6BYC2	AEX 493.8TL OPENZ	EUR	7,5240	7,5240	7,5240			7,5240					
Certificate	DE000VL76CX6	AEX 494.1TL OPENV	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	NL0012207419	AEX 494.4TL OPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0012202063	AEX 494.4TRLOPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0012202055	AEX 494.9TRLOPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0012117972	AEX 495.1BL OPENB	EUR	7,4490	7,4490	7,4490			7,4490					
Certificate	DE000VL76CY4	AEX 495.1TL OPENV	EUR	7,9950	7,9950	7,9950			7,9950					
Certificate	NL0012208912	AEX 495.4TL OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0012202048	AEX 495.4TRLOPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CE6BZ54	AEX 495.5TL OPENZ	EUR	7,9860	7,9860	7,9860			7,9860					
Certificate	NL0012117980	AEX 495.6BL OPENB	EUR	7,1640	7,3970	7,1640	2149,2000	1	7,3970	300				
Certificate	DE000VN66G03	AEX 495.8TL OPENV	EUR	8,2050	8,2050	8,2050			8,2050					
Certificate	DE000CE6C071	AEX 495.8TL OPENZ	EUR	7,3280	7,3280	7,3280			7,3280					
Certificate	NL0012202030	AEX 495.9TRLOPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0012117998	AEX 496.1BL OPENB	EUR	7,3460	7,3460	7,3460			7,3460					
Certificate	DE000VL76CZ1	AEX 496.1TL OPENV	EUR	7,8950	7,8950	7,8950			7,8950					
Certificate	NL0012213169	AEX 496.4TL OPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0012202022	AEX 496.4TRLOPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0012202014	AEX 496.9TRLOPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0012119127	AEX 497.1BL OPENB	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	NL0012213151	AEX 497.4TL OPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	LU1494060004	AEX 497.5TCIOPENS	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0012276349	AEX 497.5TL OPENB	EUR	8,0840	8,0840	8,0840			8,0840					
Certificate	NL0012121685	AEX 497.6BL OPENB	EUR	7,1970	7,1970	7,1970			7,1970					
Certificate	DE000CE6BYE8	AEX 497.8TL OPENZ	EUR	7,1230	7,1230	7,1230			7,1230					
Certificate	NL0012203384	AEX 497.8TRLOPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0012122808	AEX 498.1BL OPENB	EUR	7,1490	7,1490	7,1490			7,1490					
Certificate	NL0012276554	AEX 498.4TL OPENB	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0012203954	AEX 498.4TRLOPENH	EUR	6,7100	7,0800	6,7100	13810,0000	4	7,0100	2000				
Certificate	LU1494060343	AEX 498.7TCIOPENS	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000VN66G37	AEX 498.8TL OPENV	EUR											
Certificate	NL0012366538	AEX 499.1TL OPENH	EUR	7,2300	7,5400	7,2300			7,5400					
Certificate	NL0012276562	AEX 499.4TL OPENB	EUR	7,8910	7,8910	7,8910			7,8910					
Certificate	NL0012209373	AEX 499.4TRLOPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0012123087	AEX 499.6BL OPENB	EUR	6,7780	7,0110	6,7780	16546,8000	4	7,0010	2400				
Certificate	DE000CE6F983	AEX 499.8TL OPENZ	EUR	6,7370	6,9260	6,7370	11504,8000	2	6,9260	1700				
Certificate	NL0012123095	AEX 500.1BL OPENB	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000VL76C07	AEX 500.1TL OPENV	EUR	7,4850	7,4850	7,4850			7,4850					
Certificate	NL0012491617	AEX 500.2TL OPENB	EUR	7,8120	7,8120	7,8120			7,8120					
Certificate	NL0012374912	AEX 500.2TL OPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0012210728	AEX 500.4TRLOPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000VN66G52	AEX 500.8TL OPENV	EUR	7,6950	7,6950	7,6950			7,6950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1696501367	AEX 500.9TCIOPENS	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0012436968	AEX 501.1TL OPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000V176C15	AEX 501.1TL OPENV	EUR	7,3850	7,3850	7,3850			7,3850					
Certificate	NL0012210702	AEX 501.5TRLOPENH	EUR	6,5200	6,7100	6,5200	65,2000	1	6,7100	10				
Certificate	NL0012491641	AEX 501.7TL OPENB	EUR	7,6640	7,6640	7,6640			7,6640					
Certificate	DE000VN66G60	AEX 501.8TL OPENV	EUR	7,5950	7,5950	7,5950			7,5950					
Certificate	DE000CE6F975	AEX 501.8TL OPENZ	EUR	6,7270	6,7270	6,7270			6,7270					
Certificate	NL0012258669	AEX 502.1BL OPENB	EUR	6,6010	6,7500	6,6010	18727,0400	1	6,7500	2837				
Certificate	NL0012436950	AEX 502.1TL OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000V176C23	AEX 502.1TL OPENV	EUR	7,2850	7,2850	7,2850			7,2850					
Certificate	NL0012491658	AEX 502.2TL OPENB	EUR	7,6140	7,6140	7,6140			7,6140					
Certificate	NL0012598924	AEX 502.4TRLOPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0012238786	AEX 502.6TRLOPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000V176GV1	AEX 502.7TL OPENV	EUR	7,1950	7,1950	7,1950			7,1950					
Certificate	NL0012436943	AEX 503.1TL OPENH	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0012367122	AEX 503.3TRLOPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CV4YQ88	AEX 503.5TL OPENZ	EUR	2,8670	2,8670	2,8670			2,8670					
Certificate	NL0012491682	AEX 503.8TL OPENB	EUR	7,4650	7,4650	7,4650			7,4650					
Certificate	DE000CY16E48	AEX 503.8TL OPENC	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000VN66G86	AEX 503.8TL OPENV	EUR											
Certificate	DE000CE6F967	AEX 503.8TL OPENZ	EUR	6,5280	6,5280	6,5280			6,5280					
Certificate	NL0012367114	AEX 503.8TRLOPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0012436935	AEX 504.1TL OPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0012491690	AEX 504.3TL OPENB	EUR	7,4160	7,4160	7,4160			7,4160					
Certificate	NL0012587000	AEX 504.4TRLOPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0012491450	AEX 504.5BL OPENB	EUR	6,5060	6,5060	6,5060			6,5060					
Certificate	DE000VN66G94	AEX 504.8TL OPENV	EUR											
Certificate	NL0012572762	AEX 505.1TRLOPENH	EUR	6,0400	6,3500	6,0400			6,3500					
Certificate	NL0012491716	AEX 505.3TL OPENB	EUR	7,3170	7,3170	7,3170			7,3170					
Certificate	NL0012438352	AEX 505.7TRLOPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	LU1573602999	AEX 505.8TCIOPENS	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000VN66HA0	AEX 505.8TL OPENV	EUR											
Certificate	DE000CE6ENS5	AEX 505.9TL OPENZ	EUR	6,3170	6,3170	6,3170			6,3170					
Certificate	DE000CY50IQ3	AEX 506.1TL OPENC	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0012491732	AEX 506.3TL OPENB	EUR	7,2180	7,2180	7,2180			7,2180					
Certificate	NL0012516355	AEX 506.4TRLOPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	LU1521122546	AEX 506.8TCIOPENS	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0012491740	AEX 506.8TL OPENB	EUR	7,1690	7,1690	7,1690			7,1690					
Certificate	DE000VN66H88	AEX 506.8TL OPENV	EUR	7,0850	7,0850	7,0850			7,0850					
Certificate	NL0012516348	AEX 506.9TRLOPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CY50IR1	AEX 507.1TL OPENC	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0012439236	AEX 507.1TL OPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000V12FL28	AEX 507.6TL OPENV	EUR	6,8850	6,8850	6,8850			6,8850					
Certificate	NL0012572754	AEX 507.6TRLOPENH	EUR	5,7900	6,1000	5,7900			6,1000					
Certificate	DE000CV884D3	AEX 507.7TL OPENZ	EUR	6,1370	6,1370	6,1370			6,1370					
Certificate	DE000VN66HC6	AEX 507.8TL OPENV	EUR	6,7800	6,9850	6,7800	203,4000	1	6,9850	30				
Certificate	DE000CY16MY2	AEX 507.9TL OPENC	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	LU1521123510	AEX 508.1TCIOPENS	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CY50IS9	AEX 508.1TL OPENC	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0012515845	AEX 508.1TL OPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0012572747	AEX 508.1TRLOPENH	EUR	5,7200	6,0600	5,7200	6,0600	1	6,0500	1				
Certificate	LU1696501441	AEX 508.4TCIOPENS	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0012687354	AEX 508.5TL OPENB	EUR	7,0010	7,0010	7,0010			7,0010					
Certificate	DE000CV4YQ70	AEX 508.5TL OPENZ	EUR	2,6680	2,6680	2,6680			2,6680					
Certificate	NL0012493407	AEX 508.6TL OPENB	EUR	7,0030	7,0030	6,9880	7003,0000	2	6,9880	1000				
Certificate	DE000V176H10	AEX 508.7TL OPENV	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	NL0012534556	AEX 508.8TRLOPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0012515837	AEX 509.2TL OPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	LU1696501870	AEX 509.3TCIOPENS	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0012493225	AEX 509.5BL OPENB	EUR	5,7680	6,0040	5,7680	5888,0000	2	6,0040	1020				
Certificate	DE000CY16QJ4	AEX 509.5TL OPENC	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	LU1521124831	AEX 509.7TCIOPENS	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CE6F959	AEX 509.8TL OPENZ	EUR	5,9330	5,9330	5,9330			5,9330					
Certificate	NL0012534549	AEX 509.8TRLOPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0012777429	AEX 510.3TL OPENB	EUR	6,8390	6,8390	6,8390			6,8390					
Certificate	NL0012778351	AEX 510.4BL OPENB	EUR	5,9220	5,9220	5,9220			5,9220					
Certificate	DE000V12FTN7	AEX 510.4TL OPENV	EUR	6,3850	6,3850	6,3850			6,3850					
Certificate	NL0012516272	AEX 510.4TRLOPENH	EUR	5,8300	5,8300	5,8200	5830,0000	2	5,8200	1000				
Certificate	LU1695571874	AEX 510.7TCIOPENS	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0012778369	AEX 510.9BL OPENB	EUR	5,8720	5,8720	5,8720			5,8720					
Certificate	NL0012599716	AEX 510.9TL OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0012577290	AEX 511.1TRLOPENH	EUR	5,4400	5,7500	5,4400			5,7500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012778377	AEX 511.48L OPENB	EUR	5,8210	5,8210	5,8210			5,8210					
Certificate	NL0012778104	AEX 511.4TL OPENB	EUR	6,7310	6,7310	6,7310			6,7310					
Certificate	DE000V12FTP2	AEX 511.4TL OPENV	EUR	6,2850	6,2850	6,2850			6,2850					
Certificate	NL0012600613	AEX 511.4TRLOPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	LU1696502092	AEX 511.6TCIOPENS	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CV88863	AEX 511.6TL OPENZ	EUR	5,7480	5,7480	5,7480			5,7480					
Certificate	NL0012599708	AEX 511.9TL OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0012779235	AEX 512.38L OPENB	EUR	5,7240	5,7240	5,7240			5,7240					
Certificate	NL0012778112	AEX 512.4TL OPENB	EUR	6,6330	6,6330	6,6330			6,6330					
Certificate	DE000V12FTQ0	AEX 512.4TL OPENV	EUR	6,1850	6,1850	6,1850			6,1850					
Certificate	NL0012603054	AEX 512.5TRLOPENH	EUR	5,3100	5,6200	5,3100			5,6200					
Certificate	LU1696502258	AEX 512.8TCIOPENS	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0012779243	AEX 513.38L OPENB	EUR	5,5700	5,6240	5,5700	2785,0000	1	5,6240	500				
Certificate	NL0012778120	AEX 513.4TL OPENB	EUR	6,5350	6,5350	6,5350			6,5350					
Certificate	DE000CV519F7	AEX 513.5TL OPENC	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0012603047	AEX 513.5TRLOPENH	EUR	5,2100	5,2000	5,2100			5,2000					
Certificate	NL0012600712	AEX 513.7TL OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000V12FVN3	AEX 513.7TL OPENV	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	DE000CV887U0	AEX 513.7TL OPENZ	EUR	5,5440	5,5440	5,5440			5,5440					
Certificate	LU1696502415	AEX 513.8TCIOPENS	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0012779250	AEX 514.38L OPENB	EUR	5,5240	5,5240	5,5240	7181,2000	1	5,5240	1300				
Certificate	NL0012778138	AEX 514.4TL OPENB	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	DE000CV886E6	AEX 514.5TL OPENZ	EUR	2,4630	2,4630	2,4630			2,4630					
Certificate	NL0012603039	AEX 514.5TRLOPENH	EUR	5,1100	5,4200	5,1100			5,4200					
Certificate	LU1696502688	AEX 514.7TCIOPENS	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0012600704	AEX 514.7TL OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000V12FVP8	AEX 514.7TL OPENV	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	NL0012778146	AEX 514.9TL OPENB	EUR	6,1500	6,3860	6,1500	2460,0000	1	6,3860	400				
Certificate	LU1696575999	AEX 515.1TCIOPENS	EUR											
Certificate	NL0012779268	AEX 515.38L OPENB	EUR	5,4240	5,4240	5,4240			5,4240					
Certificate	LU1696502845	AEX 515.4TCIOPENS	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	LU1719405240	AEX 515.5TCIOPENS	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0012603013	AEX 515.5TRLOPENH	EUR	5,0100	5,3200	5,0100			5,3200					
Certificate	DE000CV88871	AEX 515.6TL OPENZ	EUR	5,3480	5,3480	5,3480			5,3480					
Certificate	NL0012600696	AEX 515.7TL OPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000V12FVQ6	AEX 515.7TL OPENV	EUR	5,8850	5,8850	5,8850			5,8850					
Certificate	LU1696576021	AEX 515.9TCIOPENS	EUR											
Certificate	NL0012779276	AEX 516.38L OPENB	EUR	5,3230	5,3230	5,3230			5,3230					
Certificate	NL0012779524	AEX 516.3TL OPENB	EUR	6,0300	6,2460	6,0300	2110,5000	1	6,2460	350				
Certificate	LU1719637610	AEX 516.4TCIOPENS	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0012602999	AEX 516.5TRLOPENH	EUR	4,9100	5,2200	4,9100			5,2200					
Certificate	LU1696576294	AEX 516.7TCIOPENS	EUR											
Certificate	LU1695571957	AEX 516.9TCIOPENS	EUR											
Certificate	DE000V197520	AEX 517.1TL OPENV	EUR	5,6950	5,6950	5,6950			5,6950					
Certificate	NL0012779284	AEX 517.38L OPENB	EUR	5,2230	5,2230	5,2230			5,2230					
Certificate	NL0012602254	AEX 517.3TL OPENH	EUR	5,4400	5,7500	5,4400			5,7500					
Certificate	LU1696576377	AEX 517.4TCIOPENS	EUR											
Certificate	NL0012602973	AEX 517.5TRLOPENH	EUR	4,8200	5,1500	4,8200	5150,0000	1	5,1300	1000				
Certificate	DE000CV88889	AEX 517.6TL OPENZ	EUR	5,1480	5,1480	5,1480			5,1480					
Certificate	LU1719706282	AEX 517.7TCIOPENS	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0012779292	AEX 517.88L OPENB	EUR	5,1730	5,1730	5,1730			5,1730					
Certificate	DE000V197546	AEX 518.1TL OPENV	EUR	5,5950	5,5950	5,5950			5,5950					
Certificate	NL0012779300	AEX 518.38L OPENB	EUR	5,1230	5,1230	5,1230			5,1230					
Certificate	NL0012779532	AEX 518.3TL OPENB	EUR	5,8490	6,0500	5,8490	17842,4500	2	6,0500	2999				
Certificate	NL0012602247	AEX 518.3TL OPENH	EUR	5,3400	5,6500	5,3400			5,6500					
Certificate	NL0012602957	AEX 518.5TRLOPENH	EUR	4,7200	5,0300	4,7200			5,0300					
Certificate	LU1696576534	AEX 518.6TCIOPENS	EUR											
Certificate	LU1719706365	AEX 518.8TCIOPENS	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	LU1696576617	AEX 519.1TCIOPENS	EUR											
Certificate	DE000V197553	AEX 519.1TL OPENV	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	NL0012780001	AEX 519.28L OPENB	EUR	5,0340	5,0340	5,0340			5,0340					
Certificate	NL0012779540	AEX 519.3TL OPENB	EUR	5,8210	5,9510	5,8210	29105,0000	1	5,9510	5000				
Certificate	NL0012602239	AEX 519.3TL OPENH	EUR	5,2400	5,5500	5,2400			5,5500					
Certificate	DE000CV887L9	AEX 519.5TL OPENZ	EUR	2,2640	2,2640	2,2640			2,2640					
Certificate	LU1696576708	AEX 519.6TCIOPENS	EUR											
Certificate	DE000CV88897	AEX 519.6TL OPENZ	EUR	4,9480	4,9480	4,9480			4,9480					
Certificate	LU1719706449	AEX 519.8TCIOPENS	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0012603815	AEX 519.9TRLOPENH	EUR	4,5800	4,8900	4,5800			4,8900					
Certificate	DE000V197579	AEX 520.1TL OPENV	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	NL0012780019	AEX 520.28L OPENB	EUR	4,9330	4,9330	4,9330			4,9330					
Certificate	NL0012779557	AEX 520.3TL OPENB	EUR	5,8530	5,8530	5,8530			5,8530					
Certificate	NL0012602221	AEX 520.3TL OPENH	EUR	5,1400	5,4500	5,1400			5,4500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1696576963	AEX 520.4TCIOPENS	EUR											
Certificate	NL0012603807	AEX 520.4TRLOPENH	EUR	4,5300	4,8400	4,5300			4,8400					
Certificate	NL0012780027	AEX 520.78L OPENB	EUR	4,8830	4,8830	4,8830			4,8830					
Certificate	LU1719706522	AEX 520.7TCIOPENS	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	LU1696577003	AEX 520.8TCIOPENS	EUR											
Certificate	NL0012603799	AEX 520.9TRLOPENH	EUR	4,4800	4,7900	4,4800			4,7900					
Certificate	LU1696577185	AEX 521.1TCIOPENS	EUR											
Certificate	DE000VL97595	AEX 521.1TL OPENV	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	NL0012779565	AEX 521.3TL OPENB	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	NL0012602213	AEX 521.3TL OPENH	EUR	5,0200	5,3500	5,0200	15480,0000	1	5,3500	3000				
Certificate	NL0012603781	AEX 521.4TRLOPENH	EUR	4,4300	4,7400	4,4300			4,7400					
Certificate	LU1719706795	AEX 521.5TCIOPENS	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	LU1696577268	AEX 521.5TCIOPENS	EUR											
Certificate	DE000CV88988	AEX 521.5TL OPENZ	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0012780407	AEX 521.78L OPENB	EUR	4,7920	4,7920	4,7870	2875,2000	1	4,7870	600				
Certificate	LU1696577342	AEX 521.8TCIOPENS	EUR											
Certificate	NL0012603773	AEX 521.9TRLOPENH	EUR	4,3600	4,6900	4,3600	18740,0000	4	4,6800	4000				
Certificate	LU1696577425	AEX 522.1TCIOPENS	EUR											
Certificate	DE000VL97TA4	AEX 522.1TL OPENV	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	LU1696577698	AEX 522.3TCIOPENS	EUR											
Certificate	NL0012779573	AEX 522.3TL OPENB	EUR	5,6570	5,6570	5,6570			5,6570					
Certificate	NL0012602205	AEX 522.3TL OPENH	EUR	4,9300	5,2500	4,9300	30360,0000	2	5,2500	6000				
Certificate	LU1696577771	AEX 522.6TCIOPENS	EUR											
Certificate	NL0012780415	AEX 522.78L OPENB	EUR	4,6870	4,6870	4,6870			4,6870					
Certificate	LU1719706878	AEX 522.8TCIOPENS	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	LU1696577854	AEX 522.8TCIOPENS	EUR											
Certificate	NL0012779581	AEX 522.8TL OPENB	EUR	5,6080	5,6080	5,6080			5,6080					
Certificate	DE000VL97TC0	AEX 523.1TL OPENV	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	NL0012780423	AEX 523.28L OPENB	EUR	4,6360	4,6360	4,6360			4,6360					
Certificate	LU1696578076	AEX 523.3TCIOPENS	EUR											
Certificate	NL0012779599	AEX 523.3TL OPENB	EUR	5,5590	5,5590	5,5590			5,5590					
Certificate	NL0012602197	AEX 523.3TL OPENH	EUR	4,8400	5,1500	4,8400			5,1500					
Certificate	LU1696578159	AEX 523.5TCIOPENS	EUR											
Certificate	DE000CV889Y8	AEX 523.5TL OPENZ	EUR	4,5640	4,5640	4,5640			4,5640					
Certificate	NL0012604920	AEX 523.5TRLOPENH	EUR	4,2300	4,5400	4,2300			4,5400					
Certificate	LU1696578233	AEX 523.6TCIOPENS	EUR											
Certificate	NL0012780431	AEX 523.78L OPENB	EUR	4,5860	4,5860	4,5860			4,5860					
Certificate	LU1696578316	AEX 523.8TCIOPENS	EUR											
Certificate	LU1719706951	AEX 523.9TCIOPENS	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000VL97TE6	AEX 524.1TL OPENV	EUR	4,9975	4,9975	4,9975			4,9975					
Certificate	NL0012780449	AEX 524.28L OPENB	EUR	4,5360	4,5360	4,5360			4,5360					
Certificate	NL0012780183	AEX 524.2TL OPENB	EUR	5,4680	5,4680	5,4680			5,4680					
Certificate	NL0012602189	AEX 524.3TL OPENH	EUR	4,7400	5,0500	4,7400			5,0500					
Certificate	DE000CV888Q6	AEX 524.5TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0012604904	AEX 524.5TRLOPENH	EUR	4,1300	4,4400	4,1300			4,4400					
Certificate	NL0012780878	AEX 524.78L OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012780191	AEX 524.7TL OPENB	EUR	5,2320	5,4180	5,2320	5075,0400	1	5,4180	970				
Certificate	LU1719707090	AEX 524.8TCIOPENS	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000VA1GH47	AEX 525.1TL OPENV	EUR	4,8815	4,8815	4,8815			4,8815					
Certificate	NL0012780886	AEX 525.28L OPENB	EUR	4,1740	4,4400	4,1740	730,4500	1	4,4400	175				
Certificate	NL0012780209	AEX 525.2TL OPENB	EUR	5,3690	5,3690	5,3690			5,3690					
Certificate	NL0012603492	AEX 525.2TL OPENH	EUR	4,6400	4,9600	4,6400	28620,0000	2	4,9600	6000				
Certificate	DE000CV88A97	AEX 525.5TL OPENZ	EUR	4,3680	4,3680	4,3680			4,3680					
Certificate	NL0012604888	AEX 525.5TRLOPENH	EUR	4,0300	4,3400	4,0300			4,3400					
Certificate	NL0012780217	AEX 525.7TL OPENB	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0012781306	AEX 526.18L OPENB	EUR	4,3430	4,3430	4,3430			4,3430					
Certificate	LU1719791888	AEX 526.1TCIOPENS	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000VA1GH54	AEX 526.1TL OPENV	EUR	4,7805	4,7805	4,7805			4,7805					
Certificate	NL0012603484	AEX 526.2TL OPENH	EUR	4,5400	4,8600	4,5400	28020,0000	2	4,8600	6000				
Certificate	NL0012604862	AEX 526.5TRLOPENH	EUR	3,9300	4,2400	3,9300			4,2400					
Certificate	NL0012781009	AEX 526.7TL OPENB	EUR	5,2270	5,2270	5,2270			5,2270					
Certificate	LU1719791961	AEX 526.8TCIOPENS	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0012781314	AEX 527.18L OPENB	EUR	4,2430	4,2430	4,2430			4,2430					
Certificate	DE000VA1GH62	AEX 527.1TL OPENV	EUR	4,6805	4,6805	4,6805			4,6805					
Certificate	NL0012604219	AEX 527.2TL OPENH	EUR	4,4400	4,7600	4,4400	27420,0000	2	4,7600	6000				
Certificate	DE000CV88AA2	AEX 527.5TL OPENZ	EUR	4,1690	4,1690	4,1690			4,1690					
Certificate	NL0012781322	AEX 527.68L OPENB	EUR	4,1930	4,1930	4,1930			4,1930					
Certificate	NL0012781017	AEX 527.7TL OPENB	EUR	5,1290	5,1290	5,1290			5,1290					
Certificate	DE000VA1GH70	AEX 528.1TL OPENV	EUR	4,3620	4,5900	4,3530	4942,6000	5	4,5755	1104				
Certificate	NL0012604201	AEX 528.2TL OPENH	EUR	4,3400	4,7200	4,3400	27764,0000	3	4,6600	6200				
Certificate	LU1719633387	AEX 528.2TCIOPENS	EUR											
Certificate	DE000VL8XGA1	AEX 528.3TL 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	NL0012605463	AEX 528.5TRLOPENH	EUR	3,7300	4,0400	3,7300	612,1500	1	4,0400	159				
Certificate	NL0012781025	AEX 528.7TL OPENB	EUR	5,0310	5,0310	5,0310			5,0310					
Certificate	LU1719633460	AEX 528.7TPIOpens	EUR											
Certificate	LU1719385897	AEX 528.7TPIOpens	EUR											
Certificate	NL0012782064	AEX 528.98L OPENB	EUR	4,0710	4,0710	4,0710			4,0710					
Certificate	DE000VA1GJM3	AEX 529.1TL OPENV	EUR	4,4825	4,4825	4,4825			4,4825					
Certificate	NL0012604193	AEX 529.2TL OPENH	EUR	4,2400	4,5600	4,2400	26220,0000	2	4,5600	6000				
Certificate	LU1719385970	AEX 529.2TPIOpens	EUR											
Certificate	DE000CV88921	AEX 529.5TL OPENZ	EUR	1,7800	1,8700	1,7780	1334,3400	2	1,8700	750				
Certificate	NL0012781033	AEX 529.7TL OPENB	EUR	4,7510	4,9320	4,7510	4751,0000	1	4,9320	1000				
Certificate	NL0012605521	AEX 529.7TRLOPENH	EUR	3,6100	3,9200	3,6100			3,9200					
Certificate	NL0012782379	AEX 529.88L OPENB	EUR	3,9820	3,9820	3,9820			3,9820					
Certificate	LU1719792266	AEX 529.9TCIOpens	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	LU1719386192	AEX 529.9TPIOpens	EUR											
Certificate	NL0012606073	AEX 529.9TRLOPENH	EUR	3,5900	3,9000	3,5900			3,9000					
Certificate	DE000VA1GK75	AEX 530.1TL OPENV	EUR	4,3845	4,3845	4,3845			4,3845					
Certificate	DE000CV888X2	AEX 530.1TL OPENZ	EUR	3,9060	3,9060	3,9060			3,9060					
Certificate	NL0012781041	AEX 530.2TL OPENB	EUR	4,8830	4,8830	4,8830			4,8830					
Certificate	NL0012604532	AEX 530.2TL OPENH	EUR	4,1500	4,4700	4,1500	25740,0000	2	4,4700	6000				
Certificate	NL0012606065	AEX 530.4TRLOPENH	EUR	3,5400	3,8500	3,5400			3,8500					
Certificate	LU1719633544	AEX 530.5TPIOpens	EUR											
Certificate	LU1719792423	AEX 530.6TCIOpens	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0012781058	AEX 530.7TL OPENB	EUR	4,8340	4,8340	4,8340			4,8340					
Certificate	NL0012782387	AEX 530.88L OPENB	EUR	3,8820	3,8820	3,8820			3,8820					
Certificate	LU1719386275	AEX 530.8TPIOpens	EUR											
Certificate	DE000CQ5AMT1	AEX 530.9TL OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0012606057	AEX 530.9TRLOPENH	EUR	3,4900	3,8000	3,4900			3,8000					
Certificate	DE000VA1GK83	AEX 531.1TL OPENV	EUR	4,2845	4,2845	4,2845			4,2845					
Certificate	NL0012781512	AEX 531.2TL OPENB	EUR	4,7870	4,7870	4,7870			4,7870					
Certificate	NL0012604524	AEX 531.2TL OPENH	EUR	4,0500	4,3700	4,0500	25140,0000	2	4,3700	6000				
Certificate	NL0012782395	AEX 531.38L OPENB	EUR	3,8320	3,8320	3,8320			3,8320					
Certificate	NL0012606040	AEX 531.4TRLOPENH	EUR	3,4400	3,7500	3,4400			3,7500					
Certificate	NL0012782593	AEX 531.78L OPENB	EUR	3,4650	3,8460	3,4650	134108,7800	57	3,7860	35325				
Certificate	NL0012781520	AEX 531.7TL OPENB	EUR	4,5070	4,7380	4,5070	13528,5000	4	4,7380	3000				
Certificate	LU1756003023	AEX 531.9TCIOpens	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VA1GK91	AEX 532.1TL OPENV	EUR	4,1845	4,1845	4,1845			4,1845					
Certificate	NL0012782627	AEX 532.28L OPENB	EUR	3,7400	3,7400	3,7400	1122,0000	1	3,7400	300				
Certificate	NL0012781538	AEX 532.2TL OPENB	EUR	4,6890	4,6890	4,6890			4,6890					
Certificate	NL0012605257	AEX 532.2TL OPENH	EUR	3,9500	4,2700	3,9500	24540,0000	2	4,2700	6000				
Certificate	NL0012606263	AEX 532.4TRLOPENH	EUR	3,3400	3,6600	3,3400	732,0000	1	3,6500	200				
Certificate	LU1719386358	AEX 532.7TPIOpens	EUR											
Certificate	NL0012782833	AEX 533.18L OPENB	EUR	3,6430	3,6430	3,6430			3,6430					
Certificate	DE000VA1GLX6	AEX 533.1TL OPENV	EUR	4,0865	4,0865	4,0865			4,0865					
Certificate	NL0012605240	AEX 533.2TL OPENH	EUR	3,8500	4,1700	3,8500	11910,0000	1	4,1700	3000				
Certificate	NL0012606875	AEX 533.2TRLOPENH	EUR	3,2700	3,5800	3,2700			3,5800					
Certificate	NL0012781884	AEX 533.4TL OPENB	EUR	4,4010	4,5670	4,4010	8802,0000	1	4,5670	2000				
Certificate	LU1756003296	AEX 533.6TCIOpens	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0012606867	AEX 533.7TRLOPENH	EUR	3,2200	3,5300	3,2200			3,5300					
Certificate	NL0012781892	AEX 533.9TL OPENB	EUR	4,5130	4,5180	4,5130	2256,5000	1	4,5180	500				
Certificate	DE000CV88EU2	AEX 533.9TL OPENZ	EUR	3,5220	3,5220	3,5220			3,5220					
Certificate	NL0012782841	AEX 534.18L OPENB	EUR	3,5430	3,5430	3,5430			3,5430					
Certificate	DE000VA1GMP0	AEX 534.1TL OPENV	EUR	3,9855	3,9855	3,9855			3,9855					
Certificate	LU1719386432	AEX 534.2TPIOpens	EUR											
Certificate	NL0012606859	AEX 534.2TRLOPENH	EUR	3,1700	3,4800	3,1700			3,4800					
Certificate	DE000CV88AT2	AEX 534.5TL OPENZ	EUR	1,6710	1,6710	1,6710			1,6710					
Certificate	NL0012606842	AEX 534.7TRLOPENH	EUR	3,1200	3,4500	3,1200	5982,0000	2	3,4300	1800				
Certificate	NL0012605539	AEX 534.8TL OPENH	EUR	3,7000	4,0100	3,7000			4,0100					
Certificate	LU1756003379	AEX 534.9TCIOpens	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0012782163	AEX 534.9TL OPENB	EUR	4,4020	4,4270	4,4020	3081,4000	1	4,4270	700				
Certificate	NL0012782858	AEX 535.18L OPENB	EUR	3,3040	3,4430	3,3040	28536,6500	1	3,4430	8637				
Certificate	DE000VA1GNV6	AEX 535.1TL OPENV	EUR	3,8935	3,8935	3,8935			3,8935					
Certificate	NL0012606834	AEX 535.2TRLOPENH	EUR	3,0500	3,4600	3,0500	52578,1700	52	3,3700	16368				
Certificate	LU1719386515	AEX 535.5TPIOpens	EUR											
Certificate	NL0012782866	AEX 535.68L OPENB	EUR	3,2070	3,4130	3,1360	117257,5000	6	3,3930	36500				
Certificate	NL0012606826	AEX 535.7TRLOPENH	EUR	3,0200	3,3300	3,0200			3,3300					
Certificate	DE000CV504Q9	AEX 535.8TS OPENZ	EUR											
Certificate	NL0012782171	AEX 535.9TL OPENB	EUR	4,3290	4,3290	4,3290			4,3290					
Certificate	DE000CV88GK8	AEX 535.9TL OPENZ	EUR	3,3270	3,3270	3,3270			3,3270					
Certificate	DE000VA1GNX2	AEX 536.1TL OPENV	EUR	3,7925	3,7925	3,7925			3,7925					
Certificate	NL0012605711	AEX 536.2TL OPENH	EUR	3,5700	3,8800	3,5700			3,8800					
Certificate	NL0012606818	AEX 536.2TRLOPENH	EUR	2,9700	3,2800	2,9700			3,2800					
Certificate	LU1719386606	AEX 536.3TPIOpens	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	NL0012782189	AEX 536.4TL OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	LU1756003452	AEX 536.6TCIOPENS	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	LU1573711774	AEX 536.7TPIOPENS	EUR											
Certificate	NL0012782528	AEX 536.8TL OPENB	EUR	4,2330	4,2330	4,2330			4,2330					
Certificate	DE000VA1GNY0	AEX 537.1TL OPENV	EUR	3,6925	3,6925	3,6925			3,6925					
Certificate	LU1719386788	AEX 537.1TPIOPENS	EUR											
Certificate	NL0012611164	AEX 537.1TRLOPENH	EUR	2,8800	3,1900	2,8800			3,1900					
Certificate	NL0012605703	AEX 537.2TL OPENH	EUR	3,4700	3,7800	3,4700			3,7800					
Certificate	LU1756003536	AEX 537.4TCIOPENS	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	LU1573711931	AEX 537.6TPIOPENS	EUR											
Certificate	NL0012783096	AEX 537.8TL OPENB	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000VA1GQ04	AEX 538.1TL OPENV	EUR	3,5955	3,5955	3,5955			3,5955					
Certificate	LU1719386861	AEX 538.1TPIOPENS	EUR											
Certificate	NL0012612014	AEX 538.1TRLOPENH	EUR	2,7800	3,0900	2,7800			3,0900					
Certificate	NL0012784813	AEX 538.2BL OPENB	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	LU1573712079	AEX 538.3TPIOPENS	EUR											
Certificate	LU1573712152	AEX 538.6TPIOPENS	EUR											
Certificate	NL0012609200	AEX 538.6TRLOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CV88J80	AEX 538.7TL OPENZ	EUR	2,7490	3,0520	2,7490	5592,0000	2	3,0520	2000				
Certificate	NL0012783104	AEX 538.8TL OPENB	EUR	3,9220	4,0420	3,9220	784,4000	1	4,0420	200				
Certificate	DE000VA1SVX0	AEX 538.8TL OPENV	EUR	3,1245	3,1245	3,1245			3,1245					
Certificate	LU1756375322	AEX 538.9TCIOPENS	EUR	3,5500	3,5600	3,5500	1420,0000	1	3,5600	400				
Certificate	NL0012606503	AEX 539.1TL OPENH	EUR	3,2700	3,5900	3,2700			3,5900					
Certificate	DE000VA1GQ12	AEX 539.1TL OPENV	EUR	3,4945	3,4945	3,4945			3,4945					
Certificate	NL0012609192	AEX 539.1TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012784821	AEX 539.2BL OPENB	EUR	2,9410	3,0350	2,9410	8823,0000	1	3,0350	3000				
Certificate	LU1719386945	AEX 539.2TPIOPENS	EUR											
Certificate	LU1756375678	AEX 539.5TCIOPENS	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CV88CR2	AEX 539.5TL OPENZ	EUR	1,3940	1,4750	1,3770	43614,8000	9	1,4750	31400				
Certificate	LU1573712236	AEX 539.5TPIOPENS	EUR											
Certificate	NL0012609184	AEX 539.6TRLOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012784839	AEX 539.7BL OPENB	EUR	2,7980	2,9990	2,7980	67355,6000	4	2,9840	23200				
Certificate	NL0012783112	AEX 539.8TL OPENB	EUR	3,9420	3,9420	3,9420			3,9420					
Certificate	NL0012606495	AEX 540.1TL OPENH	EUR	3,1700	3,5200	3,1700	5930,0000	2	3,4900	1700				
Certificate	DE000VA1GQ20	AEX 540.1TL OPENV	EUR	3,3945	3,3945	3,3945			3,3945					
Certificate	NL0012609176	AEX 540.1TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0012784847	AEX 540.2BL OPENB	EUR	2,6530	2,9540	2,6530	12490,4100	7	2,9340	4635				
Certificate	NL0012783120	AEX 540.3TL OPENB	EUR	3,6420	3,8930	3,6420	1821,0000	1	3,8930	500				
Certificate	NL0012609168	AEX 540.6TRLOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012785281	AEX 540.7BL OPENB	EUR	2,8910	2,8910	2,8910			2,8910					
Certificate	LU1756375835	AEX 540.7TCIOPENS	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0012783138	AEX 540.8TL OPENB	EUR	3,8440	3,8440	3,8440			3,8440					
Certificate	NL0012606487	AEX 541.1TL OPENH	EUR	3,0700	3,4000	3,0700	8500,0000	1	3,3900	2500				
Certificate	DE000VA1SQW2	AEX 541.1TL OPENV	EUR	3,2635	3,2635	3,2635			3,2635					
Certificate	DE000CV88MS9	AEX 541.1TL OPENZ	EUR	2,8110	2,8110	2,8110			2,8110					
Certificate	NL0012614374	AEX 541.5TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	LU1756376056	AEX 541.6TCIOPENS	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VA1SVY8	AEX 541.8TL OPENV	EUR	2,7945	2,7945	2,7945			2,7945					
Certificate	DE000VA1STG9	AEX 541.8TL OPENV	EUR	3,0225	3,0225	3,0225			3,0225					
Certificate	NL0012786362	AEX 542.2BL OPENB	EUR	2,5290	2,7350	2,5290	885,1500	1	2,7350	350				
Certificate	LU1756731300	AEX 542.2TCIOPENS	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	LU1756376213	AEX 542.5TCIOPENS	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0012612303	AEX 542.5TRLOPENH	EUR	2,3400	2,6500	2,3400			2,6500					
Certificate	NL0012611271	AEX 542.6TL OPENH	EUR	2,9400	3,2500	2,9400			3,2500					
Certificate	LU1573712319	AEX 542.7TPIOPENS	EUR											
Certificate	LU1756825623	AEX 542.8TCIOPENS	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000VA1SVZ5	AEX 542.8TL OPENV	EUR	2,7245	2,7245	2,7245			2,7245					
Certificate	DE000VA1STH7	AEX 542.8TL OPENV	EUR	2,9225	2,9225	2,9225			2,9225					
Certificate	DE000CV88NC1	AEX 543.1TL OPENZ	EUR	2,6800	2,6800	2,6160	40,2000	1	2,6160	15				
Certificate	NL0012786370	AEX 543.2BL OPENB	EUR	2,3530	2,6590	2,3530	1251,1000	3	2,6340	500				
Certificate	LU1573712400	AEX 543.3TPIOPENS	EUR											
Certificate	LU1756731482	AEX 543.5TCIOPENS	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012609457	AEX 543.5TL OPENH	EUR	2,8500	3,1600	2,8500			3,1600					
Certificate	NL0012612287	AEX 543.5TRLOPENH	EUR	2,2400	2,5500	2,2400			2,5500					
Certificate	NL0012786388	AEX 543.7BL OPENB	EUR	2,6190	2,6190	2,5840	1047,6000	1	2,5840	400				
Certificate	LU1756825896	AEX 543.8TCIOPENS	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000VA1SV03	AEX 543.8TL OPENV	EUR	2,6245	2,6245	2,6245			2,6245					
Certificate	NL0012784557	AEX 544.1TL OPENB	EUR	3,5210	3,5210	3,5210			3,5210					
Certificate	NL0012786396	AEX 544.2BL OPENB	EUR	2,3130	2,6090	2,2880	146709,3600	13	2,5340	57488				
Certificate	NL0012609440	AEX 544.5TL OPENH	EUR	2,7500	3,0600	2,7500			3,0600					
Certificate	DE000CV88EG1	AEX 544.5TL OPENZ	EUR	1,1730	1,2770	1,1730	6908,4000	8	1,2770	5600				
Certificate	NL0012612261	AEX 544.5TRLOPENH	EUR	2,1400	2,4500	2,1400			2,4500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1756731722	AEX 544.6TCIOPENS	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0012784565	AEX 544.6TL OPENB	EUR	3,1910	3,4720	3,1910	143595,0000	1	3,4720	45000				
Certificate	DE000VA1ZEY9	AEX 544.8TL OPENV	EUR	2,5275	2,5275	2,5275			2,5275					
Certificate	LU1573712582	AEX 544.8TPIOPENS	EUR											
Certificate	NL0012860449	AEX 544.8TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012784573	AEX 545.1TL OPENB	EUR	3,1070	3,4230	3,1070	7417,9400	4	3,4230	2249				
Certificate	NL0012860431	AEX 545.3TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	LU1756732027	AEX 545.5TCIOPENS	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VA1ZE05	AEX 545.8TL OPENV	EUR	2,4275	2,4275	2,4275			2,4275					
Certificate	NL0012860621	AEX 545.8TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	LU1756864366	AEX 546.1TCIOPENS	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	LU1756732290	AEX 546.2TCIOPENS	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0012788186	AEX 546.4BL OPENB	EUR	2,3180	2,3180	2,3180			2,3180					
Certificate	NL0012849731	AEX 546.5TRLOPENH	EUR	1,9400	2,2400	1,9400			2,2400					
Certificate	NL0012611263	AEX 546.6TL OPENH	EUR	2,5400	2,8500	2,5400			2,8500					
Certificate	DE000VA1ZE13	AEX 546.8TL OPENV	EUR	2,3285	2,3285	2,3285			2,3285					
Certificate	NL0012788194	AEX 547.4BL OPENB	EUR	2,2180	2,2180	2,2180			2,2180					
Certificate	NL0012849715	AEX 547.5TRLOPENH	EUR	1,8400	2,1400	1,8400			2,1400					
Certificate	NL0012611255	AEX 547.6TL OPENH	EUR	2,4400	2,7500	2,4400	787,0000	2	2,7500	300				
Certificate	DE000VA15L23	AEX 547.6TL OPENV	EUR	2,1415	2,1415	2,1415			2,1415					
Certificate	LU1547753589	AEX 547.7TPIOPENS	EUR											
Certificate	LU1756864523	AEX 547.8TCIOPENS	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VA1ZE21	AEX 547.8TL OPENV	EUR	2,0420	2,2315	2,0420	102,1000	1	2,2315	50				
Certificate	DE000CV88K79	AEX 547.8TL OPENZ	EUR	0,9640	1,0760	0,9640	2065,0000	3	1,0750	2025				
Certificate	NL0012788202	AEX 547.9BL OPENB	EUR	1,9070	2,1680	1,9070	4424,0500	4	2,1680	2250				
Certificate	NL0012786552	AEX 547.9TL OPENB	EUR	2,9110	3,1520	2,9110	582,2000	1	3,1520	200				
Certificate	NL0012849707	AEX 548.1TRLOPENH	EUR	1,7900	2,0900	1,7900			2,0900					
Certificate	NL0012860423	AEX 548.3TRLOPENH	EUR	2,0000	2,0600	2,0000	6220,0000	1	2,0600	3110				
Certificate	NL0012788210	AEX 548.4BL OPENB	EUR	1,8420	2,1490	1,8420	54572,2000	13	2,1180	26300				
Certificate	DE000VA15L03	AEX 548.6TL OPENV	EUR	2,0445	2,0445	2,0445			2,0445					
Certificate	NL0012789267	AEX 548.8BL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012860415	AEX 548.8TRLOPENH	EUR	1,8200	2,0200	1,8200	728,0000	1	2,0200	400				
Certificate	NL0012846752	AEX 549.1TL OPENH	EUR	2,2900	2,6000	2,2900			2,6000					
Certificate	LU1756864879	AEX 549.2TCIOPENS	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0012789275	AEX 549.3BL OPENB	EUR	1,8480	2,0300	1,8180	15990,0000	2	2,0300	8750				
Certificate	NL0012860407	AEX 549.3TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VA15L11	AEX 549.6TL OPENV	EUR	1,9465	1,9465	1,9465			1,9465					
Certificate	NL0012789283	AEX 549.8BL OPENB	EUR	1,6640	2,0100	1,6640	20294,3300	7	1,9800	10881				
Certificate	NL0012860613	AEX 549.8TRLOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012789630	AEX 550.2BL OPENB	EUR	1,6330	2,0040	1,6130	67243,4500	24	1,9340	36700				
Certificate	NL0012860605	AEX 550.3TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	LU1756865173	AEX 550.4TCIOPENS	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000VA15L29	AEX 550.6TL OPENV	EUR	1,6370	1,8495	1,6370	989,1000	2	1,8495	600				
Certificate	NL0012860597	AEX 550.8TRLOPENH	EUR	1,5700	1,8800	1,5500	9910,7500	6	1,8300	5850				
Certificate	NL0012788459	AEX 551.1TL OPENB	EUR	2,6340	2,8300	2,6340	3951,0000	1	2,8300	1500				
Certificate	NL0012847917	AEX 551.1TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0012790018	AEX 551.2BL OPENB	EUR	1,8480	1,8480	1,8180	554,4000	1	1,8180	300				
Certificate	LU1756865330	AEX 551.4TCIOPENS	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VA15NN5	AEX 551.6TL OPENV	EUR	1,7545	1,7545	1,7545			1,7545					
Certificate	NL0012861579	AEX 551.6TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	LU1573720254	AEX 551.8TPIOPENS	EUR											
Certificate	DE000CV88US2	AEX 551.9TL OPENZ	EUR	1,7380	1,7380	1,7380			1,7380					
Certificate	NL0012788467	AEX 552.1TL OPENB	EUR	2,5010	2,7320	2,5010	3751,5000	1	2,7320	1500				
Certificate	NL0012861561	AEX 552.1TRLOPENH	EUR	1,5100	1,7300	1,5100	5801,0000	3	1,7200	3700				
Certificate	NL0012790026	AEX 552.2BL OPENB	EUR	1,4870	1,7180	1,4870	4767,4500	3	1,7180	3172				
Certificate	LU1756878077	AEX 552.2TCIOPENS	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VA15NS4	AEX 552.6TL OPENV	EUR	1,3610	1,6575	1,3610	22464,0000	3	1,6575	16000				
Certificate	NL0012790034	AEX 552.7BL OPENB	EUR	1,3520	1,7430	1,3520	210969,9600	54	1,6680	140237				
Certificate	NL0012788475	AEX 553.2TL OPENB	EUR	2,4330	2,6340	2,4330	2676,3000	1	2,6340	1100				
Certificate	LU1756878150	AEX 553.3TCIOPENS	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012851208	AEX 553.3TL OPENH	EUR	1,8800	2,1900	1,8800			2,1900					
Certificate	NL0012788483	AEX 553.7TL OPENB	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000CE6FLX6	AEX 553.8TS OPENZ	EUR											
Certificate	LU1695186707	AEX 553.9TCIOPENS	EUR											
Certificate	NL0012788491	AEX 554.2TL OPENB	EUR	2,2900	2,6310	2,2900	4662,7500	4	2,5360	1900				
Certificate	NL0012848485	AEX 554.2TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CV88QT8	AEX 554.2TL OPENZ	EUR	0,7280	0,8360	0,7140	11652,9400	5	0,8360	15439				
Certificate	LU1756878234	AEX 554.3TCIOPENS	EUR	1,3300	1,5900	1,3000	1656,0000	4	1,5600	1050				
Certificate	NL0012788897	AEX 554.8TL OPENB	EUR	2,4740	2,4740	2,4740			2,4740					
Certificate	NL0012788905	AEX 555.3TL OPENB	EUR	2,2240	2,4500	2,1990	38453,5000	8	2,4250	17100				
Certificate	NL0012788913	AEX 555.8TL OPENB	EUR	2,1600	2,4160	2,1600	2288,0000	2	2,3760	1000				
Certificate	LU1695186962	AEX 555.9TCIOPENS	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	NL0012789788	AEX 556.2TL OPENB	EUR	2,2800	2,3500	2,2800	2441,7500	2	2,3300	1045				
Certificate	NL0012851190	AEX 556.3TL OPENH	EUR	1,5800	1,8900	1,5800			1,8900					
Certificate	LU1573712665	AEX 556.6TPIOPENS	EUR											
Certificate	NL0012681274	AEX 556.6TS OPENB	EUR											
Certificate	LU1695187002	AEX 556.8TCIOPENS	EUR											
Certificate	NL0012790125	AEX 557.2TL OPENB	EUR	2,2340	2,2340	2,2340			2,2340					
Certificate	NL0012851182	AEX 557.3TL OPENH	EUR	1,4700	1,7900	1,4700	47932,5000	6	1,7900	28250				
Certificate	LU1695187184	AEX 557.5TCIOPENS	EUR											
Certificate	NL0012680987	AEX 558.1TS OPENB	EUR											
Certificate	LU1695187267	AEX 558.2TCIOPENS	EUR											
Certificate	NL0012790133	AEX 558.2TL OPENB	EUR	2,1360	2,1360	2,1360			2,1360					
Certificate	NL0012700744	AEX 558.5TS OPENB	EUR											
Certificate	NL0012790141	AEX 558.7TL OPENB	EUR	1,8060	2,0960	1,8060	49176,1000	5	2,0960	26800				
Certificate	LU1695187341	AEX 558.8TCIOPENS	EUR											
Certificate	LU1695187424	AEX 559.4TCIOPENS	EUR											
Certificate	DE000CV88UU8	AEX 559.4TL OPENZ	EUR	0,5610	0,6370	0,5610	953,7000	1	0,6370	1700				
Certificate	LU1695187697	AEX 559.9TCIOPENS	EUR											
Certificate	NL0012678403	AEX 560.2TS OPENB	EUR											
Certificate	NL0012528483	AEX 560.3TS OPENH	EUR											
Certificate	LU1695187770	AEX 560.4TCIOPENS	EUR											
Certificate	NL00125252749	AEX 560.4TRSOPENH	EUR											
Certificate	LU1547805561	AEX 560.7TPIOPENS	EUR											
Certificate	LU1695187853	AEX 560.8TCIOPENS	EUR											
Certificate	NL0012679799	AEX 560.8TS OPENB	EUR											
Certificate	NL00125252731	AEX 560.9TRSOPENH	EUR											
Certificate	LU1695187937	AEX 561.2TCIOPENS	EUR											
Certificate	NL0012678411	AEX 561.2TS OPENB	EUR											
Certificate	NL00125252723	AEX 561.4TRSOPENH	EUR											
Certificate	NL0012521876	AEX 561.4TS OPENH	EUR											
Certificate	NL0011047626	AEX 561.6TS OPENH	EUR											
Certificate	NL0012679807	AEX 561.8TS OPENB	EUR											
Certificate	NL0012523567	AEX 562.2TS OPENH	EUR											
Certificate	NL00125252715	AEX 562.4TRSOPENH	EUR											
Certificate	NL0012610273	AEX 562.6TRSOPENH	EUR											
Certificate	NL0012241129	AEX 562.7TRSOPENH	EUR											
Certificate	NL0012679815	AEX 562.8TS OPENB	EUR											
Certificate	DE000CE6F9G9	AEX 562.8TS OPENZ	EUR											
Certificate	NL0012678312	AEX 563.4BS OPENB	EUR											
Certificate	NL0012556559	AEX 563.5TRSOPENH	EUR											
Certificate	NL0012679708	AEX 563.8TS OPENB	EUR											
Certificate	NL0012587885	AEX 563.9TS OPENH	EUR											
Certificate	NL0012262026	AEX 564.1TS OPENB	EUR											
Certificate	DE000CV4VQF7	AEX 564.1TS OPENZ	EUR											
Certificate	NL0012522270	AEX 564.2TS OPENH	EUR											
Certificate	NL0012556534	AEX 564.4TRSOPENH	EUR											
Certificate	NL0012200943	AEX 564.4TS OPENH	EUR											
Certificate	NL0012679880	AEX 564.9BS OPENB	EUR											
Certificate	NL0012679716	AEX 565.4TS OPENB	EUR											
Certificate	NL0012545438	AEX 565.4TS OPENH	EUR											
Certificate	NL0012785349	AEX 565.5BS OPENB	EUR											
Certificate	NL0012558423	AEX 565.5TRSOPENH	EUR											
Certificate	NL0012557334	AEX 565.8TRSOPENH	EUR	0,1300	0,1300	0,1300	650,0000	1	0,1300	5000				
Certificate	NL0012052922	AEX 565.9TRSOPENH	EUR	0,1600	0,1600	0,1600	96,0000	1	0,1600	600				
Certificate	LU1651902386	AEX 566.2TPIOPENS	EUR											
Certificate	NL0012788566	AEX 566.2TS OPENB	EUR											
Certificate	NL0012679724	AEX 566.3TS OPENB	EUR											
Certificate	NL0012786446	AEX 566.4BS OPENB	EUR	0,2300	0,2300	0,1130	1726,0000	5	0,1130	11650				
Certificate	DE000CE6C6K0	AEX 566.4TS OPENZ	EUR	0,1420	0,1420	0,1420	71,0000	1	0,1420	500				
Certificate	NL0012052401	AEX 566.5TS OPENH	EUR											
Certificate	NL0012678908	AEX 566.6BS OPENB	EUR	0,2040	0,2510	0,1020	3132,7500	13	0,1130	21200				
Certificate	NL0012558415	AEX 566.7TRSOPENH	EUR	0,2000	0,2500	0,1100	11352,0000	26	0,1100	64135				
Certificate	NL0012788574	AEX 566.7TS OPENB	EUR	1,2230	1,2230	1,2230	6115,0000	1	1,2230	5000				
Certificate	LU1651902543	AEX 567.2TPIOPENS	EUR											
Certificate	NL0012558407	AEX 567.2TRSOPENH	EUR	0,1800	0,2400	0,1000	431,0000	4	0,1000	2100				
Certificate	NL0012263859	AEX 567.3BS OPENB	EUR	0,1900	0,2860	0,0890	5084,5100	18	0,0890	21240				
Certificate	NL0012523559	AEX 567.4TS OPENH	EUR											
Certificate	NL0012558399	AEX 567.7TRSOPENH	EUR	0,3200	0,3200	0,2000	7997,8000	6	0,2600	30740				
Certificate	DE000CE6C2P8	AEX 568.1TS OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0012558381	AEX 568.2TRSOPENH	EUR	0,2900	0,2900	0,1300	544,3200	8	0,1300	2238				
Certificate	NL0012786453	AEX 568.5BS OPENB	EUR	0,3590	0,3800	0,0880	1879,3500	11	0,1130	7100				
Certificate	LU1651902899	AEX 568.5TPIOPENS	EUR											
Certificate	DE000CE6F9H7	AEX 568.6TS OPENZ	EUR	0,3550	0,4260	0,2530	10060,7000	9	0,2530	28652				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012522619	AEX 568.7TS OPENH	EUR	0,7500	0,7500	0,7500	375,0000	1	0,7500	500				
Certificate	NL0012679492	AEX 568.9BS OPENB	EUR	0,4060	0,4220	0,0860	3187,1000	12	0,0860	14500				
Certificate	NL0012501704	AEX 568.9TS OPENB	EUR	1,5050	1,5050	1,1840	67506,4000	8	1,1840	49800				
Certificate	LU1651903194	AEX 569.2TPIOPENS	EUR											
Certificate	NL0012201826	AEX 569.9TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012053623	AEX 570.1TRSOPENH	EUR	0,5700	0,5700	0,2300	23738,8000	11	0,3000	55200				
Certificate	NL0012612253	AEX 570.3TRSOPENH	EUR	0,6500	0,6500	0,2500	21874,7000	12	0,3200	72199				
Certificate	NL0012052633	AEX 570.4TS OPENH	EUR	1,1300	1,1300	0,9600	1130,0000	1	0,9600	1000				
Certificate	NL0012790174	AEX 570.5TS OPENB	EUR	1,5410	1,5810	1,3700	2323,5000	3	1,3700	1500				
Certificate	DE000CE6F9I3	AEX 570.6TS OPENZ	EUR	0,5950	0,5950	0,3580	9356,4000	10	0,3580	20200				
Certificate	NL0012788251	AEX 570.7BS OPENB	EUR	0,6660	0,6660	0,2410	13378,7000	14	0,3260	34610				
Certificate	NL0012558688	AEX 570.7TRSOPENH	EUR	0,5500	0,5500	0,2600	24281,1900	11	0,3400	50766				
Certificate	LU1651903517	AEX 570.9TPIOPENS	EUR											
Certificate	NL0012558670	AEX 571.2TRSOPENH	EUR	0,6700	0,6700	0,3100	32915,0000	19	0,3900	74180				
Certificate	NL0012790182	AEX 571.5TS OPENB	EUR	1,4770	1,4770	1,4720	1299,7600	1	1,4720	880				
Certificate	DE000CV52PP8	AEX 571.5TS OPENC	EUR											
Certificate	NL0012788269	AEX 571.7BS OPENB	EUR	0,7380	0,7380	0,3780	4319,4000	7	0,4320	9700				
Certificate	NL0012558662	AEX 571.7TRSOPENH	EUR	0,6700	0,6700	0,4400	14606,9700	8	0,4400	23042				
Certificate	NL0012789812	AEX 572.3TS OPENB	EUR	1,7660	1,7660	1,5300	16833,2000	4	1,5500	10200				
Certificate	NL0012523542	AEX 572.3TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012789366	AEX 572.4BS OPENB	EUR	0,7790	0,7790	0,4910	635,0000	2	0,5020	1000				
Certificate	NL0012860399	AEX 572.5TRSOPENH	EUR	0,6800	0,7000	0,4400	35708,3200	10	0,5100	61731				
Certificate	DE000CV88E93	AEX 572.6TS OPENZ	EUR	0,7610	0,7610	0,4290	5806,4300	12	0,5030	12130				
Certificate	NL0012788277	AEX 572.7BS OPENB	EUR	0,4540	0,5380	0,4540	2133,8000	1	0,5380	4700				
Certificate	NL0012790190	AEX 572.8TS OPENB	EUR	1,8100	1,8100	1,6040	1810,0000	1	1,6040	1000				
Certificate	NL0012789374	AEX 573.4BS OPENB	EUR	0,9090	0,9090	0,5240	4088,1600	4	0,6080	5090				
Certificate	NL0012789002	AEX 573.5TS OPENB	EUR	1,8850	1,8850	1,6690	7648,5000	3	1,6790	4500				
Certificate	NL0012211940	AEX 573.6TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012788285	AEX 573.7BS OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0012849699	AEX 573.8TRSOPENH	EUR	0,9800	0,9800	0,5800	7556,8000	11	0,6500	11740				
Certificate	NL0012202527	AEX 573.8TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012054332	AEX 574.1TRSOPENH	EUR	0,7500	0,7500	0,5900	13264,9200	3	0,6700	20286				
Certificate	DE000CV4YQG5	AEX 574.1TS OPENZ	EUR	0,6440	0,6440	0,5450	3966,0000	4	0,5630	6700				
Certificate	NL0012849681	AEX 574.3TRSOPENH	EUR	1,0300	1,0300	0,6900	276,0000	1	0,7000	400				
Certificate	NL0012053029	AEX 574.3TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012789382	AEX 574.4BS OPENB	EUR	0,7230	0,7230	0,7230			0,7230					
Certificate	DE000CE6C6L8	AEX 574.4TS OPENZ	EUR	0,9920	0,9920	0,6400	6506,5600	23	0,6780	8069				
Certificate	NL0012789820	AEX 574.6TS OPENB	EUR	2,0160	2,0360	1,7850	7863,2000	4	1,7850	3900				
Certificate	NL0012501712	AEX 574.7TS OPENB	EUR	2,0910	2,0910	1,7900	9987,8000	6	1,7900	5124				
Certificate	NL0012849673	AEX 574.8TRSOPENH	EUR	1,0800	1,0800	0,7500			0,7500					
Certificate	NL0012789648	AEX 574.9BS OPENB	EUR	0,9440	1,0290	0,7030	11779,2000	7	0,7780	15200				
Certificate	NL0012790216	AEX 575.2TS OPENB	EUR	1,8490	1,8490	1,8490			1,8490					
Certificate	NL0012507131	AEX 575.5BS OPENB	EUR	1,1590	1,1690	0,7680	46977,1000	14	0,8330	55700				
Certificate	NL0012860373	AEX 575.5TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012529259	AEX 575.5TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012790406	AEX 575.7TS OPENB	EUR	1,9230	1,9230	1,9230			1,9230					
Certificate	NL0012242440	AEX 575.9TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012789390	AEX 576.1BS OPENB	EUR	1,0750	1,0750	0,8990	322,5000	1	0,8990	300				
Certificate	NL0012790224	AEX 576.2TS OPENB	EUR	1,8810	1,9510	1,8810	18860,0000	2	1,9510	10000				
Certificate	NL0012537609	AEX 576.3TRSOPENH	EUR	1,1500	1,1500	0,8500	1811,5000	4	0,8700	1950				
Certificate	NL0012849665	AEX 576.3TRSOPENH	EUR	1,2100	1,2100	0,8700	1999,0800	1	0,8700	1851				
Certificate	LU1756878317	AEX 576.5TPIOPENS	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CE6F9K1	AEX 576.5TS OPENZ	EUR	0,9000	0,9000	0,8840	90,0000	1	0,8840	100				
Certificate	NL0012789655	AEX 576.7BS OPENB	EUR	1,1550	1,1690	0,9190	1968,3000	3	0,9540	1900				
Certificate	NL0012790414	AEX 576.7TS OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0012849657	AEX 576.8TRSOPENH	EUR	1,2600	1,2600	0,9200			0,9200					
Certificate	NL0012789408	AEX 577.1BS OPENB	EUR	0,9990	0,9990	0,9990			0,9990					
Certificate	NL0012790232	AEX 577.2TS OPENB	EUR	2,0530	2,0530	2,0530			2,0530					
Certificate	NL0012546352	AEX 577.3TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	LU1756730831	AEX 577.5TPIOPENS	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012860365	AEX 577.5TRSOPENH	EUR	0,9200	0,9900	0,9200	322,0000	1	0,9900	350				
Certificate	NL0012789663	AEX 577.7BS OPENB	EUR	1,2700	1,2700	1,0190	3475,6000	4	1,0540	3100				
Certificate	NL0012790422	AEX 577.7TS OPENB	EUR	2,1270	2,1270	2,1270			2,1270					
Certificate	NL0012053110	AEX 578.2TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012849640	AEX 578.3TRSOPENH	EUR	1,3900	1,3900	1,0500			1,0500					
Certificate	NL0012790612	AEX 578.4BS OPENB	EUR	1,2970	1,2970	1,1080	2594,0000	1	1,1080	2000				
Certificate	LU1756878408	AEX 578.5TPIOPENS	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CE6F9L9	AEX 578.5TS OPENZ	EUR											
Certificate	NL0012175715	AEX 578.7TRSOPENH	EUR	1,3100	1,3100	1,0800	23,4200	2	1,0800	18				
Certificate	NL0012431126	AEX 578.7TRSOPENH	EUR	1,3800	1,3800	1,0100	1079,1000	5	1,1000	890				
Certificate	NL0012849632	AEX 578.8TRSOPENH	EUR	1,4400	1,4400	1,1000			1,1000					
Certificate	LU1695203304	AEX 579.1TPIOPENS	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	DE000CV4YU25	AEX 579.1TS OPENZ	EUR	0,8530	0,8530	0,7610	1043,2500	2	0,7640	1250				
Certificate	NL0012849624	AEX 579.3TRSOPENH	EUR	1,4900	1,4900	1,1500			1,1500					
Certificate	LU1652006245	AEX 579.6TPIOPENS	EUR											
Certificate	NL0012242432	AEX 579.8TS OPENH	EUR	2,1600	2,1600	1,8800	138340,0000	15	1,9100	70250				
Certificate	LU1695123700	AEX 580.4TPIOPENS	EUR											
Certificate	NL0012501720	AEX 580.5TS OPENB	EUR	2,6470	2,6470	2,3610	202968,6400	7	2,3810	85840				
Certificate	LU1756878580	AEX 580.6TPIOPENS	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CV88JW7	AEX 580.7TS OPENZ	EUR	1,5190	1,5190	1,2400	2619,5000	2	1,2920	2000				
Certificate	LU1695203486	AEX 580.8TPIOPENS	EUR											
Certificate	NL0012849616	AEX 580.8TRSOPENH	EUR	1,6400	1,6400	1,3000	130,0000	1	1,3000	100				
Certificate	NL0012849608	AEX 581.3TRSOPENH	EUR	1,6900	1,6900	1,3500	1515,0000	2	1,3500	1000				
Certificate	LU1756867625	AEX 581.4TPIOPENS	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012547236	AEX 581.5TS OPENH	EUR	2,2400	2,2400	2,0500	85950,0000	9	2,0900	41000				
Certificate	NL0012849590	AEX 581.8TRSOPENH	EUR	1,7200	1,7200	1,3800			1,3800					
Certificate	NL0012172035	AEX 582.2TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CV88H90	AEX 582.2TS OPENZ	EUR	1,7200	1,7500	1,3690	39907,9900	136	1,4390	24399				
Certificate	LU1756878663	AEX 582.3TPIOPENS	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012849582	AEX 582.3TRSOPENH	EUR	1,7700	1,7700	1,4300			1,4300					
Certificate	DE000CE6C6M6	AEX 582.3TS OPENZ	EUR	1,7610	1,7610	1,4490	4498,8800	2	1,4490	2875				
Certificate	DE000VL2FYI4	AEX 582.4TS OPENV	EUR											
Certificate	NL0012175707	AEX 582.5TRSOPENH	EUR	1,3600	1,4500	1,3600	406,6400	1	1,4500	299				
Certificate	NL0012849574	AEX 582.8TRSOPENH	EUR	1,8200	1,8200	1,4800			1,4800					
Certificate	LU1695167749	AEX 583.2TPIOPENS	EUR											
Certificate	NL0012053953	AEX 583.2TS OPENH	EUR	2,4000	2,4000	2,2100	90300,0000	8	2,2500	40000				
Certificate	NL0012507149	AEX 583.3BS OPENB	EUR	1,9350	1,9450	1,5340	11507,5500	12	1,6190	6995				
Certificate	NL0012849566	AEX 583.3TRSOPENH	EUR	1,8700	1,8700	1,5300			1,5300					
Certificate	DE000VL2FYZ1	AEX 583.4TS OPENV	EUR											
Certificate	NL0012262042	AEX 583.5TS OPENB	EUR	2,9190	2,9190	2,6930	7246,6400	4	2,6930	2560				
Certificate	LU1695184918	AEX 583.7TPIOPENS	EUR											
Certificate	DE000CV4YQH3	AEX 584.1TS OPENZ	EUR	1,0770	1,0770	0,9330	862,2500	4	0,9620	850				
Certificate	LU1650953323	AEX 584.2TPIOPENS	EUR											
Certificate	NL0012535876	AEX 584.2TS OPENH	EUR	2,5000	2,5000	2,3200	35750,0000	3	2,3600	15000				
Certificate	LU1756867971	AEX 584.3TPIOPENS	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000VL2FYI9	AEX 584.4TS OPENV	EUR											
Certificate	DE000CE6F9M7	AEX 584.4TS OPENZ	EUR	1,6580	1,6580	1,6580			1,6580					
Certificate	LU1695167822	AEX 584.7TPIOPENS	EUR											
Certificate	NL0012849558	AEX 584.8TRSOPENH	EUR	2,0200	2,0200	1,6600	249,0000	1	1,6800	150				
Certificate	NL0012849541	AEX 585.3TRSOPENH	EUR	2,0700	2,0700	1,7300			1,7300					
Certificate	NL0012586895	AEX 585.3TRSOPENH	EUR	2,0000	2,0000	1,7300	500,0000	2	1,7300	260				
Certificate	LU1695185055	AEX 585.4TPIOPENS	EUR											
Certificate	DE000VL2FY35	AEX 585.4TS OPENV	EUR	0,0340	0,0340	0,0340	1,7000	1	0,0340	50				
Certificate	NL0012531586	AEX 585.6TS OPENH	EUR	2,6500	2,6500	2,4500	37800,0000	3	2,5000	15000				
Certificate	NL0012212989	AEX 585.6TS OPENH	EUR	2,6500	2,6500	2,4600	37900,0000	3	2,5000	15000				
Certificate	NL0012849533	AEX 585.8TRSOPENH	EUR	2,1200	2,1200	1,7800			1,7800					
Certificate	LU1756868276	AEX 586.1TPIOPENS	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012572705	AEX 586.3TRSOPENH	EUR	2,1700	2,1700	1,8300			1,8300					
Certificate	NL0012175699	AEX 586.3TRSOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VL2FY50	AEX 586.4TS OPENV	EUR	0,2600	0,2600	0,0990	587,8000	5	0,1600	3700				
Certificate	DE000CE6F9N5	AEX 586.4TS OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	LU1695168044	AEX 586.5TPIOPENS	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	LU1695185139	AEX 586.9TPIOPENS	EUR											
Certificate	NL0012535868	AEX 587.1TS OPENH	EUR	2,8000	2,8000	2,6000	42850,0000	5	2,6500	16000				
Certificate	DE000CE6C2Q6	AEX 587.1TS OPENZ	EUR	2,7330	2,7330	2,7330			2,7330					
Certificate	DE000VL2FY76	AEX 587.4TS OPENV	EUR	0,2700	0,2700	0,1090	379,0000	2	0,1090	2000				
Certificate	NL0012860324	AEX 587.5TRSOPENH	EUR	1,9200	1,9500	1,9200	192,0000	1	1,9500	100				
Certificate	LU1695185212	AEX 587.7TPIOPENS	EUR											
Certificate	NL0012537385	AEX 588.3TS OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VL2FY92	AEX 588.4TS OPENV	EUR	0,4400	0,4530	0,2450	12491,8000	10	0,2450	36100				
Certificate	NL0012860589	AEX 588.5TRSOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CV88NY5	AEX 588.5TS OPENZ	EUR	2,0630	2,0630	2,0630			2,0630					
Certificate	LU1695185303	AEX 588.6TPIOPENS	EUR											
Certificate	NL0012591036	AEX 589.3TRSOPENH	EUR	2,4500	2,4500	2,1100			2,1100					
Certificate	NL0012849525	AEX 589.3TRSOPENH	EUR	2,4700	2,4700	2,1300			2,1300					
Certificate	DE000VL2FZA1	AEX 589.4TS OPENV	EUR	0,3265	0,3265	0,3265			0,3265					
Certificate	NL0012212971	AEX 589.5TS OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	LU1695185485	AEX 589.7TPIOPENS	EUR											
Certificate	NL0012175681	AEX 590.2TRSOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012174122	AEX 590.2TS OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CE6C6N4	AEX 590.2TS OPENZ	EUR	2,2320	2,2320	2,2320			2,2320					
Certificate	DE000VL5ROM8	AEX 590.4TS OPENV	EUR	0,7815	0,7815	0,7815			0,7815					
Certificate	DE000VL2FZB9	AEX 590.4TS OPENV	EUR	0,3895	0,3895	0,3895			0,3895					
Certificate	LU1695203569	AEX 590.9TPIOPENS	EUR	0,8700	0,8700	0,8700			0,8700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1695185568	AEX 590.9TPIOPENS	EUR											
Certificate	NL0012507156	AEX 591.28S OPENB	EUR	2,6550	2,6650	2,4040	27181,0000	2	2,4040	10200				
Certificate	LU1756878747	AEX 591.4TPIOPENS	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VLSRON6	AEX 591.4TS OPENV	EUR	0,8785	0,8785	0,8785			0,8785					
Certificate	DE000VL2FZC7	AEX 591.4TS OPENV	EUR	0,4845	0,4845	0,4845			0,4845					
Certificate	NL0012860308	AEX 591.5TRSOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012861553	AEX 591.6TRSOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0012551626	AEX 591.8TS OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CV4YU33	AEX 592.1TS OPENZ	EUR	1,3200	1,3200	1,2940	660,0000	1	1,2940	500				
Certificate	LU1695185642	AEX 592.2TPIOPENS	EUR											
Certificate	DE000CE6F9P0	AEX 592.3TS OPENZ	EUR	2,4430	2,4430	2,4430			2,4430					
Certificate	DE000VLSR6N3	AEX 592.4TS OPENV	EUR	1,0515	1,0515	1,0515			1,0515					
Certificate	DE000VL2FZD5	AEX 592.4TS OPENV	EUR	0,5805	0,5805	0,5805			0,5805					
Certificate	NL0012582019	AEX 592.7TRSOPENH	EUR	2,7900	2,7900	2,4500	187,5000	1	2,4500	75				
Certificate	NL0012550032	AEX 592.7TS OPENH	EUR	3,2100	3,2300	3,2100	1605,0000	1	3,2300	500				
Certificate	LU1695203643	AEX 592.9TPIOPENS	EUR	1,1100	1,1100	1,0600	382,9500	1	1,0600	345				
Certificate	NL0012501738	AEX 593.1TS OPENB	EUR	3,9610	3,9860	3,5790	20272,6000	55	3,6620	5353				
Certificate	DE000VLSR6P8	AEX 593.4TS OPENV	EUR	1,1060	1,1475	1,1060	1118,0000	2	1,1475	1000				
Certificate	DE000VL2FZC3	AEX 593.4TS OPENV	EUR	0,6755	0,6755	0,6755			0,6755					
Certificate	LU1695185725	AEX 593.6TPIOPENS	EUR											
Certificate	NL0012436927	AEX 593.8TS OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	LU1756878820	AEX 593.9TPIOPENS	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0012174114	AEX 594.1TS OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0012312102	AEX 594.3TS OPENH	EUR	3,7100	3,7100	3,3800			3,3800					
Certificate	DE000CE6F9Q8	AEX 594.3TS OPENZ	EUR	2,6420	2,6420	2,6420			2,6420					
Certificate	DE000VLSR6Q6	AEX 594.4TS OPENV	EUR	1,2435	1,2435	1,2435			1,2435					
Certificate	DE000VLSR6R4	AEX 595.4TS OPENV	EUR	1,3405	1,3405	1,3405			1,3405					
Certificate	LU1695123882	AEX 595.7TPIOPENS	EUR	1,5200	1,5200	1,2800	2905,0000	3	1,2800	2000				
Certificate	NL0012551618	AEX 595.8TS OPENH	EUR	3,7500	3,7500	3,5400	75000,0000	3	3,5400	20000				
Certificate	DE000CE6F9R6	AEX 596.3TS OPENZ	EUR	2,8410	2,8410	2,8410			2,8410					
Certificate	DE000VLSR6S2	AEX 596.4TS OPENV	EUR	1,4365	1,4365	1,4365			1,4365					
Certificate	LU1756879042	AEX 596.8TPIOPENS	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012551600	AEX 596.8TS OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CV4YU41	AEX 597.1TS OPENZ	EUR	1,4940	1,4940	1,4940			1,4940					
Certificate	NL0012307292	AEX 597.2TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VLSR6T0	AEX 597.4TS OPENV	EUR	1,5335	1,5335	1,5335			1,5335					
Certificate	NL0012860290	AEX 597.5TRSOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0012174106	AEX 597.9TS OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CE6C816	AEX 598.2TS OPENZ	EUR	3,2790	3,2790	3,0270	31799,9900	7	3,0270	10025				
Certificate	DE000VA15K12	AEX 598.3TS OPENV	EUR	3,0505	3,0505	3,0505			3,0505					
Certificate	DE000VLSR6U8	AEX 598.4TS OPENV	EUR	1,6295	1,6295	1,6295			1,6295					
Certificate	NL0012196687	AEX 598.5TRSOPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0012615322	AEX 598.9TS OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0011589312	AEX 599.2TRSOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VA15K20	AEX 599.3TS OPENV	EUR	3,1505	3,1505	3,1505			3,1505					
Certificate	DE000VLSR6V6	AEX 599.4TS OPENV	EUR	1,7255	1,7255	1,7255			1,7255					
Certificate	NL0012305759	AEX 600.1TS OPENH	EUR	3,9300	3,9600	3,9300	39300,0000	1	3,9600	10000				
Certificate	DE000VA15K38	AEX 600.3TS OPENV	EUR	3,2505	3,2505	3,2505			3,2505					
Certificate	DE000CE6F9S4	AEX 600.3TS OPENZ	EUR	3,4040	3,4040	3,2400	1225,4400	1	3,2400	360				
Certificate	LU1695185998	AEX 600.4TPIOPENS	EUR											
Certificate	NL0012561773	AEX 600.4TS OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0012609424	AEX 600.4TS OPENH	EUR	4,3400	4,3400	4,0000			4,0000					
Certificate	NL0012592976	AEX 601.5TRSOPENH	EUR	3,5200	3,5200	3,3300	528,0000	1	3,3300	150				
Certificate	NL0012609796	AEX 601.5TS OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0012178487	AEX 601.8TS OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CE6F9T2	AEX 602.3TS OPENZ	EUR	3,4390	3,4390	3,4390			3,4390					
Certificate	NL0012562011	AEX 602.4TS OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0012201446	AEX 603.1TRSOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0012554737	AEX 603.8TS OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CV4YQJ9	AEX 604.1TS OPENZ	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CE6F9U0	AEX 604.3TS OPENZ	EUR	3,6380	3,6380	3,6380			3,6380					
Certificate	NL0012860282	AEX 604.5TRSOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0012557532	AEX 604.9TS OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012594055	AEX 605.5TRSOPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0012244511	AEX 605.6TS OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0012537591	AEX 605.8TRSOPENH	EUR	3,7600	3,7600	3,7500	45120,0000	1	3,7500	12000				
Certificate	DE000CE6CGN4	AEX 606.2TS OPENZ	EUR	3,8270	3,8270	3,8270			3,8270					
Certificate	NL0012534499	AEX 607.8TRSOPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0012528467	AEX 607.9TS OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0012560767	AEX 608.2TS OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CE6F9V8	AEX 608.3TS OPENZ	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CV4YU58	AEX 609.1TS OPENZ	EUR	1,9620	1,9620	1,9620			1,9620					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1612676780	AEX 609.8TPIOPENS	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012534481	AEX 609.8TRSOPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0012558019	AEX 609.9TS OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0012518005	AEX 610.3TS OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CE6F9W6	AEX 610.3TS OPENZ	EUR	4,2390	4,2390	4,2390			4,2390					
Certificate	NL0012200141	AEX 610.4TS OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0012200539	AEX 611.2TRSOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0012860001	AEX 611.9TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CE6F9X4	AEX 612.3TS OPENZ	EUR	4,4390	4,4390	4,4390			4,4390					
Certificate	NL0012860274	AEX 612.5TRSOPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0012559116	AEX 612.9TS OPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CV4YU66	AEX 613.1TS OPENZ	EUR	2,1620	2,1620	2,1620			2,1620					
Certificate	NL0012848477	AEX 613.5TS OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0012849517	AEX 614.3TRSOPENH	EUR	4,9500	4,9500	4,6100			4,6100					
Certificate	NL0012200935	AEX 614.5TS OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CE6CPT2	AEX 614.5TS OPENZ	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012548663	AEX 614.6TRSOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012789671	AEX 614.7BS OPENB	EUR	4,7580	4,7580	4,7580	475,8000	1	4,7580	100				
Certificate	NL0012521868	AEX 614.8TS OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	LU1695123965	AEX 616.3TPIOPENS	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0012860266	AEX 616.5TRSOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CE6F9Y2	AEX 616.6TS OPENZ	EUR	4,8640	4,8640	4,8640			4,8640					
Certificate	NL0012851174	AEX 616.8TS OPENH	EUR	6,0000	6,0000	5,6600			5,6600					
Certificate	NL0012562185	AEX 617.7TRSOPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CV4YU74	AEX 618.1TS OPENZ	EUR	2,3610	2,3610	2,3610			2,3610					
Certificate	NL0012200927	AEX 618.4TS OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CE6F9Z9	AEX 618.6TS OPENZ	EUR	5,0630	5,0630	5,0630			5,0630					
Certificate	NL0012203913	AEX 618.7TRSOPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0012851166	AEX 618.8TS OPENH	EUR	6,2000	6,2000	5,8700			5,8700					
Certificate	NL0012558373	AEX 620.6TRSOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CE6FA00	AEX 620.6TS OPENZ	EUR	5,2630	5,2630	5,2630			5,2630					
Certificate	NL0011047618	AEX 620.8TS OPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0012523534	AEX 622.5TS OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CE6CST6	AEX 622.5TS OPENZ	EUR	5,4530	5,4530	5,4530			5,4530					
Certificate	DE000CV4YQK7	AEX 623.1TS OPENZ	EUR	2,5590	2,5590	2,5590			2,5590					
Certificate	NL0012365662	AEX 623.3TRSOPENH	EUR	5,8500	5,8500	5,5200			5,5200					
Certificate	DE000CE6FA18	AEX 624.6TS OPENZ	EUR	5,6660	5,6660	5,6660			5,6660					
Certificate	NL0012580302	AEX 625.2TS OPENH	EUR	6,8500	6,8500	6,5100			6,5100					
Certificate	NL0012860258	AEX 625.5TRSOPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0012204127	AEX 626.5TS OPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CE6FA26	AEX 626.6TS OPENZ	EUR	5,8650	5,8650	5,8650			5,8650					
Certificate	NL0012237655	AEX 627.6TRSOPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CV4YU82	AEX 628.1TS OPENZ	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CE6FA34	AEX 628.6TS OPENZ	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	NL0012212963	AEX 630.4TS OPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000CE6CKY6	AEX 630.6TS OPENZ	EUR	6,2650	6,2650	6,2650			6,2650					
Certificate	NL0012237648	AEX 631.5TRSOPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0012602171	AEX 632.5TS OPENH	EUR	7,5900	7,5900	7,2500			7,2500					
Certificate	NL0012546345	AEX 632.7TS OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CE6FA42	AEX 632.7TS OPENZ	EUR	6,4780	6,4780	6,4780			6,4780					
Certificate	DE000CV4YVF7	AEX 633.1TS OPENZ	EUR	2,9620	2,9620	2,9620			2,9620					
Certificate	NL0012212955	AEX 634.3TS OPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CE6FA59	AEX 634.7TS OPENZ	EUR	6,6770	6,6770	6,6770			6,6770					
Certificate	NL0012614366	AEX 634.8TRSOPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0012612246	AEX 634.8TRSOPENH	EUR	6,9900	6,9900	6,6600			6,6600					
Certificate	NL0012507172	AEX 636.3BS OPENB	EUR	7,1140	7,1140	6,9190	92,4800	1	6,9190	13				
Certificate	NL0012309462	AEX 636.3TRSOPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CE6FA67	AEX 636.7TS OPENZ	EUR	6,8770	6,8770	6,8770			6,8770					
Certificate	NL0012549380	AEX 637.2TS OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CV4YVG5	AEX 638.1TS OPENZ	EUR	3,1620	3,1620	3,1620			3,1620					
Certificate	NL0012212948	AEX 638.2TS OPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000CE6EY37	AEX 638.6TS OPENZ	EUR	7,0680	7,0680	7,0680			7,0680					
Certificate	DE000CE6FCH8	AEX 640.2TS OPENZ	EUR	7,2220	7,2220	7,2220			7,2220					
Certificate	NL0012535850	AEX 640.4TS OPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0012242754	AEX 641.3TRSOPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CE6FCI4	AEX 642.2TS OPENZ	EUR	7,4210	7,4210	7,4210			7,4210					
Certificate	DE000CV4Z3L4	AEX 643.1TS OPENZ	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CV4Z4G2	AEX 644.1TS OPENZ	EUR	7,6120	7,6120	7,6120			7,6120					
Certificate	NL0012241624	AEX 644.2TS OPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0012849509	AEX 645.3TRSOPENH	EUR	8,0400	8,0400	7,7100			7,7100					
Certificate	DE000CE6EZ28	AEX 646.2TS OPENZ	EUR	7,8280	7,8280	7,8280			7,8280					
Certificate	NL0012562748	AEX 646.9TS OPENH	EUR	9,0500	9,0500	8,7100			8,7100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012243083	AEX 648.1TS OPENH	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	DE000CV423M2	AEX 648.1TS OPENZ	EUR	3,5590	3,5590	3,5590			3,5590					
Certificate	DE000CV425D6	AEX 648.2TS OPENZ	EUR	8,0210	8,0210	8,0210			8,0210					
Certificate	DE000CV42AT9	AEX 649.9TS OPENZ	EUR	8,1930	8,1930	8,1930			8,1930					
Certificate	NL0012516264	AEX 650.5TRSOPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0012243380	AEX 650.7TRSOPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CV42GV2	AEX 651.9TS OPENZ	EUR	8,3990	8,3990	8,3990			8,3990					
Certificate	DE000CV425K1	AEX 653.1TS OPENZ	EUR	3,7610	3,7610	3,7610			3,7610					
Certificate	DE000CE6F2G4	AEX 654.3TS OPENZ	EUR	8,6320	8,6320	8,6320			8,6320					
Certificate	NL0012611842	AEX 654.5TS OPENH	EUR	9,8200	9,8200	9,4800			9,4800					
Certificate	NL0012545776	AEX 655.1TRSOPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000CV42BX9	AEX 655.9TS OPENZ	EUR	8,7960	8,7960	8,7960			8,7960					
Certificate	NL0012609416	AEX 656.4TS OPENH	EUR	10,0000	10,0000	9,6700			9,6700					
Certificate	NL0012243919	AEX 657.6TS OPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000CV42CN8	AEX 658.1TS OPENZ	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0012522106	AEX 659.4TRSOPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0012569800	AEX 659.6TRSOPENH	EUR	9,4700	9,4700	9,1400			9,1400					
Certificate	NL0012789689	AEX 659.7BS OPENB	EUR	9,2570	9,2570	9,2570			9,2570					
Certificate	NL0012521520	AEX 659.8TRSOPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0012558001	AEX 660.5TS OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CE6F4L0	AEX 662.3TS OPENZ	EUR	9,4370	9,4370	9,4370			9,4370					
Certificate	NL0012557524	AEX 662.5TS OPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	LU1573712749	AEX 662.6TPIOPENS	EUR											
Certificate	DE000CV42CP3	AEX 663.1TS OPENZ	EUR	4,1540	4,1540	4,1540			4,1540					
Certificate	NL0012523039	AEX 664.3TRSOPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CV42MT4	AEX 664.3TS OPENZ	EUR	9,6350	9,6350	9,6350			9,6350					
Certificate	NL0012598890	AEX 664.5TRSOPENH	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	DE000CV42MU2	AEX 666.3TS OPENZ	EUR	9,8340	9,8340	9,8340			9,8340					
Certificate	NL0012557995	AEX 666.5TS OPENH	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	DE000CV42NC8	AEX 668.1TS OPENZ	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0012523021	AEX 668.2TRSOPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CV42P62	AEX 668.4TS OPENZ	EUR	10,0410	10,0410	10,0410			10,0410					
Certificate	NL0012849491	AEX 669.3TRSOPENH	EUR	10,4400	10,4400	10,1100			10,1100					
Certificate	NL0012308308	AEX 669.8TS OPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000CV42P70	AEX 670.4TS OPENZ	EUR	10,2410	10,2410	10,2410			10,2410					
Certificate	NL0012523013	AEX 672.1TRSOPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0012543177	AEX 672.2TRSOPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	DE000CV42ND6	AEX 673.1TS OPENZ	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0012851158	AEX 673.8TS OPENH	EUR	11,7700	11,7700	11,4300			11,4300					
Certificate	NL0012308290	AEX 673.8TS OPENH	EUR	11,7600	11,7600	11,4300			11,4300					
Certificate	NL0012543169	AEX 677.2TRSOPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0012308282	AEX 677.7TS OPENH	EUR	12,1600	12,1600	11,8200			11,8200					
Certificate	NL0012543151	AEX 681.2TRSOPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0011229281	AEX 682.6TS OPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0012602924	AEX 685.1TRSOPENH	EUR	12,0300	12,0300	11,6900			11,6900					
Certificate	DE000CV87MP7	AEX 686.4TS OPENZ	EUR	11,8430	11,8430	11,8430			11,8430					
Certificate	NL0012547590	AEX 687.2TRSOPENH	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	NL0012308274	AEX 689.4TS OPENH	EUR	13,0100	13,0100	13,0100			13,0100					
Certificate	NL0012547582	AEX 691.2TRSOPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0012308266	AEX 693.3TS OPENH	EUR	13,7400	13,7400	13,4100			13,4100					
Certificate	NL0012548655	AEX 695.4TRSOPENH	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0012308258	AEX 697.2TS OPENH	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	NL0012550214	AEX 699.4TRSOPENH	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0012308241	AEX 701.1TS OPENH	EUR	14,5300	14,5300	14,2000			14,2000					
Certificate	DE000CV88CK7	AEX 702.3TS OPENZ	EUR	13,4370	13,4370	13,4370			13,4370					
Certificate	NL0012608202	AEX 704.2TRSOPENH	EUR	13,9300	13,9300	13,6000			13,6000					
Certificate	NL0012556526	AEX 705.6TRSOPENH	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	NL0012515795	AEX 706.5TS OPENH	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	NL0012371629	AEX 708.5TS OPENH	EUR	15,2900	15,2900	14,9500			14,9500					
Certificate	NL0012556518	AEX 709.5TRSOPENH	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	DE000CV88AU0	AEX 712.1TS OPENZ	EUR	6,1430	6,1430	6,1430			6,1430					
Certificate	NL0012556500	AEX 713.5TRSOPENH	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	NL0012600100	AEX 713.7TS OPENH	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0012517999	AEX 714.6TS OPENH	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	NL0012431274	AEX 714.9TS OPENH	EUR	15,5900	15,5900	15,5900			15,5900					
Certificate	NL0012558365	AEX 717.5TRSOPENH	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	DE000CV88L37	AEX 718.9TS OPENZ	EUR	15,0980	15,0980	15,0980			15,0980					
Certificate	NL0012515592	AEX 719.8TS OPENH	EUR	16,2900	16,2900	16,0900	1009,9800	1	16,0900	62				
Certificate	NL0012558357	AEX 721.5TRSOPENH	EUR	15,3300	15,3300	15,3300			15,3300					
Certificate	NL0012522262	AEX 723.3TS OPENH	EUR	16,4400	16,4400	16,4400			16,4400					
Certificate	NL0012522601	AEX 727.3TS OPENH	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	NL0012860241	AEX 727.4TRSOPENH	EUR	15,9300	15,9300	15,9300			15,9300					

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	NL0012523526	AEX 730.9TS OPENH	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	NL0012526396	AEX 735.4TS OPENH	EUR	17,6700	17,6700	17,6700			17,6700					
Certificate	NL0012527337	AEX 739.5TS OPENH	EUR	18,0800	18,0800	18,0800			18,0800					
Certificate	NL0012543649	AEX 739.9TS OPENH	EUR	18,1300	18,1300	18,1300			18,1300					
Certificate	NL0012527782	AEX 743.5TS OPENH	EUR	18,4900	18,4900	18,4900			18,4900					
Certificate	NL0012531578	AEX 748.4TS OPENH	EUR	18,9900	18,9900	18,9900			18,9900					
Certificate	DE000CV88UV6	AEX 752.6TS OPENZ	EUR	7,7430	7,7430	7,7430			7,7430					
Certificate	NL0012537377	AEX 753.1TS OPENH	EUR	19,4700	19,4700	19,4700			19,4700					
Certificate	NL0012550024	AEX 758.1TS OPENH	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	NL0012551584	AEX 763.5TS OPENH	EUR	20,5100	20,5100	20,5100			20,5100					
Certificate	NL0012610992	AEX 763.5TS OPENH	EUR	20,8500	20,8500	20,5200			20,5200					
Certificate	NL0012551576	AEX 767.4TS OPENH	EUR	20,9200	20,9200	20,9200			20,9200					
Certificate	NL0012554729	AEX 771.5TS OPENH	EUR	21,3200	21,3200	21,3200			21,3200					
Certificate	NL0012557516	AEX 775.6TS OPENH	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	NL0012557987	AEX 779.6TS OPENH	EUR	22,1500	22,1500	22,1500			22,1500					
Certificate	LU1547749041	AEX 786.7TPIOPENS	EUR											
Certificate	NL0012851141	AEX 787.7TS OPENH	EUR	23,3100	23,3100	22,9700			22,9700					
Certificate	LU1573712822	AEX 795.1TPIOPENS	EUR											
Certificate	FR0013123270	AEX75 SHROPPENS	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CE6BUD8	AEXG8 LEVOPENZ	EUR	15,5800	15,5800	15,5800			15,5800					
Certificate	DE000CN6JH55	AEXG8 LEVOPENZ	EUR	42,4200	42,4200	42,4200			42,4200					
Certificate	DE000CN6JHT3	AEXG8 LEVOPENZ	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CE6BUC0	AEXG8 LEVOPENZ	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	DE000CE6BUE6	AEXG8 LEVOPENZ	EUR	19,6000	19,6000	19,6000			19,6000					
Certificate	DE000CE6BUJ5	AEXG8 SHROPENZ	EUR	0,1219	0,1219	0,1219			0,1219					
Certificate	DE000CE6BUF3	AEXG8 SHROPENZ	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CE6BUH9	AEXG8 SHROPENZ	EUR	0,7690	0,7690	0,7690			0,7690					
Certificate	DE000CE6BUG1	AEXG8 SHROPENZ	EUR	3,3340	3,3340	3,3340			3,3340					
Certificate	NL0000838167	AFRIC PI OPENN	EUR	12,4200	12,8900	12,4200			12,8900					
Certificate	DE000CK6UYT8	AGEAS 11TL OPENZ	EUR	33,7000	34,2400	33,7000			34,2400					
Certificate	NL0011041538	AGEAS 13TL OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0012245369	AGEAS 36TS OPENH	EUR											
Certificate	NL0012524946	AGEAS 51TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CV88LC5	AGEAS 43.7L OPENZ	EUR	0,4100	0,4100	0,4050	1230,0000	1	0,4050	3000				
Certificate	NL0009066893	AGEAS 0.57TL OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0011041520	AGEAS 17.1TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0011041512	AGEAS 19.2TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0009998855	AGEAS 2.93TL OPENB	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0011041496	AGEAS 23.4TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0011895131	AGEAS 24.6TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0011041488	AGEAS 25.5TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0011895115	AGEAS 26.6TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0011895107	AGEAS 27.1TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CR4J5T0	AGEAS 27.1TL OPENZ	EUR	17,3400	17,8900	17,3400			17,8900					
Certificate	DE000CR6X825	AGEAS 28.6TL OPENZ	EUR	15,8400	16,3900	15,8400			16,3900					
Certificate	NL0011972369	AGEAS 28.7TL OPENH	EUR	1,9100	1,9200	1,9100	2865,0000	1	1,9200	1500				
Certificate	NL0011993449	AGEAS 31.7TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012048961	AGEAS 33.5TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012306468	AGEAS 35.1TL OPENH	EUR											
Certificate	NL0012311708	AGEAS 35.3TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012365761	AGEAS 36.1TL OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0012367635	AGEAS 37.3TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012431506	AGEAS 38.2TL OPENH	EUR	1,0200	1,0300	1,0200	2040,0000	1	1,0300	2000				
Certificate	NL0012538656	AGEAS 39.8TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0012582738	AGEAS 41.2TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012609564	AGEAS 43.2TL OPENH	EUR	0,5700	0,5800	0,5700	427,5000	1	0,5800	750				
Certificate	NL0012584395	AGEAS 46.7TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012366751	AGEAS 46.8TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012613418	AGEAS 49.1TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012847941	AGEAS 49.2TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012581839	AGEAS 49.7TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012676530	AGEAS 51.1BS OPENB	EUR	6,6600	6,6600	6,6000	1998,0000	1	6,6000	300				
Certificate	NL0012788335	AGEAS 54.1BS OPENB	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0012555361	AGEAS 55.1TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0010131561	AGEAS 7.85TL OPENB	EUR	39,1600	39,1600	39,1600			39,1600					
Certificate	NL0010254314	AGEAS13.08TL OPENB	EUR	34,3500	34,3500	34,3500			34,3500					
Certificate	NL0010281358	AGEAS14.67TL OPENB	EUR	32,8800	32,8800	32,8800			32,8800					
Certificate	NL0010284295	AGEAS16.24TL OPENB	EUR	31,4400	31,4400	31,4400			31,4400					
Certificate	NL0010379285	AGEAS18.03TL OPENB	EUR	29,8000	29,8000	29,8000			29,8000					
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0011646880	AGEAS20.08BL OPENB	EUR	25,1600	25,1600	25,1600			25,1600					
Certificate	NL0010895819	AGEAS20.45TL OPENB	EUR	26,6600	26,6600	26,6600			26,6600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010898904	AGEAS22.02TL OPENB	EUR	25,2600	25,2600	25,2600			25,2600					
Certificate	NL0011899984	AGEAS22.23BL OPENB	EUR	22,9200	22,9200	22,9200			22,9200					
Certificate	DE000CR4GVC7	AGEAS23.04TL OPENZ	EUR	21,4000	21,9500	21,4000				21,9500				
Certificate	NL0010913026	AGEAS24.08TL OPENB	EUR	23,4300	23,4300	23,4300				23,4300				
Certificate	NL0010926168	AGEAS26.18TL OPENB	EUR	21,5600	21,5600	21,5600				21,5600				
Certificate	NL0011636535	AGEAS26.46BL OPENB	EUR	18,7800	18,7800	18,7800				18,7800				
Certificate	NL0000075752	AGEAS26.71TS OPENB	EUR	25,5300	25,5300	25,5300				25,5300				
Certificate	NL0011915970	AGEAS28.22TL OPENB	EUR	19,7500	19,7500	19,7500				19,7500				
Certificate	NL0012030233	AGEAS30.23TL OPENB	EUR	17,9500	17,9500	17,9500				17,9500				
Certificate	DE000CV508W8	AGEAS30.55TL OPENZ	EUR	2,8850	2,8850	2,8850				2,8850				
Certificate	NL0012032635	AGEAS30.63BL OPENB	EUR	14,5200	14,5200	14,5200				14,5200				
Certificate	NL0012033310	AGEAS32.28TL OPENB	EUR	16,1300	16,1300	16,1300				16,1300				
Certificate	DE000CD63LD4	AGEAS32.57TL OPENZ	EUR	11,8700	12,4200	11,8700				12,4200				
Certificate	NL0012032643	AGEAS32.71BL OPENB	EUR	12,4400	12,4400	12,4400				12,4400				
Certificate	NL0012259394	AGEAS34.32TL OPENB	EUR	14,3300	14,3300	14,3300				14,3300				
Certificate	DE000CD640E9	AGEAS34.56TL OPENZ	EUR	9,8800	10,4300	9,8800				10,4300				
Certificate	NL0012277040	AGEAS36.31TL OPENB	EUR	12,5500	12,5500	12,5500				12,5500				
Certificate	DE000CF6DUW4	AGEAS36.54TL OPENZ	EUR	1,6850	1,6850	1,6850				1,6850				
Certificate	NL0012276745	AGEAS36.81BL OPENB	EUR	8,3300	8,3400	8,3200	1165,7000	2		8,3400	140			
Certificate	NL0012499578	AGEAS38.31TL OPENB	EUR	10,7800	10,7800	10,7800				10,7800				
Certificate	NL0012489090	AGEAS38.85BL OPENB	EUR	6,3000	6,3000	6,3000	126,0000	1		6,3000		20		
Certificate	DE000CE6EYV6	AGEAS39.02TL OPENZ	EUR	1,1900	1,1900	1,1900	476,0000	1		1,1950		400		
Certificate	NL0012510903	AGEAS39.31TL OPENB	EUR	9,8800	9,8800	9,8800				9,8800				
Certificate	NL0012693576	AGEAS40.28TL OPENB	EUR	9,0200	9,0200	9,0200				9,0200				
Certificate	NL0012774327	AGEAS40.86BL OPENB	EUR	4,2500	4,2900	4,2500	850,0000	1		4,2900	200			
Certificate	DE000CV87QL7	AGEAS41.02TL OPENZ	EUR	0,7950	0,7950	0,7950				0,7950				
Certificate	NL0012774814	AGEAS41.29TL OPENB	EUR	8,1300	8,1300	8,1300				8,1300				
Certificate	NL0012785695	AGEAS42.27TL OPENB	EUR	7,2600	7,2600	7,2600				7,2600				
Certificate	NL0012785372	AGEAS42.86BL OPENB	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	NL0012677520	AGEAS46.92TS OPENB	EUR	8,8000	8,8000	8,8000				8,8000				
Certificate	NL0012499420	AGEAS48.12BS OPENB	EUR	3,6200	3,6200	3,6200				3,6200				
Certificate	NL0012511455	AGEAS48.91TS OPENB	EUR	11,0800	11,0800	11,0800				11,0800				
Certificate	DE000CE6F6P6	AGEAS49.46TS OPENZ	EUR	0,9550	0,9550	0,9550				0,9550				
Certificate	DE000CV87S80	AGEAS54.44TS OPENZ	EUR	1,9450	1,9450	1,9450				1,9450				
Certificate	NL0009066687	AGFA 1TL OPENB	EUR	2,3600	2,3600	2,3600				2,3600				
Certificate	DE000CV87WR2	AGFA 4TS OPENZ	EUR	1,2650	1,2650	1,2650				1,2650				
Certificate	NL0010001251	AGFA 1.1TL OPENB	EUR	2,0400	2,0400	2,0400				2,0400				
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	DE000CV87Z57	AGFA 2.2TL OPENZ	EUR	1,0050	1,0050	1,0050				1,0050				
Certificate	NL0011818141	AGFA 2.5TL OPENB	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	NL0012774863	AGFA 3.3TS OPENB	EUR	0,6300	0,6300	0,6300				0,6300				
Certificate	NL0012771661	AGFA 4.1TS OPENB	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	NL0012265649	AGFA 4.5TS OPENB	EUR	2,2600	2,2600	2,2600				2,2600				
Certificate	NL0010895843	AGFA 1.97TL OPENB	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	DE000CV883Y1	AGFA 1.99TL OPENZ	EUR	1,2050	1,2050	1,2050				1,2050				
Certificate	NL0011090774	AGFA 2.24TL OPENB	EUR	1,1100	1,1100	1,1100				1,1100				
Certificate	DE000CN6G1K8	AGFA 2.42TL OPENZ	EUR	0,8050	0,8050	0,8050				0,8050				
Certificate	DE000CD61P28	AGFA 2.63TL OPENZ	EUR	0,6050	0,6050	0,6050				0,6050				
Certificate	NL0012020283	AGFA 2.76TL OPENB	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	DE000CD636Q1	AGFA 2.84TL OPENZ	EUR	0,4150	0,4150	0,4150				0,4150				
Certificate	NL0012776561	AGFA 2.86TL OPENB	EUR	0,4500	0,4600	0,4500	675,0000	1		0,4600	1500			
Certificate	NL0012789028	AGFA 2.97TL OPENB	EUR	0,3700	0,3700	0,3600	499,5000	1		0,3600	1350			
Certificate	NL0012774400	AGFA 3.51TS OPENB	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	DE000CV87ZG8	AGFA 3.54TS OPENZ	EUR	0,7650	0,7650	0,7650				0,7650				
Certificate	NL0012774129	AGFA 3.71TS OPENB	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	NL0012773287	AGFA 3.91TS OPENB	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0012677629	AGFA 4.31TS OPENB	EUR	1,7500	1,7500	1,7500				1,7500				
Certificate	NL0012498315	AGFA 4.76TS OPENB	EUR	2,5600	2,5600	2,5600				2,5600				
Certificate	DE000CV88D86	AGNIC 41.6TL OPENZ	EUR	0,6150	0,6150	0,6150				0,6150				
Certificate	DE000CN6KWL7	AGNIC30.67TL OPENZ	EUR	2,4850	2,4850	2,3950				2,3950				
Certificate	DE000CN6KWM5	AGNIC33.53TL OPENZ	EUR	2,0150	2,0150	1,9250				1,9250				
Certificate	DE000CN6KWN3	AGNIC36.41TL OPENZ	EUR	1,5450	1,5450	1,4550				1,4550				
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR	24,4100	24,4100	22,0400				22,0400				
Certificate	DE000CE6BQK1	AHOLD SHROPENZ	EUR	16,2400	17,8400	16,2400				17,8400				
Certificate	NL0010113478	AHOLD 3TL OPENB	EUR	79,4900	79,4900	79,4900				79,4900				
Certificate	NL0009974658	AHOLD 6TL OPENB	EUR	13,9700	13,9700	13,9700				13,9700				
Certificate	DE000CY516B2	AHOLD 12TL OPENC	EUR	8,5500	8,5500	8,5500				8,5500				
Certificate	DE000CY519X0	AHOLD 12TL OPENC	EUR	8,0300	8,0300	8,0300				8,0300				
Certificate	DE000CY519Y8	AHOLD 13TL OPENC	EUR	7,0300	7,0300	7,0300				7,0300				
Certificate	DE000CY516C0	AHOLD 13TL OPENC	EUR	7,5900	7,5900	7,5900				7,5900				
Certificate	DE000CV4ZVJ6	AHOLD 14TL 0618Z	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	NL0011260500	AHOLD 14TL OPENB	EUR	31,0400	31,0400	31,0400				31,0400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY50LU1	AHOLD 14TL OPENC	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CX59P10	AHOLD 15TL OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CV87X83	AHOLD 17TL 0618Z	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VA1GNUM8	AHOLD 17TL 0918V	EUR	2,8910	2,8910	2,8910			2,8910					
Certificate	DE000CV88V50	AHOLD 17TL 0918Z	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CY52B20	AHOLD 17TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	LU1719388131	AHOLD 18TCIOFENS	EUR											
Certificate	DE000VL8XLX3	AHOLD 18TL 0618V	EUR	1,8730	1,8730	1,8730			1,8730					
Certificate	DE000VL97561	AHOLD 18TL 0918V	EUR	1,8930	1,8930	1,8930			1,8930					
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR	1,9300	2,1600	1,9300	2126,8000	2	2,0900	1040				
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0012648513	AHOLD 19BOC0918Z	EUR	18,7400	18,7400	18,7400			18,7400					
Certificate	NL0012648380	AHOLD 19BOC1218Z	EUR	18,7900	18,7900	18,7900			18,7900					
Certificate	NL0012648729	AHOLD 19BON0619Z	EUR	19,7800	19,7800	19,7800			19,7800					
Certificate	NL0012648711	AHOLD 19BON1218Z	EUR	19,9200	19,9200	19,9200			19,9200					
Certificate	DE000VA15K46	AHOLD 19TL 0918V	EUR	0,9590	0,9590	0,9590			0,9590					
Certificate	NL0012789903	AHOLD 19TL OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CQ5AS26	AHOLD 19TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CQ5AH89	AHOLD 19TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0012648398	AHOLD 20BOC0619Z	EUR	19,4100	19,4100	19,4100			19,4100					
Certificate	DE000VL8XPT2	AHOLD 20TS 0618V	EUR											
Certificate	DE000VA15UU8	AHOLD 20TS 0918V	EUR	0,6390	0,6390	0,6390			0,6390					
Certificate	DE000VL975X8	AHOLD 20TS 0918V	EUR											
Certificate	DE000CQ5AXP6	AHOLD 20TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VA1B6L2	AHOLD 21TS 0618V	EUR	1,5330	1,5330	1,5330			1,5330					
Certificate	DE000VL97504	AHOLD 21TS 0918V	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CQ5A784	AHOLD 22TS OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CY529Q3	AHOLD 22TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CY52B46	AHOLD 22TS OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CX596N0	AHOLD 22TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CQ5AJY7	AHOLD 23TS OPENC	EUR	4,4500	4,5800	4,4500	120,3300	3	4,5800	27				
Certificate	DE000CQ5AS34	AHOLD 23TS OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CQ5AHC7	AHOLD 24TS OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CX59FQ4	AHOLD 24TS OPENC	EUR	2,7600	2,8700	2,7600	3588,0000	1	2,8700	1300				
Certificate	NL0010126751	AHOLD 3.5TL OPENB	EUR	77,1100	77,1100	77,1100			77,1100					
Certificate	NL0010123261	AHOLD 6.5TL OPENB	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	NL0010280368	AHOLD 7.4TL OPENB	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0010877007	AHOLD 8.3TL OPENB	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0010442299	AHOLD 9.5TL OPENB	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0011044201	AHOLD 9.8TL OPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0010899076	AHOLD 10.1TL OPENB	EUR	48,1800	48,1800	48,1800			48,1800					
Certificate	NL0010895884	AHOLD 10.9TL OPENB	EUR	9,4600	9,4600	9,3500	1357,5600	2	9,3500	144				
Certificate	NL0012274070	AHOLD 11.2BL OPENB	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0010898912	AHOLD 11.6TL OPENB	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0010912150	AHOLD 12.1TL OPENB	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0010920450	AHOLD 12.3TL OPENB	EUR	38,4000	38,4000	38,4000			38,4000					
Certificate	NL0010914404	AHOLD 12.6TL OPENB	EUR	7,8400	7,8400	7,7700	3920,0000	1	7,7700	500				
Certificate	NL0010926671	AHOLD 12.9TL OPENB	EUR	35,8800	35,8800	35,8800			35,8800					
Certificate	NL0010918538	AHOLD 13.2TL OPENB	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0010921763	AHOLD 13.8TL OPENB	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CR6XCT1	AHOLD 14.1TL OPENZ	EUR	2,7400	2,7400	2,5500			2,5500					
Certificate	NL0012497713	AHOLD 14.7TL OPENB	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CV42VH0	AHOLD 15.5TL 0618Z	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CV88V76	AHOLD 15.5TL 0918Z	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012509145	AHOLD 15.6TL OPENB	EUR	5,1400	5,1400	4,8100	4984,0000	5	5,0100	1000				
Certificate	NL0012685010	AHOLD 16.4TL OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0012685390	AHOLD 16.6BL OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0012494488	AHOLD 16.6BOC1218B	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	NL0012236244	AHOLD 17.2BON0618Z	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	NL0012770721	AHOLD 17.3TL OPENB	EUR	3,4100	3,4100	3,2000	7924,3000	4	3,4000	2430				
Certificate	NL0012236251	AHOLD 17.4BON1218Z	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	DE000VL8XP00	AHOLD 17.5TL 0618V	EUR	2,3730	2,3730	2,3730			2,3730					
Certificate	DE000VL97538	AHOLD 17.5TL 0918V	EUR	2,3920	2,3920	2,3920			2,3920					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV87RC4	AHOLD 17.5TL OPENZ	EUR	0,4100	0,4100	0,4000	410,0000	1	0,4000	1000				
Certificate	NL0012779466	AHOLD 18.1BL OPENB	EUR	1,6500	1,6500	1,4500	7512,5000	3	1,5500	5050				
Certificate	NL0012779839	AHOLD 18.2TL OPENB	EUR	2,4600	2,5900	2,4600	4920,0000	1	2,5900	2000				
Certificate	NL0012648489	AHOLD 18.5BOC0618Z	EUR	18,4600	18,4600	18,4600			18,4600					
Certificate	DE000VL97TD8	AHOLD 18.5TL 0618V	EUR	1,3730	1,3730	1,3730			1,3730					
Certificate	DE000VL97S87	AHOLD 18.5TL 0918V	EUR	1,4060	1,4060	1,4060			1,4060					
Certificate	DE000CV88V68	AHOLD 18.5TL 0918Z	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CV888K9	AHOLD 18.5TL OPENZ	EUR	0,2100	0,2100	0,2000	31,5000	1	0,2000	150				
Certificate	NL0012648935	AHOLD 19.5BOC1218Z	EUR	19,1600	19,1600	19,1600			19,1600					
Certificate	NL0012018071	AHOLD 20.1TS OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0012648943	AHOLD 20.5BOC0619Z	EUR	19,7400	19,7400	19,7400			19,7400					
Certificate	DE000CV42VK4	AHOLD 20.5TS 0618Z	EUR	0,2200	0,2500	0,2200	92,1000	3	0,2300	405				
Certificate	DE000VL97S23	AHOLD 20.5TS 0918V	EUR	1,0940	1,0940	1,0940			1,0940					
Certificate	DE000CV88V84	AHOLD 20.5TS 0918Z	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0011446372	AHOLD 20.8BS OPENB	EUR	1,6500	1,6500	1,4800	6638,0000	2	1,4800	4025				
Certificate	NL0012269559	AHOLD 21.4BOC0618B	EUR	19,4400	19,4400	19,4400			19,4400					
Certificate	DE000VL97S12	AHOLD 21.5TS 0918V	EUR	2,0630	2,0630	2,0630			2,0630					
Certificate	DE000VN66RE1	AHOLD 22.1TS OPENV	EUR	1,4360	1,4360	1,4360			1,4360					
Certificate	NL0011930631	AHOLD 22.7TS OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CV88V92	AHOLD 23.5TS 0918Z	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0011656608	AHOLD 23.9TS OPENB	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0012775399	AHOLD 25.9TS OPENB	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0012490718	AHOLD10.43BL OPENB	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CE6EH61	AHOLD11.32TL OPENZ	EUR	1,6900	1,6900	1,5900	4100,0000	5	1,6300	2500				
Certificate	DE000CE6F2D1	AHOLD11.82TL OPENZ	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0011044193	AHOLD11.91TL OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0012273940	AHOLD12.22BL OPENB	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CE6DMK6	AHOLD12.32TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CR4JDR7	AHOLD12.85TL OPENZ	EUR	3,3300	3,3300	3,1300	313,0000	1	3,1500	100				
Certificate	NL0011044185	AHOLD12.97TL OPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000VL2FRM3	AHOLD13.09TL OPENV	EUR	7,1150	7,1150	7,1150			7,1150					
Certificate	NL0011442231	AHOLD13.25BL OPENB	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CR4H9M9	AHOLD13.33TL OPENZ	EUR	6,5300	6,5300	6,1500			6,1500					
Certificate	DE000CC5KCK6	AHOLD13.47TL OPENC	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR	6,6150	6,6150	6,6150			6,6150					
Certificate	NL0011044177	AHOLD14.02TL OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CR4J5V6	AHOLD14.03TL OPENZ	EUR	5,8300	5,8300	5,3500	1337,5000	1	5,4400	250				
Certificate	DE000VL2FRP6	AHOLD14.09TL OPENV	EUR	6,1050	6,1050	6,1050			6,1050					
Certificate	DE000VL37EN5	AHOLD14.14TL OPENV	EUR	6,6950	6,6950	6,6950			6,6950					
Certificate	NL0011442249	AHOLD14.32BL OPENB	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000VN66WJ0	AHOLD14.56TL OPENV	EUR	5,5950	5,5950	5,5950			5,5950					
Certificate	DE000VL37EP0	AHOLD14.64TL OPENV	EUR	6,2150	6,2150	6,2150			6,2150					
Certificate	NL0012520340	AHOLD14.81TL OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	LU1574195100	AHOLD14.88TCIOPENS	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CC8A2Y4	AHOLD14.97TL OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CE6EYU8	AHOLD15.02TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0012501399	AHOLD15.08BL OPENB	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	DE000VL37EQ8	AHOLD15.14TL OPENV	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	DE000CE6F4G0	AHOLD15.52TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VL37ES4	AHOLD15.64TL OPENV	EUR	4,5930	4,5930	4,5930			4,5930					
Certificate	DE000VL37ER6	AHOLD15.64TL OPENV	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	NL0012509020	AHOLD15.84BL OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	LU1612548435	AHOLD15.87TCIOPENS	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VL37QT6	AHOLD16.14TL OPENV	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR	4,0890	4,0890	4,0890			4,0890					
Certificate	NL0012538649	AHOLD16.17TL OPENH	EUR	4,5300	4,5300	4,2700	4753,0000	3	4,3900	1100				
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR	3,8000	3,8300	3,6500	187,0000	2	3,8300	50				
Certificate	DE000CV4YVR2	AHOLD16.52TL OPENZ	EUR	0,6400	0,6400	0,5700	7712,5000	12	0,5900	12400				
Certificate	DE000VL5RUQ6	AHOLD16.64TL OPENV	EUR	4,3090	4,3090	4,3090			4,3090					
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR	3,5860	3,5860	3,5860			3,5860					
Certificate	NL0012583421	AHOLD17.16TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	LU1696511911	AHOLD17.18TCIOPENS	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR	3,0840	3,0840	3,0840			3,0840					
Certificate	NL0012770341	AHOLD17.35BL OPENB	EUR	2,4800	2,4800	2,1500	25015,0000	3	2,3000	10100				
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR	2,5830	2,5830	2,5830			2,5830					
Certificate	LU1719441716	AHOLD17.81TCIOPENS	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012600886	AHOLD18.14TL OPENH	EUR	2,5400	2,5500	2,5400	1016,0000	1	2,5500	400				
Certificate	LU1695190485	AHOLD18.24TCIOPENS	EUR											
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR	2,0830	2,0830	2,0830			2,0830					
Certificate	LU1719638261	AHOLD18.54TCIOPENS	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR	1,5830	1,5830	1,5830			1,5830					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1695129574	AHOLD18.777TPIOPENS	EUR											
Certificate	LU1719708650	AHOLD18.83TCIOPIENS	EUR	1,6400	1,6400	1,5200	508,7200	2	1,5800	311				
Certificate	NL0012783930	AHOLD18.85BL OPENB	EUR	0,9700	0,9700	0,5800	4588,5000	9	0,8000	6450				
Certificate	LU1756861263	AHOLD19.03TCIOPIENS	EUR	0,8900	0,8900	0,8900								
Certificate	LU1719793074	AHOLD19.14TCIOPIENS	EUR	1,2800	1,2800	1,2800								
Certificate	NL0012851455	AHOLD19.16TL OPENH	EUR	1,6000	1,6000	1,6000								
Certificate	DE000VA15MS6	AHOLD19.24TL OPENV	EUR	0,6210	0,6210	0,3260	61,6200	12	0,3260	140				
Certificate	DE000VA1GJP6	AHOLD19.25TL OPENV	EUR	1,0830	1,0830	1,0830								
Certificate	DE000VA1SUS2	AHOLD19.97TS OPENV	EUR	0,4940	0,6800	0,4940	4994,0300	3	0,6800	7500				
Certificate	NL0012546428	AHOLD20.24TS OPENH	EUR	2,5000	2,5000	2,5000								
Certificate	NL0011720255	AHOLD20.36TS OPENH	EUR	2,6200	2,6200	2,6200								
Certificate	LU1756828569	AHOLD20.53TPIOPENS	EUR	1,4400	1,4400	1,4400								
Certificate	NL0011044128	AHOLD20.67TS OPENH	EUR	2,9600	2,9600	2,9600								
Certificate	NL0011929294	AHOLD21.25TS OPENH	EUR	3,5900	3,5900	3,5900								
Certificate	DE000CN6KA12	AHOLD21.58TS OPENZ	EUR	1,8100	2,1900	1,8100								
Certificate	LU1756828726	AHOLD21.71TPIOPENS	EUR	2,6100	2,6100	2,6100								
Certificate	DE000VN66RH4	AHOLD22.15TS OPENV	EUR	2,5450	2,9960	2,5450	898,8000	1	2,9960	300				
Certificate	NL0012602585	AHOLD22.57TS OPENH	EUR	5,0100	5,0100	5,0100								
Certificate	NL0012601611	AHOLD22.58TS OPENH	EUR	5,0200	5,0200	5,0200								
Certificate	NL0011522966	AHOLD22.64BS OPENB	EUR	3,5000	3,5000	3,3200	875,0000	1	3,3200	250				
Certificate	DE000VA1B6K4	AHOLD22.68TS OPENV	EUR	2,4740	2,4740	2,4740								
Certificate	NL0011720248	AHOLD23.22TS OPENH	EUR	5,7100	5,7100	5,7100								
Certificate	DE000CD62VH6	AHOLD24.06TS OPENZ	EUR	0,8600	0,9300	0,8600								
Certificate	NL0011230982	AHOLD24.42TS OPENH	EUR	7,0000	7,0000	7,0000								
Certificate	NL0012780134	AHOLD24.64BS OPENB	EUR	5,3200	5,3200	5,3200								
Certificate	DE000CW42K73	AIRBU 45TL OPENC	EUR	5,1300	5,1300	5,1300								
Certificate	DE000CY16KX8	AIRBU 60TL OPENC	EUR	3,7300	3,7300	3,7300								
Certificate	NL0012497671	AIRBU 75TL OPENB	EUR	28,1000	28,1000	28,1000								
Certificate	NL0012689491	AIRBU 87TL OPENB	EUR	16,8700	16,8700	16,8700								
Certificate	NL0012783724	AIRBU 90TL OPENB	EUR	14,0800	14,0800	14,0800								
Certificate	NL0012786768	AIRBU 93TL OPENB	EUR	11,3400	11,3400	11,3400								
Certificate	NL0009447648	AIRBU 8.6TL OPENB	EUR	89,8300	89,8300	89,8300								
Certificate	NL0010284840	AIRBU 28.9TL OPENB	EUR	70,9300	70,9300	70,9300								
Certificate	NL0010379855	AIRBU 33.2TL OPENB	EUR	66,9300	66,9300	66,9300								
Certificate	NL0010886640	AIRBU 34.9TL OPENB	EUR	65,4200	65,4200	65,4200								
Certificate	NL0012103469	AIRBU 59.8TL OPENB	EUR	42,0300	42,2700	42,0300	1050,7500	1	42,2700	25				
Certificate	DE000CE6BS46	AIRBU 65.5TL OPENZ	EUR	6,2100	6,4900	6,2100								
Certificate	NL0012689137	AIRBU 84.1TL OPENB	EUR	19,6600	19,6600	19,6600								
Certificate	NL0012615462	AIRBU 97.7TL OPENH	EUR											
Certificate	NL0012530992	AIRBU100.6TS OPENH	EUR	11,0000	11,0000	11,0000								
Certificate	NL0012690648	AIRBU100.7TS OPENB	EUR	11,1500	11,1500	11,1500								
Certificate	NL0012365209	AIRBU102.9TS OPENH	EUR	13,4100	13,4100	13,4100								
Certificate	NL0012786859	AIRBU103.3TS OPENB	EUR	13,9200	13,9200	13,9200								
Certificate	NL0012312482	AIRBU105.4TS OPENH	EUR	16,1800	16,1800	16,1800								
Certificate	NL0012580518	AIRBU109.7TS OPENH	EUR	20,8100	20,8100	20,8100								
Certificate	NL0012582118	AIRBU113.7TS OPENH	EUR	25,1300	25,1300	25,1300								
Certificate	NL0012529283	AIRBU128.2TS OPENH	EUR	40,8200	40,8200	40,8200								
Certificate	NL0012553395	AIRBU141.1TS OPENH	EUR	54,7700	54,7700	54,7700								
Certificate	NL0012582472	AIRBU153.5TS OPENH	EUR	68,1400	68,1400	68,1400								
Certificate	NL0011412838	AIRBU21.18TL OPENH	EUR	78,1100	78,1100	78,1100								
Certificate	NL0011412796	AIRBU46.21TL OPENH	EUR	54,8200	54,8200	54,8200								
Certificate	NL0011993456	AIRBU52.57TL OPENH	EUR	48,9000	48,9000	48,9000								
Certificate	DE000CD63PK0	AIRBU53.54TL OPENZ	EUR	43,0300	44,4000	43,0300								
Certificate	NL0012051692	AIRBU58.46TL OPENH	EUR	43,4100	43,4100	43,4100								
Certificate	DE000CD644P7	AIRBU59.53TL OPENZ	EUR	37,0400	38,4100	37,0400								
Certificate	NL0012175020	AIRBU62.94TL OPENH	EUR	39,2500	39,2500	39,2500								
Certificate	NL0012211346	AIRBU66.55TL OPENH	EUR	35,8900	35,8900	35,8900								
Certificate	NL0012519441	AIRBU70.54TL OPENH	EUR	32,1700	32,1700	32,1700								
Certificate	DE000CE6EXR6	AIRBU74.48TL OPENZ	EUR	4,7000	4,7000	4,7000								
Certificate	NL0012520704	AIRBU74.56TL OPENH	EUR	28,4300	28,4300	28,4300								
Certificate	NL0012529127	AIRBU78.58TL OPENH	EUR	24,6900	24,6900	24,6900								
Certificate	NL0012578546	AIRBU82.55TL OPENH	EUR	20,9900	20,9900	20,9900								
Certificate	DE000CV87FF2	AIRBU84.44TL OPENZ	EUR	2,7100	2,7100	2,7100								
Certificate	NL0012578538	AIRBU86.56TL OPENH	EUR	17,2600	17,2600	17,2600								
Certificate	NL0012608426	AIRBU90.54TL OPENH	EUR	13,5600	13,5600	13,5600								
Certificate	DE000CY0AYK6	AIRFR 5TL OPENC	EUR	1,8400	1,8400	1,8400								
Certificate	LU1756859010	AIRFR 6TCIOPIENS	EUR	1,2600	1,2600	1,2600								
Certificate	DE000VA1ZC49	AIRFR 6TL 0918V	EUR	1,2350	1,2350	1,2350								
Certificate	DE000CQ5AS42	AIRFR 6TL OPENC	EUR	1,3700	1,4200	1,3700	137,0000	1	1,4200	100				
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR	1,2200	1,2200	1,2200								
Certificate	LU1756859440	AIRFR 7TCIOPIENS	EUR	0,2200	0,2900	0,2200	162,0000	2	0,2900	700				
Certificate	DE000VA15L45	AIRFR 7TL 0918V	EUR	0,2390	0,2390	0,2390								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1ZFT6	AIRFR 7TL 0918V	EUR											
Certificate	LU1756863046	AIRFR 8TPIOPENS	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000VA1ZC07	AIRFR 8TS 0918V	EUR	1,0830	1,0830	1,0830								
Certificate	DE000VA1GNA0	AIRFR 9TS 0618V	EUR	2,0660	2,0660	2,0660								
Certificate	DE000VA1GNB8	AIRFR 9TS 0918V	EUR	2,0860	2,0860	2,0860								
Certificate	NL0012778609	AIRFR 9TS OPENB	EUR	2,6500	2,6500	2,6500								
Certificate	DE000CQ5ANV5	AIRFR 9TS OPENC	EUR	1,8900	1,9000	1,8400	2815,0000	3	1,8400	1500				
Certificate	DE000CQ5A559	AIRFR 9TS OPENC	EUR	2,1600	2,1600	2,1600								
Certificate	DE000VL8XQL7	AIRFR 10TS 0618V	EUR	3,0670	3,0670	3,0670								
Certificate	DE000VL97QX2	AIRFR 10TS 0918V	EUR	3,0880	3,0880	3,0880								
Certificate	DE000CQ5AK08	AIRFR 10TS OPENC	EUR	3,1700	3,1700	3,1700								
Certificate	DE000CQ5ABN7	AIRFR 10TS OPENC	EUR	2,7600	2,7600	2,7600								
Certificate	DE000CQ5A578	AIRFR 11TS OPENC	EUR	3,7400	3,7400	3,7400								
Certificate	DE000CV50L53	AIRFR 16TS OPENC	EUR	7,9900	7,9900	7,9900								
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR	4,5500	4,5500	4,5500								
Certificate	NL0011240825	AIRFR 3.6TL OPENH	EUR	3,8800	3,8800	3,8800								
Certificate	NL0011918990	AIRFR 3.8TL OPENB	EUR	3,6700	3,6700	3,6700								
Certificate	NL0010133435	AIRFR 4.4TL OPENB	EUR	3,1500	3,1500	3,1500								
Certificate	NL0011240817	AIRFR 4.4TL OPENH	EUR	3,1000	3,1000	3,1000								
Certificate	NL0011919006	AIRFR 4.5TL OPENB	EUR	3,0000	3,0000	3,0000	600,0000	1		200				
Certificate	DE000CX596P5	AIRFR 4.6TL OPENC	EUR	2,1000	2,1000	2,1000								
Certificate	NL0012111785	AIRFR 5.6TL OPENB	EUR	1,9600	2,0400	1,9600	7938,0200	3		3999				
Certificate	DE000VA1ZC31	AIRFR 5.8TL 0918V	EUR	1,4350	1,4350	1,4350								
Certificate	DE000VA1ZC56	AIRFR 6.2TL 0918V	EUR	1,0360	1,0360	1,0360								
Certificate	NL0012175061	AIRFR 6.3TL OPENH	EUR	1,4100	1,4100	1,4100								
Certificate	DE000VA1ZC64	AIRFR 6.4TL 0918V	EUR	0,8360	0,8360	0,8360								
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR	0,7400	0,7400	0,7400								
Certificate	NL0012175053	AIRFR 6.5TL OPENH	EUR	1,2200	1,2200	1,2200								
Certificate	DE000VA1ZC72	AIRFR 6.6TL 0918V	EUR	0,6370	0,6370	0,6370								
Certificate	DE000VA1SR82	AIRFR 6.6TL OPENV	EUR	0,8230	0,8230	0,8230								
Certificate	NL0012197370	AIRFR 6.7TL OPENH	EUR	1,0300	1,0300	1,0300								
Certificate	DE000VA1ZC80	AIRFR 6.8TL 0918V	EUR	0,4380	0,4380	0,4380								
Certificate	NL0012115034	AIRFR 6.8TL OPENB	EUR	0,8700	0,9200	0,8700	2172,6000	3		2380				
Certificate	NL0012199160	AIRFR 6.8TL OPENH	EUR	0,9400	0,9400	0,9400								
Certificate	NL0012847958	AIRFR 6.9TL OPENH	EUR	0,7700	0,7700	0,7700								
Certificate	NL0012789838	AIRFR 7.1TL OPENB	EUR											
Certificate	DE000VA1ZFU4	AIRFR 7.2TL 0918V	EUR											
Certificate	DE000VA15MW8	AIRFR 7.2TL 0918V	EUR											
Certificate	NL0012849244	AIRFR 7.3TS OPENH	EUR											
Certificate	DE000VA15PA7	AIRFR 7.4TS 0918V	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VA1ZCX5	AIRFR 7.4TS 0918V	EUR											
Certificate	DE000VA15KS0	AIRFR 7.4TS 0918V	EUR											
Certificate	DE000VL97QT0	AIRFR 7.5TL 0618V	EUR											
Certificate	DE000VL97QV6	AIRFR 7.5TL 0918V	EUR											
Certificate	NL0012788780	AIRFR 7.5TS OPENB	EUR											
Certificate	DE000CQ5AYN9	AIRFR 7.5TS OPENC	EUR											
Certificate	DE000VA1ZCY3	AIRFR 7.6TS 0918V	EUR	0,6810	0,6810	0,6810			0,6810					
Certificate	DE000VA1ZC98	AIRFR 7.6TS OPENV	EUR	0,9610	0,9610	0,9610			0,9610					
Certificate	NL0012846968	AIRFR 7.7TS OPENH	EUR	1,1600	1,1600	1,1600								
Certificate	LU1756862741	AIRFR 7.8TPIOPENS	EUR	0,8100	0,8100	0,8100								
Certificate	DE000VA1ZC20	AIRFR 7.8TS 0918V	EUR	0,8820	0,8820	0,8820								
Certificate	NL0012787147	AIRFR 7.9TS OPENB	EUR	1,4800	1,4800	1,4800								
Certificate	NL0012846596	AIRFR 7.9TS OPENH	EUR	1,3700	1,3700	1,3700								
Certificate	NL0012846588	AIRFR 8.1TS OPENH	EUR	1,5900	1,5900	1,5900								
Certificate	DE000VA1ZDA1	AIRFR 8.1TS OPENV	EUR	1,4860	1,4860	1,4860								
Certificate	DE000VA1ZC15	AIRFR 8.2TS 0918V	EUR	1,2830	1,2830	1,2830								
Certificate	DE000CV88MK6	AIRFR 8.3TS OPENZ	EUR	1,5650	1,5650	1,5650								
Certificate	DE000VA1ZC23	AIRFR 8.4TS 0918V	EUR	1,4840	1,4840	1,4840								
Certificate	NL0012787154	AIRFR 8.4TS OPENB	EUR	2,0000	2,0200	2,0000	1000,0000	1	2,0200	500				
Certificate	DE000CQ5AU55	AIRFR 8.5TS OPENC	EUR											
Certificate	NL0012615488	AIRFR 8.5TS OPENH	EUR	2,0200	2,0200	2,0200								
Certificate	DE000VA1ZFQ2	AIRFR 8.6TS OPENV	EUR	2,0140	2,0140	2,0140								
Certificate	NL0012605877	AIRFR 8.8TS OPENH	EUR	2,4400	2,4400	2,4400								
Certificate	NL0012615470	AIRFR 8.9TS OPENH	EUR	2,4500	2,4500	2,4500								
Certificate	NL0012596365	AIRFR 9.3TS OPENH	EUR	2,9900	2,9900	2,9600	2990,0000	1		1000				
Certificate	NL0012598270	AIRFR 9.4TS OPENH	EUR	3,0700	3,0700	3,0700								
Certificate	DE000VL8XMK8	AIRFR 9.5TS 0618V	EUR	2,5660	2,5660	2,5660								
Certificate	DE000VL97QZ7	AIRFR 9.5TS 0918V	EUR	2,5870	2,5870	2,5870								
Certificate	NL0012775647	AIRFR 9.5TS OPENB	EUR	3,1800	3,1800	3,1800								
Certificate	DE000CQ5ACJ3	AIRFR 9.5TS OPENC	EUR	2,2900	2,2900	2,2900								
Certificate	NL0012598262	AIRFR 9.6TS OPENH	EUR	3,2900	3,2900	3,2900								
Certificate	NL0012598254	AIRFR 9.8TS OPENH	EUR	3,5000	3,5000	3,5000								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012773295	AIRFR 10.1TS OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0012580559	AIRFR 10.4TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000VA1B354	AIRFR 10.5TS 0918V	EUR	3,5880	3,5880	3,5880								
Certificate	DE000CQ5A560	AIRFR 10.5TS OPENC	EUR	3,2400	3,2400	3,2400								
Certificate	NL0012689681	AIRFR 10.6TS OPENB	EUR	4,3400	4,3400	4,3400								
Certificate	LU1696586251	AIRFR 10.7TPIOPENS	EUR	3,6200	3,6200	3,6200								
Certificate	NL0012580542	AIRFR 10.9TS OPENH	EUR	4,6600	4,6600	4,6600								
Certificate	NL0012686695	AIRFR 11.2TS OPENB	EUR	4,9800	4,9800	4,9800								
Certificate	NL0012685663	AIRFR 11.7TS OPENB	EUR	5,5100	5,5100	5,5100								
Certificate	NL0012580534	AIRFR 11.9TS OPENH	EUR	5,7300	5,7300	5,7300								
Certificate	NL0012682801	AIRFR 12.2TS OPENB	EUR	6,0500	6,0500	6,0500								
Certificate	DE000CY524K7	AIRFR 12.5TS OPENC	EUR											
Certificate	DE000CY523W4	AIRFR 12.5TS OPENC	EUR											
Certificate	NL0012559637	AIRFR 12.9TS OPENH	EUR	6,7800	6,7800	6,7800								
Certificate	NL0012560916	AIRFR 13.7TS OPENH	EUR	7,6500	7,6500	7,6500								
Certificate	NL0012274724	AIRFR 14.7TS OPENB	EUR	8,8200	8,8200	8,8200								
Certificate	NL0012367817	AIRFR 14.7TS OPENH	EUR	8,7200	8,7200	8,7200								
Certificate	DE000CE6DT68	AIRFR 14.8TS OPENZ	EUR	7,6700	7,6700	7,6700								
Certificate	NL0012331961	AIRFR 15.7TS OPENH	EUR	9,8700	9,8700	9,8700								
Certificate	NL0006273211	AIRFR 16.8TS OPENB	EUR	11,0200	11,0200	11,0200								
Certificate	NL0012536411	AIRFR 17.9TS OPENH	EUR	12,2500	12,2500	12,2500								
Certificate	NL0012516918	AIRFR 17.9TS OPENH	EUR	12,1900	12,1900	12,1900								
Certificate	DE000CD625T7	AIRFR 4.02TL OPENZ	EUR	3,3550	3,3550	3,3550								
Certificate	DE000VA1ZDC7	AIRFR 5.44TL OPENV	EUR	1,7170	1,7170	1,7170								
Certificate	DE000CV88N50	AIRFR 5.68TL OPENZ	EUR	1,7650	1,7650	1,7650								
Certificate	DE000VA1ZDD5	AIRFR 5.94TL OPENV	EUR	1,2170	1,2170	1,2170								
Certificate	DE000VA1ZDB9	AIRFR 6.11TL OPENV	EUR	1,2980	1,2980	1,2980								
Certificate	DE000CE6BNL6	AIRFR 6.23TL OPENZ	EUR	1,2500	1,2500	1,2500								
Certificate	DE000CX0JEZ8	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR	0,9900	0,9900	0,9900								
Certificate	LU1756859283	AIRFR 6.75TCIOPENS	EUR	0,5400	0,5400	0,5400								
Certificate	DE000CQ5AYM1	AIRFR 6.75TL OPENC	EUR	0,4900	0,4900	0,4900								
Certificate	DE000CV88533	AIRFR 6.83TL OPENZ	EUR	0,6700	0,7100	0,6700	1259,5000	2		1850				
Certificate	DE000VA1ZFS8	AIRFR 6.94TL OPENV	EUR	0,2100	0,2100	0,2100								
Certificate	DE000VA15MV0	AIRFR 7.11TL OPENV	EUR											
Certificate	DE000VA1ZFRO	AIRFR 7.11TL OPENV	EUR											
Certificate	LU1756859796	AIRFR 7.13TCIOPENS	EUR											
Certificate	LU1756859952	AIRFR 7.29TCIOPENS	EUR											
Certificate	LU1756877939	AIRFR 7.47TCIOPENS	EUR	0,4900	0,4900	0,4900								
Certificate	DE000CV88WP4	AIRFR 7.83TS OPENZ	EUR	0,7150	0,7150	0,7150								
Certificate	LU1719605179	AIRFR 8.53TCIOPENS	EUR											
Certificate	LU1756377880	AIRFR 8.76TCIOPENS	EUR	1,7200	1,7200	1,7200								
Certificate	DE000CV88GO5	AIRFR 8.83TS OPENZ	EUR	1,7050	1,7050	1,7050								
Certificate	DE000VL97Q14	AIRFR 9.13TS OPENV	EUR	2,5360	2,5360	2,5360								
Certificate	DE000CV88541	AIRFR 9.23TS OPENZ	EUR	2,5650	2,5650	2,5650								
Certificate	LU1719606813	AIRFR 9.24TCIOPENS	EUR	2,1800	2,1800	2,1800								
Certificate	DE000VL97Q22	AIRFR 9.63TS OPENV	EUR	3,0600	3,0600	3,0600								
Certificate	LU1719442284	AIRFR10.06TCIOPENS	EUR	2,9900	2,9900	2,9900								
Certificate	DE000VL97Q06	AIRFR10.13TS OPENV	EUR	3,5840	3,5840	3,5840								
Certificate	NL0012773014	AIRFR10.17BS OPENB	EUR	3,1400	3,1400	3,1400								
Certificate	DE000CV87YH9	AIRFR10.17TS OPENZ	EUR	3,5650	3,5650	3,5650								
Certificate	DE000VL8XMF8	AIRFR10.46TS OPENV	EUR	3,4090	3,4090	3,4090								
Certificate	NL0012689996	AIRFR10.66BS OPENB	EUR	3,6400	3,6400	3,6400								
Certificate	DE000CV87JD9	AIRFR10.83TS OPENZ	EUR	3,6850	3,6850	3,6850								
Certificate	DE000VL8XMG6	AIRFR10.96TS OPENV	EUR	3,9070	3,9070	3,9070								
Certificate	DE000CV50616	AIRFR11.12TS OPENZ	EUR	4,5650	4,5650	4,5650								
Certificate	NL0012687867	AIRFR11.16BS OPENB	EUR	4,1300	4,1300	4,1300								
Certificate	NL0012687255	AIRFR11.65BS OPENB	EUR	4,6200	4,6200	4,6200								
Certificate	DE000CV505C6	AIRFR11.82TS OPENZ	EUR	4,6850	4,6850	4,6850								
Certificate	NL0012687263	AIRFR12.15BS OPENB	EUR	5,1200	5,1200	5,1200								
Certificate	LU1695189800	AIRFR12.56TCIOPENS	EUR											
Certificate	NL0012684377	AIRFR12.64BS OPENB	EUR	5,6100	5,6100	5,6100								
Certificate	LU1695188745	AIRFR13.43TCIOPENS	EUR											
Certificate	NL0012700603	AIRFR14.12BS OPENB	EUR	7,0900	7,0900	7,0900								
Certificate	DE000CE6ESN5	AIRFR15.37TS OPENZ	EUR	9,0400	9,0400	9,0400								
Certificate	DE000CV88GP7	AIRFR6.305TL OPENZ	EUR	1,8950	1,8950	1,8950								
Certificate	NL0012787287	AIRFR6.125BL OPENB	EUR	1,1800	1,1800	1,1800								
Certificate	DE000CV87XY6	AIRFR6.305TL OPENZ	EUR	0,9000	0,9150	0,9000	387,0000	1	0,9150	430				
Certificate	NL0012787295	AIRFR6.376BL OPENB	EUR	0,9300	0,9300	0,9300								
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR	0,7160	0,7160	0,7160								
Certificate	NL0012114334	AIRFR6.626BL OPENB	EUR	0,5900	0,6800	0,5900	38152,4400	13	0,6800	62788				
Certificate	DE000CV88G42	AIRFR6.806TL OPENZ	EUR	0,3300	0,4300	0,3300	2396,6000	4	0,4150	5670				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012786909	AIRFR6.9248L OPENB	EUR	0,3500	0,4000	0,3500	10210,0000	4	0,3800	25600				
Certificate	DE000CNGG2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	NL0012786997	AIRFR7.1748L OPENB	EUR											
Certificate	DE000VA15N92	AIRFR7.412TS OPENV	EUR	0,4210	0,4210	0,4210			0,4210					
Certificate	DE000VA15KR2	AIRFR7.418TS OPENV	EUR											
Certificate	NL0012787378	AIRFR7.6798S OPENB	EUR	0,6800	0,6800	0,6300	970,0000	2	0,6500	1500				
Certificate	DE000VA1ZCV9	AIRFR7.919TS OPENV	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012786958	AIRFR8.1798S OPENB	EUR	1,2300	1,2300	1,1500	307,5000	1	1,1500	250				
Certificate	DE000VA1ZCW7	AIRFR8.419TS OPENV	EUR	1,4190	1,4190	1,4190			1,4190					
Certificate	NL0012786966	AIRFR8.6788S OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VA1GPV1	AIRFR8.938TS OPENV	EUR	1,9180	1,9180	1,9180			1,9180					
Certificate	NL0012776017	AIRFR9.1768S OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VL8XMH4	AIRFR9.459TS OPENV	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0012774756	AIRFR9.6718S OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CV883G8	AIRFR9.831TS OPENZ	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000VL8XMJ0	AIRFR9.959TS OPENV	EUR	2,9120	2,9120	2,9120			2,9120					
Certificate	NL0012499727	AIRLQ 111TS OPENB	EUR	0,9600	0,9600	0,9600	1536,0000	1	0,9600	1600				
Certificate	NL0012524524	AIRLQ 119.TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0010888590	AIRLQ 73.9TL OPENB	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0012030258	AIRLQ 82.4TL OPENB	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0012038681	AIRLQ 87.9TL OPENB	EUR	3,2400	3,2800	3,2400	226,8000	1	3,2800	70				
Certificate	NL0012572473	AIRLQ 88.5TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012539951	AIRLQ109.6TS OPENH	EUR											
Certificate	NL0012564918	AIRLQ109.6TS OPENH	EUR											
Certificate	NL0012615496	AIRLQ114.6TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0012596381	AIRLQ115.9TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012601637	AIRLQ116.2TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012539209	AIRLQ119.5TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012596373	AIRLQ127.9TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0011599030	AIRLQ72.19TL OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CR9RPS1	AIRLQ74.53TL OPENZ	EUR	3,5900	3,7250	3,5900			3,7250					
Certificate	NL0011988605	AIRLQ81.51TL OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CD64235	AIRLQ85.45TL OPENZ	EUR	2,5000	2,6250	2,5000			2,6250					
Certificate	NL0012572465	AIRLQ92.52TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0012572457	AIRLQ94.53TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CV87HP7	AIRLQ95.39TL OPENZ	EUR	1,5800	1,6350	1,5800	3160,0000	1	1,6350	2000				
Certificate	NL0012572440	AIRLQ96.53TL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CV87HQ5	AIXGn 11.6TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CV88QY8	AIXGn 12.6TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000CE6FPL2	AIXGn10.61TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CV4Z2W3	AIXGn8.598TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CV4YYL9	AIXGn9.611TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CQ5AK16	AKZO 60TL OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CQ5AAX8	AKZO 65TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CQ5A3F4	AKZO 68TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CQ5AAY6	AKZO 70TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CQ5A3G2	AKZO 70TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CQ5A3H0	AKZO 72TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CQ5AK32	AKZO 80TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CQ5AB17	AKZO 85TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CQ5AB25	AKZO 90TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CQ5A3J6	AKZO 90TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012648950	AKZO 92BOC0619Z	EUR	80,2700	80,2700	80,2700			80,2700					
Certificate	DE000CQ5AB33	AKZO 95TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CQ5A3K4	AKZO 95TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CQ5A3L2	AKZO 100TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CD64EH8	AKZO 53.TL OPENZ	EUR	4,5250	4,6750	4,5250			4,6750					
Certificate	NL0010253282	AKZO 31.9TL OPENB	EUR	46,3200	46,3200	46,3200			46,3200					
Certificate	NL0011044706	AKZO 37.1TL OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0011643697	AKZO 37.88L OPENB	EUR	38,8800	38,8800	38,8800			38,8800					
Certificate	NL0010893459	AKZO 39.7TL OPENB	EUR	39,0900	39,0900	39,0900			39,0900					
Certificate	DE000CX0JR11	AKZO 41.5TL OPENC	EUR											
Certificate	NL0011656632	AKZO 43.9TL OPENB	EUR	35,2000	35,2000	35,2000			35,2000					
Certificate	NL0011720404	AKZO 46.3TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0011926670	AKZO 48.4TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0012040661	AKZO 50.1TL OPENB	EUR	29,4700	29,4700	29,4700			29,4700					
Certificate	NL0011992060	AKZO 50.4TL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0012106298	AKZO 52.1TL OPENB	EUR	27,5800	27,5800	27,5800			27,5800					
Certificate	NL0012050959	AKZO 52.4TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012109979	AKZO 54.1TL OPENB	EUR	25,7200	25,7200	25,7200			25,7200					
Certificate	NL0012171599	AKZO 56.3TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0011993464	AKZO 57.4TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012116123	AKZO 58.2TL OPENB	EUR	21,9000	21,9000	21,9000			21,9000					
Certificate	NL0012116131	AKZO 60.2TL OPENB	EUR	19,9700	20,0100	19,9700	1997,0000	1	20,0100	100				
Certificate	NL0012116370	AKZO 60.8BL OPENB	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	NL0012201115	AKZO 60.9TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012116149	AKZO 62.3TL OPENB	EUR	18,1100	18,1100	18,1100			18,1100					
Certificate	NL0012116610	AKZO 64.3TL OPENB	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	NL0012201107	AKZO 64.8TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012542872	AKZO 65.7TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012271381	AKZO 66.3TL OPENB	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	NL0012201099	AKZO 66.7TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012542864	AKZO 67.6TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012494884	AKZO 68.3TL OPENB	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	NL0012371025	AKZO 68.6TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012542856	AKZO 69.5TL OPENH	EUR	1,1700	1,2300	1,1700	1170,0000	1	1,2300	1000				
Certificate	NL0012676290	AKZO 70.4TL OPENB	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0012611008	AKZO 72.1TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000V176E39	AKZO 72.6TL OPENV	EUR	0,4425	0,4425	0,4425			0,4425					
Certificate	NL0012779128	AKZO 77.8TS OPENB	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0012598304	AKZO 79.8TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CY16FL3	AKZO 80.2TS OPENC	EUR											
Certificate	NL0012213995	AKZO 80.3TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012686711	AKZO 80.7TS OPENB	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0012690994	AKZO 83.7TS OPENB	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	NL0012201081	AKZO 83.7TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012583777	AKZO 85.8TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012584411	AKZO 89.8TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012580567	AKZO 89.9TS OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000V176KL4	AKZO 90.7TS OPENV	EUR	1,3515	1,3515	1,3515			1,3515					
Certificate	NL0012213987	AKZO 91.4TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012583769	AKZO 101.7TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CT9EPP3	AKZO 31.68TL OPENC	EUR											
Certificate	DE000CX000D4	AKZO 35.92TL OPENC	EUR											
Certificate	DE000CX0IQ46	AKZO 40.81TL OPENC	EUR											
Certificate	NL0011534862	AKZO 42.06BL OPENB	EUR	34,6200	34,6200	34,6200			34,6200					
Certificate	NL0011650221	AKZO 44.17BL OPENB	EUR	32,5000	32,5000	32,5000			32,5000					
Certificate	DE000CX00LX2	AKZO 45.55TL OPENC	EUR											
Certificate	DE000CN6JXE2	AKZO 46.07TL OPENZ	EUR	29,5800	30,3000	29,5800			30,3000					
Certificate	DE000CD61W94	AKZO 49.03TL OPENZ	EUR	26,6200	27,3400	26,6200			27,3400					
Certificate	DE000CX0I258	AKZO 49.24TL OPENC	EUR											
Certificate	NL0011911532	AKZO 50.48BL OPENB	EUR	26,2000	26,2000	26,2000			26,2000					
Certificate	DE000CX59XK0	AKZO 51.19TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0012106405	AKZO 54.62BL OPENB	EUR	22,0600	22,0600	22,0600			22,0600					
Certificate	NL0012114656	AKZO 56.68BL OPENB	EUR	20,0000	20,0000	20,0000			20,0000					
Certificate	DE000CE6DHD1	AKZO 57.95TL OPENZ	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0012116362	AKZO 58.74BL OPENB	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	LU1493031626	AKZO 60.07TCIOPENS	EUR	22,3400	22,3400	22,3400			22,3400					
Certificate	DE000CY50024	AKZO 62.41TL OPENC	EUR											
Certificate	NL0012116388	AKZO 62.86BL OPENB	EUR	13,7600	13,8100	13,7600	3440,0000	1	13,8100	250				
Certificate	DE000CE6DHE9	AKZO 62.94TL OPENZ	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000VL61LB5	AKZO 64.56TL OPENV	EUR	1,5345	1,5345	1,5345			1,5345					
Certificate	DE000VL61LG4	AKZO 64.56TL OPENV	EUR	1,2455	1,2455	1,2455			1,2455					
Certificate	NL0012116396	AKZO 64.93BL OPENB	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	DE000CY16EV5	AKZO 65.36TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VL61LH2	AKZO 66.56TL OPENV	EUR	1,0445	1,0445	1,0445			1,0445					
Certificate	DE000VL61LC3	AKZO 66.56TL OPENV	EUR	1,3435	1,3435	1,3435			1,3435					
Certificate	DE000CY16FK5	AKZO 66.61TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012117170	AKZO 66.98BL OPENB	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	DE000CE6DHF6	AKZO 67.94TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000VL61LJ8	AKZO 68.56TL OPENV	EUR	0,8435	0,8435	0,8435			0,8435					
Certificate	DE000VL61LD1	AKZO 68.56TL OPENV	EUR	1,1515	1,1515	1,1515			1,1515					
Certificate	NL0012279830	AKZO 69.02BL OPENB	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	LU1756822281	AKZO 70.49TCIOPENS	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000VL61LK6	AKZO 70.56TL OPENV	EUR	0,6425	0,6425	0,6425			0,6425					
Certificate	DE000VL61LE9	AKZO 70.56TL OPENV	EUR	0,9605	0,9605	0,9605			0,9605					
Certificate	NL0012685341	AKZO 71.03BL OPENB	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	LU1494057471	AKZO 71.18TCIOPENS	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	DE000V176E13	AKZO 72.58TL OPENV	EUR	0,7715	0,7715	0,7715			0,7715					
Certificate	LU1756733694	AKZO 72.98TCIOPENS	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012786651	AKZO 73.03BL OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000VA1SUM5	AKZO 73.12TL OPENV	EUR	0,5885	0,5885	0,5885			0,5885					
Certificate	LU1756822448	AKZO 73.14TCIOPENS	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VA1SUP8	AKZO 73.22TL OPENV	EUR	0,2645	0,2645	0,2645			0,2645					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1573750244	AKZO 75.17TCIOPENS	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0012784912	AKZO 76.58BS OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VA1STM7	AKZO 78.38TS OPENV	EUR	0,1905	0,1905	0,1905			0,1905					
Certificate	DE000VA1STN5	AKZO 78.57TS OPENV	EUR	0,5855	0,5855	0,5855			0,5855					
Certificate	LU1719388560	AKZO 79.06TPIOPENS	EUR											
Certificate	LU1756827678	AKZO 79.45TPIOPENS	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012499438	AKZO 79.56BS OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000VL8XLE3	AKZO 80.53TS OPENV	EUR	0,3635	0,3635	0,3635			0,3635					
Certificate	DE000VL8XKB1	AKZO 80.64TS OPENV	EUR	0,7685	0,7685	0,7685			0,7685					
Certificate	DE000CV16EW3	AKZO 82.37TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012685416	AKZO 82.54BS OPENB	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000VL61K95	AKZO 82.83TS OPENV	EUR	0,9675	0,9675	0,9675			0,9675					
Certificate	DE000VL61K46	AKZO 82.83TS OPENV	EUR	0,5545	0,5545	0,5545			0,5545					
Certificate	LU1696586335	AKZO 83.18TPIOPENS	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0012648406	AKZO 83.35BOC0619Z	EUR	83,8200	83,8200	83,8200			83,8200					
Certificate	DE000CE6DN72	AKZO 84.74TS OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000VL61LA7	AKZO 84.83TS OPENV	EUR	1,1765	1,1765	1,1765			1,1765					
Certificate	DE000VL61K53	AKZO 84.83TS OPENV	EUR	0,7535	0,7535	0,7535			0,7535					
Certificate	NL0012690390	AKZO 85.52BS OPENB	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	LU1719442367	AKZO 86.03TPIOPENS	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000VL76EX2	AKZO 86.76TS OPENV	EUR	0,9525	0,9525	0,9525			0,9525					
Certificate	DE000VL76EZ7	AKZO 86.79TS OPENV	EUR	1,3905	1,3905	1,3905			1,3905					
Certificate	DE000VL76EY0	AKZO 88.76TS OPENV	EUR	1,1515	1,1515	1,1515			1,1515					
Certificate	DE000VL76E05	AKZO 88.79TS OPENV	EUR	1,5985	1,5985	1,5985			1,5985					
Certificate	DE000VL76KM2	AKZO 90.79TS OPENV	EUR	1,8155	1,8155	1,8155			1,8155					
Certificate	DE000VL8XHY9	AKZO 92.58TS OPENV	EUR	1,5515	1,5515	1,5515			1,5515					
Certificate	DE000CV87598	AKZO 94.73TS OPENZ	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	DE000VA1B5X9	ALLGN 136TL OPENV	EUR											
Certificate	DE000VA1B5K6	ALLGN 140TL 0918V	EUR											
Certificate	DE000VA1B5Y7	ALLGN 141TL OPENV	EUR											
Certificate	DE000VA1B5L4	ALLGN 145TL 0918V	EUR											
Certificate	DE000VA1B5Z4	ALLGN 146TL OPENV	EUR											
Certificate	DE000VA1B5Q3	ALLGN 150TL 0618V	EUR											
Certificate	DE000VA1B5M2	ALLGN 150TL 0918V	EUR											
Certificate	DE000VA1B505	ALLGN 151TL OPENV	EUR											
Certificate	DE000VA1B5R1	ALLGN 155TL 0618V	EUR											
Certificate	DE000VA1B5N0	ALLGN 155TL 0918V	EUR											
Certificate	DE000VA1B513	ALLGN 156TL OPENV	EUR											
Certificate	DE000VA1B5S9	ALLGN 160TL 0618V	EUR											
Certificate	DE000VA1B5P5	ALLGN 160TL 0918V	EUR											
Certificate	DE000VA1B521	ALLGN 161TL OPENV	EUR											
Certificate	DE000VA1B471	ALLGN 172TS OPENV	EUR											
Certificate	DE000VA1B5H2	ALLGN 175TS 0618V	EUR											
Certificate	DE000VA1B5T7	ALLGN 175TS 0918V	EUR											
Certificate	DE000VA1B497	ALLGN 177TS OPENV	EUR											
Certificate	DE000VA1B5J8	ALLGN 180TS 0618V	EUR											
Certificate	DE000VA1B5U5	ALLGN 180TS 0918V	EUR											
Certificate	DE000VA1B5B5	ALLGN 182TS OPENV	EUR											
Certificate	DE000VA1B5V3	ALLGN 185TS 0918V	EUR											
Certificate	DE000VA1B5D1	ALLGN 187TS OPENV	EUR											
Certificate	DE000VA1B5W1	ALLGN 190TS 0918V	EUR											
Certificate	DE000VA1B5E9	ALLGN 192TS OPENV	EUR											
Certificate	DE000VA1B5F6	ALLGN 197TS OPENV	EUR											
Certificate	DE000VA1B5G4	ALLGN 202TS OPENV	EUR											
Certificate	NL0010381430	ALLIA 77.1TL OPENB	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	NL0010657888	ALLIA 88.2TL OPENB	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0011054150	ALLIA 91.5TL OPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0010894275	ALLIA 95.9TL OPENB	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0011895669	ALLIA101.7TL OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0010907051	ALLIA101.9TL OPENB	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0011054143	ALLIA108.4TL OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0011934575	ALLIA112.1TL OPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000CD624U9	ALLIA115.6TL OPENZ	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0011979687	ALLIA119.1TL OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0011989314	ALLIA124.2TL OPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0012030274	ALLIA126.9TL OPENB	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CD63LE2	ALLIA132.5TL OPENZ	EUR	5,7200	5,9500	5,7200			5,9500					
Certificate	NL0012033328	ALLIA134.1TL OPENB	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0011993514	ALLIA134.4TL OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0012057418	ALLIA139.4TL OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0012103477	ALLIA141.5TL OPENB	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0012117600	ALLIA149.1TL OPENB	EUR	5,2700	5,2700	5,2700			5,2700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012175087	ALLIA149.5TL OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CE6BW57	ALLIA150.4TL OPENZ	EUR	3,9300	4,1650	3,9300	1188,0000	2	4,1650	300				
Certificate	NL0012214043	ALLIA158.6TL OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0012275937	ALLIA165.2TL OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0012599963	ALLIA167.8TL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CV88CE0	ALLIA170.3TL OPENZ	EUR	2,1500	2,1750	2,1500	215,0000	1	2,1750	100				
Certificate	NL0012602635	ALLIA172.8TL OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0012782742	ALLIA173.9TL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0012605901	ALLIA177.8TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012789036	ALLIA182.7TL OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012608996	ALLIA182.7TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012615504	ALLIA187.8TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012683148	ALLIA198.1TS OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012498323	ALLIA218.4TS OPENB	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0000451201	ALPHA 156TL OPENB	EUR	161,1200	161,1200	161,1200			161,1200					
Certificate	NL0010381026	ALPHA 471TL OPENB	EUR	114,7700	114,7700	114,7700			114,7700					
Certificate	DE000CX59H44	ALPHA 725TL OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CX59BC3	ALPHA 725TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CY50R81	ALPHA 800TL OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CY50R99	ALPHA 850TL OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CY50RA0	ALPHA 900TL OPENC	EUR	1,2100	1,2600	1,2100	4235,0000	1	1,2600	3500				
Certificate	DE000CY50Z08	ALPHA 900TL OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CY51L03	ALPHA 950TL OPENC	EUR	0,9100	0,9200	0,9100	91,0000	1	0,9200	100				
Certificate	DE000CY51MV5	ALPHA 950TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CQ5AG38	ALPHA 950TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CQ5AL49	ALPHA 1100TS OPENC	EUR											
Certificate	DE000CQ5ADP8	ALPHA 1100TS OPENC	EUR											
Certificate	DE000CQ5ATN9	ALPHA 1125TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CQ5AL56	ALPHA 1150TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CQ5ADQ6	ALPHA 1150TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CQ5AL64	ALPHA 1200TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CY512F0	ALPHA 1200TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CY51XY6	ALPHA 1200TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CQ5AJ01	ALPHA 1200TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CY52FT1	ALPHA 1250TS OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CY52ED8	ALPHA 1250TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CY52N26	ALPHA 1300TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CY52RR0	ALPHA 1300TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CY52RS8	ALPHA 1350TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0000458222	ALPHA119.2TL OPENB	EUR	166,5400	166,5400	166,5400			166,5400					
Certificate	NL0009173202	ALPHA236.9TL OPENB	EUR	149,2200	149,2200	149,2200			149,2200					
Certificate	NL0010655791	ALPHA402.4TL OPENB	EUR	60,8300	60,8300	60,8300			60,8300					
Certificate	NL0010285276	ALPHA428.3TL OPENB	EUR	121,0600	121,0600	121,0600			121,0600					
Certificate	NL0010655668	ALPHA447.2TL OPENB	EUR	57,3700	57,3700	57,3700			57,3700					
Certificate	DE000CF80798	ALPHA477.9TL OPENC	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CC16U28	ALPHA493.6TL OPENC	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0010655296	ALPHA503.6TL OPENB	EUR	53,0300	53,0300	53,0300			53,0300					
Certificate	NL0010520110	ALPHA521.9TL OPENB	EUR	107,2800	107,2800	107,2800			107,2800					
Certificate	NL0011048095	ALPHC 544TL OPENH	EUR	49,9500	49,9500	49,9500			49,9500					
Certificate	NL0010923587	ALPHC 545TL OPENB	EUR	49,8500	49,8500	49,8500			49,8500					
Certificate	NL0011239355	ALPHC 565TL OPENH	EUR	48,3200	48,3200	48,3200			48,3200					
Certificate	DE000CW42518	ALPHC 600TL OPENC	EUR	17,2600	17,2600	17,2600			17,2600					
Certificate	NL0011438239	ALPHC 661TL OPENB	EUR	40,9200	40,9200	40,9200			40,9200					
Certificate	DE000CV88S22	ALPHC 760TL 0918Z	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CV87NX9	ALPHC 780TL 0618Z	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000CX0KNF9	ALPHC 850TS OPENC	EUR											
Certificate	DE000CV87NY7	ALPHC 860TL 0618Z	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CV88S30	ALPHC 870TL 0918Z	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CV87NZ4	ALPHC 940TL 0618Z	EUR	1,2100	1,2750	1,2100	1694,0000	1	1,2750	1400				
Certificate	DE000CV88S48	ALPHC 980TL 0918Z	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0012777973	ALPHC 1041TS OPENB	EUR											
Certificate	NL0012776678	ALPHC 1093TS OPENB	EUR											
Certificate	NL0012775084	ALPHC 1130BS OPENB	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0012775340	ALPHC 1148TS OPENB	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	NL0012696421	ALPHC 1186BS OPENB	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0012693873	ALPHC 1205TS OPENB	EUR	21,5600	21,5600	21,5600			21,5600					
Certificate	NL0012697494	ALPHC 1246BS OPENB	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	NL0012698120	ALPHC 1266TS OPENB	EUR	27,2500	27,2500	27,2500			27,2500					
Certificate	NL0011048103	ALPHC439.5TL OPENH	EUR	58,0000	58,0000	58,0000			58,0000					
Certificate	DE000CB1NEW1	ALPHC521.7TL OPENZ	EUR	47,2500	47,8000	47,2500			47,8000					
Certificate	NL0011239348	ALPHC586.7TL OPENH	EUR	46,6600	46,6600	46,6600			46,6600					
Certificate	NL0011263363	ALPHC600.9TL OPENB	EUR	45,5500	45,5500	45,5500			45,5500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011239330	ALPHC608.3TL OPENH	EUR	44,9900	44,9900	44,9900			44,9900					
Certificate	NL0011428990	ALPHC630.4TL OPENB	EUR	43,2800	43,2800	43,2800			43,2800					
Certificate	DE000CR9QSE7	ALPHC657.8TL OPENZ	EUR	35,7600	36,2700	35,7600				36,2700				
Certificate	NL0011637087	ALPHC693.8TL OPENB	EUR	38,3900	38,3900	38,3900				38,3900				
Certificate	NL0011447396	ALPHC706.6BL OPENB	EUR	32,8200	32,8200	32,8200				32,8200				
Certificate	NL0011906193	ALPHC727.3TL OPENB	EUR	35,8100	35,8100	35,8100				35,8100				
Certificate	NL0011910112	ALPHC760.7BL OPENB	EUR	28,2500	28,2500	28,2500				28,2500				
Certificate	NL0011912944	ALPHC762.9TL OPENB	EUR	33,0800	33,0800	33,0800				33,0800				
Certificate	NL0011926688	ALSTO 20.8TL OPENH	EUR	2,1300	2,1300	2,1300				2,1300				
Certificate	NL0011993506	ALSTO 24.9TL OPENH	EUR	1,7500	1,7500	1,7500				1,7500				
Certificate	NL0012205702	ALSTO 26.4TL OPENH	EUR	1,6100	1,6100	1,6100				1,6100				
Certificate	NL0012242572	ALSTO 28.9TL OPENH	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	NL0012520373	ALSTO 30.9TL OPENH	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	NL0012541270	ALSTO 32.9TL OPENH	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	NL0012365217	ALSTO 39.2TS OPENH	EUR											
Certificate	NL0011892815	ALSTO19.76TL OPENH	EUR	2,2200	2,2200	2,2200				2,2200				
Certificate	NL0011916598	ALSTO21.77TL OPENB	EUR	2,0300	2,0300	2,0300				2,0300				
Certificate	NL0011934567	ALSTO21.81TL OPENH	EUR	2,0300	2,0300	2,0300				2,0300				
Certificate	NL0011970728	ALSTO22.31TL OPENH	EUR	1,9900	1,9900	1,9900				1,9900				
Certificate	NL0011971544	ALSTO22.82TL OPENH	EUR	1,9400	1,9400	1,9400				1,9400				
Certificate	NL0011988902	ALSTO23.36TL OPENH	EUR	1,8900	1,8900	1,8900				1,8900				
Certificate	NL0012027031	ALSTO23.79TL OPENB	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	NL0012048987	ALSTO24.39TL OPENH	EUR	1,7900	1,7900	1,7900				1,7900				
Certificate	DE000CV508X6	ALSTO25.27TL OPENZ	EUR	1,5350	1,5350	1,5350				1,5350				
Certificate	NL0012205710	ALSTO25.89TL OPENH	EUR	1,6500	1,6500	1,6500				1,6500				
Certificate	NL0012214035	ALSTO27.38TL OPENH	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	NL0012214027	ALSTO27.89TL OPENH	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	NL0012242564	ALSTO29.41TL OPENH	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	DE000CV508Y4	ALSTO30.27TL OPENZ	EUR	1,0350	1,0350	1,0350				1,0350				
Certificate	NL0012496004	ALSTO31.87TL OPENB	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	NL0012520712	ALSTO31.91TL OPENH	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	NL0012775613	ALSTO33.87TL OPENB	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	NL0012595888	ALSTO34.89TL OPENH	EUR	0,8200	0,8200	0,8200				0,8200				
Certificate	DE000CV88QZ5	ALSTO35.27TL OPENZ	EUR	0,5350	0,5350	0,5350				0,5350				
Certificate	NL0012782254	ALSTO35.83TL OPENB	EUR	0,7200	0,7200	0,7200				0,7200				
Certificate	NL0012606339	ALSTO36.89TL OPENH	EUR	0,6300	0,6300	0,6300				0,6300				
Certificate	NL0012790455	ALSTO37.83TL OPENB	EUR	0,5400	0,5400	0,5400				0,5400				
Certificate	NL0012849269	ALSTO37.89TL OPENH	EUR	0,5400	0,5400	0,5400				0,5400				
Certificate	NL0012512644	ALSTO40.45TS OPENB	EUR											
Certificate	NL0012608004	ALSTO40.81TS OPENH	EUR											
Certificate	NL0012555445	ALSTO41.39TS OPENH	EUR											
Certificate	NL0012521330	ALSTO42.94TS OPENH	EUR	0,6000	0,6000	0,6000				0,6000				
Certificate	NL0012783856	ALSTO43.45TS OPENB	EUR	0,6500	0,6500	0,6500				0,6500				
Certificate	NL0012849251	ALSTO45.89TS OPENH	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	NL0012790554	ALSTO46.45TS OPENB	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0012555437	ALSTO47.35TS OPENH	EUR	1,0800	1,0800	1,0800				1,0800				
Certificate	DE000CV52939	ALTIA 5TL OPENC	EUR	3,9500	3,9500	3,9500				3,9500				
Certificate	DE000CV52BW4	ALTIA 5TL OPENC	EUR	4,3600	4,3600	4,3600				4,3600				
Certificate	DE000CV527T1	ALTIA 6TL OPENC	EUR	2,5400	2,9400	2,5400	787,1100	2		2,9400	309			
Certificate	DE000CV527W5	ALTIA 6TL OPENC	EUR	3,4500	3,4500	3,4500				3,4500				
Certificate	DE000CQ5ATA6	ALTIA 7TL OPENC	EUR	2,4400	2,4400	2,4400				2,4400				
Certificate	DE000CQ5AQ28	ALTIA 7TL OPENC	EUR	1,9700	1,9700	1,9700				1,9700				
Certificate	NL0012681035	ALTIA 9TS OPENB	EUR	1,3300	1,3500	0,9700	6592,0000	6		0,9700		5650		
Certificate	DE000CV52W58	ALTIA 9TS OPENC	EUR	0,5500	0,5500	0,2100	10281,3000	19		0,2100		37540		
Certificate	DE000CQ5A8C0	ALTIA 9TS OPENC	EUR	0,8600	0,8600	0,8600				0,8600				
Certificate	DE000CV52R22	ALTIA 10TS OPENC	EUR	1,4500	1,4500	1,2000	754,5000	5		1,2000		570		
Certificate	DE000CQ5ATC2	ALTIA 10TS OPENC	EUR	1,9900	1,9900	1,9900				1,9900				
Certificate	NL0012648968	ALTIA 11B0C1218Z	EUR	10,2400	10,2400	10,2400				10,2400				
Certificate	NL0012509582	ALTIA 11TS OPENB	EUR	3,4500	3,4500	3,1600	345,0000	1		3,1600		100		
Certificate	DE000CV51XH1	ALTIA 16TS OPENC	EUR											
Certificate	DE000CV51KG0	ALTIA 18TS OPENC	EUR											
Certificate	DE000CV50F69	ALTIA 22TS OPENC	EUR	12,6400	12,6400	12,6400				12,6400				
Certificate	NL0012494504	ALTIA 23B0C1218B	EUR	8,7900	8,7900					8,7900				
Certificate	NL0011416136	ALTIA 24TS OPENH	EUR	1,8000	1,8000	1,8000	405,0000	2		1,8000		225		
Certificate	NL0012541643	ALTIA 3.1TL OPENH	EUR	0,6200	0,6200	0,6200				0,6200				
Certificate	NL0012541635	ALTIA 3.9TL OPENH	EUR	0,5300	0,5400	0,5300	159,0000	1		0,5400		300		
Certificate	NL0012541627	ALTIA 4.7TL OPENH	EUR	0,4300	0,4700	0,4300	2210,0000	2		0,4700		5000		
Certificate	NL0012692149	ALTIA 4.8TL OPENB	EUR	4,1500	4,4100	4,1500	8300,0000	1		4,4100		2000		
Certificate	NL0012542187	ALTIA 5.1TL OPENH	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	NL0012511117	ALTIA 5.8TL OPENB	EUR	3,1200	3,4700	3,1200	26236,0500	11		3,4700		7864		
Certificate	NL0011416268	ALTIA 5.9TL OPENH	EUR	0,3000	0,3600	0,3000	5744,0200	10		0,3600		16700		
Certificate	NL0012511125	ALTIA 6.2TL OPENB	EUR	2,6700	3,0700	2,6400	183408,7700	43		3,0700		66657		

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012541619	ALTIA 6.3TL OPENH	EUR	0,2900	0,3200	0,2800	2820,0000	2	0,3200	10000				
Certificate	NL0012780712	ALTIA 6.8TL OPENB	EUR	2,2100	2,5700	2,2100	32355,7000	7	2,5700	13290				
Certificate	NL0012604375	ALTIA 6.8TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0012605927	ALTIA 7.2TL OPENH	EUR	0,2100	0,2500	0,2100	6852,0000	8	0,2500	30100				
Certificate	NL0012782262	ALTIA 7.3TL OPENB	EUR	1,8300	2,1200	1,7100	10664,5800	5	2,1200	5774				
Certificate	NL0012861173	ALTIA 7.5TL OPENH	EUR	0,2000	0,2100	0,1800	1811,2000	2	0,2100	10056				
Certificate	NL0012788798	ALTIA 7.9TS OPENB	EUR											
Certificate	NL0012785984	ALTIA 8.4TS OPENB	EUR											
Certificate	NL0012649271	ALTIA 8.68OC0918Z	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0012578611	ALTIA 8.6TS OPENH	EUR	0,1200	0,1200	0,1200	1092,0000	2	0,1200	9100				
Certificate	NL0012578603	ALTIA 8.7TS OPENH	EUR											
Certificate	NL0012648737	ALTIA 8.8BON1218Z	EUR	9,1800	9,1800	9,1600	4590,0000	1	9,1600	500				
Certificate	NL0012572507	ALTIA 8.8TS OPENH	EUR											
Certificate	NL0012561906	ALTIA 9.2TS OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0012784219	ALTIA 9.4TS OPENB	EUR	1,8700	1,8700	1,4700	3567,7500	4	1,4700	2325				
Certificate	NL0012648752	ALTIA 9.9BON0619Z	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0012572499	ALTIA 10.1TS OPENH	EUR	0,2800	0,2800	0,2600	84,0000	1	0,2600	300				
Certificate	NL0012542674	ALTIA 10.8TS OPENH	EUR	0,3300	0,3400	0,3300	825,0000	1	0,3400	2500				
Certificate	NL0012572481	ALTIA 11.1TS OPENH	EUR	0,4000	0,4000	0,3700	400,0000	1	0,3700	1000				
Certificate	NL0012539217	ALTIA 11.6TS OPENH	EUR	0,4600	0,4600	0,4200	230,0000	1	0,4200	500				
Certificate	NL0012541957	ALTIA 12.4TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0012541288	ALTIA 13.1TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0012539985	ALTIA 13.6TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012537484	ALTIA 14.6TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012531040	ALTIA 17.4TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012538052	ALTIA 19.5TS OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012432058	ALTIA 20.3TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012369573	ALTIA 21.2TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012531032	ALTIA 23.4TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012433866	ALTIA 27.2TS OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012308399	ALTIA 27.9TS OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012313910	ALTIA 30.4TS OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0012313902	ALTIA 30.9TS OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012314488	ALTIA 32.8TS OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0011229422	ALTIA 34.4TS OPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	NL0011230917	ALTIA 38.1TS OPENH	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0011230909	ALTIA 45.6TS OPENH	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	DE000CE6FJ25	ALTIA11.04TS OPENZ	EUR	0,5000	0,5400	0,4600	90727,8700	186	0,4600	183157				
Certificate	NL0012509335	ALTIA11.598S OPENB	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012696439	ALTIA13.568S OPENB	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CE6FH94	ALTIA14.02TS OPENZ	EUR	1,0600	1,0600	1,0450	265,0000	1	1,0450	250				
Certificate	NL0012697502	ALTIA15.548S OPENB	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	LU1612244308	ALTIA15.79TCIOPENS	EUR											
Certificate	NL0012778757	ALTIA2.508BL OPENB	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	LU1548121059	ALTIA22.24TCIOPENS	EUR											
Certificate	NL0012512321	ALTIA3.511BL OPENB	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0012511752	ALTIA4.523BL OPENB	EUR	4,6000	4,6000	4,6000	6900,0000	1	4,8600	1500				
Certificate	DE000CV4YV78	ALTIA4.623TL OPENZ	EUR	4,0000	4,2450	3,8100	1362,0000	2	4,2450	350				
Certificate	DE000CV4YTP0	ALTIA5.132TL OPENZ	EUR	0,6600	0,7400	0,6600	9909,5000	10	0,7400	14500				
Certificate	NL0012510200	ALTIA5.536BL OPENB	EUR	3,4500	3,8500	3,4500	6750,7500	8	3,8400	1875				
Certificate	DE000CV4YQ8	ALTIA5.637TL OPENZ	EUR	0,6000	0,6450	0,5800	772,4000	6	0,6450	1305				
Certificate	DE000CE6FPM0	ALTIA6.144TL OPENZ	EUR	0,4100	0,5450	0,4100	60312,2200	43	0,5450	121940				
Certificate	NL0012779409	ALTIA6.539BL OPENB	EUR	2,4900	2,8500	2,4900	11056,0000	7	2,8500	4100				
Certificate	DE000CV889R2	ALTIA6.643TL OPENZ	EUR	1,8200	2,2350	1,8200	3094,0000	2	2,2350	1700				
Certificate	DE000CV88CF7	ALTIA7.141TL OPENZ	EUR	1,3000	1,7350	1,3000	20723,0000	13	1,7350	14245				
Certificate	NL0012789432	ALTIA7.538BL OPENB	EUR	1,5900	1,8500	1,5300	17586,6100	11	1,8500	11001				
Certificate	DE000CV50152	ALTIA8.848TS OPENZ	EUR	0,3300	0,3300	0,0700	1400,0000	2	0,1600	7000				
Certificate	NL0012676548	ALTIA9.611BS OPENB	EUR	1,7500	1,7500	1,3800	3937,3000	6	1,3800	2440				
Certificate	DE000CV4ZHL1	ALTIA9.847TS OPENZ	EUR	1,2900	1,2900	1,0850	4623,0000	6	1,0850	3900				
Certificate	NL0010660379	ALUMI 1590TL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0009993039	ALUMI 2640TS OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CV88S55	AMAZO 0.7TL 0918Z	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CV88S63	AMAZO 0.8TL 0918Z	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CV88S71	AMAZO 0.9TL 0918Z	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0011047923	AMAZO 248TL OPENH	EUR	115,6000	115,6000	115,6000			115,6000					
Certificate	NL0011047881	AMAZO 379TL OPENH	EUR	105,5400	105,5400	105,5400			105,5400					
Certificate	DE000C8AYC2	AMAZO 380TL OPENC	EUR	19,5300	19,5300	19,5300			19,5300					
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	DE000CX00PZ8	AMAZO 520TL OPENC	EUR											
Certificate	NL0011720560	AMAZO 553TL OPENH	EUR	92,0700	92,0700	92,0700			92,0700					
Certificate	NL0011797113	AMAZO 606TL OPENB	EUR	86,8400	86,8400	86,8400			86,8400					
Certificate	NL0011720511	AMAZO 617TL OPENH	EUR	87,1500	87,1500	87,1500			87,1500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011728126	AMAZO 627TL OPENH	EUR	86,3800	86,3800	86,3800			86,3800					
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0011731666	AMAZO 658TL OPENH	EUR	83,9800	83,9800	83,9800			83,9800					
Certificate	NL0011731658	AMAZO 669TL OPENH	EUR	83,1600	83,1600	83,1600			83,1600					
Certificate	NL0011731641	AMAZO 679TL OPENH	EUR	82,3400	82,3400	82,3400			82,3400					
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0011731633	AMAZO 690TL OPENH	EUR	81,5200	81,5200	81,5200			81,5200					
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0011731625	AMAZO 701TL OPENH	EUR	80,7000	80,7000	80,7000			80,7000					
Certificate	NL0011733258	AMAZO 711TL OPENH	EUR	79,9100	79,9100	79,9100			79,9100					
Certificate	NL0011733241	AMAZO 721TL OPENH	EUR	79,0900	79,0900	79,0900			79,0900					
Certificate	NL0011893482	AMAZO 740TL OPENH	EUR	77,6300	77,6300	77,6300			77,6300					
Certificate	DE000CX59XY1	AMAZO 750TL OPENC	EUR											
Certificate	NL0011996277	AMAZO 754TL OPENH	EUR	76,5500	76,5500	76,5500			76,5500					
Certificate	NL0011996442	AMAZO 765TL OPENH	EUR	75,7500	75,7500	75,7500			75,7500					
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CX01LH3	AMAZO 800TS OPENC	EUR											
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CV88749	AMAZO 950TL 0618Z	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CV87P00	AMAZO 1050TL 0618Z	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CV87P18	AMAZO 1150TL 0618Z	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CV87P26	AMAZO 1250TL 0618Z	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CQ5A1C5	AMAZO 1300TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CQ5AKR9	AMAZO 1400TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CQ5AHV7	AMAZO 1400TL OPENC	EUR	1,5800	1,5800	1,5300	319,5900	4	1,5800	207				
Certificate	DE000CE6FBH0	AMAZO 1400TS OPENZ	EUR											
Certificate	DE000CQ5AX78	AMAZO 1500TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CQ5A1E1	AMAZO 1650TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CV42QB3	AMAZO 1653TS OPENZ	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0012681415	AMAZO 1666BS OPENB	EUR	7,5200	7,6800	6,9600	9500,0000	5	7,1950	1300				
Certificate	NL0012681324	AMAZO 1684TS OPENB	EUR	19,5550	19,5550	19,5550			19,5550					
Certificate	DE000CY52QD2	AMAZO 1700TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012770382	AMAZO 1750BS OPENB	EUR	14,4350	14,4350	14,4350			14,4350					
Certificate	DE000CQ5A5T0	AMAZO 1750TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012770747	AMAZO 1768TS OPENB	EUR	27,2850	27,2850	27,2850			27,2850					
Certificate	DE000CV4ZRN6	AMAZO 1794TS OPENZ	EUR	17,5600	17,5600	17,5600			17,5600					
Certificate	DE000CQ5A8H9	AMAZO 1800TS OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CY52QE0	AMAZO 1800TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CQ5AX86	AMAZO 1850TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CV87WN1	AMAZO 1994TS OPENZ	EUR	34,5600	34,5600	34,5600			34,5600					
Certificate	NL0010117909	AMAZO232.4TL OPENB	EUR	116,2600	116,2600	116,2600			116,2600					
Certificate	NL0010439006	AMAZO283.9TL OPENB	EUR	112,2000	112,2000	112,2000			112,2000					
Certificate	NL0011090840	AMAZO392.1TL OPENB	EUR	103,7000	103,7000	103,7000			103,7000					
Certificate	NL0011652797	AMAZO550.2TL OPENB	EUR	91,2400	91,2400	91,2400			91,2400					
Certificate	NL0011796503	AMAZO577.2TL OPENB	EUR	89,1100	89,1100	89,1100			89,1100					
Certificate	NL0011801220	AMAZO636.2TL OPENB	EUR	84,4600	84,4600	84,4600			84,4600					
Certificate	NL0011804729	AMAZO667.4TL OPENB	EUR	82,0000	82,0000	82,0000			82,0000					
Certificate	NL0011807367	AMAZO700.4TL OPENB	EUR	79,4000	79,4000	79,4000			79,4000					
Certificate	NL0011903208	AMAZO728.7TL OPENB	EUR	77,1700	77,1700	77,1700			77,1700					
Certificate	NL0011899141	AMAZO731.98L OPENB	EUR	73,4500	73,4500	73,4500			73,4500					
Certificate	NL0012033609	AMAZO768.58L OPENB	EUR	70,2000	70,2000	70,2000			70,2000					
Certificate	DE000CN6J349	AMBEV 4.3TL OPENZ	EUR	0,6450	0,6450	0,5950			0,5950					
Certificate	DE000CD63X59	AMBEV3.565TL OPENZ	EUR	0,9550	0,9550	0,9050			0,9050					
Certificate	DE000CY52186	AMD 14TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CD611G5	AMD 4.4TL OPENZ	EUR	7,3000	7,3300	7,3000			7,3300					
Certificate	DE000CN6KZ13	AMD 2.86TL OPENZ	EUR	8,5300	8,5600	8,5300			8,5600					
Certificate	DE000CD62BU1	AMD 5.87TL OPENZ	EUR	6,1100	6,1400	6,1100			6,1400					
Certificate	DE000CD635Z4	AMD 6.74TL OPENZ	EUR	5,4100	5,4300	5,4100			5,4300					
Certificate	DE000CD63RW1	AMD 7.82TL OPENZ	EUR	4,5500	4,5700	4,5500			4,5700					
Certificate	DE0006106701	AMEXB PI OPENN	EUR	393,3500	393,3500	393,3500			393,3500					
Certificate	NL0010045639	AMEXB 1337TL OPENB	EUR	288,6500	288,6500	288,6500			288,6500					
Certificate	NL0011906219	AMG 11.5TL OPENB	EUR	40,0500	40,0500	40,0500			40,0500					
Certificate	NL0011916960	AMG 13.7TL OPENB	EUR	38,1400	38,1400	38,1400			38,1400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6ZE9	AMG 33.4TL OPENZ	EUR	3,5000	3,9400	3,5000	33119,5000	20	3,8400	8640				
Certificate	NL0012777171	AMG 33.9TL OPENB	EUR	19,6600	20,5800	19,6600	1179,6000	1	20,5800	60				
Certificate	NL0009938802	AMG 4.85TL OPENB	EUR	45,7400	45,7400	45,7400			45,7400					
Certificate	NL0011435904	AMG 5.84TL OPENB	EUR	44,9800	44,9800	44,9800			44,9800					
Certificate	NL0011807862	AMG 9.98TL OPENB	EUR	41,3800	41,3800	41,3800			41,3800					
Certificate	NL0011914601	AMG 12.53TL OPENB	EUR	39,1600	39,1600	39,1600			39,1600					
Certificate	NL0011914833	AMG 12.67TL OPENB	EUR	39,0300	39,0300	39,0300			39,0300					
Certificate	DE000CD62ZP0	AMG 13.07TL OPENZ	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0012105324	AMG 15.74TL OPENB	EUR	36,3700	36,3700	36,3700			36,3700					
Certificate	NL0012106306	AMG 16.75TL OPENB	EUR	35,2700	35,4900	35,2700	2645,2500	1	35,4900	75				
Certificate	DE000CE6B178	AMG 18.66TL OPENZ	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0012114029	AMG 18.78TL OPENB	EUR	33,7200	33,7200	33,7200			33,7200					
Certificate	NL0012115042	AMG 19.82TL OPENB	EUR	32,8200	32,8200	32,8200			32,8200					
Certificate	NL0012115224	AMG 20.83TL OPENB	EUR	32,0300	32,0300	31,9300	1601,5000	1	31,9300	50				
Certificate	DE000CE6BWQ6	AMG 20.87TL OPENZ	EUR	6,1200	6,2000	6,1200	612,0000	1	6,2000	100				
Certificate	NL0012121313	AMG 21.82TL OPENB	EUR	31,0700	31,0700	31,0700			31,0700					
Certificate	DE000CE6CQE2	AMG 23.09TL OPENZ	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0012268486	AMG 23.87TL OPENB	EUR	29,3000	29,3000	29,3000			29,3000					
Certificate	NL0012269898	AMG 24.87TL OPENB	EUR	28,4300	28,4300	28,4300			28,4300					
Certificate	DE000CE6DGX1	AMG 25.28TL OPENZ	EUR	5,3700	5,3800	5,3400	6225,4000	3	5,3800	1160				
Certificate	NL0012278576	AMG 25.87TL OPENB	EUR	27,5600	27,5600	27,5600			27,5600					
Certificate	NL0012278691	AMG 26.88TL OPENB	EUR	26,6800	26,6800	26,6800			26,6800					
Certificate	DE000CE6E4B2	AMG 27.46TL OPENZ	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	NL0012488977	AMG 27.88TL OPENB	EUR	25,8100	25,8100	25,8100			25,8100					
Certificate	NL0012490353	AMG 28.88TL OPENB	EUR	24,9300	24,9300	24,9300			24,9300					
Certificate	NL0012492144	AMG 29.88TL OPENB	EUR	24,0200	24,0700	24,0200	384,3200	1	24,0700	16				
Certificate	DE000CE6EMT5	AMG 30.16TL OPENZ	EUR	4,3200	4,5000	4,3200	27681,8500	8	4,4750	6213				
Certificate	NL0012492151	AMG 30.89TL OPENB	EUR	23,0700	23,1900	23,0700	5536,8000	1	23,1900	240				
Certificate	NL0012497689	AMG 31.88TL OPENB	EUR	22,3200	22,3200	22,3200			22,3200					
Certificate	NL0012497697	AMG 32.89TL OPENB	EUR	21,2800	21,5400	21,2800	75664,5000	6	21,4400	3550				
Certificate	NL0012781132	AMG 34.87TL OPENB	EUR	18,8900	19,7300	18,8900	22166,7000	3	19,7300	1130				
Certificate	NL0012781579	AMG 35.87TL OPENB	EUR	18,8600	18,8600	18,8600			18,8600					
Certificate	NL0012783252	AMG 36.87TL OPENB	EUR	17,9800	17,9800	17,9800			17,9800					
Certificate	DE000CV8BGY9	AMG 37.71TL OPENZ	EUR	3,0300	3,0700	3,0300	4892,4400	2	3,0700	1611				
Certificate	NL0012783732	AMG 37.87TL OPENB	EUR	17,2200	17,2200	17,1200	3788,4000	2	17,1200	220				
Certificate	NL0012786198	AMG 39.85TL OPENB	EUR	14,6100	15,3900	14,6100	38605,5000	4	15,3900	2550				
Certificate	NL0012786206	AMG 41.85TL OPENB	EUR	14,1000	14,1000	13,6500	5640,0000	1	13,6500	400				
Certificate	DE000CV88N68	AMG 41.93TL OPENZ	EUR	2,2000	2,3200	2,1800	16711,6600	18	2,2750	7398				
Certificate	NL0012787600	AMG 42.85TL OPENB	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	NL0012788640	AMG 43.84TL OPENB	EUR	11,6200	11,9200	11,6200	3107,6400	2	11,9200	267				
Certificate	NL0012789044	AMG 44.84TL OPENB	EUR	10,2600	11,0600	10,2600	82,0800	1	11,0600	8				
Certificate	NL0012789051	AMG 45.84TL OPENB	EUR	9,4900	10,4400	9,4900	31052,7500	12	10,1900	3075				
Certificate	NL0012696827	AMG 50.73TS OPENB	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0012789176	AMG 55.83TS OPENB	EUR	15,5800	15,6800	15,5800	233,7000	1	15,6800	15				
Certificate	NL0010133450	AMGEN 71.6TL OPENB	EUR	93,1500	93,1500	93,1500			93,1500					
Certificate	NL0010891743	AMGEN116.1TL OPENB	EUR	58,9100	58,9100	58,9100			58,9100					
Certificate	DE000CE6C279	AMUN 48.58TL OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000CE6CHE1	AMUN 54.56TL OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CE6DMM2	AMUN 61.53TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0010134805	AMX 449TL OPENB	EUR	37,8900	37,8900	37,8900			37,8900					
Certificate	NL0011036561	AMX 466TL OPENH	EUR	36,1900	36,4900	36,1900			36,4900					
Certificate	NL0011036553	AMX 487TL OPENH	EUR	34,1700	34,4800	34,1700			34,4800					
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0011036546	AMX 508TL OPENH	EUR	32,2700	32,5000	32,2700			32,5000					
Certificate	NL0010910345	AMX 513TL OPENB	EUR	31,7700	31,7700	31,7700			31,7700					
Certificate	NL0011036538	AMX 529TL OPENH	EUR	30,2500	30,4800	30,2500			30,4800					
Certificate	NL0011036520	AMX 550TL OPENH	EUR	28,2400	28,4700	28,2400			28,4700					
Certificate	NL0012110621	AMX 665TL OPENB	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	NL0012117063	AMX 690TL OPENB	EUR	14,8450	14,8450	14,8450			14,8450					
Certificate	NL0012682660	AMX 836TS OPENB	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0012278071	AMX 859TS OPENB	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0011054614	AMX 861TS OPENH	EUR	10,8900	10,8900	10,5100			10,5100					
Certificate	DE000CV4ZBY7	AMX 1018TS OPENZ	EUR	21,3100	21,3100	21,3100			21,3100					
Certificate	NL0011647367	AMX 537.6TL OPENB	EUR	29,3600	29,3600	29,3600			29,3600					
Certificate	DE000CR9RW82	AMX 553.4TL OPENZ	EUR	25,3000	25,3000	25,3000			25,3000					
Certificate	NL0011907092	AMX 562.7TL OPENB	EUR	26,8400	26,9700	26,8400	1342,0000	1	26,9700	50				
Certificate	DE000CR9Q003	AMX 574.6TL OPENZ	EUR	23,1700	23,1700	23,1700			23,1700					
Certificate	NL0011912357	AMX 588.8TL OPENB	EUR	24,4900	24,4900	24,4900			24,4900					
Certificate	DE000CD62JRO	AMX 615.5TL OPENZ	EUR	19,0900	19,0900	19,0900			19,0900					
Certificate	NL0012100762	AMX 639.6TL OPENB	EUR	19,6400	19,6400	19,6400			19,6400					
Certificate	DE000CD643F0	AMX 655.9TL OPENZ	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	DE000CD64BB7	AMX 673.5TL OPENZ	EUR	13,2700	13,2700	13,2700			13,2700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6BTW0	AMX 713.6TL OPENZ	EUR	9,0500	9,2800	9,0500	905,0000	1	9,2800	100				
Certificate	NL0012259287	AMX 718.1TL OPENB	EUR	11,9900	12,1700	11,9600	2396,5000	2	12,1700	200				
Certificate	NL0012263529	AMX 747.4TL OPENB	EUR	9,3000	9,3700	9,3000	9518,0000	3	9,3700	1020				
Certificate	DE000CV88TJ3	AMX 763.2TL OPENZ	EUR	4,3500	4,3500	4,3500								
Certificate	NL0012790166	AMX 772.4TL OPENB	EUR	7,0000	7,0000	7,0000								
Certificate	NL0012687941	AMX 811.6TS OPENB	EUR	4,8600	4,8600	4,8600								
Certificate	DE000CE6CD83	AMX 847.8TS OPENZ	EUR	4,3100	4,3100	4,3100								
Certificate	DE000CE6CM82	AMX 898.6TS OPENZ	EUR	9,3700	9,3700	9,3700								
Certificate	DE000CE6E0G9	AMX 958.4TS OPENZ	EUR	15,3500	15,3500	15,3500								
Certificate	DE000CV509D6	ANGAM11.77TL OPENZ	EUR	8,1400	8,1400	8,1400								
Certificate	DE000CV509E4	ANGAM13.78TL OPENZ	EUR	5,8400	5,8400	5,8400								
Certificate	DE000CV88EJ5	ANGAM15.77TL OPENZ	EUR	3,5300	3,5700	3,5300	3530,0000	1	3,5700	1000				
Certificate	DE000CD62RL6	AOO 55.1TL OPENZ	EUR	1,3100	1,3100	1,3100								
Certificate	DE000CD62RK8	AOO 47.62TL OPENZ	EUR	1,6600	1,6600	1,6600								
Certificate	DE000CD62RM4	AOO 62.48TL OPENZ	EUR	0,9600	0,9600	0,9600								
Certificate	DE000CE6C1U0	AOO 67.76TL OPENZ	EUR	0,7100	0,7100	0,7100								
Certificate	DE000CV87JA5	AOO 73.04TL OPENZ	EUR	0,4600	0,4600	0,4600								
Certificate	DE000CE6FM80	AOO 81.89TS OPENZ	EUR	0,4800	0,4800	0,4800								
Certificate	DE000CE6F322	AOO 90.33TS OPENZ	EUR	0,9300	0,9300	0,9300								
Certificate	NL0010656104	APPLE 77TL OPENB	EUR	69,8400	69,8400	69,8400								
Certificate	NL0011808076	APPLE 90TL OPENB	EUR	8,9800	8,9800	8,9800								
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR	6,9800	6,9800	6,9800								
Certificate	DE000CV88T47	APPLE 130TL 0618Z	EUR	4,9950	4,9950	4,9950								
Certificate	DE000CV88T54	APPLE 145TL 0618Z	EUR	3,7250	3,7250	3,7250								
Certificate	DE000CV88T62	APPLE 160TL 0618Z	EUR	2,4650	2,4650	2,4650								
Certificate	DE000CQ5ATG3	APPLE 170TS OPENC	EUR											
Certificate	DE000CV88T70	APPLE 175TL 0618Z	EUR	1,1700	1,1950	1,1700	117,0000	1	1,1950	100				
Certificate	DE000CQ5ATH1	APPLE 175TS OPENC	EUR											
Certificate	DE000CQ5A8E6	APPLE 190TS OPENC	EUR											
Certificate	DE000CQ5A5S2	APPLE 190TS OPENC	EUR											
Certificate	DE000CQ5ABW8	APPLE 200TS OPENC	EUR	0,9600	0,9600	0,9600								
Certificate	DE000CV52137	APPLE 200TS OPENC	EUR	0,7300	0,7300	0,7100	35,7700	1	0,7100	49				
Certificate	DE000CV522X4	APPLE 200TS OPENC	EUR	1,3500	1,3500	1,3500								
Certificate	DE000CQ5AX60	APPLE 210TS OPENC	EUR	1,8700	1,8700	1,8700								
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	DE000CE6EDM9	APPLE 188.TS OPENZ	EUR											
Certificate	NL00099621887	APPLE 32.2TL OPENB	EUR	94,0000	94,0000	94,0000								
Certificate	NL00099621895	APPLE 37.4TL OPENB	EUR	91,2300	91,2300	91,2300								
Certificate	NL0011042759	APPLE 40.1TL OPENH	EUR	12,8300	12,8300	12,8300								
Certificate	NL0011042742	APPLE 48.8TL OPENH	EUR	12,1600	12,1600	12,1600								
Certificate	NL00110442257	APPLE 54.4TL OPENB	EUR	82,0400	82,0400	82,0400								
Certificate	NL00110444956	APPLE 58.8TL OPENB	EUR	79,6500	79,6500	79,6500								
Certificate	NL0010517934	APPLE 63.8TL OPENB	EUR	76,9900	76,9900	76,9900								
Certificate	NL0011042726	APPLE 66.3TL OPENH	EUR	10,8200	10,8200	10,8200								
Certificate	NL0011052360	APPLE 67.3TL OPENH	EUR	10,7400	10,7400	10,7400								
Certificate	NL0010520086	APPLE 68.2TL OPENB	EUR	74,5900	74,5900	74,5900								
Certificate	NL0011052352	APPLE 70.4TL OPENH	EUR	10,5000	10,5000	10,5000								
Certificate	NL0010656096	APPLE 72.6TL OPENB	EUR	72,2100	72,2100	72,2100								
Certificate	NL0011052337	APPLE 79.7TL OPENH	EUR	9,7900	9,7900	9,7900								
Certificate	NL0011594403	APPLE 80.7TL OPENH	EUR	9,7000	9,7000	9,7000								
Certificate	NL0010656427	APPLE 81.4TL OPENB	EUR	67,4800	67,4800	67,4800								
Certificate	NL0011052329	APPLE 82.9TL OPENH	EUR	9,5300	9,5300	9,5300								
Certificate	NL0010658340	APPLE 85.8TL OPENB	EUR	65,1100	65,1100	65,1100								
Certificate	NL0011594379	APPLE 87.2TL OPENH	EUR	9,2100	9,2100	9,2100								
Certificate	NL0011052311	APPLE 88.8TL OPENH	EUR	9,0800	9,0800	9,0800								
Certificate	DE000CR9RUC5	APPLE 89.5TL OPENZ	EUR	8,3100	8,3600	8,3100								
Certificate	NL0011733142	APPLE 90.4TL OPENH	EUR	8,9600	8,9600	8,9600								
Certificate	NL0011733134	APPLE 91.4TL OPENH	EUR	8,8800	8,8800	8,8800								
Certificate	NL0011893433	APPLE 92.3TL OPENH	EUR	8,8100	8,8100	8,8100								
Certificate	NL0011894159	APPLE 93.3TL OPENH	EUR	8,7300	8,7300	8,7300								
Certificate	NL0011896436	APPLE 94.6TL OPENH	EUR	8,6400	8,6400	8,6400								
Certificate	NL0011908538	APPLE 94.9TL OPENB	EUR	8,6000	8,6000	8,6000								
Certificate	NL0011927561	APPLE 95.6TL OPENH	EUR	8,5600	8,5600	8,5600								
Certificate	NL0011928957	APPLE 96.6TL OPENH	EUR	8,4800	8,4800	8,4800								
Certificate	NL0011912589	APPLE 99.9TL OPENB	EUR	8,2200	8,2200	8,2200								
Certificate	NL0011932470	APPLE101.3TL OPENH	EUR	8,1200	8,1200	8,1200								
Certificate	NL0011992011	APPLE103.9TL OPENH	EUR	7,9200	7,9200	7,9200								
Certificate	NL0012015952	APPLE104.9TL OPENB	EUR	7,8300	7,8300	7,8300								
Certificate	DE000CD62HP8	APPLE105.9TL OPENZ	EUR	7,2800	7,3300	7,2800								
Certificate	DE000CD62FF3	APPLE106.3TL OPENZ	EUR	6,8900	6,9400	6,8900								
Certificate	NL0011996418	APPLE106.4TL OPENH	EUR	7,7200	7,7200	7,7200								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011996400	APPLE109.1TL OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000VNGYZK0	APPLE113.1TL OPENV	EUR											
Certificate	DE000VNGYZL8	APPLE113.1TL OPENV	EUR											
Certificate	NL0012052112	APPLE114.3TL OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0011733118	APPLE146.175 OPENH	EUR											
Certificate	DE000CM4ASAS	APPLE16.97TL OPENZ	EUR	10,1400	10,1900	10,1400			10,1900					
Certificate	NL0012778518	APPLE171.98S OPENB	EUR											
Certificate	NL0012770390	APPLE190.88S OPENB	EUR	3,3200	3,4400	3,3200	953,8600	4	3,3500	279				
Certificate	NL0012787386	APPLE194.88S OPENB	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0012508543	APPLE197.8TS OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0012788343	APPLE198.88S OPENB	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000CE6EDN7	APPLE204.1TS OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0012770531	APPLE207.6TS OPENB	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0012789192	APPLE217.8TS OPENB	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	DE000CM027P4	APPLE22.36TL OPENZ	EUR	9,8300	9,8800	9,8300			9,8800					
Certificate	DE000CE6FER3	APPLE221.2TS OPENZ	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CV88QQ4	APPLE241.9TS OPENZ	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	DE000CK1BV43	APPLE57.26TL OPENZ	EUR	78,6000	79,0000	78,6000			79,0000					
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR	74,4300	74,4300	74,4300			74,4300					
Certificate	DE000CF3A7A1	APPLE59.84TL OPENC	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	NL0011534938	APPLE72.01BL OPENB	EUR	98,9800	98,9800	98,9800			98,9800					
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	DE000CZ7DTQ1	APPLE78.38TL OPENZ	EUR	64,7600	65,1300	64,7600			65,1300					
Certificate	NL0011266994	APPLE88.56BL OPENB	EUR	84,9500	84,9500	84,9500			84,9500					
Certificate	DE000CB9Y9E4	APPLE91.14TL OPENZ	EUR	59,3500	59,7000	59,3500			59,7000					
Certificate	NL0011808399	APPLE92.86BL OPENB	EUR	81,3200	81,3200	81,3200			81,3200					
Certificate	DE000CB9Y1K8	APPLE94.52TL OPENZ	EUR	55,2300	55,5800	55,2300			55,5800					
Certificate	DE000CN6LH06	APPLE98.05TL OPENZ	EUR	7,5900	7,6400	7,5900			7,6400					
Certificate	NL0011437405	APRAM 22TL OPENB	EUR	21,0200	21,0200	21,0200			21,0200					
Certificate	DE000CQ5AWJ1	APRAM 35TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CQ5AS67	APRAM 36TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CQ5AU63	APRAM 38TL OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CQ5AS75	APRAM 38TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CQ5AS91	APRAM 45TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CQ5AU89	APRAM 45TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CQ5ASA8	APRAM 46TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CQ5AWK9	APRAM 46TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CQ5ASB6	APRAM 48TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CQ5AU97	APRAM 48TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012676282	APRAM 51BOC1218B	EUR	44,3200	44,3200	44,3200			44,3200					
Certificate	NL0009998319	APRAM 2.8TL OPENB	EUR	38,5400	38,5400	38,5400			38,5400					
Certificate	DE000CD62VQ7	APRAM 36.TL OPENZ	EUR	6,9100	6,9100	6,5400			6,5400					
Certificate	NL0012781355	APRAM 38.BL OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0012782668	APRAM 39.BL OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0009873090	APRAM 4.8TL OPENB	EUR	36,6800	36,6800	36,6800			36,6800					
Certificate	NL0010656088	APRAM 15.5TL OPENB	EUR	26,9100	26,9100	26,9100			26,9100					
Certificate	NL0010901567	APRAM 18.9TL OPENB	EUR	23,9100	23,9100	23,9100			23,9100					
Certificate	NL0011516182	APRAM 22.4BL OPENB	EUR	19,0800	19,0800	19,0800			19,0800					
Certificate	NL0011906235	APRAM 29.3TL OPENB	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	LU1719708064	APRAM 30.1TCIOPENS	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	NL0011912571	APRAM 31.4TL OPENB	EUR	12,4900	12,4900	12,4800	1249,0000	1	12,4800	100				
Certificate	NL0011912951	APRAM 33.5TL OPENB	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0011920806	APRAM 35.6TL OPENB	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0012781587	APRAM 37.6TL OPENB	EUR	6,7000	6,8800	6,7000	1005,0000	1	6,8800	150				
Certificate	NL0012785992	APRAM 42.5TS OPENB	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0012685184	APRAM 45.5TS OPENB	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0012103295	APRAM 51.4TS OPENB	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	NL0012494686	APRAM 53.5BOC1218B	EUR	46,9900	46,9900	46,9900			46,9900					
Certificate	NL0012680649	APRAM 54.4TS OPENB	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	NL0011233887	APRAM13.28TL OPENH	EUR	28,9900	28,9900	28,9900			28,9900					
Certificate	NL0011233879	APRAM17.48TL OPENH	EUR	25,1700	25,1700	25,1700			25,1700					
Certificate	DE000CR9SQ30	APRAM20.26TL OPENZ	EUR	21,2900	21,2900	20,9200			20,9200					
Certificate	DE000CN6EWT3	APRAM25.14TL OPENZ	EUR	16,4000	16,4000	16,0400			16,0400					
Certificate	DE000CD61WA1	APRAM29.14TL OPENZ	EUR	12,4200	12,4200	12,0500			12,0500					
Certificate	DE000CD622J6	APRAM29.94TL OPENZ	EUR	12,7200	12,7200	12,3600			12,3600					
Certificate	DE000CD624V7	APRAM31.12TL OPENZ	EUR	10,4200	10,4200	10,0600			10,0600					
Certificate	NL0011908355	APRAM31.89BL OPENB	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	DE000CD62ER1	APRAM33.11TL OPENZ	EUR	8,4500	8,4500	8,0900			8,0900					
Certificate	NL0011912837	APRAM33.99BL OPENB	EUR	7,5000	7,5000	7,4900	750,0000	1	7,4900	100				
Certificate	LU1719605252	APRAM34.91TCIOPENS	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CD62F78	APRAM35.59TL OPENZ	EUR	5,9800	5,9800	5,6200	2861,5000	3	5,6200	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	NL0012775944	APRAM35.998L OPENB	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0012781348	APRAM36.998L OPENB	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	LU1719605336	APRAM37.237C1OPENS	EUR											
Certificate	DE000CV88BZ7	APRAM37.577L OPENZ	EUR	0,8100	0,8100	0,7300	850,5000	3	0,7300	1050				
Certificate	LU1756003965	APRAM38.027C1OPENS	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0012789440	APRAM39.998L OPENB	EUR	1,6400	1,6400	1,3300	2478,0000	2	1,4900	1700				
Certificate	LU1756860299	APRAM40.147C1OPENS	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	LU1719607035	APRAM41.377C1OPENS	EUR											
Certificate	LU1573750590	APRAM43.037C1OPENS	EUR											
Certificate	NL0012690408	APRAM43.848S OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	LU1696586418	APRAM45.367C1OPENS	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012682348	APRAM45.828S OPENB	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	LU1696508701	APRAM47.277C1OPENS	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CV503C1	APRAM47.357S OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012109888	APRAM47.798S OPENB	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	LU1521096013	APRAM48.917C1OPENS	EUR											
Certificate	NL0011233770	APRAM49.497S OPENH	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	LU1695219565	APRAM50.397C1OPENS	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	DE000CE6BHG8	APRAM52.847S OPENZ	EUR	2,3300	2,4000	2,3300			2,4000					
Certificate	DE000CE6BZN6	ARCAD 12.87L OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CE6COD8	ARCAD 13.37L OPENZ	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CE6C6B9	ARCAD 13.87L OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CE6D632	ARCAD 14.37L OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012785703	ARCAD 15.87L OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CV884H4	ARCAD 17.27S OPENZ	EUR											
Certificate	DE000CV87WC4	ARCAD 19.27S OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0012108302	ARCAD 8.737L OPENB	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0012103790	ARCAD 9.747L OPENB	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0012103808	ARCAD10.777L OPENZ	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000CD63X00	ARCAD10.817L OPENZ	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000CD63ZB8	ARCAD11.317L OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0012115257	ARCAD11.777L OPENB	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CE6BPD8	ARCAD11.817L OPENZ	EUR	2,5500	2,6150	2,5500	178,5000	1	2,6150	70				
Certificate	DE000CE6BV25	ARCAD12.317L OPENZ	EUR	2,2900	2,3750	2,2900	2290,0000	1	2,3750	1000				
Certificate	NL0012118277	ARCAD12.817L OPENB	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012259451	ARCAD13.837L OPENB	EUR	4,2500	4,3800	4,2500	637,5000	1	4,3800	150				
Certificate	NL0012779730	ARCAD14.817L OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CV88JG0	ARCAD15.297L OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CV88UY0	ARCAD16.297L OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0012772818	ARCAD18.597S OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0012280085	ARCAD20.557S OPENB	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CE6EM98	ARCAD21.197S OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0012503858	ARCAD22.547S OPENB	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CV87NC3	ARCAD23.197S OPENZ	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000CN6J638	ARCAD8.1837L OPENZ	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	DE000CN6J3Y2	ARCAD9.2597L OPENZ	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	DE000CN6J182	ARCAD9.7857L OPENZ	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	DE000CE6BQP0	ARCM1 LEVOPENZ	EUR	34,2600	35,8100	34,2600	1027,8000	1	35,8100	30				
Certificate	DE000CE6BQE4	ARCM1 SHROPENZ	EUR	2,6520	2,6520	2,5770	132,6000	1	2,5770	50				
Certificate	XS1568006867	ARCM1 STN0220B	EUR	108,4000	108,4000	108,4000			108,4000					
Certificate	XS1777869931	ARCM1 STN0221B	EUR	105,2000	105,2000	105,2000			105,2000					
Certificate	NL0011649975	ARCM1 77L OPENB	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0011900691	ARCM1 127L OPENB	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CY502T4	ARCM1 157L OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012017974	ARCM1 167L OPENB	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CY16Y36	ARCM1 167L OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CY16Y46	ARCM1 167L OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CY16Y51	ARCM1 177L OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CY16YJ8	ARCM1 177L OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CY50875	ARCM1 187L OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CY50ES0	ARCM1 187L OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CY50891	ARCM1 197L OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CY50701	ARCM1 197L OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CV87XC2	ARCM1 207L 0618Z	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CY50KF4	ARCM1 207L OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CY50JW1	ARCM1 207L OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VA184C6	ARCM1 217L 0918V	EUR	9,7550	9,7550	9,7550			9,7550					
Certificate	DE000CY50KH0	ARCM1 217L OPENC	EUR	1,0600	1,0800	1,0600	450,5000	1	1,0800	425				
Certificate	DE000CY51FN6	ARCM1 217L OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	LU1612157831	ARCM1 227C1OPENS	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000V8XP38	ARCM1 227L 0618V	EUR	8,7550	8,7550	8,7550			8,7550					
Certificate	DE000CV42V22	ARCM1 227L 0618Z	EUR	4,4050	4,4050	4,4050			4,4050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1B4D4	ARCM1 22TL 0918V	EUR	8,7550	8,7550	8,7550			8,7550					
Certificate	DE000CV88VP6	ARCM1 22TL 0918Z	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	DE000CY51K87	ARCM1 22TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CY51M77	ARCM1 22TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VL8XP46	ARCM1 23TL 0618V	EUR	7,7550	7,7550	7,7550			7,7550					
Certificate	DE000VA1B4F9	ARCM1 23TL 0918V	EUR	7,7550	7,7550	7,7550			7,7550					
Certificate	DE000CY528V5	ARCM1 23TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CY528L7	ARCM1 23TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VL9S442	ARCM1 24TL 0618V	EUR	6,7550	6,7550	6,7550			6,7550					
Certificate	DE000VA1B4H5	ARCM1 24TL 0918V	EUR	6,7550	6,7550	6,7550			6,7550					
Certificate	DE000CY528X1	ARCM1 24TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CY528M5	ARCM1 24TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VA1B7M8	ARCM1 25TL 0618V	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	DE000VA1B7K2	ARCM1 25TL 0918V	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	DE000CQ5AHK0	ARCM1 25TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VA1GPJ6	ARCM1 26TL 0618V	EUR	4,7580	4,7580	4,7580			4,7580					
Certificate	DE000VA1GPH0	ARCM1 26TL 0918V	EUR	4,7630	4,7630	4,7630			4,7630					
Certificate	NL0012783286	ARCM1 26TL OPENB	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000CQ5APN7	ARCM1 26TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CQ5AST8	ARCM1 26TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VA1SRC2	ARCM1 27TL 0618V	EUR	3,8070	3,8070	3,8070			3,8070					
Certificate	DE000VA1SRD0	ARCM1 27TL 0918V	EUR	3,8640	3,8640	3,8640			3,8640					
Certificate	DE000CV88VR2	ARCM1 27TL 0918Z	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0012783757	ARCM1 27TL OPENB	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000CQ5AUW8	ARCM1 27TL OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VL9S434	ARCM1 27TS 0618V	EUR											
Certificate	DE000VA1B331	ARCM1 27TS 0918V	EUR											
Certificate	NL0012494512	ARCM1 28B0C1218B	EUR	27,6300	27,6300	27,6300			27,6300					
Certificate	NL0012648323	ARCM1 28B0C1218Z	EUR	27,7000	27,7000	27,7000			27,7000					
Certificate	DE000VA1ZDK0	ARCM1 28TL 0918V	EUR	2,9670	2,9670	2,6980	5518,0000	2	2,8200	2000				
Certificate	NL0012787618	ARCM1 28TL OPENB	EUR	5,0500	5,2200	5,0500	2525,0000	1	5,2200	500				
Certificate	DE000CQ5AWR4	ARCM1 28TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CQ5AXO4	ARCM1 28TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0012648331	ARCM1 29B0C0619Z	EUR	28,1500	28,1500	28,1500			28,1500					
Certificate	DE000VA15L78	ARCM1 29TL 0918V	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012789069	ARCM1 29TL OPENB	EUR	4,2500	4,3200	4,1000	6260,0000	3	4,3200	1500				
Certificate	DE000VL8XP20	ARCM1 29TS 0618V	EUR											
Certificate	DE000VA1B380	ARCM1 29TS 0918V	EUR											
Certificate	NL0012690655	ARCM1 29TS OPENB	EUR											
Certificate	DE000VA15L86	ARCM1 30TL 0918V	EUR											
Certificate	DE000VA15P84	ARCM1 30TS 0618V	EUR											
Certificate	DE000VA1B4A0	ARCM1 30TS 0918V	EUR											
Certificate	DE000CQ5A776	ARCM1 30TS OPENC	EUR											
Certificate	DE000CY52QW2	ARCM1 30TS OPENC	EUR											
Certificate	DE000VA1SRB4	ARCM1 31TS 0618V	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VA1GLE6	ARCM1 31TS 0918V	EUR	0,6990	0,6990	0,6990			0,6990					
Certificate	NL0012697205	ARCM1 31TS OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CY522A2	ARCM1 31TS OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CY51TP2	ARCM1 31TS OPENC	EUR											
Certificate	DE000VA1SQB6	ARCM1 32TS 0918V	EUR	1,7280	1,7280	1,7280			1,7280					
Certificate	NL0012787691	ARCM1 32TS OPENB	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CY52H24	ARCM1 32TS OPENC	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000VA1SRE8	ARCM1 33TS 0918V	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0012789200	ARCM1 33TS OPENB	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000CY52J06	ARCM1 33TS OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CV4ZW06	ARCM1 34TS 0618Z	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000VA1ZFV2	ARCM1 34TS 0918V	EUR	3,5410	3,5410	3,5410			3,5410					
Certificate	DE000CQ5AUV4	ARCM1 34TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CQ5ASV4	ARCM1 34TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VA15L60	ARCM1 35TS 0918V	EUR	4,4460	4,4460	4,4460			4,4460					
Certificate	DE000CY52J14	ARCM1 35TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CY52MG4	ARCM1 35TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CN6KTB4	ARCM1 12.TL OPENZ	EUR	6,3400	6,3400	6,2500			6,2500					
Certificate	NL0011593363	ARCM1 2.5TL OPENH	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	NL0011656699	ARCM1 9.2TL OPENB	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0011659057	ARCM1 9.9TL OPENB	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0011796461	ARCM1 10.8TL OPENB	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0011719810	ARCM1 11.2TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0010154944	ARCM1 11.6TL OPENA	EUR											
Certificate	NL0011906243	ARCM1 12.9TL OPENB	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0011906250	ARCM1 13.9TL OPENB	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0011926886	ARCM1 14.3TL OPENH	EUR	5,9100	5,9100	5,9100			5,9100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012017511	ARCFMI 15.1TL OPENB	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0012029102	ARCFMI 17.2TL OPENB	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CY16Y69	ARCFMI 17.5TL OPENC	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	DE000CY509X1	ARCFMI 17.5TL OPENC	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	NL0012272801	ARCFMI 17.7TL OPENB	EUR	14,5400	14,5400	14,5400				14,5400				
Certificate	DE000CY509Y9	ARCFMI 18.5TL OPENC	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	DE000CY50622	ARCFMI 18.5TL OPENC	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	NL0012274138	ARCFMI 18.7TL OPENB	EUR	13,6200	13,6200	13,6200				13,6200				
Certificate	LU1573538961	ARCFMI 19.1TCIOPENS	EUR	11,6400	11,6400	11,6400				11,6400				
Certificate	NL0012274997	ARCFMI 19.2TL OPENB	EUR	13,1600	13,1600	13,1600				13,1600				
Certificate	DE000CY50XD2	ARCFMI 19.5TL OPENC	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	DE000CY51C79	ARCFMI 19.5TL OPENC	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	DE000CY50E78	ARCFMI 19.5TL OPENC	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	DE000CY509Z6	ARCFMI 19.5TL OPENC	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	DE000CX59KJ9	ARCFMI 19.6TL OPENC	EUR											
Certificate	NL0012365415	ARCFMI 19.6TL OPENH	EUR	12,9200	12,9200	12,9200				12,9200				
Certificate	NL0012275531	ARCFMI 19.7TL OPENB	EUR	12,7100	12,7100	12,7100				12,7100				
Certificate	NL0012366843	ARCFMI 20.1TL OPENH	EUR	12,4700	12,4700	12,4700				12,4700				
Certificate	NL0012276430	ARCFMI 20.2TL OPENB	EUR	12,2500	12,2500	12,2500				12,2500				
Certificate	DE000CY50IX9	ARCFMI 20.5TL OPENC	EUR	1,0500	1,0500	1,0500				1,0500				
Certificate	DE000CY50KG2	ARCFMI 20.5TL OPENC	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	NL0012366835	ARCFMI 20.6TL OPENH	EUR	12,0100	12,0100	12,0100				12,0100				
Certificate	NL0012276778	ARCFMI 20.7BL OPENB	EUR	10,3000	10,3000	10,3000				10,3000				
Certificate	NL0012276521	ARCFMI 20.7TL OPENB	EUR	11,7900	11,7900	11,7900				11,7900				
Certificate	NL0012498166	ARCFMI 21.3TL OPENB	EUR	11,3000	11,3000	11,3000				11,3000				
Certificate	NL0012269575	ARCFMI 21.5B0C0618B	EUR	21,4500	21,4500	21,4500				21,4500				
Certificate	DE000CY51M69	ARCFMI 21.5TL OPENC	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	DE000CY51K79	ARCFMI 21.5TL OPENC	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	DE000CY50EV4	ARCFMI 21.5TS OPENC	EUR											
Certificate	NL0012498968	ARCFMI 21.8TL OPENB	EUR	10,8500	10,8500	10,8500				10,8500				
Certificate	NL0012499628	ARCFMI 22.3TL OPENB	EUR	10,3900	10,3900	10,3900				10,3900				
Certificate	DE000CY51K95	ARCFMI 22.5TL OPENC	EUR	0,8600	0,8600	0,8600				0,8600				
Certificate	DE000CY51M85	ARCFMI 22.5TL OPENC	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	NL0012510937	ARCFMI 22.8TL OPENB	EUR	9,9900	9,9900	9,8800	24975,0000	1	9,8800	2500				
Certificate	NL0012511349	ARCFMI 23.3TL OPENB	EUR	9,4200	9,4200	9,4200				9,4200				
Certificate	DE000CY528W3	ARCFMI 23.5TL OPENC	EUR	0,7500	0,7600	0,7500	1500,0000	1	0,7600	2000				
Certificate	NL0012511562	ARCFMI 23.8TL OPENB	EUR	9,0600	9,0600	8,9700	54330,0000	2	8,9700	6000				
Certificate	NL0012778559	ARCFMI 24.4TL OPENB	EUR	8,5700	8,5700	8,3400	3359,0000	2	8,4600	400				
Certificate	DE000CV88VQ4	ARCFMI 24.5TL 0918Z	EUR	3,1450	3,1450	3,1450				3,1450				
Certificate	LU1719638188	ARCFMI 24.6TCIOPENS	EUR	6,4500	6,4500	6,4500				6,4500				
Certificate	NL0012780274	ARCFMI 24.9TL OPENB	EUR	8,0400	8,0400	8,0100	9648,0000	1	8,0100	1200				
Certificate	NL0012781140	ARCFMI 25.4TL OPENB	EUR	7,3400	7,5500	7,3400	3670,0000	1	7,5500	500				
Certificate	NL0012783294	ARCFMI 26.5TL OPENB	EUR	6,5600	6,5600	6,5600				6,5600				
Certificate	DE000CY51KA3	ARCFMI 26.5TS OPENC	EUR											
Certificate	DE000CY51M93	ARCFMI 26.5TS OPENC	EUR											
Certificate	NL0012606719	ARCFMI 26.6TL OPENH	EUR	6,5600	6,5600	6,5600				6,5600				
Certificate	NL0012786776	ARCFMI 27.5TL OPENB	EUR	5,6800	5,6800	5,6800				5,6800				
Certificate	NL0012788665	ARCFMI 28.5TL OPENB	EUR	4,7700	4,7700	4,7700				4,7700				
Certificate	DE000CV88WQ2	ARCFMI 29.7TL OPENZ	EUR	0,5650	0,5650	0,5650				0,5650				
Certificate	NL0012681050	ARCFMI 30.1TS OPENB	EUR											
Certificate	DE000CY52VT8	ARCFMI 30.5TS OPENC	EUR											
Certificate	DE000CV87XD0	ARCFMI 31.5TS 0618Z	EUR	0,5350	0,5350	0,5350				0,5350				
Certificate	DE000CV88VS0	ARCFMI 31.5TS 0918Z	EUR	0,5450	0,5450	0,5450				0,5450				
Certificate	DE000CY52HY7	ARCFMI 31.5TS OPENC	EUR	0,1000	0,1000	0,1000				0,1000				
Certificate	DE000CY52MF6	ARCFMI 32.5TS OPENC	EUR	0,3300	0,3300	0,3300				0,3300				
Certificate	NL0012648984	ARCFMI 34.5B0C0619Z	EUR	31,4100	31,4100	31,4100				31,4100				
Certificate	DE000CV88VT8	ARCFMI 35.5TS 0918Z	EUR	2,5150	2,5150	2,5150				2,5150				
Certificate	NL0011586532	ARCFMI 4.89TL OPENH	EUR	11,3000	11,3000	11,3000				11,3000				
Certificate	NL0011602198	ARCFMI 5.63TL OPENH	EUR	11,0100	11,0100	11,0100				11,0100				
Certificate	NL0011602180	ARCFMI 5.87TL OPENH	EUR	10,9200	10,9200	10,9200				10,9200				
Certificate	NL0011586524	ARCFMI 6.11TL OPENH	EUR	10,8200	10,8200	10,8200				10,8200				
Certificate	NL0011719851	ARCFMI 8.71TL OPENH	EUR	7,6000	7,6000	7,6000				7,6000				
Certificate	NL0011719844	ARCFMI 9.33TL OPENH	EUR	7,4200	7,4200	7,4200				7,4200				
Certificate	DE000CX00TW7	ARCFMI 9.81TL OPENC	EUR	7,1200	7,1200	7,1200				7,1200				
Certificate	NL0011719836	ARCFMI 9.96TL OPENH	EUR	7,2300	7,2300	7,2300				7,2300				
Certificate	NL0011719828	ARCFMI10.57TL OPENH	EUR	7,0400	7,0400	7,0400				7,0400				
Certificate	DE000CX010G6	ARCFMI10.65TL OPENC	EUR	6,8100	6,8100	6,8100				6,8100				
Certificate	DE000CX01QT7	ARCFMI11.28TL OPENC	EUR											
Certificate	NL0011796339	ARCFMI11.35BL OPENB	EUR	6,5000	6,5000	6,5000				6,5000				
Certificate	DE000CX01Q83	ARCFMI11.38TL OPENC	EUR											
Certificate	NL0011904933	ARCFMI12.93BL OPENB	EUR	6,0100	6,0100	6,0100				6,0100				
Certificate	DE000CD61TG4	ARCFMI12.94TL OPENZ	EUR	6,0300	6,0300	5,9400				5,9400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011896584	ARCM113.06TL OPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CD621R1	ARCM113.41TL OPENZ	EUR	5,8700	5,8700	5,7800			5,7800					
Certificate	DE000CX0K275	ARCM113.62TL OPENC	EUR											
Certificate	NL0011907332	ARCM114.51BL OPENB	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CD624K0	ARCM114.57TL OPENZ	EUR	5,6200	5,6200	5,5300			5,5300					
Certificate	NL0011930649	ARCM114.91TL OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CX599W5	ARCM114.97TL OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CX59720	ARCM115.11TL OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000VN66UN6	ARCM115.12TL OPENV	EUR	16,1750	16,1750	16,1750			16,1750					
Certificate	DE000VN66UP1	ARCM115.62TL OPENV	EUR	15,6850	15,6850	15,6850			15,6850					
Certificate	NL0012018170	ARCM116.07BL OPENB	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000VN66SE9	ARCM116.11TL OPENV	EUR	14,4450	14,4450	14,4450			14,4450					
Certificate	DE000VN66R83	ARCM116.11TL OPENV	EUR	15,1950	15,1950	15,1950			15,1950					
Certificate	NL0011979356	ARCM116.34TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CD633E4	ARCM116.47TL OPENZ	EUR	4,8450	4,8450	4,7550			4,7550					
Certificate	DE000VN66SG4	ARCM116.61TL OPENV	EUR	13,9350	13,9350	13,9350			13,9350					
Certificate	DE000VN66SA7	ARCM116.61TL OPENV	EUR	14,7050	14,7050	14,7050			14,7050					
Certificate	DE000CD634U8	ARCM117.06TL OPENZ	EUR	4,6450	4,6450	4,5550			4,5550					
Certificate	DE000VN66SB5	ARCM117.11TL OPENV	EUR	14,2250	14,2250	14,2250			14,2250					
Certificate	DE000VN66SH2	ARCM117.11TL OPENV	EUR	13,4250	13,4250	13,4250			13,4250					
Certificate	DE000CD63QM4	ARCM117.33TL OPENZ	EUR	4,7250	4,7250	4,6350			4,6350					
Certificate	DE000CX59G94	ARCM117.35TL OPENC	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000VN66UQ9	ARCM117.62TL OPENV	EUR	13,7550	13,7550	13,7550			13,7550					
Certificate	NL0012028831	ARCM117.63BL OPENB	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0012273908	ARCM118.14BL OPENB	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000VN66VT1	ARCM118.14TL OPENV	EUR	12,4150	12,4150	12,4150			12,4150					
Certificate	NL0012330906	ARCM118.16TL OPENH	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	DE000CD63JU2	ARCM118.26TL OPENZ	EUR	4,2450	4,2450	4,1550			4,1550					
Certificate	NL0012273916	ARCM118.65BL OPENB	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0012330674	ARCM118.67TL OPENH	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	DE000CE6DQ61	ARCM118.68TL OPENZ	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000VN66VU9	ARCM119.14TL OPENV	EUR	11,3950	11,3950	11,3950			11,3950					
Certificate	NL0012274344	ARCM119.17BL OPENB	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0012333348	ARCM119.18TL OPENH	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	DE000CX59PW1	ARCM119.47TL OPENC	EUR											
Certificate	DE000CE6DR52	ARCM119.67TL OPENZ	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000VL5RUZ7	ARCM119.73TL OPENV	EUR	11,8450	11,8450	11,8450			11,8450					
Certificate	NL0011526991	ARCM12.349BL OPENB	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	LU1573600357	ARCM120.11TCIOPENS	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000VN66XM2	ARCM120.16TL OPENV	EUR	10,3850	10,3850	10,3850			10,3850					
Certificate	NL0012276489	ARCM120.19BL OPENB	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	DE000CE6DXQ0	ARCM120.57TL OPENZ	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CE6DXD8	ARCM120.67TL OPENZ	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000VL37FN2	ARCM120.73TL OPENV	EUR	10,8750	10,8750	10,8750			10,8750					
Certificate	NL0012367775	ARCM121.11TL OPENH	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0012276786	ARCM121.21BL OPENB	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000VL2FWA8	ARCM121.23TL OPENV	EUR	9,3750	9,3750	9,3750			9,3750					
Certificate	DE000VA1B406	ARCM121.37TL OPENV	EUR	10,3950	10,3950	10,3950			10,3950					
Certificate	NL0012522981	ARCM121.59TL OPENH	EUR	11,1200	11,1200	11,1100	2335,2000	1	11,1100	210				
Certificate	DE000CE6EY27	ARCM121.65TL OPENZ	EUR	4,5400	4,5450	4,5400	4253,9800	1	4,5450	937				
Certificate	NL0012498604	ARCM121.72BL OPENB	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000VL37FP7	ARCM121.73TL OPENV	EUR	9,9150	9,9150	9,9150			9,9150					
Certificate	DE000VA1GH39	ARCM121.92TL OPENV	EUR	8,8650	8,8650	8,8650			8,8650					
Certificate	LU1573783336	ARCM122.19TCIOPENS	EUR											
Certificate	NL0012525182	ARCM122.21TL OPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0012499388	ARCM122.22BL OPENB	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000VL2FWQ4	ARCM122.24TL OPENV	EUR	8,3650	8,3650	8,3650			8,3650					
Certificate	DE000CE6F330	ARCM122.62TL OPENZ	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	DE000CE6F277	ARCM122.65TL OPENZ	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	LU1650876151	ARCM122.66TCIOPENS	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0012500797	ARCM122.72BL OPENB	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000VL5RU08	ARCM122.73TL OPENV	EUR	8,9650	8,9650	8,9650			8,9650					
Certificate	DE000VA1B463	ARCM122.92TL OPENV	EUR	7,8550	7,8550	7,8550			7,8550					
Certificate	NL0012541379	ARCM123.11TL OPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0012511000	ARCM123.23BL OPENB	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000VL5RU16	ARCM123.28TL OPENV	EUR	7,3550	7,3550	7,3500	551,2500	1	7,3500	75				
Certificate	DE000VA1B414	ARCM123.37TL OPENV	EUR	8,4950	8,4950	8,4950			8,4950					
Certificate	LU1573747539	ARCM123.37TCIOPENS	EUR											
Certificate	LU1719634195	ARCM123.55TCIOPENS	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0012542062	ARCM123.61TL OPENH	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000CV4YPR4	ARCM123.65TL OPENZ	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0012511489	ARCM123.73BL OPENB	EUR	7,2700	7,2700	7,2700			7,2700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1650941583	ARCM123.74TCIOPENS	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000VL5RXF3	ARCM123.74TL OPENV	EUR	8,0150	8,0150	8,0150			8,0150					
Certificate	LU1573720924	ARCM123.86TCIOPENS	EUR											
Certificate	DE000VA1B489	ARCM123.92TL OPENV	EUR	6,8550	6,8550	6,8550			6,8550					
Certificate	NL0012542450	ARCM124.11TL OPENH	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	LU1573721062	ARCM124.13TCIOPENS	EUR											
Certificate	NL0012512073	ARCM124.24BL OPENB	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	LU1573721146	ARCM124.35TCIOPENS	EUR											
Certificate	DE000VA1B430	ARCM124.37TL OPENV	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	DE000VA1B5A7	ARCM124.42TL OPENV	EUR	6,3550	6,3550	6,3550			6,3550					
Certificate	DE000CV888G7	ARCM124.64TL OPENZ	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000CV88AW6	ARCM124.68TL OPENZ	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	NL0012779417	ARCM124.74BL OPENB	EUR	6,4100	6,4100	6,2700	19230,0000	1		3000				
Certificate	DE000VA1B455	ARCM124.87TL OPENV	EUR	7,0550	7,0550	7,0550			7,0550					
Certificate	DE000VA1B5C3	ARCM124.92TL OPENV	EUR	5,8550	5,8550	5,8550			5,8550					
Certificate	NL0012604755	ARCM125.11TL OPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0012780928	ARCM125.24BL OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CV4YVU4	ARCM125.34TL OPENZ	EUR											
Certificate	DE000VA1GLH9	ARCM125.37TL OPENV	EUR	6,5850	6,5850	6,5850			6,5850					
Certificate	DE000VA1GLK3	ARCM125.42TL OPENV	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	NL0012604748	ARCM125.61TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000CV88BF9	ARCM125.64TL OPENZ	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	LU1612249877	ARCM125.67TCIOPENS	EUR											
Certificate	LU1756004005	ARCM125.68TCIOPENS	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0012782452	ARCM125.73BL OPENB	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000VA1GPK4	ARCM125.87TL OPENV	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	DE000VA1GPL2	ARCM125.92TL OPENV	EUR	4,8590	4,8590	4,8590			4,8590					
Certificate	NL0012782973	ARCM126.23BL OPENB	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000VA1SQL5	ARCM126.37TL OPENV	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	DE000VA1SQP6	ARCM126.43TL OPENV	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CV88EQ0	ARCM126.64TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	LU1756376999	ARCM126.66TCIOPENS	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0012782981	ARCM126.73BL OPENB	EUR	4,2000	4,2700	4,2000	420,0000	1		100				
Certificate	DE000CV88GF8	ARCM126.74TL OPENZ	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	DE000CV59XR5	ARCM126.77TS OPENC	EUR											
Certificate	DE000VA1SQN1	ARCM126.87TL OPENV	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	DE000CF50UK2	ARCM126.87TS OPENC	EUR											
Certificate	DE000CV59V87	ARCM126.88TS OPENC	EUR											
Certificate	DE000VA1SRL3	ARCM126.93TL OPENV	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012783518	ARCM127.23BL OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VA1SRJ7	ARCM127.37TL OPENV	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000VA1ZDG8	ARCM127.45TL OPENV	EUR	3,3610	3,3610	3,3610			3,3610					
Certificate	LU1756733850	ARCM127.56TCIOPENS	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0012611966	ARCM127.58TL OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CV88NH0	ARCM127.64TL OPENZ	EUR	1,6700	1,6700	1,4500	4543,5000	2		3050				
Certificate	NL0012787329	ARCM127.73BL OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000VA1ZDE3	ARCM127.89TL OPENV	EUR	4,2160	4,2160	4,2160			4,2160					
Certificate	DE000VA1ZDH6	ARCM127.95TL OPENV	EUR	2,8610	2,8610	2,8610			2,8610					
Certificate	LU1719388644	ARCM128.17TCIOPENS	EUR											
Certificate	NL0012787337	ARCM128.23BL OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VA1ZDF0	ARCM128.39TL OPENV	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000VA1ZDJ2	ARCM128.45TL OPENV	EUR	2,3610	2,3610	2,3610			2,3610					
Certificate	LU1756378003	ARCM128.54TCIOPENS	EUR											
Certificate	NL0012847164	ARCM128.61TL OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CV88TS4	ARCM128.63TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0012789457	ARCM128.73BL OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	LU1756860455	ARCM128.74TCIOPENS	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CV88WK5	ARCM128.84TL OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000VA1ZFX8	ARCM128.89TL OPENV	EUR	3,2810	3,2810	3,2810			3,2810					
Certificate	DE000VA15ME6	ARCM128.95TL OPENV	EUR	1,9070	1,9070	1,9070			1,9070					
Certificate	NL0012690556	ARCM128.99BS OPENB	EUR											
Certificate	NL0012789465	ARCM129.23BL OPENB	EUR	1,6200	1,7800	1,5900	1390,6000	3	1,7800	830				
Certificate	DE000VA15MC0	ARCM129.39TL OPENV	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000VA15MF3	ARCM129.45TL OPENV	EUR	1,4710	1,4710	1,2300	527,5600	13	1,3060	400				
Certificate	LU1695126398	ARCM129.67TCIOPENS	EUR											
Certificate	DE000VA15N01	ARCM129.89TL OPENV	EUR	2,4360	2,4360	2,4360			2,4360					
Certificate	DE000VA15MD8	ARCM129.89TL OPENV	EUR											
Certificate	NL0012581060	ARCM129.93TS OPENH	EUR											
Certificate	DE000VA15MG1	ARCM129.95TL OPENV	EUR											
Certificate	DE000CN6HKA1	ARCM13.155TL OPENZ	EUR	9,2900	9,2900	9,2000			9,2000					
Certificate	NL0011525878	ARCM13.587BL OPENB	EUR	11,7500	11,7800	11,7500	11,7500	1	11,7800	1				
Certificate	DE000VA1GHY2	ARCM130.03TS 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	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	DE000CV4ZOR7	ARCMI30.75TS OPENZ	EUR											
Certificate	NL0012700629	ARCMI30.85BS OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VA1GLG1	ARCMI31.03TS OPENV	EUR	2,0130	2,0130	2,0130			2,0130					
Certificate	NL0012556054	ARCMI31.22TS OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0012581565	ARCMI31.31TS OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012676555	ARCMI31.35BS OPENB	EUR	1,1000	1,3300	1,1000	752,0000	2	1,1900	600				
Certificate	LU1695128766	ARCMI31.41TPIOPENS	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VL2FXV6	ARCMI31.43TS OPENV	EUR	0,5390	0,5390	0,5390			0,5390					
Certificate	DE000VA1SQD2	ARCMI31.53TS OPENV	EUR	2,5270	2,5270	2,5270			2,5270					
Certificate	DE000VA1B7H8	ARCMI31.64TS OPENV	EUR	1,0280	1,2700	1,0280	180,7900	6	1,1190	150				
Certificate	NL0012789556	ARCMI31.86BS OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CV4Z8W0	ARCMI32.02TS OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000VA1SQF7	ARCMI32.03TS OPENV	EUR	3,0030	3,0030	3,0030			3,0030					
Certificate	NL0012559850	ARCMI32.22TS OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000VA1SRF5	ARCMI32.53TS OPENV	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	LU1695128923	ARCMI32.57TPIOPENS	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VL5RY53	ARCMI32.83TS OPENV	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000VA1SRG3	ARCMI33.03TS OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	DE000VA1SP76	ARCMI33.11TS OPENV	EUR	2,3430	2,3430	2,3430			2,3430					
Certificate	DE000CV4Z8F5	ARCMI33.23TS OPENZ	EUR	1,2500	1,3450	1,2500	15540,0000	4	1,3450	12000				
Certificate	DE000VA1SRH1	ARCMI33.53TS OPENV	EUR	4,5010	4,5010	4,5010			4,5010					
Certificate	NL0012547541	ARCMI33.58TS OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000VLSR830	ARCMI34.29TS OPENV	EUR	3,3080	3,3080	3,3080			3,3080					
Certificate	DE000VA1ZFW0	ARCMI34.48TS OPENV	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	DE000VA1SL94	ARCMI34.98TS OPENV	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	NL0012847156	ARCMI35.07TS OPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0012556047	ARCMI35.19TS OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000VLSR848	ARCMI35.29TS OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VA15MA4	ARCMI35.48TS OPENV	EUR	6,6050	6,6050	6,6050			6,6050					
Certificate	LU1756863392	ARCMI35.92TPIOPENS	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000VA15MB2	ARCMI35.98TS OPENV	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	DE000CV4ZJ52	ARCMI36.23TS OPENZ	EUR	2,7300	2,8350	2,7300	22200,0000	3	2,8350	8000				
Certificate	DE000VLSR855	ARCMI36.29TS OPENV	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	NL0012556039	ARCMI37.17TS OPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	DE000VL61EH7	ARCMI37.28TS OPENV	EUR	6,2850	6,2850	6,2850			6,2850					
Certificate	DE000VA1SL52	ARCMI37.54TS OPENV	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	NL0011523022	ARCMI4.825BL OPENB	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000CX0K1L5	ARCMI5.912TL OPENC	EUR											
Certificate	NL0011435698	ARCMI6.063BL OPENB	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	DE000CN6K8W2	ARCMI7.568TL OPENZ	EUR	7,8200	7,8200	7,7300			7,7300					
Certificate	DE000CX00M62	ARCMI8.262TL OPENC	EUR											
Certificate	DE000CX00TF2	ARCMI9.131TL OPENC	EUR											
Certificate	DE000CX00M70	ARCMI9.442TL OPENC	EUR											
Certificate	DE000CN6KJ62	ARCMI9.608TL OPENZ	EUR	7,2200	7,2200	7,1300			7,1300					
Certificate	NL0011657093	ARCMI9.768BL OPENB	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000CV88W34	ARGX 67.1TL OPENZ	EUR	0,9800	1,0000	0,9800	10252,0000	3	0,9900	10400				
Certificate	DE000CV88W42	ARGX 71.5TL OPENZ	EUR	0,7900	0,8100	0,7900	19140,0000	5	0,7900	24000				
Certificate	DE000CV88DJ7	ARGX 45.31TL OPENZ	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CV88DK5	ARGX 51.14TL OPENZ	EUR	1,7000	1,7200	1,7000	1700,0000	1	1,7200	1000				
Certificate	DE000CV88DL3	ARGX 56.87TL OPENZ	EUR	1,4200	1,4650	1,4200	7100,0000	1	1,4650	5000				
Certificate	DE000CV88DM1	ARGX 62.48TL OPENZ	EUR	1,1500	1,2200	1,1000	17690,8000	9	1,2000	15004				
Certificate	NL0010011102	ASCX 252TL OPENB	EUR	85,1500	85,1500	85,1500			85,1500					
Certificate	NL0010012670	ASMI 17TL OPENB	EUR	37,8700	37,8700	37,8700			37,8700					
Certificate	NL0011044318	ASMI 23TL OPENH	EUR	32,0800	32,0800	32,0800			32,0800					
Certificate	NL0011971551	ASMI 33TL OPENH	EUR	22,7300	22,7300	22,7300			22,7300					
Certificate	NL0012026793	ASMI 36TL OPENB	EUR	20,6400	20,6400	20,6400			20,6400					
Certificate	DE000CQ5AU44	ASMI 42TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CQ5ASC4	ASMI 44TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CQ5AUB2	ASMI 44TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CQ5ASD2	ASMI 46TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CQ5AUC0	ASMI 46TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CQ5ASE0	ASMI 48TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CQ5AUD8	ASMI 48TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CQ5AP29	ASMI 52TL OPENC	EUR											
Certificate	DE000CQ5AP37	ASMI 54TL OPENC	EUR											
Certificate	DE000CQ5AP45	ASMI 55TL 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	NL0012784029	ASMI 55TS OPENB	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CQ5AUE6	ASMI 55TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CQ5ASF7	ASMI 55TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012784037	ASMI 58TS OPENB	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	DE000CQ5AUF3	ASMI 58TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CQ5AUG1	ASMI 60TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CQ5ASG5	ASMI 60TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012778005	ASMI 61TS OPENB	EUR	14,4900	14,4900	14,4900			14,4900					
Certificate	DE000CQ5AUH9	ASMI 62TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012271167	ASMI 64TS OPENB	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	DE000CQ5AP52	ASMI 65TS OPENC	EUR											
Certificate	NL0012506802	ASMI 67TS OPENB	EUR	21,1900	21,1900	21,1900			21,1900					
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	46,2200	46,2200	46,2200			46,2200					
Certificate	NL0010606000	ASMI 21.7TL OPENB	EUR	33,6300	33,6300	33,6300			33,6300					
Certificate	NL0010651907	ASMI 24.1TL OPENB	EUR	31,4200	31,4200	31,4200			31,4200					
Certificate	NL0011410824	ASMI 25.2TL OPENH	EUR	29,9500	29,9500	29,9500			29,9500					
Certificate	NL0011410816	ASMI 25.8TL OPENH	EUR	29,4600	29,4600	29,4600			29,4600					
Certificate	NL0010896023	ASMI 26.5TL OPENB	EUR	29,3000	29,3000	29,3000			29,3000					
Certificate	NL0011410808	ASMI 26.8TL OPENH	EUR	28,4900	28,4900	28,4900			28,4900					
Certificate	NL0011441332	ASMI 29.7TL OPENB	EUR	26,3600	26,3600	26,3600			26,3600					
Certificate	NL0011731674	ASMI 29.9TL OPENH	EUR	25,6000	25,6000	25,6000			25,6000					
Certificate	NL0011443866	ASMI 31.2TL OPENB	EUR	24,9500	24,9500	24,9500			24,9500					
Certificate	NL0011720602	ASMI 31.9TL OPENH	EUR	23,7400	23,7400	23,7400			23,7400					
Certificate	NL0011918743	ASMI 32.8TL OPENB	EUR	23,5400	23,5400	23,5400			23,5400					
Certificate	NL0011975602	ASMI 33.9TL OPENH	EUR	21,9100	21,9100	21,9100			21,9100					
Certificate	NL0011976006	ASMI 34.9TL OPENH	EUR	20,9600	20,9600	20,9600			20,9600					
Certificate	NL0011990874	ASMI 36.1TL OPENH	EUR	19,8700	19,8700	19,8700			19,8700					
Certificate	NL0011991294	ASMI 37.1TL OPENH	EUR	18,9200	18,9200	18,9200			18,9200					
Certificate	NL0012028435	ASMI 37.5TL OPENB	EUR	19,2700	19,2700	19,2700			19,2700					
Certificate	NL0011992797	ASMI 38.2TL OPENH	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	NL0012039994	ASMI 39.1TL OPENB	EUR	17,8300	17,8300	17,8300			17,8300					
Certificate	NL0012050967	ASMI 39.1TL OPENH	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	NL0012051718	ASMI 40.1TL OPENH	EUR	16,1300	16,1300	16,1300			16,1300					
Certificate	NL0012099733	ASMI 40.7TL OPENB	EUR	16,3900	16,3900	16,3900	16390,0000	1	16,3600	1000				
Certificate	NL0012052211	ASMI 41.1TL OPENH	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	NL0012104947	ASMI 42.2TL OPENB	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	NL0012055511	ASMI 42.2TL OPENH	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	NL0012056006	ASMI 43.2TL OPENH	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	NL0012107981	ASMI 43.7TL OPENB	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	NL0012091284	ASMI 44.2TL OPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0012108591	ASMI 45.2TL OPENB	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0012091276	ASMI 45.2TL OPENH	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0012199798	ASMI 46.3TL OPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0012115265	ASMI 46.8TL OPENB	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0012199624	ASMI 47.3TL OPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0012492201	ASMI 47.8TL OPENB	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0012437651	ASMI 48.3TL OPENH	EUR	8,2700	8,5300	8,2100	1032,2500	2	8,5300	125				
Certificate	DE000CV88LE1	ASMI 48.7TL OPENZ	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0012492219	ASMI 48.8TL OPENB	EUR	8,4500	9,0000	8,4500	845,0000	1	9,0000	100				
Certificate	NL0012787055	ASMI 49.8TL OPENB	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0012790273	ASMI 50.8TL OPENB	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0012611917	ASMI 52.8TS OPENH	EUR											
Certificate	NL0012608475	ASMI 53.8TS OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0012611909	ASMI 57.8TS OPENH	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0012608467	ASMI 59.8TS OPENH	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	NL0012598320	ASMI 61.8TS OPENH	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	NL0012585178	ASMI 65.6TS OPENH	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	NL0012536437	ASMI 66.9TS OPENH	EUR	19,1000	19,1000	19,1000			19,1000					
Certificate	NL0012242044	ASMI 69.6TS OPENH	EUR	21,9600	21,9600	21,9600			21,9600					
Certificate	NL0012773584	ASMI 70.1TS OPENB	EUR	24,6000	24,6000	24,6000			24,6000					
Certificate	NL0012537476	ASMI 78.8TS OPENH	EUR	31,9200	31,9200	31,9200			31,9200					
Certificate	DE000CR9RJK1	ASMI 28.01TL OPENZ	EUR	25,0200	25,5300	25,0200			25,5300					
Certificate	DE000CN6F9B1	ASMI 32.74TL OPENZ	EUR	20,2800	20,7900	20,2800			20,7900					
Certificate	DE000CN6FD06	ASMI 34.29TL OPENZ	EUR	18,7100	19,2100	18,7100			19,2100					
Certificate	DE000CD63294	ASMI 36.27TL OPENZ	EUR	16,7600	17,2600	16,7600			17,2600					
Certificate	DE000CD63E78	ASMI 38.26TL OPENZ	EUR	14,7700	15,2800	14,7700	666,6000	1	15,2800	44				
Certificate	DE000CD642T3	ASMI 40.24TL OPENZ	EUR	12,9500	13,2900	12,9500	647,5000	1	13,2900	50				
Certificate	DE000CD64649	ASMI 42.24TL OPENZ	EUR	10,7800	11,2900	10,7800			11,2900					
Certificate	DE000CE6BED2	ASMI 44.22TL OPENZ	EUR	1,7550	1,8600	1,7500	136,2500	2	1,8600	75				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1493147331	ASMI 45.34TCIOPENS	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CE6BLA3	ASMI 46.71TL OPENZ	EUR	1,2650	1,3600	1,2650	118,9000	2	1,3450		90			
Certificate	LU1494019547	ASMI 46.97TCIOPENS	EUR	6,7100	6,7300	6,7100	67,1000	1	6,7300		10			
Certificate	LU1756734072	ASMI 49.14TCIOPENS	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	LU1756860612	ASMI 50.17TCIOPENS	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	LU1756823172	ASMI 50.27TCIOPENS	EUR											
Certificate	DE000CV88U27	ASMI 50.69TL OPENZ	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	LU1756735988	ASMI 52.87TPIOPENS	EUR											
Certificate	LU1612244993	ASMI 53.33TCIOPENS	EUR											
Certificate	DE000CE6F4H8	ASMI 54.14TL OPENZ	EUR											
Certificate	LU1756827835	ASMI 54.99TPIOPENS	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CV88J49	ASMI 55.42TS OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	LU1612674223	ASMI 57.21TCIOPENS	EUR											
Certificate	LU1695189982	ASMI 58.38TCIOPENS	EUR											
Certificate	DE000CV88G67	ASMI 59.41TS OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	LU1719637024	ASMI 61.96TPIOPENS	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000CE6CHG6	ASMI 63.39TS OPENZ	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	LU1719442524	ASMI 65.81TPIOPENS	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	LU1695189040	ASMI 66.43TPIOPENS	EUR											
Certificate	LU1719442797	ASMI 68.95TPIOPENS	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	DE000CE6FE06	ASMI 70.34TS OPENZ	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CV875C2	ASMI 74.33TS OPENZ	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CE6BQQ8	ASMLH LEVOPENZ	EUR	194,7500	200,2800	194,7500	400,5600	1	200,0900		2			
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	2,4080	2,4080	2,3350			2,3350					
Certificate	NL0010376752	ASMLH 49TL OPENB	EUR	127,2700	127,2700	127,2700			127,2700					
Certificate	NL0011039326	ASMLH 62TL OPENH	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0010764114	ASMLH 63TL OPENB	EUR	114,1900	114,1900	114,1900			114,1900					
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0011900709	ASMLH 82TL OPENB	EUR	96,6100	96,6100	96,6100			96,6100					
Certificate	NL0011906292	ASMLH 84TL OPENB	EUR	94,7400	94,7400	94,7400			94,7400					
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CV16X86	ASMLH 100TL OPENC	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CV502D8	ASMLH 100TL OPENC	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000CV0ARY1	ASMLH 110TL OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CV0AU62	ASMLH 110TL OPENC	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0012056022	ASMLH 110TL OPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000CV50UF3	ASMLH 115TL OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CV50WU8	ASMLH 115TL OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0012366793	ASMLH 115TL OPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CV4ZVR9	ASMLH 120TL 0618Z	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CV50N28	ASMLH 120TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CV50NC5	ASMLH 120TL OPENC	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CV50UG1	ASMLH 125TL OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CV50WV6	ASMLH 125TL OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CV51A30	ASMLH 130TL OPENC	EUR	4,2800	4,4000	4,2800	428,0000	1	4,4000		100			
Certificate	DE000CV51BS4	ASMLH 130TL OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0012269583	ASMLH 132BOC618B	EUR	131,6500	131,6500	131,6500			131,6500					
Certificate	DE000CV88VF7	ASMLH 134TL 0918Z	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0012518047	ASMLH 134TL OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CV4ZVQ1	ASMLH 135TL 0618Z	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CV51JU3	ASMLH 135TL OPENC	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CV51GN4	ASMLH 135TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CV51GP9	ASMLH 140TL OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CV51FF2	ASMLH 140TL OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CV52HM2	ASMLH 145TL OPENC	EUR	2,7000	2,9300	2,7000	5765,5000	5	2,9300		2050			
Certificate	DE000CV87X91	ASMLH 148TL 0618Z	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CV88VE0	ASMLH 148TL 0918Z	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VL9SAZ7	ASMLH 150TL 0618V	EUR	2,1510	2,1510	2,1510			2,1510					
Certificate	DE000VA12GF3	ASMLH 150TL 0918V	EUR	2,1630	2,1630	2,1630			2,1630					
Certificate	DE000CQ5A0T1	ASMLH 150TL OPENC	EUR	2,4400	2,4600	2,4400	2440,0000	1	2,4600		1000			
Certificate	DE000CQ5A7A6	ASMLH 150TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0012494520	ASMLH 151BOC1218B	EUR	149,2500	149,2500	149,2500			149,2500					
Certificate	DE000VA1ZGG1	ASMLH 152TL 0918V	EUR	1,9810	1,9810	1,9810			1,9810					
Certificate	DE000VA1ZGH9	ASMLH 154TL 0918V	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VL8XPW6	ASMLH 155TL 0618V	EUR	1,6830	1,7930	1,6830	283,2900	1	1,7930		158			
Certificate	DE000CQ5AUJ5	ASMLH 155TL OPENC	EUR	1,9400	1,9900	1,9400	213,4000	1	1,9900		110			
Certificate	DE000CQ5ACK1	ASMLH 155TL OPENC	EUR	1,9200	1,9700	1,9200	80,6400	1	1,9700		42			
Certificate	DE000VA1ZGJ5	ASMLH 156TL 0918V	EUR	1,6180	1,6180	1,6180			1,6180					
Certificate	DE000VA1ZGK3	ASMLH 158TL 0918V	EUR	1,4360	1,4360	1,4360			1,4360					
Certificate	DE000VA15M85	ASMLH 160TL 0918V	EUR	1,2550	1,2550	1,2550			1,2550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AWL7	ASMLH 160TL OPENC	EUR	1,3000	1,3800	1,3000	13000,0000	3	1,3800	10000				
Certificate	DE000VA15M93	ASMLH 162TL 0918V	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000VA15NA2	ASMLH 164TL 0918V	EUR	0,8930	1,0900	0,8930	1222,0000	3	1,0900	1250				
Certificate	DE000VL9S4X2	ASMLH 165TS 0618V	EUR											
Certificate	NL0012648760	ASMLH 166BON0619Z	EUR	175,0900	175,0900	175,0900			175,0900					
Certificate	NL0012676258	ASMLH 168BOC1218B	EUR	163,5000	163,5000	163,5000			163,5000					
Certificate	DE000VA12F53	ASMLH 168TS 0918V	EUR											
Certificate	NL0012648299	ASMLH 170BOC1218Z	EUR	165,7100	166,0400	165,7100	16571,0000	1	166,0400	100				
Certificate	DE000VA12F61	ASMLH 170TS 0918V	EUR											
Certificate	DE000CQ5ASH3	ASMLH 170TS OPENC	EUR											
Certificate	DE000CQ5AUL1	ASMLH 170TS OPENC	EUR											
Certificate	DE000VA12F79	ASMLH 172TS 0918V	EUR	0,2480	0,2480	0,2480			0,2480					
Certificate	DE000VA12F87	ASMLH 174TS 0918V	EUR	0,5490	0,5490	0,5490			0,5490					
Certificate	DE000VL8XPV8	ASMLH 175TS 0618V	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CQ5ACM7	ASMLH 175TS OPENC	EUR											
Certificate	DE000CY521V0	ASMLH 175TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012648307	ASMLH 176BOC0619Z	EUR	168,1400	168,1400	168,1400			168,1400					
Certificate	NL0012648992	ASMLH 176BOC1218Z	EUR	170,2300	170,2300	170,2300			170,2300					
Certificate	DE000VA15MX6	ASMLH 176TS 0918V	EUR	0,7330	0,7390	0,5500	2229,8200	10	0,5600	3507				
Certificate	DE000VA15MY4	ASMLH 178TS 0918V	EUR	0,9170	0,9170	0,9170			0,9170					
Certificate	DE000VL9S350	ASMLH 180TS 0618V	EUR	1,0730	1,0730	1,0730			1,0730					
Certificate	DE000CV4ZVS7	ASMLH 180TS 0618Z	EUR	0,9100	0,9100	0,8500	455,0000	1	0,8500	500				
Certificate	DE000VA15MZ1	ASMLH 180TS 0918V	EUR	1,1020	1,1020	1,1020			1,1020					
Certificate	DE000CV88VG5	ASMLH 180TS 0918Z	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CY51GR5	ASMLH 180TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CY51FG0	ASMLH 180TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VA15N19	ASMLH 182TS 0918V	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CQ5ACN5	ASMLH 185TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0012649008	ASMLH 188BOC0619Z	EUR	172,8100	172,8100	172,8100			172,8100					
Certificate	DE000CY51UR6	ASMLH 190TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CY521W8	ASMLH 190TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CV87XA6	ASMLH 197TS 0618Z	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CY51X58	ASMLH 200TS OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CY52M19	ASMLH 200TS OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CV88VH3	ASMLH 204TS 0918Z	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CQ5ACP0	ASMLH 210TS OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0012100028	ASMLH 98.BL OPENB	EUR	75,9800	75,9800	75,9800			75,9800					
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	LU1573600514	ASMLH 115.TCIOPENS	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR	4,4030	4,4030	4,4030			4,4030					
Certificate	DE000VL2FTL1	ASMLH 129.TL OPENV	EUR	4,2020	4,2020	4,2020			4,2020					
Certificate	DE000VL2FTM9	ASMLH 131.TL OPENV	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	LU1612181112	ASMLH 139.TCIOPENS	EUR	3,2200	3,3900	3,2200	5464,6000	2	3,3900	1690				
Certificate	NL0012688618	ASMLH 148.BL OPENB	EUR	2,5600	2,6600	2,5600	6460,0000	2	2,6600	2500				
Certificate	NL0009261080	ASMLH 16.9TL OPENB	EUR	157,1700	157,1700	157,1700			157,1700					
Certificate	NL0009560325	ASMLH 18.2TL OPENB	EUR	155,9500	155,9500	155,9500			155,9500					
Certificate	NL0010013769	ASMLH 32.3TL OPENB	EUR	142,8400	142,8400	142,8400			142,8400					
Certificate	NL0011413372	ASMLH 32.7TL OPENH	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	NL0010173936	ASMLH 36.6TL OPENB	EUR	138,8000	138,8000	138,8000			138,8000					
Certificate	NL0011040100	ASMLH 40.9TL OPENH	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	NL0010249538	ASMLH 42.2TL OPENB	EUR	133,5700	133,5700	133,5700			133,5700					
Certificate	NL0010283610	ASMLH 46.4TL OPENB	EUR	129,6900	129,6900	129,6900			129,6900					
Certificate	NL0011039334	ASMLH 51.5TL OPENH	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	NL0010378121	ASMLH 51.9TL OPENB	EUR	124,5500	124,5500	124,5500			124,5500					
Certificate	NL0010379350	ASMLH 54.4TL OPENB	EUR	122,2600	122,2600	122,2600			122,2600					
Certificate	NL0011040092	ASMLH 56.7TL OPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0010657052	ASMLH 57.4TL OPENB	EUR	119,4800	119,4800	119,4800			119,4800					
Certificate	NL0010658597	ASMLH 60.2TL OPENB	EUR	116,8500	116,8500	116,8500			116,8500					
Certificate	NL0010764122	ASMLH 65.9TL OPENB	EUR	111,5000	111,5000	111,5000			111,5000					
Certificate	NL0011040084	ASMLH 67.3TL OPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0011413364	ASMLH 68.1TL OPENH	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	NL0010893483	ASMLH 68.5TL OPENB	EUR	109,1400	109,1400	109,1400			109,1400					
Certificate	NL0011649447	ASMLH 71.7TL OPENB	EUR	106,1800	106,1800	106,1800			106,1800					
Certificate	NL0011712815	ASMLH 72.2TL OPENH	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0011712807	ASMLH 74.3TL OPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0011651948	ASMLH 74.8TL OPENB	EUR	103,3000	103,3000	103,3000			103,3000					
Certificate	NL0011712799	ASMLH 76.4TL OPENH	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0011712781	ASMLH 78.4TL OPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0011891015	ASMLH 82.6TL OPENH	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0011926720	ASMLH 86.7TL OPENH	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0011906318	ASMLH 88.1TL OPENB	EUR	90,9000	90,9000	90,9000			90,9000					
Certificate	NL0012030340	ASMLH 90.1TL OPENB	EUR	89,0800	89,0800	89,0800			89,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011993555	ASMLH 90.7TL OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0012048995	ASMLH 92.8TL OPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0012040687	ASMLH 94.2TL OPENB	EUR	85,3000	85,3000	85,3000			85,3000					
Certificate	NL0012099741	ASMLH 96.3TL OPENB	EUR	83,3200	83,3200	83,3200			83,3200					
Certificate	NL0012052708	ASMLH 97.8TL OPENH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0012100457	ASMLH 98.3TL OPENB	EUR	81,4200	81,4200	81,4200			81,4200					
Certificate	NL0012100325	ASMLH100.18L OPENB	EUR	73,9100	73,9100	73,9100			73,9100					
Certificate	NL0012100465	ASMLH100.4TL OPENB	EUR	79,5200	79,5200	79,5200			79,5200					
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR	71,3800	71,3800	71,3800			71,3800					
Certificate	NL0012100333	ASMLH102.18L OPENB	EUR	71,6800	71,8300	71,6800	143,3600	1	71,8300	2	71,8300			
Certificate	NL0012101174	ASMLH102.4TL OPENB	EUR	76,8300	77,6300	76,8300	2085,6600	2	77,6300	27	77,6300			
Certificate	DE000CD64656	ASMLH102.8TL OPENZ	EUR	69,2800	70,2700	69,2800			70,2700					
Certificate	DE000CD64EA3	ASMLH104.7TL OPENZ	EUR	7,0400	7,1400	7,0400			7,1400					
Certificate	NL0012105688	ASMLH106.6TL OPENB	EUR	73,7500	73,7500	73,7500			73,7500					
Certificate	DE000VN6VOA9	ASMLH107.9TL OPENV	EUR	6,3250	6,3250	6,3250			6,3250					
Certificate	DE000VN6VZ90	ASMLH107.9TL OPENV	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	NL0012105845	ASMLH108.38L OPENB	EUR	65,6200	65,6200	65,6200			65,6200					
Certificate	DE000CD64E85	ASMLH108.8TL OPENZ	EUR	6,3300	6,4300	6,3300			6,4300					
Certificate	NL0012105852	ASMLH110.48L OPENB	EUR	63,5600	63,5600	63,5600			63,5600					
Certificate	NL0012106181	ASMLH110.6TL OPENB	EUR	69,9600	69,9600	69,9600			69,9600					
Certificate	NL0012106116	ASMLH112.58L OPENB	EUR	61,5000	61,5000	61,5000			61,5000					
Certificate	NL0012117758	ASMLH112.7TL OPENB	EUR	67,0300	68,0300	67,0300	335,1500	1	68,0300	5	68,0300			
Certificate	DE000VN658H9	ASMLH113.3TL OPENV	EUR	6,3550	6,3550	6,3550			6,3550					
Certificate	DE000VN658L1	ASMLH113.3TL OPENV	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	DE000CE6C2G7	ASMLH113.9TL OPENZ	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CE6BHH6	ASMLH114.7TL OPENZ	EUR	5,7400	5,8400	5,7400			5,8400					
Certificate	DE000VL2FPS4	ASMLH114.9TL OPENV	EUR	5,6150	5,7100	5,6150	2284,0000	1	5,7100	400	5,7100			
Certificate	NL0012277099	ASMLH116.7TL OPENB	EUR	64,3700	64,3700	64,3700			64,3700					
Certificate	DE000VN66XH2	ASMLH117.8TL OPENV	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	NL0012371041	ASMLH119.7TL OPENH	EUR	6,1000	6,1600	6,1000	30500,0000	1	6,1600	5000	6,1600			
Certificate	NL0012278253	ASMLH120.18L OPENB	EUR	54,2600	54,2600	54,2600			54,2600					
Certificate	DE000CE6DYT2	ASMLH120.7TL OPENZ	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0012277610	ASMLH120.8TL OPENB	EUR	60,2000	60,5500	60,2000	3010,0000	1	60,5500	50	60,5500			
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	LU1573614226	ASMLH121.9TCIOPENS	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000VLSRX13	ASMLH122.4TL OPENV	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	DE000VL2FL22	ASMLH122.8TL OPENV	EUR	4,8060	4,8060	4,8060			4,8060					
Certificate	DE000CE6EQ08	ASMLH124.1TL OPENZ	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000VLSRX21	ASMLH124.4TL OPENV	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	NL0012277628	ASMLH124.8TL OPENB	EUR	56,7800	56,7800	56,7800			56,7800					
Certificate	NL0012372270	ASMLH124.8TL OPENH	EUR	5,6300	5,6900	5,6300	56300,0000	1	5,6900	10000	5,6900			
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR	4,6050	4,8050	4,6050	24,0300	1	4,8050	5	4,8050			
Certificate	NL0012278279	ASMLH125.28L OPENB	EUR	49,1500	49,1500	49,1500			49,1500					
Certificate	NL0012491559	ASMLH127.78L OPENB	EUR	46,6300	46,6300	46,6300			46,6300					
Certificate	DE000CE6E093	ASMLH127.7TL OPENZ	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0012492227	ASMLH127.8TL OPENB	EUR	53,3100	54,0100	53,3100	15993,0000	1	54,0100	300	54,0100			
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR	4,9160	4,9160	4,9160			4,9160					
Certificate	LU1573750830	ASMLH128.3TCIOPENS	EUR	4,3000	4,4500	4,3000	5572,5000	2	4,4500	1275	4,4500			
Certificate	NL0012493290	ASMLH130.38L OPENB	EUR	42,0500	44,1000	42,0500	7229,4000	4	44,1000	168	44,1000			
Certificate	DE000VLSRX39	ASMLH130.4TL OPENV	EUR	4,7260	4,7260	4,7260			4,7260					
Certificate	NL0012493522	ASMLH130.8TL OPENB	EUR	51,2200	51,2200	51,2200			51,2200					
Certificate	LU1573783419	ASMLH131.8TCIOPENS	EUR	4,0200	4,1000	4,0200	402,0000	1	4,1000	100	4,1000			
Certificate	NL0012493795	ASMLH132.88L OPENB	EUR	41,5600	41,5600	41,5600			41,5600					
Certificate	DE000VL2FTT4	ASMLH133.1TL OPENV	EUR	3,7980	3,7980	3,7980			3,7980					
Certificate	DE000VL37EZ9	ASMLH133.2TL OPENV	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	NL0012495493	ASMLH133.9TL OPENB	EUR	48,3500	48,3500	48,3500			48,3500					
Certificate	DE000CE6EU98	ASMLH134.7TL OPENZ	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VL2FTU2	ASMLH135.1TL OPENV	EUR	3,5960	3,5960	3,5960			3,5960					
Certificate	NL0012495360	ASMLH135.38L OPENB	EUR	39,0300	39,0300	39,0300			39,0300					
Certificate	DE000CE6EY86	ASMLH135.4TL OPENZ	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	LU1574196256	ASMLH135.8TCIOPENS	EUR	3,5400	3,7000	3,5400	110815,0000	4	3,7000	31300	3,7000			
Certificate	DE000VL37GNO	ASMLH136.2TL OPENV	EUR	4,1480	4,1480	4,1480			4,1480					
Certificate	NL0012496780	ASMLH136.9TL OPENB	EUR	45,5800	45,5800	45,5800			45,5800					
Certificate	DE000VL2FWG5	ASMLH138.2TL OPENV	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VL37E03	ASMLH138.2TL OPENV	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0012498174	ASMLH139.9TL OPENB	EUR	41,1900	42,7900	41,1900	123670,0000	2	42,7900	3000	42,7900			
Certificate	NL0012522353	ASMLH139.9TL OPENH	EUR	4,2100	4,2900	4,2100	4210,0000	1	4,2900	1000	4,2900			
Certificate	DE000VL37GP5	ASMLH140.2TL OPENV	EUR	3,7630	3,7630	3,7630			3,7630					
Certificate	DE000VL2FV53	ASMLH140.2TL OPENV	EUR	3,0810	3,1920	3,0810	4341,1200	1	3,1920	1360	3,1920			
Certificate	NL0012501365	ASMLH140.48L OPENB	EUR	32,3600	34,1100	32,3600	364258,0300	16	33,9600	11103	33,9600			
Certificate	DE000CE6EYW4	ASMLH141.7TL OPENZ	EUR	2,9500	3,1000	2,9500	1781,0000	2	3,1000	600	3,1000			
Certificate	DE000VLSR4Y5	ASMLH142.6TL OPENV	EUR	3,5760	3,5760	3,5760			3,5760					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012696744	ASMLH142.8TL OPENB	EUR	3,8300	4,0100	3,8300	17031,0000	4	4,0100	4300				
Certificate	DE000VL5R491	ASMLH143.8TL OPENV	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	LU1573721575	ASMLH143.9TPIOPENS	EUR											
Certificate	DE000VL5R400	ASMLH144.6TL OPENV	EUR	3,3850	3,5730	3,3850	535,9500	1	3,5730	150				
Certificate	NL0012677694	ASMLH145.4BL OPENB	EUR	2,7200	2,9200	2,7200	48260,0000	4	2,9200	17000				
Certificate	LU1612548195	ASMLH145.5TPIOPENS	EUR											
Certificate	NL0012687511	ASMLH145.6TL OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	LU1696511598	ASMLH145.9TPIOPENS	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VL76KF6	ASMLH146.8TL OPENV	EUR	3,2060	3,2060	3,2060			3,2060					
Certificate	DE000VL76KJ8	ASMLH147.1TL OPENV	EUR	2,4790	2,6210	2,4790	24817,0000	6	2,6210	9700				
Certificate	NL0012689202	ASMLH148.7TL OPENB	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000VL76KH2	ASMLH148.8TL OPENV	EUR	3,0140	3,0140	3,0140			3,0140					
Certificate	NL0012578595	ASMLH149.1TL OPENH	EUR	3,4100	3,4300	3,4100	2046,0000	1	3,4300	600				
Certificate	DE000VL76JY9	ASMLH149.1TL OPENV	EUR	2,2890	2,2890	2,2890			2,2890					
Certificate	LU1696587739	ASMLH149.5TPIOPENS	EUR	2,3500	2,4600	2,3500	705,0000	1	2,4600	300				
Certificate	NL0012689889	ASMLH150.4BL OPENB	EUR	2,3500	2,4200	2,3500	4720,0000	2	2,4200	2000				
Certificate	DE000VL76ME5	ASMLH150.8TL OPENV	EUR	2,8280	2,8280	2,8280			2,8280					
Certificate	DE000CV87KH8	ASMLH151.6TL OPENZ	EUR	1,9600	2,1500	1,9400	5631,0000	7	2,1400	2750				
Certificate	NL0012689525	ASMLH151.7TL OPENB	EUR	3,0500	3,1800	3,0500	152,5000	1	3,1800	50				
Certificate	DE000VL76MP1	ASMLH152.1TL OPENV	EUR	1,9890	1,9890	1,9890			1,9890					
Certificate	DE000VA12F95	ASMLH152.4TL OPENV	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VL76MG0	ASMLH152.8TL OPENV	EUR	2,6360	2,6560	2,6360	3426,2400	1	2,6560	1290				
Certificate	NL0012770051	ASMLH152.9BL OPENB	EUR	1,9700	2,1700	1,9700	59320,0000	14	2,1700	28500				
Certificate	NL0012591622	ASMLH153.8TL OPENH	EUR	2,8000	3,0000	2,8000	9900,0000	2	3,0000	3500				
Certificate	DE000VL76N46	ASMLH154.1TL OPENV	EUR	1,7890	1,7890	1,7890			1,7890					
Certificate	DE000VA12GA4	ASMLH154.4TL OPENV	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012779755	ASMLH154.6TL OPENB	EUR	2,8500	2,9100	2,8500	570,0000	1	2,9100	200				
Certificate	DE000VL76N20	ASMLH154.8TL OPENV	EUR	2,4490	2,4490	2,4490			2,4490					
Certificate	NL0012786933	ASMLH155.4BL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VA12GB2	ASMLH155.4TL OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	LU1719406644	ASMLH155.6TPIOPENS	EUR											
Certificate	LU1719708148	ASMLH155.7TPIOPENS	EUR	1,7000	1,8800	1,7000	850,0000	1	1,8800	500				
Certificate	DE000VA15M02	ASMLH155.9TL OPENV	EUR	2,2670	2,2670	2,2670			2,2670					
Certificate	DE000VA12GC0	ASMLH156.4TL OPENV	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VA12GD8	ASMLH157.4TL OPENV	EUR	1,3900	1,4230	1,3900	21,3500	1	1,4230	15				
Certificate	NL0012787063	ASMLH157.6TL OPENB	EUR	2,4500	2,6300	2,4500	24850,0000	2	2,6300	10000				
Certificate	NL0012787345	ASMLH157.9BL OPENB	EUR	1,5000	1,6700	1,5000	15000,0000	3	1,6700	10000				
Certificate	DE000VA15M10	ASMLH157.9TL OPENV	EUR	2,0770	2,0770	2,0770			2,0770					
Certificate	DE000VA12GE6	ASMLH158.4TL OPENV	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012849277	ASMLH159.9TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VA15M28	ASMLH159.9TL OPENV	EUR	1,8860	1,8860	1,8860			1,8860					
Certificate	NL0012789473	ASMLH160.4BL OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VA15M51	ASMLH160.4TL OPENV	EUR	1,1130	1,1130	1,1130			1,1130					
Certificate	NL0012788673	ASMLH160.6TL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	LU1756860885	ASMLH161.3TPIOPENS	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	LU1695190055	ASMLH161.5TPIOPENS	EUR											
Certificate	DE000CV88TT2	ASMLH161.5TL OPENZ	EUR	1,0500	1,1800	1,0500	171,4100	2	1,1800	163				
Certificate	LU1719388727	ASMLH161.5TPIOPENS	EUR											
Certificate	DE000VA15M36	ASMLH161.9TL OPENV	EUR	1,6990	1,6990	1,6990			1,6990					
Certificate	DE000VA15M69	ASMLH162.4TL OPENV	EUR	0,9360	0,9360	0,9360			0,9360					
Certificate	NL0012789481	ASMLH162.9BL OPENB	EUR	1,0000	1,1700	0,9500	4150,6000	5	1,1700	3840				
Certificate	NL0012789077	ASMLH163.6TL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VA15M44	ASMLH163.9TL OPENV	EUR	1,5270	1,5270	1,5270			1,5270					
Certificate	DE000VA15M77	ASMLH164.4TL OPENV	EUR	0,7640	0,9220	0,7630	11444,1300	12	0,9220	13220				
Certificate	NL0012861165	ASMLH164.9TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VA15N27	ASMLH165.9TL OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000VA15N35	ASMLH166.4TL OPENV	EUR	0,5830	0,6920	0,5830	692,0000	1	0,6920	1000				
Certificate	NL0012790281	ASMLH166.6TL OPENB	EUR	1,7000	1,7900	1,7000	4327,8000	4	1,7900	2494				
Certificate	LU1695167152	ASMLH167.2TPIOPENS	EUR											
Certificate	DE000VA12F04	ASMLH168.3TS OPENV	EUR											
Certificate	DE000VA12F12	ASMLH169.3TS OPENV	EUR											
Certificate	DE000VA12F20	ASMLH170.3TS OPENV	EUR											
Certificate	NL0012783872	ASMLH170.7TS OPENB	EUR											
Certificate	DE000VA12F38	ASMLH171.3TS OPENV	EUR											
Certificate	NL0012776090	ASMLH171.6BS OPENB	EUR											
Certificate	NL0012598338	ASMLH173.1TS OPENH	EUR											
Certificate	DE000VA12F46	ASMLH173.3TS OPENV	EUR	0,3920	0,3920	0,3920			0,3920					
Certificate	DE000VL8XLC7	ASMLH173.9TS OPENV	EUR	1,1140	1,1140	1,1140			1,1140					
Certificate	DE000VL8XK90	ASMLH174.2TS OPENV	EUR	0,2640	0,2640	0,2640			0,2640					
Certificate	NL0012679161	ASMLH175.6TS OPENB	EUR	1,7700	1,7700	1,7000	1832,7500	2	1,7200	1075				
Certificate	DE000CE6FD56	ASMLH176.3TS OPENZ	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012677793	ASMLH176.5BS OPENB	EUR	0,7200	0,7200	0,5500	1270,0000	4	0,5500	2050				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL37EW6	ASMLH17.2TS OPENV	EUR	1,2790	1,2790	1,2790			1,2790					
Certificate	DE000VL2FXF5	ASMLH178.8TS OPENV	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000VL2FXB4	ASMLH178.8TS OPENV	EUR	0,5650	0,5650	0,4000	549,4000	3	0,4000	1300				
Certificate	DE000CE6FBA5	ASMLH179.6TS OPENZ	EUR	0,7500	0,7700	0,7500	562,5000	2	0,7700	750				
Certificate	DE000VL37GM2	ASMLH180.2TS OPENV	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	LU1695205267	ASMLH180.7TPIOPENS	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012508725	ASMLH180.7TS OPENB	EUR	22,5900	22,5900	22,5900			22,5900					
Certificate	DE000VL2FXC2	ASMLH180.8TS OPENV	EUR	0,7390	0,7390	0,7390			0,7390					
Certificate	NL0012677801	ASMLH181.4BS OPENB	EUR	1,0500	1,0500	1,0400	210,0000	1	1,0400	200				
Certificate	DE000VL37EX4	ASMLH182.2TS OPENV	EUR	1,7560	1,7560	1,6760	25,1400	1	1,6760	15				
Certificate	NL0012580609	ASMLH182.5TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VL37J73	ASMLH182.8TS OPENV	EUR	0,9160	0,9160	0,9160			0,9160					
Certificate	LU1695189123	ASMLH183.8TPIOPENS	EUR											
Certificate	DE000VL61GB5	ASMLH183.9TS OPENV	EUR	1,0970	1,0970	0,9980	609,8000	2	0,9980	600				
Certificate	DE000VL37J81	ASMLH184.2TS OPENV	EUR	1,9540	1,9540	1,8800	1880,0000	1	1,8800	1000				
Certificate	NL0012774632	ASMLH185.6TS OPENB	EUR	3,0000	3,0000	2,7800	1240,8000	2	2,8000	440				
Certificate	DE000VL61GF6	ASMLH185.6TS OPENV	EUR	2,1930	2,1930	2,1930			2,1930					
Certificate	DE000VL61GC3	ASMLH185.9TS OPENV	EUR	1,2720	1,2720	1,2720			1,2720					
Certificate	NL0012678346	ASMLH186.4BS OPENB	EUR	1,7000	1,7000	1,5400	8500,0000	1	1,5400	5000				
Certificate	LU1719442870	ASMLH187.4TPIOPENS	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012583454	ASMLH187.6TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000VL61GG4	ASMLH187.6TS OPENV	EUR	2,4020	2,4020	2,4020			2,4020					
Certificate	DE000VL61GD1	ASMLH187.9TS OPENV	EUR	1,4690	1,4690	1,4690			1,4690					
Certificate	NL0012371033	ASMLH189.5TS OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VL61GH2	ASMLH189.6TS OPENV	EUR	2,6110	2,6110	2,6110			2,6110					
Certificate	DE000VL61FX1	ASMLH189.9TS OPENV	EUR	1,6670	1,6670	1,6670			1,6670					
Certificate	NL0012774772	ASMLH191.4BS OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VL61GJ8	ASMLH191.6TS OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VL61GE9	ASMLH191.9TS OPENV	EUR	1,8660	1,8660	1,8660			1,8660					
Certificate	DE000VL8XHL6	ASMLH193.3TS OPENV	EUR	2,0690	2,0690	2,0690			2,0690					
Certificate	NL0012368047	ASMLH194.3TS OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000VL8XHN2	ASMLH194.9TS OPENV	EUR	3,2330	3,2330	3,2330			3,2330					
Certificate	DE000VL8XHM4	ASMLH195.3TS OPENV	EUR	2,2680	2,2680	2,2680			2,2680					
Certificate	DE000VL8XHP7	ASMLH196.9TS OPENV	EUR	3,4420	3,4420	3,4420			3,4420					
Certificate	DE000CV4ZMF3	ASMLH197.6TS OPENZ	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VL8XG21	ASMLH198.3TS OPENV	EUR	2,5660	2,5660	2,4500	367,5000	1	2,4500	150				
Certificate	NL0012851463	ASMLH199.9TS OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000VL8XKP1	ASMLH199.9TS OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0012593867	ASMLH202.8TS OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CV87Y25	ASMLH217.6TS OPENZ	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0012521967	ASMLH220.2TS OPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0012529135	ASMLH235.5TS OPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0012583447	ASMLH252.3TS OPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0012555486	ASMLH252.3TS OPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0012593859	ASMLH267.6TS OPENH	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	NL0011539242	ASMLH62.228L OPENB	EUR	111,7100	111,7100	111,7100			111,7100					
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR	106,1200	106,1200	106,1200			106,1200					
Certificate	NL0011433305	ASMLH68.658L OPENB	EUR	105,2800	105,2800	105,2800			105,2800					
Certificate	NL0011650767	ASMLH75.048L OPENB	EUR	98,9000	98,9000	98,9000			98,9000					
Certificate	DE000CN6K9Q2	ASMLH81.13TL OPENZ	EUR	93,2300	94,2200	93,2300			94,2200					
Certificate	DE000CN6K8G5	ASMLH83.72TL OPENZ	EUR	88,3400	89,3300	88,3400			89,3300					
Certificate	NL0011907357	ASMLH87.638L OPENB	EUR	86,3300	86,3300	86,3300			86,3300					
Certificate	DE000CD62721	ASMLH92.84TL OPENZ	EUR	79,2000	80,1900	79,2000			80,1900					
Certificate	DE000CD644R3	ASMLH97.82TL OPENZ	EUR	74,2500	75,2300	74,2500			75,2300					
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CQ5AUQ0	ASRNL 35TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CQ5ASL5	ASRNL 35TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CQ5ASM3	ASRNL 40TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CQ5AUR8	ASRNL 40TS OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CQ5ASN1	ASRNL 42TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CQ5AUS6	ASRNL 42TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CQ5ASP6	ASRNL 44TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CQ5AUT4	ASRNL 44TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012029110	ASRNL 18.2TL OPENB	EUR	21,0400	21,0400	21,0400			21,0400					
Certificate	NL0012037865	ASRNL 19.2TL OPENB	EUR	20,1100	20,1100	20,1100			20,1100					
Certificate	NL0012271084	ASRNL 28.3TL OPENB	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0012275952	ASRNL 30.3TL OPENB	EUR	9,7900	9,7900	9,7900			9,7900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012279988	ASRNL 31.3TL OPENB	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0012502447	ASRNL 33.3TL OPENB	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0012788806	ASRNL 43.5TS OPENB	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0011900410	ASRNL12.04TL OPENB	EUR	26,7700	26,7700	26,7700			26,7700					
Certificate	NL0011910211	ASRNL16.16TL OPENB	EUR	22,9400	22,9400	22,9400			22,9400					
Certificate	DE000CD649D2	ASRNL20.39TL OPENZ	EUR	3,7700	3,7700	3,6500			3,6500					
Certificate	NL0012104954	ASRNL21.23TL OPENB	EUR	18,2300	18,2300	18,2300			18,2300					
Certificate	NL0012105332	ASRNL22.25TL OPENB	EUR	17,2700	17,2700	17,2700			17,2700					
Certificate	NL0012105704	ASRNL23.27TL OPENB	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	DE000CE68DK9	ASRNL23.47TL OPENZ	EUR	3,1700	3,1700	3,0500			3,0500					
Certificate	NL0012115935	ASRNL24.27TL OPENB	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	NL0012261762	ASRNL25.28TL OPENB	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	NL0012269831	ASRNL26.28TL OPENB	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	DE000CE6DJ78	ASRNL27.06TL OPENZ	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012270102	ASRNL27.29TL OPENB	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	NL0012275945	ASRNL29.29TL OPENB	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000CE6DV23	ASRNL29.62TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CE6EMU3	ASRNL32.18TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012492235	ASRNL32.28TL OPENB	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0012779771	ASRNL34.27TL OPENB	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0012781165	ASRNL35.25TL OPENB	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0012781603	ASRNL36.25TL OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CV88C95	ASRNL36.31TL OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012784656	ASRNL37.25TL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0012788681	ASRNL38.22TL OPENB	EUR											
Certificate	NL0012789218	ASRNL39.51TS OPENB	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0012781777	ASRNL41.44TS OPENB	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CV87LL8	ASRNL41.75TS OPENZ	EUR	0,9600	1,0400	0,9600	480,0000	1	1,0400	500				
Certificate	NL0010657821	ASTRA 2590TL OPENB	EUR	35,5200	35,5200	35,5200			35,5200					
Certificate	DE000CV4YXW8	ASTRA37.15TL OPENZ	EUR											
Certificate	DE000CV4YZ87	ASTRA42.17TL OPENZ	EUR											
Certificate	DE000CV88B88	ASTRA47.15TL OPENZ	EUR	0,7400	0,7400	0,7400	794,0200	1	0,7400	1073				
Certificate	NL00006518383	ASX 1950TL OPENB	EUR	27,2100	27,2100	27,2100			27,2100					
Certificate	NL00009173632	ASX 3290TL OPENB	EUR	19,0900	19,0900	19,0900			19,0900					
Certificate	DE000CV501K8	ATCO 251.2TL OPENZ	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000CE6FKH1	ATCO 281.3TL OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000CE6FNJ1	ATCO 313.3TL OPENZ	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000CV500T1	ATLMI18.82TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CV4YZZ6	ATLMI21.92TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0011912597	ATOS 83.7TL OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0012270227	ATOS 137.4TS OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0012499750	ATOS 142.5TS OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CN6KKM0	ATOS 70.33TL OPENZ	EUR	4,7050	4,7050	4,5500			4,5500					
Certificate	DE000CD62AA5	ATOS 77.53TL OPENZ	EUR	3,9850	3,9850	3,8300			3,8300					
Certificate	DE000CD62D47	ATOS 85.51TL OPENZ	EUR	3,1850	3,1850	3,0400			3,0400					
Certificate	DE000CD64852	ATOS 96.44TL OPENZ	EUR	2,0950	2,0950	1,9500			1,9500					
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CV500C4	AXA 20TL OPENC	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CV0AU96	AXA 20TL OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CV52QK7	AXA 28TS OPENC	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CV500D2	AXA 30TS OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CV502H9	AXA 30TS OPENC	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0011226287	AXA 10.3TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0011998000	AXA 19.7TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0012603617	AXA 20.2TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0012609580	AXA 21.6TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0012584429	AXA 27.1TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0010382347	AXA 8.56TL OPENB	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL0010899431	AXA 12.31TL OPENB	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	DE000CD61PT5	AXA 12.81TL OPENZ	EUR	1,9850	2,0450	1,9850			2,0450					
Certificate	NL0012056261	AXA 13.97TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CR1K682	AXA 14.37TL OPENZ	EUR	1,6750	1,7350	1,6750			1,7350					
Certificate	DE000CR4H047	AXA 15.37TL OPENZ	EUR	1,4750	1,5350	1,4750			1,5350					
Certificate	NL0011916010	AXA 15.39TL OPENB	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0011978853	AXA 16.52TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CD62TK4	AXA 16.85TL OPENZ	EUR	1,1750	1,2350	1,1750			1,2350					
Certificate	NL0012030365	AXA 17.41TL OPENB	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0012030373	AXA 18.42TL OPENB	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0011993597	AXA 18.69TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CD63PL8	AXA 19.34TL OPENZ	EUR	0,6750	0,7450	0,6750			0,7450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012031249	AXA 19.45TL OPENB	EUR	5,1200	5,3600	5,1200	1024,0000	1	5,3600	200				
Certificate	NL0012782544	AXA 20.45TL OPENB	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0012605935	AXA 20.61TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012606354	AXA 21.11TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012786784	AXA 21.45TL OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0012590921	AXA 23.09TS OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0012590913	AXA 23.58TS OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012590905	AXA 24.08TS OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012772156	AXA 24.41TS OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0012580633	AXA 25.09TS OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012564942	AXA 25.83TS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012615512	AXA 27.08TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012431001	AXA 27.36TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012366801	AXA 27.42TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012244917	AXA 28.24TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012311716	AXA 28.33TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012054423	AXA 28.74TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012679997	AXA 30.33TS OPENB	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0012586374	AXA 30.62TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012555536	AXA 32.74TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000UBS1MP2	B005U STN1022U	EUR											
Certificate	NL0011428529	BABAK 39TL OPENB	EUR	137,6400	137,6400	137,6400			137,6400					
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	DE000CW42A24	BABAK 55TL OPENC	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	DE000CX01P43	BABAK 70TL OPENC	EUR											
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0012268205	BABAK 118TL OPENB	EUR	76,8100	76,8100	76,8100			76,8100					
Certificate	DE000CY50RU8	BABAK 120TL OPENC	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CY50RV6	BABAK 130TL OPENC	EUR	5,2300	5,2900	5,2300	1569,0000	1	5,2900	300				
Certificate	DE000CY50ZP1	BABAK 130TL OPENC	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CY50RW4	BABAK 140TL OPENC	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CY50ZQ9	BABAK 140TL OPENC	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CY50WH5	BABAK 147TL OPENC	EUR	3,6700	3,8000	3,6700	22,0200	1	3,8000	6				
Certificate	DE000CY52G66	BABAK 150TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CQ5AJF6	BABAK 160TL OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CY51N84	BABAK 160TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CQ5ALR7	BABAK 160TL OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CY51L89	BABAK 160TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CQ5ALU1	BABAK 200TS OPENC	EUR											
Certificate	DE000CQ5AJJ8	BABAK 200TS OPENC	EUR											
Certificate	DE000CY51V27	BABAK 210TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CY52004	BABAK 210TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CY52012	BABAK 220TS OPENC	EUR	2,5200	2,5200	2,4900	997,9200	1	2,4900	396				
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CE6DL9	BABAK 117.TL OPENZ	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0012489611	BABAK 152.BL OPENB	EUR	40,2100	40,2100	40,2100			40,2100					
Certificate	NL0011426457	BABAK 49.8TL OPENB	EUR	129,3300	129,3300	129,3300			129,3300					
Certificate	NL0010872875	BABAK 60.5TL OPENB	EUR	121,1100	121,1100	121,1100			121,1100					
Certificate	DE000CR9RM19	BABAK 63.3TL OPENZ	EUR	11,4100	11,4400	11,4100			11,4400					
Certificate	NL0011656715	BABAK 71.3TL OPENB	EUR	112,8200	112,8200	112,8200			112,8200					
Certificate	NL0011795463	BABAK 76.6TL OPENB	EUR	108,7000	108,7000	108,7000			108,7000					
Certificate	NL0012104244	BABAK 92.2TL OPENB	EUR	96,7000	96,7000	96,7000			96,7000					
Certificate	NL0012106504	BABAK 97.4TL OPENB	EUR	92,6800	92,6800	92,6800			92,6800					
Certificate	DE000CD64F76	BABAK101.3TL OPENZ	EUR	8,2000	8,2200	8,2000			8,2200					
Certificate	NL0012107643	BABAK105.2BL OPENB	EUR	79,8800	79,8800	79,8800			79,8800					
Certificate	NL0012118905	BABAK105.2TL OPENB	EUR	86,6700	86,6700	86,6700			86,6700					
Certificate	NL0012120521	BABAK107.8TL OPENB	EUR	84,7400	84,7400	84,7400			84,7400					
Certificate	NL0012257778	BABAK110.3TL OPENB	EUR	82,7500	82,7500	82,7500			82,7500					
Certificate	NL0012121032	BABAK110.4BL OPENB	EUR	75,4500	75,4500	75,4500			75,4500					
Certificate	NL0012260533	BABAK115.6BL OPENB	EUR	71,0200	71,0200	71,0200			71,0200					
Certificate	NL0012261879	BABAK118.2BL OPENB	EUR	68,8100	68,8100	68,8100			68,8100					
Certificate	NL0012267306	BABAK120.9BL OPENB	EUR	66,6000	66,6000	66,6000			66,6000					
Certificate	NL0012270466	BABAK123.1TL OPENB	EUR	72,9500	72,9500	72,9500			72,9500					
Certificate	NL0012268817	BABAK126.1BL OPENB	EUR	62,1800	62,1800	62,1800			62,1800					
Certificate	NL0012271795	BABAK130.7TL OPENB	EUR	67,0400	67,0400	67,0400			67,0400					
Certificate	NL0012271639	BABAK131.3BL OPENB	EUR	57,7800	57,7800	57,7800			57,7800					
Certificate	DE000CE6DLZ6	BABAK132.4TL OPENZ	EUR	5,4900	5,5900	5,4900	274,5000	1	5,5900	50				
Certificate	NL0012271803	BABAK135.9TL OPENB	EUR	63,0700	63,0700	63,0700			63,0700					
Certificate	NL0012271647	BABAK136.5BL OPENB	EUR	53,3600	53,3600	53,3600			53,3600					
Certificate	NL0012273759	BABAK138.5TL OPENB	EUR	61,1000	61,1000	61,1000			61,1000					
Certificate	NL0012274989	BABAK140.9TL OPENB	EUR	59,1700	59,1700	59,1700			59,1700					
Certificate	NL0012273817	BABAK141.7BL OPENB	EUR	48,9300	48,9700	48,9300	587,1600	1	48,9700	12				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012277057	BABAK145.9TL OPENB	EUR	55,3500	55,3500	55,3500			55,3500					
Certificate	NL0012276760	BABAK146.9BL OPENB	EUR	44,5800	44,5800	44,5800			44,5800					
Certificate	NL0012277578	BABAK151.1TL OPENB	EUR	51,3700	51,3700	51,3700			51,3700					
Certificate	NL0012489447	BABAK156.2TL OPENB	EUR	46,2700	47,3900	46,2700	6940,5000	1		150				
Certificate	NL0012489629	BABAK157.2BL OPENB	EUR	35,8300	35,8300	35,8300			35,8300					
Certificate	NL0012489900	BABAK162.3BL OPENB	EUR	30,2800	31,5100	30,2800	3028,0000	1		100				
Certificate	NL0012490346	BABAK166.4TL OPENB	EUR	39,5400	39,5400	39,5400			39,5400					
Certificate	NL0012786479	BABAK167.3BL OPENB	EUR	27,7000	27,7000	27,7000			27,7000					
Certificate	NL0012783245	BABAK170.9TL OPENB	EUR											
Certificate	NL0012786172	BABAK171.2TL OPENB	EUR	35,9000	35,9000	35,9000			35,9000					
Certificate	NL0012782957	BABAK171.8BL OPENB	EUR											
Certificate	NL0012786925	BABAK172.2BL OPENB	EUR	23,5300	23,5300	23,5300			23,5300					
Certificate	NL0012787584	BABAK176.1TL OPENB	EUR	32,1200	32,1200	32,1200			32,1200					
Certificate	NL0012787303	BABAK177.2BL OPENB	EUR	19,2900	19,2900	19,2900			19,2900					
Certificate	NL0012787592	BABAK181.1TL OPENB	EUR	28,2700	28,2700	28,2700			28,2700					
Certificate	NL0012787311	BABAK182.2BL OPENB	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	NL0012788624	BABAK186.1TL OPENB	EUR	24,4100	24,4400	24,4100	1830,7500	1		75				
Certificate	NL0012788301	BABAK187.2BL OPENB	EUR	9,8800	10,8400	9,8800	5093,0000	3		500				
Certificate	NL0012790042	BABAK192.2BL OPENB	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0012681878	BABAK205.1BS OPENB	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0012699037	BABAK209.6TS OPENB	EUR	29,5700	29,5700	29,5700			29,5700					
Certificate	NL0012774764	BABAK210.1BS OPENB	EUR	13,2400	13,2400	11,9500	12620,0000	2		1000				
Certificate	NL0012680631	BABAK219.5TS OPENB	EUR	38,9300	38,9300	38,9300			38,9300					
Certificate	NL0011636832	BABAK62.21BL OPENB	EUR	116,3100	116,3100	116,3100			116,3100					
Certificate	NL0011650213	BABAK67.68BL OPENB	EUR	111,6300	111,6300	111,6300			111,6300					
Certificate	NL0011656301	BABAK73.12BL OPENB	EUR	107,0200	107,0200	107,0200			107,0200					
Certificate	DE000CN6K3P7	BABAK73.42TL OPENZ	EUR	10,5600	10,5900	10,5600			10,5900					
Certificate	NL0011910880	BABAK86.64BL OPENB	EUR	95,5700	95,5700	95,5700			95,5700					
Certificate	NL0011916812	BABAK89.33BL OPENB	EUR	93,2900	93,2900	93,2900			93,2900					
Certificate	DE000CD62MG7	BABAK89.61TL OPENZ	EUR	9,1900	9,2100	9,1900			9,2100					
Certificate	NL0012106660	BABAK99.91BL OPENB	EUR	84,3300	84,3300	84,3300			84,3300					
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CV502M2	BABI 4.527TL OPENZ	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	DE000CV4ZRM8	BABI 5.429TL OPENZ	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000CV88896	BABI 6.426TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	XS1456516977	BACHS PI OPENS	USD	1490,0000	1495,5000	1490,0000			1495,5000					
Certificate	DE000CR9QHP6	BAES 3.807TL OPENZ	EUR	1,4850	1,5100	1,4850			1,5100					
Certificate	DE000CN6F3J7	BAES 4.259TL OPENZ	EUR	1,2250	1,2500	1,2250			1,2500					
Certificate	DE000CD61WQ7	BAES 4.862TL OPENZ	EUR	0,8850	0,9100	0,8850			0,9100					
Certificate	DE000CV87F10	BAES 5.358TL OPENZ	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CX00Q50	BAIDU 140TL OPENC	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000CX01N29	BAIDU 150TL OPENC	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000CX01LM3	BAIDU 150TL OPENC	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CY50Y90	BAIDU 180TL OPENC	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000CY50VH7	BAIDU 180TL OPENC	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CY50YA6	BAIDU 200TL OPENC	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CY50VJ3	BAIDU 200TL OPENC	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CQ5AHW5	BAIDU 220TL OPENC	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CQ5AKT5	BAIDU 220TL OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0012789846	BAIDU 256TL OPENB	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	DE000CQ5ADH5	BAIDU 270TS OPENC	EUR											
Certificate	DE000CY51MS1	BAIDU 280TS OPENC	EUR											
Certificate	DE000CY51KK5	BAIDU 280TS OPENC	EUR											
Certificate	DE000CQ5A5V6	BAIDU 290TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CQ5A8M9	BAIDU 290TS OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0011909585	BAIDU 162.BL OPENB	EUR	10,3950	10,3950	10,3950			10,3950					
Certificate	NL0012788319	BAIDU 251.BL OPENB	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0011900717	BAIDU134.5TL OPENB	EUR	13,6050	13,6050	13,6050			13,6050					
Certificate	NL0011539853	BAIDU145.2TL OPENB	EUR	12,8500	12,8500	12,7100	89110,0000	5		7000				
Certificate	NL0012032155	BAIDU146.9BL OPENB	EUR	11,6650	11,6650	11,6650			11,6650					
Certificate	NL0011915111	BAIDU166.2TL OPENB	EUR	11,1550	11,1550	11,1550			11,1550					
Certificate	NL0012033617	BAIDU170.1BL OPENB	EUR	9,7050	9,7050	9,7050			9,7050					
Certificate	NL0012258354	BAIDU178.5BL OPENB	EUR	8,9950	8,9950	8,9950			8,9950					
Certificate	NL0012276794	BAIDU187.4BL OPENB	EUR	8,2350	8,2350	8,2350			8,2350					
Certificate	NL0012279582	BAIDU196.8BL OPENB	EUR	7,4900	7,4900	7,4450	4494,0000	1		600				
Certificate	NL0012779425	BAIDU206.6BL OPENB	EUR	6,7700	6,7700	6,6550	15296,7500	2		2275				
Certificate	NL0012280002	BAIDU207.2TL OPENB	EUR	8,0050	8,0050	8,0050			8,0050					
Certificate	NL0012781611	BAIDU216.7TL OPENB	EUR	7,2750	7,2750	7,2750			7,2750					
Certificate	NL0012779433	BAIDU216.9BL OPENB	EUR	5,7750	5,7750	5,7750			5,7750					
Certificate	NL0012785711	BAIDU226.4TL OPENB	EUR	6,5350	6,5350	6,5350			6,5350					
Certificate	NL0012785380	BAIDU227.7BL OPENB	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	NL0012785729	BAIDU236.4TL OPENB	EUR	5,6800	5,7550	5,6800	34080,0000	1		6000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012785398	BAIDU239.1BL OPENB	EUR	3,9400	3,9400	3,8950	760,4200	1	3,8950	193				
Certificate	NL0012788699	BAIDU246.2TL OPENB	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	NL0012776744	BAIDU261.8TS OPENB	EUR											
Certificate	NL0012790059	BAIDU263.6BL OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0012504187	BAIDU272.2BS OPENB	EUR											
Certificate	NL0012280119	BAIDU281.8TS OPENB	EUR											
Certificate	NL0012500391	BAIDU285.8BS OPENB	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0012790067	BAIDU300.1BS OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0012677660	BAIDU301.8TS OPENB	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	NL0010009213	BAM 1TL OPENB	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0010009205	BAM 1.5TL OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0011041736	BAM 2.6TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CV4YYA2	BAM 2.7TL OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0012608517	BAM 3.8TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012795017	BAM 3.9B0C0918Z	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	NL0012509400	BAM 4.8BS OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CV4YY70	BAM 1.92TL OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0010899019	BAM 2.01TL OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0011041744	BAM 2.18TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CV4YY88	BAM 2.18TL OPENZ	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0010923975	BAM 2.28TL OPENB	EUR	2,0800	2,0800	2,0800	416,0000	1	2,0800	200				
Certificate	DE000CV4YY96	BAM 2.44TL OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0010931093	BAM 2.55TL OPENB	EUR	1,8400	1,8400	1,8400	1840,0000	1	1,8400	1000				
Certificate	NL0010932653	BAM 2.81TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0011041728	BAM 2.81TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	LU1650919225	BAM 2.83TCIOPENS	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012572598	BAM 2.92TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CD617Y5	BAM 2.96TL OPENZ	EUR	1,3700	1,3700	1,3650			1,3650					
Certificate	NL0012572580	BAM 3.02TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012572572	BAM 3.12TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0011930466	BAM 3.22TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CD624G8	BAM 3.23TL OPENZ	EUR	1,1300	1,1300	1,1250			1,1250					
Certificate	LU1452094987	BAM 3.24TCIOPENS	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012693832	BAM 3.32TL OPENB	EUR	1,1600	1,1600	1,1500	26332,0000	6	1,1500	22700				
Certificate	NL0012572564	BAM 3.32TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	LU1650919498	BAM 3.39TCIOPENS	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012593883	BAM 3.51TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	LU1719441807	BAM 3.57TCIOPENS	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012780324	BAM 3.57TL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012601678	BAM 3.59TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012605349	BAM 3.69TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CV88CC4	BAM 3.77TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	LU1756004773	BAM 3.79TCIOPENS	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012786271	BAM 3.82TL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	LU1756734668	BAM 3.88TCIOPENS	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	LU1695190568	BAM 3.94TCIOPENS	EUR											
Certificate	NL0012608509	BAM 4.28TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012781793	BAM 4.33TS OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012546717	BAM 4.36TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012510077	BAM 4.57TS OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012608491	BAM 4.58TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	LU1573511174	BAM 4.68TCIOPENS	EUR											
Certificate	NL0012546709	BAM 4.75TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012509731	BAM 4.82TS OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012438204	BAM 4.95TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0012786875	BAM 5.07TS OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0012438196	BAM 5.34TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012494538	BAM 5.35B0C0618B	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0012240501	BAM 5.63TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CR1HSL8	BAM 1.816TL OPENZ	EUR	2,3000	2,3000	2,2950			2,2950					
Certificate	NL0011900022	BAM 2.212BL OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CR4HAJ4	BAM 2.282TL OPENZ	EUR	1,8400	1,8400	1,8350			1,8350					
Certificate	DE000CR4HAK2	BAM 2.397TL OPENZ	EUR	1,7200	1,7200	1,7150			1,7150					
Certificate	NL0011816095	BAM 2.474BL OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CR6X1L6	BAM 2.504TL OPENZ	EUR	1,6200	1,6200	1,6150			1,6150					
Certificate	DE000CR6X5M5	BAM 2.613TL OPENZ	EUR	1,5100	1,5100	1,5050			1,5050					
Certificate	DE000CR6X7G3	BAM 2.721TL OPENZ	EUR	1,4000	1,4000	1,3950			1,3950					
Certificate	NL0011653092	BAM 2.736BL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CR6XJQ2	BAM 2.932TL OPENZ	EUR	1,1900	1,1900	1,1850			1,1850					
Certificate	DE000CR6XL12	BAM 3.036TL OPENZ	EUR	1,0800	1,0800	1,0750			1,0750					
Certificate	DE000CD622V1	BAM 3.189TL OPENZ	EUR	0,9300	0,9300	0,9250			0,9250					
Certificate	NL0011910914	BAM 3.261BL OPENB	EUR	0,9500	0,9500	0,9500	2850,0000	1	0,9500	3000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD624Y1	BAM 3.339TL OPENZ	EUR	0,7700	0,7750	0,7700	577,5000	1	0,7750	750				
Certificate	DE000CV87Y66	BAM 3.533TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CV88BK9	BAM 3.728TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CV88M44	BAM 3.924TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	NL0012512388	BAM 4.5548S OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CE6FK99	BAM 4.643TS OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CE6EHT5	BAM 5.097TS OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0011448360	BAM 5.2918S OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CE6BV33	BAM 5.596TS OPENZ	EUR	1,5100	1,5150	1,5100			1,5150					
Certificate	DE000CV88M85	BAR 103.3TL OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CE6CQG7	BAR 63.57TL OPENZ	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	DE000CE6CQF9	BAR 71.13TL OPENZ	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	DE000CE6EMB3	BAR 77.56TL OPENZ	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000CV424N8	BAR 85.09TL OPENZ	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	DE000CV50806	BAR 92.66TL OPENZ	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000CN6GT09	BARIK 8TL OPENZ	EUR	4,7950	4,7950	4,7350			4,7350					
Certificate	DE000CV51XK5	BARIK 10TL OPENC	EUR	0,2600	0,2600	0,2600	1,5600	1	0,2600	6				
Certificate	DE000CV51YJ5	BARIK 10TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CQ5A198	BARIK 15TS OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CV51V68	BARIK 16TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CV51YL1	BARIK 16TS OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CN6EWL0	BARIK 6.71TL OPENZ	EUR	5,8300	5,8300	5,7800			5,7800					
Certificate	DE000CN6JOH3	BARIK 9.42TL OPENZ	EUR	3,6450	3,6450	3,5950			3,5950					
Certificate	DE000CV87Z32	BARIK11.53TL OPENZ	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000CR9S837	BARN 1040TL OPENZ	EUR	6,5900	6,5900	6,5300			6,5300					
Certificate	DE000CD61W52	BARN 1170TL OPENZ	EUR	5,4900	5,4900	5,4300			5,4300					
Certificate	DE000CE6F8D8	BARN 1398TL OPENZ	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	DE000CV4YYG9	BARN 1677TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CR6YPL8	BARN 939.TL OPENZ	EUR	7,4400	7,4400	7,3800			7,3800					
Certificate	NL0011052535	BASF 47TL OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0011889605	BASF 60TL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0011893516	BASF 62TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0009169655	BASF 8.5TL OPENB	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0009179464	BASF 16.4TL OPENB	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0009262054	BASF 21.2TL OPENB	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0010130555	BASF 43.8TL OPENB	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CN6H848	BASF 47.3TL OPENZ	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	NL0010133468	BASF 47.5TL OPENB	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0011720685	BASF 54.1TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0011927678	BASF 63.5TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0011974878	BASF 66.3TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0012020291	BASF 68.1TL OPENB	EUR	2,5300	2,5600	2,5300	1265,0000	1	2,5600	500				
Certificate	NL0011978473	BASF 68.3TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0011978861	BASF 70.4TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0011979950	BASF 72.4TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012030381	BASF 73.1TL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012432066	BASF 76.5TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0012049027	BASF 76.5TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0012604383	BASF 77.6TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0012783302	BASF 78.2TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012608012	BASF 80.5TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012790463	BASF 83.2TL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012849285	BASF 84.5TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012564975	BASF 87.5TS OPENH	EUR											
Certificate	NL0012580658	BASF 89.6TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012683239	BASF 89.8TS OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012846992	BASF 94.5TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012558225	BASF 95.2TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012504674	BASF 99.6TS OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012846984	BASF 100.5TS OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0011052469	BASF 101.8TS OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0012208326	BASF 111.6TS OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CR1K455	BASF 52.74TL OPENZ	EUR	3,6150	3,6150	3,6050			3,6050					
Certificate	DE000CN6KKN8	BASF 58.67TL OPENZ	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000CD624Z8	BASF 64.62TL OPENZ	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000CD639H4	BASF 71.57TL OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000CV88TU0	BASF 81.54TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	XS0956895824	BASKE STN1018K	EUR											
Certificate	NL0009706761	BASKE2.6325TN0524V	EUR											
Certificate	NL0000290328	BASKT PI OPENN	EUR	14,7900	15,0900	14,7900			15,0900					
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CV881F4	BATS 27.75TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CB92B57	BATS 32.28TL OPENZ	EUR	0,7000	0,7300	0,6900	14,6000	1	0,6900		20			
Certificate	DE000CV88KB9	BATS 37.26TL OPENZ	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CX59S17	BAYER 70TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CX01RH0	BAYER 70TL OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CX0KM96	BAYER 80TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CX0K3X6	BAYER 80TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0011712997	BAYER 83TL OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0011736996	BAYER 84TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CX59CK4	BAYER 85TL OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0011736988	BAYER 85TL OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0012565006	BAYER 103TS OPENH	EUR											
Certificate	DE000CQ5A2D1	BAYER 110TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CY16UL2	BAYER 130TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CY16U48	BAYER 130TS OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CY51GA1	BAYER 130TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CY523A0	BAYER 130TS OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0011933460	BAYER 141TS OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0012312508	BAYER 177TS OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0011713078	BAYER 27.1TL OPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0012565048	BAYER 35.8TL OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0012565030	BAYER 41.8TL OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0011713052	BAYER 51.9TL OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0011413497	BAYER 58.3TL OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0011733381	BAYER 65.4TL OPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0010288155	BAYER 69.3TL OPENB	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0011736178	BAYER 69.5TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0011735311	BAYER 71.6TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0010374526	BAYER 72.3TL OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0011977343	BAYER 72.4TL OPENH	EUR	3,6400	3,7400	3,6400	1638,0000	1	3,7400	450				
Certificate	NL0011052626	BAYER 73.9TL OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CN6JGG2	BAYER 74.3TL OPENZ	EUR	2,9550	3,0450	2,9550			3,0450					
Certificate	NL0011735303	BAYER 74.7TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0011735295	BAYER 75.7TL OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0011979216	BAYER 76.5TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0011713045	BAYER 77.8TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0011713037	BAYER 78.8TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0011713029	BAYER 79.9TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0011713011	BAYER 80.9TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0010516217	BAYER 81.5TL OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0011713003	BAYER 81.9TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012777551	BAYER 85.6TL OPENB	EUR	2,4800	2,4900	2,4700	743,0000	2	2,4900	300				
Certificate	NL0012049746	BAYER 86.7TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0012050405	BAYER 88.8TL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012781173	BAYER 89.9TL OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012602650	BAYER 89.9TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012602643	BAYER 90.9TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0012604391	BAYER 91.8TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012604631	BAYER 92.8TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0012604623	BAYER 93.8TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012782767	BAYER 94.5TL OPENB	EUR	1,5900	1,6700	1,5900	159,0000	1	1,6700	100				
Certificate	NL0012604615	BAYER 94.8TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012605950	BAYER 95.8TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012613442	BAYER 96.7TL OPENH	EUR	1,4100	1,4600	1,4100	423,0000	1	1,4600	300				
Certificate	DE000CV88UH5	BAYER 97.2TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0012564991	BAYER104.9TS OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012682884	BAYER105.3TS OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CV50186	BAYER108.5TS OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0012846604	BAYER109.9TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012693063	BAYER110.5TS OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012539241	BAYER112.8TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CE6DT76	BAYER121.5TS OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0012522361	BAYER123.1TS OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012310817	BAYER123.2TS OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0012499776	BAYER127.8TS OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0012308498	BAYER127.8TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0011229943	BAYER127.9TS OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0011740774	BAYER134.5TS OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0011052568	BAYER135.3TS OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CE6D400	BAYER135.5TS OPENZ	EUR	3,1150	3,1150	3,1150			3,1150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011935457	BAYER146.8TS OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0011052550	BAYER150.2TS OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0012365233	BAYER177.4TS OPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0012367684	BAYER177.6TS OPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CN6LK43	BAYER68.28TL OPENZ	EUR	3,5650	3,6450	3,5650			3,6450					
Certificate	DE000CN6HHB5	BAYER81.28TL OPENZ	EUR	2,2650	2,3450	2,2650			2,3450					
Certificate	DE000CD614N5	BAYER87.21TL OPENZ	EUR	1,6750	1,7550	1,6750			1,7550					
Certificate	NL0011406889	BBVA. 8TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0011406897	BBVA. 7.8TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0011406905	BBVA. 7.62TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0011406871	BBVA. 8.19TS OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CD61TB5	BBVA.4.527TL OPENZ	EUR	2,1200	2,1850	2,1200			2,1850					
Certificate	DE000CD639J0	BBVA.5.119TL OPENZ	EUR	1,5300	1,5950	1,5300			1,5950					
Certificate	DE000CD64268	BBVA.5.816TL OPENZ	EUR	0,8400	0,9050	0,8400			0,9050					
Certificate	DE000CV4ZMD8	BCART 7.82TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CV4ZMC0	BCART 8.92TL OPENZ	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000CV4ZMB2	BCART10.02TL OPENZ	EUR	0,7600	0,7750	0,7600	760,0000	1	0,7750	1000				
Certificate	DE000CV4ZMA4	BCART11.12TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CV4ZSH6	BCART11.66TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CE6CSR7	BEFB 34.6TL OPENZ	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000CE6C5Q9	BEFB 39.83TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CE6C4B4	BEFB 45.06TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CV4Z993	BEFB 49.23TL OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0011417282	BEIER 69.8TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0012052120	BEIER 77.8TL OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0012583496	BEIER100.2TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0011054861	BEIER102.4TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012847974	BEIER106.1TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012580674	BEIER106.2TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012555593	BEIER106.8TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0011417209	BEIER111.7TS OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012847966	BEIER116.1TS OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0011417191	BEIER119.2TS OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0011054937	BEIER61.62TL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CR90039	BEIER64.32TL OPENZ	EUR	3,3450	3,3950	3,3450			3,3950					
Certificate	NL0011713102	BEIER67.67TL OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CR6XYD9	BEIER72.34TL OPENZ	EUR	2,5450	2,5950	2,5450			2,5950					
Certificate	NL0011417274	BEIER73.97TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012057921	BEIER80.05TL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CE6BPF3	BEIER81.29TL OPENZ	EUR	1,6450	1,7050	1,6450			1,7050					
Certificate	NL0012095475	BEIER82.06TL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012178842	BEIER84.05TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0012600910	BEIER86.74TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0012602668	BEIER90.05TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012847982	BEIER94.05TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0011049853	BEKB 17.3TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0011049838	BEKB 20.5TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0011720735	BEKB 27.7TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0011720727	BEKB 29.8TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0011720719	BEKB 30.8TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012546766	BEKB 31.8TL OPENH	EUR	0,5700	0,6100	0,5700	473,1000	1	0,6100	830				
Certificate	NL0012606651	BEKB 32.7TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0012596167	BEKB 34.7TS OPENH	EUR											
Certificate	NL0012599989	BEKB 35.7TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012590954	BEKB 36.6TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012592406	BEKB 37.6TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0012586424	BEKB 38.6TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012374763	BEKB 40.5TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012584452	BEKB 41.5TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012372296	BEKB 42.6TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012372288	BEKB 44.5TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0011740808	BEKB 47.6TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012199632	BEKB 50.7TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0012197396	BEKB 52.7TS OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0012313928	BEKB 58.1TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0012368054	BEKB 58.2TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CR4HOV9	BEKB 22.93TL OPENZ	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CN6GRL5	BEKB 25.99TL OPENZ	EUR	1,5000	1,5300	1,5000	5001,0000	1	1,5300	3334				
Certificate	DE000CV4YW23	BEKB 27.98TL OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CN6K8K7	BEKB 29.98TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CN6KFS7	BEKB 31.96TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CE6BTL3	BEKB 49.85TS OPENZ	EUR	3,3000	3,3000	3,3000			3,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0006471930	BEL 4307L OPENB	EUR	34,8400	34,8400	34,8400			34,8400					
Certificate	NL0006468761	BEL 7507L OPENB	EUR	31,6900	31,6900	31,6900			31,6900					
Certificate	NL0006467441	BEL 8407L OPENB	EUR	30,8100	30,8100	30,8100			30,8100					
Certificate	NL0009998731	BEL 14107L OPENB	EUR	25,2300	25,2300	25,2300			25,2300					
Certificate	NL0010898466	BEL 25207L OPENB	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	NL0010898482	BEL 27307L OPENB	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	NL0010912051	BEL 28407L OPENB	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0011648431	BEL 29507L OPENB	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0011901962	BEL 30607L OPENB	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0011909189	BEL 31707L OPENB	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0012030019	BEL 32707L OPENB	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0012100739	BEL 33807L OPENB	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0012116297	BEL 34807L OPENB	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0012121495	BEL 35907L OPENB	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0012263479	BEL 37207L OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0012499214	BEL 41907S OPENB	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0012499909	BEL 42907S OPENB	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0009064757	BEL20 2207L OPENB	EUR	36,8300	36,8300	36,8300			36,8300					
Certificate	NL0009070978	BEL20 11807L OPENB	EUR	27,5300	27,5300	27,5300			27,5300					
Certificate	NL0009172469	BEL20 13007L OPENB	EUR	26,3500	26,3500	26,3500			26,3500					
Certificate	NL0010047973	BEL20 15307L OPENB	EUR	24,1500	24,1500	24,1500			24,1500					
Certificate	NL0010126512	BEL20 16407L OPENB	EUR	23,0800	23,0800	23,0800			23,0800					
Certificate	NL0010254058	BEL20 19707L OPENB	EUR	19,8000	19,8000	19,8000			19,8000					
Certificate	NL0010281499	BEL20 20807L OPENB	EUR	18,8100	18,8100	18,8100			18,8100					
Certificate	NL0010514667	BEL20 22907L OPENB	EUR	16,7300	16,7300	16,7300			16,7300					
Certificate	NL0010148698	BEL20 23207L OPENA	EUR											
Certificate	NL0011036686	BEL20 24007L OPENH	EUR	15,8100	15,8100	15,8100			15,8100					
Certificate	NL0010517322	BEL20 24107L OPENB	EUR	15,5800	15,5800	15,5800			15,5800					
Certificate	NL0011231840	BEL20 25107L OPENH	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	DE000CV87T63	BEL20 25187L OPENZ	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0010606828	BEL20 25207L OPENB	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	NL0011054713	BEL20 25207L OPENH	EUR	14,6400	14,6400	14,6400			14,6400					
Certificate	NL0011036678	BEL20 26107L OPENH	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	NL0011036660	BEL20 28207L OPENH	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	DE000CE6DJPI	BEL20 29237L OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0011036652	BEL20 29307L OPENH	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	DE000CE6EVU4	BEL20 30237L OPENZ	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CE6DJK2	BEL20 31237L OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CE6EVT6	BEL20 32227L OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CE6DJL0	BEL20 33237L OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CE6EVS8	BEL20 34227L OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CE6DJM8	BEL20 35237L OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CE6EVR0	BEL20 36227L OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CE6DJNG	BEL20 37227L OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0012776405	BEL20 38807S OPENB	EUR											
Certificate	DE000CV50012	BEL20 39787S OPENZ	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0012684161	BEL20 39907S OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012682637	BEL20 40907S OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CE6DJQ9	BEL20 40987S OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0011591417	BEL20 42007S OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CE6EUV2	BEL20 42177S OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CE6DJR7	BEL20 43867S OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012700314	BEL20 43907S OPENB	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0012679740	BEL20 44807S OPENB	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CE6EUV0	BEL20 45067S OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CE6DJ55	BEL20 46757S OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CE6E8Q1	BEL20 48727S OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CV4ZC00	BEL20 49907S OPENZ	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CV87P83	BERKS 1407L 0618Z	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000CV88S89	BERKS 1407L 0918Z	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000CV87P91	BERKS 1557L 0618Z	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CV88S97	BERKS 1607L 0918Z	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CV87PA2	BERKS 1707L 0618Z	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CV88SA4	BERKS 1807L 0918Z	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0009070663	BERKS#####TL OPENB	EUR	16,9000	16,9000	16,9000			16,9000					
Certificate	NL0010286423	BERKS#####TL OPENB	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	NL0010653267	BERKS#####TL OPENB	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0010281622	BERKS#####TL OPENB	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	NL0009991884	BERKS#####TL OPENB	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	NL0009332956	BERKS#####TL OPENB	EUR	15,7700	15,7700	15,7700			15,7700					
Certificate	NL0010377180	BERKS#####TL OPENB	EUR	11,1700	11,1700	11,1700			11,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR90CH4	BERKS####TL OPENZ	EUR	7,8500	7,9100	7,8500			7,9100					
Certificate	DE000CR90QE9	BERKS####TL OPENZ	EUR	9,3100	9,3700	9,3100			9,3700					
Certificate	DE000CR1K5T0	BERKS####TL OPENZ	EUR	8,5600	8,6200	8,5600			8,6200					
Certificate	DE000CN6JUK5	BERKS####TL OPENZ	EUR	7,1900	7,2400	7,1900			7,2400					
Certificate	NL0011806781	BERKS104.2TL OPENB	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0011652953	BERKS130.4TL OPENB	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0012023634	BERKS131.8BL OPENB	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0011652961	BERKS136.8TL OPENB	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0011658216	BERKS143.5TL OPENB	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0006476996	BERKS67534TL OPENB	EUR	19,6200	19,6200	19,6200			19,6200					
Certificate	NL0000375046	BERKS84466TL OPENB	EUR	18,2600	18,2600	18,2600			18,2600					
Certificate	NL0011909296	BESI 9TL OPENB	EUR	46,7400	46,7400	46,7400			46,7400					
Certificate	NL0011651393	BESI 5.4TL OPENB	EUR	53,4400	53,4400	53,4400			53,4400					
Certificate	NL0011431184	BESI 1.63TL OPENB	EUR	60,4600	60,4600	60,4600			60,4600					
Certificate	NL0012260020	BESI 18.1TL OPENB	EUR	29,8000	29,8000	29,8000			29,8000					
Certificate	NL0011434253	BESI 2.28TL OPENB	EUR	59,2400	59,2400	59,2400			59,2400					
Certificate	DE000CR9SHV0	BESI 2.52TL OPENZ	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0012278105	BESI 23.4TL OPENB	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	NL0012495071	BESI 25.9TL OPENB	EUR	15,1900	15,3000	14,9500	7682,5000	7	15,3000	510				
Certificate	NL0011441613	BESI 3.85TL OPENB	EUR	56,3200	56,3200	56,3200			56,3200					
Certificate	NL0012784060	BESI 39.9TS OPENB	EUR	22,9000	22,9000	22,9000			22,9000					
Certificate	NL0011652045	BESI 5.92TL OPENB	EUR	52,4800	52,4800	52,4800			52,4800					
Certificate	DE000CV87SD0	BESI 50.6TS OPENZ	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0011910245	BESI 9.52TL OPENB	EUR	45,7800	45,7800	45,7800			45,7800					
Certificate	NL0011915137	BESI 10.01TL OPENB	EUR	44,8600	44,8600	44,8600			44,8600					
Certificate	NL0012016620	BESI 10.53TL OPENB	EUR	43,9000	43,9000	43,9000			43,9000					
Certificate	NL0012028443	BESI 11.54TL OPENB	EUR	42,0200	42,0200	42,0200			42,0200					
Certificate	NL0012034086	BESI 12.04TL OPENB	EUR	41,0600	41,0600	41,0600			41,0600					
Certificate	NL0012104541	BESI 13.06TL OPENB	EUR	39,2000	39,2000	39,2000			39,2000					
Certificate	NL0012116040	BESI 14.57TL OPENB	EUR	36,3800	36,3800	36,3800			36,3800					
Certificate	NL0012120539	BESI 15.57TL OPENB	EUR	34,5000	34,5000	34,5000			34,5000					
Certificate	NL0012122550	BESI 16.58TL OPENB	EUR	32,6400	32,6400	32,6400			32,6400					
Certificate	NL0012259519	BESI 17.59TL OPENB	EUR	30,7600	30,7600	30,7600			30,7600					
Certificate	NL0012260038	BESI 18.61TL OPENB	EUR	28,8600	28,8600	28,8600			28,8600					
Certificate	NL0012260046	BESI 19.12TL OPENB	EUR	27,9200	27,9200	27,9200			27,9200					
Certificate	NL0012260970	BESI 19.62TL OPENB	EUR	26,7700	26,9800	26,7700	294,4700	1	26,9800	11				
Certificate	DE000CE6CK84	BESI 19.63TL OPENZ	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000CE6CJY5	BESI 19.94TL OPENZ	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0012275978	BESI 20.87TL OPENB	EUR	24,6600	24,6600	24,6600			24,6600					
Certificate	DE000CE6D7H3	BESI 21.45TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0012277644	BESI 22.14TL OPENB	EUR	22,3000	22,3000	22,3000			22,3000					
Certificate	DE000CE6E010	BESI 22.77TL OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000CE6DYU0	BESI 22.95TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CE6E1M5	BESI 24.44TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0012492243	BESI 24.63TL OPENB	EUR	17,3900	17,6600	17,3900	9743,2000	3	17,6600	560				
Certificate	DE000CE6EPE0	BESI 25.93TL OPENZ	EUR	1,1400	1,1500	1,1400	12755,0000	4	1,1450	11100				
Certificate	DE000CE6EUK7	BESI 26.43TL OPENZ	EUR	1,3000	1,3150	1,3000	195,0000	1	1,3150	150				
Certificate	NL0012500656	BESI 27.13TL OPENB	EUR	12,7100	13,0200	12,7100	8933,0000	4	13,0200	700				
Certificate	DE000CE6F2P5	BESI 27.92TL OPENZ	EUR	0,7500	0,7700	0,7500	4505,2500	6	0,7650	5983				
Certificate	NL0012785745	BESI 28.38TL OPENB	EUR	10,5300	10,6800	10,4900	12069,5000	2	10,6800	1150				
Certificate	DE000CV88MNO	BESI 29.91TL OPENZ	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CR9RQ23	BESI 3.054TL OPENZ	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0012790299	BESI 30.88TL OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012786024	BESI 32.42TS OPENB	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CV88KH6	BESI 32.96TS OPENZ	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0012786032	BESI 34.91TS OPENB	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	NL0012784730	BESI 37.41TS OPENB	EUR	17,5200	17,5200	17,5200			17,5200					
Certificate	DE000CV88JH8	BESI 37.96TS OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CV88GR3	BESI 40.62TS OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0012778021	BESI 42.38TS OPENB	EUR	28,2600	28,2600	28,2600			28,2600					
Certificate	NL0012699045	BESI 44.82TS OPENB	EUR	33,5600	33,5600	33,5600			33,5600					
Certificate	DE000CV4ZMG1	BESI 45.61TS OPENZ	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0012677983	BESI 47.32TS OPENB	EUR	38,9400	38,9400	38,9400			38,9400					
Certificate	NL0012775365	BESI 49.82TS OPENB	EUR	44,3600	44,3600	44,3600			44,3600					
Certificate	DE000CN6K4F6	BESI 7.471TL OPENZ	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	DE000CN6KUL1	BESI 9.068TL OPENZ	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	NL0012783880	BFIT 26.4TS OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012779979	BFIT 28.4TS OPENB	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0011904636	BFIT 12.38TL OPENB	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	DE000CD629V6	BFIT 13.55TL OPENZ	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	NL0011911359	BFIT 14.45TL OPENB	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	DE000CE6E5U9	BFIT 15.68TL OPENZ	EUR	10,7900	10,7900	10,7900			10,7900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012496012	BFIT 17.45TL OPENB	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	DE000CE6EXL9	BFIT 17.78TL OPENZ	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0012500334	BFIT 18.45TL OPENB	EUR	8,7600	8,7600	8,7100	4380,0000	1	8,7100	500				
Certificate	NL0012511364	BFIT 19.45TL OPENB	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CV502Y7	BFIT 20.42TL OPENZ	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0012684906	BFIT 20.44TL OPENB	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0012774269	BFIT 21.43TL OPENB	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0012778567	BFIT 22.42TL OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CV886X6	BFIT 22.53TL OPENZ	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0012785737	BFIT 23.42TL OPENB	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0012788707	BFIT 24.41TL OPENB	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0012781991	BFIT 30.41TS OPENB	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CE6C4N9	BHPBP10.13TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CE6DTS4	BHPBP11.13TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CE6DYY2	BHPBP12.13TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CV87W92	BHPBP13.13TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CV88N35	BHPBP15.12TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CE6C808	BHPBP9.116TL OPENZ	EUR	0,9600	0,9650	0,9600	480,0000	1	0,9650	500				
Certificate	DE000CV88152	BIC 57.55TL OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CE6F629	BIC 67.58TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CV88J72	BIC 77.57TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CE6E473	BIDU 204.1TL OPENZ	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CN6JPH1	BIDU 122.4TL OPENZ	EUR	13,7000	13,7000	13,6400			13,6400					
Certificate	DE000CN6J8Y1	BIDU 134.3TL OPENZ	EUR	12,7000	12,7000	12,6300			12,6300					
Certificate	DE000CR9RZH3	BIDU 147.3TL OPENZ	EUR	11,6000	11,6000	11,5300			11,5300					
Certificate	DE000CN6JUI7	BIDU 159.5TL OPENZ	EUR	10,5700	10,5700	10,5000			10,5000					
Certificate	DE000CE6CK76	BIDU 179.7TL OPENZ	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000CV88KE3	BIDU 223.8TL OPENZ	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CV88QR2	BIDU 243.8TL OPENZ	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CN6KY71	BIIBO241.2TL OPENZ	EUR											
Certificate	NL0012684930	BINCK 4TL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012788814	BINCK 5TS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0010175568	BINCK 3.3TL OPENB	EUR	1,7500	1,7500	1,7500	218,7500	1	1,7500	125				
Certificate	NL0012492250	BINCK 3.5TL OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0011900436	BINCK 3.6TL OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012511885	BINCK 3.8TL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012688253	BINCK 4.1TL OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012688261	BINCK 4.2TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012781199	BINCK 4.4TL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012782304	BINCK 4.5TL OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012783310	BINCK 4.6TL OPENB	EUR											
Certificate	NL0012494546	BINCK 4.88OC618B	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0012783898	BINCK 5.3TS OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012784235	BINCK 5.5TS OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0011644257	BINCK 5.9TS OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CD61ZY4	BINCK 3.11TL OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CD61EG6	BINCK 3.43TL OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CN6JQT4	BINCK 3.79TL OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CN6JDD6	BINCK 6.03TS OPENZ	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0011900048	BINCK2.9048L OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0011817309	BINCK3.1668L OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0011804935	BINCK3.4298L OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CD61C07	BINCK3.555TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0011648282	BINCK3.6938L OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CN6JR40	BINCK3.909TL OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012512081	BINCK3.9468L OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012688154	BINCK4.1988L OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0012781363	BINCK4.4498L OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012783526	BINCK4.6978L OPENB	EUR											
Certificate	NL0012784409	BINCK5.0978S OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0011643762	BINCK5.5968S OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CN6JGL2	BINCK5.836TS OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0012776991	BINCK6.0938S OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CR9QY99	BINCK8.407TS OPENZ	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CN6KYB4	BION 34.02TL OPENZ	EUR	11,5200	11,5200	11,4500			11,4500					
Certificate	DE000CD61YA7	BION 38.48TL OPENZ	EUR	9,2900	9,2900	9,2200			9,2200					
Certificate	DE000CD63PM6	BION 43.96TL OPENZ	EUR	6,5500	6,5500	6,4800			6,4800					
Certificate	DE000CE6DP62	BION 49.94TL OPENZ	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0012049738	BKAMC 21.8TL OPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL00009991660	BKAMC 4.08TL OPENB	EUR	23,2100	23,2100	23,2100			23,2100					
Certificate	NL0010254165	BKAMC 9.35TL OPENB	EUR	19,3200	19,3200	19,3200			19,3200					
Certificate	NL0011970454	BKAMC14.97TL OPENH	EUR	14,7000	14,7000	14,7000			14,7000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011992805	BKAMC16.57TL OPENH	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	NL0011993605	BKAMC17.62TL OPENH	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	NL0011995329	BKAMC18.14TL OPENH	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	NL0011995691	BKAMC18.66TL OPENH	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0011996046	BKAMC19.71TL OPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0011997895	BKAMC20.21TL OPENH	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0011998166	BKAMC20.76TL OPENH	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0011995311	BKAMC20.85TS OPENH	EUR											
Certificate	NL0012048441	BKAMC21.28TL OPENH	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0010047213	BKNG 585TL OPENB	EUR	130,6600	130,6600	130,6600			130,6600					
Certificate	NL0010250387	BKNG 643TL OPENB	EUR	126,0600	126,0600	126,0600			126,0600					
Certificate	NL0011905328	BKNG 1321TL OPENB	EUR	72,7600	72,7600	72,7600			72,7600					
Certificate	NL0012029193	BKNG 1522TL OPENB	EUR	56,9400	56,9400	56,9400			56,9400					
Certificate	NL0011646526	BKNG 990.7TL OPENB	EUR	98,6500	98,6500	98,6500			98,6500					
Certificate	DE000CV87R65	BKSCT 2.04TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CV87UH7	BKSCT1.838TL OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CE6F1D3	BKSCT2.243TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CV880K6	BKSCT2.447TL OPENZ	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CV88EK3	BLNDL 5.99TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CV509F1	BLNDL4.987TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CX0KM80	BMW 60TL OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0010444493	BMW 61TL OPENB	EUR	36,5900	36,5900	36,5900			36,5900					
Certificate	DE000CX59CM0	BMW 70TL OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CX591B6	BMW 70TL OPENC	EUR	2,1000	2,1600	2,1000	630,0000	1	2,1600	300				
Certificate	NL0012031264	BMW 75TL OPENB	EUR	23,6200	23,6200	23,6200			23,6200					
Certificate	DE000CV51EH1	BMW 80TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CV51D78	BMW 80TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012785752	BMW 87TL OPENB	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	NL0012604649	BMW 96TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CQ5A2E9	BMW 100TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CV504F9	BMW 100TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CV52NJ6	BMW 110TS OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0012555619	BMW 119TS OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0009490937	BMW 26.6TL OPENB	EUR	68,5900	68,5900	68,5900			68,5900					
Certificate	NL0009434612	BMW 35.8TL OPENB	EUR	60,0900	60,0900	60,0900			60,0900					
Certificate	NL0011241054	BMW 37.8TL OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0010044434	BMW 42.8TL OPENB	EUR	53,5800	53,5800	53,5800			53,5800					
Certificate	NL0011410238	BMW 46.2TL OPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0010224580	BMW 47.5TL OPENB	EUR	49,1700	49,1700	49,1700			49,1700					
Certificate	NL0010254694	BMW 52.8TL OPENB	EUR	44,2400	44,2400	44,2400			44,2400					
Certificate	NL0011241047	BMW 54.6TL OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0011742606	BMW 59.3TL OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0011906367	BMW 64.3TL OPENB	EUR	33,5700	33,5700	33,5700			33,5700					
Certificate	DE000CR9RQ56	BMW 64.4TL OPENZ	EUR	28,7800	28,7800	28,7800			28,7800					
Certificate	NL0011896493	BMW 65.2TL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0011927702	BMW 69.3TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0012020747	BMW 71.2TL OPENB	EUR	26,2800	27,1300	26,2800	2628,0000	1	27,1300	100				
Certificate	NL0011993662	BMW 72.3TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0011995345	BMW 74.3TL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0011995709	BMW 76.4TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012492896	BMW 78.8TL OPENB	EUR	20,0300	20,0300	20,0300			20,0300					
Certificate	NL0012438220	BMW 78.9TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012439392	BMW 80.9TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012778237	BMW 82.8TL OPENB	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	NL0012600928	BMW 84.4TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012604656	BMW 88.3TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012785406	BMW 88.58TL OPENB	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0012846612	BMW 94.3TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012245138	BMW 97.8TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012699698	BMW 98.3TS OPENB	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	NL0011235072	BMW 100.9TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012786305	BMW 103.3TS OPENB	EUR	18,3800	18,3800	18,3800			18,3800					
Certificate	DE000CE6FB22	BMW 105.5TS OPENZ	EUR	2,4900	2,5500	2,4900	1245,0000	1	2,5500	500				
Certificate	NL0012558233	BMW 107.1TS OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0012039234	BMW 107.98S OPENB	EUR	15,3000	15,3000	15,3000			15,3000					
Certificate	NL0011041991	BMW 108.3TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CV88AH7	BMW 115.5TS OPENZ	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0012780530	BMW 118.78S OPENB	EUR	26,1000	26,1000	26,1000			26,1000					
Certificate	DE000CN6JGM0	BMW 54.09TL OPENZ	EUR	39,0800	39,0800	39,0800			39,0800					
Certificate	DE000CN6HSG1	BMW 59.08TL OPENZ	EUR	34,0900	34,0900	34,0900			34,0900					
Certificate	NL0011907399	BMW 69.058TL OPENB	EUR	24,9400	24,9400	24,9400			24,9400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62502	BMW 69.37TL OPENZ	EUR	23,7900	23,7900	23,7900			23,7900					
Certificate	NL0012020572	BMW 72.67BL OPENB	EUR	21,3200	21,3200	21,3200			21,3200					
Certificate	DE000CD63LH5	BMW 75.34TL OPENZ	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	NL0012032171	BMW 76.46BL OPENB	EUR	17,5300	17,5300	17,5300			17,5300					
Certificate	NL0012492581	BMW 80.29BL OPENB	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000CE6ENK2	BMW 81.31TL OPENZ	EUR	2,4900	2,4900	2,3700	2490,0000	1		1000				
Certificate	NL0012778443	BMW 84.29BL OPENB	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000CV505E2	BMW 94.58TS OPENZ	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0012025381	BMW 97.82BS OPENB	EUR	5,6000	5,6000	5,1900	4200,0000	1	5,1900	750				
Certificate	DE000CX592T6	BNP 42TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CX59PA7	BNP 45TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CX59FW2	BNP 45TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CX59K80	BNP 50TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CX59PB5	BNP 50TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CY16JB6	BNP 55TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CY16AH2	BNP 55TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CQ5A5O4	BNP 60TL OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CQ5APH9	BNP 60TL OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CY52B88	BNP 65TS OPENC	EUR											
Certificate	DE000CY528S1	BNP 65TS OPENC	EUR											
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CQ5A7F5	BNP 65TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CY502K3	BNP 75TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CYOAKS8	BNP 75TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CYOALH9	BNP 75TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CY500F7	BNP 75TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CY50LW7	BNP 80TS OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CY50ELS	BNP 80TS OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CD63ZE2	BNP 53.TL OPENZ	EUR	9,9300	9,9300	9,4300			9,4300					
Certificate	NL0009897198	BNP 14.7TL OPENB	EUR	48,6800	48,6800	48,6800			48,6800					
Certificate	NL0010379582	BNP 33.1TL OPENB	EUR	31,9600	31,9600	31,9600			31,9600					
Certificate	NL0012021521	BNP 43.6TL OPENB	EUR	22,4600	22,4600	22,4600			22,4600					
Certificate	NL0012026447	BNP 48.8TL OPENB	EUR	17,7600	17,7600	17,7600			17,7600					
Certificate	NL0012105860	BNP 51.38L OPENB	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	NL0012030407	BNP 51.3TL OPENB	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0012115653	BNP 53.9TL OPENB	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0012777577	BNP 56.4TL OPENB	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0012782775	BNP 58.9TL OPENB	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0012772164	BNP 65.9TS OPENB	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	NL0012276257	BNP 69.9BS OPENB	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0012259782	BNP 70.9TS OPENB	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	NL0012243281	BNP 74.9TS OPENH	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	NL0012281224	BNP 75.8TS OPENB	EUR	22,2500	22,2500	22,2500			22,2500					
Certificate	NL0012244180	BNP 102.2TS OPENH	EUR	51,2300	51,2300	51,2300			51,2300					
Certificate	NL0011412978	BNP 20.25TL OPENH	EUR	43,9300	43,9300	43,9300			43,9300					
Certificate	NL0011412960	BNP 28.59TL OPENH	EUR	36,3400	36,3400	36,3400			36,3400					
Certificate	NL0012056618	BNP 38.23TL OPENH	EUR	27,5800	27,5800	27,5800			27,5800					
Certificate	DE000CD62T72	BNP 43.07TL OPENZ	EUR	19,8500	19,8500	19,3500			19,3500					
Certificate	NL0011979968	BNP 44.99TL OPENH	EUR	21,4300	21,4300	21,4300			21,4300					
Certificate	DE000CD63C13	BNP 48.03TL OPENZ	EUR	14,8900	14,8900	14,3800			14,3800					
Certificate	NL0011993670	BNP 51.02TL OPENH	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	NL0012114367	BNP 53.36BL OPENB	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0012115455	BNP 55.42BL OPENB	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0012258362	BNP 57.46BL OPENB	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0012214159	BNP 57.57TL OPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0012782460	BNP 59.45BL OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012786974	BNP 63.96BS OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012591671	BNP 64.61TS OPENH	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0012683833	BNP 66.93BS OPENB	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0011412846	BNP 70.81TS OPENH	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	NL0012437842	BNP 75.28TS OPENH	EUR	21,3100	21,3100	21,3100			21,3100					
Certificate	NL0012558258	BNP 79.35TS OPENH	EUR	25,8300	25,8300	25,8300			25,8300					
Certificate	NL0012312516	BNP 94.25TS OPENH	EUR	42,3700	42,3700	42,3700			42,3700					
Certificate	NL0012365266	BNP 94.32TS OPENH	EUR	42,4400	42,4400	42,4400			42,4400					
Certificate	NL0012374078	BNP 94.36TS OPENH	EUR	42,4900	42,4900	42,4900			42,4900					
Certificate	DE000CV887Y2	BNRGn33.11TL OPENZ	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CV4YXV0	BNRGn43.16TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CD62R09	BOBL 123.TL OPENZ	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000CD62R17	BOBL 114.6TL OPENZ	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	DE000CD62R25	BOBL 133.8TS OPENZ	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000CD62R33	BOBL 142.4TS OPENZ	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000CE6CDJ9	BOBL 149.1TS OPENZ	EUR	18,3600	18,3600	18,3600			18,3600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010049383	BOEIN 52.3TL OPENB	EUR	249,9900	249,9900	249,9900			249,9900					
Certificate	NL0011418983	BOEIN 67.9TL OPENH	EUR	23,8000	23,8000	23,8000			23,8000					
Certificate	DE000CN6HTK1	BOEIN96.86TL OPENZ	EUR	8,2500	8,3800	8,2500				8,3800				
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR	9,8800	9,8800	9,8800				9,8800				
Certificate	DE000CY51BV8	BOSKA 20TL OPENC	EUR	5,1400	5,1400	5,1400				5,1400				
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR	4,7400	4,7400	4,7400				4,7400				
Certificate	DE000CQ5AK57	BOSKA 22TL OPENC	EUR	3,3600	3,3600	3,3200	1394,4000	1	3,3200	415				
Certificate	DE000CQ5ACQ8	BOSKA 22TL OPENC	EUR	2,8600	2,8600	2,8600				2,8600				
Certificate	DE000CQ5AK65	BOSKA 26TS OPENC	EUR	2,0800	2,0800	2,0800				2,0800				
Certificate	DE000CQ5ACR6	BOSKA 26TS OPENC	EUR	1,4900	1,4900	1,4900				1,4900				
Certificate	DE000CQ5AK73	BOSKA 28TS OPENC	EUR	4,1400	4,1400	4,1400				4,1400				
Certificate	DE000CQ5ABQ0	BOSKA 28TS OPENC	EUR	3,4700	3,4700	3,4700				3,4700				
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR	5,5000	5,5000	5,5000				5,5000				
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR	6,1900	6,1900	6,1900				6,1900				
Certificate	NL0012582159	BOSKA 31TS OPENH	EUR	9,7900	9,7900	9,7900				9,7900				
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR	7,4000	7,4000	7,4000				7,4000				
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR	8,1900	8,1900	8,1900				8,1900				
Certificate	DE000CY51BW6	BOSKA 34TS OPENC	EUR	9,9300	9,9300	9,9300				9,9300				
Certificate	DE000CY51A63	BOSKA 34TS OPENC	EUR	9,1300	9,1300	9,1300				9,1300				
Certificate	DE000CY51J22	BOSKA 35TS OPENC	EUR	10,1800	10,1800	10,1800				10,1800				
Certificate	DE000CY51FH8	BOSKA 35TS OPENC	EUR	10,1500	10,1500	10,1500				10,1500				
Certificate	DE000CY51A71	BOSKA 35TS OPENC	EUR	10,1200	10,1200	10,1200				10,1200				
Certificate	NL0012600365	BOSKA 15.2TL OPENH	EUR	9,7300	9,7300	9,7300				9,7300				
Certificate	NL0012593412	BOSKA 17.2TL OPENH	EUR	7,8500	7,8500	7,8500				7,8500				
Certificate	DE000CV88137	BOSKA 18.9TL OPENZ	EUR	0,9850	0,9850	0,9850				0,9850				
Certificate	NL0012310858	BOSKA 19.6TL OPENH	EUR	5,5700	5,5700	5,5700				5,5700				
Certificate	NL0012600357	BOSKA 20.7TL OPENH	EUR	4,6000	4,6000	4,6000				4,6000				
Certificate	NL0012595730	BOSKA 21.2TL OPENH	EUR	4,1300	4,1300	4,1300				4,1300				
Certificate	NL0012596191	BOSKA 21.7TL OPENH	EUR	3,6600	3,6600	3,6600				3,6600				
Certificate	NL0012605356	BOSKA 22.6TL OPENH	EUR	2,8400	2,8400	2,8400				2,8400				
Certificate	NL0012851471	BOSKA 23.8TL OPENH	EUR											
Certificate	NL0012595714	BOSKA 24.4TS OPENH	EUR	2,7400	2,7400	2,7400				2,7400				
Certificate	NL0012594741	BOSKA 24.9TS OPENH	EUR	3,2700	3,2700	3,2700				3,2700				
Certificate	NL0012593909	BOSKA 25.4TS OPENH	EUR	3,8100	3,8100	3,8100				3,8100				
Certificate	NL0012593396	BOSKA 25.9TS OPENH	EUR	4,3400	4,3400	4,3400				4,3400				
Certificate	NL0012592745	BOSKA 26.4TS OPENH	EUR	4,8700	4,8700	4,8700				4,8700				
Certificate	NL0012592737	BOSKA 26.9TS OPENH	EUR	5,4100	5,4100	5,4100				5,4100				
Certificate	NL0012592729	BOSKA 27.4TS OPENH	EUR	5,9500	5,9500	5,9500				5,9500				
Certificate	NL0012592711	BOSKA 27.9TS OPENH	EUR	6,4900	6,4900	6,4900				6,4900				
Certificate	NL0012773030	BOSKA 29.28S OPENB	EUR	6,1100	6,1100	6,1100				6,1100				
Certificate	NL0012586473	BOSKA 29.4TS OPENH	EUR	8,0900	8,0900	8,0900				8,0900				
Certificate	NL0012586465	BOSKA 29.9TS OPENH	EUR	8,6300	8,6300	8,6300				8,6300				
Certificate	NL0012586457	BOSKA 30.4TS OPENH	EUR	9,1700	9,1700	9,1700				9,1700				
Certificate	NL0012591689	BOSKA 31.4TS OPENH	EUR	10,2500	10,2500	10,2500				10,2500				
Certificate	NL0012305817	BOSKA 31.9TS OPENH	EUR	10,8400	10,8400	10,8400				10,8400				
Certificate	NL0011599584	BOSKA 32.7TS OPENH	EUR	11,6400	11,6400	11,6400				11,6400				
Certificate	NL0012305270	BOSKA 32.9TS OPENH	EUR	11,8900	11,8900	11,8900				11,8900				
Certificate	NL0012586440	BOSKA 33.9TS OPENH	EUR	12,9300	12,9300	12,9300				12,9300				
Certificate	NL0011935499	BOSKA 34.5TS OPENH	EUR	13,6400	13,6400	13,6400				13,6400				
Certificate	NL0011933494	BOSKA 36.4TS OPENH	EUR	15,6900	15,6900	15,6900				15,6900				
Certificate	NL0011421169	BOSKA 37.4TS OPENH	EUR	16,7500	16,7500	16,7500				16,7500				
Certificate	NL0011044409	BOSKA 49.8TS OPENH	EUR	30,1700	30,1700	30,1700				30,1700				
Certificate	DE000CV87Y21	BOSKA15.89TL OPENZ	EUR	1,5950	1,5950	1,5950				1,5950				
Certificate	NL0012775969	BOSKA16.41BL OPENB	EUR	7,9900	7,9900	7,9900				7,9900				
Certificate	NL0012774475	BOSKA17.92BL OPENB	EUR	6,4800	6,4800	6,4800				6,4800				
Certificate	NL0010174264	BOSKA18.02TL OPENB	EUR	7,3700	7,3700	7,3700				7,3700				
Certificate	NL0012027924	BOSKA19.43BL OPENB	EUR	4,9700	4,9700	4,9700				4,9700				
Certificate	NL0012777585	BOSKA20.31TL OPENB	EUR	5,3000	5,3000	5,3000				5,3000				
Certificate	DE000CD63HY8	BOSKA20.92TL OPENZ	EUR	2,8600	2,9000	2,8600				2,9000				
Certificate	NL0012490262	BOSKA21.09BL OPENB	EUR	3,3100	3,3100	3,3100				3,3100				
Certificate	LU1719605419	BOSKA21.24TCIOPENS	EUR	3,9600	3,9600	3,9600				3,9600				
Certificate	NL0010134813	BOSKA21.32TL OPENB	EUR	4,3500	4,3700	4,3500	200,1000	1	4,3700	46				
Certificate	NL0012786214	BOSKA22.31TL OPENB	EUR	3,5100	3,5100	3,4800	122,8500	1	3,4800	35				
Certificate	NL0012782478	BOSKA22.58BL OPENB	EUR	1,7900	1,8100	1,7900	1790,0000	1	1,8100	1000				
Certificate	LU1719605500	BOSKA22.66TCIOPENS	EUR	2,5400	2,5400	2,5400				2,5400				
Certificate	DE000CV88NK4	BOSKA22.92TL OPENZ	EUR	0,1950	0,1950	0,1950				0,1950				
Certificate	LU1719792936	BOSKA23.24TCIOPENS	EUR	1,9900	1,9900	1,9900				1,9900				
Certificate	LU1756734239	BOSKA23.77TCIOPENS	EUR	1,4000	1,4900	1,4000	1400,0000	1	1,4900	1000				
Certificate	NL0012775100	BOSKA24.23BS OPENB	EUR	1,1400	1,1400	1,1400				1,1400				
Certificate	DE000CV884L6	BOSKA24.37TS OPENZ	EUR	0,1550	0,1550	0,1550				0,1550				
Certificate	NL0012775373	BOSKA24.94TS OPENB	EUR	4,0000	4,0000	4,0000				4,0000				
Certificate	LU1719607209	BOSKA25.97TCIOPENS	EUR	1,8100	1,8100	1,8100				1,8100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1719387679	BOSKA26.28TCIOPENS	EUR											
Certificate	DE000CV87Z08	BOSKA26.37TS OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0012773022	BOSKA26.71BS OPENB	EUR	3,6300	3,6300	3,6300				3,6300				
Certificate	NL0012773592	BOSKA26.92TS OPENB	EUR	6,2000	6,2000	6,2000				6,2000				
Certificate	DE000CV88145	BOSKA28.36TS OPENZ	EUR	0,9450	0,9450	0,9450				0,9450				
Certificate	LU1719442953	BOSKA28.56TPIOPENS	EUR	4,3400	4,3400	4,3400				4,3400				
Certificate	NL0012773303	BOSKA28.91TS OPENB	EUR	8,4000	8,4000	8,4000				8,4000				
Certificate	LU1548359469	BOSKA30.57TPIOPENS	EUR											
Certificate	LU1719388990	BOSKA30.66TPIOPENS	EUR											
Certificate	NL0012685671	BOSKA30.86TS OPENB	EUR	10,5700	10,5700	10,5700				10,5700				
Certificate	LU1695190139	BOSKA31.05TCIOPENS	EUR											
Certificate	DE000CE6D640	BOSKA31.35TS OPENZ	EUR	1,5450	1,5450	1,5450				1,5450				
Certificate	LU1719407618	BOSKA31.38TPIOPENS	EUR	7,1200	7,1200	7,1200				7,1200				
Certificate	NL0012112478	BOSKA31.68BS OPENB	EUR	8,5900	8,5900	8,5900				8,5900				
Certificate	NL0011531744	BOSKA32.79TS OPENB	EUR	12,7100	12,7100	12,7100				12,7100				
Certificate	NL0011527023	BOSKA34.07BS OPENB	EUR	10,9900	10,9900	10,9900				10,9900				
Certificate	NL0011527692	BOSKA35.61TS OPENB	EUR	15,8400	15,8400	15,8400				15,8400				
Certificate	NL0011518568	BOSKA36.37BS OPENB	EUR	13,2800	13,2800	13,2800				13,2800				
Certificate	NL0010444261	BOUYG13.37TL OPENB	EUR	28,8300	28,8300	28,8300				28,8300				
Certificate	DE000CV505F9	BOUYG29.59TL OPENZ	EUR	1,1650	1,1650	1,1650				1,1650				
Certificate	DE000CV4YXG1	BOUYG34.12TL OPENZ	EUR	0,7050	0,7050	0,7050				0,7050				
Certificate	DE000CV88MP5	BOUYG39.11TL OPENZ	EUR	0,2150	0,2150	0,2150				0,2150				
Certificate	NL0011728415	BP 3TL OPENH	EUR	3,5700	3,5700	3,5700				3,5700				
Certificate	NL0011977996	BP 4TL OPENH	EUR	2,4000	2,4700	2,4000	2561,2000	2		2,4700	1063			
Certificate	NL0011995717	BP 4TL OPENH	EUR	2,5100	2,5100	2,5100				2,5100				
Certificate	NL0012608020	BP 5TL OPENH	EUR	1,4300	1,4300	1,4300				1,4300				
Certificate	NL0012847008	BP 7TS OPENH	EUR	2,0400	2,0400	2,0400				2,0400				
Certificate	NL0009495605	BP 20TL OPENB	EUR	6,4800	6,4800	6,4800				6,4800				
Certificate	NL0009484427	BP 90TL OPENB	EUR	5,7800	5,7800	5,7800				5,7800				
Certificate	NL0009501360	BP 170TL OPENB	EUR											
Certificate	NL0009506153	BP 190TL OPENB	EUR	4,6700	4,6700	4,6700				4,6700				
Certificate	NL0009434620	BP 240TL OPENB	EUR	4,2300	4,2300	4,2300				4,2300				
Certificate	NL0011889712	BP 3.3TL OPENH	EUR	3,1800	3,1800	3,1800				3,1800				
Certificate	NL0012598767	BP 4.6TL OPENH	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	NL0012611933	BP 5.2TL OPENH	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	NL0012851489	BP 5.4TL OPENH	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	NL0012609606	BP 5.4TS OPENH	EUR											
Certificate	NL0012861207	BP 5.6TL OPENH	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	NL0011988746	BP 5.7TS OPENH	EUR											
Certificate	NL0012613459	BP 5.9TS OPENH	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	NL0012861199	BP 6.2TS OPENH	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	NL0012611461	BP 6.3TS OPENH	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	NL0012861181	BP 6.8TS OPENH	EUR	1,7600	1,7600	1,7600				1,7600				
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CV88GN2	BP 4.82TL OPENZ	EUR	1,1800	1,1800	1,1800				1,1800				
Certificate	DE000CD61TQ3	BP 3.509TL OPENZ	EUR	2,5800	2,6700	2,5800				2,6700				
Certificate	DE000CD634Y0	BP 3.917TL OPENZ	EUR	2,1200	2,2100	2,1200	4244,0000	2		2,2100	2000			
Certificate	DE000CE6EX04	BP 4.322TL OPENZ	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	DE000CV88UF9	BP 5.321TL OPENZ	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	DE000CV88LZ6	BPOST 10.8TL OPENZ	EUR	1,0550	1,0550	1,0550				1,0550				
Certificate	DE000CV424B3	BPOST 30.4TS OPENZ	EUR	2,8950	2,8950	2,8950				2,8950				
Certificate	DE000CV880L4	BPOST12.82TL OPENZ	EUR	0,6200	0,6200	0,6200				0,6200				
Certificate	DE000CV88M02	BPOST13.82TL OPENZ	EUR	0,4600	0,4600	0,4550	1086,0600	1		0,4550	2361			
Certificate	DE000CR9RQ72	BPOST14.83TL OPENZ	EUR	0,0700	0,0700	0,0600	884,7300	2		0,0600	12639			
Certificate	DE000CV88NJ6	BPOST15.83TL OPENZ	EUR											
Certificate	DE000CV88M10	BPOST18.44TS OPENZ	EUR	0,5050	0,5050	0,5050				0,5050				
Certificate	DE000CV881X7	BPOST20.43TS OPENZ	EUR	0,9050	0,9050	0,9050				0,9050				
Certificate	DE000CV880M2	BPOST22.42TS OPENZ	EUR	1,3050	1,3050	1,3050				1,3050				
Certificate	DE000CV88004	BPOST24.42TS OPENZ	EUR	1,7050	1,7050	1,7050				1,7050				
Certificate	DE000CV87ZM6	BPOST26.42TS OPENZ	EUR	2,0950	2,0950	2,0950				2,0950				
Certificate	DE000CV88HU5	BRBY 16.6TL OPENZ	EUR	0,6400	0,6400	0,6400				0,6400				
Certificate	DE000CV42LV2	BRBY 12.46TL OPENZ	EUR	1,5900	1,5900	1,5900				1,5900				
Certificate	DE000CV4YY13	BRBY 13.97TL OPENZ	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	DE000CV42P39	BRBY 14.61TL OPENZ	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	DE000CN6JPB4	BRCL51.182TL OPENZ	EUR	1,0400	1,0450	1,0400				1,0450				
Certificate	DE000CD625N1	BRCL51.491TL OPENZ	EUR	0,6900	0,6950	0,6900				0,6950				
Certificate	DE000CV42OT3	BRCL51.794TL OPENZ	EUR	0,3450	0,3450	0,3450				0,3450				
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR	29,5650	29,5650	29,5650				29,5650				
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR	18,8050	18,8050	18,8050				18,8050				
Certificate	DE000VN610P3	BRENT LEVOPENV	EUR	5,5250	5,5250	5,5250				5,5250				
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	49,3100	49,3100	49,3100				49,3100				
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR	13,8200	13,8200	13,8200				13,8200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	60,4700	60,4700	60,4700			60,4700					
Certificate	NL0000458750	BRENT PI OPENB	EUR	28,6100	29,0100	28,6100	15815,5000	5	29,0100	550				
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR	0,7620	0,7620	0,7620			0,7620					
Certificate	DE000VA1ZHR6	BRENT SHROPENV	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000VN610S7	BRENT SHROPENV	EUR	0,0055	0,0055	0,0055			0,0055					
Certificate	DE000VN610R9	BRENT SHROPENV	EUR	0,0240	0,0240	0,0240			0,0240					
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	0,3174	0,3174	0,3174			0,3174					
Certificate	DE000CE6C1N5	BRENT SHROPENZ	EUR	0,0023	0,0023	0,0023			0,0023					
Certificate	NL0011636949	BRENT 23TL OPENB	EUR	48,9850	48,9850	48,9850			48,9850					
Certificate	DE000CD628Y2	BRENT 34TL OPENZ	EUR	39,6100	39,6100	39,6100			39,6100					
Certificate	NL0011648340	BRENT 37TL OPENB	EUR	37,1300	37,6050	37,1300	928,2500	1	37,6050	25				
Certificate	LU1651900505	BRENT 60TCIOPENS	EUR	20,1500	21,1300	20,1500			21,1300					
Certificate	LU1651898170	BRENT 61TCIOPENS	EUR	19,2700	20,2500	19,2700			20,2500					
Certificate	LU1651898410	BRENT 62TCIOPENS	EUR	18,4100	19,3900	18,4100			19,3900					
Certificate	LU1719403898	BRENT 63TCIOPENS	EUR	17,0400	18,0200	17,0400			18,0200					
Certificate	LU1719403971	BRENT 65TCIOPENS	EUR											
Certificate	LU1756002488	BRENT 67TCIOPENS	EUR	10,5300	11,5100	10,5300			11,5100					
Certificate	LU1651897446	BRENT 67TPIOPENS	EUR											
Certificate	LU1719403542	BRENT 67TPIOPENS	EUR											
Certificate	LU1756002561	BRENT 68TCIOPENS	EUR	9,6800	10,6600	9,6800			10,6600					
Certificate	LU1719403625	BRENT 68TPIOPENS	EUR											
Certificate	LU1756002645	BRENT 69TCIOPENS	EUR	8,8400	9,8100	8,8400			9,8100					
Certificate	LU1695200623	BRENT 70TCIOPENS	EUR											
Certificate	LU1756819816	BRENT 71TCIOPENS	EUR	9,1900	10,1700	9,1900			10,1700					
Certificate	LU1652004208	BRENT 71TPIOPENS	EUR											
Certificate	LU1756820079	BRENT 73TCIOPENS	EUR	7,4900	8,4700	7,4900			8,4700					
Certificate	LU1756858046	BRENT 73TCIOPENS	EUR	5,4400	6,4100	5,4400			6,4100					
Certificate	LU1652004463	BRENT 73TPIOPENS	EUR											
Certificate	LU1756002215	BRENT 80TPIOPENS	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0011539549	BRENT 25.1TL OPENB	EUR	47,2750	47,2750	47,2750			47,2750					
Certificate	NL0011532387	BRENT 27.2TL OPENB	EUR	45,5650	45,5650	45,5650			45,5650					
Certificate	NL0011535513	BRENT 30.6TL OPENB	EUR	42,7650	42,7650	42,7650			42,7650					
Certificate	NL0011531280	BRENT 31.9TL OPENB	EUR	41,4100	41,7550	41,4100	621,1500	1	41,7550	15				
Certificate	NL0011637855	BRENT 34.9TL OPENB	EUR	39,3350	39,3350	39,3350			39,3350					
Certificate	NL0011655105	BRENT 39.1TL OPENB	EUR	35,8850	35,8850	35,8850			35,8850					
Certificate	NL0011727789	BRENT 39.7TL OPENH	EUR	35,3800	35,3800	35,3800			35,3800					
Certificate	NL0011933270	BRENT 39.9TL OPENH	EUR	35,2200	35,2200	35,2200			35,2200					
Certificate	NL0011655410	BRENT 40.98L OPENB	EUR	33,2250	33,2250	33,2250			33,2250					
Certificate	NL0011655741	BRENT 41.2TL OPENB	EUR	34,2050	34,2050	34,2050			34,2050					
Certificate	DE000VN66W78	BRENT 41.5TL OPENV	EUR	33,9950	33,9950	33,9950			33,9950					
Certificate	DE000CN6K859	BRENT 41.8TL OPENZ	EUR	32,5500	32,5500	32,5500			32,5500					
Certificate	NL0012274310	BRENT 42.2TL OPENB	EUR	33,2700	33,3650	33,2700	199,6200	1	33,3650	6				
Certificate	NL0012372650	BRENT 43.7TL OPENH	EUR	31,3100	31,7600	31,3100			31,7600					
Certificate	NL0012277453	BRENT 44.3TL OPENB	EUR	31,6550	31,6550	31,6550			31,6550					
Certificate	NL0012279020	BRENT 45.4TL OPENB	EUR	30,7650	30,7650	30,7650			30,7650					
Certificate	NL0012279038	BRENT 46.4TL OPENB	EUR	29,9350	29,9350	29,9350			29,9350					
Certificate	DE000CE6E556	BRENT 47.1TL OPENZ	EUR	28,1200	28,1200	28,1200			28,1200					
Certificate	NL0012491989	BRENT 47.4TL OPENB	EUR	29,1150	29,1150	29,1150			29,1150					
Certificate	NL0012372619	BRENT 47.8TL OPENH	EUR	27,9500	28,3900	27,9500			28,3900					
Certificate	NL0012492847	BRENT 49.4TL OPENB	EUR	27,4450	27,4450	27,4450			27,4450					
Certificate	DE000CE6EXN5	BRENT 50.3TL OPENZ	EUR	26,0800	26,0800	26,0800			26,0800					
Certificate	NL0012494785	BRENT 50.4TL OPENB	EUR	26,6550	26,6550	26,6550			26,6550					
Certificate	NL0012495170	BRENT 51.4TL OPENB	EUR	25,8350	25,8350	25,8350			25,8350					
Certificate	NL0012500425	BRENT 52.4TL OPENB	EUR	25,0250	25,0250	25,0250			25,0250					
Certificate	NL0012501118	BRENT 53.5TL OPENB	EUR	24,1450	24,1450	24,1450			24,1450					
Certificate	DE000VL2FT08	BRENT 53.6TL OPENV	EUR	23,6850	23,6850	23,6850			23,6850					
Certificate	NL0012503171	BRENT 54.5TL OPENB	EUR	23,3450	23,3450	23,3450			23,3450					
Certificate	NL0012504955	BRENT 55.5TL OPENB	EUR	22,5350	22,5350	22,5350			22,5350					
Certificate	NL0012504963	BRENT 56.5TL OPENB	EUR	21,7050	21,7050	21,7050			21,7050					
Certificate	DE000VL5RVA8	BRENT 56.9TL OPENV	EUR	23,1750	23,1750	23,1750			23,1750					
Certificate	NL0012508386	BRENT 57.5TL OPENB	EUR	20,8950	20,8950	20,8950			20,8950					
Certificate	DE000VL5RVB6	BRENT 57.9TL OPENV	EUR	22,3550	22,3550	22,3550			22,3550					
Certificate	NL0012511273	BRENT 58.6TL OPENB	EUR	20,0250	20,0250	20,0250			20,0250					
Certificate	DE000VL37KQ5	BRENT 58.9TL OPENV	EUR	21,4950	21,4950	21,4950			21,4950					
Certificate	NL0012693964	BRENT 59.5TL OPENB	EUR	18,7900	19,2250	18,7900	6576,5000	2	19,2250	350				
Certificate	DE000VL37KR3	BRENT 59.9TL OPENV	EUR	20,6650	20,6650	20,6650			20,6650					
Certificate	NL0012688782	BRENT 60.6TL OPENB	EUR	18,3750	18,3750	18,3750			18,3750					
Certificate	DE000VL37KS1	BRENT 60.9TL OPENV	EUR	19,8450	19,8450	19,8450			19,8450					
Certificate	LU1651898337	BRENT 61.5TCIOPENS	EUR	18,8400	19,8200	18,8400			19,8200					
Certificate	NL0012688790	BRENT 61.6TL OPENB	EUR	17,5650	17,5650	17,5650			17,5650					
Certificate	DE000VL5R294	BRENT 61.7TL OPENV	EUR	19,0150	19,0150	19,0150			19,0150					
Certificate	NL0012613921	BRENT 61.8TL OPENH	EUR	16,4400	16,8600	16,4400			16,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV881C1	BRENT 62.5TL OPENZ	EUR	15,9500	15,9500	15,9500			15,9500					
Certificate	NL0012774798	BRENT 62.6TL OPENB	EUR	16,7550	16,7550	16,7550			16,7550					
Certificate	NL0012613913	BRENT 62.8TL OPENH	EUR	15,6200	16,0300	15,6200			16,0300					
Certificate	LU1719638931	BRENT 63.5TCIOPENS	EUR	15,4600	16,4400	15,4600			16,4400					
Certificate	NL0012775175	BRENT 63.6TL OPENB	EUR	15,9550	15,9550	15,9550			15,9550					
Certificate	NL0012613905	BRENT 63.8TL OPENH	EUR	14,8000	15,2100	14,8000			15,2100					
Certificate	LU1719384064	BRENT 64.5TPIOPENS	EUR											
Certificate	NL0012775183	BRENT 64.6TL OPENB	EUR	15,1350	15,1350	15,1350			15,1350					
Certificate	NL0012613897	BRENT 64.8TL OPENH	EUR	13,9800	14,3900	13,9800			14,3900					
Certificate	LU1719639079	BRENT 65.5TCIOPENS	EUR	13,7600	14,7400	13,7600			14,7400					
Certificate	NL0012776199	BRENT 65.6TL OPENB	EUR	14,3150	14,3150	14,3150			14,3150					
Certificate	NL0012613889	BRENT 65.8TL OPENH	EUR	13,1600	13,5600	13,1600			13,5600					
Certificate	LU1719384148	BRENT 66.5TPIOPENS	EUR											
Certificate	NL0012780977	BRENT 66.6TL OPENB	EUR	13,5350	13,5350	13,5350			13,5350					
Certificate	NL0012613871	BRENT 66.8TL OPENH	EUR	12,3400	12,7400	12,3400			12,7400					
Certificate	NL0012781439	BRENT 67.5TL OPENB	EUR	12,7150	12,7150	12,7150			12,7150					
Certificate	LU1696584397	BRENT 67.5TPIOPENS	EUR											
Certificate	NL0012613863	BRENT 67.8TL OPENH	EUR	11,5100	11,9200	11,5100			11,9200					
Certificate	LU1719384221	BRENT 68.5TPIOPENS	EUR											
Certificate	LU1651897792	BRENT 68.5TPIOPENS	EUR											
Certificate	NL0012781447	BRENT 68.6TL OPENB	EUR	11,8500	12,1400	11,8500	4234,5000	2	11,9050	350				
Certificate	NL0012613855	BRENT 68.8TL OPENH	EUR	10,6900	11,2000	10,6900	281,2000	2	11,0900	26				
Certificate	NL0012781827	BRENT 69.6TL OPENB	EUR	10,8100	11,1200	10,8100	1144,6200	3	11,0850	103				
Certificate	NL0012613848	BRENT 69.8TL OPENH	EUR	9,8700	10,2700	9,8700			10,2700					
Certificate	NL0012783625	BRENT 70.6TL OPENB	EUR	10,2150	10,2150	10,2150			10,2150					
Certificate	NL0012613830	BRENT 70.8TL OPENH	EUR	9,0300	9,4400	9,0300	60036,0400	3	9,4400	6624				
Certificate	NL0012783633	BRENT 71.6TL OPENB	EUR	9,4700	9,4700	9,3950	1420,5000	1	9,3950	150				
Certificate	NL0012861421	BRENT 71.8TL OPENH	EUR	8,8300	9,0000	8,4900	614,8000	5	8,6900	70				
Certificate	NL0012787410	BRENT 72.6TL OPENB	EUR	8,6150	8,6150	8,6150			8,6150					
Certificate	NL0012861413	BRENT 72.8TL OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0012788368	BRENT 73.6TL OPENB	EUR	7,8150	7,8150	7,8150			7,8150					
Certificate	NL0012861405	BRENT 73.8TL OPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	LU1695200110	BRENT 74.5TPIOPENS	EUR											
Certificate	NL0012788376	BRENT 74.6TL OPENB	EUR	7,0050	7,0050	7,0050			7,0050					
Certificate	NL0012861397	BRENT 74.8TL OPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	LU1756858392	BRENT 75.5TCIOPENS	EUR	3,3200	4,2900	3,3200	73190,0000	15	4,2900	20000				
Certificate	NL0012788384	BRENT 75.6TL OPENB	EUR	5,8000	6,3000	5,8000	6839,5000	2	6,1850	1165				
Certificate	NL0012861389	BRENT 75.8TL OPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	LU1756002132	BRENT 76.5TPIOPENS	EUR											
Certificate	NL0012790091	BRENT 76.6TL OPENB	EUR	5,2300	5,3050	5,2300	418,4000	1	5,3050	80				
Certificate	NL0012861371	BRENT 76.8TL OPENH	EUR	4,5600	4,5700	4,5600	4560,0000	1	4,5700	1000				
Certificate	NL0012313019	BRENT 77.5TS OPENH	EUR											
Certificate	NL0012613798	BRENT 77.8TS OPENH	EUR											
Certificate	NL0012676605	BRENT 78.2TS OPENB	EUR											
Certificate	NL0012613780	BRENT 78.8TS OPENH	EUR											
Certificate	NL0012613772	BRENT 79.8TS OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012781470	BRENT 80.2TS OPENB	EUR	3,0700	3,0700	3,0700	15350,0000	1	3,0700	5000				
Certificate	NL0012861363	BRENT 80.8TS OPENH	EUR	3,2300	3,2300	2,8900	1232,0000	2	2,8900	400				
Certificate	NL0012783666	BRENT 82.2TS OPENB	EUR	4,9000	4,9000	4,8450	4900,0000	1	4,8450	1000				
Certificate	NL0012861355	BRENT 83.8TS OPENH	EUR	5,2400	5,5100	5,2400	1834,0000	1	5,5100	350				
Certificate	NL0012784482	BRENT 84.2TS OPENB	EUR	6,5800	6,6400	6,3700	12382,0000	3	6,6250	1900				
Certificate	NL0012861348	BRENT 84.8TS OPENH	EUR	5,9900	6,3800	5,9900	898,5000	1	6,3800	150				
Certificate	NL0012861330	BRENT 85.8TS OPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0012788418	BRENT 86.2TS OPENB	EUR	8,4150	8,4150	8,4150			8,4150					
Certificate	NL0012790109	BRENT 88.2TS OPENB	EUR	9,9200	10,1150	9,9200	992,0000	1	10,1150	100				
Certificate	NL0012861322	BRENT 88.8TS OPENH	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0012613764	BRENT 92.8TS OPENH	EUR	13,6500	13,6500	13,2800			13,2800					
Certificate	NL0012861314	BRENT104.8TS OPENH	EUR	23,8500	23,8500	23,8500			23,8500					
Certificate	DE000CV88V43	BRENT106.2TS OPENZ	EUR	22,5500	22,5500	22,5500			22,5500					
Certificate	NL0012860803	BRENT109.8TS OPENH	EUR	28,2000	28,2000	28,2000			28,2000					
Certificate	NL0012313126	BRENT13.85TL OPENH	EUR	55,8300	56,3400	55,8300			56,3400					
Certificate	NL0011663673	BRENT16.44BL OPENB	EUR	53,9350	53,9350	53,9350			53,9350					
Certificate	NL0011598321	BRENT18.23TL OPENH	EUR	52,8900	52,8900	52,8900			52,8900					
Certificate	NL0011422415	BRENT23.62TL OPENH	EUR	48,4800	48,4800	48,4800			48,4800					
Certificate	NL0011422407	BRENT26.78TL OPENH	EUR	45,9100	45,9100	45,9100			45,9100					
Certificate	DE000CE6DM73	BRENT26.79TL OPENZ	EUR	45,6000	45,6000	45,6000			45,6000					
Certificate	NL0011538111	BRENT28.04BL OPENB	EUR	44,1150	44,1150	44,1150			44,1150					
Certificate	NL0011422399	BRENT29.94TL OPENH	EUR	43,3400	43,3400	43,3400			43,3400					
Certificate	NL0011534557	BRENT30.24BL OPENB	EUR	42,2550	42,2550	42,2550			42,2550					
Certificate	DE000CE6DPC6	BRENT31.07TL OPENZ	EUR	41,6900	41,6900	41,6900			41,6900					
Certificate	DE000CN6HEY4	BRENT32.14TL OPENZ	EUR	40,7800	40,7800	40,7800			40,7800					
Certificate	DE000CE6CRC4	BRENT33.04TL OPENZ	EUR	40,0200	40,0200	40,0200			40,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011422381	BRENT33.09TL OPENH	EUR	40,7700	40,7700	40,7700			40,7700					
Certificate	DE000CE6CRB6	BRENT34.04TL OPENZ	EUR	39,1800	39,1800	39,1800			39,1800					
Certificate	NL0011727839	BRENT34.48TL OPENH	EUR	39,6400	39,6400	39,6400			39,6400					
Certificate	NL0011598313	BRENT34.97TL OPENH	EUR	39,2400	39,2400	39,2400			39,2400					
Certificate	DE000CN6HF04	BRENT35.12TL OPENZ	EUR	38,2600	38,2600	38,2600			38,2600					
Certificate	NL0011727821	BRENT35.53TL OPENH	EUR	38,7800	38,7800	38,7800			38,7800					
Certificate	NL0011598305	BRENT36.01TL OPENH	EUR	38,3900	38,3900	38,3900			38,3900					
Certificate	DE000CN6H757	BRENT36.07TL OPENZ	EUR	37,4600	37,4600	37,4600			37,4600					
Certificate	DE000CN6J7J4	BRENT37.11TL OPENZ	EUR	36,5700	36,5700	36,5700			36,5700					
Certificate	NL0011727805	BRENT37.61TL OPENH	EUR	37,0800	37,0800	37,0800			37,0800					
Certificate	NL0011933296	BRENT37.83TL OPENH	EUR	36,9000	36,9000	36,9000			36,9000					
Certificate	DE000CN6J1Q2	BRENT38.11TL OPENZ	EUR	35,7300	35,7300	35,7300			35,7300					
Certificate	NL0011727797	BRENT38.65TL OPENH	EUR	36,2400	36,2400	36,2400			36,2400					
Certificate	NL0011648779	BRENT38.78BL OPENB	EUR	35,0250	35,0250	35,0250			35,0250					
Certificate	NL0011933288	BRENT38.86TL OPENH	EUR	36,0600	36,0600	36,0600			36,0600					
Certificate	DE000CN6J1R0	BRENT39.19TL OPENZ	EUR	34,8100	34,8100	34,8100			34,8100					
Certificate	DE000CN6K5S6	BRENT40.12TL OPENZ	EUR	34,5300	34,5300	34,5300			34,5300					
Certificate	DE000CN6J5E2	BRENT40.14TL OPENZ	EUR	34,0100	34,0100	34,0100			34,0100					
Certificate	NL0011727771	BRENT40.73TL OPENH	EUR	34,5400	34,5400	34,5400			34,5400					
Certificate	NL0011933262	BRENT40.94TL OPENH	EUR	34,3700	34,3700	34,3700			34,3700					
Certificate	NL0011727763	BRENT41.78TL OPENH	EUR	33,6900	33,6900	33,6900			33,6900					
Certificate	NL0011933254	BRENT41.97TL OPENH	EUR	33,5300	33,5300	33,5300			33,5300					
Certificate	DE000CN6K867	BRENT42.17TL OPENZ	EUR	32,2900	32,2900	32,2900			32,2900					
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR	33,1350	33,1350	33,1350			33,1350					
Certificate	NL0012274963	BRENT42.95BL OPENB	EUR	31,4450	31,4450	31,4450			31,4450					
Certificate	DE000CE6DRN9	BRENT43.13TL OPENZ	EUR	31,4700	31,4700	31,4700			31,4700					
Certificate	DE000VN66W94	BRENT43.52TL OPENV	EUR	32,2750	32,2750	32,2750			32,2750					
Certificate	DE000CE6E0L9	BRENT44.12TL OPENZ	EUR	30,6300	30,6300	30,6300			30,6300					
Certificate	DE000VL2FLP9	BRENT44.54TL OPENV	EUR	31,4150	31,4150	31,4150			31,4150					
Certificate	NL0012372643	BRENT44.73TL OPENH	EUR	30,4700	30,9200	30,4700			30,9200					
Certificate	DE000CE6EOM7	BRENT45.13TL OPENZ	EUR	29,7800	29,7800	29,7800			29,7800					
Certificate	DE000CE6E4J5	BRENT45.21TL OPENZ	EUR	30,3100	30,3100	30,3100			30,3100					
Certificate	DE000VL2FLQ7	BRENT45.55TL OPENV	EUR	30,5550	30,5550	30,5550			30,5550					
Certificate	NL0012372635	BRENT45.75TL OPENH	EUR	29,6300	30,0700	29,6300			30,0700					
Certificate	DE000CE6E4A4	BRENT46.11TL OPENZ	EUR	28,9500	28,9500	28,9500			28,9500					
Certificate	DE000VL2FL97	BRENT46.55TL OPENV	EUR	29,7050	29,7050	29,7050			29,7050					
Certificate	NL0012372627	BRENT46.78TL OPENH	EUR	28,7900	29,2300	28,7900			29,2300					
Certificate	DE000VL2FMA9	BRENT47.56TL OPENV	EUR	28,8350	28,8350	28,8350			28,8350					
Certificate	DE000CE6EP12	BRENT47.75TL OPENZ	EUR	28,2000	28,2000	28,2000			28,2000					
Certificate	DE000CE6EN30	BRENT48.09TL OPENZ	EUR	27,2800	27,2800	27,2800			27,2800					
Certificate	DE000VL2FMB7	BRENT48.57TL OPENV	EUR	27,9750	27,9750	27,9750			27,9750					
Certificate	NL0012437693	BRENT48.74TL OPENH	EUR	27,6100	27,6100	27,6100			27,6100					
Certificate	DE000CE6ETJ1	BRENT49.08TL OPENZ	EUR	26,4300	26,4300	26,4300			26,4300					
Certificate	NL0012492714	BRENT49.09BL OPENB	EUR	26,2450	26,2450	26,2450			26,2450					
Certificate	DE000VL2FSL3	BRENT49.57TL OPENV	EUR	27,1150	27,1150	27,1150			27,1150					
Certificate	NL0012439657	BRENT49.81TL OPENH	EUR	26,7300	26,7300	26,7300			26,7300					
Certificate	DE000CE6ETK9	BRENT50.08TL OPENZ	EUR	25,5900	25,5900	25,5900			25,5900					
Certificate	DE000VL2FTA4	BRENT50.58TL OPENV	EUR	26,2650	26,2650	26,2650			26,2650					
Certificate	NL0012439640	BRENT50.83TL OPENH	EUR	25,8900	25,8900	25,8900			25,8900					
Certificate	DE000CE6EW13	BRENT51.08TL OPENZ	EUR	24,7400	24,7400	24,7400			24,7400					
Certificate	NL0012495097	BRENT51.12BL OPENB	EUR	24,5350	24,5350	24,5350			24,5350					
Certificate	DE000VL2FTX6	BRENT51.58TL OPENV	EUR	25,4050	25,4050	25,4050			25,4050					
Certificate	NL0012518112	BRENT51.83TL OPENH	EUR	25,0700	25,0700	25,0700			25,0700					
Certificate	DE000CE6EXH7	BRENT52.07TL OPENZ	EUR	23,9000	23,9000	23,9000			23,9000					
Certificate	NL0012496277	BRENT52.14BL OPENB	EUR	23,6650	23,6650	23,6650			23,6650					
Certificate	DE000VL2FTY4	BRENT52.59TL OPENV	EUR	24,5450	24,5450	24,5450			24,5450					
Certificate	DE000CE6EXP0	BRENT52.84TL OPENZ	EUR	23,9700	23,9700	23,9700			23,9700					
Certificate	NL0012525018	BRENT52.87TL OPENH	EUR	24,2100	24,2100	24,2100			24,2100					
Certificate	DE000CE6EXJ3	BRENT53.07TL OPENZ	EUR	23,0500	23,0500	23,0500			23,0500					
Certificate	NL0012500920	BRENT53.16BL OPENB	EUR	22,8050	22,8050	22,8050			22,8050					
Certificate	NL0012526578	BRENT53.84TL OPENH	EUR	23,4100	23,4100	23,4100			23,4100					
Certificate	DE000CE6FEA9	BRENT55.06TL OPENZ	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	DE000VL37DP2	BRENT55.07TL OPENV	EUR	22,8350	22,8350	22,8350			22,8350					
Certificate	NL0012504740	BRENT55.19BL OPENB	EUR	21,0850	21,0850	21,0850			21,0850					
Certificate	LU1719384494	BRENT55.25TCIOPENS	EUR											
Certificate	DE000CE6FEH4	BRENT55.38TL OPENZ	EUR	21,8600	21,8600	21,8600			21,8600					
Certificate	NL0012531222	BRENT55.85TL OPENH	EUR	21,3400	21,7600	21,3400			21,7600					
Certificate	DE000VL37DQ0	BRENT56.07TL OPENV	EUR	21,9750	21,9750	21,9750			21,9750					
Certificate	NL0012504757	BRENT56.21BL OPENB	EUR	20,2250	20,2250	20,2250			20,2250					
Certificate	DE000CE6FHL9	BRENT57.06TL OPENZ	EUR	19,6800	19,6800	19,6800			19,6800					
Certificate	DE000VL37DR8	BRENT57.07TL OPENV	EUR	21,1250	21,1250	21,1250			21,1250					
Certificate	NL0012531495	BRENT57.87TL OPENH	EUR	19,6700	20,0900	19,6700			20,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6FHQ8	BRENT57.94TL OPENZ	EUR	19,7300	19,7300	19,7300			19,7300					
Certificate	DE000VL37DS6	BRENT58.07TL OPENV	EUR	20,2650	20,2650	20,2650			20,2650					
Certificate	NL0012508246	BRENT58.24BL OPENB	EUR	18,5050	18,5050	18,5050			18,5050					
Certificate	DE000CV4Z6Q6	BRENT59.05TL OPENZ	EUR	17,9900	17,9900	17,9900			17,9900					
Certificate	DE000VL37KU7	BRENT59.08TL OPENV	EUR	19,4050	19,4050	19,4050			19,4050					
Certificate	NL0012512065	BRENT59.24BL OPENB	EUR	17,6550	17,6550	17,6550			17,6550					
Certificate	NL0012549141	BRENT59.49TL OPENH	EUR	18,8100	18,9300	18,7600	1887,0000	2	18,7600	100				
Certificate	DE000VL37KV5	BRENT60.08TL OPENV	EUR	18,5550	18,5550	18,5550			18,5550					
Certificate	NL0012688360	BRENT60.25BL OPENB	EUR	16,7950	16,7950	16,7950			16,7950					
Certificate	DE000CV4Z845	BRENT60.48TL OPENZ	EUR	17,6300	17,6300	17,6300			17,6300					
Certificate	NL0012548523	BRENT60.51TL OPENH	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	DE000VL5R0A3	BRENT60.89TL OPENV	EUR	17,6950	17,6950	17,6950			17,6950					
Certificate	DE000CV87J99	BRENT61.05TL OPENZ	EUR	15,8600	16,5300	15,8600	11684,0000	3	16,2800	725				
Certificate	NL0012688378	BRENT61.25BL OPENB	EUR	15,9550	15,9550	15,9550			15,9550					
Certificate	DE000VL5R8J7	BRENT61.59TL OPENV	EUR	16,8700	16,8700	16,8550	1687,0000	1	16,8550	100				
Certificate	DE000CV4Z6R4	BRENT62.01TL OPENZ	EUR											
Certificate	DE000VL76IT9	BRENT62.24TL OPENV	EUR	16,0050	16,0050	16,0050			16,0050					
Certificate	NL0012772545	BRENT62.26BL OPENB	EUR	15,0950	15,0950	15,0950			15,0950					
Certificate	LU1651900687	BRENT62.75TCIOPENS	EUR											
Certificate	DE000CV88194	BRENT63.05TL OPENZ	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	DE000VL76JU7	BRENT63.24TL OPENV	EUR	15,1450	15,1450	15,1450			15,1450					
Certificate	LU1696583589	BRENT63.25TCIOPENS	EUR											
Certificate	NL0012774988	BRENT63.27BL OPENB	EUR	14,2450	14,2450	14,2450			14,2450					
Certificate	DE000VL8XJW9	BRENT64.06TL OPENV	EUR	14,3050	14,3050	14,3050			14,3050					
Certificate	LU1652005270	BRENT64.25TCIOPENS	EUR											
Certificate	NL0012774996	BRENT64.27BL OPENB	EUR	13,3950	13,3950	13,3950			13,3950					
Certificate	DE000CV88A55	BRENT64.51TL OPENZ	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	DE000CV882U1	BRENT65.03TL OPENZ	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	DE000VL8XJY5	BRENT65.06TL OPENV	EUR	13,4550	13,4550	13,4550			13,4550					
Certificate	LU1696583662	BRENT65.25TCIOPENS	EUR											
Certificate	LU1651899731	BRENT65.25TCIOPENS	EUR											
Certificate	LU1696514006	BRENT65.25TCIOPENS	EUR											
Certificate	NL0012775456	BRENT65.27BL OPENB	EUR	12,5400	12,5450	12,5400	627,0000	1	12,5450	50				
Certificate	NL0012549125	BRENT65.33TS OPENH	EUR											
Certificate	DE000VL9S3Y2	BRENT65.64TL OPENV	EUR	12,6050	12,6050	12,6050			12,6050					
Certificate	LU1652005437	BRENT66.25TCIOPENS	EUR											
Certificate	NL0012780860	BRENT66.27BL OPENB	EUR	11,7050	11,7050	11,7050			11,7050					
Certificate	NL0012548507	BRENT66.33TS OPENH	EUR											
Certificate	NL0012536635	BRENT66.38TS OPENH	EUR											
Certificate	DE000CV88BW4	BRENT66.55TL OPENZ	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000CV50723	BRENT66.62TS OPENZ	EUR											
Certificate	DE000VL9S3Z9	BRENT66.64TL OPENV	EUR	11,3200	12,1300	11,3200	12793,2000	8	11,7650	1080				
Certificate	DE000CV88BC6	BRENT67.04TL OPENZ	EUR	11,0100	11,2200	11,0100	1101,0000	1	11,2200	100				
Certificate	NL0012781272	BRENT67.27BL OPENB	EUR	10,4200	10,8550	10,4200	781,5000	1	10,8550	75				
Certificate	DE000VA1GK42	BRENT67.69TL OPENV	EUR	10,9150	10,9150	10,9150			10,9150					
Certificate	LU1695122728	BRENT68.25TCIOPENS	EUR											
Certificate	NL0012782023	BRENT68.27BL OPENB	EUR	9,5000	10,0050	9,5000	1264,5000	3	10,0050	130				
Certificate	DE000CV88FE3	BRENT68.58TL OPENZ	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	DE000VA1GPY5	BRENT68.71TL OPENV	EUR	10,0650	10,0650	10,0650			10,0650					
Certificate	DE000CV88FA1	BRENT69.04TL OPENZ	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012782361	BRENT69.25BL OPENB	EUR	9,1750	9,1750	9,1750			9,1750					
Certificate	DE000VA1GP05	BRENT69.71TL OPENV	EUR	9,2250	9,2250	9,2250			9,2250					
Certificate	NL0012783427	BRENT70.25BL OPENB	EUR	8,3350	8,3350	8,3350			8,3350					
Certificate	LU1651897958	BRENT70.25TCIOPENS	EUR											
Certificate	DE000CV88MY7	BRENT70.49TL OPENZ	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000VA1SSZ1	BRENT70.73TL OPENV	EUR	8,3750	8,3750	8,3750			8,3750					
Certificate	DE000CV88MX9	BRENT71.04TL OPENZ	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0012783435	BRENT71.25BL OPENB	EUR	7,0300	7,4850	7,0200	40347,9400	7	7,4850	5732				
Certificate	DE000VA1SS08	BRENT71.73TL OPENV	EUR	7,5250	7,5250	7,5250			7,5250					
Certificate	NL0012787204	BRENT72.25BL OPENB	EUR	6,2000	6,6350	6,1200	8281,0000	6	6,6350	1300				
Certificate	DE000VA1SS16	BRENT72.73TL OPENV	EUR	6,2700	6,7300	6,2700	1543,5000	3	6,6750	240				
Certificate	DE000CV88QF7	BRENT73.03TL OPENZ	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000VA1ZDW5	BRENT73.04TL OPENV	EUR	5,8450	5,8450	5,8450			5,8450					
Certificate	NL0012788129	BRENT73.25BL OPENB	EUR	5,7000	6,0000	5,7000	2808,0000	2	5,7950	480				
Certificate	DE000VA1SNM7	BRENT74.06TL OPENV	EUR	5,0035	5,0035	5,0035			5,0035					
Certificate	NL0012788137	BRENT74.25BL OPENB	EUR	4,5000	5,2700	4,5000	12066,5000	9	4,9450	2550				
Certificate	DE000CV88V27	BRENT75.02TL OPENZ	EUR	4,2600	4,4650	4,2600	426,0000	1	4,4650	100				
Certificate	DE000VA1SNR6	BRENT75.06TL OPENV	EUR	4,1565	4,1565	4,1565			4,1565					
Certificate	NL0012789994	BRENT75.25BL OPENB	EUR	3,8100	4,0950	3,7500	3489,0000	3	4,0950	900				
Certificate	DE000VA1SNT2	BRENT76.06TL OPENV	EUR	2,8190	3,3095	2,8190	2819,0000	1	3,3095	1000				
Certificate	NL0012790000	BRENT76.25BL OPENB	EUR	2,7700	3,5600	2,7700	2663,0500	6	3,2550	835				
Certificate	LU1695200201	BRENT76.25TCIOPENS	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	LU1756819493	BRENT78.25TPIOPENS	EUR											
Certificate	LU1756396161	BRENT78.25TPIOPENS	EUR											
Certificate	DE000CV4ZHW8	BRENT79.12TS OPENZ	EUR											
Certificate	DE000VA1SSX6	BRENT79.45TS OPENV	EUR											
Certificate	NL0012781298	BRENT79.95BS OPENB	EUR	0,5600	0,6200	0,4500	1136,6000	7	0,5300	2110				
Certificate	DE000CV4ZAF8	BRENT80.22TS OPENZ	EUR											
Certificate	DE000VA1SSY4	BRENT80.45TS OPENV	EUR											
Certificate	DE000VA1ZDS3	BRENT80.65TS OPENV	EUR	1,0070	1,0070	0,5590	4429,9100	7	0,6295	5601				
Certificate	DE000CV4ZHX6	BRENT81.57TS OPENZ	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	DE000VA1ZDT1	BRENT81.65TS OPENV	EUR	1,4920	1,4920	1,0800	5946,0000	3	1,4695	4400				
Certificate	NL0012782056	BRENT81.95BS OPENB	EUR	2,2200	2,2200	1,5400	26220,0300	24	1,8550	13664				
Certificate	DE000CV4ZJM5	BRENT82.24TS OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000VA1ZDV7	BRENT82.65TS OPENV	EUR	2,7520	2,7820	1,9020	9148,3700	12	2,2945	3815				
Certificate	NL0012549968	BRENT82.92TS OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	LU1756819659	BRENT83.25TPIOPENS	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VA15NH7	BRENT83.62TS OPENV	EUR	3,1655	3,1655	3,1655			3,1655					
Certificate	DE000CV88M24	BRENT83.65TS OPENZ	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	NL0012784797	BRENT83.95BS OPENB	EUR	4,0500	4,0500	3,2500	80757,7500	19	3,5450	21600				
Certificate	DE000CV4ZJN3	BRENT84.24TS OPENZ	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	DE000VA15NK1	BRENT84.62TS OPENV	EUR	4,0125	4,0125	4,0125			4,0125					
Certificate	LU1756857402	BRENT85.25TPIOPENS	EUR	5,0500	5,0500	4,1800			4,1800					
Certificate	NL0012788152	BRENT85.95BS OPENB	EUR	5,6500	5,7300	5,0000	2433,0000	20	5,2450	471				
Certificate	DE000CV4ZRT3	BRENT86.24TS OPENZ	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CV88517	BRENT86.47TS OPENZ	EUR	7,6200	7,6200	7,1800	3810,0000	1	7,1800	500				
Certificate	NL0012549109	BRENT87.83TS OPENH	EUR	9,4300	9,4300	8,9000	13615,0000	3	8,9500	1500				
Certificate	NL0012789259	BRENT87.97BS OPENB	EUR	6,9550	6,9550	6,9550			6,9550					
Certificate	DE000CV88V35	BRENT88.25TS OPENZ	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR	9,2900	9,2900	8,4200			8,4200					
Certificate	DE000CV88QG5	BRENT91.24TS OPENZ	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CV88FF0	BRENT91.37TS OPENZ	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	DE000CV88BV6	BRENT96.18TS OPENZ	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	NL0012557870	BRENT98.12TS OPENH	EUR	17,9000	17,9300	17,9000	268,5000	1	17,9300	15				
Certificate	DE000CE6D657	BRUNL 7.5TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CV4ZNL9	BRUNL 18.9TS OPENZ	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CR9RQ80	BRUNL10.56TL OPENZ	EUR	0,5780	0,5780	0,5780			0,5780					
Certificate	DE000CE6E945	BRUNL10.71TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CE6ENL0	BRUNL11.55TL OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CE6ERCO	BRUNL11.76TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CE6EYK9	BRUNL12.54TL OPENZ	EUR	0,3900	0,3900	0,3800	2340,0000	1	0,3800	6000				
Certificate	DE000CE6EZG4	BRUNL12.81TL OPENZ	EUR	0,4200	0,4200	0,4100	210,0000	1	0,4100	500				
Certificate	DE000CE6F181	BRUNL13.53TL OPENZ	EUR	0,2800	0,2800	0,2800	4480,0000	4	0,2800	16000				
Certificate	DE000CE6FHN5	BRUNL13.87TL OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CV88MQ3	BRUNL14.52TL OPENZ	EUR	0,1900	0,1900	0,1900	380,0000	1	0,1900	2000				
Certificate	DE000CV88ML4	BRUNL14.88TL OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CD62RS1	BRUNL16.78TS OPENZ	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	DE000CE6F126	BRUNL17.01TS OPENZ	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CN6KQP0	BRUNL18.77TS OPENZ	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CV87X00	BRUNL20.77TS OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CE6EF97	BRUNL5.388TL OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CE6DHG4	BRUNL6.437TL OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CE6D4L2	BRUNL8.538TL OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CE6D4K4	BRUNL9.548TL OPENZ	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CE6EAA0	BRUNL9.663TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0010114740	BSANT 1.8TL OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0012203087	BSANT 6.4TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0011971635	BSANT 3.23TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0011971817	BSANT 3.43TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0011989397	BSANT 3.53TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012025563	BSANT 3.85TL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012049340	BSANT 4.12TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012050512	BSANT 4.32TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012489728	BSANT 4.37TL OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012054506	BSANT 4.52TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012175558	BSANT 4.72TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012489736	BSANT 4.87TL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012203103	BSANT 4.92TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012602866	BSANT 5.11TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012596258	BSANT 5.68TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012683221	BSANT 5.92TS OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012369268	BSANT 6.13TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012239362	BSANT 6.26TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012276083	BSANT 6.82TS OPENB	EUR	2,0500	2,0500	2,0500			2,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62JF5	BSANT3.394TL OPENZ	EUR	1,9550	1,9650	1,9550			1,9650					
Certificate	DE000CD63CA9	BSANT3.896TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CD64359	BSANT4.444TL OPENZ	EUR	0,9200	0,9200	0,9150	1104,0000	1	0,9150	1200				
Certificate	DE000CE6C0J5	BSANTS.038TL OPENZ	EUR	0,3250	0,3250	0,3250								
Certificate	DE000CV885W0	BSGR 10.33TL OPENZ	EUR	5,4500	5,4500	5,4500								
Certificate	DE000CV885X8	BSGR 11.41TL OPENZ	EUR	4,4500	4,4500	4,4500								
Certificate	DE000CV885Y6	BSGR 12.49TL OPENZ	EUR	3,4500	3,4500	3,4500								
Certificate	DE000CV885Z3	BSGR 13.56TL OPENZ	EUR	2,4500	2,4500	2,4500								
Certificate	DE000CV88W75	BT 1.44TL OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CV87ZB9	BT 1.645TL OPENZ	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CV4ZUX9	BT 1.845TL OPENZ	EUR	0,2100	0,2400	0,2100	1125,0000	2	0,2400	5000				
Certificate	DE000CV4YY05	BT 2.093TL OPENZ	EUR											
Certificate	DE000CE6CAM9	BTP 113.6TL OPENZ	EUR	24,2200	24,2200	24,2200								
Certificate	DE000CE6CAN7	BTP 120.6TL OPENZ	EUR	17,4300	17,4300	17,4300								
Certificate	DE000CV508L1	BTP 125.7TL OPENZ	EUR	12,4200	12,4200	12,4200								
Certificate	DE000CV887R6	BTP 130.8TL OPENZ	EUR	7,4500	7,4500	7,4500								
Certificate	DE000CV508M9	BTP 144.1TS OPENZ	EUR	12,2200	12,2200	12,2200								
Certificate	DE000CV508N7	BTP 148.9TS OPENZ	EUR	17,1900	17,1900	17,1900								
Certificate	DE000CV882T3	BTP 153.8TS OPENZ	EUR	22,2100	22,2100	22,2100								
Certificate	NL0012312888	BUND 113TL OPENH	EUR	47,4300	47,4300	47,1000								
Certificate	NL0012312854	BUND 130TL OPENH	EUR	30,7400	30,7400	30,4100								
Certificate	NL0012312797	BUND 146TL OPENH	EUR	15,0600	15,0600	14,7300								
Certificate	NL0012312771	BUND 148TL OPENH	EUR	13,0500	13,0500	12,7200								
Certificate	NL0012310353	BUND 153TL OPENH	EUR	8,1600	8,1600	7,8300								
Certificate	NL0012310346	BUND 155TL OPENH	EUR	6,1400	6,1400	5,8400								
Certificate	NL0012310320	BUND 166TS OPENH	EUR	11,1600	11,4600	11,1600								
Certificate	NL0012310312	BUND 167TS OPENH	EUR	12,1800	12,4700	12,1800								
Certificate	NL0012439632	BUND 181TS OPENH	EUR	26,7900	26,7900	26,7900								
Certificate	NL0012537526	BUND 182TS OPENH	EUR	27,8000	27,8000	27,8000								
Certificate	NL0012846646	BUND 183TS OPENH	EUR	28,5200	28,7800	28,5200								
Certificate	NL0012372452	BUND 196TS OPENH	EUR	41,8100	42,0700	41,8100								
Certificate	NL0012372445	BUND 201TS OPENH	EUR	46,8800	47,1400	46,8800								
Certificate	DE000CR4J7E8	BUND 127.TL OPENZ	EUR	30,9000	30,9000	30,9000								
Certificate	DE000CN6KTK5	BUND 167.TS OPENZ	EUR	9,2200	9,2200	9,2200								
Certificate	NL0012372585	BUND 95.7TL OPENH	EUR	64,4200	64,4200	64,0900								
Certificate	NL0012565220	BUND 107.5TL OPENH	EUR	52,7900	52,7900	52,4600								
Certificate	DE000CR9Q732	BUND 118.5TL OPENZ	EUR	39,4800	39,4800	39,4800								
Certificate	NL0012312870	BUND 121.2TL OPENH	EUR	39,4200	39,4200	39,0900								
Certificate	NL0012312862	BUND 125.6TL OPENH	EUR	35,0300	35,0300	34,7000								
Certificate	NL0010126934	BUND 129.9TL OPENB	EUR	30,4800	30,4800	30,4800								
Certificate	DE000CR9R2P0	BUND 131.4TL OPENZ	EUR	26,5000	26,5000	26,5000								
Certificate	NL0012312847	BUND 134.1TL OPENH	EUR	26,6800	26,6800	26,3500								
Certificate	NL0012372577	BUND 135.3TL OPENH	EUR	25,5700	25,5700	25,2400								
Certificate	DE000CR9Q740	BUND 135.6TL OPENZ	EUR	22,3000	22,3000	22,3000								
Certificate	NL0012608038	BUND 136.5TL OPENH	EUR	24,0900	24,0900	24,0900								
Certificate	NL0012372569	BUND 137.3TL OPENH	EUR	23,6100	23,6100	23,2800								
Certificate	NL0012312839	BUND 138.7TL OPENH	EUR	22,2400	22,2400	21,9100								
Certificate	NL0010659975	BUND 139.6TL OPENB	EUR	20,9200	20,9200	20,9200								
Certificate	DE000CR9Q757	BUND 139.9TL OPENZ	EUR	18,0100	18,0100	18,0100								
Certificate	NL0012372551	BUND 140.3TL OPENH	EUR	20,6400	20,6400	20,3100								
Certificate	NL0012536577	BUND 141.4TL OPENH	EUR	19,2500	19,2500	19,2500								
Certificate	NL0012312821	BUND 142.4TL OPENH	EUR	18,5800	18,5800	18,2500								
Certificate	NL0012312813	BUND 143.7TL OPENH	EUR	17,3400	17,3400	17,0100								
Certificate	DE000CR9R2M7	BUND 144.3TL OPENZ	EUR	13,6200	13,6200	13,6200								
Certificate	NL0012312805	BUND 144.7TL OPENH	EUR	16,3600	16,3600	16,0300								
Certificate	NL0012312789	BUND 147.1TL OPENH	EUR	13,9600	13,9600	13,6300								
Certificate	DE000CR9R2N5	BUND 148.6TL OPENZ	EUR	9,3300	9,3300	9,3300								
Certificate	NL0012372544	BUND 149.5TL OPENH	EUR	11,6000	11,6000	11,2700								
Certificate	NL0012372536	BUND 150.5TL OPENH	EUR	10,6200	10,6200	10,2800								
Certificate	NL0012372528	BUND 151.5TL OPENH	EUR	9,6200	9,6200	9,2900								
Certificate	DE000CN6HR18	BUND 152.1TL OPENZ	EUR	5,8200	5,8200	5,8200								
Certificate	NL0012583553	BUND 153.6TL OPENH	EUR	7,5900	7,5900	7,2600								
Certificate	DE000CV4ZV15	BUND 154.6TL OPENZ	EUR	3,2950	3,2950	3,2950								
Certificate	NL0012600399	BUND 156.4TL OPENH	EUR	4,5500	4,5500	4,5500								
Certificate	DE000CN6HR34	BUND 159.3TS OPENZ	EUR	1,5600	1,6000	0,9700	12003,8500	24	1,4650	8355				
Certificate	NL0011895487	BUND 160.3TS OPENH	EUR	4,4800	4,8500	4,4000	19095,0000	4	4,7800	4000				
Certificate	NL0011895479	BUND 161.3TS OPENH	EUR	5,5600	5,7700	5,5600	611,6000	1	5,7700	110				
Certificate	NL0011895461	BUND 162.3TS OPENH	EUR	6,7800	6,7800	6,7800								
Certificate	DE000CN6K4V3	BUND 163.1TS OPENZ	EUR	5,3600	5,3600	5,3600								
Certificate	NL0011895453	BUND 163.2TS OPENH	EUR	7,4400	7,7400	7,4400								
Certificate	NL0011895446	BUND 164.2TS OPENH	EUR	8,7400	8,7400	8,7400								
Certificate	NL0011895438	BUND 165.2TS OPENH	EUR	9,7500	9,7500	9,7500								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012372510	BUND 168.5TS OPENH	EUR	13,7500	14,0000	13,7500			14,0000					
Certificate	NL0011895420	BUND 169.9TS OPENH	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	DE000CD61AE9	BUND 170.7TS OPENZ	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	NL0012372502	BUND 171.5TS OPENH	EUR	16,7600	17,0200	16,7600			17,0200					
Certificate	NL0012372494	BUND 172.4TS OPENH	EUR	17,6900	17,9800	17,6900			17,9800					
Certificate	NL0012372486	BUND 173.4TS OPENH	EUR	18,7100	18,9700	18,7100			18,9700					
Certificate	DE000CE6C618	BUND 174.6TS OPENZ	EUR	16,8400	16,8400	16,8400			16,8400					
Certificate	NL0011895412	BUND 174.7TS OPENH	EUR	19,4300	19,4300	19,4300			19,4300					
Certificate	NL0012523880	BUND 175.4TS OPENH	EUR	20,9900	20,9900	20,9900			20,9900					
Certificate	NL0012586572	BUND 176.3TS OPENH	EUR	21,7400	22,0000	21,7400			22,0000					
Certificate	NL0012372478	BUND 177.3TS OPENH	EUR	22,7200	22,9800	22,7200			22,9800					
Certificate	NL0012374185	BUND 178.2TS OPENH	EUR	23,9200	23,9200	23,9200			23,9200					
Certificate	DE000CE6C626	BUND 178.5TS OPENZ	EUR	20,7100	20,7100	20,7100			20,7100					
Certificate	NL0012431589	BUND 179.3TS OPENH	EUR	24,7500	25,0000	24,7500			25,0000					
Certificate	NL0011895404	BUND 179.6TS OPENH	EUR	24,1300	24,3900	24,1300			24,3900					
Certificate	DE000CE6C634	BUND 182.3TS OPENZ	EUR	24,5800	24,5800	24,5800			24,5800					
Certificate	NL0012548069	BUND 184.1TS OPENH	EUR	29,9200	29,9200	29,9200			29,9200					
Certificate	NL0011895396	BUND 184.4TS OPENH	EUR	28,9800	29,2400	28,9800			29,2400					
Certificate	DE000CE6CE17	BUND 186.2TS OPENZ	EUR	28,4500	28,4500	28,4500			28,4500					
Certificate	DE000CV4Z1J2	BUND 190.1TS OPENZ	EUR	32,3800	32,3800	32,3800			32,3800					
Certificate	NL0012372460	BUND 191.1TS OPENH	EUR	36,7900	37,0400	36,7900			37,0400					
Certificate	NL0012372437	BUND 205.9TS OPENH	EUR	51,9300	52,1800	51,9300			52,1800					
Certificate	NL0012372429	BUND 210.8TS OPENH	EUR	56,9000	57,1600	56,9000			57,1600					
Certificate	NL0012372411	BUND 220.7TS OPENH	EUR	66,9600	67,2200	66,9600			67,2200					
Certificate	NL0012372403	BUND 230.5TS OPENH	EUR	76,9500	77,2100	76,9500			77,2100					
Certificate	NL0010766762	BUXL 134.2TL OPENB	EUR	30,9500	30,9500	30,9500			30,9500					
Certificate	NL0010733796	BVLAG STN0920V	EUR											
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD											
Certificate	LU1466584742	C15LE LEV0133S	EUR											
Certificate	FR0013123346	CA10L LEVOPENS	EUR											
Certificate	FR0013123478	CA15S SHROPENS	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000CV88582	CABK 2.589TL OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CV4Y21	CABK 3.086TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CV4YVR6	CABK 3.536TL OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	FR0013123312	CAC3L LEVOPENS	EUR	21,6800	21,6800	21,6800			21,6800					
Certificate	NL0009066752	CAC40 420TL OPENB	EUR	52,0600	52,0600	52,0600			52,0600					
Certificate	NL0006471948	CAC40 1360TL OPENB	EUR	42,8600	42,8600	42,8600			42,8600					
Certificate	NL0009070994	CAC40 1930TL OPENB	EUR	37,2900	37,2900	37,2900			37,2900					
Certificate	NL0012098081	CAC40 2330TL OPENH	EUR	33,3200	33,3200	33,3200			33,3200					
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR	33,6100	33,6100	33,6100			33,6100					
Certificate	NL0010129862	CAC40 2630TL OPENB	EUR	30,4000	30,4000	30,4000			30,4000					
Certificate	NL0012098057	CAC40 2640TL OPENH	EUR	30,3200	30,3200	30,3200			30,3200					
Certificate	NL0012097091	CAC40 2687TRLOPENH	EUR	29,2500	29,2500	29,2500			29,2500					
Certificate	NL0012098040	CAC40 2740TL OPENH	EUR	29,3300	29,3300	29,3300			29,3300					
Certificate	NL0011416797	CAC40 2832TRLOPENH	EUR	27,8000	27,8000	27,8000			27,8000					
Certificate	NL0012849046	CAC40 2840TL OPENH	EUR	27,9600	28,3900	27,9600			28,3900					
Certificate	NL0012849038	CAC40 2890TL OPENH	EUR	27,4700	27,9000	27,4700			27,9000					
Certificate	NL0010251922	CAC40 2910TL OPENB	EUR	27,6400	27,6400	27,6400			27,6400					
Certificate	NL0011417092	CAC40 2930TL OPENH	EUR	27,4400	27,4400	27,4400			27,4400					
Certificate	NL0012850424	CAC40 2934TRLOPENH	EUR	26,7900	26,7900	26,7900			26,7900					
Certificate	NL0010252144	CAC40 2970TL OPENB	EUR	27,0900	27,0900	27,0900			27,0900					
Certificate	NL0012850416	CAC40 2984TRLOPENH	EUR	26,2900	26,2900	26,2900			26,2900					
Certificate	NL0012849020	CAC40 2990TL OPENH	EUR	26,4900	26,9200	26,4900			26,9200					
Certificate	NL0011416789	CAC40 3045TRLOPENH	EUR	25,6800	25,6800	25,6800			25,6800					
Certificate	NL0012098032	CAC40 3050TL OPENH	EUR	26,3200	26,3200	26,3200			26,3200					
Certificate	NL0012850408	CAC40 3134TRLOPENH	EUR	24,7900	24,7900	24,7900			24,7900					
Certificate	NL0012849012	CAC40 3140TL OPENH	EUR	25,0200	25,4500	25,0200			25,4500					
Certificate	NL0012850390	CAC40 3184TRLOPENH	EUR	24,2900	24,2900	24,2900			24,2900					
Certificate	NL0012849004	CAC40 3190TL OPENH	EUR	24,5300	24,9600	24,5300			24,9600					
Certificate	NL0011035613	CAC40 3230TL OPENH	EUR	24,4800	24,4800	24,4800			24,4800					
Certificate	NL0012850382	CAC40 3234TRLOPENH	EUR	23,7800	23,7800	23,7800			23,7800					
Certificate	NL0010441374	CAC40 3260TL OPENB	EUR	24,2500	24,2500	24,2500			24,2500					
Certificate	NL0012850374	CAC40 3284TRLOPENH	EUR	23,2800	23,2800	23,2800			23,2800					
Certificate	NL0012848998	CAC40 3290TL OPENH	EUR	23,5500	23,9800	23,5500			23,9800					
Certificate	NL0011035605	CAC40 3340TL OPENH	EUR	23,4400	23,4400	23,4400			23,4400					
Certificate	NL0011037817	CAC40 3352TRLOPENH	EUR	22,6100	22,6100	22,6100			22,6100					
Certificate	DE000CZ2EVN3	CAC40 3368TL OPENZ	EUR	22,5400	22,5400	22,5400			22,5400					
Certificate	NL0012861124	CAC40 3400TL OPENH	EUR	22,8100	22,8100	22,8100			22,8100					
Certificate	NL0010442729	CAC40 3440TL OPENB	EUR	22,3900	22,3900	22,3900			22,3900					
Certificate	NL0011035597	CAC40 3450TL OPENH	EUR	22,4100	22,4100	22,4100			22,4100					
Certificate	NL0011053822	CAC40 3458TRLOPENH	EUR	21,5400	21,5400	21,5400			21,5400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010891594	CAC40 3480TL OPENB	EUR	22,0500	22,0500	22,0500			22,0500					
Certificate	NL0012861116	CAC40 3500TL OPENH	EUR	21,8200	21,8200	21,8200			21,8200					
Certificate	DE000CN6JQ58	CAC40 3517TL OPENZ	EUR	21,0500	21,0500	21,0500			21,0500					
Certificate	NL0011035589	CAC40 3550TL OPENH	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	NL0011037809	CAC40 3569TRLOPENH	EUR	20,4400	20,4400	20,4400			20,4400					
Certificate	NL0012861108	CAC40 3600TL OPENH	EUR	20,8400	20,8400	20,8400			20,8400					
Certificate	DE000CN6JJ40	CAC40 3622TL OPENZ	EUR	20,0100	20,0100	20,0100			20,0100					
Certificate	NL0011648423	CAC40 3640TL OPENB	EUR	20,4300	20,4300	20,4300			20,4300					
Certificate	NL0011035571	CAC40 3660TL OPENH	EUR	20,3300	20,3300	20,3300			20,3300					
Certificate	NL0011037791	CAC40 3678TRLOPENH	EUR	19,3400	19,3400	19,3400			19,3400					
Certificate	DE000CX01JU0	CAC40 3700TL OPENC	EUR	21,1400	21,1400	21,1400			21,1400					
Certificate	DE000CZ79PB8	CAC40 3726TL OPENZ	EUR	18,9600	18,9600	18,9600			18,9600					
Certificate	NL0011602982	CAC40 3740TL OPENH	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	NL0011649272	CAC40 3750TL OPENB	EUR	19,4200	19,4200	19,4200			19,4200					
Certificate	NL0011603493	CAC40 3781TRLOPENH	EUR	18,3100	18,3100	18,3100			18,3100					
Certificate	NL0011602974	CAC40 3790TL OPENH	EUR	19,0000	19,0000	19,0000			19,0000					
Certificate	DE000CX0JXV7	CAC40 3800TL OPENC	EUR	21,1000	21,1000	21,1000			21,1000					
Certificate	DE000CW3AMZ5	CAC40 3800TL OPENC	EUR	20,6100	20,6100	20,6100			20,6100					
Certificate	NL0011603485	CAC40 3835TRLOPENH	EUR	17,7700	17,7700	17,7700			17,7700					
Certificate	DE000CN6HJX5	CAC40 3852TL OPENZ	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	NL0011900212	CAC40 3870TL OPENB	EUR	18,2600	18,2600	18,2600			18,2600					
Certificate	NL0011603477	CAC40 3887TRLOPENH	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	NL0011891866	CAC40 3890TL OPENH	EUR	18,0600	18,0600	18,0600			18,0600					
Certificate	DE000CX59NM7	CAC40 3900TL OPENC	EUR	18,7100	18,7100	18,7100			18,7100					
Certificate	DE000CX008G0	CAC40 3900TL OPENC	EUR	19,6100	19,6100	19,6100			19,6100					
Certificate	NL0011892716	CAC40 3940TL OPENH	EUR	17,5500	17,5500	17,5500			17,5500					
Certificate	DE000CN6JSQ6	CAC40 3955TL OPENZ	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	NL0011891742	CAC40 3967TRLOPENH	EUR	16,4500	16,4500	16,4500			16,4500					
Certificate	NL0011926498	CAC40 3990TL OPENH	EUR	17,0400	17,0400	17,0400			17,0400					
Certificate	DE000CX00855	CAC40 4000TL OPENC	EUR	19,0700	19,0700	19,0700			19,0700					
Certificate	DE000CX01YU9	CAC40 4000TL OPENC	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	NL0012850366	CAC40 4034TRLOPENH	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	NL0011926480	CAC40 4040TL OPENH	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	DE000CD61TX9	CAC40 4057TL OPENZ	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	NL0012850358	CAC40 4084TRLOPENH	EUR	15,2800	15,2800	15,2800			15,2800					
Certificate	DE000CX0KWN4	CAC40 4100TL OPENC	EUR	16,6200	16,6200	16,6200			16,6200					
Certificate	NL0011927454	CAC40 4100TL OPENH	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	NL0011908231	CAC40 4120TL OPENB	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	NL0011927447	CAC40 4150TL OPENH	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	DE000CD62650	CAC40 4159TL OPENZ	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	NL0011972328	CAC40 4161TRLOPENH	EUR	14,0800	14,5200	14,0800			14,5200					
Certificate	NL0012098024	CAC40 4190TL OPENH	EUR	15,1200	15,1200	15,1200			15,1200					
Certificate	DE000CX0KXF8	CAC40 4200TL OPENC	EUR	15,6100	15,6100	15,6100			15,6100					
Certificate	DE000CX59BU5	CAC40 4200TL OPENC	EUR	16,1100	16,1100	16,1100			16,1100					
Certificate	DE000CX01JV8	CAC40 4200TL OPENC	EUR											
Certificate	NL0012098016	CAC40 4210TL OPENH	EUR	14,9200	14,9200	14,9200			14,9200					
Certificate	NL0011927264	CAC40 4212TRLOPENH	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0011993167	CAC40 4260TL OPENH	EUR	14,0200	14,4600	14,0200			14,4600					
Certificate	DE000CD62668	CAC40 4262TL OPENZ	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	NL0012098008	CAC40 4270TL OPENH	EUR	14,3200	14,3200	14,3200			14,3200					
Certificate	NL0012097059	CAC40 4277TRLOPENH	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	DE000CX598L0	CAC40 4300TL OPENC	EUR	14,6400	14,6400	14,6400			14,6400					
Certificate	NL0011993159	CAC40 4310TL OPENH	EUR	13,5200	13,9500	13,5200			13,9500					
Certificate	NL0011994819	CAC40 4355TRLOPENH	EUR	12,1400	12,5800	12,1400			12,5800					
Certificate	NL0011993142	CAC40 4360TL OPENH	EUR	13,0200	13,4500	13,0200			13,4500					
Certificate	DE000CD63JY4	CAC40 4363TL OPENZ	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	NL0012097992	CAC40 4370TL OPENH	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	NL0012097042	CAC40 4381TRLOPENH	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	NL0012037147	CAC40 4388BL OPENB	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	NL0012097984	CAC40 4390TL OPENH	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	NL0012038160	CAC40 4400TL OPENB	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	DE000CX59RM8	CAC40 4400TL OPENC	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	DE000CX59LS8	CAC40 4400TL OPENC	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	DE000VN6V8M7	CAC40 4409TL OPENV	EUR	13,1850	13,1850	13,1850			13,1850					
Certificate	NL0012097976	CAC40 4410TL OPENH	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	NL0012097034	CAC40 4442TRLOPENH	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL0012049605	CAC40 4460TL OPENH	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CD63XM0	CAC40 4464TL OPENZ	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	NL0012097968	CAC40 4470TL OPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0012097018	CAC40 4484TRLOPENH	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	DE000CQ5ALV9	CAC40 4500TL OPENC	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR	12,2900	12,2900	12,2900			12,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY508S3	CAC40 4500TL OPENC	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	DE000CY50MF0	CAC40 4500TL OPENC	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	DE000CY52806	CAC40 4500TL OPENC	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000VN6Y8P0	CAC40 4509TL OPENV	EUR											
Certificate	NL0012049597	CAC40 4510TL OPENH	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	NL0012600167	CAC40 4530TL OPENH	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	NL0012097000	CAC40 4546TRLOPENH	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0012098776	CAC40 4550TL OPENB	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	DE000VN6Y8Q8	CAC40 4559TL OPENV	EUR											
Certificate	NL0012097950	CAC40 4560TL OPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	DE000CD63YE5	CAC40 4564TL OPENZ	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0012597298	CAC40 4576TRLOPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0012097943	CAC40 4580TL OPENH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	DE000CX59Z26	CAC40 4600TL OPENC	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	NL0012572127	CAC40 4600TL OPENH	EUR	10,7000	11,1300	10,7000			11,1300					
Certificate	LU1719608512	CAC40 4607TCIOPENS	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	DE000VL9VT43	CAC40 4607TL OPENV	EUR	10,5750	10,5750	10,5750			10,5750					
Certificate	NL0012051270	CAC40 4610TL OPENH	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	NL0012050744	CAC40 4612TRLOPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000VL9VT50	CAC40 4632TL OPENV	EUR	10,3250	10,3250	10,3250			10,3250					
Certificate	NL0012572119	CAC40 4640TL OPENH	EUR	10,3000	10,7400	10,3000			10,7400					
Certificate	NL0012176010	CAC40 4649TRLOPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	DE000VL9VT68	CAC40 4657TL OPENV	EUR	10,0750	10,0750	10,0750			10,0750					
Certificate	NL0012174387	CAC40 4660TL OPENH	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	DE000CD643G8	CAC40 4665TL OPENZ	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0012176002	CAC40 4670TRLOPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0012174379	CAC40 4680TL OPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000VL9VT76	CAC40 4682TL OPENV	EUR	9,8250	9,8250	9,8250			9,8250					
Certificate	NL0012175996	CAC40 4690TRLOPENH	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0012114896	CAC40 4700TL OPENB	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CQ5AXD2	CAC40 4700TL OPENC	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0012197198	CAC40 4700TL OPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0012175988	CAC40 4700TRLOPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000VL9VT84	CAC40 4707TL OPENV	EUR	9,5750	9,5750	9,5750			9,5750					
Certificate	NL0012197180	CAC40 4720TL OPENH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0012567036	CAC40 4727TRLOPENH	EUR	8,4500	8,8800	8,4500			8,8800					
Certificate	NL0012197172	CAC40 4730TL OPENH	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000VL9VT92	CAC40 4732TL OPENV	EUR	9,3250	9,3250	9,3250			9,3250					
Certificate	NL0012310627	CAC40 4750TL OPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0012778385	CAC40 4752BL OPENB	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000VL9VUA4	CAC40 4757TL OPENV	EUR	9,0750	9,0750	9,0750			9,0750					
Certificate	NL0012331029	CAC40 4763TRLOPENH	EUR	8,0900	8,5300	8,0900			8,5300					
Certificate	DE000CE6BTX8	CAC40 4765TL OPENZ	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0012314306	CAC40 4766TRLOPENH	EUR	8,0600	8,5000	8,0600			8,5000					
Certificate	NL0012196786	CAC40 4767TRLOPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0012198790	CAC40 4770TL OPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	LU1696503223	CAC40 4782TCIOPENS	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000VL9VUB2	CAC40 4782TL OPENV	EUR	8,8150	8,8150	8,8150			8,8150					
Certificate	NL0012240618	CAC40 4787TRLOPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0012198782	CAC40 4790TL OPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CY16BD9	CAC40 4800TL OPENC	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CY16CR7	CAC40 4800TL OPENC	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	DE000CQ5AXR2	CAC40 4800TL OPENC	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0012775712	CAC40 4804BL OPENB	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000VL9VUC0	CAC40 4807TL OPENV	EUR	8,5650	8,5650	8,5650			8,5650					
Certificate	NL0012120356	CAC40 4810TL OPENB	EUR	8,9000	9,0000	8,9000	2002,5000	1	9,0000	225				
Certificate	NL0012199715	CAC40 4810TL OPENH	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0012200711	CAC40 4814TRLOPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0012201057	CAC40 4820TL OPENH	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0012202121	CAC40 4831TRLOPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000VN66NY8	CAC40 4837TL OPENV	EUR											
Certificate	NL0012306799	CAC40 4840TL OPENH	EUR	8,3400	8,7700	8,3400			8,7700					
Certificate	NL0012687081	CAC40 4855BL OPENB	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0012545362	CAC40 4859TRLOPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0012312128	CAC40 4860TL OPENH	EUR	8,1200	8,5500	8,1200			8,5500					
Certificate	LU1696503579	CAC40 4864TCIOPENS	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000CE6C0S6	CAC40 4865TL OPENZ	EUR	7,5900	7,5900	7,5900			7,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012207450	CAC40 4870TL OPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0012208136	CAC40 4883TRLOPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000VN66N04	CAC40 4887TL OPENV	EUR	8,0850	8,0850	8,0850			8,0850					
Certificate	NL0012212781	CAC40 4890TL OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0012207849	CAC40 4892TRLOPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CY16GH9	CAC40 4900TL OPENC	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000VL61TF9	CAC40 4902TL OPENV	EUR	7,5650	7,5650	7,5650			7,5650					
Certificate	NL0012275027	CAC40 4906BL OPENB	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0012209423	CAC40 4917TRLOPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0012213334	CAC40 4920TL OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0012259220	CAC40 4930TL OPENB	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000VN66N20	CAC40 4937TL OPENV	EUR											
Certificate	NL0012213326	CAC40 4940TL OPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0012213318	CAC40 4950TL OPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0012238034	CAC40 4951TRLOPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000VL76G11	CAC40 4954TL OPENV	EUR	7,0650	7,0650	7,0650			7,0650					
Certificate	NL0012274301	CAC40 4956BL OPENB	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0012850341	CAC40 4965TRLOPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CE6CGP9	CAC40 4968TL OPENZ	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0012437818	CAC40 4970TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0012850333	CAC40 4975TRLOPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000VL9VUD8	CAC40 4982TL OPENV	EUR	6,8150	6,8150	6,8150			6,8150					
Certificate	LU1696503736	CAC40 4989TCIOPENS	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL00122778161	CAC40 4990TL OPENB	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0012600753	CAC40 4990TL OPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0012238018	CAC40 4992TRLOPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CY517L9	CAC40 5000TL OPENC	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CY51847	CAC40 5000TL OPENC	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CY16RN4	CAC40 5000TL OPENC	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0012850325	CAC40 5005TRLOPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0012279318	CAC40 5006BL OPENB	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0012600746	CAC40 5010TL OPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0012848980	CAC40 5010TL OPENH	EUR	6,6800	7,1100	6,6800			7,1100					
Certificate	NL0012603310	CAC40 5016TRLOPENH	EUR	5,5900	6,0200	5,5900			6,0200					
Certificate	NL0012861090	CAC40 5020TL OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0012600738	CAC40 5030TL OPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0012848972	CAC40 5030TL OPENH	EUR	6,4800	6,9100	6,4800			6,9100					
Certificate	DE000VA1GJ94	CAC40 5033TL OPENV	EUR	6,3150	6,3150	6,3150			6,3150					
Certificate	DE000VN66NH3	CAC40 5036TL OPENV	EUR	7,5250	7,5250	7,5250			7,5250					
Certificate	NL0012603302	CAC40 5036TRLOPENH	EUR	5,3900	5,8200	5,3900			5,8200					
Certificate	DE000VN66N61	CAC40 5037TL OPENV	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	NL0012279607	CAC40 5040TL OPENB	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0012861082	CAC40 5040TL OPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	LU1719637701	CAC40 5049TCIOPENS	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0012848964	CAC40 5050TL OPENH	EUR	6,2900	6,7200	6,2900			6,7200					
Certificate	NL0012780456	CAC40 5056BL OPENB	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0012603294	CAC40 5056TRLOPENH	EUR	5,1900	5,6200	5,1900			5,6200					
Certificate	DE000VA1GKA6	CAC40 5058TL OPENV	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	NL0012848956	CAC40 5060TL OPENH	EUR	6,1900	6,6200	6,1900			6,6200					
Certificate	NL0012606198	CAC40 5060TL OPENH	EUR	6,1600	6,5900	6,1600			6,5900					
Certificate	DE000CV888A0	CAC40 5067TL OPENZ	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0012602296	CAC40 5070TL OPENH	EUR	6,0100	6,4400	6,0100			6,4400					
Certificate	NL0012850317	CAC40 5075TRLOPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0012861074	CAC40 5080TL OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000VA1GKC2	CAC40 5083TL OPENV	EUR	5,8150	5,8150	5,8150			5,8150					
Certificate	NL0012850309	CAC40 5085TRLOPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012780225	CAC40 5090TL OPENB	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0012602288	CAC40 5090TL OPENH	EUR	5,8100	6,2400	5,8100			6,2400					
Certificate	NL0012848949	CAC40 5090TL OPENH	EUR	5,8900	6,3300	5,8900			6,3300					
Certificate	NL0012604052	CAC40 5095TRLOPENH	EUR	4,8000	5,2300	4,8000			5,2300					
Certificate	DE000CQ5AJK6	CAC40 5100TL OPENC	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0012861066	CAC40 5100TL OPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0012782403	CAC40 5108BL OPENB	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000VA1GKE8	CAC40 5108TL OPENV	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	NL0012848931	CAC40 5110TL OPENH	EUR	5,7000	6,1300	5,7000			6,1300					
Certificate	NL0012602270	CAC40 5110TL OPENH	EUR	5,6200	6,0500	5,6200			6,0500					
Certificate	NL0012850291	CAC40 5115TRLOPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0012861058	CAC40 5120TL OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	LU1719707173	CAC40 5123TCIOPENS	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0012850283	CAC40 5125TRLOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0012848923	CAC40 5130TL OPENH	EUR	5,5000	5,9300	5,5000			5,9300					
Certificate	NL0012603526	CAC40 5130TL OPENH	EUR	5,4300	5,8600	5,4300			5,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1GKF5	CAC40 5133TL OPENV	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	NL0012605091	CAC40 5135TRLOPENH	EUR	4,4200	4,8500	4,4200			4,8500					
Certificate	NL0012781066	CAC40 5140TL OPENB	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0012861041	CAC40 5140TL OPENB	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0012604235	CAC40 5150TL OPENH	EUR	5,2300	5,6600	5,2300			5,6600					
Certificate	NL0012848915	CAC40 5150TL OPENH	EUR	5,3000	5,7400	5,3000			5,7400					
Certificate	NL0012782874	CAC40 5158BL OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000VA1GKG3	CAC40 5158TL OPENV	EUR	5,0650	5,0650	5,0650			5,0650					
Certificate	NL0012861033	CAC40 5160TL OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0012606271	CAC40 5160TRLOPENH	EUR	4,1700	4,6000	4,1700			4,6000					
Certificate	DE000CV88EA4	CAC40 5167TL OPENZ	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0012604227	CAC40 5170TL OPENH	EUR	5,0300	5,4700	5,0300			5,4700					
Certificate	NL0012848907	CAC40 5170TL OPENH	EUR	5,1100	5,5400	5,1100			5,5400					
Certificate	NL0012850275	CAC40 5175TRLOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012861025	CAC40 5180TL OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VA1GKJ7	CAC40 5183TL OPENV	EUR											
Certificate	NL0012850267	CAC40 5185TRLOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0012783146	CAC40 5190TL OPENB	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0012848899	CAC40 5190TL OPENH	EUR	4,9100	5,3400	4,9100			5,3400					
Certificate	NL0012604557	CAC40 5190TL OPENH	EUR	4,8400	5,2700	4,8400			5,2700					
Certificate	NL0012606891	CAC40 5199TRLOPENH	EUR	3,7800	4,2100	3,7800			4,2100					
Certificate	DE000CQ5ATV2	CAC40 5200TL OPENC	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CQ5AQ93	CAC40 5200TL OPENC	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VA1GPX7	CAC40 5203TL OPENV	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	NL0012848881	CAC40 5210TL OPENH	EUR	4,7200	5,1500	4,7200			5,1500					
Certificate	NL0012861017	CAC40 5210TL OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0012784854	CAC40 5212BL OPENB	EUR	4,3100	4,3400	4,3000	6467,5000	5	4,3100	1500				
Certificate	NL0012606883	CAC40 5219TRLOPENH	EUR	3,5800	4,0100	3,5800			4,0100					
Certificate	NL0012605737	CAC40 5220TL OPENH	EUR	4,6200	5,0500	4,6200			5,0500					
Certificate	DE000VA1SSJ5	CAC40 5224TL OPENV	EUR	4,2820	4,2820	4,2820			4,2820					
Certificate	LU1756826191	CAC40 5230TCIOPENS	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0012848873	CAC40 5230TL OPENH	EUR	4,5200	4,9500	4,5200			4,9500					
Certificate	NL0012606297	CAC40 5240TL OPENH	EUR	4,3900	4,8200	4,3900			4,8200					
Certificate	NL0012848865	CAC40 5240TL OPENH	EUR	4,4200	4,8500	4,4200			4,8500					
Certificate	NL0012608780	CAC40 5242TRLOPENH	EUR	3,3500	3,7800	3,3500			3,7800					
Certificate	DE000VA1SSK3	CAC40 5249TL OPENV	EUR	4,0310	4,0310	4,0310			4,0310					
Certificate	NL0012784102	CAC40 5250TL OPENB	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0012850259	CAC40 5255TRLOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0012860217	CAC40 5260TL OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0012606529	CAC40 5260TL OPENH	EUR	4,2000	4,6300	4,2000			4,6300					
Certificate	NL0012848857	CAC40 5260TL OPENH	EUR	4,2300	4,6600	4,2300			4,6600					
Certificate	LU1719387083	CAC40 5263TPIOPENS	EUR											
Certificate	NL0012612105	CAC40 5264TRLOPENH	EUR	3,1300	3,5600	3,1300			3,5600					
Certificate	NL0012785299	CAC40 5269BL OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CV88HA7	CAC40 5270TL OPENZ	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000VA1SSL1	CAC40 5274TL OPENV	EUR	3,7810	3,7810	3,7810			3,7810					
Certificate	LU1573713044	CAC40 5275TPIOPENS	EUR											
Certificate	LU1573713127	CAC40 5276TPIOPENS	EUR											
Certificate	LU1573713390	CAC40 5278TPIOPENS	EUR											
Certificate	NL0012848840	CAC40 5280TL OPENH	EUR	4,0300	4,4600	4,0300			4,4600					
Certificate	NL0012607444	CAC40 5280TL OPENH	EUR	4,1700	4,4200	4,1200	415,5000	8	4,4200	100				
Certificate	NL0012860209	CAC40 5280TL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	LU1573713473	CAC40 5282TPIOPENS	EUR											
Certificate	LU1573713556	CAC40 5284TPIOPENS	EUR											
Certificate	NL0012609267	CAC40 5285TRLOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	LU1573713630	CAC40 5286TPIOPENS	EUR											
Certificate	LU1573713713	CAC40 5294TPIOPENS	EUR											
Certificate	LU1573713804	CAC40 5297TPIOPENS	EUR											
Certificate	DE000VA1SSM9	CAC40 5299TL OPENV	EUR	3,5310	3,5310	3,5310			3,5310					
Certificate	NL0012848832	CAC40 5300TL OPENH	EUR	3,8300	4,2700	3,8300			4,2700					
Certificate	NL0012860191	CAC40 5300TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0012608905	CAC40 5300TL OPENH	EUR	3,7700	4,2000	3,7700			4,2000					
Certificate	LU1573713986	CAC40 5300TPIOPENS	EUR											
Certificate	LU1573714018	CAC40 5303TPIOPENS	EUR											
Certificate	NL0012850242	CAC40 5305TRLOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	LU1573714109	CAC40 5306TPIOPENS	EUR											
Certificate	NL0012785604	CAC40 5310TL OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	LU1573714281	CAC40 5310TPIOPENS	EUR											
Certificate	LU1719387166	CAC40 5313TPIOPENS	EUR											
Certificate	LU1573714364	CAC40 5314TPIOPENS	EUR											
Certificate	NL0012850234	CAC40 5315TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	LU1573714448	CAC40 5318TPIOPENS	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	NL0012848824	CAC40 5320TL OPENH	EUR	3,6400	4,0700	3,6400			4,0700					
Certificate	NL0012860183	CAC40 5320TL OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	LU1573714521	CAC40 5323TPIOPENS	EUR											
Certificate	DE000VA15SN7	CAC40 5324TL OPENV	EUR	3,2810	3,2810	3,2810			3,2810					
Certificate	NL0012612097	CAC40 5324TRLOPENH	EUR	2,5300	2,9600	2,5300			2,9600					
Certificate	LU1573714794	CAC40 5328TPIOPENS	EUR											
Certificate	NL0012786404	CAC40 5329BL OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	LU1756826357	CAC40 5330TCIOPENS	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0012609473	CAC40 5330TL OPENH	EUR	3,5400	3,9700	3,5400			3,9700					
Certificate	DE000VA12EH4	CAC40 5333TL OPENV	EUR	3,0360	3,0360	3,0360			3,0360					
Certificate	LU1573714877	CAC40 5334TPIOPENS	EUR											
Certificate	NL0012848816	CAC40 5340TL OPENH	EUR	3,4400	3,8700	3,4400			3,8700					
Certificate	LU1573714950	CAC40 5340TPIOPENS	EUR											
Certificate	NL0012612089	CAC40 5344TRLOPENH	EUR	2,3300	2,7600	2,3300			2,7600					
Certificate	LU1573715098	CAC40 5347TPIOPENS	EUR											
Certificate	NL0012609465	CAC40 5350TL OPENH	EUR	3,3400	3,7700	3,3400			3,7700					
Certificate	DE000VA1ZEJ0	CAC40 5358TL OPENV	EUR	2,7940	2,7940	2,7940			2,7940					
Certificate	NL0012848808	CAC40 5360TL OPENH	EUR	3,2500	3,6800	3,2500			3,6800					
Certificate	NL0012615744	CAC40 5363TRLOPENH	EUR	2,1400	2,5700	2,1400			2,5700					
Certificate	DE000CV88MT7	CAC40 5368TL OPENZ	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0012786586	CAC40 5370TL OPENB	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0012611297	CAC40 5370TL OPENH	EUR	3,1400	3,5800	3,1400			3,5800					
Certificate	LU1573715171	CAC40 5373TPIOPENS	EUR											
Certificate	NL0012850226	CAC40 5375TRLOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0012790604	CAC40 5379BL OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0012848790	CAC40 5380TL OPENH	EUR	3,0500	3,4800	3,0500			3,4800					
Certificate	DE000VA1ZEK8	CAC40 5383TL OPENV	EUR	2,5530	2,5530	2,5530			2,5530					
Certificate	LU1573715254	CAC40 5383TPIOPENS	EUR											
Certificate	NL0012612378	CAC40 5386TRLOPENH	EUR	1,9200	2,3500	1,9200			2,3500					
Certificate	NL0012848782	CAC40 5390TL OPENH	EUR	2,9500	3,3800	2,9500			3,3800					
Certificate	NL0012611867	CAC40 5390TL OPENH	EUR	2,8800	3,3100	2,8800			3,3100					
Certificate	LU1573715338	CAC40 5395TPIOPENS	EUR											
Certificate	DE000CQ5AXE0	CAC40 5400TL OPENC	EUR	2,2800	2,4800	2,2800	228,0000	1	2,4800	100				
Certificate	DE000CQ5AXS0	CAC40 5400TL OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0012612360	CAC40 5406TRLOPENH	EUR	1,7300	2,1500	1,7300			2,1500					
Certificate	DE000VA12EP7	CAC40 5408TL OPENV	EUR	2,3120	2,3120	2,3120			2,3120					
Certificate	NL0012861009	CAC40 5410TL OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0012848774	CAC40 5410TL OPENH	EUR	2,7600	3,1900	2,7600			3,1900					
Certificate	DE000VA15ND6	CAC40 5415TL OPENV	EUR	2,0720	2,0720	2,0720			2,0720					
Certificate	NL0012790158	CAC40 5420TL OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0012848766	CAC40 5420TL OPENH	EUR	2,6600	3,0900	2,6600			3,0900					
Certificate	NL0012613129	CAC40 5420TL OPENH	EUR	2,5900	3,0200	2,5900			3,0200					
Certificate	LU1756732530	CAC40 5426TCIOPENS	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	LU1573715411	CAC40 5427TPIOPENS	EUR											
Certificate	NL0012848758	CAC40 5440TL OPENH	EUR	2,4600	2,8900	2,4600			2,8900					
Certificate	NL0012613111	CAC40 5440TL OPENH	EUR	2,3900	2,8300	2,3900			2,8300					
Certificate	NL0012860175	CAC40 5440TL OPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	LU1573715502	CAC40 5447TPIOPENS	EUR											
Certificate	LU1695188075	CAC40 5453TCIOPENS	EUR											
Certificate	NL0012848741	CAC40 5460TL OPENH	EUR	2,2600	2,7000	2,2600			2,7000					
Certificate	NL0012613103	CAC40 5460TL OPENH	EUR	2,2000	2,6300	2,2000			2,6300					
Certificate	NL0012860167	CAC40 5460TL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	LU1573715684	CAC40 5470TPIOPENS	EUR											
Certificate	NL0012860159	CAC40 5480TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0012860993	CAC40 5490TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0012696652	CAC40 5490TS OPENB	EUR											
Certificate	NL0012516744	CAC40 5520TS OPENH	EUR											
Certificate	NL0012245757	CAC40 5533TRSOOPENH	EUR											
Certificate	NL0012202089	CAC40 5539TRSOOPENH	EUR											
Certificate	NL0012783229	CAC40 5540TS OPENB	EUR											
Certificate	NL0012198733	CAC40 5540TS OPENH	EUR											
Certificate	NL0012241699	CAC40 5540TS OPENH	EUR											
Certificate	NL0012566939	CAC40 5549TRSOOPENH	EUR											
Certificate	NL0012602106	CAC40 5550TRSOOPENH	EUR											
Certificate	NL0012245104	CAC40 5550TS OPENH	EUR											
Certificate	NL0012520589	CAC40 5551TRSOOPENH	EUR											
Certificate	NL0012848733	CAC40 5570TS OPENH	EUR											
Certificate	NL0012097752	CAC40 5570TS OPENH	EUR											
Certificate	NL0012784862	CAC40 5572BS OPENB	EUR											
Certificate	DE000CE6BWB8	CAC40 5572TS OPENZ	EUR											
Certificate	NL0012308779	CAC40 5575TRSOOPENH	EUR	0,0900	0,0900	0,0900	411,4800	1	0,0900	4572				
Certificate	NL0012243166	CAC40 5580TS OPENH	EUR	1,2200	1,2200	1,2200	2037,4000	1	1,2200	1670				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1573715767	CAC40 5581TPIOPENS	EUR											
Certificate	NL0012208128	CAC40 5584TRSOPENH	EUR											
Certificate	NL0012700751	CAC40 5590TS OPENB	EUR											
Certificate	NL0012246185	CAC40 5590TS OPENB	EUR											
Certificate	NL0012848725	CAC40 5600TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012860142	CAC40 5600TS OPENH	EUR											
Certificate	NL0012850218	CAC40 5605TRSOPENH	EUR	0,2200	0,2200	0,1300	98,2000	2	0,1300	610				
Certificate	NL0012245260	CAC40 5610TS OPENH	EUR	1,5400	1,6200	1,2800	8757,4000	6	1,2800	5980				
Certificate	NL0012534580	CAC40 5616TRSOPENH	EUR											
Certificate	NL0012700488	CAC40 5617BS OPENB	EUR	0,5900	0,5900	0,2400	511,0000	2	0,2400	1400				
Certificate	NL0012848717	CAC40 5620TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012521900	CAC40 5630TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012596126	CAC40 5637TRSOPENH	EUR	0,2900	0,3300	0,2900	145,0000	1	0,3300	500				
Certificate	NL0012784110	CAC40 5640TS OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012860134	CAC40 5640TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012848709	CAC40 5640TS OPENH	EUR	1,9400	1,9400	1,4800	2340,0000	1	1,4800	1500				
Certificate	NL0012593081	CAC40 5645TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0011590401	CAC40 5647TRSOPENH	EUR	0,8200	0,8200	0,4300	358,5000	3	0,4300	620				
Certificate	NL0012207435	CAC40 5650TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012595615	CAC40 5660TS OPENH	EUR	2,1700	2,1700	1,7200			1,7200					
Certificate	NL0012860985	CAC40 5660TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0012604045	CAC40 5670TRSOPENH	EUR	1,0900	1,0900	0,5300	176,9000	2	0,6400	330				
Certificate	NL0012541502	CAC40 5670TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012534572	CAC40 5675TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CE6CGR5	CAC40 5675TS OPENZ	EUR	0,9100	0,9100	0,7700	4550,0000	1	0,7700	5000				
Certificate	NL0012595391	CAC40 5676TRSOPENH	EUR	1,1400	1,1400	0,6900			0,6900					
Certificate	NL0012785356	CAC40 5677BS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	LU1695186020	CAC40 5679TPIOPENS	EUR											
Certificate	NL0012523609	CAC40 5680TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012860977	CAC40 5680TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0012537831	CAC40 5695TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012860126	CAC40 5700TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012848691	CAC40 5700TS OPENH	EUR	2,5500	2,5500	2,0900			2,0900					
Certificate	NL0012525828	CAC40 5700TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0012785687	CAC40 5710TS OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012539878	CAC40 5710TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012550958	CAC40 5717TRSOPENH	EUR	1,4900	1,4900	1,0100	576,5000	5	1,0900	480				
Certificate	NL0012860118	CAC40 5720TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012052674	CAC40 5720TS OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0012679849	CAC40 5730TS OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0012604540	CAC40 5730TS OPENH	EUR	2,9000	2,9000	2,4400			2,4400					
Certificate	LU1573715841	CAC40 5731TPIOPENS	EUR											
Certificate	NL0012530059	CAC40 5732TRSOPENH	EUR	1,7000	1,7000	1,2400	1550,0000	1	1,2400	1000				
Certificate	NL0012520100	CAC40 5735TRSOPENH	EUR											
Certificate	NL0012786461	CAC40 5738BS OPENB	EUR	1,8700	1,8700	1,5600	2495,0000	2	1,5800	1500				
Certificate	NL0012529085	CAC40 5740TS OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0012860969	CAC40 5740TS OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012051643	CAC40 5750TS OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	LU1650953679	CAC40 5755TPIOPENS	EUR											
Certificate	NL0012583108	CAC40 5757TRSOPENH	EUR	1,9300	1,9300	1,4800			1,4800					
Certificate	NL0012584312	CAC40 5758TRSOPENH	EUR	1,9400	1,9400	1,4800			1,4800					
Certificate	NL0012237861	CAC40 5758TRSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012848683	CAC40 5760TS OPENH	EUR	3,1600	3,1600	2,7100			2,7100					
Certificate	NL0012860100	CAC40 5760TS OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CE6CGS3	CAC40 5774TS OPENZ	EUR	1,9200	1,9200	1,7500	384,0000	1	1,7500	200				
Certificate	NL0012538847	CAC40 5780TRSOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012790240	CAC40 5780TS OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0012542658	CAC40 5780TS OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0012535926	CAC40 5780TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VNG6MN3	CAC40 5781TS OPENV	EUR											
Certificate	NL0012860092	CAC40 5790TS OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0012848675	CAC40 5790TS OPENH	EUR	3,4700	3,4700	3,0100			3,0100					
Certificate	NL0012789416	CAC40 5793BS OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0012850200	CAC40 5795TRSOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CY16XU7	CAC40 5800TS OPENC	EUR											
Certificate	DE000CY52EW8	CAC40 5800TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012242499	CAC40 5800TS OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012848667	CAC40 5810TS OPENH	EUR	3,6700	3,6700	3,2200			3,2200					
Certificate	NL0012530042	CAC40 5811TRSOPENH	EUR	2,4600	2,4600	2,0000			2,0000					
Certificate	NL0012848659	CAC40 5820TS OPENH	EUR	3,7700	3,7700	3,3200			3,3200					
Certificate	NL0011590393	CAC40 5830TRSOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012790257	CAC40 5830TS OPENB	EUR	3,3700	3,3700	3,3700			3,3700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001251790	CAC40 5830TS OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000VN66MS2	CAC40 5831TS OPENV	EUR											
Certificate	NL0012860084	CAC40 5840TS OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012848642	CAC40 5840TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0012850192	CAC40 5845TRSOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0011227905	CAC40 5850TS OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0012609259	CAC40 5857TRSOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0012610828	CAC40 5859TRSOPENH	EUR	2,9400	2,9400	2,4800			2,4800					
Certificate	NL0012535918	CAC40 5860TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	LU1573715924	CAC40 5861TPIOPENS	EUR											
Certificate	LU1651904085	CAC40 5866TPIOPENS	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012848634	CAC40 5870TS OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0012860076	CAC40 5870TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0012608772	CAC40 5872TRSOPENH	EUR	3,0700	3,0700	2,6200			2,6200					
Certificate	NL0012557243	CAC40 5873TRSOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CE6CSU4	CAC40 5875TS OPENZ	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0012535900	CAC40 5880TS OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000VN66MW4	CAC40 5881TS OPENV	EUR											
Certificate	DE000VN66L06	CAC40 5881TS OPENV	EUR											
Certificate	NL0012848626	CAC40 5890TS OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012860068	CAC40 5890TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0012557235	CAC40 5892TRSOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012242481	CAC40 5900TS OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0012860951	CAC40 5900TS OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	LU1695124005	CAC40 5903TPIOPENS	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012558514	CAC40 5916TRSOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0012848618	CAC40 5920TS OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0012562029	CAC40 5920TS OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0012860050	CAC40 5920TS OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0012241251	CAC40 5927TRSOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0012558068	CAC40 5930TS OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VN66MY0	CAC40 5931TS OPENV	EUR	1,2460	1,2460	1,2460	623,0000	1	1,2460	500				
Certificate	DE000VN66L14	CAC40 5931TS OPENV	EUR											
Certificate	NL0012269641	CAC40 5940BOCI218B	EUR	58,4000	58,4000	58,4000			58,4000					
Certificate	NL0012848600	CAC40 5940TS OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0012860043	CAC40 5940TS OPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0012615736	CAC40 5950TRSOPENH	EUR	3,8300	3,8300	3,3700			3,3700					
Certificate	NL0012097745	CAC40 5950TS OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000VA1ZD97	CAC40 5959TS OPENV	EUR	3,2620	3,2620	3,2620			3,2620					
Certificate	NL0012848592	CAC40 5960TS OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0012850184	CAC40 5965TRSOPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0012848584	CAC40 5970TS OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0012860035	CAC40 5970TS OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000VL2FX77	CAC40 5970TS OPENV	EUR	2,0260	2,0260	2,0260			2,0260					
Certificate	DE000VL37H42	CAC40 5971TS OPENV	EUR	3,1630	3,1630	3,1630			3,1630					
Certificate	NL0012430763	CAC40 5974TRSOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0012613095	CAC40 5980TS OPENH	EUR	5,4200	5,4200	4,9700			4,9700					
Certificate	DE000VN66M27	CAC40 5981TS OPENV	EUR	1,6230	1,6230	1,6230			1,6230					
Certificate	DE000VN66L48	CAC40 5981TS OPENV	EUR	0,5670	0,5670	0,5670			0,5670					
Certificate	DE000VA1ZE87	CAC40 5984TS OPENV	EUR	3,5120	3,5120	3,5120			3,5120					
Certificate	NL0012611859	CAC40 5990TS OPENH	EUR	5,5100	5,5100	5,0500			5,0500					
Certificate	NL0012850176	CAC40 5994TRSOPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CE6D194	CAC40 5995TS OPENZ	EUR	3,9000	3,9300	3,9000	460,2000	1	3,9300	118				
Certificate	DE000CX59VX7	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY0ATS9	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY16XV5	CAC40 6000TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CY52ND9	CAC40 6000TS OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CY50412	CAC40 6000TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012243158	CAC40 6000TS OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0012850168	CAC40 6004TRSOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000VA1ZED3	CAC40 6009TS OPENV	EUR	3,7620	3,7620	3,7620			3,7620					
Certificate	NL0012860027	CAC40 6010TS OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0012848576	CAC40 6010TS OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0012848253	CAC40 6012TRSOPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0012614523	CAC40 6014TRSOPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VL2FYA4	CAC40 6020TS OPENV	EUR	2,5030	2,5030	2,5030			2,5030					
Certificate	DE000VL37H59	CAC40 6021TS OPENV	EUR	3,6670	3,6670	3,6670			3,6670					
Certificate	NL0012612352	CAC40 6028TRSOPENH	EUR	4,6100	4,6100	4,1500			4,1500					
Certificate	NL0012615348	CAC40 6030TS OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0012860019	CAC40 6030TS OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000VN66L71	CAC40 6031TS OPENV	EUR	1,0380	1,0380	1,0380			1,0380					
Certificate	DE000VN66M21	CAC40 6031TS OPENV	EUR	2,1120	2,1120	2,1120			2,1120					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012614515	CAC40 6034TRSOPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000VA1ZE61	CAC40 6034TS OPENV	EUR	4,0120	4,0120	4,0120			4,0120					
Certificate	NL0012244727	CAC40 6039TRSOPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0012851240	CAC40 6040TS OPENH	EUR	6,0200	6,0200	5,5600			5,5600					
Certificate	NL0012613087	CAC40 6040TS OPENH	EUR	6,0400	6,0400	5,5800			5,5800					
Certificate	NL0012612345	CAC40 6048TRSOPENH	EUR	4,8100	4,8100	4,3500			4,3500					
Certificate	NL0012860944	CAC40 6050TS OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0012097737	CAC40 6050TS OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000VA1ZE68	CAC40 6059TS OPENV	EUR	4,2620	4,2620	4,2620			4,2620					
Certificate	NL0012860936	CAC40 6060TS OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000VL2FYC0	CAC40 6070TS OPENV	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VL37H67	CAC40 6071TS OPENV	EUR	4,1710	4,1710	4,1710			4,1710					
Certificate	LU1573716062	CAC40 6078TPIOPENS	EUR											
Certificate	NL0012851232	CAC40 6080TS OPENH	EUR	6,4300	6,4300	5,9700			5,9700					
Certificate	NL0012860928	CAC40 6080TS OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000VN66M47	CAC40 6081TS OPENV	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VN66L97	CAC40 6081TS OPENV	EUR	1,5090	1,5090	1,5090			1,5090					
Certificate	DE000VA1ZE66	CAC40 6084TS OPENV	EUR	4,5110	4,5110	4,5110			4,5110					
Certificate	LU1756868433	CAC40 6091TPIOPENS	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CE6F1F8	CAC40 6093TS OPENZ	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CY52EX6	CAC40 6100TS OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0012243141	CAC40 6100TS OPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0012534564	CAC40 6136TRSOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0012097729	CAC40 6150TS OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0012860910	CAC40 6190TS OPENH	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CE6FA83	CAC40 6195TS OPENZ	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000CY16XW3	CAC40 6200TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CY16F96	CAC40 6200TS OPENC	EUR	2,5400	2,5400	2,3100	254,0000	1	2,3100	100				
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0012097711	CAC40 6240TS OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0012562318	CAC40 6260TRSOPENH	EUR	6,9300	6,9300	6,4700			6,4700					
Certificate	DE000CE6FCK2	CAC40 6291TS OPENZ	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0012547673	CAC40 6305TRSOPENH	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0012531370	CAC40 6331TRSOPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0012097703	CAC40 6340TS OPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0012611206	CAC40 6436TRSOPENH	EUR	8,7000	8,7000	8,2400			8,2400					
Certificate	NL0012097695	CAC40 6440TS OPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0012557227	CAC40 6446TRSOPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0012860902	CAC40 6490TS OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	LU1573716146	CAC40 6512TPIOPENS	EUR											
Certificate	NL0012613079	CAC40 6560TS OPENH	EUR	11,3400	11,3400	10,8800			10,8800					
Certificate	NL0012096812	CAC40 6562TRSOPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0012612337	CAC40 6567TRSOPENH	EUR	10,0000	10,0000	9,5500			9,5500					
Certificate	NL001227897	CAC40 6590TS OPENH	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000CY50LI4	CAC40 6600TS OPENC	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	NL0012195358	CAC40 6664TRSOPENH	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	NL0012196562	CAC40 6669TRSOPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0012848568	CAC40 6670TS OPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	DE000CV87MQ5	CAC40 6691TS OPENZ	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0012174320	CAC40 6730TS OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0012175947	CAC40 6759TRSOPENH	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0012850150	CAC40 6824TRSOPENH	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	NL0012174312	CAC40 6830TS OPENH	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	NL0012850143	CAC40 6874TRSOPENH	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	NL0012198725	CAC40 6940TS OPENH	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	NL0012202071	CAC40 6951TRSOPENH	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	NL0012860894	CAC40 6990TS OPENH	EUR	15,3100	15,3100	15,3100			15,3100					
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	NL0012850135	CAC40 7024TRSOPENH	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0012202592	CAC40 7040TS OPENH	EUR	15,8200	15,8200	15,8200			15,8200					
Certificate	NL0012850127	CAC40 7074TRSOPENH	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	NL0012860886	CAC40 7090TS OPENH	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	DE000CV88L52	CAC40 7102TS OPENZ	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	NL0012850119	CAC40 7124TRSOPENH	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	NL0012208284	CAC40 7160TS OPENH	EUR	16,9800	16,9800	16,9800			16,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012850101	CAC40 7174TRSOPENH	EUR	15,6100	15,6100	15,6100			15,6100					
Certificate	NL0012850093	CAC40 7224TRSOPENH	EUR	16,1100	16,1100	16,1100			16,1100					
Certificate	NL0012432389	CAC40 7250TS OPENH	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	NL0012213193	CAC40 7280TS OPENH	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	NL0012237846	CAC40 7300TRSOPENH	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	NL0012850085	CAC40 7374TRSOPENH	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	NL0012213185	CAC40 7380TS OPENH	EUR	19,2100	19,2100	19,2100			19,2100					
Certificate	NL0012850077	CAC40 7424TRSOPENH	EUR	18,1100	18,1100	18,1100			18,1100					
Certificate	NL0012860878	CAC40 7440TS OPENH	EUR	19,9000	19,9000	19,9000			19,9000					
Certificate	NL0012312474	CAC40 7510TS OPENH	EUR	21,0100	21,0100	20,5500			20,5500					
Certificate	NL0012308092	CAC40 7513TRSOPENH	EUR	19,4600	19,4600	19,0000			19,0000					
Certificate	NL0012850069	CAC40 7573TRSOPENH	EUR	19,6100	19,6100	19,6100			19,6100					
Certificate	NL0012313704	CAC40 7610TS OPENH	EUR	22,0100	22,0100	21,5500			21,5500					
Certificate	NL0012520571	CAC40 7622TRSOPENH	EUR	20,1000	20,1000	20,1000			20,1000					
Certificate	NL0012848550	CAC40 7670TS OPENH	EUR	22,1900	22,1900	22,1900			22,1900					
Certificate	NL0012848543	CAC40 7720TS OPENH	EUR	22,7000	22,7000	22,7000			22,7000					
Certificate	NL0012524300	CAC40 7725TRSOPENH	EUR	21,1300	21,1300	21,1300			21,1300					
Certificate	NL0012523591	CAC40 7770TS OPENH	EUR	23,2000	23,2000	23,2000			23,2000					
Certificate	LU1573716229	CAC40 7815TPIOPENS	EUR											
Certificate	NL0012848535	CAC40 7820TS OPENH	EUR	23,7200	23,7200	23,7200			23,7200					
Certificate	NL0012850051	CAC40 7823TRSOPENH	EUR	22,1100	22,1100	22,1100			22,1100					
Certificate	NL0012850044	CAC40 7873TRSOPENH	EUR	22,6100	22,6100	22,6100			22,6100					
Certificate	NL0012529267	CAC40 7890TS OPENH	EUR	24,4600	24,4600	24,4600			24,4600					
Certificate	NL0012520092	CAC40 7895TRSOPENH	EUR											
Certificate	NL0012530034	CAC40 7950TRSOPENH	EUR	23,8300	23,8300	23,3700			23,3700					
Certificate	NL0012530570	CAC40 7990TS OPENH	EUR	25,9400	25,9400	25,4900			25,4900					
Certificate	NL0012850036	CAC40 8023TRSOPENH	EUR	24,1100	24,1100	24,1100			24,1100					
Certificate	NL0012848527	CAC40 8070TS OPENH	EUR	26,2700	26,2700	26,2700			26,2700					
Certificate	NL0012850028	CAC40 8073TRSOPENH	EUR	24,6100	24,6100	24,6100			24,6100					
Certificate	NL0012848519	CAC40 8120TS OPENH	EUR	26,7800	26,7800	26,7800			26,7800					
Certificate	NL0012850010	CAC40 8123TRSOPENH	EUR	25,1100	25,1100	25,1100			25,1100					
Certificate	NL0012848501	CAC40 8170TS OPENH	EUR	27,2900	27,2900	27,2900			27,2900					
Certificate	NL0012850002	CAC40 8173TRSOPENH	EUR	25,6100	25,6100	25,6100			25,6100					
Certificate	NL0012848493	CAC40 8220TS OPENH	EUR	27,8000	27,8000	27,8000			27,8000					
Certificate	NL0012849996	CAC40 8223TRSOPENH	EUR	26,1000	26,1000	26,1000			26,1000					
Certificate	NL0012851224	CAC40 8290TS OPENH	EUR	28,9700	28,9700	28,5100			28,5100					
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000CX59PE9	CAGRI 10TL OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CX59KB6	CAGRI 10TL OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CX59UY7	CAGRI 11TL OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CY16AJ8	CAGRI 11TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CY16RZ8	CAGRI 12TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CY16WQ7	CAGRI 13TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CQ5A5A0	CAGRI 14TS OPENC	EUR	0,4300	0,4300	0,3900	43,0000	1	0,3900	100				
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CY16WS3	CAGRI 18TS OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CY50EN1	CAGRI 18TS OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	LU1573540603	CAGRI 15.8TPIOPENS	EUR											
Certificate	NL0010133906	CAGRI 2.63TL OPENB	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0011599709	CAGRI 3.89TL OPENH	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	NL0010379244	CAGRI 4.67TL OPENB	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0011413075	CAGRI 5.12TL OPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0012056279	CAGRI 8.67TL OPENH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0012049795	CAGRI 9.73TL OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CD63PN4	CAGRI10.22TL OPENZ	EUR	3,4350	3,4400	3,4350			3,4400					
Certificate	NL0012115091	CAGRI11.06TL OPENB	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CE6BV41	CAGRI11.22TL OPENZ	EUR	2,4350	2,4400	2,4350			2,4400					
Certificate	NL0012214183	CAGRI11.71TL OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012259550	CAGRI12.09TL OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CE6CHM4	CAGRI12.21TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012214175	CAGRI12.73TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0012582522	CAGRI14.47TS OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0012559678	CAGRI15.44TS OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0012560932	CAGRI15.45TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0012107510	CAGRI15.59TS OPENB	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0012054050	CAGRI16.47TS OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0012049779	CAGRI16.91TS OPENH	EUR	5,1800	5,1800	5,1800			5,1800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012313969	CAGRI18.93TS OPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0012313951	CAGRI19.42TS OPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0012313944	CAGRI21.37TS OPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0012317170	CAGRI23.37TS OPENH	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0012023543	CAMEC 6.6TL OPENB	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0010905261	CAPGE 52TL OPENB	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0012781207	CAPGE 99TL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012785760	CAPGE 103TL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012785778	CAPGE 107TL OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012786800	CAPGE 109TL OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0010926572	CAPGE 60.4TL OPENB	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0011652094	CAPGE 70.9TL OPENB	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0012120661	CAPGE 81.1TL OPENB	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0012259543	CAPGE 85.2TL OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0012260996	CAPGE 87.2TL OPENB	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0012263156	CAPGE 89.2TL OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0012494025	CAPGE 93.2TL OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0012494892	CAPGE 95.2TL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0012698914	CAPGE 97.1TL OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CV88KJ2	CAPGE100.2TL OPENZ	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012786040	CAPGE118.9TS OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012786057	CAPGE121.9TS OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CN6JXM5	CAPGE171.42TL OPENZ	EUR	4,5650	4,5650	4,4000			4,4000					
Certificate	DE000CE6BW65	CAPGE80.35TL OPENZ	EUR	3,6750	3,6750	3,5100			3,5100					
Certificate	DE000CE6CRK7	CAPGE90.28TL OPENZ	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CV87EU4	CARBO 7.8TL OPENZ	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000CE6CD59	CARBO 4.35TL OPENZ	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000CE6E820	CARBO 4.86TL OPENZ	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000CE6F6K7	CARBO 5.38TL OPENZ	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000CE6F6L5	CARBO 5.89TL OPENZ	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000CV87EV2	CARBO 8.57TL OPENZ	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CV87V10	CARBO 9.34TL OPENZ	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CV88509	CARBO11.92TL OPENZ	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	DE000CV87XE8	CARBO14.72TS OPENZ	EUR											
Certificate	DE000CV884A9	CARBO17.15TS OPENZ	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000CN6EPG4	CARLS454.2TL OPENZ	EUR	0,6950	0,6950	0,6750			0,6750					
Certificate	DE000CR6XTE7	CARLS504.1TL OPENZ	EUR	0,5650	0,5650	0,5450			0,5450					
Certificate	DE000CN6JWA2	CARLS553.3TL OPENZ	EUR	0,4250	0,4250	0,4150			0,4150					
Certificate	DE000CE6DC59	CARLS657.7TL OPENZ	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	NL0011419098	CATER 52.8TL OPENH	EUR	89,3900	89,3900	89,3900			89,3900					
Certificate	DE000CN6KGN6	CATER72.59TL OPENZ	EUR	6,8800	6,9700	6,8800			6,9700					
Certificate	NL0000455343	CEC PI OPENN	EUR	17,7400	17,7400	17,7400			17,7400					
Certificate	NL0009070499	CEC 530TL OPENB	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0012261713	CEC 1670TL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012790430	CEC 1850TS OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012687925	CEC 1950TS OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012687933	CEC 2050TS OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CD62VR5	CFEB 86TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CV88QL5	CFEB 104.TL OPENZ	EUR	0,5900	0,6200	0,5900	15248,0000	13	0,6000	25200				
Certificate	DE000CV4ZZK5	CFEB 116.9TS OPENZ	EUR	0,8800	0,8900	0,8600	21240,0000	12	0,8600	24000				
Certificate	DE000CV4ZJT0	CFEB 129.9TS OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CE6C5T3	CFEB 143.9TS OPENZ	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CN6G1P7	CFEB 78.43TL OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CD62VX3	CFEB 93.49TL OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0010113866	CFOUR 7.98TL OPENB	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0012313993	CFOUR 8.32TL OPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000CV88590	CFOUR10.88TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0010128989	CFOUR11.32TL OPENB	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0012313985	CFOUR11.36TL OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CE6EKF8	CFOUR12.88TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0012437149	CFOUR13.72TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CE6EJW5	CFOUR13.89TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CE6EJV7	CFOUR14.89TL OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0012437131	CFOUR15.24TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0011647706	CFOUR15.47TL OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CV88J56	CFOUR15.88TL OPENZ	EUR	0,1400	0,1400	0,1200	1949,5800	4	0,1350	14497				
Certificate	NL0012775670	CFOUR17.64TS OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CV87ZP9	CFOUR18.47TS OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0012492383	CFOUR19.63TS OPENB	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0012572614	CFOUR19.89TS OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0012572606	CFOUR20.38TS OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CV4ZUN0	CFOUR20.46TS OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012437115	CFOUR20.72TS OPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0012774418	CFOUR21.65TS OPENB	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CE6DVC4	CFOUR22.95TS OPENZ	EUR	1,6550	1,6550	1,6550				1,6550				
Certificate	NL0012437107	CFOUR23.67TS OPENH	EUR	9,2700	9,2700	9,2700				9,2700				
Certificate	NL0011599733	CFOUR24.35TS OPENH	EUR	10,0000	10,0000	10,0000				10,0000				
Certificate	NL0012211379	CFOUR28.41TS OPENH	EUR	14,3800	14,3800	14,3800				14,3800				
Certificate	NL0011415583	CFOUR29.78TS OPENH	EUR	15,8600	15,8600	15,8600				15,8600				
Certificate	NL0012313977	CFOUR34.43TS OPENH	EUR	20,8900	20,8900	20,8900				20,8900				
Certificate	NL0009068931	CHMOB 18TL OPENB	EUR	2,5350	2,5350	2,5350				2,5350				
Certificate	NL0006472730	CHMOB 23.6TL OPENB	EUR	2,0950	2,0950	2,0950				2,0950				
Certificate	NL0009070697	CHMOB 29.2TL OPENB	EUR	1,6550	1,6550	1,6550				1,6550				
Certificate	NL0009173004	CHMOB 35.4TL OPENB	EUR	1,1650	1,1650	1,1650				1,1650				
Certificate	DE000CY52RF5	CISCO 48TS OPENC	EUR	0,3500	0,3800	0,3200	1187,0600	4		0,3200	3400			
Certificate	NL0010129714	CISCO 5.9TL OPENB	EUR	32,6200	32,6200	32,6200				32,6200				
Certificate	NL0009070644	CISCO 8.5TL OPENB	EUR	30,6600	30,6600	30,6600				30,6600				
Certificate	NL0010130662	CISCO 10.6TL OPENB	EUR	29,0000	29,0000	29,0000				29,0000				
Certificate	NL0010252789	CISCO 15.1TL OPENB	EUR	25,5600	25,5600	25,5600				25,5600				
Certificate	NL0011411061	CISCO 20.9TL OPENH	EUR	21,1300	21,1300	21,1300				21,1300				
Certificate	NL0011910609	CISCO 28.1TL OPENB	EUR	15,5800	15,5800	15,5800				15,5800				
Certificate	DE000CXK2J5	CISCO28.19TL OPENC	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	NL0011989744	CITI 48.4TL OPENH	EUR	2,5200	2,5200	2,5200				2,5200				
Certificate	NL0010135158	CITI 31.96TL OPENB	EUR	37,2400	37,2400	37,2400				37,2400				
Certificate	NL0011926795	CITI 41.28TL OPENH	EUR	3,0400	3,0400	3,0400				3,0400				
Certificate	NL0011915152	CITI 43.53TL OPENB	EUR	28,7300	28,7300	28,7300				28,7300				
Certificate	NL0011979976	CITI 47.39TL OPENH	EUR	2,5900	2,5900	2,5900				2,5900				
Certificate	NL0012024707	CITI 48.16TL OPENB	EUR	25,3300	25,3300	25,3300				25,3300				
Certificate	NL0011993704	CITI 49.46TL OPENH	EUR	2,4400	2,4400	2,4400				2,4400				
Certificate	NL0011996285	CITI 54.17TL OPENH	EUR	2,0900	2,0900	2,0900				2,0900				
Certificate	NL00090706407	CM10Y STN1120V	EUR											
Certificate	DE000CV42969	CNH= 5.694TL OPENZ	EUR	9,0200	9,0200	9,0200				9,0200				
Certificate	DE000CE6DES6	CNH= 6.946TS OPENZ	EUR	8,1800	8,1800	8,1800				8,1800				
Certificate	DE000CE6C915	CNH= 7.446TS OPENZ	EUR	14,8500	14,8500	14,8500				14,8500				
Certificate	DE000VL23R12	CO1 LEVOPENV	EUR	967,9450	967,9450	967,9450				967,9450				
Certificate	DE000VL51Z25	CO1 SHROPENV	EUR	0,0700	0,0700	0,0700				0,0700				
Certificate	NL0006469876	COCA 10.6TL OPENB	EUR	54,7000	54,7000	54,7000				54,7000				
Certificate	NL0009809797	COCA 26.2TL OPENB	EUR	30,1100	30,1100	30,1100				30,1100				
Certificate	DE000CD61374	COCA 27.8TL OPENZ	EUR	1,1850	1,1850	1,1850				1,1850				
Certificate	NL0010111233	COCA 31.5TL OPENB	EUR	21,8100	21,8100	21,8100				21,8100				
Certificate	NL0010374534	COCA 34.6TL OPENB	EUR	8,4800	8,4800	8,4800				8,4800				
Certificate	NL0012685689	COCA 46.5TS OPENB	EUR	6,8850	6,8850	6,8850				6,8850				
Certificate	NL0012281372	COCA 51.2TS OPENB	EUR	11,2150	11,2150	11,2150				11,2150				
Certificate	NL0012510390	COCA 56.3TS OPENB	EUR	15,9350	15,9350	15,9350				15,9350				
Certificate	DE000CR6KYR9	COCA 22.51TL OPENZ	EUR	13,2000	13,6400	13,2000				13,6400				
Certificate	DE000CD61R26	COCA 24.18TL OPENZ	EUR	1,8850	1,8850	1,8850				1,8850				
Certificate	DE000CR6XT22	COCA 28.23TL OPENZ	EUR	8,3700	8,7900	8,3700				8,7900				
Certificate	NL0011414198	COCA 28.83TL OPENH	EUR	12,9800	12,9800	12,9800				12,9800				
Certificate	NL0011414180	COCA 30.98TL OPENH	EUR	11,2800	11,2800	11,2800				11,2800				
Certificate	DE000CR6YDD1	COCA 32.29TL OPENZ	EUR	7,9000	8,4200	7,9000				8,4200				
Certificate	NL0011414172	COCA 33.13TL OPENH	EUR	9,5900	9,5900	9,5900				9,5900				
Certificate	DE000CR1J070	COCA 34.81TL OPENZ	EUR	5,7600	6,2900	5,7600				6,2900				
Certificate	NL0011414164	COCA 35.27TL OPENH	EUR	7,8900	7,8900	7,8900				7,8900				
Certificate	DE000CR4HYM8	COCA 37.39TL OPENZ	EUR	3,5700	4,0900	3,5700				4,0900				
Certificate	NL0011414156	COCA 37.42TL OPENH	EUR	6,2000	6,2000	6,2000				6,2000				
Certificate	NL0011414149	COCA 39.57TL OPENH	EUR	4,5000	4,5000	4,5000				4,5000				
Certificate	NL0011414099	COCA 49.03TS OPENH	EUR	9,2200	9,2200	9,2200				9,2200				
Certificate	NL0011414081	COCA 54.84TS OPENH	EUR	14,5500	14,5500	14,5500				14,5500				
Certificate	NL0011414073	COCA 60.65TS OPENH	EUR	19,8700	19,8700	19,8700				19,8700				
Certificate	DE000CE6CG15	COCOA 1440TL OPENZ	EUR	10,6100	10,6100	10,6100				10,6100				
Certificate	DE000CE6CG23	COCOA 1540TL OPENZ	EUR	9,7600	9,7600	9,7600				9,7600				
Certificate	DE000CE6BJ59	COCOA 1650TL OPENZ	EUR	8,8300	8,8300	8,8300				8,8300				
Certificate	DE000CE6BJR1	COCOA 1770TL OPENZ	EUR	7,9000	7,9000	7,9000				7,9000				
Certificate	DE000CD64CE9	COCOA 1900TL OPENZ	EUR	6,7800	6,7800	6,7800				6,7800				
Certificate	DE000CD63TF2	COCOA 1953TL OPENZ	EUR											
Certificate	DE000CV87T06	COCOA 2100TL OPENZ	EUR	5,1300	5,1300	5,1300				5,1300				
Certificate	DE000CV87XG3	COCOA 2300TL OPENZ	EUR	3,4350	3,4350	3,4350				3,4350				
Certificate	DE000CV88FW5	COCOA 2510TL OPENZ	EUR	1,8150	1,8150	1,8150				1,8150				
Certificate	DE000CV87XH1	COCOA 3000TS OPENZ	EUR	3,1400	3,9950	3,1400	9420,0000	2		3,9950	3000			
Certificate	DE000CV884B7	COCOA 3190TS OPENZ	EUR	5,6900	5,6900	5,6900				5,6900				
Certificate	DE000CB1N1X2	COCOA 3380TS OPENZ	EUR	7,3900	7,3900	7,3900				7,3900				
Certificate	DE000VA1ZHS4	COFFE LEVOPENV	EUR	5,8200	5,8200	5,8200				5,8200				
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	DE000VN611D7	COFFE LEVOPENV	EUR	0,0070	0,0070	0,0070				0,0070				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN611C9	COFFE LEVOPENV	EUR	0,0580	0,0580	0,0580			0,0580					
Certificate	DE000VN611F2	COFFE SHROPENV	EUR	13,7250	13,7250	13,7250			13,7250					
Certificate	DE000VN611G0	COFFE SHROPENV	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VN611E5	COFFE SHROPENV	EUR	15,8450	15,8450	15,8450			15,8450					
Certificate	DE000CV88WV2	COFFE 0.9TL OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000CV88WU4	COFFE 0.82TL OPENZ	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000CV88WW0	COFFE 1.08TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CE6DB68	COFFE 1.12TL OPENZ	EUR	0,7200	0,7200	0,7050	6430,0000	2	0,7050	9000				
Certificate	DE000CV421V7	COFFE 1.41TS OPENZ	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CV421U9	COFFE0.963TL OPENZ	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CE6EGG4	COFFE1.031TL OPENZ	EUR	1,4700	1,4800	1,4700	12560,0000	4	1,4700	8500				
Certificate	DE000CV87J57	COFFE1.336TS OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000CE6EGH2	COFFE1.518TS OPENZ	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000CE6DB76	COFFE1.631TS OPENZ	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	DE000CD647C8	COFFE1.746TS OPENZ	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CD62YV1	COFFE2.008TS OPENZ	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000CE6CT85	COFIN114.5TS OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CR9PUV3	COFIN69.58TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CR9PBQ9	COFIN75.87TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CR9PBP1	COFIN83.17TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CR4JFL5	COFIN86.65TL OPENZ	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CN6K2W5	COFIN90.41TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CE6BJC3	COFIN90.53TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CD648M5	COFIN97.71TL OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CE6DPY0	COLRT32.17TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CR4J456	COLRT34.68TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CR4J8T4	COLRT37.77TL OPENZ	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CR6XCR5	COLRT41.17TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CV887Z9	COLRT43.14TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CE6C4H1	COLRT50.83TS OPENZ	EUR	0,1600	0,1600	0,1550	320,0000	4	0,1550	2000				
Certificate	DE000CV875G3	COLRT55.82TS OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CV88R15	COLRT60.83TS OPENZ	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012519029	CONTI 198TL OPENH	EUR	4,1500	4,1500	4,1200	1660,0000	1	4,1200	400				
Certificate	NL0012522890	CONTI 208TL OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012613608	CONTI 218TL OPENH	EUR	2,1500	2,2400	2,1500	1075,0000	1	2,2400	500				
Certificate	NL0012613590	CONTI 243TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0011054960	CONTI 257TS OPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0012613582	CONTI 268TS OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0011895800	CONTI115.5TL OPENH	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	NL0011055058	CONTI144.7TL OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0011895792	CONTI151.5TL OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CR9RQE9	CONTI153.3TL OPENZ	EUR	6,9300	7,3300	6,9300			7,3300					
Certificate	NL0012049050	CONTI161.5TL OPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0012050421	CONTI171.7TL OPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CD64672	CONTI173.2TL OPENZ	EUR	4,9400	5,3400	4,9400			5,3400					
Certificate	NL0012175129	CONTI181.8TL OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0012439426	CONTI191.8TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CE6EVJ7	CONTI197.1TL OPENZ	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0012611941	CONTI213.1TL OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0012580732	CONTI230.9TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012565139	CONTI235.7TS OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0012240527	CONTI251.4TS OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012310866	CONTI251.5TS OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0012244925	CONTI252.5TS OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0012555718	CONTI274.8TS OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0012555700	CONTI294.7TS OPENH	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0012555692	CONTI314.5TS OPENH	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	DE000CN6HPK9	COPPE 1.88TL OPENZ	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CV88NT5	COPPE 3.36TS OPENZ	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	DE000CV88L03	COPPE 3.55TS OPENZ	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000CV88L11	COPPE 3.75TS OPENZ	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0006471856	COPPE 3719TL OPENB	EUR	29,9200	29,9200	29,7200	1705,4400	1	29,7200	57				
Certificate	NL0006524969	COPPE 4260TL OPENB	EUR	25,5600	25,5600	25,5600	5112,0000	1	25,5600	200				
Certificate	NL0009839745	COPPE 9002TS OPENB	EUR	26,3300	26,3300	26,3300			26,3300					
Certificate	NL0009678903	COPPE 9807TS OPENB	EUR	33,9100	33,9100	33,9100			33,9100					
Certificate	DE000CR9RBV5	COPPE2.131TL OPENZ	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000CD63VL6	COPPE2.419TL OPENZ	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CD63WJ8	COPPE2.578TL OPENZ	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CE6E846	COPPE2.756TL OPENZ	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CE6F3Q1	COPPE2.953TL OPENZ	EUR	1,7400	1,7400	1,7300	43,5000	1	1,7300	25				
Certificate	DE000CE6F3R9	COPPE3.939TS OPENZ	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	DE000CV87ET6	COPPE4.138TS OPENZ	EUR	9,6900	9,6900	9,6900			9,6900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012542880	CORN 4.2TS OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0011233150	CORN 5.2TS OPENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	NL0012542997	CORN 3.41TL OPENH	EUR	7,3700	7,3700	7,3700								
Certificate	NL0012542989	CORN 3.46TL OPENH	EUR	6,9800	6,9800	6,9800								
Certificate	NL0012542971	CORN 3.51TL OPENH	EUR	6,5900	6,5900	6,5900								
Certificate	NL0012542963	CORN 3.56TL OPENH	EUR	6,1900	6,1900	6,1900								
Certificate	NL0012542955	CORN 3.61TL OPENH	EUR	5,8000	5,8000	5,8000								
Certificate	NL0012542898	CORN 4.11TS OPENH	EUR	4,5400	4,5400	4,5400								
Certificate	NL0011233143	CORN 5.39TS OPENH	EUR	16,4600	16,4600	16,4600								
Certificate	DE000CE6BJU5	COTON 0.9TS OPENZ	EUR	0,6850	0,6850	0,6850								
Certificate	DE000CN6JHU1	COTON0.495TL OPENZ	EUR	3,1900	3,1900	3,1900								
Certificate	DE000CN6HG52	COTON0.531TL OPENZ	EUR	2,8950	2,8950	2,8950								
Certificate	DE000CR6X767	COTON0.572TL OPENZ	EUR	2,5550	2,5550	2,5550								
Certificate	DE000CN6KS12	COTON0.607TL OPENZ	EUR	2,2700	2,2700	2,2700								
Certificate	DE000CN6LCB8	COTON0.647TL OPENZ	EUR	1,9400	1,9400	1,9400								
Certificate	DE000CV4Z7D2	COTON0.695TL OPENZ	EUR	1,5450	1,5450	1,5450								
Certificate	DE000CV87V28	COTON0.772TL OPENZ	EUR	0,9150	0,9150	0,9150								
Certificate	DE000CV87NH2	COTON0.973TS OPENZ	EUR	1,3250	1,3250	1,3250								
Certificate	DE000CV88NV1	COTON1.047TS OPENZ	EUR	1,9600	1,9600	1,9600								
Certificate	DE000CV87SH1	CPRI 4.075TL OPENZ	EUR	2,3050	2,3050	2,3050								
Certificate	DE000CV505G7	CPRI 4.578TL OPENZ	EUR	1,7950	1,7950	1,7950								
Certificate	DE000CV4YY39	CPRI 5.283TL OPENZ	EUR	1,0950	1,0950	1,0950								
Certificate	NL0010893533	CRBN 9TL OPENB	EUR	20,2000	20,2000	20,2000								
Certificate	NL0010010807	CRBN 5.8TL OPENB	EUR	23,2100	23,2100	23,2100								
Certificate	NL0011531991	CRBN 15.2BL OPENB	EUR	12,5800	12,5800	12,5800								
Certificate	NL0011089388	CRBN 15.2TL OPENB	EUR	14,2700	14,2700	14,2700								
Certificate	DE000CR6VGJ1	CRBN 15.7TL OPENZ	EUR	12,5800	12,5800	12,5800								
Certificate	NL0011260484	CRBN 16.3TL OPENB	EUR	12,6500	12,6500	12,6500								
Certificate	NL0011651567	CRBN 17.4TL OPENB	EUR	11,7100	11,7100	11,7100								
Certificate	NL0011795406	CRBN 18.5TL OPENB	EUR	10,6900	10,6900	10,6900								
Certificate	NL0012033344	CRBN 20.6TL OPENB	EUR	8,8100	8,8100	8,8100								
Certificate	NL0012034920	CRBN 21.6TL OPENB	EUR	7,9000	7,9000	7,8900	3950,0000	1	7,8900	500				
Certificate	DE000CD63ZH5	CRBN 22.5TL OPENZ	EUR	4,9850	4,9850	4,9850								
Certificate	NL0012037923	CRBN 22.6TL OPENB	EUR	6,9100	6,9600	6,8700	14919,2000	3	6,9600	2160				
Certificate	NL0012118913	CRBN 23.7TL OPENB	EUR	5,9600	5,9600	5,9600								
Certificate	NL0012785786	CRBN 25.3TL OPENB	EUR	4,5400	4,5400	4,5400								
Certificate	NL0012695522	CRBN 27.4TS OPENB	EUR											
Certificate	NL0012274203	CRBN 29.4TS OPENB	EUR	5,3100	5,3100	5,3100								
Certificate	NL0012261176	CRBN 31.4TS OPENB	EUR	7,5500	7,5500	7,5500								
Certificate	DE000CR4JJ01	CRBN 12.87TL OPENZ	EUR	14,7100	14,7100	14,7100								
Certificate	NL0011535034	CRBN 14.13BL OPENB	EUR	13,6500	13,6500	13,6500								
Certificate	DE000CR6Y2K5	CRBN 15.68TL OPENZ	EUR	11,8900	11,8900	11,8900								
Certificate	DE000CR6Y5K8	CRBN 16.61TL OPENZ	EUR	10,9700	10,9700	10,9700								
Certificate	DE000CR9NMF4	CRBN 16.75TL OPENZ	EUR	11,5700	11,5700	11,5700								
Certificate	DE000CR9NK72	CRBN 17.53TL OPENZ	EUR	10,0400	10,0400	10,0400								
Certificate	DE000CN6K602	CRBN 18.29TL OPENZ	EUR	10,1100	10,1100	10,1100								
Certificate	DE000CN6K4H2	CRBN 18.51TL OPENZ	EUR	9,0700	9,0700	9,0700								
Certificate	DE000CN6KQ54	CRBN 19.49TL OPENZ	EUR	8,0800	8,0800	8,0800								
Certificate	DE000CD63PV7	CRBN 20.98TL OPENZ	EUR	6,5800	6,5800	6,5800								
Certificate	DE000CD646H9	CRBN 21.42TL OPENZ	EUR	7,1300	7,1300	7,1300								
Certificate	NL0012033971	CRBN 21.51BL OPENB	EUR	6,3400	6,3400	6,2700	951,0000	1	6,2700	150				
Certificate	NL0012772974	CRBN 22.57BL OPENB	EUR	5,2100	5,2100	5,2100								
Certificate	DE000CV88269	CRBN 23.52TL OPENZ	EUR	1,0250	1,0250	1,0250								
Certificate	NL0012118673	CRBN 23.58BL OPENB	EUR	4,1500	4,2000	4,1500	16600,0000	5	4,2000	4000				
Certificate	DE000CV88KK0	CRBN 24.49TL OPENZ	EUR	0,6150	0,6150	0,6150								
Certificate	NL0012785414	CRBN 24.58BL OPENB	EUR	3,2000	3,2000	3,2000								
Certificate	NL0012785422	CRBN 25.58BL OPENB	EUR	2,2000	2,2000	2,2000								
Certificate	DE000CV4ZZD0	CRBN 27.79TS OPENZ	EUR	0,1000	0,1000	0,1000								
Certificate	NL0012274377	CRBN 29.09BS OPENB	EUR	1,9200	1,9900	1,9200	11520,0000	4	1,9900	6000				
Certificate	DE000CE6CKY3	CRBN 30.79TS OPENZ	EUR	0,6850	0,6850	0,6850								
Certificate	NL0012260822	CRBN 31.03BS OPENB	EUR	3,9300	3,9300	3,9300								
Certificate	NL0012273957	CRBN 32.98BS OPENB	EUR	5,8800	5,8800	5,8800								
Certificate	DE000CE6DQ46	CRBN 34.27TS OPENZ	EUR	1,3850	1,3850	1,3850								
Certificate	NL0011904669	CREDI 7.8TL OPENB	EUR	8,3100	8,4000	8,3100								
Certificate	NL0012030449	CREDI 11.8TL OPENB	EUR	5,1200	5,2100	5,1200								
Certificate	NL0012275028	CREDI 13.2TL OPENB	EUR	3,7800	3,8600	3,7800								
Certificate	DE000CD62TG2	CREDI10.93TL OPENZ	EUR	0,9950	1,0050	0,9950								
Certificate	DE000CD63L61	CREDI12.42TL OPENZ	EUR	0,7450	0,7550	0,7450								
Certificate	DE000CV4YPH5	CREDI14.91TL OPENZ	EUR	0,3350	0,3350	0,3350								
Certificate	DE000CN6JMX5	CREDI8.424TL OPENZ	EUR	1,4150	1,4350	1,4150								
Certificate	DE000CD62700	CREDI9.443TL OPENZ	EUR	1,2450	1,2550	1,2450								
Certificate	XS0508554069	CS FDAA 0%22DEC20	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	XS1009882322	CSEET PI OPENK	EUR											
Certificate	XS1009881860	CSJET PI OPENK	EUR											
Certificate	XS1009881787	CSSET PI OPENK	EUR											
Certificate	XS1009882082	CSJET PI OPENK	EUR											
Certificate	XS1009881514	CSVET PI OPENK	EUR											
Certificate	DE000CY16BT5	CZBNK 7TL OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CY16CY3	CZBNK 7TL OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CY16FC2	CZBNK 8TL OPENC	EUR											
Certificate	DE000CY16U55	CZBNK 8TL OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CY501W0	CZBNK 9TL OPENC	EUR	0,9500	0,9900	0,9500	237,5000	1	0,9900	250				
Certificate	DE000CY50MW5	CZBNK 13TS OPENC	EUR											
Certificate	DE000CY50K96	CZBNK 13TS OPENC	EUR											
Certificate	DE000CY520B4	CZBNK 14TS OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CY51TX6	CZBNK 14TS OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CY52NK4	CZBNK 15TS OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CQ5A2G4	CZBNK 15TS OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0011995352	CZBNK 6.4TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0012196414	CZBNK 6.8TL OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CY16FB4	CZBNK 7.5TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CY16C20	CZBNK 7.5TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0012212831	CZBNK 8.2TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CY16U63	CZBNK 8.5TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CY50PE6	CZBNK 9.5TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CY507M8	CZBNK 9.5TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CY508Z8	CZBNK 9.5TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0011933536	CZBNK 4.13TL OPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0011895784	CZBNK 4.96TL OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0011989322	CZBNK 5.78TL OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0012049811	CZBNK 7.01TL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0011996053	CZBNK 7.04TL OPENH	EUR											
Certificate	NL0012197438	CZBNK 7.41TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0012211411	CZBNK 7.79TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0012214217	CZBNK 8.81TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0012274914	CZBNK10.07BL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CV88TV8	CZBNK10.39TL OPENZ	EUR											
Certificate	NL0012849293	CZBNK10.51TL OPENH	EUR											
Certificate	NL0012777700	CZBNK11.19BS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012602676	CZBNK11.51TS OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0012598437	CZBNK11.55TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012774491	CZBNK12.19BS OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012593420	CZBNK12.53TS OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0012686125	CZBNK13.18BS OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012593917	CZBNK13.53TS OPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0012580724	CZBNK13.55TS OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0012555676	CZBNK14.04TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0012511513	CZBNK14.17BS OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0012555668	CZBNK15.03TS OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0012676563	CZBNK15.16BS OPENB	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0012529325	CZBNK16.01TS OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0012541981	CZBNK16.01TS OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CN6J8E3	CZBNK4.687TL OPENZ	EUR	5,7200	5,7200	5,6500			5,6500					
Certificate	NL0012105134	CZBNK5.955BL OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CV886M9	CZBNK6.799TL OPENZ	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	DE000CE6BX07	CZBNK7.805TL OPENZ	EUR	2,6000	2,6000	2,5250			2,5250					
Certificate	NL0012117212	CZBNK8.023BL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CE6CHN2	CZBNK8.298TL OPENZ	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CE6CHP7	CZBNK8.797TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CE6D822	CZBNK9.394TL OPENZ	EUR	0,9800	0,9800	0,9550	49,0000	1	0,9550	50				
Certificate	NL0012274351	CZBNK9.563BL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CE6DQM3	CZBNK9.892TL OPENZ	EUR	0,4500	0,4750	0,4500	602,1000	1	0,4750	1338				
Certificate	NL0011049622	DAIML 37TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CX591E0	DAIML 55TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CY51DW2	DAIML 60TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CX59S58	DAIML 60TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CY520D0	DAIML 80TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0011410345	DAIML 24.5TL OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0011410337	DAIML 28.6TL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0011410329	DAIML 32.8TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0010144838	DAIML 35.2TL OPENB	EUR											
Certificate	NL0011049614	DAIML 45.4TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CX0KMF1	DAIML 47.1TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011896535	DAIML 47.5TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0011934096	DAIML 53.7TL OPENH	EUR	1,7700	1,7700	1,7600	2655,0000	1	1,7600	1500				
Certificate	NL0012435713	DAIML 57.7TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012598452	DAIML 61.2TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012603625	DAIML 63.3TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012567986	DAIML 68.9TS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CV87TV0	DAIML 70.3TS OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012565154	DAIML 72.9TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0011241112	DAIML 73.1TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012507321	DAIML 75.2BS OPENB	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0011229984	DAIML 76.7TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0011049531	DAIML 80.4TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012555759	DAIML 92.6TS OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CN6JNE3	DAIML40.85TL OPENZ	EUR	2,6200	2,6800	2,6200			2,6800					
Certificate	DE000CN6HSL1	DAIML44.85TL OPENZ	EUR	2,2200	2,2800	2,2200	560,0000	1	2,2800	250				
Certificate	NL0011909692	DAIML46.23BL OPENB	EUR	21,9600	21,9600	21,9600			21,9600					
Certificate	DE000CXOK496	DAIML47.57TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CD62270	DAIML47.81TL OPENZ	EUR	1,9200	1,9800	1,9200			1,9800					
Certificate	DE000CD62551	DAIML50.79TL OPENZ	EUR	1,6200	1,6800	1,6200			1,6800					
Certificate	NL0011910898	DAIML53.73BL OPENB	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	DE000CD62C55	DAIML54.77TL OPENZ	EUR	1,2200	1,2900	1,2200	1270,0000	1	1,2900	1000				
Certificate	NL0011915558	DAIML55.55BL OPENB	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0012492607	DAIML59.14BL OPENB	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000CE6EMY5	DAIML59.75TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012492789	DAIML61.02BL OPENB	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0012780084	DAIML62.85BL OPENB	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012786677	DAIML64.74BL OPENB	EUR	3,6000	3,6000	3,4500	360,0000	1	3,4500	100				
Certificate	NL0012690424	DAIML67.87BS OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012681449	DAIML71.44BS OPENB	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0012679542	DAIML79.14BS OPENB	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	DE000CE6F8M9	DAIML80.25TS OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0011442702	DANON 54TL OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012784243	DANON 66TS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012264196	DANON 71TS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012538672	DANON 106.TS OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0009337278	DANON 31.8TL OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0009703743	DANON 36.4TL OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0011417894	DANON 45.2TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0010921987	DANON 48.8TL OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CR6YDG4	DANON 49.9TL OPENZ	EUR	1,4900	1,5350	1,4900			1,5350					
Certificate	NL0011436738	DANON 51.4TL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012112312	DANON 56.6TL OPENB	EUR	1,1800	1,2600	1,1800	13,5500	11	1,2600	11				
Certificate	NL0012118756	DANON 59.2TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012778245	DANON 61.7TL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012210090	DANON 70.7TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0012274450	DANON 75.9TS OPENB	EUR	1,7200	1,7200	1,7000	1720,0000	1	1,7000	1000				
Certificate	NL0012531057	DANON104.9TS OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0012330211	DANON105.7TS OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0012524540	DANON105.9TS OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0012516108	DANON105.9TS OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0011417910	DANON32.71TL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0012056329	DANON38.13TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CR9RQF6	DANON43.93TL OPENZ	EUR	4,1800	4,2650	4,1800			4,2650					
Certificate	NL0011417886	DANON49.38TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0011417878	DANON53.53TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CN6FBK3	DANON55.85TL OPENZ	EUR	1,8000	1,8850	1,8000			1,8850					
Certificate	NL0012178859	DANON57.39TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012244594	DANON61.45TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012565162	DANON66.74TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0011417829	DANON74.32TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0011933551	DANON74.46TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0011972724	DANON74.49TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0011932561	DANON74.58TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0011417811	DANON85.62TS OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0011979984	DANSK 182TL OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0011422001	DANSK 141.TL OPENH	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0011896543	DANSK151.2TL OPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0011928288	DANSK161.5TL OPENH	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0011935192	DANSK168.5TL OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0012049829	DANSK192.2TL OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0012055081	DANSK202.4TL OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0012057483	DANSK212.4TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012611032	DANSK224.9TS OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012600381	DANSK229.7TS OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0012598460	DANSK234.7TS OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0012595748	DANSK239.6TS OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0012199210	DANSK246.5TS OPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0011993746	DANSK249.5TS OPENH	EUR											
Certificate	NL0012595136	DANSK250.3TS OPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0011991625	DANSK250.9TS OPENH	EUR											
Certificate	NL0011989330	DANSK251.1TS OPENH	EUR											
Certificate	NL0012582167	DANSK255.7TS OPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0012590970	DANSK256.1TS OPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0012437867	DANSK256.2TS OPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0012583512	DANSK265.7TS OPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0012093736	DANSK274.3TS OPENH	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0012057475	DANSK274.7TS OPENH	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0012242101	DANSK276.4TS OPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0012595557	DANSK299.4TS OPENH	EUR	15,5900	15,5900	15,5900			15,5900					
Certificate	NL0012202840	DANSK303.3TS OPENH	EUR	16,1800	16,1800	16,1800			16,1800					
Certificate	NL0012240055	DANSK305.6TS OPENH	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	DE0005437412	DAX PI OPENN	EUR	129,8300	129,8300	129,8300			129,8300					
Certificate	NL0009067867	DAX 4700TL OPENB	EUR	85,4100	85,4100	85,4100			85,4100					
Certificate	NL0011043617	DAX 5050TL OPENH	EUR	81,2500	81,2500	81,2500			81,2500					
Certificate	NL0009069988	DAX 5140TL OPENB	EUR	81,1800	81,1800	81,1800			81,1800					
Certificate	NL0009071182	DAX 5430TL OPENB	EUR	78,3300	78,3300	78,3300			78,3300					
Certificate	NL0011719232	DAX 5650TL OPENH	EUR	73,9500	75,0200	73,9500			75,0200					
Certificate	LU1696578589	DAX 6218TCIOPENB	EUR											
Certificate	NL0011596952	DAX 6319TRLOPENH	EUR											
Certificate	NL000998269	DAX 6390TL OPENB	EUR	69,0100	69,0100	69,0100			69,0100					
Certificate	NL0010001608	DAX 6600TL OPENB	EUR	66,9400	66,9400	66,9400			66,9400					
Certificate	NL0010125761	DAX 6710TL OPENB	EUR	65,8600	65,8600	65,8600			65,8600					
Certificate	NL0010126520	DAX 6830TL OPENB	EUR	64,7600	64,7600	64,7600			64,7600					
Certificate	NL0011719208	DAX 6890TL OPENH	EUR	61,7100	62,7800	61,7100			62,7800					
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	DE000CX00567	DAX 7000TL OPENC	EUR	57,5700	57,5700	57,5700			57,5700					
Certificate	NL0011718655	DAX 7027TRLOPENH	EUR	59,7600	60,8300	59,7600			60,8300					
Certificate	NL0011043567	DAX 7130TL OPENH	EUR	60,7800	60,7800	60,7800			60,7800					
Certificate	DE000CX004L9	DAX 7200TL OPENC	EUR	54,7900	54,7900	54,7900			54,7900					
Certificate	NL0010129896	DAX 7260TL OPENB	EUR	60,5700	60,5700	60,5700			60,5700					
Certificate	NL0011719182	DAX 7310TL OPENH	EUR	57,6000	58,6700	57,6000			58,6700					
Certificate	NL0010131025	DAX 7480TL OPENB	EUR	58,3700	58,3700	58,3700			58,3700					
Certificate	NL0011043542	DAX 7540TL OPENH	EUR	56,6900	56,6900	56,6900			56,6900					
Certificate	DE000CN6JFQ3	DAX 7591TL OPENZ	EUR	56,3500	56,3500	56,3500			56,3500					
Certificate	DE000CX004N5	DAX 7600TL OPENC	EUR	50,5400	50,5400	50,5400			50,5400					
Certificate	NL0010134102	DAX 7700TL OPENB	EUR	56,2800	56,2800	56,2800			56,2800					
Certificate	NL0011043534	DAX 7750TL OPENH	EUR	54,6600	54,6600	54,6600			54,6600					
Certificate	NL0010251930	DAX 7800TL OPENB	EUR	55,2600	55,2600	55,2600			55,2600					
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR	48,3300	48,3300	48,3300			48,3300					
Certificate	NL0011719158	DAX 7830TL OPENH	EUR	52,4800	53,5500	52,4800			53,5500					
Certificate	DE000CN6H574	DAX 7851TL OPENZ	EUR	53,7800	53,7800	53,7800			53,7800					
Certificate	NL0010250833	DAX 7929BL OPENB	EUR	52,0500	52,0500	52,0500			52,0500					
Certificate	NL0011043526	DAX 7960TL OPENH	EUR	52,6200	52,6200	52,6200			52,6200					
Certificate	DE000CX0J528	DAX 8000TL OPENC	EUR	46,9600	46,9600	46,9600			46,9600					
Certificate	DE000CN6JCR8	DAX 8059TL OPENZ	EUR	50,5100	50,5100	50,5100			50,5100					
Certificate	DE000CN6H566	DAX 8121TL OPENZ	EUR	51,2100	51,2100	51,2100			51,2100					
Certificate	NL0010253233	DAX 8130TL OPENB	EUR	52,0900	52,0900	52,0900			52,0900					
Certificate	NL0011719125	DAX 8140TL OPENH	EUR	49,4700	50,5300	49,4700			50,5300					
Certificate	NL0011043518	DAX 8170TL OPENH	EUR	50,5700	50,5700	50,5700			50,5700					
Certificate	NL0010379103	DAX 8240TL OPENB	EUR	50,9900	50,9900	50,9900			50,9900					
Certificate	NL0011718606	DAX 8254TRLOPENH	EUR	47,4900	48,5600	47,4900			48,5600					
Certificate	DE000CX004R6	DAX 8300TL OPENC	EUR	43,1200	43,1200	43,1200			43,1200					
Certificate	NL0011719091	DAX 8340TL OPENH	EUR	47,4700	48,5400	47,4700			48,5400					
Certificate	DE000CN6H558	DAX 8381TL OPENZ	EUR	48,6300	48,6300	48,6300			48,6300					
Certificate	DE000CX0JDK2	DAX 8400TL OPENC	EUR	41,8700	41,8700	41,8700			41,8700					
Certificate	NL0011719075	DAX 8450TL OPENH	EUR	47,4400	47,4400	47,4400			47,4400					
Certificate	DE000CN6JCQ0	DAX 8475TL OPENZ	EUR	46,3500	46,3500	46,3500			46,3500					
Certificate	DE000CX008M8	DAX 8500TL OPENC	EUR	41,0200	41,0200	41,0200			41,0200					
Certificate	NL0010442737	DAX 8570TL OPENB	EUR	47,8600	47,8600	47,8600			47,8600					
Certificate	NL0011601612	DAX 8597TRLOPENH	EUR	45,1200	45,1200	45,1200			45,1200					
Certificate	DE000CN6HLW3	DAX 8641TL OPENZ	EUR	46,0600	46,0600	46,0600			46,0600					
Certificate	NL0011719059	DAX 8650TL OPENH	EUR	44,3600	45,4300	44,3600			45,4300					
Certificate	NL0010442745	DAX 8670TL OPENB	EUR	46,8700	46,8700	46,8700			46,8700					
Certificate	DE000CN6JCP2	DAX 8683TL OPENZ	EUR	44,2700	44,2700	44,2700			44,2700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010378899	DAX 8685BL OPENB	EUR	44,4800	44,4800	44,4800			44,4800					
Certificate	DE000CX008N6	DAX 8700TL OPENC	EUR	38,9000	38,9000	38,9000			38,9000					
Certificate	NL0011718572	DAX 8750TRLOPENH	EUR	42,5200	43,5900	42,5200								
Certificate	NL0010443032	DAX 8780TL OPENB	EUR	45,7900	45,7900	45,7900			45,7900					
Certificate	NL0011719034	DAX 8860TL OPENH	EUR	42,3500	43,4200	42,3500			43,4200					
Certificate	NL0011243472	DAX 8868TRLOPENH	EUR											
Certificate	DE000CN6JCN7	DAX 8890TL OPENZ	EUR	42,2000	42,2000	42,2000			42,2000					
Certificate	NL0010515557	DAX 8900TL OPENB	EUR	44,6000	44,6000	44,6000			44,6000					
Certificate	DE000CN6ELV2	DAX 8901TL OPENZ	EUR	43,4800	43,4800	43,4800			43,4800					
Certificate	NL0010891628	DAX 8990TL OPENB	EUR	43,8050	43,8050	43,8050			43,8050					
Certificate	DE000CR9SDN6	DAX 8995TL OPENZ	EUR	41,1500	41,1500	41,1500			41,1500					
Certificate	NL0011719000	DAX 9010TL OPENH	EUR	40,8500	41,9200	40,8500			41,9200					
Certificate	NL0010442182	DAX 9028BL OPENB	EUR	41,0500	41,0500	41,0500			41,0500					
Certificate	NL0011603048	DAX 9030TL OPENH	EUR	42,0600	42,0600	42,0600			42,0600					
Certificate	NL0011243456	DAX 9083TRLOPENH	EUR											
Certificate	NL0011648415	DAX 9090TL OPENB	EUR	42,8350	42,8350	42,8350			42,8350					
Certificate	DE000CX00BR5	DAX 9100TL OPENC	EUR	34,6700	34,6700	34,6700			34,6700					
Certificate	DE000CN6JCM9	DAX 9109TL OPENZ	EUR	40,0200	40,0200	40,0200			40,0200					
Certificate	NL0010442661	DAX 9142BL OPENB	EUR	39,9100	39,9100	39,9100			39,9100					
Certificate	NL0011718986	DAX 9150TL OPENH	EUR	40,5200	40,5200	40,5200			40,5200					
Certificate	DE000CN6ELU4	DAX 9161TL OPENZ	EUR	40,8900	40,8900	40,8900			40,8900					
Certificate	NL0011649215	DAX 9190TL OPENB	EUR	41,8350	41,8350	41,8350			41,8350					
Certificate	NL0011718978	DAX 9200TL OPENH	EUR	38,9500	40,0200	38,9500			40,0200					
Certificate	DE000CN6J81	DAX 9212TL OPENZ	EUR	38,9900	38,9900	38,9900			38,9900					
Certificate	DE000CN6J73	DAX 9264TL OPENZ	EUR	38,4800	38,4800	38,4800			38,4800					
Certificate	NL0011603550	DAX 9285TRLOPENH	EUR											
Certificate	NL0011649223	DAX 9290TL OPENB	EUR	40,8250	40,8250	40,8250			40,8250					
Certificate	DE000CX0KUHO	DAX 9300TL OPENC	EUR	33,4100	33,4100	33,4100			33,4100					
Certificate	DE000CN6JCL1	DAX 9317TL OPENZ	EUR	37,9500	37,9500	37,9500			37,9500					
Certificate	LU1696578662	DAX 9328TCIOPENS	EUR											
Certificate	NL0011718945	DAX 9360TL OPENH	EUR	37,4400	38,5100	37,4400			38,5100					
Certificate	DE000CN6J65	DAX 9368TL OPENZ	EUR	37,4300	37,4300	37,4300			37,4300					
Certificate	NL0011603535	DAX 9390TRLOPENH	EUR											
Certificate	NL0011649231	DAX 9400TL OPENB	EUR	39,8150	39,8150	39,8150			39,8150					
Certificate	DE000CX0KW03	DAX 9400TL OPENC	EUR	32,4000	32,4000	32,4000			32,4000					
Certificate	NL0011718937	DAX 9410TL OPENH	EUR	36,9400	38,0100	36,9400			38,0100					
Certificate	DE000CZ79R46	DAX 9421TL OPENZ	EUR	36,9100	36,9100	36,9100			36,9100					
Certificate	DE000CR4GZ95	DAX 9431TL OPENZ	EUR	38,2900	38,2900	38,2900			38,2900					
Certificate	NL0011650320	DAX 9450TL OPENB	EUR	39,3250	39,3250	39,3250			39,3250					
Certificate	NL0011718929	DAX 9460TL OPENH	EUR	37,5100	37,5100	37,5100			37,5100					
Certificate	DE000CN6JCK3	DAX 9492TL OPENZ	EUR	36,2100	36,2100	36,2100			36,2100					
Certificate	DE000CV87UW6	DAX 9500TL 0618Z	EUR	36,2700	36,2700	36,2700			36,2700					
Certificate	DE000CV88PP8	DAX 9500TL 0918Z	EUR	36,1900	36,1900	36,1900			36,1900					
Certificate	DE000CX0KKW11	DAX 9500TL OPENC	EUR	31,3500	31,3500	31,3500			31,3500					
Certificate	DE000CN6JSC6	DAX 9541TL OPENZ	EUR	35,7200	35,7200	35,7200			35,7200					
Certificate	NL0011900220	DAX 9570TL OPENB	EUR	38,1550	38,1550	38,1550			38,1550					
Certificate	NL0011718473	DAX 9596TRLOPENH	EUR	34,0600	35,1300	34,0600			35,1300					
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR	30,3000	30,3000	30,3000			30,3000					
Certificate	DE000CN6JWP0	DAX 9643TL OPENZ	EUR	34,7000	34,7000	34,7000			34,7000					
Certificate	NL0011718465	DAX 9649TRLOPENH	EUR	33,5500	34,6200	33,5500			34,6200					
Certificate	NL0011891890	DAX 9650TL OPENH	EUR	35,6000	35,6000	35,6000			35,6000					
Certificate	DE000CN6JVP2	DAX 9691TL OPENZ	EUR	35,7300	35,7300	35,7300			35,7300					
Certificate	DE000CN6JSR4	DAX 9696TL OPENZ	EUR	34,1700	34,1700	34,1700			34,1700					
Certificate	DE000CV87UV8	DAX 9700TL 0618Z	EUR	34,2700	34,2700	34,2700			34,2700					
Certificate	DE000CX0KW37	DAX 9700TL OPENC	EUR	29,2600	29,2600	29,2600			29,2600					
Certificate	NL0011896410	DAX 9700TL OPENH	EUR	35,1900	35,1900	35,1900			35,1900					
Certificate	LU1732548810	DAX 9731TL OPENS	EUR	34,9200	34,9200	34,9200			34,9200					
Certificate	DE000CN6JWN5	DAX 9747TL OPENZ	EUR	33,6700	33,6700	33,6700			33,6700					
Certificate	NL0011718440	DAX 9755TRLOPENH	EUR	32,5000	33,5700	32,5000			33,5700					
Certificate	NL0011926548	DAX 9760TL OPENH	EUR	34,6800	34,6800	34,6800			34,6800					
Certificate	DE000CN6J232	DAX 9798TL OPENZ	EUR	33,1600	33,1600	33,1600			33,1600					
Certificate	DE000CV50244	DAX 9900TL 0618Z	EUR	32,2800	32,2800	32,2800			32,2800					
Certificate	DE000CX0KXU7	DAX 9900TL OPENC	EUR	27,2600	27,2600	27,2600			27,2600					
Certificate	DE000CN6J257	DAX 9902TL OPENZ	EUR	32,1300	32,1300	32,1300			32,1300					
Certificate	NL0011926290	DAX 9907TRLOPENH	EUR	32,0600	32,0600	32,0600			32,0600					
Certificate	NL0011926514	DAX 9910TL OPENH	EUR	33,1700	33,1700	33,1700			33,1700					
Certificate	NL0011907050	DAX 9920TL OPENB	EUR	34,7150	34,7150	34,7150			34,7150					
Certificate	DE000CD623K2	DAX 9941TL OPENZ	EUR	33,2000	33,2000	33,2000			33,2000					
Certificate	DE000CD61SA9	DAX 9952TL OPENZ	EUR	31,6200	31,6200	31,6200			31,6200					
Certificate	NL0011926506	DAX 9960TL OPENH	EUR	32,6500	32,6500	32,6500			32,6500					
Certificate	NL0012610976	DAX 9985TRLOPENH	EUR	30,2200	31,2900	30,2200			31,2900					
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR	31,5200	31,5200	31,5200			31,5200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX59C80	DAX 10000TL OPENC	EUR	27,7600	27,7600	27,7600			27,7600					
Certificate	DE000CX0KXV5	DAX 10000TL OPENC	EUR	26,2100	26,2100	26,2100			26,2100					
Certificate	DE000CD62676	DAX 10054TL OPENZ	EUR	30,6100	30,6100	30,6100			30,6100					
Certificate	NL0011927496	DAX 10060TL OPENH	EUR	31,6500	31,6500	31,6500			31,6500					
Certificate	NL0011926266	DAX 10064TRLOPENH	EUR	30,4900	30,4900	30,4900			30,4900					
Certificate	DE000CV4Z237	DAX 10100TL 0618Z	EUR	30,2800	30,2800	30,2800			30,2800					
Certificate	DE000CX59RV9	DAX 10100TL OPENC	EUR	27,0900	27,0900	27,0900			27,0900					
Certificate	DE000CD62756	DAX 10104TL OPENZ	EUR	30,1000	30,1000	30,1000			30,1000					
Certificate	NL0011907910	DAX 10132BL OPENB	EUR	30,0750	30,0750	30,0750			30,0750					
Certificate	NL0012608350	DAX 10142TRLOPENH	EUR	28,6500	29,7200	28,6500			29,7200					
Certificate	DE000CD62684	DAX 10157TL OPENZ	EUR	29,5800	29,5800	29,5800			29,5800					
Certificate	NL0011927470	DAX 10170TL OPENH	EUR	30,6400	30,6400	30,6400			30,6400					
Certificate	NL0011907084	DAX 10180TL OPENB	EUR	32,2150	32,2150	32,2150			32,2150					
Certificate	DE000CX59FH3	DAX 10200TL OPENC	EUR	24,9600	24,9600	24,9600			24,9600					
Certificate	DE000CX59RW7	DAX 10200TL OPENC	EUR	26,0600	26,0600	26,0600			26,0600					
Certificate	DE000CD623L0	DAX 10201TL OPENZ	EUR	30,6500	30,6500	30,6500			30,6500					
Certificate	DE000CD628L9	DAX 10207TL OPENZ	EUR	29,0800	29,0800	29,0800			29,0800					
Certificate	NL0011927462	DAX 10220TL OPENH	EUR	30,1200	30,1200	30,1200			30,1200					
Certificate	NL0011927298	DAX 10221TRLOPENH	EUR	28,9400	28,9400	28,9400			28,9400					
Certificate	NL0011907928	DAX 10237BL OPENB	EUR	29,0250	29,0250	29,0250			29,0250					
Certificate	NL0011909197	DAX 10240TL OPENB	EUR	31,6350	31,6350	31,6350			31,6350					
Certificate	DE000CD62692	DAX 10259TL OPENZ	EUR	28,5600	28,5600	28,5600			28,5600					
Certificate	NL0011909205	DAX 10290TL OPENB	EUR	31,1350	31,1350	31,1350			31,1350					
Certificate	NL0012607410	DAX 10294TRLOPENH	EUR	28,2100	28,2100	28,2100			28,2100					
Certificate	DE000CV50AA2	DAX 10300TL 0618Z	EUR	28,2900	28,2900	28,2900			28,2900					
Certificate	DE000CX59MS4	DAX 10300TL OPENC	EUR	24,0200	24,0200	24,0200			24,0200					
Certificate	DE000CX59RX5	DAX 10300TL OPENC	EUR	25,0300	25,0300	25,0300			25,0300					
Certificate	DE000CD627R8	DAX 10309TL OPENZ	EUR	28,0600	28,0600	28,0600			28,0600					
Certificate	NL0011929708	DAX 10320TL OPENH	EUR	29,1600	29,1600	29,1600			29,1600					
Certificate	DE000CD626A6	DAX 10362TL OPENZ	EUR	27,5400	27,5400	27,5400			27,5400					
Certificate	LU1696578746	DAX 10364TCIOPENS	EUR											
Certificate	NL0012438485	DAX 10379TRLOPENH	EUR	27,3600	27,3600	27,3600			27,3600					
Certificate	DE000CV0AK15	DAX 10400TL OPENC	EUR	23,1500	23,1500	23,1500			23,1500					
Certificate	DE000CD626B4	DAX 10413TL OPENZ	EUR	27,0300	27,0300	27,0300			27,0300					
Certificate	NL0011930615	DAX 10420TL OPENH	EUR	28,1500	28,1500	28,1500			28,1500					
Certificate	NL0011911516	DAX 10440TL OPENB	EUR	29,6750	29,6750	29,6750			29,6750					
Certificate	NL0012607402	DAX 10444TRLOPENH	EUR	26,7100	26,7100	26,7100			26,7100					
Certificate	DE000CD62A08	DAX 10461TL OPENZ	EUR	28,1200	28,1200	28,1200			28,1200					
Certificate	DE000CD626C2	DAX 10464TL OPENZ	EUR	26,5100	26,5100	26,5100			26,5100					
Certificate	NL0011911623	DAX 10496BL OPENB	EUR	26,4450	26,4450	26,4450			26,4450					
Certificate	DE000CV50A91	DAX 10500TL 0618Z	EUR	26,2900	26,2900	26,2900			26,2900					
Certificate	DE000CV88PQ6	DAX 10500TL 0918Z	EUR	26,1900	26,1900	26,1900			26,1900					
Certificate	DE000CX59W45	DAX 10500TL OPENC	EUR	23,0300	23,0300	23,0300			23,0300					
Certificate	DE000CX59UM2	DAX 10500TL OPENC	EUR	22,0600	22,0600	22,0600			22,0600					
Certificate	DE000CD628K1	DAX 10514TL OPENZ	EUR	26,0100	26,0100	26,0100			26,0100					
Certificate	NL0011993258	DAX 10520TL OPENH	EUR	26,0700	27,1400	26,0700			27,1400					
Certificate	NL0011931050	DAX 10540TRLOPENH	EUR	25,7700	25,7700	25,7700			25,7700					
Certificate	DE000CD62AS7	DAX 10565TL OPENZ	EUR	25,5100	25,5100	25,5100			25,5100					
Certificate	NL0011993241	DAX 10570TL OPENH	EUR	25,5700	26,6400	25,5700			26,6400					
Certificate	NL0012029045	DAX 10590TL OPENB	EUR	28,2650	28,2650	28,2650			28,2650					
Certificate	NL0011931043	DAX 10592TRLOPENH	EUR	25,2500	25,2500	25,2500			25,2500					
Certificate	DE000VL9VVK1	DAX 10600TL 0918V	EUR	25,2850	25,2850	25,2850			25,2850					
Certificate	DE000CX59W52	DAX 10600TL OPENC	EUR	22,0100	22,0100	22,0100			22,0100					
Certificate	DE000CX59UN0	DAX 10600TL OPENC	EUR	21,0200	21,0200	21,0200			21,0200					
Certificate	DE000CD62CC7	DAX 10615TL OPENZ	EUR	25,0100	25,0100	25,0100			25,0100					
Certificate	NL0011993233	DAX 10620TL OPENH	EUR	25,0600	26,1300	25,0600			26,1300					
Certificate	NL0012607394	DAX 10645TRLOPENH	EUR	24,7500	24,7500	24,7500			24,7500					
Certificate	DE000VL9VVL9	DAX 10650TL 0918V	EUR	24,7850	24,7850	24,7850			24,7850					
Certificate	DE000CD62CD5	DAX 10666TL OPENZ	EUR	24,4900	24,4900	24,4900			24,4900					
Certificate	NL0012030050	DAX 10690TL OPENB	EUR	27,2750	27,2750	27,2750			27,2750					
Certificate	NL0012607386	DAX 10695TRLOPENH	EUR	24,2400	24,2400	24,2400			24,2400					
Certificate	DE000CV50A83	DAX 10700TL 0618Z	EUR	24,3000	24,3000	24,3000			24,3000					
Certificate	DE000VL9VVM7	DAX 10700TL 0918V	EUR	24,2850	24,2850	24,2850			24,2850					
Certificate	DE000CX59W60	DAX 10700TL OPENC	EUR	20,9800	20,9800	20,9800			20,9800					
Certificate	DE000CX59UP5	DAX 10700TL OPENC	EUR	19,9900	19,9900	19,9900			19,9900					
Certificate	NL0012095640	DAX 10700TL OPENH	EUR	25,3900	25,3900	25,3900			25,3900					
Certificate	DE000CD62CE3	DAX 10717TL OPENZ	EUR	23,9800	23,9800	23,9800			23,9800					
Certificate	NL0012095632	DAX 10720TL OPENH	EUR	25,1900	25,1900	25,1900			25,1900					
Certificate	DE000CD62EB5	DAX 10721TL OPENZ	EUR	25,5800	25,5800	25,5800			25,5800					
Certificate	DE000VL9VVN5	DAX 10750TL 0918V	EUR	23,7850	23,7850	23,7850			23,7850					
Certificate	NL0012029409	DAX 10755BL OPENB	EUR	23,8450	23,8450	23,8450			23,8450					
Certificate	NL0011994884	DAX 10757TRLOPENH	EUR	22,5500	23,6200	22,5500			23,6200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62F52	DAX 10766TL OPENZ	EUR	23,5000	23,5000	23,5000			23,5000					
Certificate	DE000VL9VVP0	DAX 10800TL 0918V	EUR	23,2850	23,2850	23,2850			23,2850					
Certificate	DE000CX59Y92	DAX 10800TL OPENC	EUR	18,9800	18,9800	18,9800			18,9800					
Certificate	DE000CX59Z83	DAX 10800TL OPENC	EUR	20,0200	20,0200	20,0200			20,0200					
Certificate	NL0012093710	DAX 10800TL OPENH	EUR	24,3600	24,3600	24,3600			24,3600					
Certificate	NL0011994876	DAX 10809TRLOPENH	EUR	22,0300	23,1000	22,0300			23,1000					
Certificate	DE000CD63J21	DAX 10816TL OPENZ	EUR	23,0000	23,0000	23,0000			23,0000					
Certificate	NL0012048920	DAX 10820TL OPENH	EUR	23,1600	24,2300	23,1600			24,2300					
Certificate	DE000VL9VVQ8	DAX 10850TL 0918V	EUR	22,7850	22,7850	22,7850			22,7850					
Certificate	NL0011994868	DAX 10861TRLOPENH	EUR	21,5400	22,6100	21,5400			22,6100					
Certificate	NL0012048912	DAX 10870TL OPENH	EUR	22,6500	23,7200	22,6500			23,7200					
Certificate	NL0012036925	DAX 10890TL OPENB	EUR	25,3050	25,3050	25,3050			25,3050					
Certificate	NL0012091219	DAX 10890TL OPENH	EUR	23,5400	23,5400	23,5400			23,5400					
Certificate	DE000CV50A75	DAX 10900TL 0618Z	EUR	22,3100	22,3100	22,3100			22,3100					
Certificate	DE000VL9S681	DAX 10900TL 0918V	EUR	22,2850	22,2850	22,2850			22,2850					
Certificate	DE000CX59YA9	DAX 10900TL OPENC	EUR	17,9600	17,9600	17,9600			17,9600					
Certificate	DE000CX59Z91	DAX 10900TL OPENC	EUR	18,9900	18,9900	18,9900			18,9900					
Certificate	DE000CD63M11	DAX 10916TL OPENZ	EUR	22,0000	22,0000	22,0000			22,0000					
Certificate	NL0012599633	DAX 10919TRLOPENH	EUR	22,0200	22,0200	22,0200			22,0200					
Certificate	NL0012091201	DAX 10930TL OPENH	EUR	23,1400	23,1400	23,1400			23,1400					
Certificate	NL0012587844	DAX 10936TRLOPENH	EUR	21,8600	21,8600	21,8600			21,8600					
Certificate	LU1732548901	DAX 10948TL OPENS	EUR	22,9600	22,9600	22,9600			22,9600					
Certificate	DE000VL9S4N3	DAX 10950TL 0618V	EUR	21,7850	21,7850	21,7850			21,7850					
Certificate	DE000VL9VVR6	DAX 10950TL 0918V	EUR	21,7850	21,7850	21,7850			21,7850					
Certificate	DE000CD63M29	DAX 10967TL OPENZ	EUR	21,5000	21,5000	21,5000			21,5000					
Certificate	DE000CD63XS7	DAX 10971TL OPENZ	EUR	23,0600	23,0600	23,0600			23,0600					
Certificate	NL0012091425	DAX 10985TRLOPENH	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	NL0012038194	DAX 10990TL OPENB	EUR	24,3150	24,3150	24,3150			24,3150					
Certificate	NL0012091193	DAX 10990TL OPENH	EUR	22,5400	22,5400	22,5400			22,5400					
Certificate	DE000VL8XK58	DAX 11000TL 0618V	EUR	21,2850	21,2850	21,2850			21,2850					
Certificate	DE000VL9S699	DAX 11000TL 0918V	EUR	21,2850	21,2850	21,2850			21,2850					
Certificate	DE000CV0AK23	DAX 11000TL OPENC	EUR	16,9400	16,9400	16,9400			16,9400					
Certificate	DE000CV0AKC2	DAX 11000TL OPENC	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	DE000CD63XN8	DAX 11016TL OPENZ	EUR	21,0000	21,0000	21,0000			21,0000					
Certificate	NL0012587836	DAX 11016TRLOPENH	EUR	21,0600	21,0600	21,0600			21,0600					
Certificate	NL0012091185	DAX 11030TL OPENH	EUR	22,1500	22,1500	22,1500			22,1500					
Certificate	DE000VL8XPC8	DAX 11050TL 0618V	EUR	20,7850	20,7850	20,7850			20,7850					
Certificate	DE000VL9VVS4	DAX 11050TL 0918V	EUR	20,7850	20,7850	20,7850			20,7850					
Certificate	NL0012049522	DAX 11050TRLOPENH	EUR	20,7100	20,7100	20,7100			20,7100					
Certificate	DE000VN6Y5G5	DAX 11060TL OPENV	EUR											
Certificate	NL0012038574	DAX 11065BL OPENB	EUR	20,7550	20,7550	20,7550			20,7550					
Certificate	LU1719385038	DAX 11065TCIOPENS	EUR											
Certificate	DE000CD63YF2	DAX 11066TL OPENZ	EUR	20,5000	20,5000	20,5000			20,5000					
Certificate	NL0012049621	DAX 11070TL OPENH	EUR	21,7200	21,7200	21,7200			21,7200					
Certificate	DE000VL9S4Q6	DAX 11070TL OPENV	EUR	22,2450	22,2450	22,2450			22,2450					
Certificate	DE000VL9S4R4	DAX 11087TL OPENV	EUR	20,0250	20,0250	20,0250			20,0250					
Certificate	DE000VL76HL0	DAX 11100TL 0618V	EUR	20,2850	20,2850	20,2850			20,2850					
Certificate	DE000CV50A67	DAX 11100TL 0618Z	EUR	20,3100	20,3100	20,3100			20,3100					
Certificate	DE000VL9S7A3	DAX 11100TL 0918V	EUR	20,2850	20,2850	20,2850			20,2850					
Certificate	NL0012038210	DAX 11100TL OPENB	EUR	23,3250	23,3250	23,3250			23,3250					
Certificate	DE000CV0AMR6	DAX 11100TL OPENC	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	NL0012049514	DAX 11102TRLOPENH	EUR	20,2000	20,2000	20,2000			20,2000					
Certificate	NL0012093686	DAX 11110TL OPENH	EUR	21,3400	21,3400	21,3400			21,3400					
Certificate	DE000CD63YG0	DAX 11117TL OPENZ	EUR	20,0000	20,0000	20,0000			20,0000					
Certificate	DE000VL8XPG9	DAX 11130TL OPENV	EUR	21,6450	21,6450	21,6450			21,6450					
Certificate	NL0012592232	DAX 11134TRLOPENH	EUR	19,9000	19,9000	19,9000			19,9000					
Certificate	DE000VL8XPH7	DAX 11137TL OPENV	EUR	19,5150	19,5150	19,5150			19,5150					
Certificate	NL0012585772	DAX 11139TRLOPENH	EUR	19,8500	19,8500	19,8500			19,8500					
Certificate	DE000VL8XPD6	DAX 11150TL 0618V	EUR	19,7850	19,7850	19,7850			19,7850					
Certificate	DE000VL9VVT2	DAX 11150TL 0918V	EUR	19,7850	19,7850	19,7850			19,7850					
Certificate	NL0012038939	DAX 11150TL OPENB	EUR	21,6900	22,9300	21,6900	4462,0000	2	22,8350	200				
Certificate	LU1719385111	DAX 11160TCIOPENS	EUR											
Certificate	NL0012199590	DAX 11160TL OPENH	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	DE000CD63YH8	DAX 11167TL OPENZ	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	NL0012050330	DAX 11170TL OPENH	EUR	20,7100	20,7100	20,7100			20,7100					
Certificate	DE000VL8XM98	DAX 11180TL OPENV	EUR	21,1450	21,1450	21,1450			21,1450					
Certificate	NL0012610083	DAX 11190TL OPENH	EUR	20,5400	20,5400	20,5400			20,5400					
Certificate	NL0012091151	DAX 11190TL OPENH	EUR	20,5300	20,5300	20,5300			20,5300					
Certificate	DE000VL61ST2	DAX 11200TL 0618V	EUR	19,2850	19,2850	19,2850			19,2850					
Certificate	DE000VL9S7B1	DAX 11200TL 0918V	EUR	19,2850	19,2850	19,2850			19,2850					
Certificate	DE000CY16TX9	DAX 11200TL OPENC	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	DE000CY0AQ84	DAX 11200TL OPENC	EUR	15,0500	15,0500	15,0500			15,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012604128	DAX 11201TRLOPENH	EUR	18,1800	19,2400	18,1800			19,2400					
Certificate	LU1696578829	DAX 11210TCIOPENS	EUR											
Certificate	NL0012610968	DAX 11217TRLOPENH	EUR	18,0400	19,1100	18,0400								
Certificate	DE000CD63YI4	DAX 11218TL OPENZ	EUR	18,9900	18,9900	18,9900								
Certificate	DE000VL8XFC9	DAX 11226TL OPENV	EUR	18,5150	18,5150	18,5150								
Certificate	NL0012610075	DAX 11230TL OPENH	EUR	20,1500	20,1500	20,1500								
Certificate	NL0012091144	DAX 11230TL OPENH	EUR	20,1300	20,1300	20,1300								
Certificate	DE000VL8XE98	DAX 11230TL OPENV	EUR	20,5650	20,5650	20,5650								
Certificate	DE000CD63Z16	DAX 11231TL OPENZ	EUR	20,5500	20,5500	20,5500								
Certificate	LU1719385202	DAX 11242TCIOPENS	EUR											
Certificate	NL0012574651	DAX 11245TRLOPENH	EUR	17,7500	18,8200	17,7500								
Certificate	DE000VL8XPE4	DAX 11250TL 0618V	EUR	18,7850	18,7850	18,7850								
Certificate	DE000VL9VVU0	DAX 11250TL 0918V	EUR	18,7850	18,7850	18,7850								
Certificate	NL0012038954	DAX 11250TL OPENB	EUR	21,8350	21,8350	21,8350								
Certificate	DE000VN6V998	DAX 11259TL OPENV	EUR											
Certificate	DE000CD63YK2	DAX 11268TL OPENZ	EUR	18,4800	18,4800	18,4800								
Certificate	NL0012050892	DAX 11270TL OPENH	EUR	19,7200	19,7200	19,7200								
Certificate	DE000VL8XFD7	DAX 11276TL OPENV	EUR	18,0150	18,0150	18,0150								
Certificate	NL0012600308	DAX 11280TL OPENH	EUR	19,6900	19,6900	19,6900								
Certificate	DE000VL8XFA3	DAX 11280TL OPENV	EUR	20,0750	20,0750	20,0750								
Certificate	NL0012091136	DAX 11290TL OPENH	EUR	19,5300	19,5300	19,5300								
Certificate	NL0012090476	DAX 11296TRLOPENH	EUR	18,3200	18,3200	18,3200								
Certificate	DE000VL61SU0	DAX 11300TL 0618V	EUR	18,2850	18,2850	18,2850								
Certificate	DE000CV50A59	DAX 11300TL 0618Z	EUR	18,3100	18,3100	18,3100								
Certificate	DE000VL9S7C9	DAX 11300TL 0918V	EUR	18,2850	18,2850	18,2850								
Certificate	DE000CY16504	DAX 11300TL OPENC	EUR	15,3900	15,3900	15,3900								
Certificate	DE000CY0AWD5	DAX 11300TL OPENC	EUR	14,3200	14,3200	14,3200								
Certificate	DE000CY0AQ92	DAX 11300TL OPENC	EUR	14,0100	14,0100	14,0100								
Certificate	LU1719385384	DAX 11309TCIOPENS	EUR											
Certificate	NL0012093660	DAX 11310TL OPENH	EUR	19,3300	19,3300	19,3300								
Certificate	NL0012610950	DAX 11317TRLOPENH	EUR	17,0400	18,1100	17,0400								
Certificate	DE000CD64003	DAX 11318TL OPENZ	EUR	17,9900	17,9900	17,9900								
Certificate	NL0012171540	DAX 11320TL OPENH	EUR	19,2900	19,2900	19,2900								
Certificate	DE000VL8XFE5	DAX 11326TL OPENV	EUR	17,5150	17,5150	17,5150								
Certificate	DE000VL8XFB1	DAX 11330TL OPENV	EUR	19,5850	19,5850	19,5850								
Certificate	NL0012567473	DAX 11347TRLOPENH	EUR	16,7700	17,8400	16,7700								
Certificate	DE000VL8XNA7	DAX 11350TL 0618V	EUR	17,7850	17,7850	17,7850								
Certificate	DE000VL9VVV8	DAX 11350TL 0918V	EUR	17,7850	17,7850	17,7850								
Certificate	NL0012039689	DAX 11350TL OPENB	EUR	20,8550	20,8550	20,8550								
Certificate	NL0012171524	DAX 11350TL OPENH	EUR	18,9900	18,9900	18,9900								
Certificate	DE000CD64110	DAX 11366TL OPENZ	EUR	17,5100	17,5100	17,5100								
Certificate	NL0012601561	DAX 11370TL OPENH	EUR	17,6700	18,7400	17,6700								
Certificate	NL0012600597	DAX 11379TRLOPENH	EUR	17,5300	17,5300	17,5300								
Certificate	NL0012574644	DAX 11386TRLOPENH	EUR	16,3800	17,4500	16,3800								
Certificate	NL0012171508	DAX 11390TL OPENH	EUR	18,5900	18,5900	18,5900								
Certificate	DE000VL61SV8	DAX 11400TL 0618V	EUR	17,2850	17,2850	17,2850								
Certificate	DE000VL9S7D7	DAX 11400TL 0918V	EUR	17,2850	17,2850	17,2850								
Certificate	LU1696579041	DAX 11401TCIOPENS	EUR											
Certificate	LU1719385467	DAX 11408TCIOPENS	EUR											
Certificate	NL0012601553	DAX 11410TL OPENH	EUR	17,2700	18,3400	17,2700								
Certificate	DE000VL76FF6	DAX 11410TL OPENV	EUR	18,6750	18,6750	18,6750								
Certificate	NL0012050751	DAX 11411TRLOPENH	EUR	17,2100	17,2100	17,2100								
Certificate	DE000VL76FJ8	DAX 11412TL OPENV	EUR	16,5250	16,5250	16,5250								
Certificate	DE000CD64128	DAX 11416TL OPENZ	EUR	17,0100	17,0100	17,0100								
Certificate	DE000VN6ZDA5	DAX 11426TL OPENV	EUR											
Certificate	NL0012051676	DAX 11430TL OPENH	EUR	18,2100	18,2100	18,2100								
Certificate	NL0012592950	DAX 11434TRLOPENH	EUR	16,9700	16,9700	16,9700								
Certificate	NL0012591176	DAX 11437TRLOPENH	EUR	15,8700	16,9400	15,8700								
Certificate	NL0012583215	DAX 11440TRLOPENH	EUR	15,8400	16,9100	15,8400								
Certificate	NL0012584650	DAX 11442TRLOPENH	EUR	16,9000	16,9000	16,9000								
Certificate	DE000VL8XNB5	DAX 11450TL 0618V	EUR	16,7850	16,7850	16,7850								
Certificate	DE000VL9VVW6	DAX 11450TL 0918V	EUR	16,7850	16,7850	16,7850								
Certificate	NL0012098594	DAX 11460TL OPENH	EUR	17,8900	17,8900	17,8900								
Certificate	DE000VL76FG4	DAX 11460TL OPENV	EUR	18,1850	18,1850	18,1850								
Certificate	DE000VL76FK6	DAX 11462TL OPENV	EUR	16,0250	16,0250	16,0250								
Certificate	NL0012607378	DAX 11466TRLOPENH	EUR	16,6500	16,6500	16,6500								
Certificate	DE000CD64136	DAX 11467TL OPENZ	EUR	16,5000	16,5000	16,5000								
Certificate	NL0012091110	DAX 11480TL OPENH	EUR	17,7200	17,7200	17,7200								
Certificate	DE000CD641Q1	DAX 11481TL OPENZ	EUR	18,0500	18,0500	18,0500								
Certificate	NL0012098586	DAX 11490TL OPENH	EUR	17,5900	17,5900	17,5900								
Certificate	DE000VL61SW6	DAX 11500TL 0618V	EUR	16,2850	16,2850	16,2850								
Certificate	DE000CV4ZW10	DAX 11500TL 0618Z	EUR	16,3400	16,3400	16,3400								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL9S7E5	DAX 11500TL 0918V	EUR	16,2850	16,2850	16,2850			16,2850					
Certificate	DE000CV88PR4	DAX 11500TL 0918Z	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	DE000CQ5A6W2	DAX 11500TL OPENC	EUR	15,5800	15,5800	15,5800			15,5800					
Certificate	NL0012090427	DAX 11503TRLOPENH	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	LU1719385541	DAX 11507TCIOPENS	EUR											
Certificate	NL0012099485	DAX 11510TL OPENB	EUR	19,2850	19,2850	19,2850			19,2850					
Certificate	DE000VL76FH2	DAX 11510TL OPENV	EUR	17,6850	17,6850	17,6850			17,6850					
Certificate	DE000VL76FL4	DAX 11512TL OPENV	EUR	15,5250	15,5250	15,5250			15,5250					
Certificate	DE000CD643J2	DAX 11517TL OPENZ	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	NL0012586283	DAX 11520TL OPENH	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	DE000VNGZC70	DAX 11520TL OPENV	EUR	15,7750	15,7750	15,7750			15,7750					
Certificate	NL0012099642	DAX 11527BL OPENB	EUR	16,1300	16,1350	16,1300	3226,0000	1	16,1350	200				
Certificate	NL0012587794	DAX 11539TRLOPENH	EUR	15,9700	15,9700	15,9700			15,9700					
Certificate	NL0012098545	DAX 11540TL OPENH	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	LU1696579124	DAX 11549TCIOPENS	EUR											
Certificate	DE000VL8XNC3	DAX 11550TL 0618V	EUR	15,7850	15,7850	15,7850			15,7850					
Certificate	DE000VL9VX4	DAX 11550TL 0918V	EUR	15,7850	15,7850	15,7850			15,7850					
Certificate	NL0012586275	DAX 11550TL OPENH	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	NL0012099907	DAX 11560TL OPENB	EUR	18,0200	18,9100	18,0200	3693,0000	2	18,8050	200				
Certificate	DE000VL61TH5	DAX 11560TL OPENV	EUR	17,1750	17,1750	17,1750			17,1750					
Certificate	DE000VL61TN3	DAX 11561TL OPENV	EUR	15,0050	15,0050	15,0050			15,0050					
Certificate	NL0012051981	DAX 11565TRLOPENH	EUR	15,7000	15,7000	15,7000			15,7000					
Certificate	DE000CD643K0	DAX 11567TL OPENZ	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	NL0012432546	DAX 11570TL OPENH	EUR	16,8200	16,8200	16,8200			16,8200					
Certificate	NL0012098511	DAX 11580TL OPENH	EUR	16,5000	16,6800	16,5000	3300,0000	1	16,6800	200				
Certificate	NL0012608822	DAX 11583TRLOPENH	EUR	14,4500	15,5200	14,4500			15,5200					
Certificate	NL0012567465	DAX 11589TRLOPENH	EUR	14,4000	15,4700	14,4000			15,4700					
Certificate	DE000VL61SX4	DAX 11600TL 0618V	EUR	15,2850	15,2850	15,2850			15,2850					
Certificate	DE000VL9S7F2	DAX 11600TL 0918V	EUR	15,2850	15,2850	15,2850			15,2850					
Certificate	NL0012098503	DAX 11600TL OPENH	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	LU1719385624	DAX 11606TCIOPENS	EUR											
Certificate	NL0012100754	DAX 11610TL OPENB	EUR	18,3900	18,3900	18,3250	3678,0000	1	18,3250	200				
Certificate	DE000VL61TK9	DAX 11610TL OPENV	EUR	16,6750	16,6750	16,6750			16,6750					
Certificate	DE000VL61TQ6	DAX 11611TL OPENV	EUR	14,4950	14,4950	14,4950			14,4950					
Certificate	DE000VNG68M8	DAX 11613TL OPENV	EUR											
Certificate	NL0012611214	DAX 11615TRLOPENH	EUR	14,1400	15,2000	14,1400			15,2000					
Certificate	DE000CD643L8	DAX 11618TL OPENZ	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	NL0012432520	DAX 11620TL OPENH	EUR	16,3200	16,3200	16,3200			16,3200					
Certificate	NL0012100184	DAX 11628BL OPENB	EUR	15,1250	15,1250	15,1250			15,1250					
Certificate	NL0012098487	DAX 11630TL OPENH	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	NL0012098479	DAX 11640TL OPENH	EUR	16,0800	16,0800	16,0800			16,0800					
Certificate	NL0012584338	DAX 11641TRLOPENH	EUR	13,8800	14,9500	13,8800			14,9500					
Certificate	NL0012096192	DAX 11645TRLOPENH	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	LU1719611813	DAX 11646TCIOPENS	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	DE000VL8XND1	DAX 11650TL 0618V	EUR	14,7850	14,7850	14,7850			14,7850					
Certificate	DE000VL9VY2	DAX 11650TL 0918V	EUR	14,7850	14,7850	14,7850			14,7850					
Certificate	DE000VNG68N6	DAX 11663TL OPENV	EUR											
Certificate	DE000CD64573	DAX 11665TL OPENZ	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	NL0012173447	DAX 11666TRLOPENH	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	NL0012199749	DAX 11670TL OPENH	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	LU1732547762	DAX 11672TL OPENS	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	NL0012091094	DAX 11680TL OPENH	EUR	15,7100	15,7100	15,7100			15,7100					
Certificate	NL0012608343	DAX 11684TRLOPENH	EUR	13,4400	14,5100	13,4400			14,5100					
Certificate	DE000VL9S3H7	DAX 11687TL OPENV	EUR											
Certificate	NL0012199731	DAX 11690TL OPENH	EUR	15,5800	15,5800	15,5800			15,5800					
Certificate	NL0012196851	DAX 11690TRLOPENH	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	DE000VL61SY2	DAX 11700TL 0618V	EUR	14,2850	14,2850	14,2850			14,2850					
Certificate	DE000CV50A42	DAX 11700TL 0618Z	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	DE000VL9S7G0	DAX 11700TL 0918V	EUR	14,2850	14,2850	14,2850			14,2850					
Certificate	DE000CQ5AA67	DAX 11700TL OPENC	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	NL0012093637	DAX 11700TL OPENH	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	NL0012102479	DAX 11710TL OPENB	EUR	17,3950	17,3950	17,3950			17,3950					
Certificate	NL0012199582	DAX 11710TL OPENH	EUR	15,3700	15,3700	15,3700			15,3700					
Certificate	DE000VNG6A58	DAX 11710TL OPENV	EUR											
Certificate	DE000CD64581	DAX 11716TL OPENZ	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	NL0012612162	DAX 11717TRLOPENH	EUR	13,1100	14,1800	13,1100			14,1800					
Certificate	NL0012091086	DAX 11720TL OPENH	EUR	15,3100	15,3100	15,3100			15,3100					
Certificate	NL0012053805	DAX 11720TL OPENH	EUR	15,3000	15,3000	15,3000			15,3000					
Certificate	NL0012777320	DAX 11728BL OPENB	EUR	14,0950	14,0950	14,0950			14,0950					
Certificate	LU1476987802	DAX 11732TPIOPENS	EUR											
Certificate	DE000VL97R70	DAX 11741TL OPENV	EUR	13,5050	13,5050	13,5050			13,5050					
Certificate	DE000CD647I2	DAX 11741TL OPENZ	EUR	15,5300	15,5300	15,5300			15,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012584320	DAX 11741TRLOPENH	EUR	12,8700	13,9400	12,8700			13,9400					
Certificate	NL0012583199	DAX 11742TRLOPENH	EUR	12,8700	13,9400	12,8700			13,9400					
Certificate	LU1719611904	DAX 11743TCIOPENS	EUR	12,8700	12,8700	12,8700								
Certificate	DE000VL97RY8	DAX 11750TL 0618V	EUR	13,7850	13,7850	13,7850								
Certificate	DE000VL97RU6	DAX 11750TL 0918V	EUR	13,7850	13,7850	13,7850								
Certificate	NL0012174924	DAX 11750TL OPENH	EUR	15,0100	15,0100	15,0100								
Certificate	NL0012105787	DAX 11760TL OPENB	EUR	16,8750	16,8750	16,8750								
Certificate	NL0012586267	DAX 11760TL OPENH	EUR	14,9300	14,9300	14,9300								
Certificate	NL0012585756	DAX 11762TRLOPENH	EUR	13,7300	13,7300	13,7300								
Certificate	DE000VN66809	DAX 11763TL OPENV	EUR											
Certificate	DE000CD64674	DAX 11765TL OPENZ	EUR	13,5300	13,5300	13,5300								
Certificate	NL0012610067	DAX 11770TL OPENH	EUR	14,8200	14,8200	14,8200								
Certificate	DE000VL953G9	DAX 11770TL OPENV	EUR	15,3650	15,3650	15,3650								
Certificate	NL0012090377	DAX 11772TRLOPENH	EUR	13,6400	13,6400	13,6400								
Certificate	NL0012777338	DAX 11778BL OPENB	EUR	13,5900	13,5950	13,5900	2038,5000	1		150				
Certificate	NL0012610059	DAX 11780TL OPENH	EUR	14,7200	14,7200	14,7200								
Certificate	NL0012599906	DAX 11780TL OPENH	EUR	14,7500	14,7500	14,7500								
Certificate	NL0012574560	DAX 11782TRLOPENH	EUR	12,4700	13,5400	12,4700								
Certificate	DE000VL97R88	DAX 11791TL OPENV	EUR	13,0050	13,0050	13,0050								
Certificate	NL0012176408	DAX 11794TRLOPENH	EUR	13,4100	13,4100	13,4100								
Certificate	NL0012610943	DAX 11797TRLOPENH	EUR	12,3100	13,3800	12,3100								
Certificate	DE000VL97RZ5	DAX 11800TL 0618V	EUR	13,2850	13,2850	13,2850								
Certificate	DE000VL97RV4	DAX 11800TL 0918V	EUR	13,2850	13,2850	13,2850								
Certificate	DE000CQ5AM89	DAX 11800TL OPENC	EUR	13,9000	13,9000	13,9000								
Certificate	DE000CQ5AJR1	DAX 11800TL OPENC	EUR	12,8600	12,8600	12,8600								
Certificate	NL0012610042	DAX 11800TL OPENH	EUR	14,5300	14,5300	14,5300								
Certificate	LU1477375056	DAX 11802TCIOPENS	EUR											
Certificate	NL0012610935	DAX 11807TRLOPENH	EUR	12,2100	13,2800	12,2100								
Certificate	NL0012777478	DAX 11810TL OPENB	EUR	14,7250	14,7250	14,7250								
Certificate	NL0012610034	DAX 11810TL OPENH	EUR	14,4300	14,4300	14,4300								
Certificate	NL0012599872	DAX 11810TL OPENH	EUR	14,4500	14,4500	14,4500								
Certificate	DE000CV884F8	DAX 11815TL OPENZ	EUR	13,0400	13,0400	13,0400								
Certificate	NL0012778393	DAX 11824BL OPENB	EUR	13,1350	13,1350	13,1350								
Certificate	DE000VL76PH1	DAX 11826TL OPENV	EUR											
Certificate	NL0012610026	DAX 11830TL OPENH	EUR	14,2300	14,2300	14,2300								
Certificate	DE000VL97R47	DAX 11830TL OPENV	EUR	14,8150	14,8150	14,8150								
Certificate	NL0012599591	DAX 11832TRLOPENH	EUR	13,0300	13,0300	13,0300								
Certificate	NL0012602536	DAX 11840TL OPENH	EUR	13,0900	14,1600	13,0900								
Certificate	DE000VL97R96	DAX 11841TL OPENV	EUR	12,5150	12,5150	12,5150								
Certificate	NL0012600621	DAX 11846TRLOPENH	EUR	12,8900	12,8900	12,8900								
Certificate	DE000VL97R05	DAX 11850TL 0618V	EUR	12,7850	12,7850	12,7850								
Certificate	DE000VL97RW2	DAX 11850TL 0918V	EUR	12,7850	12,7850	12,7850								
Certificate	NL0012610018	DAX 11850TL OPENH	EUR	14,0300	14,0300	14,0300								
Certificate	DE000CV88888	DAX 11853TL OPENZ	EUR	12,6500	12,6500	12,6500								
Certificate	NL0012603443	DAX 11855TRLOPENH	EUR	11,7300	12,8000	11,7300								
Certificate	LU1719707256	DAX 11856TCIOPENS	EUR	11,8300	11,8300	11,8300								
Certificate	NL0012602510	DAX 11860TL OPENH	EUR	12,9000	13,9700	12,9000								
Certificate	NL0012610927	DAX 11868TRLOPENH	EUR	11,6100	12,6800	11,6100								
Certificate	NL0012779326	DAX 11870BL OPENB	EUR	12,6650	12,6650	12,6650								
Certificate	NL0012610000	DAX 11870TL OPENH	EUR	13,8400	13,8400	13,8400								
Certificate	NL0012602494	DAX 11880TL OPENH	EUR	12,7000	13,7700	12,7000								
Certificate	NL0012609994	DAX 11880TL OPENH	EUR	13,1300	13,8500	13,1300	1540,8800	3		115				
Certificate	LU1732547846	DAX 11880TL OPENS	EUR	5,9300	5,9300	5,9300								
Certificate	DE000VL97R54	DAX 11880TL OPENV	EUR	14,3250	14,3250	14,3250								
Certificate	LU1573759971	DAX 11883TCIOPENS	EUR											
Certificate	NL0012603419	DAX 11885TRLOPENH	EUR	11,4300	12,5000	11,4300								
Certificate	DE000VL97SA6	DAX 11891TL OPENV	EUR	12,0250	12,0250	12,0250								
Certificate	NL0012610919	DAX 11898TRLOPENH	EUR	11,3100	12,3800	11,3100								
Certificate	DE000VL76PB4	DAX 11900TL 0618V	EUR											
Certificate	DE000VL97R13	DAX 11900TL 0618V	EUR	12,2850	12,2850	12,2850								
Certificate	DE000CV88827	DAX 11900TL 0618Z	EUR	12,3100	12,3100	12,3100								
Certificate	DE000VL97RX0	DAX 11900TL 0918V	EUR	12,2950	12,2950	12,2950								
Certificate	NL0012779615	DAX 11900TL OPENB	EUR	13,8150	13,8150	13,8150								
Certificate	DE000CQ5AM97	DAX 11900TL OPENC	EUR	12,9100	12,9100	12,9100								
Certificate	DE000CQ5AJ59	DAX 11900TL OPENC	EUR	11,8600	11,8600	11,8600								
Certificate	NL0012609986	DAX 11900TL OPENH	EUR	13,5400	13,5400	13,5400								
Certificate	DE000CV888C6	DAX 11903TL OPENZ	EUR	12,1500	12,1500	12,1500								
Certificate	NL0012602460	DAX 11910TL OPENH	EUR	12,4000	13,4700	12,4000								
Certificate	NL0012603385	DAX 11916TRLOPENH	EUR	11,1300	12,2000	11,1300								
Certificate	NL0012779334	DAX 11920BL OPENB	EUR	11,0000	12,1650	11,0000	492,1400	2		44				
Certificate	NL0012608954	DAX 11920TL OPENH	EUR	12,3400	13,3900	12,3400								
Certificate	NL0012610901	DAX 11928TRLOPENH	EUR	11,0100	12,0800	11,0100								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000V197R62	DAX 11930TL OPENV	EUR	13,8350	13,8350	13,8350			13,8350					
Certificate	DE000V12F509	DAX 11930TL OPENV	EUR											
Certificate	NL0012602437	DAX 11940TL OPENH	EUR	12,1100	13,1800	12,1100				13,1800				
Certificate	NL0012608947	DAX 11940TL OPENH	EUR	12,1400	13,1900	12,1400				13,1900				
Certificate	DE000VA1B6C1	DAX 11941TL OPENV	EUR	11,5550	11,5550	11,5550				11,5550				
Certificate	LU1719707330	DAX 11942TCIOPENS	EUR	10,9800	10,9800	10,9800				10,9800				
Certificate	NL0012603351	DAX 11946TRLOPENH	EUR	10,8300	11,9000	10,8300				11,9000				
Certificate	DE000VA1B547	DAX 11950TL 0618V	EUR	11,7850	11,7850	11,7850				11,7850				
Certificate	DE000VA1B562	DAX 11950TL 0918V	EUR	11,7950	11,7950	11,7950				11,7950				
Certificate	NL0012608400	DAX 11950TL OPENH	EUR	12,0400	13,0900	12,0400				13,0900				
Certificate	DE000CV888D4	DAX 11953TL OPENZ	EUR	11,6500	11,6500	11,6500				11,6500				
Certificate	NL0012608814	DAX 11954TRLOPENH	EUR	10,7500	11,8100	10,7500				11,8100				
Certificate	NL0012610893	DAX 11958TRLOPENH	EUR	10,7100	11,7800	10,7100				11,7800				
Certificate	NL0012780035	DAX 11968BL OPENB	EUR	11,6950	11,6950	11,6950				11,6950				
Certificate	NL0012602403	DAX 11970TL OPENH	EUR	11,8100	12,8800	11,8100				12,8800				
Certificate	NL0012608392	DAX 11970TL OPENH	EUR	11,8400	12,8900	11,8400				12,8900				
Certificate	NL0012603328	DAX 11976TRLOPENH	EUR	10,5500	11,6200	10,5500				11,6200				
Certificate	NL0012608384	DAX 11980TL OPENH	EUR	11,7400	12,7900	11,7400				12,7900				
Certificate	DE000VA1B6A5	DAX 11980TL OPENV	EUR	13,3650	13,3650	13,3650				13,3650				
Certificate	DE000CV888R4	DAX 11981TL OPENZ	EUR	13,1600	13,1600	13,1600				13,1600				
Certificate	NL0012608335	DAX 11985TRLOPENH	EUR	10,4600	11,5300	10,4600				11,5300				
Certificate	DE000VA1B6D9	DAX 11991TL OPENV	EUR	11,0650	11,0650	11,0650				11,0650				
Certificate	NL0012608327	DAX 11995TRLOPENH	EUR	10,3600	11,4300	10,3600				11,4300				
Certificate	DE000V176PC2	DAX 12000TL 0618V	EUR											
Certificate	DE000VA1B554	DAX 12000TL 0618V	EUR	11,2750	11,2750	11,2750				11,2750				
Certificate	DE000VA1B570	DAX 12000TL 0918V	EUR	11,2950	11,2950	11,2950				11,2950				
Certificate	NL0012779623	DAX 12000TL OPENB	EUR	12,8250	12,8250	12,8250				12,8250				
Certificate	DE000CQ5AAQ2	DAX 12000TL OPENC	EUR	10,9200	10,9200	10,9200				10,9200				
Certificate	NL0012607972	DAX 12000TL OPENH	EUR	12,5800	12,5800	12,5800				12,5800				
Certificate	NL0012602379	DAX 12000TL OPENH	EUR	11,5100	12,5800	11,5100				12,5800				
Certificate	DE000CV888E2	DAX 12003TL OPENZ	EUR	11,1500	11,1500	11,1500				11,1500				
Certificate	LU1732547929	DAX 12005TL OPENS	EUR	3,6400	3,6400	3,6400				3,6400				
Certificate	NL0012607964	DAX 12010TL OPENH	EUR	12,4800	12,4800	12,4800				12,4800				
Certificate	NL0012604094	DAX 12013TRLOPENH	EUR	10,1800	11,2400	10,1800				11,2400				
Certificate	NL0012607360	DAX 12028TRLOPENH	EUR	11,1200	11,1200	11,1200				11,1200				
Certificate	NL0012602346	DAX 12030TL OPENH	EUR	11,2200	12,2900	11,2200				12,2900				
Certificate	NL0012607956	DAX 12030TL OPENH	EUR	12,2800	12,2800	12,2800				12,2800				
Certificate	DE000VA1B6B3	DAX 12030TL OPENV	EUR	12,8750	12,8750	12,8750				12,8750				
Certificate	LU1719792696	DAX 12036TCIOPENS	EUR	10,1800	10,1800	10,1800				10,1800				
Certificate	NL0012607949	DAX 12040TL OPENH	EUR	12,1800	12,1800	12,1800				12,1800				
Certificate	DE000VA1GJF7	DAX 12041TL OPENV	EUR	10,5850	10,5850	10,5850				10,5850				
Certificate	NL0012604060	DAX 12043TRLOPENH	EUR	9,8900	10,9600	9,8900				10,9600				
Certificate	DE000VA1GJH3	DAX 12050TL 0618V	EUR	10,7750	10,7750	10,7750				10,7750				
Certificate	DE000VA1GJC4	DAX 12050TL 0918V	EUR	10,7950	10,7950	10,7950				10,7950				
Certificate	NL0012779631	DAX 12050TL OPENB	EUR	12,3350	12,3350	12,3350				12,3350				
Certificate	DE000CV889A8	DAX 12051TL OPENZ	EUR	10,6800	10,6800	10,6800				10,6800				
Certificate	LU1719387240	DAX 12052TCIOPENS	EUR											
Certificate	NL0012607931	DAX 12060TL OPENH	EUR	11,9800	11,9800	11,9800				11,9800				
Certificate	NL0012602312	DAX 12060TL OPENH	EUR	10,9200	11,9900	10,9200				11,9900				
Certificate	NL0012605232	DAX 12063TRLOPENH	EUR	9,7000	10,7700	9,7000				10,7700				
Certificate	NL0012780464	DAX 12067BL OPENB	EUR	10,6950	10,6950	10,6950				10,6950				
Certificate	NL0012607923	DAX 12070TL OPENH	EUR	11,8900	11,8900	11,8900				11,8900				
Certificate	LU1696579397	DAX 12071TCIOPENS	EUR											
Certificate	NL0012605224	DAX 12073TRLOPENH	EUR	9,6000	10,6700	9,6000				10,6700				
Certificate	DE000VA1GJD2	DAX 12080TL OPENV	EUR	12,3850	12,3850	12,3850				12,3850				
Certificate	NL0012605216	DAX 12083TRLOPENH	EUR	9,5000	10,5700	9,5000				10,5700				
Certificate	NL0012603575	DAX 12090TL OPENH	EUR	10,6400	11,7100	10,6400				11,7100				
Certificate	LU1696579470	DAX 12091TCIOPENS	EUR											
Certificate	DE000VA1GJG5	DAX 12091TL OPENV	EUR	10,0950	10,0950	10,0950				10,0950				
Certificate	NL0012605208	DAX 12093TRLOPENH	EUR	9,4000	10,4700	9,4000				10,4700				
Certificate	DE000VA1SS73	DAX 12100TL 0618V	EUR	10,2750	10,2750	10,2750				10,2750				
Certificate	DE000VA1GKH1	DAX 12100TL 0618V	EUR											
Certificate	DE000CV88DV2	DAX 12100TL 0618Z	EUR	10,2900	10,2900	10,2900				10,2900				
Certificate	DE000VA1GKB4	DAX 12100TL 0918V	EUR											
Certificate	DE000VA1SS40	DAX 12100TL 0918V	EUR	10,2950	10,2950	10,2950				10,2950				
Certificate	NL0012780233	DAX 12100TL OPENB	EUR	11,8550	11,8550	11,8550				11,8550				
Certificate	DE000CQ5AQB0	DAX 12100TL OPENC	EUR	9,9200	9,9200	9,9200				9,9200				
Certificate	NL0012607915	DAX 12100TL OPENH	EUR	11,5900	11,5900	11,5900				11,5900				
Certificate	NL0012603567	DAX 12100TL OPENH	EUR	10,5400	11,6100	10,5400				11,6100				
Certificate	DE000CV88BY0	DAX 12101TL OPENZ	EUR	10,1800	10,1800	10,1800				10,1800				
Certificate	LU1719387323	DAX 12102TCIOPENS	EUR											
Certificate	NL0012605190	DAX 12103TRLOPENH	EUR	9,3000	10,3700	9,3000				10,3700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1696579553	DAX 12110TCIOPENS	EUR											
Certificate	NL0012607907	DAX 12110OTL OPENH	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0012605182	DAX 12113TRLOPENH	EUR	9,2000	10,2700	9,2000			10,2700					
Certificate	NL0012780472	DAX 12117BL OPENB	EUR	9,1500	10,3700	9,1500	46297,1100	23		4588				
Certificate	LU1719792779	DAX 12117TCIOPENS	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0012846547	DAX 12120TL OPENH	EUR	10,4000	11,4500	10,4000			11,4500					
Certificate	NL0012605174	DAX 12123TRLOPENH	EUR	9,1000	10,1700	9,1000			10,1700					
Certificate	LU1696579637	DAX 12126TCIOPENS	EUR											
Certificate	NL0012607899	DAX 12130TL OPENH	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	NL0012603534	DAX 12130TL OPENH	EUR	10,2500	11,3200	10,2500			11,3200					
Certificate	DE000VA1GJE0	DAX 12130TL OPENV	EUR	11,8950	11,8950	11,8950			11,8950					
Certificate	NL0012605166	DAX 12133TRLOPENH	EUR	9,0000	10,0700	8,9200	3652,0000	2		10,0700	400			
Certificate	NL0012607881	DAX 12140TL OPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	LU1696579710	DAX 12141TCIOPENS	EUR											
Certificate	DE000VA1GKU4	DAX 12141TL OPENV	EUR											
Certificate	NL0012605158	DAX 12143TRLOPENH	EUR	8,9000	9,9700	8,9000			9,9700					
Certificate	DE000CV88CM3	DAX 12148TL OPENZ	EUR	9,5100	9,7100	9,5100	1902,0000	1	9,7100	200				
Certificate	DE000VA1GKK5	DAX 12150TL 0618V	EUR											
Certificate	DE000VA1SS81	DAX 12150TL 0618V	EUR	9,7750	9,7750	9,7750			9,7750					
Certificate	DE000VA1GKD0	DAX 12150TL 0918V	EUR											
Certificate	DE000VA1SS57	DAX 12150TL 0918V	EUR	9,7950	9,7950	9,7950			9,7950					
Certificate	NL0012846539	DAX 12150TL OPENH	EUR	10,1000	11,1500	10,1000			11,1500					
Certificate	LU1719387596	DAX 12152TPIOPENS	EUR											
Certificate	NL0012605141	DAX 12153TRLOPENH	EUR	8,8000	9,8700	8,8000			9,8700					
Certificate	LU1696579801	DAX 12154TCIOPENS	EUR											
Certificate	NL0012607873	DAX 12160TL OPENH	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	NL0012604342	DAX 12160TL OPENH	EUR	9,9600	11,0300	9,9600			11,0300					
Certificate	NL0012605133	DAX 12163TRLOPENH	EUR	8,7000	9,7700	8,7000			9,7700					
Certificate	NL0012780894	DAX 12166BL OPENB	EUR	9,5000	9,8900	9,5000	5683,6500	3	9,7050	585				
Certificate	LU1696579983	DAX 12167TCIOPENS	EUR											
Certificate	NL0012607865	DAX 12170TL OPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0012605125	DAX 12173TRLOPENH	EUR	8,6000	9,6700	8,6000			9,6700					
Certificate	LU1696580056	DAX 12178TCIOPENS	EUR											
Certificate	NL0012615439	DAX 12180TL OPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	DE000VA1SS65	DAX 12180TL OPENV	EUR	11,4850	11,4850	11,4850			11,4850					
Certificate	DE000VA1GKR0	DAX 12180TL OPENV	EUR											
Certificate	NL0012605117	DAX 12183TRLOPENH	EUR	8,5000	9,5700	8,5000			9,5700					
Certificate	LU1696580130	DAX 12188TCIOPENS	EUR											
Certificate	NL0012607857	DAX 12190TL OPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0012604318	DAX 12190TL OPENH	EUR	9,6700	10,7400	9,6700			10,7400					
Certificate	DE000VA1GNE2	DAX 12192TL OPENV	EUR	9,0450	9,0450	9,0450			9,0450					
Certificate	NL0012605109	DAX 12193TRLOPENH	EUR	8,4000	9,4700	8,4000			9,4700					
Certificate	LU1696580213	DAX 12198TCIOPENS	EUR											
Certificate	DE000CV88CN1	DAX 12198TL OPENZ	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000VA1GPN8	DAX 12200TL 0618V	EUR	9,2750	9,2750	9,2750			9,2750					
Certificate	DE000VA1GPM0	DAX 12200TL 0918V	EUR	9,2950	9,2950	9,2950			9,2950					
Certificate	NL0012781074	DAX 12200TL OPENB	EUR	10,8850	10,8850	10,8850			10,8850					
Certificate	DE000CQ5AX25	DAX 12200TL OPENC	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0012607840	DAX 12200TL OPENH	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	LU1719387752	DAX 12201TPIOPENS	EUR											
Certificate	LU1696580304	DAX 12207TCIOPENS	EUR											
Certificate	NL0012615421	DAX 12210TL OPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0012606180	DAX 12210TRLOPENH	EUR	8,2300	9,3000	8,2300			9,3000					
Certificate	NL0012782411	DAX 12214BL OPENB	EUR	9,0100	9,2350	9,0100	180,2000	1	9,2350	20				
Certificate	LU1696580486	DAX 12215TCIOPENS	EUR											
Certificate	NL0012607832	DAX 12220TL OPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0012604284	DAX 12220TL OPENH	EUR	9,3700	10,4400	9,3700			10,4400					
Certificate	NL0012606172	DAX 12220TRLOPENH	EUR	8,1300	9,2000	8,1300	17270,0000	2	9,2000	2000				
Certificate	LU1696580569	DAX 12223TCIOPENS	EUR											
Certificate	LU1696580643	DAX 12230TCIOPENS	EUR											
Certificate	NL0012607824	DAX 12230TL OPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	DE000VA1GND4	DAX 12230TL OPENV	EUR	10,9450	10,9450	10,9450			10,9450					
Certificate	NL0012606164	DAX 12230TRLOPENH	EUR	8,0300	9,1000	8,0300			9,1000					
Certificate	DE000CV88AV8	DAX 12231TL OPENZ	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	LU1696580726	DAX 12236TCIOPENS	EUR											
Certificate	NL0012615413	DAX 12240TL OPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0012606156	DAX 12240TRLOPENH	EUR	7,9300	9,0000	7,9300			9,0000					
Certificate	LU1696580999	DAX 12243TCIOPENS	EUR											
Certificate	DE000VA1GQN6	DAX 12243TL OPENV	EUR	8,6550	8,6550	8,6550			8,6550					
Certificate	DE000CV88CP6	DAX 12248TL OPENZ	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	LU1696581021	DAX 12249TCIOPENS	EUR											
Certificate	DE000VA1GQG0	DAX 12250TL 0618V	EUR	8,7750	8,7750	8,7750			8,7750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1GQD7	DAX 12250TL 0918V	EUR	8,7950	8,7950	8,7950			8,7950					
Certificate	NL0012781082	DAX 12250TL OPENB	EUR	9,3300	10,3850	9,3300	3878,0000	2	10,3850	400				
Certificate	NL0012604250	DAX 12250TL OPENH	EUR	9,0700	10,1400	9,0700			10,1400					
Certificate	NL0012607816	DAX 12250TL OPENH	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0012606149	DAX 12250TRL OPENH	EUR	7,8300	8,9000	7,8300			8,9000					
Certificate	LU1696581294	DAX 12254TCIOPENS	EUR											
Certificate	LU1756003619	DAX 12254TCIOPENS	EUR	7,3200	8,0700	7,3200	366,0000	1	8,0700	50				
Certificate	LU1719387919	DAX 12254TCIOPENS	EUR											
Certificate	LU1696581377	DAX 12259TCIOPENS	EUR											
Certificate	NL0012607808	DAX 12260TL OPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0012606131	DAX 12260TRL OPENH	EUR	7,7300	8,8000	7,7300			8,8000					
Certificate	NL0012782635	DAX 12263BL OPENB	EUR	8,7450	8,7450	8,7450			8,7450					
Certificate	LU1696581450	DAX 12264TCIOPENS	EUR											
Certificate	LU1696581534	DAX 12269TCIOPENS	EUR											
Certificate	NL0012604565	DAX 12270TL OPENH	EUR	8,7800	9,8500	8,7800			9,8500					
Certificate	NL0012606123	DAX 12270TRL OPENH	EUR	7,6300	8,7000	7,6300			8,7000					
Certificate	LU1696581617	DAX 12273TCIOPENS	EUR											
Certificate	LU1696581708	DAX 12278TCIOPENS	EUR											
Certificate	NL0012605828	DAX 12280TL OPENH	EUR	8,7400	9,7900	8,7400	4505,0000	1	9,7900	500				
Certificate	DE000VA1GQK2	DAX 12280TL OPENV	EUR	10,4750	10,4750	10,4750			10,4750					
Certificate	NL0012606115	DAX 12280TRL OPENH	EUR	7,5300	8,6000	7,5300			8,6000					
Certificate	LU1696581880	DAX 12281TCIOPENS	EUR											
Certificate	DE000CV88JX5	DAX 12287TL OPENZ	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0012606453	DAX 12289TRL OPENH	EUR	7,4400	8,5100	7,4400			8,5100					
Certificate	NL0012782197	DAX 12290TL OPENB	EUR	9,9250	9,9250	9,9250			9,9250					
Certificate	NL0012605810	DAX 12290TL OPENH	EUR	8,6500	9,7000	8,6500			9,7000					
Certificate	DE000VA1GQP1	DAX 12293TL OPENV	EUR	8,2500	8,2500	8,1650	4537,5000	2	8,1650	550				
Certificate	NL0012606974	DAX 12299TRL OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000VL76L63	DAX 12300TL 0618V	EUR											
Certificate	DE000VA1GQH8	DAX 12300TL 0618V	EUR	8,2850	8,2850	8,2850			8,2850					
Certificate	DE000CV88J55	DAX 12300TL 0618Z	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000VA1GQE5	DAX 12300TL 0918V	EUR	8,2950	8,2950	8,2950			8,2950					
Certificate	DE000CQ5AY02	DAX 12300TL OPENC	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CQ5AXK7	DAX 12300TL OPENC	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0012607790	DAX 12300TL OPENH	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0012606966	DAX 12309TRL OPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0012607782	DAX 12310TL OPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0012782882	DAX 12312BL OPENB	EUR	7,1500	8,2800	7,1500	1543,0000	2	8,2450	200				
Certificate	NL0012606958	DAX 12319TRL OPENH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0012605786	DAX 12320TL OPENH	EUR	8,3500	9,4000	8,3500			9,4000					
Certificate	NL0012606941	DAX 12329TRL OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0012607774	DAX 12330TL OPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0012611446	DAX 12330TL OPENH	EUR	8,3000	9,3500	8,3000			9,3500					
Certificate	NL0012606933	DAX 12339TRL OPENH	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0012782205	DAX 12340TL OPENB	EUR	9,4350	9,4350	9,4350			9,4350					
Certificate	NL0012611438	DAX 12340TL OPENH	EUR	8,2000	9,2500	8,2000			9,2500					
Certificate	DE000VA1SU95	DAX 12340TL OPENV	EUR	9,9850	9,9850	9,9850			9,9850					
Certificate	DE000CV88FY1	DAX 12345TL OPENZ	EUR	7,0600	7,7500	7,0600	53679,5500	8	7,7500	7199				
Certificate	NL0012606925	DAX 12349TRL OPENH	EUR	6,8400	7,9000	6,8400	2583,5000	2	7,9000	375				
Certificate	DE000VA1SVM3	DAX 12350TL 0918V	EUR	7,8050	7,8050	7,8050			7,8050					
Certificate	NL0012611420	DAX 12350TL OPENH	EUR	8,1000	9,1500	8,1000			9,1500					
Certificate	DE000VA1SVG5	DAX 12353TL OPENV	EUR	7,5750	7,5750	7,5750			7,5750					
Certificate	NL0012785307	DAX 12360BL OPENB	EUR	7,1200	7,7650	7,1200	3560,0000	1	7,7650	500				
Certificate	NL0012611412	DAX 12360TL OPENH	EUR	8,0000	9,0500	8,0000			9,0500					
Certificate	NL0012612154	DAX 12368TRL OPENH	EUR	6,6500	7,7100	6,6500			7,7100					
Certificate	NL0012611404	DAX 12370TL OPENH	EUR	7,9000	8,9500	7,9000			8,9500					
Certificate	NL0012612147	DAX 12378TRL OPENH	EUR	6,5500	7,6100	6,5500			7,6100					
Certificate	NL0012611396	DAX 12380TL OPENH	EUR	7,8100	8,8500	7,8100			8,8500					
Certificate	NL0012612139	DAX 12388TRL OPENH	EUR	6,4500	7,5100	6,4500			7,5100					
Certificate	DE000CV88L60	DAX 12389TL OPENZ	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0012611388	DAX 12390TL OPENH	EUR	7,7100	8,7600	7,7100			8,7600					
Certificate	DE000VA1SVA8	DAX 12390TL OPENV	EUR	9,4950	9,4950	9,4950			9,4950					
Certificate	DE000VL76L71	DAX 12400TL 0618V	EUR											
Certificate	DE000VA1SVN1	DAX 12400TL 0918V	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	DE000CQ5AY10	DAX 12400TL OPENC	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CQ5AXL5	DAX 12400TL OPENC	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0012611370	DAX 12400TL OPENH	EUR	7,6100	8,6600	7,6100			8,6600					
Certificate	DE000VL8XNV5	DAX 12400TS 0618V	EUR											
Certificate	DE000VA1SVH3	DAX 12403TL OPENV	EUR	7,0950	7,0950	7,0950			7,0950					
Certificate	LU1756732704	DAX 12404TCIOPENS	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0012612626	DAX 12407TRL OPENH	EUR	6,2600	7,3900	6,2600	1478,0000	1	7,3200	200				
Certificate	NL0012611362	DAX 12410TL OPENH	EUR	7,5100	8,5600	7,5100			8,5600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012612618	DAX 12417TRLOPENH	EUR	6,1600	7,2200	6,1600			7,2200					
Certificate	NL0012611354	DAX 12420TL OPENH	EUR	7,4100	8,4600	7,4100			8,4600					
Certificate	NL0012612600	DAX 12427TRLOPENH	EUR	6,0600	7,1200	6,0600			7,1200					
Certificate	NL0012785612	DAX 12430TL OPENB	EUR	8,6100	8,7200	8,5650	2599,5000	2	8,5650	300				
Certificate	NL0012611347	DAX 12430TL OPENH	EUR	7,3100	8,3600	7,3100			8,3600					
Certificate	NL0012612592	DAX 12437TRLOPENH	EUR	5,9600	7,0200	5,9600			7,0200					
Certificate	DE000CV88L78	DAX 12439TL OPENZ	EUR	6,1500	6,9000	6,1500	195,7500	2	6,8200	30				
Certificate	NL0012611339	DAX 12440TL OPENH	EUR	7,2100	8,2600	7,2100			8,2600					
Certificate	DE000VA1SVB6	DAX 12440TL OPENV	EUR	9,0050	9,0050	9,0050			9,0050					
Certificate	NL0012612584	DAX 12447TRLOPENH	EUR	5,8600	6,9200	5,8600			6,9200					
Certificate	DE000VA1SVP6	DAX 12450TL 0918V	EUR	6,8050	6,8050	6,8050			6,8050					
Certificate	NL0012611321	DAX 12450TL OPENH	EUR	7,1200	8,1600	7,1200			8,1600					
Certificate	DE000VA1SVJ9	DAX 12453TL OPENV	EUR	6,6800	6,6800	6,6050	220,4400	1	6,6050	33				
Certificate	NL0012612576	DAX 12457TRLOPENH	EUR	5,7600	6,8200	5,7600			6,8200					
Certificate	DE000CV88LS1	DAX 12458TL OPENZ	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0012786412	DAX 12460BL OPENB	EUR	5,6200	6,8100	5,6200	12586,2500	7	6,7750	2125				
Certificate	NL0012611313	DAX 12460TL OPENH	EUR	7,0200	8,0700	7,0200			8,0700					
Certificate	LU1573716492	DAX 12463TPIOPENS	EUR											
Certificate	LU1573716575	DAX 12467TPIOPENS	EUR											
Certificate	NL0012612568	DAX 12467TRLOPENH	EUR	5,6600	6,7200	5,6600			6,7200					
Certificate	NL0012611883	DAX 12470TL OPENH	EUR	6,9300	7,9800	6,9300			7,9800					
Certificate	DE000VL8XE72	DAX 12470TS OPENV	EUR											
Certificate	LU1573716658	DAX 12471TPIOPENS	EUR											
Certificate	LU1573716732	DAX 12475TPIOPENS	EUR											
Certificate	NL0012612550	DAX 12477TRLOPENH	EUR	5,5600	6,6200	5,5600			6,6200					
Certificate	NL0012785620	DAX 12480TL OPENB	EUR	8,0650	8,0650	8,0650			8,0650					
Certificate	NL0012611875	DAX 12480TL OPENH	EUR	6,8300	7,8800	6,8300			7,8800					
Certificate	NL0012613400	DAX 12480TL OPENH	EUR	6,7400	7,7900	6,7400			7,7900					
Certificate	LU1573716815	DAX 12480TPIOPENS	EUR											
Certificate	LU1573716906	DAX 12485TPIOPENS	EUR											
Certificate	NL0012612543	DAX 12487TRLOPENH	EUR	5,4600	6,5200	5,4600			6,5200					
Certificate	DE000CV88L86	DAX 12489TL OPENZ	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0012613392	DAX 12490TL OPENH	EUR	6,6400	7,6900	6,6400			7,6900					
Certificate	DE000VA1SVC4	DAX 12490TL OPENV	EUR	8,5150	8,5150	8,5150			8,5150					
Certificate	LU1573717037	DAX 12490TPIOPENS	EUR											
Certificate	LU1573717110	DAX 12495TPIOPENS	EUR											
Certificate	LU1732548224	DAX 12495TS OPENS	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012612535	DAX 12497TRLOPENH	EUR	5,3600	6,4200	5,3600			6,4200					
Certificate	DE000CV88NN8	DAX 12500TL 0618Z	EUR	6,0000	6,3100	6,0000	12,0100	2	6,3100	2				
Certificate	DE000VA1SVQ4	DAX 12500TL 0918V	EUR	6,3050	6,3050	6,3050			6,3050					
Certificate	DE000CV88PS2	DAX 12500TL 0918Z	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CQ5AXM3	DAX 12500TL OPENC	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000CQ5AY28	DAX 12500TL OPENC	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0012613384	DAX 12500TL OPENH	EUR	6,5400	7,5900	6,5400			7,5900					
Certificate	DE000VL76N87	DAX 12500TS 0618V	EUR											
Certificate	DE000CV507L3	DAX 12500TS 0618Z	EUR											
Certificate	DE000VA1SVK7	DAX 12503TL OPENV	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	DE000VL8XE23	DAX 12506TS OPENV	EUR											
Certificate	NL0012612527	DAX 12507TRLOPENH	EUR	5,2600	6,3200	5,2600			6,3200					
Certificate	LU1573717201	DAX 12508TPIOPENS	EUR											
Certificate	NL0012786420	DAX 12510BL OPENB	EUR	5,2200	6,4500	5,2200	130764,2000	69	6,2750	21156				
Certificate	NL0012613376	DAX 12510TL OPENH	EUR	6,4400	7,4900	6,4400			7,4900					
Certificate	LU1573717383	DAX 12514TPIOPENS	EUR											
Certificate	NL0012612519	DAX 12517TRLOPENH	EUR	5,1600	6,2500	5,1500	13755,0000	3	6,2200	2500				
Certificate	NL0012613368	DAX 12520TL OPENH	EUR	6,3400	7,3900	6,3400			7,3900					
Certificate	LU1573717466	DAX 12521TPIOPENS	EUR											
Certificate	LU1756732969	DAX 12527TPIOPENS	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0012612501	DAX 12527TRLOPENH	EUR	5,0600	6,1200	5,0600			6,1200					
Certificate	LU1573717540	DAX 12529TPIOPENS	EUR											
Certificate	NL0012613350	DAX 12530TL OPENH	EUR	6,2400	7,2900	6,2400			7,2900					
Certificate	LU1573717623	DAX 12537TPIOPENS	EUR											
Certificate	NL0012612493	DAX 12537TRLOPENH	EUR	4,9600	6,1900	4,8000	130135,1200	133	6,0200	22617				
Certificate	DE000CV88L94	DAX 12539TL OPENZ	EUR	5,8100	5,8200	5,8100	145,2500	1	5,8200	25				
Certificate	NL0012613343	DAX 12540TL OPENH	EUR	6,1500	7,2000	6,1500			7,2000					
Certificate	DE000VA1SVD2	DAX 12540TL OPENV	EUR	8,0250	8,0250	8,0250			8,0250					
Certificate	NL0012612485	DAX 12547TRLOPENH	EUR	4,8600	5,9200	4,8600			5,9200					
Certificate	DE000VA1SVR2	DAX 12550TL 0918V	EUR	5,8150	5,8150	5,8150			5,8150					
Certificate	NL0012613335	DAX 12550TL OPENH	EUR	6,0500	7,1000	6,0500			7,1000					
Certificate	DE000VL8XN89	DAX 12550TS 0618V	EUR											
Certificate	DE000VL9VV23	DAX 12550TS 0918V	EUR											
Certificate	DE000VA1SVL5	DAX 12553TL OPENV	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	DE000VL8XE56	DAX 12556TS 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	NL0012612477	DAX 12557TRLOPENH	EUR	4,7600	5,8200	4,7600	8400,0000	1	5,8200	1500				
Certificate	NL0012787246	DAX 12559BL OPENB	EUR	5,8600	5,8600	5,7850	8790,0000	1	5,7850	1500				
Certificate	NL0012613327	DAX 12560TL OPENH	EUR	5,9500	7,0000	5,9500			7,0000					
Certificate	LU1573717896	DAX 12565TPIOPENS	EUR											
Certificate	NL0012847586	DAX 12566TRLOPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0012613319	DAX 12570TL OPENH	EUR	5,8500	6,9000	5,8500			6,9000					
Certificate	DE000CV50731	DAX 12574TS OPENZ	EUR											
Certificate	LU1573717979	DAX 12576TPIOPENS	EUR											
Certificate	NL0012847578	DAX 12576TRLOPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0012786594	DAX 12580TL OPENB	EUR	6,8000	7,0850	6,8000	4282,5000	2	7,0850	625				
Certificate	NL0012613301	DAX 12580TL OPENH	EUR	5,7500	6,8000	5,7500			6,8000					
Certificate	NL0012847560	DAX 12586TRLOPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CV88ND9	DAX 12588TL OPENZ	EUR	5,1500	5,3300	5,1500	1030,0000	1	5,3300	200				
Certificate	LU1573718191	DAX 12589TPIOPENS	EUR											
Certificate	NL0012613293	DAX 12590TL OPENH	EUR	5,6500	6,7800	5,6500	847,5000	1	6,7000	125				
Certificate	DE000VA1SVE0	DAX 12590TL OPENV	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	NL0012847552	DAX 12596TRLOPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VA1ZDR5	DAX 12600TL 0918V	EUR	5,3225	5,3225	5,3225			5,3225					
Certificate	DE000CQ5AY36	DAX 12600TL OPENC	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0012613285	DAX 12600TL OPENH	EUR	5,5500	6,6000	5,5500			6,6000					
Certificate	DE000VL76L55	DAX 12600TS 0618V	EUR											
Certificate	DE000VA1ZDP9	DAX 12603TL OPENV	EUR	5,1445	5,1445	5,1445			5,1445					
Certificate	NL0012847545	DAX 12606TRLOPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012787253	DAX 12609BL OPENB	EUR	4,7100	5,4100	4,5700	5357,0000	5	5,2850	1100				
Certificate	NL0012613277	DAX 12610TL OPENH	EUR	5,4600	6,5000	5,4600			6,5000					
Certificate	NL0012847537	DAX 12616TRLOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0012850515	DAX 12616TRLOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	LU1732548141	DAX 12616TS OPENS	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012613269	DAX 12620TL OPENH	EUR	5,3600	6,4700	5,3600	970,5000	1	6,4100	150				
Certificate	DE000CV504X5	DAX 12623TS OPENZ	EUR											
Certificate	NL0012850507	DAX 12626TRLOPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0012786602	DAX 12630TL OPENB	EUR	5,8100	6,5950	5,8100	1452,5000	1	6,5950	250				
Certificate	NL0012613251	DAX 12630TL OPENH	EUR	5,2600	6,3100	5,2600			6,3100					
Certificate	LU1573718274	DAX 12633TPIOPENS	EUR											
Certificate	NL0012850499	DAX 12636TRLOPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CV88NE7	DAX 12638TL OPENZ	EUR	4,1000	4,8350	4,1000	2045,0000	2	4,8350	450				
Certificate	DE000VA1SVF7	DAX 12640TL OPENV	EUR	7,0450	7,0450	7,0450			7,0450					
Certificate	NL0012850481	DAX 12646TRLOPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000VA1ZDU9	DAX 12650TL 0918V	EUR	4,8355	4,8355	4,8355			4,8355					
Certificate	NL0012615405	DAX 12650TL OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000VL8XN97	DAX 12650TS 0618V	EUR											
Certificate	DE000VL9VV31	DAX 12650TS 0918V	EUR											
Certificate	LU1573718357	DAX 12651TPIOPENS	EUR											
Certificate	NL0012788228	DAX 12653BL OPENB	EUR	3,6500	4,9700	3,6500	45584,3000	19	4,8450	10560				
Certificate	DE000VA1ZDQ7	DAX 12653TL OPENV	EUR	4,6565	4,6565	4,6565			4,6565					
Certificate	NL0012850473	DAX 12656TRLOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0012846919	DAX 12660TL OPENH	EUR	5,0800	6,1300	5,0800			6,1300					
Certificate	NL0012860563	DAX 12664TRLOPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	LU1756865504	DAX 12666TPIOPENS	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0012787501	DAX 12670TL OPENB	EUR	6,1750	6,1750	6,1750			6,1750					
Certificate	NL0012846901	DAX 12670TL OPENH	EUR	4,9800	6,0300	4,9800			6,0300					
Certificate	NL0012860555	DAX 12674TRLOPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0012846893	DAX 12680TL OPENH	EUR	4,8800	5,9300	4,8800			5,9300					
Certificate	NL0012860548	DAX 12684TRLOPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CV88TK1	DAX 12686TL OPENZ	EUR	4,1000	4,3650	4,1000	303,4000	1	4,3650	74				
Certificate	NL0012846885	DAX 12690TL OPENH	EUR	4,7600	5,8300	4,7600			5,8300					
Certificate	DE000VA1ZDN4	DAX 12690TL OPENV	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	NL0012860530	DAX 12694TRLOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012789291	DAX 12700BL OPENB	EUR	3,6000	4,5000	3,6000	44050,0000	16	4,3650	10600				
Certificate	DE000VA15KZ5	DAX 12700TL 0918V	EUR	4,3475	4,3475	4,3475			4,3475					
Certificate	DE000CV88UA0	DAX 12700TL 0918Z	EUR	3,1800	4,3200	3,1800	35490,1000	8	4,2850	9913				
Certificate	NL0012846877	DAX 12700TL OPENH	EUR	4,6800	5,7300	4,6800			5,7300					
Certificate	DE000CQ5ACD6	DAX 12700TS OPENC	EUR											
Certificate	DE000VA15KX0	DAX 12704TL OPENV	EUR	3,0500	4,1845	2,9620	9158,5000	3	4,1845	3000				
Certificate	NL0012860522	DAX 12704TRLOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CV88QU6	DAX 12705TL OPENZ	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0012846869	DAX 12710TL OPENH	EUR	4,5900	5,6400	4,5900			5,6400					
Certificate	NL0012860514	DAX 12714TRLOPENH	EUR	3,1400	4,2600	3,1400	1298,0000	2	4,2600	400				
Certificate	LU1573718431	DAX 12719TPIOPENS	EUR											
Certificate	NL0012787519	DAX 12720TL OPENB	EUR	5,0200	5,7400	5,0200	10760,0000	2	5,6850	2000				
Certificate	NL0012846851	DAX 12720TL OPENH	EUR	4,4900	5,5400	4,4900			5,5400					
Certificate	NL0012860506	DAX 12724TRLOPENH	EUR	3,2500	4,1600	3,2500	19950,0000	2	4,1600	6000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012846844	DAX 12730TL OPENH	EUR	4,3900	5,4400	4,3900	71,7000	1	5,4400	15				
Certificate	DE000CV8WF5	DAX 12734TL OPENZ	EUR	3,1000	3,8850	3,1000	124500,0000	3	3,8850	40000				
Certificate	NL0012849210	DAX 12740TL OPENH	EUR	4,4100	5,4600	4,4100			5,4600					
Certificate	DE000VA15KV4	DAX 12740TL OPENV	EUR	6,0950	6,0950	6,0950			6,0950					
Certificate	LU1756865769	DAX 12741TCIOPENS	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000VA15K04	DAX 12750TL 0918V	EUR											
Certificate	NL0012849202	DAX 12750TL OPENH	EUR	4,3100	5,3600	4,3100			5,3600					
Certificate	DE000VA15KY8	DAX 12754TL OPENV	EUR											
Certificate	NL0012849194	DAX 12760TL OPENH	EUR	4,2100	5,2600	4,2100			5,2600					
Certificate	DE000CE6F4N6	DAX 12769TL OPENZ	EUR											
Certificate	NL0012788509	DAX 12770TL OPENB	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	NL0012849186	DAX 12770TL OPENH	EUR	4,1200	5,1600	4,1200			5,1600					
Certificate	NL0012849178	DAX 12780TL OPENH	EUR	4,0200	5,0700	4,0200			5,0700					
Certificate	NL0012849160	DAX 12790TL OPENH	EUR	3,9200	4,9700	3,9200			4,9700					
Certificate	DE000VA15KW2	DAX 12790TL OPENV	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	LU1573536759	DAX 12791TCIOPENS	EUR											
Certificate	NL0012849152	DAX 12800TL OPENH	EUR	3,8200	4,8700	3,8200			4,8700					
Certificate	DE000CV52XY4	DAX 12800TS OPENC	EUR											
Certificate	DE000CV52WM1	DAX 12800TS OPENC	EUR											
Certificate	NL0012849145	DAX 12810TL OPENH	EUR	3,7200	4,7700	3,7200			4,7700					
Certificate	LU1732548067	DAX 12815TS OPENS	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012788517	DAX 12820TL OPENB	EUR	3,6800	4,8500	3,6800	20142,5000	5	4,7550	4750				
Certificate	NL0012849137	DAX 12820TL OPENH	EUR	3,6200	4,6700	3,6200	856,0000	1	4,6700	200				
Certificate	NL0012851398	DAX 12830TL OPENH	EUR	3,5300	4,5800	3,5300			4,5800					
Certificate	NL0012851380	DAX 12840TL OPENH	EUR	3,4300	4,4800	3,4300			4,4800					
Certificate	NL0012851372	DAX 12850TL OPENH	EUR	3,3300	4,3800	3,3300			4,3800					
Certificate	LU1732549115	DAX 12856TS OPENS	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012851364	DAX 12860TL OPENH	EUR	3,2300	4,2800	3,2300			4,2800					
Certificate	NL0012788921	DAX 12870TL OPENB	EUR	3,4800	4,2850	3,4800	3817,0000	3	4,2850	1000				
Certificate	NL0012851356	DAX 12870TL OPENH	EUR	3,1300	4,1800	3,1300			4,1800					
Certificate	NL0012851349	DAX 12880TL OPENH	EUR	3,0400	4,0900	3,0400	98,2500	1	4,0900	25				
Certificate	NL0012851331	DAX 12890TL OPENH	EUR	2,9100	4,0900	2,9100	204,5000	1	3,9800	50				
Certificate	DE000CV52WN9	DAX 12900TS OPENC	EUR											
Certificate	LU1650914937	DAX 12938TCIOPENS	EUR											
Certificate	NL0012607592	DAX 12970TS OPENH	EUR											
Certificate	NL0012562706	DAX 12976TRSOPENH	EUR											
Certificate	NL0012563167	DAX 12980TS OPENH	EUR											
Certificate	NL0012607584	DAX 12990TS OPENH	EUR											
Certificate	NL0012562680	DAX 12995TRSOPENH	EUR											
Certificate	DE000CQ5AQC8	DAX 13000TS OPENC	EUR											
Certificate	NL0012607576	DAX 13000TS OPENH	EUR											
Certificate	NL0012783237	DAX 13010TS OPENB	EUR											
Certificate	NL0012563134	DAX 13010TS OPENH	EUR											
Certificate	NL0012607303	DAX 13012TRSOPENH	EUR											
Certificate	DE000CV42UJ8	DAX 13015TS OPENZ	EUR											
Certificate	NL0012607568	DAX 13020TS OPENH	EUR											
Certificate	NL0012562656	DAX 13025TRSOPENH	EUR											
Certificate	NL0012562649	DAX 13028TRSOPENH	EUR											
Certificate	NL0012607550	DAX 13030TS OPENH	EUR											
Certificate	NL0012563100	DAX 13040TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012607295	DAX 13043TRSOPENH	EUR	0,8900	0,8900	0,7200	7084,0000	5	0,7200	8450				
Certificate	DE000VL97R39	DAX 13050TS 0618V	EUR											
Certificate	DE000VL9VV72	DAX 13050TS 0918V	EUR											
Certificate	NL0012607543	DAX 13050TS OPENH	EUR											
Certificate	NL0012562615	DAX 13056TRSOPENH	EUR	1,0200	1,0200	0,4700	70,5000	1	0,4700	150				
Certificate	NL0012681803	DAX 13058BS OPENB	EUR	1,0900	1,1300	0,4300	10646,1800	17	0,4300	13206				
Certificate	NL0012607535	DAX 13060TS OPENH	EUR											
Certificate	LU1695188158	DAX 13064TCIOPENS	EUR											
Certificate	NL0012563076	DAX 13070TS OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0012607287	DAX 13073TRSOPENH	EUR											
Certificate	DE000VL61PG5	DAX 13076TS OPENV	EUR											
Certificate	NL0012607527	DAX 13080TS OPENH	EUR											
Certificate	NL0012562581	DAX 13086TRSOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012607519	DAX 13090TS OPENH	EUR											
Certificate	DE000VL61PP6	DAX 13090TS OPENV	EUR											
Certificate	NL0012608806	DAX 13098TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VL61SQ8	DAX 13100TS 0618V	EUR	1,1200	1,1200	0,4300	9082,6000	6	0,5320	16600				
Certificate	DE000CV42WQ9	DAX 13100TS 0618Z	EUR	1,1800	1,1800	0,8300	17017,0600	10	0,8300	17238				
Certificate	DE000VL9VV80	DAX 13100TS 0918V	EUR											
Certificate	DE000CV52XV0	DAX 13100TS OPENC	EUR											
Certificate	NL0012563043	DAX 13100TS OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	LU1695188232	DAX 13102TCIOPENS	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	NL0012607279	DAX 13103TRSOPENH	EUR											
Certificate	DE000CV4ZYN2	DAX 13107TS OPENZ	EUR	1,3500	1,4200	0,6300	2351,6500	9	0,6300	2056				
Certificate	NL0012607501	DAX 13110TS OPENH	EUR											
Certificate	DE000CV4ZVB3	DAX 13110TS OPENZ	EUR											
Certificate	NL0012562557	DAX 13115TRSOPENH	EUR	1,6200	1,7600	0,5200	5620,0000	3	0,5200	5000				
Certificate	NL0012682116	DAX 13120TS OPENB	EUR	2,0800	2,1500	1,5450	14830,0000	4	1,5450	8000				
Certificate	NL0012607493	DAX 13120TS OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VL61PH3	DAX 13126TS OPENV	EUR	0,8340	0,8340	0,6530	1249,4000	5	0,6530	1700				
Certificate	NL0012563019	DAX 13130TS OPENH	EUR	3,2700	3,2700	2,2000			2,2000					
Certificate	NL0012607261	DAX 13132TRSOPENH	EUR	0,9900	0,9900	0,6800	6290,0000	8	0,7700	8000				
Certificate	LU1521094588	DAX 13135TPIOPENS	EUR											
Certificate	NL0012563001	DAX 13140TS OPENH	EUR	3,3700	3,3700	2,3000			2,3000					
Certificate	DE000VL61PQ4	DAX 13140TS OPENV	EUR											
Certificate	NL0012562524	DAX 13145TRSOPENH	EUR	1,9100	1,9100	0,6300	4886,5000	8	0,8400	3200				
Certificate	DE000VA1B539	DAX 13150TS 0618V	EUR	0,9085	0,9085	0,9085			0,9085					
Certificate	DE000VL9V98	DAX 13150TS 0918V	EUR	1,5920	1,5920	0,9320	390,1000	2	0,9320	250				
Certificate	NL0012562995	DAX 13150TS OPENH	EUR	3,4700	3,4900	2,2600	2413,0000	2	2,4000	850				
Certificate	DE000CV4ZUG4	DAX 13155TS OPENZ	EUR	0,8100	0,8100	0,7800	1812,0000	3	0,7850	2300				
Certificate	NL0012607485	DAX 13160TS OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	LU1695188315	DAX 13162TCIOPENS	EUR											
Certificate	NL0012609317	DAX 13163TRSOPENH	EUR	2,0900	2,0900	1,0500			1,0500					
Certificate	NL0012607477	DAX 13170TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CE6F447	DAX 13170TS OPENZ	EUR											
Certificate	NL0012562490	DAX 13175TRSOPENH	EUR	2,1800	2,1800	1,1200			1,1200					
Certificate	DE000VL61PJ9	DAX 13176TS OPENV	EUR	0,8070	1,0000	0,7870	916,8000	4	0,7870	1050				
Certificate	NL0012562961	DAX 13180TS OPENH	EUR	3,7700	3,7700	2,7000			2,7000					
Certificate	NL0012615397	DAX 13190TS OPENH	EUR	3,8900	3,8900	2,8000			2,8000					
Certificate	DE000VL61PR2	DAX 13190TS OPENV	EUR	3,9630	3,9630	2,7890	784,5700	5	2,7890	256				
Certificate	NL0012609309	DAX 13193TRSOPENH	EUR	2,3600	2,3600	1,2100	6110,0000	4	1,3200	4000				
Certificate	LU1696508370	DAX 13199TPIOPENS	EUR											
Certificate	LU1756868607	DAX 13200TPIOPENS	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VL61SR6	DAX 13200TS 0618V	EUR	2,3450	2,3450	1,2190	1460,3900	4	1,2975	747				
Certificate	DE000VL9VWA0	DAX 13200TS 0918V	EUR	1,6960	1,6960	1,3565	203,5200	1	1,3565	120				
Certificate	DE000CV52XU2	DAX 13200TS OPENC	EUR											
Certificate	NL0012609515	DAX 13200TS OPENH	EUR	4,0100	4,0100	2,9200			2,9200					
Certificate	NL0012607253	DAX 13202TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012562466	DAX 13205TRSOPENH	EUR	2,4700	2,4700	1,2400	62,0000	1	1,4200	50				
Certificate	LU1695188406	DAX 13209TCIOPENS	EUR											
Certificate	NL0012609507	DAX 13210TS OPENH	EUR	4,1100	4,1100	3,0200			3,0200					
Certificate	NL0012562938	DAX 13210TS OPENH	EUR	4,0700	4,0700	3,0000			3,0000					
Certificate	DE000CV88UE2	DAX 13213TS OPENZ	EUR											
Certificate	NL0012786636	DAX 13220TS OPENB	EUR	3,5500	3,5500	3,3050	7100,0000	1	3,3050	2000				
Certificate	NL0012615389	DAX 13220TS OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0012612469	DAX 13226TRSOPENH	EUR	2,6800	2,6800	1,4200	8006,0000	6	1,6400	5200				
Certificate	DE000VL61PK7	DAX 13226TS OPENV	EUR	1,7060	1,7430	0,6000	9086,7000	5	0,8590	10500				
Certificate	NL0012609499	DAX 13230TS OPENH	EUR	4,3100	4,3100	3,2200			3,2200					
Certificate	NL0012562433	DAX 13234TRSOPENH	EUR	2,7600	2,7600	1,7200			1,7200					
Certificate	NL0012562904	DAX 13240TS OPENH	EUR	4,3700	4,3700	3,3000			3,3000					
Certificate	DE000VL61NS5	DAX 13240TS OPENV	EUR	3,2255	3,2255	3,2255			3,2255					
Certificate	NL0012860696	DAX 13248TRSOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VA1GKP4	DAX 13250TS 0618V	EUR	1,7835	1,7835	1,7835			1,7835					
Certificate	DE000VL9VWB8	DAX 13250TS 0918V	EUR	1,8555	1,8555	1,8555			1,8555					
Certificate	NL0012613244	DAX 13250TS OPENH	EUR	4,4600	4,4600	3,3900	8962,5000	3	3,3900	2250				
Certificate	NL0012681811	DAX 13256BS OPENB	EUR	3,2000	3,2400	1,8300	59588,1100	34	1,9750	23786				
Certificate	NL0012612451	DAX 13256TRSOPENH	EUR	2,9800	2,9800	1,9300			1,9300					
Certificate	NL0012562037	DAX 13260TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CV88TL9	DAX 13261TS OPENZ	EUR											
Certificate	NL0012562409	DAX 13264TRSOPENH	EUR	3,0500	3,0500	2,0100			2,0100					
Certificate	DE000CV4YTY2	DAX 13264TS OPENZ	EUR											
Certificate	NL0012613236	DAX 13270TS OPENH	EUR	4,6900	4,6900	3,6000			3,6000					
Certificate	DE000VL61PL5	DAX 13276TS OPENV	EUR	1,1885	1,1885	1,1885			1,1885					
Certificate	LU1695188588	DAX 13278TCIOPENS	EUR											
Certificate	NL0012860688	DAX 13278TRSOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012613228	DAX 13280TS OPENH	EUR	4,7900	4,7900	3,7000			3,7000					
Certificate	NL0012612444	DAX 13286TRSOPENH	EUR	3,2800	3,2800	2,1700	868,0000	1	2,2200	400				
Certificate	NL0012561872	DAX 13290TS OPENH	EUR	3,8300	3,8700	3,8300	383,0000	1	3,8700	100				
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR	3,7305	3,7305	3,7305			3,7305					
Certificate	NL0012562375	DAX 13294TRSOPENH	EUR	3,3300	3,3300	2,2800			2,2800					
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000VL61SS4	DAX 13300TS 0618V	EUR	2,2695	2,2695	2,2695			2,2695					
Certificate	DE000CV4ZWP1	DAX 13300TS 0618Z	EUR											
Certificate	DE000VL9VWC6	DAX 13300TS 0918V	EUR	2,3535	2,3535	2,3535			2,3535					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY52XT4	DAX 13300TS OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CY52SC0	DAX 13300TS OPENC	EUR	1,5200	1,7100	0,9000	7899,5000	13	0,9800	6050				
Certificate	NL0012561864	DAX 13300TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0012613210	DAX 13300TS OPENH	EUR	4,9900	4,9900	3,9100			3,9100					
Certificate	DE000CV88HB5	DAX 13306TS OPENZ	EUR	2,9200	2,9200	2,2000	4955,0000	3	2,2000	2000				
Certificate	NL0012860670	DAX 13308TRSOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0012681282	DAX 13310TS OPENB	EUR	4,1700	4,2000	3,3500	16612,0000	5	3,5150	4300				
Certificate	NL0012613202	DAX 13310TS OPENH	EUR	5,1000	5,1000	4,0100			4,0100					
Certificate	DE000CV4YTX4	DAX 13312TS OPENZ	EUR											
Certificate	NL0012612436	DAX 13316TRSOPENH	EUR	3,5500	3,5500	2,4900			2,4900					
Certificate	NL0012615371	DAX 13320TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012612121	DAX 13325TRSOPENH	EUR	3,6400	3,6400	2,5700			2,5700					
Certificate	LU1695188661	DAX 13326TCIOPENS	EUR											
Certificate	DE000VL61N81	DAX 13326TS OPENV	EUR	1,6655	1,6655	1,6655			1,6655					
Certificate	NL0012561625	DAX 13330TS OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0012860662	DAX 13338TRSOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012613194	DAX 13340TS OPENH	EUR	5,4000	5,4000	4,3100			4,3100					
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR	4,2365	4,2365	4,2365			4,2365					
Certificate	NL0012612428	DAX 13346TRSOPENH	EUR	3,8500	3,8500	2,7800			2,7800					
Certificate	DE000VAlGQJ4	DAX 13350TS 0618V	EUR	2,7565	2,7565	2,7565			2,7565					
Certificate	DE000VL97RP6	DAX 13350TS 0918V	EUR	2,8505	2,8505	2,8505			2,8505					
Certificate	NL0012613186	DAX 13350TS OPENH	EUR	5,5000	5,5000	4,4100			4,4100					
Certificate	DE000CV4Z5B9	DAX 13350TS OPENZ	EUR											
Certificate	NL0012561765	DAX 13359TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012560882	DAX 13360TS OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CV4Z5E3	DAX 13360TS OPENZ	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	NL0012613178	DAX 13370TS OPENH	EUR	5,7000	5,7000	4,6200			4,6200					
Certificate	NL0012612410	DAX 13376TRSOPENH	EUR	4,1500	4,1500	3,0800			3,0800					
Certificate	DE000VL61ND7	DAX 13376TS OPENV	EUR	2,1505	2,1505	2,1505			2,1505					
Certificate	NL0012613160	DAX 13380TS OPENH	EUR	5,8100	5,8100	4,7200			4,7200					
Certificate	NL0012561732	DAX 13389TRSOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0012560858	DAX 13390TS OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR	4,7435	4,7435	4,7435			4,7435					
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000VL61LL4	DAX 13400TS 0618V	EUR	3,2445	3,2445	3,2445			3,2445					
Certificate	DE000VL97RQ4	DAX 13400TS 0918V	EUR	3,3475	3,3475	3,3475			3,3475					
Certificate	DE000CY52XS6	DAX 13400TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012613152	DAX 13400TS OPENH	EUR	6,0100	6,0100	4,8500	2425,0000	1	4,9200	500				
Certificate	DE000CV4Z528	DAX 13404TS OPENZ	EUR	3,8100	3,9800	3,2150	7790,0000	2	3,2150	2000				
Certificate	NL0012608798	DAX 13407TRSOPENH	EUR	4,4600	4,4600	3,3900			3,3900					
Certificate	NL0012680524	DAX 13410TS OPENB	EUR	7,1900	7,2850	7,1900	719,0000	1	7,2850	100				
Certificate	NL0012613145	DAX 13410TS OPENH	EUR	6,0800	6,0800	5,0100			5,0100					
Certificate	NL0012561708	DAX 13419TRSOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0012560825	DAX 13420TS OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR	2,6050	2,6345	2,6050	234,4500	1	2,6345	90				
Certificate	NL0012850465	DAX 13430TRSOPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0012846836	DAX 13430TS OPENH	EUR	6,3600	6,3600	5,2700			5,2700					
Certificate	NL0012846828	DAX 13440TS OPENH	EUR	6,4600	6,4600	5,3700			5,3700					
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	NL0012561534	DAX 13443TRSOPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0012498810	DAX 13450BS OPENB	EUR	4,4900	4,4900	3,9000	2489,0000	3	3,9150	600				
Certificate	DE000VL97RR2	DAX 13450TS 0918V	EUR	3,8445	3,8445	3,8445			3,8445					
Certificate	NL0012560163	DAX 13450TS OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CV4Z510	DAX 13454TS OPENZ	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0012245815	DAX 13459TRSOPENH	EUR	4,1000	4,1000	3,9100	2820,8000	1	3,9100	688				
Certificate	NL0012846810	DAX 13460TS OPENH	EUR	6,6600	6,6600	5,5800			5,5800					
Certificate	NL0012846802	DAX 13470TS OPENH	EUR	6,7700	6,7700	5,6800			5,6800					
Certificate	NL0012537104	DAX 13472TRSOPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VL61NJ4	DAX 13476TS OPENV	EUR	3,1195	3,1195	3,1195			3,1195					
Certificate	NL0012560130	DAX 13480TS OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0012530133	DAX 13483TRSOPENH	EUR	5,2200	5,2200	4,1500			4,1500					
Certificate	NL0012527840	DAX 13490TS OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	NL0012311914	DAX 13493TRSOPENH	EUR	5,3000	5,3000	4,2300			4,2300					
Certificate	DE000VL61LM2	DAX 13500TS 0618V	EUR	4,9970	4,9970	4,2215	34,9800	1	4,2215	7				
Certificate	DE000CV50AB0	DAX 13500TS 0618Z	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	DE000VL97RS0	DAX 13500TS 0918V	EUR	4,3415	4,3415	4,3415			4,3415					
Certificate	DE000CV88PT0	DAX 13500TS 0918Z	EUR	4,4500	4,5400	4,2750	13310,0000	3	4,2750	3000				
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0012849129	DAX 13500TS OPENH	EUR	7,0900	7,0900	6,0000			6,0000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6F1J9	DAX 13503TS OPENZ	EUR	5,2000	5,2000	4,0200	137670,0000	28	4,1850	30000				
Certificate	NL0012537070	DAX 13510TRSOPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0012680532	DAX 13510TS OPENB	EUR	8,3150	8,3150	8,3150			8,3150					
Certificate	NL0012527832	DAX 13510TS OPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0012330849	DAX 13519TRSOPENH	EUR	5,5600	5,5600	4,4900			4,4900					
Certificate	NL0012090641	DAX 13520TS OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000VL61NM8	DAX 13526TS OPENV	EUR	3,6055	3,6055	3,6055			3,6055					
Certificate	NL0012850457	DAX 13530TRSOPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0012849111	DAX 13530TS OPENH	EUR	7,3900	7,3900	6,3000			6,3000					
Certificate	NL0012850440	DAX 13540TRSOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0012849103	DAX 13540TS OPENH	EUR	7,4900	7,4900	6,4100			6,4100					
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR	6,2650	6,2650	6,2650			6,2650					
Certificate	NL0012498828	DAX 13548BS OPENB	EUR	5,1400	5,1400	4,8500	1770,0000	2	4,8950	350				
Certificate	DE000VL97RT8	DAX 13550TS 0918V	EUR	4,8385	4,8385	4,8385			4,8385					
Certificate	NL0012536163	DAX 13550TS OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	LU1573718514	DAX 13553TPIOPENS	EUR											
Certificate	NL0012526776	DAX 13560TRSOPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0012849095	DAX 13560TS OPENH	EUR	7,7000	7,7000	6,6100			6,6100					
Certificate	DE000CE6BWE2	DAX 13566TS OPENZ	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	NL0012530752	DAX 13570TS OPENH	EUR	7,7900	7,7900	6,7000	6850,0000	2	6,7200	1000				
Certificate	NL0012860498	DAX 13576TRSOPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR	4,0905	4,0905	4,0905			4,0905					
Certificate	NL0012849087	DAX 13580TS OPENH	EUR	7,9000	7,9000	6,8100			6,8100					
Certificate	NL0012849079	DAX 13590TS OPENH	EUR	8,0000	8,0000	6,9100			6,9100					
Certificate	NL0012530125	DAX 13591TRSOPENH	EUR	6,2600	6,2600	5,1900			5,1900					
Certificate	NL0011048228	DAX 13595TRSOPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000VL5R2N2	DAX 13600TS 0618V	EUR	5,2005	5,2005	5,2005			5,2005					
Certificate	DE000VA1B588	DAX 13600TS 0918V	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	NL0012518948	DAX 13600TS OPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000CV4ZSD5	DAX 13600TS OPENZ	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0012860654	DAX 13608TRSOPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012277008	DAX 13610TS OPENB	EUR	9,3050	9,3050	9,3050			9,3050					
Certificate	NL0012851323	DAX 13610TS OPENH	EUR	8,2100	8,2100	7,1300			7,1300					
Certificate	DE000CE6F1J0	DAX 13614TS OPENZ	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	LU1695203726	DAX 13617TPIOPENS	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0012523666	DAX 13620TS OPENH	EUR	6,9900	7,1800	6,9900	2446,5000	1	7,1800	350				
Certificate	NL0012612113	DAX 13624TRSOPENH	EUR	6,5700	6,5700	5,5000			5,5000					
Certificate	NL0012548010	DAX 13625TRSOPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0012615769	DAX 13626TRSOPENH	EUR	5,5600	5,5600	5,4900			5,4900					
Certificate	NL0012860480	DAX 13626TRSOPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0012612402	DAX 13626TRSOPENH	EUR	6,5500	6,5500	5,4800			5,4800					
Certificate	NL0012614549	DAX 13627TRSOPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0012851315	DAX 13630TS OPENH	EUR	8,4200	8,4200	7,3300			7,3300					
Certificate	NL0012851307	DAX 13640TS OPENH	EUR	8,5200	8,5200	7,4300			7,4300					
Certificate	NL0012525729	DAX 13647TRSOPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0012499537	DAX 13650BS OPENB	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	DE000VA1B596	DAX 13650TS 0918V	EUR	5,8450	5,8450	5,8450			5,8450					
Certificate	NL0012530711	DAX 13650TS OPENH	EUR	8,5900	8,5900	7,5200			7,5200					
Certificate	NL0012851299	DAX 13660TS OPENH	EUR	8,7200	8,7200	7,6300			7,6300					
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR	6,7450	6,7450	6,7450			6,7450					
Certificate	DE000CE6F4P1	DAX 13665TS OPENZ	EUR	6,8700	6,8900	5,7000	1976,9200	16	5,7900	322				
Certificate	NL0012851281	DAX 13670TS OPENH	EUR	8,8200	8,8200	7,7300			7,7300					
Certificate	NL0012244016	DAX 13680TS OPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	LU1651904242	DAX 13681TPIOPENS	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0012535637	DAX 13685TRSOPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	LU1695203999	DAX 13698TPIOPENS	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VL5R2P7	DAX 13700TS 0618V	EUR	6,1850	6,1850	6,1850			6,1850					
Certificate	DE000CV50AC8	DAX 13700TS 0618Z	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000VA1GJA8	DAX 13700TS 0918V	EUR	6,3550	6,3550	6,3550			6,3550					
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR	4,0600	4,0600	3,6200	73,1800	2	3,7700	19				
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR	5,0100	5,0300	5,0100	2505,0000	1	5,0300	500				
Certificate	NL0012536155	DAX 13700TS OPENH	EUR	8,1600	8,1600	7,9600	2766,2400	1	7,9600	339				
Certificate	NL0012496269	DAX 13710TS OPENB	EUR	10,4050	10,4050	10,4050			10,4050					
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	NL0012537989	DAX 13711TRSOPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0012609291	DAX 13712TRSOPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CE6F4Q9	DAX 13715TS OPENZ	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0012536148	DAX 13720TS OPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0012536130	DAX 13730TS OPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000VL2FUU0	DAX 13734TS OPENV	EUR	4,5495	4,5495	4,5495			4,5495					
Certificate	NL0012860472	DAX 13736TRSOPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0012860647	DAX 13738TRSOPENH	EUR	6,5300	6,5300	6,5300			6,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012205520	DAX 13739TRSOPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0012520118	DAX 13741TRSOPENH	EUR											
Certificate	DE000VA1GJB6	DAX 13750TS 0918V	EUR	6,8550	6,8550	6,8550			6,8550					
Certificate	NL0012788293	DAX 13751BS OPENB	EUR	6,8850	6,8850	6,8850			6,8850					
Certificate	NL0012607469	DAX 13760TS OPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR	7,7450	7,7450	7,7450			7,7450					
Certificate	NL0012535595	DAX 13764TRSOPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CE6FAD1	DAX 13769TS OPENZ	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0012313720	DAX 13770TS OPENH	EUR	9,7900	9,7900	8,7200			8,7200					
Certificate	NL0012329783	DAX 13778TRSOPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000VL2FUV8	DAX 13784TS OPENV	EUR	5,0295	5,0295	5,0295			5,0295					
Certificate	LU1651904671	DAX 13787TPIOPENS	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0012328900	DAX 13790TS OPENH	EUR	10,0400	10,0400	8,9700			8,9700					
Certificate	DE000VL37P42	DAX 13798TS OPENV	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	DE000VL5R2Q5	DAX 13800TS 0618V	EUR	7,1850	7,1850	7,1850			7,1850					
Certificate	DE000VA1GJB6	DAX 13800TS 0918V	EUR	7,3550	7,3550	7,3550			7,3550					
Certificate	DE000CV51G59	DAX 13800TS OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0012536080	DAX 13810TS OPENH	EUR	10,2200	10,2200	9,1600	2595,0900	3	9,1600	277				
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR	8,2550	8,2550	8,2550			8,2550					
Certificate	NL0012535587	DAX 13813TRSOPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0012860639	DAX 13838TRSOPENH	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0012536064	DAX 13840TS OPENH	EUR	10,1700	10,1700	9,4600	3051,0000	1	9,4600	300				
Certificate	DE000CE6C6W5	DAX 13840TS OPENZ	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0012535579	DAX 13842TRSOPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	LU1573718605	DAX 13847TPIOPENS	EUR											
Certificate	DE000VL37P59	DAX 13848TS OPENV	EUR	6,0050	6,0050	6,0050			6,0050					
Certificate	DE000VA1GPP3	DAX 13850TS 0918V	EUR	7,8650	7,8650	7,8650			7,8650					
Certificate	NL0012504062	DAX 13851BS OPENB	EUR	7,9250	7,9250	7,9250			7,9250					
Certificate	DE000CD64946	DAX 13855TS OPENZ	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR	8,6950	8,6950	8,6950			8,6950					
Certificate	NL0012615751	DAX 13865TRSOPENH	EUR	8,8400	8,8400	7,7700			7,7700					
Certificate	LU1651904838	DAX 13866TPIOPENS	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0012522684	DAX 13870TS OPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0012536031	DAX 13880TS OPENH	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0012537955	DAX 13887TRSOPENH	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0012523658	DAX 13890TS OPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	LU1695186293	DAX 13896TPIOPENS	EUR											
Certificate	NL0012052351	DAX 13897TRSOPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000VL5R2R3	DAX 13900TS 0618V	EUR	8,1850	8,1850	8,1850			8,1850					
Certificate	DE000VA1GQB1	DAX 13900TS 0918V	EUR	8,3650	8,3650	8,3650			8,3650					
Certificate	NL0012271761	DAX 13900TS OPENB	EUR	12,3450	12,3450	12,3450			12,3450					
Certificate	DE000CV51WT8	DAX 13900TS OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000VL2FXN9	DAX 13908TS OPENV	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	DE000CE6FAE9	DAX 13908TS OPENZ	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	LU1695204021	DAX 13909TPIOPENS	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0012329577	DAX 13910TS OPENH	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR	9,1950	9,1950	9,1950			9,1950					
Certificate	NL0012525711	DAX 13921TRSOPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0012536015	DAX 13930TS OPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0012558555	DAX 13933TRSOPENH	EUR	8,6600	8,6600	8,4400	1732,0000	1	8,4400	200				
Certificate	DE000VA1GQC9	DAX 13950TS 0918V	EUR	8,8650	8,8650	8,8650			8,8650					
Certificate	DE000CE6FCR7	DAX 13951TS OPENZ	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000VL2FXQ2	DAX 13958TS OPENV	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	NL0012537419	DAX 13960TS OPENH	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR	9,7050	9,7050	9,7050			9,7050					
Certificate	NL0012527659	DAX 13961TRSOPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	LU1695186376	DAX 13964TPIOPENS	EUR											
Certificate	NL0012615363	DAX 13980TS OPENH	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	DE000VL5R2S1	DAX 14000TS 0618V	EUR	9,1850	9,1850	9,1850			9,1850					
Certificate	DE000CV4ZWN6	DAX 14000TS 0618Z	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000VA1SU53	DAX 14000TS 0918V	EUR	9,3750	9,3750	9,3750			9,3750					
Certificate	DE000CV504C6	DAX 14000TS OPENC	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CV51NN0	DAX 14000TS OPENC	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CV51TV0	DAX 14000TS OPENC	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CE6FC55	DAX 14001TS OPENZ	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000VL2FXS8	DAX 14008TS OPENV	EUR	7,4550	7,4550	7,4550			7,4550					
Certificate	NL0012786735	DAX 14010TS OPENB	EUR	11,2600	11,3250	11,2600	1126,0000	1	11,3250	100				
Certificate	NL0012207476	DAX 14010TS OPENH	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR	10,2050	10,2050	10,2050			10,2050					
Certificate	NL0012543607	DAX 14015TRSOPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0012613137	DAX 14020TS OPENH	EUR	12,3000	12,3000	11,2100			11,2100					
Certificate	LU1732549032	DAX 14024TS OPENS	EUR	11,7000	11,7000	11,7000			11,7000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012198816	DAX 14030TS OPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0012558944	DAX 14033TRSOPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000VA1SU61	DAX 14050TS 0918V	EUR	9,8750	9,8750	9,8750			9,8750					
Certificate	NL0012699300	DAX 14051BS OPENB	EUR	10,4000	10,4000	9,9250	3120,0000	1	9,9250	300				
Certificate	DE000CE6FCT3	DAX 14051TS OPENZ	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0012551246	DAX 14057TRSOPENH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000VL2FXU4	DAX 14058TS OPENV	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	NL0012559272	DAX 14060TS OPENH	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR	10,7050	10,7050	10,7050			10,7050					
Certificate	NL0012526446	DAX 14080TS OPENH	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0012208151	DAX 14081TRSOPENH	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000CE6CJD9	DAX 14090TS OPENZ	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	DE000VL5R2T9	DAX 14100TS 0618V	EUR	10,1850	10,1850	10,1850			10,1850					
Certificate	DE000VA1SU79	DAX 14100TS 0918V	EUR	10,3750	10,3750	10,3750			10,3750					
Certificate	DE000CV51WU6	DAX 14100TS OPENC	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0012051650	DAX 14100TS OPENH	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	DE000CE6FCU1	DAX 14101TS OPENZ	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0012847529	DAX 14104TRSOPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	LU1650954214	DAX 14106TPIOPENS	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	DE000VL2FXV2	DAX 14108TS OPENV	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	DE000VL37L53	DAX 14110TS OPENV	EUR	11,2150	11,2150	11,2150			11,2150					
Certificate	NL0012787568	DAX 14120TS OPENB	EUR	12,3750	12,3750	12,3750			12,3750					
Certificate	NL0012850432	DAX 14130TRSOPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0012559231	DAX 14130TS OPENH	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	NL0012537039	DAX 14138TRSOPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	DE000VA1SU87	DAX 14150TS 0918V	EUR	10,8750	10,8750	10,8750			10,8750					
Certificate	NL0012789424	DAX 14155BS OPENB	EUR	10,9250	10,9250	10,9250			10,9250					
Certificate	DE000CE6FEY9	DAX 14155TS OPENZ	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0012374649	DAX 14158TRSOPENH	EUR	11,7500	11,7500	10,6900			10,6900					
Certificate	DE000VL2FXH8	DAX 14158TS OPENV	EUR	8,9250	8,9250	8,9250			8,9250					
Certificate	NL0012541510	DAX 14160TS OPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000VL37L61	DAX 14160TS OPENV	EUR	11,7150	11,7150	11,7150			11,7150					
Certificate	NL0012538557	DAX 14179TRSOPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0012849061	DAX 14180TS OPENH	EUR	13,9900	13,9900	12,9000			12,9000					
Certificate	DE000VL5R2U7	DAX 14200TS 0618V	EUR	11,1850	11,1850	11,1850			11,1850					
Certificate	DE000CV50AD6	DAX 14200TS 0618Z	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000VA12DL8	DAX 14200TS 0918V	EUR	11,3850	11,3850	11,3850			11,3850					
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	DE000CV16GN7	DAX 14200TS OPENC	EUR	5,4700	5,6000	5,4700	1107,0000	2	5,5800	200				
Certificate	DE000VL2FXZ3	DAX 14208TS OPENV	EUR	9,4150	9,4150	9,4150			9,4150					
Certificate	NL0012531404	DAX 14210TRSOPENH	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0012539902	DAX 14210TS OPENH	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	DE000VL37L79	DAX 14210TS OPENV	EUR	12,2250	12,2250	12,2250			12,2250					
Certificate	NL0012788582	DAX 14220TS OPENB	EUR	13,4050	13,4050	13,4050			13,4050					
Certificate	NL0012549679	DAX 14244TRSOPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	DE000VA12DM6	DAX 14250TS 0918V	EUR	11,8850	11,8850	11,8850			11,8850					
Certificate	NL0012434377	DAX 14250TS OPENH	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	DE000CE6FCV9	DAX 14250TS OPENZ	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000VL2FX10	DAX 14258TS OPENV	EUR	9,9050	9,9050	9,9050			9,9050					
Certificate	DE000VL37L95	DAX 14260TS OPENV	EUR	12,7250	12,7250	12,7250			12,7250					
Certificate	LU1695186459	DAX 14266TPIOPENS	EUR											
Certificate	NL0012537021	DAX 14275TRSOPENH	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0012860464	DAX 14276TRSOPENH	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	NL0012860225	DAX 14280TS OPENH	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	NL0012530653	DAX 14290TS OPENH	EUR	15,1000	15,1000	14,0300			14,0300					
Certificate	DE000CV4ZPB5	DAX 14299TS OPENZ	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	DE000VL5R2V5	DAX 14300TS 0618V	EUR	12,1850	12,1850	12,1850			12,1850					
Certificate	DE000VA15KT8	DAX 14300TS 0918V	EUR	12,3850	12,3850	12,3850			12,3850					
Certificate	DE000VL2FX36	DAX 14308TS OPENV	EUR	10,4050	10,4050	10,4050			10,4050					
Certificate	DE000VL37MA5	DAX 14310TS OPENV	EUR	13,2250	13,2250	13,2250			13,2250					
Certificate	NL0012851273	DAX 14320TS OPENH	EUR	15,4200	15,4200	14,3300			14,3300					
Certificate	NL0012537930	DAX 14329TRSOPENH	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	DE000VL61GW1	DAX 14335TS OPENV	EUR	11,4250	11,4250	11,4250			11,4250					
Certificate	LU1695186533	DAX 14342TPIOPENS	EUR											
Certificate	DE000CV4ZPC3	DAX 14349TS OPENZ	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	DE000VA15KU6	DAX 14350TS 0918V	EUR	12,8850	12,8850	12,8850			12,8850					
Certificate	DE000CE6CQ96	DAX 14350TS OPENZ	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	DE000VL2FX44	DAX 14358TS OPENV	EUR	10,8950	10,8950	10,8950			10,8950					
Certificate	LU1573718787	DAX 14360TPIOPENS	EUR											
Certificate	NL0012208953	DAX 14360TS OPENH	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	DE000VL37MC1	DAX 14360TS OPENV	EUR	13,7350	13,7350	13,7350			13,7350					
Certificate	DE000VL61GX9	DAX 14385TS OPENV	EUR	11,9150	11,9150	11,9150			11,9150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012561526	DAX 14393TRSOPENH	EUR	13,0100	13,0100	13,0100			13,0100					
Certificate	DE000VL5R2W3	DAX 14400TS 0618V	EUR	13,1850	13,1850	13,1850			13,1850					
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000VL61GZ4	DAX 14410TS OPENV	EUR	14,9650	14,9650	14,9650			14,9650					
Certificate	DE000VL37MD9	DAX 14410TS OPENV	EUR	14,2350	14,2350	14,2350			14,2350					
Certificate	NL0012370472	DAX 14420TS OPENH	EUR	16,3500	16,3500	15,2800			15,2800					
Certificate	DE000VL61GY7	DAX 14435TS OPENV	EUR	12,4150	12,4150	12,4150			12,4150					
Certificate	LU1695186616	DAX 14436TPIOPENS	EUR											
Certificate	NL0012537906	DAX 14447TRSOPENH	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	DE000CE6FCW7	DAX 14449TS OPENZ	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	NL0012213359	DAX 14470TS OPENH	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	DE000VL5R2X1	DAX 14500TS 0618V	EUR	14,1850	14,1850	14,1850			14,1850					
Certificate	DE000CV4ZWM8	DAX 14500TS 0618Z	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	DE000CV88PU8	DAX 14500TS 0918Z	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	DE000CV508Y1	DAX 14500TS OPENC	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	NL0012537880	DAX 14506TRSOPENH	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	DE000CV88WG3	DAX 14550TS OPENZ	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	NL0011229380	DAX 14560TS OPENH	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	NL0012213342	DAX 14570TS OPENH	EUR	16,8600	16,8600	16,8600			16,8600					
Certificate	NL0012558936	DAX 14577TRSOPENH	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	DE000CE6CTJ5	DAX 14590TS OPENZ	EUR	16,9700	16,9700	16,9700			16,9700					
Certificate	DE000CY51WW4	DAX 14600TS OPENC	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	DE000CY16G00	DAX 14600TS OPENC	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0012558928	DAX 14637TRSOPENH	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	NL0012611305	DAX 14640TS OPENH	EUR	18,6600	18,6600	17,5700			17,5700					
Certificate	DE000CV87MS1	DAX 14650TS OPENZ	EUR	15,5900	15,5900	15,5900			15,5900					
Certificate	NL0012559215	DAX 14680TS OPENH	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	NL0012848261	DAX 14685TRSOPENH	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	DE000CV50AE4	DAX 14700TS 0618Z	EUR	16,1500	16,1500	16,1500			16,1500					
Certificate	NL0012507685	DAX 14720TS OPENB	EUR	20,8350	20,8350	20,8350			20,8350					
Certificate	NL0012241756	DAX 14730TS OPENH	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	NL0012558910	DAX 14755TRSOPENH	EUR	16,6200	16,6200	16,6200			16,6200					
Certificate	NL0012559199	DAX 14780TS OPENH	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	DE000CY16PI6	DAX 14800TS OPENC	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	DE000C05AY51	DAX 14800TS OPENC	EUR	18,4400	18,4400	18,4400			18,4400					
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	DE000CY51WW2	DAX 14800TS OPENC	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	NL0012546311	DAX 14818TRSOPENH	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	NL0012679039	DAX 14820TS OPENB	EUR	21,8650	21,8650	21,8650			21,8650					
Certificate	NL0012244008	DAX 14830TS OPENH	EUR	19,4700	19,4700	19,4700			19,4700					
Certificate	DE000CE6CTK3	DAX 14840TS OPENZ	EUR	19,4500	19,4500	19,4500			19,4500					
Certificate	DE000CE6FCX5	DAX 14847TS OPENZ	EUR	17,5600	17,5600	17,5600			17,5600					
Certificate	DE000CV87GD5	DAX 14900TS 0618Z	EUR	18,1600	18,1600	18,1600			18,1600					
Certificate	NL0012606446	DAX 14904TRSOPENH	EUR	19,1800	19,1800	18,1100			18,1100					
Certificate	NL0012607451	DAX 14930TS OPENH	EUR	20,5100	20,5100	20,5100			20,5100					
Certificate	NL0012198105	DAX 14961TRSOPENH	EUR	18,6800	18,6800	18,6800			18,6800					
Certificate	NL0012245286	DAX 14980TS OPENH	EUR	21,0300	21,0300	21,0300			21,0300					
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR	14,4300	14,4300	14,4300			14,4300					
Certificate	NL0012609283	DAX 15019TRSOPENH	EUR	19,2600	19,2600	19,2600			19,2600					
Certificate	DE000CV88EZ1	DAX 15048TS OPENZ	EUR	19,5600	19,5600	19,5600			19,5600					
Certificate	NL0012609275	DAX 15069TRSOPENH	EUR	19,7600	19,7600	19,7600			19,7600					
Certificate	NL0012547996	DAX 15073TRSOPENH	EUR	19,8000	19,8000	19,8000			19,8000					
Certificate	NL0012609481	DAX 15090TS OPENH	EUR	23,1700	23,1700	22,0800			22,0800					
Certificate	DE000CE6DLS1	DAX 15090TS OPENZ	EUR	21,9500	21,9500	21,9500			21,9500					
Certificate	DE000CV88F84	DAX 15100TS 0618Z	EUR	20,1600	20,1600	20,1600			20,1600					
Certificate	NL0012612394	DAX 15134TRSOPENH	EUR	21,4700	21,4700	20,4100			20,4100					
Certificate	NL0012198808	DAX 15150TS OPENH	EUR	22,7200	22,7200	22,7200			22,7200					
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR	19,8400	19,8400	19,8400			19,8400					
Certificate	DE000CY52FB9	DAX 15200TS OPENC	EUR	18,9900	18,9900	18,9900			18,9900					
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	NL0012546303	DAX 15212TRSOPENH	EUR	21,1900	21,1900	21,1900			21,1900					
Certificate	NL0012523633	DAX 15230TS OPENH	EUR	23,4800	23,4800	23,4800			23,4800					
Certificate	DE000CV4YQP6	DAX 15248TS OPENZ	EUR	21,5600	21,5600	21,5600			21,5600					
Certificate	NL0012612386	DAX 15284TRSOPENH	EUR	22,9700	22,9700	21,9100			21,9100					
Certificate	NL0012614531	DAX 15285TRSOPENH	EUR	21,9200	21,9200	21,9200			21,9200					
Certificate	DE000CV88NP3	DAX 15300TS 0618Z	EUR	22,1600	22,1600	22,1600			22,1600					
Certificate	NL0012615355	DAX 15300TS OPENH	EUR	24,2000	24,2000	24,2000			24,2000					
Certificate	NL0011047741	DAX 15310TS OPENH	EUR	24,3400	24,3400	24,3400			24,3400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6FOF0	DAX 15330TS OPENZ	EUR	24,4500	24,4500	24,4500			24,4500					
Certificate	NL0012847511	DAX 15333TRSOPENH	EUR	22,4000	22,4000	22,4000			22,4000					
Certificate	NL0012847503	DAX 15383TRSOPENH	EUR	22,9000	22,9000	22,9000			22,9000					
Certificate	LU1573718860	DAX 15386TPIOPENS	EUR											
Certificate	NL0012530646	DAX 15400TS OPENH	EUR	26,3200	26,3200	25,2500			25,2500					
Certificate	NL0012546832	DAX 15412TRSOPENH	EUR	23,1900	23,1900	23,1900			23,1900					
Certificate	NL0012849053	DAX 15450TS OPENH	EUR	26,8800	26,8800	25,7900			25,7900					
Certificate	DE000CV88QJ9	DAX 15452TS OPENZ	EUR	23,6000	23,6000	23,6000			23,6000					
Certificate	DE000CV88P90	DAX 15500TS 0618Z	EUR	24,1600	24,1600	24,1600			24,1600					
Certificate	DE000CV88PV6	DAX 15500TS 0918Z	EUR	24,3200	24,3200	24,3200			24,3200					
Certificate	NL0012374037	DAX 15500TS OPENH	EUR	26,3100	26,3100	26,3100			26,3100					
Certificate	NL0012860456	DAX 15546TRSOPENH	EUR	24,5100	24,5100	24,5100			24,5100					
Certificate	NL0012851265	DAX 15550TS OPENH	EUR	27,9000	27,9000	26,8100			26,8100					
Certificate	NL0012530117	DAX 15553TRSOPENH	EUR	25,6600	25,6600	24,5900			24,5900					
Certificate	DE000CE6FAP5	DAX 15580TS OPENZ	EUR	26,9800	26,9800	26,9800			26,9800					
Certificate	DE000CV51Y99	DAX 15600TS OPENC	EUR	22,3000	22,3000	22,3000			22,3000					
Certificate	NL0012851257	DAX 15600TS OPENH	EUR	28,4100	28,4100	27,3200			27,3200					
Certificate	NL0012240626	DAX 15627TRSOPENH	EUR	25,3200	25,3200	25,3200			25,3200					
Certificate	NL0012548036	DAX 15640TS OPENH	EUR	27,7200	27,7200	27,7200			27,7200					
Certificate	DE000CV4YQN1	DAX 15647TS OPENZ	EUR	25,5500	25,5500	25,5500			25,5500					
Certificate	NL0011048210	DAX 15749TRSOPENH	EUR	26,5500	26,5500	26,5500			26,5500					
Certificate	NL0012239198	DAX 15790TS OPENH	EUR	29,2300	29,2300	29,2300			29,2300					
Certificate	NL0012561591	DAX 15790TS OPENH	EUR	29,2500	29,2500	29,2500			29,2500					
Certificate	DE000CE6FEG6	DAX 15830TS OPENZ	EUR	29,4800	29,4800	29,4800			29,4800					
Certificate	NL0012558530	DAX 15872TRSOPENH	EUR	27,7800	27,7800	27,7800			27,7800					
Certificate	NL0012535934	DAX 15900TS OPENH	EUR	30,3000	30,3000	30,3000			30,3000					
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0012241731	DAX 16000TS OPENH	EUR	31,3000	31,3000	31,3000			31,3000					
Certificate	DE000CV87MT9	DAX 16048TS OPENZ	EUR	29,5600	29,5600	29,5600			29,5600					
Certificate	NL0012309264	DAX 16061TRSOPENH	EUR	29,6700	29,6700	29,6700			29,6700					
Certificate	NL0011229372	DAX 16070TS OPENH	EUR	32,0300	32,0300	32,0300			32,0300					
Certificate	DE000CV4ZNE4	DAX 16080TS OPENZ	EUR	32,0100	32,0100	32,0100			32,0100					
Certificate	NL0012329601	DAX 16440TS OPENH	EUR	35,7800	35,7800	35,7800			35,7800					
Certificate	DE000CV88LA9	DAX 16451TS OPENZ	EUR	33,5900	33,5900	33,5900			33,5900					
Certificate	DE000CV88PW4	DAX 16500TS 0918Z	EUR	34,3400	34,3400	34,3400			34,3400					
Certificate	NL0011047733	DAX 16820TS OPENH	EUR	39,6600	39,6600	39,6600			39,6600					
Certificate	DE000CV88TM7	DAX 16855TS OPENZ	EUR	37,6300	37,6300	37,6300			37,6300					
Certificate	DE000CV88N43	DAX 17095TS OPENZ	EUR	42,0000	42,0000	42,0000			42,0000					
Certificate	NL0012558894	DAX 17308TRSOPENH	EUR	42,1400	42,1400	42,1400			42,1400					
Certificate	NL0011229364	DAX 18340TS OPENH	EUR	55,0900	55,0900	55,0900			55,0900					
Certificate	LU1573718944	DAX 18463TPIOPENS	EUR											
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000VNS3Y97	DAX10 LEVOPENV	EUR	25,2800	25,2800	25,2800			25,2800					
Certificate	DE000VNS3ZA0	DAX10 SHROPENV	EUR	0,3460	0,3460	0,3460			0,3460					
Certificate	FR0013123734	DAX3S SHROPENS	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CE6BULK3	DAXIF LEVOPENZ	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR	8,7600	8,7600	8,6500	8760,0000	1	8,6500	1000				
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	1,1770	1,1770	1,1770			1,1770					
Certificate	DE000CE6BUN7	DAXIF SHROPENZ	EUR	4,5080	4,5080	4,5080			4,5080					
Certificate	DE000D80XJ17	DB CROCI	EUR											
Certificate	DE000D86GZA4	DB CROCI SECTOR	EUR	246,4700	247,3000	246,4700			247,3000					
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	NL0012022487	DBANK 10TL OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CQ5A2H2	DBANK 10TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CV16J92	DBANK 18TS OPENC	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0011605688	DBANK 8.2TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0012018949	DBANK 8.6TL OPENB	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012020333	DBANK 9.1TL OPENB	EUR	2,9900	2,9900	2,9700	2990,0000	1	2,9700	1000				
Certificate	DE000CD63690	DBANK 9.2TL OPENZ	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0012020762	DBANK 9.5TL OPENB	EUR	2,3900	2,5200	2,3900	3017,1200	2	2,5000	1208				
Certificate	NL0012780738	DBANK 10.6TL OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012776777	DBANK 12.3TS OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012775688	DBANK 13.6TS OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0012683262	DBANK 15.1TS OPENB	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CV4ZUP5	DBANK 15.9TS OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0012699052	DBANK 16.7TS OPENB	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0012108039	DBANK 18.5TS OPENB	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0011518378	DBANK 22.5TS OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0010897427	DBANK 27.3TS OPENB	EUR	2,0800	2,0800	2,0800			2,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011231162	DBANK 27.5TS OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012775985	DBANK 8.24BL OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CX59CV1	DBANK 9.96TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CD638B9	DBANK10.23TL OPENZ	EUR	0,0850	0,0900	0,0850	135,0000	2	0,0850	1500				
Certificate	NL0012684443	DBANK10.25BL OPENB	EUR	0,8800	0,9100	0,8800	7464,0000	6	0,8900	8400				
Certificate	DE000CV889S0	DBANK11.22TL OPENZ	EUR											
Certificate	NL0012789499	DBANK11.25BL OPENB	EUR											
Certificate	DE000CV883M6	DBANK12.41TS OPENZ	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	NL0012774509	DBANK13.15BS OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CV501A9	DBANK14.41TS OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0012681910	DBANK15.14BS OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0012105282	DBANK17.11BS OPENB	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CR9RQH2	DBANK25.32TS OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CD634D4	DBANK6.528TL OPENZ	EUR	0,4450	0,4550	0,4450			0,4550					
Certificate	DE000CD620K8	DBANK7.616TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CD61WJ2	DBANK8.155TL OPENZ	EUR	0,2850	0,2950	0,2850			0,2950					
Certificate	DE000CX597C1	DBANK8.199TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012775506	DBANK9.246BL OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CX598S5	DBANK9.992TL OPENC	EUR	0,8400	0,8400	0,8400	1680,0000	1	0,8400	2000				
Certificate	DE000CV87QP8	DEUTS101.8TL OPENZ	EUR	1,1300	1,1900	1,1300	935,9600	2	1,1900	800				
Certificate	DE000CR6X6T8	DEUTS61.42TL OPENZ	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0011055116	DEUTS64.69TL OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CR6XYF4	DEUTS66.96TL OPENZ	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CE6C8P5	DEUTS74.89TL OPENZ	EUR	3,8400	3,8700	3,8400	768,0000	1	3,8700	200				
Certificate	DE000CE6CKZ0	DEUTS82.86TL OPENZ	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CV42076	DEUTS91.83TL OPENZ	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CE6E4Q0	DIAGE 22.5TL OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CR9SFM3	DIAGE16.98TL OPENZ	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000CD61VG0	DIAGE18.99TL OPENZ	EUR	1,8650	1,8800	1,8650	1880,0000	1	1,8750	1000				
Certificate	DE000CV88RC2	DIETN 35TL OPENZ	EUR	0,4100	0,4100	0,3850	5720,0000	7	0,3850	14000				
Certificate	DE000CD615E1	DIETN 46.3TS OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CN6FS43	DIETN26.65TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CN6K6V8	DIETN29.27TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CN6K6W6	DIETN31.91TL OPENZ	EUR	0,7000	0,7200	0,6900	2120,0000	2	0,6900	3000				
Certificate	NL0012034631	DJAUT 460TL OPENB	EUR	20,8950	20,8950	20,8950			20,8950					
Certificate	NL0012100796	DJAUT 501TL OPENB	EUR	16,9550	16,9550	16,9550			16,9550					
Certificate	NL0012495246	DJAUT 542TL OPENB	EUR	13,0750	13,0750	13,0750			13,0750					
Certificate	NL0012507511	DJAUT 582TL OPENB	EUR	9,2350	9,2350	9,2350			9,2350					
Certificate	NL0012771604	DJAUT 639TS OPENB	EUR											
Certificate	NL0012790448	DJAUT 670TS OPENB	EUR	5,9350	5,9350	5,9350			5,9350					
Certificate	DE000CN6HK49	DJAUT365.8TL OPENZ	EUR	27,4400	28,0800	27,4400			28,0800					
Certificate	DE000CN6H4X4	DJAUT405.9TL OPENZ	EUR	23,4300	24,0700	23,4300			24,0700					
Certificate	DE000CE6C5S0	DJAUT481.6TL OPENZ	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	DE000CV42C67	DJAUT561.4TL OPENZ	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000CE6CH30	DJAUT696.5TS OPENZ	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CV42AZ6	DJAUT811.1TS OPENZ	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	DE0006075427	DJBKS PI OPENN	EUR	19,3600	19,3600	19,3600			19,3600					
Certificate	NL0012249429	DJBKS STN1022V	EUR											
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 78TL OPENB	EUR	10,1850	10,1850	10,1850			10,1850					
Certificate	NL0010133799	DJBKS 99TL OPENB	EUR	8,2050	8,2050	8,2050			8,2050					
Certificate	NL0012030142	DJBKS 143TL OPENB	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0012259303	DJBKS 163TL OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0011089156	DJBKS 196TS OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0006280695	DJBKS 215TS OPENB	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	DE000CN6J9E1	DJBKS 105. TL OPENZ	EUR	7,2800	7,2800	7,2600			7,2600					
Certificate	DE000CD63CJ0	DJBKS 124. TL OPENZ	EUR	5,3800	5,3800	5,3500			5,3500					
Certificate	DE000CV883C7	DJBKS 194. TS OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CE6C535	DJBKS 214. TS OPENZ	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	DE000CD64FU8	DJBKS146.9TL OPENZ	EUR	3,0850	3,0850	3,0650			3,0650					
Certificate	DE000CV87UM7	DJBKS156.2TL OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CV87MU7	DJBKS166.3TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CV42PD1	DJBKS247.9TS OPENZ	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE0006075310	DJCHM PI OPENN	EUR	96,1300	96,1300	96,1300			96,1300					
Certificate	NL0011535422	DJCHM 586TL OPENB	EUR	41,0450	41,0450	41,0450			41,0450					
Certificate	NL0010900726	DJCHM 628TL OPENB	EUR	37,0550	37,0550	37,0550			37,0550					
Certificate	NL0012120950	DJCHM 836TL OPENB	EUR	17,2350	17,2350	17,2350			17,2350					
Certificate	NL0012788541	DJCHM 890TL OPENB	EUR	12,1250	12,1250	12,1250			12,1250					
Certificate	NL0012778195	DJCHM 940TS OPENB	EUR											
Certificate	NL0012682124	DJCHM 978TS OPENB	EUR	6,1250	6,1250	6,1250			6,1250					
Certificate	NL0012508444	DJCHM 1016TS OPENB	EUR	10,1250	10,1250	10,1250			10,1250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6CEL3	DJCHM 1055TS OPENZ	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000CE6FAJ8	DJCHM 1225TS OPENZ	EUR	25,8200	25,8200	25,8200			25,8200					
Certificate	DE000CV87MV5	DJCHM636.2TL OPENZ	EUR	33,4500	33,4500	33,4500				33,4500				
Certificate	DE000CE6CDA8	DJCHM736.1TL OPENZ	EUR	23,4700	23,4700	23,4700				23,4700				
Certificate	DE000CE6CEK5	DJCHM845.7TL OPENZ	EUR	12,5500	12,5500	12,5500				12,5500				
Certificate	DE000CE6CFR7	DJEM LEVOPENZ	EUR	10,1500	10,1500	10,1500				10,1500				
Certificate	DE000CE6CF55	DJEM LEVOPENZ	EUR	16,2600	16,2600	16,2600				16,2600				
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR	18,1000	18,4500	18,1000	5500,0000	2	18,4200	300				
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR	0,6050	0,6050	0,5880	2402,0000	2	0,5880	4000				
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR	2,7600	2,7600	2,7600				2,7600				
Certificate	DE0006075419	DJFIN PI OPENN	EUR	47,9100	47,9100	47,9100				47,9100				
Certificate	DE000CE6CDB6	DJFIN373.3TL OPENZ	EUR	13,9400	13,9400	13,9400				13,9400				
Certificate	DE000CE6CEM1	DJFIN428.1TL OPENZ	EUR	8,4600	8,4600	8,4600				8,4600				
Certificate	DE000CV88CQ4	DJFIN467.4TL OPENZ	EUR	4,5700	4,5700	4,5700				4,5700				
Certificate	DE000CE6CEN9	DJFIN526.5TS OPENZ	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	DE000CE6DNF4	DJFIN611.2TS OPENZ	EUR	10,0500	10,0500	10,0500				10,0500				
Certificate	DE0006075336	DJFOD PI OPENN	EUR	64,4200	64,4200	64,4200				64,4200				
Certificate	DE000CN6JS80	DJFOD 485.TL OPENZ	EUR	15,2100	15,3600	15,2100				15,3600				
Certificate	DE000CD62CG8	DJFOD 740.TS OPENZ	EUR	10,5400	10,5400	10,3900				10,3900				
Certificate	DE000CN6JSW4	DJFOD544.7TL OPENZ	EUR	9,2400	9,3900	9,2400				9,3900				
Certificate	DE000CV88A14	DJFOD594.9TL OPENZ	EUR	4,4150	4,4150	4,4150				4,4150				
Certificate	DE000CE6F455	DJFOD859.5TS OPENZ	EUR	22,3400	22,3400	22,3400				22,3400				
Certificate	DE0006075351	DJGDS PI OPENN	EUR	61,8500	61,8500	61,8500				61,8500				
Certificate	NL0010900841	DJGDS 299TL OPENB	EUR	26,4200	26,4200	26,4200				26,4200				
Certificate	NL0012684849	DJGDS 427TL OPENB	EUR	14,1800	14,1800	14,1800				14,1800				
Certificate	NL0012121545	DJGDS 466TL OPENB	EUR	10,5100	10,5100	10,5100				10,5100				
Certificate	NL0012788558	DJGDS 509TL OPENB	EUR	6,3600	6,3600	6,3600				6,3600				
Certificate	DE000CV88WJ7	DJGDS 517TL OPENZ	EUR	3,2600	3,2600	3,2600				3,2600				
Certificate	NL0012700397	DJGDS 568TS OPENB	EUR	5,0000	5,0000	5,0000				5,0000				
Certificate	DE000CN6JS98	DJGDS307.6TL OPENZ	EUR	23,9400	24,1700	23,9400				24,1700				
Certificate	DE000CN6JT06	DJGDS347.7TL OPENZ	EUR	19,9300	20,1600	19,9300				20,1600				
Certificate	DE000CE6BU26	DJGDS407.2TL OPENZ	EUR	13,9800	14,2100	13,9800				14,2100				
Certificate	DE000CE6FAK6	DJGDS476.9TL OPENZ	EUR	7,2500	7,2500	7,2500				7,2500				
Certificate	DE000CE6CS76	DJGDS594.7TS OPENZ	EUR	4,7500	4,7500	4,7500				4,7500				
Certificate	DE000CE6FAL4	DJGDS689.7TS OPENZ	EUR	14,2400	14,2400	14,2400				14,2400				
Certificate	DE0006075344	DJHLT PI OPENN	EUR	65,3600	65,3600	65,3600				65,3600				
Certificate	NL0010001178	DJHLT 284TL OPENB	EUR	45,6800	45,6800	45,6800				45,6800				
Certificate	NL0010437422	DJHLT 449TL OPENB	EUR	29,9700	29,9700	29,9700				29,9700				
Certificate	NL0010606869	DJHLT 512TL OPENB	EUR	24,0000	24,0000	24,0000				24,0000				
Certificate	NL0010900783	DJHLT 541TL OPENB	EUR	21,2100	21,2100	21,2100				21,2100				
Certificate	NL0011649934	DJHLT 626TL OPENB	EUR	13,0100	13,1500	13,0100	1301,0000	1	13,1500	100				
Certificate	NL0012786610	DJHLT 666TL OPENB	EUR	9,3100	9,3100	9,3100				9,3100				
Certificate	NL0012281018	DJHLT 749TS OPENB	EUR	6,1800	6,1800	6,1800				6,1800				
Certificate	DE000CN6JQG1	DJHLT484.6TL OPENZ	EUR	24,0600	24,3600	24,0600				24,3600				
Certificate	DE000CN6HDC2	DJHLT549.4TL OPENZ	EUR	17,5800	17,8700	17,5800				17,8700				
Certificate	DE000CN6GA75	DJHLT610.1TL OPENZ	EUR	11,5200	11,8100	11,5200				11,8100				
Certificate	DE000CV88AF1	DJHLT660.1TL OPENZ	EUR	6,8200	6,8200	6,8200				6,8200				
Certificate	DE000CV87RY8	DJHLT744.8TS OPENZ	EUR	2,0450	2,0450	2,0450				2,0450				
Certificate	DE000CN6G8M9	DJHLT844.1TS OPENZ	EUR	12,1700	12,1700	11,8900				11,8900				
Certificate	DE000CE6D1C7	DJHLT985.7TS OPENZ	EUR	26,0400	26,0400	26,0400				26,0400				
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	29,0200	29,0200	29,0200				29,0200				
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR	34,1400	34,1400	34,1400				34,1400				
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	17,4000	18,2700	17,4000	3067,6200	2	17,6350	172				
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR	0,8020	0,8020	0,8020				0,8020				
Certificate	DE000VN61ZB1	DJI SHROPENV	EUR	0,1040	0,1040	0,1040				0,1040				
Certificate	DE000VN61ZC9	DJI SHROPENV	EUR	0,0170	0,0170	0,0170				0,0170				
Certificate	NL0006467516	DJIND 2540TL OPENB	EUR	189,1100	189,1100	189,1100				189,1100				
Certificate	NL00009175637	DJIND 6610TL OPENB	EUR	155,6500	155,6500	155,6500				155,6500				
Certificate	NL0009992874	DJIND10340TL OPENB	EUR	125,0300	125,0300	125,0300				125,0300				
Certificate	NL0012195325	DJIND10601TRLOPENH	EUR	120,1700	120,1700	120,1700				120,1700				
Certificate	NL0010125738	DJIND11480TL OPENB	EUR	115,6000	115,6000	115,6000				115,6000				
Certificate	DE000CZ7DMV6	DJIND12092TL OPENZ	EUR	109,1800	109,1800	109,1800				109,1800				
Certificate	NL0010281473	DJIND12350TL OPENB	EUR	108,4300	108,4300	108,4300				108,4300				
Certificate	DE000CT9M2X5	DJIND12456TL OPENC	EUR	10,4800	10,4800	10,4800				10,4800				
Certificate	NL0011236351	DJIND12790TL OPENC	EUR	103,6500	103,6500	103,6500				103,6500				
Certificate	NL0012849988	DJIND12979TRLOPENH	EUR	100,0400	100,0400	100,0400				100,0400				
Certificate	DE000CN6HSA4	DJIND13252TL OPENZ	EUR	99,4700	99,4700	99,4700				99,4700				
Certificate	NL0011596911	DJIND13498TRLOPENH	EUR	95,6400	95,6400	95,6400				95,6400				
Certificate	NL0010288551	DJIND13800TL OPENB	EUR	96,5700	96,5700	96,5700				96,5700				
Certificate	DE000CX0H732	DJIND13880TL OPENC	EUR	9,4100	9,4100	9,4100				9,4100				
Certificate	DE000CF3APF1	DJIND13881TL OPENC	EUR	9,2500	9,2500	9,2500				9,2500				
Certificate	NL0011593165	DJIND13900TL OPENC	EUR	94,4000	94,4000	94,4000				94,4000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011412317	DJIND14230TL OPENH	EUR	91,6800	91,6800	91,6800			91,6800					
Certificate	DE000CZ7DMZ7	DJIND14332TL OPENZ	EUR	90,4200	90,4200	90,4200			90,4200					
Certificate	DE000CX01888	DJIND14409TL OPENC	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0011595715	DJIND14440TL OPENH	EUR	89,9500	89,9500	89,9500			89,9500					
Certificate	NL0012849970	DJIND14480TRL OPENH	EUR	87,3200	87,3200	87,3200			87,3200					
Certificate	NL0011038492	DJIND14540TL OPENH	EUR	89,1500	89,1500	89,1500			89,1500					
Certificate	NL0011595087	DJIND14710TL OPENH	EUR	87,7500	87,7500	87,7500			87,7500					
Certificate	DE000CF505E2	DJIND14722TL OPENC	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0010519088	DJIND14740TL OPENB	EUR	88,8100	88,8100	88,8100			88,8100					
Certificate	NL0011595053	DJIND14870TL OPENH	EUR	86,4200	86,4200	86,4200			86,4200					
Certificate	NL0011038484	DJIND14970TL OPENH	EUR	85,5100	85,5100	85,5100			85,5100					
Certificate	NL0012849962	DJIND14980TRL OPENH	EUR	83,0800	83,0800	83,0800			83,0800					
Certificate	NL0010519401	DJIND15020TL OPENB	EUR	86,2700	86,4900	86,2700	862,7000	1	86,4900	10				
Certificate	NL0011595020	DJIND15080TL OPENH	EUR	84,6400	84,6400	84,6400			84,6400					
Certificate	DE000CZ7DY24	DJIND15212TL OPENZ	EUR	83,0700	83,0700	83,0700			83,0700					
Certificate	NL0011245105	DJIND15280TL OPENH	EUR	82,9900	82,9900	82,9900			82,9900					
Certificate	DE000CX0KNT0	DJIND15434TL OPENC	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0011596739	DJIND15460TL OPENH	EUR	81,5300	81,5300	81,5300			81,5300					
Certificate	DE000CX0KP02	DJIND15490TL OPENC	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0011602941	DJIND15620TL OPENH	EUR	80,1400	80,1400	80,1400			80,1400					
Certificate	DE000CZ7DY32	DJIND15662TL OPENZ	EUR	79,3200	79,3200	79,3200			79,3200					
Certificate	NL0011602917	DJIND15780TL OPENH	EUR	78,7900	78,7900	78,7900			78,7900					
Certificate	DE000CR9QGX2	DJIND15814TL OPENZ	EUR	76,7000	76,7000	76,7000			76,7000					
Certificate	NL0011602909	DJIND15840TL OPENH	EUR	78,3600	78,3600	78,3600			78,3600					
Certificate	NL0011597679	DJIND15904TRL OPENH	EUR	74,6900	75,2500	74,6900			75,2500					
Certificate	DE000CX00FZ9	DJIND15955TL OPENC	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0011605761	DJIND15990TL OPENH	EUR	76,5600	77,1000	76,5600			77,1000					
Certificate	NL0011605977	DJIND16150TL OPENH	EUR	75,7400	75,7400	75,7400			75,7400					
Certificate	NL0011700786	DJIND16320TL OPENH	EUR	74,3300	74,3300	74,3300			74,3300					
Certificate	DE000CN6HYJ3	DJIND16361TL OPENZ	EUR	72,0500	72,0500	72,0500			72,0500					
Certificate	NL0011705470	DJIND16480TL OPENH	EUR	73,0400	73,0400	73,0400			73,0400					
Certificate	DE000CX00L22	DJIND16507TL OPENC	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CX00LJ1	DJIND16580TL OPENC	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0011705447	DJIND16640TL OPENH	EUR	71,7100	71,7100	71,7100			71,7100					
Certificate	DE000CN6K768	DJIND16732TL OPENZ	EUR	70,3700	70,3700	70,3700			70,3700					
Certificate	NL0011705413	DJIND16800TL OPENH	EUR	70,3800	70,3800	70,3800			70,3800					
Certificate	NL0011660006	DJIND16830TL OPENB	EUR	71,6000	71,6000	71,6000			71,6000					
Certificate	NL0011701073	DJIND16831TRL OPENH	EUR	67,4100	67,4100	67,4100			67,4100					
Certificate	NL0011715982	DJIND16960TL OPENH	EUR	69,0700	69,0700	69,0700			69,0700					
Certificate	DE000CX00W86	DJIND17006TL OPENC	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CX00WG4	DJIND17080TL OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0011715958	DJIND17110TL OPENH	EUR	67,7400	67,7400	67,7400			67,7400					
Certificate	NL0011892682	DJIND17280TL OPENH	EUR	66,4100	66,4100	66,4100			66,4100					
Certificate	NL0011715776	DJIND17328TRL OPENH	EUR	63,2000	63,2000	63,2000			63,2000					
Certificate	DE000CN6KCW6	DJIND17434TL OPENZ	EUR	62,9600	62,9600	62,9600			62,9600					
Certificate	NL0011893334	DJIND17440TL OPENH	EUR	65,0700	65,0700	65,0700			65,0700					
Certificate	DE000CX0KZT4	DJIND17500TL OPENC	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0011893300	DJIND17600TL OPENH	EUR	63,7500	63,7500	63,7500			63,7500					
Certificate	DE000CN6KK28	DJIND17698TL OPENZ	EUR	60,7300	60,7300	60,7300			60,7300					
Certificate	NL0011894084	DJIND17700TL OPENH	EUR	62,9000	62,9000	62,9000			62,9000					
Certificate	DE000CD61W37	DJIND17792TL OPENZ	EUR	61,5600	61,5600	61,5600			61,5600					
Certificate	NL0011894068	DJIND17800TL OPENH	EUR	62,0300	62,0300	62,0300			62,0300					
Certificate	NL0011894431	DJIND17885TRL OPENH	EUR	58,4800	58,4800	58,4800			58,4800					
Certificate	DE000CD61U39	DJIND17959TL OPENZ	EUR	58,5200	58,5200	58,5200			58,5200					
Certificate	NL0011926464	DJIND17960TL OPENH	EUR	60,7100	60,7100	60,7100			60,7100					
Certificate	DE000CV882N6	DJIND18000TL 0618Z	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0011992730	DJIND18160TL OPENH	EUR	58,5400	59,0400	58,5400			59,0400					
Certificate	NL0011926233	DJIND18210TRL OPENH	EUR	55,7300	55,7300	55,7300			55,7300					
Certificate	NL0011993100	DJIND18320TL OPENH	EUR	57,2400	57,7300	57,2400			57,7300					
Certificate	NL0011993076	DJIND18480TL OPENH	EUR	55,9400	56,4200	55,9400			56,4200					
Certificate	DE000CD626J7	DJIND18486TL OPENZ	EUR	54,0600	54,0600	54,0600			54,0600					
Certificate	DE000CV87UZ9	DJIND18500TL 0618Z	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CX59RP1	DJIND18500TL OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0011994744	DJIND18619TRL OPENH	EUR	51,7500	52,2600	51,7500			52,2600					
Certificate	NL0011995139	DJIND18630TL OPENH	EUR	54,6600	55,1500	54,6600			55,1500					
Certificate	DE000CD63M94	DJIND18746TL OPENZ	EUR	51,8500	51,8500	51,8500			51,8500					
Certificate	NL0011995105	DJIND18790TL OPENH	EUR	53,3600	53,8400	53,3600			53,8400					
Certificate	DE000CD63N77	DJIND18832TL OPENZ	EUR	52,8000	52,8000	52,8000			52,8000					
Certificate	NL0012035828	DJIND18916BL OPENB	EUR	50,0900	50,0900	50,0900			50,0900					
Certificate	NL0011997234	DJIND18950TL OPENH	EUR	52,0300	52,5100	52,0300			52,5100					
Certificate	NL0011996194	DJIND18950TRL OPENH	EUR	48,9500	49,4600	48,9500			49,4600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV50AM7	DJIND19000TL 0618Z	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	DE000CX59Z34	DJIND19000TL OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0011997739	DJIND19050TL OPENH	EUR	51,1800	51,6600	51,1800			51,6600					
Certificate	NL0011738653	DJIND19120TS OPENH	EUR											
Certificate	NL0011737515	DJIND19134TRSOPEH	EUR											
Certificate	NL0011737945	DJIND19134TRSOPEH	EUR											
Certificate	NL0011740071	DJIND19135TRSOPEH	EUR											
Certificate	NL0011997879	DJIND19170TL OPENH	EUR	50,2200	50,7000	50,2200			50,7000					
Certificate	NL0012038962	DJIND19240TL OPENB	EUR	51,8000	51,8000	51,8000			51,8000					
Certificate	NL0012048730	DJIND19265TRLOPEH	EUR	46,2900	46,7900	46,2900			46,7900					
Certificate	DE000CD63MB6	DJIND19266TL OPENZ	EUR	47,4600	47,4600	47,4600			47,4600					
Certificate	NL0012050322	DJIND19320TL OPENH	EUR	49,4500	49,4500	49,4500			49,4500					
Certificate	NL0012050306	DJIND19420TL OPENH	EUR	48,5800	48,5800	48,5800			48,5800					
Certificate	NL0012050298	DJIND19470TL OPENH	EUR	48,1500	48,1500	48,1500			48,1500					
Certificate	DE000CV50AL9	DJIND19500TL 0618Z	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	DE000CV0ASU7	DJIND19500TL OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CV50PC0	DJIND19500TL OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CV0AV53	DJIND19500TL OPENC	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CX018A2	DJIND19555TS OPENC	EUR											
Certificate	NL0012050165	DJIND19572TRLOPEH	EUR	44,1900	44,1900	44,1900			44,1900					
Certificate	NL0012050272	DJIND19580TL OPENH	EUR	47,2800	47,2800	47,2800			47,2800					
Certificate	DE000VN652S9	DJIND19588TL OPENV	EUR											
Certificate	NL0012849954	DJIND19635TRLOPEH	EUR	43,6600	43,6600	43,6600			43,6600					
Certificate	NL0012051262	DJIND19680TL OPENH	EUR	46,4300	46,4300	46,4300			46,4300					
Certificate	NL0012849947	DJIND19685TRLOPEH	EUR	43,2400	43,2400	43,2400			43,2400					
Certificate	NL0012051254	DJIND19730TL OPENH	EUR	45,9900	45,9900	45,9900			45,9900					
Certificate	NL0012849939	DJIND19735TRLOPEH	EUR	42,8100	42,8100	42,8100			42,8100					
Certificate	DE000CD63ZV6	DJIND19780TL OPENZ	EUR	43,1000	43,1000	43,1000			43,1000					
Certificate	NL0012212674	DJIND19816TRLOPEH	EUR	42,1300	42,1300	42,1300			42,1300					
Certificate	NL0012052096	DJIND19840TL OPENH	EUR	45,1500	45,1500	45,1500			45,1500					
Certificate	DE000CD644H4	DJIND19882TL OPENZ	EUR	44,0800	44,0800	44,0800			44,0800					
Certificate	NL0012849921	DJIND19885TRLOPEH	EUR	41,5400	41,5400	41,5400			41,5400					
Certificate	NL0012212187	DJIND19933TRLOPEH	EUR	41,1300	41,1300	41,1300			41,1300					
Certificate	DE000CV50AK1	DJIND20000TL 0618Z	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	DE000CV88PX2	DJIND20000TL 0918Z	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	DE000CV16BG2	DJIND20000TL OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CV0AZX6	DJIND20000TL OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CV05AXF7	DJIND20000TL OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CD64177	DJIND20031TL OPENZ	EUR	40,9800	40,9800	40,9800			40,9800					
Certificate	NL0012205967	DJIND20071TRLOPEH	EUR	39,9700	39,9700	39,9700			39,9700					
Certificate	DE000CE6BKJ6	DJIND20135TL OPENZ	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	NL0012849913	DJIND20135TRLOPEH	EUR	39,4200	39,4200	39,4200			39,4200					
Certificate	NL0012546279	DJIND20203TRLOPEH	EUR	38,8500	38,8500	38,8500			38,8500					
Certificate	NL0012546264	DJIND20230TL OPENH	EUR	41,3900	41,8500	41,3900			41,8500					
Certificate	NL0012180806	DJIND20263TRLOPEH	EUR	38,3400	38,3400	38,3400			38,3400					
Certificate	DE000CD643P9	DJIND20286TL OPENZ	EUR	38,8200	38,8200	38,8200			38,8200					
Certificate	NL0012849905	DJIND20335TRLOPEH	EUR	37,7200	37,7200	37,7200			37,7200					
Certificate	NL0012180657	DJIND20421TRLOPEH	EUR	37,0000	37,0000	37,0000			37,0000					
Certificate	NL0012180590	DJIND20484TRLOPEH	EUR	36,4600	36,4600	36,4600			36,4600					
Certificate	DE000CV50AJ3	DJIND20500TL 0618Z	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000CV16TV3	DJIND20500TL OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CV501M1	DJIND20500TL OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CE6BHN4	DJIND20538TL OPENZ	EUR	36,6800	36,6800	36,6800			36,6800					
Certificate	NL0012610810	DJIND20549TRLOPEH	EUR	35,4400	35,9100	35,4400			35,9100					
Certificate	DE000VL97RG5	DJIND20603TL OPENV	EUR	35,3550	35,3550	35,3550			35,3550					
Certificate	NL0012180475	DJIND20611TRLOPEH	EUR	35,3900	35,3900	35,3900			35,3900					
Certificate	DE000CD629N3	DJIND20617TS OPENZ	EUR											
Certificate	NL0012564256	DJIND20640TL OPENH	EUR	38,0500	38,4900	38,0500			38,4900					
Certificate	NL0012610802	DJIND20700TRLOPEH	EUR	34,1700	34,6400	34,1700			34,6400					
Certificate	NL0012180335	DJIND20758TRLOPEH	EUR	34,1400	34,1400	34,1400			34,1400					
Certificate	DE000CD623M8	DJIND20781TS OPENZ	EUR											
Certificate	NL0012564249	DJIND20840TL OPENH	EUR	36,3700	36,8200	36,3700			36,8200					
Certificate	NL0012608764	DJIND20855TRLOPEH	EUR	32,8800	33,3500	32,8800			33,3500					
Certificate	NL0012238919	DJIND20911TRLOPEH	EUR	32,8800	32,8800	32,8800			32,8800					
Certificate	DE000CE6CQ88	DJIND20912TL OPENZ	EUR	35,4800	35,4800	35,4800			35,4800					
Certificate	NL0012614507	DJIND20980TRLOPEH	EUR	31,8500	32,3100	31,8500			32,3100					
Certificate	DE000CV42WT3	DJIND21000TL 0618Z	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000CV50HA1	DJIND21000TL OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CV50GJ4	DJIND21000TL OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CE6BQ63	DJIND21007TL OPENZ	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0012306906	DJIND21032TRLOPEH	EUR	31,8800	31,8800	31,8800			31,8800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012564231	DJIND21040TL OPENH	EUR	34,7000	35,1400	34,7000			35,1400					
Certificate	DE000VL8XK25	DJIND21083TL OPENV	EUR	31,2250	31,2250	31,2250			31,2250					
Certificate	NL0012610794	DJIND21101TRLOPENH	EUR	30,8500	31,3100	30,8500			31,3100					
Certificate	NL0012272397	DJIND21110TL OPENB	EUR	36,4700	36,4700	36,4700			36,4700					
Certificate	NL0012308720	DJIND21154TRLOPENH	EUR	30,8700	30,8700	30,8700			30,8700					
Certificate	NL0012607246	DJIND21218TRLOPENH	EUR	30,3400	30,3400	30,3400			30,3400					
Certificate	DE000VL97Q63	DJIND21250TL 0918V	EUR	3,0055	3,0055	3,0055			3,0055					
Certificate	DE000CE6DGS1	DJIND21252TL OPENZ	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0012312326	DJIND21267TRLOPENH	EUR	29,4700	29,9300	29,4700			29,9300					
Certificate	NL0012555254	DJIND21280TL OPENH	EUR	33,1700	33,1700	33,1700			33,1700					
Certificate	DE000VL8XEK5	DJIND21313TL OPENV	EUR	28,9950	28,9950	28,9950			28,9950					
Certificate	NL0012314264	DJIND21358TRLOPENH	EUR	28,7300	29,1900	28,7300			29,1900					
Certificate	NL0012329882	DJIND21449TRLOPENH	EUR	28,4200	28,4200	28,4200			28,4200					
Certificate	NL0012555247	DJIND21480TL OPENH	EUR	31,4900	31,4900	31,4900			31,4900					
Certificate	DE000CV50AH7	DJIND21500TL 0618Z	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000VL97Q71	DJIND21500TL 0918V	EUR	2,7955	2,7955	2,7955			2,7955					
Certificate	DE000CV50SS0	DJIND21500TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CV50T89	DJIND21500TL OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CE6DLG6	DJIND21510TL OPENZ	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0012607238	DJIND21519TRLOPENH	EUR	27,8300	27,8300	27,8300			27,8300					
Certificate	DE000VL8XEL3	DJIND21563TL OPENV	EUR	26,8650	26,8650	26,8650			26,8650					
Certificate	NL0012368252	DJIND21568TRLOPENH	EUR	26,9600	27,4100	26,9600			27,4100					
Certificate	NL0012280739	DJIND21610TL OPENB	EUR	32,3600	32,3600	32,3600			32,3600					
Certificate	NL0012371330	DJIND21634TRLOPENH	EUR	26,4000	26,8500	26,4000			26,8500					
Certificate	NL0012555239	DJIND21680TL OPENH	EUR	29,8100	29,8100	29,8100			29,8100					
Certificate	NL0012281661	DJIND21695BL OPENB	EUR	26,7400	26,7400	26,7400			26,7400					
Certificate	NL0012538540	DJIND21727TRLOPENH	EUR	26,0900	26,0900	26,0900			26,0900					
Certificate	DE000VL97Q89	DJIND21750TL 0918V	EUR	2,5865	2,5865	2,5865			2,5865					
Certificate	DE000CE6EOH7	DJIND21760TL OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0012612071	DJIND21785TRLOPENH	EUR	25,1500	25,5900	25,1500			25,5900					
Certificate	DE000VL8XEM1	DJIND21813TL OPENV	EUR	24,7350	24,7350	24,7350			24,7350					
Certificate	NL0012494363	DJIND21820TL OPENB	EUR	30,5900	30,5900	30,5900			30,5900					
Certificate	NL0012374441	DJIND21851TRLOPENH	EUR	25,0400	25,0400	25,0400			25,0400					
Certificate	NL0012555221	DJIND21890TL OPENH	EUR	28,1300	28,1300	28,1300			28,1300					
Certificate	NL0012609242	DJIND21906TRLOPENH	EUR	24,5700	24,5700	24,5700			24,5700					
Certificate	NL0012520084	DJIND21926TRLOPENH	EUR											
Certificate	NL0012520076	DJIND21936TRLOPENH	EUR											
Certificate	DE000CE6E697	DJIND21942TL OPENZ	EUR	26,8400	26,8400	26,8400			26,8400					
Certificate	NL0012520068	DJIND21946TRLOPENH	EUR											
Certificate	NL0012520050	DJIND21956TRLOPENH	EUR											
Certificate	NL0012431670	DJIND21961TRLOPENH	EUR	24,1100	24,1100	24,1100			24,1100					
Certificate	DE000VL8XK33	DJIND22000TL 0618V	EUR	2,3655	2,3655	2,3655			2,3655					
Certificate	DE000CV50AG9	DJIND22000TL 0618Z	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000VL97Q97	DJIND22000TL 0918V	EUR	2,3765	2,3765	2,3765			2,3765					
Certificate	DE000CV88PY0	DJIND22000TL 0918Z	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	DE000CV51NC3	DJIND22000TL OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CV51LD5	DJIND22000TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CE6ES92	DJIND22009TL OPENZ	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0012607220	DJIND22020TRLOPENH	EUR	23,6300	23,6300	23,6300			23,6300					
Certificate	NL0012495444	DJIND22030TL OPENB	EUR	28,9000	28,9000	28,9000			28,9000					
Certificate	LU1719608603	DJIND22060TCIOPENS	EUR	22,4000	22,4000	22,4000			22,4000					
Certificate	DE000VL8XEN9	DJIND22063TL OPENV	EUR	22,5950	22,5950	22,5950			22,5950					
Certificate	NL0012555213	DJIND22090TL OPENH	EUR	26,4500	26,4500	26,4500			26,4500					
Certificate	NL0012519235	DJIND22096TRLOPENH	EUR	22,9900	22,9900	22,9900			22,9900					
Certificate	NL0012608756	DJIND22159TRLOPENH	EUR	22,0200	22,4600	22,0200			22,4600					
Certificate	NL0012519573	DJIND22217TRLOPENH	EUR	21,9700	21,9700	21,9700			21,9700					
Certificate	NL0012519862	DJIND22235TRLOPENH	EUR	21,8200	21,8200	21,8200			21,8200					
Certificate	DE000VL8XK41	DJIND22250TL 0618V	EUR	2,1545	2,1545	2,1545			2,1545					
Certificate	DE000VL97RA8	DJIND22250TL 0918V	EUR	2,1665	2,1665	2,1665			2,1665					
Certificate	DE000CE6ETX2	DJIND22254TL OPENZ	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0012555205	DJIND22290TL OPENH	EUR	24,7700	24,7700	24,7700			24,7700					
Certificate	DE000VL8XEP4	DJIND22313TL OPENV	EUR	20,4650	20,4650	20,4650			20,4650					
Certificate	NL0012524235	DJIND22330TRLOPENH	EUR	21,0100	21,0100	21,0100			21,0100					
Certificate	NL0012498834	DJIND22410TL OPENB	EUR	25,7500	25,7500	25,7500			25,7500					
Certificate	NL0012524151	DJIND22413TRLOPENH	EUR	20,3100	20,3100	20,3100			20,3100					
Certificate	NL0012541478	DJIND22424TRLOPENH	EUR	20,2100	20,2100	20,2100			20,2100					
Certificate	NL0012524698	DJIND22467TRLOPENH	EUR	19,8900	19,8900	19,8900			19,8900					
Certificate	NL0012555197	DJIND22490TL OPENH	EUR	23,0900	23,0900	23,0900			23,0900					
Certificate	DE000VL8XERO	DJIND22500TL 0618V	EUR	1,9435	1,9435	1,9435			1,9435					
Certificate	DE000CV50AF1	DJIND22500TL 0618Z	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000VL97RB6	DJIND22500TL 0918V	EUR	1,9565	1,9565	1,9565			1,9565					
Certificate	DE000CV51WL5	DJIND22500TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV51W26	DJIND22500TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012501423	DJIND22504BL OPENB	EUR	19,8900	19,8900	19,8900			19,8900					
Certificate	DE000CE6F066	DJIND22507TL OPENZ	EUR	2,0050	2,0050	2,0050				2,0050				
Certificate	NL0012535553	DJIND22520TRL OPENH	EUR	19,4400	19,4400	19,4400				19,4400				
Certificate	NL0012535520	DJIND22551TRL OPENH	EUR	19,1800	19,1800	19,1800				19,1800				
Certificate	DE000VL8XEQ2	DJIND22563TL OPENV	EUR	18,3350	18,3350	18,3350				18,3350				
Certificate	NL0012525372	DJIND22591TRL OPENH	EUR	18,8400	18,8400	18,8400				18,8400				
Certificate	NL0012535488	DJIND22633TRL OPENH	EUR	18,5300	18,5300	18,5300				18,5300				
Certificate	NL0012535462	DJIND22674TRL OPENH	EUR	18,1800	18,1800	18,1800				18,1800				
Certificate	NL0012555189	DJIND22690TL OPENH	EUR	21,4100	21,4100	21,4100				21,4100				
Certificate	NL0012778401	DJIND22696BL OPENB	EUR	18,2700	18,2700	18,2700				18,2700				
Certificate	NL0012535439	DJIND22705TRL OPENH	EUR	17,9200	17,9200	17,9200				17,9200				
Certificate	NL0012614499	DJIND22723TRL OPENH	EUR	17,7600	17,7600	17,7600				17,7600				
Certificate	NL0012535405	DJIND22736TRL OPENH	EUR	17,6600	17,6600	17,6600				17,6600				
Certificate	DE000VL8XES8	DJIND22750TL 0618V	EUR	1,7315	1,7315	1,7315				1,7315				
Certificate	DE000VL97RC4	DJIND22750TL 0918V	EUR	1,7465	1,7465	1,7465				1,7465				
Certificate	DE000CE6F1K8	DJIND22751TL OPENZ	EUR	1,7950	1,7950	1,7950				1,7950				
Certificate	NL0012614481	DJIND22753TRL OPENH	EUR	17,5100	17,5100	17,5100				17,5100				
Certificate	NL0012535371	DJIND22766TRL OPENH	EUR	17,4000	17,4000	17,4000				17,4000				
Certificate	NL0012614473	DJIND22783TRL OPENH	EUR	17,2900	17,2900	17,2900				17,2900				
Certificate	NL0012615728	DJIND22784TRL OPENH	EUR	16,8600	17,2800	16,8600				17,2800				
Certificate	NL0012860860	DJIND22790TL OPENH	EUR	20,6400	20,6400	20,6400				20,6400				
Certificate	NL0012527600	DJIND22804TRL OPENH	EUR	17,1100	17,1100	17,1100				17,1100				
Certificate	NL0012614465	DJIND22813TRL OPENH	EUR	17,0400	17,0400	17,0400				17,0400				
Certificate	NL0012614457	DJIND22823TRL OPENH	EUR	16,9500	16,9500	16,9500				16,9500				
Certificate	NL0012502405	DJIND22830TL OPENB	EUR	22,3200	22,3200	22,3200				22,3200				
Certificate	DE000VL61TS2	DJIND22831TL OPENV	EUR	16,2750	16,2750	16,2750				16,2750				
Certificate	NL0012614440	DJIND22833TRL OPENH	EUR	16,8700	16,8700	16,8700				16,8700				
Certificate	NL0012535330	DJIND22848TRL OPENH	EUR	16,7400	16,7400	16,7400				16,7400				
Certificate	NL0012610786	DJIND22855TRL OPENH	EUR	16,2600	16,6800	16,2600				16,6800				
Certificate	NL0012610778	DJIND22865TRL OPENH	EUR	16,1700	16,6000	16,1700				16,6000				
Certificate	NL0012535306	DJIND22879TRL OPENH	EUR	16,4900	16,4900	16,4900				16,4900				
Certificate	NL0012610760	DJIND22896TRL OPENH	EUR	15,9200	16,3400	15,9200				16,3400				
Certificate	NL0012555171	DJIND22900TL OPENH	EUR	19,7300	19,7300	19,7300				19,7300				
Certificate	NL0012535272	DJIND22910TRL OPENH	EUR	16,2200	16,2200	16,2200				16,2200				
Certificate	NL0012777627	DJIND22912BL OPENB	EUR	16,4400	16,4400	16,4400				16,4400				
Certificate	NL0012535264	DJIND22920TRL OPENH	EUR	16,1400	16,1400	16,1400				16,1400				
Certificate	NL0012535256	DJIND22930TRL OPENH	EUR	16,0500	16,0500	16,0500				16,0500				
Certificate	NL0012610752	DJIND22946TRL OPENH	EUR	15,4900	15,9200	15,4900				15,9200				
Certificate	NL0012610745	DJIND22956TRL OPENH	EUR	15,4100	15,8300	15,4100				15,8300				
Certificate	NL0012535231	DJIND22971TRL OPENH	EUR	15,7000	15,7000	15,7000				15,7000				
Certificate	DE000CE6F4Y3	DJIND22972TL OPENZ	EUR	18,2600	18,2600	18,2600				18,2600				
Certificate	NL0012610737	DJIND22986TRL OPENH	EUR	15,1600	15,5800	15,1600				15,5800				
Certificate	NL0012610729	DJIND22996TRL OPENH	EUR	15,0700	15,4900	15,0700				15,4900				
Certificate	DE000VL8XET6	DJIND23000TL 0618V	EUR	1,5205	1,5205	1,5205				1,5205				
Certificate	DE000CV42W55	DJIND23000TL 0618Z	EUR	1,5450	1,5450	1,5450				1,5450				
Certificate	DE000VL97RD2	DJIND23000TL 0918V	EUR	1,5385	1,5385	1,5385				1,5385				
Certificate	DE000CV88P27	DJIND23000TL 0918Z	EUR	1,5450	1,5450	1,5450				1,5450				
Certificate	DE000CV52038	DJIND23000TL OPENC	EUR	1,7300	1,7300	1,7300				1,7300				
Certificate	DE000CV51Y65	DJIND23000TL OPENC	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	DE000CE6F4T3	DJIND23000TL OPENZ	EUR	1,5850	1,5850	1,5850				1,5850				
Certificate	NL0012607436	DJIND23010TL OPENH	EUR	18,7900	18,7900	18,7900				18,7900				
Certificate	NL0012535215	DJIND23012TRL OPENH	EUR	15,3600	15,3600	15,3600				15,3600				
Certificate	LU1719608785	DJIND23020TCI OPENS	EUR	14,2800	14,2800	14,2800				14,2800				
Certificate	NL0012503197	DJIND23020TL OPENB	EUR	20,7400	20,7400	20,7400				20,7400				
Certificate	NL0012612329	DJIND23025TRL OPENH	EUR	14,8300	15,2500	14,8300				15,2500				
Certificate	NL0012535181	DJIND23043TRL OPENH	EUR	15,1000	15,1000	15,1000				15,1000				
Certificate	NL0012610711	DJIND23056TRL OPENH	EUR	14,5600	14,9800	14,5600				14,9800				
Certificate	DE000VL8XH95	DJIND23065TL OPENV	EUR	14,1150	14,1150	14,1150				14,1150				
Certificate	NL0012535157	DJIND23074TRL OPENH	EUR	14,8400	14,8400	14,8400				14,8400				
Certificate	NL0012535140	DJIND23084TRL OPENH	EUR	14,7500	14,7500	14,7500				14,7500				
Certificate	NL0012555163	DJIND23100TL OPENH	EUR	18,0500	18,0500	18,0500				18,0500				
Certificate	NL0012535124	DJIND23104TRL OPENH	EUR	14,5800	14,5800	14,5800				14,5800				
Certificate	NL0012610703	DJIND23116TRL OPENH	EUR	14,0600	14,4700	14,0600				14,4700				
Certificate	NL0012511711	DJIND23117BL OPENB	EUR	14,7100	14,7100	14,7100				14,7100				
Certificate	NL0012535116	DJIND23135TRL OPENH	EUR	14,3100	14,3100	14,3100				14,3100				
Certificate	NL0012610695	DJIND23146TRL OPENH	EUR	13,8000	14,2200	13,8000				14,2200				
Certificate	NL0012611198	DJIND23153TRL OPENH	EUR	13,7400	14,1600	13,7400				14,1600				
Certificate	NL0012529614	DJIND23169TRL OPENH	EUR	14,0300	14,0300	14,0300				14,0300				
Certificate	NL0012610687	DJIND23176TRL OPENH	EUR	13,5500	13,9600	13,5500				13,9600				
Certificate	NL0012611180	DJIND23183TRL OPENH	EUR	13,4900	13,9000	13,4900				13,9000				
Certificate	NL0012529580	DJIND23199TRL OPENH	EUR	13,7700	13,7700	13,7700				13,7700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012610679	DJIND23206TRLOPENH	EUR	13,2900	13,7100	13,2900			13,7100					
Certificate	NL0012607428	DJIND23210TL OPENH	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	NL0012610661	DJIND23216TRLOPENH	EUR	13,2100	13,6200	13,2100			13,6200					
Certificate	NL0012509103	DJIND23220TL OPENB	EUR	19,0900	19,0900	19,0900			19,0900					
Certificate	NL0012610653	DJIND23226TRLOPENH	EUR	13,1200	13,5400	13,1200			13,5400					
Certificate	NL0012529549	DJIND23240TRLOPENH	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	DE000CE6FP57	DJIND23247TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000VL8XEU4	DJIND23250TL 0618V	EUR	1,3105	1,3105	1,3105			1,3105					
Certificate	DE000VL97RE0	DJIND23250TL 0918V	EUR	1,3305	1,3305	1,3305			1,3305					
Certificate	NL0012609234	DJIND23250TRLOPENH	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	NL0012537823	DJIND23269TRLOPENH	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	NL0012608749	DJIND23283TRLOPENH	EUR	12,6500	13,0600	12,6500			13,0600					
Certificate	NL0012610646	DJIND23287TRLOPENH	EUR	12,6200	13,0300	12,6200			13,0300					
Certificate	NL0012269658	DJIND23300BOC1218B	EUR	192,9000	192,9000	192,9000			192,9000					
Certificate	NL0012555155	DJIND23300TL OPENH	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	NL0012537799	DJIND23300TRLOPENH	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	NL0012608731	DJIND23313TRLOPENH	EUR	12,3900	12,8100	12,3900			12,8100					
Certificate	NL0012608723	DJIND23323TRLOPENH	EUR	12,3100	12,7200	12,3100			12,7200					
Certificate	NL0012609226	DJIND23330TRLOPENH	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	NL0012512750	DJIND23333BL OPENB	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	NL0012538839	DJIND23345TRLOPENH	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	NL0012543581	DJIND23347TRLOPENH	EUR											
Certificate	DE000VL97RH3	DJIND23353TL OPENV	EUR	11,9950	11,9950	11,9950			11,9950					
Certificate	NL0012608715	DJIND23353TRLOPENH	EUR	12,0600	12,4700	12,0600			12,4700					
Certificate	NL0012543573	DJIND23358TRLOPENH	EUR											
Certificate	NL0012609218	DJIND23360TRLOPENH	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0012543565	DJIND23368TRLOPENH	EUR											
Certificate	NL0012538805	DJIND23375TRLOPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0012543557	DJIND23378TRLOPENH	EUR											
Certificate	NL0012608707	DJIND23383TRLOPENH	EUR	11,8000	12,2100	11,8000			12,2100					
Certificate	NL0012543540	DJIND23388TRLOPENH	EUR											
Certificate	NL0012608699	DJIND23393TRLOPENH	EUR	11,7200	12,1300	11,7200			12,1300					
Certificate	NL0012610638	DJIND23397TRLOPENH	EUR	11,6800	12,0900	11,6800			12,0900					
Certificate	NL0012543532	DJIND23398TRLOPENH	EUR											
Certificate	NL0012573315	DJIND23400TL OPENH	EUR											
Certificate	NL0012543524	DJIND23408TRLOPENH	EUR											
Certificate	NL0012543599	DJIND23410TRLOPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0012543516	DJIND23418TRLOPENH	EUR											
Certificate	NL0012608681	DJIND23423TRLOPENH	EUR	11,4600	11,8700	11,4600			11,8700					
Certificate	NL0012543508	DJIND23429TRLOPENH	EUR											
Certificate	LU1719707413	DJIND23430TCIOPENS	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0012601165	DJIND23430TL OPENH	EUR	14,8900	15,2800	14,8900			15,2800					
Certificate	NL0012608673	DJIND23433TRLOPENH	EUR	11,3800	11,7900	11,3800			11,7900					
Certificate	NL0012573091	DJIND23444TRLOPENH	EUR											
Certificate	NL0012602072	DJIND23449TRLOPENH	EUR	11,2400	11,6500	11,2400			11,6500					
Certificate	NL0012512859	DJIND23450TL OPENB	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	NL0012573083	DJIND23454TRLOPENH	EUR											
Certificate	NL0012608665	DJIND23463TRLOPENH	EUR	11,1200	11,5300	11,1200			11,5300					
Certificate	NL0012573075	DJIND23464TRLOPENH	EUR											
Certificate	NL0012573067	DJIND23474TRLOPENH	EUR											
Certificate	NL0012602049	DJIND23479TRLOPENH	EUR	10,9900	11,4000	10,9900			11,4000					
Certificate	NL0012573059	DJIND23485TRLOPENH	EUR											
Certificate	NL0012608293	DJIND23486TRLOPENH	EUR	10,9300	11,3400	10,9300			11,3400					
Certificate	DE000CV88822	DJIND23493TL OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0012608657	DJIND23493TRLOPENH	EUR	10,8700	11,8000	10,8700	3445,0000	5	11,2800	300				
Certificate	NL0012573042	DJIND23495TRLOPENH	EUR											
Certificate	DE000VL97UK1	DJIND23500TL 0618V	EUR	1,1035	1,1035	1,1035			1,1035					
Certificate	DE000CV88NQ1	DJIND23500TL 0618Z	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000VL97UB0	DJIND23500TL 0918V	EUR	1,1235	1,1235	1,1235			1,1235					
Certificate	DE000CQ5AXT8	DJIND23500TL OPENC	EUR	1,3800	1,4300	1,3800	37,2600	1	1,4300	27				
Certificate	DE000CQ5AXG5	DJIND23500TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012573307	DJIND23500TL OPENH	EUR											
Certificate	NL0012573034	DJIND23505TRLOPENH	EUR											
Certificate	NL0012520043	DJIND23506TRSOPEH	EUR											
Certificate	NL0012602015	DJIND23509TRLOPENH	EUR	10,7300	11,1400	10,7300			11,1400					
Certificate	NL0012573026	DJIND23515TRLOPENH	EUR											
Certificate	NL0012608285	DJIND23516TRLOPENH	EUR	10,6700	11,1000	10,6700	177,6000	1	11,0800	16				
Certificate	NL0012520035	DJIND23516TRSOPEH	EUR											
Certificate	NL0012573018	DJIND23525TRLOPENH	EUR											
Certificate	NL0012520027	DJIND23526TRSOPEH	EUR											
Certificate	NL0012847495	DJIND23530TRLOPENH	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	NL0012599575	DJIND23533TRLOPENH	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	NL0012847487	DJIND23540TRLOPENH	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	NL0012599567	DJIND23543TRLOPENH	EUR											
Certificate	NL0012788244	DJIND23548BL OPENB	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	NL0012847479	DJIND23550TRLOPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	NL0012599559	DJIND23553TRLOPENH	EUR											
Certificate	NL0012847461	DJIND23560TRLOPENH	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0012599542	DJIND23563TRLOPENH	EUR											
Certificate	NL0012846521	DJIND23570TL OPENH	EUR	13,7300	14,1200	13,7300			14,1200					
Certificate	NL0012847453	DJIND23570TRLOPENH	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	NL0012599534	DJIND23573TRLOPENH	EUR											
Certificate	NL0012847446	DJIND23580TRLOPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0012599526	DJIND23583TRLOPENH	EUR											
Certificate	NL0012847438	DJIND23590TRLOPENH	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0012599518	DJIND23593TRLOPENH	EUR											
Certificate	NL0012599740	DJIND23600TL OPENH	EUR											
Certificate	NL0012847420	DJIND23600TRLOPENH	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0012599500	DJIND23603TRLOPENH	EUR											
Certificate	NL0012787527	DJIND23610TL OPENB	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	NL0012847412	DJIND23610TRLOPENH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0012599492	DJIND23613TRLOPENH	EUR											
Certificate	NL0012847404	DJIND23620TRLOPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0012599484	DJIND23623TRLOPENH	EUR											
Certificate	NL0012847396	DJIND23630TRLOPENH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0012599476	DJIND23633TRLOPENH	EUR											
Certificate	NL0012847388	DJIND23640TRLOPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0012599468	DJIND23643TRLOPENH	EUR											
Certificate	NL0012847370	DJIND23650TRLOPENH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0012599450	DJIND23653TRLOPENH	EUR											
Certificate	NL0012847362	DJIND23660TRLOPENH	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0012599443	DJIND23663TRLOPENH	EUR											
Certificate	DE000VA1ZCP1	DJIND23664TL OPENV	EUR	9,9450	9,9450	9,9450			9,9450					
Certificate	NL0012846794	DJIND23670TL OPENH	EUR	12,9200	13,3100	12,9200			13,3100					
Certificate	NL0012847354	DJIND23670TRLOPENH	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0012599435	DJIND23673TRLOPENH	EUR											
Certificate	NL0012847347	DJIND23680TRLOPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0012599427	DJIND23683TRLOPENH	EUR											
Certificate	NL0012847339	DJIND23690TRLOPENH	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0012599419	DJIND23693TRLOPENH	EUR											
Certificate	NL0012599732	DJIND23700TL OPENH	EUR											
Certificate	NL0012847321	DJIND23700TRLOPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012599401	DJIND23703TRLOPENH	EUR											
Certificate	NL0012847313	DJIND23710TRLOPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0012599393	DJIND23713TRLOPENH	EUR											
Certificate	NL0012847305	DJIND23720TRLOPENH	EUR	8,9500	9,3600	8,9500			9,3600					
Certificate	NL0012847297	DJIND23730TRLOPENH	EUR	8,8700	9,2700	8,8700			9,2700					
Certificate	NL0012789309	DJIND23739BL OPENB	EUR	9,0500	9,7500	8,5800	53714,3000	36	9,4400	5670				
Certificate	DE000CV88N84	DJIND23739TL OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0012847289	DJIND23740TRLOPENH	EUR	8,7800	9,1900	8,7800			9,1900					
Certificate	DE000VL8XEWO	DJIND23750TL 0618V	EUR											
Certificate	DE000VA1ZCQ9	DJIND23750TL 0918V	EUR	0,9155	0,9155	0,9155			0,9155					
Certificate	NL0012848246	DJIND23757TRLOPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0012848238	DJIND23767TRLOPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	NL0012846786	DJIND23770TL OPENH	EUR	12,0900	12,4800	12,0900			12,4800					
Certificate	NL0012848220	DJIND23777TRLOPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0012848212	DJIND23787TRLOPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0012848204	DJIND23797TRLOPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000VL76JL6	DJIND23805TL OPENV	EUR											
Certificate	NL0012848196	DJIND23807TRLOPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0012848188	DJIND23817TRLOPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0012605489	DJIND23817TRLOPENH	EUR											
Certificate	NL0012848170	DJIND23827TRLOPENH	EUR	8,7500	8,7500	8,4600	875,0000	1	8,4600	100				
Certificate	NL0012604037	DJIND23837TRLOPENH	EUR											
Certificate	NL0012848162	DJIND23837TRLOPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0012788525	DJIND23840TL OPENB	EUR	13,4200	14,2700	13,4200	2769,0000	2	14,0200	200				
Certificate	NL0012848154	DJIND23847TRLOPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0012846778	DJIND23870TL OPENH	EUR	11,2600	11,6500	11,2600			11,6500					
Certificate	DE000VA15MK3	DJIND23888TL OPENV	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	DE000CV4YX14	DJIND23898TL OPENZ	EUR											
Certificate	NL0012611289	DJIND23900TL OPENH	EUR											
Certificate	DE000CV88U51	DJIND23916TL OPENZ	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0012782916	DJIND23927BL 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	NL0012789317	DJIND23939BL OPENB	EUR	7,3700	8,2000	6,9900	25635,0000	12	7,7500	3400				
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	NL0012782213	DJIND23970TL OPENB	EUR											
Certificate	NL0012846760	DJIND23970TL OPENH	EUR	10,4300	10,8100	10,4300			10,8100					
Certificate	DE000CV88QM3	DJIND23996TL OPENZ	EUR	0,7800	0,7800	0,7450	3900,0000	1	0,7450	5000				
Certificate	LU1719467273	DJIND24000TCIOPENS	EUR											
Certificate	DE000VL8XEX8	DJIND24000TL 0618V	EUR											
Certificate	DE000VA15MM9	DJIND24000TL 0918V	EUR	0,7085	0,7085	0,7085			0,7085					
Certificate	DE000CV88UB8	DJIND24000TL 0918Z	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0012788939	DJIND24040TL OPENB	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	NL0012847925	DJIND24080TL OPENH	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	LU1756865926	DJIND24090TCIOPENS	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0012861645	DJIND24090TRL OPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0012861637	DJIND24110TRL OPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0012861629	DJIND24130TRL OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000VA15ML1	DJIND24138TL OPENV	EUR	5,8550	5,8550	5,8550			5,8550					
Certificate	NL0012861611	DJIND24150TRL OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0012861603	DJIND24170TRL OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0012861595	DJIND24190TRL OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0012851216	DJIND24200TL OPENH	EUR	8,5500	8,9300	8,5500			8,9300					
Certificate	NL0012861587	DJIND24210TRL OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0012788947	DJIND24240TL OPENB	EUR	10,8000	10,8000	10,7300	32400,0000	1	10,7300	3000				
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	DE000CV88TF1	DJIND24243TL OPENZ	EUR											
Certificate	DE000VA15MP2	DJIND24250TL 0918V	EUR	0,4995	0,4995	0,4995			0,4995					
Certificate	NL0012860852	DJIND24290TL OPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000VA15MN7	DJIND24388TL OPENV	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	LU1756866148	DJIND24390TCIOPENS	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0012860845	DJIND24390TL OPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0012860837	DJIND24490TL OPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	LU1719467356	DJIND24500TCIOPENS	EUR											
Certificate	NL0012610513	DJIND24565TRSOPENH	EUR											
Certificate	NL0012610505	DJIND24575TRSOPENH	EUR											
Certificate	NL0012610497	DJIND24585TRSOPENH	EUR											
Certificate	NL0012860829	DJIND24590TL OPENH	EUR	5,8600	5,8600	5,6900	8790,0000	1	5,6900	1500				
Certificate	NL0012610489	DJIND24595TRSOPENH	EUR											
Certificate	NL0012610471	DJIND24605TRSOPENH	EUR											
Certificate	NL0012610463	DJIND24615TRSOPENH	EUR											
Certificate	NL0012610455	DJIND24625TRSOPENH	EUR											
Certificate	NL0012610448	DJIND24635TRSOPENH	EUR											
Certificate	NL0012610430	DJIND24645TRSOPENH	EUR											
Certificate	NL0012610422	DJIND24655TRSOPENH	EUR											
Certificate	NL0012610414	DJIND24665TRSOPENH	EUR											
Certificate	NL0012610406	DJIND24675TRSOPENH	EUR											
Certificate	NL0012610398	DJIND24685TRSOPENH	EUR											
Certificate	LU1756866494	DJIND24690TCIOPENS	EUR											
Certificate	NL0012610380	DJIND24695TRSOPENH	EUR											
Certificate	NL0012610372	DJIND24705TRSOPENH	EUR											
Certificate	NL0012610364	DJIND24715TRSOPENH	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	DJIND24871TRSOPENH	EUR											
Certificate	NL0012596688	DJIND24881TRSOPENH	EUR											
Certificate	NL0012596670	DJIND24891TRSOPENH	EUR											
Certificate	NL0012596662	DJIND24901TRSOPENH	EUR											
Certificate	NL0012775860	DJIND24905BS 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	NL0012596654	DIIND24911TRSOPENH	EUR											
Certificate	NL0012595847	DIIND24920TS OPENH	EUR											
Certificate	NL0012596647	DIIND24921TRSOPENH	EUR											
Certificate	NL0012596639	DIIND24931TRSOPENH	EUR											
Certificate	NL0012596621	DIIND24941TRSOPENH	EUR											
Certificate	DE000CV507Q2	DIIND24943TS OPENZ	EUR											
Certificate	DE000CV88GL6	DIIND24955TS OPENZ	EUR											
Certificate	NL0012608632	DIIND24960TRSOPENH	EUR											
Certificate	NL0012596118	DIIND24970TRSOPENH	EUR	2,6500	2,7300	1,9000	334,4500	3	2,2400	130				
Certificate	NL0012784128	DIIND24970TS OPENB	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0012596597	DIIND24971TRSOPENH	EUR											
Certificate	NL0012610281	DIIND24982TRSOPENH	EUR											
Certificate	NL0012596092	DIIND24990TRSOPENH	EUR	2,0600	2,4000	2,0600	103,0000	1	2,4000	50				
Certificate	LU1719467430	DIIND25000TCIOPENH	EUR											
Certificate	DE000VL8XK17	DIIND25000TS 0618V	EUR	0,2800	0,2800	0,1900	970,0000	4	0,2325	4000				
Certificate	DE000VL9VYB4	DIIND25000TS 0918V	EUR	0,2325	0,2325	0,2325			0,2325					
Certificate	DE000CQ5ALY3	DIIND25000TS OPENC	EUR											
Certificate	DE000CQ5ADU8	DIIND25000TS OPENC	EUR											
Certificate	NL0012596076	DIIND25010TRSOPENH	EUR	2,4700	2,5700	2,4700	2505,0000	2	2,5700	1000				
Certificate	NL0012596050	DIIND25030TRSOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VL8XKY3	DIIND25034TS OPENV	EUR											
Certificate	NL0012608624	DIIND25042TRSOPENH	EUR	3,2100	3,2100	2,8300	96,0000	1	2,8300	30				
Certificate	NL0012614382	DIIND25043TRSOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012596027	DIIND25060TRSOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0012775878	DIIND25077BS OPENB	EUR	3,6600	4,0800	2,8000	154403,6000	31	3,2700	50660				
Certificate	NL0012608277	DIIND25081TRSOPENH	EUR	3,5400	3,5400	3,1500			3,1500					
Certificate	NL0012595995	DIIND25090TRSOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0012595060	DIIND25090TS OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0012608269	DIIND25111TRSOPENH	EUR	3,7900	3,7900	3,4000			3,4000					
Certificate	NL0012595367	DIIND25118TRSOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0012595359	DIIND25128TRSOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0012595342	DIIND25138TRSOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0012607196	DIIND25158TRSOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0012595318	DIIND25168TRSOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0012775274	DIIND25170TS OPENB	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0012595300	DIIND25178TRSOPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0012611172	DIIND25194TRSOPENH	EUR	4,4900	4,4900	4,1000			4,1000					
Certificate	DE000CV88WD0	DIIND25195TS OPENZ	EUR											
Certificate	NL0012607188	DIIND25198TRSOPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0012595276	DIIND25208TRSOPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	LU1719611060	DIIND25220TPIOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012607170	DIIND25228TRSOPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0012595243	DIIND25238TRSOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000VL95SQ3	DIIND25250TS 0618V	EUR	0,4445	0,4445	0,4445			0,4445					
Certificate	DE000VL8XED0	DIIND25250TS 0618V	EUR											
Certificate	DE000VL9VYC2	DIIND25250TS 0918V	EUR	0,4355	0,4355	0,4355			0,4355					
Certificate	NL0012607162	DIIND25258TRSOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012595219	DIIND25268TRSOPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0012595201	DIIND25278TRSOPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0012607154	DIIND25298TRSOPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0012587042	DIIND25306TRSOPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0012587026	DIIND25326TRSOPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0012612063	DIIND25339TRSOPENH	EUR	5,6800	5,6800	5,3000			5,3000					
Certificate	NL0012607147	DIIND25348TRSOPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0012585632	DIIND25353TRSOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0012612055	DIIND25369TRSOPENH	EUR	5,9400	5,9400	5,5600			5,5600					
Certificate	LU1719488519	DIIND25370TPIOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0012771554	DIIND25370TS OPENB	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0012607139	DIIND25378TRSOPENH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0012585608	DIIND25383TRSOPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0012847271	DIIND25394TRSOPENH	EUR	6,1500	6,1500	5,7700			5,7700					
Certificate	NL0012612048	DIIND25399TRSOPENH	EUR	6,1900	6,1900	5,8100			5,8100					
Certificate	NL0012607121	DIIND25408TRSOPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0012585574	DIIND25413TRSOPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0012612030	DIIND25429TRSOPENH	EUR	6,4400	6,4400	6,0600			6,0600					
Certificate	NL0012607113	DIIND25438TRSOPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0012612022	DIIND25439TRSOPENH	EUR	6,5300	6,5300	6,1500			6,1500					
Certificate	NL0012585541	DIIND25443TRSOPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CV87S64	DIIND25444TS OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0012584841	DIIND25460TS OPENH	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0012848147	DIIND25466TRSOPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0012607105	DIIND25468TRSOPENH	EUR	6,3900	6,3900	6,3900			6,3900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001258517	DJIND25473TRSOPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0012771026	DJIND25474BS OPENB	EUR	7,0600	7,0600	6,6300	847,2000	1	6,6300	120				
Certificate	NL0012848139	DJIND25496TRSOPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0012607097	DJIND25498TRSOPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000VL8XJ57	DJIND25500TS 0618V	EUR	0,6535	0,6535	0,6535			0,6535					
Certificate	DE000VL8XEE8	DJIND25500TS 0618V	EUR											
Certificate	DE000CV875X8	DJIND25500TS 0618Z	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000VL9VYD0	DJIND25500TS 0918V	EUR	0,6415	0,6415	0,6415			0,6415					
Certificate	DE000CQ5A6Q4	DJIND25500TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CQ5ALZ0	DJIND25500TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0012585483	DJIND25503TRSOPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0012848121	DJIND25506TRSOPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0012585475	DJIND25513TRSOPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	LU1719466119	DJIND25530TPIOPENS	EUR											
Certificate	DE000VL8XJQ1	DJIND25535TS OPENV	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	NL0012607089	DJIND25538TRSOPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0012585442	DJIND25543TRSOPENH	EUR	7,2100	7,2100	6,9900	721,0000	1	6,9900	100				
Certificate	LU1756869241	DJIND25560TPIOPENS	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000VL8XEA6	DJIND25560TS OPENV	EUR											
Certificate	NL0012607071	DJIND25567TRSOPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0012770671	DJIND25570TS OPENB	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	NL0012585418	DJIND25572TRSOPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0012585400	DJIND25582TRSOPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0012569412	DJIND25596TRSOPENH	EUR	7,8200	7,8200	7,4500			7,4500					
Certificate	NL0012568331	DJIND25605TRSOPENH	EUR	7,8800	7,8800	7,5000			7,5000					
Certificate	NL0012608251	DJIND25620TRSOPENH	EUR	8,0000	8,0000	7,6300			7,6300					
Certificate	NL0012577373	DJIND25631TRSOPENH	EUR	8,0900	8,0900	7,7200			7,7200					
Certificate	NL0012607063	DJIND25647TRSOPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0012566210	DJIND25652TRSOPENH	EUR	8,2700	8,2700	7,9000			7,9000					
Certificate	NL0012608244	DJIND25670TRSOPENH	EUR	8,4200	8,4200	8,0500			8,0500					
Certificate	NL0012683700	DJIND25671BS OPENB	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0012577365	DJIND25681TRSOPENH	EUR	8,4900	8,4900	8,1200			8,1200					
Certificate	DE000CV4ZY51	DJIND25693TS OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0012607055	DJIND25697TRSOPENH	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0012598692	DJIND25700TS OPENH	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	NL0012566202	DJIND25702TRSOPENH	EUR	8,6700	8,7800	8,1800	866,9000	3	8,3000	105				
Certificate	NL0012608236	DJIND25720TRSOPENH	EUR	8,8300	8,8300	8,4500			8,4500					
Certificate	NL0012577357	DJIND25730TRSOPENH	EUR	8,9100	8,9100	8,5400			8,5400					
Certificate	NL0012607048	DJIND25747TRSOPENH	EUR	8,2500	8,6600	8,2500	6187,5000	1	8,6600	750				
Certificate	DE000VL8XEF5	DJIND25750TS 0618V	EUR	0,8625	0,8625	0,8625			0,8625					
Certificate	DE000VL9VYE8	DJIND25750TS 0918V	EUR	0,8455	0,8455	0,8455			0,8455					
Certificate	NL0012566194	DJIND25752TRSOPENH	EUR	9,0700	9,0700	8,7000			8,7000					
Certificate	NL0012608228	DJIND25770TRSOPENH	EUR	9,2300	9,2300	8,8600			8,8600					
Certificate	NL0012770689	DJIND25770TS OPENB	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	NL0012577340	DJIND25780TRSOPENH	EUR	9,3100	9,3100	8,9400			8,9400					
Certificate	NL0012567556	DJIND25790TS OPENH	EUR	13,6200	13,6200	13,2400			13,2400					
Certificate	NL0012607030	DJIND25797TRSOPENH	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0012566186	DJIND25801TRSOPENH	EUR	9,4900	9,4900	9,1200			9,1200					
Certificate	DE000CV4ZZA6	DJIND25826TS OPENZ	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0012577332	DJIND25830TRSOPENH	EUR	9,7000	9,7000	9,3400			9,3400					
Certificate	NL0012607022	DJIND25847TRSOPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0012566178	DJIND25851TRSOPENH	EUR	9,8800	9,8800	9,5200			9,5200					
Certificate	LU1719488600	DJIND25870TPIOPENS	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0012592943	DJIND25876TRSOPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0012577308	DJIND25900TRSOPENH	EUR	10,2800	10,2800	9,9200			9,9200					
Certificate	DE000VL61TM5	DJIND25913TS OPENV	EUR	7,8350	7,8350	7,8350			7,8350					
Certificate	NL0012579932	DJIND25923TRSOPENH	EUR	10,4800	10,4800	10,1100			10,1100					
Certificate	NL0012682686	DJIND25940TS OPENB	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	DE000CV4ZYR3	DJIND25943TS OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0012566152	DJIND25951TRSOPENH	EUR	10,7100	10,7100	10,3500			10,3500					
Certificate	NL0012564157	DJIND25970TS OPENH	EUR	15,1600	15,1600	14,7700			14,7700					
Certificate	NL0012579890	DJIND25983TRSOPENH	EUR	10,9800	10,9800	10,6200			10,6200					
Certificate	DE000VL8XEG3	DJIND26000TS 0618V	EUR	1,0715	1,0715	1,0715			1,0715					
Certificate	DE000CV4ZZ52	DJIND26000TS 0618Z	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000VL9VYF5	DJIND26000TS 0918V	EUR	1,0505	1,0505	1,0505			1,0505					
Certificate	DE000CV88Q08	DJIND26000TS 0918Z	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CV52YA2	DJIND26000TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CV52WE8	DJIND26000TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012581706	DJIND26014TRSOPENH	EUR	11,2500	11,2500	10,8800			10,8800					
Certificate	NL0012579858	DJIND26043TRSOPENH	EUR	11,4700	11,4700	11,1100			11,1100					
Certificate	NL0012682264	DJIND26068BS OPENB	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	NL0012579841	DJIND26073TRSOPENH	EUR	11,7200	11,7200	11,3600			11,3600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1719466200	DJIND26080TPIOPENS	EUR											
Certificate	NL0012566129	DJIND26100TRSOPEH	EUR	11,9600	11,9600	11,5900			11,5900					
Certificate	NL0012579809	DJIND26132TRSOPEH	EUR	12,2300	12,2300	11,8700			11,8700					
Certificate	NL0012581672	DJIND26163TRSOPEH	EUR	12,4900	12,4900	12,1300			12,1300					
Certificate	NL0012860811	DJIND26170TS OPENH	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	DE000CV4ZUM2	DJIND26191TS OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0012579767	DJIND26192TRSOPEH	EUR	12,7300	12,7300	12,3700			12,3700					
Certificate	NL0012581664	DJIND26213TRSOPEH	EUR	12,9100	12,9100	12,5500			12,5500					
Certificate	NL0012579759	DJIND26232TRSOPEH	EUR	13,0700	13,0700	12,7100			12,7100					
Certificate	DE000VL8XE1	DJIND26250TS 0618V	EUR	1,2785	1,2785	1,2785			1,2785					
Certificate	DE000VL9VYG3	DJIND26250TS 0918V	EUR	1,2565	1,2565	1,2565			1,2565					
Certificate	NL0012682272	DJIND26268BS OPENB	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	NL0012583025	DJIND26270TRSOPEH	EUR	13,3900	13,3900	13,0400			13,0400					
Certificate	NL0012583009	DJIND26290TRSOPEH	EUR	13,5600	13,5600	13,2000			13,2000					
Certificate	NL0012553200	DJIND26306TRSOPEH	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	NL0012546154	DJIND26326TRSOPEH	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	NL0012682702	DJIND26340TS OPENB	EUR	20,0300	20,0300	20,0300			20,0300					
Certificate	NL0012553176	DJIND26356TRSOPEH	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	NL0012564140	DJIND26370TS OPENH	EUR	18,5600	18,5600	18,2100			18,2100					
Certificate	NL0012556898	DJIND26393TRSOPEH	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	DE000VL61TP8	DJIND26413TS OPENV	EUR	11,9750	11,9750	11,9750			11,9750					
Certificate	NL0012553135	DJIND26416TRSOPEH	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	LU1719488782	DJIND26420TPIOPENS	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	DE000CE6F074	DJIND26442TS OPENZ	EUR	1,4500	1,4500	1,4000	25700,0000	2	1,4450	18000				
Certificate	NL0012676985	DJIND26464BS OPENB	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	NL0012553127	DJIND26466TRSOPEH	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	NL0012553093	DJIND26495TRSOPEH	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	DE000VL8XEJ7	DJIND26500TS 0618V	EUR	1,4885	1,4885	1,4885			1,4885					
Certificate	DE000CV4ZWU1	DJIND26500TS 0618Z	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000VL97RF7	DJIND26500TS 0918V	EUR	1,4625	1,4625	1,4625			1,4625					
Certificate	DE000CY52WF5	DJIND26500TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012676738	DJIND26520TS OPENB	EUR	21,5900	21,5900	21,5900			21,5900					
Certificate	NL0012553069	DJIND26525TRSOPEH	EUR	15,1300	15,1300	15,1300			15,1300					
Certificate	NL0012524763	DJIND26540TRSOPEH	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	NL0012194757	DJIND26544TRSOPEH	EUR	15,2900	15,2900	15,2900			15,2900					
Certificate	NL0012554901	DJIND26560TS OPENH	EUR	19,8400	19,8400	19,8400			19,8400					
Certificate	NL0012553044	DJIND26565TRSOPEH	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0012553010	DJIND26595TRSOPEH	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	NL0012546139	DJIND26624TRSOPEH	EUR	15,9700	15,9700	15,9700			15,9700					
Certificate	NL0012552970	DJIND26655TRSOPEH	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	NL0012676993	DJIND26663BS OPENB	EUR	16,7000	16,7000	16,7000			16,7000					
Certificate	NL0012546121	DJIND26673TRSOPEH	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	LU1719466382	DJIND26680TPIOPENS	EUR											
Certificate	NL0012552954	DJIND26694TRSOPEH	EUR	16,5700	16,5700	16,5700			16,5700					
Certificate	DE000CE6F1L6	DJIND26698TS OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0012676795	DJIND26720TS OPENB	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	NL0012546113	DJIND26723TRSOPEH	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	NL0012556856	DJIND26741TRSOPEH	EUR	16,9400	16,9400	16,9400			16,9400					
Certificate	DE000VL8XH61	DJIND26750TS 0618V	EUR	1,6995	1,6995	1,6995			1,6995					
Certificate	DE000VL97T94	DJIND26750TS 0918V	EUR	1,6715	1,6715	1,6715			1,6715					
Certificate	NL0012554893	DJIND26760TS OPENH	EUR	21,5700	21,5700	21,5700			21,5700					
Certificate	NL0012546105	DJIND26773TRSOPEH	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	NL0012556823	DJIND26810TRSOPEH	EUR	17,5300	17,5300	17,5300			17,5300					
Certificate	DE000CE6ET18	DJIND26816TS OPENZ	EUR	20,0400	20,0400	20,0400			20,0400					
Certificate	NL0012520019	DJIND26846TRSOPEH	EUR											
Certificate	NL0012556807	DJIND26850TRSOPEH	EUR	17,8700	17,8700	17,8700			17,8700					
Certificate	NL0012556781	DJIND26890TRSOPEH	EUR	18,2000	18,2000	18,2000			18,2000					
Certificate	DE000VL61TR4	DJIND26913TS OPENV	EUR	16,1750	16,1750	16,1750			16,1750					
Certificate	NL0012546071	DJIND26922TRSOPEH	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	DE000CE6F462	DJIND26950TS OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0012677355	DJIND26960BS OPENB	EUR	19,2100	19,2100	19,2100			19,2100					
Certificate	NL0012556732	DJIND26960TRSOPEH	EUR	18,7900	18,7900	18,7900			18,7900					
Certificate	NL0012554885	DJIND26960TS OPENH	EUR	23,2900	23,2900	23,2900			23,2900					
Certificate	DE000VL5R7P6	DJIND26980TS OPENV	EUR	21,1050	21,1050	21,1050			21,1050					
Certificate	NL0012556716	DJIND27000TRSOPEH	EUR	19,1300	19,1300	19,1300			19,1300					
Certificate	DE000VL8XH79	DJIND27000TS 0618V	EUR	1,9115	1,9115	1,9115			1,9115					
Certificate	DE000CV4ZWW9	DJIND27000TS 0618Z	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000VL97UA2	DJIND27000TS 0918V	EUR	1,8815	1,8815	1,8815			1,8815					
Certificate	DE000CV88Q16	DJIND27000TS 0918Z	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000CY51NE9	DJIND27000TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CQ5AM06	DJIND27000TS OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CY51B70	DJIND27000TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AC32	DJIND27000TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0012556690	DJIND27039TRSOPENH	EUR	19,4500	19,4500	19,4500			19,4500					
Certificate	NL0012546048	DJIND27071TRSOPENH	EUR	19,7100	19,7100	19,7100			19,7100					
Certificate	NL0012546030	DJIND27120TRSOPENH	EUR	20,1300	20,1300	20,1300			20,1300					
Certificate	NL0012558753	DJIND27154TRSOPENH	EUR	20,4200	20,4200	20,4200			20,4200					
Certificate	NL0012554877	DJIND27160TS OPENH	EUR	25,0200	25,0200	25,0200			25,0200					
Certificate	NL0012558738	DJIND27193TRSOPENH	EUR	20,7500	20,7500	20,7500			20,7500					
Certificate	DE000CE6F5J1	DJIND27209TS OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0012561294	DJIND27232TRSOPENH	EUR	21,0800	21,0800	21,0800			21,0800					
Certificate	DE000VL8XH87	DJIND27250TS 0618V	EUR	2,1225	2,1225	2,1225			2,1225					
Certificate	DE000VA1GPA5	DJIND27250TS 0918V	EUR	2,0915	2,0915	2,0915			2,0915					
Certificate	NL0012560429	DJIND27261TRSOPENH	EUR	21,3200	21,3200	21,3200			21,3200					
Certificate	NL0012560411	DJIND27291TRSOPENH	EUR	21,5800	21,5800	21,5800			21,5800					
Certificate	NL0012545990	DJIND27319TRSOPENH	EUR	21,8200	21,8200	21,8200			21,8200					
Certificate	NL0012560379	DJIND27350TRSOPENH	EUR	22,0800	22,0800	22,0800			22,0800					
Certificate	NL0012554869	DJIND27360TS OPENH	EUR	26,7500	26,7500	26,7500			26,7500					
Certificate	NL0012561260	DJIND27381TRSOPENH	EUR	22,3400	22,3400	22,3400			22,3400					
Certificate	DE000VL61G75	DJIND27423TS OPENV	EUR	20,4050	20,4050	20,4050			20,4050					
Certificate	NL0012561252	DJIND27431TRSOPENH	EUR	22,7700	22,7700	22,7700			22,7700					
Certificate	DE000CE6F5S2	DJIND27462TS OPENZ	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0012545966	DJIND27468TRSOPENH	EUR	23,0800	23,0800	23,0800			23,0800					
Certificate	DE000CV50AN5	DJIND27500TS 0618Z	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000VA1SQQ4	DJIND27500TS 0918V	EUR	2,3015	2,3015	2,3015			2,3015					
Certificate	NL0012676803	DJIND27500TS OPENB	EUR	30,0900	30,0900	30,0900			30,0900					
Certificate	DE000CV52S13	DJIND27500TS OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0012561203	DJIND27501TRSOPENH	EUR	23,3600	23,3600	23,3600			23,3600					
Certificate	NL0012561187	DJIND27541TRSOPENH	EUR	23,6900	23,6900	23,6900			23,6900					
Certificate	NL0012554851	DJIND27560TS OPENH	EUR	28,4800	28,4800	28,4800			28,4800					
Certificate	NL0012561161	DJIND27581TRSOPENH	EUR	24,0300	24,0300	24,0300			24,0300					
Certificate	NL0012545933	DJIND27617TRSOPENH	EUR	24,3400	24,3400	24,3400			24,3400					
Certificate	DE000CE6FE26	DJIND27709TS OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0012181374	DJIND27718TRSOPENH	EUR	25,2000	25,2000	25,2000			25,2000					
Certificate	NL0012554844	DJIND27760TS OPENH	EUR	30,2000	30,2000	30,2000			30,2000					
Certificate	DE000CE6F397	DJIND27806TS OPENZ	EUR	28,5700	28,5700	28,5700			28,5700					
Certificate	NL0012545917	DJIND27816TRSOPENH	EUR	26,0200	26,0200	26,0200			26,0200					
Certificate	NL0012607014	DJIND27905TRSOPENH	EUR	26,7800	26,7800	26,7800			26,7800					
Certificate	DE000VL61G91	DJIND27923TS OPENV	EUR	24,6350	24,6350	24,6350			24,6350					
Certificate	NL0012554836	DJIND27960TS OPENH	EUR	31,9300	31,9300	31,9300			31,9300					
Certificate	DE000CV4YQX0	DJIND27963TS OPENZ	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0012574040	DJIND27986TRSOPENH	EUR	27,7900	27,7900	27,7900			27,7900					
Certificate	DE000CV50AP0	DJIND28000TS 0618Z	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000CV51Y73	DJIND28000TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CV52046	DJIND28000TS OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0012607006	DJIND28055TRSOPENH	EUR	28,0500	28,0500	28,0500			28,0500					
Certificate	DE000VL8XH38	DJIND28058TS OPENV	EUR	26,9350	26,9350	26,9350			26,9350					
Certificate	NL0012545875	DJIND28114TRSOPENH	EUR	28,5500	28,5500	28,5500			28,5500					
Certificate	NL0012554828	DJIND28160TS OPENH	EUR	33,6500	33,6500	33,6500			33,6500					
Certificate	NL0012606990	DJIND28205TRSOPENH	EUR	29,3200	29,3200	29,3200			29,3200					
Certificate	DE000CV4YW56	DJIND28231TS OPENZ	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0012608210	DJIND28258TRSOPENH	EUR	30,0900	30,0900	29,7700			29,7700					
Certificate	NL0012545867	DJIND28263TRSOPENH	EUR	29,8100	29,8100	29,8100			29,8100					
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR	29,0550	29,0550	29,0550			29,0550					
Certificate	NL0012606982	DJIND28355TRSOPENH	EUR	30,5900	30,5900	30,5900			30,5900					
Certificate	NL0012554810	DJIND28360TS OPENH	EUR	35,3800	35,3800	35,3800			35,3800					
Certificate	NL0012545834	DJIND28412TRSOPENH	EUR	31,0500	31,0500	31,0500			31,0500					
Certificate	DE000CV4YX22	DJIND28475TS OPENZ	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000CV50AQ8	DJIND28500TS 0618Z	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0012676811	DJIND28500TS OPENB	EUR	38,8100	38,8100	38,8100			38,8100					
Certificate	DE000CV52S21	DJIND28500TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0012849897	DJIND28504TRSOPENH	EUR	31,8300	31,8300	31,8300			31,8300					
Certificate	DE000VL8XH53	DJIND28558TS OPENV	EUR	31,1650	31,1650	31,1650			31,1650					
Certificate	NL0012554802	DJIND28560TS OPENH	EUR	37,1100	37,1100	37,1100			37,1100					
Certificate	NL0012545800	DJIND28561TRSOPENH	EUR	32,3100	32,3100	32,3100			32,3100					
Certificate	NL0012849889	DJIND28654TRSOPENH	EUR	33,1000	33,1000	33,1000			33,1000					
Certificate	NL0012849871	DJIND28704TRSOPENH	EUR	33,5200	33,5200	33,5200			33,5200					
Certificate	DE000CV4YX30	DJIND28726TS OPENZ	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	NL0012547897	DJIND28737TRSOPENH	EUR	33,8100	33,8100	33,8100			33,8100					
Certificate	NL0012560775	DJIND28760TS OPENH	EUR	38,8700	38,8700	38,8700			38,8700					
Certificate	DE000CV4YVH3	DJIND28816TS OPENZ	EUR	37,2050	37,2050	37,2050			37,2050					
Certificate	NL0012849863	DJIND28854TRSOPENH	EUR	34,7900	34,7900	34,7900			34,7900					
Certificate	NL0012549232	DJIND28894TRSOPENH	EUR	35,1300	35,1300	35,1300			35,1300					
Certificate	DE000CV4Z3F6	DJIND28981TS OPENZ	EUR	3,6050	3,6050	3,6050			3,6050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012548705	DJIND28992TRSOPENH	EUR	35,9700	35,9700	35,9700			35,9700					
Certificate	DE000CV42WW7	DJIND29000TS 0618Z	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	DE000CV88Q24	DJIND29000TS 0918Z	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000CV52CL5	DJIND29000TS OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CV52F00	DJIND29000TS OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0012849855	DJIND29104TRSOPENH	EUR	36,9100	36,9100	36,9100			36,9100					
Certificate	NL0012849848	DJIND29154TRSOPENH	EUR	37,3400	37,3400	37,3400			37,3400					
Certificate	NL0012550321	DJIND29194TRSOPENH	EUR	37,6800	37,6800	37,6800			37,6800					
Certificate	DE000CV423G4	DJIND29233TS OPENZ	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0012550297	DJIND29343TRSOPENH	EUR	38,9400	38,9400	38,9400			38,9400					
Certificate	DE000CV427C4	DJIND29472TS OPENZ	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	DE000CV50AR6	DJIND29500TS 0618Z	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	NL0012556633	DJIND29508TRSOPENH	EUR	40,3300	40,3300	40,3300			40,3300					
Certificate	NL0012556609	DJIND29657TRSOPENH	EUR	41,6000	41,6000	41,6000			41,6000					
Certificate	DE000CV42B01	DJIND29730TS OPENZ	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	NL0012554794	DJIND29750TS OPENH	EUR	47,4600	47,4600	47,4600			47,4600					
Certificate	DE000CV4YX71	DJIND29806TS OPENZ	EUR	45,6800	45,6800	45,6800			45,6800					
Certificate	NL0012560346	DJIND29820TRSOPENH	EUR	42,9800	42,9800	42,9800			42,9800					
Certificate	NL0012196497	DJIND29891TRSOPENH	EUR	43,5800	43,5800	43,5800			43,5800					
Certificate	DE000CV42C91	DJIND29983TS OPENZ	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	NL0012197602	DJIND29993TRSOPENH	EUR	44,4500	44,4500	44,4500			44,4500					
Certificate	DE000CV87GF0	DJIND30000TS 0618Z	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	DE000CV52F18	DJIND30000TS OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CV52GD3	DJIND30000TS OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0012561112	DJIND30170TRSOPENH	EUR	45,9400	45,9400	45,9400			45,9400					
Certificate	DE000CV42JD4	DJIND30236TS OPENZ	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	NL0012197578	DJIND30287TRSOPENH	EUR	46,9300	46,9300	46,9300			46,9300					
Certificate	DE000CV42JE2	DJIND30487TS OPENZ	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0012676829	DJIND30490TS OPENB	EUR	56,2400	56,2400	56,2400			56,2400					
Certificate	NL0012307482	DJIND30572TRSOPENH	EUR	49,3500	49,3500	49,3500			49,3500					
Certificate	DE000CV42KX0	DJIND30742TS OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CV42CR9	DJIND30796TS OPENZ	EUR	54,1500	54,1500	54,1500			54,1500					
Certificate	NL0012677389	DJIND30834BS OPENB	EUR	52,0100	52,0100	52,0100			52,0100					
Certificate	NL0012554786	DJIND30950TS OPENH	EUR	57,8200	57,8200	57,8200			57,8200					
Certificate	DE000CV42WX5	DJIND31000TS 0618Z	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CV52539	DJIND31000TS OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CV42LL3	DJIND31001TS OPENZ	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0012314173	DJIND31021TRSOPENH	EUR	53,6900	53,6900	53,1500	805,3500	1	53,1500	15				
Certificate	DE000CV42PW1	DJIND31254TS OPENZ	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CV42LB4	DJIND31786TS OPENZ	EUR	62,6700	62,6700	62,6700			62,6700					
Certificate	NL0012849830	DJIND31953TRSOPENH	EUR	61,0500	61,0500	61,0500			61,0500					
Certificate	NL0012554778	DJIND32150TS OPENH	EUR	68,1800	68,1800	68,1800			68,1800					
Certificate	NL0012849822	DJIND32453TRSOPENH	EUR	65,2800	65,2800	65,2800			65,2800					
Certificate	NL0012849814	DJIND32953TRSOPENH	EUR	69,5100	69,5100	69,5100			69,5100					
Certificate	DE000CV87QH5	DJIND33275TS OPENZ	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0012554760	DJIND33350TS OPENH	EUR	78,5300	78,5300	78,5300			78,5300					
Certificate	NL0012849806	DJIND33453TRSOPENH	EUR	73,9600	73,9600	73,7500			73,7500					
Certificate	NL0012520001	DJIND33596TRSOPENH	EUR											
Certificate	DE000CV87NJ8	DJIND33776TS OPENZ	EUR	79,6900	79,6900	79,6900			79,6900					
Certificate	NL0012849798	DJIND33953TRSOPENH	EUR	78,1900	78,1900	77,9800			77,9800					
Certificate	NL0012849780	DJIND34452TRSOPENH	EUR	82,4100	82,4100	82,2200			82,2200					
Certificate	NL0012849772	DJIND34952TRSOPENH	EUR	86,6400	86,6400	86,4500			86,4500					
Certificate	NL0012849764	DJIND35452TRSOPENH	EUR	90,8600	90,8600	90,6800			90,6800					
Certificate	NL0012849756	DJIND35952TRSOPENH	EUR	95,0900	95,0900	94,9200			94,9200					
Certificate	NL0012849749	DJIND36452TRSOPENH	EUR	99,3100	99,3100	99,1500			99,1500					
Certificate	DE0006075369	DJINS PI OPENN	EUR	29,8700	29,8700	29,8700			29,8700					
Certificate	DE000CN6JS72	DJINS173.4TL OPENZ	EUR	12,1700	12,3400	12,1700			12,3400					
Certificate	DE000CN6JSY0	DJINS196.3TL OPENZ	EUR	9,8800	10,0500	9,8800			10,0500					
Certificate	DE000CF6CS68	DJINS231.7TL OPENZ	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CV87N02	DJINS252.1TL OPENZ	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	DE000CV88EB2	DJINS272.1TL OPENZ	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000CD64FW4	DJINS317.5TS OPENZ	EUR	2,3700	2,3700	2,2050			2,2050					
Certificate	DE000CE6FCZ0	DJINS369.2TS OPENZ	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	DE000CN6JS88	DJMAT274.2TL OPENZ	EUR	18,9700	19,1600	18,9700			19,1600					
Certificate	DE000CN6JT22	DJMAT309.2TL OPENZ	EUR	15,4700	15,6700	15,4700			15,6700					
Certificate	DE000CE6BHM6	DJMAT363.7TL OPENZ	EUR	10,0300	10,2200	10,0300			10,2200					
Certificate	DE000CV87MW3	DJMAT403.1TL OPENZ	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CD645X8	DJMAT483.4TS OPENZ	EUR	2,2400	2,2400	2,0600			2,0600					
Certificate	DE000CE6C881	DJMAT562.8TS OPENZ	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CE6EHE7	DJMED197.1TL OPENZ	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000CE6CDC4	DJMED229.1TL OPENZ	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CV87MX1	DJMED249.4TL OPENZ	EUR	3,7300	3,7300	3,7300			3,7300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88TQ8	DIJED269.5TL OPENZ	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CE6CE58	DIJED328.1TS OPENZ	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE0006075328	DJOIL PI OPENN	EUR	37,9000	37,9000	37,9000			37,9000					
Certificate	NL0006470858	DJOIL 99TL OPENB	EUR	26,7000	26,7000	26,7000			26,7000					
Certificate	NL0006468845	DJOIL 133TL OPENB	EUR	23,4800	23,4800	23,4800			23,4800					
Certificate	NL0011536933	DJOIL 177TL OPENB	EUR	19,3300	19,3300	19,3300			19,3300					
Certificate	NL0011655881	DJOIL 219TL OPENB	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	NL0012034649	DJOIL 261TL OPENB	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0012781553	DJOIL 302TL OPENB	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0012787576	DJOIL 358TS OPENB	EUR											
Certificate	DE000CV4ZC75	DJRES 424.TL OPENZ	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000CV88TP0	DJRES 464.TL OPENZ	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CN6KE00	DJRES222.8TL OPENZ	EUR	29,9100	29,9100	29,5700			29,5700					
Certificate	DE000CD627T4	DJRES264.7TL OPENZ	EUR	25,7300	25,7300	25,3800			25,3800					
Certificate	DE000CD63M86	DJRES314.5TL OPENZ	EUR	20,7500	20,7500	20,4100			20,4100					
Certificate	DE000CE6E8T5	DJRES364.2TL OPENZ	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	DE000CV87TE6	DJRES516.6TS OPENZ	EUR											
Certificate	DE000CE6F454	DJRES565.9TS OPENZ	EUR	4,8300	5,0100	4,8300	966,0000	1	5,0100	200				
Certificate	NL0012492102	DJRET 209TL OPENB	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0011271382	DJRET 249TL OPENB	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0012785679	DJRET 290TL OPENB	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0011527593	DJRET 318TS OPENB	EUR											
Certificate	NL0011089198	DJRET 356TS OPENB	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CE6EJ51	DJRET215.8TL OPENZ	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	DE000CE6CDD2	DJRET251.7TL OPENZ	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CV87N28	DJRET271.4TL OPENZ	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CV88JA3	DJRET291.5TL OPENZ	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CE6CEU4	DJRET357.4TS OPENZ	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CV88TR6	DJRET407.5TS OPENZ	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE0006075385	DJTCH PI OPENN	EUR	43,0500	43,0500	43,0500			43,0500					
Certificate	NL0011907142	DJTCH 309TL OPENB	EUR	18,0400	18,0400	18,0400			18,0400					
Certificate	NL0012693006	DJTCH 352TL OPENB	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	NL0012120968	DJTCH 391TL OPENB	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0012790380	DJTCH 431TL OPENB	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0012788590	DJTCH 493TS OPENB	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CN6G8D8	DJTCH 305.TL OPENZ	EUR	16,8700	17,0100	16,8700			17,0100					
Certificate	DE000CN6GA67	DJTCH287.1TL OPENZ	EUR	18,6600	18,8000	18,6600			18,8000					
Certificate	DE000CE6C543	DJTCH355.1TL OPENZ	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	DE000CV87N36	DJTCH394.7TL OPENZ	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000CV88MV3	DJTCH434.3TL OPENZ	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CE6CM90	DJTCH521.5TS OPENZ	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CV87N44	DJTCH571.9TS OPENZ	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE0006075393	DJTL C PI OPENN	EUR	24,9000	24,9000	24,9000			24,9000					
Certificate	DE000CE6FKQ2	DJTL C202.1TL OPENZ	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CE6CDE0	DJTL C237.2TL OPENZ	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CV88FZ8	DJTL C257.2TL OPENZ	EUR											
Certificate	DE000CV500C7	DJTL C294.7TS OPENZ	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CE6CEQ2	DJTL C339.6TS OPENZ	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE0006075401	DJUTI PI OPENN	EUR	29,5600	29,5600	29,5600			29,5600					
Certificate	NL0010113551	DJUTI 145TL OPENB	EUR	16,3200	16,3200	16,3200			16,3200					
Certificate	NL0010516134	DJUTI 202TL OPENB	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0012099121	DJUTI 244TL OPENB	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0012787006	DJUTI 285TL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0011089230	DJUTI 310TS OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0006317588	dMIAX PI OPENN	EUR	21,7000	22,1100	21,7000			22,1100					
Certificate	DE0005437438	DOWJO PI OPENN	EUR	208,9500	208,9500	208,9500			208,9500					
Certificate	NL0011926837	DPOST 23TL OPENH	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	NL0011721055	DPOST 21.7TL OPENH	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	NL0012049837	DPOST 27.6TL OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0012537518	DPOST 50.4TS OPENH	EUR	20,0200	20,0200	20,0200			20,0200					
Certificate	NL0011225339	DPOST16.53TL OPENH	EUR	18,8700	18,8700	18,8700			18,8700					
Certificate	NL0011721063	DPOST19.63TL OPENH	EUR	15,9700	15,9700	15,9700			15,9700					
Certificate	DE000CN6KHC7	DPOST20.78TL OPENZ	EUR	13,6700	13,6700	13,5200			13,5200					
Certificate	NL0011721048	DPOST22.21TL OPENH	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	NL0011892872	DPOST22.71TL OPENH	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	NL0011928304	DPOST23.52TL OPENH	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	DE000CD62585	DPOST23.79TL OPENZ	EUR	10,6600	10,6600	10,5100			10,5100					
Certificate	NL0011931225	DPOST24.02TL OPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0011932587	DPOST24.52TL OPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0011933932	DPOST25.07TL OPENH	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0011934682	DPOST25.57TL OPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0011989868	DPOST26.07TL OPENH	EUR	9,9500	9,9500	9,9500			9,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011993787	DPOST26.99TL OPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000CD64292	DPOST27.27TL OPENZ	EUR	7,1900	7,1900	7,0300			7,0300					
Certificate	NL0012052468	DPOST28.93TL OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0012311765	DPOST30.61TL OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0012305825	DPOST30.63TL OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CE6CRL5	DPOST30.74TL OPENZ	EUR	3,5800	3,5800	3,5550	179,0000	1	3,5550	50				
Certificate	NL0012374094	DPOST32.72TL OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0012604672	DPOST33.82TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0012851497	DPOST34.63TS OPENH	EUR											
Certificate	NL0012861264	DPOST34.63TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012580757	DPOST37.69TS OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0012610125	DPOST38.69TS OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0012580740	DPOST39.68TS OPENH	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0012519458	DPOST40.56TS OPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0012523864	DPOST40.63TS OPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012367734	DPOST42.31TS OPENH	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0012431043	DPOST42.49TS OPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	NL0012545552	DPOST44.46TS OPENH	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0012545545	DPOST46.44TS OPENH	EUR	15,7700	15,7700	15,7700			15,7700					
Certificate	DE000CX00PB9	DSM 46TL OPENC	EUR	46,7700	46,7700	46,7700			46,7700					
Certificate	DE000CX01698	DSM 48TL OPENC	EUR	44,7800	44,7800	44,7800			44,7800					
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	41,6000	41,6000	41,6000			41,6000					
Certificate	DE000CY50SW2	DSM 55TL OPENC	EUR	37,2600	37,2600	37,2600			37,2600					
Certificate	DE000CX59PJ8	DSM 55TL OPENC	EUR	38,3700	38,3700	38,3700			38,3700					
Certificate	DE000CY509U7	DSM 55TL OPENC	EUR	37,7000	37,7000	37,7000			37,7000					
Certificate	DE000CY50EP6	DSM 55TL OPENC	EUR	35,9000	35,9000	35,9000			35,9000					
Certificate	DE000CY50UL1	DSM 55TL OPENC	EUR	35,4600	35,4600	35,4600			35,4600					
Certificate	NL0012110787	DSM 57TL OPENB	EUR	35,6300	35,6300	35,4400	10689,0000	1	35,4400	300				
Certificate	DE000CY16AK6	DSM 60TL OPENC	EUR	31,6400	31,6600	31,6400	1423,8000	1	31,6600	45				
Certificate	DE000CY16FN9	DSM 60TL OPENC	EUR	33,7300	33,7300	33,7300			33,7300					
Certificate	DE000CY524C4	DSM 65TL OPENC	EUR	27,8600	27,8600	27,8600			27,8600					
Certificate	DE000CY51FJ4	DSM 65TL OPENC	EUR	25,4900	25,4900	25,4900			25,4900					
Certificate	DE000CY51GS3	DSM 65TL OPENC	EUR	27,7900	27,7900	27,7900			27,7900					
Certificate	DE000CV87GM6	DSM 66TL 0618Z	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	DE000CY51WA8	DSM 70TL OPENC	EUR	23,0700	23,0700	23,0700			23,0700					
Certificate	DE000CY51US4	DSM 70TL OPENC	EUR	20,5200	20,5200	20,5200			20,5200					
Certificate	NL0012494553	DSM 71BOC1218B	EUR	70,8300	70,8300	70,8300			70,8300					
Certificate	DE000VL97TF3	DSM 72TL 0918V	EUR	15,8150	15,8150	15,8150			15,8150					
Certificate	DE000VL8XPY2	DSM 74TL 0618V	EUR	14,2850	14,2850	14,2850			14,2850					
Certificate	DE000CV87GL8	DSM 74TL 0618Z	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000VL97TG1	DSM 74TL 0918V	EUR	13,8350	13,8350	13,8350			13,8350					
Certificate	DE000CY528T9	DSM 75TL OPENC	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	DE000CY528C6	DSM 75TL OPENC	EUR	18,3700	18,3700	18,3700			18,3700					
Certificate	DE000VL9S418	DSM 76TL 0618V	EUR	12,2750	12,2750	12,2750			12,2750					
Certificate	DE000VL97TH9	DSM 76TL 0918V	EUR	11,8550	11,8550	11,8550			11,8550					
Certificate	DE000VL9S384	DSM 78TL 0618V	EUR	10,2750	10,2750	10,2750			10,2750					
Certificate	DE000VL97TK3	DSM 78TL 0918V	EUR	9,9450	9,9450	9,9450			9,9450					
Certificate	DE000VA1GJR2	DSM 80TL 0618V	EUR	8,3850	8,3850	8,3850			8,3850					
Certificate	DE000VA1GIQ4	DSM 80TL 0918V	EUR	8,1750	8,1750	8,1750			8,1750					
Certificate	DE000CQ5ASR2	DSM 80TL OPENC	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	DE000CQ5APJ5	DSM 80TL OPENC	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	DE000VA1GMW6	DSM 82TL 0618V	EUR	6,5450	6,5450	6,5450			6,5450					
Certificate	DE000VA1GMU0	DSM 82TL 0918V	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	DE000VA1GMX4	DSM 84TL 0618V	EUR	4,7180	4,7180	4,7180			4,7180					
Certificate	DE000VA1GMV8	DSM 84TL 0918V	EUR	4,6840	5,2270	4,6840	297,9400	1	5,2270	57				
Certificate	DE000VA1GLV0	DSM 88TS 0618V	EUR											
Certificate	DE000VL97TQ0	DSM 88TS 0918V	EUR											
Certificate	DE000VA1GMS4	DSM 90TS 0618V	EUR	3,0860	3,0860	3,0860			3,0860					
Certificate	DE000CV87GN4	DSM 90TS 0618Z	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VL97TR8	DSM 90TS 0918V	EUR	3,3110	3,3110	3,3110			3,3110					
Certificate	DE000CY51K12	DSM 90TS OPENC	EUR											
Certificate	DE000CY51M28	DSM 90TS OPENC	EUR											
Certificate	NL0012649040	DSM 91BOC1218Z	EUR	89,0100	89,0100	89,0100			89,0100					
Certificate	DE000VA1GMT2	DSM 92TS 0618V	EUR	4,9270	4,9270	4,9270			4,9270					
Certificate	DE000VA1GLU2	DSM 92TS 0918V	EUR	5,2540	5,2540	5,2540			5,2540					
Certificate	NL0012795249	DSM 94BOC1218Z	EUR	89,4900	89,7800	89,4500	8053,2000	5	89,7800	90				
Certificate	DE000VA1GM08	DSM 94TS 0918V	EUR	7,1850	7,1850	7,1850			7,1850					
Certificate	DE000CQ5APK3	DSM 95TS OPENC	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CY52M35	DSM 95TS OPENC	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000VA1GM16	DSM 96TS 0918V	EUR	9,0850	9,0850	9,0850			9,0850					
Certificate	DE000CV87GP9	DSM 100TS 0618Z	EUR	2,3850	2,3850	2,3850			2,3850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV529W1	DSM 100TS OPENC	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	DE000CV52BD4	DSM 100TS OPENC	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	NL0009258938	DSM 18.2TL OPENB	EUR	71,4600	71,4600	71,4600			71,4600					
Certificate	NL0009459874	DSM 20.6TL OPENB	EUR	69,2800	69,2800	69,2800			69,2800					
Certificate	NL0010010534	DSM 23.8TL OPENB	EUR	66,2600	66,2600	66,2600			66,2600					
Certificate	NL0010012506	DSM 27.1TL OPENB	EUR	63,1900	63,1900	63,1900			63,1900					
Certificate	NL0010175147	DSM 30.4TL OPENB	EUR	60,1000	60,1000	60,1000			60,1000					
Certificate	NL0010252292	DSM 33.7TL OPENB	EUR	57,0800	57,0800	57,0800			57,0800					
Certificate	NL0011656830	DSM 41.5TL OPENB	EUR	49,8500	49,8500	49,8500			49,8500					
Certificate	NL0011799317	DSM 44.1TL OPENB	EUR	47,4200	47,4200	47,4200			47,4200					
Certificate	NL0011818463	DSM 46.7TL OPENB	EUR	45,0100	45,0100	45,0100			45,0100					
Certificate	NL0011906433	DSM 49.2TL OPENB	EUR	42,6500	42,6500	42,6500			42,6500					
Certificate	NL0011908629	DSM 51.9TL OPENB	EUR	40,1700	40,1700	40,1700			40,1700					
Certificate	DE000CD62833	DSM 53.2TL OPENZ	EUR	35,1900	35,5900	35,1900			35,5900					
Certificate	NL0012103824	DSM 54.4TL OPENB	EUR	37,8200	37,8200	37,8200			37,8200					
Certificate	NL0012120679	DSM 59.5TL OPENB	EUR	33,0900	33,0900	33,0900			33,0900					
Certificate	LU1573751648	DSM 63.4TCIOPENS	EUR	25,5400	25,5400	25,5400			25,5400					
Certificate	NL0012495899	DSM 64.6TL OPENB	EUR	28,3600	28,3600	28,3600			28,3600					
Certificate	NL0012520407	DSM 66.4TL OPENH	EUR	26,9700	26,9700	26,9700			26,9700					
Certificate	NL0012499008	DSM 67.1TL OPENB	EUR	26,0500	26,0500	26,0500			26,0500					
Certificate	NL0012502611	DSM 69.6TL OPENB	EUR	23,6600	23,6600	23,6600			23,6600					
Certificate	DE000CE6FE22	DSM 71.1TL OPENZ	EUR	3,5100	3,5350	3,5100	1228,5000	1	3,5350	350				
Certificate	NL0012507982	DSM 72.1TL OPENB	EUR	21,3500	21,3500	21,3500			21,3500					
Certificate	NL0012507776	DSM 72.2BL OPENB	EUR	16,7000	16,7000	16,7000			16,7000					
Certificate	NL0012511182	DSM 74.7TL OPENB	EUR	18,9700	18,9700	18,9700			18,9700					
Certificate	NL0012778252	DSM 77.1TL OPENB	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	DE000VL76E62	DSM 77.2TL OPENV	EUR	11,7250	11,7250	11,7250			11,7250					
Certificate	NL0012781637	DSM 79.6TL OPENB	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	NL0012781918	DSM 82.1TL OPENB	EUR	11,7100	12,0600	11,7100	667,4700	1	12,0600	57				
Certificate	NL0012790471	DSM 84.6TL OPENB	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0012696132	DSM 88.5TS OPENB	EUR											
Certificate	NL0012689699	DSM 93.4TS OPENB	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	DE000VA1GMQ8	DSM 97.3TS OPENV	EUR	8,1950	8,1950	8,1950			8,1950					
Certificate	NL0012508733	DSM 98.4TS OPENB	EUR	18,1100	18,1100	18,1100			18,1100					
Certificate	DE000VA1GMR6	DSM 99.3TS OPENV	EUR	10,1950	10,1950	10,1950			10,1950					
Certificate	NL0012547087	DSM 101.9TS OPENH	EUR	21,7100	21,7100	21,7100			21,7100					
Certificate	NL0012555791	DSM 102.3TS OPENH	EUR	22,0600	22,0600	22,0600			22,0600					
Certificate	DE000CV87SL3	DSM 102.5TS OPENZ	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0012605604	DSM 110.8TS OPENH	EUR	31,3200	31,3200	31,3200			31,3200					
Certificate	NL0012615520	DSM 111.1TS OPENH	EUR	31,5800	31,5800	31,5800			31,5800					
Certificate	DE000CV88WR0	DSM 112.5TS OPENZ	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR	76,5800	76,5800	76,5800			76,5800					
Certificate	NL0011039391	DSM 33.13TL OPENH	EUR	57,9200	57,9200	57,9200			57,9200					
Certificate	NL0011040142	DSM 35.24TL OPENH	EUR	55,9600	55,9600	55,9600			55,9600					
Certificate	NL0011721105	DSM 39.16TL OPENH	EUR	52,3200	52,3200	52,3200			52,3200					
Certificate	NL0011655634	DSM 41.28BL OPENB	EUR	47,5100	47,6100	47,5100	2375,5000	1	47,6100	50				
Certificate	NL0011713664	DSM 42.84TL OPENH	EUR	48,8900	48,8900	48,8900			48,8900					
Certificate	NL0011721097	DSM 44.33TL OPENH	EUR	47,5100	47,5100	47,5100			47,5100					
Certificate	NL0011721089	DSM 45.36TL OPENH	EUR	46,5400	46,5400	46,5400			46,5400					
Certificate	NL0011799127	DSM 45.51BL OPENB	EUR	43,3900	43,3900	43,3900			43,3900					
Certificate	DE000CN6L4I7	DSM 46.34TL OPENZ	EUR	43,3900	43,7900	43,3900			43,7900					
Certificate	NL0011895842	DSM 48.26TL OPENH	EUR	43,8500	43,8500	43,8500			43,8500					
Certificate	NL0011893623	DSM 48.43TL OPENH	EUR	43,6900	43,6900	43,6900			43,6900					
Certificate	DE000CD61YB5	DSM 50.22TL OPENZ	EUR	38,1700	38,5800	38,1700			38,5800					
Certificate	NL0011907449	DSM 51.79BL OPENB	EUR	37,0900	37,0900	37,0900			37,0900					
Certificate	NL0011927769	DSM 52.36TL OPENH	EUR	40,0300	40,0300	40,0300			40,0300					
Certificate	DE000CE6BDL7	DSM 53.51TL OPENZ	EUR	7,2800	7,3700	7,2800			7,3700					
Certificate	DE000VNGYOF8	DSM 53.62TL OPENV	EUR	38,5050	38,5050	38,5050			38,5050					
Certificate	DE000VNGYOH4	DSM 53.62TL OPENV	EUR	35,9950	35,9950	35,9950			35,9950					
Certificate	DE000VNGYOG6	DSM 55.62TL OPENV	EUR	36,5650	36,5650	36,5650			36,5650					
Certificate	DE000VNGYJO0	DSM 55.62TL OPENV	EUR	33,9550	33,9550	33,9550			33,9550					
Certificate	NL0012106058	DSM 55.93BL OPENB	EUR	32,9700	32,9700	32,9700			32,9700					
Certificate	NL0012057491	DSM 56.39TL OPENH	EUR	36,2800	36,2800	36,2800			36,2800					
Certificate	NL0012093751	DSM 56.45TL OPENH	EUR	36,2300	36,2300	36,2300			36,2300					
Certificate	LU1477374323	DSM 56.75TCIOPENS	EUR	33,0100	33,0100	33,0100			33,0100					
Certificate	DE000CE6BKV1	DSM 57.17TL OPENZ	EUR	6,2400	6,3300	6,2400			6,3300					
Certificate	DE000VNGY832	DSM 57.62TL OPENV	EUR	34,6150	34,6150	34,6150			34,6150					
Certificate	DE000VNGZBV5	DSM 57.71TL OPENV	EUR	31,9150	31,9150	31,9150			31,9150					
Certificate	DE000VNGZBT9	DSM 59.64TL OPENV	EUR	32,7450	32,7450	32,7450			32,7450					
Certificate	DE000VNGZBX1	DSM 59.71TL OPENV	EUR	29,8750	29,8750	29,8750			29,8750					
Certificate	NL0012121073	DSM 60.04BL OPENB	EUR	28,8600	28,8600	28,8600			28,8600					
Certificate	LU1477373606	DSM 60.09TCIOPENS	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	NL0012208359	DSM 60.39TL OPENH	EUR	32,5600	32,5600	32,5600			32,5600					
Certificate	LU1452063164	DSM 60.75TPIOPENS	EUR											
Certificate	DE000CE6C8Q3	DSM 61.15TL OPENZ	EUR	5,5300	5,5300	5,5300				5,5300				
Certificate	DE000CE6EUM3	DSM 61.73TL OPENZ	EUR	5,7700	5,7700	5,7700				5,7700				
Certificate	DE000VN658S6	DSM 61.74TL OPENV	EUR	30,8150	30,8150	30,8150				30,8150				
Certificate	DE000VN658T4	DSM 61.81TL OPENV	EUR	27,8450	27,8450	27,8450				27,8450				
Certificate	DE000VL2FSR0	DSM 62.71TL OPENV	EUR	25,8250	25,8250	25,8250				25,8250				
Certificate	DE000VL37FA9	DSM 62.73TL OPENV	EUR	28,8950	28,8950	28,8950				28,8950				
Certificate	NL0012494215	DSM 64.11BL OPENB	EUR	24,8000	24,8000	24,8000				24,8000				
Certificate	DE000VL37FB7	DSM 64.73TL OPENV	EUR	26,9750	26,9750	26,9750				26,9750				
Certificate	DE000VL2FTS7	DSM 64.77TL OPENV	EUR	23,8050	23,8050	23,8050				23,8050				
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR	22,8800	22,8800	22,8800				22,8800				
Certificate	DE000CE6EYM5	DSM 66.12TL OPENZ	EUR	4,5350	4,5350	4,5350				4,5350				
Certificate	NL0012497416	DSM 66.14BL OPENB	EUR	22,7700	22,7700	22,7700				22,7700				
Certificate	LU1573540942	DSM 66.24TPIOPENS	EUR											
Certificate	DE000VL37FC5	DSM 66.73TL OPENV	EUR	25,0550	25,0550	25,0550				25,0550				
Certificate	DE000VL2FV87	DSM 66.79TL OPENV	EUR	21,7850	21,7850	21,7850				21,7850				
Certificate	NL0012499990	DSM 68.16BL OPENB	EUR	20,7400	20,7400	20,7400				20,7400				
Certificate	DE000VL37FD3	DSM 68.73TL OPENV	EUR	23,1250	23,1250	23,1250				23,1250				
Certificate	DE000VL2FXP4	DSM 68.88TL OPENV	EUR	19,7650	19,7650	19,7650				19,7650				
Certificate	NL0012526537	DSM 69.53TL OPENH	EUR	24,0600	24,0600	24,0600				24,0600				
Certificate	LU1612245883	DSM 69.71TCIOPENS	EUR	19,3100	19,3100	19,3100				19,3100				
Certificate	NL0012502710	DSM 70.19BL OPENB	EUR	18,7200	18,7200	18,7200				18,7200				
Certificate	DE000VL37FE1	DSM 70.73TL OPENV	EUR	21,2150	21,2150	21,2150				21,2150				
Certificate	DE000VL2FXR0	DSM 70.88TL OPENV	EUR	17,7550	18,3500	17,7550	1101,0000	1	18,3500		60			
Certificate	DE000CE6FQE5	DSM 70.97TL OPENZ	EUR	3,9750	3,9750	3,9750				3,9750				
Certificate	LU1612634516	DSM 71.03TCIOPENS	EUR	18,0500	18,0500	18,0500				18,0500				
Certificate	DE000VL37FF8	DSM 72.73TL OPENV	EUR	19,2850	19,2850	19,2850				19,2850				
Certificate	DE000VL37FG6	DSM 72.88TL OPENV	EUR	15,7450	15,7450	15,7450				15,7450				
Certificate	NL0012538086	DSM 73.55TL OPENH	EUR	20,3100	20,3100	20,3100				20,3100				
Certificate	LU1612680204	DSM 73.86TCIOPENS	EUR	15,2300	15,2300	15,2300				15,2300				
Certificate	NL0012511216	DSM 74.22BL OPENB	EUR	14,6800	14,6800	14,6800				14,6800				
Certificate	DE000VL5RUU8	DSM 74.73TL OPENV	EUR	17,4250	17,4250	17,4250				17,4250				
Certificate	DE000VL5RUV6	DSM 74.93TL OPENV	EUR	13,7350	14,0400	13,7350	140,4000	1	14,0400		10			
Certificate	DE000CV50939	DSM 76.07TL OPENZ	EUR	2,5450	2,5450	2,5450				2,5450				
Certificate	NL0012511497	DSM 76.24BL OPENB	EUR	12,8000	12,8000	12,6600	640,0000	1	12,6600		50			
Certificate	LU1650876581	DSM 76.54TCIOPENS	EUR	12,5900	12,5900	12,5900				12,5900				
Certificate	DE000VL5RXC0	DSM 76.77TL OPENV	EUR	15,5150	16,1000	15,5150	4025,0000	1	16,1000		250			
Certificate	NL0012600019	DSM 77.18TL OPENH	EUR	16,9300	16,9300	16,9300				16,9300				
Certificate	NL0012781371	DSM 78.24BL OPENB	EUR	10,6600	10,6600	10,6600				10,6600				
Certificate	DE000VL97TS6	DSM 79.39TL OPENV	EUR	9,7250	9,7250	9,7250				9,7250				
Certificate	LU1719793157	DSM 79.41TCIOPENS	EUR	10,3600	10,3600	10,3600				10,3600				
Certificate	NL0012782072	DSM 80.24BL OPENB	EUR	8,6600	8,6600	8,6600				8,6600				
Certificate	DE000CV88TX4	DSM 81.04TL OPENZ	EUR	1,5550	1,5550	1,5550				1,5550				
Certificate	DE000CV88WM1	DSM 81.15TL OPENZ	EUR	1,9750	1,9750	1,9750				1,9750				
Certificate	NL0012605638	DSM 81.16TL OPENH	EUR	13,2300	13,2300	13,2300				13,2300				
Certificate	DE000VA1GLW8	DSM 81.41TL OPENV	EUR	7,7250	7,7250	7,7250				7,7250				
Certificate	NL0012782080	DSM 82.25BL OPENB	EUR	6,6600	6,6600	6,6600				6,6600				
Certificate	LU1756004856	DSM 83.19TCIOPENS	EUR	6,6100	6,6100	6,6100				6,6100				
Certificate	DE000VA1GM24	DSM 83.41TL OPENV	EUR	5,7250	5,7250	5,7250				5,7250				
Certificate	LU1719389535	DSM 83.88TPIOPENS	EUR											
Certificate	NL0012790638	DSM 84.24BL OPENB	EUR	4,2500	4,6600	4,2500	1445,0000	1	4,6600		340			
Certificate	DE000VA15PD1	DSM 84.46TL OPENV	EUR	3,8620	3,8620	3,8620				3,8620				
Certificate	NL0012861272	DSM 84.86TL OPENH	EUR	9,8000	9,8000	9,8000				9,8000				
Certificate	NL0012693485	DSM 86.89BS OPENB	EUR											
Certificate	NL0012611040	DSM 86.96TS OPENH	EUR											
Certificate	NL0012604680	DSM 88.86TS OPENH	EUR	7,5800	7,5800	7,5800				7,5800				
Certificate	DE000VL5RUT0	DSM 89.53TS OPENV	EUR											
Certificate	NL0012677819	DSM 89.86BS OPENB	EUR	2,0400	2,0400	2,0400				2,0400				
Certificate	LU1695205424	DSM 90.05TPIOPENS	EUR											
Certificate	NL0012547095	DSM 90.06TS OPENH	EUR	8,8800	8,8800	8,8800				8,8800				
Certificate	DE000VL5RUS2	DSM 90.13TS OPENV	EUR											
Certificate	NL0012561922	DSM 90.43TS OPENH	EUR	9,2800	9,2800	9,2800				9,2800				
Certificate	DE000VL5RXB2	DSM 92.06TS OPENV	EUR	2,5050	2,5050	2,5050				2,5050				
Certificate	LU1756002991	DSM 92.44TPIOPENS	EUR	3,3900	3,3900	3,0900	250,4200	2	3,0900		76			
Certificate	DE000CV4YWR0	DSM 92.46TS OPENZ	EUR	0,7950	0,7950	0,7950				0,7950				
Certificate	NL0012690002	DSM 92.86BS OPENB	EUR	5,0400	5,0400	5,0400				5,0400				
Certificate	NL0012605612	DSM 92.86TS OPENH	EUR	11,9000	11,9000	11,9000				11,9000				
Certificate	NL0012615538	DSM 93.08TS OPENH	EUR	12,1300	12,1300	12,1300				12,1300				
Certificate	NL0012536544	DSM 93.71TS OPENH	EUR	12,8200	12,8200	12,8200				12,8200				
Certificate	DE000VL5R806	DSM 93.86TS OPENV	EUR	4,2830	4,2830	4,2830				4,2830				
Certificate	DE000VL61F01	DSM 95.79TS OPENV	EUR	6,1950	6,1950	6,1950				6,1950				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012790687	DSM 95.86BS OPENB	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0012580773	DSM 98.42TS OPENH	EUR	17,9100	17,9100	17,9100			17,9100					
Certificate	DE000VA15PC3	DSM 99.83TS OPENV	EUR	12,2150	12,2150	12,2150			12,2150					
Certificate	NL0010894572	DTELK 8TL OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CX0HAE5	DTELK 20TS OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CX0H922	DTELK 20TS OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0010114997	DTELK 5.2TL OPENB	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0010894580	DTELK 9.1TL OPENB	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0012686596	DTELK 11.4TL OPENB	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0012686604	DTELK 12.6TL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0012781629	DTELK 13.4TL OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012790323	DTELK 14.9TS OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012275341	DTELK 16.4TS OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0012531081	DTELK 16.8TS OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0012266597	DTELK 19.9TS OPENB	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0011054317	DTELK10.07TL OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CR9RQP5	DTELK11.04TL OPENZ	EUR	3,1850	3,1850	3,1500			3,1500					
Certificate	NL0011054309	DTELK12.18TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CR9P2U2	DTELK12.55TL OPENZ	EUR	1,6750	1,6750	1,6300			1,6300					
Certificate	NL0012847016	DTELK14.01TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0012578827	DTELK15.02TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0012578819	DTELK16.01TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0012054993	DTELK17.62TS OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0011054259	DTELK17.99TS OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0012245393	DTELK18.98TS OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0012245153	DTELK20.93TS OPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0011054242	DTELK21.71TS OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0006471971	DXBRC 73TL OPENB	EUR	37,3600	37,3600	37,3600			37,3600					
Certificate	NL0009070507	DXBRC 191TL OPENB	EUR	26,3700	26,3700	26,3700			26,3700					
Certificate	NL0009072156	DXBRC 230TL OPENB	EUR	22,8200	22,8200	22,8200			22,8200					
Certificate	DE000CY50YT6	EBAY 25TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CY50VZ9	EBAY 25TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CV88582	EBAY 26TL 0918Z	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000CV87PE4	EBAY 30TL 0618Z	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CV88SC0	EBAY 30TL 0918Z	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000CY50R16	EBAY 30TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CY50YU4	EBAY 30TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CY51568	EBAY 32TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CV87PF1	EBAY 33TL 0618Z	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CV88SD8	EBAY 34TL 0918Z	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CY52N00	EBAY 35TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CY52FP9	EBAY 35TL OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CY52EA4	EBAY 35TL OPENC	EUR	0,2500	0,2600	0,2500	500,0000	1	0,2600	2000				
Certificate	DE000CV87PG9	EBAY 36TL 0618Z	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CY52JL0	EBAY 36TL OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CY52SH0	EBAY 38TS OPENC	EUR											
Certificate	NL0010117917	EBAY 41TL OPENB	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CQ5A602	EBAY 45TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CQ5A8V0	EBAY 45TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CQ5A1H4	EBAY 48TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CY52RM1	EBAY 50TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CQ5A8W8	EBAY 50TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CY52RN9	EBAY 52TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CY52RP4	EBAY 54TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0009597863	EBAY 25.3TL OPENB	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0009796358	EBAY 31.5TL OPENB	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	NL0010132791	EBAY 50.9TL OPENB	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0000116796	EBR6M STN0335N	EUR	124,2600	124,2600	124,2600			124,2600					
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL0000168789	EBRSP 0%DSP1121N	EUR											
Certificate	DE000CV88GZ6	ECONB 5.5TS OPENZ	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000CV88HH2	ECONB 3.84TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CD62RN2	ECONB 4.37TL OPENZ	EUR	0,5000	0,5000	0,4900	750,0000	4	0,4900	1500				
Certificate	DE000CD62RP7	ECONB 4.96TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CV88D03	ECONB 5.97TS OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CV87S49	ECONB 6.44TS OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CE6E4C0	ECONB 7.37TS OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CE6DFT1	ECONB 8.12TS OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012262521	EDF 7.3TL OPENB	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0012268528	EDF 8.4TL OPENB	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0012494033	EDF 9.5TL OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0012774848	EDF 10.6TL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012789085	EDF 11.7TL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CV87Y33	EDF 10.08TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CV50913	EDF 8.087TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	XS0965042509	EEM STN1018B	EUR	104,0000	104,0000	104,0000			104,0000					
Certificate	NL0000290393	EGYPTE CT OPENN	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000CV88HE9	EIFAG 91.1TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CN6G659	EIFAG57.23TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CD648U8	EIFAG64.21TL OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000CE6CHT9	EIFAG72.16TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CE6ECA6	EIFAG81.12TL OPENZ	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000CV50YM1	ELECT 90TL OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CV50VU0	ELECT 90TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CV52E76	ELECT 100TL OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CV52FM6	ELECT 100TL OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CV52JK2	ELECT 105TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CQ5AKX7	ELECT 110TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CQ5ADJ1	ELECT 130TS OPENC	EUR											
Certificate	DE000CQ5AKY5	ELECT 130TS OPENC	EUR											
Certificate	DE000CV52RJ7	ELECT 135TS OPENC	EUR											
Certificate	DE000CQ5A8T4	ELECT 140TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CV51DF7	ELECT 140TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CV52RK5	ELECT 150TS OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CN6LGU9	ELECT 78.8TL OPENZ	EUR	4,4000	4,4500	4,4000			4,4500					
Certificate	DE000CR9Q914	ELIAS31.65TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CR9Q922	ELIAS34.63TL OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CR9Q930	ELIAS37.59TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CR9SF25	ELIAS40.76TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CN6K6T2	ELIAS44.45TL OPENZ	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CV87M29	ELIAS48.71TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CV87QE2	ELIAS55.32TS OPENZ	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CV88MG4	ELUXB 162.TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CV87TJ5	ELUXB182.2TL OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CE6CB69	ELUXB202.5TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000CE6CB02	ENEL 3.483TL OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CE6CC19	ENEL 3.982TL OPENZ	EUR	1,0100	1,0100	1,0000	505,0000	1	1,0000	500				
Certificate	DE000CE6D4M0	ENEL 4.377TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CV88ER8	ENEL 4.872TL OPENZ	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000CX000T0	ENGIE 10TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CX002V2	ENGIE 10TL OPENC	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0010254223	ENGIE 5.4TL OPENB	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	NL0010115721	ENGIE 6.5TL OPENB	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0010254967	ENGIE 8.7TL OPENB	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0009873744	ENGIE 8.8TL OPENB	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0012109656	ENGIE 10.3TL OPENB	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012259568	ENGIE 11.9TL OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0012772453	ENGIE 12.4TL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0012773220	ENGIE 12.9TL OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012779094	ENGIE 13.5TL OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012785794	ENGIE 14.1TL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0012786065	ENGIE 15.4TS OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0011252085	ENGIE 16.5TS OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0011226360	ENGIE 8.02TL OPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0011226352	ENGIE10.12TL OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0012093777	ENGIE10.16TL OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CR9SK10	ENGIE10.27TL OPENZ	EUR	4,1000	4,2950	4,1000			4,2950					
Certificate	DE000CE6BV74	ENGIE11.27TL OPENZ	EUR	3,1000	3,2950	3,1000			3,2950					
Certificate	NL0012201743	ENGIE11.64TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CV87WE0	ENGIE12.26TL OPENZ	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0012592786	ENGIE12.63TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CV888H5	ENGIE13.25TL OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0012601694	ENGIE13.58TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0011888185	ENGIE15.03TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CE6D673	ENGIE15.05TS OPENZ	EUR											
Certificate	NL0011728704	ENGIE15.41TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0011226311	ENGIE16.39TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CE6EQ23	ENGIE17.04TS OPENZ	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000CV88MR1	ENGIE19.04TS OPENZ	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	DE000CN6KX15	ENGIE19.264TL OPENZ	EUR	5,1000	5,3000	5,1000			5,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6DK26	ENI 10.9TL OPENZ	EUR											
Certificate	DE000CE6CB10	ENI 11.9TL OPENZ	EUR											
Certificate	DE000CV87FP1	ENI 12.9TL OPENZ	EUR											
Certificate	DE000CV88FQ7	ENI 14.89TL OPENZ	EUR											
Certificate	DE000CE6CXN9	ENI 17.04TS OPENZ	EUR	0,4000	0,5200	0,4000	1656,0000	2	0,5200	3600				
Certificate	DE000CE6DUX2	ENI 9.893TL OPENZ	EUR											
Certificate	NL0012053359	EON 6TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012591747	EON 8TL OPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0011979281	EON 4.3TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0011974951	EON 5.3TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0011995386	EON 5.5TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0012049308	EON 5.8TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0012053854	EON 6.2TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0011996061	EON 6.2TL OPENH	EUR											
Certificate	NL0012242614	EON 6.5TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0012211981	EON 6.6TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012244933	EON 6.8TL OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0012268510	EON 6.9TL OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0012306823	EON 7.2TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0012681480	EON 7.4TL OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0012308514	EON 7.4TL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0012310908	EON 7.5TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0011733563	EON 7.8TL OPENH	EUR											
Certificate	NL0012591754	EON 7.8TL OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0012774012	EON 7.9TL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012595912	EON 8.3TL OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0012786222	EON 8.5TL OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012611479	EON 8.5TL OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0012551196	EON 9.6TS OPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0012510408	EON 10.1TS OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012311567	EON 10.6TS OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0012538680	EON 11.2TS OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012538375	EON 11.7TS OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0012509228	EON 12.2TS OPENB	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0011077490	EON 15.9TS OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CE6CX55	EON 5.93TL OPENZ	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000CE6CXP4	EON 6.628TL OPENZ	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000CE6DFJ2	EON 7.323TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CV87YY4	EON 8.322TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0012432082	ERICS23.56TL OPENH	EUR											
Certificate	NL0011600705	ERICS32.12TL OPENH	EUR											
Certificate	DE000CE6EHY5	ERICS36.64TL OPENZ	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0011989363	ERICS39.33TL OPENH	EUR											
Certificate	NL0011989355	ERICS41.38TL OPENH	EUR											
Certificate	DE000CE6DZM4	ERICS41.63TL OPENZ	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0012520415	ERICS43.64TL OPENH	EUR											
Certificate	NL0012540488	ERICS47.41TL OPENH	EUR											
Certificate	DE000CE6F5P8	ERICS47.61TL OPENZ	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0012606214	ERICS50.37TL OPENH	EUR											
Certificate	DE000CV88G18	ERICS57.59TL OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0012608558	ERICS59.54TL OPENH	EUR											
Certificate	NL0012613616	ERICS63.51TL OPENH	EUR											
Certificate	NL0012851505	ERICS67.95TL OPENH	EUR											
Certificate	NL0012849301	ERICS71.95TS OPENH	EUR											
Certificate	NL0012847024	ERICS71.95TS OPENH	EUR											
Certificate	NL0012848006	ERICS71.95TS OPENH	EUR											
Certificate	NL0012178875	ERICS75.95TS OPENH	EUR											
Certificate	NL0012199251	ERICS76.04TS OPENH	EUR											
Certificate	NL0011408760	ERICS79.24TS OPENH	EUR											
Certificate	NL0012052484	ERICS79.35TS OPENH	EUR											
Certificate	NL0012608541	ERICS95.44TS OPENH	EUR											
Certificate	DE000CE6CFX5	Esc1 LEVOPENZ	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	DE000CE6CFY3	Esc1 LEVOPENZ	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	DE000CE6CFW7	Esc1 LEVOPENZ	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000CE6CFZ0	Esc1 SHROPENZ	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CE6CG07	Esc1 SHROPENZ	EUR	0,9320	0,9320	0,9320			0,9320					
Certificate	NL0009865906	ESILO 46.7TL OPENB	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0012503759	ESILO101.9TL OPENB	EUR	22,9800	22,9800	22,9800			22,9800					
Certificate	DE000CV4YYT2	ESILO102.2TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012780282	ESILO106.8TL OPENB	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	NL0012789853	ESILO111.7TL OPENB	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	NL0012772842	ESILO114.4TS 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	NL0011445630	ESILO122.6TS OPENB	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	NL0012696140	ESILO132.6TS OPENB	EUR	25,6600	25,6600	25,6600			25,6600					
Certificate	DE000CV50921	ESILO80.13TL OPENZ	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0010913299	ESILO86.74TL OPENB	EUR	37,0700	37,0700	37,0700			37,0700					
Certificate	DE000CV4YXH9	ESILO90.19TL OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012039440	ESILO96.87TL OPENB	EUR	27,6300	27,6300	27,6300			27,6300					
Certificate	NL0012146047	ESTX DI51218Z	EUR	35,0000	35,0000	35,0000			35,0000					
Certificate	NL0012146021	ESTX DI51218Z	EUR	31,5200	31,5200	31,5200			31,5200					
Certificate	NL0012146039	ESTX DI51218Z	EUR	33,7600	33,7600	33,7600			33,7600					
Certificate	XS0695424175	ESTX ILC1121G	EUR	152,3300	152,3300	152,3300			152,3300					
Certificate	FR0013090727	ESTX PI 0126M	EUR											
Certificate	FR0012239325	ESTX PI 1020M	EUR	107235,0000	107364,0000	107235,0000			107364,0000					
Certificate	DE0005437453	ESTX PI OPENN	EUR	35,5500	35,5500	35,5500			35,5500					
Certificate	DE0006075302	ESTX PI OPENN	EUR	31,4800	31,4800	31,4800			31,4800					
Certificate	CH0025954865	ESTX PI OPENU	EUR											
Certificate	XS1346712893	ESTX STN0119B	EUR	104,7000	104,7000	104,7000			104,7000					
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR	104,3500	104,9500	104,3500	20870,0000	1	104,9500	20000				
Certificate	DE000UBS3VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR	119,4000	119,4000	119,1000	4764,0000	3	119,1000	4000				
Certificate	NL0011218649	ESTX STN0320V	EUR	108,9500	108,9500	108,9500			108,9500					
Certificate	XS1760093739	ESTX STN0323B	EUR											
Certificate	XS1561115541	ESTX STN0323H	EUR	103,1800	103,1800	103,1800			103,1800					
Certificate	NL0012249148	ESTX STN0323V	EUR											
Certificate	NL0011218706	ESTX STN0324V	EUR											
Certificate	DE000UBS5VL3	ESTX STN0421U	EUR											
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	XS1236606171	ESTX STN0520B	EUR											
Certificate	DE000UBS7VL9	ESTX STN0522U	EUR											
Certificate	NL0012247753	ESTX STN0522V	EUR	100,1500	100,1500	100,1500			100,1500					
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1280104677	ESTX STN0524K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR											
Certificate	XS1778830262	ESTX STN0622B	EUR											
Certificate	XS1621351474	ESTX STN0622B	EUR	108,7000	109,0000	108,4000	326008,0000	4	109,0000	300000				
Certificate	NL0011218854	ESTX STN0622V	EUR	108,0500	108,0500	108,0500			108,0500					
Certificate	NL0011218847	ESTX STN0623V	EUR	107,4000	107,4000	107,4000			107,4000					
Certificate	NL0011219001	ESTX STN0718V	EUR											
Certificate	XS1261825209	ESTX STN0720B	EUR	116,4000	116,4000	116,4000			116,4000					
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR	104,2000	104,2000	104,2000			104,2000					
Certificate	XS1688382123	ESTX STN0920B	EUR	103,0000	103,0000	103,0000	8240,0000	1	103,0000	8000				
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR											
Certificate	XS1120476467	ESTX STN1119B	EUR											
Certificate	XS1093363197	ESTX STN1119K	EUR	105,1900	105,1900	105,1900	105190,0000	2	105,1900	100000				
Certificate	DE000UBS4VL6	ESTX STN1120U	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR	114,4500	114,4500	114,4500			114,4500					
Certificate	NL0011219324	ESTX STN1121V	EUR	101,4000	101,4000	101,4000			101,4000					
Certificate	DE000UBS8VL7	ESTX STN1122U	EUR											
Certificate	DE000UBS9VL5	ESTX STN1122U	EUR											
Certificate	XS0708791404	ESTX STN1218K	EUR											
Certificate	XS1266690541	ESTX STN1220S	EUR											
Certificate	XS1573878474	ESTX 95TN0722H	EUR	106,4200	106,4200	106,4200			106,4200					
Certificate	NL0012236400	ESTX 38BON0619Z	EUR	36,7700	36,7700	36,7700			36,7700					
Certificate	NL0012236384	ESTX 38BON1218Z	EUR	37,0000	37,0000	37,0000			37,0000					
Certificate	DE000CB9S2X6	ESTX 100TWI0618Z	EUR	120,5600	121,2400	120,5600			121,2400					
Certificate	NL0012236129	ESTX 100TWI1218Z	EUR	104,4200	104,4200	104,4200			104,4200					
Certificate	NL0006471989	ESTX 850TL OPENB	EUR	27,6850	27,6850	27,6850			27,6850					
Certificate	NL0006467466	ESTX 1060TL OPENB	EUR	25,6450	25,6450	25,6450			25,6450					
Certificate	NL0009069921	ESTX 1280TL OPENB	EUR	23,4650	23,4650	23,4650			23,4650					
Certificate	NL0009998277	ESTX 1620TL OPENB	EUR	20,2250	20,2250	20,2250			20,2250					
Certificate	NL0010126538	ESTX 1730TL OPENB	EUR	19,1150	19,1150	19,1150			19,1150					
Certificate	NL0011595590	ESTX 1789TRLOPENH	EUR	18,0100	18,0100	18,0100			18,0100					
Certificate	NL0011596424	ESTX 1820TL OPENH	EUR	18,3100	18,3100	18,3100			18,3100					
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR	18,1800	18,1800	18,1800			18,1800					
Certificate	NL0010131686	ESTX 1960TL OPENB	EUR	16,8950	16,8950	16,8950			16,8950					
Certificate	DE000CN6JFW1	ESTX 2001TL OPENZ	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	NL0010134128	ESTX 2060TL OPENB	EUR	15,9150	15,9150	15,9150			15,9150					
Certificate	NL0011602073	ESTX 2070TL OPENH	EUR	15,8500	15,8500	15,8500			15,8500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6JQD8	ESTX 2092TL OPENZ	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	NL0011600499	ESTX 2110TL OPENH	EUR	15,1900	15,4400	15,1900			15,4400					
Certificate	NL0010890109	ESTX 2140TL OPENB	EUR	15,1650	15,1650	15,1650			15,1650					
Certificate	DE000CN6JQD0	ESTX 2144TL OPENZ	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	NL0011600812	ESTX 2167TRLOPENH	EUR	13,9800	14,2200	13,9800			14,2200					
Certificate	NL0010253605	ESTX 2170TL OPENB	EUR	14,8250	14,8250	14,8250			14,8250					
Certificate	NL0011596390	ESTX 2190TL OPENH	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	DE000CZ2FL97	ESTX 2208TL OPENZ	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0011595582	ESTX 2214TRLOPENH	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	NL0011596382	ESTX 2230TL OPENH	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	NL0011035787	ESTX 2280TL OPENH	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	NL0011646815	ESTX 2299BL OPENB	EUR	13,1550	13,1550	13,1550			13,1550					
Certificate	DE000CN6HNB3	ESTX 2300TL OPENZ	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	NL0011595574	ESTX 2300TRLOPENH	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	DE000CZ7DLC8	ESTX 2319TL OPENZ	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	NL0011602065	ESTX 2320TL OPENH	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0011602057	ESTX 2340TL OPENH	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	NL0011594882	ESTX 2341TRLOPENH	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	NL0010890125	ESTX 2350TL OPENB	EUR	13,1350	13,1350	13,1350			13,1350					
Certificate	NL0011602040	ESTX 2360TL OPENH	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	NL0010445698	ESTX 2390TL OPENB	EUR	12,6850	12,6850	12,6850			12,6850					
Certificate	NL0011035779	ESTX 2390TL OPENH	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0011054077	ESTX 2397TRLOPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	DE000CX0J7Z5	ESTX 2412TL OPENC	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	DE000CX0H6K1	ESTX 2418TL OPENC	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	NL0011600390	ESTX 2420TL OPENH	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	NL0011601653	ESTX 2420TRLOPENH	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	NL0011596374	ESTX 2440TL OPENH	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0011600804	ESTX 2443TRLOPENH	EUR	11,2200	11,4600	11,2200			11,4600					
Certificate	DE000CR4JJQ6	ESTX 2454TL OPENZ	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	NL0010890133	ESTX 2460TL OPENB	EUR	12,0750	12,0750	12,0750			12,0750					
Certificate	NL0011600382	ESTX 2460TL OPENH	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	NL0011594874	ESTX 2470TRLOPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0011035761	ESTX 2490TL OPENH	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	DE000CV50517	ESTX 2509TL OPENZ	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	NL0011594866	ESTX 2513TRLOPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	DE000CX0JXJ2	ESTX 2522TL OPENC	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	NL0011602669	ESTX 2530TL OPENH	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	DE000CZ7DLD6	ESTX 2534TL OPENZ	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0011602651	ESTX 2550TL OPENH	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	NL0011594858	ESTX 2554TRLOPENH	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	DE000CR1J4W0	ESTX 2560TL OPENZ	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0011900279	ESTX 2570TL OPENB	EUR	11,0250	11,0250	11,0250			11,0250					
Certificate	NL0011603121	ESTX 2570TL OPENH	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	DE000CX01WK4	ESTX 2581TL OPENC	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	DE000CX01WC1	ESTX 2587TL OPENC	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0011891957	ESTX 2590TL OPENH	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	NL0011602735	ESTX 2590TRLOPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0011891940	ESTX 2610TL OPENH	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0011602727	ESTX 2611TRLOPENH	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000CN6JSD4	ESTX 2613TL OPENZ	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	NL0011648944	ESTX 2618BL OPENB	EUR	9,9650	9,9650	9,9650			9,9650					
Certificate	NL0011891932	ESTX 2630TL OPENH	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0011603600	ESTX 2631TRLOPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0011892781	ESTX 2650TL OPENH	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0011891775	ESTX 2658TRLOPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000CD61SE1	ESTX 2664TL OPENZ	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0011907100	ESTX 2670TL OPENB	EUR	10,0150	10,0150	10,0150			10,0150					
Certificate	NL0011896428	ESTX 2670TL OPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0011891767	ESTX 2679TRLOPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0011926605	ESTX 2690TL OPENH	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0011892575	ESTX 2699TRLOPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0011926597	ESTX 2710TL OPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CD61U21	ESTX 2715TL OPENZ	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0011926589	ESTX 2730TL OPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0011931076	ESTX 2733TRLOPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000CD61T81	ESTX 2740TL OPENZ	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0011896733	ESTX 2743TRLOPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0011927546	ESTX 2750TL OPENH	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0011926324	ESTX 2762TRLOPENH	EUR	8,2700	8,2700	8,2700			8,2700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD626G3	ESTX 2766TL OPENZ	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0011927538	ESTX 2770TL OPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0011907951	ESTX 2775BL OPENB	EUR	8,4050	8,4050	8,4050			8,4050					
Certificate	NL0011926316	ESTX 2783TRLOPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CX59C56	ESTX 2785TL OPENC	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	DE000CX0KZ56	ESTX 2790TL OPENC	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	NL0011927520	ESTX 2790TL OPENH	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	NL0011927330	ESTX 2805TRLOPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000CD626H1	ESTX 2818TL OPENZ	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0011975586	ESTX 2820TL OPENH	EUR	8,3100	8,5500	8,3100			8,5500					
Certificate	NL0011927322	ESTX 2825TRLOPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CX01880	ESTX 2845TL OPENC	EUR											
Certificate	NL0011927314	ESTX 2846TRLOPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000CX01854	ESTX 2853TL OPENC	EUR											
Certificate	DE000CD62JX8	ESTX 2868TL OPENZ	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0011935069	ESTX 2879TRLOPENH	EUR	6,8800	7,1300	6,8800			7,1300					
Certificate	DE000CX59C64	ESTX 2887TL OPENC	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0012036933	ESTX 2890TL OPENB	EUR	7,8550	7,8550	7,8550			7,8550					
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0012048946	ESTX 2910TL OPENH	EUR	7,4100	7,6600	7,4100			7,6600					
Certificate	DE000CD63M60	ESTX 2922TL OPENZ	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0012038608	ESTX 2931BL OPENB	EUR	6,8450	6,8450	6,8450			6,8450					
Certificate	DE000CD63N69	ESTX 2948TL OPENZ	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0012049662	ESTX 2960TL OPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0012049266	ESTX 2960TRLOPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CD63YM8	ESTX 2973TL OPENZ	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0012039697	ESTX 2990TL OPENB	EUR	6,8750	6,8750	6,8750			6,8750					
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000VL9VVB0	ESTX 2991TL OPENV	EUR	6,3850	6,3850	6,3850			6,3850					
Certificate	NL0012050926	ESTX 3010TL OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000VL9VVC8	ESTX 3016TL OPENV	EUR	6,1350	6,1350	6,1350			6,1350					
Certificate	DE000CD63YN6	ESTX 3023TL OPENZ	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000VL9VVD6	ESTX 3041TL OPENV	EUR	5,8850	5,8850	5,8850			5,8850					
Certificate	DE000VL9VVE4	ESTX 3066TL OPENV	EUR	5,6350	5,6350	5,6350			5,6350					
Certificate	NL0012050918	ESTX 3070TL OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0012050793	ESTX 3072TRLOPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CD64151	ESTX 3073TL OPENZ	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012100192	ESTX 3085BL OPENB	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	DE000CX59Z75	ESTX 3091TL OPENC	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000VL9VVF1	ESTX 3091TL OPENV	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	DE000CX59Y84	ESTX 3092TL OPENC	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0012101430	ESTX 3110TL OPENB	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	DE000VL9VVG9	ESTX 3116TL OPENV	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	NL0012053144	ESTX 3120TL OPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CD645B4	ESTX 3123TL OPENZ	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	NL0012050785	ESTX 3124TRLOPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0012103055	ESTX 3137BL OPENB	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	DE000CD644G6	ESTX 3152TL OPENZ	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000VN6Y7G1	ESTX 3160TL OPENV	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	DE000CD649R2	ESTX 3173TL OPENZ	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	NL0012687115	ESTX 3187BL OPENB	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	DE000VL9VVH7	ESTX 3191TL OPENV	EUR	4,3790	4,3790	4,3790			4,3790					
Certificate	DE000VN6ZAQ7	ESTX 3204TL OPENV	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0012114953	ESTX 3210TL OPENB	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000VN66DP7	ESTX 3230TL OPENV	EUR	4,0520	4,1270	4,0520	2431,2000	1	4,1270	600				
Certificate	DE000VL9VVJ3	ESTX 3241TL OPENV	EUR	3,8780	3,8780	3,8780			3,8780					
Certificate	NL0012779342	ESTX 3243BL OPENB	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	DE000CV887W6	ESTX 3248TL OPENZ	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	DE000VA1GKW0	ESTX 3262TL OPENV	EUR	3,6290	3,6290	3,6290			3,6290					
Certificate	DE000VA1GKY6	ESTX 3287TL OPENV	EUR	3,3790	3,3790	3,3790			3,3790					
Certificate	NL0012780480	ESTX 3293BL OPENB	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	DE000VA1GKZ3	ESTX 3312TL OPENV	EUR	3,1280	3,1280	3,1280			3,1280					
Certificate	NL0012781108	ESTX 3320TL OPENB	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	DE000CV88A06	ESTX 3323TL OPENZ	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000VA1GK18	ESTX 3337TL OPENV	EUR	2,8780	2,8780	2,8780			2,8780					
Certificate	NL0012782908	ESTX 3343BL OPENB	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000CV88EH9	ESTX 3352TL OPENZ	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000VA1SSQ0	ESTX 3359TL OPENV	EUR	2,5840	2,5840	2,5840			2,5840					
Certificate	DE000VA1GK34	ESTX 3362TL OPENV	EUR											
Certificate	DE000VA1SSR8	ESTX 3384TL OPENV	EUR	2,3340	2,3340	2,3340			2,3340					
Certificate	NL0012785315	ESTX 3394BL OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0012145981	ESTX 3400BON0918Z	EUR	35,9000	36,0500	35,9000			36,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88J98	ESTX 3402TL OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000VA15556	ESTX 3409TL OPENV	EUR	2,0830	2,0830	2,0830			2,0830					
Certificate	NL0012785638	ESTX 3430TL OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000VA15574	ESTX 3434TL OPENV	EUR	1,8380	1,8380	1,8380			1,8380					
Certificate	DE000VA1ZE70	ESTX 3442TL OPENV	EUR	1,5980	1,5980	1,5980			1,5980					
Certificate	NL0012788236	ESTX 3450BL OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0012145882	ESTX 3450BON0618Z	EUR	35,3700	35,5400	35,3700			35,5400					
Certificate	DE000VA1ZE88	ESTX 3467TL OPENV	EUR	1,3540	1,3540	1,3540			1,3540					
Certificate	DE000CV88QK7	ESTX 3481TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000VA15NX4	ESTX 3483TL OPENV	EUR	1,1140	1,1140	1,1140			1,1140					
Certificate	NL0012236327	ESTX 35.5BON0619Z	EUR	36,3600	36,3600	36,3600			36,3600					
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR	36,0700	36,0700	36,0700			36,0700					
Certificate	DE000CE6F4R7	ESTX 3541TL OPENZ	EUR											
Certificate	NL0012146070	ESTX 3550BON1218Z	EUR	36,7300	36,7300	36,7300			36,7300					
Certificate	NL0012121289	ESTX 3587BS OPENB	EUR											
Certificate	NL0012236368	ESTX 36.5BON0618Z	EUR	36,4800	36,4800	36,4800			36,4800					
Certificate	NL0012236376	ESTX 36.5BON1218Z	EUR	36,6700	36,6700	36,6700			36,6700					
Certificate	DE000CZ32CV3	ESTX 3600BON0618Z	EUR	35,9700	36,0300	35,9700			36,0300					
Certificate	NL0012648539	ESTX 3600BON0619Z	EUR	36,1300	36,1300	36,1300			36,1300					
Certificate	NL0012648661	ESTX 3600BON1218Z	EUR	36,3100	36,3100	36,3100			36,3100					
Certificate	DE000CE6C252	ESTX 3607TS OPENZ	EUR	0,8500	0,8600	0,8500	312,8500	2	0,6850	365				
Certificate	NL0011090709	ESTX 3610TS OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0011590971	ESTX 3624TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0012795066	ESTX 3625BOC0319Z	EUR	35,3100	35,3100	35,3100			35,3100					
Certificate	NL0012795041	ESTX 3625BOC1218Z	EUR	35,5100	35,5100	35,5100			35,5100					
Certificate	NL0012145916	ESTX 3650BOC1218Z	EUR	36,5000	36,5000	36,5000			36,5000					
Certificate	NL0012648570	ESTX 3650BON1219Z	EUR	36,0800	36,0800	36,0800			36,0800					
Certificate	NL0012236137	ESTX 3655BON0619Z	EUR	36,6500	36,6500	36,6500			36,6500					
Certificate	NL0012648497	ESTX 3665BON0319Z	EUR	36,9100	36,9100	36,9100			36,9100					
Certificate	NL0012121768	ESTX 3684BS OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000CE6BWF9	ESTX 3688TS OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0012795082	ESTX 3700BOC0619Z	EUR	35,5700	35,5700	35,5700			35,5700					
Certificate	NL0012121586	ESTX 3720TS OPENB	EUR	2,7400	2,7400	2,5450	822,0000	1	2,5450	300				
Certificate	NL0011045695	ESTX 3720TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0012648547	ESTX 3725BON0619Z	EUR	36,3700	36,3700	36,3700			36,3700					
Certificate	NL0012648521	ESTX 3725BON1218Z	EUR	36,5800	36,5800	36,5800			36,5800					
Certificate	NL0012795058	ESTX 3750BOC1218Z	EUR	36,2300	36,2300	36,2300			36,2300					
Certificate	NL0012269666	ESTX 3770BOC0618B	EUR	37,6100	37,6100	37,6100			37,6100					
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR	35,7300	35,7300	35,7300			35,7300					
Certificate	NL0012782437	ESTX 3786BS OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CE6BWG7	ESTX 3787TS OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0011590963	ESTX 3805TRSOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CE6C6X3	ESTX 3807TS OPENZ	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0012260426	ESTX 3820TS OPENB	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0012795074	ESTX 3825BOC0319Z	EUR	36,3400	36,3400	36,3400			36,3400					
Certificate	NL0012676233	ESTX 3825BOC1218B	EUR	37,6900	37,6900	37,6900			37,6900					
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR	37,6200	37,6200	37,6200			37,6200					
Certificate	DE000VN66C23	ESTX 3826TS OPENV	EUR	0,3235	0,3235	0,3235			0,3235					
Certificate	DE000VN66C80	ESTX 3830TS OPENV	EUR	1,0480	1,0480	1,0480			1,0480					
Certificate	DE000VL2FY01	ESTX 3831TS OPENV	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012795124	ESTX 3850BOC1219Z	EUR	35,8700	35,8700	35,8700			35,8700					
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR	36,4800	36,4800	36,4800			36,4800					
Certificate	DE000VA1ZE47	ESTX 3851TS OPENV	EUR	2,5240	2,5240	2,5240			2,5240					
Certificate	DE000VN66C31	ESTX 3851TS OPENV	EUR	0,5580	0,5580	0,5580			0,5580					
Certificate	NL0011440334	ESTX 3855BOC0618B	EUR	38,3600	38,3600	38,3600			38,3600					
Certificate	DE000VN66C98	ESTX 3860TS OPENV	EUR	1,4410	1,4410	1,3460	720,5000	1	1,3460	500				
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR	2,7740	2,7740	2,7740			2,7740					
Certificate	DE000VN66C49	ESTX 3876TS OPENV	EUR	0,7940	0,7940	0,7940			0,7940					
Certificate	DE000VL37J16	ESTX 3880TS OPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000VL2FY27	ESTX 3881TS OPENV	EUR	1,7580	1,7580	1,7580			1,7580					
Certificate	DE000CE6C873	ESTX 3887TS OPENZ	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0012785364	ESTX 3888BS OPENB	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000VN66DA9	ESTX 3890TS OPENV	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CX01WF4	ESTX 3894TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR	3,0240	3,0240	3,0240			3,0240					
Certificate	NL0011045687	ESTX 3910TS OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0012107965	ESTX 3925BOC1218B	EUR	38,7900	38,7900	38,7900			38,7900					
Certificate	NL0012145924	ESTX 3925BOC1218Z	EUR	38,8900	38,8900	38,8700			38,8700					
Certificate	DE000VL37J24	ESTX 3930TS OPENV	EUR	3,0190	3,0190	3,0190			3,0190					
Certificate	DE000VL2FY43	ESTX 3931TS OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0012269674	ESTX 3940BOC1218B	EUR	38,7600	38,7600	38,7600			38,7600					
Certificate	DE000CX59W37	ESTX 3942TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX59M47	ESTX 3944TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012795090	ESTX 3950BOC0619Z	EUR	36,7000	36,7000	36,7000			36,7000					
Certificate	NL0012494561	ESTX 3950BOC1218B	EUR	38,1100	38,1100	38,1100			38,1100					
Certificate	NL0012648554	ESTX 3950BON0619Z	EUR	37,0900	37,0900	37,0900			37,0900					
Certificate	NL0012264758	ESTX 3950TS OPENB	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0011590955	ESTX 3984TRSOPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CE6CH22	ESTX 3988TS OPENZ	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000CE6CQA0	ESTX 4012TS OPENZ	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0012700363	ESTX 4060TS OPENB	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR	36,9000	36,9000	36,9000			36,9000					
Certificate	DE000CE6CQ39	ESTX 4092TS OPENZ	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0012146088	ESTX 4100BOC1218Z	EUR	39,7900	39,7900	39,7900			39,7900					
Certificate	NL0012648596	ESTX 4150BON1219Z	EUR	37,1900	37,1900	37,1900			37,1900					
Certificate	DE000CE6DJF2	ESTX 4161TS OPENZ	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CE6DJJ4	ESTX 4188TS OPENZ	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0012795132	ESTX 4200BOC1219Z	EUR	37,0700	37,0700	37,0700			37,0700					
Certificate	NL0011231071	ESTX 4280TS OPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CE6EZ77	ESTX 4284TS OPENZ	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0011590948	ESTX 4312TRSOPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0012146096	ESTX 4325BOC1218Z	EUR	40,9800	40,9800	40,9800			40,9800					
Certificate	NL0011590930	ESTX 4345TRSOPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CE6FAQ3	ESTX 4359TS OPENZ	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CE6FAH2	ESTX 4385TS OPENZ	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0011590922	ESTX 4704TRSOPENH	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	XS1472027173	ESTX 7.255TN0222K	EUR											
Certificate	NL0012236350	ESTX 36.25BON0618Z	EUR	36,3200	36,3200	36,3200			36,3200					
Certificate	NL0012236392	ESTX 36.25BON0619Z	EUR	36,2200	36,2200	36,2200			36,2200					
Certificate	NL0012236418	ESTX 41.75BON0619Z	EUR	37,9400	37,9400	37,9400			37,9400					
Certificate	DE000CE6BUQ0	ESTXF LEVOPENZ	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	DE000CE6BUR8	ESTXF LEVOPENZ	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	DE000CE6BUS6	ESTXF LEVOPENZ	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	DE000CE6BUT4	ESTXF SHROPENZ	EUR	4,2970	4,2970	4,2970			4,2970					
Certificate	DE000CE6BUU2	ESTXF SHROPENZ	EUR	1,1420	1,1420	1,1420			1,1420					
Certificate	DE000CR4J9N5	EUCAD1.312TL OPENZ	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	NL0012282537	EUCAD1.378TL OPENB	EUR	10,6450	10,6450	10,6450			10,6450					
Certificate	DE000CR4H922	EUCAD1.401TL OPENZ	EUR	7,3200	7,4400	7,3200	292,8000	1	7,4400	40				
Certificate	NL0012260475	EUCAD1.463TL OPENB	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	DE000CE6CFJ4	EUCAD1.473TL OPENZ	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0012680326	EUCAD1.502TL OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0012790117	EUCAD1.581TS OPENB	EUR	6,7250	6,7250	6,7250			6,7250					
Certificate	DE000CV88N01	EUCAD1.581TS OPENZ	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	NL0011539507	EUCAD1.621TS OPENB	EUR	9,4250	9,4250	9,4250			9,4250					
Certificate	DE000CR9S170	EUCAD1.641TS OPENZ	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0012771992	EUCAD1.661TS OPENB	EUR	12,1250	12,1250	12,1250			12,1250					
Certificate	DE000CN6HP88	EUCAD1.718TS OPENZ	EUR	13,7100	13,7100	13,7100			13,7100					
Certificate	DE000CV508J5	EUCAD1.778TS OPENZ	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	DE000CV88WB4	EUCHF 1.22TS OPENZ	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	DE000CE6E507	EUCHF 1.27TS OPENZ	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0010925558	EUCHF0.866TL OPENB	EUR	28,8700	28,8700	28,8700			28,8700					
Certificate	DE000CR6X9G9	EUCHF0.913TL OPENZ	EUR	22,8500	22,8500	22,8500			22,8500					
Certificate	DE000CR6X9F1	EUCHF0.992TL OPENZ	EUR	16,0900	16,0900	16,0900			16,0900					
Certificate	NL0011436332	EUCHF1.032TL OPENB	EUR	15,1850	15,1850	15,1850			15,1850					
Certificate	DE000CR6X9E4	EUCHF1.032TL OPENZ	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0011436340	EUCHF1.073TL OPENB	EUR	11,7650	11,7650	11,7650			11,7650					
Certificate	DE000CE6DVG5	EUCHF1.087TL OPENZ	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0012280275	EUCHF1.113TL OPENB	EUR	8,4950	8,4950	8,4950			8,4950					
Certificate	NL0012502736	EUCHF1.133TL OPENB	EUR	6,8550	6,8550	6,8550			6,8550					
Certificate	DE000CV87W50	EUCHF1.137TL OPENZ	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0012782122	EUCHF1.152TL OPENB	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	NL0012677348	EUCHF1.215TS OPENB	EUR	6,0050	6,0050	6,0050			6,0050					
Certificate	NL0012783997	EUCHF1.235TS OPENB	EUR	7,7850	7,7850	7,7850			7,7850					
Certificate	NL0000873503	EUCHF1.293TS OPENB	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	DE000CV4YTV8	EUCHF1.328TS OPENZ	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	LU1756001837	EUGBP 0.83TCIOPENS	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	LU1719706019	EUGBP 0.84TCIOPENS	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	LU1650911248	EUGBP 0.85TCIOPENS	EUR	1,2600	1,3600	1,2600			1,3600					
Certificate	LU1719706100	EUGBP 0.85TCIOPENS	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CD62BP1	EUGBP 0.85TL OPENZ	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	LU1756396674	EUGBP 0.87TCIOPENS	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	LU1756856347	EUGBP 0.88TCIOPENS	EUR											
Certificate	LU1651915016	EUGBP 0.88TCIOPENS	EUR											
Certificate	LU1756820400	EUGBP 0.88TCIOPENS	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	LU171960446	EUGBP 0.89TPIOPENS	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VN66RY9	EUGBP 0.89TS OPENV	EUR											
Certificate	LU1651915529	EUGBP 0.92TPIOPENS	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0011053145	EUGBP0.669TL OPENH	EUR	24,5300	24,5300	24,5300			24,5300					
Certificate	NL0011053137	EUGBP0.724TL OPENH	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	DE000CR6YL22	EUGBP0.728TL OPENZ	EUR	16,7700	16,7700	16,7700			16,7700					
Certificate	NL0011242292	EUGBP0.746TL OPENH	EUR	15,8200	15,8200	15,8200			15,8200					
Certificate	DE000CR6XHL7	EUGBP0.748TL OPENZ	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	NL0011593454	EUGBP0.763TL OPENH	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	DE000CR6YA90	EUGBP0.768TL OPENZ	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0012770424	EUGBP0.795TL OPENB	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CN6JQM9	EUGBP0.807TL OPENZ	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0012770432	EUGBP0.815TL OPENB	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	DE000VN656K7	EUGBP0.816TL OPENV	EUR											
Certificate	DE000VN656F7	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	EUGBP0.826BL OPENB	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000VN656H3	EUGBP0.826TL OPENV	EUR											
Certificate	DE000VN656M3	EUGBP0.826TL OPENV	EUR											
Certificate	DE000VN66SC3	EUGBP0.827TL OPENV	EUR											
Certificate	DE000VN66SL4	EUGBP0.828TL OPENV	EUR											
Certificate	DE000VN66SD1	EUGBP0.832TL OPENV	EUR											
Certificate	NL0011892963	EUGBP0.833TL OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000VN66SN0	EUGBP0.833TL OPENV	EUR											
Certificate	NL0012099535	EUGBP0.837TL OPENB	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000VN66SF6	EUGBP0.837TL OPENV	EUR											
Certificate	NL0011905625	EUGBP0.846BL OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0011892948	EUGBP0.855TL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0012260947	EUGBP0.857TL OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0012268296	EUGBP0.863BL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	LU1756821127	EUGBP0.865TCIOPENS	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012786990	EUGBP0.866TL OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	LU1719384650	EUGBP0.875TCIOPENS	EUR											
Certificate	LU1695191293	EUGBP0.875TCIOPENS	EUR											
Certificate	DE000VN65587	EUGBP0.879TS OPENV	EUR											
Certificate	DE000VN656C4	EUGBP0.879TS OPENV	EUR											
Certificate	DE000VN65595	EUGBP0.884TS OPENV	EUR											
Certificate	DE000VN656D2	EUGBP0.884TS OPENV	EUR											
Certificate	LU1719384734	EUGBP0.885TCIOPENS	EUR											
Certificate	LU1695190725	EUGBP0.885TCIOPENS	EUR											
Certificate	NL0012782130	EUGBP0.885TS OPENB	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VN656A8	EUGBP0.889TS OPENV	EUR											
Certificate	DE000VN656E0	EUGBP0.889TS OPENV	EUR											
Certificate	DE000VN66R75	EUGBP0.892TS OPENV	EUR											
Certificate	NL0012775241	EUGBP0.894TS OPENB	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	LU1756400963	EUGBP0.895TCIOPENS	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012495105	EUGBP0.896BS OPENB	EUR	2,6500	2,7100	2,6500	265,0000	1	2,7100	100				
Certificate	NL0012495030	EUGBP0.904TS OPENB	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	LU1651915289	EUGBP0.905TCIOPENS	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0012494306	EUGBP0.914TS OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0012494694	EUGBP0.915BS OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	LU1651915446	EUGBP0.915TCIOPENS	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0012494314	EUGBP0.923TS OPENB	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CD62BQ9	EUGBP0.928TS OPENZ	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0012488894	EUGBP0.935BS OPENB	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0012491039	EUGBP0.953TS OPENB	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000CD614W6	EUGBP0.993TS OPENZ	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	NL0011741178	EUGBP1.048TS OPENH	EUR	21,8500	21,8500	21,8500			21,8500					
Certificate	DE000CD614X4	EUGBP1.072TS OPENZ	EUR	22,8400	22,8400	22,8400			22,8400					
Certificate	NL0011740915	EUGBP1.245TS OPENH	EUR	44,8000	44,8000	44,8000			44,8000					
Certificate	NL0010044319	EUIPY 103TL OPENB	EUR	22,7250	22,7250	22,7250			22,7250					
Certificate	DE000CR6YL14	EUIPY108.4TL OPENZ	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	NL0012260491	EUIPY118.4TL OPENB	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	DE000CD63UA1	EUIPY118.4TL OPENZ	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0012263578	EUIPY121.4TL OPENB	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0012275077	EUIPY124.4TL OPENB	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0012276356	EUIPY127.3TL OPENB	EUR	4,5500	4,5500	4,5100	455,0000	1	4,5100	100				
Certificate	NL0012690242	EUIPY135.8TS OPENB	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0012491047	EUIPY138.9TS OPENB	EUR	8,4400	8,4400	8,4400			8,4400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CB1MY20	EUIPY140.9TS OPENZ	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0011053186	EUIPY141.4TS OPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0012497994	EUIPY141.8TS OPENB	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	DE000CR4H963	EUIPY143.9TS OPENZ	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0012681712	EUIPY144.9TS OPENB	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	DE000CR4H971	EUIPY146.9TS OPENZ	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CV4ZV64	EUIPY156.9TS OPENZ	EUR	20,1000	20,1000	20,1000			20,1000					
Certificate	DE000CR4J9T2	EUNOK10.05TS OPENZ	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	DE000CN6EPUS	EUNOK10.56TS OPENZ	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000CE6FM71	EUNOK11.06TS OPENZ	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	NL0010251971	EUNOK7.761TL OPENB	EUR	21,3550	21,3550	21,3550			21,3550					
Certificate	DE000CR6YAE5	EUNOK8.286TL OPENZ	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	DE000CR4H9F3	EUNOK8.593TL OPENZ	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000CR6YAD7	EUNOK8.888TL OPENZ	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000CR4H9G1	EUNOK9.193TL OPENZ	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	DE000CE6BEL5	EURAU1.333TL OPENZ	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	NL0010129599	EURAU1.357TL OPENB	EUR	15,3550	15,3550	15,3550			15,3550					
Certificate	DE000CD62940	EURAU1.385TL OPENZ	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000CE6C3C4	EURAU1.455TL OPENZ	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0012500441	EURAU1.503TL OPENB	EUR	6,2050	6,2050	6,2050			6,2050					
Certificate	NL0012511034	EURAU1.533TL OPENB	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	DE000CE6FM63	EURAU1.533TL OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL001277056	EURAU1.561TL OPENB	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000CV88FG8	EURAU1.636TS OPENZ	EUR	4,4700	4,5000	4,1300	2917,5000	2	4,1300	650				
Certificate	NL0009485655	EURAU1.657TS OPENB	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	NL0012511281	EURAU1.687TS OPENB	EUR	9,5550	9,5550	9,5550			9,5550					
Certificate	DE000CR9RNY4	EURAU1.696TS OPENZ	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0012772719	EURAU1.717TS OPENB	EUR	11,5050	11,5050	11,5050			11,5050					
Certificate	DE000CR9SD50	EURAU1.777TS OPENZ	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	DE000CV881A5	EURAU1.837TS OPENZ	EUR	16,9900	16,9900	16,9900			16,9900					
Certificate	DE000CV88N19	EURCN6.468TL OPENZ	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	DE000CE6BR62	EURCN6.973TL OPENZ	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CV88GM4	EURCN7.948TS OPENZ	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CR9SD76	EURCN8.448TS OPENZ	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	DE000CE6D9N7	EURCN8.946TS OPENZ	EUR	19,6000	19,6000	19,6000			19,6000					
Certificate	DE000CV4ZRF2	EURON 3.22TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CV88K38	EURON 7.21TS OPENZ	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	DE000CD61722	EURON 8.12TS OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CN6J497	EURON 8.86TS OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CV4ZS69	EURON3.731TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CD62S24	EURON4.237TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CD635W1	EURON4.297TL OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CD62Z09	EURON4.627TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CN6K8Q4	EURON4.739TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CD62XT7	EURON5.057TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CN6HHD1	EURON5.351TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CD62FS6	EURON5.477TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0012028070	EURON5.528BL OPENB	EUR	1,6700	1,6800	1,6500	4855,7500	4	1,6800	2925				
Certificate	DE000CE6FB7	EURON5.744TL OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0012019830	EURON5.818BL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CN6KSX0	EURON5.917TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CE6ENN6	EURON6.243TL OPENZ	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000CV87VH5	EURON6.447TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000CV4Z577	EURON7.681TS OPENZ	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	DE000CN6LBQ8	EURON8.477TS OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CN6J067	EURON9.572TS OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0012777080	EUTRY 5.3TS OPENB	EUR											
Certificate	NL0012500466	EUTRY 4.53TL OPENB	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	NL0012503643	EUTRY 4.58TL OPENB	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	NL0012511802	EUTRY 4.73TL OPENB	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	NL0012790364	EUTRY 4.98TL OPENB	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0009409283	EUTRY3.238TL OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0010131744	EUTRY3.468TL OPENB	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0011904396	EUTRY4.057TL OPENB	EUR	28,3100	28,3100	28,3100			28,3100					
Certificate	NL0012280283	EUTRY4.446TL OPENB	EUR	21,4500	21,4500	21,4500			21,4500					
Certificate	NL0012509095	EUTRY4.616TL OPENB	EUR	18,4400	18,4400	18,4400			18,4400					
Certificate	NL0012510531	EUTRY4.679TL OPENB	EUR	17,3300	17,3300	17,3300			17,3300					
Certificate	NL0012777064	EUTRY4.768TL OPENB	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	NL0012781488	EUTRY4.797TL OPENB	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	NL0012781496	EUTRY4.858TL OPENB	EUR	14,1500	14,1500	14,1500			14,1500					
Certificate	NL0012781876	EUTRY4.917TL OPENB	EUR	12,8900	13,1100	12,8900	1289,0000	1	13,1100	100				
Certificate	NL0012777098	EUTRY5.452TS OPENB	EUR	11,9500	11,9500	11,9500			11,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010517819	EUTRY5.637TS OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0010605978	EUTRY6.087TS OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CE6CQD4	EUUSD LEVOPENZ	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR	3,6080	3,6080	3,6080			3,6080					
Certificate	DE000CXKXK8	EUUSD 1TL OPENC	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000CYAQ81	EUUSD 1TL OPENC	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	DE000CYAQH8	EUUSD 0.9TL OPENC	EUR	19,4400	19,4400	19,4400			19,4400					
Certificate	LU1650912055	EUUSD 1.1TCIOPENS	EUR	5,0100	5,0500	5,0100			5,0500					
Certificate	DE000CY16ZL1	EUUSD 1.1TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0012201255	EUUSD 1.1TL OPENH	EUR	7,4400	7,4400	7,2100			7,2100					
Certificate	NL0012200786	EUUSD 1.1TRLOPENH	EUR	7,1600	7,1600	6,9500			6,9500					
Certificate	NL0012609648	EUUSD 1.2TL OPENH	EUR											
Certificate	NL0012609382	EUUSD 1.2TRLOPENH	EUR											
Certificate	NL0012850994	EUUSD 1.2TRSOPENH	EUR	1,5300	1,9900	1,5300	153900,5000	55	1,7600	84430				
Certificate	NL0012790372	EUUSD 1.2TS OPENB	EUR	3,4800	3,5650	3,4800	10440,0000	1	3,5650	3000				
Certificate	NL0012849327	EUUSD 1.2TS OPENH	EUR	1,9500	2,1900	1,9500	2190,0000	1	2,1800	1000				
Certificate	DE000CV88WC2	EUUSD 1.2TS OPENZ	EUR	1,2700	1,3750	1,2700	399,0000	2	1,3750	300				
Certificate	LU1695122132	EUUSD 1.3TPIOPENS	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000CV88095	EUUSD 1.3TS 0618Z	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CY52XC0	EUUSD 1.3TS OPENC	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0012851794	EUUSD 1.4TS OPENH	EUR	18,9400	19,2000	18,9400			19,2000					
Certificate	NL0012851596	EUUSD 1.5TS OPENH	EUR	27,4300	27,7200	27,4300			27,7200					
Certificate	NL0012852271	EUUSD 0.84TL OPENH	EUR	29,3500	29,3500	29,1800			29,1800					
Certificate	NL0012852255	EUUSD 0.85TL OPENH	EUR	28,5100	28,5100	28,3300			28,3300					
Certificate	NL0012852230	EUUSD 0.87TL OPENH	EUR	26,8300	26,8300	26,6500			26,6500					
Certificate	NL0012852214	EUUSD 0.88TL OPENH	EUR	25,9900	25,9900	25,8000			25,8000					
Certificate	NL0012852198	EUUSD 0.89TL OPENH	EUR	25,1500	25,1500	24,9600			24,9600					
Certificate	NL0012852172	EUUSD 0.91TL OPENH	EUR	23,4600	23,4600	23,2700			23,2700					
Certificate	NL0012107593	EUUSD 0.92TL OPENB	EUR	23,6250	23,6250	23,6250			23,6250					
Certificate	DE000CYAQG0	EUUSD 0.92TL OPENC	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	NL0012852156	EUUSD 0.92TL OPENH	EUR	22,6200	22,6200	22,4300			22,4300					
Certificate	DE000CYAQF2	EUUSD 0.94TL OPENC	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	NL0012852131	EUUSD 0.94TL OPENH	EUR	20,9400	20,9400	20,7400			20,7400					
Certificate	DE000CYAQE5	EUUSD 0.95TL OPENC	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	NL0012852115	EUUSD 0.95TL OPENH	EUR	20,1000	20,1000	19,9000			19,9000					
Certificate	DE000CYAQD7	EUUSD 0.96TL OPENC	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	NL0012852099	EUUSD 0.96TL OPENH	EUR	19,2600	19,2600	19,0600			19,0600					
Certificate	NL0012852081	EUUSD 0.97TL OPENH	EUR	18,4100	18,4100	18,2100			18,2100					
Certificate	DE000CYAQ9C	EUUSD 0.98TL OPENC	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	NL0012852065	EUUSD 0.98TL OPENH	EUR	17,5700	17,5700	17,3700			17,3700					
Certificate	DE000CY50T23	EUUSD 0.99TL OPENC	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	DE000CY50TY6	EUUSD 1.01TL OPENC	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0012852040	EUUSD 1.01TL OPENH	EUR	15,0500	15,0500	14,8400			14,8400					
Certificate	DE000CX592M1	EUUSD 1.02TL OPENC	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CY50TX8	EUUSD 1.03TL OPENC	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0012852024	EUUSD 1.03TL OPENH	EUR	13,3700	13,3700	13,1500			13,1500					
Certificate	DE000VNE58J5	EUUSD 1.03TL OPENV	EUR	9,1550	9,1550	9,1550			9,1550					
Certificate	DE000CY0AW11	EUUSD 1.04TL OPENC	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CY16SW3	EUUSD 1.05TL OPENC	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000CY50TW0	EUUSD 1.05TL OPENC	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0012852008	EUUSD 1.05TL OPENH	EUR	11,6800	11,6800	11,4600			11,4600					
Certificate	DE000CY16SX1	EUUSD 1.06TL OPENC	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0012851992	EUUSD 1.06TL OPENH	EUR	10,8400	10,8400	10,6200			10,6200					
Certificate	DE000CY16SY9	EUUSD 1.07TL OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CY50TV2	EUUSD 1.07TL OPENC	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0012089098	EUUSD 1.07TL OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0011041421	EUUSD 1.07TL OPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0012095228	EUUSD 1.07TRLOPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0011081849	EUUSD 1.08BL OPENB	EUR	8,6950	8,6950	8,6950			8,6950					
Certificate	DE000CY16ZJ5	EUUSD 1.08TL OPENC	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012089072	EUUSD 1.08TL OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CV88038	EUUSD 1.09TL 0618Z	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CY50TU4	EUUSD 1.09TL OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CQ5AW95	EUUSD 1.09TL OPENC	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CY16ZK3	EUUSD 1.09TL OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0012176655	EUUSD 1.09TRLOPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0012195382	EUUSD 1.09TRLOPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CY50TT6	EUUSD 1.11TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CQ5AWA0	EUUSD 1.11TL OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CY50HY1	EUUSD 1.11TL OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012212682	EUUSD 1.11TRLOPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CY50TS8	EUUSD 1.12TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY50HZ8	EUUSD 1.12TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012238463	EUUSD 1.12TRLOPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	LU1756400617	EUUSD 1.13TCIOPENS	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CV88046	EUUSD 1.13TL 0618Z	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CQ5AWB8	EUUSD 1.13TL OPENC	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CY50TR0	EUUSD 1.13TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CY50TQ2	EUUSD 1.14TL OPENC	EUR											
Certificate	DE000CY52988	EUUSD 1.14TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012245948	EUUSD 1.14TRLOPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	LU1650912303	EUUSD 1.15TCIOPENS	EUR	0,7900	0,8100	0,6000	665,0000	2	0,8100	1000				
Certificate	LU1756400880	EUUSD 1.15TCIOPENS	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0012275085	EUUSD 1.15TL OPENB	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	DE000CY52996	EUUSD 1.15TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0012306591	EUUSD 1.15TL OPENH	EUR	3,2400	3,2400	3,0200			3,0200					
Certificate	NL0012306369	EUUSD 1.15TRLOPENH	EUR	2,8900	2,8900	2,6600			2,6600					
Certificate	LU1650909002	EUUSD 1.16TCIOPENS	EUR											
Certificate	DE000CY529A7	EUUSD 1.16TL OPENC	EUR											
Certificate	NL0012333017	EUUSD 1.16TRLOPENH	EUR	2,0900	2,0900	1,8600			1,8600					
Certificate	DE000CV88053	EUUSD 1.17TL 0618Z	EUR	0,1000	0,1050	0,1000	130,0000	1	0,1050	1300				
Certificate	NL0012848048	EUUSD 1.17TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012332332	EUUSD 1.17TRLOPENH	EUR	1,0400	1,0400	1,0100	202,8000	1	1,0100	195				
Certificate	NL0012615595	EUUSD 1.18TL OPENH	EUR											
Certificate	NL0012539845	EUUSD 1.18TRLOPENH	EUR											
Certificate	NL0012615777	EUUSD 1.21TRSOPEH	EUR	2,3800	2,6100	2,3800			2,6100					
Certificate	NL0012846620	EUUSD 1.21TS OPENH	EUR	2,8000	3,0300	2,8000			3,0300					
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0012613624	EUUSD 1.22TS OPENH	EUR	3,6500	3,8800	3,6500			3,8800					
Certificate	NL0012611248	EUUSD 1.23TRSOPEH	EUR	4,0600	4,3100	4,0600			4,3100					
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0012611073	EUUSD 1.23TS OPENH	EUR	4,5000	4,7300	4,5000			4,7300					
Certificate	LU1719636646	EUUSD 1.24TPIOPENS	EUR											
Certificate	NL0012608848	EUUSD 1.24TRSOPEH	EUR	4,9100	5,1500	4,9100			5,1500					
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0012609028	EUUSD 1.24TS OPENH	EUR	5,3500	5,5900	5,3500			5,5900					
Certificate	LU1719404607	EUUSD 1.25TPIOPENS	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0012582068	EUUSD 1.25TRSOPEH	EUR	5,7600	6,0000	5,7600			6,0000					
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000CY50U52	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0012581896	EUUSD 1.25TS OPENH	EUR	6,2700	6,5100	6,2700			6,5100					
Certificate	LU1695201944	EUUSD 1.26TPIOPENS	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0012560718	EUUSD 1.26TRSOPEH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CV88087	EUUSD 1.26TS 0618Z	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0012560239	EUUSD 1.26TS OPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0012565212	EUUSD 1.26TS OPENH	EUR	7,1100	7,3500	7,1100			7,3500					
Certificate	DE000VL2FQ76	EUUSD 1.26TS OPENH	EUR	6,5750	6,5750	6,5750			6,5750					
Certificate	LU1695202165	EUUSD 1.27TPIOPENS	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0012563860	EUUSD 1.27TRSOPEH	EUR	7,4400	7,6900	7,4400			7,6900					
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0012563589	EUUSD 1.27TS OPENH	EUR	7,9600	8,2000	7,9600			8,2000					
Certificate	DE000VL2FQ92	EUUSD 1.27TS OPENH	EUR	7,4150	7,4150	7,4150			7,4150					
Certificate	LU1695202249	EUUSD 1.28TPIOPENS	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CV88079	EUUSD 1.28TS 0618Z	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	LU1695202322	EUUSD 1.29TPIOPENS	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CY52XM9	EUUSD 1.29TS OPENC	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CY52XD8	EUUSD 1.29TS OPENC	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000CY50U78	EUUSD 1.29TS OPENC	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000CY50U86	EUUSD 1.31TS OPENC	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000CY52XB2	EUUSD 1.31TS OPENC	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000CQ5AWG7	EUUSD 1.31TS OPENC	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	DE000CY52XA4	EUUSD 1.32TS OPENC	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	DE000CQ5AWH5	EUUSD 1.32TS OPENC	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0012851950	EUUSD 1.32TS OPENH	EUR	12,1400	12,3900	12,1400			12,3900					
Certificate	DE000CY52X99	EUUSD 1.33TS OPENC	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	NL0012851935	EUUSD 1.33TS OPENH	EUR	12,9900	13,2500	12,9900			13,2500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV880A7	EUUSD 1.34TS 0618Z	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000CV50U94	EUUSD 1.34TS OPENC	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	DE000CV52X81	EUUSD 1.34TS OPENC	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	NL0012851919	EUUSD 1.34TS OPENH	EUR	13,8400	14,1000	13,8400			14,1000					
Certificate	DE000CV52XL1	EUUSD 1.35TS OPENC	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	DE000CV52X73	EUUSD 1.35TS OPENC	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0012851893	EUUSD 1.35TS OPENH	EUR	14,6900	14,9500	14,6900			14,9500					
Certificate	NL0012851877	EUUSD 1.36TS OPENH	EUR	15,5400	15,8000	15,5400			15,8000					
Certificate	NL0012851851	EUUSD 1.37TS OPENH	EUR	16,3900	16,6500	16,3900			16,6500					
Certificate	DE000CV880B5	EUUSD 1.38TS 0618Z	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0012851836	EUUSD 1.38TS OPENH	EUR	17,2400	17,5000	17,2400			17,5000					
Certificate	NL0012851810	EUUSD 1.39TS OPENH	EUR	18,0900	18,3500	18,0900			18,3500					
Certificate	NL0012851778	EUUSD 1.41TS OPENH	EUR	19,7900	20,0600	19,7900			20,0600					
Certificate	NL0012851752	EUUSD 1.42TS OPENH	EUR	20,6400	20,9100	20,6400			20,9100					
Certificate	NL0012851737	EUUSD 1.43TS OPENH	EUR	21,4900	21,7600	21,4900			21,7600					
Certificate	NL0012851711	EUUSD 1.44TS OPENH	EUR	22,3400	22,6100	22,3400			22,6100					
Certificate	NL0012851695	EUUSD 1.45TS OPENH	EUR	23,1900	23,4600	23,1900			23,4600					
Certificate	NL0012851679	EUUSD 1.46TS OPENH	EUR	24,0300	24,3100	24,0300			24,3100					
Certificate	NL0012851653	EUUSD 1.47TS OPENH	EUR	24,8800	25,1600	24,8800			25,1600					
Certificate	NL0012851638	EUUSD 1.48TS OPENH	EUR	25,7300	26,0100	25,7300			26,0100					
Certificate	NL0011231238	EUUSD 1.48TS OPENH	EUR	27,3400	27,3400	27,3400			27,3400					
Certificate	NL0012851612	EUUSD 1.49TS OPENH	EUR	26,5800	26,8700	26,5800			26,8700					
Certificate	NL0012851570	EUUSD 1.51TS OPENH	EUR	28,2800	28,5700	28,2800			28,5700					
Certificate	NL0012851554	EUUSD 1.52TS OPENH	EUR	29,1300	29,4200	29,1300			29,4200					
Certificate	NL0012851539	EUUSD 1.53TS OPENH	EUR	29,9800	30,2700	29,9800			30,2700					
Certificate	NL0012851513	EUUSD 1.54TS OPENH	EUR	30,8300	31,1200	30,8300			31,1200					
Certificate	NL0012089304	EUUSD0.798TL OPENH	EUR	32,8800	32,8800	32,7100			32,7100					
Certificate	NL0012089296	EUUSD0.808TL OPENH	EUR	31,8600	31,8600	31,8600			31,8600					
Certificate	NL0012091367	EUUSD0.829TL OPENH	EUR	30,0600	30,0600	30,0600			30,0600					
Certificate	NL0011593496	EUUSD0.833TL OPENH	EUR	30,4300	30,4300	30,4300			30,4300					
Certificate	NL0012852263	EUUSD0.845TL OPENH	EUR	28,9300	28,9300	28,7600			28,7600					
Certificate	NL0012852248	EUUSD0.855TL OPENH	EUR	28,0900	28,0900	27,9100			27,9100					
Certificate	NL0012089254	EUUSD0.861TL OPENH	EUR	27,3900	27,3900	27,3900			27,3900					
Certificate	NL0012852222	EUUSD0.875TL OPENH	EUR	26,4100	26,4100	26,2200			26,2200					
Certificate	NL0012852206	EUUSD0.885TL OPENH	EUR	25,5700	25,5700	25,3800			25,3800					
Certificate	NL0012852180	EUUSD0.895TL OPENH	EUR	24,7200	24,7200	24,5400			24,5400					
Certificate	NL0012094882	EUUSD0.903TL OPENH	EUR	23,8300	23,8300	23,8300			23,8300					
Certificate	NL0012852164	EUUSD0.915TL OPENH	EUR	23,0400	23,0400	22,8500			22,8500					
Certificate	NL0011231253	EUUSD0.915TL OPENH	EUR	23,5900	23,5900	23,5900			23,5900					
Certificate	NL0012852149	EUUSD0.925TL OPENH	EUR	22,2000	22,2000	22,0100			22,0100					
Certificate	NL0012089239	EUUSD0.934TL OPENH	EUR	21,2200	21,2200	21,2200			21,2200					
Certificate	NL0012852123	EUUSD0.945TL OPENH	EUR	20,5200	20,5200	20,3200			20,3200					
Certificate	DE000CD64DQ1	EUUSD0.945TL OPENZ	EUR	20,0300	20,0300	20,0300			20,0300					
Certificate	NL0012852107	EUUSD0.955TL OPENH	EUR	19,6800	19,6800	19,4800			19,4800					
Certificate	NL0012091342	EUUSD0.965TL OPENH	EUR	18,5700	18,5700	18,5700			18,5700					
Certificate	NL0012852073	EUUSD0.975TL OPENH	EUR	17,9900	17,9900	17,7900			17,7900					
Certificate	DE000CR6YKU0	EUUSD0.976TL OPENZ	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	NL0012089197	EUUSD0.986TL OPENH	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	NL0010930905	EUUSD0.991TL OPENB	EUR	17,6750	17,6750	17,6750			17,6750					
Certificate	NL0012089189	EUUSD0.996TL OPENH	EUR	15,9600	15,9600	15,9600			15,9600					
Certificate	NL0012852057	EUUSD1.005TL OPENH	EUR	15,4700	15,4700	15,2600			15,2600					
Certificate	DE000CR6YKV8	EUUSD1.016TL OPENZ	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	NL0012089163	EUUSD1.017TL OPENH	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	NL0012852032	EUUSD1.025TL OPENH	EUR	13,7900	13,7900	13,5800			13,5800					
Certificate	NL0012102560	EUUSD1.026BL OPENB	EUR	13,0800	13,2450	13,0800	588,6000	1	13,2450	45				
Certificate	DE000CD646V0	EUUSD1.026TL OPENZ	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0011046560	EUUSD1.026TRL OPENH	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	NL0011421037	EUUSD1.035TRL OPENH	EUR	12,6400	12,6400	12,4300			12,4300					
Certificate	NL0010930921	EUUSD1.036TL OPENB	EUR	13,9350	13,9350	13,9350			13,9350					
Certificate	DE000CR6YKW6	EUUSD1.036TL OPENZ	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	DE000VN66LF1	EUUSD1.038TL OPENV	EUR	8,7350	8,7350	8,7350			8,7350					
Certificate	NL0012089130	EUUSD1.039TL OPENH	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	DE000VN66LH7	EUUSD1.043TL OPENV	EUR	8,3300	8,3300	8,2950	333,2000	1	8,2950	40				
Certificate	NL0012852016	EUUSD1.045TL OPENH	EUR	12,1100	12,1100	11,8900			11,8900					
Certificate	DE000CD63UB9	EUUSD1.046TL OPENZ	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0011046925	EUUSD1.047TL OPENH	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	DE000VN66LK1	EUUSD1.048TL OPENV	EUR	7,8550	7,8550	7,8550			7,8550					
Certificate	DE000VN66LL9	EUUSD1.053TL OPENV	EUR	7,4150	7,4150	7,4150			7,4150					
Certificate	NL0012198253	EUUSD1.053TRL OPENH	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	NL0012089114	EUUSD1.055TL OPENH	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	DE000VN66LA2	EUUSD1.056TL OPENV	EUR	8,9550	8,9550	8,9550			8,9550					
Certificate	NL0012102545	EUUSD1.058TL OPENB	EUR	12,0850	12,0850	12,0850			12,0850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR6V9Y1	EUUSD1.058TL OPENZ	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0012176739	EUUSD1.059TRL OPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0012178131	EUUSD1.059TRL OPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	DE000VN66LC8	EUUSD1.061TL OPENV	EUR	8,5250	8,5250	8,5250			8,5250					
Certificate	NL0011046172	EUUSD1.063TRL OPENH	EUR											
Certificate	NL0011041371	EUUSD1.064TL OPENH	EUR											
Certificate	DE000VN66RJ0	EUUSD1.064TL OPENV	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	NL0012178123	EUUSD1.064TRL OPENH	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0012176721	EUUSD1.064TRL OPENH	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0012851984	EUUSD1.065TL OPENH	EUR	10,4200	10,4200	10,2000			10,2000					
Certificate	DE000VN66Q50	EUUSD1.066TL OPENV	EUR	8,1850	8,1850	8,1850			8,1850					
Certificate	NL0012102552	EUUSD1.069TL OPENB	EUR	11,2050	11,2050	11,2050			11,2050					
Certificate	DE000VN66RK8	EUUSD1.069TL OPENV	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	DE000VN66Q76	EUUSD1.071TL OPENV	EUR	7,7450	7,7450	7,7450			7,7450					
Certificate	DE000VN66RL6	EUUSD1.074TL OPENV	EUR	5,6850	5,6850	5,6850			5,6850					
Certificate	NL0012851976	EUUSD1.075TL OPENH	EUR	9,5800	9,5800	9,3600			9,3600					
Certificate	DE000VN66Q92	EUUSD1.076TL OPENV	EUR	7,3250	7,3250	7,3250			7,3250					
Certificate	NL0012094981	EUUSD1.076TRL OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CN6G9M7	EUUSD1.077TL OPENZ	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	DE000VN66RM4	EUUSD1.079TL OPENV	EUR	5,2450	5,2450	5,2450			5,2450					
Certificate	NL0010930947	EUUSD1.081TL OPENB	EUR	10,1950	10,1950	10,1950			10,1950					
Certificate	DE000VN66RB7	EUUSD1.081TL OPENV	EUR	6,8950	6,8950	6,8950			6,8950					
Certificate	NL0012094239	EUUSD1.081TRL OPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0012175301	EUUSD1.082TL OPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0012176713	EUUSD1.082TRL OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0012178115	EUUSD1.082TRL OPENH	EUR	8,6300	8,6300	8,4100			8,4100					
Certificate	NL0012178107	EUUSD1.083TRL OPENH	EUR	8,5400	8,5400	8,3300			8,3300					
Certificate	NL0012176705	EUUSD1.083TRL OPENH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0012176697	EUUSD1.084TRL OPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0012089064	EUUSD1.085TL OPENH	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0012176689	EUUSD1.085TRL OPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0012091771	EUUSD1.086TRL OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000CR9NZF6	EUUSD1.087TL OPENZ	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0012176671	EUUSD1.087TRL OPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0012175277	EUUSD1.088TL OPENH	EUR	8,4800	8,4800	8,2600			8,2600					
Certificate	NL0012176663	EUUSD1.089TRL OPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0012105050	EUUSD1.091TL OPENB	EUR	9,3450	9,3450	9,3450			9,3450					
Certificate	NL0012089056	EUUSD1.091TL OPENH	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0012195887	EUUSD1.092TL OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0012091763	EUUSD1.092TRL OPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0012195374	EUUSD1.092TRL OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0012033740	EUUSD1.093BL OPENB	EUR	7,5750	7,5750	7,5750			7,5750					
Certificate	NL0012195879	EUUSD1.093TL OPENH	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0012195689	EUUSD1.093TRL OPENH	EUR	7,6900	7,6900	7,4700			7,4700					
Certificate	DE000VN66WX1	EUUSD1.094TL OPENV	EUR	4,3795	4,3795	4,3795			4,3795					
Certificate	NL0012195671	EUUSD1.095TRL OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0012089049	EUUSD1.096TL OPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0012195663	EUUSD1.096TRL OPENH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0012174015	EUUSD1.097TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000CD64DR9	EUUSD1.097TL OPENZ	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0012091755	EUUSD1.097TRL OPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0012095210	EUUSD1.098TRL OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000VN66WY9	EUUSD1.099TL OPENV	EUR	3,9385	3,9385	3,9385			3,9385					
Certificate	NL0012200794	EUUSD1.099TRL OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0012119473	EUUSD1.101TL OPENB	EUR	8,5450	8,5450	8,5450			8,5450					
Certificate	NL0012200778	EUUSD1.101TRL OPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0012212005	EUUSD1.102TL OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0012200760	EUUSD1.102TRL OPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000VN66WZ6	EUUSD1.104TL OPENV	EUR	3,4915	3,4915	3,4915			3,4915					
Certificate	NL0012212237	EUUSD1.104TRL OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0012212872	EUUSD1.105TL OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0012212229	EUUSD1.105TRL OPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CE6CFLO	EUUSD1.107TL OPENZ	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0012212716	EUUSD1.107TRL OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0012212849	EUUSD1.108TL OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000VL37HY5	EUUSD1.108TL OPENV	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	NL0012212708	EUUSD1.108TRL OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0012212690	EUUSD1.109TRL OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0012260954	EUUSD1.111TL OPENB	EUR	7,7550	7,7550	7,7550			7,7550					
Certificate	NL0012244446	EUUSD1.111TRL OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0012214407	EUUSD1.112TL OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000VL37HZ2	EUUSD1.113TL OPENV	EUR	5,6550	5,6550	5,6550			5,6550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012238513	EUUSD1.113TRLOPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0012214373	EUUSD1.115TL OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000VL2FLF0	EUUSD1.115TL OPENV	EUR	2,6405	2,6405	2,6405			2,6405					
Certificate	NL0012214365	EUUSD1.116TL OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0012238505	EUUSD1.116TRLOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CE6CIV1	EUUSD1.117TL OPENZ	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0012238497	EUUSD1.117TRLOPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000VL37H00	EUUSD1.118TL OPENV	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	NL0012238489	EUUSD1.118TRLOPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0012214332	EUUSD1.119TL OPENH	EUR	5,5600	5,5800	5,5200	166550,0000	6	5,5800	30000				
Certificate	NL0012238471	EUUSD1.119TRLOPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012267025	EUUSD1.121TL OPENB	EUR	6,9050	6,9050	6,9050			6,9050					
Certificate	NL0012238455	EUUSD1.121TRLOPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0012238448	EUUSD1.122TRLOPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0012239305	EUUSD1.123TL OPENH	EUR	5,2700	5,3100	5,2300	158000,0000	6	5,3100	30000				
Certificate	DE000VL37H18	EUUSD1.123TL OPENV	EUR	4,8105	4,8105	4,8105			4,8105					
Certificate	NL0012238430	EUUSD1.123TRLOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0012240113	EUUSD1.125TL OPENH	EUR	5,0500	5,0700	5,0500	101100,0000	4	5,0700	20000				
Certificate	NL0012239875	EUUSD1.125TRLOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0012239867	EUUSD1.126TRLOPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000VL2FNG4	EUUSD1.127TL OPENV	EUR	1,7885	1,7885	1,7885			1,7885					
Certificate	DE000CE6D483	EUUSD1.127TL OPENZ	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	NL0012239859	EUUSD1.127TRLOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VL37H26	EUUSD1.128TL OPENV	EUR	4,3875	4,3875	4,3875			4,3875					
Certificate	NL0012245526	EUUSD1.129TL OPENH	EUR	4,7400	4,7700	4,7400	142400,0000	6	4,7700	30000				
Certificate	NL0012267520	EUUSD1.131TL OPENB	EUR	6,0550	6,0550	6,0550			6,0550					
Certificate	DE000VL2FMN4	EUUSD1.131TL OPENV	EUR	1,3495	1,3495	1,3495			1,3495					
Certificate	NL0012245492	EUUSD1.132TL OPENH	EUR	4,4400	4,5000	4,3000	567984,0000	26	4,5000	130100				
Certificate	NL0012246011	EUUSD1.132TRLOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VL37H34	EUUSD1.133TL OPENV	EUR	3,9645	3,9645	3,9645			3,9645					
Certificate	NL0012246003	EUUSD1.133TRLOPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0012245997	EUUSD1.134TRLOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0012266886	EUUSD1.135BL OPENB	EUR	3,8500	4,0050	3,8500	962,5000	1	4,0050	250				
Certificate	NL0012246359	EUUSD1.135TL OPENH	EUR	4,4000	4,4000	4,2200	22000,0000	1	4,2200	5000				
Certificate	NL0012245989	EUUSD1.136TRLOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CE6D491	EUUSD1.137TL OPENZ	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0012245971	EUUSD1.137TRLOPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VL5RV50	EUUSD1.138TL OPENV	EUR	3,7625	3,7625	3,7625			3,7625					
Certificate	NL0012245963	EUUSD1.138TRLOPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0012246326	EUUSD1.139TL OPENH	EUR	4,1400	4,1400	3,9300	20700,0000	1	3,9300	5000				
Certificate	NL0012245955	EUUSD1.139TRLOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0012268775	EUUSD1.141TL OPENB	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	NL0012246300	EUUSD1.141TL OPENH	EUR	3,9400	3,9400	3,7500	39400,0000	2	3,7500	10000				
Certificate	DE000VL2FMN2	EUUSD1.141TL OPENV	EUR	0,4600	0,5940	0,3500	963,1600	8	0,4815	1995				
Certificate	NL0012245930	EUUSD1.141TRLOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0012245922	EUUSD1.142TRLOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0012305379	EUUSD1.143TL OPENH	EUR	3,8100	3,8100	3,6000	38100,0000	2	3,6000	10000				
Certificate	DE000VL5RV78	EUUSD1.143TL OPENV	EUR	3,3405	3,3405	3,3405			3,3405					
Certificate	NL0012246599	EUUSD1.143TRLOPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0012305361	EUUSD1.144TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0012246581	EUUSD1.144TRLOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0012267231	EUUSD1.145BL OPENB	EUR	3,1700	3,2300	3,1000	3714,9500	5	3,1350	1175				
Certificate	NL0012246573	EUUSD1.145TRLOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012305619	EUUSD1.146TRLOPENH	EUR	3,2900	3,2900	3,0600			3,0600					
Certificate	NL0012305890	EUUSD1.147TL OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0012306385	EUUSD1.147TRLOPENH	EUR	3,1400	3,1400	2,9200			2,9200					
Certificate	NL0012305601	EUUSD1.147TRLOPENH	EUR	2,9100	3,1600	2,8100	6383,5800	53	2,9800	2188				
Certificate	DE000VL5RVU6	EUUSD1.148TL OPENV	EUR	2,9185	2,9185	2,9185			2,9185					
Certificate	DE000CE6D9P2	EUUSD1.148TL OPENZ	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0012306377	EUUSD1.149TRLOPENH	EUR	2,9700	2,9700	2,7500			2,7500					
Certificate	NL0012306583	EUUSD1.151TL OPENH	EUR	3,1500	3,1500	2,9300	15750,0000	1	2,9300	5000				
Certificate	NL0012306351	EUUSD1.151TRLOPENH	EUR	2,8000	2,8000	2,4200	21,7800	1	2,5700	9				
Certificate	NL0012330468	EUUSD1.152TL OPENH	EUR	3,0500	3,0500	2,8400	30500,0000	1	2,8400	10000				
Certificate	NL0012306344	EUUSD1.152TRLOPENH	EUR	2,7100	2,7100	2,4800			2,4800					
Certificate	NL0012330476	EUUSD1.153TL OPENH	EUR	2,9900	2,9900	2,6800	310140,0000	21	2,7600	112000				
Certificate	DE000VL5RVV4	EUUSD1.153TL OPENV	EUR	2,4955	2,4955	2,4955			2,4955					
Certificate	NL0012333306	EUUSD1.154TRLOPENH	EUR	2,6000	2,6000	2,3700			2,3700					
Certificate	LU1650912568	EUUSD1.155TCIOENS	EUR											
Certificate	NL0012788160	EUUSD1.156BL OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0012332464	EUUSD1.156TL OPENH	EUR	2,7500	2,7500	2,4400	203320,0000	18	2,5100	82000				
Certificate	NL0012332977	EUUSD1.156TRLOPENH	EUR	2,4400	2,4400	2,2100			2,2100					
Certificate	NL0012332472	EUUSD1.157TL OPENH	EUR	2,6600	2,6600	2,3500	118950,0000	9	2,4200	50000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012332985	EUUSD1.157TRLOPENH	EUR	2,3500	2,3500	2,1200			2,1200					
Certificate	DE000VL5RVW2	EUUSD1.158TL OPENV	EUR											
Certificate	DE000CE6DQW2	EUUSD1.158TL OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0012332993	EUUSD1.158TRLOPENH	EUR	2,2700	2,2700	2,0400			2,0400					
Certificate	NL0012276604	EUUSD1.159TL OPENB	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0012332498	EUUSD1.159TL OPENH	EUR	2,4900	2,4900	2,2500			2,2500					
Certificate	NL0012333009	EUUSD1.159TRLOPENH	EUR	2,1800	2,1800	1,9500			1,9500					
Certificate	NL0012332514	EUUSD1.161TL OPENH	EUR	2,2900	2,2900	2,0700	11450,0000	1	2,0700	5000				
Certificate	NL0012333025	EUUSD1.161TRLOPENH	EUR	2,0100	2,0100	1,7800			1,7800					
Certificate	NL0012333033	EUUSD1.162TRLOPENH	EUR	1,9200	1,9200	1,6900	95,8800	1	1,6900	51				
Certificate	NL0012333041	EUUSD1.163TRLOPENH	EUR	1,8300	1,8300	1,6100			1,6100					
Certificate	NL0012371835	EUUSD1.164TL OPENH	EUR											
Certificate	NL0012331805	EUUSD1.164TL OPENH	EUR	2,0500	2,0500	1,8300	10250,0000	1	1,8300	5000				
Certificate	NL0012333058	EUUSD1.164TRLOPENH	EUR	1,7500	1,7500	1,5200			1,5200					
Certificate	DE000VL9VU73	EUUSD1.165TL OPENV	EUR	0,9195	0,9195	0,9195			0,9195					
Certificate	NL0012332282	EUUSD1.165TRLOPENH	EUR	1,6700	1,6700	1,4400			1,4400					
Certificate	NL0012275887	EUUSD1.166BL OPENB	EUR	1,1800	1,4100	1,1800	5029,5600	8	1,3850	3862				
Certificate	NL0012849350	EUUSD1.166TL OPENH	EUR	1,9100	1,9100	1,6700			1,6700					
Certificate	NL0012332290	EUUSD1.166TRLOPENH	EUR	1,5900	1,5900	1,3600			1,3600					
Certificate	NL0012331839	EUUSD1.167TL OPENH	EUR	1,7900	1,7900	1,5700	9367,5000	2	1,5700	5250				
Certificate	NL0012332308	EUUSD1.167TRLOPENH	EUR	1,5000	1,5000	1,2700			1,2700					
Certificate	NL0012278238	EUUSD1.168TL OPENB	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0012848055	EUUSD1.168TL OPENH	EUR	1,7300	1,7300	1,4900			1,4900					
Certificate	DE000CE6DRK5	EUUSD1.168TL OPENZ	EUR	1,2800	1,2800	0,9900	4184,0000	4	1,1050	4000				
Certificate	NL0012332316	EUUSD1.168TRLOPENH	EUR	1,4000	1,4000	1,1800	720,0000	1	1,1800	600				
Certificate	NL0012366983	EUUSD1.169TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012332324	EUUSD1.169TRLOPENH	EUR	1,3300	1,3300	1,1000			1,1000					
Certificate	NL0012847081	EUUSD1.171TL OPENH	EUR	1,4700	1,4700	1,2300			1,2300					
Certificate	NL0012367064	EUUSD1.171TRLOPENH	EUR	1,1400	1,1400	0,7100	1107,5000	5	0,9000	1250				
Certificate	NL0012368989	EUUSD1.172TL OPENH	EUR	1,4000	1,4000	1,1600			1,1600					
Certificate	NL0012368716	EUUSD1.172TRLOPENH	EUR	1,0300	1,0300	0,8000			0,8000					
Certificate	NL0012368971	EUUSD1.173TL OPENH	EUR	1,3200	1,3200	1,0800			1,0800					
Certificate	NL0012368708	EUUSD1.173TRLOPENH	EUR	0,9500	0,9500	0,7200			0,7200					
Certificate	NL0012368963	EUUSD1.174TL OPENH	EUR	1,2300	1,2300	0,9900			0,9900					
Certificate	NL0012368690	EUUSD1.174TRLOPENH	EUR	0,8600	0,8600	0,6300			0,6300					
Certificate	NL0012847073	EUUSD1.175TL OPENH	EUR	1,1200	1,1200	0,8800	291,0000	1	0,8800	300				
Certificate	NL0012368682	EUUSD1.175TRLOPENH	EUR	0,7800	0,7800	0,4000	3030,0000	2	0,5400	6000				
Certificate	NL0012278212	EUUSD1.176BL OPENB	EUR	0,7300	0,7300	0,2700	50439,5500	73	0,5350	100560				
Certificate	NL0012615603	EUUSD1.176TL OPENH	EUR	0,7100	0,7600	0,7100	7300,0000	2	0,7600	10000				
Certificate	NL0012368674	EUUSD1.176TRLOPENH	EUR	0,6900	0,6900	0,3200	1403,2000	4	0,4600	2472				
Certificate	NL0012537278	EUUSD1.176TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0012537260	EUUSD1.176TRLOPENH	EUR											
Certificate	NL0012368930	EUUSD1.177TL OPENH	EUR											
Certificate	DE000CE6DZN2	EUUSD1.177TL OPENZ	EUR											
Certificate	NL0012368666	EUUSD1.177TRLOPENH	EUR											
Certificate	NL0012537252	EUUSD1.177TRLOPENH	EUR											
Certificate	NL0012278337	EUUSD1.178TL OPENB	EUR											
Certificate	NL0012540033	EUUSD1.178TL OPENH	EUR											
Certificate	NL0012368658	EUUSD1.178TRLOPENH	EUR											
Certificate	NL0012540025	EUUSD1.179TL OPENH	EUR											
Certificate	NL0012613723	EUUSD1.179TL OPENH	EUR											
Certificate	NL0012540009	EUUSD1.181TL OPENH	EUR											
Certificate	NL0012539837	EUUSD1.181TRLOPENH	EUR											
Certificate	NL0012541320	EUUSD1.182TL OPENH	EUR											
Certificate	NL0012613715	EUUSD1.182TL OPENH	EUR											
Certificate	NL0012539829	EUUSD1.182TRLOPENH	EUR											
Certificate	NL0012860795	EUUSD1.183TL OPENH	EUR											
Certificate	NL0012860787	EUUSD1.184TL OPENH	EUR											
Certificate	NL0012860779	EUUSD1.185TL OPENH	EUR											
Certificate	NL0012860761	EUUSD1.186TL OPENH	EUR											
Certificate	LU1756856693	EUUSD1.187TCIOPENS	EUR											
Certificate	NL0012861728	EUUSD1.195TRSOPEH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0012861710	EUUSD1.196TRSOPEH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012861702	EUUSD1.197TRSOPEH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012861694	EUUSD1.198TRSOPEH	EUR	1,3600	1,6000	1,3600			1,6000					
Certificate	NL0012788434	EUUSD1.198TS OPENB	EUR											
Certificate	NL0012849343	EUUSD1.198TS OPENH	EUR											
Certificate	NL0012609655	EUUSD1.199TL OPENH	EUR											
Certificate	NL0012609390	EUUSD1.199TRLOPENH	EUR											
Certificate	NL0012861686	EUUSD1.199TRSOPEH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012849335	EUUSD1.199TS OPENH	EUR											
Certificate	NL0012552699	EUUSD1.201TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012850986	EUUSD1.201TRSOPENH	EUR	1,6100	1,8700	1,6100	186,5000	2	1,8500	100				
Certificate	NL0012849319	EUUSD1.201TS OPENH	EUR	2,0400	2,2600	2,0400			2,2600					
Certificate	NL0012609093	EUUSD1.202TL OPENH	EUR											
Certificate	LU1756856859	EUUSD1.202TPIOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0012608897	EUUSD1.202TRLOPENH	EUR											
Certificate	NL0012848295	EUUSD1.202TRSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012848030	EUUSD1.202TS OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012584585	EUUSD1.203TL OPENH	EUR											
Certificate	NL0012848287	EUUSD1.203TRSOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012848022	EUUSD1.203TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012609085	EUUSD1.204TL OPENH	EUR											
Certificate	NL0012554711	EUUSD1.204TRLOPENH	EUR											
Certificate	NL0012848279	EUUSD1.204TRSOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012848014	EUUSD1.204TS OPENH	EUR	2,2900	2,5200	2,2900			2,5200					
Certificate	NL0012585277	EUUSD1.205TL OPENH	EUR											
Certificate	NL0012847628	EUUSD1.205TRSOPENH	EUR	1,9300	2,1700	1,9300			2,1700					
Certificate	NL0012847065	EUUSD1.205TS OPENH	EUR	2,3800	2,6000	2,3800			2,6000					
Certificate	NL0012585814	EUUSD1.206TRLOPENH	EUR											
Certificate	NL0012847610	EUUSD1.206TRSOPENH	EUR	2,0200	2,2600	2,0200			2,2600					
Certificate	NL0012847057	EUUSD1.206TS OPENH	EUR	2,4600	2,6900	2,4600			2,6900					
Certificate	NL0012847602	EUUSD1.207TRSOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012847040	EUUSD1.207TS OPENH	EUR	2,5500	2,7800	2,5500			2,7800					
Certificate	DE000CV88N27	EUUSD1.207TS OPENZ	EUR	2,0600	2,2250	2,0600	206,0000	1	2,2250	100				
Certificate	NL0012847594	EUUSD1.208TRSOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012788442	EUUSD1.208TS OPENB	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	NL0012847032	EUUSD1.208TS OPENH	EUR	2,6300	2,8600	2,6300			2,8600					
Certificate	LU1756401268	EUUSD1.209TPIOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0012615785	EUUSD1.209TRSOPENH	EUR	2,2900	2,5300	2,2900			2,5300					
Certificate	NL0012846638	EUUSD1.209TS OPENH	EUR	2,7200	2,9500	2,7200			2,9500					
Certificate	LU1695191376	EUUSD1.211TCIOPENH	EUR											
Certificate	LU1719384817	EUUSD1.211TCIOPENH	EUR											
Certificate	NL0012614572	EUUSD1.211TRSOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012615561	EUUSD1.211TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012614564	EUUSD1.212TRSOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0012615553	EUUSD1.212TS OPENH	EUR	3,2200	3,3700	3,0300	676,3100	21	3,2000	219				
Certificate	NL0012788178	EUUSD1.213BS OPENB	EUR	3,0000	3,0000	2,9050	6520,0000	3	2,9050	2200				
Certificate	NL0012612683	EUUSD1.213TRSOPENH	EUR	2,6300	2,8700	2,6300			2,8700					
Certificate	NL0012613681	EUUSD1.213TS OPENH	EUR	3,0600	3,2900	3,0600			3,2900					
Certificate	NL0012520126	EUUSD1.214TRSOPENH	EUR											
Certificate	NL0012612675	EUUSD1.214TRSOPENH	EUR	2,7100	2,9500	2,7100			2,9500					
Certificate	NL0012613673	EUUSD1.214TS OPENH	EUR	3,1400	3,3700	3,1400			3,3700					
Certificate	NL0012612667	EUUSD1.215TRSOPENH	EUR	2,8000	3,0400	2,8000			3,0400					
Certificate	NL0012613665	EUUSD1.215TS OPENH	EUR	3,2300	3,4600	3,2300			3,4600					
Certificate	NL0012613657	EUUSD1.216TS OPENH	EUR	3,3100	3,5400	3,3100			3,5400					
Certificate	NL0012613640	EUUSD1.217TS OPENH	EUR	3,4000	3,7000	3,4000	2960,0000	1	3,6300	800				
Certificate	DE000CV88KW5	EUUSD1.217TS OPENZ	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0012786545	EUUSD1.218TS OPENB	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	DE000VA12DX3	EUUSD1.218TS OPENV	EUR	3,1885	3,1885	3,1885			3,1885					
Certificate	DE000V195319	EUUSD1.219TL OPENV	EUR											
Certificate	LU1756401342	EUUSD1.219TPIOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0012612659	EUUSD1.219TRSOPENH	EUR	3,1300	3,3700	3,1300			3,3700					
Certificate	NL0012613632	EUUSD1.219TS OPENH	EUR	3,5700	3,8000	3,5700			3,8000					
Certificate	LU1719384908	EUUSD1.221TCIOPENH	EUR											
Certificate	NL0012612642	EUUSD1.221TRSOPENH	EUR	3,3000	3,5400	3,3000			3,5400					
Certificate	NL0012611552	EUUSD1.221TS OPENH	EUR	3,8200	4,0500	3,8200			4,0500					
Certificate	NL0012611560	EUUSD1.221TS OPENH	EUR	3,7400	3,9700	3,7400			3,9700					
Certificate	NL0012612634	EUUSD1.222TRSOPENH	EUR	3,3900	3,6300	3,3900			3,6300					
Certificate	NL0012615546	EUUSD1.222TS OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0012786347	EUUSD1.223BS OPENB	EUR	3,8600	3,8600	3,7550	250,9000	1	3,7550	65				
Certificate	NL0012612238	EUUSD1.223TRSOPENH	EUR	3,4700	3,7100	3,4700			3,7100					
Certificate	NL0012611537	EUUSD1.223TS OPENH	EUR	3,9900	4,2200	3,9900			4,2200					
Certificate	NL0012611545	EUUSD1.223TS OPENH	EUR	3,9100	4,1400	3,9100			4,1400					
Certificate	DE000VA12DZ8	EUUSD1.223TS OPENV	EUR	3,6105	3,6105	3,6105			3,6105					
Certificate	NL0012612220	EUUSD1.224TRSOPENH	EUR	3,5600	3,8000	3,5600			3,8000					
Certificate	LU1719604792	EUUSD1.225TCIOPENH	EUR											
Certificate	NL0012612212	EUUSD1.225TRSOPENH	EUR	3,6400	4,0000	3,6400	13348,8000	3	3,8800	3410				
Certificate	NL0012611529	EUUSD1.225TS OPENH	EUR	4,0800	4,3100	4,0800			4,3100					
Certificate	NL0012611511	EUUSD1.225TS OPENH	EUR	4,1600	4,3900	4,1600			4,3900					
Certificate	NL0012612204	EUUSD1.226TRSOPENH	EUR	3,7300	3,9700	3,7300			3,9700					
Certificate	NL0012612196	EUUSD1.227TRSOPENH	EUR	3,8100	4,0500	3,8100			4,0500					
Certificate	NL0012611503	EUUSD1.227TS OPENH	EUR	4,2500	4,4800	4,2500			4,4800					
Certificate	NL0012611495	EUUSD1.227TS OPENH	EUR	4,3300	4,5600	4,3300			4,5600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88K04	EUUSD1.227TS OPENZ	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	NL0012612188	EUUSD1.228TRSOPENH	EUR	3,8900	4,1400	3,8900			4,1400					
Certificate	NL0012785588	EUUSD1.228TS OPENB	EUR	6,1650	6,1650	6,1650			6,1650					
Certificate	DE000VA1ZD14	EUUSD1.228TS OPENV	EUR	4,0325	4,0325	4,0325			4,0325					
Certificate	LU1756820665	EUUSD1.229TPIOPENS	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012612170	EUUSD1.229TRSOPENH	EUR	3,9800	4,2200	3,9800			4,2200					
Certificate	NL0012611487	EUUSD1.229TS OPENH	EUR	4,4200	4,6500	4,4200			4,6500					
Certificate	NL0012611230	EUUSD1.231TRSOPENH	EUR	4,1500	4,3900	4,1500			4,3900					
Certificate	NL0012611065	EUUSD1.231TS OPENH	EUR	4,5900	4,8200	4,5900			4,8200					
Certificate	NL0012611222	EUUSD1.232TRSOPENH	EUR	4,2300	4,4800	4,2300			4,4800					
Certificate	NL0012611057	EUUSD1.232TS OPENH	EUR	4,6700	4,9000	4,6700			4,9000					
Certificate	NL0012786354	EUUSD1.233BS OPENB	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	NL0012609374	EUUSD1.233TRSOPENH	EUR	4,3200	4,5600	4,3200			4,5600					
Certificate	NL0012609630	EUUSD1.233TS OPENH	EUR	4,7600	4,9900	4,7600			4,9900					
Certificate	DE000VA1ZD30	EUUSD1.233TS OPENV	EUR	4,4555	4,4555	4,4555			4,4555					
Certificate	NL0012609366	EUUSD1.234TRSOPENH	EUR	4,4000	4,6500	4,4000	2325,0000	1	4,6500	500				
Certificate	NL0012609622	EUUSD1.234TS OPENH	EUR	4,8400	5,0700	4,8400			5,0700					
Certificate	LU1695190998	EUUSD1.235TPIOPENS	EUR											
Certificate	NL0012609358	EUUSD1.235TRSOPENH	EUR	4,4900	4,7300	4,4900	568,7000	1	4,7300	121				
Certificate	NL0012609614	EUUSD1.235TS OPENH	EUR	4,9300	5,1600	4,9300			5,1600					
Certificate	NL0012608889	EUUSD1.236TRSOPENH	EUR	4,5700	4,8100	4,5700			4,8100					
Certificate	NL0012609069	EUUSD1.236TS OPENH	EUR	5,0000	5,3700	5,0000	1261580,0000	57	5,2400	240000				
Certificate	NL0012608871	EUUSD1.237TRSOPENH	EUR	4,6600	4,9000	4,6600			4,9000					
Certificate	NL0012609051	EUUSD1.237TS OPENH	EUR	5,1000	5,3300	5,1000			5,3300					
Certificate	DE000CV88H33	EUUSD1.237TS OPENZ	EUR	4,7300	4,8200	4,7300	358,8000	2	4,7650	75				
Certificate	LU1719384577	EUUSD1.238TPIOPENS	EUR											
Certificate	NL0012608863	EUUSD1.238TRSOPENH	EUR	4,7400	4,9800	4,7400			4,9800					
Certificate	NL0012784540	EUUSD1.238TS OPENB	EUR	7,0350	7,0350	7,0350			7,0350					
Certificate	NL0012609044	EUUSD1.238TS OPENH	EUR	5,1800	5,4200	5,1800			5,4200					
Certificate	DE000VA1ZD55	EUUSD1.238TS OPENV	EUR	4,8785	4,8785	4,8785			4,8785					
Certificate	LU1756820822	EUUSD1.239TPIOPENS	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0012608855	EUUSD1.239TRSOPENH	EUR	4,8200	5,0700	4,8200			5,0700					
Certificate	NL0012609036	EUUSD1.239TS OPENH	EUR	5,2700	5,5000	5,2700			5,5000					
Certificate	NL0012608830	EUUSD1.241TRSOPENH	EUR	4,9900	5,2400	4,9900			5,2400					
Certificate	NL0012609010	EUUSD1.241TS OPENH	EUR	5,4400	5,6700	5,4400			5,6700					
Certificate	NL0012602163	EUUSD1.242TRSOPENH	EUR	5,0800	5,3200	5,0800			5,3200					
Certificate	NL0012601736	EUUSD1.242TS OPENH	EUR	5,5200	5,7600	5,5200			5,7600					
Certificate	NL0012785273	EUUSD1.243BS OPENB	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	NL0012600688	EUUSD1.243TRSOPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0012600977	EUUSD1.243TS OPENH	EUR	5,6100	5,8400	5,6100			5,8400					
Certificate	NL0012600670	EUUSD1.244TRSOPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0012600969	EUUSD1.244TS OPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0012601728	EUUSD1.244TS OPENH	EUR	5,6900	5,9300	5,6900			5,9300					
Certificate	NL0012600662	EUUSD1.245TRSOPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0012600951	EUUSD1.245TS OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0012600654	EUUSD1.246TRSOPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0012601710	EUUSD1.246TS OPENH	EUR	5,8600	6,1000	5,8600			6,1000					
Certificate	NL0012600944	EUUSD1.246TS OPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CV886D8	EUUSD1.246TS OPENZ	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0012600647	EUUSD1.247TRSOPENH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0012600936	EUUSD1.247TS OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0012582084	EUUSD1.248TRSOPENH	EUR	5,5900	5,8300	5,5900			5,8300					
Certificate	NL0012581912	EUUSD1.248TS OPENH	EUR	6,1000	6,3400	6,1000			6,3400					
Certificate	DE000VA1S524	EUUSD1.248TS OPENV	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	NL0012582076	EUUSD1.249TRSOPENH	EUR	5,6700	5,9200	5,6700			5,9200					
Certificate	NL0012690432	EUUSD1.249TS OPENB	EUR	7,9050	7,9050	7,9050			7,9050					
Certificate	NL0012581904	EUUSD1.249TS OPENH	EUR	6,1900	6,4200	6,1900			6,4200					
Certificate	NL0012582050	EUUSD1.251TRSOPENH	EUR	5,8400	6,0900	5,8400			6,0900					
Certificate	NL0012581888	EUUSD1.251TS OPENH	EUR	6,3600	6,5900	6,3600			6,5900					
Certificate	NL0012582043	EUUSD1.252TRSOPENH	EUR	5,9300	6,1700	5,9300			6,1700					
Certificate	NL0012581870	EUUSD1.252TS OPENH	EUR	6,4400	6,6800	6,4400			6,6800					
Certificate	NL0012677231	EUUSD1.253BS OPENB	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	NL0012582035	EUUSD1.253TRSOPENH	EUR	6,0100	6,2600	6,0100			6,2600					
Certificate	NL0012581508	EUUSD1.253TS OPENH	EUR	6,5200	6,7600	6,5200			6,7600					
Certificate	DE000VA1S532	EUUSD1.253TS OPENV	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	NL0012581763	EUUSD1.254TRSOPENH	EUR	6,0900	6,3400	6,0900			6,3400					
Certificate	NL0012592414	EUUSD1.254TS OPENH	EUR	6,6200	6,8600	6,6200			6,8600					
Certificate	NL0012581490	EUUSD1.254TS OPENH	EUR	6,6100	6,8500	6,6100			6,8500					
Certificate	LU1719404789	EUUSD1.255TPIOPENS	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0012581755	EUUSD1.255TRSOPENH	EUR	6,1800	6,4200	6,1800			6,4200					
Certificate	NL0012605372	EUUSD1.255TS OPENH	EUR	6,6300	6,8700	6,6300			6,8700					
Certificate	NL0012581748	EUUSD1.256TRSOPENH	EUR	6,2600	6,5100	6,2600			6,5100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012559702	EUUSD1.256TS OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CE6E2D2	EUUSD1.256TS OPENZ	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0012436265	EUUSD1.257TRSOPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0012516124	EUUSD1.257TS OPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0012560734	EUUSD1.258TRSOPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0012560254	EUUSD1.258TS OPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0012560726	EUUSD1.259TRSOPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0012684609	EUUSD1.259TS OPENB	EUR	8,7850	8,7850	8,7850			8,7850					
Certificate	NL0012560247	EUUSD1.259TS OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CY52XG1	EUUSD1.261TS OPENC	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0012088728	EUUSD1.261TS OPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0012436257	EUUSD1.262TRSOPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0012560221	EUUSD1.262TS OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0012677249	EUUSD1.263BS OPENB	EUR	7,1450	7,1450	7,1450			7,1450					
Certificate	NL0012560700	EUUSD1.263TRSOPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0012560213	EUUSD1.263TS OPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0012560205	EUUSD1.264TS OPENH	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	LU1695202082	EUUSD1.265TPIOPEN5	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0012560692	EUUSD1.265TRSOPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0012560197	EUUSD1.265TS OPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000VL2FQ84	EUUSD1.265TS OPENV	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	NL0012560684	EUUSD1.266TRSOPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0012560999	EUUSD1.266TS OPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CE6E523	EUUSD1.266TS OPENZ	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0012560676	EUUSD1.267TRSOPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0012560981	EUUSD1.267TS OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0012560668	EUUSD1.268TRSOPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0012560973	EUUSD1.268TS OPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0012563605	EUUSD1.268TS OPENH	EUR	7,7900	8,0300	7,7900			8,0300					
Certificate	NL0012554513	EUUSD1.269TRSOPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0012680771	EUUSD1.269TS OPENB	EUR	9,6450	9,6450	9,6450			9,6450					
Certificate	NL0011040993	EUUSD1.269TS OPENH	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0012563597	EUUSD1.269TS OPENH	EUR	7,8700	8,1100	7,8700			8,1100					
Certificate	NL0012563852	EUUSD1.271TRSOPENH	EUR	7,5300	7,7800	7,5300			7,7800					
Certificate	NL0012091292	EUUSD1.271TS OPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	NL0012563845	EUUSD1.272TRSOPENH	EUR	7,6100	7,8600	7,6100			7,8600					
Certificate	NL0012563571	EUUSD1.272TS OPENH	EUR	8,1300	8,3700	8,1300			8,3700					
Certificate	NL0012680201	EUUSD1.273BS OPENB	EUR	7,9750	7,9750	7,9750			7,9750					
Certificate	NL0012580815	EUUSD1.273TS OPENH	EUR	8,2200	8,4600	8,2200			8,4600					
Certificate	NL0012554505	EUUSD1.274TRSOPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	LU1695191020	EUUSD1.275TPIOPEN5	EUR											
Certificate	NL0012580807	EUUSD1.275TS OPENH	EUR	8,3900	8,6300	8,3900			8,6300					
Certificate	DE000VL2FRA8	EUUSD1.275TS OPENV	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	NL0012580260	EUUSD1.276TRSOPENH	EUR	7,9500	8,2000	7,9500			8,2000					
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0010876660	EUUSD1.277TS OPENB	EUR	10,3650	10,3650	10,3650			10,3650					
Certificate	DE000VL61LX9	EUUSD1.278TS OPENV	EUR	8,2750	8,2750	8,2750			8,2750					
Certificate	NL0012554497	EUUSD1.279TRSOPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0012552467	EUUSD1.279TS OPENH	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000CR1JUZ0	EUUSD1.281TS OPENZ	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0012680433	EUUSD1.283BS OPENB	EUR	8,8350	8,8350	8,8350			8,8350					
Certificate	DE000VL61F68	EUUSD1.283TS OPENV	EUR	8,6850	8,6850	8,6850			8,6850					
Certificate	NL0012554489	EUUSD1.284TRSOPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0012552459	EUUSD1.284TS OPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0012559512	EUUSD1.289TRSOPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0012559694	EUUSD1.289TS OPENH	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	DE000CE6E1A1	EUUSD1.291TS OPENZ	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000VL61KK8	EUUSD1.293TS OPENV	EUR	9,5250	9,5250	9,5250			9,5250					
Certificate	NL0012559504	EUUSD1.294TRSOPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0012559686	EUUSD1.294TS OPENH	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000VL61KL6	EUUSD1.298TS OPENV	EUR	9,9550	9,9550	9,9550			9,9550					
Certificate	NL0012560650	EUUSD1.299TRSOPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0012560189	EUUSD1.299TS OPENH	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0010519880	EUUSD1.301BS OPENB	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000VL61KM4	EUUSD1.303TS OPENV	EUR	10,3650	10,3650	10,3650			10,3650					
Certificate	NL0012560643	EUUSD1.304TRSOPENH	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0010765368	EUUSD1.304TS OPENB	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	NL0012560965	EUUSD1.304TS OPENH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000VL61KN2	EUUSD1.308TS OPENV	EUR	10,7950	10,7950	10,7950			10,7950					
Certificate	DE000CR1JDN2	EUUSD1.308TS OPENZ	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0012563837	EUUSD1.309TRSOPENH	EUR	10,7400	11,0000	10,7400			11,0000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012563563	EUUSD1.309TS OPENH	EUR	11,2700	11,5200	11,2700			11,5200					
Certificate	DE000VL76CM9	EUUSD1.313TS OPENV	EUR	11,2350	11,2350	11,2350			11,2350					
Certificate	NL0012851968	EUUSD1.315TS OPENH	EUR	11,7200	11,9700	11,7200			11,9700					
Certificate	DE000VL76CP2	EUUSD1.318TS OPENV	EUR	11,6550	11,6550	11,6550			11,6550					
Certificate	DE000CV4ZKR2	EUUSD1.318TS OPENZ	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	NL0012851943	EUUSD1.325TS OPENH	EUR	12,5700	12,8200	12,5700			12,8200					
Certificate	DE000CV4ZR52	EUUSD1.328TS OPENZ	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	NL00006280570	EUUSD1.334TS OPENB	EUR	15,4500	15,4500	15,3400	13701,5500	4		890				
Certificate	NL0012851927	EUUSD1.335TS OPENH	EUR	13,4200	13,6700	13,4200			13,6700					
Certificate	DE000CV4ZR60	EUUSD1.338TS OPENZ	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	NL0012851901	EUUSD1.345TS OPENH	EUR	14,2700	14,5200	14,2700			14,5200					
Certificate	NL00006215667	EUUSD1.346TS OPENB	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	NL0011228002	EUUSD1.347TS OPENH	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	DE000CV4ZV80	EUUSD1.348TS OPENZ	EUR	14,2000	14,2000	14,2000			14,2000					
Certificate	NL0012851885	EUUSD1.355TS OPENH	EUR	15,1200	15,3700	15,1200			15,3700					
Certificate	NL0009755081	EUUSD1.357TS OPENB	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	NL0012851869	EUUSD1.365TS OPENH	EUR	15,9700	16,2200	15,9700			16,2200					
Certificate	DE000CZ7DV92	EUUSD1.367TS OPENZ	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	NL00006217283	EUUSD1.374TS OPENB	EUR	18,8300	18,8300	18,8300			18,8300					
Certificate	NL0012851844	EUUSD1.375TS OPENH	EUR	16,8200	17,0800	16,8200			17,0800					
Certificate	NL0012851828	EUUSD1.385TS OPENH	EUR	17,6600	17,9300	17,6600			17,9300					
Certificate	NL0012851802	EUUSD1.395TS OPENH	EUR	18,5100	18,7800	18,5100			18,7800					
Certificate	NL0012851786	EUUSD1.405TS OPENH	EUR	19,3600	19,6300	19,3600			19,6300					
Certificate	DE000CV87HE1	EUUSD1.407TS OPENZ	EUR	19,1900	19,1900	19,1900			19,1900					
Certificate	NL00006280588	EUUSD1.409TS OPENB	EUR	21,8100	21,8100	21,8100			21,8100					
Certificate	NL0012851760	EUUSD1.415TS OPENH	EUR	20,2100	20,4800	20,2100			20,4800					
Certificate	NL0012851745	EUUSD1.425TS OPENH	EUR	21,0600	21,3300	21,0600			21,3300					
Certificate	NL0012851729	EUUSD1.435TS OPENH	EUR	21,9100	22,1800	21,9100			22,1800					
Certificate	NL0012851703	EUUSD1.445TS OPENH	EUR	22,7600	23,0400	22,7600			23,0400					
Certificate	DE000CZ7DV89	EUUSD1.446TS OPENZ	EUR	22,4800	22,4800	22,4800			22,4800					
Certificate	NL0012851687	EUUSD1.455TS OPENH	EUR	23,6100	23,8900	23,6100			23,8900					
Certificate	NL0012851661	EUUSD1.465TS OPENH	EUR	24,4600	24,7400	24,4600			24,7400					
Certificate	NL0012851646	EUUSD1.475TS OPENH	EUR	25,3100	25,5900	25,3100			25,5900					
Certificate	NL0012851620	EUUSD1.485TS OPENH	EUR	26,1600	26,4400	26,1600			26,4400					
Certificate	DE000CV87HF8	EUUSD1.486TS OPENZ	EUR	25,8700	25,8700	25,8700			25,8700					
Certificate	NL0012851604	EUUSD1.495TS OPENH	EUR	27,0100	27,2900	27,0100			27,2900					
Certificate	NL0012851588	EUUSD1.505TS OPENH	EUR	27,8600	28,1400	27,8600			28,1400					
Certificate	NL0012851562	EUUSD1.515TS OPENH	EUR	28,7100	28,9900	28,7100			28,9900					
Certificate	NL0012851547	EUUSD1.525TS OPENH	EUR	29,5500	29,8500	29,5500			29,8500					
Certificate	NL0012851521	EUUSD1.535TS OPENH	EUR	30,4000	30,7000	30,4000			30,7000					
Certificate	NL0012860233	EUUSD1.545TS OPENH	EUR	31,5500	31,5500	31,5500			31,5500					
Certificate	NL00099261528	EUUSD1.728TS OPENB	EUR	49,3500	49,3500	49,3500			49,3500					
Certificate	NL0011887989	EUUSF1.014TRL OPENH	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	DE000CE6E150	EUZAR13.31TL OPENZ	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	DE000CE6BL19	EUZAR14.34TL OPENZ	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	DE000CV4Z712	EUZAR16.07TS OPENZ	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000CV4YWC2	EUZAR17.08TS OPENZ	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	DE000CD62221	EUZAR18.05TS OPENZ	EUR	21,9600	21,9600	21,9600			21,9600					
Certificate	DE000CE6E168	EUZAR19.05TS OPENZ	EUR	28,7100	28,7100	28,7100			28,7100					
Certificate	DE000CE6CXQ2	EVTG 11.07TL OPENZ	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CV88R23	EVTG 12.07TL OPENZ	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CE6CX89	EVTG 9.557TL OPENZ	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0009517689	EXXON 47.7TL OPENB	EUR	31,7800	31,7800	31,7800			31,7800					
Certificate	NL0011928379	EXXON100.1TS OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0011729777	EXXON103.3TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0011732607	EXXON104.1TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CR4JOT1	EXXON68.56TL OPENZ	EUR	11,6400	11,6400	11,5000			11,5000					
Certificate	NL0011729843	EXXON70.16TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0011739172	EXXON89.82TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0011729785	EXXON91.57TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0011052170	EXXON91.66TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0011732615	EXXON92.35TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CE6CFE5	EZJ 10.41TL OPENZ	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	DE000CE6EZ24	EZJ 11.92TL OPENZ	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CV4Z719	EZJ 13.42TL OPENZ	EUR	4,6700	4,7350	4,6700	373,6000	1		80				
Certificate	DE000CV87ZC7	EZJ 15.41TL OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0011529383	FAGR 2TL OPENB	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	NL0011529391	FAGR 3TL OPENB	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	NL0011648605	FAGR 4TL OPENB	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	NL0012781645	FAGR 13TL OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0012782585	FAGR 15TS OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0011796818	FAGR 5.1TL OPENB	EUR	10,9800	10,9800	10,9800			10,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011806328	FAGR 6.1TL OPENB	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0011916036	FAGR 7.2TL OPENB	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0012029169	FAGR 8.2TL OPENB	EUR	7,4100	7,4400	7,4100	741,0000	1	7,4400	100				
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR	6,1000	6,1000	6,0600	61,0000	1	6,0600	10				
Certificate	DE000CV50301	FAGR 10.3TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012684955	FAGR 10.4TL OPENB	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0012684963	FAGR 10.9TL OPENB	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0012684971	FAGR 11.4TL OPENB	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0012685564	FAGR 11.9TL OPENB	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0012780746	FAGR 12.5TL OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0012782551	FAGR 13.6TL OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012785802	FAGR 14.1TL OPENB	EUR	2,3900	2,3900	2,3900	478,0000	1	2,3900	200				
Certificate	NL0012786073	FAGR 15.5TS OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CD62NE0	FAGR 7.51TL OPENZ	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CD63MQ4	FAGR 8.49TL OPENZ	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CE6BH31	FAGR 9.24TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CV50322	FAGR 11.37TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CV88BD4	FAGR 12.44TL OPENZ	EUR	0,5900	0,6000	0,5900	4425,0000	3	0,6000	7500				
Certificate	DE000CV88D11	FAGR 13.51TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CE6E911	FAGR 15.52TS OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CV88M93	FAGR 17.45TS OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CR9RFH5	FAGR 25.21TS OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0011052253	FBOOK 72TL OPENH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CV88BQ6	FBOOK 90TL 1218Z	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CV88764	FBOOK 95TL 0618Z	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0011650742	FBOOK 109BL OPENB	EUR	63,8900	63,8900	63,8900			63,8900					
Certificate	DE000CV88756	FBOOK 110TL 0618Z	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CV88BR4	FBOOK 120TL 1218Z	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CQ5AF54	FBOOK 120TL OPENC	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CQ5AF96	FBOOK 120TL OPENC	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CV87PH7	FBOOK 125TL 0618Z	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CX01LS0	FBOOK 125TS OPENC	EUR											
Certificate	DE000CV88SE6	FBOOK 130TL 0918Z	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	DE000CQ5AFAS	FBOOK 130TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CY50R32	FBOOK 130TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CQ5AF62	FBOOK 130TL OPENC	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CV87PJ3	FBOOK 138TL 0618Z	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	DE000CV88BS2	FBOOK 140TL 1218Z	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	DE000CQ5AFB3	FBOOK 140TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CY50R40	FBOOK 140TL OPENC	EUR	3,0900	3,1800	3,0900	927,0000	1	3,1800	300				
Certificate	DE000CQ5AFC1	FBOOK 145TL OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CV88SF3	FBOOK 150TL 0918Z	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000CQ5AG20	FBOOK 150TL OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CQ5AKZ2	FBOOK 150TL OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CQ5AL07	FBOOK 155TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CQ5AHY1	FBOOK 155TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CV88SG1	FBOOK 170TL 0918Z	EUR	1,3500	1,3500	1,3050	135,0000	1	1,3050	100				
Certificate	DE000CQ5AX94	FBOOK 170TL OPENC	EUR	1,1400	1,2000	1,1100	1485,0000	2	1,2000	1320				
Certificate	DE000CY52C37	FBOOK 180TS OPENC	EUR											
Certificate	DE000CQ5ADM5	FBOOK 180TS OPENC	EUR											
Certificate	DE000CY52AE4	FBOOK 180TS OPENC	EUR											
Certificate	DE000CQ5A1J0	FBOOK 190TS OPENC	EUR	0,5500	0,5500	0,5400	1758,0000	3	0,5400	3200				
Certificate	DE000CQ5A8Y4	FBOOK 190TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CY50W35	FBOOK 200TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CY50Y23	FBOOK 200TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CY52JN6	FBOOK 205TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CY512C7	FBOOK 210TS OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CY51XX8	FBOOK 210TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CY52RQ2	FBOOK 220TS OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0012775118	FBOOK 175.BS OPENB	EUR											
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	NL0011042866	FBOOK 66.2TL OPENH	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0011042858	FBOOK 70.6TL OPENH	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0010892188	FBOOK 77.1TL OPENB	EUR	94,6200	94,6200	94,6200			94,6200					
Certificate	NL0011052246	FBOOK 77.6TL OPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0011425319	FBOOK 87.9TL OPENB	EUR	86,1200	86,1200	86,1200			86,1200					
Certificate	NL0011414669	FBOOK 89.1TL OPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0011414651	FBOOK 91.2TL OPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0011414644	FBOOK 93.4TL OPENH	EUR	8,5100	8,5100	8,5100			8,5100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011597380	FBOOK 99.77L OPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0011713839	FBOOK106.97L OPENH	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0011654579	FBOOK109.27L OPENB	EUR	69,3200	69,3200	69,3200			69,3200					
Certificate	NL0011659933	FBOOK114.58L OPENB	EUR	59,2500	59,2500	59,2500			59,2500					
Certificate	NL0011803945	FBOOK114.57L OPENB	EUR	65,1600	65,1600	65,1600			65,1600					
Certificate	DE000VN6VOP7	FBOOK115.37L OPENV	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0011893045	FBOOK117.47L OPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0011894654	FBOOK117.67L OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0011904966	FBOOK119.88L OPENB	EUR	54,6900	54,6900	54,6900			54,6900					
Certificate	DE000CNGLAF3	FBOOK121.17L OPENZ	EUR	10,4800	10,6200	10,4800			10,6200					
Certificate	NL0011597372	FBOOK152.47S OPENH	EUR											
Certificate	NL0012777007	FBOOK165.18S OPENB	EUR											
Certificate	NL0012777247	FBOOK167.57S OPENB	EUR											
Certificate	NL0010116786	FBOOK17.457L OPENB	EUR	141,8700	141,8700	141,8700			141,8700					
Certificate	DE000CV88024	FBOOK181.67S OPENZ	EUR											
Certificate	NL0012686802	FBOOK187.57S OPENB	EUR											
Certificate	NL0012282032	FBOOK194.88S OPENB	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0012281406	FBOOK197.47S OPENB	EUR	25,3900	25,3900	25,3900			25,3900					
Certificate	DE000CE6ED56	FBOOK201.57S OPENZ	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0012502371	FBOOK204.88S OPENB	EUR	19,3100	19,3100	19,3100			19,3100					
Certificate	NL0012504690	FBOOK207.47S OPENB	EUR	34,5700	34,5700	34,5700			34,5700					
Certificate	NL0012700033	FBOOK214.78S OPENB	EUR	27,7500	27,7500	27,7500			27,7500					
Certificate	NL0012699706	FBOOK217.57S OPENB	EUR	43,7600	43,7600	43,7600			43,7600					
Certificate	DE000CE6EDT4	FBOOK218.77S OPENZ	EUR	6,1600	6,1600	6,0300	616,0000	1	6,0300	100				
Certificate	DE000CV42951	FBOOK236.77S OPENZ	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0010444667	FBOOK35.537L OPENB	EUR	127,3200	127,3200	127,3200			127,3200					
Certificate	NL0010516241	FBOOK48.037L OPENB	EUR	117,4700	117,4700	117,4700			117,4700					
Certificate	DE000CF80DX8	FBOOK62.347L OPENC	EUR											
Certificate	DE000CC16AQ9	FBOOK65.727L OPENC	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	NL0010658084	FBOOK66.167L OPENB	EUR	103,1800	103,1800	103,1800			103,1800					
Certificate	NL0010661773	FBOOK72.157L OPENB	EUR	98,4600	98,4600	98,4600			98,4600					
Certificate	DE000CB9YG61	FBOOK74.887L OPENZ	EUR	18,2900	18,4500	18,2900			18,4500					
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	24,3750	24,3750	24,3750			24,3750					
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR	27,0600	27,0600	27,0600			27,0600					
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR	29,6400	29,6400	29,6400			29,6400					
Certificate	DE000VN61YK5	FCHI SHROPEV	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VN61YL3	FCHI SHROPEV	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000VN61YJ7	FCHI SHROPEV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CE6EH79	FCHMI11.697L OPENZ	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CE6ENP1	FCHMI13.197L OPENZ	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CV42910	FCHMI15.187L OPENZ	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	DE000CV888J1	FCHMI17.187L OPENZ	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000CE6CQK9	FFARM 5.997L OPENZ	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CE6CQJ1	FFARM 6.747L OPENZ	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CE6CNE9	FFARM 7.497L OPENZ	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	DE000CE6CND1	FFARM 8.237L OPENZ	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000CV87Z73	FFARM 8.767L OPENZ	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000CV881N8	FFARM 9.817L OPENZ	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000CV88CAB	FFARM10.877L OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CV50632	FLOW 237L OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CE6FLR8	FLOW 13.197L OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CV4YRA6	FLOW 13.717L OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0012502769	FLOW 13.967L OPENB	EUR	20,0700	20,0700	20,0700			20,0700					
Certificate	DE000CE6FK16	FLOW 14.217L OPENZ	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000CE6F322	FLOW 15.237L OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CE6FKS8	FLOW 15.367L OPENZ	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0012490635	FLOW 15.487L OPENB	EUR	18,7700	18,7700	18,6800	1877,0000	1	18,6800	100				
Certificate	NL0012700801	FLOW 16.227L OPENB	EUR	18,0200	18,0200	18,0200			18,0200					
Certificate	DE000CE6EX87	FLOW 16.267L OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0012504492	FLOW 16.777L OPENB	EUR	17,5200	17,5200	17,5200			17,5200					
Certificate	DE000CN6FY58	FLOW 17.017L OPENZ	EUR	0,8200	0,8500	0,8200	255,0000	1	0,8500	300				
Certificate	DE000CV4YVX0	FLOW 17.267L OPENZ	EUR	1,5600	1,5650	1,5600	15600,0000	1	1,5650	10000				
Certificate	NL0012700819	FLOW 17.537L OPENB	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	DE000CV4YYU0	FLOW 18.277L OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CV4YY54	FLOW 18.667L OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0012681001	FLOW 19.027L OPENB	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	DE000CV4ZZE8	FLOW 19.287L OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0012683072	FLOW 20.527L OPENB	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	DE000CV50187	FLOW 20.797L OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CV500V7	FLOW 20.847L OPENZ	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0012686612	FLOW 22.037L OPENB	EUR	12,6500	12,7400	12,6500	1265,0000	1	12,7400	100				
Certificate	DE000CV505H5	FLOW 22.287L OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV505J1	FLOW 23.78TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0012686620	FLOW 25.03TL OPENB	EUR	10,0200	10,0200	10,0100	3006,0000	1	10,0100	300				
Certificate	DE000CV50640	FLOW 25.16TL OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CV505K9	FLOW 25.28TL OPENZ	EUR	0,7500	0,7500	0,7500	300,0000	2	0,7500	400				
Certificate	NL0012687537	FLOW 26.53TL OPENB	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CV506V4	FLOW 27.28TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CV507C2	FLOW 27.86TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0012687545	FLOW 28.03TL OPENB	EUR	7,4300	7,4300	7,2800	371,5000	1	7,2800	50				
Certificate	DE000CV87HR3	FLOW 29.27TL OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0012689608	FLOW 29.55TL OPENB	EUR	5,5700	5,9000	5,5700	3372,0000	2	5,9000	600				
Certificate	DE000CV87FB1	FLOW 30.01TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0012690440	FLOW 31.05TL OPENB	EUR	4,5500	4,5500	4,5400	455,0000	1	4,5400	100				
Certificate	DE000CV87JF4	FLOW 31.27TL OPENZ	EUR	0,1000	0,1800	0,1000	1834,0000	6	0,1400	13300				
Certificate	NL0012786081	FLOW 33.66TS OPENB	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CV88JJ4	FLOW 34.68TS OPENZ	EUR	0,2200	0,2200	0,2150	198,0000	1	0,2150	900				
Certificate	NL0012784748	FLOW 36.17TS OPENB	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0012772859	FLOW 38.65TS OPENB	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	DE000CV87S17	FLOW 39.31TS OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0012782825	FLOW 41.14TS OPENB	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	DE000CV87WF7	FLOW 44.31TS OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0009176510	FMOTR 2.9TL OPENB	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0010249736	FMOTR 7.1TL OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CR9PCU9	FMOTR 13.7TS OPENZ	EUR	1,9650	1,9650	1,9200	144,0000	1	1,9250	75				
Certificate	DE000CR9S365	FMOTR9.839TL OPENZ	EUR	1,3300	1,3900	1,3300			1,3900					
Certificate	DE000CE6C3Q4	FNV 63.7TL OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CNG6BC8	FNV 43.55TL OPENZ	EUR	5,0100	5,0100	4,9150			4,9150					
Certificate	DE000CNG6BR0	FNV 48.82TL OPENZ	EUR	4,1550	4,1550	4,0650			4,0650					
Certificate	DE000CNG6K214	FNV 55.23TL OPENZ	EUR	3,1150	3,1150	3,0150			3,0150					
Certificate	DE000CNG6L3B6	FORTU10.37TL OPENZ	EUR	2,5400	2,6150	2,5400			2,6150					
Certificate	DE000CD61561	FORTU11.86TL OPENZ	EUR	2,1600	2,2450	2,1600			2,2450					
Certificate	DE000CNG6VH3	FORTU7.793TL OPENZ	EUR	3,1800	3,2650	3,1800			3,2650					
Certificate	NL0012264204	FRARI 80TL OPENB	EUR	52,0100	52,0100	52,0100			52,0100					
Certificate	NL0012104269	FRARI 54.2TL OPENB	EUR	71,8700	71,8700	71,8700			71,8700					
Certificate	DE000CD63Z81	FRARI 54.8TL OPENZ	EUR	6,9200	6,9800	6,9200			6,9800					
Certificate	NL0012270144	FRARI 85.1TL OPENB	EUR	48,0900	48,0900	48,0900			48,0900					
Certificate	NL0012277123	FRARI 87.5TL OPENB	EUR	46,2600	46,2600	46,2600			46,2600					
Certificate	NL0012278865	FRARI100.4TL OPENB	EUR	36,3600	36,3600	36,3600			36,3600					
Certificate	NL0012281133	FRARI102.8TL OPENB	EUR	34,4600	34,4600	34,4600			34,4600					
Certificate	NL0012699631	FRARI107.7TL OPENB	EUR	30,7400	30,7400	30,7400			30,7400					
Certificate	NL0012676332	FRARI110.1TL OPENB	EUR	28,8400	28,8400	28,8400			28,8400					
Certificate	NL0012677942	FRARI112.6TL OPENB	EUR	26,9100	26,9100	26,9100			26,9100					
Certificate	NL0012679096	FRARI115.1TL OPENB	EUR	25,0000	25,0000	25,0000			25,0000					
Certificate	NL0012783328	FRARI117.6TL OPENB	EUR	23,0750	23,0750	23,0750			23,0750					
Certificate	NL0012787071	FRARI119.9TL OPENB	EUR	21,2950	21,2950	21,2950			21,2950					
Certificate	NL0012787089	FRARI122.4TL OPENB	EUR	19,3650	19,3650	19,3650			19,3650					
Certificate	NL0012787634	FRARI127.4TL OPENB	EUR	15,5050	15,5050	15,5050			15,5050					
Certificate	NL0012787642	FRARI129.9TL OPENB	EUR	13,5750	13,5750	13,5750			13,5750					
Certificate	NL0012787709	FRARI144.3TS OPENB	EUR	22,2850	22,2850	22,2850			22,2850					
Certificate	NL0012788822	FRARI149.3TS OPENB	EUR	26,9850	26,9850	26,9850			26,9850					
Certificate	NL0011657291	FREEP 8.4TL OPENB	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0012026181	FREEP 10.4TL OPENB	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0011721196	FREGD 57.1TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0011226097	FREGD43.94TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0011226089	FREGD48.14TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CR6YK07	FREGD50.78TL OPENZ	EUR	1,6950	1,8450	1,6950	1750,0000	1	1,8450	1000				
Certificate	DE000CR6YK15	FREGD54.81TL OPENZ	EUR	1,2950	1,4450	1,2950			1,4450					
Certificate	NL0012600985	FREGD60.17TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012848063	FREGD63.88TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012609101	FREGD67.97TS OPENH	EUR											
Certificate	NL0012604425	FREGD69.91TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012601777	FREGD71.88TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012584593	FREGD73.88TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012371868	FREGD74.92TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012849368	FREGD79.88TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012242135	FREGD80.22TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0012178974	FREGD85.33TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0012053490	FREGD92.67TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0012054118	FREGD92.73TS OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0012093801	FREGD92.98TS OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0012055271	FRESE 75.1TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0011929872	FRESE 97.8TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0011225354	FRESE100.7TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012311807	FRESE109.6TS OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012561666	FRESE119.2TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0011225446	FRESE44.39TL OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0011225438	FRESE52.81TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CR9RQ03	FRESE59.39TL OPENZ	EUR	2,6350	2,9050	2,6350			2,9050					
Certificate	NL0011225420	FRESE61.22TL OPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CR6Y7B3	FRESE66.38TL OPENZ	EUR	1,9350	2,2050	1,9350			2,2050					
Certificate	NL0011721154	FRESE69.09TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0011891221	FRESE70.36TL OPENH	EUR	2,1600	2,2900	2,1600	1080,0000	1	2,2900	500				
Certificate	DE000CN6F5C7	FRESE73.26TL OPENZ	EUR	1,2450	1,5250	1,2450			1,5250					
Certificate	NL0012516157	FRESE78.34TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012611644	FRESE82.27TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012847099	FRESE86.34TS OPENH	EUR											
Certificate	NL0012580864	FRESE89.32TS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012555874	FRESE93.27TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0010048492	FT100 4020TL OPENB	EUR	44,5450	44,5450	44,5450			44,5450					
Certificate	NL0010288601	FT100 4750TL OPENB	EUR	36,4950	36,4950	36,4950			36,4950					
Certificate	NL0010733788	FTEPR STN0920V	EUR	119,4500	119,4500	119,4500			119,4500					
Certificate	DE000CV88C38	FTI 23.8TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CV88HG4	FTI 25.8TL OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CN6HXJ5	FTI 18.82TL OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000CE6F5L7	FTI 20.31TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CE6F8P2	FTI 21.81TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CE6DL58	FTI 30.41TS OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000VN61Z20	FTMIB LEVOPENV	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	DE000VN61ZY3	FTMIB LEVOPENV	EUR	23,7900	23,7900	23,7900			23,7900					
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR	28,0250	28,0250	28,0250			28,0250					
Certificate	DE000VL51266	FTMIB SHROPENV	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000VN61Z21	FTMIB SHROPENV	EUR	0,0060	0,0060	0,0060			0,0060					
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR	0,4740	0,4740	0,4740			0,4740					
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR	0,0460	0,0460	0,0460			0,0460					
Certificate	NL0009335876	FTS4020590TL OPENB	EUR	22,2350	22,2350	22,2350			22,2350					
Certificate	NL0009335884	FTS4028160TL OPENB	EUR	17,5950	17,5950	17,5950			17,5950					
Certificate	DE000VN61Z55	FTSE LEVOPENV	EUR	20,6100	20,6100	20,6100			20,6100					
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR	16,3550	16,3550	16,3550			16,3550					
Certificate	DE000VN61Z27	FTSE LEVOPENV	EUR	20,7750	20,7750	20,7750			20,7750					
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,2600	0,2600	0,2320	374,0000	2	0,2320	1550				
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR	2,5700	2,5700	2,4450	2455,1400	2	2,4450	1002				
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR	0,8380	0,8380	0,8380			0,8380					
Certificate	DE000CX002X8	FUGRO 5TL OPENC	EUR											
Certificate	NL0012505333	FUGRO 10TL OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0012785810	FUGRO 12TL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	LU1650943282	FUGRO 12TPIOPENS	EUR											
Certificate	NL0012795025	FUGRO 13BOC0618Z	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	DE000CX599Q7	FUGRO 14TL OPENC	EUR											
Certificate	DE000CV87GS3	FUGRO 15TS 0618Z	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CW3A5Z7	FUGRO 20TS OPENC	EUR											
Certificate	DE000CW0JWP2	FUGRO 25TS OPENC	EUR											
Certificate	NL0010896429	FUGRO 7.4TL OPENB	EUR	6,7000	6,7100	6,7000	1340,0000	1	6,7100	200				
Certificate	NL0010896437	FUGRO 8.5TL OPENB	EUR	5,5600	5,7600	5,5600	112396,0000	11	5,7600	20100				
Certificate	DE000CV88467	FUGRO 8.8TL 0618Z	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012505291	FUGRO 8.8TL OPENB	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0012505309	FUGRO 9.1TL OPENB	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0012505317	FUGRO 9.4TL OPENB	EUR	4,6000	4,6900	4,6000	9200,0000	1	4,6900	2000				
Certificate	NL0012505325	FUGRO 9.7TL OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CV87GR5	FUGRO 9.8TL 0618Z	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012780290	FUGRO 10.4TL OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	LU1756004344	FUGRO 10.7TCIOPENS	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012781660	FUGRO 10.7TL OPENB	EUR	3,3500	3,5400	3,3500	1172,5000	1	3,5400	350				
Certificate	NL0012783336	FUGRO 11.1TL OPENB	EUR	2,9600	3,1700	2,9600	1628,0000	1	3,1700	550				
Certificate	DE000CV88VJ9	FUGRO 11.3TL 0918Z	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012783781	FUGRO 11.4TL OPENB	EUR	2,8600	2,8900	2,8600	2860,0000	1	2,8900	1000				
Certificate	NL0012785828	FUGRO 12.3TL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012795033	FUGRO 13.5BOC0918Z	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	NL0012682926	FUGRO 13.7TS OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012680862	FUGRO 14.1TS OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CV50QM7	FUGRO 14.4TS OPENC	EUR											
Certificate	NL0012695761	FUGRO 14.7TS OPENB	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CE6CE82	FUGRO 14.8TS OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0009678168	FUGRO 50.4TS OPENB	EUR	42,6300	42,6300	42,6300			42,6300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011230511	FUGRO 8.55TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0011052865	FUGRO 8.55TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	LU1612634193	FUGRO 9.37TClOPENS	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	LU1573739270	FUGRO 9.67TClOPENS	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	LU1573739437	FUGRO10.03TClOPENS	EUR	3,2100	3,3800	3,1100	7939,5000	5	3,3800	2500				
Certificate	DE000CV88BH5	FUGRO10.76TL OPENZ	EUR	0,5500	0,5500	0,5500	1375,0000	1	0,5500	2500				
Certificate	NL0012781389	FUGRO10.94BL OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	LU1756377294	FUGRO11.14TClOPENS	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CV88JK2	FUGRO11.76TL OPENZ	EUR	0,3000	0,3500	0,3000	1935,0000	4	0,3500	6300				
Certificate	NL0012785430	FUGRO11.94BL OPENB	EUR	1,6000	1,7900	1,6000	280,0000	1	1,7900	175				
Certificate	LU1756030851	FUGRO12.04TClOPENS	EUR	1,3700	1,5900	1,3700	137,0000	1	1,5900	100				
Certificate	LU1573721732	FUGRO12.04TClOPENS	EUR											
Certificate	LU1719389022	FUGRO12.28TClOPENS	EUR											
Certificate	LU1756734403	FUGRO12.56TClOPENS	EUR	1,0300	1,1200	1,0300	16110,0000	15	1,1000	15000				
Certificate	LU1573610661	FUGRO13.34TClOPENS	EUR											
Certificate	LU1756736101	FUGRO13.52TClOPENS	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0012682413	FUGRO13.56BS OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	LU1695219649	FUGRO14.12TClOPENS	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012700041	FUGRO14.55BS OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	LU1493213141	FUGRO14.99TClOPENS	EUR											
Certificate	NL0012035786	FUGRO15.53BS OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012774202	FUGRO16.53BS OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CV88KL8	FUGRO16.81TS OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0011052766	FUGRO26.13TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0012488928	FUGRO5.805BL OPENB	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0012281075	FUGRO6.825BL OPENB	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0012280945	FUGRO7.848BL OPENB	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CE6EGE9	FUGRO8.193TL OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CE6EBD2	FUGRO8.688TL OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0011535059	FUGRO8.869BL OPENB	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CN6H8G0	FUGRO9.199TL OPENZ	EUR	0,8500	0,8600	0,8500	2125,0000	1	0,8600	2500				
Certificate	DE000CR4H7G5	FUGRO9.771TL OPENZ	EUR	0,3700	0,3750	0,3700	444,0000	1	0,3750	1200				
Certificate	NL0011531231	FUGRO9.933BL OPENB	EUR	3,7600	3,7700	3,7600	11280,0000	2	3,7700	3000				
Certificate	NL0009706282	FVLAN 0%FN02MAY21	EUR	113,9500	113,9500	113,9500			113,9500					
Certificate	DE000CE6CDS0	FVS LEVOPENZ	EUR	2,2330	2,2330	2,2330			2,2330					
Certificate	DE000CE6CDT8	FVS SHROPEZ	EUR	19,8200	19,8200	19,8200			19,8200					
Certificate	NL0012789622	FVS 16TS OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0012782155	FVS 18TS OPENB	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CV4ZTK8	FVS 6.1TL OPENZ	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0012776264	FVS 17.5TL OPENZ	EUR											
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	DE000CV4ZTJ0	FVS 7.18TL OPENZ	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000CV4Z5N5	FVS 8.28TL OPENZ	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CV4Z2E1	FVS 9.35TL OPENZ	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0012789606	FVS 10.09TL OPENB	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CE6FNS2	FVS 10.43TL OPENZ	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0012787485	FVS 11.09TL OPENB	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CE6F4A3	FVS 11.51TL OPENZ	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0012684005	FVS 12.09TL OPENB	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0012782726	FVS 13.11TL OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012782510	FVS 13.26TL OPENB	EUR											
Certificate	DE000CV87L53	FVS 13.63TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012780571	FVS 19.99TS OPENB	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	NL0012772065	FVS 21.96TS OPENB	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CV88KY1	FVS 22.08TS OPENZ	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	NL0012688063	FVS 23.94TS OPENB	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000CV88BT0	FVS 25.78TS OPENZ	EUR	20,0400	20,0400	20,0400			20,0400					
Certificate	NL0012688071	FVS 25.93TS OPENB	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	DE000CV87L87	FVS 29.56TS OPENZ	EUR	25,1800	25,1800	25,1800			25,1800					
Certificate	NL0012106041	FVS 29.91TS OPENB	EUR	19,2200	19,2200	19,2200			19,2200					
Certificate	DE000CV87L95	FVS 33.31TS OPENZ	EUR	30,1700	30,1700	30,1700			30,1700					
Certificate	NL0012038277	FVS 34.74TS OPENB	EUR	24,5900	24,5900	24,5900			24,5900					
Certificate	DE000CV87LA1	FVS 37.05TS OPENZ	EUR	35,1700	35,1700	35,1700			35,1700					
Certificate	NL0012024582	FVS 39.59TS OPENB	EUR	29,9600	29,9600	29,9600			29,9600					
Certificate	DE000CD61XL6	FVS 59.02TS OPENZ	EUR	64,4600	64,4600	64,4600			64,4600					
Certificate	DE000CN6JOL5	FVS 65.56TS OPENZ	EUR	73,1800	73,1800	73,1800			73,1800					
Certificate	XS1444020819	FXBYN STN1121K	USD											
Certificate	DE000VN61057	GAS LEVOPENV	EUR	0,3360	0,3360	0,3360			0,3360					
Certificate	DE000VN61073	GAS LEVOPENV	EUR	0,0055	0,0055	0,0055			0,0055					
Certificate	DE000VN61065	GAS LEVOPENV	EUR	0,0055	0,0055	0,0055			0,0055					
Certificate	DE000VN611A3	GAS SHROPEZ	EUR	0,0055	0,0055	0,0055			0,0055					
Certificate	DE000VN61099	GAS SHROPEZ	EUR	0,2200	0,2200	0,2200			0,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN61081	GAS SHROPNV	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0012692990	GAS 1.75TL OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CN6J8J2	GASI 9.62TL OPENZ	EUR	6,6400	6,6500	6,6400			6,6500					
Certificate	DE000CD63W01	GASI 11.11TL OPENZ	EUR	5,1400	5,1600	5,1400			5,1600					
Certificate	DE000CD640K6	GASI 12.61TL OPENZ	EUR	3,6500	3,6550	3,6500			3,6550					
Certificate	DE000CE6DMR1	GASI 14.11TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CN6JGX7	GASI 8.582TL OPENZ	EUR	7,6700	7,6900	7,6700			7,6900					
Certificate	NL0011528534	GASOI 268TL OPENB	EUR	37,4800	37,4800	37,4800			37,4800					
Certificate	NL0012277461	GASOI 425TL OPENB	EUR	24,7300	24,7300	24,7300			24,7300					
Certificate	NL0012493027	GASOI 501TL OPENB	EUR	18,5300	18,5300	18,5300			18,5300					
Certificate	NL0012777395	GASOI 576TL OPENB	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0012788426	GASOI 713TS OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0010910659	GAZPR 2.2TL OPENB	EUR	2,2900	2,2900	2,2700			2,2700					
Certificate	NL0009071521	GBL 33.5TL OPENB	EUR	62,2700	62,2700	62,2700			62,2700					
Certificate	NL0010887287	GBL 54.5TL OPENB	EUR	42,7700	42,7700	42,7700			42,7700					
Certificate	NL0010893582	GBL 57.2TL OPENB	EUR	40,2300	40,2300	40,2300			40,2300					
Certificate	NL0011906482	GBL 67.4TL OPENB	EUR	30,6800	30,6800	30,6800			30,6800					
Certificate	NL0012115117	GBL 75.1TL OPENB	EUR	23,5100	23,5100	23,5100			23,5100					
Certificate	NL0012118566	GBL 77.7TL OPENB	EUR	21,1000	21,1000	21,1000			21,1000					
Certificate	NL0012122865	GBL 80.2TL OPENB	EUR	18,8100	18,8100	18,8100			18,8100					
Certificate	NL0012494041	GBL 82.6TL OPENB	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	NL0012499016	GBL 85.2TL OPENB	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	NL0012778260	GBL 87.7TL OPENB	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	NL0012785836	GBL 90.2TL OPENB	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0012698161	GBL 96.7TS OPENB	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	NL0012680128	GBL 100.7TS OPENB	EUR	15,5900	15,5900	15,5900			15,5900					
Certificate	DE000CR9RIU0	GBL 52.92TL OPENZ	EUR	4,0150	4,0750	4,0150			4,0750					
Certificate	DE000CR1JPL0	GBL 58.91TL OPENZ	EUR	3,4150	3,4750	3,4150			3,4750					
Certificate	DE000CN6KC28	GBL 64.81TL OPENZ	EUR	2,8250	2,8950	2,8250			2,8950					
Certificate	DE000CD62L88	GBL 71.75TL OPENZ	EUR	2,1350	2,1950	2,1350			2,1950					
Certificate	DE000CE6C8R1	GBL 79.71TL OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0012612691	GBPUS 1.4TRSOPENH	EUR	3,7400	4,0700	3,7400			4,0700					
Certificate	NL0012171805	GBPUS 1.06TL OPENH	EUR	25,6500	25,6500	25,6500			25,6500					
Certificate	NL0012171797	GBPUS 1.07TL OPENH	EUR	24,8000	24,8000	24,8000			24,8000					
Certificate	NL0012171789	GBPUS 1.08TL OPENH	EUR	23,9400	23,9400	23,9400			23,9400					
Certificate	NL0012171771	GBPUS 1.09TL OPENH	EUR	23,0600	23,0600	23,0600			23,0600					
Certificate	DE000CE6C8K6	GBPUS 1.17TL OPENZ	EUR	15,5200	15,5200	15,5200			15,5200					
Certificate	NL0012121602	GBPUS 1.27TL OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0012438816	GBPUS 1.32TRLOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0012615843	GBPUS 1.33TRLOPENH	EUR	2,2700	2,2700	1,9100			1,9100					
Certificate	NL0012615819	GBPUS 1.37TRSOPENH	EUR	1,2200	1,5400	1,2200			1,5400					
Certificate	NL0012612824	GBPUS 1.38TRSOPENH	EUR	2,0500	2,3800	2,0500			2,3800					
Certificate	NL0012612725	GBPUS 1.39TRSOPENH	EUR	2,9000	3,2200	2,9000			3,2200					
Certificate	NL0012614614	GBPUS 1.41TRSOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0012614598	GBPUS 1.42TRSOPENH	EUR	5,4300	5,7600	5,4300			5,7600					
Certificate	NL0012775266	GBPUS 1.46TS OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0012171938	GBPUS0.925TL OPENH	EUR	36,9300	36,9300	36,9300			36,9300					
Certificate	NL0012171920	GBPUS0.935TL OPENH	EUR	36,3700	36,3700	36,0800			36,0800					
Certificate	NL0012171912	GBPUS0.945TL OPENH	EUR	35,2300	35,2300	35,2300			35,2300					
Certificate	NL0012171904	GBPUS0.956TL OPENH	EUR	34,3600	34,3600	34,3600			34,3600					
Certificate	NL0012171896	GBPUS0.966TL OPENH	EUR	33,8000	33,8000	33,5100			33,5100					
Certificate	NL0012171888	GBPUS0.977TL OPENH	EUR	32,6100	32,6100	32,6100			32,6100					
Certificate	NL0012171870	GBPUS0.987TL OPENH	EUR	31,7400	31,7400	31,7400			31,7400					
Certificate	NL0012171862	GBPUS0.997TL OPENH	EUR	31,1600	31,1600	30,8700			30,8700					
Certificate	NL0012171854	GBPUS1.008TL OPENH	EUR	29,9700	29,9700	29,9700			29,9700					
Certificate	NL0012171847	GBPUS1.019TL OPENH	EUR	29,0700	29,0700	29,0700			29,0700					
Certificate	NL0012171839	GBPUS1.029TL OPENH	EUR	28,5100	28,5100	28,2100			28,2100					
Certificate	NL0012171821	GBPUS1.039TL OPENH	EUR	27,3700	27,3700	27,3700			27,3700					
Certificate	NL0012171813	GBPUS1.049TL OPENH	EUR	26,5100	26,5100	26,5100			26,5100					
Certificate	NL0012171763	GBPUS1.101TL OPENH	EUR	22,2100	22,2100	22,2100			22,2100					
Certificate	DE000CE6CAT4	GBPUS1.108TL OPENZ	EUR	20,8200	20,8200	20,8200			20,8200					
Certificate	NL0012089601	GBPUS1.112TL OPENH	EUR	21,2900	21,2900	21,2900			21,2900					
Certificate	NL0012089593	GBPUS1.122TL OPENH	EUR	20,4100	20,4100	20,4100			20,4100					
Certificate	NL0012089585	GBPUS1.133TL OPENH	EUR	19,4900	19,4900	19,4900			19,4900					
Certificate	NL0012089577	GBPUS1.143TL OPENH	EUR	18,6000	18,6000	18,6000			18,6000					
Certificate	NL0012089569	GBPUS1.154TL OPENH	EUR	17,7500	17,7500	17,7500			17,7500					
Certificate	NL0012089551	GBPUS1.164TL OPENH	EUR	16,9000	16,9000	16,9000			16,9000					
Certificate	NL0012089544	GBPUS1.174TL OPENH	EUR	16,0500	16,0500	16,0500			16,0500					
Certificate	NL0012089536	GBPUS1.184TL OPENH	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL0012089528	GBPUS1.194TL OPENH	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	NL0012201529	GBPUS1.202TRLOPENH	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	NL0012089510	GBPUS1.204TL OPENH	EUR	13,4900	13,4900	13,4900			13,4900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012200323	GBPUS1.207TRLOPENH	EUR	12,6300	12,6300	12,3000			12,3000					
Certificate	NL0012089502	GBPUS1.215TL OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0012089494	GBPUS1.225TL OPENH	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	DE000CE6C923	GBPUS1.233TL OPENZ	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0012201503	GBPUS1.234TRLOPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0012055800	GBPUS1.238TL OPENH	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0012200398	GBPUS1.239TRLOPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0012199525	GBPUS1.244TRLOPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0012171755	GBPUS1.246TL OPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0012199509	GBPUS1.247TRLOPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0012055644	GBPUS1.251TL OPENH	EUR	9,9000	9,9000	9,5500			9,5500					
Certificate	NL0012198436	GBPUS1.252TRLOPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0012208037	GBPUS1.258TRSOPENH	EUR											
Certificate	NL0012202287	GBPUS1.259TRLOPENH	EUR	8,3000	8,3000	7,9500			7,9500					
Certificate	NL0012208029	GBPUS1.259TRSOPENH	EUR											
Certificate	NL0012203517	GBPUS1.264TRLOPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0012203491	GBPUS1.266TRLOPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0012203475	GBPUS1.268TRLOPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0012203798	GBPUS1.272TRLOPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0012204028	GBPUS1.275TRLOPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0012210769	GBPUS1.279TRLOPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0012312441	GBPUS1.283TRLOPENH	EUR	6,2200	6,2200	5,8600			5,8600					
Certificate	NL0012312375	GBPUS1.286TRLOPENH	EUR	6,0400	6,0400	5,6800			5,6800					
Certificate	NL0012312052	GBPUS1.289TRLOPENH	EUR	5,7700	5,7700	5,4100			5,4100					
Certificate	NL0012212476	GBPUS1.292TRLOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0012330831	GBPUS1.295TRLOPENH	EUR	5,2200	5,2200	4,8600			4,8600					
Certificate	DE000CE6ENZ0	GBPUS1.298TL OPENZ	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	NL0012332936	GBPUS1.301TRLOPENH	EUR	4,7300	4,7300	4,3700			4,3700					
Certificate	NL0012332969	GBPUS1.304TRLOPENH	EUR	4,4700	4,4700	4,1100			4,1100					
Certificate	NL0012436513	GBPUS1.307TRLOPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0012493068	GBPUS1.308TL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0012552707	GBPUS1.314TL OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0012438832	GBPUS1.318TRLOPENH	EUR	3,2700	3,2700	2,9100			2,9100					
Certificate	NL0012438790	GBPUS1.322TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0012438782	GBPUS1.323TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012438766	GBPUS1.325TRLOPENH	EUR	2,6700	2,6700	2,3100			2,3100					
Certificate	NL0012692917	GBPUS1.326TL OPENB	EUR	0,5600	0,5600	0,5550	560,0000	1	0,5550	1000				
Certificate	NL0012848337	GBPUS1.327TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0012848329	GBPUS1.328TRLOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012847644	GBPUS1.329TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0012612980	GBPUS1.332TRLOPENH	EUR	2,1400	2,1400	1,7800			1,7800					
Certificate	NL0012615835	GBPUS1.333TRLOPENH	EUR	2,0200	2,0200	1,6500			1,6500					
Certificate	NL0012614739	GBPUS1.334TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012614721	GBPUS1.335TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012612972	GBPUS1.337TRLOPENH	EUR	1,7200	1,7200	1,3500			1,3500					
Certificate	NL0012614713	GBPUS1.337TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012614705	GBPUS1.338TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012614697	GBPUS1.339TRLOPENH	EUR	1,4700	1,4700	1,1100			1,1100					
Certificate	NL0012612964	GBPUS1.341TRLOPENH	EUR	1,3800	1,3800	1,0100			1,0100					
Certificate	NL0012612956	GBPUS1.342TRLOPENH	EUR	1,2900	1,2900	0,9300			0,9300					
Certificate	NL0012612949	GBPUS1.343TRLOPENH	EUR	1,2100	1,2100	0,8400			0,8400					
Certificate	NL0012697072	GBPUS1.344TL OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0012612931	GBPUS1.344TRLOPENH	EUR	1,1200	1,1200	0,7600			0,7600					
Certificate	NL0012612923	GBPUS1.345TRLOPENH	EUR	1,0400	1,0400	0,6700			0,6700					
Certificate	NL0012612915	GBPUS1.346TRLOPENH	EUR											
Certificate	NL0012612899	GBPUS1.347TRLOPENH	EUR											
Certificate	NL0012612907	GBPUS1.347TRLOPENH	EUR											
Certificate	NL0012612881	GBPUS1.348TRLOPENH	EUR											
Certificate	NL0012848311	GBPUS1.366TRSOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012848303	GBPUS1.367TRSOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012847636	GBPUS1.368TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012615827	GBPUS1.369TRSOPENH	EUR	1,1400	1,4600	1,1400			1,4600					
Certificate	NL0012615801	GBPUS1.371TRSOPENH	EUR	1,3100	1,6300	1,3100			1,6300					
Certificate	NL0012615793	GBPUS1.372TRSOPENH	EUR	1,3900	1,7100	1,3900			1,7100					
Certificate	NL0012614689	GBPUS1.373TRSOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012614671	GBPUS1.374TRSOPENH	EUR	1,5500	1,8700	1,5500			1,8700					
Certificate	NL0012614663	GBPUS1.375TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012614655	GBPUS1.376TRSOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012614648	GBPUS1.377TRSOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012614630	GBPUS1.378TRSOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012612832	GBPUS1.379TRSOPENH	EUR	1,9700	2,2900	1,9700			2,2900					
Certificate	NL0012612816	GBPUS1.381TRSOPENH	EUR	2,1400	2,4600	2,1400			2,4600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012612808	GBPUS1.382TRSOPENH	EUR	2,2200	2,5500	2,2200			2,5500					
Certificate	NL0012612790	GBPUS1.383TRSOPENH	EUR	2,3100	2,6300	2,3100			2,6300					
Certificate	NL0012612782	GBPUS1.384TRSOPENH	EUR	2,3900	2,7200	2,3900			2,7200					
Certificate	NL0012612774	GBPUS1.385TRSOPENH	EUR	2,4800	2,8000	2,4800			2,8000					
Certificate	NL0012612766	GBPUS1.386TRSOPENH	EUR	2,5600	2,8800	2,5600			2,8800					
Certificate	NL0012786727	GBPUS1.386TS OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0012612758	GBPUS1.387TRSOPENH	EUR	2,6500	2,9700	2,6500			2,9700					
Certificate	NL0012612741	GBPUS1.388TRSOPENH	EUR	2,7300	3,0500	2,7300			3,0500					
Certificate	NL0012612733	GBPUS1.389TRSOPENH	EUR	2,8200	3,1400	2,8200			3,1400					
Certificate	NL0012612717	GBPUS1.391TRSOPENH	EUR	2,9800	3,3100	2,9800			3,3100					
Certificate	NL0012612709	GBPUS1.395TRSOPENH	EUR	3,3200	3,6500	3,3200			3,6500					
Certificate	NL0012614622	GBPUS1.405TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012785596	GBPUS1.411TS OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0012614606	GBPUS1.415TRSOPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CV88K12	GBPUS1.418TS OPENZ	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0012614580	GBPUS1.425TRSOPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0012784086	GBPUS1.436TS OPENB	EUR	1,0800	1,1200	1,0800	3944,0000	5	1,0850	3600				
Certificate	NL0012171649	GBPUS1.439TS OPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0012171631	GBPUS1.448TS OPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0012171623	GBPUS1.458TS OPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0012171615	GBPUS1.468TS OPENH	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	NL0012171607	GBPUS1.478TS OPENH	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	DE000CE6D608	GBPUS1.478TS OPENZ	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0012782718	GBPUS1.485TS OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CE6EUR2	GBPUS1.546TS OPENZ	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	DE000CV4ZV98	GBPUS1.616TS OPENZ	EUR	22,4800	22,4800	22,4800			22,4800					
Certificate	NL0012578991	GBPUS1.637TS OPENH	EUR	25,2100	25,5900	25,2100			25,5900					
Certificate	DE0006874803	GBUGS PI OPENN	EUR	149,1400	149,1400	149,1400			149,1400					
Certificate	NL0011520192	GBUGS 63TL OPENB	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0011264189	GBUGS 79.2TL OPENB	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0011264197	GBUGS 95.3TL OPENB	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0011639588	GBUGS111.5TL OPENB	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0011642673	GBUGS127.4TL OPENB	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0011645049	GBUGS143.4TL OPENB	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0011655873	GBUGS159.4TL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0012689053	GBUGS202.4TS OPENB	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0012021315	GBUGS232.9TS OPENB	EUR	6,9150	6,9150	6,9150			6,9150					
Certificate	NL0012689061	GBUGS267.9TS OPENB	EUR	10,1950	10,1950	10,1950			10,1950					
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR	21,6000	21,6000	21,6000			21,6000					
Certificate	DE000VL51241	GDAXI LEVOPENV	EUR	0,5920	0,5920	0,5920			0,5920					
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	5,7100	5,9400	5,7100	1570,2500	1	5,9400	275				
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR	10,7950	10,7950	10,7950			10,7950					
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,0660	0,0660	0,0660			0,0660					
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR	0,3020	0,3020	0,3020			0,3020					
Certificate	NL0000479152	GDRUG PI OPENN	EUR	22,9900	23,8900	22,9900			23,8900					
Certificate	DE000CV88772	GE 8TL 0618Z	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CV880W1	GE 10TL 0518Z	EUR	4,4400	4,4400	4,3850	333,0000	1	4,3850	75				
Certificate	DE000CV88SH9	GE 10TL 0918Z	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000CV880V3	GE 12TL 0518Z	EUR	2,5500	2,7600	2,5500	2457,0000	3	2,6950	900				
Certificate	DE000CV88SK3	GE 13TL 0918Z	EUR	1,9300	1,9450	1,9300	965,0000	1	1,9450	500				
Certificate	NL0009177443	GE 8.8TL OPENB	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CV88SJ5	GE 11.5TL 0918Z	EUR	3,1300	3,2150	3,1300	46,9500	1	3,2150	15				
Certificate	NL0010044111	GE 12.6TL OPENB	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0011521554	GE 31.4TS OPENB	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	NL0011530662	GE 34.7TS OPENB	EUR	19,8600	19,8600	19,8600			19,8600					
Certificate	DE000CE6BQ80	GENMA LEVOPENZ	EUR	4,9620	5,5400	4,9620			5,5400					
Certificate	DE000CE6BQA2	GENMA SHROPENZ	EUR	1,3590	1,3590	1,1990			1,1990					
Certificate	NL0011425384	GENMA 472TL OPENB	EUR	10,8400	11,1100	10,8400			11,1100					
Certificate	NL0011425392	GENMA 524TL OPENB	EUR	10,2000	10,4700	10,2000			10,4700					
Certificate	NL0011425400	GENMA 577TL OPENB	EUR	9,5600	9,8300	9,5600			9,8300					
Certificate	NL0011442751	GENMA 630TL OPENB	EUR	8,9000	9,1700	8,9000			9,1700					
Certificate	NL0011649959	GENMA 682TL OPENB	EUR	8,2700	8,5400	8,2700			8,5400					
Certificate	NL0011651930	GENMA 734TL OPENB	EUR	7,6400	7,9100	7,6400			7,9100					
Certificate	NL0011655212	GENMA 785TL OPENB	EUR	7,0000	7,2700	7,0000			7,2700					
Certificate	NL0011795976	GENMA 837TL OPENB	EUR	6,3700	6,6400	6,3700			6,6400					
Certificate	NL0011797568	GENMA 889TL OPENB	EUR	5,7400	6,0100	5,7400	346,2000	1	6,0100	60				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VLSR1M6	GENMA 933TL OPENV	EUR	4,6375	4,6375	4,6375			4,6375					
Certificate	DE000VLSR1R5	GENMA 933TL OPENV	EUR	4,0705	4,0705	4,0705			4,0705					
Certificate	NL0011801154	GENMA 941TL OPENB	EUR	5,0900	5,3600	5,0900			5,3600					
Certificate	DE000VLSR1N4	GENMA 953TL OPENV	EUR	4,3815	4,3815	4,3815			4,3815					
Certificate	DE000VLSR1S3	GENMA 953TL OPENV	EUR	3,8005	3,8005	3,8005			3,8005					
Certificate	DE000VLSR1P9	GENMA 973TL OPENV	EUR	4,1245	4,1245	4,1245			4,1245					
Certificate	DE000VLSR1T1	GENMA 973TL OPENV	EUR	3,5305	3,6840	3,5305	4568,1600	1	3,6840	1240				
Certificate	NL0011808134	GENMA 993TL OPENB	EUR	4,4700	4,7400	4,4700			4,7400					
Certificate	DE000VLSR1Q7	GENMA 993TL OPENV	EUR	3,8685	3,8685	3,8685			3,8685					
Certificate	DE000VLSR1U9	GENMA 993TL OPENV	EUR	3,2605	3,2605	3,2605			3,2605					
Certificate	DE000V176KG4	GENMA 1015TL OPENV	EUR	3,6105	3,6105	3,6105			3,6105					
Certificate	DE000V176KK6	GENMA 1015TL OPENV	EUR	2,9915	2,9915	2,9915			2,9915					
Certificate	DE000V176MU1	GENMA 1035TL OPENV	EUR	2,7235	2,7235	2,7235			2,7235					
Certificate	DE000V176MC9	GENMA 1035TL OPENV	EUR	3,3575	3,3575	3,3575			3,3575					
Certificate	NL0012778583	GENMA 1049TL OPENB	EUR	3,8000	4,0700	3,8000	768,0000	1	4,0700	200				
Certificate	DE000V176MV9	GENMA 1055TL OPENV	EUR	2,4535	2,4535	2,4535			2,4535					
Certificate	DE000V176MD7	GENMA 1055TL OPENV	EUR	3,1005	3,1005	3,1005			3,1005					
Certificate	DE000V176MW7	GENMA 1075TL OPENV	EUR	2,1845	2,1845	2,1845			2,1845					
Certificate	DE000V176MF2	GENMA 1075TL OPENV	EUR	2,8445	2,8445	2,8445			2,8445					
Certificate	DE000V176MX5	GENMA 1095TL OPENV	EUR	1,9155	2,0900	1,9155	2717,0000	1	2,0900	1300				
Certificate	DE000V176MH8	GENMA 1095TL OPENV	EUR	2,5875	2,5875	2,5875			2,5875					
Certificate	DE000CV87KW7	GENMA 1098TL OPENZ	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000V176MK2	GENMA 1115TL OPENV	EUR	2,3315	2,3315	2,3315			2,3315					
Certificate	DE000V176MY3	GENMA 1115TL OPENV	EUR	1,6455	1,6455	1,6455			1,6455					
Certificate	DE000V176M20	GENMA 1135TL OPENV	EUR	1,3765	1,3765	1,3765			1,3765					
Certificate	DE000V176MM8	GENMA 1135TL OPENV	EUR	2,0745	2,0745	2,0745			2,0745					
Certificate	DE000V176MN6	GENMA 1155TL OPENV	EUR	1,8185	1,8185	1,8185			1,8185					
Certificate	DE000V176M05	GENMA 1155TL OPENV	EUR	1,1075	1,1075	1,1075			1,1075					
Certificate	DE000VA1GQA3	GENMA 1176TL OPENV	EUR	1,5985	1,5985	1,5985			1,5985					
Certificate	DE000VA1SQG5	GENMA 1177TL OPENV	EUR	0,8945	0,8945	0,8850	154,8800	1	0,8850	175				
Certificate	DE000V176M21	GENMA 1195TL OPENV	EUR											
Certificate	DE000VA1SP92	GENMA 1196TL OPENV	EUR	1,3885	1,3885	1,3885			1,3885					
Certificate	DE000VA1GN98	GENMA 1196TL OPENV	EUR											
Certificate	DE000VA1SQH3	GENMA 1197TL OPENV	EUR	0,6865	0,6865	0,6865			0,6865					
Certificate	DE000CV88EE6	GENMA 1206TL OPENZ	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VA15QA8	GENMA 1216TL OPENV	EUR	1,1795	1,1795	1,1795			1,1795					
Certificate	DE000VA1GP96	GENMA 1217TS OPENV	EUR											
Certificate	DE000VA15UK9	GENMA 1218TL OPENV	EUR											
Certificate	DE000VA1GP88	GENMA 1221TS OPENV	EUR											
Certificate	DE000VA15QC4	GENMA 1236TL OPENV	EUR											
Certificate	DE000VA15UQ6	GENMA 1237TL OPENV	EUR											
Certificate	DE000VA15QK7	GENMA 1237TL OPENV	EUR											
Certificate	DE000VA15UR4	GENMA 1238TL OPENV	EUR											
Certificate	DE000VA15PL4	GENMA 1257TS OPENV	EUR	1,3525	1,3525	1,3525			1,3525					
Certificate	DE000VA15PK6	GENMA 1258TS OPENV	EUR	0,5575	0,5575	0,5575			0,5575					
Certificate	DE000VA12FL3	GENMA 1277TL OPENV	EUR											
Certificate	DE000V19S755	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA15MJ5	GENMA 1277TS OPENV	EUR	1,5845	1,5845	1,5845			1,5845					
Certificate	DE000VA15MH9	GENMA 1278TS OPENV	EUR											
Certificate	DE000V19S7T3	GENMA 1297TS OPENV	EUR											
Certificate	DE000VA12GN7	GENMA 1297TS OPENV	EUR	1,8175	1,8175	1,8175			1,8175					
Certificate	DE000VA15Q67	GENMA 1297TS OPENV	EUR											
Certificate	DE000VA12GL1	GENMA 1298TS OPENV	EUR	0,9715	0,9715	0,9715			0,9715					
Certificate	DE000V137DT4	GENMA 1317TS OPENV	EUR											
Certificate	DE000VA12FG3	GENMA 1317TS OPENV	EUR	2,0835	2,0835	2,0835			2,0835					
Certificate	DE000VA12GM9	GENMA 1318TS OPENV	EUR	1,2065	1,2065	1,2065			1,2065					
Certificate	DE000CE6FEB7	GENMA 1336TS OPENZ	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VA12FHH	GENMA 1337TS OPENV	EUR	2,3645	2,3645	2,3645			2,3645					
Certificate	DE000V12FZY1	GENMA 1357TS OPENV	EUR	1,4715	1,4715	1,4715			1,4715					
Certificate	DE000V176MA3	GENMA 1364TS OPENV	EUR	2,6375	2,6375	2,6375			2,6375					
Certificate	DE000V12FZ28	GENMA 1377TS OPENV	EUR	1,7365	1,7365	1,7365			1,7365					
Certificate	DE000V176MB1	GENMA 1384TS OPENV	EUR	2,9175	2,9175	2,9175			2,9175					
Certificate	DE000V12FZ00	GENMA 1397TS OPENV	EUR	2,0015	2,0015	2,0015			2,0015					
Certificate	DE000VA12FI7	GENMA 1397TS OPENV	EUR	3,2125	3,2125	3,2125			3,2125					
Certificate	DE000V12FZ18	GENMA 1417TS OPENV	EUR	2,2655	2,2655	2,2655			2,2655					
Certificate	DE000V19S5X9	GENMA 1421TS OPENV	EUR	3,4895	3,4895	3,4895			3,4895					
Certificate	NL0012508147	GENMA 1429TS OPENB	EUR	4,7700	4,7700	4,5000			4,5000					
Certificate	DE000V12FZ26	GENMA 1437TS OPENV	EUR	2,5305	2,5305	2,5305			2,5305					
Certificate	DE000V12FUL9	GENMA 1461TS OPENV	EUR	2,7945	2,7945	2,7945			2,7945					
Certificate	DE000V12FP36	GENMA 1485TS OPENV	EUR	3,0535	3,0535	3,0535			3,0535					
Certificate	DE000V12FP44	GENMA 1495TS OPENV	EUR	3,1845	3,1845	3,1845			3,1845					
Certificate	DE000V12FP51	GENMA 1505TS OPENV	EUR	3,3165	3,3165	3,3165			3,3165					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL2FR26	GENMA 1514TS OPENV	EUR	3,4525	3,4525	3,4525			3,4525					
Certificate	DE000VL2FR42	GENMA 1524TS OPENV	EUR	3,5845	3,5845	3,5845			3,5845					
Certificate	NL0012106934	GENMA 1526TS OPENB	EUR	6,2100	6,2100	5,9400			5,9400					
Certificate	DE000VL2FR67	GENMA 1534TS OPENV	EUR	3,7155	3,7155	3,7155			3,7155					
Certificate	DE000VL2FR75	GENMA 1544TS OPENV	EUR	3,8475	3,8475	3,8475			3,8475					
Certificate	DE000VL2FR83	GENMA 1554TS OPENV	EUR	3,9795	3,9795	3,9795			3,9795					
Certificate	DE000VL2FR91	GENMA 1564TS OPENV	EUR	4,1105	4,1105	4,1105			4,1105					
Certificate	DE000VL2FSX8	GENMA 1603TS OPENV	EUR	4,6355	4,6355	4,6355			4,6355					
Certificate	DE000CN6IDA2	GENMA621.6TL OPENZ	EUR	8,7800	9,1700	8,7800			9,1700					
Certificate	DE000CN6KQX7	GENMA775.6TL OPENZ	EUR	6,8300	7,2200	6,8300			7,2200					
Certificate	DE000CN6KPC0	GENMA859.9TL OPENZ	EUR	5,8100	6,2000	5,8100			6,2000					
Certificate	DE000CN6LEE8	GENMA990.7TL OPENZ	EUR	4,1600	4,5400	4,1600	443,0000	1	4,5400	100				
Certificate	DE000CV88TC8	GFS 2.49TL OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CV880E9	GFS 1.609TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CV4ZVF4	GFS 1.829TL OPENZ	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CV4YZX1	GFS 2.069TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CV881E7	GFS 2.289TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CX598V9	GILEA 60TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CD638X3	GILEA57.71TL OPENZ	EUR	0,5300	0,5500	0,5300			0,5500					
Certificate	DE000CD61PF4	GILEA63.11TL OPENZ	EUR	0,3200	0,3300	0,3200			0,3300					
Certificate	DE000CE6D6C6	GIMV 34.27TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CE6CQM5	GIMV 38.46TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CE6CQL7	GIMV 42.67TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CV4ZTV5	GIMV 44.63TL OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CV4YYD6	GIVN 1723TL OPENZ	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CV508T4	GIVN 1927TL OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CV886G1	GLAXO 12.9TL OPENZ	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CR9R0A6	GLAXO 9.05TL OPENZ	EUR	1,3150	1,3400	1,3150			1,3400					
Certificate	DE000CR9Q7V8	GLAXO10.08TL OPENZ	EUR	1,0850	1,1100	1,0850	4440,0000	1	1,1100	4000				
Certificate	DE000CR9PR57	GLAXO10.91TL OPENZ	EUR	0,8950	0,9200	0,8950			0,9200					
Certificate	DE000CN6FBU2	GLAXO11.92TL OPENZ	EUR	0,6650	0,6900	0,6650	4999,5400	1	0,6900	7462				
Certificate	DE000CD61YH2	GLAXO16.69TS OPENZ	EUR	0,4450	0,4450	0,4200			0,4200					
Certificate	DE000CN6HWG3	GLENC 0.73TL OPENZ	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000CN6K8C4	GLENC 1.25TL OPENZ	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000CD63559	GLENC 1.94TL OPENZ	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	DE000CD63EL2	GLENC 2.26TL OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CD64C38	GLENC 2.62TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CE6E3L3	GLENC 3.04TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CV88TD6	GLENC 3.55TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0011898101	GLPG 41TL OPENB	EUR	45,1300	45,1300	45,1300			45,1300					
Certificate	DE000CY50WZ7	GLPG 50TL OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CY50UM9	GLPG 50TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CY50X00	GLPG 55TL OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CY50J08	GLPG 56TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CY50J16	GLPG 58TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CY50J57	GLPG 58TL OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CY16M30	GLPG 60TL OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CY50J65	GLPG 60TL OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CY511D9	GLPG 62TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CY511B3	GLPG 65TL OPENC	EUR	1,8500	1,9500	1,8500	1387,5000	1	1,9500	750				
Certificate	DE000CY52BE2	GLPG 65TL OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	LU1573658355	GLPG 66TCIOPENS	EUR											
Certificate	DE000CY516N7	GLPG 70TL OPENC	EUR	1,3400	1,5600	1,3400	7932,7500	3	1,5600	5525				
Certificate	DE000CY514E1	GLPG 70TL OPENC	EUR	1,2400	1,4500	1,2400	19457,5000	6	1,4500	14750				
Certificate	DE000CQ5AWN3	GLPG 80TS OPENC	EUR											
Certificate	LU1756378268	GLPG 82TPIOPENS	EUR											
Certificate	DE000CQ5AK99	GLPG 85TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CQ5ACT2	GLPG 85TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CQ5A7I7	GLPG 90TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CQ5A5D4	GLPG 90TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CQ5A5E2	GLPG 95TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CQ5A7K5	GLPG 95TS OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CY514F8	GLPG 100TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CY516Q0	GLPG 100TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CY52QN1	GLPG 105TS OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CY51C12	GLPG 110TS OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CY51AC0	GLPG 110TS OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0011818539	GLPG 42.9TL OPENB	EUR	43,3600	43,3600	43,3600			43,3600					
Certificate	NL0011898119	GLPG 45.1TL OPENB	EUR	41,3900	41,3900	41,3900			41,3900					
Certificate	NL0012016281	GLPG 49.9TL OPENB	EUR	37,0500	37,0500	37,0500			37,0500					
Certificate	NL0012016489	GLPG 52.5TL OPENB	EUR	34,7200	34,7200	34,7200			34,7200					
Certificate	NL0012030472	GLPG 55.1TL OPENB	EUR	32,5300	32,5300	32,3200	3253,0000	1	32,3200	100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012100606	GLPG 57.9TL OPENB	EUR	29,1500	30,0500	29,1500	2111,3500	3	29,8000	71				
Certificate	NL0012108377	GLPG 60.8TL OPENB	EUR	26,3000	27,5400	26,3000	61384,0000	7	27,1100	2260				
Certificate	NL0012580906	GLPG 62.2TL OPENH	EUR	2,5300	2,5300	2,5300	2530,0000	1	2,5300	1000				
Certificate	NL0012488019	GLPG 65.9TL OPENB	EUR	21,4900	23,0300	21,4900	14839,5000	4	22,5200	650				
Certificate	NL0012692172	GLPG 68.9TL OPENB	EUR	18,9200	20,2600	18,9200	26419,9200	6	19,8100	1352				
Certificate	NL0012693824	GLPG 71.8TL OPENB	EUR	16,3200	17,8000	16,3200	14315,7600	7	17,0900	827				
Certificate	NL0012789861	GLPG 74.7TL OPENB	EUR	14,0000	15,1400	14,0000	27733,2000	6	14,4500	1870				
Certificate	NL0012789960	GLPG 82.1TS OPENB	EUR											
Certificate	NL0012778666	GLPG 86.1TS OPENB	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	NL0012677264	GLPG 99.8TS OPENB	EUR	28,5600	28,5600	28,5600			28,5600					
Certificate	LU1695219300	GLPG 106.1TPIOPENS	EUR	24,6000	24,6000	24,6000			24,6000					
Certificate	NL0012677488	GLPG 106.6BS OPENB	EUR	26,3500	26,3500	26,3500			26,3500					
Certificate	DE000CE6CE23	GLPG 107.8TS OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CN6JF02	GLPG 17.93TL OPENZ	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CN6EQE7	GLPG 21.03TL OPENZ	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CN6EN80	GLPG 24.73TL OPENZ	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CR9R185	GLPG 32.09TL OPENZ	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CN6ETT9	GLPG 35.69TL OPENZ	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CN6JU04	GLPG 38.52TL OPENZ	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CN6L865	GLPG 41.99TL OPENZ	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0011899190	GLPG 42.09BL OPENB	EUR	41,4400	41,4400	41,4400			41,4400					
Certificate	NL0011899208	GLPG 44.19BL OPENB	EUR	39,3400	39,3400	39,3400			39,3400					
Certificate	DE000CD61LN7	GLPG 45.92TL OPENZ	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0011899216	GLPG 46.29BL OPENB	EUR	37,2200	37,2200	37,2200			37,2200					
Certificate	NL0011915012	GLPG 48.38BL OPENB	EUR	35,1500	35,1500	35,1500			35,1500					
Certificate	DE000CD62508	GLPG 49.83TL OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0012016380	GLPG 50.46BL OPENB	EUR	33,0700	33,0700	33,0700			33,0700					
Certificate	NL0012592794	GLPG 52.18TL OPENH	EUR											
Certificate	NL0012016562	GLPG 52.54BL OPENB	EUR	31,1400	31,1400	30,9700	186,8400	1	30,9700	6				
Certificate	DE000CD63MR2	GLPG 54.22TL OPENZ	EUR	1,5600	1,6200	1,5600	135,3000	2	1,6000	85				
Certificate	NL0012028856	GLPG 54.62BL OPENB	EUR	28,8900	28,8900	28,8900			28,8900					
Certificate	NL0012585293	GLPG 56.16TL OPENH	EUR	3,0700	3,0700	3,0700	92,1000	1	3,0700	30				
Certificate	NL0012100044	GLPG 56.69BL OPENB	EUR	26,6300	27,1300	26,6300	20613,8000	3	26,8800	760				
Certificate	DE000CD645U4	GLPG 58.52TL OPENZ	EUR	1,4100	1,4100	1,3900	1534,6900	3	1,3900	1089				
Certificate	NL0012100929	GLPG 58.76BL OPENB	EUR	24,7500	24,7500	24,7500			24,7500					
Certificate	NL0012102263	GLPG 60.83BL OPENB	EUR	22,6700	22,8300	22,6700	3189,8000	2	22,6800	140				
Certificate	NL0012113682	GLPG 62.88BL OPENB	EUR	19,5200	21,3000	19,5200	19638,2000	7	20,6300	940				
Certificate	DE000CE6BH80	GLPG 63.87TL OPENZ	EUR	1,0600	1,1600	1,0600	10207,6000	11	1,1400	8943				
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	18,1200	18,1200	18,1200			18,1200					
Certificate	NL0012488100	GLPG 65.94BL OPENB	EUR	17,7400	18,8400	17,7400	28692,2000	10	18,4500	1580				
Certificate	NL0012580898	GLPG 66.22TL OPENH	EUR	2,2600	2,2600	2,2600	3616,0000	2	2,2600	1600				
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	14,3400	15,7500	14,3400	908,7000	2	15,7500	60				
Certificate	NL0012700959	GLPG 68.96BL OPENB	EUR	14,4500	16,0300	14,4500	229003,4500	31	15,4200	15115				
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	12,5700	14,5300	12,5700	5677,4600	8	13,8800	404				
Certificate	NL0012580880	GLPG 70.23TL OPENH	EUR	1,8500	1,9000	1,8500	4308,0000	3	1,8800	2300				
Certificate	DE000CE6E929	GLPG 70.24TL OPENZ	EUR	1,5900	1,7200	1,5900	10247,2800	14	1,6950	6122				
Certificate	NL0012700967	GLPG 71.99BL OPENB	EUR	11,8900	13,0100	11,8900	167833,3900	36	12,4000	13247				
Certificate	LU1651909639	GLPG 72.07TCIOPENS	EUR	10,3000	11,9800	10,3000	6026,3000	6	11,4900	515				
Certificate	LU1573743629	GLPG 72.47TCIOPENS	EUR											
Certificate	NL0012789705	GLPG 74.98BL OPENB	EUR	10,2100	10,2100	9,4000	11232,5500	3	9,4000	1155				
Certificate	LU1756861008	GLPG 75.59TCIOPENS	EUR	7,7500	9,0600	7,7500	9881,4200	6	8,6400	1206				
Certificate	LU1651916253	GLPG 76.29TCIOPENS	EUR											
Certificate	LU1651921253	GLPG 77.86TCIOPENS	EUR											
Certificate	LU1548119749	GLPG 78.07TCIOPENS	EUR											
Certificate	LU1756863558	GLPG 80.43TPIOPENS	EUR											
Certificate	LU1719387836	GLPG 80.72TCIOPENS	EUR											
Certificate	LU1573783500	GLPG 81.42TCIOPENS	EUR											
Certificate	LU1719607464	GLPG 85.14TPIOPENS	EUR	4,7900	4,7900	3,9500	2410,8000	4	4,6200	560				
Certificate	NL0012789762	GLPG 85.66BS OPENB	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	LU1574205263	GLPG 86.71TPIOPENS	EUR											
Certificate	LU1719389295	GLPG 87.25TPIOPENS	EUR											
Certificate	DE000CV87TH9	GLPG 88.36TS OPENZ	EUR	1,2500	1,2900	1,2500	6250,0000	2	1,2900	5000				
Certificate	LU1719443092	GLPG 88.41TPIOPENS	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0012790075	GLPG 88.67BS OPENB	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	LU1695190212	GLPG 89.97TCIOPENS	EUR											
Certificate	NL0012789770	GLPG 91.66BS OPENB	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	LU1719345834	GLPG 92.95TPIOPENS	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	LU1696509345	GLPG 94.71TPIOPENS	EUR											
Certificate	LU1696586681	GLPG 96.66TPIOPENS	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	DE000CE6C4A6	GLPG 97.61TS OPENZ	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	LU1695167236	GLPG 99.13TPIOPENS	EUR	17,7000	17,7000	17,7000			17,7000					
Certificate	DE000CY52M76	GMLTO 40TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY52QQ4	GMLTO 40TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CY52M84	GMLTO 45TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CY52V19	GMLTO 45TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CY52QR2	GMLTO 55TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CY52M92	GMLTO 55TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CY52QSO	GMLTO 60TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CY52MA7	GMLTO 60TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012437891	GMLTO 63TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CW3AWX9	GMLTO 70TS OPENC	EUR											
Certificate	DE000CYOAKT6	GMLTO 70TS OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
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					
Certificate	NL0011713904	GMLTO 97TS OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0012438279	GMLTO 12.3TL OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0011991138	GMLTO 16.3TL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0011991120	GMLTO 20.4TL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0012526552	GMLTO 24.3TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012500672	GMLTO 25.6TL OPENB	EUR	26,0500	26,0500	26,0500			26,0500					
Certificate	NL0011416433	GMLTO 27.2TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CE6EY0	GMLTO 28.3TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012496677	GMLTO 28.6TL OPENB	EUR	23,2200	23,2200	23,2200			23,2200					
Certificate	NL0012498232	GMLTO 30.2TL OPENB	EUR	21,8000	21,8000	21,8000			21,8000					
Certificate	NL0012527956	GMLTO 30.3TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012541767	GMLTO 30.5TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012370779	GMLTO 30.7TL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012693170	GMLTO 31.7TL OPENB	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	NL0012548192	GMLTO 34.1TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012548184	GMLTO 36.1TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012548176	GMLTO 38.1TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012548168	GMLTO 40.1TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012548150	GMLTO 42.1TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012549091	GMLTO 44.1TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012549943	GMLTO 46.1TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012370753	GMLTO 50.3TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012370746	GMLTO 51.3TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012494579	GMLTO 53.4BOC12188	EUR	52,6500	52,6500	52,6500			52,6500					
Certificate	NL0012523898	GMLTO 55.1TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012206783	GMLTO 58.5TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0011442587	GMLTO 62.2BS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0011425418	GMLTO 64.2TS OPENB	EUR	19,6800	19,6800	19,6800			19,6800					
Certificate	NL0011991039	GMLTO 65.3TS OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0012435267	GMLTO 70.9TS OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012240147	GMLTO 74.1TS OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0012330187	GMLTO 84.4TS OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CE6F264	GMLTO26.25TL OPENZ	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0012488951	GMLTO26.54BL OPENB	EUR	24,2700	24,2700	24,2700			24,2700					
Certificate	NL0012500581	GMLTO28.58BL OPENB	EUR	22,2300	22,2300	22,2300			22,2300					
Certificate	DE000CE6EMM0	GMLTO30.36TL OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012279590	GMLTO30.61BL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CV421N4	GMLTO31.95TL OPENZ	EUR											
Certificate	NL0012693923	GMLTO32.64BL OPENB	EUR	18,1700	18,1700	18,1700			18,1700					
Certificate	LU1573658512	GMLTO35.32TCIOPENS	EUR											
Certificate	LU1651058429	GMLTO43.67TCIOPENS	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CR95779	GMLTO62.31TS OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0010132064	GMOTR 14.5TL OPENB	EUR	21,2400	21,2400	21,2400			21,2400					
Certificate	NL0009938836	GMOTR12.21TL OPENB	EUR	23,0100	23,0100	23,0100			23,0100					
Certificate	NL0011903802	GMOTR26.01TL OPENB	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	NL0011917034	GMOTR28.82TL OPENB	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR	7,7700	7,8750	7,7700	233,1000	1	7,8750	30				
Certificate	DE000VN61296	GOLD LEVOPENV	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR	9,5050	9,5050	9,5050			9,5050					
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0000778801	GOLD PI OPENH	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000VN610D9	GOLD SHROPENV	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000VN610C1	GOLD SHROPENV	EUR	6,8750	6,8750	6,8750			6,8750					
Certificate	DE000VN610E7	GOLD SHROPENV	EUR	0,9580	0,9580	0,9580			0,9580					
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CE6C1E4	GOLD SHROPENZ	EUR	3,4490	3,4490	3,4490			3,4490					
Certificate	NL0000457703	GOLD 592TL OPENB	EUR	61,6200	61,6200	61,6200			61,6200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0000457679	GOLD 609TL OPENB	EUR	60,2600	60,2600	60,2600			60,2600					
Certificate	NL0000459378	GOLD 628TL OPENB	EUR	58,7200	58,7200	58,7200			58,7200					
Certificate	NL0000452894	GOLD 642TL OPENB	EUR	57,5300	57,5300	57,5300			57,5300					
Certificate	NL0000174795	GOLD 656TL OPENB	EUR	56,4200	56,4200	56,4200			56,4200					
Certificate	NL0000430742	GOLD 658TL OPENB	EUR	56,2700	56,2700	56,2700			56,2700					
Certificate	NL0000431138	GOLD 687TL OPENB	EUR	53,9600	53,9600	53,9600			53,9600					
Certificate	NL0000171015	GOLD 711TL OPENB	EUR	52,0000	52,0000	52,0000			52,0000					
Certificate	NL0000171262	GOLD 726TL OPENB	EUR	50,7900	50,7900	50,7900			50,7900					
Certificate	NL0000172435	GOLD 752TL OPENB	EUR	48,7100	48,7100	48,7100			48,7100					
Certificate	NL0000172443	GOLD 766TL OPENB	EUR	47,5600	47,5600	47,5600			47,5600					
Certificate	NL0000174092	GOLD 778TL OPENB	EUR	46,6400	46,6400	46,6400			46,6400					
Certificate	NL0000173045	GOLD 795TL OPENB	EUR	45,2700	45,2700	45,2700			45,2700					
Certificate	NL0000377968	GOLD 814TL OPENB	EUR	41,7400	41,7400	41,7400			41,7400					
Certificate	NL0000078327	GOLD 846TL OPENB	EUR	41,0900	41,0900	41,0900			41,0900					
Certificate	NL0006473126	GOLD 887TL OPENB	EUR	35,7400	35,7400	35,7400			35,7400					
Certificate	NL0006518250	GOLD 912TL OPENB	EUR	33,6000	33,6000	33,6000			33,6000					
Certificate	NL0011048673	GOLD 916TL OPENH	EUR	33,2000	33,2000	33,2000			33,2000					
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR	26,2900	26,2900	26,2900			26,2900					
Certificate	NL0006520884	GOLD 939TL OPENB	EUR	31,3900	31,3900	31,3900			31,3900					
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR	23,5800	23,5800	23,5800			23,5800					
Certificate	NL0006521288	GOLD 966TL OPENB	EUR	28,7400	29,1700	28,7400	2874,0000	1	29,1700	100				
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR	23,0200	23,0200	23,0200			23,0200					
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR	20,8700	20,8700	20,8700			20,8700					
Certificate	NL0010876017	GOLD 991TL OPENB	EUR	27,0600	27,0600	27,0600			27,0600					
Certificate	NL0006527384	GOLD 994TL OPENB	EUR	26,8100	26,8100	26,8100			26,8100					
Certificate	DE000CC5KZ25	GOLD 1000TL OPENC	EUR	19,2200	19,3900	19,2200	1922,0000	1	19,3900	100				
Certificate	DE000CW0YK9	GOLD 1000TL OPENC	EUR	18,3400	18,3400	18,3400			18,3400					
Certificate	NL0011590815	GOLD 1002TROLENH	EUR	24,8800	24,8800	24,8800			24,8800					
Certificate	NL0011048657	GOLD 1003TL OPENH	EUR	25,9600	25,9600	25,9600			25,9600					
Certificate	DE000CR9R201	GOLD 1014TL OPENZ	EUR	23,5600	23,5600	23,5600			23,5600					
Certificate	NL0011417555	GOLD 1018TROLENH	EUR	23,5000	23,5000	23,5000			23,5000					
Certificate	DE000CW0JYL7	GOLD 1020TL OPENC	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	NL0006527392	GOLD 1024TL OPENB	EUR	24,3700	24,3700	24,3700			24,3700					
Certificate	NL00110897146	GOLD 1025BL OPENB	EUR	22,7050	22,7050	22,7050			22,7050					
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR	17,1400	17,1400	17,1400			17,1400					
Certificate	DE000CF045N7	GOLD 1025TL OPENC	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	NL0011048640	GOLD 1025TL OPENH	EUR	24,1500	24,1500	24,1500			24,1500					
Certificate	DE000CN6GCN3	GOLD 1028TL OPENZ	EUR	26,4600	26,4600	26,4600			26,4600					
Certificate	NL0011408125	GOLD 1029TROLENH	EUR	22,5900	22,5900	22,5900			22,5900					
Certificate	DE000CR9R121	GOLD 1034TL OPENZ	EUR	21,8700	21,8700	21,8700			21,8700					
Certificate	NL0011601257	GOLD 1035TL OPENH	EUR	23,2700	23,2700	23,2700			23,2700					
Certificate	NL0011417548	GOLD 1040TROLENH	EUR	21,6200	21,6200	21,6200			21,6200					
Certificate	NL0011048632	GOLD 1047TL OPENH	EUR	22,3400	22,3400	22,3400			22,3400					
Certificate	DE000CV4Y503	GOLD 1050TL 0618Z	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0011417530	GOLD 1051TROLENH	EUR	20,7000	20,7000	20,7000			20,7000					
Certificate	NL0006527400	GOLD 1053TL OPENB	EUR	21,9200	21,9200	21,9200			21,9200					
Certificate	DE000CB4TDG7	GOLD 1054TL OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	18,0700	18,0700	18,0700			18,0700					
Certificate	NL0011417522	GOLD 1063TROLENH	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	NL0011048624	GOLD 1068TL OPENH	EUR	20,5300	20,5300	20,5300			20,5300					
Certificate	DE000CN6EUV7	GOLD 1068TL OPENZ	EUR	22,4300	22,4300	22,4300			22,4300					
Certificate	DE000VLSRYU0	GOLD 1069TL OPENV	EUR	19,8500	19,8500	19,8500			19,8500					
Certificate	NL0011408117	GOLD 1074TROLENH	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	NL0009071398	GOLD 1080TL OPENB	EUR	19,7100	19,7100	19,7100			19,7100					
Certificate	DE000CX00732	GOLD 1080TL OPENC	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	NL00110441531	GOLD 1081BL OPENB	EUR	17,9450	17,9450	17,9450			17,9450					
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	NL0010897153	GOLD 1082BL OPENB	EUR	17,8850	17,8850	17,8850			17,8850					
Certificate	NL0012101489	GOLD 1084TL OPENB	EUR	19,1900	19,4000	19,1900	1727,1000	1	19,4000	90				
Certificate	DE000VL37D12	GOLD 1087TL OPENV	EUR	18,1500	18,1500	18,1500			18,1500					
Certificate	NL0011048616	GOLD 1090TL OPENH	EUR	18,7100	18,7100	18,7100			18,7100					
Certificate	DE000CB4TPD8	GOLD 1092TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0011417514	GOLD 1096TROLENH	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	DE000CV4YR23	GOLD 1100TL 0618Z	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CV88RN9	GOLD 1100TL 1218Z	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CV16Q36	GOLD 1100TL OPENC	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	DE000CX00U62	GOLD 1100TL OPENC	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0011594080	GOLD 1100TL OPENH	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	NL0010876025	GOLD 1101TL OPENB	EUR	17,8000	17,9250	17,8000	890,0000	1	17,9250	50				
Certificate	NL0009170935	GOLD 1103TL OPENB	EUR	17,7850	17,7850	17,7850			17,7850					
Certificate	NL001209683	GOLD 1104BL OPENB	EUR	16,0600	16,0600	16,0600			16,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011417506	GOLD 1106TROPENH	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	16,4800	16,4800	16,4800			16,4800					
Certificate	LU1651059070	GOLD 1109TCIOPENH	EUR	13,3500	13,4900	13,3500	667,5000	1	13,4900	50				
Certificate	DE000CR9R4Z5	GOLD 1110TL OPENZ	EUR	18,2700	18,2700	18,2700			18,2700					
Certificate	NL0011048608	GOLD 1112TL OPENH	EUR	16,9000	16,9000	16,9000			16,9000					
Certificate	NL0011263561	GOLD 1115BL OPENB	EUR	15,0950	15,0950	15,0950			15,0950					
Certificate	NL0011594072	GOLD 1115TL OPENH	EUR	16,6600	16,6600	16,6600			16,6600					
Certificate	NL0011407705	GOLD 1117RLOPENH	EUR	15,1500	15,1500	15,1500			15,1500					
Certificate	DE000CR9QX90	GOLD 1118TL OPENZ	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	NL0011594064	GOLD 1119TL OPENH	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	DE000CY50ZT3	GOLD 1120TL OPENC	EUR	14,9200	14,9200	14,9200			14,9200					
Certificate	DE000CY0AQ68	GOLD 1125TL OPENC	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0011593520	GOLD 1125TL OPENH	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	NL0011530860	GOLD 1128TL OPENB	EUR	15,6950	15,6950	15,6950			15,6950					
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	NL0011593512	GOLD 1135TL OPENH	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0011812300	GOLD 1137TL OPENB	EUR	14,9500	14,9500	14,9500			14,9500					
Certificate	NL0011594056	GOLD 1138TL OPENH	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	DE000CR9QUV7	GOLD 1139TL OPENZ	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	NL0011407697	GOLD 1139RLOPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	DE000CY52AY2	GOLD 1140TL OPENC	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	DE000CY0AQ76	GOLD 1140TL OPENC	EUR	8,5700	8,8000	8,5700	8570,0000	2	8,8000	1000				
Certificate	NL0011259635	GOLD 1143BL OPENB	EUR	12,4900	12,7250	12,4900	1498,8000	1	12,7250	120				
Certificate	DE000VN66JZ3	GOLD 1149TL OPENV	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	DE000CV4VRY6	GOLD 1150TL 0618Z	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CV88RM1	GOLD 1150TL 1218Z	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CY50925	GOLD 1150TL OPENC	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	DE000CR9R4X0	GOLD 1150TL OPENZ	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0011590807	GOLD 1150RLOPENH	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	DE000VN66KC0	GOLD 1151TL OPENV	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	NL0011601240	GOLD 1153TL OPENH	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	NL0011540240	GOLD 1155TL OPENB	EUR	13,4750	13,4750	13,4750			13,4750					
Certificate	NL0011812409	GOLD 1157BL OPENB	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	LU1651059237	GOLD 1159TCIOPENH	EUR	8,9800	9,1200	8,9800			9,1200					
Certificate	DE000CR9QUU9	GOLD 1159TL OPENZ	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000CY0AQW7	GOLD 1160TL OPENC	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CY50ZU1	GOLD 1160TL OPENC	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0011601232	GOLD 1163TL OPENH	EUR	12,5700	12,6300	12,5700	8547,6000	2	12,6300	680				
Certificate	NL0011812318	GOLD 1164TL OPENB	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	NL0011593066	GOLD 1167RLOPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0011639257	GOLD 1170BL OPENB	EUR	10,4150	10,4150	10,4150			10,4150					
Certificate	DE000VN66J26	GOLD 1170TL OPENV	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	DE000VN66KG1	GOLD 1171TL OPENV	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000CR4GXV3	GOLD 1171TL OPENZ	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	NL0011601224	GOLD 1174TL OPENH	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	DE000CY16Q44	GOLD 1175TL OPENC	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0011593058	GOLD 1178RLOPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CY16KU4	GOLD 1180TL OPENC	EUR	0,5800	0,6100	0,5800	3658,0000	2	0,6100	6200				
Certificate	DE000CQ5AW61	GOLD 1180TL OPENC	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000CN6HP28	GOLD 1180TL OPENZ	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0011812417	GOLD 1183BL OPENB	EUR	9,1500	9,3600	9,1500	4575,0000	1	9,3600	500				
Certificate	NL0012103667	GOLD 1188TL OPENB	EUR	10,5900	10,7300	10,5900	211,8000	1	10,7300	20				
Certificate	DE000VN66J59	GOLD 1190TL OPENV	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000VN66KK3	GOLD 1191TL OPENV	EUR	7,5800	7,7200	7,5800	3060,0000	2	7,7100	400				
Certificate	NL0011705140	GOLD 1192RLOPENH	EUR	8,9300	8,9300	8,7800			8,7800					
Certificate	DE000CV4YRX8	GOLD 1200TL 0618Z	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CV88RK5	GOLD 1200TL 1218Z	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CY521H9	GOLD 1200TL OPENC	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CY16Q51	GOLD 1200TL OPENC	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CY50LT3	GOLD 1200TL OPENC	EUR	4,9500	4,9500	4,9500	495,0000	1	4,9500	100				
Certificate	DE000CD64BK8	GOLD 1201TL OPENZ	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	LU1651059401	GOLD 1209TCIOPENH	EUR	4,6500	4,7900	4,6500			4,7900					
Certificate	DE000VN66QA1	GOLD 1209TL OPENV	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CY50WK9	GOLD 1210TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CR9QXD9	GOLD 1210TL OPENZ	EUR	8,4100	8,4100	8,2100	168,2000	1	8,2100	20				
Certificate	DE000VN66QG8	GOLD 1211TL OPENV	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0012104608	GOLD 1214TL OPENB	EUR	8,6500	8,6500	8,3500	1282,5000	2	8,6100	150				
Certificate	NL0012104020	GOLD 1218BL OPENB	EUR	6,3000	6,3600	6,3000	850,6500	2	6,3600	135				
Certificate	DE000CY50WL7	GOLD 1220TL OPENC	EUR	2,9700	3,3800	2,9700	1532,5000	3	3,3800	500				
Certificate	DE000CD64BL6	GOLD 1221TL OPENZ	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000VL2FME1	GOLD 1222TL OPENV	EUR	3,9720	4,2995	3,9720	993,0000	1	4,2995	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	DE000CX01D39	GOLD 1225TL OPENC	EUR											
Certificate	DE000CY50NN2	GOLD 1225TL OPENC	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000VL37D38	GOLD 1227TL OPENV	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0012108500	GOLD 1239TL OPENB	EUR	6,2500	6,5200	6,2500	1441,4000	2		230				
Certificate	DE000CY518G7	GOLD 1240TL OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CD64D94	GOLD 1241TL OPENZ	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0012105936	GOLD 1244BL OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CV88RL3	GOLD 1250TL 1218Z	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CD64EU1	GOLD 1250TL OPENZ	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	LU1651919190	GOLD 1252TCIOPENS	EUR	1,2200	1,3600	1,2200			1,3600					
Certificate	DE000VLSR715	GOLD 1253TL OPENV	EUR	2,6195	2,6195	2,6195			2,6195					
Certificate	NL0012695266	GOLD 1259TL OPENB	EUR	4,7000	4,8400	4,6100	14430,0000	3	4,8400	3100				
Certificate	DE000CY52NN8	GOLD 1260TL OPENC	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CQ5AJV3	GOLD 1260TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CQ5A735	GOLD 1260TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CY52K52	GOLD 1260TL OPENC	EUR	1,3000	1,3000	0,9400	27859,7300	20	1,2100	25795				
Certificate	DE000CE6DZZ6	GOLD 1261TL OPENZ	EUR	2,4000	2,6000	2,4000	480,0000	1	2,6000	200				
Certificate	NL0012696017	GOLD 1264BL OPENB	EUR	2,5000	2,5000	2,2500	4308,4000	7	2,4600	1830				
Certificate	DE000CY52K60	GOLD 1270TL OPENC	EUR											
Certificate	LU1651919356	GOLD 1272TCIOPENS	EUR											
Certificate	DE000VLSR723	GOLD 1273TL OPENV	EUR	0,9325	0,9325	0,9325			0,9325					
Certificate	DE000CYOAVR7	GOLD 1275TS OPENC	EUR											
Certificate	NL0012696033	GOLD 1278TL OPENB	EUR	2,7800	3,2900	2,7800	1713,0000	2	3,2900	600				
Certificate	NL0012696546	GOLD 1278TL OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CY52K78	GOLD 1280TL OPENC	EUR											
Certificate	DE000CX01XL0	GOLD 1280TL OPENC	EUR											
Certificate	DE000CY52NP3	GOLD 1280TL OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CV426M5	GOLD 1281TL OPENZ	EUR	1,0100	1,0100	0,5400	7230,5000	9	0,9300	9250				
Certificate	NL0012696892	GOLD 1284BL OPENB	EUR	0,6800	0,7500	0,2300	11382,0000	9	0,7500	23300				
Certificate	DE000CY52WQ2	GOLD 1290TL OPENC	EUR											
Certificate	DE000CV426Z7	GOLD 1290TL OPENZ	EUR											
Certificate	DE000VL61EB0	GOLD 1293TL OPENV	EUR											
Certificate	NL0012697031	GOLD 1298TL OPENB	EUR											
Certificate	DE000CQ5AAC2	GOLD 1300TL OPENC	EUR											
Certificate	DE000CX595Y9	GOLD 1300TL OPENC	EUR											
Certificate	DE000CV428Q2	GOLD 1300TL OPENZ	EUR											
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	DE000CV88W83	GOLD 1325TS OPENZ	EUR	3,0500	3,2100	2,9500	626,0000	2	2,9500	200				
Certificate	NL0012786537	GOLD 1328TS OPENB	EUR	5,3900	5,6000	5,3900	54950,0000	2	5,5100	10000				
Certificate	DE000VA15NP0	GOLD 1339TS OPENV	EUR	4,0935	4,0935	4,0935			4,0935					
Certificate	DE000CQ5AV29	GOLD 1340TS OPENC	EUR	4,2600	4,3600	4,1800	1281,5000	4	4,1800	300				
Certificate	DE000CQ5AW79	GOLD 1340TS OPENC	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CV88UM5	GOLD 1342TS OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CV88UT0	GOLD 1344TS OPENZ	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	NL0012784532	GOLD 1348TS OPENB	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CQ5AW04	GOLD 1350TS OPENC	EUR	5,2900	5,2900	5,0100	555,4500	1	5,0100	105				
Certificate	LU1651060672	GOLD 1351TPIOPENS	EUR											
Certificate	NL0012786339	GOLD 1354BS OPENB	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	LU1696500476	GOLD 1354TPIOPENS	EUR											
Certificate	LU1719383926	GOLD 1358TPIOPENS	EUR											
Certificate	LU1719440239	GOLD 1358TPIOPENS	EUR											
Certificate	DE000CQ5AW12	GOLD 1360TS OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000VA15SU2	GOLD 1360TS OPENV	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CV886P2	GOLD 1364TS OPENZ	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0011600903	GOLD 1367TFRSOPENH	EUR	6,6400	6,8200	6,6400			6,8200					
Certificate	NL0012258289	GOLD 1369TS OPENB	EUR	9,1200	9,2600	8,9900	2250,5000	2	8,9900	245				
Certificate	DE000CV502W1	GOLD 1370TS OPENZ	EUR											
Certificate	NL0011899745	GOLD 1374BS OPENB	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	LU1756002058	GOLD 1375TPIOPENS	EUR	7,3900	7,5500	7,3900			7,5500					
Certificate	DE000CY51WZ5	GOLD 1380TS OPENC	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000CY51NS9	GOLD 1380TS OPENC	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	DE000CY50ZY3	GOLD 1380TS OPENC	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CY52NQ1	GOLD 1380TS OPENC	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CQ5AMC7	GOLD 1380TS OPENC	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	DE000CQ5AAE8	GOLD 1380TS OPENC	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CY52CT8	GOLD 1380TS OPENC	EUR	10,7500	10,7500	10,7500			10,7500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY518J1	GOLD 1380TS OPENC	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	DE000CX00UD5	GOLD 1380TS OPENC	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CV4ZRD7	GOLD 1382TS OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0011603147	GOLD 1384TS OPENH	EUR	10,1300	10,3200	10,1300			10,3200					
Certificate	DE000CV88C53	GOLD 1384TS OPENZ	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0011705074	GOLD 1390TRSOPENH	EUR	8,6000	8,7900	8,6000			8,7900					
Certificate	DE000CY518B8	GOLD 1390TS OPENC	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CX00U47	GOLD 1390TS OPENC	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0010377610	GOLD 1391TS OPENB	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000VL37DW8	GOLD 1393TS OPENV	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0012696900	GOLD 1394BS OPENB	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0012694616	GOLD 1398TS OPENB	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	DE000CV4YS11	GOLD 1400TS 0618Z	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CV88RP4	GOLD 1400TS 1218Z	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0010377040	GOLD 1401BS OPENB	EUR	9,4950	9,4950	9,4950			9,4950					
Certificate	DE000VN66XA7	GOLD 1402TS OPENV	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0011730817	GOLD 1405TS OPENH	EUR	11,9600	12,1400	11,9600			12,1400					
Certificate	DE000CN6IEK9	GOLD 1405TS OPENZ	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	LU1651060839	GOLD 1408TPIOPENS	EUR	9,5400	9,6000	9,5400			9,6000					
Certificate	DE000CY52WS8	GOLD 1410TS OPENC	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CX00U54	GOLD 1410TS OPENC	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000VL37DX6	GOLD 1413TS OPENV	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0012676928	GOLD 1414BS OPENB	EUR	10,9200	10,9200	10,5500	54,6000	1	10,5500		5			
Certificate	NL0011417456	GOLD 1415TRSOPENH	EUR	10,7000	10,9100	10,7000			10,9100					
Certificate	NL0012680276	GOLD 1418TS OPENB	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	DE000CY52962	GOLD 1420TS OPENC	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	DE000CX00UE3	GOLD 1420TS OPENC	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000CY51NT7	GOLD 1420TS OPENC	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	DE000CY517Y2	GOLD 1420TS OPENC	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	DE000CQ5A2N0	GOLD 1420TS OPENC	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	DE000CY52NR9	GOLD 1420TS OPENC	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	DE000CQ5AAF5	GOLD 1420TS OPENC	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	DE000VN66XB5	GOLD 1422TS OPENV	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CN6KFD9	GOLD 1422TS OPENZ	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	DE000CN6LC84	GOLD 1424TS OPENZ	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	DE000CX01D70	GOLD 1425TS OPENC	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0011048350	GOLD 1428TS OPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	DE000VL37DY4	GOLD 1433TS OPENV	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	NL0012680177	GOLD 1434BS OPENB	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	NL0012779037	GOLD 1437TS OPENB	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	DE000CY50Z20	GOLD 1440TS OPENC	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	DE000CY518K9	GOLD 1440TS OPENC	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	DE000CY50WP8	GOLD 1440TS OPENC	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	DE000VL2FMC5	GOLD 1441TS OPENV	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000CN6LC92	GOLD 1444TS OPENZ	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	NL0011730809	GOLD 1445TS OPENH	EUR	15,5200	15,5200	15,5200			15,5200					
Certificate	NL0010377644	GOLD 1446TS OPENB	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	NL0011705066	GOLD 1448TRSOPENH	EUR	13,5400	13,7500	13,5400			13,7500					
Certificate	DE000CV4YS29	GOLD 1450TS 0618Z	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000CV88RQ2	GOLD 1450TS 1218Z	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CY16Q28	GOLD 1450TS OPENC	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	DE000CY16QB1	GOLD 1450TS OPENC	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	LU1651918119	GOLD 1453TPIOPENS	EUR	13,5000	13,5700	13,5000			13,5700					
Certificate	DE000VL37DZ1	GOLD 1453TS OPENV	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	NL0012779045	GOLD 1457TS OPENB	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	DE000CY518D6	GOLD 1460TS OPENC	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	DE000VL2FMD3	GOLD 1461TS OPENV	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CN6KFE7	GOLD 1462TS OPENZ	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	DE000CD61CH8	GOLD 1463TS OPENZ	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	NL0011417449	GOLD 1472TRSOPENH	EUR	15,7400	15,7400	15,7400			15,7400					
Certificate	NL0010377131	GOLD 1473TS OPENB	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	DE000VL37D04	GOLD 1473TS OPENV	EUR	16,6100	16,6100	16,6100			16,6100					
Certificate	DE000CX01XN6	GOLD 1475TS OPENC	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	DE000VL2FQ01	GOLD 1479TS OPENV	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR	19,3600	19,3600	19,3600			19,3600					
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR	19,4500	19,4500	19,4500			19,4500					
Certificate	DE000CD61XA9	GOLD 1481TS OPENZ	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	NL0011730791	GOLD 1484TS OPENH	EUR	18,7100	18,9100	18,7100			18,9100					
Certificate	NL0012694624	GOLD 1498TS OPENB	EUR	20,1700	20,1700	20,1700			20,1700					
Certificate	DE000VL2FQ19	GOLD 1499TS OPENV	EUR	15,8100	15,8100	15,8100			15,8100					
Certificate	DE000CV4YS37	GOLD 1500TS 0618Z	EUR	1,7650	1,7650	1,7650			1,7650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88RR0	GOLD 1500TS 1218Z	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CD61XB7	GOLD 1501TS OPENZ	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	DE000CE6CFH8	GOLD 1502TS OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR	17,7200	17,7900	17,7200			17,7900					
Certificate	NL0011048343	GOLD 1505TS OPENH	EUR	20,7300	20,7300	20,7300			20,7300					
Certificate	DE000VL2FQ27	GOLD 1519TS OPENV	EUR	17,4800	17,4800	17,4800			17,4800					
Certificate	DE000CV518C6	GOLD 1520TS OPENC	EUR	19,0300	19,0300	19,0300			19,0300					
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR	23,2300	23,2300	23,2300			23,2300					
Certificate	DE000CV51729	GOLD 1520TS OPENC	EUR	22,8300	22,8300	22,8300			22,8300					
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR	22,9600	22,9600	22,9600			22,9600					
Certificate	DE000CD62197	GOLD 1521TS OPENZ	EUR	19,6100	19,6100	19,6100			19,6100					
Certificate	DE000CT9M2Y7	GOLD 1526TS OPENC	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	DE000VL61EA2	GOLD 1528TS OPENV	EUR	19,2600	19,2600	19,2600			19,2600					
Certificate	NL0011417431	GOLD 1529TRSOPENH	EUR	20,5800	20,5800	20,5800			20,5800					
Certificate	DE000CE6EQRO	GOLD 1540TS OPENZ	EUR	21,2000	21,2000	21,2000			21,2000					
Certificate	DE000CE6EQW0	GOLD 1541TS OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000VL9S3M7	GOLD 1542TS OPENV	EUR	20,9800	20,9800	20,9800			20,9800					
Certificate	DE000CV4YSA5	GOLD 1550TS 0618Z	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000CV88RS8	GOLD 1550TS 1218Z	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000CV518M5	GOLD 1560TS OPENC	EUR	26,3200	26,3200	26,3200			26,3200					
Certificate	DE000CV52WT6	GOLD 1560TS OPENC	EUR	22,5100	22,5100	22,5100			22,5100					
Certificate	NL0011417654	GOLD 1573TS OPENH	EUR	26,6600	26,6600	26,6600			26,6600					
Certificate	DE000CE6EQX8	GOLD 1581TS OPENZ	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0011417423	GOLD 1585TRSOPENH	EUR	25,3100	25,3100	25,3100			25,3100					
Certificate	DE000CN6JEL7	GOLD 1604TS OPENZ	EUR	26,6600	26,6600	26,6600			26,6600					
Certificate	DE000CV50889	GOLD 1620TS OPENZ	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	NL0011417647	GOLD 1631TS OPENH	EUR	31,6800	31,6800	31,6800			31,6800					
Certificate	DE000CV87HK8	GOLD 1644TS OPENZ	EUR	30,0400	30,0400	30,0400			30,0400					
Certificate	NL0011048335	GOLD 1658TS OPENH	EUR	33,9800	33,9800	33,9800			33,9800					
Certificate	DE000CV50897	GOLD 1660TS OPENZ	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0011600895	GOLD 1671TRSOPENH	EUR	32,4000	32,4000	32,4000			32,4000					
Certificate	NL0009900315	GOLD 1681TS OPENB	EUR	35,9800	35,9800	35,9800			35,9800					
Certificate	DE000CV87HL6	GOLD 1684TS OPENZ	EUR	33,4200	33,4200	33,4200			33,4200					
Certificate	NL0011603139	GOLD 1755TS OPENH	EUR	42,0800	42,3400	42,0800			42,3400					
Certificate	DE000CV87HM4	GOLD 1764TS OPENZ	EUR	40,2000	40,2000	40,2000			40,2000					
Certificate	NL0011705058	GOLD 1772TRSOPENH	EUR	40,9100	41,1700	40,9100			41,1700					
Certificate	NL0011048327	GOLD 1811TS OPENH	EUR	47,2300	47,2300	47,2300			47,2300					
Certificate	NL0011730395	GOLD 1841TRSOPENH	EUR	47,0200	47,0200	47,0200			47,0200					
Certificate	NL0011730783	GOLD 1875TS OPENH	EUR	52,7300	52,7300	52,7300			52,7300					
Certificate	NL0011408158	GOLD 896.TRLOPENH	EUR	33,8400	33,8400	33,8400			33,8400					
Certificate	NL0011408141	GOLD 941.TRLOPENH	EUR	30,0200	30,0200	30,0200			30,0200					
Certificate	NL0011048715	GOLD 567.7TL OPENH	EUR	62,1600	62,1600	62,1600			62,1600					
Certificate	NL0011048707	GOLD 654.8TL OPENH	EUR	54,8100	54,9100	54,8100	328,8600	1	54,9100	6				
Certificate	NL0011048699	GOLD 741.9TL OPENH	EUR	47,6700	47,6700	47,6700			47,6700					
Certificate	NL0011601265	GOLD 811.3TL OPENH	EUR	41,9000	41,9000	41,9000			41,9000					
Certificate	NL0011408166	GOLD 851.9TRLOPENH	EUR	37,5800	37,5800	37,5800			37,5800					
Certificate	NL0011600994	GOLD 852.9TRLOPENH	EUR	37,5700	37,5700	37,4900			37,4900					
Certificate	DE000CB1NF30	GOLD 878.5TL OPENZ	EUR	35,0600	35,0600	35,0600			35,0600					
Certificate	DE000CN6HP69	GOLD 898.3TL OPENZ	EUR	33,3900	33,3900	33,3900			33,3900					
Certificate	NL0011264742	GOLD 913.4BL OPENB	EUR	32,1650	32,1650	32,1650			32,1650					
Certificate	DE000CN6HP51	GOLD 918.4TL OPENZ	EUR	31,6800	31,6800	31,6800			31,6800					
Certificate	NL0011423561	GOLD 932.8TL OPENH	EUR	31,9200	31,9200	31,8000			31,8000					
Certificate	DE000CN6HP44	GOLD 938.6TL OPENZ	EUR	29,9800	29,9800	29,9800			29,9800					
Certificate	NL0011423553	GOLD 943.5TL OPENH	EUR	30,9100	30,9100	30,9100			30,9100					
Certificate	NL0011590823	GOLD 957.9TRLOPENH	EUR	28,6000	28,6000	28,6000			28,6000					
Certificate	DE000CN6HP36	GOLD 958.7TL OPENZ	EUR	28,2700	28,2700	28,2700			28,2700					
Certificate	NL0011048665	GOLD 959.5TL OPENH	EUR	29,5800	29,5800	29,5800			29,5800					
Certificate	NL0011423546	GOLD 975.6TL OPENH	EUR	28,2300	28,2300	28,2300			28,2300					
Certificate	DE000CB1NF48	GOLD 978.6TL OPENZ	EUR	26,5900	26,5900	26,5900			26,5900					
Certificate	NL0011408133	GOLD 984.7TRLOPENH	EUR	26,3200	26,3200	26,3200			26,3200					
Certificate	DE000CV420F2	GOLD 986.1TL OPENZ	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0011417688	GOLD 990.4TL OPENH	EUR	27,0000	27,0000	27,0000			27,0000					
Certificate	NL0011524517	GOLD 997.5BL OPENB	EUR	25,0350	25,0350	25,0350			25,0350					
Certificate	DE000CN6G5W4	GOLDC 9.96TL OPENZ	EUR	3,5350	3,5350	3,4550			3,4550					
Certificate	DE000CN6J224	GOLDC11.01TL OPENZ	EUR	2,6850	2,6850	2,6050			2,6050					
Certificate	DE000CV884Q5	GOLDC13.12TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0012209902	GOLDF 1058TL OPENH	EUR	21,4000	21,4000	21,4000			21,4000					
Certificate	NL0011995592	GOLDF 1080TL OPENH	EUR	19,5900	19,5900	19,5900			19,5900					
Certificate	NL0012052393	GOLDF 1087TRLOPENH	EUR	17,6700	17,6700	17,6700			17,6700					
Certificate	NL0011735824	GOLDF 1133TRLOPENH	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	NL0012054530	GOLDF 1187TL OPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0012055164	GOLDF 1197TL OPENH	EUR	9,8000	9,8000	9,8000			9,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012055461	GOLDF 1207TL OPENH	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0012054977	GOLDF 1208TRLOPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0012055545	GOLDF 1218TL OPENH	EUR	7,6400	8,0900	7,6400	30,8600	2	8,0900	4				
Certificate	NL0012055255	GOLDF 1220TRLOPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0012201958	GOLDF 1226TRLOPENH	EUR	6,0400	6,0400	5,4500	652,6000	5	5,8900	115				
Certificate	NL0012055933	GOLDF 1228TL OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0012537369	GOLDF 1230TRLOPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0012551485	GOLDF 1235TL OPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0012861819	GOLDF 1237TRLOPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0012201941	GOLDF 1237TRLOPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0012093926	GOLDF 1239TL OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0012614358	GOLDF 1240TL OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0012055495	GOLDF 1242TRLOPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0012537351	GOLDF 1247TRLOPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0012202519	GOLDF 1253TRLOPENH	EUR	3,4500	3,6400	3,4500	1053,0000	2	3,6400	300				
Certificate	NL0012550933	GOLDF 1256TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0012537344	GOLDF 1259TRLOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012861801	GOLDF 1259TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0012851125	GOLDF 1261TRLOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012551238	GOLDF 1266TL OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012847883	GOLDF 1266TRLOPENH	EUR	2,4500	2,5000	2,4500	367,5000	1	2,5000	150				
Certificate	NL0012848451	GOLDF 1266TRLOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0012551287	GOLDF 1266TRLOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0012520282	GOLDF 1270TRSOPENH	EUR											
Certificate	NL0012848444	GOLDF 1273TRLOPENH	EUR	2,0500	2,0500	1,8700			1,8700					
Certificate	NL0012851117	GOLDF 1273TRLOPENH	EUR	2,0600	2,0600	1,8900			1,8900					
Certificate	NL0012847875	GOLDF 1274TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0012860753	GOLDF 1275TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0012551477	GOLDF 1276TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0012847867	GOLDF 1276TRLOPENH	EUR	1,5000	1,6500	1,4500	1475,0000	2	1,6500	1000				
Certificate	NL0012847859	GOLDF 1279TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012614341	GOLDF 1280TL OPENH	EUR	2,7000	2,9100	2,7000	2700,0000	1	2,9100	1000				
Certificate	NL0012548630	GOLDF 1280TS OPENH	EUR											
Certificate	NL0012847842	GOLDF 1281TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012549745	GOLDF 1283TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012847834	GOLDF 1284TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012551030	GOLDF 1287TRLOPENH	EUR											
Certificate	NL0011995030	GOLDF 1289TRSOPENH	EUR											
Certificate	NL0011995576	GOLDF 1294TS OPENH	EUR											
Certificate	NL0012860746	GOLDF 1295TRLOPENH	EUR											
Certificate	NL0012551469	GOLDF 1296TL OPENH	EUR											
Certificate	NL0012860738	GOLDF 1297TRLOPENH	EUR											
Certificate	NL0012551279	GOLDF 1304TRLOPENH	EUR											
Certificate	NL0012556492	GOLDF 1309TL OPENH	EUR											
Certificate	NL0012614333	GOLDF 1335TS OPENH	EUR	5,8900	6,0700	5,8900			6,0700					
Certificate	NL0012613053	GOLDF 1339TRSOPENH	EUR	4,3400	4,5300	4,3400			4,5300					
Certificate	NL0012851109	GOLDF 1340TRSOPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0012614325	GOLDF 1345TS OPENH	EUR	6,7600	6,9300	6,7600			6,9300					
Certificate	NL0012847826	GOLDF 1347TRSOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0012851091	GOLDF 1347TRSOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0012848436	GOLDF 1347TRSOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0012613046	GOLDF 1349TRSOPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0012847818	GOLDF 1350TRSOPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0012614317	GOLDF 1355TS OPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0012848428	GOLDF 1357TRSOPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012847800	GOLDF 1357TRSOPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012851083	GOLDF 1357TRSOPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012860720	GOLDF 1357TRSOPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012613038	GOLDF 1359TRSOPENH	EUR	6,0400	6,2200	6,0400			6,2200					
Certificate	NL0012847792	GOLDF 1359TRSOPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0012520274	GOLDF 1360TRSOPENH	EUR											
Certificate	NL0012851075	GOLDF 1367TRSOPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0012848410	GOLDF 1367TRSOPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0012847784	GOLDF 1367TRSOPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0012860712	GOLDF 1367TRSOPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0012551451	GOLDF 1368TS OPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0012200034	GOLDF 1369TRSOPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0012557326	GOLDF 1375TRSOPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0012614309	GOLDF 1375TS OPENH	EUR	9,3300	9,5200	9,3300			9,5200					
Certificate	NL0012848402	GOLDF 1377TRSOPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0012851067	GOLDF 1377TRSOPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0012847776	GOLDF 1377TRSOPENH	EUR	7,7100	7,7100	7,7100			7,7100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012860704	GOLDF 1377TRSOPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0012848394	GOLDF 1379TRSOPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0011998273	GOLDF 1383TS OPENH	EUR	10,2000	10,2000	10,2000				10,2000				
Certificate	NL0012048706	GOLDF 1384TS OPENH	EUR	10,1400	10,3200	10,1400				10,3200				
Certificate	NL0012438055	GOLDF 1385TRSOPENH	EUR	8,3900	8,3900	8,3900				8,3900				
Certificate	NL0012516702	GOLDF 1385TRSOPENH	EUR	8,3900	8,3900	8,3900				8,3900				
Certificate	NL0012199921	GOLDF 1387TS OPENH	EUR	10,5700	10,5700	10,5700				10,5700				
Certificate	NL0012548598	GOLDF 1417TS OPENH	EUR	13,1600	13,1600	13,1600				13,1600				
Certificate	NL0012097604	GOLDF 1449TRSOPENH	EUR	13,8100	13,8100	13,8100				13,8100				
Certificate	NL0012096341	GOLDF 1449TRSOPENH	EUR	13,8000	13,8000	13,8000				13,8000				
Certificate	NL0012095939	GOLDF 1449TRSOPENH	EUR	13,7900	13,7900	13,7900				13,7900				
Certificate	NL0012173488	GOLDF 1453TRSOPENH	EUR	14,1800	14,1800	14,1800				14,1800				
Certificate	NL0012172894	GOLDF 1453TRSOPENH	EUR	14,1700	14,1700	14,1700				14,1700				
Certificate	NL0012096507	GOLDF 1453TRSOPENH	EUR	14,1400	14,1400	14,1400				14,1400				
Certificate	NL0012181143	GOLDF 1454TRSOPENH	EUR	14,2600	14,2600	14,2600				14,2600				
Certificate	NL0012197099	GOLDF 1454TRSOPENH	EUR	14,2700	14,2700	14,2700				14,2700				
Certificate	NL0012198683	GOLDF 1454TRSOPENH	EUR	14,2700	14,2700	14,2700				14,2700				
Certificate	NL0012195416	GOLDF 1454TRSOPENH	EUR	14,2600	14,2600	14,2600				14,2600				
Certificate	NL0012095566	GOLDF 1465TS OPENH	EUR	17,2600	17,2600	17,2600				17,2600				
Certificate	NL0012368104	GOLDF 1465TS OPENH	EUR	17,2700	17,2700	17,2700				17,2700				
Certificate	NL0011979604	GOLDF 1474TRSOPENH	EUR	15,7400	15,9500	15,7400				15,9500				
Certificate	NL0012847768	GOLDF 1474TRSOPENH	EUR	15,9700	15,9700	15,9700				15,9700				
Certificate	NL0012848386	GOLDF 1474TRSOPENH	EUR	15,9700	15,9700	15,9700				15,9700				
Certificate	NL0012851059	GOLDF 1474TRSOPENH	EUR	15,9700	15,9700	15,9700				15,9700				
Certificate	NL0012548580	GOLDF 1477TS OPENH	EUR	18,3400	18,3400	18,3400				18,3400				
Certificate	NL0012329296	GOLDF 1478TS OPENH	EUR	18,3800	18,3800	18,3800				18,3800				
Certificate	NL0011992664	GOLDF 1495TRSOPENH	EUR	17,7200	17,7200	17,7200				17,7200				
Certificate	NL0011992706	GOLDF 1495TRSOPENH	EUR	17,7400	17,7400	17,7400				17,7400				
Certificate	NL0012549208	GOLDF 1497TS OPENH	EUR	20,0700	20,0700	20,0700				20,0700				
Certificate	NL0012313522	GOLDF 1497TS OPENH	EUR	20,0800	20,0800	20,0800				20,0800				
Certificate	NL0011894506	GOLDF 1500TRSOPENH	EUR	17,9500	18,1600	17,9500				18,1600				
Certificate	NL0011894019	GOLDF 1520TRSOPENH	EUR	19,8000	19,8000	19,8000				19,8000				
Certificate	NL0011892609	GOLDF 1520TRSOPENH	EUR	19,8000	19,8000	19,8000				19,8000				
Certificate	NL0011891676	GOLDF 1520TRSOPENH	EUR	19,7900	19,7900	19,7900				19,7900				
Certificate	NL0012432157	GOLDF 1522TS OPENH	EUR	22,2500	22,2500	22,2500				22,2500				
Certificate	NL0012211528	GOLDF 1529TS OPENH	EUR	22,8000	22,8000	22,8000				22,8000				
Certificate	NL0012311179	GOLDF 1537TS OPENH	EUR	23,2800	23,4900	23,2800				23,4900				
Certificate	NL0012847750	GOLDF 1544TRSOPENH	EUR	21,8900	21,8900	21,8900				21,8900				
Certificate	NL0011891601	GOLDF 1548TS OPENH	EUR	24,4600	24,4600	24,4600				24,4600				
Certificate	NL0012847743	GOLDF 1564TRSOPENH	EUR	23,5900	23,5900	23,5900				23,5900				
Certificate	NL0012519086	GOLDF 1567TS OPENH	EUR	26,1100	26,1100	26,1100				26,1100				
Certificate	NL0011894324	GOLDF 1568TS OPENH	EUR	26,1900	26,1900	26,1900				26,1900				
Certificate	NL0012529820	GOLDF 1574TRSOPENH	EUR	24,1500	24,3800	24,1500				24,3800				
Certificate	NL0011896238	GOLDF 1579TRSOPENH	EUR	24,5700	24,8100	24,5700				24,8100				
Certificate	NL0012437974	GOLDF 1586TS OPENH	EUR	27,7900	27,7900	27,7900				27,7900				
Certificate	NL0012437966	GOLDF 1596TS OPENH	EUR	28,6500	28,6500	28,6500				28,6500				
Certificate	NL0012565857	GOLDF 1607TS OPENH	EUR	29,5700	29,5700	29,5700				29,5700				
Certificate	NL0011896113	GOLDF 1609TS OPENH	EUR	29,5500	29,7800	29,5500				29,7800				
Certificate	NL0012847735	GOLDF 1614TRSOPENH	EUR	27,5800	27,8200	27,5800				27,8200				
Certificate	NL0012847727	GOLDF 1624TRSOPENH	EUR	28,6700	28,6700	28,6700				28,6700				
Certificate	NL0012847719	GOLDF 1629TRSOPENH	EUR	29,0900	29,0900	29,0900				29,0900				
Certificate	NL0012847701	GOLDF 1644TRSOPENH	EUR	30,3600	30,3600	30,3600				30,3600				
Certificate	NL0012310577	GOLDF 1655TRSOPENH	EUR	31,2600	31,2600	31,2600				31,2600				
Certificate	NL0012848378	GOLDF 1674TRSOPENH	EUR	32,9100	32,9100	32,9100				32,9100				
Certificate	NL0012847693	GOLDF 1674TRSOPENH	EUR	32,9000	32,9000	32,9000				32,9000				
Certificate	NL0012851042	GOLDF 1674TRSOPENH	EUR	32,9100	32,9100	32,9100				32,9100				
Certificate	NL0012847685	GOLDF 1694TRSOPENH	EUR	34,6000	34,6000	34,6000				34,6000				
Certificate	NL0012847677	GOLDF 1704TRSOPENH	EUR	35,1800	35,4500	35,1800				35,4500				
Certificate	NL0012311161	GOLDF 1706TS OPENH	EUR	37,8500	38,0900	37,8500				38,0900				
Certificate	NL0012048698	GOLDF 1720TS OPENH	EUR	39,3400	39,3400	39,3400				39,3400				
Certificate	NL0011997051	GOLDF 1749TRSOPENH	EUR	38,9600	39,2200	38,9600				39,2200				
Certificate	NL0011997671	GOLDF 1749TRSOPENH	EUR	38,9900	39,2600	38,9900				39,2600				
Certificate	NL0011997192	GOLDF 1749TRSOPENH	EUR	39,2300	39,2300	39,2300				39,2300				
Certificate	NL0011995964	GOLDF 1750TRSOPENH	EUR	39,0300	39,3000	39,0300				39,3000				
Certificate	NL0011996541	GOLDF 1750TRSOPENH	EUR	39,3100	39,3100	39,3100				39,3100				
Certificate	NL0011996392	GOLDF 1750TRSOPENH	EUR	39,3300	39,3300	39,3300				39,3300				
Certificate	NL0011996210	GOLDF 1750TRSOPENH	EUR	39,3000	39,3000	39,3000				39,3000				
Certificate	NL0012333272	GOLDF 1823TRSOPENH	EUR	45,5000	45,5000	45,5000				45,5000				
Certificate	NL0012330823	GOLDF 1823TRSOPENH	EUR	45,4800	45,4800	45,4800				45,4800				
Certificate	NL0012332050	GOLDF 1823TRSOPENH	EUR	45,2200	45,5000	45,2200				45,5000				
Certificate	NL0012332811	GOLDF 1823TRSOPENH	EUR	45,5100	45,5100	45,5100				45,5100				
Certificate	NL0012333603	GOLDF 1823TRSOPENH	EUR	45,5100	45,5100	45,5100				45,5100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012847669	GOLDF 1879TRSOPENH	EUR	50,2600	50,2600	50,2600			50,2600					
Certificate	NL0011891668	GOLDF 1904TRSOPENH	EUR	52,3500	52,3500	52,3500			52,3500					
Certificate	NL0011895008	GOLDF 1904TRSOPENH	EUR	52,0800	52,3800	52,0800			52,3800					
Certificate	NL0011894498	GOLDF 1904TRSOPENH	EUR	52,3900	52,3900	52,3900			52,3900					
Certificate	NL0012847651	GOLDF 1954TRSOPENH	EUR	56,3000	56,6100	56,3000			56,6100					
Certificate	NL0012851034	GOLDF 1954TRSOPENH	EUR	56,3100	56,6200	56,3100			56,6200					
Certificate	NL0012848360	GOLDF 1954TRSOPENH	EUR	56,6200	56,6200	56,6200			56,6200					
Certificate	NL0012313514	GOLDF 1964TS OPENH	EUR	60,4500	60,4500	60,4500			60,4500					
Certificate	NL0012438048	GOLDF 1978TRSOPENH	EUR	58,3400	58,6600	58,3400			58,6600					
Certificate	NL0012516694	GOLDF 1979TRSOPENH	EUR	58,6700	58,6700	58,6700			58,6700					
Certificate	NL0012439202	GOLDF 1979TRSOPENH	EUR	58,6800	58,6800	58,6800			58,6800					
Certificate	NL0012432140	GOLDF 2030TS OPENH	EUR	66,1100	66,1100	66,1100			66,1100					
Certificate	NL0012437792	GOLDF 2091TS OPENH	EUR	71,3800	71,3800	71,3800			71,3800					
Certificate	NL0012439780	GOLDF 2154TS OPENH	EUR	76,8700	76,8700	76,8700			76,8700					
Certificate	NL0012057178	GOLDF699.2TRLOPENH	EUR	50,5100	50,5100	50,5100			50,5100					
Certificate	NL0012847909	GOLDF730.6TRLOPENH	EUR	47,9100	47,9100	47,8500			47,8500					
Certificate	NL0012057160	GOLDF762.5TRLOPENH	EUR	45,1500	45,1500	45,1500			45,1500					
Certificate	NL0012057822	GOLDF789.4TL OPENH	EUR	43,7200	43,7200	43,7200			43,7200					
Certificate	NL0012057152	GOLDF805.3TRLOPENH	EUR	41,5200	41,5200	41,5200			41,5200					
Certificate	NL0011990619	GOLDF935.8TRLOPENH	EUR	30,5700	30,5700	30,4700			30,4700					
Certificate	NL0012851133	GOLDF975.6TRLOPENH	EUR	27,2100	27,2100	27,1000			27,1000					
Certificate	NL0012848469	GOLDF975.7TRLOPENH	EUR	27,0800	27,0800	27,0800			27,0800					
Certificate	NL0012847891	GOLDF975.9TRLOPENH	EUR	27,0700	27,0700	27,0700			27,0700					
Certificate	DE000CV88S14	GOPRO 5TL 0918Z	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CV88R23	GOPRO 3.9TL 0918Z	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CV88S06	GOPRO 4.5TL 0918Z	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0000455905	GOUD CT OPENN	EUR	1090,0000	1090,0000	1090,0000			1090,0000					
Certificate	DE000CV887S4	GREEN11.33TL OPENZ	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CE6CQP8	GREEN12.42TL OPENZ	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CE6CQN3	GREEN14.02TL OPENZ	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012695530	GRVNV 21.8TS OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CN6FG88	GRVNV 26.5TS OPENZ	EUR	5,8900	5,8900	5,8200	2002,6000	1	5,8200	340				
Certificate	DE000CV4ZUQ3	GRVNV13.17TL OPENZ	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000CV4ZQ87	GRVNV14.18TL OPENZ	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0012682777	GRVNV14.95TL OPENB	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CD63RB5	GRVNV15.19TL OPENZ	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0010933560	GRVNV15.96TL OPENB	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CD63G35	GRVNV16.19TL OPENZ	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	NL0012034094	GRVNV17.04TL OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CD63DQ3	GRVNV17.19TL OPENZ	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0012785844	GRVNV18.03TL OPENB	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CV88JL0	GRVNV18.46TL OPENZ	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0012785851	GRVNV19.04TL OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CV88JM8	GRVNV19.46TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CV4ZQ20	GRVNV21.51TS OPENZ	EUR	0,8900	0,8900	0,8450	178,0000	1	0,8450	200				
Certificate	NL0012786313	GRVNV23.31TS OPENB	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CE6E4W8	GRVNV24.01TS OPENZ	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	NL0010135000	GS 113TL OPENB	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0012111884	GS 297TS OPENB	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	NL0012037402	GS 212.6TL OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	XS1219743553	GSCI STN0419B	EUR	85,7000	86,4500	85,7000			86,4500					
Certificate	NL0010115606	HALLI 25.1TL OPENB	EUR	26,4700	26,4700	26,4700			26,4700					
Certificate	DE000CR6Y7D9	HEIDL 58.9TL OPENZ	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0011927793	HEIDL 68.2TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0011935218	HEIDL 72.3TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0011993852	HEIDL100.6TS OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0012245559	HEIDL100.6TS OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0011990346	HEIDL104.2TS OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0011998976	HEIDL106.1TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0012541650	HEIDL116.8TS OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0011225545	HEIDL35.52TL OPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CN6ERD7	HEIDL48.66TL OPENZ	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0011225529	HEIDL52.35TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CR9RQR1	HEIDL53.89TL OPENZ	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0011721261	HEIDL62.39TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CN6K0B3	HEIDL63.75TL OPENZ	EUR	1,7450	1,7450	1,7350			1,7350					
Certificate	NL0011926852	HEIDL64.09TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0011926845	HEIDL66.15TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0011934708	HEIDL70.25TL OPENH	EUR	1,5500	1,5700	1,5500	1550,0000	1	1,5700	1000				
Certificate	DE000CD62F94	HEIDL70.68TL OPENZ	EUR	1,0450	1,0600	1,0450	1060,0000	1	1,0450	1000				
Certificate	NL0011970496	HEIDL74.34TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012611099	HEIDL76.14TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012613731	HEIDL78.12TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012849376	HEIDL82.04TL OPENH	EUR											
Certificate	NL0012861280	HEIDL82.12TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0011992573	HEIDL83.68TL OPENH	EUR											
Certificate	NL0012580914	HEIDL85.42TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012582225	HEIDL87.43TS OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012565246	HEIDL89.33TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0012561674	HEIDL91.22TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012312896	HEIDL95.01TS OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0012246367	HEIDL99.79TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0010124293	HEIJM 4TL OPENB	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0012033849	HEIJM 3.49TL OPENB	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0012034102	HEIJM 4.51TL OPENB	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0012035893	HEIJM 5.03TL OPENB	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0012102404	HEIJM 5.55TL OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0012102735	HEIJM 6.05TL OPENB	EUR	5,2400	5,2700	5,2400	1048,0000	1	5,2700	200				
Certificate	NL0012257836	HEIJM 6.56TL OPENB	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0012488993	HEIJM 7.07TL OPENB	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0012504518	HEIJM 7.32TL OPENB	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012489223	HEIJM 7.56TL OPENB	EUR	4,1000	4,1000	3,9500	6886,0000	2	3,9500	1700				
Certificate	NL0012504526	HEIJM 7.82TL OPENB	EUR	3,8300	3,8300	3,7200	168,5200	1	3,7200	44				
Certificate	NL0012489470	HEIJM 8.08TL OPENB	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0012504534	HEIJM 8.33TL OPENB	EUR	3,4200	3,4200	3,2900	85,5000	1	3,2900	25				
Certificate	NL0012684989	HEIJM 8.83TL OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0012780308	HEIJM 9.32TL OPENB	EUR	2,4900	2,5700	2,4300	1264,6000	2	2,4300	500				
Certificate	NL0012786230	HEIJM 9.83TL OPENB	EUR	2,0400	2,0400	1,9900	2040,0000	1	1,9900	1000				
Certificate	NL0012789879	HEIJM10.31TL OPENB	EUR	1,7600	1,7600	1,5600	70,4000	1	1,5600	40				
Certificate	NL0012790307	HEIJM10.81TL OPENB	EUR											
Certificate	NL0012690770	HEIJM11.08TS OPENB	EUR											
Certificate	NL0012781785	HEIJM11.59TS OPENB	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0011092945	HEIJM12.07TS OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0012787162	HEIJM12.59TS OPENB	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0012790331	HEIJM13.09TS OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0010887451	HEINK 48TL OPENB	EUR	41,2100	41,2100	41,2100			41,2100					
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CC60NZ1	HEINK 58TL OPENC	EUR	32,9100	32,9100	32,9100			32,9100					
Certificate	DE000CC60P04	HEINK 60TL OPENC	EUR	30,9300	30,9300	30,9300			30,9300					
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CC60C41	HEINK 60TL OPENC	EUR	28,2100	28,2100	28,2100			28,2100					
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR	26,1200	26,1200	26,1200			26,1200					
Certificate	DE000CC8ATM1	HEINK 64TL OPENC	EUR	24,2400	24,2400	24,2400			24,2400					
Certificate	DE000CC8AE29	HEINK 65TL OPENC	EUR	23,1000	23,1000	23,1000			23,1000					
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CX00336	HEINK 65TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CY0AZC0	HEINK 70TL OPENC	EUR	2,0700	2,0700	2,0600	414,0000	1	2,0600	200				
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CV87GU9	HEINK 71TL 0618Z	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CY50X34	HEINK 75TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	1,2400	1,2500	1,2400	651,0000	1	1,2500	525				
Certificate	DE000CY50UQ0	HEINK 75TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	LU1696511838	HEINK 76TCIOPENS	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0012687552	HEINK 78TL OPENB	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	DE000CV87GT1	HEINK 79TL 0618Z	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CQ5A7L3	HEINK 80TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CQ5A0W5	HEINK 80TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CX59PQ3	HEINK 80TS OPENC	EUR											
Certificate	NL0012688295	HEINK 81TL OPENB	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	DE000CQ5AFN8	HEINK 85TL OPENC	EUR	0,2000	0,2300	0,2000	1808,0000	2	0,2000	8290				
Certificate	DE000CQ5AKA5	HEINK 85TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0012649016	HEINK 92BOC1218Z	EUR	88,9600	88,9600	88,9600			88,9600					
Certificate	NL0012494587	HEINK 99BOC1218B	EUR	90,7300	90,7300	90,7300			90,7300					
Certificate	DE000CV87GV7	HEINK 100TS 0618Z	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CY16HZ9	HEINK 100TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CY16JD2	HEINK 100TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CY52483	HEINK 100TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CY50SZ5	HEINK 100TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CX0H2R5	HEINK 100TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CX0H3L6	HEINK 100TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CY50NU7	HEINK 110TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CY50X42	HEINK 110TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					

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	DE000CQ5AWP8	HEINK 110TS OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0011042197	HEINK 27.7TL OPENH	EUR	60,1700	60,1700	60,1700			60,1700					
Certificate	NL0011042189	HEINK 36.2TL OPENH	EUR	52,3200	52,3200	52,3200			52,3200					
Certificate	NL0010176335	HEINK 37.4TL OPENB	EUR	51,0100	51,0100	51,0100			51,0100					
Certificate	NL0010657144	HEINK 42.7TL OPENB	EUR	46,0900	46,0900	46,0900			46,0900					
Certificate	NL0011042171	HEINK 44.6TL OPENH	EUR	44,4500	44,4500	44,4500			44,4500					
Certificate	NL0011042163	HEINK 53.1TL OPENH	EUR	36,5800	36,5800	36,5800			36,5800					
Certificate	NL0011042155	HEINK 57.3TL OPENH	EUR	32,6600	32,6600	32,6600			32,6600					
Certificate	NL0010921391	HEINK 57.9TL OPENB	EUR	32,7500	32,7500	32,0100	851,5000	1	32,0100	26				
Certificate	NL0011042148	HEINK 61.5TL OPENH	EUR	28,7300	28,7300	28,7300			28,7300					
Certificate	NL0010928503	HEINK 62.1TL OPENB	EUR	28,0900	28,0900	28,0900			28,0900					
Certificate	NL0011425525	HEINK 64.2TL OPENB	EUR	26,1500	26,1500	26,1500			26,1500					
Certificate	NL0012048524	HEINK 65.7TL OPENH	EUR	24,8700	24,8700	24,8700			24,8700					
Certificate	NL0012094064	HEINK 69.1TL OPENH	EUR	21,6200	21,6200	21,6200			21,6200					
Certificate	NL0012489975	HEINK 69.5TL OPENB	EUR	21,2000	21,2000	21,2000			21,2000					
Certificate	DE000CE6BG24	HEINK 70.2TL OPENZ	EUR	3,3500	3,3500	3,1600			3,1600					
Certificate	NL0012171946	HEINK 71.1TL OPENH	EUR	19,7600	19,7600	19,7600			19,7600					
Certificate	NL0011996079	HEINK 71.6TS OPENH	EUR											
Certificate	NL0012111355	HEINK 72.5TL OPENB	EUR	18,4200	18,4200	18,4200			18,4200					
Certificate	NL0012175319	HEINK 73.2TL OPENH	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	NL0012202949	HEINK 75.2TL OPENH	EUR	16,3500	16,3500	15,9600	1962,0000	1	15,9600	120				
Certificate	NL0012118806	HEINK 76.5TL OPENB	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	NL0012209241	HEINK 77.2TL OPENH	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0012579015	HEINK 79.2TL OPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0012687669	HEINK 79.5TL OPENB	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0012579007	HEINK 81.2TL OPENH	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0012689616	HEINK 82.5TL OPENB	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0012580948	HEINK 83.2TL OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0012778278	HEINK 83.9TL OPENB	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0012602726	HEINK 85.2TL OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0012779821	HEINK 85.4TL OPENB	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	LU1695190303	HEINK 86.8TCIOPENS	EUR											
Certificate	NL0012682967	HEINK 89.7TS OPENB	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	NL0012555908	HEINK 90.1TS OPENH	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	NL0012580930	HEINK 92.3TS OPENH	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	NL0012269179	HEINK 92.6TS OPENB	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	NL0012275663	HEINK 95.5TS OPENB	EUR	17,5700	17,5700	17,5700			17,5700					
Certificate	NL0011728753	HEINK 95.7TS OPENH	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	NL0011241187	HEINK 96.5TS OPENH	EUR	18,4900	18,4900	18,4900			18,4900					
Certificate	LU1573721906	HEINK 96.9TCIOPENS	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0012490320	HEINK 97.2BS OPENB	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0012275671	HEINK 98.5TS OPENB	EUR	20,7400	20,7400	20,7400			20,7400					
Certificate	NL0012696470	HEINK100.2BS OPENB	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	LU1695219722	HEINK100.2TCIOPENS	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0012774426	HEINK101.6TS OPENB	EUR	24,0900	24,0900	24,0900			24,0900					
Certificate	NL0012783583	HEINK103.2BS OPENB	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	NL0012604698	HEINK106.8TS OPENH	EUR	29,6600	29,6600	29,6600			29,6600					
Certificate	NL0012246375	HEINK107.4TS OPENH	EUR	30,2600	30,2600	30,2600			30,2600					
Certificate	DE000CV87SK5	HEINK108.3TS OPENZ	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CF80AP0	HEINK48.16TL OPENC	EUR											
Certificate	DE000CD63X18	HEINK52.77TL OPENZ	EUR	34,1800	34,1800	33,2300			33,2300					
Certificate	DE000CR1ICA1	HEINK57.82TL OPENZ	EUR	29,1000	29,1000	28,1400			28,1400					
Certificate	NL0012099576	HEINK59.09BL OPENB	EUR	27,1800	27,1800	27,1800			27,1800					
Certificate	DE000CR4JJ35	HEINK61.27TL OPENZ	EUR	25,6800	25,6800	24,7300			24,7300					
Certificate	DE000CR6Y955	HEINK62.16TL OPENZ	EUR	24,7800	24,7800	23,8300			23,8300					
Certificate	DE000CR6XCW5	HEINK65.23TL OPENZ	EUR	21,7000	21,7000	20,7000	1035,0000	1	20,7400	50				
Certificate	NL0011539267	HEINK65.32BL OPENB	EUR	21,2900	21,2900	20,9300	42580,0000	1	20,9300	2000				
Certificate	NL0011532023	HEINK67.46BL OPENB	EUR	18,8100	18,8100	18,8100			18,8100					
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR	18,0400	18,0400	18,0400			18,0400					
Certificate	NL0012109375	HEINK69.52BL OPENB	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	NL0012111611	HEINK73.66BL OPENB	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000CE6BR13	HEINK75.18TL OPENZ	EUR	2,3600	2,3600	2,1700	224,0000	1	2,1700	100				
Certificate	NL0012113930	HEINK75.72BL OPENB	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0012123004	HEINK77.77BL OPENB	EUR	8,5400	8,5400	8,5000	341,6000	1	8,5000	40				
Certificate	LU1521130309	HEINK78.75TCIOPENS	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0012688188	HEINK79.78BL OPENB	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CV87LG8	HEINK80.15TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012689939	HEINK81.78BL OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	LU1696589198	HEINK82.37TCIOPENS	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0012780092	HEINK83.77BL OPENB	EUR	3,0800	3,0800	2,5000	2658,0000	2	2,5000	1040				
Certificate	LU1719708494	HEINK85.51TCIOPENS	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012784417	HEINK88.84BS OPENB	EUR	3,5500	3,5500	3,5500			3,5500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1719389378	HEINK89.05TPIOPENS	EUR											
Certificate	LU1756378425	HEINK89.95TPIOPENS	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012266977	HEINK91.83BS OPENB	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	LU1695189396	HEINK92.33TPIOPENS	EUR											
Certificate	NL0012490163	HEINK94.27BS OPENB	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	DE000CE6D4Q1	HEINK98.35TS OPENZ	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0011721345	HENKE 84.2TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0011721337	HENKE 88.3TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0011714027	HENKE 91.2TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0011742721	HENKE 94.4TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0011995774	HENKE101.1TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012586614	HENKE112.8TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012580955	HENKE112.9TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012565261	HENKE117.8TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012338819	HENKE125.7TS OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0011225552	HENKE128.7TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0012210108	HENKE153.1TS OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CR9RQT7	HENKE75.84TL OPENZ	EUR	2,9400	2,9400	2,8850			2,8850					
Certificate	DE000CR9P6H0	HENKE84.83TL OPENZ	EUR	2,0400	2,0400	1,9850			1,9850					
Certificate	DE000CN6KOC1	HENKE94.64TL OPENZ	EUR	1,0700	1,0700	1,0150			1,0150					
Certificate	DE000CV4Z189	HFSH 9.8TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CV4YZR3	HFSH 8.06TL OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000CV4YRD0	HFSH 8.93TL OPENZ	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CV4Z6W4	HFSH 10.89TL OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CV88UK9	HFSH 11.96TL OPENZ	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CV887N5	Hmb 114.TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CV88DY6	Hmb 124.TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CV88JF2	Hmb 134.TL OPENZ	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CV4ZTT9	Hmb 104.1TL OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CV87TK3	Hmb 83.93TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CV880X9	Hmb 94.05TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0011525654	HOMED106.8TL OPENB	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000CD641B3	HSBC 5.8TL OPENZ	EUR	1,7700	1,7700	1,7350			1,7350					
Certificate	DE000CD62361	HSBC 4.124TL OPENZ	EUR	3,6900	3,6900	3,6550			3,6550					
Certificate	DE000CD62LF1	HSBC 4.797TL OPENZ	EUR	2,9200	2,9200	2,8850			2,8850					
Certificate	NL0000456457	HSCEI PI OPENN	EUR	132,5000	132,5000	132,5000			132,5000					
Certificate	NL0011218367	HSCEI STN1019V	EUR											
Certificate	NL0000450922	HSCEI 1780TL OPENB	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0006473597	HSCEI 2460TL OPENB	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0006518359	HSCEI 3990TL OPENB	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0009067479	HSCEI 4890TL OPENB	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0009069947	HSCEI 5900TL OPENB	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0009995448	HSCEI 6900TL OPENB	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0012277933	HSCEI 9000TL OPENB	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0012277958	HSCEI10020TL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0012277966	HSCEI10270TL OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0012277974	HSCEI10530TL OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0011252796	HSCEI14360TS OPENB	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE0005718605	HSI PI OPENN	EUR	334,5900	334,5900	334,5900			334,5900					
Certificate	NL0006467334	HSI 4300TL OPENB	EUR	29,2300	29,2300	29,2300			29,2300					
Certificate	NL0009172667	HSI 7010TL OPENB	EUR	26,4600	26,4600	26,4600			26,4600					
Certificate	NL0009172675	HSI 10610TL OPENB	EUR	22,8000	22,8000	22,8000			22,8000					
Certificate	NL0010609160	HSI 15780TL OPENB	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	NL0012277990	HSI 18800TL OPENB	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	NL0012278006	HSI 21870TL OPENB	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0012278014	HSI 23910TL OPENB	EUR	9,0100	9,2200	9,0100	9736,4000	2	9,2200	1080				
Certificate	NL0012278022	HSI 24940TL OPENB	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0012278030	HSI 25960TL OPENB	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CV88CG5	HUGO 69.9TL OPENZ	EUR	0,7900	0,7900	0,7650	1274,2700	1	0,7650	1613				
Certificate	DE000CE6DQL5	HUGO 47.99TL OPENZ	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000CE6CCZ7	HUGO 53.98TL OPENZ	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000CE6E029	HUGO 59.94TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0000458172	IABBP PI OPENN	EUR	93,2000	94,0000	93,2000			94,0000					
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,6900	1,7300	1,6900			1,7300					
Certificate	NL0006303281	IAVIT PI OPENN	EUR	20,0300	20,7900	20,0300			20,7900					
Certificate	NL0000290195	IAWUT PI OPENN	EUR	32,1400	33,0600	32,1400	9900,0000	1	33,0600	300				
Certificate	DE000CV88426	IBAB 19TS OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CV4ZCG2	IBAB 10.5TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CV88MA7	IBAB 17.3TS OPENZ	EUR											
Certificate	DE000CV4ZCE7	IBAB 12.73TL OPENZ	EUR	0,7900	0,8250	0,7900	2370,0000	1	0,8250	3000				
Certificate	DE000CV4ZCD9	IBAB 13.84TL OPENZ	EUR	0,5900	0,7250	0,5900	9666,3400	4	0,7250	14926				
Certificate	DE000CV4ZAK8	IBAB 14.95TL OPENZ	EUR	0,5600	0,6300	0,5600	5203,0000	7	0,6050	8710				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88T80	IBAB 16.01TL OPENZ	EUR	0,4900	0,5400	0,4900	490,0000	1	0,5400	1000				
Certificate	DE000CV88WL3	IBAB 17.11TL OPENZ	EUR	0,4000	0,4250	0,4000	800,0000	1	0,4250	2000				
Certificate	DE000CV88103	IBAB 20.78TS OPENZ	EUR	0,3600	0,3600	0,3450	504,0000	1	0,3450	1400				
Certificate	DE000CE6EAD4	IBAB 32.44TS OPENZ	EUR	1,6500	1,6500	1,6450	1650,0000	1	1,6450	1000				
Certificate	DE000CE6CA03	IBERD 5.29TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CV883P9	IBERD4.088TL OPENZ	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000CV505N3	IBERD4.589TL OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0010131066	IBEX 4790TL OPENB	EUR	55,7000	55,7000	55,7000			55,7000					
Certificate	NL0010134136	IBEX 5890TL OPENB	EUR	44,9900	44,9900	44,9900			44,9900					
Certificate	DE000CN6JQA4	IBEX 6280TL OPENZ	EUR	39,3600	39,3600	39,3600			39,3600					
Certificate	NL0010443057	IBEX 6450TL OPENB	EUR	39,5500	39,5500	39,5500			39,5500					
Certificate	DE000CN6HNC1	IBEX 6800TL OPENZ	EUR	34,1600	34,1600	34,1600			34,1600					
Certificate	NL0010445706	IBEX 7000TL OPENB	EUR	34,2200	34,2200	34,2200			34,2200					
Certificate	DE000CX0J551	IBEX 7000TL OPENC	EUR	31,2200	31,2200	31,2200			31,2200					
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR	30,5800	30,5800	30,5800			30,5800					
Certificate	DE000CN6H3U2	IBEX 7322TL OPENZ	EUR	28,9500	28,9500	28,9500			28,9500					
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	24,7900	24,7900	24,7900			24,7900					
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	25,4400	25,4400	25,4400			25,4400					
Certificate	DE000CD626D0	IBEX 7834TL OPENZ	EUR	23,8300	23,8300	23,8300			23,8300					
Certificate	DE000CX590N3	IBEX 8200TL OPENC	EUR	17,5700	17,5700	17,5700			17,5700					
Certificate	DE000CD63YL0	IBEX 8339TL OPENZ	EUR	18,7800	18,7800	18,7800			18,7800					
Certificate	DE000CX59CD9	IBEX 8500TL OPENC	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	DE000CV0AK56	IBEX 8500TL OPENC	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	DE000CD643M6	IBEX 8844TL OPENZ	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	DE000CV0AK64	IBEX 9000TL OPENC	EUR	9,2500	9,7900	9,2500	49987,0000	10	9,7900	5404				
Certificate	DE000CV0AKF5	IBEX 9000TL OPENC	EUR	10,0300	10,5900	10,0300	150,4500	1	10,5900	15				
Certificate	DE000CQ5AJT7	IBEX 9000TL OPENC	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	DE000CV88AE4	IBEX 9350TL OPENZ	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CV88TN5	IBEX 9848TL OPENZ	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CQ5AJU5	IBEX 10500TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CE6BU18	IBEX 10707TS OPENZ	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0011048897	IBEX 10720TS OPENH	EUR	15,6100	15,6100	14,7600			14,7600					
Certificate	NL0011048889	IBEX 11090TS OPENH	EUR	19,6500	19,6500	18,7900			18,7900					
Certificate	DE000CE6C2X2	IBEX 11401TS OPENZ	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	DE000CV50MT1	IBEX 11500TS OPENC	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000CV16UK4	IBEX 11500TS OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CV51WX0	IBEX 11500TS OPENC	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	DE000CV51YA4	IBEX 12000TS OPENC	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	DE000CV16RS3	IBEX 12000TS OPENC	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000CV50MU9	IBEX 12000TS OPENC	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	DE000CE6C899	IBEX 12099TS OPENZ	EUR	18,9600	18,9600	18,9600			18,9600					
Certificate	NL0011048871	IBEX 12570TS OPENH	EUR	35,7800	35,7800	34,9200			34,9200					
Certificate	DE000CE6CU58	IBEX 12797TS OPENZ	EUR	25,9400	25,9400	25,9400			25,9400					
Certificate	DE000CV16RT1	IBEX 13000TS OPENC	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	DE000CV16U30	IBEX 13000TS OPENC	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	NL0011048863	IBEX 14060TS OPENH	EUR	51,9100	51,9100	51,0500			51,0500					
Certificate	NL0011240395	IBM 111TL OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0012682975	IBM 167TS OPENB	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0011052089	IBM 190TS OPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0011899299	IBM 134.BL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0009172253	IBM 80.3TL OPENB	EUR	59,3300	59,3300	59,3300			59,3300					
Certificate	DE000CM4BAA1	IBM 103.7TL OPENZ	EUR	3,8000	3,8500	3,8000			3,8500					
Certificate	NL0011637277	IBM 107.1TL OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0011651534	IBM 113.2TL OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0011658224	IBM 126.2TL OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0011795059	IBM 133.2TL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012784250	IBM 151.6TS OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0011240346	IBM 174.9TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012031686	IBM 184.1TS OPENB	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	NL0012107536	IBM 203.3TS OPENB	EUR	6,3650	6,3650	6,3650			6,3650					
Certificate	NL0011408976	ICAAG204.2TL OPENH	EUR											
Certificate	NL0011408968	ICAAG219.8TL OPENH	EUR											
Certificate	NL0011714035	ICAAG343.2TS OPENH	EUR											
Certificate	DE000CV4YZY9	ICAG 5.01TL OPENZ	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000CV4Z1F0	ICAG 5.84TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CN6KYL3	IFSfu11312TL OPENZ	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	DE000CN6KYM1	IFSfu13909TL OPENZ	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000CE6C7N2	IFSfu15523TL OPENZ	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000CE6C7P7	IFSfu17031TL OPENZ	EUR	6,3300	6,4200	6,3300	3165,0000	1	6,4200	500				
Certificate	DE000CE6C7Q5	IFSfu18539TL OPENZ	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CV508C0	IFSfu20027TL OPENZ	EUR	3,4200	3,4200	3,4200			3,4200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88A63	IFSfu21513TL OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000CV87ER0	IFSfu25348TS OPENZ	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CV508E6	IFSfu27345TS OPENZ	EUR	4,1400	4,1400	4,0000	501,4500	2	4,0000		122			
Certificate	DE000CV88FB9	IFSfu31348TS OPENZ	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CE6FH03	IMCD 64.4TS OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CN6H2W0	IMCD 30.59TL OPENZ	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0012031348	IMCD 33.07TL OPENB	EUR	23,6200	23,6200	23,6200			23,6200					
Certificate	DE000CN6KVU0	IMCD 33.22TL OPENZ	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000CD63QL6	IMCD 36.34TL OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0012038764	IMCD 37.14TL OPENB	EUR	19,8400	19,8400	19,8400			19,8400					
Certificate	DE000CE6BNC5	IMCD 38.61TL OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0012102743	IMCD 39.15TL OPENB	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	DE000CD64AG8	IMCD 39.46TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CE6BPL1	IMCD 41.59TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CE6BLK2	IMCD 43.11TL OPENZ	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0012119820	IMCD 43.16TL OPENB	EUR	14,3000	14,3000	14,2300	1430,0000	1	14,2300		100			
Certificate	DE000CE6C6F0	IMCD 44.57TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0012122030	IMCD 45.17TL OPENB	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	NL0012281810	IMCD 47.15TL OPENB	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	DE000CV88M28	IMCD 48.55TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0012786248	IMCD 49.12TL OPENB	EUR	8,7900	8,7900	8,6900	439,5000	1	8,6900		50			
Certificate	NL0012788715	IMCD 51.11TL OPENB	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0012789226	IMCD 55.99TS OPENB	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CE6CPK1	IMCD 57.44TS OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0012505374	IMCD 58.98TS OPENB	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000CV52UY0	INBEV 60TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CQ5ARW4	INBEV 60TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VA15PH2	INBEV 68TL 0918V	EUR	1,2330	1,2330	1,2330			1,2330					
Certificate	DE000VA15U20	INBEV 70TL 0918V	EUR	1,0340	1,0340	1,0340			1,0340					
Certificate	DE000VA1GN56	INBEV 72TL 0918V	EUR	0,8340	0,8340	0,8340			0,8340					
Certificate	DE000VA1GJ29	INBEV 74TL 0918V	EUR	0,6410	0,6410	0,6410			0,6410					
Certificate	NL0012560890	INBEV 75TL OPENH	EUR	1,1000	1,1000	1,0400	713,5000	2	1,0400		650			
Certificate	DE000VA1GP54	INBEV 76TL 0618V	EUR	0,4460	0,4460	0,4460			0,4460					
Certificate	DE000VA1B349	INBEV 76TL 0918V	EUR	0,4570	0,4570	0,4570			0,4570					
Certificate	NL0011995238	INBEV 77TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VL8XQJ1	INBEV 78TL 0618V	EUR	0,2610	0,2610	0,2610			0,2610					
Certificate	DE000VA1B372	INBEV 78TL 0918V	EUR	0,2740	0,2740	0,2740			0,2740					
Certificate	DE000CW42JX0	INBEV 80TL OPENC	EUR	0,7100	0,7700	0,7100	1150,0000	3	0,7400		1584			
Certificate	DE000CV52UZ7	INBEV 80TL OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CX001X0	INBEV 80TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CQ5ARX2	INBEV 80TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000VA15LP4	INBEV 82TS 0918V	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VA15LQ2	INBEV 84TS 0918V	EUR	0,4860	0,4860	0,4860			0,4860					
Certificate	DE000VA1B448	INBEV 86TL 0618V	EUR											
Certificate	DE000VA1B4G7	INBEV 86TL 0918V	EUR											
Certificate	DE000VA15LT6	INBEV 86TS 0918V	EUR	0,6730	0,6730	0,6730			0,6730					
Certificate	DE000VA1B6X7	INBEV 88TL 0618V	EUR											
Certificate	DE000VA1B6W9	INBEV 88TL 0918V	EUR											
Certificate	DE000VA1GN31	INBEV 88TS 0618V	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000VA1GN49	INBEV 88TS 0918V	EUR	0,8740	0,8740	0,8740			0,8740					
Certificate	DE000CC60ML3	INBEV 90TL OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000VA1GME4	INBEV 90TS 0618V	EUR	1,0660	1,0660	1,0660			1,0660					
Certificate	DE000VA1GMF1	INBEV 90TS 0918V	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CQ5ANR3	INBEV 90TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CQ5ARY0	INBEV 90TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VL8XMA9	INBEV 92TS 0618V	EUR	1,2660	1,2660	1,2660			1,2660					
Certificate	DE000VA1B4Q6	INBEV 92TS 0918V	EUR	1,2760	1,2760	1,2760			1,2760					
Certificate	NL0012795231	INBEV 93BOC1218Z	EUR	83,3900	83,3900	83,3900			83,3900					
Certificate	NL0012693477	INBEV 94BS OPENB	EUR	14,4300	14,4300	14,4300			14,4300					
Certificate	DE000VL8XMB7	INBEV 94TS 0618V	EUR	1,4660	1,4660	1,4660			1,4660					
Certificate	DE000VA1B4T0	INBEV 94TS 0918V	EUR	1,4760	1,4760	1,4760			1,4760					
Certificate	DE000VL8XQH5	INBEV 96TS 0618V	EUR	1,6660	1,6660	1,6660			1,6660					
Certificate	DE000VA1B4V6	INBEV 96TS 0918V	EUR	1,6770	1,6770	1,6770			1,6770					
Certificate	DE000VA1B4Z7	INBEV 98TS 0618V	EUR	1,8660	1,8660	1,8660			1,8660					
Certificate	DE000VA1B4X2	INBEV 98TS 0918V	EUR	1,8770	1,8770	1,8770			1,8770					
Certificate	DE000VA1B4J1	INBEV 100TS 0918V	EUR	2,0780	2,0780	2,0780			2,0780					
Certificate	DE000CV52B04	INBEV 100TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CV529L4	INBEV 100TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VA1B4L7	INBEV 102TS 0918V	EUR	2,2780	2,2780	2,2780			2,2780					
Certificate	DE000VA1B4M5	INBEV 104TS 0918V	EUR	2,4780	2,4780	2,4780			2,4780					
Certificate	NL0011421862	INBEV 108TS OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CV50230	INBEV 110TS OPENC	EUR	3,0000	3,0000	3,0000			3,0000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV50032	INBEV 110TS OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CX0J969	INBEV 125TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CX0JAU0	INBEV 125TS OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CX01QL4	INBEV 125TS OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CW42UQ1	INBEV 130TS OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CE6DKR5	INBEV 103.TS OPENZ	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CR6Y9A1	INBEV 115.TS OPENZ	EUR	7,1300	7,1300	7,0200			7,0200					
Certificate	NL0012331979	INBEV 26.4TL OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0012331987	INBEV 32.4TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0011993407	INBEV 41.2TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0010127148	INBEV 45.5TL OPENB	EUR	38,0500	38,0500	38,0500			38,0500					
Certificate	NL0010127932	INBEV 49.9TL OPENB	EUR	33,9100	33,9100	33,9100			33,9100					
Certificate	NL0011995246	INBEV 50.4TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0011993399	INBEV 56.6TL OPENH	EUR	2,7300	2,7500	2,7300	502,3200	1	2,7500	184				
Certificate	NL0010609806	INBEV 60.6TL OPENB	EUR	24,0500	24,0500	23,9500	288,6000	1	23,9500	12				
Certificate	NL0012331995	INBEV 62.8TL OPENH	EUR	2,1500	2,1700	2,1500	2150,0000	2	2,1700	1000				
Certificate	NL0010655817	INBEV 66.3TL OPENB	EUR	18,6200	18,6200	18,6200			18,6200					
Certificate	DE000CV4YHH7	INBEV 68.9TL OPENZ	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0012578512	INBEV 69.1TL OPENH	EUR	1,5800	1,6500	1,5800	7504,6700	4	1,5900	4589				
Certificate	DE000VL76DY2	INBEV 69.1TL OPENV	EUR	1,2290	1,2290	1,2290			1,2290					
Certificate	NL0010890745	INBEV 69.9TL OPENB	EUR	15,3500	15,3600	15,3500	460,5000	1	15,3600	30				
Certificate	DE000VL76DZ9	INBEV 71.1TL OPENV	EUR	1,0270	1,0270	1,0270			1,0270					
Certificate	NL0011993381	INBEV 71.9TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012687172	INBEV 73.2BL OPENB	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0010895785	INBEV 75.6TL OPENB	EUR	9,5300	10,0800	9,5300	953,0000	1	10,0800	100				
Certificate	NL0010912127	INBEV 78.6TL OPENB	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0012846950	INBEV 80.2TL OPENH	EUR											
Certificate	NL0012861157	INBEV 82.2TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0012851448	INBEV 84.2TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0012789184	INBEV 85.1TS OPENB	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	NL0012789549	INBEV 85.2BS OPENB	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0012851430	INBEV 86.2TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012605331	INBEV 88.3TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012775654	INBEV 90.1TS OPENB	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	NL0012596340	INBEV 90.3TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012595094	INBEV 92.3TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0012580435	INBEV 94.2TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012693725	INBEV 95.1TS OPENB	EUR	22,7400	22,7400	22,5600	1591,8000	1	22,5600	70				
Certificate	NL0012580427	INBEV 96.2TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012539944	INBEV 99.2TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012509210	INBEV 99.9TS OPENB	EUR	27,8000	27,8000	27,8000			27,8000					
Certificate	DE000VL61MR9	INBEV101.6TS OPENV	EUR	1,9120	1,9120	1,9120			1,9120					
Certificate	NL0012583405	INBEV102.2TS OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VL61MS7	INBEV103.6TS OPENV	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0012262893	INBEV103.9BS OPENB	EUR	24,1200	24,1200	24,1200			24,1200					
Certificate	NL0012262588	INBEV104.8TS OPENB	EUR	33,0400	33,0400	33,0400			33,0400					
Certificate	DE000VL61MT5	INBEV105.6TS OPENV	EUR	2,3080	2,3080	2,3080			2,3080					
Certificate	DE000VL61MU3	INBEV107.6TS OPENV	EUR	2,5060	2,5060	2,5060			2,5060					
Certificate	NL0012592687	INBEV108.2TS OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0012585129	INBEV108.2TS OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000VL61MV1	INBEV109.6TS OPENV	EUR	2,7040	2,7040	2,7040			2,7040					
Certificate	NL0011081377	INBEV109.7TS OPENB	EUR	38,3300	38,3300	38,3300			38,3300					
Certificate	NL0011041876	INBEV110.8TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000VL61MW9	INBEV111.6TS OPENV	EUR	2,9020	2,9020	2,9020			2,9020					
Certificate	NL0012048383	INBEV116.9TS OPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0011995162	INBEV122.3TS OPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0011995154	INBEV128.1TS OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0011995147	INBEV133.9TS OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0012549034	INBEV141.1TS OPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0012559611	INBEV141.6TS OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0012332027	INBEV142.8TS OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0012332035	INBEV148.6TS OPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0012329445	INBEV157.5TS OPENH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000CV88D37	INBEV53.78TL OPENZ	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CV4Z2C2	INBEV63.83TL OPENZ	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000VA15LV2	INBEV63.94TL OPENV	EUR	1,6240	1,6240	1,6240			1,6240					
Certificate	NL0012786669	INBEV69.71BL OPENB	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	DE000VL61M02	INBEV73.09TL OPENV	EUR	0,8260	0,8260	0,8260			0,8260					
Certificate	DE000CR9RPM4	INBEV74.96TL OPENZ	EUR	0,4650	0,5900	0,4650	2045,0000	2	0,5200	3500				
Certificate	DE000VL61M10	INBEV75.09TL OPENV	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0012684344	INBEV76.95BL OPENB	EUR	3,7800	4,6100	3,5300	4845,2000	4	4,0900	1230				
Certificate	DE000VL61M28	INBEV77.09TL OPENV	EUR	0,4230	0,4230	0,4230			0,4230					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL61M36	INBEV79.09TL OPENV	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VA15LK5	INBEV82.78TS OPENV	EUR	0,3330	0,3330	0,3330			0,3330					
Certificate	DE000VA15LM1	INBEV84.78TS OPENV	EUR	0,5270	0,5270	0,5270			0,5270					
Certificate	DE000VL76L22	INBEV85.22TL OPENV	EUR											
Certificate	DE000VA1GMD6	INBEV89.02TS OPENV	EUR	0,7240	0,7240	0,7240			0,7240					
Certificate	NL0012775514	INBEV89.44BS OPENB	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000VL8XL81	INBEV91.16TS OPENV	EUR	0,9230	0,9230	0,9230			0,9230					
Certificate	DE000CV883H6	INBEV93.06TS OPENZ	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VL8XKA3	INBEV93.18TS OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VL61MX7	INBEV95.56TS OPENV	EUR	1,3180	1,3180	1,3180			1,3180					
Certificate	DE000VL61MY5	INBEV97.56TS OPENV	EUR	1,5160	1,5160	1,5160			1,5160					
Certificate	NL0012509343	INBEV98.77BS OPENB	EUR	19,2000	19,2000	19,2000			19,2000					
Certificate	DE000VL61M22	INBEV99.56TS OPENV	EUR	1,7140	1,7140	1,7140			1,7140					
Certificate	NL0000456465	INDIA PI OPENN	EUR	90,9000	94,2000	90,9000			94,2000					
Certificate	NL0000290302	INDIA PI OPENN	EUR	14,3900	14,8600	14,3900			14,8600					
Certificate	DE000CV87M52	INDIT18.89TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CN6JRC8	INDIT20.89TL OPENZ	EUR	1,2350	1,4100	1,2350	645,0000	1	1,4100	500				
Certificate	DE000CV87ZQ7	INDIT22.88TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CV88M36	INDIT24.87TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0012055198	INFIN 16TL OPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012611669	INFIN 21TL OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012846653	INFIN 22TL OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0012849392	INFIN 23TL OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012049316	INFIN 15.5TL OPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0012057558	INFIN 16.5TL OPENH	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000CE6E1Y1	INFIN 18.3TL OPENZ	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0012847115	INFIN 22.5TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0012852289	INFIN 23.5TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012559827	INFIN 24.5TS OPENH	EUR											
Certificate	NL0012861298	INFIN 26.5TS OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0012312920	INFIN 29.1TS OPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0012312979	INFIN 5.85TL OPENH	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	NL0012312961	INFIN 7.37TL OPENH	EUR	17,6000	17,6000	17,6000			17,6000					
Certificate	NL0012312953	INFIN 8.89TL OPENH	EUR	16,1800	16,1800	16,1800			16,1800					
Certificate	NL0011714183	INFIN10.66TL OPENH	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	NL0011714167	INFIN11.18TL OPENH	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	DE000CN6K2G8	INFIN11.27TL OPENZ	EUR	13,0300	13,1300	13,0300			13,1300					
Certificate	NL0011896576	INFIN11.65TL OPENH	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	NL0011896568	INFIN11.91TL OPENH	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	NL0011896550	INFIN12.16TL OPENH	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0011926860	INFIN12.42TL OPENH	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	NL0011927827	INFIN12.68TL OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0011927819	INFIN12.94TL OPENH	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	NL0011928742	INFIN13.19TL OPENH	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	NL0011929377	INFIN13.45TL OPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	NL0011934120	INFIN13.71TL OPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0011934336	INFIN13.97TL OPENH	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	DE000CD62KN7	INFIN14.32TL OPENZ	EUR	9,9800	10,0700	9,9800			10,0700					
Certificate	NL0011975651	INFIN14.47TL OPENH	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	NL0011993936	INFIN14.98TL OPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0012333801	INFIN15.22TL OPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0011996319	INFIN15.55TL OPENH	EUR											
Certificate	NL0012314496	INFIN15.74TL OPENH	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0011997523	INFIN16.05TL OPENH	EUR											
Certificate	DE000CD64G42	INFIN16.31TL OPENZ	EUR	8,0000	8,0900	8,0000			8,0900					
Certificate	NL0012197453	INFIN16.75TL OPENH	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0012206882	INFIN17.01TL OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0012206874	INFIN17.26TL OPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0012206866	INFIN17.52TL OPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0012206858	INFIN17.77TL OPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0012374201	INFIN18.28TL OPENH	EUR	7,3000	7,4100	7,3000	2190,0000	1	7,4100	300				
Certificate	NL0012435283	INFIN18.76TL OPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0012601801	INFIN19.02TL OPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0012437917	INFIN19.29TL OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0012516165	INFIN19.79TL OPENH	EUR	5,8000	5,9900	5,8000	11600,0000	1	5,9900	2000				
Certificate	NL0012521488	INFIN20.28TL OPENH	EUR	5,3700	5,3300	5,3700	10740,0000	1	5,5300	2000				
Certificate	DE000CV88D52	INFIN20.29TL OPENZ	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	NL0012602734	INFIN20.52TL OPENH	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012604441	INFIN20.77TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0012613756	INFIN21.24TL OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0012613749	INFIN21.49TL OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0012615611	INFIN21.75TL OPENH	EUR	4,1500	4,1500	4,1500			4,1500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012847123	INFIN22.25TL OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CV88TW6	INFIN22.28TL OPENZ	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0012847107	INFIN22.75TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0012849384	INFIN23.25TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0012861306	INFIN23.75TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012583835	INFIN24.35TS OPENH	EUR											
Certificate	NL0012542435	INFIN25.08TS OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012536601	INFIN25.53TS OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0012057533	INFIN25.82TS OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0012093819	INFIN25.84TS OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0012557763	INFIN26.98TS OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0012542195	INFIN27.05TS OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0012206825	INFIN27.43TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0012312912	INFIN30.57TS OPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0012519037	INFIN32.32TS OPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0012524995	INFIN32.38TS OPENH	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	NL0012546469	INFIN34.04TS OPENH	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0012527964	INFIN35.37TS OPENH	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	NL0012540595	INFIN35.44TS OPENH	EUR	13,9300	13,9300	13,9300			13,9300					
Certificate	NL0012561021	INFIN36.93TS OPENH	EUR	15,5200	15,5200	15,5200			15,5200					
Certificate	NL0012538110	INFIN38.39TS OPENH	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	47,7800	47,7800	46,8900			46,8900					
Certificate	DE000CE6BQC8	ING SHROPEZ	EUR	17,5200	17,5200	17,5200			17,5200					
Certificate	XS1365096327	ING STN0219B	EUR	108,9000	108,9000	108,9000			108,9000					
Certificate	XS1758704230	ING STN0221B	EUR	87,2000	87,5000	86,5500	17500,0000	1	86,5500	20000				
Certificate	XS1649307003	ING STN0720B	EUR	93,4000	94,3000	93,2000	53174,0000	3	93,2300	57000				
Certificate	XS1536788042	ING STN1219B	EUR	102,8000	102,8000	102,8000			102,8000					
Certificate	NL0010441309	ING 5TL OPENB	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CX0KWWV5	ING 9TL OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	LU1451815937	ING TCI 0133S	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CX0KYW1	ING 10TL OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CX01QS9	ING 10TL OPENC	EUR											
Certificate	DE000CV88VM3	ING 11TL 0918Z	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CX59G60	ING 11TL OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CX59PS9	ING 11TL OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000VA15LA6	ING 12TL 0918V	EUR	1,3285	1,3285	1,3285			1,3285					
Certificate	DE000CV88VL5	ING 12TL 0918Z	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CX59PT7	ING 12TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CX59G86	ING 12TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VL8XLM6	ING 13TL 0618V	EUR	0,4375	0,4375	0,4375			0,4375					
Certificate	DE000CV42VU3	ING 13TL 0618Z	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000VL97T03	ING 13TL 0918V	EUR	0,4245	0,4245	0,4245			0,4245					
Certificate	DE000CV88VK7	ING 13TL 0918Z	EUR											
Certificate	DE000CY16C24	ING 13TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CY50X59	ING 13TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CY16AQ3	ING 13TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CQ5AUV0	ING 14TL OPENC	EUR											
Certificate	DE000VA15K87	ING 14TS 0918V	EUR	0,9635	0,9635	0,9635			0,9635					
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VA1GNZ7	ING 15TS 0618V	EUR	1,8625	1,8625	1,8625			1,8625					
Certificate	DE000VL97TY4	ING 15TS 0918V	EUR	2,0355	2,0355	2,0355			2,0355					
Certificate	DE000CQ5A7Q2	ING 15TS OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012648786	ING 16BON0619Z	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	DE000CV87XB4	ING 16TS 0618Z	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CV88VN1	ING 16TS 0918Z	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000CY52Q78	ING 16TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR	3,0400	3,1000	3,0100	72,7700	11	3,0700	24				
Certificate	NL0012648778	ING 17BON1218Z	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	NL0012648315	ING 18BON0619Z	EUR	15,7400	15,7400	15,7400			15,7400					
Certificate	DE000CY16FU4	ING 18TS OPENC	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CY50T06	ING 18TS OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CY16WW5	ING 18TS OPENC	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CV42VW9	ING 19TS 0618Z	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CY51GT1	ING 19TS OPENC	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CY50KE7	ING 19TS OPENC	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CY51FM8	ING 19TS OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CY50ER2	ING 19TS OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0009900224	ING 2.5TL OPENB	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0010174165	ING 2.8TL OPENB	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0010175436	ING 3.1TL OPENB	EUR	10,3700	10,3700	10,3700			10,3700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010175758	ING 3.5TL OPENB	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0010378568	ING 3.9TL OPENB	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0010379376	ING 4.1TL OPENB	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0010380408	ING 4.6TL OPENB	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0010442323	ING 5.5TL OPENB	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0010445599	ING 6.1TL OPENB	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0011230487	ING 6.2TL OPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	NL0010515508	ING 6.7TL OPENB	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0010887501	ING 6.8TL OPENB	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CD62H01	ING 9.4TL OPENZ	EUR	3,9350	3,9350	3,8850			3,8850					
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CD62JC2	ING 9.9TL OPENZ	EUR	3,4350	3,4350	3,3850			3,3850					
Certificate	DE000CD63BK0	ING 10.3TL OPENZ	EUR	3,3350	3,3800	3,2850	338,0000	1	3,2850	100				
Certificate	DE000CD63BD5	ING 10.4TL OPENZ	EUR	2,9350	2,9800	2,8950	2384,0000	1	2,8950	800				
Certificate	DE000CV88475	ING 10.5TL 0618Z	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000CD63B97	ING 10.9TL OPENZ	EUR	2,4350	2,4350	2,3850			2,3850					
Certificate	DE000CV4ZVV1	ING 11.5TL 0618Z	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000CQ5AZ19	ING 11.5TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012037022	ING 11.9BL OPENB	EUR	1,5700	1,5700	1,4900	166,3000	2	1,5200	110				
Certificate	DE000CD63LP8	ING 11.9TL OPENZ	EUR	1,4450	1,4450	1,3950			1,3950					
Certificate	DE000VL8XP04	ING 12.5TL 0618V	EUR	0,9365	0,9365	0,9365			0,9365					
Certificate	DE000VL97T21	ING 12.5TL 0918V	EUR	0,8695	0,8695	0,8695			0,8695					
Certificate	DE000CX59XN4	ING 12.5TL OPENC	EUR	1,5200	1,5600	1,5200	2280,0000	1	1,5600	1500				
Certificate	LU1719708577	ING 13.4TCIOPENS	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CQ5AKB3	ING 13.5TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CQ5AHH6	ING 13.5TL OPENC	EUR	0,2500	0,2500	0,1400	4916,1800	15	0,1800	30254				
Certificate	DE000CY16AR1	ING 13.5TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012771810	ING 14.3TS OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VL8XP29	ING 14.5TS 0618V	EUR	1,3615	1,3615	1,3615			1,3615					
Certificate	DE000VL97TV0	ING 14.5TS 0918V	EUR	1,5075	1,5075	1,5075			1,5075					
Certificate	DE000CQ5APM9	ING 14.5TS OPENC	EUR											
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VA1B6N8	ING 15.5TS 0918V	EUR	2,5505	2,5505	2,5505			2,5505					
Certificate	DE000CY52B11	ING 15.5TS OPENC	EUR											
Certificate	DE000CY527Q7	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52YF1	ING 15.5TS OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CY52VM3	ING 15.5TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012579106	ING 15.9TS OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	LU1695219995	ING 16.3TPIOPENS	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0012579098	ING 16.4TS OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0011051388	ING 16.4TS OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0012236194	ING 16.5BON1218Z	EUR	15,2100	15,2100	15,2100			15,2100					
Certificate	DE000CY52QV4	ING 16.5TS OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CY52YD6	ING 16.5TS OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0012649024	ING 16.6BON1218Z	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	NL0012269591	ING 16.7BON1218Z	EUR	16,6100	16,6100	16,6100			16,6100					
Certificate	NL0012649032	ING 16.9BON1218Z	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	NL0012579080	ING 16.9TS OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0012579072	ING 17.4TS OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0012494595	ING 17.5BON1218Z	EUR	15,4000	15,4000	15,4000			15,4000					
Certificate	NL0012236186	ING 17.5BON1218Z	EUR	16,7700	16,7700	16,7700			16,7700					
Certificate	DE000CV87GW5	ING 17.5TS 0618Z	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	DE000CY51AH9	ING 17.5TS OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CY50XC4	ING 17.5TS OPENC	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012676266	ING 17.9BON1218Z	EUR	14,0600	14,0600	14,0600	1406,0000	1	14,0600	100				
Certificate	DE000CY16WX3	ING 18.5TS OPENC	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CV4ZH05	ING 18.5TS OPENZ	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0011051529	ING 2.24TL OPENH	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0011039508	ING 3.53TL OPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0011040241	ING 4.31TL OPENH	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0011040233	ING 5.89TL OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0011051487	ING 6.58TL OPENH	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0011040225	ING 6.68TL OPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0011051479	ING 6.97TL OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0011039474	ING 7.08TL OPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0011906516	ING 7.85TL OPENB	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CD624J2	ING 8.25TL OPENZ	EUR	5,3300	5,3300	5,2800	795,0000	1	5,2800	150				
Certificate	NL0011914221	ING 8.37TL OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0012579205	ING 8.83TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0011914874	ING 8.87TL OPENB	EUR	4,9900	4,9900	4,9900			4,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011914635	ING 9.14TL OPENB	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CD62KB2	ING 9.27TL OPENZ	EUR	4,3350	4,3350	4,2850			4,2850					
Certificate	NL0012020358	ING 9.64TL OPENB	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0012020606	ING 9.82BL OPENB	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0012023980	ING 10.15TL OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0012021844	ING 10.34BL OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0012579197	ING 10.34TL OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012027692	ING 10.67TL OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0012027817	ING 10.86BL OPENB	EUR	2,6400	2,6400	2,5500	1056,0000	1	2,5500	400				
Certificate	NL0012030522	ING 11.17TL OPENB	EUR	2,8500	2,8600	2,8500	14250,0000	1	2,8600	5000				
Certificate	NL0012598510	ING 11.33TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CD63MT8	ING 11.33TL OPENZ	EUR	2,3350	2,3350	2,2850			2,2850					
Certificate	NL0012029664	ING 11.38BL OPENB	EUR	2,0300	2,0300	2,0300	4060,0000	1	2,0300	2000				
Certificate	DE000CD63JN7	ING 11.39TL OPENZ	EUR	1,9450	1,9450	1,8950			1,8950					
Certificate	DE000VN62CB5	ING 11.53TL OPENV	EUR	3,0755	3,0755	3,0755			3,0755					
Certificate	NL0012036735	ING 11.68TL OPENB	EUR	2,4700	2,4700	2,3700	16790,0000	2	2,3900	7000				
Certificate	NL0012579189	ING 11.84TL OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VNV030	ING 12.02TL OPENV	EUR	2,0505	2,0505	2,0505			2,0505					
Certificate	DE000VNV014	ING 12.02TL OPENV	EUR	2,5795	2,5795	2,5795			2,5795					
Certificate	NL0012115125	ING 12.16TL OPENB	EUR	2,0000	2,0100	1,9300	1188,0000	3	1,9400	600				
Certificate	NL0012579171	ING 12.34TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CE6BWU8	ING 12.35TL OPENZ	EUR	1,3450	1,3450	1,2950			1,2950					
Certificate	DE000CD63ZN3	ING 12.39TL OPENZ	EUR	0,9350	0,9350	0,8850			0,8850					
Certificate	NL0012114748	ING 12.42BL OPENB	EUR	1,0400	1,0800	0,9800	2879,5000	8	1,0000	2830				
Certificate	DE000VNV048	ING 12.52TL OPENV	EUR	1,5395	1,5395	1,5395			1,5395					
Certificate	DE000VNV022	ING 12.52TL OPENV	EUR	2,0925	2,0925	2,0925			2,0925					
Certificate	LU1476985772	ING 12.67TCIOPENS	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012120216	ING 12.68TL OPENB	EUR	1,5000	1,5600	1,4500	11300,0000	5	1,4600	7500				
Certificate	DE000CQ5ACU0	ING 12.75TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	LU1719605765	ING 12.86TCIOPENS	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CE6BW73	ING 12.89TL OPENZ	EUR	0,4450	0,4700	0,3700	33699,0000	18	0,3950	85300				
Certificate	NL0012779458	ING 12.92BL OPENB	EUR	0,5400	0,5400	0,5000	4650,5400	3	0,5000	9001				
Certificate	NL0012602742	ING 12.96TL OPENH	EUR	1,2000	1,2400	1,2000	3000,0000	1	1,2400	2500				
Certificate	DE000VNV659F1	ING 13.07TL OPENV	EUR	1,0325	1,0325	1,0325			1,0325					
Certificate	DE000VNV659D6	ING 13.07TL OPENV	EUR	1,6025	1,6025	1,6025			1,6025					
Certificate	LU1719605849	ING 13.09TCIOPENS	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012781926	ING 13.17TL OPENB	EUR	1,0700	1,0700	1,0000	12320,0000	3	1,0000	12250				
Certificate	DE000VL95392	ING 13.21TL OPENV	EUR	0,5315	0,5315	0,4920	98,9000	2	0,4970	200				
Certificate	LU1719388057	ING 13.25TCIOPENS	EUR											
Certificate	DE000CQ5AHG8	ING 13.25TL OPENC	EUR	0,4700	0,4700	0,4300	47,0000	1	0,4300	100				
Certificate	DE000CV88CH3	ING 13.37TL OPENZ	EUR											
Certificate	DE000VA15K53	ING 13.54TS OPENV	EUR											
Certificate	DE000VNV659E4	ING 13.57TL OPENV	EUR	1,1175	1,1175	1,1175			1,1175					
Certificate	NL0012789564	ING 13.75BS OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CQ5APL1	ING 13.75TL OPENC	EUR											
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012789234	ING 13.81TS OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	LU1756863715	ING 13.89TCIOPENS	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VA15K61	ING 14.04TS OPENV	EUR	0,8575	0,8575	0,8575			0,8575					
Certificate	NL0012771166	ING 14.24BS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012586630	ING 14.24TS OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CV881Y5	ING 14.52TS OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	LU1719389451	ING 14.67TCIOPENS	EUR											
Certificate	NL0012687313	ING 14.73BS OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012686851	ING 14.78TS OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0012579122	ING 14.91TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000VL76NS3	ING 15.03TS OPENV	EUR	1,3555	1,3555	1,3555			1,3555					
Certificate	LU1696586764	ING 15.05TCIOPENS	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012683858	ING 15.23BS OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CQ5A028	ING 15.25TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012683353	ING 15.28TS OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	LU1696509691	ING 15.33TCIOPENS	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	LU1650918847	ING 15.34TCIOPENS	EUR											
Certificate	LU1547816840	ING 15.35TCIOPENS	EUR											
Certificate	NL0012579114	ING 15.41TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CV505P8	ING 15.51TS OPENZ	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000VL76J26	ING 15.55TS OPENV	EUR	1,8515	1,8515	1,8515			1,8515					
Certificate	LU1573661656	ING 15.63TCIOPENS	EUR											
Certificate	NL0012681175	ING 15.72BS OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CY52VN1	ING 15.75TS OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CY527R5	ING 15.75TS 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	DE000CV52BK9	ING 15.75TS OPENC	EUR											
Certificate	NL0012681084	ING 15.77TS OPENB	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	LU1696509774	ING 15.81TPIOPENS	EUR	2,2200	2,2200	2,2200				2,2200				
Certificate	DE000CV50657	ING 15.92TS OPENZ	EUR	3,1950	3,1950	3,1950				3,1950				
Certificate	DE000VL61MK4	ING 16.06TS OPENV	EUR	2,3485	2,3485	2,3485				2,3485				
Certificate	NL0012103725	ING 16.22BS OPENB	EUR	3,1400	3,1400	3,1400				3,1400				
Certificate	NL0012259840	ING 16.25TS OPENB	EUR	4,3300	4,3300	4,3300				4,3300				
Certificate	DE000CV52QU6	ING 16.25TS OPENC	EUR	2,5300	2,5300	2,5300				2,5300				
Certificate	DE000VL61ML2	ING 16.56TS OPENV	EUR	2,8445	2,8445	2,8445				2,8445				
Certificate	LU1650916635	ING 16.84TPIOPENS	EUR	3,1600	3,1600	3,1600				3,1600				
Certificate	DE000CE6CSD0	ING 17.01TS OPENZ	EUR	3,7850	3,7850	3,7850				3,7850				
Certificate	NL0012264246	ING 17.13TS OPENB	EUR	5,2800	5,2800	5,2800				5,2800				
Certificate	NL0012117287	ING 17.18BS OPENB	EUR	4,1000	4,1000	4,1000				4,1000				
Certificate	LU1695129491	ING 17.22TPIOPENS	EUR	3,5800	3,5800	3,5800				3,5800				
Certificate	DE000CE6E580	ING 17.37TS OPENZ	EUR	4,6950	4,6950	4,6950				4,6950				
Certificate	DE000VN66XK6	ING 17.52TS OPENV	EUR	3,3385	3,3385	3,3385				3,3385				
Certificate	DE000VL37FH4	ING 17.68TS OPENV	EUR	4,7105	4,7105	4,7105				4,7105				
Certificate	NL0012579064	ING 17.89TS OPENH	EUR	6,0500	6,0500	6,0500				6,0500				
Certificate	DE000VN66XL4	ING 18.02TS OPENV	EUR	3,8285	3,8285	3,8285				3,8285				
Certificate	NL0012497218	ING 18.15BS OPENB	EUR	5,0700	5,0700	5,0700				5,0700				
Certificate	DE000VL2FXT6	ING 18.17TS OPENV	EUR	4,3305	4,3305	4,3305				4,3305				
Certificate	DE000VL37FJO	ING 18.18TS OPENV	EUR	5,2300	5,2300	5,2300				5,2300				
Certificate	NL0012579056	ING 18.39TS OPENH	EUR	6,5900	6,5900	6,5900				6,5900				
Certificate	NL0011051370	ING 18.42TS OPENH	EUR	6,6200	6,6200	6,6200				6,6200				
Certificate	DE000VL61EE4	ING 18.58TS OPENV	EUR	4,8275	4,8275	4,8275				4,8275				
Certificate	LU1547764784	ING 18.71TPIOPENS	EUR	4,0500	4,0500	4,0500				4,0500				
Certificate	NL0012264956	ING 19.03BS OPENB	EUR	5,9500	5,9500	5,9500				5,9500				
Certificate	DE000VL61EF1	ING 19.08TS OPENV	EUR	5,3200	5,3200	5,3200				5,3200				
Certificate	NL0012601819	ING 20.39TS OPENH	EUR	8,7500	8,7500	8,7500				8,7500				
Certificate	NL0012580971	ING 20.68TS OPENH	EUR	9,0700	9,0700	9,0700				9,0700				
Certificate	NL0012595151	ING 20.73TS OPENH	EUR	9,1200	9,1200	9,1200				9,1200				
Certificate	NL0012580963	ING 22.18TS OPENH	EUR	10,6800	10,6800	10,6800				10,6800				
Certificate	DE000CG29M52	ING 4.477TL OPENC	EUR											
Certificate	NL0011636469	ING 5.8868L OPENB	EUR	7,5200	7,5200	7,5200				7,5200				
Certificate	DE000CF3A6C9	ING 7.419TL OPENC	EUR											
Certificate	NL0011904982	ING 7.4758L OPENB	EUR	5,9400	5,9400	5,9400				5,9400				
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR	7,1200	7,1200	7,1200				7,1200				
Certificate	DE000CV883Q7	ING 8.397TL OPENZ	EUR	4,8850	4,8850	4,8850				4,8850				
Certificate	NL0011914775	ING 9.2988L OPENB	EUR	4,1100	4,1100	4,1100				4,1100				
Certificate	NL0009557792	INTEL 13.1TL OPENB	EUR	36,6600	36,6600	36,6600				36,6600				
Certificate	NL0009626548	INTEL 14.9TL OPENB	EUR	35,2600	35,2600	35,2600				35,2600				
Certificate	NL0011411269	INTEL 16.6TL OPENH	EUR	34,0200	34,0200	34,0200				34,0200				
Certificate	NL0010379327	INTEL 19.1TL OPENB	EUR	32,0100	32,0100	32,0100				32,0100				
Certificate	NL0010610119	INTEL 21.6TL OPENB	EUR	30,0900	30,0900	30,0900				30,0900				
Certificate	NL0011813019	INTEL29.66TL OPENB	EUR	23,8900	23,8900	23,8900				23,8900				
Certificate	NL0011902838	INTEL32.07BL OPENB	EUR	19,7200	19,7200	19,7200				19,7200				
Certificate	DE000CE6E2E0	INTER10.19TL OPENZ	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	DE000CE6BT86	INTER11.26TL OPENZ	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	DE000CE6E978	INTER11.77TL OPENZ	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	DE000CD64DV1	INTER12.32TL OPENZ	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	DE000CE6FQGO	INTER13.38TL OPENZ	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	DE000CV50665	INTER14.97TL OPENZ	EUR	0,4400	0,4650	0,4400	10560,0000	6	0,4650	24000				
Certificate	DE000CV88JB1	INTER17.62TS OPENZ	EUR	0,4900	0,4900	0,4900				0,4900				
Certificate	DE000CD64DW9	INTER19.49TS OPENZ	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	NL0011935598	INVEB 282.TL OPENH	EUR											
Certificate	NL0012048557	INVEB 289.TL OPENH	EUR											
Certificate	NL0012202964	INVEB 446.TS OPENH	EUR											
Certificate	NL0011410162	INVEB222.2TL OPENH	EUR											
Certificate	NL0011714290	INVEB241.1TL OPENH	EUR											
Certificate	NL0011892203	INVEB252.7TL OPENH	EUR											
Certificate	NL0012684450	INVEB258.1BL OPENB	EUR											
Certificate	NL0011926878	INVEB263.2TL OPENH	EUR											
Certificate	NL0011929906	INVEB271.7TL OPENH	EUR											
Certificate	NL0012681829	INVEB288.3BL OPENB	EUR											
Certificate	NL0011993969	INVEB293.8TL OPENH	EUR											
Certificate	NL0012049852	INVEB304.3TL OPENH	EUR											
Certificate	NL0012051379	INVEB314.5TL OPENH	EUR											
Certificate	NL0012699862	INVEB318.5BL OPENB	EUR											
Certificate	NL0012053862	INVEB324.4TL OPENH	EUR											
Certificate	NL0012057582	INVEB333.8TL OPENH	EUR											
Certificate	NL0012565329	INVEB339.4TL OPENH	EUR											
Certificate	NL0012689947	INVEB348.7BL 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	NL0012579213	INVEB349.3TL OPENH	EUR											
Certificate	NL0012604458	INVEB358.1TL OPENH	EUR											
Certificate	NL0012611958	INVEB367.8TL OPENH	EUR											
Certificate	NL0012849426	INVEB378.8TL OPENH	EUR											
Certificate	NL0012849418	INVEB383.8TL OPENH	EUR											
Certificate	NL0012583843	INVEB391.4TS OPENH	EUR											
Certificate	NL0012700058	INVEB393.9BS OPENB	EUR											
Certificate	NL0012583587	INVEB396.4TS OPENH	EUR											
Certificate	NL0012540629	INVEB399.2TS OPENH	EUR											
Certificate	NL0012594758	INVEB407.1TS OPENH	EUR											
Certificate	NL0012608574	INVEB407.5TS OPENH	EUR											
Certificate	NL0012369235	INVEB412.1TS OPENH	EUR											
Certificate	NL0012848071	INVEB426.8TS OPENH	EUR											
Certificate	NL0012057566	INVEB428.4TS OPENH	EUR											
Certificate	NL0012849400	INVEB428.8TS OPENH	EUR											
Certificate	NL0012700066	INVEB433.4BS OPENB	EUR											
Certificate	NL0012555916	INVEB439.5TS OPENH	EUR											
Certificate	NL0012549513	INVEB467.8TS OPENH	EUR											
Certificate	NL0012210660	INVEB470.6TS OPENH	EUR											
Certificate	NL0012609689	INVEB492.5TS OPENH	EUR											
Certificate	NL0011813787	INXN 28.7TL OPENB	EUR	32,1150	32,1150	32,1150			32,1150					
Certificate	DE000CN6JYH3	IP 34.71TL OPENZ	EUR	1,7300	1,7300	1,7300								
Certificate	DE000CE6CB77	ISPMI1.937TL OPENZ	EUR	1,1450	1,1450	1,1450								
Certificate	DE000CE6CC50	ISPMI2.237TL OPENZ	EUR	0,8450	0,8450	0,8450								
Certificate	DE000CE6CPL9	ISPMI2.481TL OPENZ	EUR	0,6050	0,6050	0,6050								
Certificate	DE000CE6DR29	ISPMI2.731TL OPENZ	EUR	0,3550	0,3550	0,3550								
Certificate	NL0012785182	JDCOM 31.8BL OPENB	EUR	4,6900	4,6900	4,5700	7035,0000	1	4,5700	1500				
Certificate	NL0012784367	JDCOM33.31BL OPENB	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0012778765	JDCOM34.81BL OPENB	EUR	2,3800	2,3800	2,0200	714,0000	1	2,0200	300				
Certificate	NL0012787352	JDCOM36.31BL OPENB	EUR											
Certificate	NL0012790695	JDCOM37.26BS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012784425	JDCOM39.76BS OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0012777023	JDCOM42.26BS OPENB	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0012775555	JDCOM44.76BS OPENB	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0012771950	JDCOM47.26BS OPENB	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0012681928	JDCOM49.76BS OPENB	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	NL0012680235	JDCOM52.25BS OPENB	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	NL0012680755	JDCOM54.74BS OPENB	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	DE000CR9PZL9	JOHNS80.25TL OPENZ	EUR	3,8300	3,8300	3,7800			3,7800					
Certificate	DE000CR6XPQ9	JOHNS82.87TL OPENZ	EUR	3,8800	3,8800	3,8300			3,8300					
Certificate	JE00B297KF09	JPMINTDE 200625	EUR	140,3800	140,3800	140,3800			140,3800					
Certificate	NL0012786255	K S 23TL OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0012790349	K S 36TS OPENB	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	NL0011647912	K S 12.5TL OPENB	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	NL0011534367	K S 15.2TL OPENB	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0012024756	K S 16.9TL OPENB	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0012694020	K S 18.8TL OPENB	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0012690457	K S 20.8TL OPENB	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0011437629	K S 25.1TS OPENB	EUR											
Certificate	NL0012696850	K S 29.7TS OPENB	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	DE000CN6JP34	K S 13.86TL OPENZ	EUR	11,5000	11,5000	11,0800			11,0800					
Certificate	DE000CN6HT40	K S 15.36TL OPENZ	EUR	9,9900	9,9900	9,5800			9,5800					
Certificate	DE000CD639M4	K S 16.84TL OPENZ	EUR	8,5100	8,5100	8,1000			8,1000					
Certificate	DE000CD63W35	K S 18.83TL OPENZ	EUR	6,5200	6,5200	6,1100	1294,0000	1	6,1100	200				
Certificate	DE000CV87KK2	K S 20.82TL OPENZ	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CV88LF8	K S 22.82TL OPENZ	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR	117,1100	117,1100	117,1100			117,1100					
Certificate	DE000CE6BQL9	KBC SHROPENZ	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0011933957	KBC 40TL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0011934724	KBC 42TL OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CX59KS0	KBC 55TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CY16WY1	KBC 60TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CY50305	KBC 60TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012365373	KBC 63TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012365365	KBC 64TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CQ5AWS2	KBC 65TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CY50A80	KBC 65TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CY50EZ5	KBC 65TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5APP2	KBC 70TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CQ5ASX0	KBC 70TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0011994009	KBC 82TS OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CV52QZ5	KBC 85TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CV51GZ8	KBC 90TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CV16WZ8	KBC 90TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CQ5APQ0	KBC 90TS OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0009068980	KBC 0.9TL OPENB	EUR	71,5100	71,5100	71,5100			71,5100					
Certificate	NL0010046579	KBC 3.9TL OPENB	EUR	67,0900	67,0900	67,0900			67,0900					
Certificate	DE000CE6CGD5	KBC 58.TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CK6UX27	KBC 13.4TL OPENZ	EUR	57,9000	57,9000	57,9000			57,9000					
Certificate	NL0010280178	KBC 15.9TL OPENB	EUR	55,8900	55,8900	55,8900			55,8900					
Certificate	NL0010284618	KBC 19.2TL OPENB	EUR	52,8500	52,8500	52,8500			52,8500					
Certificate	NL0010445375	KBC 23.1TL OPENB	EUR	49,2000	49,2000	49,2000			49,2000					
Certificate	NL0011042296	KBC 24.1TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0010517561	KBC 27.7TL OPENB	EUR	44,9300	44,9300	44,9300			44,9300					
Certificate	NL0011891346	KBC 31.1TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0010903977	KBC 32.5TL OPENB	EUR	40,4600	40,4600	40,4600			40,4600					
Certificate	NL0010903985	KBC 35.2TL OPENB	EUR	37,9700	37,9700	37,9700			37,9700					
Certificate	NL0011928981	KBC 39.4TL OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0011914882	KBC 40.3TL OPENB	EUR	33,2200	33,2200	33,2200			33,2200					
Certificate	NL0011935606	KBC 42.5TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0011970538	KBC 43.6TL OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0011970520	KBC 44.6TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0012021166	KBC 45.4TL OPENB	EUR	28,4500	28,4500	28,4500			28,4500					
Certificate	NL0011978952	KBC 45.6TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0011978945	KBC 46.6TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0011990361	KBC 47.6TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0012024095	KBC 48.78L OPENB	EUR	21,3400	22,5800	21,3400	2134,0000	1	22,5800	100				
Certificate	NL0011990924	KBC 48.7TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0012030548	KBC 50.6TL OPENB	EUR	23,6600	23,6600	23,6600			23,6600					
Certificate	NL0011996996	KBC 50.8TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012029680	KBC 51.38L OPENB	EUR	18,4000	19,9800	18,4000	34108,0000	4	19,9800	1800				
Certificate	NL0012196422	KBC 52.7TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0012115133	KBC 53.2TL OPENB	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	NL0012037030	KBC 53.98L OPENB	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	NL0012365381	KBC 53.9TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0011994058	KBC 54.2TL OPENH	EUR											
Certificate	NL0012199665	KBC 54.8TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012116750	KBC 55.7TL OPENB	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	NL0012214530	KBC 55.8TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0011997317	KBC 56.2TL OPENH	EUR											
Certificate	NL0012214522	KBC 56.8TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012214514	KBC 57.8TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012260095	KBC 58.2TL OPENB	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	NL0012214506	KBC 58.9TL OPENH	EUR	1,8000	1,9800	1,8000	360,0000	1	1,9800	200				
Certificate	NL0012214498	KBC 59.9TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012262273	KBC 60.7TL OPENB	EUR	13,3700	14,2100	13,3700	3404,5000	2	14,2100	250				
Certificate	NL0012240550	KBC 60.9TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0012266043	KBC 61.68L OPENB	EUR	9,6000	9,6800	9,6000	576,0000	1	9,6800	60				
Certificate	NL0012331797	KBC 61.9TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0012277131	KBC 63.2TL OPENB	EUR	11,2500	11,9100	11,2500	1125,0000	1	11,9100	100				
Certificate	NL0012371108	KBC 64.9TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012693642	KBC 65.7TL OPENB	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0012602767	KBC 65.9TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012602759	KBC 66.9TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012604714	KBC 67.9TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012789093	KBC 68.3TL OPENB	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0012608046	KBC 68.8TL OPENH	EUR											
Certificate	NL0012852297	KBC 69.9TL OPENH	EUR											
Certificate	NL0012776819	KBC 72.4TS OPENB	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0012594980	KBC 73.7TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012771174	KBC 74.88S OPENB	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0012847131	KBC 75.9TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012555940	KBC 77.2TS OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012496160	KBC 77.3TS OPENB	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	NL0012555932	KBC 79.2TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CE6E5Z8	KBC 79.3TS OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012676084	KBC 82.4TS OPENB	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	DE000CV885A6	KBC 83.3TS OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CV42MK3	KBC 87.3TS OPENZ	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012313001	KBC 91.2TS OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012312995	KBC 97.1TS OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0012312987	KBC 102.9TS OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0012520449	KBC 109.8TS OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0012557862	KBC 116.9TS OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000CZ7T69	KBC 27.92TL OPENZ	EUR	43,0500	43,0500	43,0500			43,0500					
Certificate	DE000CZ7DPG0	KBC 36.44TL OPENZ	EUR	33,2300	34,5300	33,2300	1163,0500	1	34,5300	35				
Certificate	NL0011909072	KBC 40.87BL OPENB	EUR	30,4200	30,4200	30,4200			30,4200					
Certificate	DE000CD62ML7	KBC 43.44TL OPENZ	EUR	28,7600	28,7600	28,7600			28,7600					
Certificate	NL0011916838	KBC 43.48BL OPENB	EUR	27,8000	27,8000	27,8000			27,8000					
Certificate	DE000CD62ME2	KBC 46.08TL OPENZ	EUR	24,9000	24,9000	24,9000			24,9000					
Certificate	DE000CD63AN6	KBC 49.06TL OPENZ	EUR	21,9200	21,9200	21,9200			21,9200					
Certificate	DE000CD63Y66	KBC 51.61TL OPENZ	EUR	20,8300	20,8300	20,8300			20,8300					
Certificate	DE000CD63PQ7	KBC 52.04TL OPENZ	EUR	18,9400	18,9400	18,9400			18,9400					
Certificate	DE000CF6BTQ2	KBC 55.02TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012116008	KBC 56.47BL OPENB	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	NL0012258933	KBC 59.04BL OPENB	EUR	11,1000	12,2400	11,1000	2220,0000	1	12,2400	200				
Certificate	DE000CF6CN73	KBC 59.81TL OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CF6CHV5	KBC 60.99TL OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CF6DR37	KBC 63.97TL OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012275788	KBC 64.15BL OPENB	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0012693444	KBC 66.67BL OPENB	EUR	3,5900	4,6100	3,5900	718,0000	1	4,6100	200				
Certificate	DE000CV88BJ1	KBC 67.94TL OPENZ	EUR	0,3100	0,3100	0,1300	504,0000	3	0,3100	2400				
Certificate	NL0012783534	KBC 69.17BL OPENB	EUR											
Certificate	DE000CV883R5	KBC 75.33TS OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012488175	KBC 79.75BS OPENB	EUR	10,1700	10,1900	9,5700	38754,0000	4	9,5700	4000				
Certificate	NL0012700090	KBC 84.69BS OPENB	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	DE000CD62Z82	KBCA 25.31TL OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CD62Z90	KBCA 27.78TL OPENZ	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000CD62ZA2	KBCA 30.27TL OPENZ	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CD63Z57	KBCA 34.91TL OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000CD64C53	KBCA 38.01TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CF6CKW7	KBCA 41.12TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CF6E3H1	KBCA 44.22TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CF6EXY2	KBCA 47.84TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CV4Z2L3	KBCA 55.17TS OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CV4Z5G9	KBCA 60.92TS OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000VL51258	KC1 LEVOPENV	EUR	0,7460	0,7460	0,7460			0,7460					
Certificate	NL0012261077	KER 247TL OPENB	EUR	26,6300	26,6300	26,6300			26,6300					
Certificate	NL0012026207	KER 172.TL OPENB	EUR	34,1300	34,1300	34,1300			34,1300					
Certificate	NL0012039507	KER 181.3TL OPENB	EUR	33,0600	33,2000	33,0600	330,6000	1	33,2000	10				
Certificate	NL0012261069	KER 237.6TL OPENB	EUR	27,5700	27,5700	27,5700			27,5700					
Certificate	NL0012265763	KER 256.3TL OPENB	EUR	25,6900	25,6900	25,6900			25,6900					
Certificate	NL0012272058	KER 265.4TL OPENB	EUR	24,7800	24,7800	24,7800			24,7800					
Certificate	DE000CV4YXJ5	KER 265.8TL OPENZ	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	NL0012493597	KER 283.9TL OPENB	EUR	22,9400	22,9400	22,9400			22,9400					
Certificate	DE000CV4YZ04	KER 307.8TL OPENZ	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0012500508	KER 311.7TL OPENB	EUR	20,1600	20,1600	20,1600			20,1600					
Certificate	NL0012502991	KER 320.9TL OPENB	EUR	19,2300	19,2300	19,2300			19,2300					
Certificate	NL0012503007	KER 330.3TL OPENB	EUR	18,2900	18,2900	18,2900			18,2900					
Certificate	NL001279102	KER 348.6TL OPENB	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	DE000CV88AK1	KER 357.6TL OPENZ	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0012781686	KER 376.4TL OPENB	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	NL0012782320	KER 385.7TL OPENB	EUR	12,8100	12,8100	12,7500	3202,5000	1	12,7500	250				
Certificate	NL0012785083	KER 404.1TL OPENB	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	DE000CV88LG6	KER 407.4TL OPENZ	EUR	1,4500	1,4500	1,3800	1877,3500	4	1,4150	1345				
Certificate	NL0012789887	KER 424.1TL OPENB	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0012789895	KER 434.1TL OPENB	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0012790489	KER 444.1TL OPENB	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0012789978	KER 484.4TS OPENB	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CD64FX2	KGf 2.288TL OPENZ	EUR	0,7200	0,7550	0,7200			0,7550					
Certificate	DE000CF6D6E2	KIN 33.74TL OPENZ	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CF6D4V1	KIN 37.55TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CF6D3A7	KIN 41.87TL OPENZ	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CF6DYC8	KIN 45.66TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CV4ZHT4	KIN 47.81TL OPENZ	EUR	1,1300	1,1700	1,1300	1215,8800	5	1,1700	1076				
Certificate	DE000CF6EX20	KIN 49.96TL OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CV4ZHU2	KIN 52.13TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012031355	KLPIR 25.1TL OPENB	EUR	10,6500	10,7500	10,6500	1278,0000	1	10,7500	120				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011818661	KLPIR 27.6TL OPENB	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0011092424	KLPIR 38.8TS OPENB	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000CE6E8X7	KLPIR24.37TL OPENZ	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	DE000CN6H8K2	KLPIR27.87TL OPENZ	EUR	3,0550	3,1450	3,0550	312,0000	1	3,1450	100				
Certificate	DE000CV508U2	KNIN 120.7TL OPENZ	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	DE000CV88LU7	KNIN 141.1TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	XS1408340252	KPN 5TN0519B	EUR	78,2500	78,2500	78,2500			78,2500					
Certificate	LU1719388214	KPN 2TCIOPENS	EUR											
Certificate	DE000CV52QX0	KPN 2TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CV50A72	KPN 2TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CV52BP8	KPN 3TL OPENC	EUR											
Certificate	DE000CV52A13	KPN 3TL OPENC	EUR											
Certificate	DE000CV52J22	KPN 3TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CV52MH2	KPN 3TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010437075	KPN 0.1TL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0010380127	KPN 0.6TL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0010439741	KPN 0.8TL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0010446142	KPN 1.1TL OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CV88483	KPN 1.9TL 0618Z	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0012790562	KPN 2.5TS OPENB	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0012649289	KPN 2.7BOC0918Z	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0012610182	KPN 2.7TS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012649057	KPN 2.8BOC1218Z	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0012648794	KPN 2.8BON0619Z	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0012649073	KPN 2.9BOC0619Z	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012649065	KPN 2.9BOC1218Z	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CV87H00	KPN 2.9TS 0618Z	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0012236236	KPN 3.1BON1218Z	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0012649081	KPN 3.3BOC0619Z	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0012648414	KPN 3.3BOC1218Z	EUR	2,6900	2,6900	2,6900	2017,5000	1	2,6900	750				
Certificate	NL0012648422	KPN 3.4BOC0619Z	EUR	2,6400	2,6400	2,6400	9636,0000	1	2,6400	3650				
Certificate	NL0012236285	KPN 3.4BOC1218Z	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CV87G28	KPN 3.5TS 0618Z	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CV500S0	KPN 3.5TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0010248548	KPN 4.3TS OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0009809987	KPN 7.2TS OPENB	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0011051198	KPN 1.25TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0010887550	KPN 1.32TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0011044607	KPN 1.35TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0011044599	KPN 1.54TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0010893657	KPN 1.63TL OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0011044581	KPN 1.73TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CV882B1	KPN 1.75TL OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0011044573	KPN 1.83TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0010923660	KPN 1.89TL OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0011044565	KPN 1.92TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	LU1719605922	KPN 1.94TCIOPENS	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CV881Q1	KPN 1.96TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0011044557	KPN 2.02TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CV87GY1	KPN 2.15TL 0618Z	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000CR6XDL6	KPN 2.16TL OPENZ	EUR	0,3400	0,3550	0,3400			0,3550					
Certificate	NL0010931887	KPN 2.17TL OPENB	EUR	0,4300	0,4400	0,4300	86000,0000	4	0,4400	200000				
Certificate	NL0011231022	KPN 2.21TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CQ5A7U4	KPN 2.25TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CV52VU6	KPN 2.25TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	LU1695127289	KPN 2.27TCIOPENS	EUR	0,2700	0,2800	0,2700	270,0000	1	0,2800	1000				
Certificate	LU1756734742	KPN 2.44TCIOPENS	EUR											
Certificate	NL0012790703	KPN 2.51BS OPENB	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0012611677	KPN 2.52TL OPENH	EUR											
Certificate	NL0012583595	KPN 2.76TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	LU1719345917	KPN 2.79TPIOPENS	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0012565337	KPN 2.86TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0012693766	KPN 2.99TS OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	LU1612064078	KPN 3.02TPIOPENS	EUR											
Certificate	NL0011051180	KPN 3.03TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012269609	KPN 3.12BOC0618B	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	LU1612244134	KPN 3.14TPIOPENS	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012369805	KPN 3.23TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012494603	KPN 3.25BOC1218B	EUR	2,6500	2,6800	2,6500	42685,0000	3	2,6800	16100				
Certificate	LU1612320686	KPN 3.33TPIOPENS	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012365399	KPN 3.42TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012308555	KPN 3.79TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0011051164	KPN 4.38TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012775076	KPN 1.619BL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CZ7D080	KPN 1.703TL OPENZ	EUR	0,7400	0,7450	0,7400			0,7450					
Certificate	NL0012684468	KPN 1.768BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CZ7E039	KPN 1.783TL OPENZ	EUR	0,6600	0,6650	0,6600			0,6650					
Certificate	DE000CC3ZFG0	KPN 1.857TL OPENC	EUR											
Certificate	DE000CR4GYN8	KPN 1.882TL OPENZ	EUR	0,5600	0,5650	0,5600			0,5650					
Certificate	NL0012016182	KPN 1.919BL OPENB	EUR	0,5900	0,5900	0,5900	177,0000	1	0,5900	300				
Certificate	DE000CX59KQ4	KPN 1.943TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CV50947	KPN 1.977TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0011443270	KPN 2.075BL OPENB	EUR	0,4100	0,4200	0,4100	307,5000	1	0,4200	750				
Certificate	DE000CR4H3S9	KPN 2.079TL OPENZ	EUR	0,3600	0,3750	0,3600			0,3750					
Certificate	DE000CC60870	KPN 2.127TL OPENC	EUR											
Certificate	DE000CR6X353	KPN 2.177TL OPENZ	EUR	0,2700	0,2750	0,2600	260,0000	1	0,2750	1000				
Certificate	NL0011443288	KPN 2.235BL OPENB	EUR	0,2300	0,2600	0,2300	10256,0000	7	0,2600	44344				
Certificate	DE000CR6X717	KPN 2.276TL OPENZ	EUR	0,1700	0,1800	0,1600	1920,0000	4	0,1750	11000				
Certificate	DE000CV88HF6	KPN 2.375TL OPENZ	EUR	0,0900	0,0900	0,0850	1989,0000	2	0,0850	22100				
Certificate	NL0012785190	KPN 2.385BL OPENB	EUR	0,1200	0,1300	0,1200	360,0000	1	0,1300	3000				
Certificate	NL0012785091	KPN 2.412TL OPENB	EUR											
Certificate	DE000CX59GC2	KPN 2.444TL OPENC	EUR											
Certificate	DE000CV505Q6	KPN 2.671TS OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	NL0012682991	KPN 2.747TS OPENB	EUR	0,5200	0,5300	0,5200	520,0000	1	0,5300	1000				
Certificate	NL0012681936	KPN 2.808BS OPENB	EUR	0,4300	0,4300	0,4300	860,0000	1	0,4300	2000				
Certificate	DE000CV4ZZF5	KPN 2.919TS OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0011443346	KPN 3.105BS OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CR9PEN0	KPN 3.167TS OPENZ	EUR	0,7400	0,7400	0,7350			0,7350					
Certificate	DE000CW3A6A8	KPN 3.211TS OPENC	EUR											
Certificate	NL0012692388	KPN 3.236TS OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CW3A7T6	KPN 3.341TS OPENC	EUR											
Certificate	DE000CN6KQ63	KPN 3.514TS OPENZ	EUR	1,0900	1,0900	1,0750			1,0750					
Certificate	DE000CW3A7U4	KPN 3.517TS OPENC	EUR											
Certificate	NL0012269484	KPN 3.667BS OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012265854	KVW 19.27L OPENB	EUR	6,4500	6,6100	6,4000	642,5000	2	6,6100	100				
Certificate	NL0012265847	KVW 19.27L OPENB	EUR	4,5600	4,7300	4,5600	273,6000	1	4,7300	60				
Certificate	NL0012785877	KVW 21.2TL OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CV88N76	KVW 21.8TL OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0012509749	KVW 24.4TS OPENB	EUR	4,1000	4,1000	3,8800	3280,0000	1	3,8800	800				
Certificate	NL0012282263	KVW 26.4TS OPENB	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CE6DCF7	KVW 14.91TL OPENZ	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CE6DCE0	KVW 16.52TL OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CE6DCD2	KVW 18.14TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CE6DBT0	KVW 19.76TL OPENZ	EUR	0,8500	0,8800	0,8500	1113,0000	2	0,8800	1300				
Certificate	NL0011927900	LANXE 38.5TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CD62MF9	LANXE44.47TL OPENZ	EUR	2,4750	2,6000	2,4750			2,6000					
Certificate	NL0011976055	LANXE46.67TL OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0011977848	LANXE49.73TL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CD634V6	LANXE52.42TL OPENZ	EUR	1,6850	1,8100	1,6850			1,8100					
Certificate	NL0011996491	LANXE53.83TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0012049142	LANXE57.93TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012846679	LANXE61.33TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CV88WS8	LANXE62.41TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012846661	LANXE63.33TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012595169	LANXE69.06TS OPENH	EUR											
Certificate	NL0012581052	LANXE69.24TS OPENH	EUR											
Certificate	NL0012559843	LANXE73.01TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012581045	LANXE73.22TS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012581557	LANXE79.19TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012557920	LANXE80.94TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0012057616	LANXE83.86TS OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CV4YXL1	LEGRD51.56TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CV4YYV8	LEGRD58.56TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CV87TW8	LHN 30.65TL OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CV4YXK3	LHN 35.71TL OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CV4YYW6	LHN 40.71TL OPENZ	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CQ5ASY8	LIGHT 24TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CQ5AV05	LIGHT 24TL OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CQ5AWT0	LIGHT 30TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CQ5AV47	LIGHT 35TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CQ5AT17	LIGHT 35TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CQ5AV54	LIGHT 38TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012098909	LIGHT 19.98L OPENB	EUR	5,5100	5,5300	5,5100	2484,5000	2	5,5300	450				
Certificate	NL0012786131	LIGHT 27.6TS OPENB	EUR	4,9100	4,9100	4,6200	5892,0000	1	4,6200	1200				
Certificate	NL0012271977	LIGHT 33.1BS OPENB	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CV88KN4	LIGHT15.84TL OPENZ	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CD611L5	LIGHT15.92TL OPENZ	EUR	10,0700	10,0700	10,0300	302,1000	1	10,0300	30				
Certificate	NL0012025951	LIGHT16.61TL OPENB	EUR	9,3300	9,8000	9,3300	22494,2400	3	9,8000	2408				
Certificate	DE000CD611K7	LIGHT17.99TL OPENZ	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0012026231	LIGHT18.66TL OPENB	EUR	7,3700	7,9800	7,3700	28879,0000	4	7,9000	3650				
Certificate	DE000CE6BND3	LIGHT20.86TL OPENZ	EUR	0,8000	0,8900	0,8000	3820,0000	6	0,8900	4500				
Certificate	NL0012107072	LIGHT20.93BL OPENB	EUR	3,9600	4,5000	3,9600	8309,6000	8	4,5000	1980				
Certificate	DE000CE6BH49	LIGHT21.09TL OPENZ	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0012785463	LIGHT21.93BL OPENB	EUR	3,4500	3,5000	3,4500	862,5000	1	3,5000	250				
Certificate	NL0012110829	LIGHT22.69TL OPENB	EUR	3,5900	4,2000	3,5900	8636,0000	5	4,1500	2200				
Certificate	DE000CE6BPN7	LIGHT22.85TL OPENZ	EUR	0,3700	0,4900	0,3700	102334,0000	33	0,4800	229800				
Certificate	NL0012785471	LIGHT22.93BL OPENB	EUR	2,0700	2,5200	2,0500	19195,2500	8	2,5000	9015				
Certificate	NL0012786289	LIGHT23.68TL OPENB	EUR	2,7500	3,2300	2,7500	3513,9000	4	3,2300	1110				
Certificate	NL0012786487	LIGHT23.93BL OPENB	EUR	1,0500	1,5100	1,0500	5810,0000	8	1,5000	5000				
Certificate	NL0012789242	LIGHT25.63TS OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012785539	LIGHT27.14BS OPENB	EUR	2,5300	2,5300	2,1000	2530,0000	1	2,1000	1000				
Certificate	DE000CV88KP9	LIGHT27.18TS OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012785547	LIGHT29.13BS OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0012771208	LIGHT31.12BS OPENB	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0012770572	LIGHT31.57TS OPENB	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000CV4YYX4	LIGHT32.17TS OPENZ	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012271910	LIGHT33.54TS OPENB	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0012270409	LIGHT35.04BS OPENB	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0012690796	LIGHT35.55TS OPENB	EUR	13,2200	13,2200	13,2200			13,2200					
Certificate	DE000CE6CXU4	LIGHT36.16TS OPENZ	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0011225826	LIND1 99.2TL OPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0011934153	LIND1118.8TL OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0011935630	LIND1124.2TL OPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0011975156	LIND1134.5TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0012209258	LIND1146.3TL OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CN6GLP9	LINDE 102.TL OPENZ	EUR	9,5300	9,7400	9,5300			9,7400					
Certificate	DE000CN6K2H6	LINDE114.9TL OPENZ	EUR	8,2500	8,4500	8,2500			8,4500					
Certificate	DE000CD62LA2	LINDE129.8TL OPENZ	EUR	6,7600	6,9700	6,7600			6,9700					
Certificate	DE000CE6DD58	LINDE155.7TL OPENZ	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CV87RQ4	LISP 3999TL OPENZ	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CE6CBE4	LISP 4507TL OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CE6E3M1	LISP 5103TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CV88CY8	LISP 5600TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CN6J8W5	LLOYD0.438TL OPENZ	EUR	2,5300	2,5900	2,5300			2,5900					
Certificate	DE000CD625P6	LLOYD0.485TL OPENZ	EUR	1,9900	2,0400	1,9900			2,0400					
Certificate	DE000CD63Q25	LLOYD0.535TL OPENZ	EUR	1,4100	1,4700	1,4100			1,4700					
Certificate	DE000CD64C20	LLOYD0.582TL OPENZ	EUR	0,8800	0,9300	0,8800			0,9300					
Certificate	DE000CR95BA7	LMRTN205.1TL OPENZ	EUR	2,4200	2,4600	2,4200			2,4600					
Certificate	DE000CN6KY97	LMRTN225.5TL OPENZ	EUR	1,9900	2,0300	1,9900			2,0300					
Certificate	DE000CR9QDV3	LOREA 126.TL OPENZ	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CR6YDJ8	LOREA 142.TL OPENZ	EUR	3,0650	3,1000	3,0400	4298,0000	2	3,0700	1400				
Certificate	NL0011800321	LOREA 147.TL OPENB	EUR	6,6500	6,6900	6,6500	997,5000	1	6,6900	150				
Certificate	NL0012779847	LOREA 177.TL OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0012785885	LOREA 187.TL OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0012611701	LOREA 187.TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012565451	LOREA 270.TS OPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0011418157	LOREA105.4TL OPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0011418140	LOREA115.8TL OPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0011418132	LOREA126.2TL OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0010913471	LOREA126.5TL OPENB	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0011418124	LOREA136.6TL OPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0011732300	LOREA153.7TL OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0012040075	LOREA157.1TL OPENB	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0012179030	LOREA167.1TL OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0012113534	LOREA167.2TL OPENB	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0012610232	LOREA177.1TL OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0012263362	LOREA207.2TS OPENB	EUR	2,2000	2,2000	2,0600	15,2600	7	2,0600	7				
Certificate	NL0012214571	LOREA208.5TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0011418058	LOREA216.9TS OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012786099	LOREA222.3TS OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012611693	LOREA226.9TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0012592844	LOREA265.7TS OPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0012556179	LOREA268.3TS OPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0012586747	LOREA270.1TS OPENH	EUR	8,9200	8,9200	8,9200			8,9200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012536759	LOREA295.9TS OPENH	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0012526602	LOREA297.5TS OPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0012538458	LOREA297.5TS OPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0012546501	LOREA297.6TS OPENH	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0012565360	LUFTH 30TS OPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0012196430	LUFTH 12.2TL OPENH	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	NL0012439673	LUFTH 20.8TL OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0012517015	LUFTH 21.3TL OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012522049	LUFTH 22.3TL OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0012522973	LUFTH 22.8TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CE6F0Q7	LUFTH 22.9TL OPENZ	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012849434	LUFTH 26.3TS OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0011054234	LUFTH 4.57TL OPENH	EUR	20,9900	20,9900	20,9900			20,9900					
Certificate	NL0011054226	LUFTH 6.67TL OPENH	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	NL0011054218	LUFTH 7.72TL OPENH	EUR	18,0400	18,0400	18,0400			18,0400					
Certificate	NL0011989124	LUFTH 8.44TL OPENH	EUR	17,3600	17,3600	17,3600			17,3600					
Certificate	NL0011992359	LUFTH 9.93TL OPENH	EUR	15,9800	15,9800	15,9800			15,9800					
Certificate	DE000CD63C96	LUFTH10.25TL OPENZ	EUR	7,4700	7,4700	7,4400			7,4400					
Certificate	NL0012055891	LUFTH10.44TL OPENH	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	NL0012175426	LUFTH11.69TL OPENH	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	NL0012201859	LUFTH13.22TL OPENH	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	DE000CE6C7Y9	LUFTH13.88TL OPENZ	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0012212047	LUFTH14.23TL OPENH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0012243315	LUFTH15.25TL OPENH	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	NL0012307011	LUFTH16.25TL OPENH	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0012311021	LUFTH16.77TL OPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0012370803	LUFTH17.26TL OPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0012374219	LUFTH17.78TL OPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0012431084	LUFTH18.28TL OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0012433908	LUFTH18.78TL OPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000CE6ECB4	LUFTH18.92TL OPENZ	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0012433890	LUFTH19.29TL OPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0012437727	LUFTH19.78TL OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0012437719	LUFTH20.28TL OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0012685549	LUFTH20.85TL OPENB	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CE6ER10	LUFTH20.91TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012517007	LUFTH21.81TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0012779805	LUFTH22.34TL OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0012613947	LUFTH23.28TL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0012847149	LUFTH23.78TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0012787626	LUFTH23.81TL OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012861447	LUFTH24.28TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012611115	LUFTH24.73TS OPENH	EUR											
Certificate	NL0012613939	LUFTH25.24TS OPENH	EUR											
Certificate	NL0012611107	LUFTH25.73TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0012610190	LUFTH25.74TS OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0012785125	LUFTH26.09TS OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012596225	LUFTH26.63TS OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0012861439	LUFTH27.28TS OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0012581029	LUFTH27.54TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0012581011	LUFTH28.53TS OPENH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0012558282	LUFTH28.94TS OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0012685697	LUFTH29.07TS OPENB	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0012525927	LUFTH30.62TS OPENH	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0012542047	LUFTH31.72TS OPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0012529184	LUFTH32.62TS OPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0012536643	LUFTH34.64TS OPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0012543904	LUFTH36.68TS OPENH	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	DE000CR9RR14	LUFTH7.585TL OPENZ	EUR	8,8100	8,8100	8,7700			8,7700					
Certificate	DE000CR9PZJ3	LUFTH8.674TL OPENZ	EUR	8,2600	8,2600	8,2300			8,2300					
Certificate	NL0010903365	LUXOT 21.9TL OPENB	EUR											
Certificate	NL0010903373	LUXOT 28.8TL OPENB	EUR											
Certificate	NL0010918751	LVMH 118TL OPENB	EUR	19,8000	19,8000	19,8000			19,8000					
Certificate	DE000CX59Q50	LVMH 160TL OPENC	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	DE000CX59KT8	LVMH 160TL OPENC	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	DE000CX59UF6	LVMH 170TL OPENC	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	DE000CY0AUK4	LVMH 170TL OPENC	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	DE000CX59VC1	LVMH 170TL OPENC	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	DE000CY0ATL4	LVMH 180TL OPENC	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	DE000CY0AZG1	LVMH 180TL OPENC	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	NL0012209266	LVMH 195TL OPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000CY500W2	LVMH 200TL OPENC	EUR	10,7800	10,7800	10,7800			10,7800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	DE000CY50H18	LVMH 210TL OPENC	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000CY50727	LVMH 210TL OPENC	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000CY51AL1	LVMH 220TL OPENC	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000CY524Q4	LVMH 230TL OPENC	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000CQ5AFQ1	LVMH 240TL OPENC	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CQ5AHL8	LVMH 250TL OPENC	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CQ5AV62	LVMH 260TL OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CQ5APW8	LVMH 270TL OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CQ5AWU8	LVMH 280TL OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CQ5AD23	LVMH 300TS OPENC	EUR											
Certificate	DE000CQ5AWV6	LVMH 310TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CQ5AHN4	LVMH 320TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CQ5APX6	LVMH 340TS OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CD63930	LVMH 153.TL OPENZ	EUR	154,9600	155,2400	154,9600			155,2400					
Certificate	NL0009992189	LVMH 76.8TL OPENB	EUR	26,2100	26,2100	26,2100			26,2100					
Certificate	NL0012313175	LVMH 76.9TL OPENH	EUR	23,6200	23,6200	23,6200			23,6200					
Certificate	NL0011415500	LVMH 105.6TL OPENH	EUR	20,9500	20,9500	20,9500			20,9500					
Certificate	NL0011415484	LVMH 121.3TL OPENH	EUR	19,4900	19,4900	19,4900			19,4900					
Certificate	NL0011931258	LVMH 134.2TL OPENH	EUR	18,2900	18,2900	18,2900			18,2900					
Certificate	NL0011979372	LVMH 146.6TL OPENH	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	NL0012022503	LVMH 148.7TL OPENB	EUR	16,9400	16,9400	16,9400			16,9400					
Certificate	NL0012212054	LVMH 158.1TL OPENH	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	NL0012054472	LVMH 171.7TL OPENH	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	NL0012051767	LVMH 172.3TL OPENH	EUR	14,4000	14,7400	14,4000	18720,0000	1	14,7400	1300				
Certificate	DE000CD64D52	LVMH 172.9TL OPENZ	EUR	135,0500	135,3200	135,0500			135,3200					
Certificate	NL0012110803	LVMH 179.2TL OPENB	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0012199301	LVMH 185.1TL OPENH	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	DE000CE6CC76	LVMH 194.8TL OPENZ	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0012122881	LVMH 199.4TL OPENB	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	NL0012365811	LVMH 206.9TL OPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	NL0012239347	LVMH 208.8TL OPENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0012494900	LVMH 219.3TL OPENB	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	DE000CE6F1W3	LVMH 220.7TL OPENZ	EUR	4,2300	4,3800	4,2300	4266,4500	2	4,3800	998				
Certificate	NL0012557912	LVMH 221.4TL OPENH	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0012500524	LVMH 229.2TL OPENB	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0012581037	LVMH 230.5TL OPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000CV888L7	LVMH 240.6TL OPENZ	EUR	3,4100	3,4100	3,3900	1364,0000	1	3,3900	400				
Certificate	NL0012602775	LVMH 251.8TL OPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0012605414	LVMH 271.8TL OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0012608061	LVMH 273.3TL OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012203038	LVMH 302.8TS OPENH	EUR											
Certificate	NL0012313167	LVMH 328.4TS OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0012313159	LVMH 347.9TS OPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0012545669	LVMH 368.7TS OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0012526206	LVMH 374.8TS OPENH	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0012539308	LVMH 375.9TS OPENH	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0012601843	LVMH 400.7TS OPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0012604722	LVMH 440.8TS OPENH	EUR	16,8900	16,8900	16,8900			16,8900					
Certificate	NL0012606396	LVMH 441.1TS OPENH	EUR	16,9200	16,9200	16,9200			16,9200					
Certificate	NL0012608053	LVMH 442.8TS OPENH	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	DE000CK1CMU0	LVMH 96.67TL OPENZ	EUR	214,0300	214,3100	214,0300			214,3100					
Certificate	DE000CV87UE4	MAERS 6266TL OPENZ	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CV87RP6	MAERS 7268TL OPENZ	EUR	2,5000	2,7500	2,5000	1000,0000	1	2,7500	400				
Certificate	DE000CE6FKG3	MAERS 8278TL OPENZ	EUR	1,3400	1,4000	1,3000	3391,0800	4	1,4000	2576				
Certificate	DE000CV88JY3	MAERS 9273TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE106.3TL OPENZ	EUR	7,2700	7,3100	7,2700			7,3100					
Certificate	DE000CR6YBA1	MASTE85.64TL OPENZ	EUR	9,0200	9,0700	9,0200			9,0700					
Certificate	NL0010248456	MCDON 59.2TL OPENB	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	NL0011048004	MCDON 81.9TL OPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0011445705	MCDON103.4TL OPENB	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0011735535	MCDON109.3TL OPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0011996103	MCDON112.3TL OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012686877	MCDON168.1TS OPENB	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0012774434	MCDON178.1TS OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CR9RWR9	MDAX 16637TL OPENZ	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	DE000CR9PS49	MDAX 17898TL OPENZ	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	DE000CN6JST0	MDAX 19157TL OPENZ	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CD626E8	MDAX 20386TL OPENZ	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CD64144	MDAX 21594TL OPENZ	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CD64FS2	MDAX 22801TL OPENZ	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	DE000CE6CD91	MDAX 24000TL OPENZ	EUR	2,9350	2,9350	2,9350			2,9350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6CS27	MDAX 2755TS OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CE6CGY1	MDAX 29047TS OPENZ	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CE6DNE7	MDAX 30532TS OPENZ	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	DE000CE6FAF6	MDAX 32034TS OPENZ	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0011729090	MERCK 71TL OPENH	EUR	1,7900	2,0200	1,7900	1790,0000	1	2,0200	1000				
Certificate	NL0012370845	MERCK 100TS OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0012370886	MERCK 30.5TL OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0012370878	MERCK 38.6TL OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0012370860	MERCK 46.7TL OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0012586671	MERCK 50.6TL OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0012565394	MERCK 55.1TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0011416508	MERCK 62.7TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0011416490	MERCK 66.9TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CR9RR48	MERCK 67.1TL OPENZ	EUR	1,4800	1,8800	1,4800	1600,0000	1	1,8800	1000				
Certificate	NL0012601017	MERCK 74.6TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012606701	MERCK 78.7TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012558290	MERCK 93.6TS OPENH	EUR	1,5000	1,5900	1,5000	495,0000	1	1,5900	330				
Certificate	NL0012370837	MERCK107.9TS OPENH	EUR	3,1400	3,1400	3,1200	2355,0000	1	3,1200	750				
Certificate	NL0011729066	MERCK118.1TS OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0011054481	MERCK123.3TS OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0012539316	MERCK132.9TS OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0011737192	MERCK133.8TS OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0012556021	MERCK141.3TS OPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0011929948	MERCK142.1TS OPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CN6JH67	MERCK59.81TL OPENZ	EUR	2,2100	2,6100	2,2100			2,6100					
Certificate	DE000CV88P25	MERCK77.07TL OPENZ	EUR	0,9200	0,9200	0,8900	276,0000	1	0,8900	300				
Certificate	NL0000290534	MEXIC PI OPENN	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	DE000CE6CL26	MHG 125.TL OPENZ	EUR	0,9700	0,9700	0,9600	194,0000	1	0,9600	200				
Certificate	DE000CV87LY1	MHG 145.TL OPENZ	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CV88EF3	MHG 165.TL OPENZ	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CN6KKW9	MHG 109.9TL OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CR9PK21	MHG 69.78TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CR9SMH9	MHG 84.11TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CV883S3	MICHL 91.TL OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CV4YXM9	MICHL 101.TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0011729033	MICHL 132.TS OPENH	EUR	20,8500	20,8500	20,8500			20,8500					
Certificate	NL0011996509	MICHL 148.TS OPENH	EUR	38,0900	38,0900	38,0900			38,0900					
Certificate	NL0010438149	MICHL 57.6TL OPENB	EUR	67,7200	68,3700	67,7200	3724,6000	1	68,3700	55				
Certificate	NL0012209274	MICHL105.7TL OPENH	EUR	23,7800	23,7800	23,7800			23,7800					
Certificate	NL0012600431	MICHL124.9TS OPENH	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	NL0011732185	MICHL132.3TS OPENH	EUR	21,1100	21,1100	21,1100			21,1100					
Certificate	NL0011973870	MICHL147.7TS OPENH	EUR	37,7900	37,7900	37,7900			37,7900					
Certificate	NL0011979380	MICHL147.7TS OPENH	EUR	37,8300	37,8300	37,8300			37,8300					
Certificate	NL0012536684	MICHL177.9TS OPENH	EUR	70,4500	70,4500	70,4500			70,4500					
Certificate	NL0012539712	MICHL181.5TS OPENH	EUR	74,3500	74,3500	74,3500			74,3500					
Certificate	NL0009862820	MICHL27.67TL OPENB	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0011650080	MICHL75.54TL OPENB	EUR	51,8100	51,8100	51,8100			51,8100					
Certificate	NL0011890249	MICHL77.37TL OPENH	EUR	50,1000	50,1000	50,1000			50,1000					
Certificate	NL0011927918	MICHL85.43TL OPENH	EUR	42,6000	42,6000	42,6000			42,6000					
Certificate	NL0011994074	MICHL91.61TL OPENH	EUR	36,8500	36,8500	36,8500			36,8500					
Certificate	NL0012036743	MICHL95.88TL OPENB	EUR	32,9800	32,9800	32,9800			32,9800					
Certificate	DE000CV88780	MICRO 32TL 0618Z	EUR	20,1500	20,3000	20,1500	2821,0000	1	20,3000	140				
Certificate	DE000CV88SL1	MICRO 36TL 0918Z	EUR	17,1400	17,1400	17,1400			17,1400					
Certificate	DE000CV87X75	MICRO 39TL 0618Z	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	DE000CV88SM9	MICRO 41TL 0918Z	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	DE000CV88SN7	MICRO 47TL 0918Z	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000CV88DE8	MITRA15.47TL OPENZ	EUR	2,7600	3,2650	2,7600	45705,0000	11	3,2650	15850				
Certificate	DE000CV88DF5	MITRA17.45TL OPENZ	EUR	2,6100	2,9050	2,6100	104,4000	1	2,9050	40				
Certificate	DE000CV88DG3	MITRA19.32TL OPENZ	EUR	2,1800	2,5650	2,1800	51684,5000	15	2,5650	22050				
Certificate	DE000CV88DH1	MITRA21.31TL OPENZ	EUR	1,7100	2,2050	1,6800	108496,9500	42	2,2050	55140				
Certificate	DE000CV88W59	MITRA23.32TL OPENZ	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000CV88W67	MITRA25.19TL OPENZ	EUR	1,4200	1,4950	1,4200	88,0400	1	1,4950	62				
Certificate	DE000CV4YYC8	MKS 2.55TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CV87WA8	MKS 2.029TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CV509G9	MKS 2.528TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CV501C5	MLXIS 76.4TL OPENZ	EUR	0,9600	0,9600	0,9500	960,0000	1	0,9500	1000				
Certificate	DE000CE6FC16	MLXIS102.5TS OPENZ	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CV87SM1	MLXIS112.5TS OPENZ	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CR9R9L4	MLXIS34.24TL OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CR9RYW5	MLXIS37.48TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CN6KAK5	MLXIS44.38TL OPENZ	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CN6LJE7	MLXIS48.51TL OPENZ	EUR	3,7500	3,7500	3,7500			3,7500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD61VC9	MLXIS52.51TL OPENZ	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CD63SY5	MLXIS56.49TL OPENZ	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CD64326	MLXIS60.47TL OPENZ	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CD64E28	MLXIS65.45TL OPENZ	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CE6DXY4	MLXIS70.42TL OPENZ	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CE6F2S9	MLXIS82.65TL OPENZ	EUR											
Certificate	DE000CE6BW99	MLXIS91.59TS OPENZ	EUR	0,6600	0,6600	0,6500	693,0000	1	0,6500	1050				
Certificate	DE000CX00R34	MNST 30.92TL OPENC	EUR											
Certificate	DE000CX00R26	MNST 34.35TL OPENC	EUR											
Certificate	DE000CX00R18	MNST 37.79TL OPENC	EUR											
Certificate	DE000CX01Z25	MNST 62.53TS OPENC	EUR											
Certificate	DE000CN6J0D2	MODL2 32.7TL OPENZ	EUR	5,8200	5,9000	5,8200			5,9000					
Certificate	NL0011809876	MONSA 79.5TL OPENB	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0011809884	MONSA 85.4TL OPENB	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CN6EXQ7	MONSA90.54TL OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0000696565	MOOIV PI OPENN	EUR	18,1200	18,6300	18,1200			18,6300					
Certificate	DE000CE6ENQ9	MORPH 62.3TL OPENZ	EUR											
Certificate	DE000CV88F01	MORPH 79.2TL OPENZ	EUR											
Certificate	DE000CE6CX63	MORPH49.33TL OPENZ	EUR											
Certificate	DE000CE6CXV2	MORPH55.32TL OPENZ	EUR											
Certificate	DE000CE6F1A9	MORPH70.26TL OPENZ	EUR											
Certificate	DE000CV87QA0	MORPH73.07TL OPENZ	EUR											
Certificate	NL0011043013	MSOFT 35TL OPENH	EUR	54,5500	54,5500	54,5500			54,5500					
Certificate	DE000CV51XZ3	MSOFT 100TS OPENC	EUR											
Certificate	DE000CV51ZG8	MSOFT 100TS OPENC	EUR											
Certificate	DE000CQ5A933	MSOFT 110TS OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CV52RT6	MSOFT 110TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0009069301	MSOFT 9.5TL OPENB	EUR	74,6900	74,6900	74,6900			74,6900					
Certificate	NL0009173210	MSOFT 14.6TL OPENB	EUR	70,6300	70,6300	70,6300			70,6300					
Certificate	NL0010111886	MSOFT 20.6TL OPENB	EUR	65,8900	65,8900	65,8900			65,8900					
Certificate	NL0010520151	MSOFT 30.4TL OPENB	EUR	58,2000	58,2000	58,2000			58,2000					
Certificate	NL0011052402	MSOFT 34.4TL OPENH	EUR	54,9900	54,9900	54,9900			54,9900					
Certificate	NL0011043005	MSOFT 37.2TL OPENH	EUR	52,8200	52,8200	52,8200			52,8200					
Certificate	NL0010658969	MSOFT 37.6TL OPENB	EUR	52,5300	52,5300	52,5300			52,5300					
Certificate	NL0011432307	MSOFT 41.5TL OPENB	EUR	49,4000	49,4000	49,4000			49,4000					
Certificate	NL0011908140	MSOFT 51.1TL OPENB	EUR	41,8900	41,8900	41,8900			41,8900					
Certificate	NL0012025613	MSOFT 56.5TL OPENB	EUR	37,5700	37,5700	37,5700			37,5700					
Certificate	NL0012677298	MSOFT106.18S OPENB	EUR	8,1350	8,1350	8,1350			8,1350					
Certificate	NL0012677116	MSOFT107.1TS OPENB	EUR	15,9450	15,9450	15,9450			15,9450					
Certificate	NL0012774210	MSOFT116.78S OPENB	EUR	17,1550	17,1550	17,1550			17,1550					
Certificate	NL0012786107	MSOFT117.8TS OPENB	EUR	25,7150	25,7150	25,7150			25,7150					
Certificate	DE000CF80110	MSOFT36.35TL OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0011447529	MSOFT41.958L OPENB	EUR	47,0100	47,0100	47,0100			47,0100					
Certificate	DE000CD62JN9	MSOFT57.29TL OPENZ	EUR	33,6000	33,7800	33,6000			33,7800					
Certificate	NL0012786685	MSOFT96.848S OPENB	EUR											
Certificate	DE000CD618Z0	MUENCI10.5TL OPENZ	EUR	8,1600	8,2700	8,1600			8,2700					
Certificate	NL0011225701	MUENCI12.9TL OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CR9P841	MUENCI26.5TL OPENZ	EUR	6,5600	6,6700	6,5600			6,6700					
Certificate	NL0011225693	MUENCI29.7TL OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0011927934	MUENCI33.2TL OPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0011935648	MUENCI43.4TL OPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000CD62L80	MUENCI44.4TL OPENZ	EUR	4,7650	4,8850	4,7650			4,8850					
Certificate	NL0011978960	MUENCI48.4TL OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0011988969	MUENCI53.6TL OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0012179022	MUENCI58.6TL OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0012516181	MUENCI63.7TL OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CE6E202	MUENCI64.3TL OPENZ	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0012591838	MUENCI73.7TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0012606727	MUENCI83.6TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR	21,6600	21,6600	21,6600			21,6600					
Certificate	DE000CE6CDU6	NASDA LEVOPENZ	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CE6CDV4	NASDA LEVOPENZ	EUR	20,1200	20,1200	20,1200			20,1200					
Certificate	DE000CE6CDY8	NASDA SHROPENZ	EUR	0,1621	0,1621	0,1621			0,1621					
Certificate	DE000CE6CDX0	NASDA SHROPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0011411582	NASDA 2890TL OPENH	EUR	36,0400	36,0400	36,0400			36,0400					
Certificate	NL0011411558	NASDA 3680TL OPENH	EUR	29,5600	29,8000	29,5600			29,8000					
Certificate	NL0011411541	NASDA 3840TL OPENH	EUR	28,5600	28,5600	28,5600			28,5600					
Certificate	NL0011411533	NASDA 4000TL OPENH	EUR	27,3100	27,3100	27,3100			27,3100					
Certificate	DE0005437446	NASDQ PI OPENN	EUR	58,4800	58,4800	58,4800			58,4800					
Certificate	NL0000956852	NASDQ 1790TL OPENB	EUR	44,5200	44,5200	44,5200			44,5200					
Certificate	NL0009667161	NASDQ 2030TL OPENB	EUR	42,5400	42,5400	42,5400			42,5400					
Certificate	NL0010048419	NASDQ 2270TL OPENB	EUR	40,6700	40,6700	40,6700			40,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010126223	NASDQ 2500TL OPENB	EUR	38,7700	38,7700	38,7700			38,7700					
Certificate	NL0010255592	NASDQ 2620TL OPENB	EUR	37,8900	37,8900	37,8900			37,8900					
Certificate	NL0010380721	NASDQ 2860TL OPENB	EUR	35,9400	35,9400	35,9400			35,9400					
Certificate	NL0010445714	NASDQ 3110TL OPENB	EUR	33,9000	33,9000	33,9000			33,9000					
Certificate	NL0010518056	NASDQ 3260TL OPENB	EUR	32,7700	32,7700	32,7700			32,7700					
Certificate	DE000CZ7DN84	NASDQ 3313TL OPENZ	EUR	31,1800	31,1800	31,1800			31,1800					
Certificate	NL0010523825	NASDQ 3480TL OPENB	EUR	30,9900	30,9900	30,9900			30,9900					
Certificate	DE000CF80D19	NASDQ 3514TL OPENC	EUR	28,0900	28,0900	28,0900			28,0900					
Certificate	NL0010655759	NASDQ 3590TL OPENB	EUR	30,0700	30,0700	30,0700			30,0700					
Certificate	DE000CZ7DY65	NASDQ 3591TL OPENZ	EUR	28,8700	28,8700	28,8700			28,8700					
Certificate	NL0010657540	NASDQ 3710TL OPENB	EUR	29,1100	29,1100	29,1100			29,1100					
Certificate	DE000CR1HPW1	NASDQ 3867TL OPENZ	EUR	26,5600	26,5600	26,5600			26,5600					
Certificate	DE000CR1HML1	NASDQ 3974TL OPENZ	EUR	25,1600	25,1600	25,1600			25,1600					
Certificate	DE000CX00L30	NASDQ 4000TL OPENC	EUR	23,8200	23,8200	23,8200			23,8200					
Certificate	DE000CR9RY64	NASDQ 4139TL OPENZ	EUR	24,2900	24,2900	24,2900			24,2900					
Certificate	DE000CX0KXG6	NASDQ 4200TL OPENC	EUR	22,2600	22,2600	22,2600			22,2600					
Certificate	DE000CN6JIT63	NASDQ 4305TL OPENZ	EUR	22,3600	22,3600	22,3600			22,3600					
Certificate	DE000CN6K776	NASDQ 4354TL OPENZ	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	DE000CN6K727	NASDQ 4412TL OPENZ	EUR	21,4500	21,4500	21,4500			21,4500					
Certificate	NL0012023865	NASDQ 4490TL OPENB	EUR	21,8650	21,8650	21,8650			21,8650					
Certificate	DE000CX59BZ4	NASDQ 4500TL OPENC	EUR	20,1800	20,1800	20,1800			20,1800					
Certificate	DE000CX0KX44	NASDQ 4500TL OPENC	EUR	19,5800	19,5800	19,5800			19,5800					
Certificate	DE000CX59H69	NASDQ 4500TL OPENC	EUR	19,7500	19,7500	19,7500			19,7500					
Certificate	DE000CY0AL55	NASDQ 4500TL OPENC	EUR	19,8000	19,8000	19,8000			19,8000					
Certificate	DE000CX59NQ8	NASDQ 4500TL OPENC	EUR	19,7500	19,7500	19,7500			19,7500					
Certificate	DE000CX59ZY6	NASDQ 4500TL OPENC	EUR	19,7900	19,7900	19,7900			19,7900					
Certificate	DE000CD61U47	NASDQ 4517TL OPENZ	EUR	20,5700	20,5700	20,5700			20,5700					
Certificate	DE000CD61W45	NASDQ 4565TL OPENZ	EUR	20,7400	20,7400	20,7400			20,7400					
Certificate	DE000CX0KZU2	NASDQ 4600TL OPENC	EUR	18,7100	18,7100	18,7100			18,7100					
Certificate	DE000CX59C07	NASDQ 4600TL OPENC	EUR	19,2900	19,2900	19,2900			19,2900					
Certificate	DE000CD61V79	NASDQ 4622TL OPENZ	EUR	19,6700	19,6700	19,6700			19,6700					
Certificate	NL0012028021	NASDQ 4655BL OPENB	EUR	19,4650	19,4650	19,4650			19,4650					
Certificate	NL0012023881	NASDQ 4700TL OPENB	EUR	20,1350	20,1350	20,1350			20,1350					
Certificate	DE000CX59RS5	NASDQ 4700TL OPENC	EUR	18,5500	18,5500	18,5500			18,5500					
Certificate	DE000CX59LY6	NASDQ 4700TL OPENC	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	DE000CD626N9	NASDQ 4727TL OPENZ	EUR	18,7800	18,7800	18,7800			18,7800					
Certificate	DE000CD62A24	NASDQ 4776TL OPENZ	EUR	18,9800	18,9800	18,9800			18,9800					
Certificate	DE000CV887J3	NASDQ 4800TL 0618Z	EUR	18,2600	18,2600	18,2600			18,2600					
Certificate	NL0012028385	NASDQ 4800TL OPENB	EUR	19,2950	19,2950	19,2950			19,2950					
Certificate	DE000CY0ALR8	NASDQ 4800TL OPENC	EUR	17,7300	17,7300	17,7300			17,7300					
Certificate	DE000CY0AL63	NASDQ 4800TL OPENC	EUR	17,1400	17,1400	17,1400			17,1400					
Certificate	DE000CD628P0	NASDQ 4832TL OPENZ	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	DE000CY0ASV5	NASDQ 4900TL OPENC	EUR	16,3600	16,3600	16,3600			16,3600					
Certificate	DE000CD62DX1	NASDQ 4937TL OPENZ	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	DE000CD641T5	NASDQ 4984TL OPENZ	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	DE000CY0AV61	NASDQ 5000TL OPENC	EUR	16,1000	16,1000	16,1000			16,1000					
Certificate	DE000CY0ASW3	NASDQ 5000TL OPENC	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	DE000CD63ZX2	NASDQ 5040TL OPENZ	EUR	16,1300	16,1300	16,1300			16,1300					
Certificate	NL0012104939	NASDQ 5079BL OPENB	EUR	15,8750	15,8750	15,8750			15,8750					
Certificate	DE000CY50AT2	NASDQ 5100TL 0618Z	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	DE000CY0AZY4	NASDQ 5100TL OPENC	EUR	15,2100	15,2100	15,2100			15,2100					
Certificate	NL0012107114	NASDQ 5131BL OPENB	EUR	15,4350	15,4350	15,4350			15,4350					
Certificate	DE000CD64CC3	NASDQ 5143TL OPENZ	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	NL0012107924	NASDQ 5184BL OPENB	EUR	14,9850	14,9850	14,9850			14,9850					
Certificate	DE000CD64EL0	NASDQ 5192TL OPENZ	EUR	15,5200	15,5200	15,5200			15,5200					
Certificate	DE000CY16BL2	NASDQ 5200TL OPENC	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	DE000CY16CU1	NASDQ 5200TL OPENC	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	DE000CD64F50	NASDQ 5245TL OPENZ	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	NL0012111025	NASDQ 5270TL OPENB	EUR	15,5500	15,5500	15,4750	233,2500	1	15,4750	15				
Certificate	DE000CY16H78	NASDQ 5300TL OPENC	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	DE000CD62F60	NASDQ 5303TS OPENZ	EUR											
Certificate	NL0012112486	NASDQ 5341BL OPENB	EUR	13,6650	13,6650	13,6650			13,6650					
Certificate	DE000CE6BHP9	NASDQ 5347TL OPENZ	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0012114540	NASDQ 5393BL OPENB	EUR	13,2150	13,2150	13,2150			13,2150					
Certificate	DE000CE6BN66	NASDQ 5399TL OPENZ	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	DE000CV4ZX05	NASDQ 5400TL 0618Z	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	DE000CY16UH0	NASDQ 5400TL OPENC	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	DE000CY16TW1	NASDQ 5400TL OPENC	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	DE000CE6BMX3	NASDQ 5449TL OPENZ	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	DE000CY16XY9	NASDQ 5500TL OPENC	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	DE000CY50446	NASDQ 5500TL OPENC	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000VN66CS3	NASDQ 5501TL 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	NL0012260889	NASDQ 5520TL OPENB	EUR	13,3550	13,3550	13,3550			13,3550					
Certificate	DE000CE6CH55	NASDQ 5550TL OPENZ	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0012261721	NASDQ 5570TL OPENB	EUR	12,9450	12,9450	12,9450			12,9450					
Certificate	DE000CY50K88	NASDQ 5600TL OPENC	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	DE000CY50KQ1	NASDQ 5600TL OPENC	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	DE000CE6CJF4	NASDQ 5606TL OPENZ	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	DE000CE6CKR7	NASDQ 5652TL OPENZ	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0012265284	NASDQ 5653BL OPENB	EUR	11,0150	11,0150	11,0150			11,0150					
Certificate	DE000VL9VUP2	NASDQ 5673TL OPENV	EUR	10,5950	10,5950	10,5950			10,5950					
Certificate	DE000VL2FNY7	NASDQ 5679TL OPENV	EUR											
Certificate	NL0012265870	NASDQ 5680TL OPENB	EUR	12,0950	12,0950	12,0950			12,0950					
Certificate	DE000CV50AS4	NASDQ 5700TL 0618Z	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	DE000CV88Q32	NASDQ 5700TL 0918Z	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	DE000CY50LK2	NASDQ 5700TL OPENC	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000CY50MJ2	NASDQ 5700TL OPENC	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0012266852	NASDQ 5706BL OPENB	EUR	10,5750	10,5750	10,5750			10,5750					
Certificate	DE000VL9VUQ0	NASDQ 5723TL OPENV	EUR	10,0800	10,1650	10,0800	3437,2800	1	10,1650	341				
Certificate	DE000CE6D8E8	NASDQ 5753TL OPENZ	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	NL0012276992	NASDQ 5770TL OPENB	EUR	11,3250	11,3250	11,3250			11,3250					
Certificate	DE000VL9VUR8	NASDQ 5773TL OPENV	EUR	9,7450	9,7450	9,7450			9,7450					
Certificate	DE000CY517M7	NASDQ 5800TL OPENC	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CY51824	NASDQ 5800TL OPENC	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000CY50GK2	NASDQ 5800TS OPENC	EUR											
Certificate	NL0012277388	NASDQ 5809BL OPENB	EUR	9,6950	9,6950	9,6950			9,6950					
Certificate	DE000CE6DYJ3	NASDQ 5811TL OPENZ	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	LU1719608942	NASDQ 5820TCIOPENS	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000VL9VUS6	NASDQ 5823TL OPENV	EUR	9,3150	9,3150	9,3150			9,3150					
Certificate	NL0012277446	NASDQ 5830TL OPENB	EUR	10,8350	10,8350	10,8350			10,8350					
Certificate	DE000CE6DYB0	NASDQ 5854TL OPENZ	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	DE000VL9VUT4	NASDQ 5873TL OPENV	EUR	8,8950	8,8950	8,8950			8,8950					
Certificate	NL0012491807	NASDQ 5880TL OPENB	EUR	10,4350	10,4350	10,4350			10,4350					
Certificate	DE000CY51LF0	NASDQ 5900TL OPENC	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000CY51NF6	NASDQ 5900TL OPENC	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000VL2FW11	NASDQ 5904TL OPENV	EUR											
Certificate	NL0012491476	NASDQ 5910BL OPENB	EUR	8,8450	8,8450	8,8450			8,8450					
Certificate	DE000VL9VUV0	NASDQ 5923TL OPENV	EUR	8,4650	8,4650	8,4650			8,4650					
Certificate	NL0012498448	NASDQ 5930TL OPENB	EUR	10,0250	10,0250	10,0250			10,0250					
Certificate	DE000CE6EK41	NASDQ 5954TL OPENZ	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0012499487	NASDQ 5959BL OPENB	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	DE000VL9VUW8	NASDQ 5973TL OPENV	EUR	8,0450	8,0450	8,0450			8,0450					
Certificate	DE000CV4ZW20	NASDQ 6000TL 0618Z	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CY52822	NASDQ 6000TL OPENC	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0012500607	NASDQ 6010BL OPENB	EUR	7,9950	7,9950	7,9950			7,9950					
Certificate	LU1719637883	NASDQ 6011TCIOPENS	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000VL2FYU2	NASDQ 6012TL OPENV	EUR											
Certificate	DE000CE6F0G8	NASDQ 6017TL OPENZ	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000VL61TX2	NASDQ 6049TL OPENV	EUR	7,2350	7,2350	7,2350			7,2350					
Certificate	DE000CE6F1M4	NASDQ 6053TL OPENZ	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0012504799	NASDQ 6060BL OPENB	EUR	7,5650	7,5650	7,5650			7,5650					
Certificate	DE000VL37JV7	NASDQ 6080TL OPENV	EUR											
Certificate	NL0012501910	NASDQ 6090TL OPENB	EUR	8,7450	8,7450	8,7450			8,7450					
Certificate	DE000CV88Q40	NASDQ 6100TL 0918Z	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CY51WN1	NASDQ 6100TL OPENC	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CY51W42	NASDQ 6100TL OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0012504807	NASDQ 6112BL OPENB	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	NL0012505010	NASDQ 6130TL OPENB	EUR	8,3650	8,3650	8,3650			8,3650					
Certificate	DE000VL61TZ7	NASDQ 6149TL OPENV	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	DE000CE6FBK4	NASDQ 6153TL OPENZ	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0012507057	NASDQ 6162BL OPENB	EUR	6,7050	6,7050	6,7050			6,7050					
Certificate	DE000CE6FBR9	NASDQ 6166TL OPENZ	EUR											
Certificate	DE000CE6FF05	NASDQ 6180TL OPENZ	EUR											
Certificate	NL0012508881	NASDQ 6213BL OPENB	EUR	6,2750	6,2750	6,2750			6,2750					
Certificate	DE000VL9VUX6	NASDQ 6223TL OPENV	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	DE000CV50848	NASDQ 6223TL OPENZ	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	LU1719609080	NASDQ 6236TCIOPENS	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000VL76G29	NASDQ 6250TL OPENV	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	DE000CV50780	NASDQ 6251TL OPENZ	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0012687149	NASDQ 6263BL OPENB	EUR	5,6600	5,8550	5,6600	1981,0000	1	5,8550	350				
Certificate	NL0012687446	NASDQ 6270TL OPENB	EUR	7,1950	7,1950	7,1950			7,1950					
Certificate	DE000CV88913	NASDQ 6300TL 0618Z	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CQ5AGC9	NASDQ 6300TL OPENC	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CQ5AM14	NASDQ 6300TL OPENC	EUR	6,0600	6,0600	6,0600			6,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012687776	NASDQ 63178L OPENB	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	DE000VA1GKL3	NASDQ 6327TL OPENV	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	NL0012687453	NASDQ 6330TL OPENB	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	DE000CV50798	NASDQ 6352TL OPENZ	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0012779367	NASDQ 63668L OPENB	EUR	4,7700	5,0700	4,7700	28110,0000	15	4,9850	5650				
Certificate	NL0012779664	NASDQ 6370TL OPENB	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	DE000VA1GKN9	NASDQ 6377TL OPENV	EUR	4,6520	4,6520	4,6520			4,6520					
Certificate	DE000CQ5AM22	NASDQ 6400TL OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CQ5AJM2	NASDQ 6400TL OPENC	EUR	4,3000	4,4400	4,3000	430,0000	1	4,4400	100				
Certificate	NL0012780050	NASDQ 64148L OPENB	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0012779672	NASDQ 6420TL OPENB	EUR	5,6800	6,0400	5,6100	6421,0000	3	5,9650	1100				
Certificate	DE000VA1ZE19	NASDQ 6442TL OPENV	EUR	4,2310	4,2310	4,2310			4,2310					
Certificate	DE000CV88MH2	NASDQ 6449TL OPENZ	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	DE000CV88K87	NASDQ 6451TL OPENZ	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	NL0012786438	NASDQ 64638L OPENB	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	NL0012785646	NASDQ 6470TL OPENB	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	DE000VA1ZEV5	NASDQ 6492TL OPENV	EUR	3,8070	3,8070	3,8070			3,8070					
Certificate	DE000CV88Q57	NASDQ 6500TL 0918Z	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	NL0012782221	NASDQ 6500TL OPENB	EUR											
Certificate	DE000CQ5AXH3	NASDQ 6500TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CQ5AXU6	NASDQ 6500TL OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CV87G50	NASDQ 6511TL OPENZ	EUR											
Certificate	NL0012787261	NASDQ 65138L OPENB	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0012785653	NASDQ 6520TL OPENB	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	DE000VA1ZEW3	NASDQ 6542TL OPENV	EUR	3,3830	3,3830	3,3830			3,3830					
Certificate	DE000CV88N92	NASDQ 6548TL OPENZ	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	DE000VL76IQ5	NASDQ 6553TL OPENV	EUR											
Certificate	NL0012787279	NASDQ 65638L OPENB	EUR	3,4100	3,4100	3,3150	34100,0000	1	3,3150	10000				
Certificate	NL0012787535	NASDQ 6570TL OPENB	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	DE000CV87F28	NASDQ 6591TL OPENZ	EUR											
Certificate	DE000VA1ZEX1	NASDQ 6592TL OPENV	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CV88NR9	NASDQ 6600TL 0618Z	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000CQ5AXJ9	NASDQ 6600TL OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CQ5AXV4	NASDQ 6600TL OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0012787543	NASDQ 6620TL OPENB	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	LU1756866650	NASDQ 6630CIOPENS	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000VA1ZE26	NASDQ 6642TL OPENV	EUR	2,3250	2,5360	2,3250	232,5000	1	2,5360	100				
Certificate	DE000CV88NA5	NASDQ 6649TL OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0012788533	NASDQ 6660TL OPENB	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	NL0012789325	NASDQ 66618L OPENB	EUR	2,5900	2,5900	2,4850	2590,0000	1	2,4850	1000				
Certificate	NL0012785034	NASDQ 6670TS OPENB	EUR											
Certificate	DE000VA15NJ3	NASDQ 6693TL OPENV	EUR	2,0910	2,0910	2,0910			2,0910					
Certificate	LU1719467513	NASDQ 6695CIOPENS	EUR											
Certificate	DE000CV50491	NASDQ 6700TS 0618Z	EUR											
Certificate	NL0012789333	NASDQ 67118L OPENB	EUR	1,8300	2,1100	1,8100	2474,0000	7	2,0650	1250				
Certificate	DE000CV88U69	NASDQ 6711TL OPENZ	EUR	2,4800	2,7150	2,4800	2480,0000	1	2,7150	1000				
Certificate	LU1756866817	NASDQ 6730CIOPENS	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VA15NL9	NASDQ 6743TL OPENV	EUR	1,6770	1,6770	1,6770			1,6770					
Certificate	DE000CV88TG9	NASDQ 6746TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0012788954	NASDQ 6770TL OPENB	EUR	2,9000	3,1550	2,9000	4470,0000	2	3,1550	1500				
Certificate	DE000CV42PX9	NASDQ 6772TL OPENZ	EUR											
Certificate	DE000CV42Q46	NASDQ 6780TL OPENZ	EUR											
Certificate	DE000VA15NQ8	NASDQ 6793TL OPENV	EUR											
Certificate	NL0012788962	NASDQ 6820TL OPENB	EUR	2,7600	2,7600	2,7450	1380,0000	1	2,7450	500				
Certificate	LU1756867039	NASDQ 6834CIOPENS	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	LU1719467604	NASDQ 6844CIOPENS	EUR											
Certificate	DE000CQ5ADV6	NASDQ 6900TS OPENC	EUR											
Certificate	DE000CQ5AM48	NASDQ 6900TS OPENC	EUR											
Certificate	DE000VL9S3L9	NASDQ 6962TS OPENV	EUR											
Certificate	NL0012776520	NASDQ 6970TS OPENB	EUR											
Certificate	NL0012775894	NASDQ 69748S OPENB	EUR											
Certificate	DE000CV881T5	NASDQ 6984TS OPENZ	EUR											
Certificate	LU1719467786	NASDQ 6986CIOPENS	EUR											
Certificate	DE000CV88251	NASDQ 6991TS OPENZ	EUR											
Certificate	DE000CV882R7	NASDQ 7000TS 0618Z	EUR											
Certificate	DE000CQ5ADW4	NASDQ 7000TS OPENC	EUR											
Certificate	DE000CQ5AM55	NASDQ 7000TS OPENC	EUR											
Certificate	DE000VL8XJX7	NASDQ 7062TS OPENV	EUR	1,2000	1,2000	1,0020	1647,5000	3	1,0240	1500				
Certificate	LU1719611490	NASDQ 7067PIOPENS	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012775035	NASDQ 70688S OPENB	EUR	1,5500	1,5500	1,2500	7656,0000	6	1,3150	5600				
Certificate	NL0012775282	NASDQ 7070TS OPENB	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000CV880H2	NASDQ 7079TS OPENZ	EUR	1,5200	1,5200	1,3250	760,0000	1	1,3250	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	DE000CQ5AXW2	NASDQ 7100TS OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0012774806	NASDQ 7160TS OPENB	EUR	4,0600	4,0900	3,8350	51191,0000	4	3,8350	12600				
Certificate	DE000VL8XJ22	NASDQ 7162TS OPENV	EUR	1,8540	1,8540	1,8540			1,8540					
Certificate	NL0012677009	NASDQ 7167BS OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CE6F2H2	NASDQ 7179TS OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CQ5AJP5	NASDQ 7200TS OPENC	EUR	2,4200	2,4300	2,0400	3158,8000	10	2,2100	1390				
Certificate	DE000CY52Y49	NASDQ 7200TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	LU1719611573	NASDQ 7201TPIOENS	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CE6EK51	NASDQ 7235TS OPENZ	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0012680839	NASDQ 7270TS OPENB	EUR	4,9300	5,0400	4,7450	283425,0000	4	4,7450	57500				
Certificate	DE000CE6FBL2	NASDQ 7280TS OPENZ	EUR	3,0800	3,0800	3,0150	15400,0000	1	3,0150	5000				
Certificate	DE000VL61HE7	NASDQ 7283TS OPENV	EUR	2,6880	2,6880	2,6880			2,6880					
Certificate	LU1719466465	NASDQ 7284TPIOENS	EUR											
Certificate	DE000CV50AU0	NASDQ 7300TS 0618Z	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000CQ5AC65	NASDQ 7300TS OPENC	EUR	3,1800	3,1800	2,9300	159,0000	1	2,9300	50				
Certificate	LU1719486497	NASDQ 7311TPIOENS	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012773956	NASDQ 7360TS OPENB	EUR	5,5750	5,5750	5,5750			5,5750					
Certificate	NL0012677397	NASDQ 7366BS OPENB	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	DE000CE6FD23	NASDQ 7378TS OPENZ	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	DE000VL61HF4	NASDQ 7383TS OPENV	EUR	3,5340	3,5340	3,5340			3,5340					
Certificate	DE000CE6F420	NASDQ 7433TS OPENZ	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	LU1719466549	NASDQ 7439TPIOENS	EUR											
Certificate	NL0012676845	NASDQ 7460TS OPENB	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	DE000VL8XGL8	NASDQ 7464TS OPENV	EUR	4,3830	4,3830	4,3830			4,3830					
Certificate	NL0012680698	NASDQ 7466BS OPENB	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	DE000CE6FJ27	NASDQ 7479TS OPENZ	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	LU1719486570	NASDQ 7483TPIOENS	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CV88Q73	NASDQ 7500TS 0918Z	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000CQ5AA26	NASDQ 7500TS OPENC	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CY52570	NASDQ 7500TS OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CQ5A6V4	NASDQ 7500TS OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CY52541	NASDQ 7500TS OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CY51NH2	NASDQ 7500TS OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CQ5AXX0	NASDQ 7500TS OPENC	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0012774582	NASDQ 7550TS OPENB	EUR	7,2350	7,2350	7,2350			7,2350					
Certificate	DE000VL8XGN4	NASDQ 7564TS OPENV	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0012774319	NASDQ 7567BS OPENB	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	DE000CV4YQU6	NASDQ 7581TS OPENZ	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	LU1719466622	NASDQ 7588TPIOENS	EUR											
Certificate	DE000VA15NG9	NASDQ 7599TS OPENV	EUR	5,6950	5,6950	5,6950			5,6950					
Certificate	DE000CV4ZX21	NASDQ 7600TS 0618Z	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CQ5AC73	NASDQ 7600TS OPENC	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CE6FF47	NASDQ 7631TS OPENZ	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CV4YQT8	NASDQ 7681TS OPENZ	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CV4Z956	NASDQ 7779TS OPENZ	EUR	7,5200	7,5200	7,2400	526,4000	1	7,2400	70				
Certificate	DE000CQ5AC81	NASDQ 7800TS OPENC	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CV4YU90	NASDQ 7830TS OPENZ	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CV4ZB19	NASDQ 7881TS OPENZ	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000CV50AV8	NASDQ 7900TS 0618Z	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CV88Q81	NASDQ 7900TS 0918Z	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0012676852	NASDQ 7960TS OPENB	EUR	10,7650	10,7650	10,7650			10,7650					
Certificate	DE000CV4ZJG7	NASDQ 7982TS OPENZ	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000CY52GG6	NASDQ 8000TS OPENC	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CY52S88	NASDQ 8000TS OPENC	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	DE000CV4Z9X6	NASDQ 8027TS OPENZ	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0012677405	NASDQ 8063BS OPENB	EUR	10,0100	10,0100	9,6900	1970,0000	2	9,7450	200				
Certificate	DE000CV4ZKZ5	NASDQ 8083TS OPENZ	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CV4ZPF6	NASDQ 8185TS OPENZ	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	DE000CV4ZX39	NASDQ 8200TS 0618Z	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000CV4ZLC2	NASDQ 8225TS OPENZ	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	DE000CV4ZPY7	NASDQ 8285TS OPENZ	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	DE000CV4ZQ53	NASDQ 8423TS OPENZ	EUR	13,7100	13,7100	13,7100			13,7100					
Certificate	DE000CV87YU2	NASDQ 8500TS 0618Z	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	DE000CV87KA3	NASDQ 8917TS OPENZ	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	DE000CV87QJ1	NASDQ 8988TS OPENZ	EUR	17,4800	17,4800	17,4800			17,4800					
Certificate	DE000CV87YE6	NASDQ 9409TS OPENZ	EUR	22,1800	22,1800	22,1800			22,1800					
Certificate	NL0009336700	NAT INFL 0%28FEB20	EUR											
Certificate	NL0009336783	NAT R8 0%04MCH20	EUR											
Certificate	NL0009336684	NAT VAST 0%28FEB20	EUR											
Certificate	NL0009336767	NAT ZERO 0%31DEC19	EUR											
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR	46,5300	46,5300	46,5300			46,5300					
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR	50,7300	50,7300	50,7300			50,7300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	19,9100	19,9550	19,9100	497,7500	1	19,9550	25				
Certificate	DE000VN61Y55	NDX SHROPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VN61Y48	NDX SHROPENV	EUR	0,2540	0,2540	0,2540			0,2540					
Certificate	DE000VL51274	NDX SHROPENV	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000VN61Y63	NDX SHROPENV	EUR	0,0055	0,0055	0,0055			0,0055					
Certificate	NL0009071653	NESTL 20.6TL OPENB	EUR	48,7900	48,7900	48,7900			48,7900					
Certificate	NL0009179050	NESTL 29.7TL OPENB	EUR	41,6100	41,6100	41,6100			41,6100					
Certificate	NL0010044145	NESTL 43.2TL OPENB	EUR	31,0100	31,0100	31,0100			31,0100					
Certificate	NL0010112504	NESTL 46.4TL OPENB	EUR	28,4400	28,4400	28,4400			28,4400					
Certificate	NL0010130415	NESTL 51.5TL OPENB	EUR	24,4300	24,4300	24,4300			24,4300					
Certificate	NL0010894697	NESTL 55.1TL OPENB	EUR	21,6300	21,8500	21,6300			21,8500					
Certificate	NL0010520169	NESTL 57.7TL OPENB	EUR	19,5400	19,5400	19,5400			19,5400					
Certificate	NL0011426820	NESTL 63.9TL OPENB	EUR	14,6800	14,8900	14,6800			14,8900					
Certificate	NL0012118814	NESTL 70.7TL OPENB	EUR	9,3200	9,5300	9,3200			9,5300					
Certificate	NL0012686893	NESTL 78.2TS OPENB	EUR	6,6400	6,6400	6,4200			6,4200					
Certificate	NL0012260319	NESTL 94.2TS OPENB	EUR	21,3000	21,3000	21,0800			21,0800					
Certificate	NL0012268619	NESTL113.5TS OPENB	EUR	38,9300	38,9300	38,7000			38,7000					
Certificate	DE000CR1JPQ9	NESTL56.05TL OPENZ	EUR	1,7600	1,7800	1,7600			1,7800					
Certificate	DE000CR6XSG7	NESTL61.48TL OPENZ	EUR	1,3100	1,3300	1,3100			1,3300					
Certificate	DE000CB9YK73	NESTL65.99TL OPENZ	EUR	0,9200	0,9400	0,9200			0,9400					
Certificate	DE000CN6JOI9	NEWMG 18.6TL OPENZ	EUR	9,4600	9,4600	9,3100			9,3100					
Certificate	DE000CN6HEM9	NEWMG15.11TL OPENZ	EUR	10,8500	10,8500	10,7000			10,7000					
Certificate	DE000CN6GBE4	NEWMG16.95TL OPENZ	EUR	10,1200	10,1200	9,9700			9,9700					
Certificate	DE000CN6JAR2	NEWMG22.43TL OPENZ	EUR	7,9400	7,9400	7,7800			7,7800					
Certificate	DE000CN6KTU4	NEWMG27.87TL OPENZ	EUR	5,7700	5,7700	5,6100			5,6100					
Certificate	DE000CN6L8B5	NEWMG32.21TL OPENZ	EUR	4,0400	4,0400	3,8800			3,8800					
Certificate	DE000VL23R46	NG1 SHROPENV	EUR	0,0070	0,0070	0,0070			0,0070					
Certificate	DE000VL23R38	NG1 3 LEVOPENV	EUR	0,3430	0,3430	0,3430			0,3430					
Certificate	DE000VL23R20	NG1 3 LEVOPENV	EUR	0,0060	0,0060	0,0060			0,0060					
Certificate	NL0012507388	NGAS 2TL OPENB	EUR	1,7500	1,8000	1,7000	2829,2500	5	1,7850	1621				
Certificate	NL0012681217	NGAS 3.3TS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0012695969	NGAS 2.26TL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0012676597	NGAS 2.49TL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0012683932	NGAS 3.04TS OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0012680318	NGAS 3.53TS OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CV4ZSN4	NGAS 2.048TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CE6BRE2	NGAS 2.377TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CV4ZSP9	NGAS 3.213TS OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CE6DG06	NGAS 3.507TS OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CE6CBG9	NGAS 3.877TS OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CV4ZQA5	NGRID5.743TL OPENZ	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CR1JPX5	NGRID6.953TL OPENZ	EUR	0,9000	0,9900	0,9000	675,0000	1	0,9900	750				
Certificate	DE000CV88616	NIBC 6.3TL OPENZ	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CV88632	NIBC 7.6TL OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CV88608	NIBC 5.66TL OPENZ	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CV88624	NIBC 7.06TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CX595H4	NIKE 48TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CX595G6	NIKE 50TL OPENC	EUR											
Certificate	NL0011414503	NIKE 22.6TL OPENH	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0011414495	NIKE 30.6TL OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0011414487	NIKE 38.7TL OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0011414479	NIKE 46.7TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CR6YBE3	NIKE 44.93TL OPENZ	EUR	4,4800	4,5000	4,4800			4,5000					
Certificate	NL0011900832	NIKE 48.13TL OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CR6YBFO	NIKE 48.66TL OPENZ	EUR	3,8500	3,8700	3,8500			3,8700					
Certificate	NL0006467656	NIKEI 5000TL OPENB	EUR	137,9100	137,9100	137,9100			137,9100					
Certificate	NL0009067875	NIKEI 6180TL OPENB	EUR	129,9100	129,9100	129,9100			129,9100					
Certificate	DE000CM3ZVH3	NIKEI 6380TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0009071216	NIKEI 6870TL OPENB	EUR	124,8200	124,8200	124,8200			124,8200					
Certificate	NL0009702828	NIKEI 7380TL OPENB	EUR	121,1000	121,1000	121,1000			121,1000					
Certificate	DE000CM74HE8	NIKEI 8520TL OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0010376992	NIKEI11230TL OPENB	EUR	92,7400	92,7400	92,7400			92,7400					
Certificate	NL0010376976	NIKEI11790TL OPENB	EUR	88,6700	88,6700	88,6700			88,6700					
Certificate	DE000CZ2GBV3	NIKEI11960TL OPENZ	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000CZ2GBW1	NIKEI12535TL OPENZ	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0010898698	NIKEI12760TL OPENB	EUR	81,5650	81,5650	81,5650			81,5650					
Certificate	DE000CZ2GBX9	NIKEI13110TL OPENZ	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CZ2GBY7	NIKEI13686TL OPENZ	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CX00922	NIKEI14000TL OPENC	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CF80D50	NIKEI14038TL OPENC	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0011805031	NIKEI14480TL OPENB	EUR	68,8450	68,8450	68,8450			68,8450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX00930	NIKE14500TL OPENC	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CX008W7	NIKE14500TL OPENC	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CR6XNP6	NIKE14758TL OPENZ	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CR6XNQ4	NIKE115300TL OPENZ	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0012262158	NIKE17460TL OPENB	EUR	46,5000	46,9250	46,5000	93,0000	1	46,9250		2			
Certificate	NL0012262166	NIKE17970TL OPENB	EUR	43,1750	43,1750	43,1750			43,1750					
Certificate	NL0012262174	NIKE18480TL OPENB	EUR	39,4250	39,4250	39,4250			39,4250					
Certificate	NL0012262182	NIKE18990TL OPENB	EUR	35,6850	35,6850	35,6850			35,6850					
Certificate	NL0012512461	NIKE19480TL OPENB	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0012512479	NIKE19990TL OPENB	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	DE000CY52780	NIKE120000TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012777528	NIKE120650TL OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0012781116	NIKE121130TL OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0012784607	NIKE121630TL OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0012789796	NIKE122100TL OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0012684286	NIKE122800TS OPENB	EUR											
Certificate	NL0012682736	NIKE123260TS OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CQ5A383	NIKE123500TS OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0012680995	NIKE123750TS OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CQ5A3C1	NIKE124000TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0012512552	NIKE124230TS OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CQ5A3D9	NIKE124500TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CY527B9	NIKE124500TS OPENC	EUR	0,7500	0,7500	0,7300	198,7500	1	0,7300	265				
Certificate	DE000CY527C7	NIKE125000TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012700371	NIKE125280TS OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000CQ5A3E7	NIKE126000TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VN61247	NIKKE LEVOPENV	EUR	6,0450	6,0450	6,0450			6,0450					
Certificate	DE000VN61239	NIKKE LEVOPENV	EUR	17,6000	17,6000	17,6000			17,6000					
Certificate	DE000VN61254	NIKKE LEVOPENV	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VN61262	NIKKE SHROPENV	EUR	0,6340	0,6340	0,6340			0,6340					
Certificate	DE000VN61288	NIKKE SHROPENV	EUR	0,0105	0,0105	0,0105			0,0105					
Certificate	DE000VN61270	NIKKE SHROPENV	EUR	0,0760	0,0760	0,0760			0,0760					
Certificate	NL0000451920	NIKKEI CT OPENN	EUR	17,5100	17,5100	17,5100			17,5100					
Certificate	DE000CV87VT0	NINTE33000TL 0618Z	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CV87VU8	NINTE37000TL 0618Z	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CV87VV6	NINTE41000TL 0618Z	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CY51MC5	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CX0KTT7	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY51F20	NKOYJ 4TL OPENC	EUR											
Certificate	NL0012787659	NKOYJ 5TL OPENB	EUR											
Certificate	DE000CY514V5	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY517D6	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY51TR8	NKOYJ 5TS OPENC	EUR											
Certificate	DE000CY52MQ3	NKOYJ 5TS OPENC	EUR											
Certificate	DE000CX0KTV3	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CY514X1	NKOYJ 6TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CY517F1	NKOYJ 6TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012512206	NKOYJ 3.4TL OPENB	EUR											
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012680623	NKOYJ 3.9TL OPENB	EUR	1,7800	1,7800	1,7800	5340,0000	1	1,7800	3000				
Certificate	DE000CV4ZU59	NKOYJ 4.1TL OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012782783	NKOYJ 4.5TL OPENB	EUR											
Certificate	DE000CY514U7	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CX0KTU5	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY517C8	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY52254	NKOYJ 4.5TS OPENC	EUR											
Certificate	DE000CY51V43	NKOYJ 4.6TS OPENC	EUR											
Certificate	DE000CY51WK7	NKOYJ 4.8TS OPENC	EUR											
Certificate	DE000CY514W3	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CX0KTW1	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CY517E4	NKOYJ 5.5TS OPENC	EUR											
Certificate	NL0012681613	NKOYJ 6.2TS OPENB	EUR											
Certificate	NL0012788830	NKOYJ 7.1TS OPENB	EUR											
Certificate	DE000C8ABQ0	NKOYJ 7.3TS OPENC	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CY52111	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52W74	NKOYJ 4.25TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CY522R6	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52R63	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52AA2	NKOYJ 4.25TS OPENC	EUR											
Certificate	DE000CY51AZ1	NKOYJ 4.75TL 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	DE000CY51CT0	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CY51B05	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51G00	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51MD3	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51CU8	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CV87SN9	NKOYJ 5.99TS OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CD63FT2	NKOYJ3.093TL OPENZ	EUR	2,1900	2,1900	2,1800			2,1800					
Certificate	DE000CN6LF81	NKOYJ3.446TL OPENZ	EUR	1,8300	1,8300	1,8200			1,8200					
Certificate	DE000CF3ALZ8	NKOYJ3.701TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CD63U29	NKOYJ3.798TL OPENZ	EUR	1,4750	1,4900	1,4600	1905,5000	3	1,4800	1300				
Certificate	DE000CV88KM6	NKOYJ4.595TL OPENZ	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CV87FQ9	NKOYJ5.495TS OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CY16L49	NNGRP 25TL OPENC	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	DE000CY51782	NNGRP 28TL OPENC	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	DE000CY514S1	NNGRP 28TL OPENC	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR	8,2500	8,4200	8,2500	1650,0000	1	8,4200	200				
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0012236202	NNGRP 33BON1218Z	EUR	37,5300	37,5300	37,5300			37,5300					
Certificate	DE000CY52103	NNGRP 33TL OPENC	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CY51H74	NNGRP 34TL OPENC	EUR	5,8000	6,0600	5,4600	34880,0000	8	5,4600	6000				
Certificate	DE000CQ5AHU9	NNGRP 35TL OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CQ5ATE8	NNGRP 35TL OPENC	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CQ5AQ36	NNGRP 36TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CQ5AX45	NNGRP 37TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012648430	NNGRP 40BOC0619Z	EUR	38,0500	38,0500	38,0500			38,0500					
Certificate	DE000CY52426	NNGRP 41TS OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0012649107	NNGRP 42BOC0619Z	EUR	39,5500	39,5500	39,5500			39,5500					
Certificate	DE000CY51MB7	NNGRP 42TS OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CY51K4	NNGRP 42TS OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0011228382	NNGRP 17.2TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CD625G5	NNGRP 22.2TL OPENZ	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0011918453	NNGRP 23.9BL OPENB	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	NL0011994124	NNGRP 26.2TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CY16HR6	NNGRP 27.5TL OPENC	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	LU1695190642	NNGRP 37.7TCIOPENS	EUR											
Certificate	LU1756735392	NNGRP 38.2TCIOPENS	EUR											
Certificate	NL0012236293	NNGRP 38.5BOC1218Z	EUR	37,7300	37,7300	37,7300			37,7300					
Certificate	NL0012649099	NNGRP 40.5BOC1218Z	EUR	39,1000	39,1000	39,1000			39,1000					
Certificate	LU1695219482	NNGRP 41.3TCIOPENS	EUR	2,4800	2,8900	2,4800	248,0000	1	2,8900	100				
Certificate	LU1695189552	NNGRP 41.4TCIOPENS	EUR											
Certificate	NL0012610216	NNGRP 43.2TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012786115	NNGRP 45.7TS OPENB	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	DE000CV88AM7	NNGRP 47.9TS OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0011228390	NNGRP15.09TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0011904743	NNGRP18.55TL OPENB	EUR	21,2300	21,2300	21,2300			21,2300					
Certificate	NL0011228374	NNGRP19.31TL OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0011086939	NNGRP19.59TL OPENB	EUR	20,2600	20,2600	20,2600			20,2600					
Certificate	NL0011228366	NNGRP20.35TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0011086947	NNGRP20.67TL OPENB	EUR	19,2500	19,2500	19,2500			19,2500					
Certificate	DE000CR4HHV4	NNGRP20.69TL OPENZ	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0011926969	NNGRP21.15TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0011907548	NNGRP21.81BL OPENB	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	NL0011934807	NNGRP22.14TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0011918321	NNGRP22.71TL OPENB	EUR	17,3600	17,3600	17,3600			17,3600					
Certificate	NL0011971262	NNGRP23.64TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CD62QM6	NNGRP23.69TL OPENZ	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0011971254	NNGRP24.17TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0011971783	NNGRP24.67TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0011919253	NNGRP24.76TL OPENB	EUR	15,4500	15,4500	15,4500			15,4500					
Certificate	DE000CD62S57	NNGRP25.19TL OPENZ	EUR	2,6200	2,6800	2,6200	393,0000	1	2,6800	150				
Certificate	NL0011994132	NNGRP25.69TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012030563	NNGRP25.76TL OPENB	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	NL0012029698	NNGRP25.998L OPENB	EUR	12,8000	12,8000	12,7300	1280,0000	1	12,7300	100				
Certificate	NL0011994116	NNGRP26.72TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012030571	NNGRP26.77TL OPENB	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	NL0012033633	NNGRP27.038L OPENB	EUR	12,0300	12,0300	11,6900	3007,5000	1	11,6900	250				
Certificate	DE000CD63PY1	NNGRP27.17TL OPENZ	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0011994108	NNGRP27.22TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012259634	NNGRP27.79TL OPENB	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0012258958	NNGRP28.058L OPENB	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0012259642	NNGRP28.81TL OPENB	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	DE000CE6CHX1	NNGRP29.18TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012330658	NNGRP29.22TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012275135	NNGRP30.098L OPENB	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	LU1477218207	NNGRP30.44TCIOPEMS	EUR											
Certificate	NL0012276000	NNGRP30.83TL OPENB	EUR	9,3800	9,8100	9,3800	2345,0000	1	9,8100	250				
Certificate	DE000CE6DTT2	NNGRP31.16TL OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012365423	NNGRP31.27TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	LU1547775558	NNGRP31.55TCIOPEMS	EUR											
Certificate	NL0012276653	NNGRP32.148L OPENB	EUR	6,4900	6,5800	6,4900	25339,0000	2	6,5800	3900				
Certificate	LU1719638345	NNGRP32.25TCIOPEMS	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0012438295	NNGRP32.27TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012277685	NNGRP32.85TL OPENB	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0012494249	NNGRP33.158L OPENB	EUR	6,4500	6,4500	5,5600	483,7500	1	5,5600	75				
Certificate	DE000CE6E275	NNGRP33.15TL OPENZ	EUR	1,1800	1,1800	1,0700	3861,0000	2	1,0900	3300				
Certificate	NL0012517734	NNGRP33.28TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	LU1477219197	NNGRP33.64TCIOPEMS	EUR											
Certificate	LU1612062452	NNGRP33.66TCIOPEMS	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0012497168	NNGRP34.178L OPENB	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0012522403	NNGRP34.26TL OPENH	EUR	0,7000	0,7500	0,7000	280,0000	1	0,7500	400				
Certificate	LU1650877472	NNGRP34.33TCIOPEMS	EUR	4,8000	4,8000	4,1400	1156,5000	2	4,1400	250				
Certificate	NL0012689327	NNGRP34.86TL OPENB	EUR	6,3900	6,4600	5,4600	10848,0000	9	6,0500	1800				
Certificate	DE000CV889E0	NNGRP35.13TL OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012778468	NNGRP35.168L OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	LU1719793405	NNGRP35.46TCIOPEMS	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0012781405	NNGRP36.168L OPENB	EUR	2,9200	2,9200	1,9700	24745,0000	7	2,5600	10000				
Certificate	NL0012604482	NNGRP36.27TL OPENH	EUR	0,5800	0,5800	0,5700	580,0000	1	0,5700	1000				
Certificate	LU1756005077	NNGRP36.81TCIOPEMS	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012781934	NNGRP36.81TL OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CV88GW3	NNGRP37.13TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0012783047	NNGRP37.168L OPENB	EUR	1,6100	1,6100	0,9500	5370,0000	4	1,5600	4000				
Certificate	LU1756824493	NNGRP37.72TCIOPEMS	EUR											
Certificate	NL0012785448	NNGRP38.168L OPENB	EUR											
Certificate	NL0012609713	NNGRP38.25TL OPENH	EUR											
Certificate	LU1650916809	NNGRP38.66TCIOPEMS	EUR											
Certificate	NL0012786891	NNGRP39.71TS OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012610224	NNGRP40.21TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012497440	NNGRP40.458S OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012605422	NNGRP41.17TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012528558	NNGRP41.39TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CV88UC6	NNGRP41.49TS OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	LU1756736366	NNGRP41.95TCIOPEMS	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0012780142	NNGRP42.468S OPENB	EUR	4,1800	4,3200	4,1800	8500,0000	2	4,2400	2000				
Certificate	NL0012692784	NNGRP42.67TS OPENB	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000CE6F5G7	NNGRP42.91TS OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012369847	NNGRP43.02TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012374235	NNGRP43.08TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012849442	NNGRP43.17TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012783062	NNGRP44.458S OPENB	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0012615629	NNGRP46.17TS OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012606735	NNGRP46.18TS OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012545677	NNGRP47.52TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CXOKLB2	NOKIA 5TL OPENC	EUR											
Certificate	NL0010131355	NOKIA 0.9TL OPENB	EUR											
Certificate	NL0010252060	NOKIA 1.3TL OPENB	EUR											
Certificate	DE000CF3AP16	NOKIA4.391TL OPENC	EUR											
Certificate	DE000CN6JYB6	NORSK30.58TL OPENZ	EUR	2,2650	2,2650	2,2250			2,2250					
Certificate	DE000CD63RE9	NORSK36.79TL OPENZ	EUR	1,6150	1,6150	1,5750			1,5750					
Certificate	DE000CE6BES0	NORSK43.86TL OPENZ	EUR	0,8750	0,8750	0,8450			0,8450					
Certificate	DE000CD63HV4	NOVAR51.94TL OPENZ	EUR	4,3800	4,3800	4,3300			4,3300					
Certificate	DE000CN6J869	NOVAR57.96TL OPENZ	EUR	3,3600	3,3600	3,3100			3,3100					
Certificate	DE000CN6GLB9	NOVAR64.07TL OPENZ	EUR	2,3200	2,3200	2,2700			2,2700					
Certificate	DE000CE6BMB83	NOVAR70.98TL OPENZ	EUR	1,1700	1,1700	1,0600	16,0100	2	1,1100	14				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV50103	NOVAR84.34TS OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CE6DQ12	NOVAR94.32TS OPENZ	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	NL0011997341	NOVON 202.TL OPENH	EUR	16,8400	16,8400	16,8400			16,8400					
Certificate	NL0012613970	NOVON 291.TL OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0012608582	NOVON 296.TS OPENH	EUR											
Certificate	NL0012861454	NOVON 301.TL OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012846695	NOVON 306.TS OPENH	EUR											
Certificate	NL0012615637	NOVON 311.TS OPENH	EUR											
Certificate	NL0012598593	NOVON 351.TS OPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0012846687	NOVON 351.TS OPENH	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	NL0012545685	NOVON 362.TS OPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	NL0012583629	NOVON 385.TS OPENH	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	NL0012094098	NOVON151.9TL OPENH	EUR	22,9700	22,9700	22,9700			22,9700					
Certificate	NL0011989132	NOVON172.9TL OPENH	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	NL0011997358	NOVON191.8TL OPENH	EUR	18,0900	18,0900	18,0900			18,0900					
Certificate	DE000CE6CBD6	NOVON202.5TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0011997770	NOVON207.1TL OPENH	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	NL0011997929	NOVON212.2TL OPENH	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	NL0011998018	NOVON217.3TL OPENH	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	NL0012201354	NOVON222.3TL OPENH	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	DE000CE6CBV8	NOVON224.5TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0012208847	NOVON232.3TL OPENH	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	NL0012210678	NOVON242.4TL OPENH	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	DE000CE6CMD3	NOVON248.3TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0012240204	NOVON252.3TL OPENH	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0012431613	NOVON257.6TL OPENH	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0012431605	NOVON262.6TL OPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0012432124	NOVON272.7TL OPENH	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	DE000CE6EBC4	NOVON274.2TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0012434856	NOVON281.9TL OPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0012585327	NOVON315.4TS OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0012585319	NOVON320.4TS OPENH	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0012565428	NOVON324.9TS OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0012562151	NOVON334.3TS OPENH	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0012583637	NOVON350.2TS OPENH	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	NL0012601868	NOVON350.4TS OPENH	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	NL0011933973	NOVON351.5TS OPENH	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	NL0011407184	NOVON365.8TS OPENH	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	NL0012556153	NOVON383.6TS OPENH	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	NL0012536718	NOVON391.1TS OPENH	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	NL0012523922	NOVON391.7TS OPENH	EUR	17,0500	17,0500	17,0500			17,0500					
Certificate	NL0012556146	NOVON413.4TS OPENH	EUR	20,2900	20,2900	20,2900			20,2900					
Certificate	NL0012583611	NOVON414.9TS OPENH	EUR	20,5100	20,5100	20,5100			20,5100					
Certificate	NL0012556138	NOVON433.3TS OPENH	EUR	23,2500	23,2500	23,2500			23,2500					
Certificate	DE000CE6CQR4	NSTec20.82TL OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000CE6CQK6	NSTec23.34TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CE6CNU5	NSTec25.84TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CE6CNT7	NSTec28.43TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CV421C7	NSTec31.11TL OPENZ	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0010443446	NTFLX 38TL OPENB	EUR	175,4700	175,4700	175,4700			175,4700					
Certificate	NL0010516274	NTFLX 44TL OPENB	EUR	172,3500	172,3500	172,3500			172,3500					
Certificate	NL0011996129	NTFLX 116TL OPENH	EUR	19,7200	19,7200	19,7200			19,7200					
Certificate	DE000CY50RN3	NTFLX 160TL OPENC	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	DE000CY51DM3	NTFLX 170TL OPENC	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	DE000CY52AQ8	NTFLX 180TL OPENC	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	DE000CV87PV8	NTFLX 195TL 0618Z	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	DE000CV87PW6	NTFLX 215TL 0618Z	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000CY52PB8	NTFLX 220TL OPENC	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	DE000CY52PH5	NTFLX 225TL OPENC	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CV88SP2	NTFLX 230TL 0918Z	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000CY52PC6	NTFLX 235TL OPENC	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000CV87PX4	NTFLX 240TL 0618Z	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000CQ5A9F1	NTFLX 240TL OPENC	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000CQ5A6F7	NTFLX 240TL OPENC	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CQ5A1Z6	NTFLX 250TL OPENC	EUR	6,3800	6,5700	6,3800	15950,0000	3		2500				
Certificate	DE000CV88SQ0	NTFLX 260TL 0918Z	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CQ5A9G9	NTFLX 260TL OPENC	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CQ5AUB5	NTFLX 270TL OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CQ5ALK2	NTFLX 270TL OPENC	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CQ5AIC3	NTFLX 280TL OPENC	EUR	4,1900	4,1900	4,1900			4,1900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5ALL0	NTFLX 280TL OPENC	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CV88SR8	NTFLX 290TL0918Z	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CQ5AQ77	NTFLX 290TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CQ5AXC4	NTFLX 310TL OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CQ5A6L5	NTFLX 340TS OPENC	EUR	1,0000	1,0000	0,9300	50,0000	1	0,9300	50				
Certificate	DE000CQ5ALQ9	NTFLX 340TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CQ5A6M3	NTFLX 350TS OPENC	EUR	1,9200	1,9200	1,7000	12784,0000	5	1,7800	7050				
Certificate	DE000CQ5A9N5	NTFLX 350TS OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CQ5AC08	NTFLX 360TS OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0010913513	NTFLX 47.1TL OPENB	EUR	170,4200	170,4200	170,4200			170,4200					
Certificate	NL0011733779	NTFLX 79.4TL OPENH	EUR	22,3100	22,3100	22,3100			22,3100					
Certificate	NL0011092440	NTFLX 80.4TL OPENB	EUR	152,8500	152,8500	152,8500			152,8500					
Certificate	NL0011247630	NTFLX 84.4TL OPENB	EUR	150,7800	150,7800	150,7800			150,7800					
Certificate	NL0012020796	NTFLX102.3TL OPENB	EUR	20,1700	20,1700	20,1700			20,1700					
Certificate	NL0011741186	NTFLX154.9TS OPENH	EUR											
Certificate	NL0012784763	NTFLX334.6TS OPENB	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	NL0012784920	NTFLX336.98S OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0012772867	NTFLX351.5TS OPENB	EUR	6,1350	6,1350	6,1350			6,1350					
Certificate	NL0012772685	NTFLX353.78S OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0012783401	NTFLX368.9TS OPENB	EUR	7,8250	7,8250	7,8250			7,8250					
Certificate	NL0012783054	NTFLX371.48S OPENB	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0011910500	NTFLX81.85BL OPENB	EUR	21,0400	21,0400	21,0400			21,0400					
Certificate	DE000CR9SF41	NTFLX89.11TL OPENZ	EUR	20,5900	20,7400	20,5900			20,7400					
Certificate	NL0011915574	NTFLX99.46BL OPENB	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	DE000CN6GJ84	NTR 36.9TL OPENZ	EUR	1,0100	1,0100	0,9700			0,9700					
Certificate	DE000CE6DY29	NTR 41.95TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0012018964	NVDA 66TL OPENB	EUR	160,3600	160,3600	160,3600			160,3600					
Certificate	NL0012037444	NVDA 88.2TL OPENB	EUR	143,3000	143,3000	143,3000			143,3000					
Certificate	NL0012787394	NVDA 262.38S OPENB	EUR	11,2950	11,2950	11,2950			11,2950					
Certificate	NL0012788350	NVDA 275.48S OPENB	EUR	22,4050	22,4050	22,4050			22,4050					
Certificate	NL0012784276	NVDA 282.6TS OPENB	EUR	55,5200	55,5200	54,7950	555,2000	1	54,7950	10				
Certificate	NL0012787725	NVDA 339.1TS OPENB	EUR	107,9550	107,9550	107,9550			107,9550					
Certificate	NL0012016869	NVDA 64.29BL OPENB	EUR	157,0900	157,0900	157,0900			157,0900					
Certificate	NL0012024525	NVDA 67.56BL OPENB	EUR	154,3200	154,3200	154,3200			154,3200					
Certificate	NL0012032270	NVDA 78.37BL OPENB	EUR	145,1700	145,1700	145,1700			145,1700					
Certificate	NL0012032296	NVDA 86.49BL OPENB	EUR	138,2900	138,2900	138,2900			138,2900					
Certificate	NL0011799002	NXPI 73.3TL OPENB	EUR	35,9150	35,9150	35,9150			35,9150					
Certificate	NL0011910658	NXPI 84.5TL OPENB	EUR	27,3100	28,2600	27,1800	3454,7500	3	27,3350	125				
Certificate	NL0012020101	NXPI 89.2TL OPENB	EUR	23,6850	23,6850	23,6850			23,6850					
Certificate	NL0011232483	NYM 10152TRL0PENH	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0011232475	NYM 12340TRL0PENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0011232467	NYM 14528TRL0PENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0011232301	NYM 24696TR0PENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0011231865	NYM 25330TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0011232293	NYM 26524TR0PENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0011231857	NYM 27220TS OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CE6FMC8	NYRST 7.3TS OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0011443965	NYRST 11.4TS OPENB	EUR	1,4300	1,4300	1,4300	143,0000	1	1,4300	100				
Certificate	NL0011440763	NYRST 14.1TS OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CD63CQ5	NYRST 2.73TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0011639018	NYRST 2.96TL OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CD62516	NYRST 3.31TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CE6CFP1	NYRST 3.73TL OPENZ	EUR	0,3500	0,3500	0,3200	1193,0000	2	0,3200	3580				
Certificate	NL0012267777	NYRST 4.11TL OPENB	EUR	1,6200	1,6200	1,4700	6366,5000	5	1,4700	4050				
Certificate	DE000CD62MR4	NYRST 4.11TL OPENZ	EUR	0,2500	0,2500	0,2400	2440,0000	5	0,2500	10100				
Certificate	NL0011445051	NYRST 4.36TL OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0012267785	NYRST 4.62TL OPENB	EUR	1,2300	1,2300	0,9900	14301,8000	9	1,0200	13770				
Certificate	DE000CD63EK4	NYRST 4.65TL OPENZ	EUR	0,1600	0,1800	0,1400	6719,6000	6	0,1450	41220				
Certificate	NL0012268569	NYRST 4.87TL OPENB	EUR	0,9100	0,9100	0,7900	500,5000	1	0,7900	550				
Certificate	DE000CE6DRB4	NYRST 5.08TL OPENZ	EUR											
Certificate	NL0012276018	NYRST 5.12TL OPENB	EUR	0,7500	0,7500	0,6800	2860,0000	2	0,6800	4000				
Certificate	DE000CV88566	NYRST 6.37TS OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CE6F140	NYRST 8.04TS OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0011430863	NYRST16.81TS OPENB	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CN6GNV3	NYRST4.744TL OPENZ	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000CE6CAH9	OAT 131.6TL OPENZ	EUR	24,1200	24,1200	24,1200			24,1200					
Certificate	DE000CE6CAJ5	OAT 139.4TL OPENZ	EUR	16,4800	16,4800	16,4800			16,4800					
Certificate	DE000CE6CAL1	OAT 160.3TS OPENZ	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000CV87RM3	OAT 170.1TS OPENZ	EUR	21,0500	21,0500	21,0500			21,0500					
Certificate	NL0012783807	OCI 19TL OPENB	EUR	6,2200	6,2200	5,9000	4043,0000	1	5,9000	650				
Certificate	NL0012787105	OCI 20TL OPENB	EUR	5,2600	5,2600	4,9900	1315,0000	1	4,9900	250				
Certificate	NL0012789101	OCI 21TL OPENB	EUR	4,3400	4,3400	4,0600	434,0000	1	4,0600	100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011521638	OCI 23TS OPENB	EUR											
Certificate	NL0011637327	OCI 9.47L OPENB	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	NL0011809793	OCI 10.57L OPENB	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	NL0011735576	OCI 10.87L OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012036057	OCI 13.77L OPENB	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0012100614	OCI 14.87L OPENB	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0012493126	OCI 16.87L OPENB	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0012780332	OCI 17.97L OPENB	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0012676092	OCI 21.67S OPENB	EUR											
Certificate	NL0012789911	OCI 21.97L OPENB	EUR	3,5600	3,5600	3,1300	890,0000	1	3,1300	250				
Certificate	NL0012790497	OCI 22.97L OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012266753	OCI 24.57S OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0012698179	OCI 25.97S OPENB	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0012790356	OCI 27.47S OPENB	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CD61Q68	OCI 10.05TL OPENZ	EUR	13,6800	13,6800	13,5700			13,5700					
Certificate	DE000CN6LJX7	OCI 11.12TL OPENZ	EUR	12,6100	12,6100	12,5000			12,5000					
Certificate	DE000CN6LHQ5	OCI 11.39TL OPENZ	EUR	12,8200	12,8200	12,7100			12,7100					
Certificate	DE000CD63MY8	OCI 12.44TL OPENZ	EUR	11,8300	11,8300	11,7200			11,7200					
Certificate	NL0011995469	OCI 12.69TL OPENH	EUR											
Certificate	NL0012032304	OCI 12.84BL OPENB	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0011997010	OCI 13.03TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CE6E9Z0	OCI 13.13TL OPENZ	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	DE000CD63RU5	OCI 13.48TL OPENZ	EUR	10,8300	10,8300	10,7300			10,7300					
Certificate	NL0012049332	OCI 13.52TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CD646B2	OCI 14.14TL OPENZ	EUR	9,5900	9,5900	9,4800			9,4800					
Certificate	DE000CD646L1	OCI 14.52TL OPENZ	EUR	9,8400	9,8400	9,7300			9,7300					
Certificate	NL0012100952	OCI 14.91BL OPENB	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0012053086	OCI 14.98TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CD64722	OCI 15.14TL OPENZ	EUR	8,5900	8,5900	8,4800			8,4800					
Certificate	NL0012437743	OCI 15.53TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012687214	OCI 15.94BL OPENB	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0012438311	OCI 16.03TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CE6EKG6	OCI 16.13TL OPENZ	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CE6EN55	OCI 16.61TL OPENZ	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0012439715	OCI 16.86TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012492631	OCI 16.95BL OPENB	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0012439707	OCI 17.37TL OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CE6ENR7	OCI 17.63TL OPENZ	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0012603690	OCI 17.87TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012781413	OCI 17.95BL OPENB	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0012605992	OCI 18.36TL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CV88FS3	OCI 18.62TL OPENZ	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000CV88FN4	OCI 18.72TL OPENZ	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0012608095	OCI 18.86TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012783542	OCI 18.95BL OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0012615652	OCI 19.36TL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0012615645	OCI 19.86TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0012786941	OCI 19.95BL OPENB	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0012846711	OCI 20.36TL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CV88TY2	OCI 20.61TL OPENZ	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000CV88UL7	OCI 20.79TL OPENZ	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0012789721	OCI 20.95BL OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0012789739	OCI 21.95BL OPENB	EUR	2,3000	2,3000	1,9300	690,0000	1	1,9300	300				
Certificate	NL0012861496	OCI 22.36TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012311070	OCI 22.42TS OPENH	EUR											
Certificate	DE000CV88WT6	OCI 22.61TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0012861488	OCI 22.86TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0012790646	OCI 22.95BL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CE6D160	OCI 23.25TS OPENZ	EUR											
Certificate	NL0012175509	OCI 23.33TS OPENH	EUR											
Certificate	NL0012104202	OCI 23.43BS OPENB	EUR											
Certificate	NL0012199319	OCI 23.49TS OPENH	EUR											
Certificate	NL0012861470	OCI 24.36TS OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012846703	OCI 24.86TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012367783	OCI 25.24TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0012512396	OCI 25.89BS OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CV4ZA77	OCI 26.23TS OPENZ	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0012549976	OCI 27.49TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CV88TZ9	OCI 28.23TS OPENZ	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0012787402	OCI 28.39BS OPENB	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0012861462	OCI 30.36TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012790083	OCI 30.89BS OPENB	EUR	7,7800	7,7800	7,7800			7,7800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	14,8850	14,8850	14,8850			14,8850					
Certificate	DE000VN610V1	OILCR LEVOPENV	EUR	0,5540	0,6000	0,5520	21498,0000	6	0,5520	38000				
Certificate	DE000VL23R04	OILCR LEVOPENV	EUR	112,9750	112,9750	112,9750			112,9750					
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR	24,4600	24,4600	24,4600			24,4600					
Certificate	DE000CE6C1S4	OILCR LEVOPENZ	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000CE6C1P0	OILCR LEVOPENZ	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000VN610Y5	OILCR SHROPENV	EUR	0,0060	0,0060	0,0060			0,0060					
Certificate	DE000VN610X7	OILCR SHROPENV	EUR	0,0860	0,0860	0,0860			0,0860					
Certificate	DE000CE6C1R6	OILCR SHROPENZ	EUR	0,5090	0,5090	0,5090			0,5090					
Certificate	DE000CE6C1T2	OILCR SHROPENZ	EUR	0,0053	0,0053	0,0053			0,0053					
Certificate	LU1651900844	OILCR 54TCIOPENS	EUR	14,4700	14,9400	14,4700			14,9400					
Certificate	LU1756002728	OILCR 64TCIOPENS	EUR	6,5000	6,9500	6,5000			6,9500					
Certificate	LU1652004976	OILCR 65TCIOPENS	EUR											
Certificate	LU1695122561	OILCR 67TCIOPENS	EUR											
Certificate	LU1756858632	OILCR 69TCIOPENS	EUR	2,2400	2,7000	2,2400			2,7000					
Certificate	LU1695122645	OILCR 69TCIOPENS	EUR											
Certificate	NL0012680508	OILCR 72TS OPENB	EUR											
Certificate	NL0012562086	OILCR 74TS OPENH	EUR	3,8000	3,8500	3,5000	4380,0000	3	3,8500	1160				
Certificate	NL0012787451	OILCR 76TS OPENB	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0011636956	OILCR 26.9TL OPENB	EUR	39,5800	39,5800	39,5800			39,5800					
Certificate	NL0011535539	OILCR 35.8TL OPENB	EUR	32,6100	32,6100	32,6100			32,6100					
Certificate	DE000CE6CP71	OILCR 38.1TL OPENZ	EUR	28,7800	28,7800	28,7800			28,7800					
Certificate	NL0012274302	OILCR 40.1TL OPENB	EUR	29,2500	29,2500	29,2500			29,2500					
Certificate	NL0011528021	OILCR 42.1TL OPENB	EUR	27,6700	27,6700	27,6700			27,6700					
Certificate	DE000CE6DTG9	OILCR 46.2TL OPENZ	EUR	22,0000	22,0000	21,9200	2200,0000	1	21,9200	100				
Certificate	NL0012531644	OILCR 53.9TL OPENH	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	NL0012508196	OILCR 54.2TL OPENB	EUR	18,1700	18,1700	18,1700			18,1700					
Certificate	NL0012508394	OILCR 55.2TL OPENB	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	LU1651900927	OILCR 55.5TCIOPENS	EUR	13,1900	13,6500	13,1900			13,6500					
Certificate	NL0012511794	OILCR 56.3TL OPENB	EUR	16,5500	16,5500	16,5500			16,5500					
Certificate	LU1651901222	OILCR 56.5TCIOPENS	EUR	12,3300	12,7900	12,3300			12,7900					
Certificate	LU1696583746	OILCR 57.5TCIOPENS	EUR	11,5900	12,0500	11,5900			12,0500					
Certificate	NL0012695977	OILCR 58.3TL OPENB	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	LU1696583829	OILCR 58.5TCIOPENS	EUR	10,7400	11,2000	10,7400			11,2000					
Certificate	LU1652005601	OILCR 58.5TCIOPENS	EUR											
Certificate	NL0012688808	OILCR 59.4TL OPENB	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	LU1696584041	OILCR 59.5TCIOPENS	EUR	9,8800	10,3400	9,8800			10,3400					
Certificate	LU1651900091	OILCR 59.5TCIOPENS	EUR											
Certificate	NL0012690028	OILCR 60.4TL OPENB	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	LU1652005866	OILCR 60.5TCIOPENS	EUR											
Certificate	LU1719404193	OILCR 60.5TCIOPENS	EUR											
Certificate	LU1696584124	OILCR 60.5TCIOPENS	EUR											
Certificate	NL0012775191	OILCR 61.4TL OPENB	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	LU1719404276	OILCR 61.5TCIOPENS	EUR											
Certificate	LU1695200896	OILCR 61.5TCIOPENS	EUR											
Certificate	LU1651900257	OILCR 61.5TCIOPENS	EUR											
Certificate	NL0012780985	OILCR 62.3TL OPENB	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	LU1695122991	OILCR 62.5TCIOPENS	EUR											
Certificate	LU1719343201	OILCR 62.5TCIOPENS	EUR											
Certificate	LU1651900331	OILCR 62.5TCIOPENS	EUR											
Certificate	NL0012781454	OILCR 63.3TL OPENB	EUR	11,3500	11,3500	11,0500	22700,0000	1	11,0500	2000				
Certificate	LU1695200979	OILCR 63.5TCIOPENS	EUR											
Certificate	LU1696584470	OILCR 63.5TCIOPENS	EUR											
Certificate	LU1652004620	OILCR 63.5TCIOPENS	EUR											
Certificate	NL0012781462	OILCR 64.3TL OPENB	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	LU1695201191	OILCR 64.5TCIOPENS	EUR											
Certificate	LU1696584553	OILCR 64.5TCIOPENS	EUR											
Certificate	NL0012781835	OILCR 65.3TL OPENB	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	LU1696584637	OILCR 65.5TCIOPENS	EUR											
Certificate	NL0012783641	OILCR 66.3TL OPENB	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	LU1756820236	OILCR 66.5TCIOPENS	EUR	4,2700	4,7300	4,2700			4,7300					
Certificate	NL0012787436	OILCR 67.3TL OPENB	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0012788392	OILCR 68.3TL OPENB	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0012788400	OILCR 69.3TL OPENB	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	LU1695200383	OILCR 70.5TCIOPENS	EUR											
Certificate	LU1695200466	OILCR 71.5TCIOPENS	EUR											
Certificate	LU1756002306	OILCR 73.5TCIOPENS	EUR	1,5600	1,5600	1,2100			1,2100					
Certificate	NL0012783674	OILCR 73.9TS OPENB	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	LU1756857741	OILCR 75.5TCIOPENS	EUR	3,2400	3,2400	2,8900			2,8900					
Certificate	NL0011246665	OILCR 78.1TS OPENB	EUR	11,2600	11,2600	11,2600			11,2600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012551154	OILCR 78.8TS OPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0012613467	OILCR100.1TS OPENH	EUR	26,6500	26,6500	26,6500			26,6500					
Certificate	NL0012861215	OILCR100.2TS OPENH	EUR	26,7700	26,7700	26,7700			26,7700					
Certificate	NL0012312748	OILCR16.39TL OPENH	EUR	47,2900	47,3300	47,2900			47,3300					
Certificate	NL0012312730	OILCR19.47TL OPENH	EUR	44,7700	44,7900	44,7700			44,7900					
Certificate	NL0012312722	OILCR22.56TL OPENH	EUR	42,2400	42,2500	42,2400			42,2500					
Certificate	NL0011636741	OILCR26.21BL OPENB	EUR	38,8300	38,8300	38,8300			38,8300					
Certificate	NL0011598222	OILCR27.76TL OPENH	EUR	38,1900	38,1900	38,1900			38,1900					
Certificate	NL0012312714	OILCR29.12TL OPENH	EUR	36,8500	36,8500	36,8500			36,8500					
Certificate	NL0011727649	OILCR29.92TL OPENH	EUR	36,4300	36,4300	36,4300			36,4300					
Certificate	NL0011422308	OILCR30.89TL OPENH	EUR	35,6400	35,6400	35,6400			35,6400					
Certificate	NL0011422290	OILCR34.05TL OPENH	EUR	33,0700	33,0700	33,0700			33,0700					
Certificate	NL0011727565	OILCR38.25TL OPENH	EUR	29,6400	29,6400	29,6400			29,6400					
Certificate	NL0011244322	OILCR39.12TL OPENH	EUR	28,9400	28,9400	28,9400			28,9400					
Certificate	DE000CD62HE2	OILCR39.14TL OPENZ	EUR	27,9000	27,9000	27,9000			27,9000					
Certificate	DE000CD62FL1	OILCR40.14TL OPENZ	EUR	27,0400	27,0400	27,0400			27,0400					
Certificate	NL0011727540	OILCR40.33TL OPENH	EUR	27,9500	27,9500	27,9500			27,9500					
Certificate	DE000CD62DY9	OILCR41.22TL OPENZ	EUR	26,1300	26,1300	26,1300			26,1300					
Certificate	NL0012312706	OILCR41.74TL OPENH	EUR	26,4900	26,4900	26,4600			26,4600					
Certificate	NL0011244314	OILCR41.76TL OPENH	EUR	26,7900	26,7900	26,7900			26,7900					
Certificate	NL0011531124	OILCR41.96BL OPENB	EUR	25,5000	25,5000	25,5000			25,5000					
Certificate	DE000CN6HR83	OILCR42.25TL OPENZ	EUR	25,2600	25,2600	25,2600			25,2600					
Certificate	NL0011727524	OILCR42.42TL OPENH	EUR	26,2500	26,2500	26,2500			26,2500					
Certificate	NL0012312698	OILCR42.59TL OPENH	EUR	25,7900	25,7900	25,7700			25,7700					
Certificate	NL0012310304	OILCR43.12TL OPENH	EUR	25,3400	25,3400	25,3200			25,3200					
Certificate	DE000CN6HR75	OILCR43.26TL OPENZ	EUR	24,4000	24,4000	24,4000			24,4000					
Certificate	NL0011727516	OILCR43.46TL OPENH	EUR	25,3900	25,3900	25,3900			25,3900					
Certificate	NL0012312680	OILCR43.63TL OPENH	EUR	24,9300	24,9300	24,9000			24,9000					
Certificate	NL0012310296	OILCR44.15TL OPENH	EUR	24,5100	24,5100	24,4800			24,4800					
Certificate	DE000CN6HR67	OILCR44.26TL OPENZ	EUR	23,5600	23,5600	23,5600			23,5600					
Certificate	DE000CE6DRM1	OILCR45.18TL OPENZ	EUR	22,7800	22,7800	22,7800			22,7800					
Certificate	NL0012372353	OILCR45.59TL OPENH	EUR	23,3200	23,3200	23,2900			23,2900					
Certificate	NL0012276505	OILCR46.25BL OPENB	EUR	21,6600	21,6600	21,6600			21,6600					
Certificate	NL0012434203	OILCR46.59TL OPENH	EUR	22,4700	22,4700	22,4700			22,4700					
Certificate	DE000CE6EOK1	OILCR47.17TL OPENZ	EUR	21,4600	21,4800	21,0900	2147,0000	2	21,0900	100				
Certificate	DE000CE6EN22	OILCR48.17TL OPENZ	EUR	20,2400	20,2400	20,2400			20,2400					
Certificate	NL0012439418	OILCR48.29TL OPENH	EUR	21,1100	21,1100	21,0700			21,0700					
Certificate	DE000CE6EW05	OILCR49.21TL OPENZ	EUR	19,3700	19,3700	19,3700			19,3700					
Certificate	NL0012494975	OILCR49.34BL OPENB	EUR	19,0500	19,0500	19,0500			19,0500					
Certificate	NL0012525786	OILCR49.93TL OPENH	EUR	19,7300	19,7300	19,7300			19,7300					
Certificate	DE000CE6EXG9	OILCR50.16TL OPENZ	EUR	18,5600	18,5600	18,5600			18,5600					
Certificate	NL0012497036	OILCR50.35BL OPENB	EUR	18,1900	18,1900	18,1900			18,1900					
Certificate	NL0012501415	OILCR51.08BL OPENB	EUR	17,5700	17,5700	17,5700			17,5700					
Certificate	DE000CE6FE89	OILCR51.15TL OPENZ	EUR	17,7200	17,7200	17,7200			17,7200					
Certificate	NL0012529333	OILCR51.89TL OPENH	EUR	18,4300	18,4300	18,1100	1658,7000	1	18,1100	90				
Certificate	DE000CE6FE97	OILCR52.15TL OPENZ	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	NL0012508220	OILCR53.11BL OPENB	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	DE000CE6FH52	OILCR53.21TL OPENZ	EUR	15,9500	15,9500	15,9500			15,9500					
Certificate	NL0012508253	OILCR54.12BL OPENB	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	DE000CE6FHH7	OILCR54.14TL OPENZ	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL0012508832	OILCR55.13BL OPENB	EUR	14,1500	14,1500	14,1500			14,1500					
Certificate	DE000CE6FHJ3	OILCR55.15TL OPENZ	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	NL0012548465	OILCR55.33TL OPENH	EUR	15,3200	15,3200	15,2800			15,2800					
Certificate	DE000CV4YR87	OILCR56.13TL OPENZ	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	NL0012512131	OILCR56.14BL OPENB	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	DE000CV4Z6N3	OILCR57.13TL OPENZ	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	NL0012695811	OILCR57.16BL OPENB	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	NL0012551188	OILCR57.29TL OPENH	EUR	13,6900	14,1200	13,6600	60009,0000	4	13,6600	4300				
Certificate	NL0012696256	OILCR58.17BL OPENB	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	DE000CV4ZAD3	OILCR58.56TL OPENZ	EUR											
Certificate	DE000CV87HA9	OILCR59.12TL OPENZ	EUR	11,0700	11,2600	10,9800	792,8100	2	10,9800	71				
Certificate	NL0012689723	OILCR59.17BL OPENB	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0012613574	OILCR59.22TL OPENH	EUR	12,1300	12,5200	12,0800	1252,0000	1	12,0800	100				
Certificate	NL0012690176	OILCR60.17BL OPENB	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	DE000CV88186	OILCR61.13TL OPENZ	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0012775001	OILCR61.18BL OPENB	EUR	9,3000	9,3000	9,0200	148,8000	1	9,0200	16				
Certificate	NL0012613566	OILCR61.22TL OPENH	EUR	10,4900	10,4900	10,4300			10,4300					
Certificate	LU1719639152	OILCR61.25TCIOPENS	EUR	8,6300	9,0900	8,6300			9,0900					
Certificate	NL0012781280	OILCR62.18BL OPENB	EUR	8,3500	8,3500	8,1800	334,0000	1	8,1800	40				
Certificate	NL0012613558	OILCR62.22TL OPENH	EUR	9,6700	9,9200	9,6100	1716,1600	1	9,6100	173				
Certificate	DE000CV507W0	OILCR62.63TS OPENZ	EUR											
Certificate	DE000CV88B62	OILCR63.11TL OPENZ	EUR	7,5900	7,5900	7,5900			7,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012782031	OILCR63.188L OPENB	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0012613541	OILCR63.22TL OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CV507V2	OILCR63.63TS OPENZ	EUR											
Certificate	NL0012782049	OILCR64.188L OPENB	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0012613533	OILCR64.22TL OPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CV88FC7	OILCR65.11TL OPENZ	EUR	5,9100	5,9100	5,9000	236,4000	1		5,9000	40			
Certificate	NL0012783443	OILCR65.198L OPENB	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0012613525	OILCR65.22TL OPENH	EUR	7,1400	7,1400	7,1400								
Certificate	LU1719638857	OILCR65.75TPIOPENS	EUR											
Certificate	NL0012783450	OILCR66.198L OPENB	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0012613517	OILCR66.23TL OPENH	EUR	6,3800	6,3800	6,3100			6,3100					
Certificate	DE000CV88MW1	OILCR67.12TL OPENZ	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	NL0012787220	OILCR67.198L OPENB	EUR	4,0000	4,4000	3,9300	7428,0000	6		3,9300	1800			
Certificate	NL0012788145	OILCR68.198L OPENB	EUR	3,1800	3,3000	3,0900	143774,0000	6	3,0900	45210				
Certificate	NL0012861256	OILCR68.22TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0012861249	OILCR69.22TL OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0012700439	OILCR71.928S OPENB	EUR	0,2400	0,2400	0,2100	4910,0000	3	0,2100	21000				
Certificate	DE000CD616G4	OILCR72.05TS OPENZ	EUR											
Certificate	NL0012613509	OILCR72.12TS OPENH	EUR											
Certificate	NL0012562094	OILCR73.01TS OPENH	EUR	2,8300	2,9800	2,8300	1415,0000	1	2,9800	500				
Certificate	DE000CV426P8	OILCR73.06TS OPENZ	EUR	1,2500	1,3150	0,9000	1585,0000	3	1,3150	1500				
Certificate	NL0012677207	OILCR73.988S OPENB	EUR	2,0900	2,2700	1,6900	330028,0000	23		157625				
Certificate	DE000CV507X8	OILCR74.67TS OPENZ	EUR											
Certificate	DE000CV87E58	OILCR75.04TS OPENZ	EUR	2,7000	3,0450	2,7000	5700,0000	2	3,0450	2000				
Certificate	NL0012613491	OILCR75.15TS OPENH	EUR	4,7800	4,8500	4,7800			4,8500					
Certificate	DE000CV507Y6	OILCR75.67TS OPENZ	EUR											
Certificate	NL0012776884	OILCR75.988S OPENB	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0012613483	OILCR76.15TS OPENH	EUR	5,6500	5,7200	5,6500			5,7200					
Certificate	DE000CD616H2	OILCR77.04TS OPENZ	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0012613475	OILCR77.15TS OPENH	EUR	6,5200	6,5900	6,5200			6,5900					
Certificate	LU1756396328	OILCR77.75TPIOPENS	EUR	5,0800	5,0800	4,7300			4,7300					
Certificate	NL0012783468	OILCR77.988S OPENB	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CV42R94	OILCR79.05TS OPENZ	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0012787238	OILCR79.978S OPENB	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CV42RA3	OILCR81.05TS OPENZ	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0012861231	OILCR81.22TS OPENH	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	DE000CV42RS5	OILCR83.05TS OPENZ	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0012565113	OILCR84.02TS OPENH	EUR	12,5000	12,5900	12,5000			12,5900					
Certificate	NL0012565105	OILCR88.98TS OPENH	EUR	16,8200	16,9200	16,8200			16,9200					
Certificate	DE000CV88H25	OILCR93.04TS OPENZ	EUR	18,3100	18,3100	18,3100			18,3100					
Certificate	NL0012861223	OILCR95.22TS OPENH	EUR	22,4100	22,4100	22,4100			22,4100					
Certificate	NL0000833317	OILGA PI OPENB	EUR	9,6700	10,0300	9,6700			10,0300					
Certificate	DE000CV88LW3	OJ 1.92TS OPENZ	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CV4ZH96	OJ 1.053TL OPENZ	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CD64FK9	OJ 1.158TL OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CE6DB84	OJ 1.264TL OPENZ	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CV508F3	OJ 1.368TL OPENZ	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	DE000CV4ZHC0	OJ 1.726TS OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CV508H9	OJ 1.822TS OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CE6C8U5	OMXS 1103TL OPENZ	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CE6CY05	OMXS 1224TL OPENZ	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	DE000CE6C8T7	OMXS 1343TL OPENZ	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000CV87K96	OMXS 1443TL OPENZ	EUR	1,6500	1,7150	1,6500	4999,5000	1	1,7150	3030				
Certificate	DE000CE6CBV3	OMXS 1623TS OPENZ	EUR	0,1050	0,1050	0,1050			0,1050					
Certificate	DE000CE6C8W1	OMXS 1782TS OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CE6CY13	OMXS 1942TS OPENZ	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000CV88NU3	OMXS 2150TS OPENZ	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CV88R31	ONTEX 20.4TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CV88434	ONTEX 8.82TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CV42RX5	ONTEX10.95TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CV42RW7	ONTEX13.62TL OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CV42RV9	ONTEX16.25TL OPENZ	EUR	0,6900	0,7200	0,6900	1035,0000	1	0,7200	1500				
Certificate	DE000CV87W27	ONTEX16.39TL OPENZ	EUR	0,5800	0,6300	0,5800	5714,0000	4	0,6300	9200				
Certificate	DE000CV42S85	ONTEX18.41TL OPENZ	EUR	0,4300	0,4400	0,4300	1424,4900	2	0,4300	3243				
Certificate	DE000CV42RU1	ONTEX18.87TL OPENZ	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CV502H2	ORABL11.61TL OPENZ	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CR9NW78	ORABL13.12TL OPENZ	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CV88E56	ORABL15.12TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CV87TX6	ORABL9.588TL OPENZ	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0011637335	ORACL 30.6TL OPENB	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	NL0010251781	ORANG 3.8TL OPENB	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0010899738	ORANG 9.4TL OPENB	EUR	5,9300	5,9300	5,9300			5,9300					

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	NL0010899746	ORANG 10.5TL OPENB	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0011425848	ORANG 11.6TL OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0012017222	ORANG 12.7TL OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0012780761	ORANG 13.7TL OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012788723	ORANG 14.8TL OPENB	EUR											
Certificate	NL0010909164	ORANG 15.5TS OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0011445770	ORANG 17.3TS OPENB	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0011418033	ORANG 6.95TL OPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0012056394	ORANG 9.85TL OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CR9PVK0	ORANG10.34TL OPENZ	EUR	4,2650	4,2900	4,2650			4,2900					
Certificate	NL0011418009	ORANG11.12TL OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CR9NK23	ORANG11.84TL OPENZ	EUR	2,7650	2,8000	2,7650			2,8000					
Certificate	NL0011979844	ORANG12.05TL OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0011972815	ORANG12.58TL OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CD64730	ORANG13.33TL OPENZ	EUR	1,2850	1,3100	1,2700	1524,0000	1	1,3100	1200				
Certificate	NL0012861504	ORANG14.94TS OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0011417969	ORANG15.67TS OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0011417951	ORANG17.08TS OPENH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0011417944	ORANG17.55TS OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0011417936	ORANG19.44TS OPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0012437941	ORANG21.49TS OPENH	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0012531511	ORANG21.54TS OPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0012523930	ORANG21.63TS OPENH	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0012314033	ORANG23.42TS OPENH	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	DE000CV50962	ORPEA70.77TL OPENZ	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CV50970	ORPEA80.77TL OPENZ	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CV87JG2	ORPEA90.76TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0000451896	PALLA PI OPENN	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0000451599	PALLA 155TL OPENB	EUR	71,0700	71,0700	71,0700			71,0700					
Certificate	NL0009064393	PALLA 220TL OPENB	EUR	66,1500	66,1500	66,1500			66,1500					
Certificate	NL0011537394	PALLA 469TL OPENB	EUR	47,0850	47,0850	47,0850			47,0850					
Certificate	DE000CN6HPN3	PALLA 503TL OPENZ	EUR	41,9500	41,9500	41,9500			41,9500					
Certificate	NL0011601307	PALLA 513TL OPENH	EUR	44,0300	44,0300	44,0300			44,0300					
Certificate	NL0011813241	PALLA 522TL OPENB	EUR	42,9450	42,9450	42,9450			42,9450					
Certificate	NL0011731005	PALLA 531TL OPENH	EUR	42,8700	42,8700	42,6300			42,6300					
Certificate	NL0011730999	PALLA 552TL OPENH	EUR	40,9900	40,9900	40,9900			40,9900					
Certificate	NL0012102347	PALLA 679TL OPENB	EUR	30,8750	30,8750	30,8750			30,8750					
Certificate	DE000CE6BJX9	PALLA 710TL OPENZ	EUR	25,0900	25,0900	25,0900			25,0900					
Certificate	NL0012103642	PALLA 731TL OPENB	EUR	26,8750	26,8750	26,8750			26,8750					
Certificate	NL0012270961	PALLA 833TL OPENB	EUR	19,0550	19,0550	19,0550			19,0550					
Certificate	NL0012279525	PALLA 858TL OPENB	EUR	17,1350	17,1350	17,1350			17,1350					
Certificate	NL0012780159	PALLA 881TL OPENB	EUR	15,3550	15,3550	15,3550			15,3550					
Certificate	NL0012780993	PALLA 906TL OPENB	EUR	13,4450	13,4450	13,4450			13,4450					
Certificate	NL0012781850	PALLA 931TL OPENB	EUR	11,5250	11,5250	11,5250			11,5250					
Certificate	NL0012789580	PALLA 954TL OPENB	EUR	9,7550	9,7550	9,7550			9,7550					
Certificate	NL0012784490	PALLA 1014TS OPENB	EUR	13,8150	13,8150	13,8150			13,8150					
Certificate	NL0012784508	PALLA 1039TS OPENB	EUR	16,1250	16,1250	16,1250			16,1250					
Certificate	NL0012784516	PALLA 1064TS OPENB	EUR	18,4250	18,4250	18,4250			18,4250					
Certificate	NL0012681464	PALLA 1090TS OPENB	EUR	20,7750	20,7750	20,7750			20,7750					
Certificate	NL0012677314	PALLA 1190TS OPENB	EUR	29,9650	29,9650	29,9650			29,9650					
Certificate	DE000CV88WA6	PANDO 558TS OPENZ	EUR											
Certificate	DE000CV88954	PANDO 871.TS OPENZ	EUR											
Certificate	DE000CE6FK73	PANDO419.4TL OPENZ	EUR	1,7200	1,7200	1,2300	3985,0000	5	1,3500	2600				
Certificate	DE000CV500R5	PANDO426.7TL OPENZ	EUR											
Certificate	DE000CE6DCN1	PANDO459.7TL OPENZ	EUR	0,7600	0,8100	0,7600	1524,5000	2	0,8100	1950				
Certificate	DE000CE6DCS0	PANDO470.6TL OPENZ	EUR	1,2600	1,3000	1,0400	24200,0000	4	1,0400	20000				
Certificate	DE000CV50111	PANDO499.4TL OPENZ	EUR	0,6300	0,6300	0,2800	3309,5000	5	0,3000	9450				
Certificate	DE000CE6CWQ4	PANDOS13.6TL OPENZ	EUR											
Certificate	DE000CV502C3	PANDOS39.3TL OPENZ	EUR											
Certificate	DE000CV502X9	PANDOS61.5TL OPENZ	EUR											
Certificate	DE000CV880C3	PANDOS89.2TL OPENZ	EUR											
Certificate	DE000CV883D5	PANDOG614.8TL OPENZ	EUR											
Certificate	DE000CV88947	PANDOG639.2TL OPENZ	EUR											
Certificate	DE000CV88AR6	PANDOG668.1TL OPENZ	EUR											
Certificate	DE000CV88UN3	PANDOG671.6TS OPENZ	EUR											
Certificate	DE000CV88UR4	PANDOG679.8TS OPENZ	EUR											
Certificate	DE000CV42662	PANDOG771.5TS OPENZ	EUR											
Certificate	DE000CE6C6R5	PANDOG771.6TS OPENZ	EUR											
Certificate	DE000CN6L1D6	PARGE 59.TL OPENZ	EUR	2,7450	2,7900	2,7450			2,7900					
Certificate	DE000CR6XD07	PARGE52.12TL OPENZ	EUR	3,3250	3,3700	3,3250			3,3700					
Certificate	DE000CE6D3V3	PARGE69.91TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CV88ED8	PARGE79.87TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV50W50	PAYPL 50TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CV50Z24	PAYPL 50TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CV87PY2	PAYPL 54TL 0618Z	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	DE000CV88S56	PAYPL 55TL 0918Z	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	DE000CV50Z32	PAYPL 55TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CV50W68	PAYPL 55TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CV50W76	PAYPL 56TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CV50Z40	PAYPL 56TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CV51584	PAYPL 58TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CV87P29	PAYPL 60TL 0618Z	EUR	3,1600	3,2950	3,1600	511,6000	2	3,2950	160				
Certificate	DE000CV88S74	PAYPL 63TL 0918Z	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000CV51MY9	PAYPL 65TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CV51L11	PAYPL 65TL OPENC	EUR	0,9400	1,0600	0,9400	564,0000	2	1,0600	600				
Certificate	DE000CV87Q09	PAYPL 66TL 0618Z	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000CV88SU2	PAYPL 71TL 0918Z	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CV5ATQ2	PAYPL 82TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CV52RU4	PAYPL 85TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CV52N42	PAYPL 88TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CV52JR7	PAYPL 90TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CV5A966	PAYPL 90TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CV5ABY4	PAYPL 95TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CV52N59	PAYPL 95TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CV4Z7T8	PBR 10.2TL OPENZ	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CE6DPU8	PBR 6.43TL OPENZ	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CE6DFV7	PBR 7.08TL OPENZ	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CE6CF32	PBR 7.73TL OPENZ	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000CE6DYE4	PBR 8.39TL OPENZ	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000CE6EME7	PBR 9.14TL OPENZ	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CV4ZL90	PBR 11.26TL OPENZ	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CV889X0	PBR 13.36TL OPENZ	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	DE000CV88U44	PBR 15.41TL OPENZ	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CV4ZRY3	PBR 15.62TS OPENZ	EUR											
Certificate	DE000CR4HYN6	PEPSI79.04TL OPENZ	EUR											
Certificate	DE000CV4YXN7	PERNO106.5TL OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CV4YYZ9	PERNO120.5TL OPENZ	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0010443370	PEUGO 3TL OPENB	EUR	17,8000	17,8000	17,8000			17,8000					
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0012031439	PEUGO 13TL OPENB	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0012038772	PEUGO 14TL OPENB	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0010249660	PEUGO 0.7TL OPENB	EUR	24,1200	24,1200	24,1200			24,1200					
Certificate	NL0012313258	PEUGO 5.2TL OPENH	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	NL0010607305	PEUGO 5.3TL OPENB	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	NL0010905493	PEUGO 8.7TL OPENB	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	NL0011908744	PEUGO 10.9TL OPENB	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0012103527	PEUGO 15.1TL OPENB	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0012696785	PEUGO 16.1TL OPENB	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0012770507	PEUGO 17.2TL OPENB	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000CV88814	PEUGO 17.8TL OPENZ	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0012778286	PEUGO 18.3TL OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0012781702	PEUGO 19.2TL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012111439	PEUGO 20.9TS OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012604771	PEUGO 21.1TS OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0012770770	PEUGO 22.8TS OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0012313241	PEUGO 7.23TL OPENH	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	NL0011989140	PEUGO11.27TL OPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0011992607	PEUGO11.87TL OPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000CD62DE1	PEUGO12.34TL OPENZ	EUR	7,9300	8,2500	7,9300			8,2500					
Certificate	NL0012051155	PEUGO13.32TL OPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000CD640M2	PEUGO13.83TL OPENZ	EUR	6,4400	6,7600	6,4400			6,7600					
Certificate	NL0012051148	PEUGO14.34TL OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0012057681	PEUGO15.35TL OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CD64D60	PEUGO15.82TL OPENZ	EUR	4,4500	4,7700	4,4500			4,7700					
Certificate	NL0012556195	PEUGO16.35TL OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0012585343	PEUGO17.34TL OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0012601025	PEUGO18.33TL OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0012050504	PEUGO22.23TS OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0012313233	PEUGO24.08TS OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0012313225	PEUGO24.57TS OPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0012313217	PEUGO26.53TS OPENH	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0012367015	PEUGO28.56TS OPENH	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0012522999	PEUGO30.75TS OPENH	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0009533140	PFIZR 9TL OPENB	EUR	23,2700	23,2700	23,2700			23,2700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011425921	PFIZR 26TL OPENB	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0009563881	PFIZR 10.7TL OPENB	EUR	21,9600	21,9600	21,9600			21,9600					
Certificate	NL0011419247	PFIZR 24.9TL OPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0011419239	PFIZR 27.1TL OPENH	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0012030605	PFIZR 28.8TL OPENB	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0011419171	PFIZR 39.8TS OPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000CR9RV59	PGMBLS6.89TL OPENZ	EUR	1,4100	1,4300	1,4100			1,4300					
Certificate	DE000CV88KV7	PHARM 1.2TL OPENZ	EUR	0,4300	0,4600	0,3200	32196,9500	45	0,3200	92165				
Certificate	DE000CV88D94	PHARM 0.76TL OPENZ	EUR	0,8000	0,8000	0,6900	16876,8000	6	0,6950	21175				
Certificate	DE000CV88DA6	PHARM 0.85TL OPENZ	EUR	0,6600	0,6600	0,5900	12100,0000	4	0,6200	19500				
Certificate	DE000CV88DB4	PHARM 0.93TL OPENZ	EUR	0,6300	0,6900	0,5350	65213,1200	22	0,5350	112068				
Certificate	DE000CV88DC2	PHARM 1.02TL OPENZ	EUR	0,5900	0,5900	0,4500	38441,2500	23	0,4600	80150				
Certificate	DE000CV88DD0	PHARM 1.11TL OPENZ	EUR	0,5000	0,5000	0,4900	4972,2100	2	0,4900	10000				
Certificate	DE000CV88RA6	PHARM 1.29TL OPENZ	EUR	0,3500	0,3500	0,2000	38086,5900	39	0,2275	166232				
Certificate	DE000CV88RB4	PHARM 1.38TL OPENZ	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CR9RV75	PHIL 61.55TL OPENZ	EUR	4,8200	5,1500	4,8200			5,1500					
Certificate	DE000CR9NY50	PHIL 68.76TL OPENZ	EUR	4,2100	4,5400	4,2100			4,5400					
Certificate	DE000CX00FJ3	PHILP 21TL OPENC	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	DE000CX00EH0	PHILP 21TL OPENC	EUR	18,0500	18,0500	18,0500			18,0500					
Certificate	DE000CX59A90	PHILP 22TL OPENC	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	DE000CX59GJ7	PHILP 22TL OPENC	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	DE000CX59N79	PHILP 24TL OPENC	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	DE000CX59YM4	PHILP 25TL OPENC	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	DE000CX59GK5	PHILP 25TL OPENC	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	DE000CX59Q76	PHILP 26TL OPENC	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	DE000CY16C57	PHILP 27TL OPENC	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	DE000CY16C65	PHILP 28TL OPENC	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	DE000CY16S67	PHILP 29TL OPENC	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CQ5A5L7	PHILP 30TL OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CQ5A7X8	PHILP 30TL OPENC	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0012604490	PHILP 30TL OPENH	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000CQ5AP21	PHILP 31TL OPENC	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CQ5AT33	PHILP 32TL OPENC	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0012795009	PHILP 33B0C0618Z	EUR	32,9500	32,9500	32,9500			32,9500					
Certificate	DE000CQ5AT41	PHILP 33TL OPENC	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CQ5AWW4	PHILP 33TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CQ5AV70	PHILP 33TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0012649115	PHILP 34B0C1218Z	EUR	33,6300	33,6300	33,6300			33,6300					
Certificate	DE000CQ5AWX2	PHILP 34TL OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012649123	PHILP 36B0C1218Z	EUR	35,1100	35,1100	35,1100			35,1100					
Certificate	DE000CY16S83	PHILP 38TS OPENC	EUR											
Certificate	DE000CY522C8	PHILP 38TS OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CY16TK6	PHILP 38TS OPENC	EUR	1,8500	1,8500	1,8500	388,5000	1	1,8500	210				
Certificate	DE000CY50UV0	PHILP 38TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CY508D5	PHILP 40TS OPENC	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CY50784	PHILP 40TS OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CY51CD4	PHILP 42TS OPENC	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000CY51AN7	PHILP 42TS OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CQ5AWY0	PHILP 44TS OPENC	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0010010864	PHILP 9.2TL OPENB	EUR	27,8100	27,8100	27,8100			27,8100					
Certificate	NL0010175774	PHILP 14.8TL OPENB	EUR	22,6300	22,6300	22,6300			22,6300					
Certificate	NL0010282224	PHILP 15.7TL OPENB	EUR	21,8000	21,8000	21,8000			21,8000					
Certificate	NL0010887592	PHILP 16.2TL OPENB	EUR	21,2800	21,2800	21,2800			21,2800					
Certificate	NL0010380390	PHILP 16.7TL OPENB	EUR	20,7900	20,7900	20,7900			20,7900					
Certificate	NL0010887600	PHILP 17.3TL OPENB	EUR	20,3200	20,3200	20,3200			20,3200					
Certificate	NL0010514444	PHILP 17.9TL OPENB	EUR	19,7000	19,7000	19,7000			19,7000					
Certificate	NL0010887618	PHILP 18.3TL OPENB	EUR	19,0100	19,3600	18,9300	1517,3600	2	19,3600	80				
Certificate	NL0011906664	PHILP 21.4TL OPENB	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	NL0011915269	PHILP 22.5TL OPENB	EUR	15,3000	15,4300	15,3000	841,5000	1	15,4300	55				
Certificate	DE000CD62AF4	PHILP 22.8TL OPENZ	EUR	13,1600	13,5900	13,1600			13,5900					
Certificate	NL0011916630	PHILP 23.5TL OPENB	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	NL0011918941	PHILP 24.3BL OPENB	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	NL0012017628	PHILP 24.6TL OPENB	EUR	13,5000	13,5000	13,4700	4725,0000	1	13,4700	350				
Certificate	NL0012106827	PHILP 25.7TL OPENB	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	NL0012114060	PHILP 26.8TL OPENB	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0012118061	PHILP 27.4BL OPENB	EUR	8,9300	9,1300	8,9300	8930,0000	2	9,1300	1000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012120232	PHILP 27.9TL OPENB	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0012779854	PHILP 29.3TL OPENB	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0012782338	PHILP 30.8TL OPENB	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0012784177	PHILP 32.3TL OPENB	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0012648802	PHILP 32.5BON0619Z	EUR	36,6200	36,6200	36,6200			36,6200					
Certificate	NL0012785901	PHILP 33.8TL OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	LU1756861420	PHILP 34.3TCIOPENS	EUR	2,2400	2,2500	2,2400	291,2000	1	2,2500	130				
Certificate	NL0012649131	PHILP 36.5BOC0619Z	EUR	35,1800	35,1800	35,1800			35,1800					
Certificate	LU1756829021	PHILP 36.5TCIOPENS	EUR											
Certificate	NL0012274484	PHILP 37.9TS OPENB	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0012494611	PHILP 38.5BOC1218B	EUR	37,4500	37,6300	37,4500	4606,3500	1	37,6300	123				
Certificate	NL0012275697	PHILP 40.3TS OPENB	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0012784292	PHILP 42.9TS OPENB	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0012787733	PHILP 45.3TS OPENB	EUR	13,0800	13,1800	12,7500	23634,0000	2	12,7500	1800				
Certificate	NL0011039680	PHILP10.95TL OPENH	EUR	26,2300	26,2300	26,2300			26,2300					
Certificate	NL0011040407	PHILP13.06TL OPENH	EUR	24,2600	24,2600	24,2600			24,2600					
Certificate	NL0011051669	PHILP14.99TL OPENH	EUR	22,4700	22,4700	22,4700			22,4700					
Certificate	NL0011039672	PHILP15.17TL OPENH	EUR	22,3000	22,3000	22,3000			22,3000					
Certificate	NL0011427463	PHILP15.81BL OPENB	EUR	20,7200	20,7200	20,7200			20,7200					
Certificate	DE000C20HH23	PHILP16.94TL OPENZ	EUR	19,0200	19,4400	19,0200			19,4400					
Certificate	NL0011230495	PHILP17.24TL OPENH	EUR	20,3800	20,3800	20,3800			20,3800					
Certificate	NL0011039664	PHILP17.29TL OPENH	EUR	20,3300	20,3300	20,3300			20,3300					
Certificate	DE000CR9Q1B3	PHILP18.06TL OPENZ	EUR	18,4400	18,8700	18,4400			18,8700					
Certificate	NL0011040381	PHILP18.34TL OPENH	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	DE000C22EYF3	PHILP18.81TL OPENZ	EUR	17,1500	17,5700	17,1500			17,5700					
Certificate	NL0011095146	PHILP19.05BL OPENB	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	NL0011602446	PHILP19.07TL OPENH	EUR	18,6700	18,6700	18,6700			18,6700					
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR	19,3700	19,3700	19,3700			19,3700					
Certificate	DE000CR9P4K9	PHILP19.59TL OPENZ	EUR	16,9500	17,3800	16,9500			17,3800					
Certificate	DE000C22FW37	PHILP19.64TL OPENZ	EUR	16,3200	16,7500	16,3200	246,7500	1	16,7500	15				
Certificate	NL0011743448	PHILP19.81TL OPENH	EUR	17,9800	17,9800	17,9800			17,9800					
Certificate	DE000CF04HNO	PHILP19.84TL OPENC	EUR	18,6300	18,6300	18,6300			18,6300					
Certificate	DE000CC16E85	PHILP20.06TL OPENC	EUR	19,1900	19,1900	19,1900			19,1900					
Certificate	NL0011650874	PHILP20.11BL OPENB	EUR	16,2000	16,4100	16,2000	8100,0000	1	16,4100	500				
Certificate	DE000C279W64	PHILP20.82TL OPENZ	EUR	15,1400	15,5600	15,1400			15,5600					
Certificate	NL0011896634	PHILP20.83TL OPENH	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	DE000CC32GJ2	PHILP20.91TL OPENC	EUR	18,3400	18,3400	18,3400			18,3400					
Certificate	DE000CD624M6	PHILP21.13TL OPENZ	EUR	15,4600	15,8900	15,4600			15,8900					
Certificate	DE000CD62320	PHILP21.81TL OPENZ	EUR	14,1500	14,5800	14,1500			14,5800					
Certificate	NL0011927983	PHILP21.86TL OPENH	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	NL0011934872	PHILP22.89TL OPENH	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	DE000CD62N86	PHILP23.17TL OPENZ	EUR	13,4800	13,9000	13,4800			13,9000					
Certificate	NL0011916341	PHILP23.25BL OPENB	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	DE000CD62LD6	PHILP23.79TL OPENZ	EUR	12,1700	12,6000	12,1700			12,6000					
Certificate	NL0011970603	PHILP23.91TL OPENH	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	NL0011989389	PHILP24.42TL OPENH	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	NL0011990411	PHILP24.92TL OPENH	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000CD632F3	PHILP25.28TL OPENZ	EUR	10,6900	11,1200	10,6900			11,1200					
Certificate	NL0011990403	PHILP25.43TL OPENH	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	NL0012057699	PHILP25.92TL OPENH	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	LU1493032277	PHILP26.25TCIOPENS	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	NL0012113070	PHILP26.37BL OPENB	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0012179048	PHILP26.44TL OPENH	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	DE000CE6C2H5	PHILP26.75TL OPENZ	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000CE6BR47	PHILP26.77TL OPENZ	EUR	9,2000	9,6200	9,2000			9,6200					
Certificate	NL0012197511	PHILP26.94TL OPENH	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	LU1493274952	PHILP27.29TCIOPENS	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0012203046	PHILP27.97TL OPENH	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	DE000CE6C2C6	PHILP28.26TL OPENZ	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0012121669	PHILP28.43BL OPENB	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	LU1521261153	PHILP29.05TCIOPENS	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0012600050	PHILP29.08TL OPENH	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0012780100	PHILP29.43BL OPENB	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	LU1696512216	PHILP29.66TCIOPENS	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CV88AL9	PHILP30.23TL OPENZ	EUR	1,1400	1,2300	1,1400	5020,0000	7	1,2200	4150				
Certificate	NL0012783948	PHILP30.42BL OPENB	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	LU1719793231	PHILP30.78TCIOPENS	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0012608103	PHILP30.99TL OPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0012784375	PHILP31.42BL OPENB	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	LU1650876821	PHILP31.54TCIOPENS	EUR											
Certificate	LU1756004930	PHILP31.57TCIOPENS	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CV88K53	PHILP31.83TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012609143	PHILP31.98TL OPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CV88GU7	PHILP32.23TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012784888	PHILP32.42BL OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	LU1756823925	PHILP32.52CIOPENS	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012609721	PHILP32.98TL OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0012785455	PHILP33.42BL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	LU1756824147	PHILP33.77TCIOPENS	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0012615660	PHILP33.99TL OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CV88M51	PHILP34.21TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0012790653	PHILP34.42BL OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	LU1756734825	PHILP34.59TCIOPENS	EUR	2,2900	2,6100	2,2900	45,8000	1	2,6100	20				
Certificate	LU1695189479	PHILP35.52TCIOPENS	EUR											
Certificate	NL0012609135	PHILP35.91TS OPENH	EUR											
Certificate	NL0012259071	PHILP35.92BS OPENB	EUR											
Certificate	LU1756863988	PHILP36.48TCIOPENS	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0012593503	PHILP36.86TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CE6DMU5	PHILP37.73TS OPENZ	EUR	0,3600	0,3600	0,3100	1080,0000	1	0,3100	3000				
Certificate	NL0012264998	PHILP37.86BS OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012613988	PHILP37.93TS OPENH	EUR	4,6500	4,6700	4,6500	1395,0000	1	4,6700	300				
Certificate	LU1756829377	PHILP38.15TCIOPENS	EUR	1,6500	1,6500	1,2100	16,5000	1	1,2100	10				
Certificate	NL0012586754	PHILP38.84TS OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0011051610	PHILP39.37TS OPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0012783609	PHILP39.86BS OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0012784938	PHILP41.85BS OPENB	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0012847180	PHILP41.99TS OPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000CV88GV5	PHILP42.74TS OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012847172	PHILP43.99TS OPENH	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	DE000CR1JQ96	PHIMO69.93TL OPENZ	EUR	1,8800	1,9000	1,8800			1,9000					
Certificate	NL0000451870	PLATI PI OPENN	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000CN6HPP8	PLATI 697TL OPENZ	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0011540257	PLATI 713TL OPENB	EUR	1,8000	1,8300	1,7900	6648,0000	2	1,8300	3700				
Certificate	DE000CN6HAR6	PLATI 738TL OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0011519608	PLATI 766TL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CN6G287	PLATI 782TL OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0006520447	PLATI 820TL OPENB	EUR	0,9200	0,9500	0,9200	3680,0000	1	0,9500	4000				
Certificate	NL0011050497	PLATI 821TL OPENH	EUR	0,9100	0,9400	0,9100	192,0100	1	0,9400	211				
Certificate	DE000CN6ENN5	PLATI 825TL OPENZ	EUR	0,7400	0,7700	0,7100	9632,0000	2	0,7700	13300				
Certificate	NL0011639422	PLATI 873TL OPENB	EUR	0,5100	0,5300	0,5100	1795,0000	3	0,5300	3500				
Certificate	DE000CR9SP56	PLATI 875TL OPENZ	EUR	0,3100	0,3500	0,2800	1346,0000	3	0,3500	4600				
Certificate	DE000VN657K5	PLATI 881TL OPENV	EUR											
Certificate	NL0012786511	PLATI 944TS OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012775571	PLATI 995TS OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VL76G52	PLATI 1019TS OPENV	EUR	1,1115	1,1115	1,1115			1,1115					
Certificate	NL0012021257	PLATI 1045TS OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VLSR245	PLATI 1047TS OPENV	EUR	1,3215	1,3215	1,3215			1,3215					
Certificate	DE000VLSR756	PLATI 1071TS OPENV	EUR	1,5315	1,5315	1,5315			1,5315					
Certificate	DE000CD63A80	PLATI 1093TS OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0012015911	PLATI 1095TS OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VLSR764	PLATI 1096TS OPENV	EUR	1,7415	1,7415	1,7415			1,7415					
Certificate	NL0012677025	PLATI 1145TS OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VL76B57	PLATI 1145TS OPENV	EUR	2,1645	2,1645	2,1645			2,1645					
Certificate	NL0011050364	PLATI 1176TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CN6LBE4	PLATI 1200TS OPENZ	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0011050356	PLATI 1215TS OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0011050349	PLATI 1288TS OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CD62G51	PLATI 1336TS OPENZ	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	DE000VN66JY6	PLATI 834.TL OPENV	EUR	0,5125	0,5125	0,5125			0,5125					
Certificate	DE000VLSR286	PLATI784.2TL OPENV	EUR	0,9365	0,9365	0,9365			0,9365					
Certificate	DE000VN66J18	PLATI859.3TL OPENV	EUR	0,2965	0,2965	0,2965			0,2965					
Certificate	DE000VLSR772	PLATI885.2TL OPENV	EUR											
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR	0,4785	0,4785	0,4785			0,4785					
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR	0,6895	0,6895	0,6895			0,6895					
Certificate	DE000VL76NM6	PLATI993.1TS OPENV	EUR	0,9005	0,9005	0,9005			0,9005					
Certificate	NL0009067156	PORSC 20TL OPENB	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0009992999	PORSC 29TL OPENB	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0012020812	PORSC 42TL OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CX59D06	PORSC 44TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CN6KAM1	PORSC 40.TL OPENZ	EUR	2,8850	2,8850	2,8700			2,8700					
Certificate	NL0011437702	PORSC 26.4TL OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0011438312	PORSC 32.6TL OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0012038780	PORSC 45.1TL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012494421	PORSC 48.1TL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0012499685	PORSC 51.1TL OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012503809	PORSC 54.2TL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0012504542	PORSC 57.2TL OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012511380	PORSC 60.3TL OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012781710	PORSC 63.3TL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012781942	PORSC 66.3TL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012681621	PORSC 74.5TS OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0012697221	PORSC 79.4TS OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CN6ZT6	PORSC35.99TL OPENZ	EUR	3,2850	3,2850	3,2700			3,2700					
Certificate	DE000CD63V44	PORSC45.47TL OPENZ	EUR	2,3350	2,3350	2,3200			2,3200					
Certificate	DE000CE6F1C5	PORSC51.43TL OPENZ	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CE6FC32	PORSC58.41TL OPENZ	EUR	1,0100	1,0300	1,0100	17675,0000	2	1,0300	17500				
Certificate	DE000VA15LF5	POST 3TL 0918V	EUR	0,1640	0,1640	0,1640			0,1640					
Certificate	NL0010010567	POST 0.8TL OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0010009080	POST 0.9TL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000VL9S467	POST 2.8TL 0618V	EUR	0,3630	0,3630	0,3630			0,3630					
Certificate	DE000VL97T37	POST 2.8TL 0918V	EUR	0,3440	0,3440	0,3440			0,3440					
Certificate	DE000VA12FD0	POST 2.9TL 0918V	EUR	0,2530	0,2530	0,2530			0,2530					
Certificate	DE000VA15LG3	POST 3.1TL 0918V	EUR											
Certificate	DE000VA12FA6	POST 3.1TS 0918V	EUR											
Certificate	DE000VL8XP53	POST 3.2TS 0618V	EUR											
Certificate	DE000VL97T60	POST 3.2TS 0918V	EUR											
Certificate	DE000VA15PF6	POST 3.2TS 0918V	EUR	0,1910	0,1910	0,1910			0,1910					
Certificate	DE000VA12FB4	POST 3.2TS 0918V	EUR											
Certificate	DE000VA1SRT6	POST 3.3TS 0618V	EUR											
Certificate	DE000VA1SLD0	POST 3.3TS 0918V	EUR	0,3010	0,3010	0,3010			0,3010					
Certificate	DE000VA1SR58	POST 3.3TS 0918V	EUR											
Certificate	DE000VA1GJW2	POST 3.4TS 0618V	EUR	0,3720	0,3720	0,3720			0,3720					
Certificate	DE000VL97T86	POST 3.4TS 0918V	EUR	0,4090	0,4090	0,4090			0,4090					
Certificate	DE000VA1GJX0	POST 3.5TS 0618V	EUR	0,4720	0,4720	0,4720			0,4720					
Certificate	DE000VA1GJU6	POST 3.5TS 0918V	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000VA1GJV4	POST 3.6TS 0918V	EUR	0,6180	0,6180	0,6180			0,6180					
Certificate	DE000VA1GQ61	POST 3.7TS 0918V	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0011089560	POST 4.8TS OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VN66TY5	POST 4.8TS OPENV	EUR	1,4070	1,4070	1,4070			1,4070					
Certificate	NL0010376455	POST 1.26TL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0010438750	POST 1.57TL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0010887642	POST 1.78TL OPENB	EUR	1,4600	1,5000	1,4600	2540,4000	1	1,5000	1740				
Certificate	NL0010443503	POST 1.79TL OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0010887659	POST 2.14TL OPENB	EUR	1,1600	1,1700	1,1600	1376,9200	1	1,1700	1187				
Certificate	NL0010658993	POST 2.28TL OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0010875464	POST 2.39TL OPENB	EUR	0,9800	0,9800	0,9500	1029,0000	1	0,9500	1050				
Certificate	NL0011530746	POST 2.66TL OPENB	EUR	0,6500	0,7200	0,6500	650,0000	1	0,7200	1000				
Certificate	LU1719347020	POST 2.68TCIOPENS	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012780787	POST 2.86TL OPENB	EUR	0,4700	0,4800	0,4700	470,0000	1	0,4800	1000				
Certificate	LU1756861776	POST 2.98TCIOPENS	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0012788731	POST 3.07TL OPENB	EUR											
Certificate	NL0012691018	POST 3.32TS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012691026	POST 3.56TS OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012683429	POST 3.82TS OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VN66NX0	POST 4.61TS OPENV	EUR	1,4270	1,4270	1,4270			1,4270					
Certificate	DE000CN6FUK3	POST 2.185TL OPENZ	EUR	0,9300	0,9300	0,8800	44,0000	1	0,8950	50				
Certificate	DE000CF3AQM5	POST 2.297TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CN6FQS4	POST 2.343TL OPENZ	EUR	0,7700	0,7700	0,7300	1329,6000	3	0,7350	1790				
Certificate	DE000CR9S9H1	POST 2.546TL OPENZ	EUR	0,5600	0,5600	0,5000	3000,0000	1	0,5350	6000				
Certificate	DE000CN6HSZ1	POST 2.648TL OPENZ	EUR	0,4600	0,4600	0,4350			0,4350					
Certificate	DE000VL76NX3	POST 2.701TL OPENV	EUR	0,5570	0,5570	0,5570			0,5570					
Certificate	DE000CR9RK60	POST 2.751TL OPENZ	EUR	0,3600	0,3600	0,3000	1372,5000	5	0,3250	4250				
Certificate	DE000VL76NY1	POST 2.801TL OPENV	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CF3AQP8	POST 2.807TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VL2FRV4	POST 2.876TL OPENV	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CV88P33	POST 2.952TL OPENZ	EUR	0,1100	0,1450	0,1100	1210,0000	2	0,1450	11000				
Certificate	DE000VA1ZFC2	POST 2.965TL OPENV	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VL97UD6	POST 3.005TL OPENV	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VA15LE8	POST 3.065TL OPENV	EUR											
Certificate	DE000VA15PE9	POST 3.175TS OPENV	EUR	0,1190	0,1190	0,1190			0,1190					
Certificate	DE000VA1GJZ5	POST 3.205TL OPENV	EUR											
Certificate	DE000VL76NV7	POST 3.261TS OPENV	EUR											
Certificate	DE000VL76LR9	POST 3.462TS OPENV	EUR	0,2190	0,2190	0,2190			0,2190					
Certificate	DE000VL76LS7	POST 3.562TS OPENV	EUR	0,3180	0,3180	0,3180			0,3180					
Certificate	DE000VL76LTS	POST 3.662TS OPENV	EUR	0,4180	0,4180	0,4180			0,4180					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL76LU3	POST 3.762TS OPENV	EUR	0,5170	0,5170	0,5170			0,5170					
Certificate	DE000VL76LV1	POST 3.862TS OPENV	EUR	0,6170	0,6170	0,6170			0,6170					
Certificate	DE000VL76DP0	POST 3.967TS OPENV	EUR	0,7160	0,7160	0,7160			0,7160					
Certificate	DE000VL76DQ8	POST 4.067TS OPENV	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000VL61MN8	POST 4.267TS OPENV	EUR	1,0130	1,0130	1,0130			1,0130					
Certificate	DE000VN66NU6	POST 4.606TS OPENV	EUR	1,2110	1,2110	1,2110			1,2110					
Certificate	DE000VL61EK1	POST 4.872TS OPENV	EUR	1,6080	1,6080	1,6080			1,6080					
Certificate	NL0012790505	PROX 18.6TL OPENB	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0012022081	PROX 20.1TL OPENB	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CN6F7V3	PROX 20.8TL OPENZ	EUR	2,7050	2,7050	2,6500			2,6500					
Certificate	NL0010893509	PROX 21.6TL OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CR1J239	PROX 22.8TL OPENZ	EUR	0,7350	0,7350	0,6700			0,6700					
Certificate	NL0012026835	PROX 23.2TL OPENB	EUR											
Certificate	NL0012774954	PROX 25.9TS OPENB	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0012695548	PROX 27.5TS OPENB	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0012491427	PROX 28.9TS OPENB	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0012694236	PROX 30.4TS OPENB	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CD63765	PROX 18.29TL OPENZ	EUR	5,2300	5,2300	5,1600	2092,0000	1	5,1600	400				
Certificate	DE000CR6XQ69	PROX 32.04TS OPENZ	EUR	8,7100	8,7600	8,7100			8,7600					
Certificate	DE000CV87TG1	PRU 12.56TL OPENZ	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000CV4YXX6	PRU 14.59TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CV4YZB7	PRU 16.59TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CD61QU1	PSI20 3492TL OPENZ	EUR	22,6500	22,6500	22,6500			22,6500					
Certificate	DE000CN6HNE7	PSI20 3800TL OPENZ	EUR	19,5700	19,5700	19,5700			19,5700					
Certificate	DE000CR6XM14	PSI20 4113TL OPENZ	EUR	16,4400	16,4400	16,4400			16,4400					
Certificate	DE000CE6BFN8	PSI20 4414TL OPENZ	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	DE000CE6C6Q7	PSI20 4714TL OPENZ	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000CE6DB19	PSI20 5013TL OPENZ	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CV88WH1	PSI20 5413TL OPENZ	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	DE000CE6CSX8	PSI20 5929TS OPENZ	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CE6EYF9	PSI20 6326TS OPENZ	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CV4ZC42	PSI20 6723TS OPENZ	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CE6FIG5	PSMG 18.79TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0012685606	PSMG 21.43TL OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CE6EHX7	PSMG 21.81TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0012685614	PSMG 24.74TL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CV42DA3	PSMG 24.79TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0012780795	PSMG 26.21TL OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0012788848	PSMG 29.09TS OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0012685705	PSMG 32.04TS OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CV87W35	PUBLI40.61TL OPENZ	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CV4YXP2	PUBLI45.67TL OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CV4YZ12	PUBLI51.67TL OPENZ	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0009863422	QUALC 35.6TL OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012020440	QUALC 86.5TS OPENB	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR	37,0000	37,2100	37,0000			37,2100					
Certificate	DE000CX593G1	RANDS 35TL OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CX593F3	RANDS 38TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CV88VU6	RANDS 40TL 0918Z	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CX59AD3	RANDS 40TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CX59AE1	RANDS 42TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CX59GM1	RANDS 42TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CV87H26	RANDS 45TL 0618Z	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0012038012	RANDS 45TL OPENB	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	DE000CY16PM0	RANDS 45TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CX59KV4	RANDS 45TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CY16P94	RANDS 45TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CX59Q84	RANDS 45TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VA1STX4	RANDS 48TL 0918V	EUR	0,5905	0,5905	0,5905			0,5905					
Certificate	NL0012693196	RANDS 48TL OPENB	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000CY50XG5	RANDS 48TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CY51AQ0	RANDS 48TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VA1ST23	RANDS 50TL 0618V	EUR	0,4025	0,4025	0,4025			0,4025					
Certificate	DE000V97UN5	RANDS 50TL 0918V	EUR	0,4135	0,4135	0,4135			0,4135					
Certificate	DE000CV87H18	RANDS 51TL 0618Z	EUR	0,6100	0,6300	0,6100	244,0000	1	0,6300	400				
Certificate	DE000V8XLU9	RANDS 52TL 0618V	EUR	0,2245	0,2245	0,2245			0,2245					
Certificate	DE000V97UP0	RANDS 52TL 0918V	EUR	0,2365	0,2365	0,2365			0,2365					
Certificate	DE000CY52J55	RANDS 52TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CQ5A7Z3	RANDS 52TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CQ5AKF4	RANDS 52TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VA1ST07	RANDS 54TS 0618V	EUR	0,1115	0,1115	0,1115			0,1115					
Certificate	DE000VA1ST15	RANDS 54TS 0918V	EUR	0,1145	0,1145	0,1145			0,1145					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012784771	RANDS 54TS OPENB	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0012648448	RANDS 56BOC1218Z	EUR	54,8900	54,8900	54,8900			54,8900					
Certificate	DE000VA1SSA4	RANDS 56TS 0618V	EUR	0,3205	0,3205	0,3205			0,3205					
Certificate	DE000VL8XLT1	RANDS 56TS 0618V	EUR											
Certificate	DE000VA1SSCO	RANDS 56TS 0918V	EUR	0,3315	0,3315	0,3315			0,3315					
Certificate	DE000VL97UG9	RANDS 56TS 0918V	EUR											
Certificate	NL0012784300	RANDS 56TS OPENB	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0012648455	RANDS 58BOC0619Z	EUR	55,5500	55,5500	55,5500			55,5500					
Certificate	DE000VL8XP95	RANDS 58TS 0618V	EUR	0,4995	0,4995	0,4995			0,4995					
Certificate	DE000VL97UJ3	RANDS 58TS 0918V	EUR	0,5105	0,5105	0,5105			0,5105					
Certificate	NL0012696876	RANDS 58TS OPENB	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0012676274	RANDS 60BOC1218B	EUR	57,5500	57,5500	57,5500			57,5500					
Certificate	DE000VL97UL9	RANDS 60TS 0918V	EUR	0,7015	0,7015	0,7015			0,7015					
Certificate	NL0012698187	RANDS 60TS OPENB	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	DE000CQ5A5M5	RANDS 60TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CQ5AFR9	RANDS 60TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0012648810	RANDS 62BON0619Z	EUR	56,9000	56,9000	56,9000			56,9000					
Certificate	DE000VA1GLV4	RANDS 62TS 0918V	EUR	0,9025	0,9025	0,9025			0,9025					
Certificate	DE000VLSR897	RANDS 62TS OPENV	EUR	0,6235	0,6235	0,6235			0,6235					
Certificate	DE000CY50XJ9	RANDS 64TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VLSR9A4	RANDS 64TS OPENV	EUR	0,8225	0,8225	0,8225			0,8225					
Certificate	NL0012649149	RANDS 65BOC1218Z	EUR	58,2400	58,2400	58,2400			58,2400					
Certificate	DE000CV87H34	RANDS 65TS 0618Z	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CV0AZK3	RANDS 65TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CV16XH4	RANDS 65TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012649156	RANDS 68BOC0619Z	EUR	57,8200	57,8200	57,8200			57,8200					
Certificate	DE000CV16C73	RANDS 70TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CY0ASB7	RANDS 70TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CQ5A149	RANDS 72TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0010011979	RANDS 11.5TL OPENB	EUR	43,3900	43,3900	43,3900			43,3900					
Certificate	NL0010283974	RANDS 20.3TL OPENB	EUR	35,4400	35,4400	35,4400			35,4400					
Certificate	NL0010379558	RANDS 23.2TL OPENB	EUR	32,7800	32,7800	32,7800			32,7800					
Certificate	NL0010887717	RANDS 23.9TL OPENB	EUR	32,1500	32,1500	32,1500			32,1500					
Certificate	NL0010893673	RANDS 26.8TL OPENB	EUR	29,5000	29,5000	29,5000			29,5000					
Certificate	NL0010901682	RANDS 27.9TL OPENB	EUR	28,5500	28,5500	28,5500			28,5500					
Certificate	NL0011905336	RANDS 29.5TL OPENB	EUR	27,0900	27,0900	27,0900			27,0900					
Certificate	DE000CD62288	RANDS 31.8TL OPENZ	EUR	22,1300	22,2000	22,1300			22,2000					
Certificate	NL0011906706	RANDS 32.5TL OPENB	EUR	24,2800	24,2800	24,2800			24,2800					
Certificate	NL0011912175	RANDS 34.2TL OPENB	EUR	22,8100	22,8100	22,8100			22,8100					
Certificate	NL0011916085	RANDS 35.7TL OPENB	EUR	21,4200	21,4200	21,4200			21,4200					
Certificate	NL0012021182	RANDS 37.2TL OPENB	EUR	20,0300	20,0300	20,0300			20,0300					
Certificate	NL0012022834	RANDS 38.8TL OPENB	EUR	18,6300	18,6300	18,6300			18,6300					
Certificate	NL0011988985	RANDS 39.1TL OPENH	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	NL0012025654	RANDS 40.4TL OPENB	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	NL0012025365	RANDS 41.1BL OPENB	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	NL0012029201	RANDS 41.9TL OPENB	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	NL0012030621	RANDS 43.4TL OPENB	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	DE000VN66WM4	RANDS 44.1TL OPENV	EUR	1,0775	1,0775	1,0775			1,0775					
Certificate	DE000VN66WN2	RANDS 45.1TL OPENV	EUR	0,9755	0,9755	0,9755			0,9755					
Certificate	NL0012492292	RANDS 46.5TL OPENB	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	DE000VN659U0	RANDS 47.8TL OPENV	EUR	0,9035	0,9035	0,9035			0,9035					
Certificate	LU1573752372	RANDS 48.2TCIOPENS	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0012693451	RANDS 48.3BL OPENB	EUR	5,9600	6,0500	5,9600	298,0000	1	6,0500	50				
Certificate	NL0012696793	RANDS 49.6TL OPENB	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0012698054	RANDS 51.1TL OPENB	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000VL61DT4	RANDS 51.5TL OPENV	EUR	0,3705	0,3705	0,3705			0,3705					
Certificate	NL0012494629	RANDS 56.5BOC1218B	EUR	55,1000	55,1000	55,1000			55,1000					
Certificate	NL0012677132	RANDS 61.9TS OPENB	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	NL0012783906	RANDS 63.9TS OPENB	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	NL0012581136	RANDS 68.5TS OPENH	EUR	22,2900	22,2900	22,2900			22,2900					
Certificate	NL0012366306	RANDS12.76TL OPENH	EUR	42,3100	42,3100	42,3100			42,3100					
Certificate	NL0011721857	RANDS17.46TL OPENH	EUR	38,0300	38,0300	38,0300			38,0300					
Certificate	NL0012366298	RANDS21.87TL OPENH	EUR	34,0200	34,0200	34,0200			34,0200					
Certificate	NL0011904297	RANDS25.85BL OPENB	EUR	28,4900	28,4900	28,4900			28,4900					
Certificate	NL0011230503	RANDS26.04TL OPENH	EUR	30,2300	30,2300	30,2300			30,2300					
Certificate	NL0010901500	RANDS26.91BL OPENB	EUR	27,4000	27,4000	27,4000			27,4000					
Certificate	NL0010901518	RANDS28.56BL OPENB	EUR	25,7500	25,7500	25,7500			25,7500					
Certificate	NL0011927009	RANDS29.88TL OPENH	EUR	26,7400	26,7400	26,7400			26,7400					
Certificate	NL0011926985	RANDS31.94TL OPENH	EUR	24,8600	24,8600	24,8600			24,8600					
Certificate	DE000CD624N4	RANDS32.58TL OPENZ	EUR	22,2500	22,3200	22,2500			22,3200					
Certificate	NL0011927991	RANDS32.97TL OPENH	EUR	23,9300	23,9300	23,9300			23,9300					
Certificate	DE000CD625J9	RANDS33.79TL OPENZ	EUR	20,1400	20,2100	20,1400			20,2100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011908421	RANDS34.85BL OPENB	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	NL0011934161	RANDS35.03TL OPENH	EUR	22,0500	22,0500	22,0500			22,0500					
Certificate	DE000CD62KD8	RANDS35.64TL OPENZ	EUR	19,2800	19,3500	19,2800				19,3500				
Certificate	DE000CD62874	RANDS36.28TL OPENZ	EUR	17,6600	17,7300	17,6600				17,7300				
Certificate	NL0011917349	RANDS36.93BL OPENB	EUR	17,4100	17,4100	17,4100				17,4100				
Certificate	NL0011979406	RANDS37.06TL OPENH	EUR	20,2000	20,2000	20,2000				20,2000				
Certificate	NL0012021380	RANDS37.97BL OPENB	EUR	16,3700	16,3700	16,3700				16,3700				
Certificate	NL0011979851	RANDS38.09TL OPENH	EUR	19,2700	19,2700	19,2700				19,2700				
Certificate	NL0012021893	RANDS39.02BL OPENB	EUR	15,3100	15,3100	15,3100				15,3100				
Certificate	DE000CD639K8	RANDS39.25TL OPENZ	EUR	14,6900	14,7600	14,6900				14,7600				
Certificate	NL0011989793	RANDS40.11TL OPENH	EUR	17,4300	17,4300	17,4300				17,4300				
Certificate	NL0011990429	RANDS41.13TL OPENH	EUR	16,5100	16,5100	16,5100				16,5100				
Certificate	DE000CD63DX9	RANDS41.28TL OPENZ	EUR	13,8100	13,8800	13,8100				13,8800				
Certificate	NL0012025779	RANDS42.13BL OPENB	EUR	12,2100	12,2100	12,2100				12,2100				
Certificate	NL0011994181	RANDS42.17TL OPENH	EUR	15,5600	15,5600	15,5600				15,5600				
Certificate	DE000CD63D87	RANDS42.74TL OPENZ	EUR	11,2100	11,2800	11,2100				11,2800				
Certificate	DE000VN66XS9	RANDS43.11TL OPENV	EUR	1,1795	1,1795	1,1795				1,1795				
Certificate	NL0012029722	RANDS43.17BL OPENB	EUR	11,1700	11,1700	11,1700				11,1700				
Certificate	NL0011994173	RANDS43.19TL OPENH	EUR	14,6300	14,6300	14,6300				14,6300				
Certificate	DE000VL37RC0	RANDS43.25TL OPENV	EUR	1,3865	1,3865	1,3865				1,3865				
Certificate	NL0012029730	RANDS44.21BL OPENB	EUR	10,1200	10,1200	10,1200				10,1200				
Certificate	NL0011994165	RANDS44.21TL OPENH	EUR	13,7000	13,7000	13,7000				13,7000				
Certificate	DE000VL37K13	RANDS44.25TL OPENV	EUR	1,2895	1,2895	1,2895				1,2895				
Certificate	NL0012049928	RANDS45.23TL OPENH	EUR	12,7700	12,7700	12,7700				12,7700				
Certificate	NL0012038459	RANDS45.25BL OPENB	EUR	9,0900	9,0900	9,0900				9,0900				
Certificate	DE000VL37K21	RANDS45.25TL OPENV	EUR	1,1925	1,1925	1,1925				1,1925				
Certificate	DE000VN66VV5	RANDS46.08TL OPENV	EUR	0,8735	0,8735	0,8735				0,8735				
Certificate	NL0012433445	RANDS46.16TL OPENH	EUR	11,9300	11,9300	11,9300				11,9300				
Certificate	DE000VL37HN8	RANDS46.25TL OPENV	EUR	1,0965	1,0965	1,0965				1,0965				
Certificate	NL0012039184	RANDS46.28BL OPENB	EUR	8,0600	8,0600	8,0600				8,0600				
Certificate	DE000CD64342	RANDS46.72TL OPENZ	EUR	7,2300	7,3000	7,2300				7,3000				
Certificate	DE000VL2FSU4	RANDS47.22TL OPENV	EUR	0,7655	0,7655	0,7655				0,7655				
Certificate	DE000VL37K39	RANDS47.25TL OPENV	EUR	1,0005	1,0005	1,0005				1,0005				
Certificate	DE000CE6EUT8	RANDS47.43TL OPENZ	EUR	1,5750	1,5750	1,5750				1,5750				
Certificate	LU1476986317	RANDS47.95TCIOPENS	EUR	8,2800	8,2800	8,2800				8,2800				
Certificate	NL0012547194	RANDS48.16TL OPENH	EUR	10,1000	10,1000	10,1000				10,1000				
Certificate	DE000VL2FSV2	RANDS48.22TL OPENV	EUR	0,6715	0,6715	0,6715				0,6715				
Certificate	DE000VL2FTD8	RANDS49.23TL OPENV	EUR	0,5715	0,5715	0,5715				0,5715				
Certificate	DE000VL37K47	RANDS49.25TL OPENV	EUR	0,8095	0,8095	0,8095				0,8095				
Certificate	NL0012696967	RANDS49.31BL OPENB	EUR	4,6600	5,0400	4,6600	2889,0000	2	5,0400	600				
Certificate	LU1650919811	RANDS50.13TCIOPENS	EUR	5,5200	5,5200	5,5200				5,5200				
Certificate	NL0012687222	RANDS50.31BL OPENB	EUR	4,0400	4,0400	4,0400				4,0400				
Certificate	DE000VL5RZA9	RANDS50.31TL OPENV	EUR	0,7145	0,7145	0,7145				0,7145				
Certificate	DE000CV4ZA93	RANDS50.71TL OPENZ	EUR	0,6500	0,6700	0,6500	390,0000	2	0,6700	600				
Certificate	NL0012556203	RANDS50.97TL OPENH	EUR	7,5500	7,5500	7,5500				7,5500				
Certificate	NL0012687230	RANDS51.32BL OPENB	EUR	2,7700	3,0800	2,7700	5850,0000	2	3,0300	2000				
Certificate	LU1651921410	RANDS51.69TCIOPENS	EUR	4,0400	4,0400	4,0400				4,0400				
Certificate	DE000VL97UR6	RANDS51.94TL OPENV	EUR	0,1965	0,1965	0,1965				0,1965				
Certificate	LU1696512729	RANDS53.36TCIOPENS	EUR	2,5000	2,5000	2,5000				2,5000				
Certificate	DE000VA1GLC0	RANDS53.95TL OPENV	EUR											
Certificate	NL0012784946	RANDS53.98BS OPENB	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	NL0012609739	RANDS54.07TS OPENH	EUR	6,2700	6,2700	6,2700				6,2700				
Certificate	LU1756829708	RANDS54.69TCIOPENS	EUR	1,3800	1,3800	1,3800				1,3800				
Certificate	NL0012784953	RANDS54.98BS OPENB	EUR	1,7100	1,7100	1,7100				1,7100				
Certificate	DE000VA1STZ9	RANDS55.45TS OPENV	EUR	0,2385	0,2385	0,2385				0,2385				
Certificate	LU1493032780	RANDS55.73TCIOPENS	EUR											
Certificate	NL0012697015	RANDS56.97BS OPENB	EUR	3,7000	3,7000	3,7000				3,7000				
Certificate	NL0011241484	RANDS57.41TS OPENH	EUR	9,9800	9,9800	9,9800				9,9800				
Certificate	LU1719389709	RANDS57.87TCIOPENS	EUR											
Certificate	NL0012700108	RANDS57.97BS OPENB	EUR	4,6900	4,6900	4,6900				4,6900				
Certificate	DE000CR9R8F8	RANDS58.63TS OPENZ	EUR	6,8000	6,8000	6,7400				6,7400				
Certificate	NL0012699144	RANDS58.97BS OPENB	EUR	5,7000	5,7000	5,7000				5,7000				
Certificate	NL0012679583	RANDS59.97BS OPENB	EUR	6,6900	6,6900	6,6900				6,6900				
Certificate	LU1695129657	RANDS60.06TCIOPENS	EUR	4,1800	4,1800	4,1800				4,1800				
Certificate	DE000VN66N53	RANDS60.89TS OPENV	EUR	0,7205	0,7205	0,7205				0,7205				
Certificate	DE000VN66N12	RANDS60.89TS OPENV	EUR	0,4175	0,4175	0,4175				0,4175				
Certificate	NL0011230073	RANDS61.02TS OPENH	EUR	13,9900	13,9900	13,9900				13,9900				
Certificate	DE000CE6BKYS	RANDS61.05TS OPENZ	EUR	1,4900	1,4900	1,4800				1,4800				
Certificate	LU1695205770	RANDS63.06TCIOPENS	EUR	7,1800	7,1800	7,1800				7,1800				
Certificate	NL0012601033	RANDS63.95TS OPENH	EUR	17,2500	17,2500	17,2500				17,2500				
Certificate	NL0012602791	RANDS63.98TS OPENH	EUR	17,2700	17,2700	17,2700				17,2700				
Certificate	NL0011721832	RANDS64.46TS OPENH	EUR	17,8000	17,8000	17,8000				17,8000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1719346139	RANDS64.877PIOPENS	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	DE000VL76J59	RANDS67.76TS OPENV	EUR	1,2135	1,2135	1,2135			1,2135					
Certificate	NL0012366272	RANDS68.21TS OPENH	EUR	21,9700	21,9700	21,9700			21,9700					
Certificate	DE000CV87WG5	RANDS71.04TS OPENZ	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0012366264	RANDS71.15TS OPENH	EUR	25,2400	25,2400	25,2400			25,2400					
Certificate	NL0012366256	RANDS74.09TS OPENH	EUR	28,5000	28,5000	28,5000			28,5000					
Certificate	NL0012313266	RANDS74.93TS OPENH	EUR	29,4300	29,4300	29,4300			29,4300					
Certificate	NL0012365449	RANDS75.05TS OPENH	EUR	29,5600	29,5600	29,5600			29,5600					
Certificate	NL0012536775	RANDS80.84TS OPENH	EUR	35,9800	35,9800	35,9800			35,9800					
Certificate	NL0012586762	RANDS87.75TS OPENH	EUR	43,6600	43,6600	43,6600			43,6600					
Certificate	NL0012558308	RANDS88.19TS OPENH	EUR	44,1500	44,1500	44,1500			44,1500					
Certificate	NL0012579346	RANDS88.38TS OPENH	EUR	44,3600	44,3600	44,3600			44,3600					
Certificate	DE000CV87RZ5	RB 41.17TL OPENZ	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CV87JR9	RB 46.24TL OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CV4XYX4	RB 51.28TL OPENZ	EUR	0,8900	0,9100	0,8900	1246,0000	1	0,9100	1400				
Certificate	XS0357495513	RB 1.841%18	EUR	99,9600	99,9600	99,9600			99,9600					
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0422117530	RB ROB M 0%28MAY19	EUR											
Certificate	XS0364999408	RB ROBECO MMB 0%18	EUR											
Certificate	XS0262561789	RB SPREAD 4.552%21	EUR	104,5800	104,5800	104,5800			104,5800					
Certificate	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	NL0006367310	RB WKG 0%18	EUR											
Certificate	NL0000459816	RBSBI PI OPENN	EUR	24,0700	24,5300	24,0700			24,5300					
Certificate	NL00009067883	RDX 386TL OPENB	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	DE000CY51CE2	RELX 12TL OPENC	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CY514M4	RELX 14TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CY51CF9	RELX 14TL OPENC	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CQ5AKH0	RELX 16TL OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CQ5AHP9	RELX 16TL OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0012649164	RELX 198OC1218Z	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	DE000CY514P7	RELX 20TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CQ5A818	RELX 20TS OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0012788855	RELX 22TS OPENB	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CY51CJ1	RELX 22TS OPENC	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CY51AR8	RELX 22TS OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CY51AS6	RELX 24TS OPENC	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0009988807	RELX 3.3TL OPENB	EUR	23,0800	23,0800	23,0800			23,0800					
Certificate	NL0010516969	RELX 7.7TL OPENB	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	NL0010904165	RELX 10.9TL OPENB	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	NL0011434378	RELX 12.1TL OPENB	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CC60NK3	RELX 12.4TL OPENC	EUR											
Certificate	DE000CW0JNS5	RELX 12.5TL OPENC	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0012033872	RELX 14.2TL OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0012109482	RELX 15.3TL OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0012779870	RELX 16.3TL OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0012787667	RELX 17.4TL OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012602817	RELX 18.4TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0011518071	RELX 19.2TS OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012649172	RELX 19.58OC619Z	EUR	18,6100	18,6100	18,6100			18,6100					
Certificate	NL0012112403	RELX 20.6TS OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CF3AD69	RELX 8.18TL OPENC	EUR											
Certificate	DE000CR4HQP7	RELX 10.56TL OPENZ	EUR	7,4700	7,5600	7,4700			7,5600					
Certificate	DE000CC3ZFC9	RELX 10.92TL OPENC	EUR											
Certificate	NL0011052949	RELX 10.96TL OPENH	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	DE000CR6X8J5	RELX 12.25TL OPENZ	EUR	5,7800	5,8700	5,7800			5,8700					
Certificate	NL0011742101	RELX 12.64TL OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CR9SCD9	RELX 13.24TL OPENZ	EUR	4,7900	4,8750	4,7900			4,8750					
Certificate	NL0011996368	RELX 13.67TL OPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0012682454	RELX 14.31BL OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0012051171	RELX 14.65TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CD646C0	RELX 14.74TL OPENZ	EUR	3,3000	3,3850	3,3000			3,3850					
Certificate	NL0012098925	RELX 14.81BL OPENB	EUR	3,5000	3,5000	3,4200	3500,0000	1	3,4200	1000				
Certificate	NL0012565550	RELX 14.96TL OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012681845	RELX 15.34BL OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012565543	RELX 15.46TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0012689988	RELX 15.84BL OPENB	EUR	2,3900	2,3900	2,3900	1195,0000	1	2,3900	500				
Certificate	NL0012780514	RELX 16.34BL OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012602825	RELX 16.47TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0012784896	RELX 16.84BL OPENB	EUR	1,3500	1,4000	1,3500	3838,2000	2	1,3900	2813				
Certificate	NL0012611131	RELX 17.29TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0012789507	RELX 17.34BL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0012565527	RELX 18.29TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012593545	RELX 18.35TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0012676209	RELX 18.65BS OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012556237	RELX 18.78TS OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012261564	RELX 19.64BS OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0012848089	RELX 19.77TS OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0012245187	RELX 20.27TS OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0012311088	RELX 20.32TS OPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0012785554	RELX 20.64BS OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0012199681	RELX 20.75TS OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0011052873	RELX 22.26TS OPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CW42QL0	RENAU 60TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CW42MG9	RENAU 60TL OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CX00864	RENAU 65TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0010286753	RENAU 37.7TL OPENB	EUR	56,6900	56,6900	56,6900			56,6900					
Certificate	DE000CR9RLU6	RENAU 59.8TL OPENZ	EUR	29,3100	32,1100	29,3100			32,1100					
Certificate	DE000CD63Y25	RENAU 72.7TL OPENZ	EUR	16,4200	19,2300	16,4200			19,2300					
Certificate	NL0012210306	RENAU 74.5TL OPENH	EUR	22,4300	22,4300	22,4300			22,4300					
Certificate	NL0012601066	RENAU100.1TS OPENH	EUR	16,6600	16,6600	16,6600			16,6600					
Certificate	NL0012525208	RENAU104.5TS OPENH	EUR	21,4100	21,4100	21,4100			21,4100					
Certificate	NL0012536791	RENAU104.5TS OPENH	EUR	21,3900	21,3900	21,3900			21,3900					
Certificate	NL0012579395	RENAU104.6TS OPENH	EUR	21,5400	21,5400	21,5400			21,5400					
Certificate	NL0012586770	RENAU104.6TS OPENH	EUR	21,4700	21,4700	21,4700			21,4700					
Certificate	NL0012556245	RENAU104.6TS OPENH	EUR	21,5400	21,5400	21,5400			21,5400					
Certificate	NL0011415088	RENAU107.9TS OPENH	EUR	25,0400	25,0400	25,0400			25,0400					
Certificate	NL0012602833	RENAU115.9TS OPENH	EUR	33,6700	33,6700	33,6700			33,6700					
Certificate	NL0012601058	RENAU116.1TS OPENH	EUR	33,9100	33,9100	33,9100			33,9100					
Certificate	NL0011729330	RENAU121.1TS OPENH	EUR	39,2900	39,2900	39,2900			39,2900					
Certificate	NL0011732359	RENAU121.2TS OPENH	EUR	39,3700	39,3700	39,3700			39,3700					
Certificate	NL0012601884	RENAU143.8TS OPENH	EUR	63,8500	63,8500	63,8500			63,8500					
Certificate	NL0012592851	RENAU143.8TS OPENH	EUR	63,8200	63,8200	63,8200			63,8200					
Certificate	NL0012538151	RENAU144.1TS OPENH	EUR	64,1000	64,1000	64,1000			64,1000					
Certificate	NL0012558316	RENAU144.4TS OPENH	EUR	64,4800	64,4800	64,4800			64,4800					
Certificate	NL0011415229	RENAU44.85TL OPENH	EUR	50,0400	50,0400	50,0400			50,0400					
Certificate	NL0012203061	RENAU50.34TL OPENH	EUR	44,9200	44,9200	44,9200			44,9200					
Certificate	DE000CR9SQG2	RENAU54.77TL OPENZ	EUR	34,3400	37,1500	34,3400			37,1500					
Certificate	NL0012056436	RENAU54.83TL OPENH	EUR	40,7500	40,7500	40,7500			40,7500					
Certificate	NL0011415187	RENAU61.52TL OPENH	EUR	34,5200	34,5200	34,5200			34,5200					
Certificate	DE000CN6EZW0	RENAU64.75TL OPENZ	EUR	24,3500	27,1500	24,3500			27,1500					
Certificate	NL0011927017	RENAU67.11TL OPENH	EUR	29,3100	29,3100	29,3100			29,3100					
Certificate	NL0012520506	RENAU80.83TL OPENH	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	DE000CV87V44	RENAU82.64TL OPENZ	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0012611974	RENAU92.08TS OPENH	EUR											
Certificate	NL0012605653	RENAU95.95TS OPENH	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	DE000CN6LOCO	REPSO 8.65TL OPENZ	EUR	8,1400	8,4500	8,1400			8,4500					
Certificate	DE000CD639L6	REPSO11.14TL OPENZ	EUR	5,6600	5,9700	5,6600			5,9700					
Certificate	DE000CE6CC84	REPSO13.13TL OPENZ	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	DE000CV88V01	REPSO15.13TL OPENZ	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000CD61L14	REPSO9.647TL OPENZ	EUR	7,1500	7,4500	7,1500			7,4500					
Certificate	NL0006343873	RICCO PI OPENN	EUR	6,1300	6,2600	6,1300			6,2600					
Certificate	NL0006066193	RICEN PI OPENN	EUR	6,1100	6,2300	6,1100			6,2300					
Certificate	NL0006343907	RIEHI PI OPENN	EUR	10,9300	11,0600	10,9300			11,0600					
Certificate	NL0006066219	RIEHM PI OPENN	EUR	11,9500	12,0700	11,9500			12,0700					
Certificate	NL0009057728	RIEHN PI OPENN	EUR	1,5900	1,6200	1,5900			1,6200					
Certificate	NL0006343865	RIEHP PI OPENN	EUR	16,4200	16,9800	16,4200			16,9800					
Certificate	DE000CW42V69	RIM 6TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CY512M8	RIM 8TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CY512F2	RIM 8TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0010523932	RIM 4.6TL OPENB	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	DE000CY51543	RIM 8.5TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CY51E51	RIM 8.5TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0010283321	RIM 18.5TS OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CF504T3	RIM 4.179TL OPENC	EUR											
Certificate	DE000CF50455	RIM 5.223TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CD61VJ4	RIOTI 19.6TL OPENZ	EUR	28,0000	28,0000	27,5600			27,5600					
Certificate	DE000CD63DD1	RIOTI24.19TL OPENZ	EUR	22,7400	22,7400	22,3000			22,3000					
Certificate	DE000CD63V69	RIOTI27.71TL OPENZ	EUR	18,7100	18,7100	18,2700			18,2700					
Certificate	DE000CE6E390	RIOTI31.72TL OPENZ	EUR	14,0000	14,0000	13,6800	2800,0000	1	13,6800	200				
Certificate	DE000CE6FHG9	RIOTI34.11TL OPENZ	EUR											
Certificate	DE000CV88FD5	RIOTI36.71TL OPENZ	EUR	8,3200	8,3200	7,6000	2352,0000	2	7,9800	300				
Certificate	XS0269906961	RO CLEAN TC 0%22	EUR											
Certificate	XS0366178290	RO MMB USD 0%18	USD											
Certificate	XS0239558819	RO PRIV EQ 0%19	EUR	22,5400	22,5400	22,5400	24117,8000	2	22,5400	107000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010125696	ROCHE118.5TL OPENB	EUR	9,6900	9,6900	9,6100			9,6100					
Certificate	DE000CV87RR2	ROCHE156.6TL OPENZ	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CD63AH8	ROCHE176.9TL OPENZ	EUR	4,3000	4,3000	4,0450			4,0450					
Certificate	NL0010289013	ROCHE178.4TL OPENB	EUR	4,9700	4,9700	4,8900			4,8900					
Certificate	DE000CR6Y740	ROCHE202.8TL OPENZ	EUR	2,1000	2,1000	1,8550	191,0000	1	1,8550	100				
Certificate	NL0010442273	ROCHE207.2TL OPENB	EUR	2,7000	2,7000	2,6200	2680,0000	1	2,6200	1000				
Certificate	NL0012677686	ROCHE238.6TS OPENB	EUR	2,8200	2,8900	2,8200			2,8900					
Certificate	NL0012107577	ROCHE263.1TS OPENB	EUR	5,0600	5,1300	5,0600			5,1300					
Certificate	NL0012115182	ROCHE291.3TS OPENB	EUR	7,6500	7,7100	7,6500			7,7100					
Certificate	NL0009592245	ROCHE71.64TL OPENB	EUR	13,3800	13,3800	13,3000			13,3000					
Certificate	NL0012206981	ROCKT 15TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012433478	ROCKT 17TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012546527	ROCKT 20TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012565584	ROCKT 21TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012861512	ROCKT 24TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012201784	ROCKT 12.5TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012212062	ROCKT 15.9TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012433460	ROCKT 17.5TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012433924	ROCKT 18.5TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012516199	ROCKT 18.9TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012541411	ROCKT 19.5TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012550198	ROCKT 20.5TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012579437	ROCKT 22.4TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012579429	ROCKT 22.9TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012861520	ROCKT 23.5TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0012848097	ROCKT 24.5TS OPENH	EUR											
Certificate	NL0012606750	ROCKT 25.4TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012600464	ROCKT 26.3TS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012559918	ROCKT 27.2TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012522056	ROCKT 27.2TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012595813	ROCKT 28.3TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0012583652	ROCKT 28.6TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0012581185	ROCKT 29.6TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0012559900	ROCKT 30.1TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CE6CCF9	RR 7.42TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000CNGJRH7	RR 5.501TL OPENZ	EUR	0,6700	0,6700	0,6650			0,6650					
Certificate	DE000CNGJYA8	RR 6.211TL OPENZ	EUR	0,5000	0,5000	0,4950			0,4950					
Certificate	DE000CNGJQX6	RTL 47.03TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CR9RHH1	RTL 54.33TL OPENZ	EUR	1,2800	1,2800	1,2600	640,0000	1	1,2600	500				
Certificate	DE000CV4YPX2	RTL 59.47TL OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CV88HJ8	RTL 64.62TL OPENZ	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0000458180	RUSLAND CT OPENN	EUR	135,9000	135,9000	135,9000			135,9000					
Certificate	XS1266681714	RUSSL STN1220S	USD											
Certificate	NL0012683536	RUSSL 1313BL OPENB	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0012684062	RUSSL 1336TL OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0012678833	RUSSL 1414BL OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0012679229	RUSSL 1439TL OPENB	EUR	1,8400	1,8400	1,8350	2484,0000	1	1,8350	1350				
Certificate	NL0012780068	RUSSL 1514BL OPENB	EUR	1,0300	1,0350	1,0300	4951,2100	1	1,0350	4807				
Certificate	NL0012774079	RWE 16TL OPENB	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0012506885	RWE 24TS OPENB	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0011426051	RWE 7.5TL OPENB	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	NL0011416623	RWE 7.6TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0011416615	RWE 8.6TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0011798988	RWE 9.8TL OPENB	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0011721923	RWE 10.6TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0012175541	RWE 12.6TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0012201792	RWE 13.5TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012687685	RWE 13.9TL OPENB	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0012611826	RWE 13.9TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012611818	RWE 14.9TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012611800	RWE 15.9TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0012611792	RWE 16.9TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0012611784	RWE 17.9TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0012775332	RWE 18.1TL OPENB	EUR	3,4800	3,4800	3,3500	1009,2000	1	3,3500	290				
Certificate	NL0012611776	RWE 18.9TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012784698	RWE 19.2TL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012611990	RWE 20.7TS OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0012271209	RWE 22.1TS OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0012208425	RWE 22.1TS OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012611768	RWE 23.7TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012611750	RWE 25.2TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012611743	RWE 25.7TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012611735	RWE 27.7TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012611727	RWE 29.7TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0012611982	RWE 31.7TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CD64E36	RWE 11.05TL OPENZ	EUR	8,9900	9,1400	8,9900			9,1400					
Certificate	DE000CE6C3K7	RWE 13.54TL OPENZ	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CV87Y74	RWE 15.53TL OPENZ	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CV881M0	RWE 17.53TL OPENZ	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CR9SIF9	RWE 9.026TL OPENZ	EUR	11,0100	11,1600	11,0100			11,1600					
Certificate	DE000VNGM5F1	RX10L LEVOPENV	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	DE000VNGM5H7	RX10S SHROPENV	EUR	7,7950	7,7950	7,7950			7,7950					
Certificate	DE000VNGM5G9	RX15L LEVOPENV	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000VNGM5J3	RX15S SHROPENV	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CD63B14	RYANR 12.2TL OPENZ	EUR	0,8300	0,8800	0,8300			0,8800					
Certificate	DE000CD63JQ0	RYANR 13.2TL OPENZ	EUR	0,5800	0,6300	0,5800	1067,5000	1	0,6300	1750				
Certificate	DE000CR9NJK0	RYANR10.41TL OPENZ	EUR	1,2700	1,3200	1,2700			1,3200					
Certificate	DE000CR9P221	RYANR11.21TL OPENZ	EUR	1,0700	1,1200	1,0700			1,1200					
Certificate	DE000CD61VE5	RYANR11.71TL OPENZ	EUR	0,9500	1,0000	0,9500			1,0000					
Certificate	DE000CD63RD1	RYANR14.19TL OPENZ	EUR	0,3300	0,3800	0,3300			0,3800					
Certificate	DE000CV4ZHM9	RYANR15.19TL OPENZ	EUR											
Certificate	DE000CV88J64	RYANR16.53TS OPENZ	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CE6EJM6	RYANR18.53TS OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CE6DC75	RYANR20.52TS OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CR9P312	RYANR9.358TL OPENZ	EUR	1,5300	1,5800	1,5300			1,5800					
Certificate	DE000CR9P304	RYANR9.885TL OPENZ	EUR	1,4000	1,4500	1,4000			1,4500					
Certificate	DE000CV88BL7	S92G 46.7L OPENZ	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	DE000CE6FLW8	S92G 28.05TL OPENZ	EUR	6,9700	6,9700	6,7000	3485,0000	1	6,7000	500				
Certificate	DE000CE6FNE2	S92G 31.05TL OPENZ	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CV4Z407	S92G 34.04TL OPENZ	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CV4ZQP3	S92G 38.03TL OPENZ	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	DE000CV507S8	S92G 42.02TL OPENZ	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000CV88LH4	S92G 49.99TL OPENZ	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CV88UJ1	S92G 54.99TL OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CV501F8	SAFRN63.54TL OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000CV4YXQ0	SAFRN72.59TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CV889U6	SAFRN82.55TL OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CV88U02	SAFRN92.52TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CV50VNS	SALES 70TL OPENC	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CV50VP0	SALES 80TL OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CV50YH1	SALES 85TL OPENC	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CV50VQ8	SALES 85TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CV51DE0	SALES 90TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CV52FK0	SALES 95TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CV51Z56	SALES 95TL OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CV51XS8	SALES 95TL OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CV52E68	SALES 100TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CQ5A8N7	SALES 110TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CQ5A5W4	SALES 110TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CV52RH1	SALES 130TS OPENC	EUR											
Certificate	DE000CQ5A5X2	SALES 140TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CQ5A8Q0	SALES 140TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0011806344	SAMSU 526TL OPENB	EUR	56,1400	56,7200	56,1400			56,7200					
Certificate	DE000CV87VQ6	SAMSU 770TL 0618Z	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000CV88RT6	SAMSU 840TL 0918Z	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CV87VR4	SAMSU 860TL 0618Z	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CV87VS2	SAMSU 950TL 0618Z	EUR	1,7100	1,7100	1,6050	1111,5000	2	1,6050	650				
Certificate	DE000CV88RU4	SAMSU 960TL 0918Z	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CV88RV2	SAMSU 1080TL 0918Z	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0009175975	SAMSU254.7TL OPENB	EUR	78,1100	78,1100	78,1100			78,1100					
Certificate	NL0009991991	SAMSU372.9TL OPENB	EUR	68,7900	68,7900	68,7900			68,7900					
Certificate	NL0011426994	SAMSU453.6TL OPENB	EUR	61,8400	62,4300	61,8400			62,4300					
Certificate	NL0011806336	SAMSU500.5TL OPENB	EUR	58,1500	58,7300	58,1500			58,7300					
Certificate	NL00099437045	SANOF 26TL OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CX0JA51	SANOF 60TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012686950	SANOF 66TS OPENC	EUR											
Certificate	NL0009999465	SANOF 36.8TL OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0010127585	SANOF 46.5TL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0010130126	SANOF 52.9TL OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CN6HHQ3	SANOF 53.5TL OPENZ	EUR	2,3600	2,5150	2,3600			2,5150					
Certificate	NL0010286399	SANOF 57.2TL OPENB	EUR	1,3100	1,3100	1,3100	1834,0000	1	1,3100	1400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012510481	SANOF 75.9TS OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0011413216	SANOF104.6TS OPENH	EUR											
Certificate	NL0012267215	SANOF105.2TS OPENB	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0012330591	SANOF128.8TS OPENH	EUR											
Certificate	NL0012374797	SANOF33.62TL OPENH	EUR											
Certificate	DE000CV505U8	SANOF43.45TL OPENZ	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	NL0011413299	SANOF54.32TL OPENH	EUR											
Certificate	NL0011890629	SANOF58.38TL OPENH	EUR											
Certificate	DE000CR1K641	SANOF59.64TL OPENZ	EUR	0,5700	0,6500	0,5700	975,0000	1	0,6500	1500				
Certificate	NL0012540140	SANOF76.88TS OPENH	EUR											
Certificate	NL0012545727	SANOF77.04TS OPENH	EUR											
Certificate	NL0012556294	SANOF77.35TS OPENH	EUR											
Certificate	NL0012579486	SANOF77.58TS OPENH	EUR											
Certificate	LU1521155983	SANOF80.94TCIOPENS	EUR											
Certificate	NL0011413232	SANOF89.61TS OPENH	EUR											
Certificate	NL0011413224	SANOF93.36TS OPENH	EUR											
Certificate	NL0010907416	SAP 50.8TL OPENB	EUR	50,8500	50,8500	50,8500			50,8500					
Certificate	NL0011721931	SAP 65.4TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0011910328	SAP 72.8TL OPENB	EUR	30,9200	30,9200	30,9200			30,9200					
Certificate	NL0012038806	SAP 76.5TL OPENB	EUR	27,5400	27,5400	27,5400			27,5400					
Certificate	NL0012685101	SAP 80.4TL OPENB	EUR	23,9800	23,9800	23,9800			23,9800					
Certificate	NL0012780803	SAP 84.5TL OPENB	EUR	20,2700	20,2700	20,2700			20,2700					
Certificate	NL0012785927	SAP 88.8TL OPENB	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	NL0012788756	SAP 93.3TL OPENB	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0012512289	SAP 100.4TS OPENB	EUR	14,6200	14,6200	14,6200			14,6200					
Certificate	NL0012214597	SAP 103.2TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012788871	SAP 105.5TS OPENB	EUR	20,2900	20,2900	20,2900			20,2900					
Certificate	NL0012175566	SAP 107.7TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0011052634	SAP 113.9TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0011052717	SAP 38.33TL OPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0011052709	SAP 46.74TL OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CR6XG53	SAP 55.64TL OPENZ	EUR	40,8500	41,3700	40,8500			41,3700					
Certificate	NL0011721956	SAP 59.19TL OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CN6F8A5	SAP 61.61TL OPENZ	EUR	34,8900	35,4100	34,8900			35,4100					
Certificate	NL0011721949	SAP 63.33TL OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0011927058	SAP 67.31TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CN6FGR7	SAP 68.55TL OPENZ	EUR	27,9500	28,4700	27,9500			28,4700					
Certificate	NL0011929393	SAP 71.05TL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0011930599	SAP 75.15TL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CD62FB2	SAP 77.47TL OPENZ	EUR	19,0400	19,5700	19,0400			19,5700					
Certificate	NL0012051189	SAP 79.21TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0012847230	SAP 84.33TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CV88R56	SAP 87.45TL OPENZ	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0012847222	SAP 88.33TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012847214	SAP 90.33TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012847206	SAP 92.33TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0011973334	SAP 99.52TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0011979414	SAP 99.53TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0010920583	SBMOF 5TL OPENB	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	DE000CC3ZZP9	SBMOF 8TL OPENC	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0011041843	SBMOF 8TL OPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000CX0K3N7	SBMOF 9TL OPENC	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CX0K256	SBMOF 9TL OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CX59AG6	SBMOF 10TL OPENC	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000CQ5AFT5	SBMOF 11TL OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000VL9SSA7	SBMOF 12TL 0618V	EUR	2,6470	2,6470	2,6470			2,6470					
Certificate	DE000VL97UV8	SBMOF 12TL 0918V	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CX59AH4	SBMOF 12TL OPENC	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CX59GQ2	SBMOF 12TL OPENC	EUR	2,8500	2,9200	2,8500	99,7500	1	2,9200	35				
Certificate	DE000VA1GPT5	SBMOF 13TL 0618V	EUR	1,6470	1,6470	1,6470			1,6470					
Certificate	DE000VA1GPR9	SBMOF 13TL 0918V	EUR	1,6610	1,6610	1,6610			1,6610					
Certificate	DE000CQ5AVA2	SBMOF 13TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CQ5AT82	SBMOF 13TL OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VA1SPG4	SBMOF 14TL 0918V	EUR	0,7070	0,7070	0,7070			0,7070					
Certificate	NL0012648463	SBMOF 15BOC1218Z	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	DE000VA1ST31	SBMOF 15TS 0618V	EUR	0,6830	0,6830	0,6830			0,6830					
Certificate	DE000VA1GL33	SBMOF 15TS 0918V	EUR	0,7090	0,7090	0,7090			0,7090					
Certificate	DE000CY52W33	SBMOF 15TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CQ5A859	SBMOF 15TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012648471	SBMOF 16BOC0619Z	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	DE000CY50NF8	SBMOF 16TS OPENC	EUR	2,6600	2,6600	2,6600			2,6600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CYOASE1	SBMOF 17TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CYOAPU3	SBMOF 17TS OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CX59ZS8	SBMOF 18TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CY51V01	SBMOF 18TS OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CYOAJ67	SBMOF 18TS OPENC	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0010910808	SBMOF 6.1TL OPENB	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0011041868	SBMOF 6.4TL OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0010909297	SBMOF 6.6TL OPENB	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0010654844	SBMOF 7.1TL OPENB	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0011041850	SBMOF 7.5TL OPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0010765095	SBMOF 7.7TL OPENB	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0010921052	SBMOF 8.3TL OPENB	EUR	7,0800	7,0900	7,0800	2265,6000	1	7,0900	320				
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR	6,4300	6,4300	6,4300	964,5000	1	6,4300	150				
Certificate	NL0011041835	SBMOF 8.6TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0011906730	SBMOF 9.5TL OPENB	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0011909338	SBMOF 10.1TL OPENB	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0011909346	SBMOF 10.6TL OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0011920939	SBMOF 11.2TL OPENB	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0012018022	SBMOF 11.8TL OPENB	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0012779896	SBMOF 12.3TL OPENB	EUR	3,3300	3,4000	3,3300	2223,1300	2	3,4000	661				
Certificate	DE000VL37LF6	SBMOF 12.4TL OPENV	EUR											
Certificate	DE000VL8XQB8	SBMOF 12.5TL 0618V	EUR	2,1470	2,1470	2,1470			2,1470					
Certificate	DE000VL97UW6	SBMOF 12.5TL 0918V	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012783369	SBMOF 12.9TL OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0012783575	SBMOF 13.4BL OPENB	EUR	1,4800	1,6000	1,4800	1480,0000	1	1,6000	1000				
Certificate	NL0012783823	SBMOF 13.4TL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VA15UW4	SBMOF 13.5TL 0918V	EUR	1,1630	1,1630	1,1630			1,1630					
Certificate	DE000VA1GL58	SBMOF 14.5TS 0618V	EUR											
Certificate	DE000VL97UJ0	SBMOF 14.5TS 0918V	EUR											
Certificate	NL0012685226	SBMOF 14.7TS OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0012649180	SBMOF 15.3BOC1218Z	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	DE000VA1SQ25	SBMOF 15.5TS 0918V	EUR	1,1760	1,1760	1,1760			1,1760					
Certificate	NL0012681092	SBMOF 15.5TS OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012614028	SBMOF 15.5TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012101869	SBMOF 16.3TS OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0012649198	SBMOF 16.4BOC0619Z	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	NL0012053201	SBMOF 16.4TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012494645	SBMOF 16.5BOC1218B	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	LU1695129731	SBMOF 17.3TPIOPENS	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0012525216	SBMOF 19.6TS OPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0011231782	SBMOF 7.21TL OPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000CR6X379	SBMOF 9.37TL OPENZ	EUR	5,2100	5,2500	5,2100			5,2500					
Certificate	DE000CR9S654	SBMOF 9.64TL OPENZ	EUR	5,4600	5,5100	5,4600			5,5100					
Certificate	NL0011929401	SBMOF10.45TL OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CD629E2	SBMOF10.69TL OPENZ	EUR	4,4650	4,5150	4,4650			4,5150					
Certificate	NL0011909890	SBMOF10.85BL OPENB	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	LU1696513537	SBMOF10.85TCIOPENS	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CD629J1	SBMOF10.86TL OPENZ	EUR	3,7150	3,7650	3,7150			3,7650					
Certificate	NL0011929989	SBMOF10.96TL OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000VA18281	SBMOF11.18TL OPENV	EUR	3,5840	3,5840	3,5840			3,5840					
Certificate	DE000CD629K9	SBMOF11.35TL OPENZ	EUR	3,2250	3,2650	3,2250			3,2650					
Certificate	NL0011916358	SBMOF11.37BL OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000VL2FR00	SBMOF11.56TL OPENV	EUR	3,0870	3,0870	3,0870			3,0870					
Certificate	DE000CD62V60	SBMOF11.73TL OPENZ	EUR	3,4750	3,5250	3,4750			3,5250					
Certificate	LU1719638428	SBMOF11.77TCIOPENS	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CD62UQ9	SBMOF11.85TL OPENZ	EUR	2,6750	2,7250	2,6750			2,7250					
Certificate	NL0012016885	SBMOF11.89BL OPENB	EUR	2,9500	3,0900	2,9500	1475,0000	1	3,0900	500				
Certificate	DE000VN66WQ5	SBMOF12.03TL OPENV	EUR	2,5390	2,5390	2,5390			2,5390					
Certificate	DE000CD636B3	SBMOF12.35TL OPENZ	EUR	2,2350	2,2750	2,2350			2,2750					
Certificate	NL0011994280	SBMOF12.37TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0012779490	SBMOF12.39BL OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	LU1719606227	SBMOF12.44TCIOPENS	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VA1GLD8	SBMOF12.68TL OPENV	EUR	2,0610	2,0720	2,0610	10360,0000	2	2,0720	5000				
Certificate	NL0012782676	SBMOF12.89BL OPENB	EUR	1,9500	2,1000	1,9500	390,0000	1	2,1000	200				
Certificate	DE000VA1GPS7	SBMOF13.02TL OPENV	EUR	1,5430	1,5540	1,5430	12431,9900	3	1,5540	8000				
Certificate	LU1756825201	SBMOF13.14TCIOPENS	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012606404	SBMOF13.18TL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CV88JP1	SBMOF13.34TL OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	LU1756031230	SBMOF13.53TCIOPENS	EUR	1,4200	1,4200	1,4000	298,2000	1	1,4000	210				
Certificate	LU1650955708	SBMOF13.53TCIOPENS	EUR											
Certificate	DE000VA15UV6	SBMOF13.53TL OPENV	EUR	1,0810	1,0810	1,0810			1,0810					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012790679	SBMOF13.89BL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0012610240	SBMOF14.49TS OPENH	EUR											
Certificate	NL0012579494	SBMOF14.65TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012568133	SBMOF14.82TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VL76DS4	SBMOF14.91TS OPENV	EUR	0,2340	0,2340	0,2340			0,2340					
Certificate	DE000CV503G2	SBMOF14.96TS OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	LU1756830540	SBMOF15.02TPIOPENS	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012685457	SBMOF15.22BS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	LU1573736763	SBMOF15.33TPIOPENS	EUR											
Certificate	DE000VL76DT2	SBMOF15.41TS OPENV	EUR	0,7290	0,7290	0,7290			0,7290					
Certificate	LU1476987398	SBMOF15.53TPIOPENS	EUR											
Certificate	NL0012054233	SBMOF15.79TS OPENH	EUR	3,0900	3,1200	2,9900	9175,0000	5	3,0000		3000			
Certificate	DE000VL61MQ1	SBMOF15.91TS OPENV	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	LU1695220225	SBMOF15.92TPIOPENS	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012040471	SBMOF16.21BS OPENB	EUR	2,1700	2,1700	2,0700	4320,0000	2	2,0700		2000			
Certificate	DE000CD646D8	SBMOF16.46TS OPENZ	EUR	2,0250	2,0250	1,9750			1,9750					
Certificate	DE000VN659Y2	SBMOF16.95TS OPENV	EUR	1,7180	1,7180	1,7180			1,7180					
Certificate	NL0012048631	SBMOF16.98TS OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VL2FUA2	SBMOF17.05TS OPENV	EUR	2,2160	2,2160	2,2160			2,2160					
Certificate	NL0012786693	SBMOF17.21BS OPENB	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0011230149	SBMOF17.35TS OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000VL2FUB0	SBMOF17.55TS OPENV	EUR	2,7080	2,7080	2,7080			2,7080					
Certificate	DE000VL61DV0	SBMOF17.94TS OPENV	EUR	3,2120	3,2120	3,2120			3,2120					
Certificate	DE000CV4ZLS8	SBMOF18.45TS OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	NL0012536809	SBMOF19.61TS OPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0012521082	SBMOF19.62TS OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CT91QQ8	SBMOF6.092TL OPENC	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000CR4HWK6	SBMOF8.559TL OPENZ	EUR	6,0200	6,0700	6,0200			6,0700					
Certificate	NL0011907613	SBMOF9.798BL OPENB	EUR	5,1800	5,1900	5,1800	777,0000	1	5,1900		150			
Certificate	DE000CD62R41	SCHAT104.7TL OPENZ	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CD62R66	SCHAT115.6TS OPENZ	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	DE000CD62R74	SCHAT120.4TS OPENZ	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CE6C642	SCHAT126.2TS OPENZ	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	DE000CD62R58	SCHAT99.44TL OPENZ	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	NL0010127965	SCHLM 58.1TL OPENB	EUR	17,2400	17,4250	17,2400	5172,0000	1	17,4250		300			
Certificate	NL0012559942	SCHND 77.6TS OPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0012366868	SCHND103.8TS OPENH	EUR	35,2400	35,2400	35,2400			35,2400					
Certificate	NL0012314090	SCHND103.8TS OPENH	EUR	35,2000	35,2000	35,2000			35,2000					
Certificate	NL0012313282	SCHND104.8TS OPENH	EUR	36,2500	36,2500	36,2500			36,2500					
Certificate	NL0012365464	SCHND104.8TS OPENH	EUR	36,2400	36,2400	36,2400			36,2400					
Certificate	NL0012557953	SCHND117.3TS OPENH	EUR	49,7800	49,7800	49,7800			49,7800					
Certificate	NL0011418231	SCHND40.04TL OPENH	EUR	40,0200	40,0200	40,0200			40,0200					
Certificate	NL0011890652	SCHND46.87TL OPENH	EUR	33,6800	33,6800	33,6800			33,6800					
Certificate	DE000CE6CCC6	SCHND53.56TL OPENZ	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0011934203	SCHND54.75TL OPENH	EUR	26,3500	26,3500	26,3500			26,3500					
Certificate	NL0012204267	SCHND60.92TL OPENH	EUR	20,6100	20,6100	20,6100			20,6100					
Certificate	DE000CE6CCW4	SCHND61.54TL OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0012516223	SCHND66.25TL OPENH	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	NL0012614184	SCHND70.75TL OPENH	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	NL0012214605	SCHND81.45TS OPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0012608137	SCHND86.57TS OPENH	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	NL0011970652	SCHND88.19TS OPENH	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	NL0011935671	SCHND89.12TS OPENH	EUR	19,3400	19,3400	19,3400			19,3400					
Certificate	NL0010733622	SCXP STN0820V	EUR											
Certificate	XS1444044082	SDGP STN1122K	EUR											
Certificate	DE000CE6FNF9	SGL 11.82TL OPENZ	EUR											
Certificate	DE000CV88R64	SGL 7.973TL OPENZ	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CV4YWW0	SGL 8.976TL OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CE6FNG7	SGL 9.986TL OPENZ	EUR	0,2100	0,2100	0,1900	162,7500	1	0,1900		775			
Certificate	DE000CE6GF8	SHA 10.36TL OPENZ	EUR	0,6400	0,6400	0,6400	6400,0000	1	0,6400		10000			
Certificate	DE000CE6E887	SHA 8.355TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CE6BQN5	SHELL LEVOPENZ	EUR	149,1300	149,1300	149,1300			149,1300					
Certificate	DE000CE6BQD6	SHELL SHROPENZ	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	XS1346710848	SHELL STN0119B	EUR	109,5000	109,5000	109,5000			109,5000					
Certificate	XS1306324838	SHELL STN1018B	EUR	108,2500	108,2500	108,2500			108,2500					
Certificate	NL0011800081	SHELL 18TL OPENB	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	NL0012020382	SHELL 19TL OPENB	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	DE000CV4ZW30	SHELL 20TL 0618Z	EUR											
Certificate	DE000CX0EP3	SHELL 20TL OPENC	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	DE000CY51717	SHELL 20TL OPENC	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	DE000CX0FP0	SHELL 20TL OPENC	EUR	14,0900	14,0900	14,0900			14,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX01FQ6	SHELL 21TL OPENC	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	DE000CV42W22	SHELL 22TL 0618Z	EUR											
Certificate	DE000CX59Q92	SHELL 22TL OPENC	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	DE000CY51725	SHELL 22TL OPENC	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0012236210	SHELL 24BON0618Z	EUR											
Certificate	DE000CV42W14	SHELL 24TL 0618Z	EUR											
Certificate	DE000V197QL7	SHELL 24TL 0918V	EUR	0,6645	0,6645	0,6645			0,6645					
Certificate	DE000CV88VV4	SHELL 24TL 0918Z	EUR											
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0012236228	SHELL 25BON1218Z	EUR											
Certificate	DE000V197QN3	SHELL 25TL 0618V	EUR	0,5965	0,5965	0,5965			0,5965					
Certificate	DE000V197QM5	SHELL 25TL 0918V	EUR	0,5655	0,5655	0,5655			0,5655					
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000VA1B620	SHELL 26TL 0618V	EUR	0,4965	0,4965	0,4965			0,4965					
Certificate	DE000VA1B604	SHELL 26TL 0918V	EUR	0,4665	0,4665	0,4665			0,4665					
Certificate	DE000CQ5AHQ7	SHELL 26TL OPENC	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CQ5AKJ6	SHELL 26TL OPENC	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000VA1GM81	SHELL 27TL 0618V	EUR	0,3965	0,3965	0,3965			0,3965					
Certificate	DE000VA1GM65	SHELL 27TL 0918V	EUR	0,3695	0,3695	0,3695			0,3695					
Certificate	DE000CQ5AV88	SHELL 27TL OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000VA1SUC6	SHELL 28TL 0618V	EUR	0,2965	0,3050	0,2965	47,2800	1	0,3050	155				
Certificate	DE000VA1SUD4	SHELL 28TL 0918V	EUR	0,2745	0,2920	0,2745	1708,0000	2	0,2920	6000				
Certificate	DE000CQ5AW27	SHELL 28TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0012649206	SHELL 29BON1218Z	EUR											
Certificate	NL0012648828	SHELL 29BON1218Z	EUR											
Certificate	DE000VA1ZGR8	SHELL 29TL 0918V	EUR	0,1865	0,1865	0,1865			0,1865					
Certificate	DE000CQ5AX03	SHELL 29TL OPENC	EUR	2,0700	2,3900	2,0700	2070,0000	1	2,3900	1000				
Certificate	NL0012649214	SHELL 30BON0619Z	EUR											
Certificate	NL0012648836	SHELL 30BON0619Z	EUR											
Certificate	DE000VA15N84	SHELL 30TL 0918V	EUR	0,1035	0,1035	0,1035			0,1035					
Certificate	DE000VA15TP0	SHELL 31TS 0618V	EUR	0,0455	0,0455	0,0455			0,0455					
Certificate	DE000VA1GQ79	SHELL 31TS 0918V	EUR	0,0495	0,0495	0,0495			0,0495					
Certificate	DE000CY52J71	SHELL 31TS OPENC	EUR											
Certificate	DE000CY522F1	SHELL 31TS OPENC	EUR											
Certificate	DE000CY520U4	SHELL 31TS OPENC	EUR											
Certificate	NL0012648349	SHELL 32BON0619Z	EUR											
Certificate	DE000VA15TQ8	SHELL 32TS 0918V	EUR	0,1625	0,1625	0,1220	244,1500	2	0,1220	2001				
Certificate	DE000CQ5AFS7	SHELL 32TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CY51UY2	SHELL 32TS OPENC	EUR											
Certificate	DE000CY51WG5	SHELL 32TS OPENC	EUR											
Certificate	DE000CV42W48	SHELL 33TS 0618Z	EUR											
Certificate	DE000VA15MU2	SHELL 33TS 0918V	EUR	0,2645	0,2645	0,2645			0,2645					
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR	3,0700	3,1100	3,0700	3070,0000	1	3,1100	1000				
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CV88VY8	SHELL 35TS 0918Z	EUR											
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR	4,9900	5,0800	4,9900	2495,0000	1	5,0800	500				
Certificate	DE000CD63872	SHELL 20.TL OPENZ	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	DE000VA15N76	SHELL 30.TL OPENV	EUR	0,9930	0,9930	0,9930			0,9930					
Certificate	NL0011413984	SHELL 5.2TL OPENH	EUR	26,4300	26,4300	26,4300			26,4300					
Certificate	NL0011635974	SHELL 6.1TL OPENB	EUR	25,5600	25,5600	25,5600			25,5600					
Certificate	NL0011635982	SHELL 7.2TL OPENB	EUR	24,5700	24,5700	24,5700			24,5700					
Certificate	NL0009258607	SHELL 9.2TL OPENB	EUR	22,7100	22,7100	22,7100			22,7100					
Certificate	NL0009514223	SHELL 10.4TL OPENB	EUR	21,5400	21,5400	21,5400			21,5400					
Certificate	NL0009558519	SHELL 11.5TL OPENB	EUR	20,5300	20,5300	20,5300			20,5300					
Certificate	NL0011637384	SHELL 12.1TL OPENB	EUR	20,0100	20,0100	20,0100			20,0100					
Certificate	NL0009875251	SHELL 12.6TL OPENB	EUR	19,4900	19,4900	19,4900			19,4900					
Certificate	NL0011638549	SHELL 13.7TL OPENB	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	NL0011648712	SHELL 14.8TL OPENB	EUR	17,5300	17,5300	17,5300			17,5300					
Certificate	NL0011649967	SHELL 15.8TL OPENB	EUR	16,5700	16,5700	16,5700			16,5700					
Certificate	NL0011719976	SHELL 16.1TL OPENH	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	NL0011654546	SHELL 16.9TL OPENB	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	DE000CX0KHC8	SHELL 17.5TL OPENC	EUR	16,9900	16,9900	16,9900			16,9900					
Certificate	NL0012030654	SHELL 20.1TL OPENB	EUR	12,5900	12,5900	12,5900			12,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012034284	SHELL 21.18L OPENB	EUR	10,0000	10,3800	10,0000	4062,0000	2	10,3800	400				
Certificate	NL0012036321	SHELL 21.2TL OPENB	EUR	11,2000	11,5600	11,2000	7730,4000	2	11,5600	690				
Certificate	NL0012494926	SHELL 22.2TL OPENB	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000VL37F93	SHELL 22.9TL OPENV	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000VL2FTH9	SHELL 22.9TL OPENV	EUR	8,7600	8,7600	8,7600	963,6000	1	8,7600	110				
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0012496830	SHELL 23.2TL OPENB	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0012685077	SHELL 24.2TL OPENB	EUR	8,4000	8,7200	8,4000	25200,0000	1	8,7200	3000				
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	8,4000	8,7300	8,4000	4365,0000	1	8,7300	500				
Certificate	NL0012779888	SHELL 25.3TL OPENB	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0012494637	SHELL 25.8BOC1218B	EUR	25,7400	25,7400	25,7400			25,7400					
Certificate	NL0012781736	SHELL 26.3TL OPENB	EUR	6,8000	6,8200	6,8000	2380,0000	1	6,8200	350				
Certificate	LU1719389881	SHELL 26.3TPIOPENS	EUR											
Certificate	NL0012269617	SHELL 26.4BOC0618B	EUR	26,3400	26,3400	26,3400			26,3400					
Certificate	NL0012236301	SHELL 26.5BOC1218Z	EUR											
Certificate	DE000CV88VW2	SHELL 26.5TL 0918Z	EUR											
Certificate	NL0012785919	SHELL 27.3TL OPENB	EUR	5,5000	5,8200	5,5000	5525,0000	2	5,8200	1000				
Certificate	DE000CV88KQ7	SHELL 27.6TL OPENZ	EUR	3,6600	3,6600	3,6600	783,2400	1	3,6600	214				
Certificate	NL0012613996	SHELL 28.2TL OPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0012788749	SHELL 28.8TL OPENB	EUR	4,1000	4,5100	4,1000	410,0000	1	4,5100	100				
Certificate	DE000VA15N29	SHELL 29.5TL OPENV	EUR	1,4420	1,6000	1,4420	11200,0000	2	1,6000	7000				
Certificate	NL0011413992	SHELL 3.63TL OPENH	EUR	27,8800	27,8800	27,8800			27,8800					
Certificate	NL0012508766	SHELL 30.4TS OPENB	EUR											
Certificate	DE000CV87H42	SHELL 30.5TS 0618Z	EUR											
Certificate	DE000CV88VX0	SHELL 30.5TS 0918Z	EUR											
Certificate	NL0012591861	SHELL 30.5TS OPENH	EUR											
Certificate	NL0012784318	SHELL 31.3TS OPENB	EUR	3,0500	3,0500	2,6800	9610,0000	7	2,7500	3500				
Certificate	NL0012615678	SHELL 32.2TS OPENH	EUR	3,6400	3,6400	3,6200	364,0000	1	3,6200	100				
Certificate	NL0012788863	SHELL 32.7TS OPENB	EUR	4,4400	4,4400	4,2400	14544,0000	3	4,2600	3400				
Certificate	NL0012790570	SHELL 33.7TS OPENB	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0012579361	SHELL 33.9TS OPENH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0012847198	SHELL 46.2TS OPENH	EUR	18,7600	18,7600	18,7600			18,7600					
Certificate	NL0011413976	SHELL 6.75TL OPENH	EUR	24,9700	24,9700	24,9700			24,9700					
Certificate	NL0011413968	SHELL 8.33TL OPENH	EUR	23,5100	23,5100	23,5100			23,5100					
Certificate	NL0011413950	SHELL 9.89TL OPENH	EUR	22,0600	22,0600	22,0600			22,0600					
Certificate	NL0011536693	SHELL10.55BL OPENB	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	NL0011529086	SHELL11.61BL OPENB	EUR	19,8300	19,8300	19,8300			19,8300					
Certificate	NL0011039847	SHELL12.08TL OPENH	EUR	20,0200	20,0200	20,0200			20,0200					
Certificate	NL0011593405	SHELL12.48TL OPENH	EUR	19,6500	19,6500	19,6500			19,6500					
Certificate	NL0011434089	SHELL12.68BL OPENB	EUR	18,7600	18,7600	18,7600			18,7600					
Certificate	NL0011593397	SHELL12.99TL OPENH	EUR	19,1700	19,1700	19,1700			19,1700					
Certificate	DE000CN6ESP9	SHELL13.51TL OPENZ	EUR	17,2200	17,2200	17,2200			17,2200					
Certificate	DE000CN6HWD0	SHELL13.88TL OPENZ	EUR	17,2600	17,2600	17,2600			17,2600					
Certificate	NL0011602545	SHELL14.03TL OPENH	EUR	17,8200	18,2100	17,8200	4098,6000	1	18,2100	230				
Certificate	DE000CR9S2Y1	SHELL14.56TL OPENZ	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR	21,0400	21,0400	21,0400			21,0400					
Certificate	DE000CN6HFX3	SHELL15.54TL OPENZ	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	NL0011719984	SHELL15.58TL OPENH	EUR	16,7600	16,7600	16,7600			16,7600					
Certificate	NL0011649090	SHELL15.86BL OPENB	EUR	15,2700	15,5800	15,2700	1527,0000	1	15,5800	100				
Certificate	DE000CN6JRD6	SHELL16.54TL OPENZ	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	NL0011719968	SHELL16.62TL OPENH	EUR	15,5500	15,8000	15,5500	4665,0000	1	15,8000	300				
Certificate	NL0011654223	SHELL16.92BL OPENB	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	DE000CN6K1A3	SHELL16.94TL OPENZ	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	NL0011719950	SHELL17.13TL OPENH	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	DE000CN6JWE4	SHELL17.54TL OPENZ	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	NL0011721865	SHELL17.64TL OPENH	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	NL0011799093	SHELL17.97BL OPENB	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	NL0011729322	SHELL18.15TL OPENH	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	DE000CN6L154	SHELL18.47TL OPENZ	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	DE000CN6K8Z5	SHELL18.53TL OPENZ	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	NL0011729314	SHELL18.67TL OPENH	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	NL0012019632	SHELL19.01BL OPENB	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	NL0011978309	SHELL19.16TL OPENH	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	DE000CN6L1V8	SHELL19.52TL OPENZ	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0011979018	SHELL19.66TL OPENH	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	NL0012021000	SHELL20.06BL OPENB	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	DE000VN66X10	SHELL20.19TL OPENV	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0011980107	SHELL20.21TL OPENH	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CD636V1	SHELL20.51TL OPENZ	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000VN66X36	SHELL20.69TL OPENV	EUR	11,3000	11,3000	11,3000			11,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011996350	SHELL20.71TL OPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	LU1696512992	SHELL20.85TCIOPENS	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	DE000VL2FLG8	SHELL21.19TL OPENV	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	NL0011998158	SHELL21.21TL OPENH	EUR	11,1300	11,5300	11,1300	2243,0000	2		200				
Certificate	DE000CD63WY7	SHELL21.53TL OPENZ	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000VN66VY1	SHELL21.67TL OPENV	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0011998232	SHELL21.72TL OPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	DE000CD63SQ1	SHELL21.78TL OPENZ	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0012492813	SHELL22.11BL OPENB	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0012579379	SHELL22.22TL OPENH	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	DE000CE6ESY2	SHELL22.64TL OPENZ	EUR											
Certificate	NL0012518138	SHELL22.72TL OPENH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000VN62C05	SHELL22.87TL OPENV	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000CE6EX38	SHELL23.07TL OPENZ	EUR											
Certificate	NL0012495816	SHELL23.13BL OPENB	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0012565519	SHELL23.22TL OPENH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	LU1696513024	SHELL23.46TCIOPENS	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000CE6EWZ1	SHELL23.64TL OPENZ	EUR	7,3300	7,3300	7,3300	3665,0000	1		500				
Certificate	NL0012565501	SHELL23.72TL OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0012684500	SHELL24.14BL OPENB	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0012565493	SHELL24.22TL OPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	LU1696513297	SHELL24.33TCIOPENS	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000CV501E1	SHELL24.63TL OPENZ	EUR											
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	LU1696513370	SHELL24.76TCIOPENS	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	LU1719606144	SHELL25.04TCIOPENS	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CV88970	SHELL25.13TL OPENZ	EUR											
Certificate	NL0012779482	SHELL25.14BL OPENB	EUR	6,0000	6,3400	6,0000	15000,0000	1	6,3400	2500				
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0012602809	SHELL25.23TL OPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000VL97QQ6	SHELL25.46TL OPENV	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CV889F7	SHELL25.62TL OPENZ	EUR											
Certificate	LU1719708817	SHELL25.74TCIOPENS	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VA1B3M7	SHELL25.84TL OPENV	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000VA1B7A3	SHELL25.96TL OPENV	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0012781421	SHELL26.14BL OPENB	EUR	5,1700	5,3400	5,1700	5,1700	1	5,3400	1				
Certificate	LU1719793744	SHELL26.19TCIOPENS	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0012604508	SHELL26.23TL OPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000VA1B661	SHELL26.34TL OPENV	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000VA1B7C9	SHELL26.46TL OPENV	EUR	4,7560	4,7560	4,7560			4,7560					
Certificate	DE000CV88C12	SHELL26.62TL OPENZ	EUR											
Certificate	DE000VA1GMM7	SHELL26.84TL OPENV	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000VA1GMM5	SHELL26.96TL OPENV	EUR	4,2570	4,2570	4,2570			4,2570					
Certificate	LU1756377617	SHELL27.08TCIOPENS	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0012784904	SHELL27.14BL OPENB	EUR	3,9900	4,3400	3,9900	64693,2000	3	4,3400	16165				
Certificate	DE000CV88GJ0	SHELL27.18TL OPENZ	EUR	4,4900	4,4900	4,4900	11225,0000	1	4,4900	2500				
Certificate	NL0012608111	SHELL27.22TL OPENH	EUR	5,5800	5,9400	5,5800	558,0000	1	5,9400	100				
Certificate	DE000VA1GQ87	SHELL27.34TL OPENV	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000VA1SQ91	SHELL27.47TL OPENV	EUR	3,7570	3,7570	3,7570			3,7570					
Certificate	LU1756031073	SHELL27.66TCIOPENS	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VA1SUE2	SHELL27.84TL OPENV	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	DE000VA1SUF9	SHELL27.98TL OPENV	EUR	3,2570	3,2570	3,2570			3,2570					
Certificate	LU1756735558	SHELL28.24TCIOPENS	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VA12CS5	SHELL28.35TL OPENV	EUR	4,1720	4,1720	4,1720			4,1720					
Certificate	DE000VA1ZCT3	SHELL28.49TL OPENV	EUR	2,7580	2,7580	2,7580			2,7580					
Certificate	NL0012788327	SHELL28.53BL OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VA1ZFP4	SHELL28.85TL OPENV	EUR	3,6970	3,6970	3,6970			3,6970					
Certificate	DE000CV88R49	SHELL28.93TL OPENZ	EUR	1,9600	2,3400	1,9400	29539,8300	24	2,3400	14228				
Certificate	DE000VA1ZGQ0	SHELL28.99TL OPENV	EUR	1,9380	1,9380	1,9380			1,9380					
Certificate	DE000VA1SL37	SHELL29.02TL OPENV	EUR	3,2180	3,2180	3,2180			3,2180					
Certificate	LU1756861933	SHELL29.07TCIOPENS	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012852313	SHELL29.08TL OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CV88WN9	SHELL29.21TL OPENZ	EUR											
Certificate	DE000VA15MT4	SHELL29.52TL OPENV	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0012790661	SHELL29.53BL OPENB	EUR	1,9400	1,9400	1,9400			1,9400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1756879398	SHELL29.74TCIOPENS	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0011735618	SHELL29.94TS OPENH	EUR											
Certificate	NL0011739891	SHELL29.97TS OPENH	EUR											
Certificate	DE000VA15N68	SHELL30.02TL OPENV	EUR	2,3090	2,3090	2,3090			2,3090					
Certificate	DE000CE6FF21	SHELL30.44TS OPENZ	EUR											
Certificate	NL0012507917	SHELL30.57BS OPENB	EUR											
Certificate	NL0011040472	SHELL30.82TS OPENH	EUR											
Certificate	DE000VL37F77	SHELL31.06TS OPENV	EUR											
Certificate	LU1756830110	SHELL31.21TPIOPENS	EUR											
Certificate	DE000CE6FHC8	SHELL31.44TS OPENZ	EUR	0,5600	0,5600	0,3700	4598,5000	5	0,3700	11900				
Certificate	NL0012695597	SHELL31.55BS OPENB	EUR	0,9200	0,9200	0,6400	1506,0000	2	0,6400	1650				
Certificate	DE000VL37F85	SHELL31.56TS OPENV	EUR											
Certificate	NL0012603708	SHELL31.61TS OPENH	EUR	3,2100	3,2100	2,9900	321,0000	1	2,9900	100				
Certificate	DE000VL37KB7	SHELL32.06TS OPENV	EUR											
Certificate	LU1756830383	SHELL32.18TPIOPENS	EUR	1,1100	1,1100	0,7800	878,4000	4	0,7800	920				
Certificate	DE000VL5R8P4	SHELL32.27TS OPENV	EUR	0,6880	0,6880	0,3030	703,6500	3	0,3030	1550				
Certificate	DE000VL37KA9	SHELL32.29TS OPENV	EUR											
Certificate	NL0012783617	SHELL32.55BS OPENB	EUR	1,7200	1,7200	1,6400	1098,3000	3	1,6400	664				
Certificate	DE000VL37KC5	SHELL32.56TS OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VL5R8S8	SHELL32.57TS OPENV	EUR	2,5560	2,5560	2,5560			2,5560					
Certificate	NL0012608590	SHELL32.64TS OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000VL5R8Q2	SHELL32.77TS OPENV	EUR	1,1360	1,1360	1,1360			1,1360					
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR	3,6140	3,6140	3,6140			3,6140					
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR	3,0440	3,0440	3,0440			3,0440					
Certificate	LU1756864101	SHELL33.08TPIOPENS	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0012606743	SHELL33.13TS OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000VA1SR58	SHELL33.19TS OPENV	EUR	2,1190	2,1190	2,1190			2,1190					
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR	1,5990	1,5990	1,5100	60,4000	1	1,5100	40				
Certificate	DE000CV88C20	SHELL33.44TS OPENZ	EUR											
Certificate	DE000VA1STR6	SHELL33.53TS OPENV	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0012784961	SHELL33.55BS OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0012330898	SHELL33.58TS OPENH	EUR	5,4900	5,4900	5,1200	274,5000	1	5,1200	50				
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR	2,6180	2,6180	2,6180			2,6180					
Certificate	DE000CV88UP8	SHELL33.95TS OPENZ	EUR											
Certificate	DE000VA1ZFN9	SHELL34.16TS OPENV	EUR	3,1180	3,1180	3,1180			3,1180					
Certificate	NL0011039763	SHELL34.17TS OPENH	EUR	6,0000	6,0000	5,7500	440,5000	2	5,7500	75				
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0012789572	SHELL34.56BS OPENB	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VA15NY2	SHELL34.74TS OPENV	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	DE000VA15N50	SHELL35.07TS OPENV	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0012852305	SHELL35.08TS OPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR	4,6090	4,6090	4,6090			4,6090					
Certificate	DE000CV88NL2	SHELL35.44TS OPENZ	EUR											
Certificate	NL0012790711	SHELL35.56BS OPENB	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012849459	SHELL35.58TS OPENH	EUR	7,6000	7,6000	7,2800	1520,0000	1	7,2800	200				
Certificate	NL0012433452	SHELL35.74TS OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0012432132	SHELL35.75TS OPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0012330120	SHELL36.51TS OPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0012051411	SHELL36.82TS OPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0012054183	SHELL38.36TS OPENH	EUR	10,6900	10,6900	10,2900	534,5000	1	10,2900	50				
Certificate	NL0012531339	SHELL40.44TS OPENH	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0012536783	SHELL40.49TS OPENH	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0012548226	SHELL42.12TS OPENH	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	NL0012538474	SHELL43.47TS OPENH	EUR	15,8100	15,8100	15,8100			15,8100					
Certificate	NL0012609747	SHELL46.13TS OPENH	EUR	18,6800	18,6800	18,6800			18,6800					
Certificate	DE000CM3YQ01	SHELL5.814TL OPENZ	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000CM3YLV8	SHELL6.424TL OPENZ	EUR	24,4900	24,4900	24,4900			24,4900					
Certificate	DE000CV87KU1	SHOP108.5TL OPENZ	EUR	1,8500	1,9150	1,8500	138,7500	1	1,9150	75				
Certificate	DE000CV88KA1	SHOP118.7TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CV88MF6	SHOP1129.4TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CV88QP6	SHOP140.2TL OPENZ	EUR											
Certificate	DE000CV88M77	SHOP197.34TL OPENZ	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CV4Z2P4	SHP 21.3TL OPENZ	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CV4YZV5	SHP 26.8TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CV4ZJV6	SHP 24.05TL OPENZ	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CV4YYB0	SHP 29.51TL OPENZ	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CV885U4	SHP 33.84TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CV88TE4	SHP 38.06TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CX0KZB2	SIEME 90TL OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0012788764	SIEME 106TL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0011084538	SIEME 133TS OPENB	EUR	2,6600	2,6600	2,6600			2,6600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009867100	SIEME 37.1TL OPENB	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0011051156	SIEME 50.2TL OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0010442828	SIEME 66.3TL OPENB	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0010444832	SIEME 70.3TL OPENB	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0011654686	SIEME 78.1TL OPENB	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0011715180	SIEME 81.2TL OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0011927066	SIEME 84.6TL OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0011911417	SIEME 86.7TL OPENB	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0011929997	SIEME 88.6TL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0012030696	SIEME 96.1TL OPENB	EUR	2,8000	2,8000	2,8000	280,0000	1	2,8000	100				
Certificate	NL0012780811	SIEME100.9TL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CV88R72	SIEME105.1TL OPENZ	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012848105	SIEME106.2TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012790513	SIEME111.3TL OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012681654	SIEME120.9TS OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012307441	SIEME123.9TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0012365472	SIEME131.2TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0012175608	SIEME134.1TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012201800	SIEME134.5TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0012175590	SIEME153.5TS OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CR95NJ3	SIEME63.99TL OPENZ	EUR	10,6300	10,7300	10,6300			10,7300					
Certificate	DE000CF3AFL0	SIEME71.26TL OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CR9Q0B5	SIEME71.34TL OPENZ	EUR	9,1600	9,2600	9,1600			9,2600					
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CN6JU60	SIEME78.24TL OPENZ	EUR	7,7800	7,8800	7,7800			7,8800					
Certificate	DE000CN6KKU3	SIEME86.18TL OPENZ	EUR	6,1900	6,2900	6,1900			6,2900					
Certificate	DE000CD62JG3	SIEME95.12TL OPENZ	EUR	4,3950	4,5000	4,3000	197,8000	1	4,5000	46				
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,3640	0,3840	0,3640	8050,5300	4	0,3840	22017				
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR	3,7520	3,7520	3,7520			3,7520					
Certificate	NL0000293116	SILVE PI OPENN	EUR	14,7400	15,3300	14,7400			15,3300					
Certificate	DE000VN610K4	SILVE SHROPENV	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VN610L2	SILVE SHROPENV	EUR	0,6380	0,6380	0,6380			0,6380					
Certificate	DE000VN610J6	SILVE SHROPENV	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000CE6C1H7	SILVE SHROPENZ	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000CY50941	SILVE 12TL OPENC	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CV88RF5	SILVE 13TL 1218Z	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CY50M28	SILVE 13TL OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CW423A5	SILVE 13TL OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	LU1651901735	SILVE 14TCIOPENS	EUR	1,7700	1,9100	1,7700			1,9100					
Certificate	DE000CV4YRS8	SILVE 14TL 0618Z	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CV88RD0	SILVE 14TL 1218Z	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CX00UX3	SILVE 14TL OPENC	EUR	2,0500	2,0600	2,0500	1504,7000	1	2,0600	734				
Certificate	LU1651059740	SILVE 15TCIOPENS	EUR	0,9000	1,0400	0,9000			1,0400					
Certificate	DE000CV4YRQ2	SILVE 15TL 0618Z	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000CV88RE8	SILVE 15TL 1218Z	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0011642707	SILVE 15TL OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0011601166	SILVE 15TL OPENH	EUR	1,8100	1,8900	1,7900	2685,0000	1	1,8900	1500				
Certificate	DE000CQ5AAH1	SILVE 16TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	LU1695121670	SILVE 17TCIOPENS	EUR											
Certificate	DE000CY16QC9	SILVE 17TL OPENC	EUR											
Certificate	LU1651061217	SILVE 17TCIOPENS	EUR											
Certificate	NL0012614267	SILVE 17TS OPENH	EUR	1,2900	1,2900	1,2100			1,2100					
Certificate	LU1651901578	SILVE 18TCIOPENS	EUR	1,3500	1,3500	1,2500			1,2500					
Certificate	DE000CV88RH1	SILVE 18TS 1218Z	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CY523C6	SILVE 18TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CV4VRT6	SILVE 19TS 0618Z	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CV88RG3	SILVE 19TS 1218Z	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CX01EB1	SILVE 19TS OPENC	EUR											
Certificate	DE000CY0AVW7	SILVE 19TS OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CV4YRU4	SILVE 20TS 0618Z	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CV88RJ7	SILVE 20TS 1218Z	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CY0AVX5	SILVE 20TS OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CV4YRV2	SILVE 21TS 0618Z	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CY16QD7	SILVE 21TS OPENC	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0011903182	SILVE 22TS OPENB	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CX0KVV5	SILVE 22TS OPENC	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0011050158	SILVE 23TS OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CX0KVR7	SILVE 24TS OPENC	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0011730700	SILVE 25TS OPENH	EUR	8,4300	8,4300	8,3600			8,3600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CXKQV09	SILVE 26TS OPENC	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000CXKQVP1	SILVE 28TS OPENC	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	DE000CXKQVN6	SILVE 30TS OPENC	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	DE000CXKQVM8	SILVE 32TS OPENC	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	NL0011417639	SILVE 6.4TL OPENH	EUR	8,7600	8,8400	8,7600			8,8400					
Certificate	NL0000450229	SILVE 7.8TL OPENB	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0000450245	SILVE 10.1TL OPENB	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0011050315	SILVE 10.1TL OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0000431641	SILVE 10.6TL OPENB	EUR	5,4400	5,4400	5,4400	3808,0000	1	5,4400	700				
Certificate	NL0011050307	SILVE 11.2TL OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CN6HP10	SILVE 11.7TL OPENZ	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0006521304	SILVE 11.8TL OPENB	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CN6HP02	SILVE 12.2TL OPENZ	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0011050299	SILVE 12.3TL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0012691901	SILVE 12.8TL OPENB	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0010897187	SILVE 13.18L OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0009062306	SILVE 13.2TL OPENB	EUR	3,2300	3,3300	3,2000	3740,0000	3	3,3300	1150				
Certificate	DE000CC3ZN65	SILVE 13.2TL OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0011050281	SILVE 13.3TL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	LU1719383769	SILVE 13.5TCIOPENS	EUR											
Certificate	DE000CW42397	SILVE 13.5TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VL5RY29	SILVE 13.7TL OPENV	EUR	2,8785	2,8785	2,8785			2,8785					
Certificate	NL0012691919	SILVE 13.8TL OPENB	EUR	2,8800	2,9000	2,8800	2016000,0000	4	2,9000	700000				
Certificate	NL0011423504	SILVE 13.8TL OPENH	EUR	2,8000	2,8700	2,8000			2,8700					
Certificate	DE000VL2FLL8	SILVE 14.1TL OPENV	EUR	1,9285	1,9285	1,9285			1,9285					
Certificate	DE000VL5RY04	SILVE 14.2TL OPENV	EUR	2,4715	2,4715	2,4715			2,4715					
Certificate	NL0009064419	SILVE 14.4TL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CX00UY1	SILVE 14.4TL OPENC	EUR	1,6000	1,7100	1,6000	1600,0000	1	1,7100	1000				
Certificate	NL0011050273	SILVE 14.4TL OPENH	EUR	2,2800	2,3600	2,2800			2,3600					
Certificate	LU1651059583	SILVE 14.5TCIOPENS	EUR	1,3300	1,4700	1,3300			1,4700					
Certificate	NL0009175215	SILVE 14.5TL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VL2FLM6	SILVE 14.6TL OPENV	EUR	1,4875	1,4875	1,4875			1,4875					
Certificate	DE000VL37D95	SILVE 14.7TL OPENV	EUR	2,0395	2,0395	2,0395			2,0395					
Certificate	NL0012691927	SILVE 14.8TL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012614291	SILVE 14.8TL OPENH	EUR	1,9600	2,0300	1,9600			2,0300					
Certificate	NL0012695670	SILVE 15.2TL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VN66KJ5	SILVE 15.2TL OPENV	EUR	1,5320	1,6665	1,5320	3770,4000	2	1,6665	2400				
Certificate	LU1651060169	SILVE 15.5TCIOPENS	EUR	0,4600	0,6000	0,4600	47,0000	1	0,6000	100				
Certificate	NL0012614283	SILVE 15.5TL OPENH	EUR	1,3900	1,4600	1,3900			1,4600					
Certificate	NL0012276398	SILVE 15.6TL OPENB	EUR	1,3500	1,4200	1,3500	1918,0000	2	1,4100	1400				
Certificate	NL0012614275	SILVE 15.9TL OPENH	EUR	1,0700	1,1400	1,0700			1,1400					
Certificate	NL0012549158	SILVE 15.9TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	LU1695121597	SILVE 16.2TCIOPENS	EUR											
Certificate	LU1719383843	SILVE 16.2TCIOPENS	EUR											
Certificate	NL0012789598	SILVE 16.2TL OPENB	EUR											
Certificate	LU1696583316	SILVE 16.3TCIOPENS	EUR											
Certificate	LU1756857071	SILVE 16.3TCIOPENS	EUR											
Certificate	LU1651061050	SILVE 16.5TCIOPENS	EUR											
Certificate	LU1696500633	SILVE 16.8TCIOPENS	EUR											
Certificate	NL0012203004	SILVE 16.9TL OPENH	EUR											
Certificate	NL0012784524	SILVE 17.1TS OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	LU1756857238	SILVE 17.2TCIOPENS	EUR	0,7400	0,7400	0,6400			0,6400					
Certificate	LU1651061480	SILVE 17.5TCIOPENS	EUR											
Certificate	NL0012680938	SILVE 17.6TS OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0012551428	SILVE 17.9TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VL37D53	SILVE 18.1TS OPENV	EUR	2,0525	2,0525	2,0525			2,0525					
Certificate	NL0012494819	SILVE 18.2TS OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	LU1695121241	SILVE 18.5TCIOPENS	EUR	1,7800	1,7800	1,6900			1,6900					
Certificate	DE000VL37D61	SILVE 18.6TS OPENV	EUR	2,4925	2,4925	2,4925			2,4925					
Certificate	NL0012032544	SILVE 18.7TS OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VL2FN04	SILVE 18.7TS OPENV	EUR	1,7205	1,7205	1,7205			1,7205					
Certificate	DE000VL37D79	SILVE 19.1TS OPENV	EUR	2,9415	2,9415	2,9415			2,9415					
Certificate	NL0012783708	SILVE 19.2TS OPENB	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000VL2FN12	SILVE 19.2TS OPENV	EUR	2,1445	2,1445	2,1445			2,1445					
Certificate	DE000VL37D87	SILVE 19.6TS OPENV	EUR	3,3735	3,3735	3,3735			3,3735					
Certificate	NL0012783716	SILVE 19.7TS OPENB	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR	3,7500	3,7500	3,6700			3,6700					
Certificate	DE000VL2FN79	SILVE 19.7TS OPENV	EUR	2,5675	2,5675	2,5675			2,5675					
Certificate	NL0011979802	SILVE 20.4TS OPENH	EUR	4,3900	4,3900	4,3100			4,3100					
Certificate	NL0012095822	SILVE 20.6TRSOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0011421060	SILVE 20.9TRSOPENH	EUR	3,8900	3,8900	3,8100			3,8100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011050166	SILVE 21.1TS OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0011894241	SILVE 22.7TS OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0011050141	SILVE 26.9TS OPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0011894233	SILVE 29.6TS OPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR	15,9500	15,9500	15,9500			15,9500					
Certificate	NL0009938992	SILVE 36.6TS OPENB	EUR	18,7100	18,7100	18,7100			18,7100					
Certificate	NL0010897179	SILVE11.398L OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0011408059	SILVE11.41TRL OPENH	EUR	4,2700	4,3500	4,2700			4,3500					
Certificate	NL0011408042	SILVE11.96TRL OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CV4Z0D7	SILVE12.52TL OPENZ	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0011408034	SILVE12.52TRL OPENH	EUR	3,3300	3,4100	3,3300	341,0000	1	3,4100	100				
Certificate	NL0011521265	SILVE12.55BL OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CN6GW12	SILVE12.71TL OPENZ	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0011408026	SILVE13.07TRL OPENH	EUR	2,9000	2,9400	2,9000	435,0000	1	2,9400	150				
Certificate	DE000CN6G9Y2	SILVE13.23TL OPENZ	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	DE000CN6HG29	SILVE13.56TL OPENZ	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0011408018	SILVE13.62TRL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0010897195	SILVE13.67BL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CR9R1Y4	SILVE13.73TL OPENZ	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0011408000	SILVE14.18TRL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CR4H4S7	SILVE14.23TL OPENZ	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0010897203	SILVE14.24BL OPENB	EUR	1,8900	2,0000	1,8900	283,5000	1	2,0000	150				
Certificate	NL0011593025	SILVE14.47TRL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CN6EUX9	SILVE14.67TL OPENZ	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CR9R1X6	SILVE14.73TL OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0011407804	SILVE14.73TRL OPENH	EUR	1,4500	1,5300	1,4500			1,5300					
Certificate	NL0010897211	SILVE14.81BL OPENB	EUR	1,4400	1,5150	1,4400	3718,5200	4	1,5150	2499				
Certificate	NL0011407796	SILVE14.95TRL OPENH	EUR	1,2600	1,3400	1,2400	1930,0000	3	1,3400	1500				
Certificate	DE000VN66KP2	SILVE15.22TL OPENV	EUR	0,9460	1,0645	0,9460	298926,3000	6	1,0645	309650				
Certificate	DE000CR4H4T5	SILVE15.23TL OPENZ	EUR	1,0600	1,1400	1,0600	1892,5000	2	1,1400	1750				
Certificate	NL0012613020	SILVE15.28TRL OPENH	EUR	1,0000	1,0700	1,0000			1,0700					
Certificate	NL0011642251	SILVE15.37BL OPENB	EUR	0,9200	1,0400	0,9200	765,0000	3	1,0400	800				
Certificate	LU1695121324	SILVE15.45TCIOPENS	EUR	0,5700	0,7000	0,5700	1800,0000	1	0,7000	3000				
Certificate	DE000CR9R4V4	SILVE15.71TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CE6DXG1	SILVE15.73TL OPENZ	EUR	0,6300	0,7050	0,6300	9750,0000	2	0,7050	15000				
Certificate	NL0012861793	SILVE15.73TRL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VLSR731	SILVE15.74TL OPENV	EUR	0,6290	0,6345	0,6190	1592,2400	2	0,6345	2560				
Certificate	NL0012861785	SILVE15.83TRL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0012276513	SILVE15.89BL OPENB	EUR	0,5400	0,6100	0,4900	11156,9000	5	0,6100	20610				
Certificate	NL0012861777	SILVE15.93TRL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0012861769	SILVE16.03TRL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CV88T88	SILVE16.22TL OPENZ	EUR											
Certificate	LU1651919513	SILVE16.25TCIOPENS	EUR											
Certificate	DE000VA1GP22	SILVE16.33TL OPENV	EUR											
Certificate	LU1651919604	SILVE16.65TCIOPENS	EUR											
Certificate	NL0012861751	SILVE16.73TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012790620	SILVE16.75BS OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CE6F306	SILVE16.76TL OPENZ	EUR											
Certificate	NL0012861744	SILVE16.83TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012861736	SILVE16.93TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VA1ZD48	SILVE16.94TS OPENV	EUR	0,4675	0,4675	0,4675			0,4675					
Certificate	DE000CV88UG7	SILVE16.98TS OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0012613012	SILVE16.99TRSOPENH	EUR	0,5800	0,5800	0,5000			0,5000					
Certificate	DE000CV502V3	SILVE17.03TS OPENZ	EUR											
Certificate	NL0012784805	SILVE17.25BS OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	LU1696583407	SILVE17.25TCIOPENS	EUR											
Certificate	DE000CV88FV7	SILVE17.48TS OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0012613004	SILVE17.49TRSOPENH	EUR	1,0100	1,0100	0,9200			0,9200					
Certificate	DE000CV88FX3	SILVE17.52TS OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000VL76840	SILVE17.53TS OPENV	EUR	0,8905	0,8905	0,8905			0,8905					
Certificate	NL0012495329	SILVE17.75BS OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CE6EU31	SILVE17.97TS OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0012612998	SILVE17.99TRSOPENH	EUR	1,4300	1,4300	1,3500			1,3500					
Certificate	LU1651918549	SILVE18.05TCIOPENS	EUR	1,4000	1,4000	1,3000			1,3000					
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR	1,3145	1,3145	1,3145			1,3145					
Certificate	NL0012258636	SILVE18.26BS OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CE6CMQ5	SILVE18.47TS OPENZ	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CE6CFF2	SILVE18.52TS OPENZ	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	NL0011979588	SILVE18.55TRSOPENH	EUR	1,9000	1,9000	1,8100			1,8100					
Certificate	NL0012052617	SILVE18.63TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012052906	SILVE18.64TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012053326	SILVE18.65TRSOPENH	EUR	1,9000	1,9000	1,9000			1,9000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012053722	SILVE18.68TRSOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012054407	SILVE18.68TRSOPENH	EUR	2,0100	2,0100	1,9300			1,9300					
Certificate	NL0011997663	SILVE18.71TRSOPENH	EUR	2,0400	2,0400	1,9600			1,9600					
Certificate	NL0011997713	SILVE18.71TRSOPENH	EUR	2,0400	2,0400	1,9600			1,9600					
Certificate	NL0011997952	SILVE18.72TRSOPENH	EUR	2,0500	2,0500	1,9700			1,9700					
Certificate	NL0012049274	SILVE18.74TRSOPENH	EUR	2,0600	2,0600	1,9800			1,9800					
Certificate	NL0012048755	SILVE18.74TRSOPENH	EUR	2,0600	2,0600	1,9800			1,9800					
Certificate	NL0012021042	SILVE18.75BS OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012052369	SILVE18.76TRSOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0012054969	SILVE18.81TRSOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012055248	SILVE18.82TRSOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CD63755	SILVE18.99TS OPENZ	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR	2,2400	2,2400	2,1400			2,1400					
Certificate	NL0012019228	SILVE19.24BS OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CD637R7	SILVE19.49TS OPENZ	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0011971346	SILVE19.51TRSOPENH	EUR	2,7100	2,7100	2,6300			2,6300					
Certificate	DE000CD63815	SILVE19.52TS OPENZ	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0012783484	SILVE19.74BS OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CD625N0	SILVE20.01TS OPENZ	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VL2FSH1	SILVE20.18TS OPENV	EUR	2,9825	2,9825	2,9825			2,9825					
Certificate	DE000CD61X44	SILVE20.51TS OPENZ	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	DE000CD62K30	SILVE20.53TS OPENZ	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012095038	SILVE20.59TRSOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0012092126	SILVE20.59TRSOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0012095418	SILVE20.59TRSOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0012090559	SILVE20.59TRSOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0012096200	SILVE20.61TRSOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0012096416	SILVE20.61TRSOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0012097372	SILVE20.61TRSOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012172712	SILVE20.62TRSOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012198469	SILVE20.63TRSOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012195390	SILVE20.63TRSOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012196638	SILVE20.63TRSOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012200026	SILVE20.63TRSOPENH	EUR	3,6600	3,6600	3,5800			3,5800					
Certificate	NL0012200331	SILVE20.63TRSOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012181077	SILVE20.63TRSOPENH	EUR	3,6600	3,6600	3,5800			3,5800					
Certificate	NL0012176788	SILVE20.63TRSOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012173454	SILVE20.63TRSOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012195754	SILVE20.64TRSOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012199541	SILVE20.64TRSOPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000VL2FSJ7	SILVE20.68TS OPENV	EUR	3,3975	3,3975	3,3975			3,3975					
Certificate	DE000CD61X51	SILVE21.01TS OPENZ	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0011417381	SILVE21.12TRSOPENH	EUR	4,0700	4,0700	3,9900			3,9900					
Certificate	DE000CE6BTC2	SILVE21.51TS OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CD61X69	SILVE21.51TS OPENZ	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CD62171	SILVE22.02TS OPENZ	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0011734363	SILVE22.07TRSOPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CD61X77	SILVE22.51TS OPENZ	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0011417373	SILVE23.01TRSOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CD61X85	SILVE23.51TS OPENZ	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0011735816	SILVE24.95TRSOPENH	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0011888912	SILVE26.89TRSOPENH	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0011894472	SILVE29.01TRSOPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0011894993	SILVE29.02TRSOPENH	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0011896741	SILVE29.04TRSOPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0011929443	SILVE29.06TRSOPENH	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0011929658	SILVE29.07TRSOPENH	EUR	10,7900	10,7900	10,7300			10,7300					
Certificate	NL0011931878	SILVE29.09TRSOPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0011931084	SILVE29.09TRSOPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0011935077	SILVE29.13TRSOPENH	EUR	10,8400	10,8400	10,7800			10,7800					
Certificate	NL0011970348	SILVE29.15TRSOPENH	EUR	10,8600	10,8600	10,8000			10,8000					
Certificate	NL0011971155	SILVE29.16TRSOPENH	EUR	10,8700	10,8700	10,8100			10,8100					
Certificate	NL0011971338	SILVE29.17TRSOPENH	EUR	10,8800	10,8800	10,8200			10,8200					
Certificate	NL0011971676	SILVE29.19TRSOPENH	EUR	10,8900	10,8900	10,8300			10,8300					
Certificate	NL0011972922	SILVE29.22TRSOPENH	EUR	10,9200	10,9200	10,8600			10,8600					
Certificate	NL0011973946	SILVE29.23TRSOPENH	EUR	10,9300	10,9300	10,8700			10,8700					
Certificate	NL0011973623	SILVE29.23TRSOPENH	EUR	10,9200	10,9200	10,8600			10,8600					
Certificate	NL0011417415	SILVE7.001TRLOPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0011417407	SILVE9.207TRLOPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CD62Z54	SIPF 25.1TL OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CD62ZT2	SIPF 20.85TL OPENZ	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CV87LM6	SIPF 22.97TL OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV87LN4	SIPF 27.19TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CD62Z58	SIPF 29.32TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CE6CQS2	SIPF 31.98TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012770796	SKYBL 965TL OPENB	EUR	5,3600	5,3600	5,3400			5,3400					
Certificate	DE000CV87QD4	SKYBL 10.5TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012770804	SKYBL 1066TL OPENB	EUR	4,2900	4,2900	4,2700			4,2700					
Certificate	DE000CV88KD5	SKYBL 12.5TL OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CD642R7	SKYBL8.499TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CE6CQU8	SLIGR 25TL OPENZ	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CE6CQT0	SLIGR28.23TL OPENZ	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CE6CNS9	SLIGR31.38TL OPENZ	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CE6CNR1	SLIGR34.38TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CV42BG4	SLIGR37.54TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CV884N2	SLIGR41.77TL OPENZ	EUR											
Certificate	DE0005437461	SMI PI OPENN	EUR	75,7300	75,7300	75,7300			75,7300					
Certificate	NL0010283115	SMI 5910TL OPENB	EUR	27,5100	27,5100	27,5100			27,5100					
Certificate	NL0010286795	SMI 6430TL OPENB	EUR	23,2400	23,2400	23,2400			23,2400					
Certificate	NL0010444196	SMI 6890TL OPENB	EUR	19,4500	19,4500	19,4500			19,4500					
Certificate	NL0012100770	SMI 7700TL OPENB	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0012117881	SMI 8150TL OPENB	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0012785661	SMI 8570TL OPENB	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0012684294	SMI 8990TS OPENB	EUR											
Certificate	NL0012260434	SMI 9370TS OPENB	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0012266548	SMI 9760TS OPENB	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	NL0012790265	SMI 10160TS OPENB	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	DE000CY51162	SNAP 10TL OPENC	EUR	0,0500	0,0600	0,0500	87,5000	1	0,0600	1750				
Certificate	DE000CQ5ALA3	SNAP 10TL OPENC	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CY51170	SNAP 11TL OPENC	EUR											
Certificate	DE000CY524E0	SNAP 12TL OPENC	EUR											
Certificate	DE000CY52N67	SNAP 13TL OPENC	EUR											
Certificate	DE000CQ5ALB1	SNAP 16TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CV88SV0	SNAP 7.7TL 0918Z	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000CV88SW8	SNAP 8.8TL 0918Z	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CV88SX6	SNAP 9.9TL 0918Z	EUR	0,8600	0,8600	0,8250	258,0000	1	0,8250	300				
Certificate	DE000CV88798	SNAP 10.5TL 0618Z	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CV88D78	SNHG 0.1TL OPENZ	EUR											
Certificate	DE000CV88707	SODEX65.31TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CV87JW9	SODEX75.79TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CE6CQV6	SOF 100.2TL OPENZ	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CE6CNC3	SOF 110.8TL OPENZ	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CE6CNB5	SOF 121.4TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CV88K61	SOF 131.7TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CE6E127	SOF 80.04TL OPENZ	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CE6CQW4	SOF 89.63TL OPENZ	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CX59GR0	SOGEN 30TL OPENC	EUR	12,4700	12,4700	12,1900	1247,0000	1	12,1900	100				
Certificate	NL0012774681	SOGEN 46TS OPENB	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0012038913	SOGEN 51TS OPENB	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	NL0012676449	SOGEN 56TS OPENB	EUR	20,5500	20,5500	20,5500			20,5500					
Certificate	NL0011642822	SOGEN 19.3TL OPENB	EUR	24,2900	24,2900	24,2900			24,2900					
Certificate	NL0011226444	SOGEN 20.6TL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0010444097	SOGEN 21.8TL OPENB	EUR	21,9300	21,9300	21,9300			21,9300					
Certificate	DE000CN6J8R5	SOGEN 24.7TL OPENZ	EUR	3,4900	3,4900	3,4500			3,4500					
Certificate	NL0012025670	SOGEN 32.4TL OPENB	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0012036347	SOGEN 37.5TL OPENB	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0012114102	SOGEN 40.1TL OPENB	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0012581227	SOGEN 51.3TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012581987	SOGEN 53.3TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0011989702	SOGEN31.89TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CD63CC5	SOGEN32.39TL OPENZ	EUR	1,9500	1,9500	1,9100			1,9100					
Certificate	NL0011995519	SOGEN36.01TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CD63PT1	SOGEN36.87TL OPENZ	EUR	1,0600	1,0600	1,0200			1,0200					
Certificate	NL0011994348	SOGEN37.04TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012175624	SOGEN38.71TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012197529	SOGEN40.73TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012848113	SOGEN43.32TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012846737	SOGEN44.32TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012846729	SOGEN45.32TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012595037	SOGEN46.36TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	LU1573660336	SOGEN48.06TCIOPENS	EUR											
Certificate	NL0012581235	SOGEN48.32TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012431647	SOGEN49.36TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012582613	SOGEN50.32TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0011226378	SOGEN51.63TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012581219	SOGEN54.29TS OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012057756	SOGEN55.73TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012565618	SOGEN56.23TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012051205	SOGEN56.47TS OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0012054241	SOGEN56.59TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012331730	SOGEN62.82TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0012366322	SOGEN62.92TS OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0010131181	SOLAR 18TL OPENB	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0010285268	SOLAR 24TL OPENB	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0010733838	SOLEE STN1120V	EUR	101,7500	101,7500	101,7500			101,7500					
Certificate	DE000CX0KCZ0	SOLVA 70TL OPENC	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CX59KY8	SOLVA 100TL OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CY16SC5	SOLVA 110TL OPENC	EUR	1,2000	1,2200	1,2000	900,0000	1	1,2200	750				
Certificate	DE000CY51CM5	SOLVA 160TS OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0009175983	SOLVA 38.1TL OPENB	EUR	89,1300	89,1300	89,1300			89,1300					
Certificate	NL0010133062	SOLVA 66.5TL OPENB	EUR	61,0100	61,0100	61,0100			61,0100					
Certificate	NL0011913041	SOLVA 84.5TL OPENB	EUR	40,6000	40,6000	40,6000			40,6000					
Certificate	NL0011917083	SOLVA 92.2TL OPENB	EUR	33,4800	33,4800	33,4800			33,4800					
Certificate	NL0012030720	SOLVA 94.7TL OPENB	EUR	31,1600	31,1600	31,1600			31,1600					
Certificate	NL0012035299	SOLVA 99.8TL OPENB	EUR	26,3700	26,3700	26,3700			26,3700					
Certificate	DE000CD640Q3	SOLVA104.3TL OPENZ	EUR	13,3000	15,1900	13,3000	2856,9800	2	15,1900	201				
Certificate	NL0012119952	SOLVA107.4TL OPENB	EUR	18,0300	19,3000	18,0300	2434,0500	2	19,3000	135				
Certificate	NL0012780829	SOLVA109.8TL OPENB	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	NL0012789119	SOLVA112.3TL OPENB	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	NL0012787170	SOLVA116.8TS OPENB	EUR											
Certificate	NL0012510499	SOLVA121.7TS OPENB	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0012509269	SOLVA126.7TS OPENB	EUR	17,8300	17,8300	17,8300			17,8300					
Certificate	DE000CE6CP55	SOLVA133.3TS OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CE6FCB1	SOLVA150.2TS OPENZ	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000CN6EKY8	SOLVA67.54TL OPENZ	EUR	50,1000	51,9900	50,1000			51,9900					
Certificate	DE000CN6JU78	SOLVA75.49TL OPENZ	EUR	42,1600	44,0500	42,1600			44,0500					
Certificate	DE000CN6K933	SOLVA80.47TL OPENZ	EUR	37,1900	39,0800	37,1900			39,0800					
Certificate	DE000CD62DF8	SOLVA85.43TL OPENZ	EUR	32,2300	34,1200	32,2300			34,1200					
Certificate	DE000CD62LE4	SOLVA91.38TL OPENZ	EUR	26,2900	28,1800	26,2900			28,1800					
Certificate	DE000CD63PU9	SOLVA97.33TL OPENZ	EUR	20,3100	22,1900	20,3100			22,1900					
Certificate	NL0010129045	SONY 9.8TL OPENB	EUR	33,6100	33,6100	33,6100			33,6100					
Certificate	NL0010289104	SONY 16.1TL OPENB	EUR	28,7800	28,7800	28,7800			28,7800					
Certificate	NL0011419395	SONY 19.35TL OPENH	EUR	26,3200	26,3200	26,3200			26,3200					
Certificate	NL0011233366	SOYBN 6.35TL OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0011233358	SOYBN 7.41TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0011233341	SOYBN 8.47TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0011233333	SOYBN 9.53TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0011233283	SOYBN12.94TS OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0011233275	SOYBN14.82TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE0005591325	SP500 PI OPENN	EUR	230,0000	230,0000	230,0000			230,0000					
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD	107,4000	107,4000	107,4000			107,4000					
Certificate	NL0011218714	SP500 STN0324V	USD											
Certificate	NL0012248074	SP500 STN0723V	USD											
Certificate	NL0010733846	SP500 STN0919V	USD	132,9500	132,9500	132,9500			132,9500					
Certificate	NL0011218359	SP500 STN1019V	EUR	109,5000	109,5000	109,5000			109,5000					
Certificate	NL0009065168	SP500 420TL OPENB	EUR	19,7200	19,7200	19,7200			19,7200					
Certificate	NL0009176148	SP500 800TL OPENB	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	NL0009256056	SP500 890TL OPENB	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	NL0009560283	SP500 970TL OPENB	EUR	15,1400	15,1400	15,1400			15,1400					
Certificate	NL0011419601	SP500 1055TL OPENH	EUR	14,4700	14,4700	14,4700			14,4700					
Certificate	NL0011420138	SP500 1081TRLOPENH	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	NL0010001194	SP500 1180TL OPENB	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	NL0010282406	SP500 1380TL OPENB	EUR	118,2100	118,2100	118,2100			118,2100					
Certificate	NL0011412648	SP500 1396TRLOPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0010282422	SP500 1420TL OPENB	EUR	114,3500	114,3500	114,3500			114,3500					
Certificate	NL0011047600	SP500 1422TL OPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0012850978	SP500 1449TRLOPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0010287975	SP500 1470TL OPENB	EUR	110,5200	110,5200	110,5200			110,5200					
Certificate	DE000CZ0HY84	SP500 1489TL OPENZ	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0012850960	SP500 1499TRLOPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0011047592	SP500 1509TL OPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0010288635	SP500 1520TL OPENB	EUR	106,6300	106,6300	106,6300			106,6300					
Certificate	DE000CF3AP54	SP500 1543TL OPENC	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0011595202	SP500 1543TL OPENH	EUR	10,4800	10,4800	10,4800			10,4800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011047295	SP500 1574TRLOPENH	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0011047584	SP500 1597TL OPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	DE000CC5KHU4	SP500 1600TL OPENC	EUR	9,9800	9,9800	9,9800				9,9800				
Certificate	NL0011047576	SP500 1640TL OPENH	EUR	9,6800	9,6800	9,6800				9,6800				
Certificate	DE000CN6JQK3	SP500 1657TL OPENZ	EUR	9,1100	9,1100	9,1100				9,1100				
Certificate	NL0011047287	SP500 1664TRLOPENH	EUR	9,0000	9,0000	9,0000				9,0000				
Certificate	NL0011602644	SP500 1672TL OPENH	EUR	9,4300	9,4300	9,4300				9,4300				
Certificate	NL0011047568	SP500 1684TL OPENH	EUR	9,3300	9,3300	9,3300				9,3300				
Certificate	DE000CX00PP9	SP500 1700TL OPENC	EUR	8,6300	8,6300	8,6300				8,6300				
Certificate	NL0011596812	SP500 1703TL OPENH	EUR	9,1700	9,1700	9,1700				9,1700				
Certificate	NL0011047279	SP500 1709TRLOPENH	EUR	8,6200	8,6200	8,6200				8,6200				
Certificate	NL0011596804	SP500 1714TL OPENH	EUR	9,0800	9,0800	9,0800				9,0800				
Certificate	DE000C22FSK2	SP500 1722TL OPENZ	EUR	8,5700	8,5700	8,5700				8,5700				
Certificate	NL0011047550	SP500 1727TL OPENH	EUR	8,9700	8,9700	8,9700				8,9700				
Certificate	NL0011595194	SP500 1746TL OPENH	EUR	8,8200	8,8200	8,8200				8,8200				
Certificate	NL0011047261	SP500 1754TRLOPENH	EUR	8,2400	8,2400	8,2400				8,2400				
Certificate	NL0011595186	SP500 1757TL OPENH	EUR	8,7300	8,7300	8,7300				8,7300				
Certificate	NL0011637566	SP500 1769BL OPENB	EUR	16,4300	16,4300	16,4300				16,4300				
Certificate	NL0011047543	SP500 1771TL OPENH	EUR	8,6100	8,6100	8,6100				8,6100				
Certificate	NL0010609400	SP500 1790TL OPENB	EUR	84,0600	84,0600	84,0600				84,0600				
Certificate	NL0011593330	SP500 1790TL OPENH	EUR	8,4600	8,4600	8,4600				8,4600				
Certificate	DE000CF809E8	SP500 1797TL OPENC	EUR	7,8400	7,8400	7,8400				7,8400				
Certificate	NL0011047253	SP500 1799TRLOPENH	EUR	7,8600	7,8600	7,8600				7,8600				
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR	8,1400	8,1400	8,1400				8,1400				
Certificate	NL0011592712	SP500 1800TL OPENH	EUR	8,3700	8,3700	8,3700				8,3700				
Certificate	NL0011047535	SP500 1815TL OPENH	EUR	8,2600	8,2600	8,2600				8,2600				
Certificate	NL0010609897	SP500 1820TL OPENB	EUR	82,0800	82,0800	82,0800				82,0800				
Certificate	NL0011602636	SP500 1832TL OPENH	EUR	8,1200	8,1200	8,1200				8,1200				
Certificate	NL0011603071	SP500 1843TL OPENH	EUR	8,0200	8,0200	8,0200				8,0200				
Certificate	NL0011047246	SP500 1844TRLOPENH	EUR	7,4700	7,4700	7,4700				7,4700				
Certificate	NL0011603063	SP500 1854TL OPENH	EUR	7,9400	7,9400	7,9400				7,9400				
Certificate	NL0011603055	SP500 1864TL OPENH	EUR	7,8500	7,8500	7,8500				7,8500				
Certificate	NL0011605845	SP500 1875TL OPENH	EUR	7,7600	7,7600	7,7600				7,7600				
Certificate	DE000C270SD1	SP500 1876TL OPENZ	EUR	7,2600	7,2600	7,2600				7,2600				
Certificate	NL0011605837	SP500 1886TL OPENH	EUR	7,6000	7,6000	7,6000				7,6000				
Certificate	NL0011605829	SP500 1897TL OPENH	EUR	7,5900	7,5900	7,5900				7,5900				
Certificate	NL0012850952	SP500 1899TRLOPENH	EUR	7,0100	7,0100	7,0100				7,0100				
Certificate	DE000CX00LK9	SP500 1900TL OPENC	EUR	7,1700	7,1700	7,1700				7,1700				
Certificate	DE000CX00L48	SP500 1900TL OPENC	EUR	6,8200	6,8200	6,8200				6,8200				
Certificate	NL0011606082	SP500 1907TL OPENH	EUR	7,5000	7,5000	7,5000				7,5000				
Certificate	DE000CR9Q138	SP500 1910TL OPENZ	EUR	6,9700	6,9700	6,9700				6,9700				
Certificate	NL0011705694	SP500 1919TL OPENH	EUR	7,4100	7,4100	7,4100				7,4100				
Certificate	NL0011650700	SP500 1923BL OPENB	EUR	13,8200	13,8200	13,8200				13,8200				
Certificate	NL0011700885	SP500 1929TL OPENH	EUR	7,3200	7,3200	7,3200				7,3200				
Certificate	NL0011695036	SP500 1933TRLOPENH	EUR	6,7300	6,7300	6,7300				6,7300				
Certificate	NL0011700877	SP500 1939TL OPENH	EUR	7,2400	7,2400	7,2400				7,2400				
Certificate	DE000CN6JT71	SP500 1942TL OPENZ	EUR	6,7000	6,7000	6,7000				6,7000				
Certificate	NL0011652649	SP500 1945BL OPENB	EUR	13,4500	13,4500	13,4500				13,4500				
Certificate	NL0011705686	SP500 1951TL OPENH	EUR	7,1500	7,1500	7,1500				7,1500				
Certificate	NL0011705678	SP500 1961TL OPENH	EUR	7,0600	7,0600	7,0600				7,0600				
Certificate	NL0011705660	SP500 1972TL OPENH	EUR	6,9700	6,9700	6,9700				6,9700				
Certificate	NL0012850945	SP500 1974TRLOPENH	EUR	6,3800	6,3800	6,3800				6,3800				
Certificate	DE000CN6JZAS	SP500 1975TL OPENZ	EUR	6,4200	6,4200	6,4200				6,4200				
Certificate	NL0011705652	SP500 1983TL OPENH	EUR	6,8800	6,8800	6,8800				6,8800				
Certificate	NL0011657168	SP500 1990TL OPENB	EUR	67,9300	67,9300	67,9300				67,9300				
Certificate	NL0011705645	SP500 1993TL OPENH	EUR	6,8000	6,8000	6,8000				6,8000				
Certificate	DE000CV87V02	SP500 2000TL 0618Z	EUR	6,2100	6,2100	6,2100				6,2100				
Certificate	DE000CX59W11	SP500 2000TL OPENC	EUR	6,2600	6,2600	6,2600				6,2600				
Certificate	DE000CX591S0	SP500 2000TL OPENC	EUR	5,9900	5,9900	5,9900				5,9900				
Certificate	NL0012850937	SP500 2000TRLOPENH	EUR	6,1700	6,1700	6,1700				6,1700				
Certificate	NL0011716089	SP500 2004TL OPENH	EUR	6,7100	6,7100	6,7100				6,7100				
Certificate	DE000CN6K453	SP500 2007TL OPENZ	EUR	6,1500	6,1500	6,1500				6,1500				
Certificate	NL0011716071	SP500 2014TL OPENH	EUR	6,6200	6,6200	6,6200				6,6200				
Certificate	NL0011723630	SP500 2027TRLOPENH	EUR	5,9300	5,9300	5,9300				5,9300				
Certificate	NL0011892757	SP500 2033TL OPENH	EUR	6,4700	6,4700	6,4700				6,4700				
Certificate	DE000CN6K826	SP500 2038TL OPENZ	EUR	5,8800	5,8800	5,8800				5,8800				
Certificate	NL0011723622	SP500 2038TRLOPENH	EUR	5,8400	5,8400	5,8400				5,8400				
Certificate	NL0011892740	SP500 2043TL OPENH	EUR	6,3900	6,3900	6,3900				6,3900				
Certificate	NL0011723614	SP500 2048TRLOPENH	EUR	5,7500	5,7500	5,7500				5,7500				
Certificate	NL0011893417	SP500 2054TL OPENH	EUR	6,3000	6,3000	6,3000				6,3000				
Certificate	NL0011723606	SP500 2059TRLOPENH	EUR	5,6600	5,6600	5,6600				5,6600				
Certificate	NL0011716329	SP500 2063TRLOPENH	EUR	5,5600	5,5600	5,5600				5,5600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011715875	SP500 2063TRLOPENH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0011893409	SP500 2065TL OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CN6KE18	SP500 2070TL OPENZ	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0011893391	SP500 2075TL OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0011893383	SP500 2086TL OPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0011894134	SP500 2096TL OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CV50A29	SP500 2100TL 0618Z	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CX59RU1	SP500 2100TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CX59M05	SP500 2100TL OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0012850929	SP500 2100TRLOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CN6KM75	SP500 2102TL OPENZ	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0011894126	SP500 2107TL OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0011992771	SP500 2124TL OPENH	EUR	5,6600	5,7300	5,6600			5,7300					
Certificate	NL0012850911	SP500 2125TRLOPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0012030134	SP500 2130TL OPENB	EUR	56,1200	56,1200	56,1200			56,1200					
Certificate	NL0011992763	SP500 2134TL OPENH	EUR	5,5800	5,6400	5,5800			5,6400					
Certificate	DE000CD61V87	SP500 2134TL OPENZ	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0011992755	SP500 2145TL OPENH	EUR	5,4900	5,5600	5,4900			5,5600					
Certificate	NL0011993290	SP500 2155TL OPENH	EUR	5,4100	5,4700	5,4100			5,4700					
Certificate	DE000CD61WY1	SP500 2164TL OPENZ	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	NL0011993282	SP500 2165TL OPENH	EUR	5,3200	5,3900	5,3200			5,3900					
Certificate	NL0011994918	SP500 2169TRLOPENH	EUR	4,6600	4,7300	4,6600			4,7300					
Certificate	NL0011993274	SP500 2176TL OPENH	EUR	5,2300	5,3000	5,2300			5,3000					
Certificate	NL0011716543	SP500 2186TS OPENH	EUR											
Certificate	NL0011996251	SP500 2187TL OPENH	EUR	5,1400	5,2100	5,1400			5,2100					
Certificate	DE000CD63MF7	SP500 2196TL OPENZ	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	NL0011996939	SP500 2197TL OPENH	EUR	5,0600	5,1300	5,0600			5,1300					
Certificate	DE000CV50AY2	SP500 2200TL 0618Z	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CX59Z67	SP500 2200TL OPENC	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0012850903	SP500 2200TRLOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0011890959	SP500 2206TS OPENH	EUR											
Certificate	NL0012240469	SP500 2208TL OPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0011997457	SP500 2218TL OPENH	EUR	4,8900	4,9600	4,8900			4,9600					
Certificate	NL0012039283	SP500 2223BL OPENB	EUR	8,5900	8,7300	8,5900	1718,0000	1	8,7300	200				
Certificate	NL0012850895	SP500 2225TRLOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CD63MG5	SP500 2227TL OPENZ	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	NL0012206577	SP500 2228TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000VN653J6	SP500 2231TL OPENV	EUR											
Certificate	NL0012050371	SP500 2243TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0012850887	SP500 2250TRLOPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0012050363	SP500 2253TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CD63T63	SP500 2258TL OPENZ	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	NL0012051288	SP500 2265TL OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0012054985	SP500 2279TL OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000VN653L2	SP500 2281TL OPENV	EUR											
Certificate	NL0012090542	SP500 2287TRLOPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CD63ZY0	SP500 2289TL OPENZ	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0012107197	SP500 2290TL OPENB	EUR	43,5100	43,5100	43,5100			43,5100					
Certificate	NL0012055479	SP500 2290TRLOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0012055230	SP500 2291TRLOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0012054951	SP500 2292TRLOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012053318	SP500 2293TRLOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012057327	SP500 2294TL OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0012052062	SP500 2294TRLOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CV42X62	SP500 2300TL 0618Z	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	DE000CV88Q99	SP500 2300TL 0918Z	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000CY16BN8	SP500 2300TL OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CY16G61	SP500 2300TL OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	LU1719609320	SP500 2302CIOPEN5	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0012094841	SP500 2305TL OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000VL9VU32	SP500 2320TL OPENV	EUR	3,4275	3,4275	3,4275			3,4275					
Certificate	DE000CD64F68	SP500 2320TL OPENZ	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0012174999	SP500 2322TL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0012850879	SP500 2325TRLOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0012112080	SP500 2329BL OPENB	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0012174981	SP500 2332TL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0012174973	SP500 2343TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000VL9VU40	SP500 2345TL OPENV	EUR	3,2145	3,2145	3,2145			3,2145					
Certificate	DE000CE68HQ7	SP500 2350TL OPENZ	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0012850861	SP500 2350TRLOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0012207708	SP500 2353TL OPENH	EUR	3,8500	3,8500	3,8500			3,8500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012207690	SP500 2363TL OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VL9VU57	SP500 2370TL OPENV	EUR	3,0025	3,0025	3,0025			3,0025					
Certificate	NL0012114557	SP500 2371BL OPENB	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0012213888	SP500 2374TL OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CE6BLV9	SP500 2381TL OPENZ	EUR	2,9500	2,9750	2,9500	2950,0000	1	2,9750	1000				
Certificate	NL0012213870	SP500 2384TL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0012306427	SP500 2395TL OPENH	EUR	3,4500	3,5100	3,4500			3,5100					
Certificate	DE000VL9VU65	SP500 2395TL OPENV	EUR	2,7895	2,7895	2,7895			2,7895					
Certificate	NL0012306229	SP500 2399TRLOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CV50AX4	SP500 2400TL 0618Z	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	DE000CV88QA8	SP500 2400TL 0918Z	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	DE000CY50MN4	SP500 2400TL OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CY50LN6	SP500 2400TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0012243711	SP500 2400TRLOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0012239800	SP500 2400TRLOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0012242374	SP500 2400TRLOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0012239016	SP500 2402TRLOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	LU1719609593	SP500 2403TCIOPENS	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012306419	SP500 2405TL OPENH	EUR	3,3700	3,4300	3,3700			3,4300					
Certificate	DE000CE6C097	SP500 2411TL OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0012306971	SP500 2415TL OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000VL9VU81	SP500 2420TL OPENV	EUR	2,5765	2,5765	2,5765			2,5765					
Certificate	NL0012307375	SP500 2425TL OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0012272181	SP500 2430TL OPENB	EUR	32,0200	32,0200	32,0200			32,0200					
Certificate	NL0012277842	SP500 2440BL OPENB	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CE6DCZ5	SP500 2442TL OPENZ	EUR	2,3800	2,4650	2,3800	4760,0000	2	2,4650	2000				
Certificate	NL0012435192	SP500 2444TL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VL9VU99	SP500 2445TL OPENV	EUR	2,3645	2,3645	2,3645			2,3645					
Certificate	NL0012850853	SP500 2450TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012435184	SP500 2454TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0012494173	SP500 2461BL OPENB	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0012437636	SP500 2466TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0012494371	SP500 2470TL OPENB	EUR	28,4300	28,4300	28,4300			28,4300					
Certificate	DE000CE6EC66	SP500 2473TL OPENZ	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	NL0012850846	SP500 2475TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012516892	SP500 2477TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012498893	SP500 2481BL OPENB	EUR	4,2200	4,2200	4,2200	19410,7000	16	4,3800	4425				
Certificate	NL0012516884	SP500 2487TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VL61T96	SP500 2489TL OPENV	EUR	1,9495	1,9495	1,9495			1,9495					
Certificate	NL0012498455	SP500 2490TL OPENB	EUR	26,9700	26,9700	26,9700			26,9700					
Certificate	NL0012517676	SP500 2498TL OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CV4ZX54	SP500 2500TL 0618Z	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000CV88QB6	SP500 2500TL 0918Z	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000CY51W67	SP500 2500TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CY51WS0	SP500 2500TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012499495	SP500 2501BL OPENB	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0012523468	SP500 2501TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CE6EXF1	SP500 2503TL OPENZ	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	LU1719609676	SP500 2508TCIOPENS	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0012550149	SP500 2508TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012498859	SP500 2510TL OPENB	EUR	24,6300	25,2800	24,6300	615,7500	1	25,2800	25				
Certificate	NL0012522841	SP500 2517TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VL9VVA2	SP500 2520TL OPENV	EUR	1,7265	1,7265	1,7265			1,7265					
Certificate	NL0012502694	SP500 2521BL OPENB	EUR	3,5800	3,7000	3,5800	537,0000	1	3,7000	150				
Certificate	DE000CE6F082	SP500 2533TL OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0012524938	SP500 2536TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CE6FAM2	SP500 2537TL OPENZ	EUR											
Certificate	DE000VL76G37	SP500 2539TL OPENV	EUR	1,5195	1,5195	1,5195			1,5195					
Certificate	NL0012508279	SP500 2541BL OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0012573612	SP500 2549TL OPENH	EUR	2,1900	2,2500	2,1900			2,2500					
Certificate	NL0012687461	SP500 2550TL OPENB	EUR	21,5200	22,1900	21,5200	2152,0000	1	22,1900	100				
Certificate	NL0012850838	SP500 2550TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012573604	SP500 2559TL OPENH	EUR	2,1100	2,1700	2,1100			2,1700					
Certificate	NL0012850820	SP500 2560TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012779375	SP500 2561BL OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CV507A6	SP500 2562TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0012573596	SP500 2563TL OPENH	EUR											
Certificate	NL0012779078	SP500 2570TL OPENB	EUR	20,1100	20,1100	20,1100			20,1100					
Certificate	NL0012850812	SP500 2570TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VA1GKS8	SP500 2571TL OPENV	EUR	1,3065	1,3065	1,3065			1,3065					
Certificate	NL0012573588	SP500 2573TL OPENH	EUR											
Certificate	NL0012601603	SP500 2576TL OPENH	EUR	1,9700	2,0300	1,9700			2,0300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012599658	SP500 2580TRLOPENH	EUR											
Certificate	NL0012780076	SP500 2581BL OPENB	EUR	2,7000	2,7000	2,6800	1080,0000	1	2,6800	400				
Certificate	NL0012614556	SP500 2581TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012573570	SP500 2583TL OPENH	EUR											
Certificate	NL0012610984	SP500 2583TRLOPENH	EUR	1,1800	1,2300	1,1800			1,2300					
Certificate	NL0012601595	SP500 2586TL OPENH	EUR	1,8900	1,9500	1,8900			1,9500					
Certificate	NL0012603450	SP500 2588TRLOPENH	EUR	1,1300	1,1900	1,1300	2900,0000	1	1,1900	2500				
Certificate	NL0012779680	SP500 2590TL OPENB	EUR	18,4800	18,4800	18,4800			18,4800					
Certificate	DE000CV88A89	SP500 2592TL OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CV88PA0	SP500 2600TL 0618Z	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CQ5AXY8	SP500 2600TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012846554	SP500 2600TL OPENH	EUR	1,7700	1,8300	1,7700			1,8300					
Certificate	NL0012850804	SP500 2600TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VA1ZE39	SP500 2601TL OPENV	EUR	1,0915	1,0915	1,0915			1,0915					
Certificate	NL0012787550	SP500 2610TL OPENB	EUR	16,4600	16,4600	16,4500	2469,0000	1	16,4500	150				
Certificate	NL0012846943	SP500 2610TL OPENH	EUR	1,6900	1,7500	1,6900			1,7500					
Certificate	NL0012850796	SP500 2610TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	LU1756867203	SP500 2613TCIOPENS	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012782940	SP500 2618BL OPENB	EUR											
Certificate	NL0012789341	SP500 2620BL OPENB	EUR	1,8900	2,0200	1,8900	189,0000	1	2,0200	100				
Certificate	NL0012846935	SP500 2620TL OPENH	EUR	1,6100	1,6700	1,6100			1,6700					
Certificate	DE000CV88QN1	SP500 2622TL OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000VA15NV8	SP500 2626TL OPENV	EUR	0,8775	0,8775	0,8775			0,8775					
Certificate	NL0012783203	SP500 2630TL OPENB	EUR											
Certificate	NL0012611453	SP500 2630TL OPENH	EUR											
Certificate	NL0012846927	SP500 2630TL OPENH	EUR	1,5300	1,5900	1,5300			1,5900					
Certificate	LU1719467869	SP500 2632TCIOPENS	EUR											
Certificate	NL0012789358	SP500 2640BL OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012788970	SP500 2640TL OPENB	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	NL0012847933	SP500 2640TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012861678	SP500 2640TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012783211	SP500 2650TL OPENB	EUR											
Certificate	NL0012861660	SP500 2650TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012851422	SP500 2651TL OPENH	EUR	1,3600	1,4200	1,3600			1,4200					
Certificate	DE000VA15NW6	SP500 2651TL OPENV	EUR	0,6695	0,6695	0,6695			0,6695					
Certificate	DE000CV88TH7	SP500 2651TL OPENZ	EUR	0,6100	0,7300	0,6100	14480,0000	5	0,6950	22000				
Certificate	NL0012788988	SP500 2660TL OPENB	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	NL0012851414	SP500 2661TL OPENH	EUR	1,2800	1,3300	1,2800			1,3300					
Certificate	NL0012789804	SP500 2670TL OPENB	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0012851406	SP500 2671TL OPENH	EUR	1,2000	1,2500	1,2000			1,2500					
Certificate	NL0012861140	SP500 2690TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VL76LK4	SP500 2690TL OPENV	EUR											
Certificate	LU1719467943	SP500 2692TCIOPENS	EUR											
Certificate	LU1756867468	SP500 2693TCIOPENS	EUR	0,3200	0,4200	0,3200	244,0000	2	0,4200	700				
Certificate	NL0012269682	SP500 2700BOC1218B	EUR	22,4000	22,4000	22,4000			22,4000					
Certificate	NL0012861132	SP500 2700TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012785059	SP500 2700TS OPENB	EUR											
Certificate	DE000CV88301	SP500 2714TS OPENZ	EUR											
Certificate	NL0012775902	SP500 2725BS OPENB	EUR											
Certificate	NL0012596332	SP500 2732TS OPENH	EUR											
Certificate	NL0012850788	SP500 2738TRSOPEH	EUR											
Certificate	DE000CV881U3	SP500 2741TS OPENZ	EUR											
Certificate	LU1719468081	SP500 2742TCIOPENS	EUR											
Certificate	NL0012775910	SP500 2743BS OPENB	EUR	0,5500	0,5500	0,4600	1515,0000	2	0,4600	3000				
Certificate	NL0012597637	SP500 2747TRSOPEH	EUR	0,2700	0,2700	0,2000	270,0000	1	0,2000	1000				
Certificate	DE000VL9VU24	SP500 2751TS OPENV	EUR	0,1765	0,1765	0,1765			0,1765					
Certificate	LU1719611730	SP500 2755TCIOPENS	EUR											
Certificate	NL0012775597	SP500 2760TS OPENB	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	NL0012850770	SP500 2767TRSOPEH	EUR	0,4400	0,4400	0,3600	320,0000	2	0,3600	800				
Certificate	DE000CV88WE8	SP500 2769TS OPENZ	EUR											
Certificate	NL0012595086	SP500 2770TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CV4ZPG4	SP500 2772TL OPENZ	EUR											
Certificate	DE000VL8XJ02	SP500 2777TS OPENV	EUR	0,3745	0,3745	0,3745			0,3745					
Certificate	NL0012775290	SP500 2780TS OPENB	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	NL0012775472	SP500 2783BS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CV87572	SP500 2786TS OPENZ	EUR											
Certificate	NL0012850762	SP500 2787TRSOPEH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0012850754	SP500 2797TRSOPEH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CV4ZYW3	SP500 2799TS OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CV880U5	SP500 2800TS 0618Z	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CV88QC4	SP500 2800TS 0918Z	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0012682744	SP500 2800TS OPENB	EUR	13,7500	13,7500	13,7500			13,7500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5ADY0	SP500 2800TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CQ5AM71	SP500 2800TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012564835	SP500 2800TS OPENH	EUR	1,5600	1,5600	1,5000			1,5000					
Certificate	NL0012683759	SP500 280385 OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012861652	SP500 2810TRSOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012564827	SP500 2820TS OPENH	EUR	1,7300	1,7300	1,6800			1,6800					
Certificate	NL0012682298	SP500 282285 OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012850747	SP500 2822TRSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CV4ZYV5	SP500 2829TS OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	LU1719466895	SP500 2831TPIOPENS	EUR											
Certificate	DE000VL61T62	SP500 2837TS OPENV	EUR	0,8400	0,8400	0,7885	168,0000	1	0,7885	200				
Certificate	NL0012682769	SP500 2840TS OPENB	EUR	17,8100	18,0800	17,1600	183411,2000	7	17,2400	10300				
Certificate	NL0012563514	SP500 2840TS OPENH	EUR	1,9100	1,9100	1,8500			1,8500					
Certificate	NL0012682306	SP500 284285 OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	LU1719486653	SP500 2844TPIOPENS	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012850739	SP500 2847TRSOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CE6DGU7	SP500 2859TS OPENZ	EUR											
Certificate	NL0012676860	SP500 2860TS OPENB	EUR	18,7600	18,7600	18,7600			18,7600					
Certificate	DE000CE6DZB7	SP500 2860TS OPENZ	EUR	1,1800	1,1800	1,1300	23160,0000	3	1,1550	20000				
Certificate	NL0012677017	SP500 286285 OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0012544613	SP500 2870TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012176416	SP500 2872TRSOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	LU1719466978	SP500 2886TPIOPENS	EUR											
Certificate	DE000VL61T70	SP500 2887TS OPENV	EUR	1,2085	1,2085	1,2085			1,2085					
Certificate	NL0012501894	SP500 2890TS OPENB	EUR	22,1400	22,1400	21,6300	1461,2400	1	21,6300	66				
Certificate	DE000CE6E0J3	SP500 2890TS OPENZ	EUR	1,4900	1,4900	1,4150	372,5000	1	1,4150	250				
Certificate	NL0012548119	SP500 2891TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012677413	SP500 290085 OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CV4ZX70	SP500 2900TS 0618Z	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CV88QD2	SP500 2900TS 0918Z	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CV52GJ0	SP500 2900TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CV52WK5	SP500 2900TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	LU1719486737	SP500 2904TPIOPENS	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012599922	SP500 2911TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012549877	SP500 2913TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012208748	SP500 2916TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VLSR7X0	SP500 2920TS OPENV	EUR	1,9595	1,9595	1,9595			1,9595					
Certificate	DE000CE6ESA2	SP500 2920TS OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0012850721	SP500 2922TRSOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012680847	SP500 2930TS OPENB	EUR	24,9800	24,9800	24,9800			24,9800					
Certificate	DE000VL61HMO	SP500 2939TS OPENV	EUR	1,6305	1,6305	1,6305			1,6305					
Certificate	NL0012552376	SP500 2941TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	LU1719467190	SP500 2946TPIOPENS	EUR											
Certificate	NL0012850713	SP500 2947TRSOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012677421	SP500 294985 OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CE6EVH5	SP500 2950TS OPENZ	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0012552368	SP500 2961TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0012850705	SP500 2972TRSOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012676878	SP500 2980TS OPENB	EUR	29,8600	29,8600	29,8600			29,8600					
Certificate	NL0012563506	SP500 2980TS OPENH	EUR	3,1300	3,1300	3,0800			3,0800					
Certificate	DE000CE6FOU9	SP500 2981TS OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000VL61HP3	SP500 2989TS OPENV	EUR	2,0525	2,0525	2,0525			2,0525					
Certificate	DE000VA15NU0	SP500 2994TS OPENV	EUR	2,2845	2,2845	2,2845			2,2845					
Certificate	DE000CV50B09	SP500 3000TS 0618Z	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CV88QE0	SP500 3000TS 0918Z	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CV50479	SP500 3000TS OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CV52F59	SP500 3000TS OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CV0AZ00	SP500 3000TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0012552350	SP500 3000TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	LU1756869597	SP500 3008TPIOPENS	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CE6F470	SP500 3011TS OPENZ	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0012245831	SP500 3017TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012552343	SP500 3020TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0011420484	SP500 3034TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CE6FD31	SP500 3040TS OPENZ	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0012850697	SP500 3046TRSOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0012555296	SP500 3060TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0012850689	SP500 3071TRSOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CV4YQW2	SP500 3071TS OPENZ	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0012563498	SP500 3080TS OPENH	EUR	4,0100	4,0100	3,9600			3,9600					
Certificate	NL0012850671	SP500 3096TRSOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CV4ZX88	SP500 3100TS 0618Z	EUR	3,2150	3,2150	3,2150			3,2150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV52SA4	SP500 3100TS OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CV4YQV4	SP500 3101TS OPENZ	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0012850663	SP500 3121TRSOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CV4YX55	SP500 3130TS OPENZ	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000CV4Z3J8	SP500 3161TS OPENZ	EUR	3,7800	3,7800	3,7050	230,5800	1	3,7050	61				
Certificate	NL0012517874	SP500 3170TRSOPENH	EUR	3,7700	3,7700	3,7600	754,0000	1	3,7600	200				
Certificate	NL0012676886	SP500 3180TS OPENB	EUR	47,2900	47,2900	47,2900			47,2900					
Certificate	DE000CV4Z4M0	SP500 3191TS OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	NL0012517668	SP500 3193TS OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0012850655	SP500 3196TRSOPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CV50B17	SP500 3200TS 0618Z	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000CV52392	SP500 3200TS OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CV51B88	SP500 3200TS OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CV4Z9U2	SP500 3220TS OPENZ	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	NL0012850648	SP500 3221TRSOPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0012850630	SP500 3246TRSOPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CV4ZCB3	SP500 3251TS OPENZ	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0012850622	SP500 3271TRSOPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CV4ZJ1	SP500 3281TS OPENZ	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	DE000CV4ZX96	SP500 3300TS 0618Z	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	DE000CV4ZL17	SP500 3312TS OPENZ	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	NL0012546337	SP500 3314TRSOPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0012677447	SP500 3318TS OPENB	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0012538011	SP500 3318TS OPENZ	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CV4ZPH2	SP500 3342TS OPENZ	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0012850614	SP500 3346TRSOPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0012850606	SP500 3371TRSOPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CV4ZPJ8	SP500 3372TS OPENZ	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0012850598	SP500 3396TRSOPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CV52F67	SP500 3400TS OPENC	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0012676894	SP500 3430TS OPENB	EUR	69,0700	69,0700	69,0700			69,0700					
Certificate	NL0012550636	SP500 3438TRSOPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012550115	SP500 3452TS OPENZ	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0012850580	SP500 3496TRSOPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0012557284	SP500 3565TRSOPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0012559470	SP500 3577TS OPENZ	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0012552335	SP500 3580TS OPENZ	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000CV87XP4	SP500 3582TS OPENZ	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CV525B2	SP500 3600TS OPENC	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0012561567	SP500 3687TRSOPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0012850572	SP500 3746TRSOPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0012850564	SP500 3796TRSOPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0012850556	SP500 3846TRSOPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0012850549	SP500 3896TRSOPENH	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	NL0012850531	SP500 3946TRSOPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0012850523	SP500 3996TRSOPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0010108254	SPBNK 124TL OPENB	EUR	19,4600	19,4600	19,4600			19,4600					
Certificate	NL0010225637	SPHOM 384TL OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CV88699	SPOTF 65TL 0618Z	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000CV886A4	SPOTF 75TL 0618Z	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000CV886B2	SPOTF 85TL 0618Z	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CV886C0	SPOTF 95TL 0618Z	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CV88RW0	SPOTF 110TL 0918Z	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CQ5AGF2	SPOTF 110TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CQ5AGK2	SPOTF 110TL OPENC	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CV88723	SPOTF 115TL 0618Z	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CQ5AGG0	SPOTF 120TL OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CQ5AGL0	SPOTF 120TL OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CV88RX8	SPOTF 125TL 0918Z	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CQ5AGH8	SPOTF 130TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CQ5AGM8	SPOTF 130TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CV88731	SPOTF 135TL 0618Z	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CV88RY6	SPOTF 140TL 0918Z	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CQ5AGN6	SPOTF 140TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CQ5AGJ4	SPOTF 140TL OPENC	EUR	1,5400	1,7000	1,5400	819,5800	2	1,7000	527				
Certificate	NL0012780340	SPOTF116.5TL OPENB	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0012779904	SPOTF122.3TL OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0012779912	SPOTF128.3TL OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0012779920	SPOTF134.6TL OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0012779938	SPOTF141.2TL OPENB	EUR	2,2400	2,3400	2,2400	2280,0000	2	2,3400	1000				
Certificate	NL0012783831	SPOTF148.3TL OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012790315	SPOTF155.8TL OPENB	EUR	1,1900	1,1900	1,1900			1,1900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	19,7700	19,7700	19,7700			19,7700					
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR	20,1950	20,1950	20,1950			20,1950					
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR	15,3800	15,9250	15,3800	3076,0000	1	15,9250	200				
Certificate	DE000VN61ZJ4	SPX SHROOPENV	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000VN61ZH8	SPX SHROOPENV	EUR	0,2320	0,2320	0,2320			0,2320					
Certificate	DE000VN61ZG0	SPX SHROOPENV	EUR	0,9220	0,9220	0,9220			0,9220					
Certificate	DE000VA1ZHU0	SPX SHROOPENV	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	DE000CR6YAY3	SRENH64.08TL OPENZ	EUR	2,5500	2,5800	2,5500			2,5800					
Certificate	DE000CR6YAZ0	SRENH70.97TL OPENZ	EUR	1,9700	1,9900	1,9700			1,9900					
Certificate	DE000CE6C295	SRENH78.64TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CV88JZ0	SRENH88.57TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CV50335	SRGMI 2.86TL OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CV42001	SRGMI 3.33TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CN6HTF1	SSE 10.1TL OPENZ	EUR	0,4350	0,4600	0,4350			0,4600					
Certificate	DE000CR1JP20	SSE 11.38TL OPENZ	EUR	0,2950	0,3100	0,2950			0,3100					
Certificate	NL0009746890	STARB 14TL OPENB	EUR	74,8700	74,8700	74,8700			74,8700					
Certificate	NL0009995968	STARB 18TL OPENB	EUR	68,5700	68,5700	68,5700			68,5700					
Certificate	DE000CX0HN41	STARB 70TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CX00QM4	STARB 70TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CX0HP56	STARB 70TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0010893178	STARB 35.4TL OPENB	EUR	41,0300	41,0300	41,0300			41,0300					
Certificate	NL0010906616	STARB 39.3TL OPENB	EUR	34,9500	34,9500	34,9500			34,9500					
Certificate	NL0011427026	STARB 48.4TL OPENB	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL001277288	STARB 58.9TS OPENB	EUR											
Certificate	NL0011251293	STARB 63.6TS OPENB	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0012693121	STARB 68.6TS OPENB	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	FR0013123767	STD1 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 21.6TL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CR9NX44	STGOB31.85TL OPENZ	EUR	1,3350	1,3850	1,3350			1,3850					
Certificate	DE000CD62C71	STGOB35.82TL OPENZ	EUR	0,9450	0,9950	0,9450			0,9950					
Certificate	DE000CD642F2	STGOB40.28TL OPENZ	EUR	0,4950	0,5450	0,4950	1166,0000	2	0,5450	2200				
Certificate	DE000CD64F01	STMIC10.43TL OPENZ	EUR	9,8300	10,0000	9,8300			10,0000					
Certificate	DE000CE6BFJ6	STMIC12.44TL OPENZ	EUR	7,8200	7,9900	7,8200			7,9900					
Certificate	DE000CE6EUC4	STMIC14.93TL OPENZ	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	XS1237107625	STOXE STN0718K	EUR											
Certificate	XS1237141483	STOXE STN0820K	EUR											
Certificate	DE000CN6JFUS	STOXX214.5TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CN6HPPG7	STOXX231.5TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CN6HPPF9	STOXX249.5TL OPENZ	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000CN6F3T6	STOXX267.5TL OPENZ	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000CN6F792	STOXX288.5TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CD61T73	STOXX305.5TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CD63N51	STOXX322.5TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CD644F8	STOXX341.5TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CV888S2	STOXX362.5TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CV88QV4	STOXX381.7TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	DE000CD647U0	STOXX402.2TS OPENZ	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000CE6C2R4	STOXX430.2TS OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CE6DJ07	STOXX459.2TS OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CV42B68	STOXX488.2TS OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0009996479	SUEZE 4.61TL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012281885	SUEZE16.48TS OPENB	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0012263396	SUEZE17.44TS OPENB	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0012275721	SUEZE18.44TS OPENB	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0012614127	SUGAR 0.1TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012614036	SUGAR 0.2TS OPENH	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	NL0012614176	SUGAR 0.09TL OPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0012614119	SUGAR 0.11TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012614077	SUGAR 0.12TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012614069	SUGAR 0.13TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0012614051	SUGAR 0.14TS OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0012614044	SUGAR 0.15TS OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012614168	SUGAR0.095TL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0012614150	SUGAR0.097TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0012614143	SUGAR0.098TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012614135	SUGAR0.099TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CV88KZ8	SUGAR0.102TL OPENZ	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0012614093	SUGAR0.118TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0012614085	SUGAR0.119TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CV87ZA1	SUGAR0.144TS OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6DRY6	SUGAR0.163TS OPENZ	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000CE6DH62	SUGAR0.175TS OPENZ	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CE6DBC6	SUGAR0.188TS OPENZ	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CE6C733	SUGAR0.202TS OPENZ	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CD63TK2	SUGAR0.231TS OPENZ	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0011931399	SUGAR0.242TS OPENH	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	NL0011931381	SUGAR0.244TS OPENH	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	DE000CD61XV5	SUGAR0.249TS OPENZ	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0010382701	SVT 1320TL OPENB	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	DE000CD61PJ6	SWATC226.2TL OPENZ	EUR	22,4400	22,4500	22,4400			22,4500					
Certificate	DE000CNGH608	SWATC256.5TL OPENZ	EUR	19,8700	19,8800	19,8700			19,8800					
Certificate	DE000CD63922	SWATC288.3TL OPENZ	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	DE000CD64D78	SWATC325.9TL OPENZ	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	DE000CV423X9	SWATC370.7TL OPENZ	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000CV88CZ5	SWATC420.4TL OPENZ	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	CH0025955326	SK4E PI OPENU	EUR											
Certificate	DE000VN61ZL0	SK5E LEVOPENV	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	DE000VN61ZK2	SK5E LEVOPENV	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	DE000VN61ZM8	SK5E LEVOPENV	EUR	10,0450	10,0450	10,0450			10,0450					
Certificate	DE000VN61ZN6	SK5E SHROPEV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000VN61ZP1	SK5E SHROPEV	EUR	0,4160	0,4160	0,4160			0,4160					
Certificate	DE000VN61ZQ9	SK5E SHROPEV	EUR	0,0720	0,0720	0,0720			0,0720					
Certificate	FR0013123684	SK5S7 SHROPENS	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	CH0025957652	SK8E PI OPENU	EUR											
Certificate	CH0025957611	SKKE PI OPENU	EUR											
Certificate	CH0025957579	SKQE PI OPENU	EUR											
Certificate	DE0006075377	SKRE PI OPENB	EUR	31,9100	31,9100	31,9100			31,9100					
Certificate	CH0025957678	SKRE PI OPENU	EUR											
Certificate	CH0025955383	SKTE PI OPENU	EUR											
Certificate	DE000CV42RK2	SY1G 50.65TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CV4YXU2	SY1G 57.65TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CV88UW4	TATA 17.73TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CV881B3	TATA 19.74TL OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000CV87KB1	TATA 21.75TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CV4ZUY7	TATA 23.76TL OPENZ	EUR											
Certificate	NL0006217150	TBOND100.7TL OPENB	EUR	36,2700	36,2700	36,2700			36,2700					
Certificate	NL0010658696	TBOND134.6TL OPENB	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	DE000CN6JUG6	TECDX 1394TL OPENZ	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	DE000CR9PUA3	TECDX 1496TL OPENZ	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	DE000CR9PRJ0	TECDX 1602TL OPENZ	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	DE000CD629M5	TECDX 1704TL OPENZ	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000CD645Y6	TECDX 1805TL OPENZ	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CE6BLT3	TECDX 1905TL OPENZ	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000CE6C2F9	TECDX 2005TL OPENZ	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CE6CMA9	TECDX 2105TL OPENZ	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000CE6D8D0	TECDX 2205TL OPENZ	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CE6ERB2	TECDX 2304TL OPENZ	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CE6F058	TECDX 2403TL OPENZ	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CV88NF4	TECDX 2603TL OPENZ	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CE6EYG7	TECDX 2886TS OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CE6F224	TECDX 3012TS OPENZ	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CV4Z9P2	TECDX 3135TS OPENZ	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CV4ZN15	TECDX 3261TS OPENZ	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CN6HT81	TELEN38.73TL OPENZ	EUR	0,9600	0,9600	0,9400			0,9400					
Certificate	DE000CR9PVM6	TELEN41.31TL OPENZ	EUR	0,7000	0,7000	0,6800			0,6800					
Certificate	DE000CD632G1	TELEN44.29TL OPENZ	EUR	0,4000	0,4000	0,3800			0,3800					
Certificate	DE000CV88KR5	TELEN53.03TS OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CV88KS3	TELEN58.02TS OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CE6BY14	TELEN63.01TS OPENZ	EUR	1,5200	1,5300	1,5200			1,5300					
Certificate	DE000CE6FC99	TELEN70.97TS OPENZ	EUR	2,3200	2,3300	2,3200	475,6000	1	2,3300	205				
Certificate	NL0012776595	TELFO 4.8TL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012497721	TELFO 5.7TL OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0011535992	TELFO 6.7TL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012780365	TELFO 7.8TL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CE6DTB0	TELFO 10.3TS OPENZ	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0011522313	TELFO 10.4TS OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0012786149	TELFO 12.3TS OPENB	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CV507T6	TELFOS.673TL OPENZ	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CV4ZUT7	TELFOS.178TL OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CE6DVE0	TELFOS.788TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CE6D681	TELFOS.739TL OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88GB7	TELF07.886TL OPENZ	EUR											
Certificate	DE000CE6FH3	TELF09.207TS OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CN6HGM4	TESB 20.73TL OPENZ	EUR	1,5050	1,5050	1,5050				1,5050				
Certificate	DE000CN6HEB2	TESB 22.45TL OPENZ	EUR	1,3450	1,3450	1,3450				1,3450				
Certificate	DE000CN6EQJ6	TESB 24.22TL OPENZ	EUR	1,1750	1,1750	1,1750				1,1750				
Certificate	DE000CN6IJU3	TESB 25.75TL OPENZ	EUR	1,0250	1,0250	1,0250				1,0250				
Certificate	DE000CN6JW84	TESB 27.32TL OPENZ	EUR	0,8750	0,8750	0,8750				0,8750				
Certificate	DE000CN6JW92	TESB 28.89TL OPENZ	EUR	0,7250	0,7250	0,7250				0,7250				
Certificate	DE000CD63KD6	TESB 30.95TL OPENZ	EUR	0,5350	0,5350	0,5350				0,5350				
Certificate	DE000CV889W2	TESB 33.04TL OPENZ	EUR	0,3350	0,3350	0,3350				0,3350				
Certificate	DE000CV87ZK0	TESB 36.97TS OPENZ	EUR	0,4350	0,4350	0,4350				0,4350				
Certificate	DE000CE6FJ84	TESB 41.71TS OPENZ	EUR	0,9350	0,9350	0,9350				0,9350				
Certificate	DE000CE6EX46	TESB 45.95TS OPENZ	EUR	1,3850	1,3850	1,3850				1,3850				
Certificate	DE000CV88UQ6	TESCO 2.27TL OPENZ	EUR	0,2450	0,2450	0,2450				0,2450				
Certificate	DE000CV87UJ3	TESCO1.415TL OPENZ	EUR	1,2250	1,2250	1,2250				1,2250				
Certificate	DE000CV4YY47	TESCO1.615TL OPENZ	EUR	0,9950	0,9950	0,9950				0,9950				
Certificate	DE000CV4YZD3	TESCO1.866TL OPENZ	EUR	0,7050	0,7050	0,7050				0,7050				
Certificate	DE000CV88BU8	TESCO2.068TL OPENZ	EUR	0,4750	0,4750	0,4750				0,4750				
Certificate	NL0010524385	TESLA 147TL OPENB	EUR	12,9600	12,9600	12,9600				12,9600				
Certificate	DE000CV887C8	TESLA 150TL 0618Z	EUR	5,8200	5,8200	5,8200				5,8200				
Certificate	DE000CX593M9	TESLA 175TL OPENC	EUR	8,2600	8,2600	8,2600				8,2600				
Certificate	DE000CV887B0	TESLA 180TL 0618Z	EUR	4,5450	4,5450	4,5450				4,5450				
Certificate	NL0012100507	TESLA 199TL OPENB	EUR	8,9700	8,9700	8,9700				8,9700				
Certificate	DE000CV887A2	TESLA 210TL 0618Z	EUR	3,2850	3,2850	3,2850				3,2850				
Certificate	DE000CV88SY4	TESLA 210TL 0918Z	EUR	3,2150	3,2150	3,2150				3,2150				
Certificate	DE000CV87Q41	TESLA 240TL 0618Z	EUR	2,0300	2,1000	2,0250	3453,3100	2		2,0250	1677			
Certificate	DE000CV88SZ1	TESLA 240TL 0918Z	EUR	1,9650	1,9650	1,9650				1,9650				
Certificate	DE000CQ5ALD7	TESLA 240TL OPENC	EUR	5,1700	5,1700	5,1700				5,1700				
Certificate	DE000CQ5AJ43	TESLA 240TL OPENC	EUR	4,0000	4,0000	4,0000				4,0000				
Certificate	DE000CQ5AJ50	TESLA 260TL OPENC	EUR	2,1700	2,4400	2,1700	15132,0000	7		2,2900	6600			
Certificate	DE000CQ5ALE5	TESLA 260TL OPENC	EUR	3,5700	3,5700	3,5700				3,5700				
Certificate	DE000CV88T05	TESLA 270TL 0918Z	EUR	0,8100	0,8100	0,7800	202,5000	1		0,7800		250		
Certificate	DE000CQ5AXA8	TESLA 275TL OPENC	EUR	1,0000	1,2700	0,9200	15566,0500	19		1,1300	14055			
Certificate	DE000CQ5ATR0	TESLA 275TL OPENC	EUR	2,4200	2,4200	2,4200				2,4200				
Certificate	DE000CQ5ALG0	TESLA 320TS OPENC	EUR	4,4100	4,4100	4,4100				4,4100				
Certificate	DE000CQ5AJ76	TESLA 320TS OPENC	EUR	2,8500	2,8800	2,6100	15010,7500	12		2,7500	5539			
Certificate	DE000CQ5AJ84	TESLA 340TS OPENC	EUR	4,4500	4,4500	4,4500				4,4500				
Certificate	DE000CQ5ALH8	TESLA 340TS OPENC	EUR	6,1900	6,1900	6,1900				6,1900				
Certificate	DE000CQ5A693	TESLA 360TS OPENC	EUR	5,9500	5,9500	5,9500				5,9500				
Certificate	DE000CY51N35	TESLA 380TS OPENC	EUR	8,2300	8,2300	8,2300				8,2300				
Certificate	DE000CY51L60	TESLA 380TS OPENC	EUR	6,8300	6,8300	6,8300				6,8300				
Certificate	DE000CY503R6	TESLA 400TS OPENC	EUR	9,1400	9,1400	9,1400				9,1400				
Certificate	DE000CY501D0	TESLA 400TS OPENC	EUR	7,6900	7,6900	7,6900				7,6900				
Certificate	DE000CY507F2	TESLA 410TS OPENC	EUR	8,5700	8,5700	8,5700				8,5700				
Certificate	DE000CY508P9	TESLA 410TS OPENC	EUR	10,0700	10,0700	10,0700				10,0700				
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR	9,3700	9,3700	9,3700				9,3700				
Certificate	DE000CY503S4	TESLA 420TS OPENC	EUR	10,8100	10,8100	10,8100				10,8100				
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR	11,7300	11,7300	11,7300				11,7300				
Certificate	DE000CY507H8	TESLA 430TS OPENC	EUR	10,1700	10,1700	10,1700				10,1700				
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR	10,9700	10,9700	10,9700				10,9700				
Certificate	DE000CV88UX2	TESLA 302.TS OPENZ	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	DE000CV885D0	TESLA 322.TS OPENZ	EUR	3,2000	3,2000	2,9400	2164,6000	3		3,0200	723			
Certificate	NL0010381844	TESLA 79.6TL OPENB	EUR	18,1500	18,1500	18,1500				18,1500				
Certificate	NL0010445813	TESLA111.2TL OPENB	EUR	15,5600	15,5600	15,5600				15,5600				
Certificate	NL0011643895	TESLA133.6BL OPENB	EUR	13,2800	13,3600	13,2800	664,0000	1		13,3600	50			
Certificate	NL0011642517	TESLA144.5BL OPENB	EUR	12,4300	12,4300	12,4300				12,4300				
Certificate	NL0011651310	TESLA167.5TL OPENB	EUR	11,3900	11,3900	11,3900				11,3900				
Certificate	DE000CN6JKC3	TESLA167.7TL OPENZ	EUR	10,8900	10,9700	10,8900				10,9700				
Certificate	NL0011650866	TESLA177.3BL OPENB	EUR	9,6600	9,6600	9,6600				9,6600				
Certificate	NL0011652805	TESLA178.2TL OPENB	EUR	10,5800	10,5800	10,5800				10,5800				
Certificate	NL0012034946	TESLA188.6TL OPENB	EUR	9,7700	9,7700	9,7700				9,7700				
Certificate	NL0012778336	TESLA283.4TS OPENB	EUR											
Certificate	NL0012790729	TESLA294.7BS OPENB	EUR	1,4600	1,4600	1,2650	146,0000	1		1,2650	100			
Certificate	NL0012790588	TESLA303.3TS OPENB	EUR	4,5950	4,5950	4,5950				4,5950				
Certificate	NL0012777031	TESLA314.7BS OPENB	EUR	3,0000	3,0000	2,7900	4020,0000	4		2,9250	1400			
Certificate	NL0012777296	TESLA323.3TS OPENB	EUR	6,4450	6,4450	6,4450				6,4450				
Certificate	NL0012774780	TESLA334.7BS OPENB	EUR	4,7700	4,7700	4,5200	2428,0000	6		4,5750	525			
Certificate	DE000CV885E8	TESLA342.1TS OPENZ	EUR	4,6900	4,7400	4,6900	6566,0000	1		4,7400	1400			
Certificate	NL0012774699	TESLA343.3TS OPENB	EUR	8,2850	8,2850	8,2850				8,2850				
Certificate	NL0012770663	TESLA354.6BS OPENB	EUR	6,3500	6,3500	6,2350	317,5000	1		6,2350	50			
Certificate	DE000CE6EX12	TESLA362.1TS OPENZ	EUR	6,3000	6,3800	6,3000	1260,0000	1		6,3800	200			
Certificate	NL0012497002	TESLA363.4TS OPENB	EUR	10,1350	10,1350	10,1350				10,1350				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012496319	TESLA374.6BS OPENB	EUR	7,8850	7,8850	7,8850			7,8850					
Certificate	NL0012496228	TESLA383.3TS OPENB	EUR	12,0900	12,0900	11,9850	483,6000	1	11,9850	40				
Certificate	NL0012272744	TESLA394.3BS OPENB	EUR	9,5350	9,5350	9,5350			9,5350					
Certificate	DE000CE6DL90	TESLA397.3TS OPENZ	EUR	9,4500	9,4500	9,3800	37,8000	1	9,3800	4				
Certificate	NL0012281497	TESLA403.2TS OPENB	EUR	14,0000	14,0000	13,8250	1400,0000	1	13,8250	100				
Certificate	NL0012495162	TESLA414.2BS OPENB	EUR	11,1950	11,1950	11,1950			11,1950					
Certificate	NL0012272678	TESLA422.9TS OPENB	EUR	15,6550	15,6550	15,6550			15,6550					
Certificate	DE000CE6DLA9	TESLA426.2TS OPENZ	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0012272751	TESLA443.6BS OPENB	EUR	13,6850	13,6850	13,6850			13,6850					
Certificate	DE000CE6ETU8	TESLA464.9TS OPENZ	EUR	15,1300	15,1300	15,1300			15,1300					
Certificate	DE000CE6FQC9	TEVA 12.72TL OPENZ	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000CV420U1	TEVA 14.23TL OPENZ	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CV42423	TEVA 15.74TL OPENZ	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	DE000CV88QSO	TEVA 17.73TL OPENZ	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000CV88W91	TEVA 19.73TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CE6FKJ7	TEVA 9.673TL OPENZ	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0012579528	THYSS 24TS OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0011722160	THYSS 16.2TL OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0011892377	THYSS 16.7TL OPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0011997804	THYSS 21.5TL OPENH	EUR											
Certificate	NL0011722178	THYSS14.14TL OPENH	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000CN6KARO	THYSS16.05TL OPENZ	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CN6KKV1	THYSS17.54TL OPENZ	EUR	4,0900	4,0900	4,0000	5000,0000	1	4,0750	1250				
Certificate	NL0011929526	THYSS18.15TL OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0011992417	THYSS18.66TL OPENH	EUR	4,0800	4,1600	4,0800	20400,0000	1	4,1600	5000				
Certificate	NL0011927082	THYSS19.18TL OPENH	EUR	3,5100	3,6800	3,5100	27202,5000	1	3,6800	7750				
Certificate	DE000CD627CO	THYSS19.53TL OPENZ	EUR	2,1100	2,1100	2,0950			2,0950					
Certificate	NL0011994363	THYSS20.21TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0011994355	THYSS20.72TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012847255	THYSS21.68TL OPENH	EUR											
Certificate	NL0012610257	THYSS23.03TS OPENH	EUR											
Certificate	NL0012861538	THYSS23.18TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0012581243	THYSS23.51TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0012847248	THYSS24.68TS OPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0012565642	THYSS24.98TS OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012561997	THYSS25.91TS OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0012606768	THYSS27.02TS OPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0012849467	THYSS27.18TS OPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0012365878	THYSS27.29TS OPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0012330575	THYSS28.27TS OPENH	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0012050520	THYSS28.72TS OPENH	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0011054325	THYSS29.92TS OPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0012365860	THYSS33.17TS OPENH	EUR	14,1500	14,1500	14,1500			14,1500					
Certificate	DE000CN6JRG9	TKHGR 28.7TL OPENZ	EUR	2,9500	2,9600	2,9500			2,9600					
Certificate	DE000CE6CMM4	TKHGR 41.2TL OPENZ	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CN6JP75	TKHGR21.79TL OPENZ	EUR	3,6400	3,6500	3,6400			3,6500					
Certificate	DE000CN6HMH2	TKHGR23.39TL OPENZ	EUR	3,4800	3,4900	3,4800			3,4900					
Certificate	DE000CR9RGW2	TKHGR27.18TL OPENZ	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CD625M3	TKHGR30.24TL OPENZ	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0012121925	TKHGR31.46BL OPENB	EUR	27,0200	27,0200	27,0200			27,0200					
Certificate	DE000CD62DJ0	TKHGR31.76TL OPENZ	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CD63U52	TKHGR33.25TL OPENZ	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CD642Y3	TKHGR35.24TL OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CE6BL01	TKHGR37.23TL OPENZ	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012121958	TKHGR37.64BL OPENB	EUR	20,8400	20,8400	20,8400			20,8400					
Certificate	DE000CE6CK43	TKHGR39.21TL OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012261630	TKHGR39.69BL OPENB	EUR	18,7800	18,7800	18,7800			18,7800					
Certificate	NL0012265045	TKHGR41.74BL OPENB	EUR	16,7300	16,7300	16,7300			16,7300					
Certificate	DE000CE6CP63	TKHGR43.21TL OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012270383	TKHGR44.81BL OPENB	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	DE000CE6DKU9	TKHGR45.69TL OPENZ	EUR	1,2900	1,2900	1,2500	5140,0000	3	1,2500	4000				
Certificate	DE000CV87UC8	TKHGR47.66TL OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CV889G5	TKHGR49.63TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CV88LJO	TKHGR51.62TL OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CV88LK8	TKHGR53.63TL OPENZ	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CV88P41	TKHGR55.62TL OPENZ	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CE6EYP8	TKHGR62.64TS OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CV88LL6	TKHGR66.63TS OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CV88R80	TKHGR70.64TS OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CE6DEW8	TKWY 36TL OPENZ	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0012020390	TKWY 21.1TL OPENB	EUR	27,8000	27,8000	27,8000			27,8000					
Certificate	NL0012035307	TKWY 23.2TL OPENB	EUR	25,8400	25,8400	25,8400			25,8400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012104764	TKWY 26.3TL OPENB	EUR	22,9400	22,9400	22,9400			22,9400					
Certificate	NL0012105555	TKWY 28.4TL OPENB	EUR	21,0500	21,0500	21,0500			21,0500					
Certificate	NL0012264360	TKWY 29.4TL OPENB	EUR	20,0400	20,0400	20,0400			20,0400					
Certificate	NL0012269120	TKWY 33.6TL OPENB	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	NL0012269856	TKWY 35.6TL OPENB	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	NL0012500235	TKWY 37.6TL OPENB	EUR	12,2300	12,4300	12,2300	2446,0000	1		200				
Certificate	NL0012502488	TKWY 39.7TL OPENB	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0012780357	TKWY 41.7TL OPENB	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0012781231	TKWY 43.7TL OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0012784193	TKWY 45.8TL OPENB	EUR	4,3400	4,8200	4,3400	2170,0000	3		500				
Certificate	NL0012788889	TKWY 49.4TS OPENB	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0012770788	TKWY 52.4TS OPENB	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0012696207	TKWY 55.4TS OPENB	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0012689459	TKWY 58.3TS OPENB	EUR	15,7100	15,7100	15,7100			15,7100					
Certificate	DE000CE6CWW2	TKWY 30.07TL OPENZ	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CE6D9U2	TKWY 32.79TL OPENZ	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CV888U8	TKWY 41.37TL OPENZ	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CV88HK6	TKWY 46.76TL OPENZ	EUR											
Certificate	DE000CE6FKE8	TLITAO.491TL OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CD61Q92	TLITAO.587TL OPENZ	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000CD621S9	TLITAO.636TL OPENZ	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000CV87WJ9	TLITAO.734TL OPENZ	EUR	0,0350	0,0350	0,0350			0,0350					
Certificate	NL0012313290	TLSNS15.39TL OPENH	EUR											
Certificate	NL0012244297	TLSNS25.54TL OPENH	EUR											
Certificate	NL0011715248	TLSNS26.65TL OPENH	EUR											
Certificate	NL0011990460	TLSNS27.58TL OPENH	EUR											
Certificate	NL0011409248	TLSNS31.65TL OPENH	EUR											
Certificate	NL0012579510	TLSNS34.66TL OPENH	EUR											
Certificate	NL0012583678	TLSNS36.65TL OPENH	EUR											
Certificate	NL0012608608	TLSNS40.64TL OPENH	EUR											
Certificate	NL0011409149	TLSNS45.11TS OPENH	EUR											
Certificate	NL0011409131	TLSNS47.92TS OPENH	EUR											
Certificate	NL0012605448	TLSNS52.54TS OPENH	EUR											
Certificate	NL0012605430	TLSNS54.53TS OPENH	EUR											
Certificate	NL0012310445	TN10 119TL OPENH	EUR											
Certificate	NL0012310452	TN10 118.TL OPENH	EUR	2,3400	2,3700	2,3400			2,3700					
Certificate	NL0012310437	TN10 128.TS OPENH	EUR	10,2200	10,2200	10,1700			10,1700					
Certificate	NL0012310429	TN10 129.TS OPENH	EUR	11,0700	11,0700	11,0200			11,0200					
Certificate	NL0012310411	TN10 130.TS OPENH	EUR	11,9200	11,9200	11,8700			11,8700					
Certificate	NL0012372759	TN10 176.TS OPENH	EUR	51,5800	51,6300	51,5800			51,6300					
Certificate	NL0012432777	TN10 186.TS OPENH	EUR	60,2600	60,2600	60,2600			60,2600					
Certificate	NL0012615694	TN10 85.4TL OPENH	EUR	29,4500	29,4500	29,4500			29,4500					
Certificate	NL0012372916	TN10 100.2TL OPENH	EUR	17,0700	17,1400	17,0700			17,1400					
Certificate	DE000CM73MG5	TN10 102.3TL OPENZ	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	NL0012579601	TN10 103.7TL OPENH	EUR	14,2000	14,2700	14,2000			14,2700					
Certificate	NL0012565766	TN10 105.7TL OPENH	EUR	12,5000	12,5500	12,5000			12,5500					
Certificate	NL0012529390	TN10 107.2TL OPENH	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	DE000CM73MH3	TN10 108.1TL OPENZ	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0012536817	TN10 108.4TL OPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0012313480	TN10 109.3TL OPENH	EUR	9,5100	9,5600	9,5100			9,5600					
Certificate	NL0012372908	TN10 110.4TL OPENH	EUR	8,6500	8,7000	8,6500			8,7000					
Certificate	NL0012372890	TN10 111.4TL OPENH	EUR	7,7800	7,8500	7,7800			7,8500					
Certificate	DE000CR4J7F5	TN10 112.1TL OPENZ	EUR	5,3900	5,4700	5,3600	3230,5000	3	5,4700	600				
Certificate	NL0012372882	TN10 112.4TL OPENH	EUR	6,9700	7,0100	6,9700			7,0100					
Certificate	NL0012372874	TN10 113.4TL OPENH	EUR	6,1300	6,1700	6,1300			6,1700					
Certificate	NL0012372866	TN10 114.4TL OPENH	EUR	5,2800	5,3200	5,2800			5,3200					
Certificate	NL0012372858	TN10 115.4TL OPENH	EUR	4,4400	4,4900	4,4400			4,4900					
Certificate	DE000CV4ZV49	TN10 115.5TL OPENZ	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0012372841	TN10 116.5TL OPENH	EUR	3,6000	3,6400	3,6000			3,6400					
Certificate	DE000CR6YN12	TN10 117.5TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012313472	TN10 117.8TL OPENH	EUR	2,4800	2,5100	2,4800			2,5100					
Certificate	NL0010437778	TN10 118.7TL OPENB	EUR											
Certificate	NL0012579593	TN10 121.7TS OPENH	EUR	4,8300	4,9000	4,7700	980,0000	1	4,7700	200				
Certificate	DE000CV4ZRR7	TN10 122.6TS OPENZ	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0012579585	TN10 122.7TS OPENH	EUR	5,6900	5,6900	5,6300			5,6300					
Certificate	NL0012551097	TN10 124.6TS OPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0012307714	TN10 125.5TS OPENH	EUR	8,0600	8,0600	8,0000			8,0000					
Certificate	DE000CE6EUN1	TN10 125.5TS OPENZ	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0011996798	TN10 125.6TS OPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0012313464	TN10 126.7TS OPENH	EUR	9,1000	9,1000	9,0400			9,0400					
Certificate	NL0012313456	TN10 127.7TS OPENH	EUR	9,9300	9,9300	9,8800			9,8800					
Certificate	DE000CR6YN46	TN10 128.3TS OPENZ	EUR	8,2800	8,2800	8,2800			8,2800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011996822	TN10 128.6TS OPENH	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0012313449	TN10 129.6TS OPENH	EUR	11,6100	11,6100	11,5600			11,5600					
Certificate	DE000CV4ZV56	TN10 130.4TS OPENZ	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	NL0012313431	TN10 130.6TS OPENH	EUR	12,4500	12,4500	12,4000			12,4000					
Certificate	NL0012313423	TN10 131.5TS OPENH	EUR	13,2800	13,2800	13,2400			13,2400					
Certificate	NL0012313415	TN10 132.5TS OPENH	EUR	14,1200	14,1200	14,0800			14,0800					
Certificate	DE000CR9Q773	TN10 133.1TS OPENZ	EUR	12,3700	12,3700	12,3700	197,9200	1	12,3700	16				
Certificate	NL0012313407	TN10 133.5TS OPENH	EUR	14,9600	14,9600	14,9200			14,9200					
Certificate	NL0012313399	TN10 134.5TS OPENH	EUR	15,8000	15,8000	15,7600			15,7600					
Certificate	NL0012313381	TN10 135.4TS OPENH	EUR	16,6400	16,6400	16,6000			16,6000					
Certificate	DE000CN6K4X9	TN10 135.8TS OPENZ	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	NL0012313373	TN10 136.4TS OPENH	EUR	17,4700	17,4700	17,4400			17,4400					
Certificate	NL0012313365	TN10 137.4TS OPENH	EUR	18,2700	18,2700	18,2600			18,2600					
Certificate	NL0012313357	TN10 138.3TS OPENH	EUR	19,1500	19,1500	19,1200			19,1200					
Certificate	DE000CD61AF6	TN10 138.6TS OPENZ	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	NL0012372825	TN10 139.6TS OPENH	EUR	20,1800	20,1800	20,1600			20,1600					
Certificate	NL0012372817	TN10 140.5TS OPENH	EUR	21,0300	21,0300	21,0100			21,0100					
Certificate	DE000CE6C667	TN10 141.5TS OPENZ	EUR	19,4900	19,4900	19,4900			19,4900					
Certificate	NL0012538169	TN10 141.9TS OPENH	EUR	22,1700	22,1700	22,1700			22,1700					
Certificate	NL0012437768	TN10 142.9TS OPENH	EUR	23,0900	23,0900	23,0700			23,0700					
Certificate	DE000CE6CE25	TN10 144.4TS OPENZ	EUR	21,9400	21,9400	21,9400			21,9400					
Certificate	NL0012372809	TN10 146.4TS OPENH	EUR	26,1200	26,1200	26,1100			26,1100					
Certificate	DE000CE6EUP6	TN10 147.3TS OPENZ	EUR	24,4300	24,4300	24,4300			24,4300					
Certificate	NL0012372791	TN10 151.4TS OPENH	EUR	30,3700	30,3700	30,3600			30,3600					
Certificate	NL0012372783	TN10 156.3TS OPENH	EUR	34,6100	34,6200	34,6100			34,6200					
Certificate	NL0012372775	TN10 161.2TS OPENH	EUR	38,8500	38,8700	38,8500			38,8700					
Certificate	NL0012372767	TN10 166.1TS OPENH	EUR	43,1000	43,1200	43,1000			43,1200					
Certificate	NL0012372940	TN10 79.91TL OPENH	EUR	33,9100	34,0200	33,9100			34,0200					
Certificate	NL0012372932	TN10 90.06TL OPENH	EUR	25,4900	25,5800	25,4900			25,5800					
Certificate	NL0012372924	TN10 95.13TL OPENH	EUR	21,2800	21,3600	21,2800			21,3600					
Certificate	DE000CM73MF7	TN10 96.56TL OPENZ	EUR	18,6400	18,6400	18,6400			18,6400					
Certificate	DE000CV87YCO	TNCT 434.TL OPENZ	EUR											
Certificate	DE000CV4YQ39	TNCT 272.9TL OPENZ	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CV4YQ47	TNCT 317.3TL OPENZ	EUR	1,4200	1,4200	1,4050	213,0000	1	1,4050	150				
Certificate	DE000CV4YQ54	TNCT 361.5TL OPENZ	EUR	0,9800	0,9800	0,9800	1127,0000	2	0,9800	1150				
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR	23,4000	23,4000	22,5600			22,5600					
Certificate	DE000CE6BQH7	TOMTO SHROPEZ	EUR	6,1100	6,3400	6,1100			6,3400					
Certificate	NL0010930426	TOMTO 6TL OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012029219	TOMTO 7TL OPENB	EUR	2,1900	2,2400	2,1900	3984,4000	3	2,2300	1810				
Certificate	DE000CX59KZ5	TOMTO 7TL OPENC	EUR	1,6100	1,6500	1,6100	323,0000	2	1,6500	200				
Certificate	NL0012676456	TOMTO 9TS OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012789986	TOMTO 10TS OPENB	EUR	2,5500	2,5600	2,5500	255,0000	1	2,5600	100				
Certificate	NL0012494652	TOMTO 11BOC1218B	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0009966746	TOMTO 2.7TL OPENB	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0010012274	TOMTO 3.1TL OPENB	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0010378576	TOMTO 3.3TL OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0010441796	TOMTO 4.2TL OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0010652277	TOMTO 4.7TL OPENB	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0010887923	TOMTO 4.9TL OPENB	EUR	4,1700	4,2000	4,1700	512,9100	1	4,2000	123				
Certificate	NL0010656575	TOMTO 5.1TL OPENB	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0010875381	TOMTO 5.2TL OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CC608R9	TOMTO 5.2TL OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0010913729	TOMTO 5.6TL OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CV88491	TOMTO 5.9TL 0618Z	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0011905344	TOMTO 6.3TL OPENB	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CV88W18	TOMTO 6.4TL 0918Z	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CV4ZW71	TOMTO 6.5TL 0618Z	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0011906797	TOMTO 6.6TL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0011928106	TOMTO 6.7TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0011928098	TOMTO 6.8TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CV87H59	TOMTO 7.1TL 0618Z	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CV88V25	TOMTO 7.1TL 0918Z	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0012778302	TOMTO 7.4TL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012779946	TOMTO 7.7TL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CV88W00	TOMTO 7.8TL 0918Z	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0012786834	TOMTO 8.1TL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012683478	TOMTO 8.5TS OPENB	EUR											
Certificate	NL0012648505	TOMTO 9.2BOC0918Z	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CV4ZW89	TOMTO 9.5TS 0618Z	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CV88W26	TOMTO 9.5TS 0918Z	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0012509780	TOMTO 9.5TS OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012269625	TOMTO 10.1BOC0618B	EUR	8,5100	8,5100	8,5100			8,5100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011732458	TOMTO 11.4TS OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012313340	TOMTO 2.45TL OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0012313332	TOMTO 3.06TL OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	NL0012313324	TOMTO 3.67TL OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0011039920	TOMTO 4.49TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0011039912	TOMTO 5.13TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0011040597	TOMTO 5.34TL OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0011039904	TOMTO 5.55TL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0011040589	TOMTO 5.76TL OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CV88442	TOMTO 5.76TL OPENZ	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	LU1719634278	TOMTO 5.85TCIOPENS	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0011894837	TOMTO 5.88TL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0011039896	TOMTO 5.98TL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0011894829	TOMTO 6.19TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0011896675	TOMTO 6.29TL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CN6JM37	TOMTO 6.29TL OPENZ	EUR	2,6750	2,6750	2,6050			2,6050					
Certificate	NL0011927116	TOMTO 6.39TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0011927108	TOMTO 6.49TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0011927090	TOMTO 6.59TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CD628U0	TOMTO 6.81TL OPENZ	EUR	2,1750	2,1750	2,1150			2,1150					
Certificate	LU1696513610	TOMTO 6.87TCIOPENS	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0012601900	TOMTO 6.89TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0011994421	TOMTO 7.01TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0011994413	TOMTO 7.11TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012601108	TOMTO 7.19TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012601090	TOMTO 7.29TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CV88715	TOMTO 7.33TL OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	LU1719638691	TOMTO 7.36TCIOPENS	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012601439	TOMTO 7.39TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012601421	TOMTO 7.49TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012601413	TOMTO 7.59TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0011995857	TOMTO 7.64TL OPENH	EUR											
Certificate	LU1719708908	TOMTO 7.65TCIOPENS	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012602890	TOMTO 7.69TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012606420	TOMTO 7.79TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CV88FP9	TOMTO 7.86TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0012608178	TOMTO 7.89TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	LU1756825466	TOMTO 7.96TCIOPENS	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012608160	TOMTO 7.99TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012849475	TOMTO 8.09TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0012852321	TOMTO 8.19TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	LU1756862154	TOMTO 8.22TCIOPENS	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012861546	TOMTO 8.29TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	LU1696510608	TOMTO 8.38TCIOPENS	EUR											
Certificate	NL0012565659	TOMTO 8.52TS OPENH	EUR											
Certificate	NL0012579536	TOMTO 8.72TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CV42ZN9	TOMTO 8.78TS OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	LU1695129814	TOMTO 9.04TCIOPENS	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0012544720	TOMTO 9.06TS OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012549554	TOMTO 9.28TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	LU1548120598	TOMTO 9.37TCIOPENS	EUR											
Certificate	NL0012539357	TOMTO 9.44TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0012544712	TOMTO 9.66TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	LU1650858175	TOMTO 9.72TCIOPENS	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CE6FK40	TOMTO 9.73TS OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0012539340	TOMTO 9.94TS OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0011593413	TOMTO10.31TS OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0011535257	TOMTO10.538S OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CE6CML6	TOMTO10.71TS OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CN6H7A5	TOMTO10.77TS OPENZ	EUR	2,7350	2,7950	2,7350			2,7950					
Certificate	NL0011742853	TOMTO10.87TS OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0011586664	TOMTO11.69TS OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0012313308	TOMTO12.33TS OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0012365506	TOMTO12.95TS OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0011235262	TOMTO13.06TS OPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0012546543	TOMTO13.63TS OPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0012369896	TOMTO14.73TS OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0011903612	TOMTO4.584BL OPENB	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CF80TP0	TOMTO5.034TL OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CZ7D0P5	TOMTO5.062TL OPENZ	EUR	3,6150	3,6150	3,5550			3,5550					
Certificate	NL0011900162	TOMTO5.108BL OPENB	EUR	3,7200	3,7200	3,7200			3,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CB1MST9	TOMT05.282TL OPENZ	EUR	3,3950	3,3950	3,3350			3,3350					
Certificate	DE000CB1MWK0	TOMT05.493TL OPENZ	EUR	3,1850	3,1850	3,0600	2448,0000	1	3,1150	800				
Certificate	NL0011644935	TOMT05.633BL OPENB	EUR	3,2000	3,2000	3,2000	320,0000	1	3,2000	100				
Certificate	DE000CB9Y1B7	TOMT05.897TL OPENZ	EUR	2,7850	2,7850	2,7100			2,7100					
Certificate	NL0011644943	TOMT06.1648L OPENB	EUR	2,6700	2,6700	2,6700	10680,0000	1	2,6700	4000				
Certificate	DE000CR4JC65	TOMT06.196TL OPENZ	EUR	2,4750	2,4750	2,4050	1446,0000	1	2,4050	600				
Certificate	DE000CD621U5	TOMT06.491TL OPENZ	EUR	2,1850	2,1850	2,1500	2257,5000	3	2,1500	1050				
Certificate	NL0011907639	TOMT06.6898L OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CD625L5	TOMT06.787TL OPENZ	EUR	1,8850	1,8850	1,7800	267,0000	1	1,8250	150				
Certificate	DE000CD62AJ6	TOMT07.083TL OPENZ	EUR	1,5750	1,5750	1,4700	294,0000	1	1,5150	200				
Certificate	NL0012780118	TOMT07.1898L OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CV888M5	TOMT07.575TL OPENZ	EUR	1,0200	1,0250	1,0200	1530,0000	1	1,0250	1500				
Certificate	NL0012782684	TOMT07.6918L OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CV88U10	TOMT08.072TL OPENZ	EUR	0,6000	0,6000	0,5400	13210,7000	29	0,5550	23020				
Certificate	NL0012789747	TOMT08.1918L OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012683890	TOMT08.8648S OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CV424F4	TOMT09.015TS OPENZ	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0012693493	TOMT09.3598S OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CN6L3E0	TOMT09.816TS OPENZ	EUR	1,2450	1,3050	1,2450			1,3050					
Certificate	DE000CX0JQQ1	TOTAL 30TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CX00435	TOTAL 32TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR	2,2000	2,2100	2,2000	2200,0000	1	2,2100	1000				
Certificate	DE000CW42R19	TOTAL 35TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CX00PM6	TOTAL 36TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CX00PF0	TOTAL 36TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0011979877	TOTAL 39TL OPENH	EUR	18,3100	18,3100	18,3100			18,3100					
Certificate	DE000CY50GE5	TOTAL 40TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0011997382	TOTAL 40TL OPENH	EUR	16,7500	17,3500	16,7500	837,5000	1	17,3500	50				
Certificate	NL0012049993	TOTAL 41TL OPENH	EUR	16,4300	16,4300	16,4300			16,4300					
Certificate	NL0012579577	TOTAL 44TL OPENH	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	DE000CY525A5	TOTAL 55TS OPENC	EUR											
Certificate	DE000CY522M7	TOTAL 60TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CY0AJ83	TOTAL 60TS OPENC	EUR											
Certificate	DE000CY51V27	TOTAL 60TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CY0AKV2	TOTAL 60TS OPENC	EUR											
Certificate	NL0006527202	TOTAL 9.2TL OPENB	EUR	45,7900	45,7900	45,7900			45,7900					
Certificate	NL0006468068	TOTAL 12.7TL OPENB	EUR	42,5700	42,5700	42,5700			42,5700					
Certificate	NL0006469330	TOTAL 16.3TL OPENB	EUR	39,2300	39,2300	39,2300			39,2300					
Certificate	NL0010117628	TOTAL 19.3TL OPENB	EUR	36,4000	36,4000	36,4000			36,4000					
Certificate	NL0010127619	TOTAL 22.6TL OPENB	EUR	33,3500	33,3500	33,3500			33,3500					
Certificate	DE000CM4ACY9	TOTAL 22.7TL OPENZ	EUR	3,1650	3,2450	3,1650			3,2450					
Certificate	NL0010131835	TOTAL 26.2TL OPENB	EUR	29,9600	29,9600	29,9600			29,9600					
Certificate	NL0010514758	TOTAL 29.9TL OPENB	EUR	26,5200	26,5200	26,5200			26,5200					
Certificate	NL0010889903	TOTAL 29.9TL OPENB	EUR	26,5100	26,5100	26,5100			26,5100					
Certificate	NL0011649678	TOTAL 32.6TL OPENB	EUR	24,0200	24,0200	24,0200			24,0200					
Certificate	NL0011722285	TOTAL 32.8TL OPENH	EUR	24,0700	24,0700	24,0700			24,0700					
Certificate	NL0011722277	TOTAL 34.9TL OPENH	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	NL0011800115	TOTAL 35.2TL OPENB	EUR	21,6000	21,6000	21,6000			21,6000					
Certificate	NL0011722269	TOTAL 35.9TL OPENH	EUR	21,1800	21,1800	21,1800			21,1800					
Certificate	NL0011975545	TOTAL 36.9TL OPENH	EUR	20,2500	20,2500	20,2500			20,2500					
Certificate	NL0012019368	TOTAL 37.8TL OPENB	EUR	19,1900	19,1900	19,1900			19,1900					
Certificate	DE000CD61TM2	TOTAL 38.6TL OPENZ	EUR	15,1200	15,8500	15,1200			15,8500					
Certificate	NL0012038038	TOTAL 40.4TL OPENB	EUR	16,8200	16,8200	16,8200			16,8200					
Certificate	NL0012520811	TOTAL 42.1TL OPENH	EUR	14,9900	15,4000	14,9900	2284,5000	2	15,4000	150				
Certificate	NL0012594766	TOTAL 45.1TL OPENH	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0012602908	TOTAL 46.1TL OPENH	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0012603724	TOTAL 47.1TL OPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0012605661	TOTAL 48.1TL OPENH	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0012609770	TOTAL 50.1TL OPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0012556393	TOTAL 53.3TS OPENH	EUR											
Certificate	NL0012581268	TOTAL 53.5TS OPENH	EUR											
Certificate	NL0011053301	TOTAL 53.6TS OPENH	EUR											
Certificate	NL0012502140	TOTAL 54.1TS OPENB	EUR											
Certificate	NL0012529242	TOTAL 57.7TS OPENH	EUR	8,2600	8,2600	7,9300	8,2600	1	7,9300	1				
Certificate	NL0012608186	TOTAL 63.9TS OPENH	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	DE000CR9RRS7	TOTAL28.69TL OPENZ	EUR	25,0300	25,7600	25,0300			25,7600					
Certificate	DE000CZ0HJ75	TOTAL31.68TL OPENZ	EUR	22,0400	22,7700	22,0400			22,7700					
Certificate	DE000CN6JUB4	TOTAL34.62TL OPENZ	EUR	19,0900	19,8200	19,0900			19,8200					
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR	2,2300	2,2300	2,2300			2,2300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV87M86	TOTAL43.58TL OPENZ	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	DE000CV88LM4	TOTAL48.56TL OPENZ	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0012771240	TOYOT 136.85 OPENB	EUR											
Certificate	NL0012771067	TOYOT107.8BL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012699953	TOYOT115.48L OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012699961	TOYOT123.1BL OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012789515	TOYOT130.58L OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012700140	TOYOT148.58S OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012677843	TOYOT160.9BS OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CV4YXZ1	TUI A12.24TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CV4YZ46	TUI A13.74TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CV4Z753	TUI A15.73TL OPENZ	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000CV88LN2	TUI A17.73TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0000458198	TURKUE CT OPENN	EUR	19,3600	19,3600	19,2600	4840,0000	1	19,2600	250				
Certificate	NL00009176114	TURKT 518TL OPENB	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0009176833	TURKT 606TL OPENB	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0010047163	TURKT 713TL OPENB	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CV4ZQZ2	TW1 1.41TL OPENZ	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CV4ZQW9	TW1 1.62TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CV88GE1	TW1 1.83TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CX01NU2	TWTR 10TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CX005N2	TWTR 13TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CX593U2	TWTR 16TL OPENC	EUR											
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CY51N43	TWTR 17TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CV887D6	TWTR 19TL 0618Z	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	DE000CY51VR4	TWTR 19TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CY51ZT1	TWTR 19TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CV87Q74	TWTR 22TL 0618Z	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CV88T13	TWTR 23TL 0918Z	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CX0JT01	TWTR 24TS OPENC	EUR											
Certificate	DE000CV87Q82	TWTR 25TL 0618Z	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CY16XR3	TWTR 25TS OPENC	EUR											
Certificate	DE000CV88T21	TWTR 26TL 0918Z	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CQ5A6B6	TWTR 26TL OPENC	EUR	0,5700	0,5700	0,5700	42,7500	1	0,5700	75				
Certificate	DE000CQ5AXB6	TWTR 28TL OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CV88T39	TWTR 29TL 0918Z	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CQ5AJA7	TWTR 34TS OPENC	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CQ5ATU4	TWTR 35TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012689715	TWTR 37TS OPENB	EUR	9,2350	9,2350	9,2350			9,2350					
Certificate	DE000CQ5A1Y9	TWTR 38TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CQ5AZV3	TWTR 40TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CQ5A9E4	TWTR 40TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012778096	TWTR 29.5TS OPENB	EUR											
Certificate	NL0012775431	TWTR 33.9TS OPENB	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	NL0012775449	TWTR 35.4TS OPENB	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	NL0012773329	TWTR 38.5TS OPENB	EUR	10,7350	10,7350	10,7350			10,7350					
Certificate	NL0011645981	TWTR 11.82BL OPENB	EUR	18,2100	18,2100	18,2100			18,2100					
Certificate	NL0011732540	TWTR 14.46TL OPENH	EUR	17,5200	17,5200	17,5200			17,5200					
Certificate	NL0012780548	TWTR 29.01BS OPENB	EUR											
Certificate	NL0012775167	TWTR 34.97BS OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0012687347	TWTR 36.97BS OPENB	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	NL0012688220	TWTR 38.96BS OPENB	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	NL0012773063	TWTR 40.95BS OPENB	EUR	7,4950	7,4950	7,4950			7,4950					
Certificate	NL0012031561	UBS 14TL OPENC	EUR	2,6400	2,6700	2,6400			2,6700					
Certificate	NL0012683494	UBS 18TS OPENB	EUR	2,9100	2,9100	2,8800			2,8800					
Certificate	NL0009864065	UBS 5.4TL OPENC	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0011904826	UBS 10.3TL OPENB	EUR	5,5700	5,6000	5,5700			5,6000					
Certificate	NL0011906805	UBS 10.9TL OPENB	EUR	5,0900	5,1200	5,0900			5,1200					
Certificate	DE000CD63L79	UBS 13.7TL OPENC	EUR	0,4150	0,4250	0,4150			0,4250					
Certificate	NL0012494116	UBS 14.9TL OPENB	EUR	1,9400	1,9700	1,9400			1,9700					
Certificate	NL0012782346	UBS 15.7TL OPENB	EUR	1,3100	1,3400	1,3100			1,3400					
Certificate	NL0012280226	UBS 19.9TS OPENB	EUR	4,6300	4,6300	4,6000			4,6000					
Certificate	NL0012677140	UBS 21.8TS OPENB	EUR	6,4200	6,4200	6,3800			6,3800					
Certificate	DE000CD61YX9	UBS 9.22TL OPENC	EUR	1,1650	1,1850	1,1650			1,1850					
Certificate	DE000CNGJ877	UBS 10.73TL OPENC	EUR	0,9150	0,9250	0,9150			0,9250					
Certificate	DE000CD63724	UBS 12.21TL OPENC	EUR	0,6650	0,6750	0,6650			0,6750					
Certificate	CH0025955425	UBS FIN	EUR											
Certificate	CH0025957900	UBS GDS	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	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	57,1600	57,1600	57,1600			57,1600					
Certificate	NL0009172063	UCB S 14.1TL OPENB	EUR	52,0900	52,0900	52,0900			52,0900					
Certificate	NL0009177765	UCB S 17.3TL OPENB	EUR	49,0700	49,0700	49,0700			49,0700					
Certificate	NL0009679273	UCB S 20.6TL OPENB	EUR	46,0400	46,0400	46,0400			46,0400					
Certificate	NL0010763900	UCB S 49.3TL OPENB	EUR	19,3600	19,3600	19,3600			19,3600					
Certificate	NL0012040141	UCB S 51.8TL OPENB	EUR	17,0100	17,0700	17,0100	16671,6000	2	17,0700	980				
Certificate	NL0012040158	UCB S 54.3TL OPENB	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	NL0012493647	UCB S 56.8TL OPENB	EUR	12,2600	12,3800	12,2600	9195,0000	1	12,3800	750				
Certificate	NL0012785943	UCB S 59.3TL OPENB	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0012789929	UCB S 61.7TL OPENB	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0012784078	UCB S 66.5TS OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0012508808	UCB S 71.4TS OPENB	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0012699722	UCB S 76.5TS OPENB	EUR	17,6200	17,6200	17,6200			17,6200					
Certificate	DE000CD64220	UCB S44.68TL OPENZ	EUR	4,0300	4,1500	4,0300			4,1500					
Certificate	DE000CR1K6D2	UCB S50.69TL OPENZ	EUR	1,4200	1,4700	1,4200			1,4700					
Certificate	DE000CE6EA01	UCB S54.66TL OPENZ	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CE6FSN3	UCB S58.65TL OPENZ	EUR	1,3200	1,3600	1,3200	945,6000	2	1,3600	705				
Certificate	DE000CV88JQ9	UCB S68.64TS OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CV4Z761	UCB S77.43TS OPENZ	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0011806062	UMICO 20TL OPENB	EUR	61,5600	61,5600	61,5600			61,5600					
Certificate	DE000CN6KGK2	UMICO 20.TL OPENZ	EUR	58,2100	58,2100	58,2100			58,2100					
Certificate	NL0009521756	UMICO 9.6TL OPENB	EUR	80,4800	80,4800	80,4800			80,4800					
Certificate	NL0009998699	UMICO 11.4TL OPENB	EUR	77,1200	77,1200	77,1200			77,1200					
Certificate	NL0011652474	UMICO 17.9TL OPENB	EUR	65,3200	65,3200	65,3200			65,3200					
Certificate	NL0011818968	UMICO 20.8TL OPENB	EUR	60,1600	60,1600	60,1600			60,1600					
Certificate	NL0011906813	UMICO 22.3TL OPENB	EUR	57,3800	57,3800	57,3800			57,3800					
Certificate	NL0012112551	UMICO 23.1TL OPENB	EUR	55,9800	55,9800	55,9800			55,9800					
Certificate	NL0012118350	UMICO 23.8TL OPENB	EUR	54,5400	54,5400	54,5400			54,5400					
Certificate	NL0012261259	UMICO 25.3TL OPENB	EUR	51,8000	51,8000	51,8000			51,8000					
Certificate	NL0012271449	UMICO 29.1TL OPENB	EUR	44,9800	44,9800	44,9800			44,9800					
Certificate	NL0012493159	UMICO 30.6TL OPENB	EUR	42,2600	42,2600	42,2600			42,2600					
Certificate	NL0012494124	UMICO 32.1TL OPENB	EUR	39,5000	39,5000	39,5000			39,5000					
Certificate	NL0012499032	UMICO 33.6TL OPENB	EUR	36,7200	36,7200	36,7200			36,7200					
Certificate	NL0012512628	UMICO 36.7TL OPENB	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	NL0012686646	UMICO 39.7TL OPENB	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	NL0012785950	UMICO 42.7TL OPENB	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0012790521	UMICO 45.7TL OPENB	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0012512735	UMICO 48.8TS OPENB	EUR											
Certificate	NL0012677157	UMICO 53.7TS OPENB	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	DE000CN6L129	UMICO21.55TL OPENZ	EUR	55,1300	55,1300	55,1300			55,1300					
Certificate	DE000CE6CKM8	UMICO26.16TL OPENZ	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0012600498	UMICO27.72TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CE6CUH7	UMICO28.66TL OPENZ	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0012581615	UMICO29.75TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CE6ER51	UMICO31.65TL OPENZ	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0012581300	UMICO31.76TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0012581292	UMICO33.77TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CE6F3L2	UMICO35.14TL OPENZ	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0012581284	UMICO35.77TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012581276	UMICO37.78TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CV502L4	UMICO38.63TL OPENZ	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0012579627	UMICO39.79TL OPENH	EUR	1,2500	1,3000	1,2500	3750,0000	1	1,3000	3000				
Certificate	NL0012615702	UMICO41.77TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CV88KT1	UMICO42.61TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0012789127	UNIBL 120TL OPENB	EUR	8,2500	8,2500	8,1500	1237,5000	1	8,1500	150				
Certificate	DE000CQ5AFU3	UNIBL 140TL OPENC	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0012686653	UNIBL 152TL OPENB	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CX59L06	UNIBL 160TL OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CX59QE7	UNIBL 160TL OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0011044813	UNIBL 163TL OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CQ5A5P8	UNIBL 170TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CQ5A875	UNIBL 170TL OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CQ5AHR5	UNIBL 180TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CX0JAD3	UNIBL 180TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CQ5AKL2	UNIBL 180TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CQ5AX29	UNIBL 190TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CQ5AKM0	UNIBL 200TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012648844	UNIBL 205BON1218Z	EUR	201,6800	201,6800	201,6800			201,6800					
Certificate	NL0012648851	UNIBL 208BON0619Z	EUR	200,5500	200,5500	200,5500			200,5500					
Certificate	DE000CY52R14	UNIBL 210TS OPENC	EUR	1,0500	1,0500	1,0500								
Certificate	NL0012649222	UNIBL 214BOC1218Z	EUR	204,5800	204,5800	204,5800								
Certificate	DE000CY52W41	UNIBL 220TS OPENC	EUR	2,0500	2,0500	2,0500								
Certificate	DE000CY52MK6	UNIBL 220TS OPENC	EUR	3,0000	3,0000	3,0000								
Certificate	NL0012649230	UNIBL 224BOC0619Z	EUR	206,7300	206,7300	206,7300								
Certificate	NL0012236319	UNIBL 238BOC1218Z	EUR	202,8100	202,8100	202,8100								
Certificate	NL0011044748	UNIBL 239TS OPENH	EUR	6,5100	6,5100	6,5100								
Certificate	DE000CY523L7	UNIBL 260TS OPENC	EUR	5,7200	5,7200	5,7200								
Certificate	DE000CW42V55	UNIBL 270TS OPENC	EUR	2,6400	2,6400	2,6400								
Certificate	NL0011044730	UNIBL 276TS OPENH	EUR	10,5300	10,5300	10,5300								
Certificate	DE000CW42NL7	UNIBL 280TS OPENC	EUR	3,5300	3,5300	3,5300								
Certificate	DE000CX016W0	UNIBL 280TS OPENC	EUR	4,4800	4,4800	4,4800								
Certificate	DE000CX00P36	UNIBL 280TS OPENC	EUR	5,1500	5,1500	5,1500								
Certificate	DE000CW42RE3	UNIBL 280TS OPENC	EUR	4,7200	4,7200	4,7200								
Certificate	DE000CX017M9	UNIBL 280TS OPENC	EUR	5,6900	5,6900	5,6900								
Certificate	DE000CC603M1	UNIBL 290TS OPENC	EUR	1,4100	1,4100	1,4100								
Certificate	DE000CX016X8	UNIBL 300TS OPENC	EUR	6,3100	6,3100	6,3100								
Certificate	NL0011044722	UNIBL 350TS OPENH	EUR	18,5200	18,5200	18,5200								
Certificate	DE000CV505W4	UNIBL132.1TL OPENZ	EUR	3,0950	3,0950	3,0950								
Certificate	NL0012685986	UNIBL142.5BL OPENB	EUR	5,2900	5,2900	5,2900								
Certificate	DE000CV42U05	UNIBL144.2TL OPENZ	EUR	2,4850	2,4850	2,4850								
Certificate	NL0012682462	UNIBL152.6BL OPENB	EUR	4,2800	4,2800	4,2800								
Certificate	DE000CN6JP91	UNIBL156.3TL OPENZ	EUR	1,8800	1,8800	1,8750								
Certificate	NL0010893723	UNIBL162.2TL OPENB	EUR	42,2300	42,8800	42,1300	5049,1600	10		42,3400	118			
Certificate	NL0012696389	UNIBL162.6BL OPENB	EUR	3,2700	3,2700	3,2700								
Certificate	DE000CV509A2	UNIBL164.5TL OPENZ	EUR	1,4750	1,4750	1,4750								
Certificate	NL0010913752	UNIBL172.2TL OPENB	EUR	32,9900	32,9900	32,9900								
Certificate	NL0012022339	UNIBL172.8BL OPENB	EUR	2,2600	2,2600	2,2600								
Certificate	DE000CR1HJ0T	UNIBL174.6TL OPENZ	EUR	0,9600	0,9900	0,9400	2790,0000	7		0,9650	2900			
Certificate	NL0012782791	UNIBL182.3TL OPENB	EUR	2,4400	2,4400	2,3600	1220,0000	1		2,3600	500			
Certificate	NL0012779508	UNIBL182.8BL OPENB	EUR	1,2500	1,2600	1,2500	625,0000	1		1,2600	500			
Certificate	DE000CV88E85	UNIBL184.5TL OPENZ	EUR	0,4700	0,4750	0,4700	141,0000	1		0,4750	300			
Certificate	NL0012786495	UNIBL192.8BL OPENB	EUR											
Certificate	NL0012681985	UNIBL203.1BS OPENB	EUR	1,2200	1,2200	1,2200								
Certificate	NL0012683049	UNIBL204.1TS OPENB	EUR	2,7600	2,7600	2,7600								
Certificate	DE000CV501H4	UNIBL204.6TS OPENZ	EUR	0,5900	0,5900	0,5850	39,5300	1		0,5850	67			
Certificate	NL0011443668	UNIBL222.9BS OPENB	EUR	3,2000	3,2000	3,2000								
Certificate	NL0012275739	UNIBL223.7TS OPENB	EUR	4,8800	4,8800	4,8800								
Certificate	DE000CE68X56	UNIBL226.6TS OPENZ	EUR	1,6800	1,6800	1,6750								
Certificate	NL0010931192	UNIBL238.4TS OPENB	EUR	64,6800	64,6800	64,6800								
Certificate	NL0011444427	UNIBL241.2BS OPENB	EUR	5,0300	5,0300	5,0300								
Certificate	DE000CE6CK50	UNIBL254.5TS OPENZ	EUR	3,0650	3,0650	3,0650								
Certificate	NL0010899266	UNILV 27TL OPENB	EUR	22,3200	22,3200	22,3200								
Certificate	DE000CX00476	UNILV 32TL OPENC	EUR	19,2500	19,2500	19,2500								
Certificate	DE000CC60219	UNILV 33TL OPENC	EUR	17,6000	17,6000	17,6000								
Certificate	DE000CW42AF6	UNILV 35TL OPENC	EUR	16,5000	16,5000	16,5000								
Certificate	DE000CW42RF0	UNILV 35TL OPENC	EUR	16,7000	16,7000	16,7000								
Certificate	DE000CV42WU9	UNILV 36TL OPENC	EUR	15,7400	15,7400	15,7400								
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR	14,1200	14,1200	14,1200								
Certificate	DE000VL8XQE2	UNILV 40TL 0618V	EUR	7,4850	7,4850	7,4850								
Certificate	DE000CV87H67	UNILV 40TL 0618Z	EUR	1,5100	1,5100	1,5100								
Certificate	DE000VA1SSD8	UNILV 40TL 0918V	EUR	7,1550	7,1550	7,1550								
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR	10,8300	10,8300	10,8300								
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR	9,0400	9,0400	9,0400								
Certificate	DE000VL8XQF9	UNILV 41TL 0618V	EUR	6,4750	6,4750	6,4750								
Certificate	DE000VA1GL82	UNILV 41TL 0918V	EUR	6,1750	6,1750	6,1750								
Certificate	DE000VL9SSD1	UNILV 42TL 0618V	EUR	5,4750	5,4750	5,4750								
Certificate	DE000VA1B3A2	UNILV 42TL 0918V	EUR	5,1980	5,1980	5,1980								
Certificate	DE000VA1GMC8	UNILV 43TL 0618V	EUR	4,4790	4,4790	4,4790								
Certificate	DE000VA1B3B0	UNILV 43TL 0918V	EUR	4,2350	4,2350	4,2350								
Certificate	DE000VA1B3X4	UNILV 44TL 0618V	EUR	3,5170	3,5170	3,5170								
Certificate	DE000VA1B3C8	UNILV 44TL 0918V	EUR	3,3540	3,3540	3,3540								
Certificate	DE000VA1B307	UNILV 45TL 0618V	EUR											
Certificate	DE000VA1B3D6	UNILV 45TL 0918V	EUR											
Certificate	DE000VA1SU00	UNILV 45TL 0918V	EUR	2,4880	2,4880	2,4880								
Certificate	NL0012785968	UNILV 45TL OPENB	EUR	5,5900	5,5900	5,5900								
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR	2,7500	2,7500	2,7500								
Certificate	DE000VA12FF5	UNILV 46TL 0918V	EUR	1,6360	1,6360	1,6360								
Certificate	NL0012649248	UNILV 47BOC1218Z	EUR	46,2200	46,2200	46,2200								
Certificate	DE000VA1GMB0	UNILV 47TS 0918V	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	DE000VA1B3K1	UNILV 48TS 0618V	EUR	1,2160	1,2160	1,2160			1,2160					
Certificate	DE000VA1B3F1	UNILV 48TS 0918V	EUR	1,3360	1,3360	1,3360			1,3360					
Certificate	DE000VA1B3N5	UNILV 49TS 0618V	EUR	2,1490	2,1490	2,1490			2,1490					
Certificate	DE000CV87H91	UNILV 49TS 0618Z	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VA1B3G9	UNILV 49TS 0918V	EUR	2,3590	2,3590	2,3590			2,3590					
Certificate	NL0012648877	UNILV 50BON0619Z	EUR	48,5400	48,5400	48,5400			48,5400					
Certificate	DE000VA1B3P0	UNILV 50TS 0618V	EUR	3,0790	3,0790	3,0790			3,0790					
Certificate	DE000VA1B3H7	UNILV 50TS 0918V	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	DE000CV525B3	UNILV 50TS OPENC	EUR	4,0700	4,0700	4,0400	8,1300	2	4,0400		2			
Certificate	DE000CV524U6	UNILV 50TS OPENC	EUR	1,7300	1,8000	1,7300	129,7500	1	1,8000		75			
Certificate	DE000VA1B3J3	UNILV 51TS 0918V	EUR	4,3540	4,3540	4,3540			4,3540					
Certificate	DE000VA1B6Q1	UNILV 52TS 0918V	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	NL0012648356	UNILV 53B0C0619Z	EUR	50,2000	50,2000	50,2000			50,2000					
Certificate	DE000CV87H83	UNILV 54TS 0618Z	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CV50396	UNILV 55TS OPENC	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CV165F8	UNILV 55TS OPENC	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CV16H29	UNILV 60TS OPENC	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	DE000CV16GE6	UNILV 60TS OPENC	EUR	9,6600	9,6600	9,5900	48,0200	2	9,5900		5			
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	NL0009258631	UNILV 12.3TL OPENB	EUR	35,9200	35,9200	35,9200			35,9200					
Certificate	NL0009937184	UNILV 15.7TL OPENB	EUR	32,8100	32,8100	32,8100			32,8100					
Certificate	NL0010012126	UNILV 18.6TL OPENB	EUR	30,1300	30,1300	30,1300			30,1300					
Certificate	NL0010174850	UNILV 19.8TL OPENB	EUR	28,9500	28,9500	28,9500			28,9500					
Certificate	DE000CM41204	UNILV 19.8TL OPENZ	EUR	28,1700	28,2200	28,1700			28,2200					
Certificate	NL0011044946	UNILV 22.1TL OPENH	EUR	26,8000	26,8000	26,8000			26,8000					
Certificate	NL0010875399	UNILV 23.8TL OPENB	EUR	25,3200	25,3200	25,3200			25,3200					
Certificate	NL0011044912	UNILV 28.4TL OPENH	EUR	20,9100	20,9100	20,9100			20,9100					
Certificate	NL0010919924	UNILV 29.6TL OPENB	EUR	19,8800	19,8800	19,8800			19,8800					
Certificate	NL0011044904	UNILV 30.6TL OPENH	EUR	18,9400	18,9400	18,9400			18,9400					
Certificate	NL0011436274	UNILV 32.2TL OPENB	EUR	17,4500	17,4500	17,4500			17,4500					
Certificate	NL0011591599	UNILV 32.4TL OPENH	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	NL0011591581	UNILV 33.5TL OPENH	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	NL0011423298	UNILV 34.5TL OPENH	EUR	15,3100	15,3100	15,3100			15,3100					
Certificate	NL0012036073	UNILV 34.8TL OPENB	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	NL0011442454	UNILV 35.3BL OPENB	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	DE000CV87H75	UNILV 35.5TL 0618Z	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0012112320	UNILV 37.4TL OPENB	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	DE000VN6ZDV1	UNILV 37.9TL OPENV	EUR	10,3450	10,3450	10,3450			10,3450					
Certificate	DE000VN6ZDX7	UNILV 38.9TL OPENV	EUR	9,3250	9,3250	9,3250			9,3250					
Certificate	NL0012112569	UNILV 39.9TL OPENB	EUR	10,2800	10,2800	10,1300	10387,0000	2	10,2800	1025				
Certificate	DE000VN6ZD22	UNILV 39.9TL OPENV	EUR	8,3050	8,3050	8,3050			8,3050					
Certificate	LU1493239617	UNILV 40.6TCIOPENS	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000VN6ZD12	UNILV 40.9TL OPENV	EUR	7,2850	7,2850	7,2850			7,2850					
Certificate	DE000VN6ZD20	UNILV 41.9TL OPENV	EUR	6,2550	6,2550	6,2550			6,2550					
Certificate	NL001277940	UNILV 42.4TL OPENB	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000VL8XHA9	UNILV 42.4TL OPENV	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	DE000CV88U28	UNILV 45.4TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012648869	UNILV 46.5BON1218Z	EUR	47,8800	47,8800	47,8800			47,8800					
Certificate	NL0012502520	UNILV 48.8TS OPENB	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000VL5RU73	UNILV 49.9TS OPENV	EUR	1,6100	1,6100	1,4640	219,6000	1	1,4640	150				
Certificate	NL0011044839	UNILV 51.6TS OPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0012112411	UNILV 53.8TS OPENB	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0011423231	UNILV 57.3TS OPENH	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	NL0012774459	UNILV 58.9TS OPENB	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	NL0011423223	UNILV 60.1TS OPENH	EUR	17,7200	17,7200	17,7200			17,7200					
Certificate	DE000CC166A4	UNILV26.88TL OPENC	EUR	23,9300	23,9300	23,9300			23,9300					
Certificate	DE000CZ0HND8	UNILV27.19TL OPENZ	EUR	20,2100	20,2600	20,2100			20,2600					
Certificate	DE000CF80ZW3	UNILV27.67TL OPENC	EUR	23,1000	23,1000	23,1000			23,1000					
Certificate	DE000C3ZFY9	UNILV28.81TL OPENC	EUR	21,9100	21,9100	21,9100			21,9100					
Certificate	NL0012774483	UNILV30.11BL OPENB	EUR	17,5500	17,5500	17,5500			17,5500					
Certificate	DE000CRAJEN4	UNILV31.78TL OPENZ	EUR	15,6200	15,6600	15,6200			15,6600					
Certificate	NL0011442447	UNILV32.62BL OPENB	EUR	15,0400	15,0400	15,0400			15,0400					
Certificate	DE000CN6EXD5	UNILV35.44TL OPENZ	EUR	11,9500	12,0000	11,9500			12,0000					
Certificate	DE000VN6Y2P3	UNILV36.11TL OPENV	EUR	12,3850	12,3850	12,3850			12,3850					
Certificate	DE000VN6Y2Q1	UNILV37.11TL OPENV	EUR	11,3650	11,3650	11,3650			11,3650					
Certificate	LU1477224270	UNILV37.58TCIOPENS	EUR											
Certificate	NL0012112452	UNILV37.88BL OPENB	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	LU1719388305	UNILV38.28TCIOPENS	EUR											
Certificate	DE000CE6BP07	UNILV38.43TL OPENZ	EUR	8,9500	8,9900	8,9500			8,9900					
Certificate	NL0012684534	UNILV40.52BL OPENB	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000VN6ZDP3	UNILV40.86TL OPENV	EUR											
Certificate	DE000CE6BSD2	UNILV41.42TL OPENZ	EUR	5,9800	6,0200	5,9800			6,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1696513966	UNILV41.94TCIOPENS	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0012778476	UNILV43.02BL OPENB	EUR	4,6200	4,7400	4,5800	5823,7000	4	4,6500	1260				
Certificate	DE000VA183Q8	UNILV43.44TL OPENV	EUR	4,2590	4,2590	4,2590			4,2590					
Certificate	LU1719638774	UNILV43.68TCIOPENS	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	LU1719389964	UNILV44.23TPIOPENS	EUR											
Certificate	DE000VA183T2	UNILV44.44TL OPENV	EUR	3,2570	3,2570	3,2570			3,2570					
Certificate	DE000VA1SUX2	UNILV45.17TL OPENV	EUR	2,2610	2,2610	2,2610			2,2610					
Certificate	LU1756735715	UNILV45.35TCIOPENS	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012785489	UNILV45.51BL OPENB	EUR	2,1300	2,2300	1,9400	88283,9300	13	2,1500	43799				
Certificate	DE000VA12FE8	UNILV46.17TL OPENV	EUR	1,3560	1,5060	1,3560	559,8700	3	1,5000	379				
Certificate	LU1573604268	UNILV47.65TCIOPENS	EUR											
Certificate	LU1573659320	UNILV48.04TCIOPENS	EUR											
Certificate	NL0012502553	UNILV48.07BS OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CV501J0	UNILV48.57TS OPENZ	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VL37FY9	UNILV50.95TS OPENV	EUR	2,5260	2,5260	2,5260			2,5260					
Certificate	LU1612632148	UNILV50.98TPIOPENS	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VL2FYE6	UNILV51.95TS OPENV	EUR	3,5040	3,5040	3,5040			3,5040					
Certificate	NL0012112692	UNILV52.96BS OPENB	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	LU1521139516	UNILV52.99TPIOPENS	EUR											
Certificate	NL0012494660	UNILV53.25BOC1218B	EUR	51,3800	51,3800	51,3800			51,3800					
Certificate	DE000VN66T32	UNILV54.21TS OPENV	EUR	4,4880	4,4880	4,4880			4,4880					
Certificate	DE000CE6CSJ7	UNILV54.56TS OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VN66T40	UNILV55.21TS OPENV	EUR	5,4650	5,4650	5,4650			5,4650					
Certificate	DE000VN66XU5	UNILV57.05TS OPENV	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	NL0012258560	UNILV57.79BS OPENB	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000VL2FTF3	UNILV58.49TS OPENV	EUR	9,4150	9,4150	9,4150			9,4150					
Certificate	DE000CV888N3	UNILV59.55TS OPENZ	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CD632J1	UNITA10.94TL OPENZ	EUR	1,2400	1,2400	1,1500	411,8000	1	1,1500	355				
Certificate	DE000CE6BTN9	UNITA12.33TL OPENZ	EUR	4,8200	4,8200	4,3850			4,3850					
Certificate	DE000CE6CHQ5	UNITA13.83TL OPENZ	EUR	3,3800	3,3800	2,9050	639,0000	2	2,9050	200				
Certificate	DE000CV4ZJ37	UNITA15.82TL OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CN6JL79	UPC 77.41TL OPENZ	EUR	2,7100	2,7900	2,7100			2,7900					
Certificate	DE000CN6HP93	USCAD 1.54TS OPENZ	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	DE000CE6E2B6	USCAD1.091TL OPENZ	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000CN6L915	USCAD1.154TL OPENZ	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000CR6XLP0	USCAD1.219TL OPENZ	EUR	3,8800	4,2700	3,8800	114,0800	2	4,1950	29				
Certificate	DE000CE6DNK4	USCAD1.333TS OPENZ	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	DE000CR9S8S0	USCAD1.399TS OPENZ	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CN6GQ28	USCAD1.468TS OPENZ	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CE6E2C4	USDCH0.809TL OPENZ	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	DE000CE6CEV2	USDCH0.856TL OPENZ	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	DE000CE6C8M2	USDCH0.916TL OPENZ	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000CV88K20	USDCH0.955TL OPENZ	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	DE000CE6C8Z4	USDCH1.053TS OPENZ	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CE6CAR8	USDCH1.103TS OPENZ	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	DE000CV88LV5	USDCH1.143TS OPENZ	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0012520183	USJPY 111TRLOPENH	EUR											
Certificate	NL0012089957	USJPY 101.TL OPENH	EUR	7,9000	8,2100	7,9000			8,2100					
Certificate	NL0012089940	USJPY 102.TL OPENH	EUR	7,1400	7,4500	7,1400			7,4500					
Certificate	NL0012089932	USJPY 103.TL OPENH	EUR	6,3700	6,6800	6,3700			6,6800					
Certificate	NL0012089924	USJPY 104.TL OPENH	EUR	5,6000	5,9200	5,6000			5,9200					
Certificate	NL0012615314	USJPY 105.TRLOPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0012615272	USJPY 106.TRLOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0012846505	USJPY 107.TRLOPENH	EUR	2,5200	2,8400	2,5200			2,8400					
Certificate	NL0012615231	USJPY 107.TRLOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012615082	USJPY 108.TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012615090	USJPY 108.TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0012848345	USJPY 110.TRSOPENH	EUR											
Certificate	NL0012520191	USJPY 111.TRLOPENH	EUR											
Certificate	NL0012614911	USJPY 111.TRSOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0012614903	USJPY 111.TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012530489	USJPY 114.TRSOPENH	EUR	2,9200	2,9200	2,5500			2,5500					
Certificate	NL0012089668	USJPY 120.TS OPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0012089650	USJPY 121.TS OPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0012690051	USJPY 96.8TL OPENB	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	DE000CN6JQP2	USJPY 99.2TL OPENZ	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0010374500	USJPY 99.8TL OPENB	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0012089965	USJPY####TL OPENH	EUR	8,6400	8,9700	8,6400			8,9700					
Certificate	DE000CN6JQN7	USJPY101.2TL OPENZ	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0012028963	USJPY102.6TL OPENB	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0012688394	USJPY102.8BL OPENB	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0012439194	USJPY103.1TRLOPENH	EUR	5,8200	5,8200	5,8200			5,8200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012436695	USJPY104.2TRLOPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0012211908	USJPY104.5TRLOPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012492995	USJPY104.8BL OPENB	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0012615306	USJPY105.2TRLOPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0012615298	USJPY105.5TRLOPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0012785570	USJPY105.7TL OPENB	EUR	5,4000	5,5500	5,4000	247260,0000	8	5,4900	45000				
Certificate	DE000VN66558	USJPY105.7TL OPENV	EUR											
Certificate	DE000VN66TD9	USJPY105.7TL OPENV	EUR											
Certificate	NL0012615280	USJPY105.7TRLOPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0012615264	USJPY106.2TRLOPENH	EUR	3,1300	3,4500	3,1300			3,4500					
Certificate	DE000VN65868	USJPY106.3TL OPENV	EUR											
Certificate	DE000VN65980	USJPY106.3TL OPENV	EUR											
Certificate	NL0012615256	USJPY106.5TRLOPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000VN66574	USJPY106.7TL OPENV	EUR											
Certificate	DE000VN66TF4	USJPY106.7TL OPENV	EUR											
Certificate	NL0012615249	USJPY106.7TRLOPENH	EUR	2,7400	3,0600	2,7400			3,0600					
Certificate	NL0012790596	USJPY106.8BL OPENB	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0012848352	USJPY106.8TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012846513	USJPY106.9TRLOPENH	EUR	2,5900	2,9100	2,5900			2,9100					
Certificate	NL0012846497	USJPY107.1TRLOPENH	EUR	2,4800	2,8000	2,4800			2,8000					
Certificate	NL0012846489	USJPY107.1TRLOPENH	EUR	2,4400	2,7600	2,4400			2,7600					
Certificate	NL0012615223	USJPY107.2TRLOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012846471	USJPY107.2TRLOPENH	EUR	2,4000	2,7200	2,4000			2,7200					
Certificate	DE000VN65884	USJPY107.3TL OPENV	EUR											
Certificate	NL0012846463	USJPY107.3TRLOPENH	EUR	2,3200	2,6500	2,3200			2,6500					
Certificate	NL0012846455	USJPY107.3TRLOPENH	EUR	2,2900	2,6100	2,2900			2,6100					
Certificate	NL0012615215	USJPY107.4TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0012615207	USJPY107.4TRLOPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0012615181	USJPY107.5TRLOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0012615199	USJPY107.5TRLOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012615173	USJPY107.6TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0012615165	USJPY107.6TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VN66TH0	USJPY107.7TL OPENV	EUR											
Certificate	DE000VN66590	USJPY107.7TL OPENV	EUR											
Certificate	NL0012615157	USJPY107.7TRLOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012615140	USJPY107.7TRLOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012615124	USJPY107.8TRLOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012615132	USJPY107.8TRLOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012615108	USJPY107.9TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012615116	USJPY107.9TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0012615074	USJPY108.1TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0012615066	USJPY108.1TRLOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012089874	USJPY108.2TL OPENH	EUR											
Certificate	NL0012210926	USJPY108.2TRLOPENH	EUR											
Certificate	NL0012615058	USJPY108.2TRLOPENH	EUR	1,6300	1,9500	1,6300			1,9500					
Certificate	NL0012615041	USJPY108.2TRLOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012092787	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012206361	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012615025	USJPY108.3TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012615033	USJPY108.3TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012206353	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012206346	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012615017	USJPY108.4TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0012092779	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012851018	USJPY108.5TRLOPENH	EUR	1,3600	1,6900	1,3600			1,6900					
Certificate	NL0012851026	USJPY108.5TRLOPENH	EUR	1,4000	1,7300	1,4000			1,7300					
Certificate	NL0012206338	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206320	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206312	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012846448	USJPY110.1TRSOPEH	EUR											
Certificate	NL0012846430	USJPY110.1TRSOPEH	EUR											
Certificate	NL0012846414	USJPY110.2TRSOPEH	EUR											
Certificate	NL0012846422	USJPY110.2TRSOPEH	EUR											
Certificate	NL0012846398	USJPY110.3TRSOPEH	EUR											
Certificate	NL0012846406	USJPY110.3TRSOPEH	EUR											
Certificate	NL0012846380	USJPY110.4TRSOPEH	EUR											
Certificate	NL0012615876	USJPY110.4TRSOPEH	EUR											
Certificate	NL0012615868	USJPY110.5TRSOPEH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0012615850	USJPY110.5TRSOPEH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0012615009	USJPY110.5TRSOPEH	EUR											
Certificate	NL0012520266	USJPY110.6TRLOPENH	EUR											
Certificate	NL0012614986	USJPY110.6TRSOPEH	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	NL0012614994	USJPY110.6TRSOPENH	EUR											
Certificate	NL0012520241	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520258	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012614960	USJPY110.7TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0012614978	USJPY110.7TRSOPENH	EUR											
Certificate	NL0012520233	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520225	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012614952	USJPY110.8TRSOPENH	EUR											
Certificate	NL0012614945	USJPY110.8TRSOPENH	EUR											
Certificate	NL0012520217	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520209	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012614929	USJPY110.9TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0012614937	USJPY110.9TRSOPENH	EUR											
Certificate	NL0012520167	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520175	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012614887	USJPY111.1TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0012614895	USJPY111.1TRSOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0012520159	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012614879	USJPY111.2TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0012614861	USJPY111.2TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012614853	USJPY111.3TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0012614846	USJPY111.3TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012614838	USJPY111.4TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012614820	USJPY111.4TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012614804	USJPY111.5TRSOPENH	EUR	1,0200	1,0200	0,6500			0,6500					
Certificate	NL0012614812	USJPY111.5TRSOPENH	EUR	0,9800	0,9800	0,6100			0,6100					
Certificate	NL0012614796	USJPY111.6TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012614788	USJPY111.6TRSOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012851000	USJPY111.7TRSOPENH	EUR	1,1800	1,1800	0,8200			0,8200					
Certificate	NL0012209944	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012209951	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012614770	USJPY111.9TRSOPENH	EUR	1,2800	1,2800	0,9200			0,9200					
Certificate	NL0012209936	USJPY111.9TRSOPENH	EUR											
Certificate	NL0012614762	USJPY112.1TRSOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0011449053	USJPY112.4BS OPENB	EUR	1,5100	1,5100	1,3700	1348,5000	4	1,4100	950				
Certificate	NL0012614754	USJPY112.4TRSOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012201586	USJPY112.6TRSOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012092142	USJPY112.7TRSOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012201560	USJPY112.9TRSOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012366371	USJPY113.1TRSOPENH	EUR	2,2500	2,2500	1,8800			1,8800					
Certificate	NL0012366389	USJPY113.1TRSOPENH	EUR	2,2100	2,2100	1,8400			1,8400					
Certificate	NL0012366694	USJPY113.3TRSOPENH	EUR	2,3600	2,3600	2,0000			2,0000					
Certificate	NL0012089734	USJPY113.3TS OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0012528962	USJPY113.5TRSOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012531453	USJPY113.7TRSOPENH	EUR	2,6600	2,6600	2,3000			2,3000					
Certificate	NL0012094478	USJPY113.7TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012530497	USJPY113.7TRSOPENH	EUR	2,7300	2,7300	2,3600			2,3600					
Certificate	NL0012033583	USJPY113.8TS OPENB	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0012176804	USJPY114.3TRSOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0012089726	USJPY114.3TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VN66509	USJPY114.4TS OPENV	EUR											
Certificate	NL0012176796	USJPY114.5TRSOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VN658U2	USJPY114.5TS OPENV	EUR											
Certificate	DE000CR4HV31	USJPY114.5TS OPENZ	EUR	2,9600	2,9650	2,8900	1462,5000	2	2,9650	500				
Certificate	DE000VN65835	USJPY114.6TS OPENV	EUR											
Certificate	NL0012614747	USJPY114.9TRSOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0012198477	USJPY115.1TRSOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0012089718	USJPY115.2TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0012276679	USJPY115.3BS OPENB	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0012526388	USJPY115.3TRSOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000VN66SU5	USJPY115.3TS OPENV	EUR											
Certificate	NL0012200810	USJPY115.4TRSOPENH	EUR	4,0100	4,0100	3,6400			3,6400					
Certificate	DE000VN66525	USJPY115.4TS OPENV	EUR											
Certificate	DE000VN658W8	USJPY115.5TS OPENV	EUR											
Certificate	DE000VN65843	USJPY115.6TS OPENV	EUR											
Certificate	NL0012089700	USJPY116.2TS OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000VN66SV3	USJPY116.3TS OPENV	EUR											
Certificate	DE000VN66S41	USJPY116.4TS OPENV	EUR											
Certificate	DE000VN658Y4	USJPY116.5TS OPENV	EUR											
Certificate	DE000VN656Q4	USJPY116.8TS OPENV	EUR											
Certificate	NL0012089692	USJPY117.1TS OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000VN66SX9	USJPY117.3TS 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	NL0012529671	USJPY117.4TRSOPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000VN66MM5	USJPY117.4TS OPENV	EUR											
Certificate	DE000VN656N1	USJPY117.8TS OPENV	EUR											
Certificate	DE000VN656R2	USJPY117.8TS OPENV	EUR											
Certificate	NL0012089684	USJPY118.1TS OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0012276687	USJPY118.2BS OPENB	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000VN66MQ6	USJPY118.4TS OPENV	EUR											
Certificate	DE000VN66MG7	USJPY118.4TS OPENV	EUR											
Certificate	NL0012036453	USJPY118.7TS OPENB	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	DE000VN656P6	USJPY118.8TS OPENV	EUR											
Certificate	DE000VN656S0	USJPY118.8TS OPENV	EUR											
Certificate	NL0012089676	USJPY119.1TS OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0012089643	USJPY121.9TS OPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0012089635	USJPY122.9TS OPENH	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	DE000CR6YA82	USJPY123.6TS OPENZ	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0012089627	USJPY123.9TS OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0012089619	USJPY124.8TS OPENH	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	NL0012581318	USJPY94.09TL OPENH	EUR	13,1600	13,4600	13,1600			13,4600					
Certificate	DE000CN6K2L0	USJPY95.14TL OPENZ	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	DE000CN6KWF9	USJPY97.15TL OPENZ	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0012089981	USJPY97.18TL OPENH	EUR	10,8100	11,1100	10,8100			11,1100					
Certificate	NL0011901491	USJPY98.56BL OPENB	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0012089973	USJPY98.99TL OPENH	EUR	9,4400	9,7400	9,4400			9,7400					
Certificate	NL0011232863	USJPY99.24TL OPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CE6F694	UU 5.85TL OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CV88KX3	UU 6.85TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CV507U4	UU 4.846TL OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CV87SS8	VALEO38.89TL OPENZ	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CV509B0	VALEO43.94TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CV4YXR8	VALEO48.97TL OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CV88V19	VALEO53.96TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0012281190	VALOU 3.9TL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0012781751	VALOU 4.4TL OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0011807490	VALOU 2.85TL OPENB	EUR	2,8200	2,8200	2,7700	2820,0000	1	2,7700	1000				
Certificate	NL0011891585	VALOU 2.99TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0011916127	VALOU 3.38TL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0012437339	VALOU 4.07TL OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0012511646	VALOU 4.15TL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012605679	VALOU 4.63TL OPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0012783377	VALOU 4.66TL OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0012790539	VALOU 4.91TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012852339	VALOU 5.09TL OPENH	EUR											
Certificate	NL0012609788	VALOU 5.29TS OPENH	EUR											
Certificate	NL0012683056	VALOU 5.59TS OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012562003	VALOU 5.89TS OPENH	EUR	0,1500	0,1500	0,1500	1500,0000	1	0,1500	10000				
Certificate	NL0012245013	VALOU 6.29TS OPENH	EUR	0,1900	0,1900	0,1900	5700,0000	2	0,1900	30000				
Certificate	NL0012172456	VALOU 6.64TS OPENH	EUR	0,2300	0,2300	0,2300	6900,0000	2	0,2300	30000				
Certificate	NL0012212104	VALOU 6.67TS OPENH	EUR	0,2400	0,2400	0,2400	2400,0000	1	0,2400	10000				
Certificate	NL0012243364	VALOU 6.68TS OPENH	EUR	0,2400	0,2400	0,2400	7200,0000	2	0,2400	30000				
Certificate	DE000CN6K966	VALOU2.895TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CV87LK0	VALOU3.462TL OPENZ	EUR											
Certificate	DE000CD634X2	VALOU3.969TL OPENZ	EUR	0,3400	0,3800	0,3400	999,4000	1	0,3800	2630				
Certificate	DE000CV88C46	VALOU4.463TL OPENZ	EUR											
Certificate	DE000CE6DZ45	VAN 30.08TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CE6C4C2	VASTN 29.7TL OPENZ	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000CE6CSV9	VASTN26.04TL OPENZ	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	DE000CE6DH05	VASTN32.33TL OPENZ	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000CE6F6V4	VASTN33.89TL OPENZ	EUR	1,8000	1,8750	1,8000	4500,0000	4	1,8750	2500				
Certificate	DE000CE6E937	VASTN35.48TL OPENZ	EUR	1,5300	1,5650	1,5300	382,5000	1	1,5650	250				
Certificate	NL0012263297	VEOLI 17TL OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012789937	VEOLI 19TL OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0010442836	VEOLI 5.6TL OPENB	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	NL0010905683	VEOLI 11.1TL OPENB	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0012120760	VEOLI 14.9TL OPENB	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0012700942	VEOLI 21.2TS OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CV88210	VEOLI12.65TL OPENZ	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000CV4ZRL0	VEOLI14.65TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CV4YXS6	VEOLI16.65TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CE6FIJ9	VESTA 315.TL OPENZ	EUR	1,7300	1,8450	1,7300	3760,2300	3	1,8450	2151				
Certificate	NL0010895082	VESTA163.2TL OPENB	EUR	3,9400	4,1800	3,9400			4,1800					
Certificate	DE000CV4YTR6	VESTA275.1TL OPENZ	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0012509533	VESTA314.2TL OPENB	EUR	2,1800	2,4100	2,1800			2,4100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012511919	VESTA339.3TL OPENB	EUR	1,8900	2,1400	1,8900	214,0000	1	2,1200	100				
Certificate	DE000CV42019	VESTA359.9TL OPENZ	EUR	1,2000	1,2700	1,2000	747,9000	2	1,2450	597				
Certificate	DE000CV88N22	VESTA409.9TL OPENZ	EUR	0,5500	0,6100	0,5500	528,0000	3	0,5850	900				
Certificate	NL0012264451	VESTA615.4TS OPENB	EUR	3,8800	3,8800	3,6500	183,5000	1	3,6500	50				
Certificate	NL0000691046	VIETN PI OPENN	EUR	6,3800	6,6600	6,3800			6,6600					
Certificate	NL0011249156	VINCI 44TL OPENB	EUR	44,8200	44,8200	44,8200			44,8200					
Certificate	NL0012695910	VINCI 87TS OPENB	EUR	9,0700	9,1300	9,0700	18,1400	2	9,1300	2				
Certificate	NL0010441028	VINCI 29.7TL OPENB	EUR	58,6600	58,6600	58,6600			58,6600					
Certificate	NL0012034953	VINCI 49.2TL OPENB	EUR	40,0600	40,0600	40,0600			40,0600					
Certificate	NL0012115695	VINCI 64.5TL OPENB	EUR	25,8600	25,8600	25,8600			25,8600					
Certificate	NL0012259733	VINCI 71.1TL OPENB	EUR	19,7100	19,7100	19,7100			19,7100					
Certificate	NL0012782353	VINCI 76.1TL OPENB	EUR	15,1300	15,1300	15,1300			15,1300					
Certificate	NL0012787139	VINCI 81.1TL OPENB	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	DE000CE6CCB8	VINCI58.46TL OPENZ	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CE6CCX2	VINCI66.44TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CE6EDK3	VINCI73.41TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0011900642	VIVEN 14.8TL OPENB	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0012260178	VIVEN 17.3TL OPENB	EUR	7,1900	7,1900	7,0800	1078,5000	1	7,0800	150				
Certificate	NL0012494447	VIVEN 19.8TL OPENB	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0012789135	VIVEN 22.4TL OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0012536833	VIVEN 24.4TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0012699748	VIVEN 24.6TS OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0011226519	VIVEN12.96TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CN6GMU7	VIVEN13.38TL OPENZ	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CD61L97	VIVEN14.87TL OPENZ	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0012237630	VIVEN15.83TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012214720	VIVEN16.85TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012214712	VIVEN17.36TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CE6D9M9	VIVEN17.85TL OPENZ	EUR											
Certificate	NL0012245005	VIVEN17.87TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0011995899	VIVEN18.98TL OPENH	EUR											
Certificate	NL0012437776	VIVEN19.35TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012439764	VIVEN19.37TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012593578	VIVEN20.27TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0012612006	VIVEN20.87TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0012614218	VIVEN21.36TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0012614200	VIVEN21.86TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0012846745	VIVEN22.36TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012611834	VIVEN23.35TS OPENH	EUR											
Certificate	NL0012561070	VIVEN23.61TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0012311120	VIVEN25.04TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0012556419	VIVEN26.57TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012545735	VIVEN26.95TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012526230	VIVEN27.32TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012536825	VIVEN27.37TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012556401	VIVEN29.55TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0011226451	VIVEN30.75TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CE6CD25	VIX LEVOPENZ	EUR	3,8760	3,8760	3,8760			3,8760					
Certificate	DE000CE6CE09	VIX SHROPNZ	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000CV87K20	VIX 8TL OPENZ	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0009261692	VIX 127TS OPENB	EUR	10,7350	10,7350	10,7350			10,7350					
Certificate	NL0012682025	VIX 4.6TL OPENB	EUR	8,6400	8,6400	8,6300	432,0000	1	8,6300	50				
Certificate	DE000CE6F4D7	VIX 4.8TL OPENZ	EUR	8,7700	8,7700	8,2700	426,0000	2	8,3900	50				
Certificate	DE000CV422F8	VIX 2.08TL OPENZ	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	DE000CV4YUR4	VIX 2.63TL OPENZ	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0012688055	VIX 24.7TS OPENB	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	DE000CV4YUQ6	VIX 3.17TL OPENZ	EUR	9,6950	9,6950	9,6950			9,6950					
Certificate	DE000CE6FNTO	VIX 3.71TL OPENZ	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000CD61XR3	VIX 31.9TS OPENZ	EUR	23,8400	23,8400	23,8400			23,8400					
Certificate	DE000CE6F4E5	VIX 4.26TL OPENZ	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	DE000CV4ZTL6	VIX 5.31TL OPENZ	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000CV4ZTM4	VIX 5.85TL OPENZ	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0010517405	VIX 53.5TS OPENB	EUR	38,1600	38,1600	38,1600			38,1600					
Certificate	NL0010289385	VIX 59.9TS OPENB	EUR	44,2600	44,2600	44,2600			44,2600					
Certificate	NL0012682512	VIX 7.61TL OPENB	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0010129144	VIX 72.2TS OPENB	EUR	55,7900	55,7900	55,7900			55,7900					
Certificate	NL0012683940	VIX 9.12TL OPENB	EUR	5,1600	5,1600	5,1500	774,0000	1	5,1500	150				
Certificate	DE000CV87L04	VIX 10.14TL OPENZ	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0012683957	VIX 10.62TL OPENB	EUR	4,3400	4,3400	4,0000	63420,0000	5	4,0000	15600				
Certificate	DE000CV87L12	VIX 12.25TL OPENZ	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0012684617	VIX 14.14TL OPENB	EUR	1,6300	1,6300	1,2900	81,5000	1	1,2900	50				
Certificate	DE000CV87L20	VIX 14.35TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012684625	VIX 14.64TL OPENB	EUR											
Certificate	NL0006518987	VIX 153.2TS OPENB	EUR	13,2050	13,2050	13,2050			13,2050					
Certificate	NL0006518995	VIX 161.5TS OPENB	EUR	13,9750	13,9750	13,9750			13,9750					
Certificate	NL0012783070	VIX 17.92TS OPENB	EUR											
Certificate	NL0012789614	VIX 18.74TS OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CV88TA2	VIX 20.54TS OPENZ	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	NL0012782148	VIX 20.74TS OPENB	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0012780563	VIX 22.74TS OPENB	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CV87L38	VIX 24.39TS OPENZ	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	DE000CV87L46	VIX 28.13TS OPENZ	EUR	19,5900	19,5900	19,5900			19,5900					
Certificate	NL0012684039	VIX 28.68TS OPENB	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	NL0011911706	VIX 34.61TS OPENB	EUR	20,3200	20,3800	20,3200	203,2000	1	20,3800	10				
Certificate	DE000CD61XQ5	VIX 35.53TS OPENZ	EUR	27,9400	27,9400	27,9400			27,9400					
Certificate	DE000CD61XP7	VIX 39.16TS OPENZ	EUR	32,0400	32,0400	32,0400			32,0400					
Certificate	NL0011911714	VIX 39.45TS OPENB	EUR	24,9400	24,9400	24,9400			24,9400					
Certificate	DE000CN6JVU2	VIX 42.78TS OPENZ	EUR	36,1300	36,1300	36,1300			36,1300					
Certificate	DE000CR4HP62	VIX 47.11TS OPENZ	EUR	41,0200	41,0200	41,0200			41,0200					
Certificate	DE000CN6EQ87	VIX 51.38TS OPENZ	EUR	45,8500	45,8500	45,8500			45,8500					
Certificate	DE000CN6EQ95	VIX 55.65TS OPENZ	EUR	50,6700	50,6700	50,6700			50,6700					
Certificate	DE000CE6CR04	VLAN 18.2TL OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CE6CR12	VLAN 16.07TL OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CE6CNL4	VLAN 20.32TL OPENZ	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000CE6DX96	VLAN 22.44TL OPENZ	EUR	0,9300	0,9350	0,9300	465,0000	1	0,9350	500				
Certificate	DE000CV50434	VLAN 24.55TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0000175024	VODAF 3TL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0006475295	VODAF 21TL OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CE6BX64	VODAF1.526TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CR6Y617	VODAF1.725TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CV88939	VODAF1.928TL OPENZ	EUR											
Certificate	DE000CE6CBC8	VOLVB102.6TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CE6CCJ1	VOLVB116.6TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CE6EKJ0	VOLVB132.5TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CN6FX46	VONOV 22.7TL OPENZ	EUR	16,5500	16,5500	16,5100			16,5100					
Certificate	DE000CN6JY66	VONOV25.19TL OPENZ	EUR	14,0600	14,0600	14,0200			14,0200					
Certificate	DE000CD64CT7	VONOV28.67TL OPENZ	EUR	10,5800	10,5800	10,5400			10,5400					
Certificate	DE000CE6DC83	VONOV32.64TL OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CV88KU9	VONOV37.62TL OPENZ	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	LU1756377450	VOPAK 39TCIOPENS	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CY16LC0	VOPAK 48TS OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CY16LD8	VOPAK 50TS OPENC	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000CQ5A3Q1	VOPAK 50TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0009263870	VOPAK 20.5TL OPENB	EUR	46,0900	46,0900	46,0900			46,0900					
Certificate	NL0012508329	VOPAK 28.18L OPENB	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	NL0011409966	VOPAK 28.3TL OPENH	EUR	16,1500	16,1500	16,1500			16,1500					
Certificate	NL0010764205	VOPAK 29.2TL OPENB	EUR	15,6000	15,6000	15,3300	3120,0000	1	15,3300	200				
Certificate	NL0011430426	VOPAK 31.8TL OPENB	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	NL0012689624	VOPAK 35.4TL OPENB	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0012783344	VOPAK 37.3TL OPENB	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0012784680	VOPAK 39.3TL OPENB	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0011093018	VOPAK 45.6TS OPENB	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000CN6KQC8	VOPAK 47.4TS OPENZ	EUR	1,2450	1,2550	1,2450			1,2550					
Certificate	NL0012787717	VOPAK 50.1TS OPENB	EUR	16,1100	16,1100	16,1100			16,1100					
Certificate	NL0011409990	VOPAK15.78TL OPENH	EUR	27,2800	27,2800	27,2800			27,2800					
Certificate	NL0011409974	VOPAK24.13TL OPENH	EUR	19,8600	19,8600	19,8600			19,8600					
Certificate	DE000CE6EK17	VOPAK26.57TL OPENZ	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	DE000CR9RS05	VOPAK29.09TL OPENZ	EUR	2,4750	2,4750	2,4650			2,4650					
Certificate	NL0012490924	VOPAK29.62BL OPENB	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0012490288	VOPAK31.15BL OPENB	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0011409941	VOPAK31.43TL OPENH	EUR	13,3600	13,3600	13,3600			13,3600					
Certificate	DE000CR9RLZ5	VOPAK31.58TL OPENZ	EUR	1,9750	1,9750	1,9650			1,9650					
Certificate	LU1696512307	VOPAK31.78TCIOPENS	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	LU1696512489	VOPAK33.08TCIOPENS	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CV87HS1	VOPAK33.56TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0012581417	VOPAK34.97TL OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	DE000CV87HT9	VOPAK35.56TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0012689962	VOPAK35.67BL OPENB	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0012581409	VOPAK35.98TL OPENH	EUR	9,3200	9,3200	9,3200			9,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1697025788	VOPAK36.88TCIOPENS	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0012598874	VOPAK36.94TL OPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0012783021	VOPAK37.17BL OPENB	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CV88G75	VOPAK37.54TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	LU1719606060	VOPAK38.11TCIOPENS	EUR											
Certificate	NL0012606792	VOPAK38.12TL OPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0012783039	VOPAK38.67BL OPENB	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	LU1719389618	VOPAK38.96TCIOPENS	EUR											
Certificate	NL0012606784	VOPAK39.12TL OPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	LU1756735046	VOPAK39.94TCIOPENS	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012789713	VOPAK40.17BL OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012088710	VOPAK42.57TS OPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0012690010	VOPAK42.89BS OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	LU1756378771	VOPAK43.33TCIOPENS	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012606776	VOPAK44.13TS OPENH	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	LU1756829534	VOPAK44.46TCIOPENS	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0011932876	VOPAK44.54TS OPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0011742911	VOPAK46.24TS OPENH	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	NL0011894852	VOPAK46.37TS OPENH	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0012783591	VOPAK46.43BS OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0011715503	VOPAK46.83TS OPENH	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	NL0011733928	VOPAK49.92TS OPENH	EUR	15,8900	15,8900	15,8900			15,8900					
Certificate	NL0011740048	VOPAK50.02TS OPENH	EUR	16,0000	16,0000	16,0000			16,0000					
Certificate	NL0011935291	VOPAK50.32TS OPENH	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	NL0011715495	VOPAK50.63TS OPENH	EUR	16,7000	16,7000	16,7000			16,7000					
Certificate	DE000CV88FR5	VOPAK53.44TS OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0011410006	VOW 76TL OPENH	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0011435573	VOW 82TL OPENB	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000CW42HM7	VOW 85TL OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CW42HJ3	VOW 90TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CX0J274	VOW 90TL OPENC	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CX00Z00	VOW 100TL OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0011896717	VOW 102TL OPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0012495295	VOW 128TL OPENB	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CY51EK5	VOW 130TL OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CY51DY8	VOW 130TL OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0012504575	VOW 138TL OPENB	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CY520E8	VOW 140TL OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0012504583	VOW 143TL OPENB	EUR	4,1000	4,1000	4,0600	11747,5000	3	4,0800	2875				
Certificate	NL0012506786	VOW 148TL OPENB	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0012780381	VOW 153TL OPENB	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0012781769	VOW 158TL OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0012852347	VOW 175TS OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0012681670	VOW 179TS OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012565816	VOW 186TS OPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CY52NM0	VOW 200TS OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CY52K45	VOW 200TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0011410022	VOW 63.7TL OPENH	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	NL0011437843	VOW 71.5TL OPENB	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	NL0011433701	VOW 76.8TL OPENB	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0011438429	VOW 87.2TL OPENB	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0011649744	VOW 92.4TL OPENB	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0011656145	VOW 97.5TL OPENB	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0011729769	VOW 97.6TL OPENH	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0011906839	VOW 102.6TL OPENB	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000CN6K974	VOW 102.7TL OPENZ	EUR	7,0400	7,1400	7,0400			7,1400					
Certificate	NL0011906847	VOW 107.7TL OPENB	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000CD62346	VOW 108.7TL OPENZ	EUR	6,4000	6,5000	6,4000			6,5000					
Certificate	NL0011996384	VOW 112.2TL OPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0012034979	VOW 112.9TL OPENB	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0012038848	VOW 117.9TL OPENB	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CD640T7	VOW 119.6TL OPENZ	EUR	5,3500	5,4500	5,3500			5,4500					
Certificate	NL0012051833	VOW 121.8TL OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0012492938	VOW 122.9TL OPENB	EUR	5,9300	5,9500	5,9300	2965,0000	1	5,9500	500				
Certificate	NL0012519078	VOW 129.3TL OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CE6EXV8	VOW 132.5TL OPENZ	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0012500136	VOW 132.9TL OPENB	EUR	5,0200	5,0200	5,0200			5,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012539399	VOW 142.5TL OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CE6FBE7	VOW 146.5TL OPENZ	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0012531552	VOW 147.5TL OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0012602916	VOW 156.6TL OPENH	EUR	4,3500	4,3500	4,3500	5002,5000	1	4,3500	1150				
Certificate	NL0012786297	VOW 162.9TL OPENB	EUR	2,1500	2,2300	2,1500	606,3000	6	2,2300	282				
Certificate	NL0012614234	VOW 166.1TL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0012608616	VOW 181.7TS OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0012531537	VOW 194.5TS OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0012536858	VOW 194.6TS OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0012615710	VOW 195.2TS OPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0012558340	VOW 204.9TS OPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0011251657	VOW 208.3TS OPENB	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0012545768	VOW 214.8TS OPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0012558332	VOW 234.7TS OPENH	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	DE000CN6F024	VOW 92.86TL OPENZ	EUR	8,0200	8,1200	8,0200			8,1200					
Certificate	DE000CN6JUD0	VOW 97.64TL OPENZ	EUR	7,5500	7,6500	7,5500			7,6500					
Certificate	NL0009336866	VW 46TL OPENB	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	NL0009262484	VW 39.2TL OPENB	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	DE000CN6G6N1	WALMT60.16TL OPENZ	EUR	2,2100	2,2100	2,1000			2,1000					
Certificate	NL0012031538	WALTD 93TL OPENB	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	NL0010248795	WALTD 38.3TL OPENB	EUR	58,3900	58,3900	58,3900			58,3900					
Certificate	NL0010381554	WALTD 61.3TL OPENB	EUR	40,2900	40,2900	40,2900			40,2900					
Certificate	NL0010520474	WALTD 67.9TL OPENB	EUR	35,1300	35,1300	35,1300			35,1300					
Certificate	NL0011411418	WALTD 73.9TL OPENH	EUR	30,3900	30,3900	30,3900			30,3900					
Certificate	NL0010656138	WALTD 79.9TL OPENB	EUR	25,6200	25,6200	25,6200			25,6200					
Certificate	NL0011411400	WALTD 82.5TL OPENH	EUR	23,6000	23,6000	23,6000			23,6000					
Certificate	NL0011411392	WALTD 86.8TL OPENH	EUR	20,2100	20,2100	20,2100			20,2100					
Certificate	NL0010906624	WALTD 87.9TL OPENB	EUR	19,3800	19,3800	19,3800			19,3800					
Certificate	NL0011077078	WALTD115.6TS OPENB	EUR	17,3050	17,3050	17,3050			17,3050					
Certificate	NL0011411301	WALTD120.4TS OPENH	EUR	21,7100	21,7100	21,7100			21,7100					
Certificate	NL0011411293	WALTD124.2TS OPENH	EUR	25,2600	25,2600	25,2600			25,2600					
Certificate	NL0011411285	WALTD135.9TS OPENH	EUR	35,9000	35,9000	35,9000			35,9000					
Certificate	DE000CN6H962	WALTD81.62TL OPENZ	EUR	19,9300	19,9300	19,6400			19,6400					
Certificate	DE000CR4H7N1	WALTD90.15TL OPENZ	EUR	1,2700	1,2700	1,2400			1,2400					
Certificate	DE000CE6FQB1	WDIG 83.5TL OPENZ	EUR	4,4500	4,4500	4,4200	2225,0000	1	4,4200	500				
Certificate	DE000CV88ET4	WDIG 103.5TL OPENZ	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CV88R98	WDIG 113.4TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CE6FHY2	WDIG 67.52TL OPENZ	EUR	6,0200	6,0200	6,0200	602,0000	1	6,0200	100				
Certificate	DE000CE6FNH5	WDIG 75.51TL OPENZ	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CV889V4	WDIG 93.46TL OPENZ	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CD64C87	WDPP 57.7TL OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CV88JD7	WDPP 114.1TS OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CD64DY5	WDPP 68.09TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CD64C04	WDPP 74.39TL OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CE6CY70	WDPP 81.74TL OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CV42VE7	WDPP 90.08TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012788772	WEREL 33TL OPENB	EUR											
Certificate	NL0012682009	WEREL 39BS OPENB	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0012686661	WEREL 22.9TL OPENB	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	NL0010720827	WEREL 24.1TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012682785	WEREL 25.4TL OPENB	EUR	10,0500	10,0500	9,9500	1005,0000	1	9,9500	100				
Certificate	NL0011816186	WEREL 27.9TL OPENB	EUR	7,7000	7,7100	7,7000	7700,0000	1	7,7100	1000				
Certificate	NL0012783385	WEREL 30.4TL OPENB	EUR	5,0900	5,3800	5,0900	2545,0000	1	5,3800	500				
Certificate	NL0012681688	WEREL 36.8TS OPENB	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0011536065	WEREL 41.8TS OPENB	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	NL0011235403	WEREL 47.8TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0010932513	WEREL 51.1TS OPENB	EUR	23,8900	23,8900	23,8900			23,8900					
Certificate	NL0011045018	WEREL 51.5TS OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0011045000	WEREL 55.2TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CV4ZUV3	WEREL22.61TL OPENZ	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0012688741	WEREL23.15BL OPENB	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0012685994	WEREL25.16BL OPENB	EUR	8,1400	8,1400	8,1400	3256,0000	1	8,1400	400				
Certificate	DE000CV4ZUW1	WEREL25.61TL OPENZ	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0012682470	WEREL27.17BL OPENB	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000CD61QB1	WEREL28.64TL OPENZ	EUR	4,1450	4,1450	4,1450	581,5000	2	4,1400	129				
Certificate	NL0012778484	WEREL29.18BL OPENB	EUR	4,0400	4,1200	4,0400	101,0000	1	4,1200	25				
Certificate	DE000CV88GC5	WEREL30.63TL OPENZ	EUR	2,2000	2,4800	2,2000	6645,0000	2	2,4800	3000				
Certificate	NL0012785208	WEREL31.18BL OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CV88U36	WEREL32.61TL OPENZ	EUR											
Certificate	NL0012789523	WEREL33.18BL OPENB	EUR											
Certificate	NL0012681993	WEREL36.03BS OPENB	EUR	3,3400	3,3600	3,3400	334,0000	1	3,3600	100				
Certificate	DE000CV4Z2G3	WEREL36.98TS OPENZ	EUR	4,1000	4,1000	4,1000			4,1000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62T23	WEREL41.46TS OPENZ	EUR	8,8500	8,8500	8,5700			8,5700					
Certificate	NL0011921648	WEREL41.978S OPENB	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0011911094	WESSA 10.3TL OPENB	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0012033013	WESSA 10.8TL OPENB	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CD64276	WESSA 12.1TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0011905534	WESSA 8.73TL OPENB	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0011905559	WESSA 9.77TL OPENB	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000CD621M2	WESSA10.11TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CD63SV1	WESSA11.11TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0012037477	WESSA11.31TL OPENB	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0012038061	WESSA11.83TL OPENB	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0012121396	WESSA12.32TL OPENB	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0012257893	WESSA12.82TL OPENB	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CE6CG80	WESSA13.09TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0012257901	WESSA13.32TL OPENB	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0012278758	WESSA13.83TL OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CE6E374	WESSA14.09TL OPENZ	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0012492946	WESSA14.34TL OPENB	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0012689434	WESSA14.85TL OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CV87HW3	WESSA15.08TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0012784714	WESSA15.35TL OPENB	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0012784722	WESSA15.86TL OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CV88LP7	WESSA16.08TL OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0012786842	WESSA16.34TL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0012789143	WESSA16.85TL OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012498372	WESSA17.59TS OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012512305	WESSA18.59TS OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CE6F0N4	WESSA18.78TS OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CV87Y82	WESSA20.78TS OPENZ	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CN6HMS4	WESSA6.522TL OPENZ	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000CN6K2D5	WESSA8.475TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000CN6LGP9	WESSA9.098TL OPENZ	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000CD621L4	WESSA9.608TL OPENZ	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000CR9ODJ8	WEST 15.5TL OPENZ	EUR	0,9600	1,0000	0,9600			1,0000					
Certificate	DE000CN6HJ26	WFC 39.43TL OPENZ	EUR	1,3200	1,3200	1,2500			1,2500					
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,3740	0,3740	0,3740			0,3740					
Certificate	DE000VN61016	WHEAT LEVOPENV	EUR	0,0160	0,0160	0,0160			0,0160					
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000VL51282	WHEAT LEVOPENV	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VN61024	WHEAT SHROPEV	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000VN61032	WHEAT SHROPEV	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VL23R53	WHEAT SHROPEV	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	DE000VN61040	WHEAT SHROPEV	EUR	0,0170	0,0170	0,0170			0,0170					
Certificate	NL0012543144	WHEAT 3.86TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0012543136	WHEAT 3.96TL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012543128	WHEAT 4.06TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0012543110	WHEAT 4.16TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012543102	WHEAT 4.26TL OPENH	EUR	0,9700	0,9700	0,9400	145,5000	1	0,9400	150				
Certificate	NL0012543094	WHEAT 4.37TL OPENH	EUR	0,9000	0,9000	0,8700	2700,0000	1	0,8700	3000				
Certificate	NL0011053053	WOLTE 22TL OPENH	EUR	25,8900	25,8900	25,8900			25,8900					
Certificate	DE000CY16LR8	WOLTE 25TL OPENC	EUR	22,6300	22,6300	22,6300			22,6300					
Certificate	DE000CY51CV6	WOLTE 30TL OPENC	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	DE000CY16LQ0	WOLTE 30TL OPENC	EUR	17,5600	17,5600	17,5600			17,5600					
Certificate	DE000CY517G9	WOLTE 32TL OPENC	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	DE000CY16HV8	WOLTE 32TL OPENC	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	DE000CY514Y9	WOLTE 34TL OPENC	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	DE000CY517H7	WOLTE 34TL OPENC	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	NL0012109870	WOLTE 35BL OPENB	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	DE000CY51813	WOLTE 36TL OPENC	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	DE000CY51CW4	WOLTE 36TL OPENC	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	DE000CY51KK2	WOLTE 38TL OPENC	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CY522T2	WOLTE 38TL OPENC	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	NL0012690473	WOLTE 39TL OPENB	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0012774111	WOLTE 40TL OPENB	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0012780399	WOLTE 41TL OPENB	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0012781256	WOLTE 42TL OPENB	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0012649255	WOLTE 44BOC218Z	EUR	43,7600	43,7600	43,7600			43,7600					
Certificate	DE000CY51CY0	WOLTE 46TS OPENC	EUR											
Certificate	DE000CY51ME1	WOLTE 48TS OPENC	EUR											
Certificate	DE000CY522V8	WOLTE 50TS OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CY51XJ7	WOLTE 50TS OPENC	EUR	2,8900	3,0300	2,8900	412,3000	2	3,0300	140				
Certificate	DE000CY16LU2	WOLTE 50TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV52AB0	WOLTE 52TS OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CV52D07	WOLTE 54TS OPENC	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0010893756	WOLTE 16.9TL OPENB	EUR	30,5500	30,5500	30,5500			30,5500					
Certificate	NL0010904512	WOLTE 19.1TL OPENB	EUR	28,5500	28,5500	28,5500			28,5500					
Certificate	NL0011995568	WOLTE 28.4TL OPENH	EUR	19,9400	19,9400	19,9400			19,9400					
Certificate	NL0011651401	WOLTE 28.6TL OPENB	EUR	19,7100	19,7100	19,7100			19,7100					
Certificate	NL0012036784	WOLTE 30.6TL OPENB	EUR	17,8000	17,8000	17,8000			17,8000					
Certificate	NL0012055743	WOLTE 33.5TL OPENH	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	NL0012108849	WOLTE 33.8TL OPENB	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	NL0012494132	WOLTE 36.9TL OPENB	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	NL0012523005	WOLTE 37.5TL OPENH	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0012685150	WOLTE 37.9TL OPENB	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	NL0012494678	WOLTE 40.7BOC1218B	EUR	40,6000	40,6000	40,6000			40,6000					
Certificate	NL0012648885	WOLTE 42.5BON0619Z	EUR	46,4000	46,4000	46,4000			46,4000					
Certificate	NL0012785976	WOLTE 43.1TL OPENB	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0012787675	WOLTE 44.1TL OPENB	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0012789150	WOLTE 45.1TL OPENB	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0012649263	WOLTE 45.5BOC0619Z	EUR	44,4400	44,4400	44,4400			44,4400					
Certificate	NL0012695928	WOLTE 47.5TS OPENB	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0012787758	WOLTE 49.5TS OPENB	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0011053046	WOLTE24.11TL OPENH	EUR	23,9300	23,9300	23,9300			23,9300					
Certificate	DE000CN6F602	WOLTE28.01TL OPENZ	EUR	9,3400	9,3400	9,2100			9,2100					
Certificate	NL0011739164	WOLTE29.43TL OPENH	EUR	18,9800	18,9800	18,9800			18,9800					
Certificate	DE000CN6K537	WOLTE30.48TL OPENZ	EUR	8,1000	8,1000	7,9700			7,9700					
Certificate	NL0012049191	WOLTE31.48TL OPENH	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	DE000CE6BEP6	WOLTE33.46TL OPENZ	EUR	6,6100	6,7000	6,4800	2010,0000	1		300				
Certificate	NL0012435937	WOLTE34.52TL OPENH	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0012684575	WOLTE36.03BL OPENB	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0012516256	WOLTE36.52TL OPENH	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	DE000CE6ETD4	WOLTE36.95TL OPENZ	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	NL0012683767	WOLTE37.04BL OPENB	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012498638	WOLTE38.05BL OPENB	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0012525224	WOLTE38.54TL OPENH	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0012690416	WOLTE39.05BL OPENB	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0012582258	WOLTE39.48TL OPENH	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0012773766	WOLTE40.05BL OPENB	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0012595607	WOLTE40.52TL OPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CV88AQ8	WOLTE40.93TL OPENZ	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0012780126	WOLTE41.05BL OPENB	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0012780951	WOLTE42.05BL OPENB	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0012606800	WOLTE42.47TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0012785497	WOLTE43.04BL OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0012787360	WOLTE44.04BL OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0012614259	WOLTE44.38TL OPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0012789531	WOLTE45.03BL OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012507354	WOLTE47.12BS OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0012849483	WOLTE47.38TS OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0012544001	WOLTE48.67TS OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0012780969	WOLTE49.12BS OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0012525810	WOLTE50.46TS OPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0012786701	WOLTE51.12BS OPENB	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0012614242	WOLTE54.38TS OPENH	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	NL0012542104	WOLTE54.57TS OPENH	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	NL0012852354	WOLTE60.38TS OPENH	EUR	19,0300	19,0300	19,0300			19,0300					
Certificate	DE000CN6GV6C	WPM 10.33TL OPENZ	EUR	9,8800	9,9100	9,8800			9,9100					
Certificate	DE000CN6JC13	WPM 13.01TL OPENZ	EUR	7,7100	7,7300	7,7100			7,7300					
Certificate	DE000CN6JMB1	WPM 14.61TL OPENZ	EUR	6,4000	6,4200	6,4000			6,4200					
Certificate	DE000CN6KF66	WPM 16.22TL OPENZ	EUR	5,1000	5,1100	5,1000			5,1100					
Certificate	DE000CV88MB5	XFAB 7.7TL OPENZ	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CE6EGU5	XFAB 5.39TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CE6EGV3	XFAB 6.03TL OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CE6EGW1	XFAB 6.56TL OPENZ	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CE6EGX9	XFAB 7.19TL OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CV88MC3	XFAB 8.23TL OPENZ	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CE6DY38	YAND 27.7TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CV88E51	YAND 31.7TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CV88AS4	YAND 39.9TS OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CV42QC1	YAND 44.9TS OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CN6KP07	YAND 15.79TL OPENZ	EUR	3,1250	3,1650	3,1250			3,1650					
Certificate	DE000CE6CL34	YAND 25.17TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CE6EDU2	YAND 29.72TL OPENZ	EUR	0,7600	0,8050	0,7600	608,0000	1	0,8050	800				
Certificate	DE000CV88T96	YAND 33.68TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4ZLW0	YAND 34.22TL OPENZ	EUR											
Certificate	DE000CV87HD3	YAND 49.92TS OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000CV87WQ4	YAND 54.93TS OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000CR9S0K4	YAND 9.537TL OPENZ	EUR	4,1750	4,2250	4,1750			4,2250					
Certificate	DE000CN6HTG9	YAR 255.TL OPENZ	EUR	0,9900	1,0100	0,9900			1,0100					
Certificate	DE000CD61959	YAR 224.3TL OPENZ	EUR	1,3100	1,3300	1,3100			1,3300					
Certificate	DE000CE6DY20	YAR 305.3TL OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0010046108	YUM B 5.TTL OPENB	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0010046116	YUM B 54.2TL OPENB	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE0005715155	Z KOREA CT OPENN	EUR	246,4000	246,4000	246,4000			246,4000					
Certificate	DE000CNGJFA7	ZALG 21.43TL OPENZ	EUR	23,4500	24,7800	23,4500			24,7800					
Certificate	DE000CD629Q6	ZALG 27.63TL OPENZ	EUR	17,4900	18,8200	17,4900			18,8200					
Certificate	DE000CD62CY1	ZALG 31.76TL OPENZ	EUR	13,5100	14,8400	13,5100	1184,9000	1	14,8400	82				
Certificate	DE000CE6C2K9	ZALG 36.42TL OPENZ	EUR	9,9000	10,3700	9,9000	990,0000	1	10,3700	100				
Certificate	DE000CV87VK9	ZALG 41.61TL OPENZ	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0000455848	ZILVER CT OPENN	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	DE000CR9SS46	ZURIC163.4TL OPENZ	EUR	1,2850	1,3050	1,2850			1,3050					
Certificate	DE000CN6L1E4	ZURIC187.2TL OPENZ	EUR	1,0850	1,0950	1,0850			1,0950					
Certificate	DE000CD62L21	ZURIC212.9TL OPENZ	EUR	0,8650	0,8850	0,8650			0,8850					
Certificate	DE000CE6D3W1	ZURIC254.6TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Government bond	NL0012703144	DTC31MAY18	EUR											
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL0000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL0000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR	120,3600	120,5200	120,3600	15648,4000	3	120,5200	13000				
Government bond	NL0009712470	NEDER 3.25%15JUL21	EUR											
Government bond	NL0009348242	NEDER 3.5% 15JUL20	EUR	108,7800	108,8000	108,7800	235007,0000	2	108,8000	216000				
Government bond	NL0009086115	NEDER 4%15JUL19	EUR											
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR											
Government bond	NL0000102234	NEDER4%15JAN37	EUR	149,1900	149,2300	149,1900	226,8300	2	149,2300	152				
Government bond	NL0006227316	NEDER4%15JUL18	EUR	100,7800	100,7800	100,6700	9568,8800	2	100,6700	9500				
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR	145,1900	145,2000	145,1900	8711,9000	2	145,2000	6000				
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	135,1600	135,1600	135,1600	137317,1500	1	135,1600	101596				
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR											
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLAND0.5%JUL26	EUR	99,7100	99,7100	99,7100	9971,0000	1	99,7100	10000				
Government bond	NL0010881827	NL 0.25%15JAN20	EUR											
Government bond	NL0012171458	NL 0.75% 15JUL27	EUR											
Government bond	NL0012818504	NL 0.75% 15JUL28	EUR											
Government bond	NL0012650469	NL 0% 15JAN24	EUR											
Government bond	NL0010514246	NL 1.25%15JAN2019	EUR											
Government bond	NL0010418810	NL 1.75%15JUL23	EUR	108,6900	108,6900	108,6900	48910,5000	1	108,6900	45000				
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	NL0011613435	NL STRIP 15JAN19	EUR											
Government bond	NL0011613849	NL STRIP 15JAN19	EUR											
Government bond	NL0011613864	NL STRIP 15JAN20	EUR											
Government bond	NL0011613450	NL STRIP 15JAN20	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0011613492	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											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0011613617	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	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011613732	NL STRIP 15JAN42	EUR											
Government bond	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613740	NL STRIP 15JAN43	EUR											
Government bond	NL0011613757	NL STRIP 15JAN44	EUR											
Government bond	NL0011613765	NL STRIP 15JAN45	EUR											
Government bond	NL0011613773	NL STRIP 15JAN46	EUR											
Government bond	NL0011613781	NL STRIP 15JAN47	EUR											
Government bond	NL0011613831	NL STRIP 15JUL18	EUR											
Government bond	NL0011613427	NL STRIP 15JUL18	EUR											
Government bond	NL0011613856	NL STRIP 15JUL19	EUR											
Government bond	NL0011613443	NL STRIP 15JUL19	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	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											
Government bond	NL0000103315	NLRENT ZC15JAN24	EUR											
Government bond	NL0000103323	NLRENT ZC15JAN25	EUR											
Government bond	NL0000103331	NLRENT ZC15JAN26	EUR											
Government bond	NL0000103349	NLRENT ZC15JAN27	EUR											
Government bond	NL0000103364	NLRENT ZC15JAN28	EUR											
Government bond	NL0000003515	NLRENT ZC15JAN29	EUR											
Government bond	NL0000003523	NLRENT ZC15JAN30	EUR											
Government bond	NL0000003531	NLRENT ZC15JAN31	EUR											
Government bond	NL0000003549	NLRENT ZC15JAN32	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	NLRENTZC15JAN37	EUR											
Government bond	GB0088KPM644	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	GB0086RHH572	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	GB0083KJJDQ49	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	GB0083Y1IG82	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	GB008732YW09	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											
Government bond	GB0083D4VD98	UKT11.250NOV32	GBP											
Government bond	GB0080CNH209	UKT11.250NOV55	GBP											
Government bond	GB008125HQ14	UKT11.875NOV22	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	16,1900	16,1900	16,1900	16,1900	1	16,1900		1			
Investment fund	NL0010579074	ACTIAM D eur aand	EUR	22,4100	22,4100	22,4100	851,5800	2	22,4100		38			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size	
Investment fund	NL0010579090	ACTIAM D eur obl	EUR	18,9300	18,9300	18,9300	18,9300	1	18,9300		1				
Investment fund	NL0010579157	ACTIAM D mix def	EUR	24,4400	24,4400	24,4400	24,4400	1	24,4400		1				
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	23,4600	23,4600	23,4600	516,1200	2	23,4600		22				
Investment fund	NL0010579173	ACTIAM D mix off	EUR	19,1100	19,1100	19,1100	19,1100	1	19,1100		1				
Investment fund	NL0010579124	ACTIAM D Wrld aand	EUR	32,8400	32,8400	32,8400	11986,6000	2	32,8400		365				
Investment fund	NL0010579132	ACTIAM eur vastg	EUR	31,2500	31,2500	31,2500	656,2500	2	31,2500		21				
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	29,8900	29,8900	29,8900	314263,4600	8	29,8900	10514					
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	33,2900	33,2900	33,2900	144245,5700	7	33,2900	4333					
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	27,4300	27,4300	27,4300	96361,5900	5	27,4300	3513					
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	31,2100	31,2100	31,2100	186542,1700	9	31,2100	5977					
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	31,7900	31,7900	31,7900	22066201,9600	15	31,7900	694124					
Investment fund	NL0009388743	ADD VALUE FUND	EUR	58,7900	58,7900	58,7900	131865,9700	6	58,7900	2243					
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	110,2200	110,2200	110,2200	41001,8400	4	110,2200	372					
Investment fund	NL0000685576	AGHY FUND	EUR												
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR	27,7300	27,7300	27,7300	27,7300	1	27,7300		1				
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR	80,2500	80,2500	80,2500	80,2500	1	80,2500		1				
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR	73,8700	73,8700	73,8700	73,8700	1	73,8700		1				
Investment fund	NL0000286938	ALLIANZ PAFC EQ 5	EUR	98,2700	98,2700	98,2700	98,2700	1	98,2700		1				
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	109,5200	109,5200	109,5200	2299,9200	2	109,5200		21				
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	56,3700	56,3700	56,3700	56,3700	1	56,3700		1				
Investment fund	NL0006311706	Arcona Property Fd	EUR	7,5900	7,5900	7,5000	16882,5900	3	7,5000	2251		7,4500	1.000	7,5500	1.625
Investment fund	IE00BDHZLR26	ASIAN CAP HOLD A	USD	158,7400	158,7400	158,7400	123711,0200	3	158,7400	920		158,7400	2.779	164,3000	1.000
Investment fund	IE00BDHZLS33	ASIAN CAP HOLD B	EUR	109,1100	109,1100	109,1100	109,1100	1	109,1100		1	109,0100	499	112,8500	1.000
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	52,1300	52,1300	52,1300	59063,2900	1	52,1300	1133					
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	53,3800	53,3800	53,3800	19270,1800	1	53,3800	361					
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	55,2800	55,2800	55,2800	153788,9600	2	55,2800	2782					
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	56,7200	56,7200	56,7200	212246,2400	1	56,7200	3742					
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	51,0200	51,0200	51,0200	52295,5000	1	51,0200	1025					
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	116,4100	116,4100	116,4100	1300881,7500	19	116,4100	11175					
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	91,6300	91,6300	91,6300	59834,3900	5	91,6300	653					
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	29,4700	29,4700	29,4700	1752639,8400	9	29,4700	59472					
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	41,5700	41,5700	41,5700	68839,9200	6	41,5700	1656					
Investment fund	NL0012314660	ASN Groenfonds	EUR	26,2300	26,2300	26,2300	2990,2200	1	26,2300	114					
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	33,7500	33,7500	33,7500	1096807,5000	17	33,7500	32498					
Investment fund	NL0012314652	ASN Novifonds	EUR	55,5200	55,5200	55,5200	607666,4000	6	55,5200	10945					
Investment fund	NL0006294142	BNP AEX INDEX FD	EUR	583,7800	583,7800	583,7800	218917,5000	11	583,7800	375					
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	57,6600	57,6600	57,6600	162255,2400	6	57,6600	2814					
Investment fund	NL0012727432	BNP ESGNL	EUR	147,0900	147,0900	147,0900	59277,2700	5	147,0900	403					
Investment fund	NL0006294167	BNP GL HIGH IN EQ	EUR	58,5400	58,5400	58,5400	567135,5200	8	58,5400	9688					
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	58,7400	58,7400	58,7400	7459,9800	3	58,7400	127					
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	29,9100	29,9100	29,9100	915784,3800	6	29,9100	30618					
Investment fund	NL0006294035	BNP OBAM	EUR	76,9100	76,9100	76,9100	395548,1300	18	76,9100	5143					
Investment fund	NL0010949343	BNP PRM GLB DIV FD	EUR	26,6300	26,6300	26,6300	46522,6100	4	26,6300	1747					
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	69,6200	69,6200	69,6200	9955,6600	1	69,6200	143					
Investment fund	NL0010511002	DD Equity Fund	EUR	156,4800	156,4800	156,4800	156,4800	1	156,4800	1					
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	34,6000	34,6000	34,6000	34,6000	1	34,6000	1					
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	35,1900	35,1900	35,1900	35,1900	1	35,1900	1					
Investment fund	NL0000442010	DELTA LLOYD DOLLAR	EUR	10,3800	10,3800	10,3800	2262,8400	4	10,3800	218					
Investment fund	NL0000286482	DELTA LLOYD EU CR	EUR	12,7200	12,7200	12,7200	133954,3200	4	12,7200	10531					
Investment fund	NL0006056509	DELTA LLOYD EUR DF	EUR	43,4300	43,4300	43,4300	280384,0800	10	43,4300	6456					
Investment fund	NL0000286318	DELTA LLOYD INVEST	EUR	9,9600	9,9600	9,9600	32858,0400	4	9,9600	3299					
Investment fund	NL0000442077	DELTA LLOYD MIX FD	EUR												
Investment fund	NL0000442101	DELTA LLOYD RENTE	EUR	14,7700	14,7700	14,7700	22923,0400	2	14,7700	1552					
Investment fund	NL0000292746	DELTA LLOYD SLD FD	EUR	11,7700	11,7700	11,7700	48315,8500	4	11,7700	4105					
Investment fund	NL0010489332	DL CORP BOND A	EUR												
Investment fund	NL0012125736	DL ESG FUND A	EUR	21,3200	21,3200	21,3200	16373,7600	3	21,3200	768					
Investment fund	NL0010733978	DL MULTI ASSETS CO	EUR	12,9200	12,9200	12,9200	15284,3600	2	12,9200	1183					
Investment fund	NL0010489373	DL SOV XLT A	EUR												
Investment fund	NL0012838973	EUR ASSETS TRUST	EUR	1,3100	1,3100	1,3100	1,3100	1	1,3100		1	1,3000	10.000	1,4000	2.000
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR	281,0000	281,0000	281,0000	36530,0000	2	281,0000	130		278,8900	5.580	283,0000	50
Investment fund	NL0010556775	HH CV FUND	EUR	40,4500	40,4500	40,4500	7240,5500	2	40,4500	179					
Investment fund	NL0010514196	HH EM Fund	EUR	90,6200	90,6200	90,6200	5709,0600	2	90,6200	63					
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	39,9900	39,9900	39,9900	20634,8400	2	39,9900	516					
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	30,7400	30,7400	30,7400	11281,5800	2	30,7400	367					
Investment fund	NL0009864479	HH INCOME FUND	EUR	21,0600	21,0600	21,0600	2590,3800	2	21,0600	123					
Investment fund	NL0010514204	HH Obligatie Fund	EUR	35,4200	35,4200	35,4200	433611,6400	2	35,4200	12242					
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	36,1600	36,1600	36,1600	174399,6800	12	36,1600	4823					
Investment fund	NL0010514212	HH RE Value Fund	EUR	50,9700	50,9700	50,9700	13965,7800	3	50,9700	274					
Investment fund	NL0009864461	HH VALUE FUND	EUR	32,7100	32,7100	32,7100	21065,2400	4	32,7100	644					
Investment fund	NL0000464154	HIMALAYAN FUND NV	USD												
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	70,9100	70,9100	70,9100	52260,6700	7	70,9100	737					
Investment fund	NL0000285609	IDB EQTY INCOME	EUR	52,4000	52,4000	52,4000	135296,8000	3	52,4000	2582					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010986428	IDB EUR MID CAP	EUR	65,6300	65,6300	65,6300	225767,2000	3	65,6300	3440				
Investment fund	NL0011896072	IDB FIS	EUR	174,9500	174,9500	174,9500	28516,8500	3	174,9500	163				
Investment fund	NL0000285591	IDB REALEST EQT FD	EUR	162,6300	162,6300	162,6300	385107,8400	2	162,6300	2368				
Investment fund	NL00009693258	INTEREFF AL BRAZIL	EUR	0,2900	0,2900	0,2900	290,0000	1	0,2900	1000	0,2800	307.000	0,2900	309.000
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,7900	1,7900	1,7900	1790,0000	1	1,7900	1000	1,7900	199.000	1,8100	200.000
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,8600	0,8600	0,8600	11180,0000	3	0,8600	13000	0,8600	1.059.000	0,8700	1.023.950
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,2000	1,2000	1,2000	9339,6000	3	1,2000	7783	1,2000	492.217	1,2100	500.000
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	7,3900	7,3900	7,3900	41701,7700	8	7,3900	5643				
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	17,2100	17,2100	17,2100	115806,0900	9	17,2100	6729				
Investment fund	NL0006089229	KEMPEN GBL HDIV N	EUR	32,7400	32,7400	32,7400	186290,6000	11	32,7400	5690				
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	96,7100	96,7100	96,7100	367594,7100	12	96,7100	3801				
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR											
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	33,8800	33,8800	33,8800	41164,2000	2	33,8800	1215				
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR	35,2200	35,2200	35,2200	49941,9600	1	35,2200	1418				
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR	35,8500	35,8500	35,8500	355273,5000	1	35,8500	9910				
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	36,6800	36,6800	36,6800	4071,4800	1	36,6800	111				
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	70,2400	70,2400	70,2400	39053,4400	1	70,2400	556				
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0011821210	KGPIFINV	EUR	35,8700	35,8700	35,8700	3108924,6400	5	35,8700	86672				
Investment fund	NL0012044739	KGPFN	EUR	18,9000	18,9000	18,9000	982,8000	1	18,9000	52				
Investment fund	IE00BN575V26	LCH Class A	USD								289,4500	5.000	294,9500	150
Investment fund	IE00BN575W33	LCH Class B	EUR								205,4500	2.750	210,0000	100
Investment fund	NL0009692839	LEGENDS FUND	EUR	97,8200	97,8200	97,8200	97,8200	1	97,8200	1	96,5100	1.000	98,5100	1.000
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	250,4100	250,4100	250,4100	70114,8000	4	250,4100	280				
Investment fund	NL0010228730	NBZ	EUR								4,6000	100	5,0000	2.000
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	63,7900	63,7900	63,7900	29088,2400	6	63,7900	456				
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	78,8200	78,8200	78,8200	115313,6600	6	78,8200	1463				
Investment fund	NL0000287993	NN DUTCH FD	EUR	72,7000	72,7000	72,7000	396215,0000	10	72,7000	5450				
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	34,3100	34,3100	34,3100	438721,9700	5	34,3100	12787				
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	33,9700	33,9700	33,9700	263777,0500	5	33,9700	7765				
Investment fund	NL0000293157	NN DYN MIX FDII	EUR	31,1300	31,1300	31,1300	44391,3800	3	31,1300	1426				
Investment fund	NL0000293165	NN DYN MIX FDIII	EUR	33,0900	33,0900	33,0900	185337,0900	5	33,0900	5601				
Investment fund	NL0000293181	NN DYN MIX FDV	EUR	33,3200	33,3200	33,3200	51745,9600	4	33,3200	1553				
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	30,0300	30,0300	30,0300	7567,5600	2	30,0300	252				
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	58,0700	58,0700	58,0700	34783,9300	6	58,0700	599				
Investment fund	NL0000289791	NN ENERGY FD	EUR	50,2200	50,2200	50,2200	71613,7200	6	50,2200	1426				
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	35,8700	35,8700	35,8700	128414,6000	6	35,8700	3580				
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	98,9900	98,9900	98,9900	341317,5200	7	98,9900	3448				
Investment fund	NL0000292332	NN EUROPE FD	EUR	31,1300	31,1300	31,1300	60361,0700	6	31,1300	1939				
Investment fund	NL0006311755	NN FAR EAST FD	EUR	48,7800	48,7800	48,7800	40877,6400	5	48,7800	838				
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	22,5400	22,5400	22,5400	177660,2800	4	22,5400	7882				
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	24,1500	24,1500	24,1500	618119,2500	8	24,1500	25595				
Investment fund	NL0006311771	NN GLOB EMR MKT FD	EUR	45,2100	45,2100	45,2100	59405,9400	7	45,2100	1314				
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	15,0000	15,0000	15,0000	82755,0000	5	15,0000	5517				
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	36,8200	36,8200	36,8200	224454,7200	8	36,8200	6096				
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	85,0600	85,0600	85,0600	115001,1200	10	85,0600	1352				
Investment fund	NL0006311805	NN GLOBAL FUND	EUR	89,6600	89,6600	89,6600	291036,3600	6	89,6600	3246				
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	22,6400	22,6400	22,6400	99480,1600	7	22,6400	4394				
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	61,9500	61,9500	61,9500	153883,8000	5	61,9500	2484				
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	32,6200	32,6200	32,6200	365115,6600	8	32,6200	11193				
Investment fund	NL0000289841	NN INDUST FUND	EUR	62,3300	62,3300	62,3300	9349,5000	6	62,3300	150				
Investment fund	NL0006311821	NN INFO TECH FD	EUR	101,7200	101,7200	101,7200	681218,8400	15	101,7200	6697				
Investment fund	NL0000286078	NN JAPAN FD	EUR	18,2000	18,2000	18,2000	70834,4000	6	18,2000	3892				
Investment fund	NL0006311862	NN LION FD	EUR	36,3300	36,3300	36,3300	93077,4600	4	36,3300	2562				
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	70,7700	70,7700	70,7700	62843,7600	4	70,7700	888				
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	45,1900	45,1900	45,1900	68282,0900	5	45,1900	1511				
Investment fund	NL0006311748	NN PREM DIV FD	EUR	15,9300	15,9300	15,9300	116225,2800	9	15,9300	7296				
Investment fund	NL0000289999	NN TEL SCES FD	EUR	37,7400	37,7400	37,7400	12378,7200	3	37,7400	328				
Investment fund	NL0000289668	NN UTILITIES FD	EUR	49,1100	49,1100	49,1100	9036,2400	2	49,1100	184				
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	26,7200	26,7200	26,7200	8844,3200	1	26,7200	331				
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	38,2300	38,2300	38,2300	204645,1900	2	38,2300	5353				
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	20,9600	20,9600	20,9600	1634,8800	1	20,9600	78				
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	70,8600	70,8600	70,8600	179275,8000	1	70,8600	2530				
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	127,4400	127,4400	127,4400	430492,3200	3	127,4400	3378				
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	37,6900	37,6900	37,6900	100180,0200	1	37,6900	2658				
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	32,3700	32,3700	32,3700	24406,9800	1	32,3700	754				
Investment fund	NL0011354873	RG GMFAC E G	EUR	134,7800	134,7800	134,7800	71163,8400	3	134,7800	528				
Investment fund	NL0011354865	RG WOCE E G	EUR	112,9700	112,9700	112,9700	1694,5500	1	112,9700	15				
Investment fund	NL0000292720	RO PRIVATE EQUITY	EUR	3,2000	3,2000	3,2000	4444,8000	3	3,2000	1389	3,0000	2.998	3,5000	1.000
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR											
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR	29,4600	29,4600	29,4600	7158,7800	1	29,4600	243				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011896998	ROB QI GL DEV ENH	EUR	115,2000	115,2000	115,2000	9216,0000	2	115,2000	80				
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	56,5600	56,5600	56,5600	81955,4400	2	56,5600	1449				
Investment fund	NL0010366407	ROBEKO GLB ST EQ G	EUR	40,6300	40,6300	40,6300	315695,1000	9	40,6300	7770				
Investment fund	NL0000289783	ROBEKO GLB STAR EQ	EUR	37,9100	37,9100	37,9100	136210,6300	9	37,9100	3593				
Investment fund	NL0000289817	ROLINCO	EUR	40,1100	40,1100	40,1100	10308,2700	4	40,1100	257				
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	42,3800	42,3800	42,3800	95905,9400	8	42,3800	2263				
Investment fund	NL0000288736	ROLINCO CUMPRF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR	9,0600	9,0600	9,0600	18,1200	2	9,0600	2				
Investment fund	IE00BN575Y56	TCH Class A	USD								188,7500	5,000	194,9900	25
Investment fund	IE00BN575Z63	TCH Class B	EUR								148,7000	2,600	149,8000	100
Investment fund	NL0006173007	TCM AFRC HDE	EUR	15,9900	15,9900	15,9900	13287,6900	7	15,9900	831				
Investment fund	NL0010278073	TCM GL FT HDE	EUR	14,1000	14,1000	14,1000	60009,6000	6	14,1000	4256				
Investment fund	NL0006489189	TCM VIETN HDE	EUR	18,9100	18,9100	18,9100	17189,1900	4	18,9100	909				
Investment fund	NL0000290948	TRIODOS CULT FONDS	EUR											
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	57,5400	57,5400	57,5400	630350,7000	12	57,5400	10955				
Investment fund	NL0011327432	Triodos Mult Impac	EUR	25,3100	25,3100	25,3100	23791,4000	3	25,3100	940				
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,6000	2,6000	2,6000	64043,2000	10	2,6000	24632	2,6100	3,000	2,7000	2.833
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	39,1700	39,1700	39,1700	1047954,1800	8	39,1700	26754				
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	35,6400	35,6400	35,6400	63011,5200	3	35,6400	1768				
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	448,7600	448,7600	448,7600	380,1400	1	448,7600	1				
Investment fund	LU0237484448	WPSH EUR	EUR	369,8700	369,8700	369,8700	243744,3300	3	369,8700	659				
Other bond	XS1344751968	AAB 0.875%14JAN26	EUR											
Other bond	XS1548458014	AAB 1.125% 12JAN32	EUR											
Other bond	XS1352924275	AAB 1.211%27JAN23	EUR											
Other bond	XS1377257032	AAB 1.29%10MCH36	EUR											
Other bond	XS1645503621	AAB 1.375%12JAN37	EUR											
Other bond	XS1548493946	AAB 1.375%12JAN37	EUR											
Other bond	XS1381467585	AAB 1.5125%18MCH36	EUR											
Other bond	XS1681558679	AAB 1.606%14SEP37	EUR											
Other bond	XS0940002628	AAB 1.625%03JUN19	EUR											
Other bond	XS0904039236	AAB 1.75%18JUN19	EUR											
Other bond	XS0810731637	AAB 1.875%31JUL19	EUR											
Other bond	XS1379607291	AAB 1.888%15MCH31	EUR											
Other bond	XS1394791492	AAB 1%13APR31	EUR											
Other bond	XS1218821756	AAB 1%16APR25	EUR	100,3100	100,3100	100,0800	320596,5000	4	100,0800	320000				
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	US00080QAF28	AAB 4.75%28JUL25	USD											
Other bond	XS1264600310	AAB 4.75%28JUL25	USD											
Other bond	XS0592463136	AAB 5.4%18FEB2026	NOK											
Other bond	NL0009980945	AAB 5%09FEB22	EUR	117,0000	117,0000	117,0000	11700,0000	1	117,0000	10000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	XS1549579446	AAB FRN%18JAN19	USD											
Other bond	US00084DAP50	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	XS1596782455	AAB USD FRN12OCT18	USD											
Other bond	XS1596789971	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											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	XS1743726918	AABFRN19JAN2021	USD											
Other bond	US00084DAR17	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		105,2300	105,3900	105,1400	398799,2000	24	105,3900		379000		
Other bond	XS1722558258	ACHMEAB0.375%NOV24	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG		97,7500	98,8900	97,3900	122686,2300	13	98,4500		275000		
Other bond	NL0000121416	AEGON 5.185%PL	NLG		86,5200	86,5200	86,3000	58804,2100	10	86,4900		150000		
Other bond	NL0000120004	AEGON FRN PL	NLG		85,7000	85,7000	85,7000	46666,7200	5	85,7000		120000		
Other bond	NL0000168466	AEGON 6%PL	EUR		106,4400	106,4800	106,2000	131945,9000	13	106,4800		124000		
Other bond	NL0000116150	AEGON 1.769%PL	EUR		84,9500	85,1000	84,3500	173749,5500	19	84,6800		205000		
Other bond	NL0000116168	AEGON USD 1.709%PL	USD		87,4000	87,5000	87,4000	59285,9200	5	87,5000		80000		
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGON80.75%JUN27	EUR											
Other bond	XS1327151228	AEGONBNK0.25%DEC20	EUR											
Other bond	XS1673869977	AEGONNV0%JUG18	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720933297	AGN 0.375%21NOV24	EUR											
Other bond	XS1061711575	AGN 4%25APR44	EUR											
Other bond	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0997535520	ALLIANDER3.25%PL	EUR											
Other bond	DE000A0GNPZ3	ALLIANZF2 5 3/8%PL	EUR	109,0000	109,4400	109,0000	48109,6000	3	109,4400	44000				
Other bond	DE000A0DX3M2	ALPHA GRP 6%PLD	EUR											
Other bond	XS0201790317	ANGLOIRISH FRNPLD	EUR											
Other bond	XS1079817489	ARE14A1FRN%17APR46	EUR											
Other bond	XS1079818883	ARE14A2FRN%17APR46	EUR											
Other bond	XS1079819691	ARE14A3 1.136APR46	EUR											
Other bond	XS1410513425	AREN0.273%17JUN48	EUR											
Other bond	XS1135365788	AREN14IIA1FRNOCT46	EUR											
Other bond	XS1135365515	AREN14IIA2FRNOCT46	EUR											
Other bond	XS1135366240	AREN14IIA3FRNOCT46	EUR											
Other bond	XS1410512963	ARENA2FRN17JUN2048	EUR											
Other bond	XS0355225060	ARENA7I FRNOCT49	EUR											
Other bond	XS0392640990	ARENA7I FRNOCT49	EUR											
Other bond	XS1410512534	ARENAFRN17JUN2048	EUR											
Other bond	US040111NAP33	ARGENTINAZC28MAY21	EUR											
Other bond	US040111NAQ16	ARGENTINAZC28MAY26	EUR											
Other bond	US040111NAR98	ARGENTINAZC28MAY28	EUR											
Other bond	XS1293505639	ASR 5.125%29SEP45	EUR											
Other bond	NL0009213545	ASR NL 10% PL	EUR	113,3000	113,7000	113,3000	103867,7700	10	113,7000	91412				
Other bond	NL0009213552	ASR NL 7.25% PL	EUR	110,5000	110,5000	109,7000	19092,5000	6	110,5000	17300				
Other bond	XS1115800655	ASRNED5%PL	EUR	111,2000	111,2000	111,0000	38910,0000	2	111,0000	35000				
Other bond	XS0203470157	AXA FRNPL	EUR	88,9500	88,9500	88,9500	44475,0000	1	88,9500	50000				
Other bond	XS0188935174	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											
Other bond	NL0009631944	BEST10A 1.235%99	EUR											
Other bond	NL0009631951	BEST10B 1.335%99	EUR											
Other bond	NL0009631969	BEST10C 1.435%99	EUR											
Other bond	NL0009631977	BEST10D 1.535%99	EUR											
Other bond	DE000A0DYW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR	106,8500	106,8500	106,8500	184850,5000	2	106,8500	173000				
Other bond	XS0463097237	BNG 3.875%04NOV19	EUR	106,2600	106,2600	106,2600	58443,0000	1	106,2600	55000				
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	102,6800	102,6800	102,6800	46206,0000	6	102,6800	45000				
Other bond	XS0575962286	BNG FRN9FEB21	EUR	102,4600	102,4600	102,4600	7172,2000	1	102,4600	7000				
Other bond	XS0106561094	BNG GBP 5 3/4%19	GBP											
Other bond	XS0092607497	BNG GBP 5 3/8%21	GBP											
Other bond	XS0096806590	BNG GBP 5.200%28	GBP											
Other bond	XS0809685158	BNG GBP1.875%DEC18	GBP											
Other bond	XS0405267062	BNG USD 5.23%38	USD											
Other bond	XS0959723494	BNG USD FRN20SEP18	USD											
Other bond	XS0465793643	BNG USD ZC18NOV39D	USD											
Other bond	XS0823045843	BNG ZAR Z%31AUG27	ZAR											
Other bond	XS0845463990	BNG ZAR ZC18OCT22	ZAR											
Other bond	XS0076219491	BNG ZAR ZC29DEC20	ZAR											
Other bond	XS0085675493	BNG ZAR ZC31DEC18	ZAR											
Other bond	XS0085517661	BNG ZAR ZC31DEC25	ZAR											
Other bond	XS0356235076	BNG ZC7APR38	USD											
Other bond	XS1396307693	BNG1.627%25APR2046	EUR											
Other bond	XS1030988585	BNG2.125%13FEB19	SEK											
Other bond	XS0465301017	BNG2USD ZC17NOV39D	USD											
Other bond	XS0465301108	BNG2USD ZC17NOV39D	USD											

Instrument Type	Exchange Instrument ID	Instrument 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	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 FEDERA FRNPL	EUR											
Other bond	XS0207764712	BQ FEDERAT FRNPL	EUR											
Other bond	XS1122138214	BUMPER6AFRN19MAR29	EUR											
Other bond	XS1122148361	BUMPER6BFRN19MAR29	EUR											
Other bond	XS1629047017	BUMPER9AFRN22JUL31	EUR											
Other bond	XS1629065936	BUMPER9BFRN22JUL31	EUR											
Other bond	XS0225115566	CAIXA FRNPL	EUR											
Other bond	US136447AW96	CANPAC 4%PL	USD											
Other bond	DE0007070088	CAPITAL FD FRNPL	EUR											
Other bond	DE0007490724	CAPRAIS 7.5%13D	EUR											
Other bond	XS0179679328	CHAP03 A FRNNOV64	EUR											
Other bond	XS0179679674	CHAP03 B FRNNOV64	EUR											
Other bond	XS0179679914	CHAP03 C FRNNOV64	EUR											
Other bond	XS0181842146	CHAP03 D FRNNOV64	EUR											
Other bond	XS0287346976	CHAP07A1 FRNJUL66	EUR											
Other bond	XS0291271319	CHAP07A2 FRNJUL66	EUR											
Other bond	XS0287349566	CHAP07B FRNJUL66	EUR											
Other bond	XS0287351463	CHAP07C FRNJUL66	EUR											
Other bond	XS0287352198	CHAP07D FRNJUL66	EUR											
Other bond	XS0287352511	CHAP07E FRNJUL66	EUR											
Other bond	XS0290510626	CHAP07F FRNJUL66	EUR											
Other bond	XS0290516409	CHAP07G FRNJUL66	EUR											
Other bond	XS0445087702	CHEPSTW1FRNNOV43D	GBP											
Other bond	XS0445087884	CHEPSTW2FRNNOV43D	GBP											
Other bond	NL0000113827	COLONNADE 4 3/4%18	EUR											
Other bond	XS0896119384	CORIO 3.25%FEB21	EUR											
Other bond	XS0864386825	CORIO 3.516%DEC22	EUR											
Other bond	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	167229,6000	4	130,5200		128000		
Other bond	XS1076781589	DELTALLOYDFRNPL	EUR		107,3200	107,3200	107,3200	1073,2000	1	107,3200		1000		
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											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	DE000A0D2421	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 SA 3.292%38	EUR											
Other bond	XS0216513548	E-MAC SB 4.942%38	EUR											
Other bond	XS0216513977	E-MAC SC 6.692%38	EUR											
Other bond	XS0216514199	E-MAC SD 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	EDML18DFRN28JAN5	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18FFRN28JAN5	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	EDMLFRNOCT55	EUR											
Other bond	XS1626193574	EDMLFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0234821345	EFGHELLAS FL 6%PLD	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR											
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR											
Other bond	XS0218115649	EMACNH2A 0.537%38	EUR											
Other bond	XS1396367911	ENEXIO.875%28APR26	EUR											
Other bond	XS0854400800	ENEXIS 1.875%NOV20	EUR											
Other bond	XS0737138460	ENEXIS 3.375%JAN22	EUR											
Other bond	XS1307369717	ENEXIS1.5%20OCT23	EUR											
Other bond	XS0588661560	ESSENCE A 3.25%60	EUR											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEVIO.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCVIO.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											
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	FMO0.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1396344621	FMONEDFRN18APR2019	USD											
Other bond	XS1756483480	FORDLEST18FRNFEB54	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	DE000A0EUBN9	FURSTEN2 5 5/8%PLD	EUR	100,3100	100,3100	100,3000	52161,0000	2	100,3000	52000				
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	HYPNIIA3 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	108,2500	108,2500	107,3600	501182,0000	3	107,3600	465000				
Other bond	XS087315252	ING 2.03%11JAN23	EUR											
Other bond	XS0893311299	ING 2.35%21OCT24	EUR											
Other bond	XS1564394796	ING 2.5%15FEB29	EUR											
Other bond	XS0820867223	ING 2%28AUG20	EUR											
Other bond	XS0705071297	ING 3.2168%7NOV31	EUR											
Other bond	XS0767706111	ING 3.25%03APR19	EUR											
Other bond	XS0834945650	ING 3.25%26SEP22	EUR											
Other bond	XS0728783373	ING 3.375%10JAN22	EUR											
Other bond	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	XS0368232327	INGBANK 5.25% 18	EUR											
Other bond	XS0412051210	INGBANK 5.25% 18	EUR											
Other bond	XS0366066149	INGBANK 6.125% 23	EUR	100,9300	100,9300	100,9300	2018,6000	1	100,9300	2000				
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	NL0000113587	INGGROEP FRNPL	EUR	90,3500	91,9700	90,3500	228583,9000	19	91,9700	250000				
Other bond	NL0000116127	INGGROEP FRNPL	EUR	87,7100	88,5000	87,7100	172176,7500	14	88,5000	195000				
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	102,5000	102,5000	102,5000	5125,0000	1	102,5000	5000				
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	KPNUSD0.75%FRNMAR73	USD											
Other bond	NL00009706399	LAN4.75%09OCT19	EUR											
Other bond	XS1224002474	LANS0.275%28APR22	EUR											
Other bond	XS0244143961	LANSBANKI6.25%PLD	EUR											
Other bond	XS1295413345	LEASE1.375%24SEP18	EUR											
Other bond	XS0984200617	LEASEP2.375%APR19	EUR											
Other bond	XS1604200904	LEASEFRN4NOV2020	EUR											
Other bond	XS1693260702	LEASEPL0.75%3OCT22	EUR											
Other bond	XS1814402878	LEASEPL1%2MAY2023	EUR											
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	LEASPLAN0.82%APR19	EUR											
Other bond	XS1068010377	LEASPLAN1.66%DEC18	EUR											
Other bond	XS0229584296	LEHMAN 7.25%35D	EUR											
Other bond	XS0282978666	LEHMAN 5.75%PLD	EUR											
Other bond	XS0215349357	LEHMAN 6.625%PLD	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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 1.00%37	EUR											
Other bond	XS0201263372	MONAST C 1.46%37	EUR											
Other bond	XS0201263612	MONAST D 2.41%37	EUR											
Other bond	XS0201264008	MONAST E 3.41%37	EUR											
Other bond	XS0201264180	MONAST F 4.41%37	EUR											
Other bond	XS0202244017	MONAST G 4.41%37	EUR											
Other bond	XS0271446592	MONASTO6A2 FRN44	EUR											
Other bond	XS0201262721	MONASTI B 1.28%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 1.15%219	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		102,5200	102,5500	102,5200	209186,7000	6	102,5500		204000		
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		110,7400	110,7400	110,4900	15493,6000	2	110,4900		14000		
Other bond	XS0215294512	NIBC FRNPL	USD		86,6500	87,5000	86,6500	5893,6900	2	87,5000		8000		
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS1222431097	NIBC0.25%APR2022	EUR											
Other bond	XS1423753463	NIBC0.625%1JUN2026	EUR											
Other bond	XS1054163347	NIBC1.25%08APR2019	EUR											
Other bond	XS0977140531	NIBC1.75%OCT2018	EUR											
Other bond	XS1173845352	NIBC2%26JUL18	EUR											
Other bond	XS1183596151	NIBC4%24MAR25	EUR											
Other bond	XS1753809141	NIBC BAN1%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											

Instrument Type	Exchange Instrument ID	Instrument 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	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											
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR	110,5500	110,5500	110,5500	6633,0000	1	110,5500	6000				
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	PUSTOM16AFRNAUG52	EUR											
Other bond	XS1434642374	PUSTOM16BFRNAUG52	EUR											
Other bond	XS1434645047	PUSTOM16CFRNAUG52	EUR											
Other bond	XS1434646797	PUSTOM16DFRNAUG52	EUR											
Other bond	XS1434647092	PUSTOM16GFRNAUG52	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	100,4700	100,4700	100,0400	244527,6000	2	100,0400	244000				
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											
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	RABOCERTIFFRNPL	EUR	124,6800	124,6900	124,5500	3629238,0900	200	124,5600	2912150				
Other bond	XS1796266598	RABOFRN22MAR2021	GBP											
Other bond	XS1239520494	RABOFRN29MAY20	EUR											
Other bond	XS0256967869	RB 4 3/8%21	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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											
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											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL FRNFEB20	EUR											
Other bond	XS0211284491	RB FX/IL FRNFEB35	EUR											
Other bond	XS1205680785	RB GBP2.25%23MCH22	GBP											
Other bond	XS0827563452	RB GBP5.25%14SEP27	GBP											
Other bond	DE000A0E6C37	RB SCOTL 5.25%PL	EUR	101,9400	101,9400	101,9400	6116,4000	1	101,9400	6000				
Other bond	XS0205935470	RB SCOTL 5.5%PL	EUR	101,0200	101,5000	101,0200	60660,0000	2	101,5000	60000				
Other bond	XS0485185754	RB TRY10.20%FEB19	TRY											
Other bond	XS0431744282	RB USD 11%PL	USD											
Other bond	US749770AQ67	RB USD RS11%PERP	USD											
Other bond	XS0437551376	RB USD ZC09JUL39D	USD											
Other bond	XS0436042872	RB USDCALZC03JUL39	USD											
Other bond	XS0077909371	RB ZAR ZC23JUL27	ZAR											
Other bond	XS0086016150	RB ZAR ZC30DEC20	ZAR											
Other bond	DE0001346955	RB ZC28OCT26	DEM											
Other bond	XS0458103560	RB ZC29OCT49	EUR											
Other bond	XS0067120294	RB ZC7AUG18	NLG											
Other bond	XS0933540527	RB2.375%22MAY23	EUR											
Other bond	XS0431304715	RB CALL ZC%04JUN39D	USD											
Other bond	NL0000122505	RBS FRN10JUN19	EUR											
Other bond	XS0436313653	RBUSDCALZC06JUL39D	USD											
Other bond	DE0009842542	RESPARC 7.5%PLD	EUR	38,0000	38,0000	38,0000	1140,0000	2	38,0000	3000				
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	101,7000	101,8600	101,7000	10173,2000	3	101,8600	10000				
Other bond	XS0202197694	SANTANDER FRNPL	EUR											
Other bond	NL0010760039	SMELIONIIA2FRNAUG60	EUR											
Other bond	NL0010760047	SMELIONIIBZCAUG60	EUR											
Other bond	NL0010760054	SMELIONIICZCAUG60	EUR											
Other bond	XS0468954523	SNS 11.25%PL	EUR											
Other bond	XS0552743048	SNS LT2 6.25%OCT20	EUR											
Other bond	XS0616936372	SRLEV LT2 9%APR41	EUR	118,9900	119,0000	118,6400	136765,3000	8	119,0000	115000				
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHUO2A 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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1022034539	STO14D FRN%22MCH49	EUR											
Other bond	XS1197737684	STORM15AFRN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1197766600	STORM15EFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IICFRNJUN54	EUR											
Other bond	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	XS1271705763	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	STRM13IVA2FRNOCT53	EUR											
Other bond	XS0958508045	STRM13IVBFRNOCT53	EUR											
Other bond	XS0958508128	STRM13IVCFRNOCT53	EUR											
Other bond	XS0958508391	STRM13IVDFRNOCT53	EUR											
Other bond	XS1071275181	STRM14IIA2FRNMAR51	EUR											
Other bond	XS1071275850	STRM14IIBFRNMAR51	EUR											
Other bond	XS1071276403	STRM14IICFRNMAR51	EUR											
Other bond	XS1071277120	STRM14IIDFRNMAR51	EUR											
Other bond	XS1112010308	STRM14IIIBFRNFEB53	EUR											
Other bond	XS1112010480	STRM14IIICFRNFEB53	EUR											
Other bond	XS1112011967	STRM14IIIDFRNFEB53	EUR											
Other bond	XS1543625336	STRM17I FRN26JAN64	EUR											
Other bond	XS1529105766	STRONGFRN22DEC2026	EUR											
Other bond	XS0205055675	SYDBANK 2.812%PL	EUR											
Other bond	XS0485616758	TENNET 4.50%9FEB22	EUR											
Other bond	XS0593606121	TENNET 4.625%FEB23	EUR											
Other bond	XS0513509959	TENNET 4.75% JUN30	EUR											
Other bond	XS1632897762	TENNET0.75%JUN25	EUR											
Other bond	XS1505568136	TENNET1.25%24OCT33	EUR											
Other bond	XS1632897929	TENNET1.375%JUN29	EUR											
Other bond	XS0988014212	TENNET2.125%NOV20	EUR											
Other bond	XS1591694481	TENNET2.995%PERPT	EUR											
Other bond	XS1241581179	TENNETH0.875%JUN21	EUR											
Other bond	XS1241581096	TENNETH1.75%JUN27	EUR											
Other bond	XS1432384409	TENNETH1.875%JUN36	EUR											
Other bond	XS1432384664	TENNETH1%13JUN2026	EUR											
Other bond	XS0219992616	TOPAZ J3 FRNMAY20D	JPY											
Other bond	XS1560644830	UN GBP1.125%3FEB22	GBP											
Other bond	XS1654191623	UNI 0 PCT31JUL21	EUR											
Other bond	XS1566100977	UNI 0.375%14FEB23	EUR											
Other bond	XS1654192191	UNI 0.875% 31JUL25	EUR											
Other bond	XS1654192274	UNI 1.375% 31JUL29	EUR											
Other bond	XS1048655184	UNI 2%19DEC2018	GBP											
Other bond	XS1566101603	UNI1%14FEB27	EUR											
Other bond	XS1769090728	UNIL0.5%12FEB2023	EUR											
Other bond	XS1769090991	UNIL1.125%12FEB27	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	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	VLANS0.375%31MAR23	EUR												
Other bond	XS1565570212	VLANS0.875%15FEB27	EUR												
Other bond	NL0009706597	VLANSCHBFRN04APR24	EUR												
Other bond	XS0544664989	VOLKS 3.50%28SEP20	EUR												
Other bond	XS0209792166	VOLKS FRNJAN35	EUR												
Other bond	XS1614202049	VOLKS0.75%18MAY27	EUR												
Other bond	XS1648236013	WEREL1.702%17JUL25	EUR												
Other bond	XS0109346139	WUH 6.315%20	EUR												
Right	NL0012747067	DUTCH STAR C WAR	EUR								0,2500	10.000	0,9900	100	
Right	NL0000009322	PHILIPS BUY BACK	EUR												
Right	NL0011556972	ROODMICROTECWAR2	EUR		0,0740	0,0740	0,0740	2,5900	1	0,0740	35	0,0740	3,823	0,0860	10.547
Share	NL0000852564	AALBERTS INDUSTR	EUR	42,0000	42,0500	41,5700	10075559,5000	2089	41,7000	241146	41,6300	2,032	41,7300	1,096	
Share	NL0011540547	ABN AMRO Group	EUR	24,2500	24,4300	24,0500	41332535,4800	5153	24,2200	1705319	24,2100	32,729	24,2300	366	
Share	NL0009767532	ACCELL GROUP	EUR	18,6400	18,7600	18,4400	674826,0400	342	18,4800	36303	18,4800	2	18,5600	132	
Share	GB008BQFX454	ACCYSV	EUR	0,9240	0,9300	0,9000	144919,8500	128	0,9000	158901	0,9000	4,171	0,9100	2,999	
Share	NL0000303709	AEGON	EUR	5,8640	5,9160	5,8340	46880807,3600	5959	5,9140	7959967	5,9080	1.700.611	5,9140	10.000	
Share	NL0011794037	AHOLD DEL	EUR	19,7440	19,7600	19,1840	184048989,3400	20784	19,4440	9463352	19,4440	6,705	19,4460	2,020	
Share	NL0000018034	AJAX	EUR	12,1500	12,2000	12,1000	24622,9500	18	12,2000	2023	12,1000	1,570	12,2000	96	
Share	NL0000009132	AKZO NOBEL	EUR	75,2600	76,2400	75,1800	54866182,8000	4566	76,2400	722266	76,1400	15	76,2400	13.338	
Share	NL0012817175	ALFEN	EUR	11,5000	11,6980	11,5000	225031,2800	125	11,5800	19387	11,5800	452	11,6700	25	
Share	NL0011333752	ALTICE	EUR	8,3000	8,8400	8,2740	149107428,5000	25344	8,8360	17312682	8,8360	8.531	8,8400	7.446	
Share	NL0011333760	ALTICE B	EUR	8,2300	8,8450	8,2150	2565155,2300	869	8,8300	298383	8,7000	544	8,8500	430	
Share	NL0012194724	ALUMEXX N.V.	EUR	1,7400	1,7400	1,6650	8883,3100	35	1,6950	5218	1,6750	5,000	1,7400	500	
Share	NL0000888691	AMG	EUR	48,2000	50,5000	48,2000	34496643,1200	5168	50,1500	692124	50,1000	670	50,1500	700	
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	23,1500	23,1500	23,0000	154057,4000	128	23,1000	6688	23,0000	2.851	23,1000	68	
Share	NL0000430106	AND INTERNATIONAL	EUR	4,4500	4,4500	4,1500	3381,4000	7	4,2500	770	4,1500	50	4,2500	284	
Share	GB00815YOC52	AP ALTERNAT ASSETS	USD	0,1300	0,1300	0,1300	135,7800	2	0,1300	1233	0,1300	13.861	0,1400	2.000	
Share	LU0569974404	APERAM	EUR	41,2500	41,3400	40,6300	10636369,2600	2424	40,9900	259796	40,8800	1.559	40,9900	4.790	
Share	NL0006237562	ARCADIS	EUR	16,9900	16,9900	16,7500	1694211,1800	642	16,9500	100345	16,9400	77	16,9500	943	
Share	LU1598757687	ARCELORMITTAL SA	EUR	30,6500	30,7650	30,2850	129399998,6700	16686	30,6200	4240378	30,6150	3.000	30,6250	268	
Share	NL0000334118	ASM INTERNATIONAL	EUR	52,7600	53,3800	52,6600	7993037,8400	1271	53,3400	150315	53,3000	149	53,3800	1.278	
Share	NL0010273215	ASML HOLDING	EUR	171,0000	173,1500	170,6500	173895534,6500	9202	173,1500	1009423	173,0500	493	173,1500	5.600	
Share	NL0011872643	ASR NEDERLAND	EUR	38,4200	38,4800	37,7200	24619687,9400	3817	38,0000	647264	37,9800	6.000	38,0400	667	
Share	JE0083DCF752	ATRIUM EUR REALEST	EUR	3,9850	4,0750	3,9850	48496,9200	27	4,0200	12057	3,9300	1.310	4,0500	249	
Share	NL0012047823	AVANTUM	EUR	5,8500	5,9000	5,8000	96221,7300	80	5,9000	16378	5,8500	2.500	5,9000	3.398	
Share	LU1789205884	B&S Group	EUR	14,7900	15,0000	14,7900	108693,1000	151	15,0000	7284	14,8600	500	15,0000	1.229	
Share	NL0000337319	BAM GROEP KON	EUR	4,0900	4,1260	4,0850	3627337,8600	1291	4,0930	884340	4,0930	3.857	4,0990	1.365	
Share	NL0011872650	BASIC-FIT	EUR	25,6000	25,7000	25,3500	429175,1000	351	25,4000	16759	25,4000	18	25,5000	1.023	
Share	NL0006292906	BATENBURG TECHNIK	EUR	38,8000	38,8000	38,8000	38,8000	1	38,8000	1	38,0000	2	38,8000	178	
Share	NL0012866412	BE Semiconductor	EUR	31,5600	31,8200	31,4800	11217214,0400	1918	31,7000	354560	31,6800	6.448	31,8000	3.784	
Share	NL0000339703	BETER BED	EUR	7,6100	7,9800	7,6100	820495,6000	531	7,9000	104500	7,8800	2.208	7,9300	228	
Share	NL0000285278	BEVER HOLDING	EUR	3,6000	3,6000	3,6000	10,8000	1	3,6000	3	3,6000	47	3,7000	949	
Share	NL0000335578	BINCKBANK	EUR	4,5950	4,6350	4,5700	662508,8800	315	4,5900	144054	4,5850	437	4,5900	5.000	
Share	NL0000852580	BOSKALIS WESTMIN	EUR	23,7000	23,8400	23,6100	9983007,8500	1848	23,7500	420294	23,7500	23.460	23,7600	24	
Share	GG0081XFMJ13	BOUSSARD GAVAUD C	EUR												
Share	GG0081FQG453	BOUSSARD GAVAUDAN	EUR	20,0000	20,2000	20,0000	28927,0000	3	20,2000	1435	20,0000	2.267	20,2000	13.058	
Share	GG00839VMM07	BOUSSARD GHL GBP	GBP												
Share	NL0000442523	BRILL KON	EUR	41,0000	42,6000	40,8000	211081,0000	68	41,2000	5088	41,2000	9	41,8000	1.080	
Share	CA1125851040	BROOKFIELD ASSET M	EUR												
Share	NL0010776944	BRUNEL INTERNAT	EUR	16,3100	16,4200	16,2400	1232095,9000	448	16,2700	75491	16,2700	575	16,3100	427	
Share	GB008DCPN049	COCA-COLA EUROPEAN	EUR	32,2400	32,6000	32,0400	855899,7600	215	32,5800	26379	32,4600	452	32,6000	28	
Share	NL0010583399	CORBION	EUR	27,3600	27,5800	27,2600	2623020,4800	704	27,4800	95530	27,4800	517	27,5000	250	
Share	NL0000200384	CORE LABORATORIES	EUR	108,0000	110,0000	107,0000	11330,0000	4	110,0000	105	108,0000	65	112,0000	65	
Share	NL0000345577	CTAC	EUR	3,4200	3,4400	3,4200	93262,6500	20	3,4300	27190	3,4200	10.000	3,4300	14.052	
Share	NL0011509294	CURETIS	EUR	4,6800	4,8900	4,4000	430519,6500	255	4,6000	93677	4,6000	245	4,7000	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
Share	NL0009169515	DGB GROUP N.V.	EUR	0,9800	1,0400	0,9300	103307,5000	113	1,0000	105691	0,9700	1.147	1,0000	915
Share	NL0009197771	DPA GROUP	EUR	1,6850	1,6850	1,6500	33983,2300	15	1,6700	20323	1,6700	164	1,6850	11.722
Share	NL0000098827	DSM KON	EUR	88,0000	88,6400	87,8200	47334581,5800	5105	88,6400	535822	88,3800	885	88,6400	8
Share	NL0012747059	DUTCH STAR C SHAR	EUR								9,9600	190	9,9900	100
Share	NL0000345627	EASE2PAY NV	EUR	2,0000	2,0000	1,9700	53777,1800	37	1,9700	26994	1,9700	3.186	2,0000	27.237
Share	NL0009272137	ESPERITE	EUR	0,3325	0,3325	0,3000	403443,0400	343	0,3010	1276352	0,3010	18	0,3050	4.100
Share	GB00894QM994	EUROCASTLE INVEST.	EUR	8,2000	8,2400	8,1000	241151,6400	155	8,1000	29573	8,1000	57	8,1600	203
Share	NL0000288876	EUROCOMMERCIAL	EUR	35,7000	35,9200	35,7000	2734590,1800	624	35,9200	76390	35,9000	110	35,9400	580
Share	NL0011279492	FLOW TRADERS	EUR	31,9000	33,0800	31,9000	6112081,3600	1399	32,8000	186705	32,8000	66	32,8400	719
Share	NL0012047849	FNG N.V.	EUR								28,6000	64	29,2000	1.631
Share	NL0011832811	FORFARMERS	EUR	11,6800	11,8000	11,6400	951297,7200	405	11,8000	80877	11,7400	510	11,8000	16.255
Share	NL0000352565	FUGRO	EUR	13,1750	13,4600	13,1350	14221087,3600	2567	13,4600	1070705	13,4300	516	13,4600	11.785
Share	BE0003818359	GALAPAGOS	EUR	81,1800	83,1200	80,6600	32473826,7800	5586	82,6800	394656	82,6400	359	82,6800	300
Share	NL0000400653	GEMALTO	EUR	49,8200	49,8600	49,7800	13667550,5400	1173	49,7800	274358	49,7700	11.260	49,8200	2.000
Share	NL0010937066	GRANDVISION	EUR	20,7400	20,8400	20,7000	968573,3600	388	20,8200	46614	20,8000	190	20,8200	35
Share	NL0000440824	GROOTHANDELSGEBOUW	EUR	54,9900	54,9900	54,9900	109,9800	1	54,9900	2	53,0100	16	54,9900	26
Share	BMG455841020	HAL TRUST	EUR	154,0000	154,2000	152,4000	1172004,2000	236	152,8000	7650	152,6000	50	153,2000	20
Share	CWN814651014	HeadFirst Source G	EUR	2,7000	2,7000	2,7000	2,7000	1	2,7000	1	2,6600	4.414	2,9600	2.519
Share	NL0009269109	HEIJMANS	EUR	10,8000	10,8400	10,5000	2674727,8000	852	10,5000	251718	10,5000	742	10,5400	400
Share	NL0000009165	HEINEKEN	EUR	86,5800	86,6800	85,6600	64543129,5600	5947	85,8400	750335	85,8200	419	85,9000	1.885
Share	NL0000008977	HEINEKEN HOLDING	EUR	84,5500	84,5500	83,4000	9458789,3500	805	83,6500	112969	83,6500	6.235	83,7000	994
Share	NL0000440311	HOLLAND COLOURS	EUR	88,0000	88,0000	88,0000	1848,0000	3	88,0000	21	87,2000	2	88,0000	9
Share	ANN4327C1303	HUNTER DOUGLAS	EUR	0,2301	0,2301	0,2301	9,2000	1	0,2301	40	0,2300	1.700	0,5100	3.000
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	63,6000	64,2000	63,0000	250129,8000	49	63,4000	3932	63,0000	1	63,4000	4
Share	NL0009391242	HYDRATEC	EUR								59,0000	25	60,0000	7
Share	NL0000359537	ICT GROUP	EUR	16,7000	17,0000	16,6500	328762,1500	123	17,0000	19506	16,9000	227	17,0000	236
Share	NL0010556726	IEX GROUP NV	EUR	4,3000	4,3000	4,3000	86,0000	1	4,3000	20	4,2000	130	4,3000	359
Share	NL0010801007	IMCD	EUR	54,6500	54,7000	54,3000	4050279,1500	1102	54,4500	74327	54,4500	343	54,5000	323
Share	NL0011821202	ING GROEP N.V.	EUR	13,3200	13,3600	13,2160	175593097,4000	14988	13,2800	13226157	13,2780	33.553	13,2800	5.000
Share	NL0010937058	INTERTRUST	EUR	16,2900	16,4700	16,1800	2006648,0000	859	16,4100	122637	16,3500	646	16,4300	917
Share	NL0000113652	KARDAN	EUR	0,1390	0,1402	0,1370	23789,3300	22	0,1398	171569	0,1370	19.300	0,1398	7.379
Share	NL0000362648	KAS BANK	EUR	9,8000	9,8600	9,8000	52401,4400	32	9,8600	5333	9,8300	500	9,8600	373
Share	NL0000852531	KENDRION	EUR	35,8500	36,2000	35,8000	1388441,1500	494	36,0000	38574	36,0000	60	36,1000	173
Share	NL0011323407	KIADIS	EUR	10,5000	10,5000	10,1400	1184532,6200	451	10,1600	114986	10,1600	1.383	10,2200	524
Share	NL0000009082	KPN KON	EUR	2,4290	2,4550	2,4120	39122665,3200	5425	2,4550	16007444	2,4500	555	2,4550	124.878
Share	NL0010545679	LAVIDE HOLDING	EUR	0,6700	0,6700	0,6700	7418,2400	9	0,6700	11072	0,6500	2.524	0,6700	499
Share	NL0010998878	LUCASBOLS	EUR	17,4500	17,5000	17,3500	84060,4000	67	17,3500	4832	17,3500	622	17,5000	1.620
Share	NL0009312842	MKB NedSense	EUR	0,1590	0,1590	0,1500	2566,7600	12	0,1500	16756	0,1510	4.649	0,1500	4.650
Share	GG00812BD492	NB PRIV EQ PARTN	USD	13,1000	13,1000	13,1000	12539,6100	1	13,1000	1130	13,1000	1.177	13,5000	500
Share	NL0000371243	NEDAP	EUR	49,7000	49,7000	47,5000	273377,7000	121	49,0000	5596	48,9000	107	49,0000	447
Share	JM008DD7WV31	NEPI ROCKCASTLE	EUR	8,3500	8,3500	8,3500	2087,5000	1	8,3500	250	8,0000	500	10,5000	2.842
Share	NL0009822014	NEW SOURCES ENERGY	EUR											
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	14,0500	14,1500	13,7000	209801,0000	99	14,0000	15112	14,0000	3	14,1000	500
Share	NL0012756316	NIBC HOLDING	EUR	8,5200	8,5360	8,4530	982971,9500	373	8,4530	115484	8,4500	5.924	8,4850	1.000
Share	NL0010773842	NN GROUP	EUR	38,0000	39,6600	37,5000	83166457,4700	12645	38,5500	2160192	38,5100	10.631	38,5500	2.077
Share	NL0010696704	NOVISOURCE	EUR	1,4600	1,4700	1,4500	5316,9600	4	1,4500	3651	1,4500	4.170	1,4600	138
Share	NL0012365084	NSI N.V.	EUR	35,5000	35,7500	35,4500	934366,7000	256	35,7000	26261	35,5500	493	35,7000	325
Share	NL0010558797	OCI	EUR	23,6500	24,0100	23,4000	15970582,5300	3050	23,5000	676975	23,4900	89	23,5500	1.126
Share	NL0000370419	ORANJEWOUDE A	EUR	6,2000	6,2000	6,2000	21390,0000	6	6,2000	3450	6,2500	250	6,2000	94
Share	NL0000440584	ORDINA	EUR	1,8700	1,8800	1,8360	493307,0900	281	1,8520	265596	1,8520	717	1,8580	1.435
Share	GG008PFTF46	PERSHING	USD	13,1200	13,4000	13,1200	695993,7900	76	13,4000	62197	13,3600	290	13,4200	1.000
Share	NL0010391025	PHARMING GROUP	EUR	1,4340	1,4810	1,3160	82050177,2900	13270	1,3330	59617606	1,3320	4.625	1,3360	26.000
Share	NL0000009538	PHILIPS KON	EUR	35,8700	36,4150	35,7100	114354173,1800	9507	36,4150	3160624	36,4000	700	36,4150	19.237
Share	NL0000378669	PORCELYNE FLES	EUR	9,2500	9,2500	9,2500	1822,2500	3	9,2500	197	9,2500	30	9,3000	200
Share	NL0009739416	POSTNL	EUR	3,1000	3,1160	3,0140	10924565,6300	2459	3,0710	3569987	3,0660	20.645	3,0710	14.000
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	DE0007921835	PROBIODRUG	EUR	4,9500	4,9500	4,8100	190906,0500	138	4,8300	39329	4,8100	1.040	4,8900	250
Share	NL0000379121	RANDSTAD NV	EUR	53,6000	53,8800	53,4000	21738230,7000	3019	53,8400	404500	53,7400	2.340	53,8600	147
Share	LU0383812293	REINET INVESTMENTS	EUR	15,9000	15,9000	15,9000	2575,8000	2	15,9000	162	14,7000	500	16,2000	400
Share	NL0006144495	RELX	EUR	18,0150	18,1400	18,0050	48609256,5200	5952	18,0650	2692597	18,0650	500	18,0700	1.591
Share	NL0000440477	ROODMICROTEC	EUR	0,3150	0,3170	0,3100	117258,9200	58	0,3120	375582	0,3120	8.454	0,3130	5.000
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	30,6500	31,2500	30,6500	336696225,8100	18548	31,2400	10858944	31,2300	32.912	31,2500	19.492
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	31,8350	32,5000	31,8350	864299,3600	73	32,5000	26903	32,2900	300	32,5000	8.349
Share	NL0000360618	SBM OFFSHORE	EUR	14,4800	14,6050	14,3850	13438203,0400	2500	14,5700	925495	14,5600	36	14,6100	4.121
Share	NL0011660485	SIF HOLDING	EUR	18,5800	18,8400	18,5800	307859,4200	264	18,6000	16487	18,6000	2.207	18,6800	134
Share	NL0011821392	SIGNIFY NV	EUR	24,6300	25,3300	24,5300	32149596,2600	5867	25,3000	1281019	25,2800	419	25,3000	29
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	42,2000	42,3000	42,0500	865678,6500	253	42,1500	20533	42,1500	812	42,2000	20
Share	NL0010627865	SNOWWORLD	EUR	9,6200	9,6200	9,6200	2510,8200	3	9,6200	261	9,6000	2.000	9,8600	832
Share	NL0000336303	STERN GROEP	EUR	16,6500	16,8500	16,6000	108208,5000	109	16,6500	6495	16,6500	782	16,8000	712
Share	NL0012015705	TAKEAWAY	EUR	46,6000	47,6000	46,6000	2304741,4500	987	47,3500	48779	47,3000	105	47,4000	98

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	GG0081RMC548	TETRAGON FIN GRP	USD	12,8500	13,0000	12,8500	545501,4800	76	12,8500	49726	12,8500	12,610	12,9500	5,000
Share	VGG885761061	THUNDERBIRD	USD	0,2000	0,2000	0,2000	338,8400	1	0,2000	2000	0,2000	2,150	0,2240	2,000
Share	NL0010389508	TIE KINETIX	EUR	7,9000	8,0500	7,9000	5761,6500	6	8,0500	720	7,8500	50	8,0500	65
Share	NL0000852523	TKH GROUP	EUR	57,8500	58,5000	57,8500	2433381,5000	523	58,1500	41779	58,0500	744	58,2500	747
Share	NL0000387058	TOMTOM	EUR	8,5880	8,5980	8,4980	7431619,7000	1994	8,5800	868141	8,5600	3,834	8,5860	3,180
Share	FR0000124711	UNIBAIL-RODAMCO	EUR	193,5000	194,1500	192,5500	72616938,5000	7481	193,6000	375347	193,5000	65	193,6000	6,379
Share	NL0000009355	UNILEVER DR	EUR	47,3200	47,5100	47,1350	173454318,1700	12223	47,4500	3661166	47,4250	2,054	47,4500	12,800
Share	NL0000388619	UNILEVER OS	EUR	47,4000	47,4000	47,2000	451690,9000	41	47,4000	9549	47,3000	26	47,5000	25
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	26,1500	26,2500	25,6000	646454,3000	274	25,6000	24990	25,6000	412	25,7500	1
Share	NL0010661864	VALUE8	EUR	5,6000	5,7000	5,6000	35031,2000	16	5,6600	6232	5,6000	28	5,6600	700
Share	NL0009875483	VALUE8 CUM PREF	EUR								25,0000	100	26,2400	150
Share	NL0000288918	VASTNED	EUR	41,3500	41,7500	41,1500	2761267,4500	492	41,5000	66627	41,5000	77	41,6000	500
Share	BMG9349W1038	VEON	EUR	2,4600	2,4600	2,2600	6727,1600	11	2,3200	2861	2,3000	662	2,3200	8,763
Share	NL0012294466	VOLKERWESSELS	EUR	22,7000	22,7000	22,0000	2388670,4200	588	22,5600	106809	22,5000	100	22,5600	249
Share	GG0081GHHH78	VOLTA FINANCE	EUR	6,8600	6,9200	6,8600	205667,5000	27	6,8600	29926	6,8400	4,000	6,8800	7,404
Share	NL0009432491	VOPAK	EUR	41,4700	41,6300	41,2400	8220591,8400	1524	41,3500	198532	41,3100	842	41,3800	1,337
Share	NL0000289213	WERELDHAVE	EUR	32,6500	33,1200	32,6500	7918045,3800	1754	32,9700	240160	32,9700	2,263	33,0100	266
Share	NL0000395317	WESSANEN	EUR	17,1900	17,2500	17,1300	847257,0700	375	17,1300	49325	17,1300	15,086	17,1600	26,259
Share	NL0000395903	WOLTERS KLUWER	EUR	46,5000	46,7300	46,2400	32997294,4700	4402	46,2900	710926	46,2600	5,031	46,3400	944
Share	JE00B1FBT077	YATRA	EUR	5,0000	5,0000	5,0000	76405,0000	3	5,0000	15281	5,0000	24,719	5,1000	4,285
Tracker	LU1437018838	AMUNDI EPRA DR U	USD	60,6110	60,6110	60,5310			60,5310		60,3740	2,819	60,6870	2,819
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	40,8062	40,9804	40,8062			40,9804		40,9579	4,150	41,0029	4,150
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD	54,3840	54,3840	54,3310			54,3310		54,2290	10,006	54,4330	11,013
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD	59,1050	59,3430	59,1050			59,3430		59,1790	4,219	59,5060	4,219
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD	55,0670	55,0670	55,0290			55,0290		54,9670	2,007	55,0900	2,007
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD	71,5117	71,9365	71,5117			71,9365		71,8170	7,160	72,0560	7,160
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD	263,2490	264,8956	263,2490			264,8956		264,4805	719	265,3108	719
Tracker	LU1437016972	AMUNDI MSCWD DR U	USD	69,7660	70,0040	69,7660			70,0040		69,9160	2,519	70,0910	2,519
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD	69,9120	70,1780	69,9120			70,1780		70,0950	7,200	70,2600	7,200
Tracker	LU1437017863	AMUNDI SP500 DR U	USD	70,0420	70,2650	70,0420			70,2650		70,2410	7,200	70,2890	2,850
Tracker	LU1589349734	AMUNDI US MIN VO	USD	54,5820	54,6010	54,5820			54,6010		54,5400	4,519	54,6610	4,519
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	28,9500	29,1000	28,9500			29,1000		29,0650	7,002	29,1350	7,002
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	22,7230	22,8130	22,7230			22,8130		22,7750	5,000	22,8500	5,000
Tracker	IE00BYPVL562	ETF Cyber Security	EUR	11,7700	11,9000	11,7700	29301,3300	5	11,8860	2483	11,8760	927	11,8960	925
Tracker	IE00BMW3QX54	ETF Robotics	EUR	13,8540	13,9140	13,8360	70269,2200	11	13,9140	5073	13,9040	792	13,9240	791
Tracker	JE00B3WDZY68	ETFS 3 L JPY S EUR	EUR	20,7600	20,7600	20,6200			20,6200		20,5400	7,808	20,7000	650
Tracker	JE00B3QQ4551	ETFS 3 L USD S EUR	EUR	66,5800	66,8000	66,3700	96554,1500	8	66,6600	1447	66,4100	869	66,9100	290
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR	39,2250	39,4850	39,2250			39,4850		39,3000	320	39,6700	959
Tracker	JE00B3T3K772	ETFS 3 S USD L EUR	EUR	16,8930	17,0110	16,8490	141038,9200	2	16,8490	8293	16,8410	1,208	16,8560	1,208
Tracker	IE00BF0M2296	ETFS Battery ETF	EUR	7,7700	7,8500	7,7700			7,8500		7,8300	1,405	7,8600	1,400
Tracker	IE00B4WPHX27	ETFS Commo GOUCITS	EUR	12,8620	12,9240	12,8620	4328,3000	2	12,9240	336	12,8920	13,575	12,9550	13,509
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR	33,6630	33,6830	33,6630			33,6830		33,6150	4,449	33,7500	4,449
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	4,9600	5,0470	4,9600	9200,6800	1	5,0450	1823	4,9300	1,301	5,1600	1,301
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR	20,3150	20,3360	20,3150			20,3360		20,3080	6,938	20,3630	6,938
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR	14,2650	14,2650	14,1480			14,1480		14,1050	9,761	14,1900	9,761
Tracker	IE00B3CNHG25	ETFS DAX GOLD	EUR	18,5020	18,5500	18,4500	185774,2700	20	18,5160	10026	18,5000	595	18,5300	594
Tracker	IE00BF0M6N54	ETFS Ecommerce ETF	EUR	8,4000	8,5200	8,4000	8775,0000	2	8,5100	1030	8,4900	1,296	8,5300	1,290
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR	42,1400	42,1400	42,0450			42,0450		41,9900	2,849	42,1000	950
Tracker	IE00BF0H7608	ETFS Pharma ETF	EUR	8,3000	8,3900	8,3000	581,0000	1	8,3900	70	8,3700	1,315	8,4000	1,310
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR	105,8600	105,9200	105,6400	32238,7000	3	105,9200	305	105,8400	863	106,0000	63
Tracker	JE00B1VS3333	ETFS PHYSIC SILVER	EUR	13,1250	13,2500	13,1000	144006,7400	30	13,2380	10929	13,2000	1,774	13,2750	1,774
Tracker	JE00B1VS3770	ETFS PHYSICALGOLD	EUR	104,6100	104,7700	104,3600	285479,5700	22	104,6700	2732	104,6400	933	104,7000	123
Tracker	JE00B1VS3002	ETFS PHYSALLADIUM	EUR	78,7500	79,0200	78,7500	14302,4200	2	78,9700	181	78,7700	43	79,1700	43
Tracker	JE00B1VS3W29	ETFS PHYSPM BASKET	EUR	80,6800	80,7400	80,5000	72540,0000	3	80,7400	900	80,5300	693	80,9400	693
Tracker	IE00B3CNHJ55	ETFS RUSSELL 2000	EUR	56,8000	57,2100	56,5600	27948,5800	7	57,1900	492	57,1400	193	57,2300	8,093
Tracker	IE00B3KNMS14	ETFS SH JPY LG EUR	EUR	44,3350	44,4400	44,3350			44,4400		44,3800	890	44,5000	2,669
Tracker	JE00B1VS2W53	ETFSPHYSPPLATINUM	EUR	71,3400	71,5400	71,0000	9981,5200	8	71,5400	140	71,3800	53	71,6900	1,951
Tracker	IE00B8XB7377	FINEX GOLD	EUR	7,6400	7,6650	7,6400	351,4400	1	7,6650	46	7,6500	38,000	7,6800	38,000
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	33,6850	33,8100	33,6850	331480,7000	20	33,7400	9812	33,6300	4	33,8500	296
Tracker	IE00BD5HB512	FT FACTOR FX EUR	EUR	18,8100	18,8100	18,8070			18,8070		18,7700	6,002	18,8440	6,002
Tracker	IE00B579F325	Invesco Gold ETC	EUR	106,4500	106,5300	106,4500			106,5300		106,4700	1,273	106,5800	1,126
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,3400	100,3400	100,2200	313848,6500	9	100,2500	3131	100,2200	1,006	100,2800	1,006
Tracker	IE00BCRY5777	IS US SHORT CB	EUR	84,0800	84,1700	84,0800			84,1700		84,1200	100	84,2100	100
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	82,8000	82,9700	82,8000			82,9700		82,8800	150	83,0500	11,000
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	79,6400	79,7000	79,5000	2232727,6800	9	79,7000	28062	79,6200	15,006	79,7800	100
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	85,3000	85,3700	85,3000			85,3700		85,3400	100	85,4000	100
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	147,7200	148,0100	147,6900	109969,0100	22	147,7900	744	147,7400	3,006	147,8300	3,006
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	97,2700	97,2800	97,2000	2655810,2600	15	97,2000	27312	97,1500	100	97,2400	100
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	57,0900	57,4600	57,0900	3736877,5600	124	57,4600	65272	57,4600	6,059	57,4800	9,866
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	24,5750	24,6200	24,5400	136536,5500	7	24,6200	5556	24,5800	9,011	24,6500	10,183
Tracker	IE00B3DKXQ41	ISHARES B E AGG	EUR	120,5800	120,7000	120,4800	745236,8800	9	120,5400	6178	120,4600	100	120,6100	91
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	129,3000	129,3100	129,0900	1746977,9300	48	129,1400	13523	129,0600	348	129,2100	1,006

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B3FH7618	ISHARES B E TR 0-1	EUR	99,1600	99,1800	99,1600			99,1800		99,1600	15,006	99,2000	15,006
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	27,9080	27,9080	27,2800	1696829,1000	49	27,2800	61132	27,1450	10,003	27,4130	3,708
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	28,0300	28,1100	27,9700	4819743,8200	31	28,0600	171871	27,9300	20,003	28,0600	175
Tracker	IE00B02KKX85	ISHARES CHINA 25	EUR	116,6100	116,8900	116,3700	489794,4500	10	116,8900	4206	116,7200	3,002	117,0600	3,002
Tracker	IE00B52V196	ISHARES DJ EUR S&P	EUR	41,9900	42,3950	41,9900	167202,5300	13	42,3950	3972	42,3150	19,200	42,3950	1,284
Tracker	IE00B57X3V84	ISHARES DJ GLO S&P	EUR	34,3800	34,5100	34,2860	147172,1500	12	34,5100	4271	34,4840	319	34,5350	319
Tracker	IE0032523478	ISHARES E CORP BD	EUR	134,1600	134,3300	134,1500	81511,6700	10	134,1700	607	134,1200	100	134,2200	35
Tracker	IE00B388Q275	ISHARES E COV BOND	EUR	153,7000	153,7000	153,6900	30740,0000	2	153,6900	200	153,6200	7	153,7500	150
Tracker	IE00B14X4057	ISHARES E GOV1-3	EUR	144,4200	144,4200	144,3600	2329543,3000	11	144,4000	16137	144,3600	19,008	144,4300	728
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	227,0700	227,0700	226,8900	26326,0800	6	226,8900	116	226,4700	459	226,8900	456
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	170,3500	170,4000	170,2800	497771,0400	13	170,4000	2923	170,2700	39,008	170,4000	9,003
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	208,7700	209,0000	208,7700	57021,3300	7	208,9700	273	208,8000	8,002	208,9700	487
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	210,5100	210,7100	210,3300	156801,3200	11	210,7100	745	210,4700	499	210,7100	5,481
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	50,6200	50,6500	50,4500	101798,5600	9	50,6500	2016	50,6000	93	50,7000	93
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	20,4220	20,4500	20,2900	18416,5000	4	20,2900	901	20,2500	300	20,3300	1,000
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	173,0600	173,0600	172,7500	50479,1500	3	172,9700	292	172,8800	6,006	173,0600	607
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	155,2700	155,2700	155,2600			155,2600		155,1900	10,006	155,3200	677
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	37,6850	37,7250	37,5000	2062124,2100	48	37,6000	54743	37,5850	1,500	37,6100	3,500
Tracker	IE00BKM4G266	ISHARES EMIM	EUR	25,4700	25,4940	25,3500	386118,3700	30	25,4000	15183	25,3870	3,000	25,4120	3,000
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	23,4200	23,4950	23,3900	335813,1400	23	23,4850	14328	23,4650	9,493	23,5000	410
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	37,7200	38,0000	37,7150	63838,1400	8	38,0000	1691	37,9600	5,000	38,0400	5,000
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	63,1700	63,6600	63,1700	603846,7100	14	63,6500	9506	63,5900	860	63,7000	860
Tracker	IE00B02KXMM0	ISHARES ESTOXX SML	EUR	35,8930	36,1160	35,8930	44899,2300	6	36,1160	1246	36,0640	10,000	36,1680	10,000
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	23,5000	23,6550	23,5000	98764,5900	6	23,6550	4187	23,6250	7,000	23,6800	10,000
Tracker	IE0008471009	ISHARES EURO STX50	EUR	36,3100	36,5900	36,3050	2239125,0700	47	36,5900	61528	36,5800	10,200	36,6000	1,125
Tracker	IE00B14X4N27	ISHARES EUROP EXUK	EUR	32,5500	32,7900	32,5500	1211176,9500	15	32,7900	37117	32,7400	1,680	32,7900	20,112
Tracker	IE00B1ZY2C51	ISHARES EUROPE	EUR	24,6050	24,7500	24,6000	1133638,9500	44	24,7450	45999	24,7450	40,001	24,7750	40,000
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,8360	8,9050	8,8350	125591,7800	8	8,9050	14183	8,9010	22,799	8,9080	6,180
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	122,2100	122,2100	122,0200	81929,6400	14	122,1400	671	122,0700	12,865	122,2000	12,006
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	21,5300	21,5500	21,4550	22103,3100	4	21,5200	1028	21,5050	512	21,5350	511
Tracker	IE00B02KXH56	ISHARES JAPAN	EUR	13,0430	13,0940	13,0000	1450834,9600	19	13,0810	111231	13,0770	5,000	13,0850	5,076
Tracker	IE00B0M63391	ISHARES KOREA	EUR	41,6880	41,7000	41,6000	1255676,4600	18	41,6700	30141	41,6040	1,000	41,7190	1,000
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	15,5300	15,5590	15,3210	25590,4300	14	15,3250	1652	15,2800	400	15,3800	400
Tracker	IE00B4LSYC18	ISHARES MSCI EM A	EUR	30,3300	30,3400	30,2400	186825,3400	8	30,2400	6172	30,2050	22,302	30,2700	4,997
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	50,9650	51,3700	50,9650	1471712,6700	29	51,3700	28783	51,3450	1,500	51,3900	1,500
Tracker	IE00B4LSYX21	ISHARES MSCI JAP A	EUR	37,7200	37,8000	37,6100	380612,3900	29	37,7900	10097	37,7650	27,780	37,8100	1,000
Tracker	IE00B4LSY983	ISHARES MSCI WOR A	EUR	46,7000	46,9750	46,5500	4695640,5000	143	46,9600	100314	46,9300	10,000	46,9600	10,232
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	43,4700	43,6750	43,4250	78885,6000	10	43,6600	1812	43,6300	15,200	43,6600	15,217
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	17,1820	17,3480	17,1800	7660,4000	4	17,3480	444	17,3320	635	17,3640	634
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	23,2270	23,3090	23,2270	46,4500	1	23,3090	2	23,2800	2,013	23,3380	6,204
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	41,9950	42,0950	41,9800	679514,5200	51	42,0950	16169	42,0000	1,310	42,0950	1,305
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	21,0860	21,1470	21,0300	956268,0100	28	21,0760	45270	21,0650	523	21,0870	522
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	22,1400	22,1400	22,0400	132,7100	2	22,0400	6	22,0250	500	22,0550	499
Tracker	IE0031442068	ISHARES S&P 500	EUR	22,9720	23,1100	22,9270	5760008,1100	62	23,0700	249892	23,0680	1,000	23,0710	477
Tracker	IE0008470928	ISHARES STOXX 50	EUR	32,0550	32,2650	32,0550	10796,5700	6	32,2650	336	32,2450	20,101	32,2850	10,900
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	38,6430	38,6600	38,5250	255954,2800	7	38,6600	6638	38,5460	300	38,7700	5,452
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	17,7540	17,7540	17,5000	266730,5400	27	17,5650	15138	17,5100	1,000	17,6200	600
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	110,1600	110,4200	110,0000	108317,9300	13	110,3000	982	110,2700	13,006	110,3300	13,006
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	156,2300	156,6600	156,0700	19872,2000	5	156,3800	127	156,3100	664	156,4400	8,006
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	170,9100	171,2100	170,9100	4280,2500	1	171,1100	25	171,0100	3,006	171,2100	3,006
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	92,9000	93,1900	92,9000	115915,1300	9	93,0800	1245	93,0000	100	93,1600	100
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	38,4750	38,6500	38,4100	386271,1400	38	38,6400	10030	38,6250	41,640	38,6500	41,640
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	102,3700	102,5100	102,3700			102,5100		102,4500	14,006	102,5600	1,025
Tracker	IE00B525F786	ISHR Canada	EUR	110,7300	111,1000	110,7300			111,1000		110,8600	4,200	111,3300	4,200
Tracker	IE00B3VTLML14	ISHR E Gov 3-7A	EUR	133,1500	133,1500	133,1500			133,1500		133,1000	12,006	133,1900	12,795
Tracker	IE00B53L3W70	ISHR ESTX50 B A	EUR	109,6600	110,5200	109,6600	919573,4000	26	110,5200	8371	110,4800	1,200	110,5400	3,100
Tracker	IE00B53QDK08	ISHR Japan A	EUR	133,9650	134,4500	133,7050	512131,3700	3	134,4500	3822	134,4000	3,900	134,4950	19
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	93,7700	93,9000	92,7500	9482,7800	2	92,7500	101	92,6100	952	92,8800	952
Tracker	IE00B53QG562	ISHR MSCI EMUSC	EUR	117,2700	118,1900	117,2700	152621,3000	4	118,1900	1296	118,0200	1,892	118,3500	903
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	217,5200	218,2950	217,4350	13046,8700	3	218,2950	60	218,2400	51	218,3500	51
Tracker	IE00B535ZB19	ISHR NASDAQ 100	EUR	325,3500	327,5500	320,9000	1591774,1500	25	327,1500	4888	327,1000	1,400	327,2000	954
Tracker	IE00B52MJY50	ISHR Pac xjpn A	EUR	125,9400	125,9600	125,5600	36462,6400	8	125,9600	290	125,8400	338	126,0600	1,000
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	89,3700	89,6000	88,9800	84281,6000	4	88,9800	945	88,9200	100	89,0400	2,500
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	222,9870	224,1180	222,5000	2217682,3500	44	223,8720	9937	223,8410	760	223,9020	50
Tracker	LU0854423687	LYXOR ACWI GOLD	USD	61,3300	61,3300	61,1400			61,1400		60,8300	1,000	61,4500	1,000
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	4,1500	4,1500	4,0915	1037,5000	2	4,0915	250	4,0525	4,000	4,1310	4,000
Tracker	LU1646359452	LYXOR JPX GOLD	JPY	19757,9000	19854,5800	19757,9000			19854,5800		19842,5000	1,500	19866,6500	500
Tracker	IE00BHBFD83	MSCI CHINA GOUCITS	EUR	13,3840	13,4220	13,3500	4680,9000	2	13,4220	350	13,3120	8,100	13,5320	9,833
Tracker	IE00B4225J44	MSCI JAP EH	EUR	51,6650	51,9350	51,6650	1838285,6800	24	51,9050	35522	51,9050	5,200	51,9550	3,500
Tracker	IE00B441G979	MSCI WRD EH	EUR	51,4000	51,6400	51,4000	76354,4200	16	51,6400	1484	51,6100	9,223	51,6700	4,223
Tracker	LU0832436512	MULTI GL QUAL INC	USD	141,3200	141,9000	141,3200			141,9000		141,5400	1,000	142,2600	1,000
Tracker	IE00BQ70R696	Source NSDQ Biotec	EUR	29,0350	29,1400	29,0350			29,1400		29,1150	3,609	29,1600	10,008

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B3YCGJ38	Source S&P 500 ETF	EUR	408,1600	409,9400	407,8500	115245,0000	2	409,9400	282	409,8500	1.100	410,0200	1.510
Tracker	IE00B3ZWOK18	SP 500 EH	EUR	61,2640	61,4790	61,2300	1559939,2100	16	61,4790	25443	61,4660	8.200	61,4910	11.460
Tracker	IE00BYTRRG40	SPDR MSCI W TELE	EUR	24,6450	24,7000	24,6450			24,7000		24,6650	4.244	24,7300	4.244
Tracker	US78467X1090	SPDR DJIA TRUST	EUR	209,6000	210,4000	209,6000			210,4000		209,7000	500	211,0500	500
Tracker	IE00BYTRRG60	SPDR MSCI W C DIS	EUR	34,4850	34,6700	34,4850	21695,9000	2	34,6700	628	34,6250	3.040	34,7150	3.040
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	26,6400	26,7500	26,6400	2675,0000	1	26,7150	100	26,6800	3.939	26,7450	3.939
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	32,0900	32,5800	32,0900	42741,1700	7	32,5800	1325	32,5400	3.270	32,6200	3.270
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	36,0650	36,1550	36,0650	84702,3100	12	36,1550	2346	36,1050	2.905	36,2000	2.905
Tracker	IE00BYTRR894	SPDR MSCI W HEALTH	EUR	29,7300	29,8400	29,7100	29,7100	1	29,8400	1	29,8000	3.528	29,8750	3.528
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	33,8850	34,1100	33,8850			34,1100		34,0700	3.093	34,1500	3.093
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	36,0350	36,1450	36,0350	5405,2500	1	36,1450	150	36,1000	2.919	36,1900	2.919
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	44,0750	44,3050	43,9650	194997,1300	8	44,3050	4418	44,2450	2.374	44,3650	2.374
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	27,8150	27,8150	27,8000			27,8000		27,7650	3.779	27,8350	3.779
Tracker	NL0010273801	TC IAAT	EUR	22,5900	22,6000	22,5830	721659,6300	8	22,5910	31953	22,5830	7	22,5980	48.006
Tracker	NL0009272749	THINK AEX	EUR	57,2700	57,6100	57,2700	2051113,8700	126	57,6100	35704	57,6100	5.258	57,6300	5.026
Tracker	NL0009272756	THINK AMX	EUR	81,3900	81,5400	81,2000	104614,8700	13	81,5100	1287	81,3700	2.007	81,6400	2.007
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	57,7200	58,2700	57,7200	52052,0800	6	58,2700	897	58,2300	2.007	58,3000	2.11
Tracker	NL0009690221	THINK GLOBAL EQ	EUR	41,1000	41,3130	40,9880	200059,5500	40	41,2500	4864	41,2000	180	41,3000	250
Tracker	NL0009690239	THINK GLOBAL RE	EUR	35,7480	35,8120	35,6270	156299,2200	15	35,6790	4382	35,6270	15.008	35,7300	15.008
Tracker	NL0011683594	THINK HIGH DIV	EUR	28,1350	28,2500	28,0700	130191,0400	20	28,2200	4624	28,1800	20.077	28,2600	20.077
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	17,8620	17,8620	17,8230	368065,1000	12	17,8360	20634	17,8200	48.006	17,8510	30.077
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	13,6780	13,7040	13,6770	994193,1400	10	13,6810	72665	13,6690	48.006	13,6920	48.006
Tracker	NL0009272764	THINK MIX DF	EUR	55,2700	55,4000	55,2700	27675,0000	1	55,4000	500	55,3600	2.007	55,4300	157
Tracker	NL0009272772	THINK MIX NL	EUR	59,1100	59,5100	59,1100	269721,4700	10	59,5100	4541	59,3900	2.007	59,6300	2.007
Tracker	NL0009272780	THINK MIX OF	EUR	62,5000	62,5000	61,9900	62929,0900	6	62,2800	1012	62,1600	2.007	62,3900	2.007
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	28,9800	29,1350	28,9800	2726,0900	3	29,1350	94	29,1100	3.007	29,1550	3.007
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	83,0300	83,5400	83,0300	117995,0400	16	83,5400	1416	83,4100	10.077	83,6700	10.077
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	93,2900	93,9000	93,2700	82444,6300	9	93,8300	881	93,4900	2.500	94,1600	2.500
Tracker	IE00BDR55927	UBS ETF AWSR	EUR	9,3600	9,4060	9,3600			9,4060		9,3930	11.210	9,4180	11.210
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	17,0200	17,1250	17,0200			17,1250		17,0600	10.000	17,1890	10.088
Tracker	LU0446734872	UBS ETF CANCDA	EUR	27,5890	27,6800	27,5890			27,6800		27,5810	5.088	27,7790	5.088
Tracker	LU1048314196	UBS ETF CBEU5	EUR	13,6030	13,6180	13,6030			13,6180		13,6000	2.500	13,6360	15.006
Tracker	LU1484799769	UBS ETF CBSE	EUR	13,8620	13,8620	13,8590			13,8590		13,8170	1.506	13,9000	1.506
Tracker	LU1215461085	UBS ETF CBSUS	EUR	13,4340	13,4360	13,4340			13,4360		13,3770	15.006	13,4950	15.006
Tracker	LU1215461325	UBS ETF CBSUSE	EUR	14,5990	14,5990	14,5970			14,5970		14,5380	50.006	14,6560	50.006
Tracker	LU1048316647	UBS ETF CBUS	EUR	13,3480	13,3580	13,3480			13,3580		13,2680	15.006	13,4480	15.006
Tracker	LU1048314949	UBS ETF CBUS5	EUR	11,8790	11,8870	11,8790			11,8870		11,8100	15.006	11,9630	15.006
Tracker	LU1048315243	UBS ETF CBUSSE	EUR	14,1300	14,1300	14,1300			14,1300		14,0540	15.006	14,2060	15.006
Tracker	LU1048317025	UBS ETF CBUSE	EUR	16,7410	16,7410	16,7390			16,7390		16,6460	15.006	16,8310	15.006
Tracker	LU0136234068	UBS ETF ESOEUA	EUR	36,0200	36,3000	36,0200			36,3000		36,2750	2.500	36,3250	1.701
Tracker	LU0721553864	UBS ETF ECOEUA	EUR	100,7300	100,7300	100,7000			100,7000		100,1000	1.006	101,2900	1.006
Tracker	LU1215454460	UBS ETF ELOVD	EUR	15,1060	15,1860	15,1060			15,1860		15,1660	10.000	15,2060	10.000
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	95,9300	95,9300	95,6200			95,6200		95,4700	5.002	95,7700	5.002
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	128,5400	129,5000	128,5400			129,5000		129,4400	824	129,5600	2.000
Tracker	LU1215452928	UBS ETF EPVLD	EUR	17,3100	17,4660	17,3100			17,4660		17,4500	10.000	17,4800	10.000
Tracker	LU1215451524	UBS ETF EQLTD	EUR	19,2280	19,4180	19,2280			19,4180		19,3880	10.000	19,4480	10.000
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	105,1100	105,5300	105,1000	4415,8100	4	105,5300	42	105,3000	2.500	105,7500	50
Tracker	LU0629460675	UBS ETF ESREUA	EUR	96,7400	97,6600	96,7400	119406,4300	6	97,6600	1228	97,5400	5.000	97,7800	7.700
Tracker	LU1215455947	UBS ETF ETSYD	EUR	17,1840	17,2860	17,1840			17,2860		17,2600	10.000	17,3100	10.000
Tracker	LU0446734104	UBS ETF EUREUA	EUR	65,6100	66,0700	65,6100			66,0700		65,9900	10.000	66,1500	245
Tracker	LU1169827224	UBS ETF HKDU	EUR	17,4620	17,5100	17,4620	52,5200	1	17,5100	3	17,4860	3.000	17,5340	3.000
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	20,9300	21,0180	20,9300			21,0180		21,0050	4.000	21,0310	4.000
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	41,0030	41,1380	40,9600	123,1000	3	41,1380	3	41,1150	1.500	41,1600	1
Tracker	LU1230561679	UBS ETF JP3SR	EUR	19,3390	19,3730	19,3390	18307,4900	1	19,3600	945	19,2820	10.790	19,4380	10.790
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	11,8740	11,8740	11,8100	6783,2300	3	11,8100	573	11,7700	12.500	11,8500	593
Tracker	LU0446734526	UBS ETF PACUSA	EUR	38,0450	38,1550	38,0450			38,1550		38,1200	1.568	38,1850	1.250
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	61,9400	62,1000	61,8600	7689,6500	4	62,0500	124	61,9000	5.000	62,1900	5.200
Tracker	LU1169825954	UBS ETF SGPDU	EUR	17,7700	17,7700	17,7620			17,7620		17,7200	3.000	17,8040	3.000
Tracker	LU1280303014	UBS ETF USSRF	EUR	15,4600	15,5240	15,4600			15,5240		15,4900	10.000	15,5580	10.088
Tracker	LU0721552544	UBS ETF UT1USA	EUR	20,8160	20,8370	20,8160			20,8370		20,8190	7.006	20,8540	7.006
Tracker	LU0721552973	UBS ETF UT7USA	EUR	33,8290	33,9190	33,8290			33,9190		33,8220	7.006	34,0150	7.006
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	79,1600	79,5800	79,1600	9859,2400	1	79,5800	124	79,4900	2.500	79,6600	2.500
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	13,1760	13,1760	13,1760			13,1760		13,1300	12.500	13,2200	12.500
Tracker	IE00BMP3HG27	UBS IRL GLDUD	EUR	9,0870	9,1400	9,0870			9,1400		9,1200	20.000	9,1600	20.000
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR	37,2100	37,3700	37,2100			37,3700		37,3210	5.088	37,4190	5.088
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	19,0350	19,1850	19,0350	26229,6600	1	19,1850	1374	19,1400	10.000	19,2300	10.000
Tracker	IE00BX7RQY03	UBS IRL ULQVD	EUR	16,2920	16,3260	16,2920			16,3260		16,2620	20.008	16,3880	20.008
Tracker	IE00BWT3KJ20	UBS IRL ULQVE	EUR	17,8160	17,9080	17,8160	1396,8200	1	17,8400	78	17,7720	20.008	17,9080	20.008
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR	17,6800	17,7960	17,6800			17,7960		17,7420	20.008	17,8480	20.008
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	18,3060	18,4060	18,3060			18,4060		18,3500	10.000	18,4600	10.000
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR	18,7660	18,8560	18,7660			18,8560		18,8120	20.008	18,8980	20.008
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	19,2360	19,3220	19,2360			19,3220		19,2720	20.008	19,3700	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
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	55,9000	56,1500	55,9000			56,1500		56,0100	13,088	56,2900	3,088
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	21,4150	21,4950	21,4150			21,4950		21,4810	20,088	21,5090	20,088
Tracker	IE00BX7RRT25	UBS IRL UTSYD	EUR	17,8760	17,9600	17,8760			17,9600		17,9200	10,000	18,0000	10,000
Tracker	IE00BWT3KQ96	UBS IRL UTSYE	EUR	18,7960	18,8800	18,7960			18,8800		18,8120	20,008	18,9480	20,008
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	45,1850	45,4080	45,1850			45,4080		45,3600	260	45,4550	7,500
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	51,7800	51,7800	51,7500			51,7500		51,7100	2,731	51,7800	700
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR	24,9580	24,9580	24,9300	11477,8400	3	24,9490	460	24,9400	1,440	24,9570	4,205
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	23,0210	23,0800	22,9800	480579,2100	8	23,0580	20893	23,0450	19,252	23,0710	4,542
Tracker	IE00B3RBWM25	VANGUARD FTSE AW	EUR	72,8500	73,1100	72,6500	550048,7600	78	73,0800	7563	73,0000	185	73,0800	2,985
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	30,0300	30,2750	30,0300	153039,5800	12	30,2750	5075	30,2550	24,800	30,2900	5,000
Tracker	IE00BKX55T58	VANGUARD FTSE DW	EUR	53,3900	53,6200	53,3900	482,0400	1	53,6200	9	53,5800	220	53,6600	3,220
Tracker	IE00B3VVM84	VANGUARD FTSE EM	EUR	52,1900	52,1900	51,8000	170821,5100	33	51,9300	3284	51,8200	5,600	51,9300	589
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	31,4990	31,6300	31,4500	1933597,5400	71	31,6110	61397	31,6110	3,374	31,6400	494
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	48,5130	48,6510	48,2760	1999701,6500	28	48,6150	41325	48,5600	3,000	48,6700	3,000
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	27,6500	27,7700	27,5550	2312901,6300	185	27,7400	83634	27,7150	3,000	27,7400	37,827
Tracker	IE00BKX55R35	VANGUARD FTSE NA	EUR	57,1600	57,4000	57,1600	90887,4900	1	57,4000	1587	57,3500	4,834	57,4400	3,000
Tracker	IE00BYR0D71	VANGUARD GLBLLIQ	EUR	29,4030	29,6090	29,4030	39933,0100	4	29,6090	1352	29,5680	3,559	29,6500	5,000
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	26,9600	27,0020	26,9600			27,0020		26,9700	10	27,0330	3,888
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	28,9560	29,1700	28,9560	41995,0900	6	29,1700	1446	29,1400	5,500	29,2000	3,619
Tracker	IE00BYR0857	VANGUARD GLBLVAL	EUR	30,3580	30,5970	30,3210	5629,8100	2	30,5690	185	30,5310	3,454	30,6070	3,454
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	43,8010	44,0600	43,7000	6037074,6000	176	43,9940	137893	43,9770	3,870	43,9940	1,977
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	42,8360	42,8800	42,8360	1886,7200	1	42,8750	44	42,8500	200	42,9000	700
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	41,8600	41,8600	41,8600			41,8600		41,6700	500	42,0500	500
Tracker	IE00BZ163M45	VANGUARD USDRBOND	EUR	19,9500	19,9990	19,9500	199,9900	1	19,9800	10	19,9700	1,300	19,9900	1,300
Warrant	NL0009113158	AALB 5SPLOPENG	EUR	37,4200	37,4200	37,2100			37,2100					
Warrant	NL0010348207	AALB 14SPLOPENG	EUR	29,2200	29,2200	29,0100			29,0100					
Warrant	NL0009112408	AALB 3.4SPLOPENG	EUR	38,8800	38,8800	38,6700			38,6700					
Warrant	NL0009236397	AALB 6.1SPLOPENG	EUR	36,4700	36,4700	36,2600			36,2600					
Warrant	NL0009367085	AALB 7.2SPLOPENG	EUR	35,4400	35,4400	35,2300			35,2300					
Warrant	NL0009902287	AALB 8.3SPLOPENG	EUR	34,4400	34,4400	34,2300			34,2300					
Warrant	NL0010216347	AALB 11.8SPLOPENG	EUR	31,2300	31,2300	31,0200			31,0200					
Warrant	NL0010466462	AALB 15.2SPLOPENG	EUR	28,1400	28,1400	27,9300			27,9300					
Warrant	NL0010526125	AALB 16.5SPLOPENG	EUR	26,9700	26,9700	26,7600			26,7600					
Warrant	NL0010939039	AALB 17.8SPLOPENG	EUR	25,7600	25,7600	25,5500			25,5500					
Warrant	NL0010942421	AALB 19.3SPLOPENG	EUR	24,4600	24,4600	24,2500			24,2500					
Warrant	NL0010950440	AALB 20.8SPLOPENG	EUR	23,0700	23,0700	22,8600			22,8600					
Warrant	NL0011012653	AALB 22.4SPLOPENG	EUR	21,5900	21,5900	21,3800			21,3800					
Warrant	NL0011373147	AALB 24.1SPLOPENG	EUR	20,0400	20,0400	19,8300			19,8300					
Warrant	NL0011848296	AALB 25.9SPLOPENG	EUR	18,4200	18,4200	18,2100			18,2100					
Warrant	NL0012064232	AALB 27.8SPLOPENG	EUR	16,6700	16,6700	16,4600			16,4600					
Warrant	NL0012064596	AALB 29.9SPLOPENG	EUR	14,8100	14,8100	14,6000			14,6000					
Warrant	NL0012067128	AALB 32.1SPLOPENG	EUR	12,8200	12,8200	12,6100			12,6100					
Warrant	NL0012076913	AALB 34.4SPLOPENG	EUR	10,7200	10,7200	10,5100			10,5100					
Warrant	NL0012080386	AALB 36.8SPLOPENG	EUR	8,4900	8,5800	8,2800	1716,0000	1	8,2800	200				
Warrant	NL0012479521	AALB 39.4SPLOPENG	EUR	6,1000	6,1000	5,8900			5,8900					
Warrant	NL0012476683	AALB 40.1SPLOPENG	EUR											
Warrant	NL0012464663	AALB 47.6SPSOPENG	EUR	11,1100	11,3100	11,1100			11,3100					
Warrant	DE000CV42G14	ABN 25C 0618Z	EUR	0,1450	0,1450	0,1450			0,1450					
Warrant	DE000CV50B41	ABN 25C 0918Z	EUR	0,4200	0,4200	0,4200			0,4200					
Warrant	NL0012474845	ABN 27SPSOPENG	EUR	4,9900	4,9900	4,9600			4,9600					
Warrant	NL0012469738	ABN 29SPSOPENG	EUR	7,1800	7,1800	7,1500			7,1500					
Warrant	DE000CV42G22	ABN 30C 0618Z	EUR	0,0300	0,0300	0,0300			0,0300					
Warrant	NL0011846910	ABN 10.8SPLOPENG	EUR	14,2200	14,2600	14,2200			14,2600					
Warrant	NL0011481379	ABN 11.5SPLOPENG	EUR	13,6200	13,6600	13,6200			13,6600					
Warrant	NL0011481387	ABN 12.5SPLOPENG	EUR	12,6800	12,7200	12,6800			12,7200					
Warrant	NL0011848379	ABN 13.2SPLOPENG	EUR	12,0300	12,0700	12,0300			12,0700					
Warrant	NL0011848361	ABN 13.9SPLOPENG	EUR	11,3400	11,3800	11,3400			11,3800					
Warrant	NL0011851134	ABN 14.7SPLOPENG	EUR	10,6300	10,6700	10,6300			10,6700					
Warrant	NL0011852025	ABN 15.5SPLOPENG	EUR	9,8700	9,9100	9,8700			9,9100					
Warrant	NL0011853304	ABN 16.3SPLOPENG	EUR	9,1000	9,1400	9,1000			9,1400					
Warrant	NL0011857412	ABN 17.2SPLOPENG	EUR	8,3000	8,3400	8,3000			8,3400					
Warrant	NL0011856794	ABN 17.4SPLOPENG	EUR	7,0200	7,0600	7,0200			7,0600					
Warrant	NL0011858410	ABN 18.2SPLOPENG	EUR	7,4200	7,4600	7,4200			7,4600					
Warrant	NL0012063325	ABN 19.1SPLOPENG	EUR	6,5200	6,5600	6,5200			6,5600					
Warrant	NL0011862727	ABN 19.3SPLOPENG	EUR	5,0900	5,1300	5,0900			5,1300					
Warrant	NL0012063929	ABN 20.1SPLOPENG	EUR	5,5800	5,6100	5,5500	1553,8200	2	5,6100	279				
Warrant	NL0012073027	ABN 21.2SPLOPENG	EUR	4,5800	4,6200	4,5800			4,6200					
Warrant	NL0012076004	ABN 22.3SPLOPENG	EUR	3,5600	3,6000	3,5600			3,6000					
Warrant	DE000CV50B25	ABN 22.5C 0618Z	EUR	1,3050	1,3050	1,3050			1,3050					
Warrant	DE000CV50B33	ABN 22.5C 0918Z	EUR	1,3950	1,3950	1,3950			1,3950					
Warrant	NL0012080592	ABN 23.4SPLOPENG	EUR	2,5200	2,5600	2,5200			2,5600					
Warrant	NL0012480842	ABN 24.6SPLOPENG	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	NL0012480719	ABN 24.8SPLOPENG	EUR											
Warrant	NL0012477921	ABN 24.95SPOPENG	EUR											
Warrant	NL0012473086	ABN 26.75SPOPENG	EUR	2,6200	2,6200	2,5900				2,5900				
Warrant	NL0011846589	ABN 10.61SPLOPENG	EUR	13,7600	13,8000	13,7600				13,8000				
Warrant	NL0011845268	ABN 11.25SPLOPENG	EUR	13,1200	13,1600	13,1200				13,1600				
Warrant	NL0011844428	ABN 11.92SPLOPENG	EUR	12,4500	12,4900	12,4500				12,4900				
Warrant	NL0011621412	ABN 12.63SPLOPENG	EUR	11,7300	11,7700	11,7300				11,7700				
Warrant	NL0011847629	ABN 13.33SPLOPENG	EUR	11,0500	11,0900	11,0500				11,0900				
Warrant	NL0011848049	ABN 14.08SPLOPENG	EUR	10,2800	10,3200	10,2800				10,3200				
Warrant	NL0011850607	ABN 14.86SPLOPENG	EUR	9,5300	9,5700	9,5300				9,5700				
Warrant	NL0011851381	ABN 15.68SPLOPENG	EUR	8,7100	8,7500	8,7100				8,7500				
Warrant	NL0011852983	ABN 16.52SPLOPENG	EUR	7,8600	7,9000	7,8600				7,9000				
Warrant	NL0011857479	ABN 18.33SPLOPENG	EUR	6,0600	6,1000	6,0600				6,1000				
Warrant	NL0012062988	ABN 20.32SPLOPENG	EUR	4,0700	4,1100	4,0500	2241,0000	3	4,1100	550				
Warrant	NL0012070619	ABN 21.39SPLOPENG	EUR	3,0000	3,0400	2,9900	164,4500	1	3,0400	55				
Warrant	NL0012075212	ABN 22.49SPLOPENG	EUR	1,9200	1,9600	1,9200				1,9600				
Warrant	NL0012080824	ABN 23.56SPLOPENG	EUR											
Warrant	NL0012478895	ABN 23.62SPLOPENG	EUR	0,7300	0,9100	0,6500	10156,0000	10	0,7600	12350				
Warrant	NL0012462006	ABN 28.71SPOPENG	EUR	4,6500	4,6500	4,6200				4,6200				
Warrant	NL0012468557	ABN 30.72SPOPENG	EUR	6,6600	6,6600	6,6300				6,6300				
Warrant	NL0010758488	ADIDA 48.85PLOPENG	EUR	148,6000	149,7000	148,6000				149,7000				
Warrant	NL0011019526	ADIDA 56.95PLOPENG	EUR	141,0500	142,1500	141,0500				142,1500				
Warrant	NL0011370820	ADIDA 62.65PLOPENG	EUR	135,8000	136,9000	135,8000				136,9000				
Warrant	NL0011474838	ADIDA 68.75PLOPENG	EUR	130,0500	131,1500	130,0500				131,1500				
Warrant	NL0011478151	ADIDA 75.45PLOPENG	EUR	123,8500	124,9500	123,8500				124,9500				
Warrant	NL0011620091	ADIDA 82.75PLOPENG	EUR	117,0500	118,1500	117,0500				118,1500				
Warrant	NL0011629456	ADIDA 99.45PLOPENG	EUR	101,5500	102,6500	101,5500				102,6500				
Warrant	NL0011846431	ADIDA118.95PLOPENG	EUR	83,4000	84,5000	83,4000				84,5000				
Warrant	NL0011851969	ADIDA142.25PLOPENG	EUR											
Warrant	NL0012073464	ADIDA154.65PLOPENG	EUR	5,0700	5,1800	5,0700				5,1800				
Warrant	NL0012477418	ADIDA168.85PLOPENG	EUR	3,7600	3,8700	3,7600				3,8700				
Warrant	NL0012477400	ADIDA184.25PLOPENG	EUR	2,3300	2,4400	2,3300				2,4400				
Warrant	NL0012068159	ADIDA187.65SPLOPENG	EUR											
Warrant	NL0012462352	ADIDA201.95SPLOPENG	EUR											
Warrant	NL0012480115	ADIDA203.15PLOPENG	EUR											
Warrant	NL0012465231	ADIDA221.25SPLOPENG	EUR	4,6000	4,6000	4,4800				4,4800				
Warrant	NL0006428419	AEGON 15PLOPENG	EUR	5,0500	5,0500	5,0500				5,0500				
Warrant	NL0010095642	AEGON 25PLOPENG	EUR	4,1200	4,1200	4,1200				4,1200				
Warrant	NL0011850839	AEGON 35PLOPENG	EUR	3,2500	3,2500	3,2500				3,2500				
Warrant	DE000CV50890	AEGON 5C 0918Z	EUR	0,7950	0,7950	0,7950				0,7950				
Warrant	NL0006428294	AEGON 0.15PLOPENG	EUR	5,9000	5,9000	5,9000				5,9000				
Warrant	NL0006428286	AEGON 0.55PLOPENG	EUR	5,4800	5,4800	5,4800				5,4800				
Warrant	NL0009765163	AEGON 1.35PLOPENG	EUR	4,8200	4,8200	4,8200				4,8200				
Warrant	NL0009901941	AEGON 1.55PLOPENG	EUR	4,5700	4,5700	4,5700				4,5700				
Warrant	NL0009905264	AEGON 1.85PLOPENG	EUR	4,2800	4,2800	4,2800				4,2800				
Warrant	NL0010104196	AEGON 2.25PLOPENG	EUR	3,9600	3,9600	3,9600				3,9600				
Warrant	NL0010202354	AEGON 2.45PLOPENG	EUR	3,7800	3,7800	3,7800				3,7800				
Warrant	NL0011846837	AEGON 2.55PLOPENG	EUR	3,6500	3,6500	3,6500				3,6500				
Warrant	NL0011847421	AEGON 2.75PLOPENG	EUR	3,5100	3,5100	3,5100				3,5100				
Warrant	NL0011848304	AEGON 2.85PLOPENG	EUR	3,3700	3,3700	3,3700				3,3700				
Warrant	NL0011857354	AEGON 3.45PLOPENG	EUR	2,9200	2,9200	2,9200				2,9200				
Warrant	NL0011859335	AEGON 3.75PLOPENG	EUR	2,5800	2,5800	2,5800				2,5800				
Warrant	NL0012072896	AEGON 3.95PLOPENG	EUR	2,4000	2,4000	2,4000				2,4000				
Warrant	NL0012074140	AEGON 4.15PLOPENG	EUR	2,2000	2,2000	2,2000				2,2000				
Warrant	NL0012077317	AEGON 4.45PLOPENG	EUR	2,0200	2,0200	2,0200				2,0200				
Warrant	NL0012077747	AEGON 4.65PLOPENG	EUR	1,8300	1,8300	1,8300				1,8300				
Warrant	NL0012463079	AEGON 4.85PLOPENG	EUR	1,6000	1,6000	1,6000				1,6000				
Warrant	DE000CV4ZFD2	AEGON 4.9C 0618Z	EUR	0,9050	0,9050	0,9050				0,9050				
Warrant	NL0012463848	AEGON 5.15PLOPENG	EUR	1,3800	1,3800	1,3800				1,3800				
Warrant	NL0012475552	AEGON 5.35PLOPENG	EUR	1,1400	1,1400	1,1400				1,1400				
Warrant	DE000CV50882	AEGON 5.4C 0618Z	EUR	0,4450	0,4450	0,4450				0,4450				
Warrant	DE000CV508A0	AEGON 5.5C 0918Z	EUR	0,4450	0,4450	0,4450				0,4450				
Warrant	NL0012479539	AEGON 5.65PLOPENG	EUR	0,9000	0,9000	0,9000				0,9000				
Warrant	NL0011355797	AEGON 5.85SPOPENG	EUR											
Warrant	NL0012480727	AEGON 5.95PLOPENG	EUR											
Warrant	DE000CV4ZFE0	AEGON 6.2C 0618Z	EUR	0,0440	0,0440	0,0440				0,0440				
Warrant	NL0011196753	AEGON 6.35SPOPENG	EUR	1,1400	1,1400	1,1400				1,1400				
Warrant	NL0012468839	AEGON 6.75SPOPENG	EUR	1,6300	1,6300	1,6300				1,6300				
Warrant	NL0012479711	AEGON 7.25SPOPENG	EUR	2,1500	2,1500	2,1500				2,1500				
Warrant	NL0011847280	AEGON 2.84SPLOPENG	EUR	3,1100	3,1100	3,1100				3,1100				
Warrant	NL0012073217	AEGON 4.11SPLOPENG	EUR	1,8500	1,8500	1,8500				1,8500				
Warrant	NL0011847116	AEGON2.2495PLOPENG	EUR	3,7100	3,7100	3,7100				3,7100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011846555	AEGON2.387SPLOPENG	EUR	3,5700	3,5700	3,5700			3,5700					
Warrant	NL0011845532	AEGON2.532SPLOPENG	EUR	3,4300	3,4300	3,4300			3,4300					
Warrant	NL0011844311	AEGON2.685SPLOPENG	EUR	3,2700	3,2700	3,2700			3,2700					
Warrant	NL0011847900	AEGON3.003SPLOPENG	EUR	2,9700	2,9700	2,9700			2,9700					
Warrant	NL0011856042	AEGON3.166SPLOPENG	EUR	2,8000	2,8000	2,8000			2,8000					
Warrant	NL0011856729	AEGON3.338SPLOPENG	EUR	2,6300	2,6300	2,6300			2,6300					
Warrant	NL0011859178	AEGON3.518SPLOPENG	EUR	2,4400	2,4400	2,4400			2,4400					
Warrant	NL0011859657	AEGON3.907SPLOPENG	EUR	2,0600	2,0600	2,0600			2,0600					
Warrant	NL0012075311	AEGON4.323SPLOPENG	EUR	1,6500	1,6500	1,6500			1,6500					
Warrant	NL0012077143	AEGON4.547SPLOPENG	EUR	1,4100	1,4100	1,4100			1,4100					
Warrant	NL0012462881	AEGON4.775SPLOPENG	EUR	1,1800	1,1800	1,1800			1,1800					
Warrant	NL0012067359	AEGON4.977SPLOPENG	EUR											
Warrant	NL0012463913	AEGON5.015SPLOPENG	EUR	0,9200	0,9200	0,9000	110,4000	1	0,9000	120				
Warrant	NL0012473508	AEGON5.266SPLOPENG	EUR	0,6700	0,6700	0,6700			0,6700					
Warrant	NL0012479414	AEGON5.529SPLOPENG	EUR	0,3800	0,4200	0,3800	616,9200	4	0,4200	1534				
Warrant	NL0012480610	AEGON5.804SPLOPENG	EUR											
Warrant	NL0011355920	AEGON5.838SPLOPENG	EUR											
Warrant	NL0011196506	AEGON6.311SPLOPENG	EUR	0,4600	0,4600	0,4600			0,4600					
Warrant	NL0011203740	AEGON7.371SPLOPENG	EUR	1,5300	1,5300	1,5300			1,5300					
Warrant	NL0011205893	AEGON7.937SPLOPENG	EUR	2,0800	2,0800	2,0800			2,0800					
Warrant	NL0006423097	AEX 48SPLOPENG	EUR	52,4900	52,4900	52,4900			52,4900					
Warrant	NL0006428179	AEX 60SPLOPENG	EUR	51,2300	51,2300	51,2300			51,2300					
Warrant	NL0006428161	AEX 73SPLOPENG	EUR	50,0400	50,0400	50,0400			50,0400					
Warrant	NL0006422982	AEX 85SPLOPENG	EUR	48,8600	48,8600	48,8600			48,8600					
Warrant	NL0006427973	AEX 91SPLOPENG	EUR	48,2300	48,2300	48,2300			48,2300					
Warrant	NL0006427965	AEX 97SPLOPENG	EUR	47,6400	47,6400	47,6400			47,6400					
Warrant	NL0006428351	AEX 109SPLOPENG	EUR	46,4600	46,4600	46,4600			46,4600					
Warrant	NL0009105006	AEX 122SPLOPENG	EUR	45,1700	45,1700	45,1700			45,1700					
Warrant	NL0009105147	AEX 129SPLOPENG	EUR	44,4700	44,4700	44,4700			44,4700					
Warrant	NL0009105139	AEX 135SPLOPENG	EUR	43,8700	43,8700	43,8700			43,8700					
Warrant	NL0009105592	AEX 143SPLOPENG	EUR	43,1700	43,1700	43,1700			43,1700					
Warrant	NL0009106889	AEX 149SPLOPENG	EUR	42,5500	42,5500	42,5500			42,5500					
Warrant	NL0009106871	AEX 155SPLOPENG	EUR	41,9600	41,9600	41,9600			41,9600					
Warrant	NL0009106863	AEX 161SPLOPENG	EUR	41,3600	41,3600	41,3600			41,3600					
Warrant	NL0009111012	AEX 167SPLOPENG	EUR	40,7800	40,7800	40,7800			40,7800					
Warrant	NL0009111004	AEX 173SPLOPENG	EUR	40,1900	40,1900	40,1900			40,1900					
Warrant	NL0009111061	AEX 179SPLOPENG	EUR	39,6000	39,6000	39,6000			39,6000					
Warrant	NL0009111053	AEX 185SPLOPENG	EUR	39,0100	39,0100	39,0100			39,0100					
Warrant	NL0009111046	AEX 191SPLOPENG	EUR	38,4200	38,4200	38,4200			38,4200					
Warrant	NL0009879477	AEX 196SPLOPENG	EUR	37,9100	37,9100	37,9100			37,9100					
Warrant	NL0009879469	AEX 202SPLOPENG	EUR	37,3900	37,3900	37,3900			37,3900					
Warrant	NL0009901792	AEX 207SPLOPENG	EUR	36,8700	36,8700	36,8700			36,8700					
Warrant	NL0009901784	AEX 213SPLOPENG	EUR	36,3300	36,3300	36,3300			36,3300					
Warrant	NL0009901925	AEX 218SPLOPENG	EUR	35,7800	35,7800	35,7800			35,7800					
Warrant	NL0009902220	AEX 224SPLOPENG	EUR	35,2300	35,2300	35,2300			35,2300					
Warrant	NL0010100350	AEX 229SPLOPENG	EUR	34,7000	34,7000	34,7000			34,7000					
Warrant	NL0010102521	AEX 235SPLOPENG	EUR	34,1300	34,1300	34,1300			34,1300					
Warrant	NL0010084976	AEX 240SPLOPENG	EUR	33,6000	33,6000	33,6000			33,6000					
Warrant	NL0010085239	AEX 246SPLOPENG	EUR	33,0200	33,0200	33,0200			33,0200					
Warrant	NL0010085221	AEX 252SPLOPENG	EUR	32,4600	32,4600	32,4600			32,4600					
Warrant	NL0010087052	AEX 258SPLOPENG	EUR	31,8400	31,8400	31,8400			31,8400					
Warrant	NL0010201893	AEX 265SPLOPENG	EUR	31,2100	31,2100	31,2100			31,2100					
Warrant	NL0010215349	AEX 272SPLOPENG	EUR	30,5400	30,5400	30,5400			30,5400					
Warrant	NL0010215786	AEX 279SPLOPENG	EUR	29,8400	29,8400	29,8400			29,8400					
Warrant	NL0010350492	AEX 286SPLOPENG	EUR	29,1200	29,1200	29,1200			29,1200					
Warrant	NL0010465506	AEX 293SPLOPENG	EUR	28,4200	28,4200	28,4200			28,4200					
Warrant	NL0010465498	AEX 301SPLOPENG	EUR	27,6900	27,6900	27,6900			27,6900					
Warrant	NL0010467718	AEX 308SPLOPENG	EUR	26,9800	26,9800	26,9800			26,9800					
Warrant	NL0010468476	AEX 316SPLOPENG	EUR	26,2300	26,2300	26,2300			26,2300					
Warrant	NL0010535225	AEX 324SPLOPENG	EUR	25,4600	25,4600	25,4600			25,4600					
Warrant	NL0010829636	AEX 325SPLOPENG	EUR	25,2700	25,2700	25,2700			25,2700					
Warrant	NL0010829628	AEX 327SPLOPENG	EUR	25,0800	25,0800	25,0800			25,0800					
Warrant	NL0010829610	AEX 329SPLOPENG	EUR	24,8900	24,8900	24,8900			24,8900					
Warrant	NL0010829602	AEX 331SPLOPENG	EUR	24,7000	24,7000	24,7000			24,7000					
Warrant	NL0010829594	AEX 333SPLOPENG	EUR	24,5100	24,5100	24,5100			24,5100					
Warrant	NL0010829586	AEX 335SPLOPENG	EUR	24,3100	24,3100	24,3100			24,3100					
Warrant	NL0010829578	AEX 337SPLOPENG	EUR	24,1200	24,1200	24,1200			24,1200					
Warrant	NL0010829560	AEX 339SPLOPENG	EUR	23,9200	23,9200	23,9200			23,9200					
Warrant	NL0010830832	AEX 341SPLOPENG	EUR	23,7300	23,7300	23,7300			23,7300					
Warrant	NL0010938957	AEX 345SPLOPENG	EUR	23,3300	23,3300	23,3300			23,3300					
Warrant	NL0010938940	AEX 347SPLOPENG	EUR	23,1300	23,1300	23,1300			23,1300					
Warrant	NL0010938932	AEX 349SPLOPENG	EUR	22,9300	22,9300	22,9300			22,9300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011618962	AEX 351SPLOPENG	EUR	22,7400	22,7400	22,7400			22,7400					
Warrant	NL0011619515	AEX 353SPLOPENG	EUR	22,5400	22,5400	22,5400			22,5400					
Warrant	NL0011619507	AEX 357SPLOPENG	EUR	22,1600	22,1600	22,1600			22,1600					
Warrant	NL0011619499	AEX 361SPLOPENG	EUR	21,7600	21,7600	21,7600			21,7600					
Warrant	NL0011619481	AEX 365SPLOPENG	EUR	21,3600	21,3600	21,3600			21,3600					
Warrant	NL0011619473	AEX 369SPLOPENG	EUR	20,9600	20,9600	20,9600			20,9600					
Warrant	NL0011620125	AEX 371SPLOPENG	EUR	20,7600	20,7600	20,7600			20,7600					
Warrant	NL0011620240	AEX 374SPLOPENG	EUR	20,5600	20,5600	20,5600			20,5600					
Warrant	NL0011620232	AEX 378SPLOPENG	EUR	20,1500	20,1500	20,1500			20,1500					
Warrant	NL0011622188	AEX 380SPLOPENG	EUR	19,9400	19,9400	19,9400			19,9400					
Warrant	NL0011622287	AEX 382SPLOPENG	EUR	19,7300	19,7300	19,7300			19,7300					
Warrant	NL0011622279	AEX 386SPLOPENG	EUR	19,3200	19,3200	19,3200			19,3200					
Warrant	NL0011622261	AEX 388SPLOPENG	EUR	19,1100	19,1100	19,1100			19,1100					
Warrant	NL0011843925	AEX 390SPLOPENG	EUR	18,9000	18,9000	18,9000			18,9000					
Warrant	NL0011844956	AEX 395SPLOPENG	EUR	18,4800	18,4800	18,4800			18,4800					
Warrant	NL0011844949	AEX 399SPLOPENG	EUR	18,0600	18,0600	18,0600			18,0600					
Warrant	NL0011847207	AEX 401SPLOPENG	EUR	17,8500	17,8500	17,8500			17,8500					
Warrant	NL0011847199	AEX 403SPLOPENG	EUR	17,6400	17,6400	17,6400			17,6400					
Warrant	NL0011847181	AEX 405SPLOPENG	EUR	17,4300	17,4300	17,4300			17,4300					
Warrant	NL0011847652	AEX 410SPLOPENG	EUR	17,0000	17,0000	17,0000			17,0000					
Warrant	NL0011620695	AEX 412SPLOPENG	EUR											
Warrant	NL0011848072	AEX 412SPLOPENG	EUR	16,7800	16,7800	16,7800			16,7800					
Warrant	NL0011848064	AEX 416SPLOPENG	EUR	16,3500	16,3500	16,3500			16,3500					
Warrant	NL0011848056	AEX 419SPLOPENG	EUR	16,1300	16,1300	16,1300			16,1300					
Warrant	NL0011859277	AEX 422SPLOPENG	EUR	15,7800	15,7800	15,7800			15,7800					
Warrant	NL0011859269	AEX 424SPLOPENG	EUR	15,5600	15,5600	15,5600			15,5600					
Warrant	NL0011859574	AEX 429SPLOPENG	EUR	15,1200	15,1200	15,1200			15,1200					
Warrant	NL0011862263	AEX 431SPLOPENG	EUR	14,9000	14,9000	14,9000			14,9000					
Warrant	NL0011862495	AEX 433SPLOPENG	EUR	14,6800	14,6800	14,6800			14,6800					
Warrant	NL0011862487	AEX 436SPLOPENG	EUR	14,4500	14,4500	14,4500			14,4500					
Warrant	NL0011862479	AEX 438SPLOPENG	EUR	14,2200	14,2200	14,2200			14,2200					
Warrant	NL0011862461	AEX 440SPLOPENG	EUR	14,0000	14,0000	14,0000			14,0000					
Warrant	NL0011862990	AEX 443SPLOPENG	EUR	13,7700	13,7700	13,7700			13,7700					
Warrant	NL0011862982	AEX 445SPLOPENG	EUR	13,5400	13,5400	13,5400			13,5400					
Warrant	NL0011863139	AEX 447SPLOPENG	EUR	13,3100	13,3100	13,3100			13,3100					
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	12,8400	12,8400	12,8400			12,8400					
Warrant	NL0012061972	AEX 455SPLOPENG	EUR	12,6100	12,6100	12,6100			12,6100					
Warrant	NL0012062228	AEX 457SPLOPENG	EUR	12,3700	12,3700	12,3700			12,3700					
Warrant	NL0012062418	AEX 459SPLOPENG	EUR	12,1400	12,1400	12,1400			12,1400					
Warrant	NL0012065320	AEX 462SPLOPENG	EUR	11,9000	11,9000	11,9000			11,9000					
Warrant	NL0012065312	AEX 464SPLOPENG	EUR	11,6600	11,6600	11,6600			11,6600					
Warrant	NL0012065692	AEX 467SPLOPENG	EUR	11,4200	11,4200	11,4200			11,4200					
Warrant	NL0012066039	AEX 468SPLOPENG	EUR	10,2000	10,2000	10,2000			10,2000					
Warrant	NL0012065817	AEX 472SPLOPENG	EUR	10,7000	10,9400	10,7000	3210,0000	1	10,9400	300				
Warrant	DE000CV4ZY53	AEX 475P 0918Z	EUR	0,1450	0,1450	0,1450			0,1450					
Warrant	NL0012066245	AEX 477SPLOPENG	EUR	10,4400	10,4400	10,4400			10,4400					
Warrant	NL0012066807	AEX 479SPLOPENG	EUR	10,2000	10,2000	10,2000			10,2000					
Warrant	DE000CV4ZX28	AEX 480P 0618Z	EUR	0,0470	0,0470	0,0470			0,0470					
Warrant	NL0012067193	AEX 482SPLOPENG	EUR	9,9600	9,9600	9,9600			9,9600					
Warrant	DE000CV4ZYB7	AEX 485P 1218Z	EUR	0,3050	0,3050	0,3050			0,3050					
Warrant	NL0012067771	AEX 487SPLOPENG	EUR	9,4600	9,4600	9,4600			9,4600					
Warrant	NL0012068373	AEX 489SPLOPENG	EUR	9,2200	9,2200	9,2200			9,2200					
Warrant	NL0012069496	AEX 494SPLOPENG	EUR	8,7100	8,7100	8,7100			8,7100					
Warrant	DE000CV4ZY46	AEX 495P 0918Z	EUR	0,1850	0,1850	0,1850			0,1850					
Warrant	NL0012075899	AEX 497SPLOPENG	EUR	8,4600	8,4600	8,4600			8,4600					
Warrant	NL0012079131	AEX 499SPLOPENG	EUR	8,2000	8,2000	8,2000			8,2000					
Warrant	DE000CV4ZXA1	AEX 500C 0618Z	EUR	3,3850	3,3850	3,3850			3,3850					
Warrant	DE000CV4ZXY1	AEX 500P 0618Z	EUR	0,0530	0,0530	0,0530			0,0530					
Warrant	NL0012079123	AEX 502SPLOPENG	EUR	7,9600	7,9600	7,9600			7,9600					
Warrant	DE000CV4ZXG8	AEX 505C 0918Z	EUR	3,0650	3,0650	3,0650			3,0650					
Warrant	DE000CV4ZYA9	AEX 505P 1218Z	EUR	0,4050	0,4050	0,4050			0,4050					
Warrant	NL0012079115	AEX 505SPLOPENG	EUR	7,7100	7,7100	7,7100			7,7100					
Warrant	NL0012079586	AEX 507SPLOPENG	EUR	7,4600	7,4600	7,4600			7,4600					
Warrant	NL0012079909	AEX 510SPLOPENG	EUR	7,2000	7,2000	7,2000			7,2000					
Warrant	NL0012474878	AEX 512SPLOPENG	EUR	6,9500	6,9500	6,9500			6,9500					
Warrant	DE000CV4ZXN4	AEX 515C 1218Z	EUR	2,7050	2,7050	2,7050			2,7050					
Warrant	DE000CV4ZY38	AEX 515P 0918Z	EUR	0,2650	0,2650	0,2650			0,2650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012478465	AEX 515SPLOPENG	EUR	6,7000	6,7000	6,7000			6,7000					
Warrant	NL0012478457	AEX 5175PLOPENG	EUR	6,4400	6,4400	6,4400			6,4400					
Warrant	NL0012476493	AEX 5195PLOPENG	EUR											
Warrant	NL0012478226	AEX 5195PLOPENG	EUR											
Warrant	DE000CV4ZX89	AEX 520C 0618Z	EUR	2,3950	2,3950	2,3950			2,3950					
Warrant	DE000CV4ZX3	AEX 520P 0618Z	EUR	0,0660	0,0660	0,0660			0,0660					
Warrant	NL0012478440	AEX 5205PLOPENG	EUR	6,1800	6,1800	6,1800			6,1800					
Warrant	NL0012476485	AEX 5225PLOPENG	EUR											
Warrant	NL0012478432	AEX 5235PLOPENG	EUR	5,9300	5,9300	5,9300			5,9300					
Warrant	DE000CV4ZXH6	AEX 525C 0918Z	EUR	2,1750	2,1750	2,1750			2,1750					
Warrant	DE000CV4ZY95	AEX 525P 1218Z	EUR	0,5750	0,5750	0,5750			0,5750					
Warrant	NL0012478424	AEX 5255PLOPENG	EUR	5,6700	5,6700	5,6700			5,6700					
Warrant	NL0012477285	AEX 5255PLOPENG	EUR											
Warrant	NL0011304605	AEX 5265PSOPENG	EUR											
Warrant	NL0012477277	AEX 5275PLOPENG	EUR											
Warrant	NL0012479208	AEX 5285PLOPENG	EUR	5,4100	5,4100	5,4100			5,4100					
Warrant	NL0012477814	AEX 5305PSOPENG	EUR											
Warrant	NL0012479497	AEX 5315PLOPENG	EUR	5,1500	5,1500	5,1500			5,1500					
Warrant	NL0012479695	AEX 5335PLOPENG	EUR	4,8900	4,8900	4,8900			4,8900					
Warrant	NL0012477822	AEX 5335PSOPENG	EUR											
Warrant	DE000CV4ZXP9	AEX 535C 1218Z	EUR	1,9150	1,9150	1,9150			1,9150					
Warrant	DE000CV4ZY20	AEX 535P 0918Z	EUR	0,4050	0,4050	0,4050			0,4050					
Warrant	NL0012480156	AEX 5365PLOPENG	EUR	4,6200	4,6200	4,6200			4,6200					
Warrant	NL0012477830	AEX 5365PSOPENG	EUR											
Warrant	NL0012471387	AEX 5385PSOPENG	EUR											
Warrant	NL0012480149	AEX 5395PLOPENG	EUR	4,3600	4,3600	4,3600			4,3600					
Warrant	DE000CV4ZXC7	AEX 540C 0618Z	EUR	1,4350	1,4350	1,4350			1,4350					
Warrant	DE000CV4ZXW5	AEX 540P 0618Z	EUR	0,0970	0,0970	0,0970			0,0970					
Warrant	NL0012480560	AEX 5415PLOPENG	EUR	4,0900	4,0900	4,0900			4,0900					
Warrant	NL0012471395	AEX 5415PSOPENG	EUR											
Warrant	NL0012480552	AEX 5445PLOPENG	EUR	3,8200	3,8200	3,8200			3,8200					
Warrant	NL0012471403	AEX 5445PSOPENG	EUR											
Warrant	DE000CV4ZXJ2	AEX 545C 0918Z	EUR	1,3650	1,3650	1,3650			1,3650					
Warrant	DE000CV4ZY87	AEX 545P 1218Z	EUR	0,8250	0,8250	0,8250			0,8250					
Warrant	NL0012471411	AEX 5465PSOPENG	EUR											
Warrant	NL0012481238	AEX 5475PLOPENG	EUR	3,5000	3,5000	3,5000			3,5000					
Warrant	NL0012818975	AEX 5495PLOPENG	EUR	3,1100	3,2300	3,1100	77,7500	1	3,2300		25			
Warrant	NL0012471429	AEX 5495PSOPENG	EUR											
Warrant	NL0012818991	AEX 5505PLOPENG	EUR	2,9600	2,9600	2,9600			2,9600					
Warrant	NL0012471452	AEX 5525PSOPENG	EUR											
Warrant	NL0012471437	AEX 5525PSOPENG	EUR											
Warrant	NL0012818983	AEX 5535PLOPENG	EUR	2,6900	2,6900	2,6900			2,6900					
Warrant	DE000CV4ZXQ7	AEX 555C 1218Z	EUR	1,2250	1,2250	1,2250			1,2250					
Warrant	DE000CV4ZY12	AEX 555P 0918Z	EUR	0,6650	0,6650	0,6650			0,6650					
Warrant	NL0012471460	AEX 5555PSOPENG	EUR											
Warrant	NL0012471445	AEX 5555PSOPENG	EUR											
Warrant	NL0012819577	AEX 5565PLOPENG	EUR	2,4200	2,4200	2,4200			2,4200					
Warrant	NL0012471478	AEX 5585PSOPENG	EUR											
Warrant	DE000CV4ZXD5	AEX 560C 0618Z	EUR	0,5650	0,5650	0,5650			0,5650					
Warrant	DE000CV4ZXV7	AEX 560P 0618Z	EUR	0,2350	0,2350	0,2350			0,2350					
Warrant	NL0012471486	AEX 5605PSOPENG	EUR											
Warrant	NL0012069074	AEX 5615PSOPENG	EUR											
Warrant	NL0012471494	AEX 5635PSOPENG	EUR											
Warrant	DE000CV4ZXK0	AEX 565C 0918Z	EUR	0,7050	0,7050	0,7050			0,7050					
Warrant	DE000CV4ZY79	AEX 565P 1218Z	EUR	1,2150	1,2150	1,2150			1,2150					
Warrant	NL0012068399	AEX 5665PSOPENG	EUR	0,9000	0,9000	0,9000			0,9000					
Warrant	DE000CV4ZXR5	AEX 575C 1218Z	EUR	0,6950	0,6950	0,6950			0,6950					
Warrant	DE000CV4ZY04	AEX 575P 0918Z	EUR	1,1150	1,1150	1,1150			1,1150					
Warrant	NL0012068704	AEX 5785PSOPENG	EUR	2,1000	2,1000	1,8000	2022,5500	5	1,8600		1080			
Warrant	DE000CV4ZXE3	AEX 580C 0618Z	EUR	0,0940	0,0940	0,0940			0,0940					
Warrant	DE000CV4ZXU9	AEX 580P 0618Z	EUR	0,7650	0,7650	0,7650			0,7650					
Warrant	DE000CV4ZXL8	AEX 585C 0918Z	EUR	0,2950	0,2950	0,2950			0,2950					
Warrant	DE000CV4ZY61	AEX 585P 1218Z	EUR	1,7750	1,7750	1,7750			1,7750					
Warrant	NL0012068878	AEX 5875PSOPENG	EUR	3,0200	3,0200	2,7900			2,7900					
Warrant	DE000CV4ZXS3	AEX 595C 1218Z	EUR	0,3550	0,3550	0,3550			0,3550					
Warrant	DE000CV4ZXF0	AEX 600C 0618Z	EUR	0,0440	0,0440	0,0440			0,0440					
Warrant	NL0012074819	AEX 6025PSOPENG	EUR	4,5700	4,5700	4,3100	1336,0000	3	4,3300		300			
Warrant	DE000CV4ZXM6	AEX 605C 0918Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	NL0012463269	AEX 6085PSOPENG	EUR	5,2000	5,2000	4,9700	258,0000	1	4,9700		50			
Warrant	DE000CV4ZXT1	AEX 615C 1218Z	EUR	0,1750	0,1750	0,1750			0,1750					
Warrant	NL0012463277	AEX 6185PSOPENG	EUR	6,1500	6,1500	5,9200			5,9200					
Warrant	NL0012463285	AEX 6305PSOPENG	EUR	7,4400	7,4400	7,2000			7,2000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012463715	AEX 6405SPSOPENG	EUR	8,4200	8,4400	8,1900	3770,0000	2	8,1900	450				
Warrant	NL0012467906	AEX 6435SPSOPENG	EUR	8,7500	8,7500	8,5200			8,5200					
Warrant	NL0012467914	AEX 6505SPSOPENG	EUR	9,4200	9,4200	9,1800	833,9300	1	9,1800	89				
Warrant	NL0012470363	AEX 6565SPSOPENG	EUR	10,0900	10,0900	9,8500			9,8500					
Warrant	NL0012470371	AEX 6635SPSOPENG	EUR	10,7700	10,7700	10,5300			10,5300					
Warrant	NL0012470389	AEX 6705SPSOPENG	EUR	11,4500	11,4500	11,2200			11,2200					
Warrant	NL0012819007	AEX 6735SPSOPENG	EUR	12,1300	12,1300	11,9000			11,9000					
Warrant	NL0012819015	AEX 6805SPSOPENG	EUR	12,8200	12,8200	12,5900			12,5900					
Warrant	NL0010215893	AEX 279.SPLOPENG	EUR	28,9600	28,9600	28,9600			28,9600					
Warrant	NL0011620588	AEX 376.SPLOPENG	EUR	19,3400	19,3400	19,3400			19,3400					
Warrant	NL0011845037	AEX 391.SPLOPENG	EUR	17,8400	17,8400	17,8400			17,8400					
Warrant	NL0011847744	AEX 404.SPLOPENG	EUR	16,5400	16,5400	16,5400			16,5400					
Warrant	NL0011848171	AEX 414.SPLOPENG	EUR	15,5400	15,5400	15,5400			15,5400					
Warrant	NL0011862925	AEX 439.SPLOPENG	EUR	13,0500	13,0500	13,0500			13,0500					
Warrant	NL0012066740	AEX 473.SPLOPENG	EUR	9,7000	9,7000	9,7000			9,7000					
Warrant	NL0012067250	AEX 478.SPLOPENG	EUR	9,2000	9,2000	9,2000			9,2000					
Warrant	NL0012079966	AEX 505.SPLOPENG	EUR	6,4800	6,4800	6,4800			6,4800					
Warrant	NL0012473375	AEX 517.SPLOPENG	EUR											
Warrant	NL0012478549	AEX 518.SPLOPENG	EUR	5,1500	5,1500	5,1500			5,1500					
Warrant	NL0012476832	AEX 520.SPLOPENG	EUR											
Warrant	NL0012479323	AEX 522.SPLOPENG	EUR	4,7500	4,7500	4,7500			4,7500					
Warrant	NL0012476964	AEX 524.SPLOPENG	EUR											
Warrant	NL0012479612	AEX 526.SPLOPENG	EUR	4,3300	4,3300	4,3300			4,3300					
Warrant	NL0012479802	AEX 530.SPLOPENG	EUR	3,9500	3,9500	3,9500			3,9500					
Warrant	NL0012477699	AEX 535.SPSOPENG	EUR											
Warrant	NL0012471551	AEX 539.SPSOPENG	EUR											
Warrant	NL0012819122	AEX 547.SPLOPENG	EUR	1,9400	2,2500	1,9400	3940,0000	2	2,2500	2000				
Warrant	NL0012818835	AEX 572.SPSOPENG	EUR	0,7400	0,8200	0,4200	2580,0000	12	0,5000	3875				
Warrant	NL0012818850	AEX 575.SPSOPENG	EUR	1,0400	1,0400	0,7700	4394,9500	7	0,8100	5000				
Warrant	NL0012818876	AEX 578.SPSOPENG	EUR	1,3500	1,4300	1,1200	7155,0000	10	1,1200	5500				
Warrant	NL0012818892	AEX 581.SPSOPENG	EUR	1,6500	1,6500	1,4200			1,4200					
Warrant	NL0012818918	AEX 584.SPSOPENG	EUR	1,9500	1,9500	1,7200			1,7200					
Warrant	NL0012071948	AEX 587.SPSOPENG	EUR	2,2400	2,2400	1,9800	396,0000	1	2,0000	200				
Warrant	NL0012078257	AEX 613.SPSOPENG	EUR	4,8600	4,8600	4,6200			4,6200					
Warrant	NL0012464499	AEX 637.SPSOPENG	EUR	7,2500	7,2500	7,0200			7,0200					
Warrant	NL0012470546	AEX 655.SPSOPENG	EUR	9,0600	9,0600	8,8200			8,8200					
Warrant	NL0010209805	AEX 261.9SPLOPENG	EUR	30,6700	30,6700	30,6700			30,6700					
Warrant	NL0010209797	AEX 268.3SPLOPENG	EUR	30,0300	30,0300	30,0300			30,0300					
Warrant	NL0010215455	AEX 271.8SPLOPENG	EUR	29,6800	29,6800	29,6800			29,6800					
Warrant	NL0010215570	AEX 275.4SPLOPENG	EUR	29,3200	29,3200	29,3200			29,3200					
Warrant	NL0010215968	AEX 282.6SPLOPENG	EUR	28,6000	28,6000	28,6000			28,6000					
Warrant	NL0010351003	AEX 286.3SPLOPENG	EUR	28,2300	28,2300	28,2300			28,2300					
Warrant	NL0010466090	AEX 289.9SPLOPENG	EUR	27,8700	27,8700	27,8700			27,8700					
Warrant	NL0010466082	AEX 293.6SPLOPENG	EUR	27,5000	27,5000	27,5000			27,5000					
Warrant	NL0010466074	AEX 297.3SPLOPENG	EUR	27,1300	27,1300	27,1300			27,1300					
Warrant	NL0010467734	AEX 301.1SPLOPENG	EUR	26,7600	26,7600	26,7600			26,7600					
Warrant	NL0010467726	AEX 304.8SPLOPENG	EUR	26,3900	26,3900	26,3900			26,3900					
Warrant	NL0010468369	AEX 308.7SPLOPENG	EUR	25,7800	26,0000	25,7800	309,3600	1	26,0000	12				
Warrant	NL0010468351	AEX 312.5SPLOPENG	EUR	25,6200	25,6200	25,6200			25,6200					
Warrant	NL0010468880	AEX 316.4SPLOPENG	EUR	25,2500	25,2500	25,2500			25,2500					
Warrant	NL0010526075	AEX 320.4SPLOPENG	EUR	24,8400	24,8400	24,8400			24,8400					
Warrant	NL0010535258	AEX 324.3SPLOPENG	EUR	24,4700	24,4700	24,4700			24,4700					
Warrant	NL0010543864	AEX 326.3SPLOPENG	EUR	24,2700	24,2700	24,2700			24,2700					
Warrant	NL0010545448	AEX 327.3SPLOPENG	EUR	24,1700	24,1700	24,1700			24,1700					
Warrant	NL0010544573	AEX 328.4SPLOPENG	EUR	24,0600	24,0600	24,0600			24,0600					
Warrant	NL0010829800	AEX 329.3SPLOPENG	EUR	23,9700	23,9700	23,9700			23,9700					
Warrant	NL0010829792	AEX 330.3SPLOPENG	EUR	23,8700	23,8700	23,8700			23,8700					
Warrant	NL0010829784	AEX 331.3SPLOPENG	EUR	23,7700	23,7700	23,7700			23,7700					
Warrant	NL0010829776	AEX 332.3SPLOPENG	EUR	23,6700	23,6700	23,6700			23,6700					
Warrant	NL0010829768	AEX 333.3SPLOPENG	EUR	23,6300	23,6300	23,6300			23,6300					
Warrant	NL0010829750	AEX 334.3SPLOPENG	EUR	23,4900	23,4900	23,4900			23,4900					
Warrant	NL0010829743	AEX 335.3SPLOPENG	EUR	23,3700	23,3700	23,3700			23,3700					
Warrant	NL0010938247	AEX 337.3SPLOPENG	EUR	23,1700	23,1700	23,1700			23,1700					
Warrant	NL0010938239	AEX 338.3SPLOPENG	EUR	23,0700	23,0700	23,0700			23,0700					
Warrant	NL0010938866	AEX 339.3SPLOPENG	EUR	22,9900	22,9900	22,9900			22,9900					
Warrant	NL0010938858	AEX 340.4SPLOPENG	EUR	22,8800	22,8800	22,8800			22,8800					
Warrant	NL0010938841	AEX 341.4SPLOPENG	EUR	22,8000	22,8000	22,8000			22,8000					
Warrant	NL0010938833	AEX 342.4SPLOPENG	EUR	22,7100	22,7100	22,7100			22,7100					
Warrant	NL0010938825	AEX 343.4SPLOPENG	EUR	22,6000	22,6000	22,6000			22,6000					
Warrant	NL0010938817	AEX 344.4SPLOPENG	EUR	22,5000	22,5000	22,5000			22,5000					
Warrant	NL0010938809	AEX 345.4SPLOPENG	EUR	22,4000	22,4000	22,4000			22,4000					
Warrant	NL0010938791	AEX 346.5SPLOPENG	EUR	22,3000	22,3000	22,3000			22,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010939435	AEX 347.5SPLOPENG	EUR	22,2000	22,2000	22,2000			22,2000					
Warrant	NL0011619879	AEX 349.5SPLOPENG	EUR	21,9900	21,9900	21,9900			21,9900					
Warrant	NL0011619861	AEX 352.5SPLOPENG	EUR	21,6900	21,6900	21,6900			21,6900					
Warrant	NL0011619853	AEX 355.5SPLOPENG	EUR	21,3900	21,3900	21,3900			21,3900					
Warrant	NL0011619846	AEX 359.5SPLOPENG	EUR	20,9900	20,9900	20,9900			20,9900					
Warrant	NL0011619838	AEX 361.5SPLOPENG	EUR	20,7900	20,7900	20,7900			20,7900					
Warrant	NL0011619820	AEX 363.6SPLOPENG	EUR	20,5800	20,5800	20,5800			20,5800					
Warrant	NL0011619812	AEX 365.6SPLOPENG	EUR	20,3800	20,3800	20,3800			20,3800					
Warrant	NL0011620026	AEX 366.7SPLOPENG	EUR	20,2700	20,2700	20,2700			20,2700					
Warrant	NL0011620398	AEX 368.8SPLOPENG	EUR	20,0600	20,0600	20,0600			20,0600					
Warrant	NL0011620380	AEX 370.8SPLOPENG	EUR	19,8700	19,8700	19,8700			19,8700					
Warrant	NL0011620372	AEX 371.9SPLOPENG	EUR	19,7500	19,7500	19,7500			19,7500					
Warrant	NL0011620364	AEX 372.9SPLOPENG	EUR	19,6500	19,6500	19,6500			19,6500					
Warrant	NL0011622527	AEX 377.1SPLOPENG	EUR	19,2300	19,2300	19,2300			19,2300					
Warrant	NL0011622519	AEX 379.2SPLOPENG	EUR	19,0200	19,0200	19,0200			19,0200					
Warrant	NL0011622501	AEX 381.4SPLOPENG	EUR	18,8000	18,8000	18,8000			18,8000					
Warrant	NL0011622493	AEX 383.5SPLOPENG	EUR	18,5900	18,5900	18,5900			18,5900					
Warrant	NL0011622485	AEX 384.6SPLOPENG	EUR	18,4800	18,4800	18,4800			18,4800					
Warrant	NL0011622477	AEX 385.6SPLOPENG	EUR	18,3800	18,3800	18,3800			18,3800					
Warrant	NL0011622469	AEX 386.7SPLOPENG	EUR	18,2700	18,2700	18,2700			18,2700					
Warrant	NL0011844808	AEX 388.9SPLOPENG	EUR	18,0500	18,0500	18,0500			18,0500					
Warrant	NL0011845029	AEX 393.1SPLOPENG	EUR	17,6300	17,6300	17,6300			17,6300					
Warrant	NL0011845011	AEX 396.4SPLOPENG	EUR	17,3000	17,3000	17,3000			17,3000					
Warrant	NL0011845003	AEX 398.5SPLOPENG	EUR	17,0900	17,0900	17,0900			17,0900					
Warrant	NL0011847256	AEX 399.6SPLOPENG	EUR	16,9800	16,9800	16,9800			16,9800					
Warrant	NL0011847249	AEX 400.7SPLOPENG	EUR	16,8700	16,8700	16,8700			16,8700					
Warrant	NL0011847751	AEX 401.8SPLOPENG	EUR	16,7600	16,7600	16,7600			16,7600					
Warrant	NL0011847736	AEX 405.1SPLOPENG	EUR	16,4300	16,4300	16,4300			16,4300					
Warrant	NL0011847728	AEX 406.2SPLOPENG	EUR	16,3200	16,3200	16,3200			16,3200					
Warrant	NL0011847710	AEX 407.3SPLOPENG	EUR	16,2100	16,2100	16,2100			16,2100					
Warrant	NL0011848205	AEX 408.4SPLOPENG	EUR	16,1000	16,1000	16,1000			16,1000					
Warrant	NL0011620554	AEX 409.3SPLOPENG	EUR											
Warrant	NL0011848197	AEX 409.5SPLOPENG	EUR	16,0000	16,0000	16,0000			16,0000					
Warrant	NL0011848189	AEX 411.7SPLOPENG	EUR	15,7800	15,7800	15,7800			15,7800					
Warrant	NL0011848163	AEX 415.1SPLOPENG	EUR	15,4400	15,4400	15,4400			15,4400					
Warrant	NL0011848478	AEX 416.2SPLOPENG	EUR	15,3200	15,3200	15,3200			15,3200					
Warrant	NL0011850664	AEX 417.4SPLOPENG	EUR	15,2100	15,2100	15,2100			15,2100					
Warrant	NL0011617550	AEX 419.4SPLOPENG	EUR											
Warrant	NL0011859889	AEX 419.5SPLOPENG	EUR	14,9900	14,9900	14,9900			14,9900					
Warrant	NL0011859871	AEX 421.8SPLOPENG	EUR	14,7700	14,7700	14,7700			14,7700					
Warrant	NL0011859863	AEX 424.1SPLOPENG	EUR	14,5400	14,5400	14,5400			14,5400					
Warrant	NL0011859855	AEX 426.3SPLOPENG	EUR	14,3200	14,3200	14,3200			14,3200					
Warrant	NL0011860812	AEX 427.5SPLOPENG	EUR	14,1900	14,1900	14,1900			14,1900					
Warrant	NL0011862115	AEX 428.6SPLOPENG	EUR	14,1400	14,1400	14,1400			14,1400					
Warrant	NL0011862107	AEX 429.8SPLOPENG	EUR	13,9700	13,9700	13,9700			13,9700					
Warrant	NL0011862354	AEX 430.9SPLOPENG	EUR	13,8600	13,8600	13,8600			13,8600					
Warrant	NL0011862347	AEX 432.1SPLOPENG	EUR	13,7400	13,7400	13,7400			13,7400					
Warrant	NL0011862339	AEX 433.2SPLOPENG	EUR	13,6300	13,6300	13,6300			13,6300					
Warrant	NL0011862321	AEX 434.4SPLOPENG	EUR	13,5100	13,5100	13,5100			13,5100					
Warrant	NL0011862313	AEX 435.6SPLOPENG	EUR	13,3900	13,3900	13,3900			13,3900					
Warrant	NL0011862743	AEX 436.7SPLOPENG	EUR	13,2800	13,2800	13,2800			13,2800					
Warrant	NL0011862735	AEX 437.8SPLOPENG	EUR	13,1700	13,1700	13,1700			13,1700					
Warrant	NL0011862917	AEX 440.2SPLOPENG	EUR	12,9300	12,9300	12,9300			12,9300					
Warrant	NL0011862909	AEX 441.4SPLOPENG	EUR	12,8700	12,8700	12,8700			12,8700					
Warrant	NL0011863097	AEX 442.5SPLOPENG	EUR	12,7000	12,7000	12,7000			12,7000					
Warrant	NL0012061519	AEX 443.7SPLOPENG	EUR	12,5800	12,5800	12,5800			12,5800					
Warrant	NL0012061501	AEX 444.9SPLOPENG	EUR	12,4600	12,4600	12,4600			12,4600					
Warrant	NL0011859848	AEX 445.4SPLOPENG	EUR											
Warrant	NL0012061493	AEX 446.1SPLOPENG	EUR	12,3400	12,3400	12,3400			12,3400					
Warrant	NL0011853114	AEX 446.2SPLOPENG	EUR											
Warrant	NL0011859830	AEX 446.6SPLOPENG	EUR											
Warrant	NL0011853106	AEX 447.3SPLOPENG	EUR											
Warrant	NL0012061485	AEX 447.3SPLOPENG	EUR	12,2200	12,2200	12,2200			12,2200					
Warrant	NL0011859822	AEX 447.7SPLOPENG	EUR											
Warrant	NL0011853239	AEX 448.4SPLOPENG	EUR											
Warrant	NL0012061634	AEX 448.5SPLOPENG	EUR	12,1000	12,1000	12,1000			12,1000					
Warrant	NL0011853668	AEX 449.6SPLOPENG	EUR											
Warrant	NL0012061881	AEX 449.7SPLOPENG	EUR	11,9800	11,9800	11,9800			11,9800					
Warrant	NL0011853650	AEX 450.7SPLOPENG	EUR											
Warrant	NL0012062244	AEX 450.9SPLOPENG	EUR	11,8600	11,8600	11,8600			11,8600					
Warrant	NL0012062236	AEX 452.1SPLOPENG	EUR	11,7400	11,7400	11,7400			11,7400					
Warrant	NL0012062368	AEX 453.3SPLOPENG	EUR	11,6500	11,6500	11,6500			11,6500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012062350	AEX 455.7SPLOPENG	EUR	11,4200	11,4200	11,4200			11,4200					
Warrant	NL0011357348	AEX 455.9SPSOPENG	EUR											
Warrant	NL0012062525	AEX 456.9SPLOPENG	EUR	11,3000	11,3000	11,3000			11,3000					
Warrant	NL0012062517	AEX 458.2SPLOPENG	EUR	11,1700	11,1700	11,1700			11,1700					
Warrant	NL0012065619	AEX 459.4SPLOPENG	EUR	11,0600	11,0600	11,0600			11,0600					
Warrant	NL0012065601	AEX 461.8SPLOPENG	EUR	10,8200	10,8200	10,8200			10,8200					
Warrant	NL0012065593	AEX 464.3SPLOPENG	EUR	10,5700	10,5700	10,5700			10,5700					
Warrant	NL0012065585	AEX 465.5SPLOPENG	EUR	10,4500	10,4500	10,4500			10,4500					
Warrant	NL0012066047	AEX 466.8SPLOPENG	EUR	10,3200	10,3200	10,3200			10,3200					
Warrant	NL0012066021	AEX 469.2SPLOPENG	EUR	10,0800	10,0800	10,0800			10,0800					
Warrant	NL0012066328	AEX 470.5SPLOPENG	EUR	9,9500	9,9500	9,9500			9,9500					
Warrant	NL0012066310	AEX 471.7SPLOPENG	EUR	9,8300	9,8300	9,8300			9,8300					
Warrant	NL0012066732	AEX 475.5SPLOPENG	EUR	9,4500	9,4500	9,4500			9,4500					
Warrant	NL0012066955	AEX 476.7SPLOPENG	EUR	9,3300	9,3300	9,3300			9,3300					
Warrant	NL0012067854	AEX 479.3SPLOPENG	EUR	9,0700	9,0700	9,0700			9,0700					
Warrant	NL0012067847	AEX 481.8SPLOPENG	EUR	8,8100	8,8100	8,8100			8,8100					
Warrant	NL0012067839	AEX 484.4SPLOPENG	EUR	8,5600	8,5600	8,5600			8,5600					
Warrant	NL0012067821	AEX 485.6SPLOPENG	EUR	8,4400	8,4400	8,4400			8,4400					
Warrant	NL0012068597	AEX 488.2SPLOPENG	EUR	8,1800	8,1800	8,1800			8,1800					
Warrant	NL0012068720	AEX 489.5SPLOPENG	EUR	8,0500	8,0500	8,0500			8,0500					
Warrant	NL0012069371	AEX 490.8SPLOPENG	EUR	7,9200	7,9200	7,9200			7,9200					
Warrant	NL0012069926	AEX 492.1SPLOPENG	EUR	7,7900	7,7900	7,7900			7,7900					
Warrant	NL0012070080	AEX 493.4SPLOPENG	EUR	7,6600	7,6600	7,6600			7,6600					
Warrant	NL0012070502	AEX 494.7SPLOPENG	EUR	7,2700	7,5300	7,2700	29220,0000	2	7,5300	4000				
Warrant	NL0012076046	AEX 495.9SPLOPENG	EUR	7,4100	7,4100	7,4100			7,4100					
Warrant	NL0012076038	AEX 497.2SPLOPENG	EUR	7,2800	7,2800	7,2800	728,0000	1	7,2800	100				
Warrant	NL0012076020	AEX 498.5SPLOPENG	EUR	7,1500	7,1500	7,1500			7,1500					
Warrant	NL0012079248	AEX 499.8SPLOPENG	EUR	7,0200	7,0200	7,0200			7,0200					
Warrant	NL0012079230	AEX 501.1SPLOPENG	EUR	6,8900	6,8900	6,8900			6,8900					
Warrant	NL0012079982	AEX 502.4SPLOPENG	EUR	6,7600	6,7600	6,7600	513,7600	1	6,7600	76				
Warrant	NL0012079974	AEX 503.7SPLOPENG	EUR	6,6300	6,6300	6,6300			6,6300					
Warrant	NL0012079958	AEX 506.3SPLOPENG	EUR	6,3400	6,3400	6,3400			6,3400					
Warrant	NL0012080279	AEX 507.6SPLOPENG	EUR	6,1900	6,1900	6,1900			6,1900					
Warrant	NL0012473383	AEX 508.9SPLOPENG	EUR	6,0300	6,0300	6,0300			6,0300					
Warrant	NL0012478051	AEX 510.2SPLOPENG	EUR	5,8000	5,9300	5,8000	1160,0000	1	5,9300	200				
Warrant	NL0012478598	AEX 511.5SPLOPENG	EUR	5,8000	5,8000	5,8000			5,8000					
Warrant	NL0012478580	AEX 512.8SPLOPENG	EUR	5,6700	5,6700	5,6700			5,6700					
Warrant	NL0012478572	AEX 514.1SPLOPENG	EUR	5,5400	5,5400	5,5400			5,5400					
Warrant	NL0012478564	AEX 515.4SPLOPENG	EUR	5,2300	5,4100	5,2300	3922,5000	1	5,4100	750				
Warrant	NL0012478556	AEX 516.7SPLOPENG	EUR	5,2800	5,2800	5,2800			5,2800					
Warrant	NL0012476337	AEX 518.9SPLOPENG	EUR											
Warrant	NL0012478531	AEX 519.4SPLOPENG	EUR	5,0100	5,0100	5,0100			5,0100					
Warrant	NL0012478523	AEX 520.7SPLOPENG	EUR	4,8900	4,8900	4,8900			4,8900					
Warrant	NL0012476824	AEX 521.3SPLOPENG	EUR											
Warrant	NL0012476972	AEX 522.7SPLOPENG	EUR											
Warrant	NL0012479638	AEX 523.3SPLOPENG	EUR	4,6200	4,6200	4,6200			4,6200					
Warrant	NL0012479620	AEX 524.7SPLOPENG	EUR	4,2200	4,4900	4,2200	7811,0000	3	4,4800	1800				
Warrant	NL0012476956	AEX 525.3SPLOPENG	EUR											
Warrant	NL0012064471	AEX 526.5SPSOPENG	EUR											
Warrant	NL0012476949	AEX 526.6SPLOPENG	EUR											
Warrant	NL0012479752	AEX 527.3SPLOPENG	EUR	4,0300	4,2100	4,0000	1651,1000	2	4,2100	410				
Warrant	NL0012064752	AEX 527.5SPSOPENG	EUR											
Warrant	NL0012476931	AEX 527.9SPLOPENG	EUR											
Warrant	NL0012479810	AEX 528.7SPLOPENG	EUR	4,0900	4,0900	4,0900			4,0900					
Warrant	NL0012479794	AEX 531.4SPLOPENG	EUR	3,6100	3,8100	3,5600	25628,0000	7	3,8100	7050				
Warrant	NL0012479786	AEX 532.7SPLOPENG	EUR	3,6400	3,6800	3,6400	819,0000	1	3,6800	225				
Warrant	NL0012477681	AEX 533.7SPSOPENG	EUR											
Warrant	NL0012479778	AEX 534.1SPLOPENG	EUR	3,3100	3,5300	3,3100	9267,5000	2	3,5200	2750				
Warrant	NL0012480479	AEX 535.4SPLOPENG	EUR	3,4100	3,4100	3,4100			3,4100					
Warrant	NL0012477707	AEX 536.3SPSOPENG	EUR											
Warrant	NL0012480461	AEX 536.8SPLOPENG	EUR	3,2700	3,2700	3,2700			3,2700					
Warrant	NL0012477715	AEX 537.7SPSOPENG	EUR											
Warrant	NL0012480453	AEX 538.1SPLOPENG	EUR	3,1400	3,1400	3,1400			3,1400					
Warrant	NL0012480446	AEX 539.5SPLOPENG	EUR	3,0000	3,0000	3,0000			3,0000					
Warrant	NL0012471569	AEX 540.3SPSOPENG	EUR											
Warrant	NL0012481048	AEX 541.5SPLOPENG	EUR	2,8100	2,8100	2,8000	2641,4000	1	2,8000	940				
Warrant	NL0012471577	AEX 541.5SPSOPENG	EUR											
Warrant	NL0012481030	AEX 542.9SPLOPENG	EUR	2,6600	2,6600	2,6600			2,6600					
Warrant	NL0012471585	AEX 542.9SPSOPENG	EUR											
Warrant	NL0012818942	AEX 544.2SPLOPENG	EUR	2,4500	2,5200	2,4500	1340,0000	2	2,5200	546				
Warrant	NL0012471593	AEX 544.3SPSOPENG	EUR											
Warrant	NL0012471601	AEX 544.8SPSOPENG	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	NL0012819130	AEX 545.6SPLOPENG	EUR	2,1100	2,4700	2,1100	5599,2400	39	2,3900	2566				
Warrant	NL0012471619	AEX 546.1SPSOPENG	EUR											
Warrant	NL0012471627	AEX 547.5SPSOPENG	EUR											
Warrant	NL0012819114	AEX 548.4SPLOPENG	EUR	1,8400	2,1000	1,8400	386,4000	1	2,1000	210				
Warrant	NL0012471635	AEX 548.8SPSOPENG	EUR											
Warrant	NL0012819106	AEX 549.7SPLOPENG	EUR	1,7800	1,9800	1,7600	4447,1000	3	1,9800	2508				
Warrant	NL0012471643	AEX 550.1SPSOPENG	EUR											
Warrant	NL0012819098	AEX 551.1SPLOPENG	EUR	1,5500	1,9000	1,5500	8648,0200	17	1,8400	5163				
Warrant	NL0012471650	AEX 551.5SPSOPENG	EUR											
Warrant	NL0012819452	AEX 552.5SPLOPENG	EUR	1,4100	1,7600	1,4100	4836,0500	10	1,7000	2905				
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 567.6SPSOPENG	EUR	0,2700	0,3200	0,1500	4604,4200	12	0,1600	16889				
Warrant	NL0012071930	AEX 569.1SPSOPENG	EUR	0,4400	0,5100	0,0900	11874,2400	22	0,2100	32122				
Warrant	NL0012818827	AEX 570.5SPSOPENG	EUR	0,5800	0,6200	0,3200	3340,0000	9	0,3200	5750				
Warrant	NL0012818843	AEX 573.5SPSOPENG	EUR	0,8900	0,9700	0,5800	4089,6300	11	0,6600	5511				
Warrant	NL0012818868	AEX 576.5SPSOPENG	EUR	1,1900	1,1900	0,9500	3460,0000	3	0,9500	3400				
Warrant	NL0012818884	AEX 579.5SPSOPENG	EUR	1,5000	1,5100	1,2700	3158,0000	3	1,2700	2200				
Warrant	NL0012818900	AEX 582.5SPSOPENG	EUR	1,8000	1,8000	1,5700	3140,0000	1	1,5700	2000				
Warrant	NL0012818926	AEX 585.5SPSOPENG	EUR	2,1000	2,1200	1,8700	2100,0000	2	1,8700	1000				
Warrant	NL0012072805	AEX 597.6SPSOPENG	EUR	3,3000	3,3400	3,0000	8061,3800	8	3,0700	2564				
Warrant	NL0012073845	AEX 608.4SPSOPENG	EUR	4,3900	4,3900	4,1600				4,1600				
Warrant	NL0012463160	AEX 614.6SPSOPENG	EUR	5,0200	5,0200	4,7800				4,7800				
Warrant	NL0012463178	AEX 617.8SPSOPENG	EUR	5,3300	5,3300	5,0900	5310,0000	1	5,0900	1000				
Warrant	NL0012463186	AEX 620.9SPSOPENG	EUR	5,6400	5,6400	5,4100				5,4100				
Warrant	NL0012463517	AEX 624.3SPSOPENG	EUR	5,9800	5,9800	5,7400				5,7400				
Warrant	NL0012463525	AEX 627.4SPSOPENG	EUR	6,3000	6,3000	6,0600				6,0600				
Warrant	NL0012463665	AEX 632.2SPSOPENG	EUR	6,7700	6,7700	6,5400	194,8800	1	6,5400	29				
Warrant	NL0012464507	AEX 640.3SPSOPENG	EUR	7,5800	7,5800	7,3400				7,3400				
Warrant	NL0012468086	AEX 645.2SPSOPENG	EUR	8,0700	8,0700	7,8300				7,8300				
Warrant	NL0012470074	AEX 648.5SPSOPENG	EUR	8,4000	8,4000	8,1600				8,1600				
Warrant	NL0012470538	AEX 651.7SPSOPENG	EUR	8,7300	8,7300	8,4900				8,4900				
Warrant	NL0012471254	AEX 658.4SPSOPENG	EUR	9,3900	9,3900	9,1600				9,1600				
Warrant	NL0012471262	AEX 661.7SPSOPENG	EUR	9,7300	9,7300	9,4900				9,4900				
Warrant	NL0012480917	AEX 665.1SPSOPENG	EUR	10,0600	10,0600	9,8300				9,8300				
Warrant	NL0012480925	AEX 668.4SPSOPENG	EUR	10,3900	10,3900	10,1600				10,1600				
Warrant	DE000CV4ZGR0	AGEAS 39C 0618Z	EUR	1,0450	1,0450	1,0450				1,0450				
Warrant	DE000CV4ZGS8	AGEAS 45C 0618Z	EUR	0,0750	0,0750	0,0750				0,0750				
Warrant	NL0009761105	AGEAS 1.3SPLOPENG	EUR	4,3500	4,3900	4,3500				4,3900				
Warrant	NL0010202404	AGEAS 7.6SPLOPENG	EUR	3,8100	3,8400	3,8100				3,8400				
Warrant	NL0009901826	AGEAS 2.66SPLOPENG	EUR	4,2400	4,2700	4,2400				4,2700				
Warrant	NL0009906072	AGEAS 4.24SPLOPENG	EUR	4,0900	4,1300	4,0900				4,1300				
Warrant	NL0010206389	AGEAS10.06SPLOPENG	EUR	3,5500	3,5900	3,5500				3,5900				
Warrant	NL0010211785	AGEAS11.39SPLOPENG	EUR	3,4400	3,4800	3,4400				3,4800				
Warrant	NL0010217345	AGEAS12.81SPLOPENG	EUR	3,3100	3,3500	3,3100				3,3500				
Warrant	NL0010348223	AGEAS17.68SPLOPENG	EUR	28,4300	28,7800	28,4300				28,7800				
Warrant	NL0010361176	AGEAS19.45SPLOPENG	EUR	26,8200	27,1700	26,8200				27,1700				
Warrant	NL0010941076	AGEAS21.16SPLOPENG	EUR	25,2600	25,6100	25,2600				25,6100				
Warrant	NL0010949459	AGEAS23.01SPLOPENG	EUR	23,5800	23,9300	23,5800				23,9300				
Warrant	NL0011014410	AGEAS24.98SPLOPENG	EUR	21,8100	22,1600	21,8100				22,1600				
Warrant	NL0011028964	AGEAS27.09SPLOPENG	EUR	19,8900	20,2400	19,8900				20,2400				
Warrant	NL0012063168	AGEAS33.65SPLOPENG	EUR	13,9200	14,2700	13,9200				14,2700				
Warrant	NL0012470629	AGEAS38.54SPLOPENG	EUR	9,4700	9,8200	9,4700				9,8200				
Warrant	NL0012477327	AGEAS41.24SPLOPENG	EUR	7,0200	7,3700	7,0200				7,3700				
Warrant	NL0012481287	AGEAS46.95SPSOPENG	EUR	7,7100	7,7100	7,3400				7,3400				
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR	2,2400	2,2400	2,2000				2,2000				
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR	2,3600	2,3600	2,3300				2,3300				
Warrant	NL0011201702	AGFA 2.3SPLOPENG	EUR	0,9900	0,9900	0,9500				0,9500				
Warrant	NL0010465951	AGFA 1.47SPLOPENG	EUR	1,8000	1,8000	1,7600				1,7600				
Warrant	NL0010596326	AGFA 1.76SPLOPENG	EUR	1,5300	1,5300	1,5000				1,5000				
Warrant	NL0011208368	AGFA 2.11SPLOPENG	EUR	1,2100	1,2100	1,1800				1,1800				
Warrant	NL0011366935	AGFA 2.52SPLOPENG	EUR	0,8200	0,8200	0,7900				0,7900				
Warrant	NL0012468912	AGFA 2.75SPLOPENG	EUR	0,5900	0,5900	0,5600				0,5600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012477384	AGFA 2.99SPLOPENG	EUR											
Warrant	NL0012480099	AGFA 3.45SPSOPENG	EUR	0,7900	0,8200	0,7900			0,8200					
Warrant	NL0012480107	AGFA 3.88SPSOPENG	EUR	1,2700	1,3000	1,2700				1,3000				
Warrant	NL0012471007	AGFA 4.37SPSOPENG	EUR	1,8200	1,8500	1,8200				1,8500				
Warrant	NL0012468920	AGFA 4.92SPSOPENG	EUR	2,4300	2,4600	2,4300				2,4600				
Warrant	NL0012469688	AGFA 5.46SPSOPENG	EUR	3,0200	3,0500	3,0200				3,0500				
Warrant	DE000CV4ZFK7	AHOLD 16C 0618Z	EUR	3,4450	3,4450	3,4450				3,4450				
Warrant	DE000CV50B66	AHOLD 16C 0918Z	EUR	3,5450	3,5450	3,5450				3,5450				
Warrant	DE000CV50B58	AHOLD 18C 0618Z	EUR	1,5200	1,5200	1,5200				1,5200				
Warrant	DE000CV50B74	AHOLD 18C 0918Z	EUR	1,7800	1,7800	1,7800				1,7800				
Warrant	DE000CV4ZFL5	AHOLD 20C 0618Z	EUR	0,1700	0,1700	0,1700				0,1700				
Warrant	NL0012479729	AHOLD 23SPSOPENG	EUR	5,3100	5,4900	5,3100				5,4900				
Warrant	NL0006420770	AHOLD 2.45PLOPENG	EUR	17,5400	17,5400	17,3500				17,3500				
Warrant	NL0009113380	AHOLD 4.85PLOPENG	EUR	15,2800	15,2800	15,0800				15,0800				
Warrant	NL0009882711	AHOLD 6.15PLOPENG	EUR	14,0200	14,0200	13,8200				13,8200				
Warrant	NL0010084752	AHOLD 6.65PLOPENG	EUR	13,5800	13,5800	13,3800				13,3800				
Warrant	NL0010345864	AHOLD 8.15PLOPENG	EUR	12,2600	12,2600	12,0600				12,0600				
Warrant	NL0010353256	AHOLD 8.95PLOPENG	EUR	11,4900	11,4900	11,3000				11,3000				
Warrant	NL0010468195	AHOLD 9.75PLOPENG	EUR	10,7100	10,7100	10,5200				10,5200				
Warrant	NL0010940045	AHOLD 10.65PLOPENG	EUR	9,9400	9,9400	9,7400				9,7400				
Warrant	NL0010944369	AHOLD 11.55PLOPENG	EUR	9,0500	9,0500	8,8600				8,8600				
Warrant	NL0010962544	AHOLD 12.45PLOPENG	EUR	8,1500	8,1500	7,9500				7,9500				
Warrant	NL0010968699	AHOLD 13.55PLOPENG	EUR	7,1800	7,1800	6,9800				6,9800				
Warrant	NL0012079578	AHOLD 13.85PLOPENG	EUR	6,0000	6,0000	5,8000				5,8000				
Warrant	NL0012079065	AHOLD 14.25PLOPENG	EUR	5,6100	5,6100	5,4100				5,4100				
Warrant	NL0012080683	AHOLD 14.55PLOPENG	EUR	6,2600	6,2600	6,0600				6,0600				
Warrant	NL0012465033	AHOLD 15.55PLOPENG	EUR	5,2700	5,2700	5,0700				5,0700				
Warrant	NL0012474639	AHOLD 16.75PLOPENG	EUR	4,2500	4,2500	4,0600				4,0600				
Warrant	NL0012478911	AHOLD 17.95PLOPENG	EUR	3,1200	3,1200	2,9300				2,9300				
Warrant	NL0012481261	AHOLD 19.15PLOPENG	EUR											
Warrant	NL0011860739	AHOLD 19.65PSOPENG	EUR											
Warrant	NL0012467070	AHOLD 19.85PSOPENG	EUR											
Warrant	NL0011493929	AHOLD 21.15PSOPENG	EUR	3,2600	3,4500	3,2600				3,4500				
Warrant	NL0011850409	AHOLD 22.75PSOPENG	EUR	3,1500	3,3400	3,1500				3,3400				
Warrant	NL0010603734	AHOLD 8.83SPLOPENG	EUR	10,9700	10,9700	10,7700				10,7700				
Warrant	NL0010589784	AHOLD 9.42SPLOPENG	EUR	10,3400	10,3400	10,1500				10,1500				
Warrant	NL0010589776	AHOLD10.06SPLOPENG	EUR	9,7500	9,7500	9,5500				9,5500				
Warrant	NL0010940003	AHOLD10.675PLOPENG	EUR	9,1800	9,1800	8,9800				8,9800				
Warrant	NL0010940987	AHOLD11.325PLOPENG	EUR	8,3700	8,3700	8,1800				8,1800				
Warrant	NL0010947206	AHOLD12.015PLOPENG	EUR	7,8000	7,8000	7,4500	1117,5000	1		7,6100	150			
Warrant	NL0010962684	AHOLD12.735PLOPENG	EUR	7,0700	7,0700	6,8700				6,8700				
Warrant	NL0010967246	AHOLD13.495PLOPENG	EUR	6,2500	6,2500	5,8300	10273,6500	5		6,0500	1735			
Warrant	NL0012462899	AHOLD14.955PLOPENG	EUR	4,8400	4,8400	4,6500				4,6500				
Warrant	NL0012464978	AHOLD15.745PLOPENG	EUR	4,0100	4,0100	3,8200				3,8200				
Warrant	NL0012472351	AHOLD16.575PLOPENG	EUR	3,2200	3,2200	3,0200				3,0200				
Warrant	NL0012476402	AHOLD17.455PLOPENG	EUR	2,3600	2,3600	2,1600				2,1600				
Warrant	NL0012478721	AHOLD18.365PLOPENG	EUR	1,4400	1,4400	0,9700	4457,0200	5		1,2300	4166			
Warrant	NL0012470801	AHOLD18.845PSOPENG	EUR											
Warrant	NL0012480958	AHOLD19.275PLOPENG	EUR											
Warrant	NL0011845151	AHOLD21.155PSOPENG	EUR	1,6000	1,7800	1,6000				1,7800				
Warrant	DE000CV50BD4	AIRFR 9C 0918Z	EUR	0,2150	0,2150	0,2150				0,2150				
Warrant	NL0012480073	AIRFR 9SPSOPENG	EUR	3,0200	3,0200	2,9300				2,9300				
Warrant	DE000CV50BB8	AIRFR 10C 0618Z	EUR	0,0210	0,0210	0,0210				0,0210				
Warrant	DE000CV50BE2	AIRFR 10C 0918Z	EUR	0,1400	0,1400	0,1400				0,1400				
Warrant	DE000CV50BC6	AIRFR 11C 0618Z	EUR	0,0130	0,0130	0,0130				0,0130				
Warrant	DE000CV50BF9	AIRFR 11C 0918Z	EUR	0,0830	0,0830	0,0830				0,0830				
Warrant	NL0012474779	AIRFR 12SPSOPENG	EUR	6,3200	6,3200	6,2200				6,2200				
Warrant	NL0009885516	AIRFR 3.15PLOPENG	EUR	4,3700	4,3700	4,3700				4,3700				
Warrant	NL0010104337	AIRFR 3.65PLOPENG	EUR	3,9100	3,9100	3,9100				3,9100				
Warrant	NL0011855051	AIRFR 4.25PLOPENG	EUR	3,0900	3,0900	3,0900				3,0900				
Warrant	NL0010207023	AIRFR 4.65PLOPENG	EUR	3,0400	3,0400	3,0400				3,0400				
Warrant	NL0012065965	AIRFR 5.15PLOPENG	EUR	2,1700	2,1700	2,1700				2,1700				
Warrant	NL0010955654	AIRFR 8.55PSOPENG	EUR											
Warrant	NL0012073449	AIRFR 9.25PLOPENG	EUR											
Warrant	NL0012477368	AIRFR 9.95PSOPENG	EUR	4,0200	4,0200	3,9300				3,9300				
Warrant	NL0012476295	AIRFR 10.95PSOPENG	EUR	5,1100	5,1100	5,0200				5,0200				
Warrant	NL0012470991	AIRFR 13.25PSOPENG	EUR	7,6400	7,6400	7,5500				7,5500				
Warrant	NL0012079644	AIRFR 14.55PSOPENG	EUR	9,0900	9,0900	9,0000				9,0000				
Warrant	NL0012467856	AIRFR 15.85PSOPENG	EUR	10,5500	10,5500	10,4500				10,4500				
Warrant	NL0011852769	AIRFR 4.41SPLOPENG	EUR	2,8400	2,8800	2,8400	284,0000	1		2,8800	100			
Warrant	NL0011850557	AIRFR 4.62SPLOPENG	EUR	2,6700	2,6700	2,6700				2,6700				
Warrant	NL0011857552	AIRFR 4.85SPLOPENG	EUR	2,4100	2,4300	2,3900	7322,4000	4		2,4300	3040			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012066195	AIRFR 5.93SPLOPENG	EUR	1,2800	1,3500	1,2800	320,0000	1	1,3500	250				
Warrant	NL0012066799	AIRFR 6.24SPLOPENG	EUR	1,0300	1,0300	1,0300			1,0300					
Warrant	NL0012067409	AIRFR 6.56SPLOPENG	EUR	0,6600	0,7000	0,6600	231,0000	2	0,7000	350				
Warrant	NL0012067565	AIRFR 6.91SPLOPENG	EUR	0,2800	0,3500	0,2700	2584,8000	6	0,3300	8385				
Warrant	NL0012070593	AIRFR 7.26SPLOPENG	EUR											
Warrant	NL0012819312	AIRFR 7.27SPLOPENG	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	1,1300	1,1300	1,0300			1,0300					
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	2,4100	2,4100	2,3200			2,3200					
Warrant	NL0012477517	AIRFR10.09SPSOPENG	EUR	3,1300	3,1300	3,0400			3,0400					
Warrant	NL0012474548	AIRFR10.86SPSOPENG	EUR	3,9100	3,9100	3,8200			3,8200					
Warrant	NL0012473078	AIRFR11.69SPSOPENG	EUR	4,7400	4,7400	4,6500			4,6500					
Warrant	NL0012472393	AIRFR12.58SPSOPENG	EUR	5,6300	5,6300	5,5400			5,5400					
Warrant	NL0012469423	AIRFR13.54SPSOPENG	EUR	6,5800	6,5800	6,4900			6,4900					
Warrant	NL0012078448	AIRFR14.57SPSOPENG	EUR	7,6100	7,6100	7,5200			7,5200					
Warrant	NL0012080329	AIRFR15.57SPSOPENG	EUR	8,6200	8,6200	8,5200			8,5200					
Warrant	NL0012478101	AKZO 75SPLOPENG	EUR											
Warrant	NL0009879162	AKZO 7.35SPLOPENG	EUR	68,4900	69,2500	68,4900			69,2500					
Warrant	NL0010085577	AKZO 23.6SPLOPENG	EUR	53,3200	54,0800	53,3200			54,0800					
Warrant	NL0010087672	AKZO 27.6SPLOPENG	EUR	49,5900	50,3500	49,5900			50,3500					
Warrant	NL0010216354	AKZO 30.6SPLOPENG	EUR	46,8000	47,5600	46,8000			47,5600					
Warrant	NL0010528501	AKZO 33.7SPLOPENG	EUR	43,8900	44,6500	43,8900			44,6500					
Warrant	NL0010538070	AKZO 37.1SPLOPENG	EUR	40,8300	41,5900	40,8300			41,5900					
Warrant	NL0010939047	AKZO 40.5SPLOPENG	EUR	37,5800	38,3400	37,5800			38,3400					
Warrant	NL0011624648	AKZO 44.1SPLOPENG	EUR	34,2800	35,0400	34,2800			35,0400					
Warrant	NL0011854823	AKZO 47.8SPLOPENG	EUR	30,8300	31,5900	30,8300			31,5900					
Warrant	NL0012067979	AKZO 60.4SPLOPENG	EUR	19,0600	19,8200	19,0600			19,8200					
Warrant	NL0012467773	AKZO 69.5SPLOPENG	EUR	10,6800	11,4400	10,6800			11,4400					
Warrant	NL0012476691	AKZO 76.4SPLOPENG	EUR											
Warrant	NL0012476709	AKZO 84.9SPSOPENG	EUR	16,5900	16,5900	15,8100			15,8100					
Warrant	NL0010758827	AKZO 36.33SPLOPENG	EUR	39,9200	39,9200	39,9200			39,9200					
Warrant	NL0010939617	AKZO 38.71SPLOPENG	EUR	37,5400	37,5400	37,5400			37,5400					
Warrant	NL0010939609	AKZO 41.19SPLOPENG	EUR	35,0600	35,0600	35,0600			35,0600					
Warrant	NL0011620729	AKZO 43.73SPLOPENG	EUR	32,5100	32,5100	32,5100			32,5100					
Warrant	NL0011845540	AKZO 46.34SPLOPENG	EUR	29,9000	29,9000	29,9000			29,9000					
Warrant	NL0011850417	AKZO 49.07SPLOPENG	EUR	27,1500	27,1500	27,1500			27,1500					
Warrant	NL0012064067	AKZO 51.94SPLOPENG	EUR	24,2900	24,2900	24,2900			24,2900					
Warrant	NL0012067367	AKZO 54.93SPLOPENG	EUR	21,2900	21,2900	21,2900			21,2900					
Warrant	NL0012069538	AKZO 58.08SPLOPENG	EUR	18,1400	18,1400	18,1400			18,1400					
Warrant	NL0012071047	AKZO 62.46SPLOPENG	EUR	13,7500	13,7500	13,7500			13,7500					
Warrant	NL0012077549	AKZO 65.94SPLOPENG	EUR	10,3200	10,3200	10,3200			10,3200					
Warrant	NL0012078307	AKZO 69.55SPLOPENG	EUR	6,6900	6,6900	6,6900	669,0000	1	6,6900	100				
Warrant	NL0012481154	AKZO 73.05SPLOPENG	EUR	3,1900	3,1900	3,1900			3,1900					
Warrant	NL0012472831	AKZO 74.91SPLOPENG	EUR											
Warrant	NL0012068837	AKZO 83.26SPSOPENG	EUR	7,5500	7,5500	7,5500			7,5500					
Warrant	NL0010740171	ALPHA 462SPLOPENG	EUR	55,4400	55,4400	55,4400			55,4400					
Warrant	NL0010693289	ALPHA 497SPLOPENG	EUR	52,6900	52,6900	52,6900			52,6900					
Warrant	NL0010693305	ALPHA 532SPLOPENG	EUR	49,9600	49,9600	49,9600			49,9600					
Warrant	NL0011301734	ALPHA 569SPLOPENG	EUR	47,0200	47,0200	47,0200			47,0200					
Warrant	NL0011474739	ALPHA 651SPLOPENG	EUR	40,5400	40,5400	40,5400			40,5400					
Warrant	NL0010739884	ALPHA475.25PLOPENG	EUR	52,0200	52,0200	52,0200			52,0200					
Warrant	NL0010693339	ALPHA500.35PLOPENG	EUR	49,9000	49,9000	49,9000			49,9000					
Warrant	NL0011019039	ALPHA551.75PLOPENG	EUR	45,5400	45,5400	45,5400			45,5400					
Warrant	NL0011303540	ALPHA579.35PLOPENG	EUR	43,2100	43,2100	43,2100			43,2100					
Warrant	NL0011303532	ALPHA606.35PLOPENG	EUR											
Warrant	NL0011477195	ALPHA638.75PLOPENG	EUR	38,1700	38,1700	38,1700			38,1700					
Warrant	NL0011633052	ALPHA696.45PLOPENG	EUR											
Warrant	NL0011845565	ALPHA704.25PLOPENG	EUR	32,6300	32,6300	32,6300			32,6300					
Warrant	NL0011850094	ALPHA739.45PLOPENG	EUR	29,6500	29,6500	29,6500			29,6500					
Warrant	DE000CV504E5	ALPHC 1000C 0918Z	EUR	4,9300	4,9300	4,9300			4,9300					
Warrant	DE000CV504F2	ALPHC 1150C 0918Z	EUR	1,4350	1,4350	1,4350			1,4350					
Warrant	NL0012466700	ALTIA 5SPLOPENG	EUR	3,9400	4,3200	3,9400	636,0000	1	4,3200	150				
Warrant	DE000CV4ZF15	ALTIA 9C 0618Z	EUR	0,3750	0,3750	0,3750			0,3750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV4ZF23	ALTIA 12C 0618Z	EUR	0,0850	0,0850	0,0850			0,0850					
Warrant	NL0012465298	ALTIA 17SPSOPENG	EUR	10,5900	10,5900	10,1900			10,1900					
Warrant	NL0012466486	ALTIA 5.75PLOPENG	EUR	2,9400	3,3200	2,9400	2866,5000	1	3,3200	910				
Warrant	NL0012466692	ALTIA 5.85PLOPENG	EUR	3,2400	3,6200	3,2400			3,6200					
Warrant	NL0012467211	ALTIA 6.25PLOPENG	EUR	2,8700	3,2500	2,8700	10483,7800	7	3,2500	3302				
Warrant	NL0012479059	ALTIA 6.65PLOPENG	EUR	2,4700	2,8500	2,4700	268,0000	1	2,8500	100				
Warrant	NL0012467203	ALTIA 6.65PLOPENG	EUR											
Warrant	NL0012467427	ALTIA 7.15PLOPENG	EUR											
Warrant	NL0012480123	ALTIA 7.15PLOPENG	EUR	2,0400	2,4200	2,0400			2,4200					
Warrant	DE000CV50BV6	ALTIA 7.5C 0618Z	EUR	1,4900	1,4900	1,4900			1,4900					
Warrant	DE000CV50BW4	ALTIA 7.5C 0918Z	EUR	1,8750	1,8750	1,8750			1,8750					
Warrant	NL0012480834	ALTIA 7.65PLOPENG	EUR											
Warrant	NL0012478044	ALTIA 8.95PSOPENG	EUR	1,5200	1,5200	1,1200			1,1200					
Warrant	NL0012467229	ALTIA 10.45PSOPENG	EUR	3,2700	3,2700	2,8700	312,2000	3	2,8700	105				
Warrant	NL0012465272	ALTIA 12.35PSOPENG	EUR	5,3300	5,3300	4,9300			4,9300					
Warrant	NL0012466163	ALTIA 13.45PSOPENG	EUR	5,2000	5,2000	4,8000			4,8000					
Warrant	NL0012465280	ALTIA 14.55PSOPENG	EUR	7,7500	7,7500	7,3500			7,3500					
Warrant	NL0011371638	ALTIA 23.65PSOPENG	EUR	17,8800	17,8800	17,4800			17,4800					
Warrant	NL0011355904	ALTIA 25.95PSOPENG	EUR	20,4800	20,4800	20,0800			20,0800					
Warrant	NL0011296355	ALTIA 31.35PSOPENG	EUR	10,5900	10,5900	10,4300			10,4300					
Warrant	NL0011288592	ALTIA 34.45PSOPENG	EUR	11,9700	11,9700	11,8100			11,8100					
Warrant	NL0011295019	ALTIA 37.65PSOPENG	EUR	13,3700	13,3700	13,2100			13,2100					
Warrant	NL0012466379	ALTIA 6.11SPLOPENG	EUR	2,4900	2,8800	2,4800	3570,5000	3	2,8800	1300				
Warrant	NL0012467062	ALTIA 6.54SPLOPENG	EUR											
Warrant	NL0012478887	ALTIA 6.55SPLOPENG	EUR	2,0600	2,4400	2,0600	11331,2500	5	2,4400	5000				
Warrant	NL0012467351	ALTIA 7.01SPLOPENG	EUR											
Warrant	NL0012479463	ALTIA 7.02SPLOPENG	EUR	1,5600	1,9700	1,5500	33095,0000	19	1,9700	19500				
Warrant	NL0012479992	ALTIA 7.52SPLOPENG	EUR											
Warrant	NL0012480701	ALTIA 8.06SPLOPENG	EUR											
Warrant	DE000CV50BU8	ALTIA 8.25C 0618Z	EUR	0,9000	0,9000	0,9000			0,9000					
Warrant	DE000CV50BX2	ALTIA 8.25C 0918Z	EUR	1,3850	1,3850	1,3850			1,3850					
Warrant	NL0012476055	ALTIA 9.675PSOPENG	EUR	1,4400	1,4600	0,9900	62365,0000	49	1,0100	52420				
Warrant	NL0012466155	ALTIA11.395PSOPENG	EUR	3,1800	3,1800	2,7900	342,4000	2	2,7900	120				
Warrant	NL0012464861	ALTIA15.785PSOPENG	EUR	7,5700	7,5700	7,1700			7,1700					
Warrant	NL0012081269	ALTIA21.865PSOPENG	EUR	13,6600	13,6600	13,2600			13,2600					
Warrant	NL0012072300	ALTIA25.725PSOPENG	EUR	17,5200	17,5200	17,1200			17,1200					
Warrant	NL0010532727	AMAZO 262SPLOPENG	EUR	114,0000	114,0000	114,0000			114,0000					
Warrant	NL0010528014	AMAZO 282SPLOPENG	EUR	112,4500	112,4500	112,4500			112,4500					
Warrant	NL0010528006	AMAZO 303SPLOPENG	EUR	110,8000	110,8000	110,8000			110,8000					
Warrant	NL0011631486	AMAZO 637SPLOPENG	EUR	84,4600	84,4600	84,4600			84,4600					
Warrant	NL0011632245	AMAZO 681SPLOPENG	EUR	80,9400	80,9400	80,9400			80,9400					
Warrant	NL0011848726	AMAZO 729SPLOPENG	EUR	77,1800	77,1800	77,1800			77,1800					
Warrant	DE000CV506Q4	AMAZO 1400C 0319Z	EUR	12,9800	12,9800	12,9800			12,9800					
Warrant	DE000CV504G0	AMAZO 1400C 0918Z	EUR	10,0700	10,0700	10,0700			10,0700					
Warrant	DE000CV506N1	AMAZO 1450C 0619Z	EUR	13,1900	13,1900	13,1900			13,1900					
Warrant	DE000CV506R2	AMAZO 1550C 0319Z	EUR	9,1600	9,1600	9,1600			9,1600					
Warrant	DE000CV506P6	AMAZO 1550C 0619Z	EUR	10,8200	10,8200	10,8200			10,8200					
Warrant	DE000CV504H8	AMAZO 1550C 0918Z	EUR	5,7000	5,7000	5,7000			5,7000					
Warrant	DE000CV50BJ1	AMG 36C 0918Z	EUR	2,9550	2,9550	2,9550			2,9550					
Warrant	DE000CV50BG7	AMG 40C 0618Z	EUR	2,0650	2,0650	2,0650			2,0650					
Warrant	DE000CV50BK9	AMG 40C 0918Z	EUR	2,2700	2,2700	2,2700			2,2700					
Warrant	DE000CV50BH5	AMG 44C 0618Z	EUR	1,3250	1,3250	1,3250			1,3250					
Warrant	DE000CV50BL7	AMG 44C 0918Z	EUR	1,6650	1,6650	1,6650			1,6650					
Warrant	NL0009107564	AMX 247SPLOPENG	EUR	57,0200	57,3200	57,0200			57,3200					
Warrant	NL0009111566	AMX 288SPLOPENG	EUR	53,1500	53,4500	53,1500			53,4500					
Warrant	NL0009112648	AMX 329SPLOPENG	EUR	49,2000	49,5100	49,2000			49,5100					
Warrant	NL0009902238	AMX 363SPLOPENG	EUR	46,0500	46,3600	46,0500			46,3600					
Warrant	NL0009905470	AMX 399SPLOPENG	EUR	42,6200	42,9200	42,6200			42,9200					
Warrant	NL0010204996	AMX 449SPLOPENG	EUR	37,8400	38,1400	37,8400			38,1400					
Warrant	NL0010362885	AMX 475SPLOPENG	EUR	35,3100	35,6100	35,3100			35,6100					
Warrant	NL0010829644	AMX 502SPLOPENG	EUR	32,7700	33,0700	32,7700			33,0700					
Warrant	NL0010830840	AMX 530SPLOPENG	EUR	30,1000	30,4000	30,1000			30,4000					
Warrant	NL0011848080	AMX 588SPLOPENG	EUR	24,5900	24,8900	24,5900			24,8900					
Warrant	NL0011861836	AMX 619SPLOPENG	EUR	21,6600	21,9600	21,6600			21,9600					
Warrant	NL0012063564	AMX 651SPLOPENG	EUR	18,5700	18,8800	18,5700			18,8800					
Warrant	NL0012065833	AMX 685SPLOPENG	EUR	15,3400	15,6400	15,3400			15,6400					
Warrant	NL0012070684	AMX 720SPLOPENG	EUR	11,9600	12,2700	11,9600			12,2700					
Warrant	NL0012071435	AMX 761SPLOPENG	EUR											
Warrant	NL0012074827	AMX 855SPSOPENG	EUR	9,5300	9,5300	9,2300			9,2300					
Warrant	NL0012470405	AMX 898SPSOPENG	EUR	14,0500	14,0500	13,7400			13,7400					
Warrant	NL0010530234	APPLE 61SPLOPENG	EUR	77,7000	77,7000	77,7000			77,7000					
Warrant	NL0010540159	APPLE 66SPLOPENG	EUR	74,9800	74,9800	74,9800			74,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011850854	APPLE 101SPLOPENG	EUR	79,5800	79,5800	79,5800			79,5800					
Warrant	DE000CV504C9	APPLE 160C 0918Z	EUR	1,2750	1,2750	1,2750			1,2750					
Warrant	DE000CV504D7	APPLE 180C 0918Z	EUR	0,6050	0,6050	0,6050			0,6050					
Warrant	NL0011854252	APPLE 105.SPLOPENG	EUR	70,3600	70,3600	70,3600			70,3600					
Warrant	NL0009230564	APPLE 15.7SPLOPENG	EUR	102,6500	102,6500	102,6500			102,6500					
Warrant	NL0009233741	APPLE 18.8SPLOPENG	EUR	101,0000	101,0000	101,0000			101,0000					
Warrant	NL0009239797	APPLE 21.9SPLOPENG	EUR	99,2600	99,2600	99,2600			99,2600					
Warrant	NL0009365949	APPLE 25.5SPLOPENG	EUR	97,2600	97,2600	97,2600			97,2600					
Warrant	NL0009370949	APPLE 29.4SPLOPENG	EUR	95,1100	95,1100	95,1100			95,1100					
Warrant	NL0009373935	APPLE 38.5SPLOPENG	EUR	90,1200	90,1200	90,1200			90,1200					
Warrant	NL0009760503	APPLE 42.4SPLOPENG	EUR	87,9500	87,9500	87,9500			87,9500					
Warrant	NL0009881911	APPLE 47.8SPLOPENG	EUR	84,9500	84,9500	84,9500			84,9500					
Warrant	NL0010677696	APPLE 69.7SPLOPENG	EUR	72,8900	72,8900	72,8900			72,8900					
Warrant	NL0010739736	APPLE 77.8SPLOPENG	EUR	68,4400	68,4400	68,4400			68,4400					
Warrant	NL0010740148	APPLE 82.1SPLOPENG	EUR	66,0500	66,0500	66,0500			66,0500					
Warrant	NL0010359477	APPLE49.07SPLOPENG	EUR	82,2400	82,2400	82,2400			82,2400					
Warrant	NL0010528774	APPLE58.54SPLOPENG	EUR	76,7700	76,7700	76,7700			76,7700					
Warrant	NL0010540225	APPLE65.08SPLOPENG	EUR	72,9000	72,9000	72,9000			72,9000					
Warrant	NL0010739819	APPLE76.72SPLOPENG	EUR	66,0000	66,0000	66,0000			66,0000					
Warrant	NL0010740247	APPLE81.35SPLOPENG	EUR											
Warrant	NL0010744124	APPLE85.43SPLOPENG	EUR	60,7000	60,7000	60,7000			60,7000					
Warrant	NL0010751053	APPLE90.11SPLOPENG	EUR	82,8400	82,8400	82,8400			82,8400					
Warrant	NL0011619762	APRAM 24SPLOPENG	EUR	19,3200	19,3200	19,3200			19,3200					
Warrant	NL0011848676	APRAM 30SPLOPENG	EUR	13,8400	13,8400	13,8400			13,8400					
Warrant	DE000CV50BN3	APRAM 40C 0918Z	EUR	0,6100	0,6100	0,6100			0,6100					
Warrant	DE000CV4ZFM3	APRAM 41C 0618Z	EUR	0,2500	0,2500	0,2500			0,2500					
Warrant	DE000CV50BP8	APRAM 44C 0918Z	EUR	0,2800	0,2800	0,2800			0,2800					
Warrant	DE000CV50BM5	APRAM 45C 0618Z	EUR	0,0270	0,0270	0,0270			0,0270					
Warrant	DE000CV50BQ6	APRAM 48C 0918Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	DE000CV4ZFN1	APRAM 51C 0618Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	NL0009879204	APRAM 4.6SPLOPENG	EUR	36,8800	36,8800	36,8800			36,8800					
Warrant	NL0010536900	APRAM 8.7SPLOPENG	EUR	33,1900	33,1900	33,1900			33,1900					
Warrant	NL0010678835	APRAM 12.5SPLOPENG	EUR	29,7500	29,7500	29,7500			29,7500					
Warrant	NL0010683884	APRAM 13.6SPLOPENG	EUR	28,7300	28,7300	28,7300			28,7300					
Warrant	NL0010830162	APRAM 17.5SPLOPENG	EUR	25,2300	25,2300	25,2300			25,2300					
Warrant	NL0010939799	APRAM 18.9SPLOPENG	EUR	23,9000	23,9000	23,9000			23,9000					
Warrant	NL0011011655	APRAM 19.5SPLOPENG	EUR	21,7400	21,7400	21,7400			21,7400					
Warrant	NL0011373683	APRAM 20.5SPLOPENG	EUR	22,4800	22,4800	22,4800			22,4800					
Warrant	NL0011374434	APRAM 22.2SPLOPENG	EUR	20,9500	20,9500	20,9500			20,9500					
Warrant	NL0011374756	APRAM 23.1SPLOPENG	EUR	18,1500	18,1500	18,1500			18,1500					
Warrant	NL0011855366	APRAM 34.7SPLOPENG	EUR	9,5700	9,5700	9,5700			9,5700					
Warrant	NL0012481444	APRAM 37.1SPLOPENG	EUR	7,3400	7,3400	7,3400			7,3400					
Warrant	NL0011859459	APRAM 37.6SPLOPENG	EUR											
Warrant	NL0012074322	APRAM 37.6SPLOPENG	EUR											
Warrant	NL0012480818	APRAM 40.2SPLOPENG	EUR											
Warrant	NL0010824942	APRAM15.41SPLOPENG	EUR	25,8300	25,8300	25,8300			25,8300					
Warrant	NL0010824504	APRAM16.38SPLOPENG	EUR	24,8700	24,8700	24,8700			24,8700					
Warrant	NL0010939385	APRAM18.41SPLOPENG	EUR	22,8300	22,8300	22,8300			22,8300					
Warrant	NL0011373766	APRAM20.64SPLOPENG	EUR	20,6000	20,6000	20,6000			20,6000					
Warrant	NL0011620059	APRAM24.42SPLOPENG	EUR	16,8300	16,8300	16,8300			16,8300					
Warrant	NL0011845250	APRAM27.19SPLOPENG	EUR	14,0500	14,0500	14,0500			14,0500					
Warrant	NL0011848007	APRAM28.68SPLOPENG	EUR	12,5700	12,5700	12,5700			12,5700					
Warrant	NL0011849716	APRAM31.89SPLOPENG	EUR	9,3600	9,3600	9,3600			9,3600					
Warrant	NL0011850110	APRAM33.62SPLOPENG	EUR	7,5500	7,5500	7,5500	1510,0000	1	7,6300	200				
Warrant	NL0011850581	APRAM35.44SPLOPENG	EUR	5,7700	5,7700	5,7700			5,7700					
Warrant	NL0012479455	APRAM37.23SPLOPENG	EUR	4,0100	4,0100	4,0100			4,0100					
Warrant	NL0012479968	APRAM39.12SPLOPENG	EUR	1,7800	2,1200	1,7800	677,5000	2	2,1200	370				
Warrant	NL0012477525	APRAM41.24SPLOPENG	EUR											
Warrant	NL0012479976	APRAM43.82SPLOPENG	EUR	3,0600	3,0800	3,0600	918,0000	1	3,0800	300				
Warrant	NL0012475693	APRAM47.17SPLOPENG	EUR	6,4200	6,4200	6,4200			6,4200					
Warrant	NL0012066591	APRAM50.79SPLOPENG	EUR	10,0300	10,0300	10,0300			10,0300					
Warrant	NL0012065791	APRAM54.94SPLOPENG	EUR	14,1900	14,1900	14,1900			14,1900					
Warrant	NL0012067177	ARCAD 11SPLOPENG	EUR	7,0100	7,0400	7,0100			7,0400					
Warrant	NL0011618269	ARCAD 8.1SPLOPENG	EUR	9,6800	9,7100	9,6800			9,7100					
Warrant	NL0011616719	ARCAD 8.8SPLOPENG	EUR	9,0200	9,0500	9,0200			9,0500					
Warrant	NL0011859491	ARCAD 9.5SPLOPENG	EUR	8,4000	8,4300	8,4000			8,4300					
Warrant	NL0012068175	ARCAD 11.9SPLOPENG	EUR	6,2500	6,2800	6,2500			6,2800					
Warrant	NL0012069009	ARCAD 12.8SPLOPENG	EUR	5,4400	5,4700	5,4400			5,4700					
Warrant	NL0012073019	ARCAD 13.7SPLOPENG	EUR	4,5900	4,6200	4,5900			4,6200					
Warrant	NL0012479067	ARCAD 14.7SPLOPENG	EUR	3,6900	3,7200	3,6900			3,7200					
Warrant	NL0012074520	ARCAD 15.1SPLOPENG	EUR											
Warrant	NL0012481477	ARCAD 15.7SPLOPENG	EUR	2,7500	2,7800	2,7500			2,7800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012079461	ARCAD 16.25PLOPENG	EUR											
Warrant	NL0012480131	ARCAD 16.25PLOPENG	EUR											
Warrant	NL0012474829	ARCAD 17.35PLOPENG	EUR											
Warrant	NL0012477806	ARCAD 17.55PSOPENG	EUR	2,7300	2,7300	2,6600			2,6600					
Warrant	NL0011616057	ARCAD 21.35PSOPENG	EUR	6,9000	6,9000	6,8300			6,8300					
Warrant	NL0011479399	ARCAD 23.55PSOPENG	EUR	9,3900	9,3900	9,3200			9,3200					
Warrant	NL0011620075	ARCM1 16SPLOPENG	EUR	16,2800	16,2800	16,1700			16,1700					
Warrant	NL0011622873	ARCM1 17SPLOPENG	EUR	15,3700	15,3700	15,2600			15,2600					
Warrant	DE000CV50DB4	ARCM1 24C 0918Z	EUR	7,0100	7,0100	7,0100			7,0100					
Warrant	NL0012466742	ARCM1 24SPLOPENG	EUR	8,9400	8,9400	8,8300			8,8300					
Warrant	DE000CV4ZF31	ARCM1 25C 0618Z	EUR	5,7000	5,7000	5,7000			5,7000					
Warrant	DE000CV50DC2	ARCM1 27C 0918Z	EUR	4,5300	4,5300	4,5300			4,5300					
Warrant	DE000CV50DA6	ARCM1 28C 0618Z	EUR	2,8850	2,8850	2,8850			2,8850					
Warrant	DE000CV50DD0	ARCM1 30C 0918Z	EUR	2,5600	2,5600	2,5600			2,5600					
Warrant	DE000CV4ZF49	ARCM1 34C 0618Z	EUR	0,1450	0,1450	0,1450			0,1450					
Warrant	NL0012071302	ARCM1 6.95PLOPENG	EUR											
Warrant	NL0012066211	ARCM1 8.45PLOPENG	EUR											
Warrant	NL0011491105	ARCM1 16.15PLOPENG	EUR	16,1700	16,1700	16,0600			16,0600					
Warrant	NL0011618830	ARCM1 16.35PLOPENG	EUR	15,9200	15,9200	15,8100			15,8100					
Warrant	NL0011620299	ARCM1 16.65PLOPENG	EUR	15,6600	15,6600	15,5500			15,5500					
Warrant	NL0011626627	ARCM1 17.15PLOPENG	EUR	13,9200	13,9200	13,8100			13,8100					
Warrant	NL0011623483	ARCM1 17.55PLOPENG	EUR	14,8700	14,8700	14,7600			14,7600					
Warrant	NL0011625520	ARCM1 17.95PLOPENG	EUR	14,5200	14,5200	14,4100			14,4100					
Warrant	NL0012075402	ARCM1 18.85PLOPENG	EUR	13,6900	13,6900	13,5800			13,5800					
Warrant	NL0012076202	ARCM1 19.75PLOPENG	EUR	12,8400	12,8400	12,7300			12,7300					
Warrant	NL0012076194	ARCM1 20.75PLOPENG	EUR	11,9400	11,9400	11,8300			11,8300					
Warrant	NL0012462659	ARCM1 21.85PLOPENG	EUR	10,9900	10,9900	10,8800			10,8800					
Warrant	NL0012466239	ARCM1 22.95PLOPENG	EUR	9,9900	9,9900	9,8800			9,8800					
Warrant	NL0012467088	ARCM1 25.25PLOPENG	EUR											
Warrant	NL0012480016	ARCM1 25.25PLOPENG	EUR	7,8500	7,8500	7,7400			7,7400					
Warrant	NL0012479422	ARCM1 25.65PLOPENG	EUR	5,3600	5,3600	5,2500			5,2500					
Warrant	NL0012480735	ARCM1 26.55PLOPENG	EUR	6,6900	6,6900	6,5800			6,5800					
Warrant	NL0012478929	ARCM1 27.55PSOPENG	EUR											
Warrant	NL0012819544	ARCM1 27.85PLOPENG	EUR	5,4800	5,4800	5,3700			5,3700					
Warrant	NL0012476717	ARCM1 29.55PSOPENG	EUR											
Warrant	NL0012469597	ARCM1 31.65PSOPENG	EUR	4,5600	4,6700	4,5600			4,6700					
Warrant	NL0012468425	ARCM1 33.95PSOPENG	EUR	3,6000	3,6000	3,6000			3,6000					
Warrant	NL0011618707	ARCM114.715PLOPENG	EUR	16,2500	16,2500	16,1400			16,1400					
Warrant	NL0011491048	ARCM114.835PLOPENG	EUR	16,1400	16,1400	16,0300			16,0300					
Warrant	NL0011484738	ARCM114.965PLOPENG	EUR	15,9900	15,9900	15,8800			15,8800					
Warrant	NL0011618699	ARCM115.095PLOPENG	EUR	15,9000	15,9000	15,7900			15,7900					
Warrant	NL0011619952	ARCM115.235PLOPENG	EUR	15,7700	15,7700	15,6600			15,6600					
Warrant	NL0011620356	ARCM115.385PLOPENG	EUR	15,6200	15,6200	15,5100			15,5100					
Warrant	NL0011620745	ARCM115.535PLOPENG	EUR	15,4500	15,4500	15,3400			15,3400					
Warrant	NL0011623038	ARCM115.695PLOPENG	EUR	15,3300	15,3300	15,2200			15,2200					
Warrant	NL0011623178	ARCM115.865PLOPENG	EUR	15,1600	15,1600	15,0500			15,0500					
Warrant	NL0011623160	ARCM116.035PLOPENG	EUR	14,9900	14,9900	14,8800			14,8800					
Warrant	NL0011623640	ARCM116.225PLOPENG	EUR	14,7900	14,7900	14,6800			14,6800					
Warrant	NL0011624895	ARCM116.325PLOPENG	EUR	15,0800	15,0800	14,9700			14,9700					
Warrant	NL0011625546	ARCM116.925PLOPENG	EUR	14,1000	14,1000	13,9900			13,9900					
Warrant	NL0011626619	ARCM117.285PLOPENG	EUR	13,7200	13,7200	13,6100			13,6100					
Warrant	NL0011845169	ARCM117.475PLOPENG	EUR	13,5500	13,5500	13,4400			13,4400					
Warrant	NL0011847553	ARCM117.685PLOPENG	EUR	13,3400	13,3400	13,2300			13,2300					
Warrant	NL0011847546	ARCM117.895PLOPENG	EUR	13,0700	13,0700	12,9600			12,9600					
Warrant	NL0012074678	ARCM118.795PLOPENG	EUR	12,1600	12,1600	12,0500			12,0500					
Warrant	NL0012074926	ARCM119.085PLOPENG	EUR	11,8900	11,8900	11,7800			11,7800					
Warrant	NL0012075170	ARCM120.045PLOPENG	EUR	10,9500	10,9500	10,8400			10,8400					
Warrant	NL0012076095	ARCM121.055PLOPENG	EUR	9,9300	9,9300	9,8200			9,8200					
Warrant	NL0012462741	ARCM122.115PLOPENG	EUR	8,8600	8,8600	8,7500	8780,0000	2	8,7500	1000				
Warrant	NL0012463103	ARCM122.735PLOPENG	EUR	8,2300	8,2300	8,1200			8,1200					
Warrant	NL0012466346	ARCM123.425PLOPENG	EUR	7,5500	7,5500	7,4400			7,4400					
Warrant	NL0012466338	ARCM124.125PLOPENG	EUR	6,8100	6,8100	6,7000			6,7000					
Warrant	NL0012478739	ARCM124.855PLOPENG	EUR	6,1200	6,1200	6,0100			6,0100					
Warrant	NL0012478119	ARCM124.885PLOPENG	EUR											
Warrant	NL0012466452	ARCM124.885PLOPENG	EUR											
Warrant	NL0012477459	ARCM125.625PLOPENG	EUR											
Warrant	NL0012479901	ARCM126.375PLOPENG	EUR	4,6000	4,6000	4,4900			4,4900					
Warrant	NL0012480321	ARCM127.165PLOPENG	EUR	3,7900	3,7900	3,5000	10790,0000	2	3,7000	3000				
Warrant	NL0012477467	ARCM127.545PSOPENG	EUR											
Warrant	NL0012481717	ARCM127.985PLOPENG	EUR	2,9900	2,9900	2,7000	270,0000	1	2,8800	100				
Warrant	NL0012480313	ARCM128.045PLOPENG	EUR											
Warrant	NL0012819270	ARCM128.825PLOPENG	EUR	2,1500	2,1500	2,0400			2,0400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012472088	ARCM129.57SPSOPENG	EUR											
Warrant	NL0012819460	ARCM129.68SPLOPENG	EUR	1,2900	1,2900	1,1800			1,1800					
Warrant	NL0011618715	ARCM13.446SPSOPENG	EUR											
Warrant	NL0012468250	ARCM131.68SPSOPENG	EUR	1,3700	1,3700	1,3700			1,3700					
Warrant	NL0012469340	ARCM136.28SPSOPENG	EUR	5,9700	5,9700	5,9700			5,9700					
Warrant	NL0011853544	ARCM15.254SPLOPENG	EUR											
Warrant	NL0011859665	ARCM16.407SPLOPENG	EUR											
Warrant	NL0009235878	ASMI 7.65PLOPENG	EUR	45,8200	46,3000	45,8200			46,3000					
Warrant	NL0009902311	ASMI 12.1SPLOPENG	EUR	41,6300	42,1100	41,6300			42,1100					
Warrant	NL0009904812	ASMI 14.3SPLOPENG	EUR	39,6700	40,1500	39,6700			40,1500					
Warrant	NL0009905686	ASMI 16.65PLOPENG	EUR	37,5200	38,0000	37,5200			38,0000					
Warrant	NL0010363289	ASMI 18.3SPLOPENG	EUR	35,8700	36,3500	35,8700			36,3500					
Warrant	NL0010526133	ASMI 20.2SPLOPENG	EUR	34,1600	34,6400	34,1600			34,6400					
Warrant	NL0010599460	ASMI 22.2SPLOPENG	EUR	32,2300	32,7100	32,2300			32,7100					
Warrant	NL0010939054	ASMI 24.45PLOPENG	EUR	30,1800	30,6600	30,1800			30,6600					
Warrant	NL0011373154	ASMI 26.3SPLOPENG	EUR	28,4800	28,9600	28,4800			28,9600					
Warrant	NL0011475249	ASMI 28.2SPLOPENG	EUR	26,6600	27,1400	26,6600			27,1400					
Warrant	NL0011476593	ASMI 30.3SPLOPENG	EUR	24,7400	25,2200	24,7400			25,2200					
Warrant	NL0011853064	ASMI 32.1SPLOPENG	EUR	23,0600	23,5400	23,0600	610,7400	1	23,5400	26				
Warrant	NL0011855317	ASMI 34.45PLOPENG	EUR	20,9100	21,3900	20,9100			21,3900					
Warrant	NL0011858295	ASMI 36.9SPLOPENG	EUR	18,6100	19,0900	18,6100			19,0900					
Warrant	NL0012063143	ASMI 39.5SPLOPENG	EUR	16,1600	16,6400	16,1600			16,6400					
Warrant	NL0012064265	ASMI 42.45PLOPENG	EUR	13,5500	14,0300	13,5500			14,0300					
Warrant	NL0012067144	ASMI 45.45PLOPENG	EUR	10,7400	11,2200	10,7400			11,2200					
Warrant	NL0012080402	ASMI 48.6SPLOPENG	EUR	7,7600	8,2400	7,7600			8,2400					
Warrant	NL0012063150	ASMI 49.7SPSOPENG	EUR											
Warrant	NL0012462253	ASMI 51.9SPLOPENG	EUR											
Warrant	NL0012476030	ASMI 55.5SPLOPENG	EUR											
Warrant	NL0012477996	ASMI 59.45PLOPENG	EUR											
Warrant	NL0012465793	ASMI 64.8SPSOPENG	EUR	17,4300	17,4300	16,8700			16,8700					
Warrant	NL0010359865	ASMLH 53SPLOPENG	EUR	123,6000	123,6000	123,6000			123,6000					
Warrant	NL0010744454	ASMLH 59SPLOPENG	EUR	118,0300	118,0300	118,0300			118,0300					
Warrant	NL0010830048	ASMLH 69SPLOPENG	EUR	108,6800	108,6800	108,6800			108,6800					
Warrant	NL0011859350	ASMLH 89SPLOPENG	EUR	90,0500	90,0500	90,0500			90,0500					
Warrant	DE000CV50BR4	ASMLH 128C 0918Z	EUR	9,0850	9,0850	9,0850			9,0850					
Warrant	DE000CV4ZFZ5	ASMLH 140C 0618Z	EUR	6,5550	6,5550	6,5550			6,5550					
Warrant	DE000CV50BS2	ASMLH 144C 0918Z	EUR	6,1400	6,1400	6,1400			6,1400					
Warrant	DE000CV50BT0	ASMLH 160C 0918Z	EUR	3,5750	3,5750	3,5750			3,5750					
Warrant	NL0012480024	ASMLH 163SPLOPENG	EUR											
Warrant	DE000CV4ZG06	ASMLH 170C 0618Z	EUR	1,1850	1,1850	1,1850			1,1850					
Warrant	NL0006408007	ASMLH 6.55PLOPENG	EUR	166,8500	166,8500	166,8500			166,8500					
Warrant	NL0009230580	ASMLH 15.95PLOPENG	EUR	158,1800	158,1800	158,1800			158,1800					
Warrant	NL0012479919	ASMLH 164.5PLOPENG	EUR											
Warrant	NL0009370576	ASMLH 17.65PLOPENG	EUR	156,5800	156,5800	156,5800			156,5800					
Warrant	NL0009904010	ASMLH 28.25PLOPENG	EUR	146,7300	146,7300	146,7300			146,7300					
Warrant	NL0010090247	ASMLH 34.3SPLOPENG	EUR	141,0000	141,0000	141,0000			141,0000					
Warrant	NL0010102778	ASMLH 36.35PLOPENG	EUR	139,2000	139,2000	139,2000			139,2000					
Warrant	NL0010213716	ASMLH 42.1SPLOPENG	EUR	133,7000	133,7000	133,7000			133,7000					
Warrant	NL0010344941	ASMLH 45.5SPLOPENG	EUR	130,5500	130,5500	130,5500			130,5500					
Warrant	NL0010345310	ASMLH 49.1SPLOPENG	EUR	127,2000	127,2000	127,2000			127,2000					
Warrant	NL0010694998	ASMLH 55.95PLOPENG	EUR	120,8500	120,8500	120,8500			120,8500					
Warrant	NL0010757555	ASMLH 62.25PLOPENG	EUR	115,0500	115,0500	115,0500			115,0500					
Warrant	NL0010757548	ASMLH 65.5SPLOPENG	EUR	111,9500	111,9500	111,9500			111,9500					
Warrant	NL0011621479	ASMLH 76.55PLOPENG	EUR	101,7000	101,7000	101,7000			101,7000					
Warrant	NL0011622642	ASMLH 78.35PLOPENG	EUR	95,0000	95,0000	95,0000			95,0000					
Warrant	NL0011844709	ASMLH 80.5SPLOPENG	EUR	98,0000	98,0000	98,0000			98,0000					
Warrant	NL0011848320	ASMLH 84.75PLOPENG	EUR	94,1100	94,1100	94,1100			94,1100					
Warrant	NL0012064273	ASMLH103.5SPLOPENG	EUR	76,5700	76,5700	76,5700			76,5700					
Warrant	NL0012063689	ASMLH104.35PLOPENG	EUR	67,7200	69,0100	67,7200	5688,4800	1	69,0100	84				
Warrant	NL0012068241	ASMLH108.85PLOPENG	EUR	71,6200	71,6200	71,6200			71,6200					
Warrant	NL0012064083	ASMLH109.75PLOPENG	EUR	63,9400	63,9400	63,9400			63,9400					
Warrant	NL0012075857	ASMLH115.35PLOPENG	EUR	56,5700	58,4600	56,5700	3677,0500	1	58,4600	65				
Warrant	NL0012077325	ASMLH120.25PLOPENG	EUR	61,0800	61,0800	61,0800			61,0800					
Warrant	NL0012076400	ASMLH121.15PLOPENG	EUR	52,5800	52,5800	52,5800			52,5800					
Warrant	NL0012079727	ASMLH127.25PLOPENG	EUR	46,0000	46,4200	46,0000	1840,0000	1	46,4200	40				
Warrant	NL0012080808	ASMLH133.75PLOPENG	EUR	38,8000	39,9800	38,8000	582,0000	1	39,9800	15				
Warrant	NL0012463327	ASMLH139.35PLOPENG	EUR	43,2600	43,2600	43,2600			43,2600					
Warrant	NL0012461883	ASMLH140.45PLOPENG	EUR	32,7500	33,2200	32,7500	3275,0000	1	33,2200	100				
Warrant	NL0012474662	ASMLH146.45PLOPENG	EUR	3,4800	3,6700	3,4800			3,6700					
Warrant	NL0012473524	ASMLH147.55PLOPENG	EUR	2,4300	2,6200	2,4300			2,6200					
Warrant	NL0012480867	ASMLH150.85PLOPENG	EUR	2,1600	2,3600	2,1600	19248,7500	7	2,3600	8555				
Warrant	NL0012476204	ASMLH153.85PLOPENG	EUR	2,8000	2,9900	2,8000			2,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012818652	ASMLH154.1SPLOPENG	EUR	1,8200	2,0400	1,8100	1810,0000	1	2,0400	1000				
Warrant	NL0012476410	ASMLH156.1SPLOPENG	EUR											
Warrant	NL0012478747	ASMLH156.3SPLOPENG	EUR											
Warrant	NL0012818611	ASMLH158.3SPLOPENG	EUR	1,3800	1,5800	1,3800	1450,0000	1	1,5800	1000				
Warrant	NL0012819353	ASMLH161.6SPLOPENG	EUR	2,0900	2,2900	2,0900			2,2900					
Warrant	NL0012477301	ASMLH162.8SPLOPENG	EUR											
Warrant	NL0012478002	ASMLH162.8SPLOPENG	EUR											
Warrant	NL0012476865	ASMLH163.8SPLOPENG	EUR											
Warrant	NL0012478127	ASMLH163.9SPLOPENG	EUR											
Warrant	NL0012480628	ASMLH169.6SPSOPENG	EUR											
Warrant	NL0012478754	ASMLH171.3SPSOPENG	EUR											
Warrant	NL0012473102	ASMLH176.7SPSOPENG	EUR	2,0300	2,0300	1,8400			1,8400					
Warrant	NL0012469373	ASMLH182.5SPSOPENG	EUR	10,6200	10,6200	10,6200			10,6200					
Warrant	NL0012474670	ASMLH189.1SPSOPENG	EUR	3,3700	3,3700	3,1700	100,5000	1	3,1700	30				
Warrant	NL0012475669	ASMLH195.4SPSOPENG	EUR	2,6200	2,6200	2,4200			2,4200					
Warrant	NL0012476725	ASMLH202.5SPSOPENG	EUR	4,8100	4,8100	4,6200			4,6200					
Warrant	NL0012477863	ASMLH209.1SPSOPENG	EUR	3,9900	3,9900	3,8000			3,8000					
Warrant	NL0010587879	ASMLH54.36SPLOPENG	EUR	118,9000	118,9000	118,9000			118,9000					
Warrant	NL0010746038	ASMLH60.41SPLOPENG	EUR	112,8800	112,8800	112,8800			112,8800					
Warrant	NL0010757704	ASMLH63.66SPLOPENG	EUR	109,6300	109,6300	109,6300			109,6300					
Warrant	NL0010759478	ASMLH67.07SPLOPENG	EUR	106,1500	106,1500	106,1500			106,1500					
Warrant	NL0011619960	ASMLH70.62SPLOPENG	EUR	102,6500	102,6500	102,6500			102,6500					
Warrant	NL0011620752	ASMLH74.36SPLOPENG	EUR	98,9200	98,9200	98,9200			98,9200					
Warrant	NL0011845177	ASMLH82.34SPLOPENG	EUR	90,9500	90,9500	90,9500			90,9500					
Warrant	NL0011848965	ASMLH85.34SPLOPENG	EUR	87,9800	87,9800	87,9800			87,9800					
Warrant	NL0011854591	ASMLH89.74SPLOPENG	EUR	83,5600	83,5600	83,5600			83,5600					
Warrant	NL0011863022	ASMLH94.37SPLOPENG	EUR	78,9800	78,9800	78,9800			78,9800					
Warrant	NL0012063028	ASMLH99.22SPLOPENG	EUR	74,0500	74,0500	74,0500			74,0500					
Warrant	NL0012479356	ASRNL 31.25SPLOPENG	EUR	9,3800	9,3800	8,9800			8,9800					
Warrant	NL0012479596	ASRNL 35.8SPLOPENG	EUR	5,1700	5,1700	4,7700			4,7700					
Warrant	NL0012479364	ASRNL 39.8SPSOPENG	EUR											
Warrant	NL0012479604	ASRNL 43.4SPSOPENG	EUR	8,6200	9,0200	8,6200			9,0200					
Warrant	NL0012479380	ASRNL31.06SPLOPENG	EUR	7,5000	7,5000	7,1000			7,1000					
Warrant	NL0012479372	ASRNL32.56SPLOPENG	EUR	6,0000	6,0000	5,6000			5,6000					
Warrant	NL0012479489	ASRNL34.21SPLOPENG	EUR	4,3600	4,3600	3,9600			3,9600					
Warrant	NL0012479471	ASRNL35.91SPLOPENG	EUR	2,6400	2,6400	2,2400			2,2400					
Warrant	NL0012481022	ASRNL37.72SPLOPENG	EUR	0,8300	0,8300	0,8300			0,8300					
Warrant	NL0012479398	ASRNL41.39SPSOPENG	EUR	3,2700	3,6700	3,2700			3,6700					
Warrant	NL0010744041	ASTRA 2419SPLOPENG	EUR	35,7900	36,1100	35,7900	360,6000	1	36,1100	10				
Warrant	NL0010818720	BABAK 54.7SPLOPENG	EUR	126,4500	126,4500	126,4500			126,4500					
Warrant	NL0010818712	BABAK 60.3SPLOPENG	EUR	122,3000	122,3000	122,3000			122,3000					
Warrant	NL0010953105	BAM 2SPLOPENG	EUR	2,3400	2,3500	2,3400			2,3500					
Warrant	DE000CV50BZ7	BAM 4C 0618Z	EUR	0,1700	0,1700	0,1700			0,1700					
Warrant	DE000CV50C16	BAM 4C 0918Z	EUR	0,3200	0,3200	0,3200			0,3200					
Warrant	NL0010824660	BAM 1.2SPLOPENG	EUR	3,0200	3,0300	3,0200			3,0300					
Warrant	NL0009885433	BAM 1.3SPLOPENG	EUR	2,9200	2,9200	2,9200			2,9200					
Warrant	NL0010759189	BAM 1.5SPLOPENG	EUR	2,8200	2,8200	2,8200			2,8200					
Warrant	NL0010830055	BAM 1.6SPLOPENG	EUR	2,7100	2,7200	2,7100			2,7200					
Warrant	NL0010944419	BAM 1.7SPLOPENG	EUR	2,5900	2,5900	2,5900			2,5900					
Warrant	NL0010944401	BAM 1.8SPLOPENG	EUR	2,4700	2,4800	2,4700			2,4800					
Warrant	NL0011011044	BAM 2.2SPLOPENG	EUR	2,1800	2,1900	2,1800			2,1900					
Warrant	NL0011018114	BAM 2.3SPLOPENG	EUR	2,0200	2,0300	2,0200			2,0300					
Warrant	NL0011018882	BAM 2.5SPLOPENG	EUR	1,8700	1,8800	1,8700			1,8800					
Warrant	NL0011021530	BAM 2.7SPLOPENG	EUR	1,6700	1,6800	1,6700			1,6800					
Warrant	NL0011848338	BAM 3.1SPLOPENG	EUR	1,3100	1,3200	1,3100			1,3200					
Warrant	NL0012476212	BAM 3.4SPLOPENG	EUR	1,1100	1,1200	1,1100			1,1200					
Warrant	DE000CV50BY0	BAM 3.6C 0618Z	EUR	0,5100	0,5100	0,5100			0,5100					
Warrant	DE000CV50C08	BAM 3.6C 0918Z	EUR	0,6100	0,6100	0,6100			0,6100					
Warrant	NL0012478937	BAM 3.6SPLOPENG	EUR	0,8900	0,8900	0,8900			0,8900					
Warrant	NL0012477319	BAM 3.7SPLOPENG	EUR											
Warrant	NL0012481279	BAM 3.9SPLOPENG	EUR	0,6600	0,6700	0,6600			0,6700					
Warrant	NL0012476220	BAM 3.9SPSOPENG	EUR											
Warrant	NL0012478010	BAM 3.9SPSOPENG	EUR											
Warrant	NL0011373931	BAM 4.2SPLOPENG	EUR											
Warrant	NL0012467096	BAM 4.2SPSOPENG	EUR											
Warrant	NL0011619705	BAM 4.5SPLOPENG	EUR											
Warrant	NL0012465074	BAM 4.7SPSOPENG	EUR	1,1700	1,1700	1,1600			1,1600					
Warrant	NL0012462261	BAM 5.1SPSOPENG	EUR	1,7000	1,7000	1,6900			1,6900					
Warrant	NL0011494000	BAM 5.7SPSOPENG	EUR	2,3000	2,3000	2,2900			2,2900					
Warrant	NL0012477475	BAM 3.69SPLOPENG	EUR											
Warrant	NL0012481162	BAM 3.85SPLOPENG	EUR	0,3500	0,3600	0,3500			0,3600					
Warrant	NL0011847124	BAM 2.504SPLOPENG	EUR	1,7000	1,7100	1,7000			1,7100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011844642	BAM 2.705SPLOPENG	EUR	1,5000	1,5000	1,5000			1,5000					
Warrant	NL0011847561	BAM 2.908SPLOPENG	EUR	1,2900	1,2900	1,2900			1,2900					
Warrant	NL0011847934	BAM 3.127SPLOPENG	EUR	1,0800	1,0800	1,0800			1,0800					
Warrant	NL0012476428	BAM 3.354SPLOPENG	EUR	0,8500	0,8600	0,8500			0,8600					
Warrant	NL0012478762	BAM 3.598SPLOPENG	EUR	0,5800	0,5800	0,5800			0,5800					
Warrant	NL0012467005	BAM 4.628SPSOPENG	EUR	0,6500	0,6500	0,6500			0,6500					
Warrant	NL0012067375	BAM 5.463SPSOPENG	EUR	1,4900	1,4900	1,4800			1,4800					
Warrant	NL0011374442	BEKB 22SPLOPENG	EUR	13,4900	13,5900	13,4900			13,5900					
Warrant	DE000CV50C32	BEKB 32C 0918Z	EUR	0,6550	0,6550	0,6550			0,6550					
Warrant	DE000CV4ZF86	BEKB 33C 0618Z	EUR	0,2850	0,2850	0,2850			0,2850					
Warrant	DE000CV50C40	BEKB 36C 0918Z	EUR	0,3050	0,3050	0,3050			0,3050					
Warrant	DE000CV50C24	BEKB 37C 0618Z	EUR	0,0490	0,0490	0,0490			0,0490					
Warrant	DE000CV4ZFC4	BEKB 42C 0618Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	NL0010357554	BEKB 18.45PLOPENG	EUR	16,7800	16,8800	16,7800			16,8800					
Warrant	NL0010830170	BEKB 20.45PLOPENG	EUR	14,9800	15,0800	14,9800			15,0800					
Warrant	NL0011481908	BEKB 23.75PLOPENG	EUR	11,9300	12,0300	11,9300			12,0300					
Warrant	NL0011621826	BEKB 25.65PLOPENG	EUR	10,2400	10,3400	10,2400			10,3400					
Warrant	NL0011622436	BEKB 27.65PLOPENG	EUR	8,4300	8,5300	8,4300			8,5300					
Warrant	NL0011623962	BEKB 29.75PLOPENG	EUR	6,5100	6,6100	6,5100			6,6100					
Warrant	NL0011631874	BEKB 31.95PLOPENG	EUR	4,4900	4,5900	4,4900			4,5900					
Warrant	NL0012481451	BEKB 35.85SPSOPENG	EUR	6,6000	6,6000	6,4400			6,4400					
Warrant	NL0012068308	BEKB 47.35SPSOPENG	EUR											
Warrant	NL0006429011	BEL20 10705PLOPENG	EUR	28,5100	28,7800	28,5100			28,7800					
Warrant	NL0009107945	BEL20 13805PLOPENG	EUR	25,5900	25,8600	25,5900			25,8600					
Warrant	NL0010098224	BEL20 16505PLOPENG	EUR	23,0400	23,3100	23,0400			23,3100					
Warrant	NL0010086070	BEL20 17605PLOPENG	EUR	21,9400	22,2100	21,9400			22,2100					
Warrant	NL0010204434	BEL20 18805PLOPENG	EUR	20,7900	21,0600	20,7900			21,0600					
Warrant	NL0010216784	BEL20 20005PLOPENG	EUR	19,6000	19,8600	19,6000			19,8600					
Warrant	NL0010346110	BEL20 21305PLOPENG	EUR	18,3500	18,6100	18,3500			18,6100					
Warrant	NL0010526000	BEL20 22605PLOPENG	EUR	17,0800	17,3500	17,0800			17,3500					
Warrant	NL0010530390	BEL20 24005PLOPENG	EUR	15,7700	16,0400	15,7700			16,0400					
Warrant	NL0010540662	BEL20 24905PLOPENG	EUR	14,9400	15,2100	14,9400			15,2100					
Warrant	NL0010596409	BEL20 25705PLOPENG	EUR	14,0800	14,3500	14,0800			14,3500					
Warrant	NL0010829651	BEL20 26605PLOPENG	EUR	13,2300	13,5000	13,2300			13,5000					
Warrant	NL0010938973	BEL20 27505PLOPENG	EUR	12,3500	12,6200	12,3500			12,6200					
Warrant	NL0010941043	BEL20 28505PLOPENG	EUR	11,4500	11,7200	11,4500			11,7200					
Warrant	NL0010960274	BEL20 29405PLOPENG	EUR	10,5200	10,7900	10,5200			10,7900					
Warrant	NL0011844964	BEL20 30405PLOPENG	EUR	9,6200	9,8800	9,6200			9,8800					
Warrant	NL0011848098	BEL20 31305PLOPENG	EUR	8,6800	8,9500	8,6800			8,9500					
Warrant	NL0011849070	BEL20 32305PLOPENG	EUR	7,7200	7,9900	7,7200			7,9900					
Warrant	NL0012061998	BEL20 33305PLOPENG	EUR	6,7500	7,0100	6,7500			7,0100					
Warrant	NL0012063572	BEL20 34405PLOPENG	EUR	5,7400	6,0100	5,7400			6,0100					
Warrant	NL0012067789	BEL20 35405PLOPENG	EUR	4,7100	4,9700	4,7100			4,9700					
Warrant	NL0012070692	BEL20 36505PLOPENG	EUR	3,6400	3,9100	3,6400			3,9100					
Warrant	NL0012071443	BEL20 37705PLOPENG	EUR	2,5500	2,8100	2,5500			2,8100					
Warrant	NL0012475933	BEL20 40405SPSOPENG	EUR	2,9900	2,9900	2,7300			2,7300					
Warrant	NL0012071450	BEL20 41605SPSOPENG	EUR	4,2900	4,2900	4,0300			4,0300					
Warrant	NL0012074835	BEL20 42905SPSOPENG	EUR	5,6000	5,6000	5,3400			5,3400					
Warrant	NL0012077119	BEL20 44205SPSOPENG	EUR	6,9500	6,9500	6,6900			6,6900					
Warrant	NL0012475941	BEL20 45505SPSOPENG	EUR	8,3300	8,3300	8,0700			8,0700					
Warrant	NL0011625942	BERKS#####SPLOPENG	EUR	8,6700	8,6700	8,6700			8,6700					
Warrant	NL0010684486	BERKS#####SPLOPENG	EUR	9,7900	9,7900	9,7900			9,7900					
Warrant	NL0009105741	BERKS#####SPLOPENG	EUR	17,0900	17,0900	17,0900			17,0900					
Warrant	NL0010348835	BERKS#####SPLOPENG	EUR	12,3200	12,3200	12,3200			12,3200					
Warrant	NL0011369046	BESI 3.65PLOPENG	EUR											
Warrant	NL0011627864	BESI 7.65PLOPENG	EUR	49,4900	49,7300	49,4900			49,7300					
Warrant	NL0011847520	BESI 8.45PLOPENG	EUR	48,0800	48,3200	48,0800			48,3200					
Warrant	NL0011853296	BESI 10.15PLOPENG	EUR	44,9200	45,1600	44,9200			45,1600					
Warrant	NL0011859483	BESI 11.15PLOPENG	EUR	43,1800	43,4200	43,1800			43,4200					
Warrant	NL0012063291	BESI 13.25PLOPENG	EUR	39,3300	39,5700	39,3300	197,5000	1	39,5700	5				
Warrant	NL0012067169	BESI 14.45PLOPENG	EUR	37,2100	37,4500	37,2100			37,4500					
Warrant	NL0011849153	BESI 18.55PLOPENG	EUR											
Warrant	NL0012071328	BESI 19.75PLOPENG	EUR	27,6200	27,8600	27,6200			27,8600					
Warrant	NL0012076251	BESI 21.25PLOPENG	EUR	24,7800	25,0200	24,7800			25,0200					
Warrant	NL0012076970	BESI 22.95PLOPENG	EUR	21,7500	21,9900	21,7500			21,9900					
Warrant	NL0012463376	BESI 26.65PLOPENG	EUR	15,0000	15,2400	14,8900	744,5000	1	15,2400	50				
Warrant	NL0012818728	BESI 28.55PLOPENG	EUR	5,8400	5,9600	5,8400			5,9600					
Warrant	NL0012819569	BESI 30.55PLOPENG	EUR	4,0200	4,2300	4,0200	1692,0000	1	4,1400	400				
Warrant	NL0012481469	BESI 56.95PLOPENG	EUR											
Warrant	NL0012475230	BESI 71.35PLOPENG	EUR											
Warrant	NL0012476774	BESI 76.35PLOPENG	EUR											
Warrant	NL0012470660	BESI 87.35SPSOPENG	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	NL0011846852	BINCK 3SPLOPENG	EUR	1,9400	1,9400	1,9400			1,9400					
Warrant	NL0011844774	BINCK 3.3SPLOPENG	EUR	1,7300	1,7300	1,7300			1,7300					
Warrant	NL0011631437	BINCK 3.6SPLOPENG	EUR	1,4500	1,4600	1,4500			1,4600					
Warrant	NL0012468011	BINCK 3.8SPLOPENG	EUR	1,2100	1,2100	1,2100			1,2100					
Warrant	NL0012475222	BINCK 4.1SPLOPENG	EUR	0,9500	0,9500	0,9500			0,9500					
Warrant	NL0012479257	BINCK 4.4SPLOPENG	EUR	0,6600	0,6700	0,6600			0,6700					
Warrant	NL0012481386	BINCK 4.7SPLOPENG	EUR											
Warrant	NL0012477780	BINCK 4.7SPLOPENG	EUR											
Warrant	NL0012072268	BINCK 5.1SPLOPENG	EUR											
Warrant	NL0011630496	BINCK 5.4SPLOPENG	EUR	1,4500	1,4500	1,4400			1,4400					
Warrant	NL0011621545	BINCK 6.6SPLOPENG	EUR	2,8200	2,8200	2,8200			2,8200					
Warrant	NL0010601662	BINCK 8.1SPLOPENG	EUR	4,5100	4,5100	4,5100			4,5100					
Warrant	NL0010750733	BINCK 8.9SPLOPENG	EUR	5,4400	5,4400	5,4300			5,4300					
Warrant	NL0010464160	BMW 49.6SPLOPENG	EUR	46,4500	47,3000	46,4500			47,3000					
Warrant	NL0010464152	BMW 53.5SPLOPENG	EUR	42,8200	43,6700	42,8200			43,6700					
Warrant	NL0010463931	BMW 57.6SPLOPENG	EUR	38,9800	39,8300	38,9800			39,8300					
Warrant	NL0010526398	BMW 61.8SPLOPENG	EUR	35,1000	35,9500	35,1000			35,9500					
Warrant	NL0011848882	BMW 66.3SPLOPENG	EUR	30,8600	31,7100	30,8600			31,7100					
Warrant	NL0011860465	BMW 71.2SPLOPENG	EUR	26,3300	27,1800	26,3300			27,1800					
Warrant	NL0011860622	BMW 76.4SPLOPENG	EUR	21,4800	22,3300	21,4800			22,3300					
Warrant	NL0012463475	BMW 81.7SPLOPENG	EUR	16,5000	17,3500	16,5000			17,3500					
Warrant	NL0012819403	BMW 87.5SPLOPENG	EUR	11,1700	12,0200	11,1700			12,0200					
Warrant	NL0010465993	BNP 27.8SPLOPENG	EUR	37,0900	37,0900	36,8000			36,8000					
Warrant	NL0010464095	BNP 30.5SPLOPENG	EUR	34,6900	34,6900	34,4000			34,4000					
Warrant	NL0010463915	BNP 33.4SPLOPENG	EUR											
Warrant	NL0011851936	BNP 40.2SPLOPENG	EUR	25,9100	25,9100	25,6200			25,6200					
Warrant	NL0012068290	BNP 52.8SPLOPENG	EUR	14,4400	14,5000	14,1500	362,5000	1	14,1500	25				
Warrant	NL0009903947	BOSKA 17SPLOPENG	EUR	8,0900	8,0900	8,0900			8,0900					
Warrant	NL0012480792	BOSKA 25SPSOPENG	EUR	3,4600	3,4600	3,4600			3,4600					
Warrant	DE000CV50C65	BOSKA 27C 0918Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	DE000CV4ZG55	BOSKA 29C 0618Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	DE000CV50C73	BOSKA 30C 0918Z	EUR	0,0540	0,0540	0,0540			0,0540					
Warrant	DE000CV50C57	BOSKA 32C 0618Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	DE000CV4ZG63	BOSKA 35C 0618Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	NL0011357660	BOSKA 50SPSOPENG	EUR	30,4200	30,4200	30,4200			30,4200					
Warrant	NL0009113430	BOSKA 9.8SPLOPENG	EUR	14,7000	14,7000	14,7000			14,7000					
Warrant	NL0009233519	BOSKA 12.2SPLOPENG	EUR	12,4500	12,4500	12,4500			12,4500					
Warrant	NL0010202545	BOSKA 19.6SPLOPENG	EUR	5,6400	5,6400	5,6400			5,6400					
Warrant	NL0010207015	BOSKA 21.6SPLOPENG	EUR	3,7900	3,7900	3,7900			3,7900					
Warrant	NL0012818967	BOSKA 24.2SPLOPENG	EUR											
Warrant	NL0012478192	BOSKA 25.1SPLOPENG	EUR	1,5700	1,5700	1,5700			1,5700					
Warrant	NL0012476758	BOSKA 27.6SPLOPENG	EUR	6,2500	6,2500	6,2500			6,2500					
Warrant	NL0010543013	BOSKA 30.8SPLOPENG	EUR											
Warrant	NL0011615349	BOSKA 33.6SPLOPENG	EUR	12,6600	12,6600	12,6600			12,6600					
Warrant	NL0011615356	BOSKA 37.2SPLOPENG	EUR	16,6000	16,6000	16,6000			16,6000					
Warrant	NL0011360664	BOSKA 41.2SPLOPENG	EUR	20,9200	20,9200	20,9200			20,9200					
Warrant	NL0010816609	BOSKA 45.6SPLOPENG	EUR	25,6900	25,6900	25,6900			25,6900					
Warrant	NL0012478861	BOSKA19.21SPLOPENG	EUR	4,7500	4,7500	4,7500			4,7500					
Warrant	NL0012477509	BOSKA20.72SPLOPENG	EUR	3,2300	3,2300	3,2300			3,2300					
Warrant	NL0012479950	BOSKA22.24SPLOPENG	EUR	1,6800	1,6800	1,6800			1,6800					
Warrant	NL0012476642	BOSKA23.28SPLOPENG	EUR											
Warrant	NL0012476659	BOSKA30.54SPLOPENG	EUR	7,0100	7,0100	7,0100			7,0100					
Warrant	NL0011631072	BOSKA33.67SPLOPENG	EUR	10,1400	10,1400	10,1400			10,1400					
Warrant	NL0009616531	BP 199SPLOPENG	EUR	4,5400	4,6100	4,5400			4,6100					
Warrant	DE000CV50C81	BPOST 24C 0918Z	EUR	0,0250	0,0250	0,0250			0,0250					
Warrant	DE000CV4ZGF5	BPOST 25C 0618Z	EUR	0,0210	0,0210	0,0210			0,0210					
Warrant	DE000CV50C99	BPOST 27C 0918Z	EUR	0,0390	0,0390	0,0390			0,0390					
Warrant	DE000CV4ZGG3	BPOST 29C 0618Z	EUR	0,0210	0,0210	0,0210			0,0210					
Warrant	DE000CV50CA8	BPOST 30C 0918Z	EUR	0,0230	0,0230	0,0230			0,0230					
Warrant	NL0011491071	BRENT 31SPLOPENG	EUR	42,3100	42,7900	42,3100			42,7900					
Warrant	NL0012080642	BRENT 52SPLOPENG	EUR	25,3800	25,8300	25,3800			25,8300					
Warrant	NL0011492590	BRENT 28.25SPLOPENG	EUR	44,5300	45,0200	44,5300			45,0200					
Warrant	NL0011492350	BRENT 28.85SPLOPENG	EUR	44,0000	44,4900	44,0000			44,4900					
Warrant	NL0011491675	BRENT 29.5SPLOPENG	EUR	43,4400	43,9300	43,4400			43,9300					
Warrant	NL0011491188	BRENT 30.25SPLOPENG	EUR	42,8800	43,3700	42,8800			43,3700					
Warrant	NL0011491543	BRENT 31.15SPLOPENG	EUR	41,0700	41,5500	41,0700			41,5500					
Warrant	NL0011490586	BRENT 32.55SPLOPENG	EUR	41,0900	41,5700	41,0900			41,5700					
Warrant	NL0011490321	BRENT 33.35SPLOPENG	EUR	40,4500	40,9300	40,4500			40,9300					
Warrant	NL0011489356	BRENT 34.15SPLOPENG	EUR	39,8000	40,2800	39,8000			40,2800					
Warrant	NL0011492731	BRENT 34.95SPLOPENG	EUR	39,1200	39,6000	39,1200			39,6000					
Warrant	NL0011619655	BRENT 36.75SPLOPENG	EUR	37,6900	38,1600	37,6900			38,1600					
Warrant	NL0011618814	BRENT 37.45SPLOPENG	EUR	35,7500	36,2200	35,7500			36,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011620216	BRENT 37.6SPLOPENG	EUR	36,9300	37,4000	36,9300			37,4000					
Warrant	NL0011622634	BRENT 39.6SPLOPENG	EUR	35,3400	35,8100	35,3400			35,8100					
Warrant	NL0011623616	BRENT 40.6SPLOPENG	EUR	34,5000	34,9700	34,5000			34,9700					
Warrant	NL0011622238	BRENT 40.8SPLOPENG	EUR	32,8700	33,3300	32,8700			33,3300					
Warrant	NL0011624176	BRENT 41.7SPLOPENG	EUR	33,6400	34,1100	33,6400			34,1100					
Warrant	NL0012075816	BRENT 44.4SPLOPENG	EUR	31,4500	31,9100	31,4500			31,9100					
Warrant	NL0012077036	BRENT 45.8SPLOPENG	EUR	30,3100	30,7600	30,3100			30,7600					
Warrant	NL0012077168	BRENT 47.3SPLOPENG	EUR	29,1200	29,5800	29,1200			29,5800					
Warrant	NL0012080360	BRENT 48.8SPLOPENG	EUR	27,9100	28,3600	27,9100			28,3600					
Warrant	NL0012080527	BRENT 50.4SPLOPENG	EUR	26,6600	27,1100	26,6600			27,1100					
Warrant	NL0012463772	BRENT 53.5SPLOPENG	EUR	24,1700	24,6100	24,1700			24,6100					
Warrant	NL0012464085	BRENT 55.2SPLOPENG	EUR	22,8000	23,2500	22,8000			23,2500					
Warrant	NL0012464184	BRENT 56.9SPLOPENG	EUR	19,2900	19,7200	19,2900			19,7200					
Warrant	NL0012464994	BRENT 58.4SPLOPENG	EUR	18,0300	18,4600	18,0300			18,4600					
Warrant	NL0012465371	BRENT 58.7SPLOPENG	EUR	19,9600	20,4000	19,9600			20,4000					
Warrant	NL0012473011	BRENT 60.5SPLOPENG	EUR	18,5100	18,9400	18,5100			18,9400					
Warrant	NL0012477251	BRENT 64.2SPLOPENG	EUR	15,5000	15,9200	15,5000			15,9200					
Warrant	NL0012477939	BRENT 66.8SPLOPENG	EUR											
Warrant	NL0012479687	BRENT 68.2SPLOPENG	EUR	12,2900	12,7300	12,2900	10876,6500	2	12,7300	885				
Warrant	NL0012472476	BRENT 68.3SPLOPENG	EUR											
Warrant	NL0012472633	BRENT 69.2SPLOPENG	EUR											
Warrant	NL0012480537	BRENT 70.2SPLOPENG	EUR	10,6600	11,0700	10,6600			11,0700					
Warrant	NL0011299151	BRENT 71.1SPLOPENG	EUR											
Warrant	NL0011293246	BRENT 74.3SPLOPENG	EUR											
Warrant	NL0012472484	BRENT 76.6SPLOPENG	EUR											
Warrant	NL0012470009	BRENT 78.7SPLOPENG	EUR											
Warrant	NL0012470728	BRENT 80.7SPLOPENG	EUR	1,2400	1,3500	0,3600	6243,3000	23	0,8200	6854				
Warrant	NL0011492566	BRENT29.87SPLOPENG	EUR	42,1100	42,5900	42,1100			42,5900					
Warrant	NL0011492319	BRENT30.48SPLOPENG	EUR	41,5900	42,0800	41,5900			42,0800					
Warrant	NL0011491212	BRENT31.72SPLOPENG	EUR	40,5500	41,0300	40,5500			41,0300					
Warrant	NL0011490891	BRENT32.36SPLOPENG	EUR	40,0100	40,4900	40,0100			40,4900					
Warrant	NL0011490883	BRENT33.03SPLOPENG	EUR	39,4500	39,9300	39,4500			39,9300					
Warrant	NL0011490628	BRENT33.69SPLOPENG	EUR	38,8800	39,3600	38,8800			39,3600					
Warrant	NL0011489448	BRENT34.39SPLOPENG	EUR	38,3000	38,7700	38,3000			38,7700					
Warrant	NL0011492699	BRENT35.85SPLOPENG	EUR	37,0600	37,5300	37,0600			37,5300					
Warrant	NL0011493879	BRENT36.61SPLOPENG	EUR	36,4200	36,8900	36,4200			36,8900					
Warrant	NL0011620182	BRENT38.22SPLOPENG	EUR	35,0600	35,5200	35,0600			35,5200					
Warrant	NL0011621198	BRENT39.06SPLOPENG	EUR	34,3500	34,8100	34,3500			34,8100					
Warrant	NL0011622246	BRENT39.92SPLOPENG	EUR	33,6100	34,0800	33,6100			34,0800					
Warrant	NL0011623269	BRENT41.72SPLOPENG	EUR	32,1400	32,6000	32,1400			32,6000					
Warrant	NL0011623939	BRENT42.64SPLOPENG	EUR	31,3400	31,8000	31,3400			31,8000					
Warrant	NL0012074975	BRENT43.78SPLOPENG	EUR	30,3800	30,8400	30,3800			30,8400					
Warrant	NL0012075840	BRENT44.96SPLOPENG	EUR	29,3900	29,8500	29,3900			29,8500					
Warrant	NL0012077077	BRENT46.16SPLOPENG	EUR	28,3700	28,8300	28,3700			28,8300					
Warrant	NL0012077069	BRENT47.39SPLOPENG	EUR	27,3700	27,8300	27,3700			27,8300					
Warrant	NL0012079263	BRENT48.65SPLOPENG	EUR	26,3100	26,7600	26,3100			26,7600					
Warrant	NL0012079511	BRENT49.94SPLOPENG	EUR	25,1800	25,6200	25,1800			25,6200					
Warrant	NL0012080576	BRENT51.27SPLOPENG	EUR	24,0600	24,5000	24,0600			24,5000					
Warrant	NL0012081343	BRENT52.62SPLOPENG	EUR	22,9100	23,3500	22,9100			23,3500					
Warrant	NL0012463020	BRENT54.02SPLOPENG	EUR	21,7500	22,1900	21,7500			22,1900					
Warrant	NL0012463996	BRENT55.44SPLOPENG	EUR	20,5300	20,9700	20,5300			20,9700					
Warrant	NL0012467401	BRENT59.93SPLOPENG	EUR	16,7400	17,1700	16,7400			17,1700					
Warrant	NL0012473490	BRENT61.47SPLOPENG	EUR	15,4300	15,8600	15,4300			15,8600					
Warrant	NL0012477434	BRENT63.03SPLOPENG	EUR	14,1200	14,5400	14,1200	2167,5000	1	14,5400	150				
Warrant	NL0012477426	BRENT64.63SPLOPENG	EUR	12,7700	13,1900	12,7700	195,1500	1	13,1900	15				
Warrant	NL0012478408	BRENT66.27SPLOPENG	EUR	11,3500	11,7700	11,3500	575,0000	1	11,7700	50				
Warrant	NL0012477673	BRENT66.78SPLOPENG	EUR											
Warrant	NL0012479406	BRENT67.95SPLOPENG	EUR	9,9600	10,6400	9,9600	798,0000	1	10,3700	75				
Warrant	NL0012479216	BRENT69.13SPLOPENG	EUR											
Warrant	NL0012479745	BRENT69.69SPLOPENG	EUR	8,5000	8,9100	8,5000			8,9100					
Warrant	NL0011296801	BRENT70.91SPLOPENG	EUR											
Warrant	NL0012480396	BRENT72.11SPLOPENG	EUR	6,4300	6,9000	6,4000	28912,1000	11	6,8500	4275				
Warrant	NL0011293238	BRENT72.45SPLOPENG	EUR											
Warrant	NL0012818710	BRENT73.89SPLOPENG	EUR											
Warrant	NL0012819072	BRENT73.92SPLOPENG	EUR	4,9100	5,2900	4,9100	200,4000	1	5,2900	40				
Warrant	NL0011288915	BRENT74.03SPLOPENG	EUR											
Warrant	NL0012481147	BRENT74.86SPLOPENG	EUR											
Warrant	NL0011202163	BRENT74.92SPLOPENG	EUR											
Warrant	NL0012819619	BRENT75.77SPLOPENG	EUR	3,3500	4,0000	3,3100	23360,8600	9	3,7400	6393				
Warrant	NL0012468227	BRENT76.78SPLOPENG	EUR											
Warrant	NL0012471346	BRENT82.74SPLOPENG	EUR	2,9800	3,0500	2,2000	1194,6600	6	2,5900	456				
Warrant	NL0012480404	BRENT85.52SPLOPENG	EUR	5,3400	5,3400	4,9600			4,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012819080	BRENT87.65SPSOPENG	EUR	7,1400	7,1400	6,7000	1675,0000	1	6,7700	250				
Warrant	NL0012819627	BRENT92.08SPSOPENG	EUR	10,8900	10,8900	10,5200			10,5200					
Warrant	DE000CV50CB6	BRUNL 15C 0618Z	EUR	1,4700	1,4700	1,4700			1,4700					
Warrant	DE000CV50CE0	BRUNL 15C 0918Z	EUR	1,9400	1,9400	1,9400			1,9400					
Warrant	DE000CV50CD2	BRUNL 13.5C 0918Z	EUR	3,1050	3,1050	3,1050			3,1050					
Warrant	DE000CV50CC4	BRUNL 16.5C 0618Z	EUR	0,4400	0,4400	0,4400			0,4400					
Warrant	DE000CV50CF7	BRUNL 16.5C 0918Z	EUR	1,0550	1,0550	1,0550			1,0550					
Warrant	NL0009903111	BTP 58SPLOPENG	EUR	79,5400	79,5400	79,5400			79,5400					
Warrant	NL0010677159	BTP 104SPLOPENG	EUR	34,8500	34,8500	34,8500			34,8500					
Warrant	NL0010687109	BTP 108SPLOPENG	EUR	31,2600	31,2600	31,2600			31,2600					
Warrant	NL0010746814	BTP 111SPLOPENG	EUR	27,6100	27,6100	27,6100			27,6100					
Warrant	NL0010812095	BTP 115SPLOPENG	EUR	23,8400	23,8400	23,8400			23,8400					
Warrant	NL0011299441	BTP 119SPLOPENG	EUR	20,0900	20,0900	20,0900			20,0900					
Warrant	NL0011302153	BTP 123SPLOPENG	EUR	16,2200	16,2200	16,2200			16,2200					
Warrant	NL0012075741	BTP 127SPLOPENG	EUR	12,4900	12,4900	12,4900			12,4900					
Warrant	NL0012476626	BTP 131SPLOPENG	EUR	8,8300	8,8300	8,8300			8,8300					
Warrant	NL0012475891	BTP 139SPSOPENG	EUR											
Warrant	NL0012480941	BTP 143SPSOPENG	EUR	12,2100	12,2100	12,2100			12,2100					
Warrant	NL0012819445	BTP 144SPSOPENG	EUR	8,8900	8,8900	8,8900			8,8900					
Warrant	NL0012475610	BTP 129.1SPLOPENG	EUR	6,2000	6,2000	6,2000			6,2000					
Warrant	NL0012080089	BTP 131.1SPLOPENG	EUR	4,2400	4,2400	4,2400			4,2400					
Warrant	NL0012477442	BTP 133.1SPLOPENG	EUR	2,2600	2,2600	2,2600			2,2600					
Warrant	NL0012479281	BTP 135.1SPLOPENG	EUR											
Warrant	NL0012464713	BTP 138.7SPSOPENG	EUR											
Warrant	NL0012465736	BTP 139.9SPSOPENG	EUR											
Warrant	NL0012465744	BTP 141.2SPSOPENG	EUR	6,0700	6,0700	6,0700			6,0700					
Warrant	NL0012479299	BTP 142.6SPSOPENG	EUR	7,4800	7,4800	7,4800			7,4800					
Warrant	NL0010598942	BUND 133SPLOPENG	EUR	27,2300	27,2300	27,2300			27,2300					
Warrant	NL0010600979	BUND 135SPLOPENG	EUR	25,7400	25,7400	25,7400			25,7400					
Warrant	NL0010602199	BUND 136SPLOPENG	EUR	24,2200	24,2200	24,2200			24,2200					
Warrant	NL0010677332	BUND 138SPLOPENG	EUR	22,7000	22,7000	22,7000			22,7000					
Warrant	NL0010743076	BUND 139SPLOPENG	EUR	21,1800	21,1800	21,1800			21,1800					
Warrant	NL0010751699	BUND 141SPLOPENG	EUR	19,6700	19,6700	19,6700			19,6700					
Warrant	NL0010753711	BUND 142SPLOPENG	EUR	18,1300	18,1300	18,1300			18,1300					
Warrant	NL0010812079	BUND 144SPLOPENG	EUR	16,5800	16,5800	16,5800			16,5800					
Warrant	NL0010951513	BUND 145SPLOPENG	EUR	15,0300	15,0300	15,0300			15,0300					
Warrant	NL0011293840	BUND 147SPLOPENG	EUR	13,4900	13,4900	13,4900			13,4900					
Warrant	NL0011304571	BUND 149SPLOPENG	EUR	11,9300	11,9300	11,9300			11,9300					
Warrant	NL0011484191	BUND 150SPLOPENG	EUR	10,3400	10,3400	10,3400			10,3400					
Warrant	NL0011491238	BUND 152SPLOPENG	EUR	8,7300	8,7300	8,7300			8,7300					
Warrant	NL0011616313	BUND 153SPLOPENG	EUR	7,1100	7,1100	7,1100			7,1100					
Warrant	NL0012475529	BUND 155SPLOPENG	EUR	5,6000	5,6000	5,6000			5,6000					
Warrant	NL0012478267	BUND 157SPLOPENG	EUR	4,0000	4,0700	4,0000	240,0000	1	4,0700	60				
Warrant	NL0012472435	BUND 159SPSOPENG	EUR											
Warrant	NL0012065270	BUND 161SPSOPENG	EUR	6,0500	6,0500	6,0500			6,0500					
Warrant	NL0012074363	BUND 163SPSOPENG	EUR	7,7400	7,7400	7,7400			7,7400					
Warrant	NL0012476543	BUND 163SPSOPENG	EUR	7,9800	7,9800	7,9800			7,9800					
Warrant	NL0010600128	BUND 134.SPLOPENG	EUR	23,9500	23,9500	23,9500			23,9500					
Warrant	NL0010814075	BUND 145.SPLOPENG	EUR	13,0200	13,0200	13,0200			13,0200					
Warrant	NL0011493366	BUND 153.SPLOPENG	EUR	4,9800	4,9800	4,9800			4,9800					
Warrant	NL0010602470	BUND 135.6SPLOPENG	EUR	22,4200	22,4200	22,4200			22,4200					
Warrant	NL0010676979	BUND 137.1SPLOPENG	EUR	20,8700	20,8700	20,8700			20,8700					
Warrant	NL0010689576	BUND 138.7SPLOPENG	EUR	19,3300	19,3300	19,3300			19,3300					
Warrant	NL0010742771	BUND 140.2SPLOPENG	EUR	17,7600	17,7600	17,7600			17,7600					
Warrant	NL0010754107	BUND 141.8SPLOPENG	EUR	16,1900	16,1900	16,1900			16,1900					
Warrant	NL0010811097	BUND 143.4SPLOPENG	EUR	14,6200	14,6200	14,6200			14,6200					
Warrant	NL0011293279	BUND 146.5SPLOPENG	EUR	11,4500	11,4500	11,4500			11,4500					
Warrant	NL0011303490	BUND 148.1SPLOPENG	EUR	9,8600	9,8600	9,8600			9,8600					
Warrant	NL0011355631	BUND 149.7SPLOPENG	EUR	8,2500	8,2500	8,2500			8,2500					
Warrant	NL0011488937	BUND 151.4SPLOPENG	EUR	6,6300	6,6300	6,6300			6,6300					
Warrant	NL0012475602	BUND 154.6SPLOPENG	EUR	3,4300	3,4300	3,4300			3,4300					
Warrant	NL0012478093	BUND 156.1SPLOPENG	EUR	1,8700	1,8700	1,8700			1,8700					
Warrant	NL0012471163	BUND 159.3SPSOPENG	EUR											
Warrant	NL0011854450	BUND 160.5SPSOPENG	EUR	2,8100	2,8100	2,3100	16536,7000	9	2,7500	6170				
Warrant	NL0011856109	BUND 162.2SPSOPENG	EUR	4,1400	4,4400	4,1400	828,0000	1	4,4400	200				
Warrant	NL0012073068	BUND 163.8SPSOPENG	EUR	6,0500	6,0500	6,0500			6,0500					
Warrant	NL0012463145	BUND 165.5SPSOPENG	EUR	7,7200	7,7200	7,7200			7,7200					
Warrant	NL0012466403	BUND 167.2SPSOPENG	EUR	9,4000	9,4000	9,4000			9,4000					
Warrant	NL0009904192	CAC40 2470SPLOPENG	EUR	32,3900	32,3900	32,3900			32,3900					
Warrant	NL0010085486	CAC40 2630SPLOPENG	EUR	30,8100	30,8100	30,8100			30,8100					
Warrant	NL0010205258	CAC40 2970SPLOPENG	EUR	27,4100	27,4100	27,4100			27,4100					
Warrant	NL0010218921	CAC40 3160SPLOPENG	EUR	25,6000	25,6000	25,6000			25,6000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011618087	CAC40 3377SPLOPENG	EUR	22,5100	22,5100	22,5100			22,5100					
Warrant	NL0010466389	CAC40 3390SPLOPENG	EUR	23,3100	23,3100	23,3100			23,3100					
Warrant	NL0010677837	CAC40 3453SPLOPENG	EUR	21,7500	21,7500	21,7500			21,7500					
Warrant	NL0010677829	CAC40 3536SPLOPENG	EUR	20,9200	20,9200	20,9200			20,9200					
Warrant	NL0011618939	CAC40 3614SPLOPENG	EUR	20,1600	20,1600	20,1600			20,1600					
Warrant	NL0011618186	CAC40 3620SPLOPENG	EUR	21,1000	21,1000	21,1000			21,1000					
Warrant	NL0011619887	CAC40 3693SPLOPENG	EUR	19,4000	19,4000	19,4000			19,4000					
Warrant	NL0011620273	CAC40 3860SPLOPENG	EUR	18,7500	18,7500	18,7500			18,7500					
Warrant	NL0011845045	CAC40 3933SPLOPENG	EUR	17,0100	17,0100	17,0100			17,0100					
Warrant	NL0011847660	CAC40 3980SPLOPENG	EUR	17,5600	17,5600	17,5600			17,5600					
Warrant	NL0011848221	CAC40 4016SPLOPENG	EUR	16,1700	16,1700	16,1700			16,1700					
Warrant	NL0011848106	CAC40 4100SPLOPENG	EUR	16,3300	16,3300	16,3300			16,3300					
Warrant	NL0011848213	CAC40 4101SPLOPENG	EUR	15,3200	15,3200	15,3200			15,3200					
Warrant	NL0011849195	CAC40 4188SPLOPENG	EUR	14,4600	14,4600	14,4600			14,4600					
Warrant	NL0011851258	CAC40 4230SPLOPENG	EUR	15,0700	15,0700	15,0700			15,0700					
Warrant	NL0011859897	CAC40 4275SPLOPENG	EUR	13,5800	13,5800	13,5800			13,5800					
Warrant	NL0011618194	CAC40 4300SPLOPENG	EUR											
Warrant	NL0011861695	CAC40 4365SPLOPENG	EUR	12,6800	12,6800	12,6800			12,6800					
Warrant	NL0011862362	CAC40 4457SPLOPENG	EUR	11,7700	11,7700	11,7700			11,7700					
Warrant	NL0011863147	CAC40 4500SPLOPENG	EUR	12,4400	12,4400	12,4400			12,4400					
Warrant	NL0011862933	CAC40 4550SPLOPENG	EUR	10,8300	10,8300	10,8300			10,8300					
Warrant	NL0012062426	CAC40 4640SPLOPENG	EUR	11,0700	11,0700	11,0700			11,0700					
Warrant	NL0012065635	CAC40 4645SPLOPENG	EUR	9,8800	9,8800	9,8800			9,8800					
Warrant	NL0012066963	CAC40 4742SPLOPENG	EUR	8,8900	8,8900	8,8900			8,8900					
Warrant	NL0012068712	CAC40 4780SPLOPENG	EUR	9,6500	9,6500	9,6500			9,6500					
Warrant	NL0012069389	CAC40 4841SPLOPENG	EUR	7,9800	7,9800	7,9800			7,9800					
Warrant	NL0012070700	CAC40 4930SPLOPENG	EUR	8,2000	8,2000	8,2000			8,2000					
Warrant	NL0012070510	CAC40 4942SPLOPENG	EUR	6,9200	6,9200	6,9200			6,9200					
Warrant	NL0012478606	CAC40 5042SPLOPENG	EUR	5,9200	5,9200	5,9200			5,9200					
Warrant	NL0012478473	CAC40 5080SPLOPENG	EUR	6,7500	6,7500	6,7500			6,7500					
Warrant	NL0012474399	CAC40 5086SPLOPENG	EUR											
Warrant	NL0012474886	CAC40 5090SPLOPENG	EUR											
Warrant	NL0012479828	CAC40 5143SPLOPENG	EUR	4,9000	4,9000	4,9000			4,9000					
Warrant	NL0012477723	CAC40 5220SPLOPENG	EUR											
Warrant	NL0012480578	CAC40 5230SPLOPENG	EUR	5,2500	5,2500	5,2500			5,2500					
Warrant	NL0012480487	CAC40 5247SPLOPENG	EUR	3,8700	3,8700	3,8700			3,8700					
Warrant	NL0011212071	CAC40 5310SPLOPENG	EUR											
Warrant	NL0012475800	CAC40 5323SPLOPENG	EUR											
Warrant	NL0012063440	CAC40 5353SPLOPENG	EUR											
Warrant	NL0012481055	CAC40 5362SPLOPENG	EUR	2,7200	2,7200	2,7200			2,7200					
Warrant	NL0012476501	CAC40 5380SPLOPENG	EUR											
Warrant	NL0012471775	CAC40 5418SPLOPENG	EUR											
Warrant	NL0012070718	CAC40 5510SPLOPENG	EUR											
Warrant	NL0012071112	CAC40 5512SPLOPENG	EUR											
Warrant	NL0012071963	CAC40 5579SPLOPENG	EUR	0,2600	0,2600	0,2600			0,2600					
Warrant	NL0012076624	CAC40 5680SPLOPENG	EUR	1,4300	1,4300	1,4300			1,4300					
Warrant	NL0012462097	CAC40 5692SPLOPENG	EUR	1,0100	1,0100	1,0100			1,0100					
Warrant	NL0012464515	CAC40 5808SPLOPENG	EUR	2,1700	2,1700	2,1700			2,1700					
Warrant	NL0012465421	CAC40 5850SPLOPENG	EUR	3,1800	3,1800	3,1800			3,1800					
Warrant	NL0012464523	CAC40 5926SPLOPENG	EUR	3,3500	3,3500	3,3500			3,3500					
Warrant	NL0012818678	CAC40 6045SPLOPENG	EUR	4,5400	4,5400	4,5400			4,5400					
Warrant	NL0012467880	CFOUR 12.1SPLOPENG	EUR	5,1200	5,1900	5,1200			5,1900					
Warrant	NL0010690061	CISCO 19.9SPLOPENG	EUR	21,5400	21,5400	21,5400			21,5400					
Warrant	DE000CV4ZF18	COLRT 40C 0618Z	EUR	1,5900	1,5900	1,5900			1,5900					
Warrant	DE000CV50CN1	COLRT 40C 0918Z	EUR	1,6400	1,6400	1,6400			1,6400					
Warrant	DE000CV50CM3	COLRT 44C 0618Z	EUR	0,8000	0,8000	0,8000			0,8000					
Warrant	DE000CV50CP6	COLRT 44C 0918Z	EUR	0,9550	0,9550	0,9550			0,9550					
Warrant	DE000CV50CQ4	COLRT 48C 0918Z	EUR	0,4200	0,4200	0,4200			0,4200					
Warrant	DE000CV4ZFU6	COLRT 49C 0618Z	EUR	0,0640	0,0640	0,0640			0,0640					
Warrant	NL0009902550	CRBN 4.6SPLOPENG	EUR	23,3100	23,3900	23,3100			23,3900					
Warrant	NL0010095485	CRBN 7.5SPLOPENG	EUR	20,6800	20,7600	20,6800			20,7600					
Warrant	NL0010830915	CRBN 8.4SPLOPENG	EUR	19,8000	19,8800	19,8000			19,8800					
Warrant	NL0010963047	CRBN 10.6SPLOPENG	EUR	17,7900	17,8700	17,7900			17,8700					
Warrant	NL0011020557	CRBN 11.9SPLOPENG	EUR	16,6600	16,7400	16,6600			16,7400					
Warrant	NL0011027339	CRBN 13.3SPLOPENG	EUR	15,4100	15,4900	15,4100			15,4900					
Warrant	NL0011211339	CRBN 14.8SPLOPENG	EUR	14,0600	14,1400	14,0600			14,1400					
Warrant	NL0011301106	CRBN 16.3SPLOPENG	EUR	12,6700	12,7500	12,6700			12,7500					
Warrant	NL0011844048	CRBN 17.8SPLOPENG	EUR	11,2500	11,3300	11,2500			11,3300					
Warrant	NL0011861935	CRBN 19.5SPLOPENG	EUR	9,7000	9,7800	9,7000			9,7800					
Warrant	NL0012064638	CRBN 21.4SPLOPENG	EUR	8,0100	8,0900	8,0100			8,0900					
Warrant	NL0012068985	CRBN 23.4SPLOPENG	EUR	6,1600	6,2400	6,1600	2496,0000	1	6,2400	400				
Warrant	NL0012819387	CRBN 25.5SPLOPENG	EUR	4,2400	4,3200	4,2400			4,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012074470	CRBN 30.7SPSOPENG	EUR	6,8200	6,8200	6,7400			6,7400					
Warrant	NL0006427155	DAX 3890SPLOPENG	EUR	92,2500	93,2100	92,2500			93,2100					
Warrant	NL0006421190	DAX 4320SPLOPENG	EUR											
Warrant	NL0009105154	DAX 4990SPLOPENG	EUR	81,6300	82,5900	81,6300			82,5900					
Warrant	NL0009111020	DAX 5600SPLOPENG	EUR	75,6700	76,6300	75,6700			76,6300					
Warrant	NL0009881242	DAX 6120SPLOPENG	EUR	70,6500	71,6000	70,6500			71,6000					
Warrant	NL0009904523	DAX 6430SPLOPENG	EUR	67,6900	68,6500	67,6900			68,6500					
Warrant	NL0010086088	DAX 7090SPLOPENG	EUR	61,2200	62,1800	61,2200			62,1800					
Warrant	NL0010215034	DAX 7446SPLOPENG	EUR	55,7400	56,7000	55,7400			56,7000					
Warrant	NL0010203725	DAX 7520SPLOPENG	EUR	57,0400	57,9900	57,0400			57,9900					
Warrant	NL0010214672	DAX 7592SPLOPENG	EUR	54,2800	55,2400	54,2800			55,2400					
Warrant	NL0010215646	DAX 7830SPLOPENG	EUR	54,0900	55,0500	54,0900			55,0500					
Warrant	NL0010216016	DAX 7980SPLOPENG	EUR	52,5800	53,5300	52,5800			53,5300					
Warrant	NL0010215976	DAX 8056SPLOPENG	EUR	49,6400	50,6000	49,6400			50,6000					
Warrant	NL0010359915	DAX 8177SPLOPENG	EUR	48,4400	49,3900	48,4400			49,3900					
Warrant	NL0010360830	DAX 8300SPLOPENG	EUR	47,2100	48,1700	47,2100			48,1700					
Warrant	NL0010360764	DAX 8300SPLOPENG	EUR	49,4400	50,4000	49,4400			50,4000					
Warrant	NL0010466132	DAX 8424SPLOPENG	EUR	45,9600	46,9200	45,9600			46,9200					
Warrant	NL0010465514	DAX 8470SPLOPENG	EUR	47,8300	48,7900	47,8300			48,7900					
Warrant	NL0010467742	DAX 8551SPLOPENG	EUR	44,7000	45,6600	44,7000			45,6600					
Warrant	NL0010468914	DAX 8640SPLOPENG	EUR	46,1900	47,1400	46,1900			47,1400					
Warrant	NL0010468906	DAX 8679SPLOPENG	EUR	43,4200	44,3800	43,4200			44,3800					
Warrant	NL0010526083	DAX 8809SPLOPENG	EUR	42,1100	43,0700	42,1100			43,0700					
Warrant	NL0010526406	DAX 8810SPLOPENG	EUR	44,5000	45,4600	44,5000			45,4600					
Warrant	NL0010829685	DAX 8990SPLOPENG	EUR	42,7800	43,7400	42,7800			43,7400					
Warrant	NL0010829842	DAX 9032SPLOPENG	EUR	39,9000	40,8600	39,9000			40,8600					
Warrant	NL0011619531	DAX 9080SPLOPENG	EUR	41,9100	42,8700	41,9100			42,8700					
Warrant	NL0011619929	DAX 9168SPLOPENG	EUR	38,5300	39,4900	38,5300			39,4900					
Warrant	NL0011619911	DAX 9260SPLOPENG	EUR	37,6200	38,5700	37,6200			38,5700					
Warrant	NL0011619523	DAX 9260SPLOPENG	EUR	40,1400	41,1000	40,1400			41,1000					
Warrant	NL0011619903	DAX 9306SPLOPENG	EUR	37,1900	38,1500	37,1900			38,1500					
Warrant	NL0011620596	DAX 9322SPLOPENG	EUR											
Warrant	NL0011619895	DAX 9353SPLOPENG	EUR	36,7300	37,6900	36,7300			37,6900					
Warrant	NL0011620414	DAX 9446SPLOPENG	EUR	35,7900	36,7500	35,7900			36,7500					
Warrant	NL0011620281	DAX 9450SPLOPENG	EUR	38,3300	39,2900	38,3300			39,2900					
Warrant	NL0011622576	DAX 9494SPLOPENG	EUR	35,3300	36,2800	35,3300			36,2800					
Warrant	NL0011847223	DAX 9540SPLOPENG	EUR	37,4100	38,3700	37,4100			38,3700					
Warrant	NL0011845078	DAX 9541SPLOPENG	EUR	34,8900	35,8500	34,8900			35,8500					
Warrant	NL0011847272	DAX 9589SPLOPENG	EUR	34,4200	35,3800	34,4200			35,3800					
Warrant	NL0011847264	DAX 9637SPLOPENG	EUR	33,9400	34,9000	33,9400			34,9000					
Warrant	NL0011847215	DAX 9640SPLOPENG	EUR	36,4900	37,4500	36,4900			37,4500					
Warrant	NL0011847793	DAX 9684SPLOPENG	EUR	33,4600	34,4200	33,4600			34,4200					
Warrant	NL0011847785	DAX 9733SPLOPENG	EUR	32,9900	33,9400	32,9900			33,9400					
Warrant	NL0011847777	DAX 9781SPLOPENG	EUR	32,5000	33,4500	32,5000			33,4500					
Warrant	NL0011847678	DAX 9830SPLOPENG	EUR	34,6100	35,5700	34,6100			35,5700					
Warrant	NL0011847769	DAX 9830SPLOPENG	EUR	32,0000	32,9600	32,0000			32,9600					
Warrant	NL0011848254	DAX 9880SPLOPENG	EUR	31,5200	32,4700	31,5200			32,4700					
Warrant	NL0011848247	DAX 9979SPLOPENG	EUR	30,5300	31,4800	30,5300			31,4800					
Warrant	NL0011848239	DAX 10028SPLOPENG	EUR	30,0300	30,9800	30,0300			30,9800					
Warrant	NL0011848114	DAX 10030SPLOPENG	EUR	32,6900	33,6500	32,6900			33,6500					
Warrant	NL0011848486	DAX 10079SPLOPENG	EUR	29,5200	30,4800	29,5200			30,4800					
Warrant	NL0011848601	DAX 10129SPLOPENG	EUR	29,0100	29,9700	29,0100			29,9700					
Warrant	NL0011848858	DAX 10130SPLOPENG	EUR	31,7500	32,7100	31,7500			32,7100					
Warrant	NL0011849203	DAX 10180SPLOPENG	EUR	28,5900	29,5500	28,5900			29,5500					
Warrant	NL0011849393	DAX 10281SPLOPENG	EUR	27,5500	28,5100	27,5500			28,5100					
Warrant	NL0011849765	DAX 10330SPLOPENG	EUR	29,7500	30,7000	29,7500			30,7000					
Warrant	NL0011849559	DAX 10333SPLOPENG	EUR	27,0500	28,0000	27,0500			28,0000					
Warrant	NL0011849542	DAX 10384SPLOPENG	EUR	26,5300	27,4800	26,5300			27,4800					
Warrant	NL0011851779	DAX 10404SPLOPENG	EUR											
Warrant	NL0011859285	DAX 10430SPLOPENG	EUR	28,7400	29,7000	28,7400			29,7000					
Warrant	NL0011859301	DAX 10436SPLOPENG	EUR	26,0100	26,9700	26,0100			26,9700					
Warrant	NL0011853676	DAX 10456SPLOPENG	EUR											
Warrant	NL0011853734	DAX 10460SPLOPENG	EUR											
Warrant	NL0011859947	DAX 10487SPLOPENG	EUR	25,5000	26,4600	25,5000			26,4600					
Warrant	NL0011853858	DAX 10508SPLOPENG	EUR											
Warrant	NL0011859939	DAX 10592SPLOPENG	EUR	24,4600	25,4100	24,4600			25,4100					
Warrant	NL0011859582	DAX 10640SPLOPENG	EUR	26,7200	27,6800	26,7200			27,6800					
Warrant	NL0011862131	DAX 10645SPLOPENG	EUR	23,9200	24,8800	23,9200			24,8800					
Warrant	NL0011862123	DAX 10698SPLOPENG	EUR	23,3900	24,3500	23,3900			24,3500					
Warrant	NL0011862396	DAX 10859SPLOPENG	EUR	21,8100	22,7700	21,8100			22,7700					
Warrant	NL0011862388	DAX 10913SPLOPENG	EUR	21,2700	22,2300	21,2700			22,2300					
Warrant	NL0011862834	DAX 10960SPLOPENG	EUR	23,6200	24,5800	23,6200			24,5800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011862370	DAX 10968SPLOPENG	EUR	20,6800	21,6400	20,6800			21,6400					
Warrant	NL0011862768	DAX 11021SPLOPENG	EUR	20,1500	21,1100	20,1500			21,1100					
Warrant	NL0011862750	DAX 11077SPLOPENG	EUR	19,5900	20,5600	19,5900	10000,0000	2	20,5600	500				
Warrant	NL0011862958	DAX 11132SPLOPENG	EUR	19,0600	20,0100	19,0600			20,0100					
Warrant	NL0011863154	DAX 11180SPLOPENG	EUR	21,4700	22,4300	21,4700			22,4300					
Warrant	NL0011862941	DAX 11188SPLOPENG	EUR	18,4900	19,4500	18,4900			19,4500					
Warrant	NL0012061535	DAX 11244SPLOPENG	EUR	17,9300	18,8900	17,9300			18,8900					
Warrant	NL0012062004	DAX 11300SPLOPENG	EUR	20,3800	21,3300	20,3800			21,3300					
Warrant	NL0012061527	DAX 11300SPLOPENG	EUR	17,3700	18,3300	17,3700			18,3300					
Warrant	NL0012061659	DAX 11356SPLOPENG	EUR	16,8300	17,7900	16,8300			17,7900					
Warrant	NL0012063580	DAX 11410SPLOPENG	EUR	19,4400	20,4000	19,4400			20,4000					
Warrant	NL0012062251	DAX 11413SPLOPENG	EUR	16,2900	17,2400	16,2900			17,2400					
Warrant	NL0012062400	DAX 11470SPLOPENG	EUR	15,7000	16,6600	15,7000			16,6600					
Warrant	NL0012064547	DAX 11520SPLOPENG	EUR	18,3300	19,2800	18,3300			19,2800					
Warrant	NL0012062533	DAX 11585SPLOPENG	EUR	14,5700	15,5300	14,5700			15,5300					
Warrant	NL0012065023	DAX 11640SPLOPENG	EUR	17,1100	18,0700	17,1100			18,0700					
Warrant	NL0012063010	DAX 11643SPLOPENG	EUR	13,9900	14,9500	13,9900			14,9500					
Warrant	NL0012064836	DAX 11701SPLOPENG	EUR	13,4200	14,3700	13,4200			14,3700					
Warrant	NL0012065643	DAX 11733SPLOPENG	EUR											
Warrant	NL0012065841	DAX 11750SPLOPENG	EUR	16,2600	17,2200	16,2600			17,2200					
Warrant	NL0012478069	DAX 11760SPLOPENG	EUR	12,8200	13,7700	12,8200			13,7700					
Warrant	NL0012066138	DAX 11791SPLOPENG	EUR											
Warrant	NL0012478648	DAX 11819SPLOPENG	EUR	12,2300	13,1800	12,2300			13,1800					
Warrant	NL0012476360	DAX 11850SPLOPENG	EUR											
Warrant	NL0012478630	DAX 11878SPLOPENG	EUR	11,6400	12,5900	11,6400			12,5900					
Warrant	NL0012476352	DAX 11907SPLOPENG	EUR											
Warrant	NL0012478622	DAX 11937SPLOPENG	EUR	11,0300	11,9900	11,0300			11,9900					
Warrant	NL0012476519	DAX 11960SPLOPENG	EUR											
Warrant	NL0012476345	DAX 11967SPLOPENG	EUR											
Warrant	NL0012478614	DAX 11997SPLOPENG	EUR	10,4400	11,4000	10,4400			11,4000					
Warrant	NL0012477004	DAX 12027SPLOPENG	EUR											
Warrant	NL0012479331	DAX 12057SPLOPENG	EUR	9,8400	10,8000	9,8400			10,8000					
Warrant	NL0012476998	DAX 12087SPLOPENG	EUR											
Warrant	NL0012479646	DAX 12117SPLOPENG	EUR	9,2400	10,2000	9,2400	247,7500	1	10,2000	25				
Warrant	NL0012476980	DAX 12147SPLOPENG	EUR											
Warrant	NL0012479851	DAX 12177SPLOPENG	EUR	8,6400	9,5900	8,6400			9,5900					
Warrant	NL0012480164	DAX 12230SPLOPENG	EUR	11,2900	12,2500	11,2900			12,2500					
Warrant	NL0012479844	DAX 12238SPLOPENG	EUR	8,0400	8,9900	8,0400			8,9900					
Warrant	NL0012479836	DAX 12299SPLOPENG	EUR	7,4200	8,3700	7,4200			8,3700					
Warrant	NL0012477731	DAX 12303SPLOPENG	EUR											
Warrant	NL0012480495	DAX 12349SPLOPENG	EUR											
Warrant	NL0012480586	DAX 12350SPLOPENG	EUR											
Warrant	NL0012481089	DAX 12360SPLOPENG	EUR	6,8000	7,7600	6,8000	21610,0000	3	7,7600	3000				
Warrant	NL0012481071	DAX 12422SPLOPENG	EUR	6,1900	7,1500	6,1900			7,1500					
Warrant	NL0012475974	DAX 12440SPLOPENG	EUR											
Warrant	NL0012818660	DAX 12480SPLOPENG	EUR	8,9100	9,8700	8,9100			9,8700					
Warrant	NL0012475628	DAX 12483SPLOPENG	EUR											
Warrant	NL0012481063	DAX 12484SPLOPENG	EUR	5,5600	6,5200	5,5600	312,5000	1	6,5200	50				
Warrant	NL0012475636	DAX 12542SPLOPENG	EUR											
Warrant	NL0012818694	DAX 12547SPLOPENG	EUR	4,9400	5,9000	4,9400			5,9000					
Warrant	NL0012475982	DAX 12560SPLOPENG	EUR											
Warrant	NL0012067300	DAX 12577SPLOPENG	EUR											
Warrant	NL0011194345	DAX 12600SPLOPENG	EUR											
Warrant	NL0012472765	DAX 12605SPLOPENG	EUR											
Warrant	NL0012818686	DAX 12609SPLOPENG	EUR	4,2900	5,2700	4,2900	32178,0000	3	5,2700	6125				
Warrant	NL0012819585	DAX 12610SPLOPENG	EUR	7,6900	8,6500	7,6900			8,6500					
Warrant	NL0012067656	DAX 12640SPLOPENG	EUR											
Warrant	NL0012471783	DAX 12656SPLOPENG	EUR											
Warrant	NL0012472930	DAX 12670SPLOPENG	EUR											
Warrant	NL0012819155	DAX 12672SPLOPENG	EUR	3,6800	4,6400	3,6800			4,6400					
Warrant	NL0012471791	DAX 12720SPLOPENG	EUR											
Warrant	NL0012819148	DAX 12736SPLOPENG	EUR	3,0500	4,0100	3,0500	266,0000	1	4,0100	70				
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 13030SPLOPENG	EUR											
Warrant	NL0012471510	DAX 13060SPLOPENG	EUR	4,4900	4,4900	4,4900			4,4900					
Warrant	NL0012471858	DAX 13095SPLOPENG	EUR	1,1700	1,1700	0,4400	1320,0000	1	0,4400	3000				
Warrant	NL0012471866	DAX 13161SPLOPENG	EUR	1,9100	1,9100	0,9000	4698,0000	6	0,9300	3450				
Warrant	NL0012471874	DAX 13227SPLOPENG	EUR	2,5900	2,5900	1,4800	6740,2500	5	1,6100	3490				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012471882	DAX 13294SPSOPENG	EUR	3,2400	3,2400	2,3000			2,3000					
Warrant	NL0012471890	DAX 13361SPSOPENG	EUR	3,9200	3,9200	2,9700			2,9700					
Warrant	NL0012471270	DAX 13426SPSOPENG	EUR	4,6700	4,6700	3,7200			3,7200					
Warrant	NL0012471288	DAX 13493SPSOPENG	EUR	5,3500	5,3500	4,2700	21071,0000	5	4,3900	4300				
Warrant	NL0012463533	DAX 13560SPSOPENG	EUR	6,0200	6,0200	5,0600			5,0600					
Warrant	NL0012464242	DAX 13590SPSOPENG	EUR	9,9900	9,9900	9,0400			9,0400					
Warrant	NL0012464150	DAX 13628SPSOPENG	EUR	6,7000	6,7000	5,7400			5,7400					
Warrant	NL0012464168	DAX 13696SPSOPENG	EUR	7,3800	7,3800	6,4200	1149,2000	1	6,4200	170				
Warrant	NL0012464564	DAX 13765SPSOPENG	EUR	8,0600	8,0600	7,1100	2258,2800	2	7,1100	306				
Warrant	NL0012464572	DAX 13833SPSOPENG	EUR	8,6500	8,6500	7,7000	1312,1500	2	7,7000	166				
Warrant	NL0012464580	DAX 13903SPSOPENG	EUR	9,3400	9,3400	8,3900			8,3900					
Warrant	NL0012470082	DAX 13972SPSOPENG	EUR	10,0400	10,0400	9,0800			9,0800					
Warrant	NL0012470439	DAX 14000SPSOPENG	EUR	14,2200	14,2200	13,2800			13,2800					
Warrant	NL0012470744	DAX 14043SPSOPENG	EUR	10,7400	10,7400	9,7900			9,7900					
Warrant	NL0012470751	DAX 14113SPSOPENG	EUR	11,4500	11,4500	10,4900			10,4900					
Warrant	NL0012470769	DAX 14184SPSOPENG	EUR	12,1500	12,1500	11,2000			11,2000					
Warrant	NL0011855648	DBANK 6SPLOPENG	EUR	5,5400	5,5400	5,5400			5,6500					
Warrant	NL0011850193	DBANK 7.5SPLOPENG	EUR	4,1900	4,3000	4,1900			4,3000					
Warrant	NL0011856216	DBANK 8.3SPLOPENG	EUR	3,3900	3,5000	3,3900			3,5000					
Warrant	NL0011859467	DBANK 10.3SPLOPENG	EUR	1,6000	1,7200	1,6000	3363,6000	3	1,7100	2030				
Warrant	NL0012479273	DBANK 11.2SPLOPENG	EUR											
Warrant	NL0011860473	DBANK 11.4SPLOPENG	EUR											
Warrant	NL0012477798	DBANK 12.9SPSOPENG	EUR	3,4800	3,4800	3,3700			3,3700					
Warrant	NL0012476329	DBANK 14.5SPSOPENG	EUR	5,2600	5,2600	5,1500			5,1500					
Warrant	NL0011615497	DBANK 18.3SPSOPENG	EUR	9,5100	9,5100	9,4000			9,4000					
Warrant	NL0011615505	DBANK 20.8SPSOPENG	EUR	12,2700	12,2700	12,1600			12,1600					
Warrant	NL0011615513	DBANK 23.6SPSOPENG	EUR	15,3800	15,3800	15,2700			15,2700					
Warrant	NL0011357710	DBANK 26.8SPSOPENG	EUR	18,8700	18,8700	18,7600			18,7600					
Warrant	NL0010677472	DBANK 30.3SPSOPENG	EUR	22,7800	22,7800	22,6700			22,6700					
Warrant	NL0009878198	DJBKS 88SPLOPENG	EUR	9,3200	9,3400	9,3200			9,3400					
Warrant	NL0011849096	DJBKS 104SPLOPENG	EUR	7,8600	7,8700	7,8600			7,8700					
Warrant	NL0011851290	DJBKS 112SPLOPENG	EUR	7,0600	7,0800	7,0600			7,0800					
Warrant	NL0011853098	DJBKS 121SPLOPENG	EUR	6,1800	6,2000	6,1800			6,2000					
Warrant	NL0011857883	DJBKS 131SPLOPENG	EUR	5,2400	5,2600	5,2400			5,2600					
Warrant	NL0011862883	DJBKS 142SPLOPENG	EUR	4,2400	4,2500	4,2400			4,2500					
Warrant	NL0012064588	DJBKS 153SPLOPENG	EUR	3,1500	3,1700	3,1500			3,1700					
Warrant	NL0012069504	DJBKS 165SPLOPENG	EUR	2,0000	2,0200	2,0000			2,0200					
Warrant	NL0011359484	DJBKS 188SPSOPENG	EUR											
Warrant	NL0010601126	DJBKS 197SPSOPENG	EUR	2,8600	2,8600	2,8400			2,8400					
Warrant	NL0011208228	DJBKS 208SPSOPENG	EUR	3,9900	3,9900	3,9800			3,9800					
Warrant	NL0011304696	DJBKS 219SPSOPENG	EUR	5,1700	5,1700	5,1500			5,1500					
Warrant	NL0006429060	DJIIND 5830SPLOPENG	EUR	161,5500	162,3500	161,5500			162,3500					
Warrant	NL0009112192	DJIIND 7820SPLOPENG	EUR	145,1800	145,9300	145,1800			145,9300					
Warrant	NL0009371376	DJIIND 9060SPLOPENG	EUR	135,0300	135,7800	135,0300			135,7800					
Warrant	NL0009881259	DJIIND 9470SPLOPENG	EUR	131,6800	132,3800	131,6800			132,3800					
Warrant	NL0009882273	DJIIND10330SPLOPENG	EUR	124,5800	125,2800	124,5800			125,2800					
Warrant	NL0010103719	DJIIND11640SPLOPENG	EUR	113,7800	114,4300	113,7800			114,4300					
Warrant	NL0010348173	DJIIND13070SPLOPENG	EUR	102,0800	102,7300	102,0800			102,7300					
Warrant	NL0010353702	DJIIND13789SPLOPENG	EUR	92,6100	93,2300	92,6100			93,2300					
Warrant	NL0010543880	DJIIND14593SPLOPENG	EUR	85,8100	86,4200	85,8100			86,4200					
Warrant	NL0010544607	DJIIND14925SPLOPENG	EUR	83,0100	83,6100	83,0100			83,6100					
Warrant	NL0010544268	DJIIND14970SPLOPENG	EUR	86,4300	87,0400	86,4300			87,0400					
Warrant	NL0010586087	DJIIND15263SPLOPENG	EUR	80,1500	80,7500	80,1500			80,7500					
Warrant	NL0011363775	DJIIND15346SPLOPENG	EUR	79,4500	80,0500	79,4500			80,0500					
Warrant	NL0011363767	DJIIND15429SPLOPENG	EUR	78,7500	79,3400	78,7500			79,3400					
Warrant	NL0011619937	DJIIND15528SPLOPENG	EUR	77,9200	78,5100	77,9200			78,5100					
Warrant	NL0011620034	DJIIND15627SPLOPENG	EUR	77,0800	77,6600	77,0800			77,6600					
Warrant	NL0011620422	DJIIND15828SPLOPENG	EUR	75,3800	75,9600	75,3800			75,9600					
Warrant	NL0011620620	DJIIND16034SPLOPENG	EUR	73,6200	74,2000	73,6200			74,2000					
Warrant	NL0011621891	DJIIND16240SPLOPENG	EUR	71,9000	72,4700	71,9000			72,4700					
Warrant	NL0011622196	DJIIND16290SPLOPENG	EUR	75,5600	76,1500	75,5600			76,1500					
Warrant	NL0011622584	DJIIND16343SPLOPENG	EUR	71,0200	71,5900	71,0200			71,5900					
Warrant	NL0011623731	DJIIND16553SPLOPENG	EUR	69,2500	69,8200	69,2500			69,8200					
Warrant	NL0011491006	DJIIND16635SPSOPENG	EUR											
Warrant	NL0011622311	DJIIND16640SPLOPENG	EUR	72,7200	73,3000	72,7200			73,3000					
Warrant	NL0011624143	DJIIND16658SPLOPENG	EUR	68,3600	68,9300	68,3600			68,9300					
Warrant	NL0011625207	DJIIND16764SPLOPENG	EUR	67,4700	68,0300	67,4700			68,0300					
Warrant	NL0011625454	DJIIND16871SPLOPENG	EUR	66,5700	67,1300	66,5700			67,1300					
Warrant	NL0011625827	DJIIND16978SPLOPENG	EUR	65,6600	66,2200	65,6600			66,2200					
Warrant	NL0011625512	DJIIND16990SPLOPENG	EUR	69,8300	70,4000	69,8300			70,4000					
Warrant	NL0011626106	DJIIND17195SPLOPENG	EUR	63,8300	64,3900	63,8300			64,3900					
Warrant	NL0011634209	DJIIND17350SPLOPENG	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	NL0011845680	DJIND17412SPLOPENG	EUR	62,0400	62,5900	62,0400			62,5900					
Warrant	NL0011846043	DJIND17632SPLOPENG	EUR	60,1800	60,7300	60,1800			60,7300					
Warrant	NL0011845953	DJIND17710SPLOPENG	EUR	63,9000	64,4600	63,9000			64,4600					
Warrant	NL0011847819	DJIND17742SPLOPENG	EUR	59,2600	59,8100	59,2600			59,8100					
Warrant	NL0011847801	DJIND17854SPLOPENG	EUR	58,3300	58,8700	58,3300			58,8700					
Warrant	NL0011848262	DJIND17966SPLOPENG	EUR	57,3900	57,9300	57,3900			57,9300					
Warrant	NL0011859608	DJIND18080SPLOPENG	EUR	60,9100	61,4600	60,9100			61,4600					
Warrant	NL0011849211	DJIND18097SPLOPENG	EUR											
Warrant	NL0011859962	DJIND18187SPLOPENG	EUR	55,5400	56,0800	55,5400			56,0800					
Warrant	NL0011852363	DJIND18205SPLOPENG	EUR											
Warrant	NL0011859954	DJIND18301SPLOPENG	EUR	54,5800	55,1100	54,5800			55,1100					
Warrant	NL0011859590	DJIND18450SPLOPENG	EUR	57,8300	58,3700	57,8300			58,3700					
Warrant	NL0011860150	DJIND18530SPLOPENG	EUR	52,6400	53,1700	52,6400			53,1700					
Warrant	NL0011861083	DJIND18645SPLOPENG	EUR	51,6700	52,2000	51,6700			52,2000					
Warrant	NL0011861471	DJIND18762SPLOPENG	EUR	50,6900	51,2100	50,6900			51,2100					
Warrant	NL0011028774	DJIND18834SPLOPENG	EUR											
Warrant	NL0011861463	DJIND18878SPLOPENG	EUR	49,7000	50,2300	49,7000			50,2300					
Warrant	NL0011862792	DJIND18991SPLOPENG	EUR	48,7500	49,2700	48,7500			49,2700					
Warrant	NL0011862784	DJIND19109SPLOPENG	EUR	47,7500	48,2700	47,7500			48,2700					
Warrant	NL0011862271	DJIND19220SPLOPENG	EUR	51,4900	52,0200	51,4900			52,0200					
Warrant	NL0011862776	DJIND19228SPLOPENG	EUR	46,7500	47,2600	46,7500			47,2600					
Warrant	NL0012061923	DJIND19468SPLOPENG	EUR	44,7200	45,2300	44,7200			45,2300					
Warrant	NL0012063457	DJIND19588SPLOPENG	EUR	43,7100	44,2200	43,7100			44,2200					
Warrant	NL0012064554	DJIND19620SPLOPENG	EUR	48,2300	48,7500	48,2300			48,7500					
Warrant	NL0012065452	DJIND19832SPLOPENG	EUR	41,6500	42,1500	41,6500			42,1500					
Warrant	NL0012065650	DJIND19954SPLOPENG	EUR	40,6100	41,1100	40,6100	369,0000	1	41,1100	9				
Warrant	NL0012066070	DJIND20202SPLOPENG	EUR	38,5200	39,0200	38,5200			39,0200					
Warrant	NL0012069199	DJIND20430SPLOPENG	EUR	41,5400	42,0500	41,5400			42,0500					
Warrant	NL0012066369	DJIND20452SPLOPENG	EUR	36,4000	36,9000	36,4000			36,9000					
Warrant	NL0012066534	DJIND20578SPLOPENG	EUR	35,3700	35,8600	35,3700			35,8600					
Warrant	NL0012070957	DJIND20705SPLOPENG	EUR	34,2700	34,7500	34,2700			34,7500					
Warrant	NL0012073720	DJIND20832SPLOPENG	EUR	33,1900	33,6800	33,1900			33,6800					
Warrant	NL0012074074	DJIND21086SPLOPENG	EUR	31,0500	31,5300	31,0500			31,5300					
Warrant	NL0012076061	DJIND21209SPLOPENG	EUR	30,0000	30,4800	30,0000			30,4800					
Warrant	NL0012074108	DJIND21270SPLOPENG	EUR	34,6500	35,1300	34,6500			35,1300					
Warrant	NL0012076566	DJIND21339SPLOPENG	EUR	28,9100	29,3800	28,9100			29,3800					
Warrant	NL0012077093	DJIND21470SPLOPENG	EUR	27,8500	28,3200	27,8500			28,3200					
Warrant	NL0012077481	DJIND21601SPLOPENG	EUR	26,7000	27,1600	26,7000			27,1600					
Warrant	NL0012079925	DJIND21700SPLOPENG	EUR	31,1100	31,5900	31,1100			31,5900					
Warrant	NL0012077473	DJIND21733SPLOPENG	EUR	25,5900	26,0600	25,5900			26,0600					
Warrant	NL0012080774	DJIND21865SPLOPENG	EUR	24,4600	24,9300	24,4600			24,9300					
Warrant	NL0012081160	DJIND21998SPLOPENG	EUR	23,3400	23,8000	23,3400			23,8000					
Warrant	NL0012081004	DJIND22140SPLOPENG	EUR	27,5000	27,9700	27,5000			27,9700					
Warrant	NL0012462592	DJIND22402SPLOPENG	EUR	19,9300	20,3800	19,9300			20,3800					
Warrant	NL0012463228	DJIND22539SPLOPENG	EUR	18,7600	19,2100	18,7600			19,2100					
Warrant	NL0012463749	DJIND22590SPLOPENG	EUR	23,8200	24,2800	23,8200			24,2800					
Warrant	NL0012463541	DJIND22680SPLOPENG	EUR	17,5800	18,0300	17,5800			18,0300					
Warrant	NL0012463699	DJIND22818SPLOPENG	EUR	16,4100	16,8600	16,4100			16,8600					
Warrant	NL0012463681	DJIND22956SPLOPENG	EUR	15,2400	15,6900	15,2400			15,6900					
Warrant	NL0012464929	DJIND23096SPLOPENG	EUR	14,0600	14,5000	14,0600			14,5000					
Warrant	NL0012466536	DJIND23235SPLOPENG	EUR	12,8800	13,3200	12,8800			13,3200					
Warrant	NL0012466528	DJIND23376SPLOPENG	EUR	11,6900	12,1300	11,6900			12,1300					
Warrant	NL0012472898	DJIND23483SPLOPENG	EUR											
Warrant	NL0012472948	DJIND23510SPLOPENG	EUR	16,2900	16,7400	16,2900			16,7400					
Warrant	NL0012819213	DJIND23517SPLOPENG	EUR	10,5100	10,9400	10,5100			10,9400					
Warrant	NL0012478689	DJIND23539SPLOPENG	EUR											
Warrant	NL0012472880	DJIND23603SPLOPENG	EUR											
Warrant	NL0012478077	DJIND23624SPLOPENG	EUR											
Warrant	NL0012819205	DJIND23658SPLOPENG	EUR	9,3100	9,7400	9,3100			9,7400					
Warrant	NL0012478671	DJIND23681SPLOPENG	EUR											
Warrant	NL0012473458	DJIND23745SPLOPENG	EUR											
Warrant	NL0012819197	DJIND23800SPLOPENG	EUR	8,1100	8,5400	8,1100			8,5400					
Warrant	NL0012478663	DJIND23819SPLOPENG	EUR											
Warrant	NL0012475990	DJIND23880SPLOPENG	EUR											
Warrant	NL0012473441	DJIND23888SPLOPENG	EUR											
Warrant	NL0012819189	DJIND23943SPLOPENG	EUR	6,9100	7,3300	6,9100			7,3300					
Warrant	NL0012478655	DJIND23944SPLOPENG	EUR											
Warrant	NL0012473433	DJIND24024SPLOPENG	EUR											
Warrant	NL0012819171	DJIND24087SPLOPENG	EUR	5,6900	6,1100	5,6900			6,1100					
Warrant	NL0012479869	DJIND24088SPLOPENG	EUR											
Warrant	NL0012473425	DJIND24168SPLOPENG	EUR											
Warrant	NL0012477749	DJIND24173SPLOPENG	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	NL0012819163	DJIND24231SPLOPENG	EUR	4,4600	5,1000	4,2500	34620,5000	6	4,8800	7155				
Warrant	NL0012476378	DJIND24313SPLOPENG	EUR											
Warrant	NL0012819593	DJIND24440SPLOPENG	EUR	8,5100	8,9400	8,5100			8,9400					
Warrant	NL0012477038	DJIND24459SPLOPENG	EUR											
Warrant	NL0012481097	DJIND24694SPSOPENG	EUR											
Warrant	NL0012478697	DJIND25118SPSOPENG	EUR	3,6600	3,6600	2,9500	625,3000	3	3,2500	195				
Warrant	NL0012475875	DJIND25423SPSOPENG	EUR	6,2500	6,2500	5,8600			5,8600					
Warrant	NL0012475644	DJIND25578SPSOPENG	EUR	7,5600	7,5600	7,1700			7,1700					
Warrant	NL0012471965	DJIND25733SPSOPENG	EUR	8,8700	8,8700	8,4800			8,4800					
Warrant	NL0012472534	DJIND25880SPSOPENG	EUR	16,0700	16,0700	15,7000			15,7000					
Warrant	NL0012471973	DJIND25889SPSOPENG	EUR	10,1800	10,1800	9,8000			9,8000					
Warrant	NL0012469258	DJIND26501SPSOPENG	EUR	15,3600	15,3600	14,9800			14,9800					
Warrant	NL0012470108	DJIND26662SPSOPENG	EUR	16,7200	16,7200	16,3500			16,3500					
Warrant	NL0012470116	DJIND26823SPSOPENG	EUR	18,0800	18,0800	17,7100			17,7100					
Warrant	NL0012472542	DJIND26950SPSOPENG	EUR	25,4000	25,4000	25,0500			25,0500					
Warrant	NL0012470124	DJIND26985SPSOPENG	EUR	19,4500	19,4500	19,0900			19,0900					
Warrant	NL0012471312	DJIND27148SPSOPENG	EUR	20,8300	20,8300	20,4700			20,4700					
Warrant	NL0012471320	DJIND27312SPSOPENG	EUR	22,2200	22,2200	21,8600			21,8600					
Warrant	NL0012470454	DJIND27490SPSOPENG	EUR	30,1300	30,1300	29,7900			29,7900					
Warrant	NL0012470462	DJIND28610SPSOPENG	EUR	39,8500	39,8500	39,5400			39,5400					
Warrant	NL0009232297	DSM 16SPLOPENG	EUR	73,1900	73,6300	73,1900			73,6300					
Warrant	NL0009367135	DSM 21SPLOPENG	EUR	68,5000	68,9400	68,5000			68,9400					
Warrant	NL0011629258	DSM 44SPLOPENG	EUR	47,1200	47,5600	47,1200			47,5600					
Warrant	DE000CV50CR2	DSM 72C 0918Z	EUR	1,6200	1,6200	1,6200			1,6200					
Warrant	DE000CV4ZGK5	DSM 76C 0618Z	EUR	1,2450	1,2450	1,2450			1,2450					
Warrant	DE000CV50CS0	DSM 80C 0918Z	EUR	0,9150	0,9150	0,9150			0,9150					
Warrant	DE000CV4ZGL3	DSM 88C 0618Z	EUR	0,2000	0,2000	0,2000			0,2000					
Warrant	DE000CV50CT8	DSM 88C 0918Z	EUR	0,3900	0,3900	0,3900			0,3900					
Warrant	NL0006422289	DSM 1.3SPLOPENG	EUR	86,7400	87,1800	86,7400			87,1800					
Warrant	NL0006428831	DSM 5.4SPLOPENG	EUR	82,9800	83,4200	82,9800			83,4200					
Warrant	NL0009231604	DSM 13.7SPLOPENG	EUR	75,3200	75,7600	75,3200			75,7600					
Warrant	NL0009234004	DSM 18.5SPLOPENG	EUR	70,8600	71,3000	70,8600			71,3000					
Warrant	NL0009881325	DSM 23.5SPLOPENG	EUR	66,1200	66,5600	66,1200			66,5600					
Warrant	NL0009906791	DSM 29.1SPLOPENG	EUR	60,9100	61,3500	60,9100			61,3500					
Warrant	NL0010212437	DSM 31.9SPLOPENG	EUR	58,3100	58,7500	58,3100			58,7500					
Warrant	NL0010215877	DSM 34.9SPLOPENG	EUR	55,5200	55,9600	55,5200			55,9600					
Warrant	NL0011621552	DSM 37.7SPLOPENG	EUR	52,9100	53,3500	52,9100			53,3500					
Warrant	NL0011625298	DSM 40.8SPLOPENG	EUR	50,1200	50,5600	50,1200			50,5600					
Warrant	NL0011625132	DSM 43.2SPLOPENG	EUR	45,0700	45,5100	45,0700			45,5100					
Warrant	NL0011846324	DSM 47.3SPLOPENG	EUR	44,0000	44,4400	44,0000			44,4400					
Warrant	NL0011848643	DSM 50.9SPLOPENG	EUR	40,6700	41,1100	40,6700			41,1100					
Warrant	NL0012063739	DSM 53.3SPLOPENG	EUR	34,9700	35,4100	34,9700			35,4100					
Warrant	NL0012068050	DSM 54.7SPLOPENG	EUR	37,1400	37,5800	37,1400			37,5800					
Warrant	NL0012067557	DSM 59.1SPLOPENG	EUR	29,2400	29,6800	29,2400			29,6800					
Warrant	NL0012464895	DSM 67.3SPLOPENG	EUR	25,3800	25,8200	25,3800			25,8200					
Warrant	NL0012819379	DSM 77.1SPLOPENG	EUR	16,3000	16,7400	16,3000			16,7400					
Warrant	NL0012477350	DSM 78.5SPLOPENG	EUR											
Warrant	NL0011373006	DSM 30.77SPLOPENG	EUR	57,5100	57,9500	57,5100			57,9500					
Warrant	NL0011011630	DSM 32.64SPLOPENG	EUR	55,6500	56,0900	55,6500			56,0900					
Warrant	NL0010683074	DSM 34.66SPLOPENG	EUR	53,6100	54,0500	53,6100			54,0500					
Warrant	NL0011373261	DSM 36.64SPLOPENG	EUR	51,6300	52,0700	51,6300			52,0700					
Warrant	NL0011620794	DSM 38.73SPLOPENG	EUR	49,5500	49,9900	49,5500			49,9900					
Warrant	NL0011624077	DSM 40.91SPLOPENG	EUR	47,3700	47,8100	47,3700			47,8100					
Warrant	NL0011843677	DSM 45.55SPLOPENG	EUR	42,7300	43,1700	42,7300			43,1700					
Warrant	NL0011846209	DSM 48.02SPLOPENG	EUR	40,2600	40,7000	40,2600			40,7000					
Warrant	NL0011847975	DSM 50.61SPLOPENG	EUR	37,6600	38,1000	37,6600			38,1000					
Warrant	NL0012065171	DSM 56.12SPLOPENG	EUR	32,1500	32,5900	32,1500			32,5900					
Warrant	NL0011852975	DSM 60.46SPLOPENG	EUR											
Warrant	NL0012078612	DSM 62.13SPLOPENG	EUR	26,1400	26,5800	26,1400			26,5800					
Warrant	NL0012461933	DSM 65.31SPLOPENG	EUR	22,9600	23,4000	22,9600			23,4000					
Warrant	NL0012462915	DSM 68.66SPLOPENG	EUR	19,6300	20,0700	19,6300			20,0700					
Warrant	NL0012464846	DSM 72.16SPLOPENG	EUR	16,1200	16,5600	16,1200			16,5600					
Warrant	NL0012466197	DSM 75.83SPLOPENG	EUR	12,4800	12,9200	12,4800	3509,0000	1	12,9200	275				
Warrant	NL0012479679	DSM 79.69SPLOPENG	EUR	8,5900	9,0300	8,5900			9,0300					
Warrant	NL0012819478	DSM 83.68SPLOPENG	EUR	4,5900	5,3000	4,5900	2650,0000	1	5,0300	500				
Warrant	NL0012478853	DSM 84.51SPSOPENG	EUR											
Warrant	NL0012480685	DSM 84.98SPLOPENG	EUR											
Warrant	NL0012467021	DSM 89.42SPSOPENG	EUR	1,8700	1,8700	1,4100			1,4100					
Warrant	NL0012819486	DSM 95.67SPSOPENG	EUR	8,1200	8,1200	7,6600			7,6600					
Warrant	NL0010939245	EBAY 6.4SPLOPENG	EUR	27,7000	27,7000	27,7000			27,7000					
Warrant	NL0011304332	EBAY 22.6SPLOPENG	EUR	14,9200	14,9200	14,9200			14,9200					
Warrant	NL0010097705	ENGIE 7.7SPLOPENG	EUR	7,2100	7,4200	7,2100			7,4200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009766021	ENGIE 8.8SPLOPENG	EUR	6,1700	6,3800	6,1700			6,3800					
Warrant	NL0012061410	ENGIE 9.4SPLOPENG	EUR	5,6400	5,8500	5,6400			5,8500					
Warrant	NL0010217501	ENGIE 10.1SPLOPENG	EUR	4,9800	5,1900	4,9800			5,1900					
Warrant	NL0012075493	ENGIE 11.4SPLOPENG	EUR	3,7400	3,9500	3,7400			3,9500					
Warrant	NL0011204110	ENGIE 16.1SPSOPENG	EUR	3,1300	3,1300	2,9200			2,9200					
Warrant	NL0011024393	ENX 28.7SPLOPENG	EUR	29,3700	29,3700	29,3700			29,3700					
Warrant	NL0011369756	EON 5SPLOPENG	EUR	4,6700	4,7700	4,6700			4,7700					
Warrant	NL0011371141	EON 4.5SPLOPENG	EUR	5,1300	5,2200	5,1300			5,2200					
Warrant	NL0011373998	EON 5.5SPLOPENG	EUR	4,2000	4,3000	4,2000			4,3000					
Warrant	XS1748853030	ESTX STN0123B	EUR	99,6000	100,7000	99,6000	125675,0000	2		100,7000	125000			
Warrant	XS1173152825	ESTX STN0220G	EUR	104,3100	104,3100	104,3100			104,3100					
Warrant	XS0914667166	ESTX STN0520G	EUR	121,0400	121,1400	121,0400	175508,0000	3	121,1400	145000				
Warrant	XS1302980799	ESTX STN1020G	EUR	108,7300	108,7300	108,7300			108,7300					
Warrant	NL0006426546	ESTX 830SPLOPENG	EUR	27,8900	28,1200	27,8900			28,1200					
Warrant	NL0006420747	ESTX 1150SPLOPENG	EUR	24,7500	24,9800	24,7500			24,9800					
Warrant	NL0009105162	ESTX 1430SPLOPENG	EUR	21,9900	22,2200	21,9900			22,2200					
Warrant	NL0009880137	ESTX 1630SPLOPENG	EUR	20,1400	20,3700	20,1400			20,3700					
Warrant	NL0010205019	ESTX 1980SPLOPENG	EUR	16,7600	16,9900	16,7600			16,9900					
Warrant	NL0010355285	ESTX 2098SPLOPENG	EUR	14,8000	15,0300	14,8000			15,0300					
Warrant	NL0010208005	ESTX 2100SPLOPENG	EUR	15,5200	15,7500	15,5200			15,7500					
Warrant	NL0010343927	ESTX 2240SPLOPENG	EUR	14,2300	14,4600	14,2300			14,4600					
Warrant	NL0010466157	ESTX 2261SPLOPENG	EUR	13,1700	13,4000	13,1700			13,4000					
Warrant	NL0010468385	ESTX 2344SPLOPENG	EUR	12,3600	12,5900	12,3600			12,5900					
Warrant	NL0010527826	ESTX 2429SPLOPENG	EUR	11,5000	11,7300	11,5000			11,7300					
Warrant	NL0010529566	ESTX 2490SPLOPENG	EUR	11,7800	12,0100	11,7800			12,0100					
Warrant	NL0010536975	ESTX 2516SPLOPENG	EUR	10,6100	10,8400	10,6100			10,8400					
Warrant	NL0011619572	ESTX 2570SPLOPENG	EUR	10,9800	11,2100	10,9800			11,2100					
Warrant	NL0011619945	ESTX 2572SPLOPENG	EUR	10,0700	10,3000	10,0700			10,3000					
Warrant	NL0011849229	ESTX 2654SPLOPENG	EUR	9,2100	9,4400	9,2100			9,4400					
Warrant	NL0011851480	ESTX 2739SPLOPENG	EUR	8,4000	8,6300	8,4000			8,6300					
Warrant	NL0011853122	ESTX 2826SPLOPENG	EUR	7,5300	7,7600	7,5300			7,7600					
Warrant	NL0011853767	ESTX 2850SPLOPENG	EUR	8,2800	8,5100	8,2800			8,5100					
Warrant	NL0011862404	ESTX 2915SPLOPENG	EUR	6,6300	6,8600	6,6300			6,8600					
Warrant	NL0012061477	ESTX 3000SPLOPENG	EUR	6,8300	7,0600	6,8300			7,0600					
Warrant	NL0011862974	ESTX 3007SPLOPENG	EUR	5,7100	5,9400	5,7100			5,9400					
Warrant	NL0012062541	ESTX 3102SPLOPENG	EUR	4,8000	5,0300	4,8000			5,0300					
Warrant	NL0012067243	ESTX 3150SPLOPENG	EUR	5,3000	5,5300	5,3000			5,5300					
Warrant	NL0012067342	ESTX 3199SPLOPENG	EUR	3,8900	4,1200	3,8900			4,1200					
Warrant	NL0012479653	ESTX 3296SPLOPENG	EUR	2,8200	3,0500	2,8200			3,0500					
Warrant	NL0012480206	ESTX 3310SPLOPENG	EUR	3,7800	4,0100	3,7800			4,0100					
Warrant	NL0012477061	ESTX 3332SPLOPENG	EUR											
Warrant	NL0012481113	ESTX 3402SPLOPENG	EUR	1,7600	1,9900	1,7600			1,9900					
Warrant	NL0012472823	ESTX 3463SPSOPENG	EUR											
Warrant	NL0012476816	ESTX 3540SPSOPENG	EUR											
Warrant	NL0012472062	ESTX 3550SPSOPENG	EUR											
Warrant	NL0011206305	ESTX 3590SPSOPENG	EUR											
Warrant	NL0012070551	ESTX 3632SPSOPENG	EUR	0,7800	0,7800	0,5600			0,5600					
Warrant	NL0011193420	ESTX 3730SPSOPENG	EUR	2,6100	2,6100	2,3900			2,3900					
Warrant	NL0012071559	ESTX 3745SPSOPENG	EUR	1,9100	1,9100	1,6900			1,6900					
Warrant	NL0011304688	ESTX 3850SPSOPENG	EUR	3,8500	3,8500	3,6300			3,6300					
Warrant	NL0012073316	ESTX 3860SPSOPENG	EUR	3,0600	3,0600	2,8400			2,8400					
Warrant	NL0012463616	ESTX 3978SPSOPENG	EUR	4,2400	4,2400	4,0200	410,0000	1	4,0200	100				
Warrant	XS1423752903	ESTX 4.91STN0621G	EUR	112,6000	112,6000	112,6000			112,6000					
Warrant	NL0012075162	ESTX 4050SPSOPENG	EUR	5,8900	5,8900	5,6700			5,6700					
Warrant	NL0012466643	ESTX 4099SPSOPENG	EUR	5,4500	5,4500	5,2300			5,2300					
Warrant	NL0011017132	EUCHF 1.05SPLOPENG	EUR	13,0100	13,0100	12,9100			12,9100					
Warrant	NL0012465769	EUCHF 1.18SPSOPENG	EUR											
Warrant	NL0011013487	EUCHFO.969SPLOPENG	EUR	19,7400	19,7400	19,6400			19,6400					
Warrant	NL0011012224	EUCHFO.988SPLOPENG	EUR	18,1000	18,1000	18,0000			18,0000					
Warrant	NL0010969143	EUCHF1.008SPLOPENG	EUR	16,4300	16,4300	16,3300			16,3300					
Warrant	NL0010969135	EUCHF1.029SPLOPENG	EUR	14,7200	14,7200	14,6200			14,6200					
Warrant	NL0011017934	EUCHF1.071SPLOPENG	EUR	11,2700	11,2700	11,1600			11,1600					
Warrant	NL0012072870	EUCHF1.092SPLOPENG	EUR	9,5000	9,5000	9,3800			9,3800					
Warrant	NL0012076905	EUCHF1.136SPLOPENG	EUR	5,8300	5,8300	5,7200			5,7200					
Warrant	NL0012477269	EUCHF1.159SPLOPENG	EUR	3,9500	3,9500	3,8300			3,8300					
Warrant	NL0012480008	EUCHF1.182SPLOPENG	EUR											
Warrant	NL0009620442	EUCHF1.202SPSOPENG	EUR	3,7100	3,8400	3,7100			3,8400					
Warrant	NL0012467898	EUCHF1.226SPSOPENG	EUR	5,7800	5,9100	5,7800			5,9100					
Warrant	NL0011204490	EUGBP0.693SPLOPENG	EUR	22,1900	22,2300	22,1900			22,2300					
Warrant	NL0011027792	EUGBP0.714SPLOPENG	EUR	19,7700	19,8200	19,7700			19,8200					
Warrant	NL0011016282	EUGBP0.736SPLOPENG	EUR	17,2900	17,3400	17,2900			17,3400					
Warrant	NL0011487673	EUGBP0.758SPLOPENG	EUR	14,8100	14,8600	14,8100			14,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011492160	EUGBP0.781SPLOPENG	EUR	12,2600	12,3200	12,2600			12,3200					
Warrant	NL0011844840	EUGBP0.828SPLOPENG	EUR	6,9100	6,9700	6,9100			6,9700					
Warrant	NL0011846076	EUGBP0.853SPLOPENG	EUR	4,1000	4,1600	4,1000			4,1600					
Warrant	NL0012466650	EUGBP0.898SPSOPENG	EUR	5,0600	5,0600	5,0000			5,0000					
Warrant	NL0011856810	EUGBP0.926SPSOPENG	EUR	8,3200	8,3200	8,2500			8,2500					
Warrant	NL0011857123	EUGBP0.954SPSOPENG	EUR	11,5600	11,5600	11,4900			11,4900					
Warrant	NL0011857347	EUGBP0.989SPSOPENG	EUR	15,6600	15,6600	15,5900			15,5900					
Warrant	NL0011858725	EUIPY 107SPLOPENG	EUR	19,9200	20,0600	19,9200			20,0600					
Warrant	NL0011847058	EUIPY 110SPLOPENG	EUR	17,4500	17,5900	17,4500			17,5900					
Warrant	NL0010215604	EUIPY 114SPLOPENG	EUR	14,9000	15,0500	14,9000			15,0500					
Warrant	NL0011860366	EUIPY 117SPLOPENG	EUR	12,3400	12,5000	12,3400			12,5000					
Warrant	NL0011862198	EUIPY 120SPLOPENG	EUR											
Warrant	NL0012074744	EUIPY 124SPLOPENG	EUR	6,9900	7,1500	6,9900			7,1500					
Warrant	NL0010345732	EUIPY 124SPLOPENG	EUR											
Warrant	NL0012075782	EUIPY 128SPLOPENG	EUR	4,2000	4,3700	4,2000			4,3700					
Warrant	NL0012476022	EUIPY 134SPSOPENG	EUR	5,0700	5,0700	4,8900			4,8900					
Warrant	NL0010963674	EUIPY 138SPSOPENG	EUR	8,3200	8,3200	8,1400			8,1400					
Warrant	NL0010594255	EUIPY 141SPSOPENG	EUR	10,5400	10,5400	10,3500			10,3500					
Warrant	NL0010597480	EUIPY 144SPSOPENG	EUR	12,7400	12,7400	12,5500			12,5500					
Warrant	NL0010946653	EUIPY 147SPSOPENG	EUR	15,0000	15,0000	14,8000			14,8000					
Warrant	NL0010949699	EUIPY 150SPSOPENG	EUR	17,2900	17,2900	17,0900			17,0900					
Warrant	NL0011616107	EUNOK 10.2SPSOPENG	EUR	9,1800	9,1800	8,6700			8,6700					
Warrant	NL0010220356	EUNOK8.094SPLOPENG	EUR	16,7700	17,1600	16,7700			17,1600					
Warrant	NL0009910736	EUNOK8.344SPLOPENG	EUR	14,1900	14,6000	14,1900			14,6000					
Warrant	NL0010465266	EUNOK8.594SPLOPENG	EUR	11,6200	12,0300	11,6200			12,0300					
Warrant	NL0010468542	EUNOK8.852SPLOPENG	EUR	8,9600	9,3900	8,9600			9,3900					
Warrant	NL0012080378	EUNOK9.118SPLOPENG	EUR	6,2300	6,6700	6,2300			6,6700					
Warrant	NL0012462188	EUNOK9.391SPLOPENG	EUR	3,4200	3,8700	3,4200			3,8700					
Warrant	NL0012064786	EUNOK9.433SPSOPENG	EUR											
Warrant	NL0012066013	EURAU1.363SPLOPENG	EUR	14,8200	14,9200	14,8200			14,9200					
Warrant	NL0010203212	EURAU1.405SPLOPENG	EUR	12,1800	12,2900	12,1800			12,2900					
Warrant	NL0012069017	EURAU1.447SPLOPENG	EUR	9,5400	9,6500	9,5400			9,6500					
Warrant	NL0012466841	EURAU1.491SPLOPENG	EUR	6,8300	6,9400	6,8300			6,9400					
Warrant	NL0012481501	EURAU1.536SPLOPENG	EUR	4,0400	4,1500	4,0400			4,1500					
Warrant	NL0012479307	EURAU1.578SPLOPENG	EUR											
Warrant	NL0012472492	EURAU1.618SPSOPENG	EUR											
Warrant	NL0010592663	EURAU1.669SPSOPENG	EUR	8,6700	8,6700	8,5300			8,5300					
Warrant	NL0010597969	EURAU1.702SPSOPENG	EUR	10,8300	10,8300	10,6900			10,6900					
Warrant	NL0011364039	EURAU1.753SPSOPENG	EUR	14,1400	14,1400	14,0000			14,0000					
Warrant	NL0011618418	EUUSD 1.1SPLOPENG	EUR											
Warrant	NL0011206313	EUUSD 1.08SPLOPENG	EUR	8,9100	8,9100	8,7000			8,7000					
Warrant	NL0012063002	EUUSD 1.09SPLOPENG	EUR	7,9700	7,9700	7,7600			7,7600					
Warrant	NL0012075790	EUUSD 1.17SPLOPENG	EUR	1,2400	1,2400	0,8500	925,7000	6	1,0200	910				
Warrant	NL0012469563	EUUSD 1.21SPLOPENG	EUR											
Warrant	NL0012819536	EUUSD 1.21SPSOPENG	EUR	4,4000	4,6400	4,4000			4,6400					
Warrant	NL0012480859	EUUSD 1.24SPSOPENG	EUR	4,9200	5,2300	4,9200	2353,5000	1	5,1700	450				
Warrant	NL0012478515	EUUSD 1.24SPSOPENG	EUR											
Warrant	NL0010820270	EUUSD 1.26SPSOPENG	EUR	8,6900	8,9400	8,6900			8,9400					
Warrant	NL0012064760	EUUSD0.939SPLOPENG	EUR	22,1300	22,1300	21,9500			21,9500					
Warrant	NL0011627641	EUUSD0.945SPLOPENG	EUR	21,6700	21,6700	21,4900			21,4900					
Warrant	NL0012061865	EUUSD0.949SPLOPENG	EUR	21,3400	21,3400	21,1600			21,1600					
Warrant	NL0012068639	EUUSD0.993SPLOPENG	EUR	16,2000	16,2000	16,0100			16,0100					
Warrant	NL0012061857	EUUSD1.027SPLOPENG	EUR	13,3100	13,3100	13,1100			13,1100					
Warrant	NL0011861588	EUUSD1.038SPLOPENG	EUR	12,4400	12,4400	12,2400			12,2400					
Warrant	NL0011862222	EUUSD1.042SPLOPENG	EUR	13,5800	13,5800	13,3800			13,3800					
Warrant	NL0011861570	EUUSD1.048SPLOPENG	EUR	11,5600	11,5600	11,3600			11,3600					
Warrant	NL0011861562	EUUSD1.058SPLOPENG	EUR	10,6600	10,6600	10,4600			10,4600					
Warrant	NL0011483144	EUUSD1.069SPLOPENG	EUR	9,7800	9,7800	9,5800			9,5800					
Warrant	NL0011481619	EUUSD1.072SPLOPENG	EUR	11,1500	11,1500	10,9400			10,9400					
Warrant	NL0011205620	EUUSD1.082SPLOPENG	EUR	10,2200	10,2200	10,0200			10,0200					
Warrant	NL0011483656	EUUSD1.085SPLOPENG	EUR											
Warrant	NL0012063366	EUUSD1.093SPLOPENG	EUR	9,3200	9,3200	9,1100			9,1100					
Warrant	NL0012069520	EUUSD1.096SPSOPENG	EUR											
Warrant	NL0012068621	EUUSD1.101SPLOPENG	EUR	7,0100	7,0100	6,8000			6,8000					
Warrant	NL0012070486	EUUSD1.104SPLOPENG	EUR	8,4100	8,4100	8,2000			8,2000					
Warrant	NL0011617212	EUUSD1.106SPLOPENG	EUR											
Warrant	NL0012070742	EUUSD1.113SPLOPENG	EUR	6,0900	6,0900	5,8800			5,8800					
Warrant	NL0012072862	EUUSD1.115SPLOPENG	EUR	7,5100	7,5100	7,3000			7,3000					
Warrant	NL0012071260	EUUSD1.124SPLOPENG	EUR	5,1400	5,1400	4,9300			4,9300					
Warrant	NL0012072391	EUUSD1.135SPLOPENG	EUR	4,2100	4,2100	3,9900			3,9900					
Warrant	NL0012073191	EUUSD1.138SPLOPENG	EUR	5,6500	5,6500	5,4400			5,4400					
Warrant	NL0012072789	EUUSD1.147SPLOPENG	EUR	3,2300	3,2300	3,0100			3,0100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012075063	EUUSD1.149SPLOPENG	EUR	4,7000	4,7000	4,4800			4,4800					
Warrant	NL0012074868	EUUSD1.159SPLOPENG	EUR	2,2000	2,2000	1,7800	8362,1900	3	1,9800	4561				
Warrant	NL0012076897	EUUSD1.172SPLOPENG	EUR	2,7700	2,7700	2,5400			2,5400					
Warrant	NL0012077002	EUUSD1.177SPLOPENG	EUR											
Warrant	NL0012466668	EUUSD1.184SPLOPENG	EUR											
Warrant	NL0012465751	EUUSD1.188SPLOPENG	EUR											
Warrant	NL0012468326	EUUSD1.199SPLOPENG	EUR											
Warrant	NL0012818934	EUUSD1.203SPSOPENG	EUR	1,7800	2,2000	1,7800	3716,0000	5	2,0100	1745				
Warrant	NL0012469571	EUUSD1.208SPLOPENG	EUR											
Warrant	NL0012470876	EUUSD1.216SPLOPENG	EUR											
Warrant	NL0012481121	EUUSD1.216SPSOPENG	EUR	2,8100	3,2300	2,8100	57785,0000	16	3,0500	19000				
Warrant	NL0012469555	EUUSD1.222SPLOPENG	EUR											
Warrant	NL0012819031	EUUSD1.222SPSOPENG	EUR	5,4500	5,7000	5,4500			5,7000					
Warrant	NL0012480933	EUUSD1.228SPSOPENG	EUR	3,8600	4,2000	3,8600	14245,0000	5	4,0900	3500				
Warrant	NL0012474852	EUUSD1.253SPSOPENG	EUR	6,0000	6,2400	6,0000			6,2400					
Warrant	NL0010816880	EUUSD1.266SPSOPENG	EUR	7,1000	7,5500	7,1000	1183,1500	3	7,3400	158				
Warrant	NL0010816674	EUUSD1.272SPSOPENG	EUR	9,8000	10,0500	9,8000			10,0500					
Warrant	NL0010814257	EUUSD1.279SPSOPENG	EUR	8,2000	8,4500	8,2000			8,4500					
Warrant	NL0010813200	EUUSD1.292SPSOPENG	EUR	9,3000	9,5500	9,3000			9,5500					
Warrant	NL0010755807	EUUSD1.305SPSOPENG	EUR	10,3800	10,6300	10,3800			10,6300					
Warrant	NL0010742177	EUUSD1.331SPSOPENG	EUR	12,6600	12,9400	12,6600	5170,0000	2	12,9200	400				
Warrant	NL0009757434	EUUSD1.338SPSOPENG	EUR	15,5300	15,8000	15,5300			15,8000					
Warrant	NL0010542510	EUUSD1.345SPSOPENG	EUR	13,8000	14,0600	13,8000			14,0600					
Warrant	NL0009231521	EUUSD1.352SPSOPENG	EUR	16,6800	16,9400	16,6800			16,9400					
Warrant	NL0012471247	EUUSD1.359SPSOPENG	EUR	14,9000	15,1700	14,9000			15,1700					
Warrant	NL0009234681	EUUSD1.392SPSOPENG	EUR	20,0800	20,3600	20,0800			20,3600					
Warrant	NL0009234731	EUUSD1.435SPSOPENG	EUR	23,8300	24,1200	23,8300			24,1200					
Warrant	NL0010685731	EUUSD1.449SPSOPENG	EUR	25,0700	25,3600	25,0700	50600,0000	1	25,3600	2000				
Warrant	NL0011206354	EXXON 62SPLOPENG	EUR	2,0800	2,0800	2,0800			2,0800					
Warrant	DE000CV504J4	FBOOK 180C 0918Z	EUR	2,5100	2,5100	2,5100			2,5100					
Warrant	DE000CV504K2	FBOOK 200C 0918Z	EUR	1,1100	1,1100	1,1100			1,1100					
Warrant	NL0010215331	FBOOK 25.3SPLOPENG	EUR	135,9000	135,9000	135,9000			135,9000					
Warrant	NL0010529012	FBOOK 32.8SPLOPENG	EUR	130,1000	130,1000	130,1000			130,1000					
Warrant	NL0010533717	FBOOK 42.4SPLOPENG	EUR											
Warrant	NL0010754057	FBOOK 69.6SPLOPENG	EUR	101,8000	101,8000	101,8000			101,8000					
Warrant	NL0011362421	FBOOK 85.2SPLOPENG	EUR	89,7100	89,7100	89,7100			89,7100					
Warrant	NL0011366455	FBOOK 91.2SPLOPENG	EUR	85,1100	85,1100	85,1100			85,1100					
Warrant	NL0011617725	FBOOK100.9SPLOPENG	EUR	70,1700	70,1700	70,1700			70,1700					
Warrant	NL0011625306	FBOOK104.4SPLOPENG	EUR	7,4900	7,4900	7,4900			7,4900					
Warrant	NL0011622675	FBOOK109.1SPLOPENG	EUR	63,2200	63,2200	63,2200			63,2200					
Warrant	NL0011627096	FBOOK111.7SPLOPENG	EUR	6,9500	6,9500	6,9500			6,9500					
Warrant	NL0011630710	FBOOK114.5SPLOPENG	EUR	5,9900	5,9900	5,9900			5,9900					
Warrant	NL0010677035	FBOOK58.88SPLOPENG	EUR	105,7000	105,7000	105,7000			105,7000					
Warrant	NL0010756284	FBOOK71.63SPLOPENG	EUR	94,9200	94,9200	94,9200			94,9200					
Warrant	NL0010756276	FBOOK75.21SPLOPENG	EUR	91,8900	91,8900	91,8900			91,8900					
Warrant	NL0011365382	FBOOK87.09SPLOPENG	EUR	81,8300	81,8300	81,8300			81,8300					
Warrant	DE000CV50CU6	FLOW 27C 0618Z	EUR	1,1700	1,1700	1,1700			1,1700					
Warrant	DE000CV50CW2	FLOW 27C 0918Z	EUR	1,2400	1,2400	1,2400			1,2400					
Warrant	DE000CV50CV4	FLOW 30C 0618Z	EUR	0,6350	0,6350	0,6350			0,6350					
Warrant	DE000CV50CX0	FLOW 30C 0918Z	EUR	0,8250	0,8250	0,8250			0,8250					
Warrant	DE000CV504N6	FMOTR 10C 0918Z	EUR	1,3450	1,3450	1,3450			1,3450					
Warrant	DE000CV504P1	FMOTR 12C 0918Z	EUR	0,3050	0,3050	0,3050			0,3050					
Warrant	NL0012479430	FUGRO 11SPLOPENG	EUR	2,4600	2,6400	2,4600			2,6400					
Warrant	NL0006423832	FUGRO 6.7SPLOPENG	EUR	7,2000	7,3700	7,2000			7,3700					
Warrant	NL0010944492	FUGRO 8.8SPLOPENG	EUR	5,3000	5,4900	5,3000			5,4900					
Warrant	NL0010944484	FUGRO 9.4SPLOPENG	EUR	4,7500	4,9200	4,7500			4,9200					
Warrant	NL0010944476	FUGRO 10.1SPLOPENG	EUR	4,1600	4,3400	4,1600	428,0000	1	4,3400	100				
Warrant	NL0012464671	FUGRO 10.8SPLOPENG	EUR											
Warrant	NL0012479547	FUGRO 10.8SPLOPENG	EUR	3,5100	3,6900	3,5100			3,6900					
Warrant	NL0012481303	FUGRO 11.5SPLOPENG	EUR	2,8200	3,0000	2,8200			3,0000					
Warrant	NL0012476238	FUGRO 11.5SPLOPENG	EUR											
Warrant	NL0012481295	FUGRO 12.3SPLOPENG	EUR	2,0800	2,2600	2,0800			2,2600					
Warrant	NL0012480743	FUGRO 12.3SPSOPENG	EUR											
Warrant	NL0012478945	FUGRO 12.3SPSOPENG	EUR											
Warrant	NL0012476246	FUGRO 13.5SPSOPENG	EUR	1,8900	1,8900	1,7000			1,7000					
Warrant	NL0012071146	FUGRO 14.9SPSOPENG	EUR	3,3700	3,3700	3,1800			3,1800					
Warrant	NL0011844725	FUGRO 16.4SPSOPENG	EUR	5,0300	5,0300	4,8400			4,8400					
Warrant	NL0011296702	FUGRO 19.8SPSOPENG	EUR	8,8300	8,8300	8,6400			8,6400					
Warrant	NL0012078604	FUGRO 9.01SPLOPENG	EUR	4,4500	4,6300	4,4500	675,0000	1	4,6300	150				
Warrant	NL0012078216	FUGRO 9.48SPLOPENG	EUR	3,9900	4,1700	3,9900			4,1700					
Warrant	NL0012077895	FUGRO 9.98SPLOPENG	EUR	3,5000	3,6800	3,5000			3,6800					
Warrant	NL0012464747	FUGRO10.45SPLOPENG	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	NL0012478770	FUGRO10.46SPLOPENG	EUR	3,0000	3,1800	3,0000			3,1800					
Warrant	NL0012466353	FUGRO10.97SPLOPENG	EUR											
Warrant	NL0012476436	FUGRO11.52SPLOPENG	EUR											
Warrant	NL0012480974	FUGRO11.55SPLOPENG	EUR	1,9100	2,0900	1,9100			2,0900					
Warrant	NL0012480636	FUGRO11.91SPSOPENG	EUR											
Warrant	NL0012477871	FUGRO11.93SPSOPENG	EUR											
Warrant	NL0012480966	FUGRO12.13SPLOPENG	EUR	1,3300	1,5100	1,3300	1450,0000	1	1,5100	1000				
Warrant	NL0012481170	FUGRO12.74SPLOPENG	EUR											
Warrant	NL0012474514	FUGRO12.82SPSOPENG	EUR											
Warrant	NL0012473037	FUGRO13.78SPSOPENG	EUR	0,7900	0,7900	0,6000			0,6000					
Warrant	NL0012073159	FUGRO14.83SPSOPENG	EUR	1,8300	1,8300	1,6400			1,6400					
Warrant	NL0012066567	FUGRO17.16SPSOPENG	EUR	4,1700	4,1700	3,9800			3,9800					
Warrant	NL0011630934	FUGRO18.47SPSOPENG	EUR	5,4800	5,4800	5,2900			5,2900					
Warrant	NL0011296827	FUGRO19.88SPSOPENG	EUR	6,8900	6,8900	6,7000			6,7000					
Warrant	NL0011293121	FUGRO21.38SPSOPENG	EUR	8,3900	8,3900	8,2000			8,2000					
Warrant	NL0010759502	FUGRO28.62SPSOPENG	EUR	15,6300	15,6300	15,4400			15,4400					
Warrant	NL0012473029	GAS 2SPLOPENG	EUR	0,8500	0,8700	0,8500			0,8700					
Warrant	NL0012066203	GAS 3.65SPSOPENG	EUR	0,9600	0,9600	0,9400			0,9400					
Warrant	NL0011374814	GAS 4.35SPSOPENG	EUR	1,6800	1,6800	1,6600			1,6600					
Warrant	NL0011013545	GAS 4.75SPSOPENG	EUR	2,1000	2,1000	2,0900			2,0900					
Warrant	NL0010963401	GAS 4.95SPSOPENG	EUR	2,3100	2,3100	2,3000			2,3000					
Warrant	NL0012467732	GAS 2.09SPLOPENG	EUR	0,7800	0,8000	0,7800			0,8000					
Warrant	NL0012467997	GAS 2.48SPLOPENG	EUR	0,4800	0,5000	0,4800			0,5000					
Warrant	NL0012476675	GAS 2.59SPLOPENG	EUR	0,3900	0,4000	0,3900			0,4000					
Warrant	NL0012481220	GAS 2.72SPLOPENG	EUR											
Warrant	NL0012477947	GAS 2.89SPSOPENG	EUR	0,3000	0,3000	0,2900			0,2900					
Warrant	NL0012477954	GAS 3.11SPSOPENG	EUR	0,5100	0,5100	0,4900			0,4900					
Warrant	NL0012462246	GAS 3.35SPSOPENG	EUR	0,7200	0,7200	0,7100			0,7100					
Warrant	NL0010104246	GBL 40SPLOPENG	EUR	55,5900	56,3100	55,5900			56,3100					
Warrant	NL0010207197	GBL 45SPLOPENG	EUR	50,9400	51,6600	50,9400			51,6600					
Warrant	NL0009111327	GBL 36.1SPLOPENG	EUR	59,1700	59,8900	59,1700			59,8900					
Warrant	NL0010597985	GBL 55.8SPLOPENG	EUR	40,8300	41,5500	40,8300			41,5500					
Warrant	NL0011850888	GBL 67.4SPLOPENG	EUR	30,1000	30,8200	30,1000			30,8200					
Warrant	NL0011857040	GBPUS1.191SPLOPENG	EUR	15,8300	15,8300	15,5200			15,5200					
Warrant	NL0011856844	GBPUS1.228SPLOPENG	EUR	12,7700	12,7700	12,4600			12,4600					
Warrant	NL0012068787	GBPUS1.265SPLOPENG	EUR	9,7100	9,7100	9,3900			9,3900					
Warrant	NL0012075386	GBPUS1.303SPLOPENG	EUR	6,5800	6,5800	6,2500			6,2500					
Warrant	NL0012466676	GBPUS1.342SPLOPENG	EUR	3,3400	3,3400	3,0000			3,0000					
Warrant	NL0012477962	GBPUS1.378SPLOPENG	EUR											
Warrant	NL0012481493	GBPUS1.395SPSOPENG	EUR	5,7800	6,1300	5,7800			6,1300					
Warrant	NL0010964243	GBPUS1.403SPLOPENG	EUR											
Warrant	NL0012471197	GBPUS1.439SPSOPENG	EUR	9,5000	9,8600	9,5000			9,8600					
Warrant	NL0011479696	GBPUS1.483SPSOPENG	EUR	13,3500	13,7200	13,3500			13,7200					
Warrant	NL0010944336	GBPUS1.529SPSOPENG	EUR	17,3200	17,7000	17,3200			17,7000					
Warrant	NL0010816260	GBPUS1.576SPSOPENG	EUR	21,3700	21,7600	21,3700			21,7600					
Warrant	NL0010542247	GBPUS1.625SPSOPENG	EUR	25,5800	25,9800	25,5800			25,9800					
Warrant	NL0010597506	GBPUS1.674SPSOPENG	EUR	29,7800	30,1900	29,7800			30,1900					
Warrant	NL0010741112	GBPUS1.724SPSOPENG	EUR	34,1000	34,5200	34,1000			34,5200					
Warrant	NL0011845383	GLPG 36SPLOPENG	EUR	48,7300	49,7100	48,3500	2417,5000	1	49,7100	50				
Warrant	NL0011859525	GLPG 49SPLOPENG	EUR	36,9500	37,9300	36,9500			37,9300					
Warrant	NL0011859517	GLPG 54SPLOPENG	EUR	32,3600	33,3400	32,3600			33,3400					
Warrant	NL0012468078	GLPG 69SPLOPENG	EUR	18,7600	19,7400	18,7600			19,7400					
Warrant	DE000CV4ZF56	GLPG 70C 0618Z	EUR	2,5850	2,5850	2,5850			2,5850					
Warrant	NL0012476782	GLPG 76SPLOPENG	EUR											
Warrant	NL0012479075	GLPG 76SPLOPENG	EUR											
Warrant	DE000CV50CZ5	GLPG 80C 0918Z	EUR	1,9300	1,9300	1,9300			1,9300					
Warrant	DE000CV4ZF64	GLPG 90C 0618Z	EUR	0,3300	0,3300	0,3300			0,3300					
Warrant	DE000CV50D07	GLPG 90C 0918Z	EUR	1,1700	1,1700	1,1700			1,1700					
Warrant	DE000CV50CY8	GLPG 100C 0618Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	DE000CV50D15	GLPG 100C 0918Z	EUR	0,7250	0,7250	0,7250			0,7250					
Warrant	NL0011844139	GLPG 41.2SPLOPENG	EUR	44,0100	45,4000	44,0100	1816,0000	1	44,9900	40				
Warrant	NL0011844121	GLPG 43.4SPLOPENG	EUR	42,0400	43,0200	42,0400			43,0200					
Warrant	NL0011845391	GLPG 46.7SPLOPENG	EUR	39,0600	40,0400	39,0600			40,0400					
Warrant	NL0012065239	GLPG 51.2SPLOPENG	EUR	30,7700	31,7500	30,7700			31,7500					
Warrant	NL0012064141	GLPG 55.3SPLOPENG	EUR	26,8400	27,8200	26,4300	1770,8100	1	27,8200	67				
Warrant	NL0012063341	GLPG 56.7SPLOPENG	EUR	29,9000	30,8800	29,9000			30,8800					
Warrant	NL0012064125	GLPG 58.8SPLOPENG	EUR	23,4300	24,4100	23,4300			24,4100					
Warrant	NL0012065221	GLPG 61.7SPLOPENG	EUR	20,4400	21,4300	20,4400	1283,1600	2	21,4200	62				
Warrant	NL0012075774	GLPG 62.6SPLOPENG	EUR	24,5900	25,5700	24,5900	280,5000	1	25,5700	11				
Warrant	NL0012481485	GLPG 72.4SPLOPENG	EUR	15,6300	16,6100	15,6300			16,6100					
Warrant	NL0012471221	GLPG 105.3SPSOPENG	EUR	24,8100	24,8100	23,8100			23,8100					
Warrant	NL0012077937	GLPG 65.78SPLOPENG	EUR	16,4700	17,5600	16,4000	3211,2000	4	17,4200	190				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012078240	GLPG 69.08SPLOPENG	EUR	13,1400	14,4400	12,7800	34072,6300	12	14,1200	2478				
Warrant	NL0012467690	GLPG 72.55SPLOPENG	EUR	9,5400	12,0000	9,3200	11087,7800	8	10,5200	1061				
Warrant	NL0012468318	GLPG 76.03SPLOPENG	EUR											
Warrant	NL0012478903	GLPG 76.11SPLOPENG	EUR											
Warrant	NL0012819320	GLPG 76.19SPLOPENG	EUR	6,0400	7,6500	5,6100	9978,0900	16	7,0100	1513				
Warrant	NL0012476923	GLPG 79.81SPLOPENG	EUR											
Warrant	NL0012481014	GLPG 87.15SPLOPENG	EUR	6,7100	6,7100	5,7100			5,7100					
Warrant	NL0012476063	GLPG 95.77SPLOPENG	EUR	15,3400	15,3400	14,3400			14,3400					
Warrant	DE000CV4ZE28	GMLTO 43C 0618Z	EUR											
Warrant	NL0012473177	GMLTO 46SPLOPENG	EUR	7,0300	7,0300	7,0300			7,0300					
Warrant	DE000CV4ZF07	GMLTO 57C 0618Z	EUR											
Warrant	NL0012465207	GMLTO 26.5SPLOPENG	EUR	25,2000	25,2000	25,2000			25,2000					
Warrant	NL0012465199	GMLTO 28.5SPLOPENG	EUR	23,3400	23,3400	23,3400			23,3400					
Warrant	NL0012466189	GMLTO 30.3SPLOPENG	EUR	21,7100	21,7100	21,7100			21,7100					
Warrant	NL0012462345	GMLTO 30.7SPLOPENG	EUR	21,3100	21,3100	21,3100			21,3100					
Warrant	NL0012467054	GMLTO 31.6SPLOPENG	EUR	18,6300	18,6300	18,6300			18,6300					
Warrant	NL0012469712	GMLTO 40.2SPLOPENG	EUR	12,4600	12,4600	12,4600			12,4600					
Warrant	NL0012474555	GMLTO 52.5SPLOPENG	EUR	3,1400	3,1400	3,1400			3,1400					
Warrant	NL0012469720	GMLTO 55.1SPLOPENG	EUR	9,8500	9,8500	9,8500			9,8500					
Warrant	NL0011366471	GMLTO 66.6SPLOPENG	EUR	22,2200	22,2200	22,2200			22,2200					
Warrant	NL0011360821	GMLTO 73.3SPLOPENG	EUR	29,4400	29,4400	29,4400			29,4400					
Warrant	NL0010529988	GMLTO 88.8SPLOPENG	EUR	46,1500	46,1500	46,1500			46,1500					
Warrant	NL0012463509	GMLTO27.17SPLOPENG	EUR	22,9500	22,9500	22,9500			22,9500					
Warrant	NL0012462964	GMLTO28.59SPLOPENG	EUR	21,5500	21,5500	21,5500			21,5500					
Warrant	NL0012462956	GMLTO30.08SPLOPENG	EUR	20,0300	20,0300	20,0300			20,0300					
Warrant	NL0012469449	GMLTO34.86SPLOPENG	EUR	15,3700	15,3700	15,3700			15,3700					
Warrant	NL0012469431	GMLTO40.39SPLOPENG	EUR	9,8500	9,8500	9,8500			9,8500					
Warrant	NL0012470892	GMLTO46.76SPLOPENG	EUR	3,5200	3,5200	3,4800	267,5200	1	3,4800	76				
Warrant	NL0012063044	GMLTO52.59SPLOPENG	EUR											
Warrant	NL0012071807	GMLTO52.86SPLOPENG	EUR											
Warrant	NL0012072581	GMLTO56.46SPLOPENG	EUR	7,0000	7,0000	7,0000			7,0000					
Warrant	NL0011366331	GMLTO65.38SPLOPENG	EUR	15,9200	15,9200	15,9200			15,9200					
Warrant	NL0011366349	GMLTO70.38SPLOPENG	EUR	20,9200	20,9200	20,9200			20,9200					
Warrant	NL0011306048	GMLTO75.76SPLOPENG	EUR	26,3000	26,3000	26,3000			26,3000					
Warrant	NL0010678298	GMLTO81.54SPLOPENG	EUR	32,0800	32,0800	32,0800			32,0800					
Warrant	NL0006408544	GOLD 755SPLOPENG	EUR	47,2700	47,2700	47,2200			47,2200					
Warrant	NL0006408551	GOLD 818SPLOPENG	EUR	42,1100	42,1100	42,0400			42,0400					
Warrant	NL0006408569	GOLD 880SPLOPENG	EUR	36,9400	36,9400	36,8600			36,8600					
Warrant	NL0006423535	GOLD 964SPLOPENG	EUR	30,1000	30,1000	30,0000			30,0000					
Warrant	NL0011483169	GOLD 1005SPLOPENG	EUR	24,5600	24,5600	24,4500			24,4500					
Warrant	NL0006425571	GOLD 1025SPLOPENG	EUR	25,0900	25,0900	24,9800			24,9800					
Warrant	NL0011480074	GOLD 1026SPLOPENG	EUR	22,8300	22,8300	22,7100			22,7100					
Warrant	NL0011304779	GOLD 1046SPLOPENG	EUR	21,0600	21,0600	20,9400			20,9400					
Warrant	NL0009105469	GOLD 1062SPLOPENG	EUR	22,0400	22,0400	21,9200			21,9200					
Warrant	NL0011303797	GOLD 1068SPLOPENG	EUR	19,2400	19,2400	19,1100			19,1100					
Warrant	NL0011303789	GOLD 1090SPLOPENG	EUR	17,4000	17,4000	17,2700			17,2700					
Warrant	NL0011618392	GOLD 1097SPLOPENG	EUR	19,2200	19,2200	19,0900			19,0900					
Warrant	NL0009107663	GOLD 1099SPLOPENG	EUR	18,9800	18,9800	18,8600			18,8600					
Warrant	NL0010944815	GOLD 1112SPLOPENG	EUR	15,5200	15,5200	15,3900			15,3900					
Warrant	NL0011480942	GOLD 1121SPLOPENG	EUR	17,2300	17,2300	17,1000			17,1000					
Warrant	NL0011487533	GOLD 1134SPLOPENG	EUR	13,6600	13,6600	13,5300			13,5300					
Warrant	NL0011488671	GOLD 1143SPLOPENG	EUR	15,3900	15,3900	15,2600			15,2600					
Warrant	NL0011493820	GOLD 1157SPLOPENG	EUR	11,7300	11,7300	11,5900			11,5900					
Warrant	NL0011493192	GOLD 1166SPLOPENG	EUR	13,5100	13,5100	13,3700			13,3700					
Warrant	NL0012062491	GOLD 1180SPLOPENG	EUR	9,7900	9,7900	9,3900	1126,8000	1	9,6500	120				
Warrant	NL0012062798	GOLD 1190SPLOPENG	EUR	11,6000	11,6000	11,4500			11,4500					
Warrant	NL0012062814	GOLD 1203SPLOPENG	EUR	7,8000	7,8000	7,6500			7,6500					
Warrant	NL0012062780	GOLD 1213SPLOPENG	EUR	9,6400	9,6400	9,4900			9,4900					
Warrant	NL0011634399	GOLD 1227SPLOPENG	EUR											
Warrant	NL0012063630	GOLD 1228SPLOPENG	EUR	5,7200	5,7200	5,5700			5,5700					
Warrant	NL0012068910	GOLD 1232SPLOPENG	EUR											
Warrant	NL0012065247	GOLD 1238SPLOPENG	EUR	7,6500	7,6500	7,5000			7,5000					
Warrant	NL0011634522	GOLD 1240SPLOPENG	EUR											
Warrant	NL0012070213	GOLD 1244SPLOPENG	EUR											
Warrant	NL0011858428	GOLD 1251SPLOPENG	EUR											
Warrant	NL0012076699	GOLD 1252SPLOPENG	EUR	3,6900	3,6900	3,3000	4350,0000	2	3,5200	1200				
Warrant	NL0012468177	GOLD 1277SPLOPENG	EUR	1,5800	1,5800	0,9700	1017,2500	2	1,4100	1035				
Warrant	NL0012467930	GOLD 1287SPLOPENG	EUR											
Warrant	NL0012468169	GOLD 1302SPLOPENG	EUR											
Warrant	NL0012476394	GOLD 1313SPLOPENG	EUR											
Warrant	NL0012477657	GOLD 1322SPLOPENG	EUR											
Warrant	NL0012819601	GOLD 1332SPLOPENG	EUR	3,4900	3,9000	3,4900	202,8000	1	3,6600	52				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012477970	GOLD 1335SPLOPENG	EUR											
Warrant	NL0012475883	GOLD 1359SPSOPENG	EUR											
Warrant	NL0012480412	GOLD 1359SPSOPENG	EUR	5,7900	5,9800	5,7900				5,9800				
Warrant	NL0011850722	GOLD 1378SPSOPENG	EUR	10,8300	11,0300	10,8300				11,0300				
Warrant	NL0010358610	GOLD 1387SPSOPENG	EUR	7,9300	8,1200	7,9300				8,1200				
Warrant	NL0010358453	GOLD 1420SPSOPENG	EUR	14,5400	14,7500	14,5400				14,7500				
Warrant	NL0012079537	GOLD 1426SPSOPENG	EUR	11,5000	11,7000	11,5000				11,7000				
Warrant	NL0010357943	GOLD 1457SPSOPENG	EUR	17,7200	17,9300	17,7200				17,9300				
Warrant	NL0010209201	GOLD 1656SPSOPENG	EUR	30,6500	30,9000	30,6500				30,9000				
Warrant	NL0009765932	GOLD 1828SPSOPENG	EUR	50,0200	50,3000	50,0200				50,3000				
Warrant	NL0009876564	GOLD 1919SPSOPENG	EUR	57,9800	58,2900	57,9800				58,2900				
Warrant	NL0009110154	HEINK 19SPLOPENG	EUR	68,9800	68,9800	68,2200				68,2200				
Warrant	NL0011016357	HEINK 61SPLOPENG	EUR	29,8800	29,8800	29,1200				29,1200				
Warrant	NL0006427791	HEINK 9.6SPLOPENG	EUR	77,6600	77,6600	76,9000				76,9000				
Warrant	NL0009766724	HEINK 26.8SPLOPENG	EUR	61,6900	61,6900	60,9300				60,9300				
Warrant	NL0010085627	HEINK 36.5SPLOPENG	EUR	52,6800	52,6800	51,9200				51,9200				
Warrant	NL0010202412	HEINK 38.7SPLOPENG	EUR	50,6100	50,6100	49,8500				49,8500				
Warrant	NL0010689527	HEINK 45.2SPLOPENG	EUR	44,5300	44,5300	43,7700				43,7700				
Warrant	NL0010689758	HEINK 45.8SPLOPENG	EUR	41,1500	41,1500	40,3900				40,3900				
Warrant	NL0010812129	HEINK 48.8SPLOPENG	EUR	41,2300	41,2300	40,4700				40,4700				
Warrant	NL0010830899	HEINK 52.6SPLOPENG	EUR	37,6900	37,6900	36,9300				36,9300				
Warrant	NL0010968715	HEINK 56.7SPLOPENG	EUR	33,9200	33,9200	33,1600				33,1600				
Warrant	NL0010967618	HEINK 56.8SPLOPENG	EUR	30,1500	30,1500	29,3900				29,3900				
Warrant	NL0011011606	HEINK 59.9SPLOPENG	EUR	27,0600	27,0600	26,3000				26,3000				
Warrant	NL0011362264	HEINK 65.6SPLOPENG	EUR	25,6400	25,6400	24,8800				24,8800				
Warrant	NL0011363098	HEINK 66.5SPLOPENG	EUR	20,4500	20,4500	19,6900				19,6900				
Warrant	NL0012474688	HEINK 80.5SPLOPENG	EUR	11,6900	11,6900	10,9300				10,9300				
Warrant	NL0012473532	HEINK 81.3SPLOPENG	EUR	5,7100	5,7100	4,9500				4,9500				
Warrant	NL0011478417	HEINK 90.4SPSOPENG	EUR	11,2300	11,9500	11,2300				11,9500				
Warrant	NL0010678025	HEINK38.64SPLOPENG	EUR	48,3300	48,3300	47,5700				47,5700				
Warrant	NL0010678017	HEINK40.97SPLOPENG	EUR	45,9900	45,9900	45,2300				45,2300				
Warrant	NL0010679700	HEINK43.33SPLOPENG	EUR	43,6300	43,6300	42,8700				42,8700				
Warrant	NL0010743142	HEINK48.37SPLOPENG	EUR	38,5900	38,5900	37,8300				37,8300				
Warrant	NL0010813705	HEINK51.04SPLOPENG	EUR	35,9100	35,9100	35,1500				35,1500				
Warrant	NL0010940037	HEINK53.85SPLOPENG	EUR	33,1000	33,1000	32,3400				32,3400				
Warrant	NL0011022132	HEINK63.15SPLOPENG	EUR	23,8000	23,8000	23,0400				23,0400				
Warrant	NL0012065379	HEINK69.95SPLOPENG	EUR	17,0600	17,0600	16,3000				16,3000				
Warrant	NL0012066179	HEINK73.57SPLOPENG	EUR	13,4300	13,4300	12,6700				12,6700				
Warrant	NL0012069546	HEINK77.38SPLOPENG	EUR	9,6300	9,6300	8,8400	288,9000	1	8,8400		30			
Warrant	NL0011844360	HEINK77.66SPLOPENG	EUR											
Warrant	NL0012478788	HEINK85.42SPLOPENG	EUR	1,5800	1,6000	0,8200	40,0000	1	0,8200		25			
Warrant	NL0012073639	HEINK93.26SPSOPENG	EUR	7,3200	8,0400	7,3200				8,0400				
Warrant	NL0012469381	HEINK99.84SPSOPENG	EUR	13,9100	14,6300	13,9100				14,6300				
Warrant	NL0011846902	HENKE 103SPLOPENG	EUR											
Warrant	NL0010466041	HENKE 54.2SPLOPENG	EUR	54,1100	54,1100	54,1100				54,1100				
Warrant	NL0010458881	HENKE 58.8SPLOPENG	EUR	49,8500	49,8500	49,8500				49,8500				
Warrant	NL0010458808	HENKE 65.6SPLOPENG	EUR	43,5100	43,5100	43,5100				43,5100				
Warrant	NL0010526380	HENKE 70.7SPLOPENG	EUR	38,7800	38,7800	38,7800				38,7800				
Warrant	NL0010946323	HENKE 77.6SPLOPENG	EUR	32,3700	32,3700	32,3700				32,3700				
Warrant	NL0010953790	HENKE 85.1SPLOPENG	EUR	25,3800	25,3800	25,3800				25,3800				
Warrant	NL0011493523	HSCEI 6450SPLOPENG	EUR	6,7000	6,7400	6,7000				6,7400				
Warrant	NL0011491485	HSCEI 6830SPLOPENG	EUR	6,3200	6,3600	6,3200				6,3600				
Warrant	NL0011623467	HSCEI 7200SPLOPENG	EUR	5,9300	5,9700	5,9300				5,9700				
Warrant	NL0011623566	HSCEI 7600SPLOPENG	EUR	5,5300	5,5600	5,5300				5,5600				
Warrant	NL0011847231	HSCEI 8000SPLOPENG	EUR	5,1200	5,1500	5,1200				5,1500				
Warrant	NL0011849088	HSCEI 8410SPLOPENG	EUR	4,6900	4,7200	4,6900				4,7200				
Warrant	NL0011850003	HSCEI 8850SPLOPENG	EUR	4,2400	4,2700	4,2400				4,2700				
Warrant	NL0012064182	HSCEI 9320SPLOPENG	EUR	3,7600	3,7900	3,7600				3,7900				
Warrant	NL0011488754	HSCEI 9540SPSOPENG	EUR											
Warrant	NL0012072433	HSCEI 9800SPLOPENG	EUR	3,2800	3,3100	3,2800				3,3100				
Warrant	NL0012075915	HSCEI10290SPLOPENG	EUR	2,7800	2,8000	2,7800				2,8000				
Warrant	NL0012078745	HSCEI10810SPLOPENG	EUR	2,2500	2,2700	2,2500				2,2700				
Warrant	NL0012468623	HSCEI11350SPLOPENG	EUR	1,6900	1,7200	1,6900				1,7200				
Warrant	NL0012474902	HSCEI11870SPLOPENG	EUR											
Warrant	NL0012479505	HSCEI11900SPLOPENG	EUR											
Warrant	NL0012480875	HSCEI11910SPLOPENG	EUR											
Warrant	NL0012480594	HSCEI11910SPLOPENG	EUR											
Warrant	NL0012475719	HSCEI12830SPSOPENG	EUR	1,3200	1,3200	1,3000				1,3000				
Warrant	NL0012472971	HSCEI13500SPSOPENG	EUR	2,0900	2,0900	2,0700				2,0700				
Warrant	NL0012469787	HSCEI14210SPSOPENG	EUR	2,8900	2,8900	2,8700				2,8700				
Warrant	NL0012471114	HSCEI14920SPSOPENG	EUR	3,7000	3,7000	3,6800				3,6800				
Warrant	NL0006408130	HSI 5620SPLOPENG	EUR	27,6600	27,6600	27,6600				27,6600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0006429086	HSI 7530SPLOPENG	EUR	25,6900	25,6900	25,6900			25,6900					
Warrant	NL0009105600	HSI 9850SPLOPENG	EUR											
Warrant	NL0009107994	HSI 11850SPLOPENG	EUR	21,2600	21,2600	21,2600				21,2600				
Warrant	NL0009881267	HSI 12690SPLOPENG	EUR	20,4700	20,4700	20,4700				20,4700				
Warrant	NL0009902261	HSI 14460SPLOPENG	EUR	18,6600	18,6600	18,6600				18,6600				
Warrant	NL0010098232	HSI 15420SPLOPENG	EUR	17,6700	17,6700	17,6700				17,6700				
Warrant	NL0010103727	HSI 16410SPLOPENG	EUR	16,6600	16,6600	16,6600				16,6600				
Warrant	NL0010208468	HSI 17440SPLOPENG	EUR	15,6000	15,6000	15,6000				15,6000				
Warrant	NL0011623558	HSI 18400SPLOPENG	EUR	14,6200	14,6200	14,6200				14,6200				
Warrant	NL0011845490	HSI 19380SPLOPENG	EUR	13,6100	13,6100	13,6100				13,6100				
Warrant	NL0011849997	HSI 20410SPLOPENG	EUR	12,5500	12,5500	12,5500				12,5500				
Warrant	NL0012064562	HSI 21490SPLOPENG	EUR	11,4500	11,4500	11,4500				11,4500				
Warrant	NL0012065874	HSI 22610SPLOPENG	EUR	10,2900	10,2900	10,2900				10,2900				
Warrant	NL0012072417	HSI 23790SPLOPENG	EUR	9,0900	9,0900	9,0900				9,0900				
Warrant	NL0012075907	HSI 25000SPLOPENG	EUR	7,8500	7,8500	7,8500				7,8500				
Warrant	NL0012077721	HSI 26270SPLOPENG	EUR	6,5400	6,5400	6,5400				6,5400				
Warrant	NL0012462733	HSI 27590SPLOPENG	EUR	5,1800	5,1800	5,1800				5,1800				
Warrant	NL0012469068	HSI 28980SPLOPENG	EUR	3,7600	3,7600	3,7600				3,7600				
Warrant	NL0012477293	HSI 30390SPLOPENG	EUR											
Warrant	NL0012819023	HSI 30420SPLOPENG	EUR	2,2800	2,2800	2,2800				2,2800				
Warrant	NL0012472963	HSI 32740SPLOPENG	EUR	3,6900	3,6900	3,6900				3,6900				
Warrant	NL0012469761	HSI 34480SPLOPENG	EUR	5,6500	5,6500	5,6500				5,6500				
Warrant	NL0009901933	IBEX 4150SPLOPENG	EUR	6,2800	6,2800	6,2800				6,2800				
Warrant	NL0010203337	IBEX 4470SPLOPENG	EUR	5,8700	5,9600	5,8700				5,9600				
Warrant	NL0010203733	IBEX 4810SPLOPENG	EUR	5,5700	5,6600	5,5700				5,6600				
Warrant	NL0010204335	IBEX 5160SPLOPENG	EUR	5,2400	5,3200	5,2400				5,3200				
Warrant	NL0010207106	IBEX 5920SPLOPENG	EUR	4,4900	4,5800	4,4900				4,5800				
Warrant	NL0010528964	IBEX 6720SPLOPENG	EUR	3,7500	3,8400	3,7500				3,8400				
Warrant	NL0010530408	IBEX 7140SPLOPENG	EUR	3,3400	3,4300	3,3400				3,4300				
Warrant	NL0011847686	IBEX 7530SPLOPENG	EUR	2,9800	3,0600	2,9800				3,0600				
Warrant	NL0011850813	IBEX 7930SPLOPENG	EUR	2,5900	2,6700	2,5900				2,6700				
Warrant	NL0011862859	IBEX 8350SPLOPENG	EUR	2,1900	2,2800	2,1900				2,2800				
Warrant	NL0012063598	IBEX 8790SPLOPENG	EUR	1,7500	1,8400	1,7500				1,8400				
Warrant	NL0012067813	IBEX 9250SPLOPENG	EUR	1,3300	1,4200	1,3300				1,4200				
Warrant	NL0012481246	IBEX 9720SPLOPENG	EUR	0,8900	0,9800	0,8900				0,9800				
Warrant	NL0012476527	IBEX 9890SPLOPENG	EUR											
Warrant	NL0012476014	IBEX 10320SPLOPENG	EUR	0,7700	0,7700	0,6800				0,6800				
Warrant	NL0011027925	IBEX 10860SPLOPENG	EUR	1,3400	1,3400	1,2600				1,2600				
Warrant	NL0010748083	IBEX 10910SPLOPENG	EUR											
Warrant	NL0011212105	IBEX 11460SPLOPENG	EUR	1,9700	1,9700	1,8900				1,8900				
Warrant	NL0012075725	IBEX 12050SPLOPENG	EUR	2,5900	2,5900	2,5100				2,5100				
Warrant	NL0011362512	IBM 112SPLOPENG	EUR	3,5200	3,5200	3,5200				3,5200				
Warrant	NL0011628169	IBM 135SPLOPENG	EUR	1,6900	1,6900	1,6900				1,6900				
Warrant	NL0010946281	INBEV 77SPLOPENG	EUR	8,2500	8,7200	8,2500				8,7200				
Warrant	DE000CV4ZGB4	INBEV 90C 0618Z	EUR	0,0170	0,0170	0,0170				0,0170				
Warrant	DE000CV4ZGC2	INBEV 105C 0618Z	EUR	0,0210	0,0210	0,0210				0,0210				
Warrant	NL0009909365	INBEV 32.4SPLOPENG	EUR	49,8100	50,2800	49,8100				50,2800				
Warrant	NL0010200788	INBEV 50.6SPLOPENG	EUR	32,8600	33,3300	32,8600				33,3300				
Warrant	NL0010465779	INBEV 56.5SPLOPENG	EUR	27,3800	27,8500	27,3800				27,8500				
Warrant	NL0010681219	INBEV 62.9SPLOPENG	EUR	21,4500	21,9200	21,4500				21,9200				
Warrant	NL0010743209	INBEV 69.7SPLOPENG	EUR	15,0900	15,5600	15,0900				15,5600				
Warrant	NL0012477335	INBEV 84.3SPLOPENG	EUR											
Warrant	NL0012476899	INBEV106.2SPLOPENG	EUR	27,1500	27,1500	26,6200				26,6200				
Warrant	NL0011027990	INBEV119.5SPLOPENG	EUR	49,4000	49,4000	48,8700				48,8700				
Warrant	NL0012818629	INBEV68.39SPLOPENG	EUR	12,2100	12,6800	12,2100				12,6800				
Warrant	NL0012478135	INBEV71.98SPLOPENG	EUR	8,6200	9,0900	8,6200				9,0900				
Warrant	NL0012477889	INBEV75.85SPLOPENG	EUR	4,7600	5,3500	4,7600	267,5000	1	5,2300	50				
Warrant	NL0012818959	INBEV79.63SPLOPENG	EUR											
Warrant	NL0012476881	INBEV79.86SPLOPENG	EUR											
Warrant	NL0012478796	INBEV85.57SPLOPENG	EUR											
Warrant	NL0012476873	INBEV85.71SPLOPENG	EUR											
Warrant	NL0012478143	INBEV91.54SPLOPENG	EUR	12,5200	12,5200	11,9900				11,9900				
Warrant	NL0011850896	ING 9SPLOPENG	EUR	5,2000	5,2000	5,1600				5,1600				
Warrant	NL0011857362	ING 10SPLOPENG	EUR	4,3200	4,3200	4,2700				4,2700				
Warrant	NL0012478952	ING 13SPLOPENG	EUR	1,5700	1,5700	1,5300				1,5300				
Warrant	DE000CV4ZGP4	ING 15C 0618Z	EUR	0,0160	0,0160	0,0160				0,0160				
Warrant	DE000CV50D49	ING 15C 0918Z	EUR	0,0920	0,0920	0,0920				0,0920				
Warrant	DE000CV4ZGO2	ING 17C 0618Z	EUR	0,0160	0,0160	0,0160				0,0160				
Warrant	NL0009879188	ING 0.3SPLOPENG	EUR	13,0600	13,0600	13,0100				13,0100				
Warrant	NL0009109909	ING 0.9SPLOPENG	EUR	12,5400	12,5400	12,4900				12,4900				
Warrant	NL0009107739	ING 1.5SPLOPENG	EUR	11,9700	11,9700	11,9300				11,9300				
Warrant	NL0009107721	ING 2.2SPLOPENG	EUR	11,3400	11,3400	11,2900				11,2900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010099842	ING 2.45PLOPENG	EUR	11,1500	11,1500	11,1000			11,1000					
Warrant	NL0010100111	ING 2.75PLOPENG	EUR	10,9100	10,9100	10,8700			10,8700					
Warrant	NL0010201844	ING 2.95PLOPENG	EUR	10,6800	10,6800	10,6300			10,6300					
Warrant	NL0010202446	ING 3.35PLOPENG	EUR	10,3900	10,3900	10,3400			10,3400					
Warrant	NL0010203642	ING 3.55PLOPENG	EUR	10,1300	10,1300	10,0800			10,0800					
Warrant	NL0010357497	ING 3.85PLOPENG	EUR	9,8900	9,8900	9,8400			9,8400					
Warrant	NL0010360905	ING 4.15PLOPENG	EUR	9,5900	9,5900	9,5400			9,5400					
Warrant	NL0010361135	ING 4.55PLOPENG	EUR	8,8700	8,8700	8,8200			8,8200					
Warrant	NL0010362810	ING 4.55PLOPENG	EUR	9,2900	9,2900	9,2500			9,2500					
Warrant	NL0010465795	ING 4.85PLOPENG	EUR	8,9700	8,9700	8,9300			8,9300					
Warrant	NL0010467684	ING 5.25PLOPENG	EUR	8,6500	8,6500	8,6000			8,6000					
Warrant	NL0010527297	ING 5.55PLOPENG	EUR	8,3100	8,3100	8,2600			8,2600					
Warrant	NL0010529897	ING 5.95PLOPENG	EUR	7,9400	7,9400	7,9000			7,9000					
Warrant	NL0010531042	ING 6.45PLOPENG	EUR	7,5500	7,5500	7,5100			7,5100					
Warrant	NL0010541934	ING 6.85PLOPENG	EUR	7,1600	7,1600	7,1100			7,1100					
Warrant	NL0011844030	ING 7.25PLOPENG	EUR	6,7900	6,7900	6,7400			6,7400					
Warrant	NL0011847454	ING 7.75PLOPENG	EUR	6,3900	6,3900	6,3400			6,3400					
Warrant	NL0011848346	ING 8.15PLOPENG	EUR	5,9900	5,9900	5,9400			5,9400					
Warrant	NL0011850912	ING 8.45PLOPENG	EUR	5,7300	5,7300	5,6800			5,6800					
Warrant	NL0011850904	ING 8.75PLOPENG	EUR	5,4600	5,4600	5,4100			5,4100					
Warrant	NL0011851878	ING 9.35PLOPENG	EUR	4,9000	4,9000	4,8500			4,8500					
Warrant	NL0011856174	ING 9.65PLOPENG	EUR	4,5800	4,5800	4,5300			4,5300					
Warrant	NL0011857644	ING 10.35PLOPENG	EUR	3,9900	3,9900	3,9500			3,9500					
Warrant	NL0011859376	ING 10.75PLOPENG	EUR	3,6800	3,6800	3,6300			3,6300					
Warrant	NL0011853338	ING 11.15PLOPENG	EUR											
Warrant	NL0011859368	ING 11.45PLOPENG	EUR	3,0100	3,0100	2,9600			2,9600					
Warrant	NL0011862453	ING 11.85PLOPENG	EUR	2,6900	2,6900	2,6400			2,6400					
Warrant	NL0012066666	ING 12.25PLOPENG	EUR	2,3000	2,3000	2,2600			2,2600					
Warrant	NL0012068019	ING 12.65PLOPENG	EUR	1,9300	1,9300	1,8900			1,8900					
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	0,1750	0,1750	0,1750			0,1750					
Warrant	DE000CV50D31	ING 13.5C 0918Z	EUR	0,4050	0,4050	0,4050			0,4050					
Warrant	NL0012480768	ING 13.85PLOPENG	EUR											
Warrant	NL0012071153	ING 13.85PLOPENG	EUR											
Warrant	NL0012481311	ING 13.85PLOPENG	EUR											
Warrant	NL0012480750	ING 14.25PLOPENG	EUR											
Warrant	NL0011847959	ING 8.09SPLOPENG	EUR	5,3100	5,3100	5,2700			5,2700					
Warrant	NL0011851340	ING 9.34SPLOPENG	EUR	4,0900	4,0900	4,0500			4,0500					
Warrant	NL0011857230	ING 10.31SPLOPENG	EUR	3,1100	3,1100	3,0700			3,0700					
Warrant	NL0011857719	ING 10.65SPLOPENG	EUR	2,7500	2,7500	2,7000			2,7000					
Warrant	NL0011858956	ING 11.01SPLOPENG	EUR	2,3900	2,3900	2,3400			2,3400					
Warrant	NL0011859202	ING 11.37SPLOPENG	EUR	2,0500	2,0500	2,0100			2,0100					
Warrant	NL0011862099	ING 11.75SPLOPENG	EUR	1,6400	1,6500	1,5900	825,0000	1	1,5900	500				
Warrant	NL0012066781	ING 12.13SPLOPENG	EUR	1,2400	1,2400	1,2000	1240,0000	1	1,2000	1000				
Warrant	NL0012066906	ING 12.53SPLOPENG	EUR	0,8300	0,8300	0,7800			0,7800					
Warrant	NL0012478804	ING 12.92SPLOPENG	EUR	0,4600	0,5000	0,4000	1488,0000	10	0,4200	3372				
Warrant	NL0012478150	ING 13.32SPLOPENG	EUR											
Warrant	NL0012479661	ING 13.32SPLOPENG	EUR											
Warrant	NL0012070361	ING 13.34SPLOPENG	EUR											
Warrant	NL0012480651	ING 13.71SPLOPENG	EUR											
Warrant	NL0012070585	ING 13.76SPLOPENG	EUR											
Warrant	NL0012480644	ING 14.12SPLOPENG	EUR											
Warrant	NL0010355921	ING 3.293SPLOPENG	EUR	10,0800	10,0800	10,0300			10,0300					
Warrant	NL0010355046	ING 3.578SPLOPENG	EUR	9,8000	9,8000	9,7500			9,7500					
Warrant	NL0010209789	ING 3.878SPLOPENG	EUR	9,4900	9,4900	9,4400			9,4400					
Warrant	NL0010449583	ING 4.831SPLOPENG	EUR	8,5300	8,5300	8,4900			8,4900					
Warrant	NL0010466363	ING 5.181SPLOPENG	EUR	8,2200	8,2200	8,1800			8,1800					
Warrant	NL0010468138	ING 5.549SPLOPENG	EUR	7,8500	7,8500	7,8000			7,8000					
Warrant	NL0010528311	ING 5.934SPLOPENG	EUR	7,4800	7,4800	7,4300			7,4300					
Warrant	NL0010530903	ING 6.339SPLOPENG	EUR	7,0700	7,0700	7,0200			7,0200					
Warrant	NL0010531026	ING 6.765SPLOPENG	EUR	6,5900	6,5900	6,5400			6,5400					
Warrant	NL0010543476	ING 7.212SPLOPENG	EUR	6,1300	6,1300	6,0800			6,0800					
Warrant	NL0011847298	ING 7.641SPLOPENG	EUR	5,7600	5,7600	5,7200			5,7200					
Warrant	NL0011850474	ING 8.552SPLOPENG	EUR	4,8500	4,8500	4,8100			4,8100					
Warrant	NL0011850466	ING 9.035SPLOPENG	EUR	4,3500	4,3500	4,3000			4,3000					
Warrant	NL0011856067	ING 9.654SPLOPENG	EUR	3,7400	3,7400	3,6900			3,6900					
Warrant	NL0011856646	ING 9.979SPLOPENG	EUR	3,4100	3,4100	3,3600			3,3600					
Warrant	NL0010536868	KBC 29SPLOPENG	EUR	44,3600	44,3600	44,3600			44,3600					
Warrant	NL0011855341	KBC 44SPLOPENG	EUR	30,7500	30,7500	30,7500			30,7500					
Warrant	NL0012064661	KBC 51SPLOPENG	EUR	24,3500	24,3500	24,3500			24,3500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV50D56	KBC 64C 0918Z	EUR	1,6250	1,6250	1,6250			1,6250					
Warrant	DE000CV4ZG30	KBC 67C 0618Z	EUR	0,8550	0,8550	0,8550			0,8550					
Warrant	DE000CV50D64	KBC 72C 0918Z	EUR	0,6050	0,6050	0,6050			0,6050					
Warrant	DE000CV4ZG48	KBC 80C 0618Z	EUR	0,0140	0,0140	0,0140			0,0140					
Warrant	NL0009885524	KBC 0.25PLOPENG	EUR	70,5400	70,5400	70,5400			70,5400					
Warrant	NL0009902675	KBC 1.55PLOPENG	EUR	69,4300	69,4300	69,4300			69,4300					
Warrant	NL0010218137	KBC 15.25PLOPENG	EUR	56,8900	56,8900	56,8900			56,8900					
Warrant	NL0010219358	KBC 18.65PLOPENG	EUR	53,8200	53,8200	53,8200			53,8200					
Warrant	NL0010530333	KBC 24.55PLOPENG	EUR	48,5000	48,5000	48,5000			48,5000					
Warrant	NL0010531091	KBC 26.75PLOPENG	EUR	46,5000	46,5000	46,5000			46,5000					
Warrant	NL0010939120	KBC 32.35PLOPENG	EUR	41,4300	41,4300	41,4300			41,4300					
Warrant	NL0010831020	KBC 34.55PLOPENG	EUR	36,5200	36,5200	36,5200			36,5200					
Warrant	NL0011846357	KBC 34.95PLOPENG	EUR	39,0300	39,0300	39,0300			39,0300					
Warrant	NL0012480081	KBC 67.55PLOPENG	EUR	9,3900	9,3900	9,3900			9,3900					
Warrant	NL0012477376	KBC 69.25PLOPENG	EUR											
Warrant	NL0010753679	KBC 28.775PLOPENG	EUR	42,2600	42,2600	42,2600			42,2600					
Warrant	NL0010694592	KBC 32.545PLOPENG	EUR	38,4800	38,4800	38,4800			38,4800					
Warrant	NL0011847991	KBC 36.485PLOPENG	EUR	34,5400	34,5400	34,5400			34,5400					
Warrant	NL0011848833	KBC 38.585PLOPENG	EUR	32,4500	32,4500	32,4500			32,4500					
Warrant	NL0011850573	KBC 40.785PLOPENG	EUR	30,2600	30,2600	30,2600			30,2600					
Warrant	NL0011852090	KBC 43.075PLOPENG	EUR	27,9500	27,9500	27,9500			27,9500					
Warrant	NL0011856786	KBC 45.485PLOPENG	EUR	25,5400	25,5400	25,5400			25,5400					
Warrant	NL0011859756	KBC 50.675PLOPENG	EUR	20,3600	20,3600	20,3600			20,3600					
Warrant	NL0012070387	KBC 53.425PLOPENG	EUR	17,6000	17,6000	17,6000			17,6000					
Warrant	NL0012070601	KBC 56.315PLOPENG	EUR	14,7100	14,7100	14,7100			14,7100					
Warrant	NL0012073258	KBC 59.275PLOPENG	EUR	11,7600	11,7600	11,7600			11,7600					
Warrant	NL0012076848	KBC 62.375PLOPENG	EUR	8,6500	8,6500	8,6500			8,6500					
Warrant	NL0012467047	KBC 65.595PLOPENG	EUR	5,4300	5,4300	5,4300			5,4300					
Warrant	NL0012481204	KBC 68.975PLOPENG	EUR											
Warrant	NL0012470504	KBC 70.485PLOPENG	EUR											
Warrant	NL0012478200	KBC 73.845PSPLOPENG	EUR	3,5800	3,5800	3,5800			3,5800					
Warrant	NL0010528345	KPN 15PLOPENG	EUR	1,5900	1,5900	1,5900			1,5900					
Warrant	NL0011018122	KPN 25PLOPENG	EUR	0,6700	0,6700	0,6700			0,6700					
Warrant	NL0010351045	KPN 0.45PLOPENG	EUR	2,1400	2,1400	2,1400			2,1400					
Warrant	NL0010350260	KPN 0.65PLOPENG	EUR	1,9800	1,9800	1,9800			1,9800					
Warrant	NL0010461570	KPN 0.75PLOPENG	EUR	1,9100	1,9100	1,9100			1,9100					
Warrant	NL0010461836	KPN 0.85PLOPENG	EUR	1,8000	1,8000	1,8000			1,8000					
Warrant	NL0010465803	KPN 0.95PLOPENG	EUR	1,7000	1,7000	1,7000			1,7000					
Warrant	NL0010528337	KPN 1.15PLOPENG	EUR	1,4600	1,4600	1,4600			1,4600					
Warrant	NL0010529194	KPN 1.35PLOPENG	EUR	1,3300	1,3300	1,3300			1,3300					
Warrant	NL0010531331	KPN 1.45PLOPENG	EUR	1,2000	1,2000	1,2000			1,2000					
Warrant	NL0010830089	KPN 1.55PLOPENG	EUR	1,1000	1,1000	1,1000			1,1000					
Warrant	NL0010940078	KPN 1.65PLOPENG	EUR	1,0100	1,0100	1,0100			1,0100					
Warrant	NL0010941084	KPN 1.85PLOPENG	EUR	0,8800	0,8800	0,8800			0,8800					
Warrant	NL0011011945	KPN 1.95PLOPENG	EUR	0,7800	0,7800	0,7800			0,7800					
Warrant	NL0011021183	KPN 2.25PLOPENG	EUR	0,5200	0,5200	0,5200			0,5200					
Warrant	NL0012479224	KPN 2.35PLOPENG	EUR	0,3800	0,3800	0,3800			0,3800					
Warrant	DE000CV50D72	KPN 2.4C 0618Z	EUR	0,0960	0,0960	0,0960			0,0960					
Warrant	DE000CV50D80	KPN 2.4C 0918Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	NL0011208269	KPN 2.45PLOPENG	EUR											
Warrant	NL0012481329	KPN 2.55PLOPENG	EUR											
Warrant	DE000CV4ZG71	KPN 2.7C 0618Z	EUR	0,0140	0,0140	0,0140			0,0140					
Warrant	DE000CV50D98	KPN 2.7C 0918Z	EUR	0,0600	0,0600	0,0600			0,0600					
Warrant	NL0011850920	KPN 2.75PLOPENG	EUR											
Warrant	NL0012474696	KPN 2.75PSPLOPENG	EUR	0,5800	0,5800	0,5800			0,5800					
Warrant	NL0012469621	KPN 2.95PSPLOPENG	EUR	0,9200	0,9200	0,9000			0,9000					
Warrant	DE000CV4ZG89	KPN 3.2C 0618Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	NL0011296728	KPN 3.25PSPLOPENG	EUR	1,2300	1,2300	1,2300			1,2300					
Warrant	NL0012079347	KPN 3.55PSPLOPENG	EUR	1,5600	1,5600	1,5600			1,5600					
Warrant	NL0011861612	KPN 2.125PLOPENG	EUR	0,3800	0,3800	0,3800			0,3800					
Warrant	NL0011854443	KPN 2.295PLOPENG	EUR	0,2100	0,2100	0,2100	21,0000	1	0,2100	100				
Warrant	NL0012480982	KPN 2.485PLOPENG	EUR											
Warrant	NL0012477483	KPN 2.575PSPLOPENG	EUR											
Warrant	NL0012475677	KPN 2.845PSPLOPENG	EUR	0,5000	0,5000	0,4800			0,4800					
Warrant	NL0011625587	KPN 3.145PSPLOPENG	EUR	0,7800	0,7800	0,7800			0,7800					
Warrant	NL0012819510	LIGHT21.025PLOPENG	EUR	4,4100	4,4100	4,4100			4,4100					
Warrant	NL0012819502	LIGHT22.125PLOPENG	EUR	3,3100	3,3100	3,3100			3,3100					
Warrant	NL0012819494	LIGHT23.285PLOPENG	EUR	2,1500	2,1500	2,1500			2,1500					
Warrant	NL0012819528	LIGHT29.515PSPLOPENG	EUR	4,4600	4,4600	4,4600			4,4600					
Warrant	DE000CV504A3	LRCX 170C 0918Z	EUR	3,3750	3,3750	3,3750			3,3750					
Warrant	DE000CV506M3	LRCX 190C 0918Z	EUR	2,1650	2,1650	2,1650			2,1650					
Warrant	DE000CV504B1	LRCX 200C 0918Z	EUR	1,5750	1,5750	1,5750			1,5750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV88160	LRGX 220C 0619Z	EUR	2,1200	2,1200	2,1200			2,1200					
Warrant	NL0010965935	LVMH 107SPLOPENG	EUR	20,6400	20,9200	20,6400			20,9200					
Warrant	NL0010966826	LVMH 117SPLOPENG	EUR	19,6400	19,9100	19,6400			19,9100					
Warrant	NL0011856224	LVMH 129SPLOPENG	EUR	18,5900	18,8700	18,5900			18,8700					
Warrant	NL0012063267	LVMH 168SPLOPENG	EUR	14,9000	15,1800	14,9000			15,1800					
Warrant	DE000CV88178	MICRO 60C 1218Z	EUR	0,5950	0,5950	0,5950			0,5950					
Warrant	NL0010680682	MSOFT 34SPLOPENG	EUR	55,4300	55,4300	55,4300			55,4300					
Warrant	NL0010544425	MSOFT 30.75SPLOPENG	EUR	58,0400	58,0400	58,0400			58,0400					
Warrant	NL0010746491	MSOFT 37.55SPLOPENG	EUR	52,6200	52,6200	52,6200			52,6200					
Warrant	NL0011621560	MSOFT 45.35SPLOPENG	EUR	46,5200	46,5200	46,5200			46,5200					
Warrant	NL0011850185	MSOFT 54.45SPLOPENG	EUR	39,3700	39,3700	39,3700			39,3700					
Warrant	NL0009105170	NASDQ 1130SPLOPENG	EUR	49,4100	49,7100	49,4100			49,7100					
Warrant	NL0009371608	NASDQ 1940SPLOPENG	EUR	42,9200	43,2000	42,9200			43,2000					
Warrant	NL0010344073	NASDQ 2650SPLOPENG	EUR	37,1900	37,4600	37,1900			37,4600					
Warrant	NL0010362489	NASDQ 2790SPLOPENG	EUR	36,0100	36,2800	36,0100			36,2800					
Warrant	NL0010538815	NASDQ 3100SPLOPENG	EUR	33,4900	33,7600	33,4900			33,7600					
Warrant	NL0010543708	NASDQ 3310SPLOPENG	EUR	31,8500	32,1100	31,8500			32,1100					
Warrant	NL0010590782	NASDQ 3530SPLOPENG	EUR	30,1100	30,3600	30,1100			30,3600					
Warrant	NL0010742151	NASDQ 3712SPLOPENG	EUR	27,1400	27,3900	27,1400			27,3900					
Warrant	NL0010745253	NASDQ 3791SPLOPENG	EUR	26,4700	26,7200	26,4700			26,7200					
Warrant	NL0010747333	NASDQ 3871SPLOPENG	EUR	25,8000	26,0400	25,8000			26,0400					
Warrant	NL0011363890	NASDQ 3932SPLOPENG	EUR	25,2800	25,5300	25,2800			25,5300					
Warrant	NL0011364740	NASDQ 3950SPLOPENG	EUR	26,6800	26,9300	26,6800			26,9300					
Warrant	NL0011363882	NASDQ 3952SPLOPENG	EUR	25,1100	25,3500	25,1100			25,3500					
Warrant	NL0011363874	NASDQ 3973SPLOPENG	EUR	24,9400	25,1800	24,9400			25,1800					
Warrant	NL0011363866	NASDQ 3993SPLOPENG	EUR	24,7600	25,0000	24,7600			25,0000					
Warrant	NL0011363858	NASDQ 4014SPLOPENG	EUR	24,6400	24,8800	24,6400			24,8800					
Warrant	NL0011618210	NASDQ 4030SPLOPENG	EUR	26,0200	26,2700	26,0200			26,2700					
Warrant	NL0011620448	NASDQ 4043SPLOPENG	EUR	24,3900	24,6300	24,3900			24,6300					
Warrant	NL0011619556	NASDQ 4120SPLOPENG	EUR	25,3500	25,5900	25,3500			25,5900					
Warrant	NL0011620430	NASDQ 4131SPLOPENG	EUR	23,6900	23,9300	23,6900			23,9300					
Warrant	NL0011620638	NASDQ 4191SPLOPENG	EUR	23,1400	23,3800	23,1400			23,3800					
Warrant	NL0011621263	NASDQ 4200SPLOPENG	EUR	24,6600	24,9100	24,6600			24,9100					
Warrant	NL0011618145	NASDQ 4220SPSOPENG	EUR											
Warrant	NL0011622592	NASDQ 4221SPLOPENG	EUR	22,8800	23,1200	22,8800			23,1200					
Warrant	NL0011845698	NASDQ 4273SPLOPENG	EUR	22,4600	22,7000	22,4600			22,7000					
Warrant	NL0011622337	NASDQ 4290SPLOPENG	EUR	23,9700	24,2100	23,9700			24,2100					
Warrant	NL0011633847	NASDQ 4293SPLOPENG	EUR											
Warrant	NL0011846050	NASDQ 4326SPLOPENG	EUR	22,0200	22,2500	22,0200			22,2500					
Warrant	NL0011846639	NASDQ 4379SPLOPENG	EUR	21,5700	21,8000	21,5700			21,8000					
Warrant	NL0011845516	NASDQ 4380SPLOPENG	EUR	23,2600	23,5000	23,2600			23,5000					
Warrant	NL0011847827	NASDQ 4433SPLOPENG	EUR	21,1200	21,3500	21,1200			21,3500					
Warrant	NL0011845979	NASDQ 4470SPLOPENG	EUR	22,5400	22,7700	22,5400			22,7700					
Warrant	NL0011848270	NASDQ 4488SPLOPENG	EUR	20,6400	20,8800	20,6400			20,8800					
Warrant	NL0011848957	NASDQ 4543SPLOPENG	EUR	20,2200	20,4500	20,2200			20,4500					
Warrant	NL0011849401	NASDQ 4598SPLOPENG	EUR	19,7500	19,9800	19,7500			19,9800					
Warrant	NL0011848130	NASDQ 4650SPLOPENG	EUR	21,0500	21,2800	21,0500			21,2800					
Warrant	NL0011849914	NASDQ 4655SPLOPENG	EUR	19,2700	19,5000	19,2700			19,5000					
Warrant	NL0011850821	NASDQ 4690SPLOPENG	EUR											
Warrant	NL0011851449	NASDQ 4712SPLOPENG	EUR	18,7900	19,0200	18,7900			19,0200					
Warrant	NL0011850037	NASDQ 4750SPLOPENG	EUR	20,2800	20,5100	20,2800			20,5100					
Warrant	NL0011855176	NASDQ 4770SPLOPENG	EUR	18,3000	18,5300	18,3000			18,5300					
Warrant	NL0012061667	NASDQ 4828SPLOPENG	EUR	17,8100	18,0300	17,8100			18,0300					
Warrant	NL0011862867	NASDQ 4840SPLOPENG	EUR	19,5100	19,7400	19,5100			19,7400					
Warrant	NL0012063481	NASDQ 4887SPLOPENG	EUR	17,3100	17,5300	17,3100			17,5300					
Warrant	NL0012063606	NASDQ 4940SPLOPENG	EUR	18,7200	18,9500	18,7200			18,9500					
Warrant	NL0012063937	NASDQ 4947SPLOPENG	EUR	16,8000	17,0300	16,8000			17,0300					
Warrant	NL0012064992	NASDQ 5007SPLOPENG	EUR	16,2900	16,5200	16,2900			16,5200					
Warrant	NL0012065460	NASDQ 5068SPLOPENG	EUR	15,7800	16,0000	15,7800			16,0000					
Warrant	NL0012066096	NASDQ 5130SPLOPENG	EUR	15,2600	15,4800	15,2600			15,4800					
Warrant	NL0012064190	NASDQ 5140SPLOPENG	EUR	17,0800	17,3100	17,0800			17,3100					
Warrant	NL0012066146	NASDQ 5193SPLOPENG	EUR	14,7300	14,9500	14,7300			14,9500					
Warrant	NL0012065882	NASDQ 5250SPLOPENG	EUR	16,2400	16,4700	16,2400			16,4700					
Warrant	NL0012066997	NASDQ 5256SPLOPENG	EUR	14,1900	14,4100	14,1900			14,4100					
Warrant	NL0012069447	NASDQ 5320SPLOPENG	EUR	13,6500	13,8700	13,6500			13,8700					
Warrant	NL0012066500	NASDQ 5350SPLOPENG	EUR	15,3900	15,6100	15,3900			15,6100					
Warrant	NL0012070965	NASDQ 5384SPLOPENG	EUR	13,1100	13,3200	13,1100			13,3200					
Warrant	NL0012071120	NASDQ 5450SPLOPENG	EUR	12,5500	12,7700	12,5500			12,7700					
Warrant	NL0012069207	NASDQ 5460SPLOPENG	EUR	14,5100	14,7300	14,5100			14,7300					
Warrant	NL0012072003	NASDQ 5516SPLOPENG	EUR	11,9900	12,2100	11,9900			12,2100					
Warrant	NL0012073290	NASDQ 5651SPLOPENG	EUR	10,8600	11,0700	10,8600			11,0700					
Warrant	NL0012071476	NASDQ 5680SPLOPENG	EUR	12,7200	12,9300	12,7200			12,9300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012076574	NASDQ 57195PLOPENG	EUR	10,2800	10,4900	10,2800			10,4900					
Warrant	NL0012079255	NASDQ 57885PLOPENG	EUR	9,6900	9,9000	9,6900			9,9000					
Warrant	NL0012078851	NASDQ 58005PLOPENG	EUR	11,7900	12,0100	11,7900			12,0100					
Warrant	NL0012463061	NASDQ 58585PLOPENG	EUR	9,1000	9,3100	9,1000			9,3100					
Warrant	NL0012079420	NASDQ 59205PLOPENG	EUR	10,8500	11,0600	10,8500			11,0600					
Warrant	NL0012464606	NASDQ 59295PLOPENG	EUR	8,5000	8,7100	8,5000			8,7100					
Warrant	NL0012464937	NASDQ 60015PLOPENG	EUR	7,9000	8,1000	7,9000			8,1000					
Warrant	NL0012464036	NASDQ 60305PLOPENG	EUR	9,9000	10,1000	9,9000			10,1000					
Warrant	NL0012465579	NASDQ 60735PLOPENG	EUR	7,2900	7,4900	7,2900			7,4900					
Warrant	NL0012466569	NASDQ 61465PLOPENG	EUR	6,6700	6,8700	6,6700			6,8700					
Warrant	NL0012465462	NASDQ 61605PLOPENG	EUR	8,9200	9,1300	8,9200			9,1300					
Warrant	NL0012473227	NASDQ 62805PLOPENG	EUR	7,9200	8,1200	7,9200			8,1200					
Warrant	NL0012473466	NASDQ 62955PLOPENG	EUR	5,4100	5,6100	5,4100			5,6100					
Warrant	NL0012474431	NASDQ 63515PLOPENG	EUR											
Warrant	NL0012481105	NASDQ 63725PLOPENG	EUR	4,7600	4,9600	4,7600			4,9600					
Warrant	NL0012474928	NASDQ 63905PLOPENG	EUR											
Warrant	NL0012479513	NASDQ 64005PLOPENG	EUR	6,9200	7,1200	6,9200			7,1200					
Warrant	NL0012474423	NASDQ 64255PLOPENG	EUR											
Warrant	NL0012479877	NASDQ 64425PLOPENG	EUR											
Warrant	NL0012818702	NASDQ 64485PLOPENG	EUR	4,1200	4,3100	4,1200			4,3100					
Warrant	NL0012475404	NASDQ 65025PLOPENG	EUR											
Warrant	NL0012478242	NASDQ 65105PLOPENG	EUR											
Warrant	NL0012479703	NASDQ 65205PLOPENG	EUR											
Warrant	NL0012478481	NASDQ 65205PLOPENG	EUR											
Warrant	NL0012819239	NASDQ 65265PLOPENG	EUR	3,4600	3,6500	3,4600			3,6500					
Warrant	NL0012481253	NASDQ 65305PLOPENG	EUR	5,8800	6,0800	5,8800			6,0800					
Warrant	NL0012476386	NASDQ 65795PLOPENG	EUR											
Warrant	NL0012819221	NASDQ 66045PLOPENG	EUR	2,8000	2,9900	2,8000			2,9900					
Warrant	NL0012474910	NASDQ 66305PLOPENG	EUR											
Warrant	NL0012478234	NASDQ 66405PLOPENG	EUR											
Warrant	NL0012480172	NASDQ 66505PLOPENG	EUR											
Warrant	NL0012477046	NASDQ 66585PLOPENG	EUR											
Warrant	NL0012478499	NASDQ 67405PSOPENG	EUR											
Warrant	NL0012480602	NASDQ 67405PSOPENG	EUR											
Warrant	NL0012477848	NASDQ 67405PSOPENG	EUR											
Warrant	NL0012476535	NASDQ 67605PLOPENG	EUR											
Warrant	NL0012479349	NASDQ 67755PSOPENG	EUR											
Warrant	NL0012478259	NASDQ 68705PSOPENG	EUR											
Warrant	NL0012477756	NASDQ 69345PSOPENG	EUR											
Warrant	NL0012480180	NASDQ 70105PSOPENG	EUR	3,9500	4,0300	3,7700	2378,0000	2	3,7700	600				
Warrant	NL0012480883	NASDQ 71505PSOPENG	EUR	5,2000	5,3100	5,0200	998,2800	1	5,0200	188				
Warrant	NL0012477533	NASDQ 72715PSOPENG	EUR	3,2600	3,2600	3,0800			3,0800					
Warrant	NL0012470132	NASDQ 73605PSOPENG	EUR	4,0100	4,0100	3,8300			3,8300					
Warrant	NL0012470587	NASDQ 75385PSOPENG	EUR	5,5200	5,5700	5,3400	1114,0000	1	5,3400	200				
Warrant	NL0012470785	NASDQ 76295PSOPENG	EUR	6,2900	6,2900	6,1100			6,1100					
Warrant	NL0012471338	NASDQ 78145PSOPENG	EUR	7,8500	7,8500	7,6800			7,6800					
Warrant	NL0012067664	NESTL 52SPLOPENG	EUR	24,1100	24,1100	24,1100			24,1100					
Warrant	NL0012471056	NESTL 56SPLOPENG	EUR	2,1300	2,1300	2,1300			2,1300					
Warrant	NL0012471049	NESTL 60SPLOPENG	EUR	1,8200	1,8200	1,8200			1,8200					
Warrant	NL0012471031	NESTL 69SPLOPENG	EUR	1,1100	1,1100	1,1100			1,1100					
Warrant	NL0012471064	NESTL 88SPSOPENG	EUR	1,6000	1,6000	1,6000			1,6000					
Warrant	NL0012473094	NESTL68.91SPLOPENG	EUR	1,6600	1,6600	1,6600			1,6600					
Warrant	NL0012474571	NESTL78.93SPSOPENG	EUR	1,1900	1,1900	1,1900			1,1900					
Warrant	NL0012470926	NESTL85.02SPSOPENG	EUR	1,7000	1,7000	1,7000			1,7000					
Warrant	NL0006408171	NIKEI 56505PLOPENG	EUR	133,2000	133,5500	133,2000			133,5500					
Warrant	NL0010204343	NIKEI 79405PLOPENG	EUR	116,3500	116,7000	116,3500			116,7000					
Warrant	NL0010344438	NIKEI 99705PLOPENG	EUR	101,3000	101,7000	101,3000			101,7000					
Warrant	NL0010347456	NIKEI105505PLOPENG	EUR	97,0300	97,4400	97,0300			97,4400					
Warrant	NL0010352068	NIKEI111505PLOPENG	EUR	92,5900	93,0100	92,5900			93,0100					
Warrant	NL0010466405	NIKEI131305PLOPENG	EUR	77,9200	78,3700	77,9200			78,3700					
Warrant	NL0010539656	NIKEI138505PLOPENG	EUR	72,5500	73,0000	72,5500			73,0000					
Warrant	NL0010746582	NIKEI143005PLOPENG	EUR	69,2200	69,6700	69,2200			69,6700					
Warrant	NL0011844923	NIKEI147505PLOPENG	EUR	65,9000	66,3600	65,9000			66,3600					
Warrant	NL0011848148	NIKEI152105PLOPENG	EUR	62,4800	62,9500	62,4800			62,9500					
Warrant	NL0011848528	NIKEI156905PLOPENG	EUR	58,9600	59,4400	58,9600			59,4400					
Warrant	NL0011859616	NIKEI166705PLOPENG	EUR	51,6800	52,1600	51,6800			52,1600					
Warrant	NL0011861117	NIKEI177105PLOPENG	EUR	43,9300	44,4300	43,9300			44,4300					
Warrant	NL0012062012	NIKEI182605PLOPENG	EUR	39,8800	40,3800	39,8800			40,3800					
Warrant	NL0012071484	NIKEI188205PLOPENG	EUR	35,7400	36,2500	35,7400			36,2500					
Warrant	NL0012081020	NIKEI193905PLOPENG	EUR	31,4900	32,0100	31,4900			32,0100					
Warrant	NL0012463301	NIKEI206605PLOPENG	EUR											
Warrant	NL0012480909	NIKEI211905PLOPENG	EUR	18,1700	18,7100	18,1700			18,7100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012480891	NIKEI21830SPLOPENG	EUR	13,4600	14,0100	13,4600			14,0100					
Warrant	NL0012472567	NIKEI23700SPSOPENG	EUR	13,1100	13,1100	12,5100			12,5100					
Warrant	NL0012466882	NIKEI25200SPSOPENG	EUR	25,0000	25,0000	24,3800			24,3800					
Warrant	NL0010203246	NKOYJ 1SPLOPENG	EUR	4,4000	4,4000	4,4000			4,4000					
Warrant	NL0010087102	NKOYJ 0.45PLOPENG	EUR	4,9500	4,9500	4,9500			4,9500					
Warrant	NL0010086112	NKOYJ 0.65PLOPENG	EUR	4,8300	4,8300	4,8300			4,8300					
Warrant	NL0010206934	NKOYJ 1.25PLOPENG	EUR	4,2600	4,2600	4,2600			4,2600					
Warrant	NL0010213492	NKOYJ 1.35PLOPENG	EUR	4,1200	4,1200	4,1200			4,1200					
Warrant	NL0010215620	NKOYJ 1.55PLOPENG	EUR	3,9800	3,9800	3,9800			3,9800					
Warrant	NL0010363313	NKOYJ 1.85PLOPENG	EUR	3,6600	3,6600	3,6600			3,6600					
Warrant	NL0010535423	NKOYJ 2.55PLOPENG	EUR	3,0600	3,0600	3,0600			3,0600					
Warrant	NL0010594156	NKOYJ 3.35PLOPENG	EUR	2,3800	2,3800	2,3800			2,3800					
Warrant	NL0011198098	NKOYJ 6.45PSOPENG	EUR	1,9300	1,9300	1,9300			1,9300					
Warrant	NL0011303268	NKOYJ 7.15PSOPENG	EUR	2,7600	2,7600	2,7600			2,7600					
Warrant	DE000CV50DE8	NNGRP 32C 0918Z	EUR	1,1550	1,1550	1,1550			1,1550					
Warrant	DE000CV4ZG97	NNGRP 34C 0618Z	EUR	0,7500	0,7500	0,7500			0,7500					
Warrant	DE000CV50DF5	NNGRP 36C 0918Z	EUR	0,5900	0,5900	0,5900			0,5900					
Warrant	DE000CV4ZGA6	NNGRP 40C 0618Z	EUR	0,0730	0,0730	0,0730			0,0730					
Warrant	NL0010751889	NNGRP 11.95PLOPENG	EUR	27,0700	27,4400	27,0700			27,4400					
Warrant	NL0010751871	NNGRP 13.15PLOPENG	EUR	26,0100	26,3800	26,0100			26,3800					
Warrant	NL0010751863	NNGRP 14.35PLOPENG	EUR	24,8500	25,2200	24,8500			25,2200					
Warrant	NL0010751855	NNGRP 15.65PLOPENG	EUR	23,6100	23,9800	23,6100			23,9800					
Warrant	NL0010752226	NNGRP 17.15PLOPENG	EUR	22,2800	22,6500	22,2800			22,6500					
Warrant	NL0010944013	NNGRP 18.65PLOPENG	EUR	20,8400	21,2100	20,8400			21,2100					
Warrant	NL001022447	NNGRP 20.25PLOPENG	EUR	19,3200	19,6900	19,3200			19,6900					
Warrant	NL0011851993	NNGRP 21.85PLOPENG	EUR	17,8700	18,2400	17,8700			18,2400					
Warrant	NL0011852694	NNGRP 23.55PLOPENG	EUR	16,3000	16,6700	16,3000			16,6700					
Warrant	NL0011856505	NNGRP 24.65PLOPENG	EUR	13,6400	14,0100	13,6400			14,0100					
Warrant	NL0011861968	NNGRP 27.25PLOPENG	EUR	12,8900	13,2600	12,8900			13,2600					
Warrant	NL0012075030	NNGRP 29.15PLOPENG	EUR	11,0700	11,4400	11,0700			11,4400					
Warrant	NL0012080055	NNGRP 31.25PLOPENG	EUR	9,1700	9,5400	9,1700			9,5400					
Warrant	NL0012075642	NNGRP 31.85PLOPENG	EUR	6,4400	6,8100	6,4400			6,8100					
Warrant	NL0012465249	NNGRP 33.45PLOPENG	EUR	7,1300	7,5000	7,1300			7,5000					
Warrant	NL0012479588	NNGRP 35.75PLOPENG	EUR	4,9600	5,3300	4,9600			5,3300					
Warrant	NL0012468532	NNGRP 39.25PSOPENG	EUR											
Warrant	NL0012465256	NNGRP 40.15PSOPENG	EUR	5,3400	5,3400	4,9300			4,9300					
Warrant	NL0011856513	NNGRP23.29SPLOPENG	EUR	14,9400	15,3100	14,9400			15,3100					
Warrant	NL0011859780	NNGRP25.91SPLOPENG	EUR	12,3200	12,6900	12,3200			12,6900					
Warrant	NL0011860556	NNGRP27.31SPLOPENG	EUR	10,9300	11,3000	10,9300	11140,0000	2	11,3000	1000				
Warrant	NL0012071344	NNGRP28.77SPLOPENG	EUR	9,4700	9,8400	9,4700			9,8400					
Warrant	NL0012075204	NNGRP30.25SPLOPENG	EUR	7,9900	9,3100	7,9900	2327,5000	1	8,3600	250				
Warrant	NL0012080816	NNGRP33.41SPLOPENG	EUR	4,8300	5,2000	4,8300			5,2000					
Warrant	NL0012474563	NNGRP35.01SPLOPENG	EUR											
Warrant	NL0012478218	NNGRP35.08SPLOPENG	EUR	3,1500	3,5200	3,1500			3,5200					
Warrant	NL0012479984	NNGRP36.85SPLOPENG	EUR	1,3800	2,4600	1,3500	4435,5000	4	1,7500	2300				
Warrant	NL0012481006	NNGRP38.68SPLOPENG	EUR											
Warrant	NL0012481212	NNGRP42.19SPSOPENG	EUR	4,2700	4,2700	3,3600	672,0000	1	3,8600	200				
Warrant	NL0011212972	NTFLX 65SPLOPENG	EUR	160,0500	160,0500	160,0500			160,0500					
Warrant	NL0011618897	NTFLX 85SPLOPENG	EUR	21,4100	21,4100	21,4100			21,4100					
Warrant	NL0011851977	NTFLX 92SPLOPENG	EUR	20,8200	20,8200	20,8200			20,8200					
Warrant	NL0011857651	NTFLX 110SPLOPENG	EUR	19,5100	19,5100	19,5100			19,5100					
Warrant	NL0010740478	NTFLX 48.75PLOPENG	EUR	168,8500	168,8500	168,8500			168,8500					
Warrant	NL0011013719	NTFLX 59.75PLOPENG	EUR	162,9500	162,9500	162,9500			162,9500					
Warrant	NL0011475421	NVDA 24.35PLOPENG	EUR	192,1500	192,1500	192,1500			192,1500					
Warrant	NL0012476303	NYRST 6.65PSOPENG	EUR	2,1000	2,3200	2,1000			2,3200					
Warrant	NL0011306733	NYRST 23.85PSOPENG	EUR	2,1600	2,1900	2,1600			2,1900					
Warrant	NL0011858360	NYRST 3.72SPLOPENG	EUR	1,9400	1,9400	1,7100			1,7100					
Warrant	NL0011017850	NYRST 35.45PSOPENG	EUR	3,4500	3,4700	3,4500			3,4700					
Warrant	NL0011858352	NYRST 4.08SPLOPENG	EUR	1,6200	1,6200	1,3800	5680,0000	1	1,3800	4000				
Warrant	NL0011858345	NYRST 4.47SPLOPENG	EUR	1,2400	1,2400	1,0000	8000,0000	2	1,0000	8000				
Warrant	NL0012073456	NYRST 4.87SPLOPENG	EUR	0,8700	0,8700	0,6400			0,6400					
Warrant	NL0012075972	NYRST 5.325PLOPENG	EUR											
Warrant	NL0011859418	NYRST 5.68SPLOPENG	EUR											
Warrant	NL0012477392	NYRST 5.79SPLOPENG	EUR											
Warrant	NL0012066708	NYRST 7.425PSOPENG	EUR	3,0100	3,2300	3,0100			3,2300					
Warrant	NL0011859442	NYRST 8.345PSOPENG	EUR	4,0300	4,2500	4,0300			4,2500					
Warrant	NL0012063275	OCI 15SPLOPENG	EUR	9,9400	9,9400	9,5900			9,5900					
Warrant	NL0011851100	OCI 9.75PLOPENG	EUR	14,9100	14,9100	14,5600			14,5600					
Warrant	NL0011634373	OCI 10.65PLOPENG	EUR	14,0200	14,0200	13,6700			13,6700					
Warrant	NL0012480826	OCI 17.95PLOPENG	EUR	7,3300	7,3300	6,9800			6,9800					
Warrant	NL0011615760	OCI 19.35PSOPENG	EUR											
Warrant	NL0012819437	OCI 19.55PLOPENG	EUR	5,8400	5,8400	5,4900			5,4900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012819429	OCI 21.25PLOPENG	EUR	4,2100	4,2100	3,8600			3,8600					
Warrant	NL0011615786	OCI 23.65PSOPENG	EUR											
Warrant	NL0011360920	OCI 26.65PSOPENG	EUR	4,9300	5,2400	4,9300			5,2400					
Warrant	NL0011355862	OCI 29.95PSOPENG	EUR	8,5700	8,8800	8,5700			8,8800					
Warrant	NL0011491196	OILCR 40SPLOPENG	EUR	27,0200	27,0200	27,0200			27,0200					
Warrant	NL0011619630	OILCR 41SPLOPENG	EUR	27,7300	27,7300	27,7200			27,7200					
Warrant	NL0011492749	OILCR 32.1SPLOPENG	EUR	34,9800	34,9900	34,9800			34,9900					
Warrant	NL0011492335	OILCR 36.3SPLOPENG	EUR	31,5600	31,5600	31,5600			31,5600					
Warrant	NL0011491667	OILCR 37.9SPLOPENG	EUR	30,3100	30,3200	30,3100			30,3200					
Warrant	NL0011491162	OILCR 38.5SPLOPENG	EUR	29,7400	29,7500	29,7400			29,7500					
Warrant	NL0011491063	OILCR 39.3SPLOPENG	EUR	29,1200	29,1200	29,1200			29,1200					
Warrant	NL0011492715	OILCR 40.2SPLOPENG	EUR	28,4200	28,4200	28,4200			28,4200					
Warrant	NL0011620208	OILCR 41.9SPLOPENG	EUR	27,0100	27,0100	27,0100			27,0100					
Warrant	NL0012074967	OILCR 44.1SPLOPENG	EUR	23,6700	23,6700	23,6500			23,6500					
Warrant	NL0012075469	OILCR 44.5SPLOPENG	EUR	24,9600	24,9600	24,9500			24,9500					
Warrant	NL0012075832	OILCR 45.2SPLOPENG	EUR	22,7700	22,7700	22,7600			22,7600					
Warrant	NL0012078810	OILCR 45.8SPLOPENG	EUR	23,9000	23,9000	23,8900			23,8900					
Warrant	NL0012080121	OILCR 47.2SPLOPENG	EUR	22,7700	22,7700	22,7500			22,7500					
Warrant	NL0012080634	OILCR 48.6SPLOPENG	EUR	21,6100	21,6100	21,5900			21,5900					
Warrant	NL0012462873	OILCR 50.2SPLOPENG	EUR	20,3600	20,3600	20,3400			20,3400					
Warrant	NL0012464077	OILCR 51.6SPLOPENG	EUR	19,1900	19,1900	19,1700			19,1700					
Warrant	NL0012464721	OILCR 52.6SPLOPENG	EUR	16,4900	16,4900	16,4600			16,4600					
Warrant	NL0012465363	OILCR 54.8SPLOPENG	EUR	16,6300	16,6300	16,6000			16,6000					
Warrant	NL0012468201	OILCR 58.1SPLOPENG	EUR	11,8300	11,8300	11,7900			11,7900					
Warrant	NL0012467955	OILCR 58.3SPLOPENG	EUR	13,8800	13,8800	13,8400			13,8400					
Warrant	NL0012474613	OILCR 59.9SPLOPENG	EUR	12,5100	12,5100	12,4800			12,4800					
Warrant	NL0012476667	OILCR 64.95PSOPENG	EUR											
Warrant	NL0012480529	OILCR 65.5SPLOPENG	EUR	8,0300	8,0300	7,9800			7,9800					
Warrant	NL0012480420	OILCR 67.3SPLOPENG	EUR											
Warrant	NL0011303870	OILCR 67.6PSOPENG	EUR											
Warrant	NL0011299128	OILCR 70.25PSOPENG	EUR											
Warrant	NL0011297932	OILCR 73.1SPSOPENG	EUR	4,3300	4,4100	4,3300			4,4100					
Warrant	NL0011202155	OILCR 75.25PSOPENG	EUR	3,0100	3,0900	3,0100			3,0900					
Warrant	NL0010955332	OILCR 82.3SPSOPENG	EUR	12,6500	12,7500	12,6500			12,7500					
Warrant	NL0011618798	OILCR37.32SPLOPENG	EUR	29,3000	29,3000	29,3000			29,3000					
Warrant	NL0011492293	OILCR37.93SPLOPENG	EUR	28,7900	28,7900	28,7900			28,7900					
Warrant	NL0011491519	OILCR39.37SPLOPENG	EUR	27,6000	27,6000	27,6000			27,6000					
Warrant	NL0011490867	OILCR40.76SPLOPENG	EUR	26,4200	26,4200	26,4200			26,4200					
Warrant	NL0011619606	OILCR42.29SPLOPENG	EUR	25,1000	25,1000	25,0900			25,0900					
Warrant	NL0011622170	OILCR43.02SPLOPENG	EUR	24,5300	24,5300	24,5200			24,5200					
Warrant	NL0012079446	OILCR46.35SPLOPENG	EUR	21,7700	21,7700	21,7500			21,7500					
Warrant	NL0012080568	OILCR47.59SPLOPENG	EUR	20,7200	20,7200	20,7000			20,7000					
Warrant	NL0012080626	OILCR48.79SPLOPENG	EUR	19,7000	19,7000	19,6800			19,6800					
Warrant	NL0012463012	OILCR50.03SPLOPENG	EUR	18,6600	18,6600	18,6400			18,6400					
Warrant	NL0012463988	OILCR51.24SPLOPENG	EUR	17,6300	17,6300	17,6100			17,6100					
Warrant	NL0012464986	OILCR53.87SPLOPENG	EUR	15,4100	15,4100	15,3800			15,3800					
Warrant	NL0012466411	OILCR55.29SPLOPENG	EUR	14,2100	14,2100	14,1800			14,1800					
Warrant	NL0012467740	OILCR56.62SPLOPENG	EUR	13,0800	13,0800	13,0500			13,0500					
Warrant	NL0012474597	OILCR59.57SPLOPENG	EUR	10,6000	10,6000	10,5500			10,5500					
Warrant	NL0012480388	OILCR61.05SPLOPENG	EUR	9,3400	9,3400	9,2900			9,2900					
Warrant	NL0012480370	OILCR64.16SPLOPENG	EUR	6,7200	6,7200	6,6700			6,6700					
Warrant	NL0012472617	OILCR65.37SPSOPENG	EUR											
Warrant	NL0012480438	OILCR65.78SPLOPENG	EUR	5,3500	5,3500	5,2900			5,2900					
Warrant	NL0011303821	OILCR66.97SPSOPENG	EUR											
Warrant	NL0012819064	OILCR67.37SPLOPENG	EUR	4,0000	4,0000	3,9400			3,9400					
Warrant	NL0011299045	OILCR68.22SPSOPENG	EUR											
Warrant	NL0012819056	OILCR69.06SPLOPENG	EUR	2,5700	2,5700	2,5100			2,5100					
Warrant	NL0011298468	OILCR69.48SPSOPENG	EUR											
Warrant	NL0011298476	OILCR70.84SPSOPENG	EUR											
Warrant	NL0011297858	OILCR72.28SPSOPENG	EUR	0,5700	0,5700	0,5700			0,5700					
Warrant	NL0011296793	OILCR73.73SPSOPENG	EUR	1,7700	1,8400	1,7700			1,8400					
Warrant	NL0010957254	OILCR78.13SPSOPENG	EUR	5,4800	5,5600	5,4800			5,5600					
Warrant	NL0011307871	PALLA 345SPLOPENG	EUR	55,5500	55,5500	55,3900			55,3900					
Warrant	NL0011299185	PALLA 363SPLOPENG	EUR	54,0900	54,0900	53,9300			53,9300					
Warrant	NL0009366848	PALLA 382SPLOPENG	EUR	52,5400	52,5400	52,3700			52,3700					
Warrant	NL0011363379	PALLA 401SPLOPENG	EUR	51,0200	51,0200	50,8500			50,8500					
Warrant	NL0011363361	PALLA 421SPLOPENG	EUR	49,4100	49,4100	49,2300			49,2300					
Warrant	NL0011363353	PALLA 442SPLOPENG	EUR	47,7100	47,7100	47,5300			47,5300					
Warrant	NL0011363346	PALLA 464SPLOPENG	EUR	45,9100	45,9100	45,7300			45,7300					
Warrant	NL0011492376	PALLA 487SPLOPENG	EUR	44,0600	44,0600	43,8700			43,8700					
Warrant	NL0011627476	PALLA 537SPLOPENG	EUR	40,0400	40,0400	39,8400			39,8400					
Warrant	NL0011845441	PALLA 592SPLOPENG	EUR	35,6000	35,6000	35,3900			35,3900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011848403	PALLA 622SPLOPENG	EUR	33,2200	33,2200	33,0000			33,0000					
Warrant	NL0011859137	PALLA 653SPLOPENG	EUR	30,7200	30,7200	30,5000			30,5000					
Warrant	NL0012064950	PALLA 720SPLOPENG	EUR	25,3200	25,3200	25,0900			25,0900					
Warrant	NL0012065262	PALLA 756SPLOPENG	EUR	22,4300	22,4300	22,1900			22,1900					
Warrant	NL0012073373	PALLA 793SPLOPENG	EUR	19,3800	19,3800	19,1400			19,1400					
Warrant	NL0012073803	PALLA 833SPLOPENG	EUR	16,1800	16,1800	15,9300			15,9300					
Warrant	NL0012077044	PALLA 875SPLOPENG	EUR	12,8300	12,8300	12,5700			12,5700					
Warrant	NL0012078570	PALLA 916SPLOPENG	EUR											
Warrant	NL0012480545	PALLA 918SPLOPENG	EUR	9,3000	9,3000	9,0400			9,0400					
Warrant	NL0012465389	PALLA 961SPLOPENG	EUR											
Warrant	NL0012467989	PALLA 1198SPSOPENG	EUR	23,5900	23,9200	23,5900			23,9200					
Warrant	NL0011846894	PEUGO 8.1SPLOPENG	EUR	12,9200	13,2300	12,9200			13,2300					
Warrant	NL0011848668	PEUGO 9.8SPLOPENG	EUR	11,3500	11,6600	11,3500			11,6600					
Warrant	NL0011851027	PEUGO 10.8SPLOPENG	EUR	10,4800	10,7900	10,4800			10,7900					
Warrant	NL0012064687	PEUGO 14.3SPLOPENG	EUR	7,3200	7,6300	7,3200			7,6300					
Warrant	NL0012478036	PEUGO 17.1SPLOPENG	EUR	4,7800	5,0900	4,7800			5,0900					
Warrant	NL0012479562	PEUGO 18.7SPLOPENG	EUR	3,3400	3,6500	3,3400			3,6500					
Warrant	NL0011289186	PEUGO 21.4SPSOPENG	EUR	3,6300	3,6300	3,3100			3,3100					
Warrant	DE000CV50DH1	PHILP 27C 0918Z	EUR	4,7000	4,7000	4,7000			4,7000					
Warrant	DE000CV42FX0	PHILP 30C 0618Z	EUR	3,1600	3,1600	3,1600			3,1600					
Warrant	DE000CV50DJ7	PHILP 30C 0918Z	EUR	3,2750	3,2750	3,2750			3,2750					
Warrant	DE000CV50DG3	PHILP 33C 0618Z	EUR	1,7050	1,7050	1,7050			1,7050					
Warrant	DE000CV50DK5	PHILP 33C 0918Z	EUR	1,9700	1,9700	1,9700			1,9700					
Warrant	DE000CV42FY8	PHILP 36C 0618Z	EUR	0,4500	0,4500	0,4500			0,4500					
Warrant	NL0006427809	PHILP 2.1SPLOPENG	EUR	34,4000	34,4000	34,4000			34,4000					
Warrant	NL0009881606	PHILP 8.4SPLOPENG	EUR	28,5700	28,5700	28,5700			28,5700					
Warrant	NL0010099859	PHILP 9.5SPLOPENG	EUR	27,5500	27,5500	27,5500			27,5500					
Warrant	NL0010103800	PHILP 10.7SPLOPENG	EUR	26,4700	26,4700	26,4700			26,4700					
Warrant	NL0010087706	PHILP 12.3SPLOPENG	EUR	24,9400	24,9400	24,9400			24,9400					
Warrant	NL0010201059	PHILP 12.8SPLOPENG	EUR	24,5100	24,5100	24,5100			24,5100					
Warrant	NL0010203261	PHILP 14.7SPLOPENG	EUR	22,7400	22,7400	22,7400			22,7400					
Warrant	NL0010939344	PHILP 15.1SPLOPENG	EUR	21,4100	21,4100	21,4100			21,4100					
Warrant	NL0010212478	PHILP 15.7SPLOPENG	EUR	21,8100	21,8100	21,8100			21,8100					
Warrant	NL0010360913	PHILP 16.7SPLOPENG	EUR	20,8300	20,8300	20,8300			20,8300					
Warrant	NL0010362828	PHILP 17.8SPLOPENG	EUR	19,8400	19,8400	19,8400			19,8400					
Warrant	NL0011621743	PHILP 19.2SPLOPENG	EUR	18,5300	18,5300	18,5300			18,5300					
Warrant	NL0011849120	PHILP 20.7SPLOPENG	EUR	17,1600	17,1600	17,1600			17,1600					
Warrant	NL0011851894	PHILP 22.3SPLOPENG	EUR	15,7000	15,7000	15,7000			15,7000					
Warrant	NL0011851704	PHILP 22.6SPLOPENG	EUR	13,9100	13,9100	13,9100			13,9100					
Warrant	NL0011860457	PHILP 23.9SPLOPENG	EUR	14,1400	14,1400	14,1400			14,1400					
Warrant	NL0011858113	PHILP 25.1SPLOPENG	EUR	11,4100	11,4100	11,4100			11,4100					
Warrant	NL0012068266	PHILP 25.7SPLOPENG	EUR	12,4700	12,4700	12,4700			12,4700					
Warrant	NL0012069652	PHILP 27.7SPLOPENG	EUR	10,6800	10,6800	10,6800			10,6800					
Warrant	NL0012479232	PHILP 29.6SPLOPENG	EUR	8,8200	8,8200	8,8200			8,8200					
Warrant	NL0012476253	PHILP 30.4SPLOPENG	EUR											
Warrant	NL0012479927	PHILP 30.8SPLOPENG	EUR	5,7100	5,7100	5,7100			5,7100					
Warrant	NL0012481337	PHILP 31.8SPLOPENG	EUR	6,8300	6,8300	6,8300			6,8300					
Warrant	NL0012465801	PHILP 34.8SPSOPENG	EUR											
Warrant	NL0012073878	PHILP 36.9SPSOPENG	EUR	0,7700	0,7700	0,7700			0,7700					
Warrant	NL0012081103	PHILP 37.5SPSOPENG	EUR	4,2600	4,2600	4,2600			4,2600					
Warrant	NL0010739876	PHILP16.06SPLOPENG	EUR	20,4500	20,4500	20,4500			20,4500					
Warrant	NL0010686309	PHILP17.11SPLOPENG	EUR	19,3100	19,3700	19,3100	1931,0000	1	19,3700	100				
Warrant	NL0010593497	PHILP18.22SPLOPENG	EUR	18,2700	18,2700	18,2700			18,2700					
Warrant	NL0011620844	PHILP19.27SPLOPENG	EUR	17,2400	17,2400	17,2400			17,2400					
Warrant	NL0011846175	PHILP20.33SPLOPENG	EUR	16,1800	16,1800	16,1800			16,1800					
Warrant	NL0011849500	PHILP21.44SPLOPENG	EUR	15,0700	15,0700	15,0700			15,0700					
Warrant	NL0011852926	PHILP23.82SPLOPENG	EUR	12,6900	12,6900	12,6900			12,6900					
Warrant	NL0012066914	PHILP26.44SPLOPENG	EUR	10,0700	10,0700	10,0700			10,0700					
Warrant	NL0012069561	PHILP27.85SPLOPENG	EUR	8,6600	8,6600	8,6600			8,6600					
Warrant	NL0012474522	PHILP29.29SPLOPENG	EUR	7,2200	7,2200	7,2200			7,2200					
Warrant	NL0012477491	PHILP31.53SPLOPENG	EUR											
Warrant	NL0012064729	PHILP32.28SPSOPENG	EUR											
Warrant	NL0012480669	PHILP32.39SPLOPENG	EUR	4,1200	4,1200	4,1200			4,1200					
Warrant	NL0012477897	PHILP32.63SPSOPENG	EUR											
Warrant	NL0012818637	PHILP34.01SPLOPENG	EUR	2,5000	2,5000	2,5000			2,5000					
Warrant	NL0012466023	PHILP35.09SPSOPENG	EUR											
Warrant	NL0012463491	PHILP39.53SPSOPENG	EUR	3,4000	3,4000	3,4000			3,4000					
Warrant	NL0011483136	PLATI 726SPLOPENG	EUR	1,7200	1,7300	1,7200			1,7300					
Warrant	NL0011481726	PLATI 764SPLOPENG	EUR	1,4200	1,4300	1,4200			1,4300					
Warrant	NL0011371562	PLATI 805SPLOPENG	EUR	1,1000	1,1100	1,1000			1,1100					
Warrant	NL0011304449	PLATI 847SPLOPENG	EUR	0,7400	0,7500	0,7400			0,7500					
Warrant	NL0012469209	PLATI 889SPLOPENG	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	NL0012062889	PLATI 902SPLOPENG	EUR											
Warrant	NL0012469126	PLATI 928SPLOPENG	EUR											
Warrant	NL0012469514	PLATI 931SPLOPENG	EUR											
Warrant	NL0012479083	PLATI 963SPSOPENG	EUR	1,0700	1,0700	1,0700			1,0700					
Warrant	NL0012478085	PLATI 1006SPSOPENG	EUR	1,1300	1,1300	1,1300				1,1300				
Warrant	NL0011856448	PLATI 1036SPSOPENG	EUR	1,7200	1,7200	1,7200				1,7200				
Warrant	NL0012079529	PLATI 1048SPSOPENG	EUR	1,4900	1,4900	1,4800				1,4800				
Warrant	NL0011856422	PLATI 1084SPSOPENG	EUR	2,1500	2,1500	2,1500				2,1500				
Warrant	NL0011852900	PLATI 1166SPSOPENG	EUR	2,8800	2,8800	2,8700				2,8700				
Warrant	NL0011852512	PLATI 1253SPSOPENG	EUR	3,6600	3,6600	3,6600				3,6600				
Warrant	NL0010356432	PLATI 1559SPSOPENG	EUR	6,3500	6,3600	6,3500				6,3600				
Warrant	NL0012072128	PLATI 862.SPLOPENG	EUR	0,4300	0,4300	0,4300				0,4300				
Warrant	NL0012468383	PLATI 895.SPLOPENG	EUR											
Warrant	NL0012467765	PLATI827.4SPLOPENG	EUR	0,7200	0,7300	0,7200				0,7300				
Warrant	NL0012070304	PLATI901.3SPLOPENG	EUR											
Warrant	NL0012478416	PLATI965.5SPSOPENG	EUR	0,7900	0,7900	0,7800				0,7800				
Warrant	NL0010354429	POST 1SPLOPENG	EUR	2,2700	2,2700	2,2400				2,2400				
Warrant	DE000CV50DP4	POST 4C 0618Z	EUR	0,0110	0,0110	0,0110				0,0110				
Warrant	DE000CV50DR0	POST 4C 0918Z	EUR	0,0470	0,0470	0,0470				0,0470				
Warrant	NL0012077366	POST 5SPSOPENG	EUR	2,3700	2,4000	2,3700				2,4000				
Warrant	NL0009105386	POST 1.1SPLOPENG	EUR	2,1300	2,1300	2,1100				2,1100				
Warrant	NL0010356143	POST 1.2SPLOPENG	EUR	2,0200	2,0200	1,9900				1,9900				
Warrant	NL0010449500	POST 1.6SPLOPENG	EUR	1,7300	1,7300	1,7100				1,7100				
Warrant	NL0010461067	POST 1.7SPLOPENG	EUR	1,5700	1,5700	1,5400				1,5400				
Warrant	NL0010465829	POST 1.9SPLOPENG	EUR	1,4300	1,4300	1,4000				1,4000				
Warrant	NL0010525655	POST 2.1SPLOPENG	EUR	1,2300	1,2300	1,2100				1,2100				
Warrant	NL0010531067	POST 2.3SPLOPENG	EUR	1,0200	1,0200	0,9900				0,9900				
Warrant	NL0011478904	POST 2.5SPLOPENG	EUR	0,8400	0,8400	0,8100				0,8100				
Warrant	NL0011618855	POST 2.7SPLOPENG	EUR	0,6500	0,6500	0,6300	260,0000	1		0,6300	400			
Warrant	NL0012479240	POST 2.9SPLOPENG	EUR											
Warrant	NL0012819361	POST 2.9SPLOPENG	EUR	0,4900	0,4900	0,4600				0,4600				
Warrant	NL0012480040	POST 3.1SPLOPENG	EUR											
Warrant	DE000CV50DN9	POST 3.6C 0618Z	EUR	0,0140	0,0140	0,0140				0,0140				
Warrant	DE000CV50DO2	POST 3.6C 0918Z	EUR	0,0820	0,0820	0,0820				0,0820				
Warrant	NL0012476261	POST 3.6SPSOPENG	EUR	0,9000	0,9200	0,9000				0,9200				
Warrant	NL0012074991	POST 4.3SPSOPENG	EUR	1,6300	1,6600	1,6300				1,6600				
Warrant	NL0012479315	POST 2.83SPLOPENG	EUR	0,2900	0,2900	0,2300	34,5000	1		0,2600	150			
Warrant	NL0011618038	POST 2.438SPLOPENG	EUR	0,6900	0,6900	0,6600				0,6600				
Warrant	NL0011618400	POST 2.633SPLOPENG	EUR	0,4800	0,4800	0,4200	5110,0000	3		0,4500	12000			
Warrant	NL0012478184	POST 2.994SPLOPENG	EUR											
Warrant	NL0011623210	POST 3.006SPLOPENG	EUR											
Warrant	NL0012479935	POST 3.028SPLOPENG	EUR											
Warrant	NL0012476451	POST 3.712SPSOPENG	EUR	0,6700	0,6900	0,6700				0,6900				
Warrant	NL0011862719	POST 4.398SPSOPENG	EUR	1,3600	1,3800	1,3600				1,3800				
Warrant	NL0011859228	POST 5.235SPSOPENG	EUR	2,1900	2,2200	2,1900				2,2200				
Warrant	DE000CV50DL3	PROX 24C 0918Z	EUR	0,1650	0,1650	0,1650				0,1650				
Warrant	DE000CV42GH1	PROX 26C 0618Z	EUR	0,0110	0,0110	0,0110				0,0110				
Warrant	DE000CV50DM1	PROX 27C 0918Z	EUR	0,0340	0,0340	0,0340				0,0340				
Warrant	DE000CV42GJ7	PROX 30C 0618Z	EUR	0,0110	0,0110	0,0110				0,0110				
Warrant	NL0009110550	PROX 9.9SPLOPENG	EUR	14,2800	14,3100	14,2800				14,3100				
Warrant	NL0010540431	PROX 13.1SPLOPENG	EUR	11,2500	11,2800	11,2500				11,2800				
Warrant	NL0010591111	PROX 14.9SPLOPENG	EUR	9,5600	9,5900	9,5600				9,5900				
Warrant	NL0010688164	PROX 16.9SPLOPENG	EUR	7,7500	7,7800	7,7500				7,7800				
Warrant	NL0010743233	PROX 18.9SPLOPENG	EUR	5,8700	5,9000	5,8700				5,9000				
Warrant	NL0010758421	PROX 21.1SPLOPENG	EUR	3,8200	3,8500	3,8200				3,8500				
Warrant	NL0012480065	PROX 23.1SPLOPENG	EUR	1,9700	2,0000	1,9700				2,0000				
Warrant	NL0011022363	PROX 34.4SPSOPENG	EUR	14,0000	14,0000	13,9500				13,9500				
Warrant	NL0010957833	PSI20 3900SPLOPENG	EUR	20,9000	20,9000	20,9000				20,9000				
Warrant	DE000CV42FV4	RANDS 51C 0618Z	EUR	0,6400	0,6400	0,6400				0,6400				
Warrant	DE000CV50DS8	RANDS 54C 0918Z	EUR	0,5250	0,5250	0,5250				0,5250				
Warrant	DE000CV50DT6	RANDS 60C 0918Z	EUR	0,1400	0,1400	0,1400				0,1400				
Warrant	DE000CV42FW2	RANDS 61C 0618Z	EUR	0,0110	0,0110	0,0110				0,0110				
Warrant	NL0009107044	RANDS 7.9SPLOPENG	EUR	46,3100	46,6300	46,3100				46,6300				
Warrant	NL0009111384	RANDS 10.2SPLOPENG	EUR	44,3300	44,6500	44,3300				44,6500				
Warrant	NL0009904036	RANDS 12.4SPLOPENG	EUR	42,1500	42,4700	42,1500				42,4700				
Warrant	NL0010102430	RANDS 13.5SPLOPENG	EUR	41,2800	41,6000	41,2800				41,6000				
Warrant	NL0010216800	RANDS 16.5SPLOPENG	EUR	38,5600	38,8800	38,5600				38,8800				
Warrant	NL0010218764	RANDS 18.4SPLOPENG	EUR	36,8400	37,1600	36,8400				37,1600				
Warrant	NL0010343992	RANDS 20.4SPLOPENG	EUR	35,0000	35,3200	35,0000				35,3200				
Warrant	NL0010361200	RANDS 22.5SPLOPENG	EUR	33,1300	33,4500	33,1300				33,4500				
Warrant	NL0010830097	RANDS 24.6SPLOPENG	EUR	31,2200	31,5400	31,2200				31,5400				
Warrant	NL0010939732	RANDS 26.9SPLOPENG	EUR	29,1300	29,4500	29,1300				29,4500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011847462	RANDS 31.45PLOPENG	EUR	25,0300	25,3500	25,0300			25,3500					
Warrant	NL0011847587	RANDS 32.15PLOPENG	EUR	21,9700	21,9700	21,9700			21,9700					
Warrant	NL0011850946	RANDS 33.95PLOPENG	EUR	22,7400	23,0600	22,7400			23,0600					
Warrant	NL0011857370	RANDS 36.65PLOPENG	EUR	20,3000	20,6200	20,3000			20,6200					
Warrant	NL0011858337	RANDS 39.55PLOPENG	EUR	17,6900	18,0100	17,6900			18,0100					
Warrant	NL0011859384	RANDS 42.55PLOPENG	EUR	14,9000	15,2200	14,9000			15,2200					
Warrant	NL0012063184	RANDS 45.85PLOPENG	EUR	11,9100	12,2300	11,9100			12,2300					
Warrant	NL0012470637	RANDS 49.25PLOPENG	EUR	8,8400	9,1600	8,8400			9,1600					
Warrant	NL0012475214	RANDS 54.95PLOPENG	EUR											
Warrant	NL0012481188	RANDS 56.25PSPONG	EUR	2,6500	2,6500	2,6500			2,6500					
Warrant	NL0011195342	RANDS 59.55PSPONG	EUR	12,7200	12,7200	12,3600			12,3600					
Warrant	NL0011304498	RANDS 65.35PSPONG	EUR	19,1600	19,1600	18,8000			18,8000					
Warrant	NL0010826194	RANDS22.425PLOPENG	EUR	31,6400	31,6400	31,6400			31,6400					
Warrant	NL0010812327	RANDS23.965PLOPENG	EUR	30,1000	30,1000	30,1000			30,1000					
Warrant	NL0010943122	RANDS27.165PLOPENG	EUR	26,9100	26,9100	26,9100			26,9100					
Warrant	NL0011847306	RANDS28.745PLOPENG	EUR	25,3300	25,3300	25,3300			25,3300					
Warrant	NL0011847595	RANDS30.375PLOPENG	EUR	23,6900	23,6900	23,6900			23,6900					
Warrant	NL0011848767	RANDS33.655PLOPENG	EUR	20,4200	20,4200	20,4200			20,4200					
Warrant	NL0011851712	RANDS35.545PLOPENG	EUR	18,5300	18,5300	18,5300			18,5300					
Warrant	NL0011856570	RANDS37.535PLOPENG	EUR	16,5400	16,5400	16,5400			16,5400					
Warrant	NL0011857594	RANDS39.645PLOPENG	EUR	14,4400	14,4400	14,4400			14,4400					
Warrant	NL0011859210	RANDS41.815PLOPENG	EUR	12,2600	12,2600	12,2600			12,2600					
Warrant	NL0011859707	RANDS44.115PLOPENG	EUR	9,9600	9,9600	9,9600			9,9600					
Warrant	NL0011862693	RANDS46.515PLOPENG	EUR	7,5300	7,5300	7,5300			7,5300					
Warrant	NL0012468490	RANDS51.515PLOPENG	EUR	2,5500	2,5500	2,5500			2,5500					
Warrant	NL0012480339	RANDS54.045PLOPENG	EUR											
Warrant	NL0012478168	RANDS56.165PSPONG	EUR											
Warrant	NL0011301940	RANDS60.445PSPONG	EUR	6,8900	6,8900	6,8900			6,8900					
Warrant	NL0012064620	RELX 145PLOPENG	EUR	5,4300	5,4300	5,4300			5,4300					
Warrant	NL0006423501	RELX 1.45PLOPENG	EUR	25,9400	25,9400	25,9400			25,9400					
Warrant	NL0010087599	RELX 3.85PLOPENG	EUR	22,5200	22,5200	22,5200			22,5200					
Warrant	NL0010214706	RELX 4.95PLOPENG	EUR	20,9900	20,9900	20,9900			20,9900					
Warrant	NL0010351383	RELX 5.65PLOPENG	EUR	20,0500	20,0500	20,0500			20,0500					
Warrant	NL0010527917	RELX 7.15PLOPENG	EUR	17,9400	17,9400	17,9400			17,9400					
Warrant	NL0010744066	RELX 8.45PLOPENG	EUR	16,1100	16,1100	16,1100			16,1100					
Warrant	NL0010746236	RELX 9.25PLOPENG	EUR	15,0800	15,0800	15,0800			15,0800					
Warrant	NL0010940789	RELX 9.95PLOPENG	EUR	14,0100	14,0100	14,0100			14,0100					
Warrant	NL0010944583	RELX 10.75PLOPENG	EUR	12,8900	12,8900	12,8900			12,8900					
Warrant	NL0010967832	RELX 11.65PLOPENG	EUR	11,6700	11,6700	11,6700			11,6700					
Warrant	NL0011372610	RELX 12.85PLOPENG	EUR	6,5400	6,5400	6,5400			6,5400					
Warrant	NL0012068068	RELX 15.35PLOPENG	EUR	4,2100	4,2100	4,2100			4,2100					
Warrant	NL0012481394	RELX 16.75PLOPENG	EUR	2,9600	2,9600	2,9600			2,9600					
Warrant	NL0012476287	RELX 17.55PSPONG	EUR											
Warrant	NL0012073415	RELX 19.75PSPONG	EUR	3,9500	3,9500	3,9300			3,9300					
Warrant	NL0012465132	RELX 21.95PSPONG	EUR	6,3900	6,3900	6,3700			6,3700					
Warrant	NL0011374004	RWE 8.35PLOPENG	EUR	12,4700	12,5100	12,4700			12,5100					
Warrant	NL0011370028	RWE 8.95PLOPENG	EUR	11,8700	11,9100	11,8700			11,9100					
Warrant	NL0011374491	RWE 9.65PLOPENG	EUR	11,2600	11,3000	11,2600			11,3000					
Warrant	NL0010587838	RYA 3.85PLOPENG	EUR	11,9500	12,1400	11,9500			12,1400					
Warrant	NL0010598454	RYA 4.95PLOPENG	EUR	10,9300	11,1200	10,9300			11,1200					
Warrant	NL0010537254	SANOF 51.65PLOPENG	EUR	17,7200	18,3700	17,7200			18,3700					
Warrant	NL0010537072	SANOF 56.55PLOPENG	EUR	13,1400	13,7900	13,1400	9247,0000	2	13,7900	700				
Warrant	NL0012819411	SANOF 61.65PLOPENG	EUR	8,4100	9,0600	8,4100			9,0600					
Warrant	NL0011206891	SANOF 90.95PSPONG	EUR	32,8500	32,8500	32,1900			32,1900					
Warrant	NL0011194683	SANOF102.15PSPONG	EUR	44,9100	44,9100	44,2500			44,2500					
Warrant	NL0006423840	SBMOF 65PLOPENG	EUR	9,1700	9,1700	9,1700			9,1700					
Warrant	DE000CV50E14	SBMOF 12C 0918Z	EUR	2,7950	2,7950	2,7950			2,7950					
Warrant	NL0011861927	SBMOF 125PLOPENG	EUR	3,7000	3,7000	3,7000			3,7000					
Warrant	DE000CV4ZF98	SBMOF 13C 0618Z	EUR	1,6300	1,6300	1,6300			1,6300					
Warrant	DE000CV4ZF48	SBMOF 18C 0618Z	EUR	0,0140	0,0140	0,0140			0,0140					
Warrant	NL0010215521	SBMOF 5.55PLOPENG	EUR	9,6200	9,6200	9,6200			9,6200					
Warrant	NL0006423246	SBMOF 7.35PLOPENG	EUR	8,0100	8,0100	8,0100			8,0100					
Warrant	NL0010216032	SBMOF 7.85PLOPENG	EUR	7,5100	7,5100	7,5100			7,5100					
Warrant	NL0011010178	SBMOF 8.45PLOPENG	EUR	6,9800	6,9800	6,9800			6,9800					
Warrant	NL0011372594	SBMOF 9.15PLOPENG	EUR	6,4000	6,4000	6,4000			6,4000					
Warrant	NL0011849609	SBMOF 10.55PLOPENG	EUR	5,1400	5,1400	5,1400			5,1400					
Warrant	NL0011854625	SBMOF 11.25PLOPENG	EUR	4,4300	4,4300	4,4300			4,4300					
Warrant	NL0012479737	SBMOF 12.95PLOPENG	EUR	2,9300	2,9300	2,9300			2,9300					
Warrant	NL0012474704	SBMOF 13.15PLOPENG	EUR											
Warrant	DE000CV50E22	SBMOF 13.5C 0918Z	EUR	1,6300	1,6300	1,6300			1,6300					
Warrant	NL0012481352	SBMOF 13.85PLOPENG	EUR											
Warrant	NL0012475594	SBMOF 14.35PSPONG	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	NL0012474712	SBMOF 15.75SPSOPENG	EUR	2,9800	2,9800	2,9800			2,9800					
Warrant	NL0009613611	SBMOF 6.79SPSOPENG	EUR	4,7400	4,7400	4,7400			4,7400					
Warrant	NL0010967642	SBMOF 6.79SPSOPENG	EUR	7,8600	7,8600	7,8600			7,8600					
Warrant	NL0010967634	SBMOF 7.18SPSOPENG	EUR	7,4800	7,4800	7,4800			7,4800					
Warrant	NL0010958641	SBMOF 7.57SPSOPENG	EUR	7,0800	7,0800	7,0800			7,0800					
Warrant	NL0010968871	SBMOF 7.99SPSOPENG	EUR	6,6600	6,6600	6,6600			6,6600					
Warrant	NL0010969234	SBMOF 8.43SPSOPENG	EUR	6,2300	6,2300	6,2300			6,2300					
Warrant	NL0011364781	SBMOF 8.89SPSOPENG	EUR	5,8000	5,8000	5,8000			5,8000					
Warrant	NL0011372339	SBMOF 9.39SPSOPENG	EUR	5,3000	5,3000	5,3000			5,3000					
Warrant	NL0011848825	SBMOF10.39SPSOPENG	EUR	4,3100	4,3100	4,3100			4,3100					
Warrant	NL0011849328	SBMOF10.94SPSOPENG	EUR	3,7500	3,7500	3,7500			3,7500					
Warrant	NL0011853577	SBMOF11.53SPSOPENG	EUR	3,1700	3,1700	3,1700			3,1700					
Warrant	NL0011859723	SBMOF12.13SPSOPENG	EUR	2,5600	2,5600	2,5600			2,5600					
Warrant	NL0012479448	SBMOF12.76SPSOPENG	EUR	1,9300	1,9300	1,9300			1,9300					
Warrant	NL0011862701	SBMOF12.95SPSOPENG	EUR											
Warrant	NL0012480677	SBMOF13.41SPSOPENG	EUR	1,2900	1,2900	1,2900			1,2900					
Warrant	NL0012478176	SBMOF13.77SPSOPENG	EUR											
Warrant	NL0012473052	SBMOF14.81SPSOPENG	EUR	0,3800	0,3800	0,3800			0,3800					
Warrant	NL0012063036	SBMOF15.95SPSOPENG	EUR	1,5100	1,5100	1,5100			1,5100					
Warrant	NL0012461925	SBMOF17.05SPSOPENG	EUR	2,6300	2,6300	2,6300			2,6300					
Warrant	NL0012294375	SDJES 70C 0927G	EUR	11,1900	11,1900	11,1900			11,1900					
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR	10,7500	10,7500	10,7500			10,7500					
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	10,2300	10,3800	10,2300	123873,7400	9	10,3800	12043				
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	9,9900	10,0700	9,9900	32309,3200	4	10,0700	3232				
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	9,8800	9,8800	9,8800			9,8800					
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR	9,2700	9,2700	9,2700			9,2700					
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	13,9200	13,9200	13,9200			13,9200					
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	13,1500	13,1500	13,1500			13,1500					
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	13,1400	13,1400	13,1400			13,1400					
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	12,9600	12,9600	12,9600			12,9600					
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	12,6000	12,7700	12,5800	265014,7500	25	12,7700	20922				
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	12,1700	12,1700	12,1700			12,1700					
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	11,7200	11,7200	11,7200			11,7200					
Warrant	NL0012235824	SDJES68.14C 0427G	EUR	11,6900	11,6900	11,6900			11,6900					
Warrant	NL0012235808	SDJES68.63C 0327G	EUR	11,6000	11,6500	11,6000	6252,4000	1	11,6500	539				
Warrant	NL0012235790	SDJES68.63C 0327G	EUR	11,5000	11,5800	11,5000	12431,5000	4	11,5800	1081				
Warrant	NL0012703086	SDJES68.91C 0328G	EUR	11,1200	11,3000	11,1200	24464,4600	4	11,2700	2187				
Warrant	NL0012235816	SDJES69.59C 0427G	EUR	10,9700	10,9700	10,9700			10,9700					
Warrant	NL0012703102	SDJES69.69C 0328G	EUR	11,0500	11,2100	11,0500	58631,7300	16	11,2000	5279				
Warrant	NL0012703060	SDJES69.87C 0228G	EUR	10,4600	10,4600	10,4600			10,4600					
Warrant	NL0012703128	SDJES70.35C 0428G	EUR	11,3300	11,5000	11,3300	3399,0000	1	11,5000	300				
Warrant	NL0012703136	SDJES70.85C 0428G	EUR	11,2500	11,4100	11,2500	18689,8500	3	11,3800	1653				
Warrant	NL0012294359	SDJES71.03C 0727G	EUR	10,5700	10,5700	10,5700			10,5700					
Warrant	NL0012703052	SDJES71.32C 0228G	EUR	9,9500	10,0500	9,9500	193798,2500	10	10,0400	19392				
Warrant	NL0012294383	SDJES71.34C 0927G	EUR	10,7400	10,7400	10,7400			10,7400					
Warrant	NL0012294367	SDJES71.67C 0727G	EUR	10,1600	10,1600	10,1600			10,1600					
Warrant	NL0012294276	SDJES71.88C 0527G	EUR	9,9300	9,9300	9,9300			9,9300					
Warrant	NL0012294334	SDJES72.18C 0627G	EUR	10,1300	10,1300	10,1300			10,1300					
Warrant	NL0012294391	SDJES72.29C 0927G	EUR	10,3300	10,3300	10,3300			10,3300					
Warrant	NL0012294326	SDJES72.33C 0627G	EUR	10,0300	10,0300	10,0300			10,0300					
Warrant	NL0012818306	SDJES72.39C 0428G	EUR	10,5200	10,6900	10,4900	294768,4500	30	10,6700	27881				
Warrant	NL0012294300	SDJES72.53C 0527G	EUR	9,7600	9,7600	9,7600			9,7600					
Warrant	NL0012294342	SDJES72.53C 0627G	EUR	10,0800	10,0800	10,0800			10,0800					
Warrant	NL0012294318	SDJES72.63C 0527G	EUR	9,8200	9,8200	9,8200			9,8200					
Warrant	NL0012375273	SDJES72.81C 1127G	EUR	10,0900	10,0900	10,0900			10,0900					
Warrant	NL0012375281	SDJES73.14C 1227G	EUR	10,0400	10,0400	10,0400			10,0400					
Warrant	NL0012294284	SDJES73.41C 0527G	EUR	9,3200	9,3200	9,3200			9,3200					
Warrant	NL0012818314	SDJES73.52C 0428G	EUR	10,2500	10,4000	10,2400	118054,2200	11	10,4000	11481				
Warrant	NL0012294292	SDJES73.64C 0527G	EUR	9,2800	9,2800	9,2800			9,2800					
Warrant	NL0012375240	SDJES73.76C 1027G	EUR	9,7800	9,7800	9,7800			9,7800					
Warrant	NL0012818348	SDJES73.94C 0528G	EUR											
Warrant	NL0012703037	SDJES73.99C 0128G	EUR	9,5300	9,5300	9,5300			9,5300					
Warrant	NL0012818322	SDJES74.01C 0528G	EUR	10,1700	10,3300	10,1500	331788,3300	28	10,3200	32435				
Warrant	NL0012818330	SDJES74.21C 0528G	EUR	10,0300	10,2000	10,0100	883494,5300	57	10,1700	87726				
Warrant	NL0012375265	SDJES75.28C 1127G	EUR	9,4100	9,4100	9,4100			9,4100					
Warrant	XS1264751105	SEIRE STN0923G	EUR	102,5700	102,5700	102,5700			102,5700					
Warrant	NL0006427700	SHELL 35PLOPENG	EUR	28,0200	28,4300	28,0200			28,4300					
Warrant	DE000CV50DU4	SHELL 24C 0618Z	EUR											
Warrant	DE000CV50DV2	SHELL 24C 0918Z	EUR											
Warrant	DE000CV42GT6	SHELL 27C 0618Z	EUR											
Warrant	DE000CV50DW0	SHELL 27C 0918Z	EUR											
Warrant	NL0012465082	SHELL 30SPSOPENG	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	DE000CV4ZGU4	SHELL 31C 0618Z	EUR											
Warrant	NL0006427833	SHELL 0.25PLOPENG	EUR											
Warrant	NL0006420960	SHELL 1.35PLOPENG	EUR	29,6000	30,0100	29,6000			30,0100					
Warrant	NL0009107051	SHELL 4.55PLOPENG	EUR	26,6000	27,0000	26,6000			27,0000					
Warrant	NL0009111111	SHELL 5.75PLOPENG	EUR	25,5900	26,0000	25,5900			26,0000					
Warrant	NL0009111988	SHELL 6.75PLOPENG	EUR	24,5700	24,9800	24,5700			24,9800					
Warrant	NL0009230697	SHELL 7.85PLOPENG	EUR	23,5700	23,9800	23,5700			23,9800					
Warrant	NL0009234319	SHELL 9.15PLOPENG	EUR	22,4100	22,8100	22,4100			22,8100					
Warrant	NL0009368901	SHELL 10.95PLOPENG	EUR	20,7100	21,1200	20,7100			21,1200					
Warrant	NL0011491055	SHELL 10.95PLOPENG	EUR	19,9900	20,4000	19,9900			20,4000					
Warrant	NL0009763879	SHELL 12.65PLOPENG	EUR	19,1600	19,5700	19,1600			19,5700					
Warrant	NL0011492822	SHELL 13.45PLOPENG	EUR	18,3800	18,7900	18,3800			18,7900					
Warrant	NL0011618848	SHELL 14.35PLOPENG	EUR	17,5500	17,9500	17,5500			17,9500					
Warrant	NL0011619739	SHELL 15.35PLOPENG	EUR	16,6700	17,0700	16,6700			17,0700					
Warrant	NL0011622386	SHELL 16.25PLOPENG	EUR	15,7700	16,1700	15,7700			16,1700					
Warrant	NL0011627823	SHELL 17.35PLOPENG	EUR	14,8100	15,2100	14,8100			15,2100					
Warrant	NL0011628532	SHELL 18.35PLOPENG	EUR	13,8200	14,2300	13,8200			14,2300					
Warrant	NL0011856182	SHELL 19.45PLOPENG	EUR	12,8200	13,2300	12,8200			13,2300					
Warrant	NL0011860762	SHELL 20.55PLOPENG	EUR	11,7700	12,1700	11,7700			12,1700					
Warrant	NL0012076228	SHELL 21.65PLOPENG	EUR	10,7600	11,1600	10,7600			11,1600					
Warrant	NL0011853791	SHELL 21.95PLOPENG	EUR											
Warrant	NL0011859392	SHELL 22.65PLOPENG	EUR											
Warrant	NL0012081368	SHELL 22.85PLOPENG	EUR	9,6900	10,0900	9,6900			10,0900					
Warrant	NL0012473128	SHELL 23.95PLOPENG	EUR	8,5900	8,9900	8,5900	863,0000	1	8,9900	100				
Warrant	NL0012478960	SHELL 25.25PLOPENG	EUR	7,4500	7,8600	7,4500			7,8600					
Warrant	NL0012477343	SHELL 26.35PSPOPENG	EUR											
Warrant	NL0012479554	SHELL 26.45PLOPENG	EUR	6,2600	6,6700	6,2600	506,9200	1	6,6700	76				
Warrant	NL0012481345	SHELL 27.85PLOPENG	EUR	5,0200	5,4200	5,0200	126,2500	1	5,4200	25				
Warrant	NL0012480776	SHELL 28.25PLOPENG	EUR											
Warrant	NL0012475586	SHELL 28.35PSPOPENG	EUR											
Warrant	NL0012819551	SHELL 29.25PLOPENG	EUR	3,7300	4,1300	3,7300			4,1300					
Warrant	NL0012478978	SHELL 32.15PSPOPENG	EUR	3,6300	3,6300	3,6300			3,6300					
Warrant	NL0011492483	SHELL10.15PSPLOPENG	EUR	20,7300	21,1300	20,7300			21,1300					
Warrant	NL0011490370	SHELL11.68SPLOPENG	EUR	19,2100	19,6200	19,2100			19,6200					
Warrant	NL0011371372	SHELL12.51SPLOPENG	EUR	18,3900	18,7900	18,3900			18,7900					
Warrant	NL0011617204	SHELL14.23SPLOPENG	EUR	16,6500	17,0500	16,6500			17,0500					
Warrant	NL0011618723	SHELL15.16SPLOPENG	EUR	15,7300	16,1300	15,7300			16,1300					
Warrant	NL0011619994	SHELL16.15SPLOPENG	EUR	14,7400	15,1500	14,7400			15,1500					
Warrant	NL0011622659	SHELL17.15SPLOPENG	EUR	13,7600	14,1600	13,7600			14,1600					
Warrant	NL0011628334	SHELL18.21SPLOPENG	EUR	12,7000	13,1200	12,7000	2540,0000	1	13,1200	200				
Warrant	NL0011856075	SHELL19.27SPLOPENG	EUR	11,6400	12,0400	11,6400			12,0400					
Warrant	NL0011861653	SHELL19.75SPLOPENG	EUR	11,1500	11,5600	11,1500	2792,5000	1	11,5600	250				
Warrant	NL0011620760	SHELL20.15SPLOPENG	EUR											
Warrant	NL0011859715	SHELL20.36SPLOPENG	EUR	10,5500	10,9500	10,5500			10,9500					
Warrant	NL0011861885	SHELL21.51SPLOPENG	EUR	9,3700	9,7700	9,3600	9733,5500	8	9,7700	1031				
Warrant	NL0012080600	SHELL22.08SPLOPENG	EUR	8,8300	9,2300	8,8300			9,2300					
Warrant	NL0012461909	SHELL23.25SPLOPENG	EUR	7,6700	8,1000	7,6700	811,5500	3	8,0700	101				
Warrant	NL0012475206	SHELL23.71SPLOPENG	EUR	7,2000	7,6000	7,2000			7,6000					
Warrant	NL0012472096	SHELL24.46SPLOPENG	EUR	6,3600	6,7700	6,3600			6,7700					
Warrant	NL0012067516	SHELL25.39SPSPOPENG	EUR											
Warrant	NL0012478812	SHELL25.71SPLOPENG	EUR	5,2000	5,6000	5,2000	8352,0000	1	5,6000	1600				
Warrant	NL0012480347	SHELL27.03SPLOPENG	EUR	3,8800	4,2900	3,8800			4,2900					
Warrant	NL0012472104	SHELL27.49SPSPOPENG	EUR											
Warrant	NL0012819346	SHELL27.71SPLOPENG	EUR	3,2000	3,6100	3,2000			3,6100					
Warrant	NL0012819338	SHELL28.39SPLOPENG	EUR	2,5200	2,9300	2,5200	53,0000	2	2,9300	20				
Warrant	NL0012819288	SHELL29.01SPLOPENG	EUR	1,9000	2,3100	1,9000	658,0000	4	2,3100	300				
Warrant	NL0010816831	SHELL29.54SPSPOPENG	EUR											
Warrant	NL0012464820	SHELL31.24SPSPOPENG	EUR	0,5300	0,5300	0,3600	673,2000	6	0,3600	1540				
Warrant	NL0012469407	SHELL33.46SPSPOPENG	EUR	2,7200	2,7200	2,3900	5916,0000	3	2,3900	2200				
Warrant	NL0012819296	SHELL35.79SPSPOPENG	EUR	4,7500	4,7500	4,7300	242,2500	1	4,7300	51				
Warrant	NL0012467724	SILVE 16SPLOPENG	EUR	1,0200	1,1000	1,0200	1040,0000	1	1,1000	1000				
Warrant	NL0006408593	SILVE 9.75PLOPENG	EUR	6,0400	6,1300	6,0400			6,1300					
Warrant	NL0006408601	SILVE 10.45PLOPENG	EUR	5,5400	5,6300	5,5400			5,6300					
Warrant	NL0006423808	SILVE 12.15PLOPENG	EUR	4,1300	4,2200	4,1300			4,2200					
Warrant	NL0011618384	SILVE 13.25PLOPENG	EUR	3,2400	3,3300	3,2400			3,3300					
Warrant	NL0006425597	SILVE 13.45PLOPENG	EUR	3,0900	3,1800	3,0900			3,1800					
Warrant	NL0011483482	SILVE 14.25PLOPENG	EUR	2,4500	2,5400	2,4500			2,5400					
Warrant	NL0011483672	SILVE 14.65PLOPENG	EUR	2,1100	2,2000	2,1100			2,2000					
Warrant	NL0011617675	SILVE 15.15PLOPENG	EUR	1,1600	1,2500	1,1500	5548,5000	4	1,2400	4750				
Warrant	NL0011618319	SILVE 15.15PLOPENG	EUR	1,7500	1,8400	1,7500			1,8400					
Warrant	NL0011618301	SILVE 15.55PLOPENG	EUR	1,3800	1,4700	1,3800			1,4700					
Warrant	NL0012467302	SILVE 15.55PLOPENG	EUR	1,4300	1,5200	1,4300			1,5200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012477988	SILVE 16.45PLOPENG	EUR											
Warrant	NL0012063085	SILVE 16.45PLOPENG	EUR											
Warrant	NL0012479760	SILVE 16.55PLOPENG	EUR											
Warrant	NL0012480511	SILVE 17.35PSOPENG	EUR	1,6100	1,6100	1,5300			1,5300					
Warrant	NL0012475735	SILVE 17.35PSOPENG	EUR											
Warrant	NL0011859095	SILVE 17.75PLOPENG	EUR											
Warrant	NL0012070627	SILVE 18.25PSOPENG	EUR	2,4200	2,4200	2,3500			2,3500					
Warrant	NL0011856406	SILVE 19.25PSOPENG	EUR	3,2800	3,2800	3,2100			3,2100					
Warrant	NL0011851829	SILVE 19.85PLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.25PSOPENG	EUR	4,1900	4,1900	4,1200			4,1200					
Warrant	NL0011846118	SILVE 21.35PSOPENG	EUR	5,1400	5,1400	5,0700			5,0700					
Warrant	NL0010358487	SILVE 23.65PSOPENG	EUR	7,2000	7,2000	7,1400			7,1400					
Warrant	NL0011848627	SILVE 24.85PSOPENG	EUR	8,2500	8,2500	8,1900			8,1900					
Warrant	NL0011485875	SILVE12.99SPLOPENG	EUR	2,9400	3,0500	2,9400	3030,0000	1	3,0500	1000				
Warrant	NL0011481973	SILVE13.32SPLOPENG	EUR	2,6700	2,7600	2,6700			2,7600					
Warrant	NL0011365903	SILVE13.66SPLOPENG	EUR	2,3600	2,4500	2,3600			2,4500					
Warrant	NL0011305065	SILVE14.01SPLOPENG	EUR	2,0800	2,1600	2,0800			2,1600					
Warrant	NL0011299003	SILVE14.37SPLOPENG	EUR	1,7500	1,8400	1,7500	1770,0000	1	1,8400	1000				
Warrant	NL0011486774	SILVE14.73SPLOPENG	EUR	1,4900	1,5700	1,4900	155,0000	1	1,5700	100				
Warrant	NL0011618343	SILVE15.48SPLOPENG	EUR	0,8200	0,9000	0,8100	2322,0000	3	0,9000	2800				
Warrant	NL0012075824	SILVE15.86SPLOPENG	EUR	0,5200	0,6000	0,4800	3542,0000	11	0,6000	6500				
Warrant	NL0012477665	SILVE16.23SPLOPENG	EUR											
Warrant	NL0012819049	SILVE16.26SPLOPENG	EUR											
Warrant	NL0012063648	SILVE16.48SPLOPENG	EUR											
Warrant	NL0012480362	SILVE16.62SPLOPENG	EUR											
Warrant	NL0012481139	SILVE16.93PSOPENG	EUR	0,5400	0,5400	0,4600			0,4600					
Warrant	NL0012474589	SILVE16.93PSOPENG	EUR											
Warrant	NL0011843297	SILVE17.32SPLOPENG	EUR											
Warrant	NL0012472609	SILVE17.36PSOPENG	EUR	0,9100	0,9100	0,8300			0,8300					
Warrant	NL0011858451	SILVE17.51SPLOPENG	EUR											
Warrant	NL0012081202	SILVE17.81PSOPENG	EUR	1,2900	1,2900	1,2100			1,2100					
Warrant	NL0011858881	SILVE17.95SPLOPENG	EUR											
Warrant	NL0012070452	SILVE18.27PSOPENG	EUR	1,7100	1,7100	1,6400			1,6400					
Warrant	NL0011860275	SILVE18.73PSOPENG	EUR	2,0700	2,0700	1,9900			1,9900					
Warrant	NL0011856489	SILVE19.22PSOPENG	EUR	2,5200	2,5200	2,4500			2,4500					
Warrant	NL0011853874	SILVE19.24SPLOPENG	EUR											
Warrant	NL0011855598	SILVE19.71PSOPENG	EUR	2,9000	2,9000	2,8300			2,8300					
Warrant	NL0011851308	SILVE20.21PSOPENG	EUR	3,3200	3,3200	3,2500			3,2500					
Warrant	NL0011846647	SILVE20.73PSOPENG	EUR	3,7600	3,7600	3,6800			3,6800					
Warrant	NL0010587226	SILVE21.26PSOPENG	EUR	4,2100	4,2100	4,1300			4,1300					
Warrant	NL0010534822	SILVE23.29PSOPENG	EUR	5,9200	5,9200	5,8500			5,8500					
Warrant	NL0010358719	SILVE25.13PSOPENG	EUR	7,4700	7,4700	7,4100			7,4100					
Warrant	NL0011848742	SILVE25.76PSOPENG	EUR	8,0000	8,0000	7,9400			7,9400					
Warrant	NL0012475511	SKYBL 1061SPLOPENG	EUR	4,3600	4,3600	4,3300			4,3300					
Warrant	NL0010344651	SNSRE 15PSOPENG	EUR											
Warrant	NL0009757996	SNSRE 45PSOPENG	EUR											
Warrant	NL0010345914	SNSRE 0.65PLOPENG	EUR											
Warrant	NL0010345922	SNSRE 0.75PLOPENG	EUR											
Warrant	NL0010343612	SNSRE 1.15PSOPENG	EUR											
Warrant	NL0010210571	SNSRE 1.25PSOPENG	EUR											
Warrant	NL0010096483	SNSRE 1.45PSOPENG	EUR											
Warrant	NL0010095493	SNSRE 1.55PSOPENG	EUR											
Warrant	NL0010091419	SNSRE 1.75PSOPENG	EUR											
Warrant	NL0010090320	SNSRE 1.95PSOPENG	EUR											
Warrant	NL0009878271	SNSRE 2.35PSOPENG	EUR											
Warrant	NL0009234814	SNSRE 5.25PSOPENG	EUR											
Warrant	NL0011618889	SOGEN 20.75PLOPENG	EUR	23,4100	23,4100	23,0300			23,0300					
Warrant	NL0010959813	SOGEN 23.15PLOPENG	EUR	21,2000	21,2000	20,8200			20,8200					
Warrant	NL0011212576	SOGEN 51.85PSOPENG	EUR											
Warrant	NL0011621586	SOLVA 71SPLOPENG	EUR	53,2500	53,2500	53,2500			53,2500					
Warrant	DE000CV87D25	SOLVA 96C 0918Z	EUR	1,1000	1,1000	1,1000			1,1000					
Warrant	DE000CV87E03	SOLVA 108C 0918Z	EUR	0,5900	0,5900	0,5900			0,5900					
Warrant	DE000CV42GD0	SOLVA 110C 0618Z	EUR	0,3900	0,3900	0,3900			0,3900					
Warrant	DE000CV87E11	SOLVA 120C 0918Z	EUR	0,2150	0,2150	0,2150			0,2150					
Warrant	DE000CV42GE8	SOLVA 130C 0618Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	NL0009112507	SOLVA 42.85PLOPENG	EUR	79,5200	79,5200	79,5200			79,5200					
Warrant	NL0010201976	SOLVA 64.75PLOPENG	EUR	59,1500	59,1500	59,1500			59,1500					
Warrant	NL0011851001	SOLVA 85.25PLOPENG	EUR	40,0800	40,0800	40,0800			40,0800					
Warrant	NL0011855333	SOLVA 93.25PLOPENG	EUR	32,5900	32,5900	32,5900			32,5900					
Warrant	NL0012064646	SOLVA101.95PLOPENG	EUR	24,5300	24,5300	24,5300			24,5300					
Warrant	NL0011199286	SOLVA122.55PSOPENG	EUR											
Warrant	NL0006427619	SP500 306SPLOPENG	EUR	20,4900	20,6000	20,4900			20,6000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL000982281	SP500 1057SPLOPENG	EUR	14,3500	14,4400	14,3500			14,4400					
Warrant	NL0009906999	SP500 1229SPLOPENG	EUR	12,9400	13,0300	12,9400			13,0300					
Warrant	NL0010203741	SP500 1297SPLOPENG	EUR	12,3800	12,4700	12,3800			12,4700					
Warrant	NL0010354338	SP500 1421SPLOPENG	EUR	11,0300	11,1200	11,0300			11,1200					
Warrant	NL0010352084	SP500 1453SPLOPENG	EUR	11,1000	11,1800	11,1000			11,1800					
Warrant	NL0010354296	SP500 1524SPLOPENG	EUR	10,1600	10,2400	10,1600			10,2400					
Warrant	NL0010362919	SP500 1536SPLOPENG	EUR	10,4400	10,5200	10,4400			10,5200					
Warrant	NL0010466140	SP500 1575SPLOPENG	EUR	9,7300	9,8100	9,7300			9,8100					
Warrant	NL0010527669	SP500 1623SPLOPENG	EUR	9,7200	9,8000	9,7200			9,8000					
Warrant	NL0010543898	SP500 1665SPLOPENG	EUR	8,9700	9,0500	8,9700			9,0500					
Warrant	NL0010545067	SP500 1702SPLOPENG	EUR	8,6500	8,7300	8,6500			8,7300					
Warrant	NL0010584215	SP500 1734SPLOPENG	EUR	8,8100	8,8900	8,8100			8,8900					
Warrant	NL0010585436	SP500 1740SPLOPENG	EUR	8,3300	8,4100	8,3300			8,4100					
Warrant	NL0010679551	SP500 1779SPLOPENG	EUR	8,0100	8,0900	8,0100			8,0900					
Warrant	NL0010679353	SP500 1791SPLOPENG	EUR	8,3400	8,4200	8,3400			8,4200					
Warrant	NL0010681037	SP500 1818SPLOPENG	EUR	7,6800	7,7500	7,6800			7,7500					
Warrant	NL0011492525	SP500 1829SPLOPENG	EUR	8,0300	8,1000	8,0300			8,1000					
Warrant	NL0011492541	SP500 1832SPLOPENG	EUR	7,5600	7,6400	7,5600			7,6400					
Warrant	NL0011620455	SP500 1859SPLOPENG	EUR	7,3400	7,4200	7,3400			7,4200					
Warrant	NL0011621271	SP500 1868SPLOPENG	EUR	7,7100	7,7900	7,7100			7,7900					
Warrant	NL0011620646	SP500 1886SPLOPENG	EUR	7,1100	7,1900	7,1100			7,1900					
Warrant	NL0011621917	SP500 1900SPLOPENG	EUR	6,9900	7,0700	6,9900			7,0700					
Warrant	NL0011621693	SP500 1907SPLOPENG	EUR	7,3800	7,4600	7,3800			7,4600					
Warrant	NL0011622600	SP500 1914SPLOPENG	EUR	6,8700	6,9500	6,8700			6,9500					
Warrant	NL0011618608	SP500 1939SPLOPENG	EUR											
Warrant	NL0011623756	SP500 1943SPLOPENG	EUR	6,6300	6,7100	6,6300			6,7100					
Warrant	NL0011624424	SP500 1947SPLOPENG	EUR	7,0500	7,1300	7,0500			7,1300					
Warrant	NL0011624150	SP500 1957SPLOPENG	EUR	6,5100	6,5900	6,5100			6,5900					
Warrant	NL0011625215	SP500 1971SPLOPENG	EUR	6,3900	6,4700	6,3900			6,4700					
Warrant	NL0011625843	SP500 1986SPLOPENG	EUR	6,2700	6,3400	6,2700			6,3400					
Warrant	NL0011625892	SP500 1998SPLOPENG	EUR	6,6300	6,7000	6,6300			6,7000					
Warrant	NL0011626270	SP500 2000SPLOPENG	EUR	6,1500	6,2200	6,1500			6,2200					
Warrant	NL0011626858	SP500 2015SPLOPENG	EUR	6,0200	6,1000	6,0200			6,1000					
Warrant	NL0011845706	SP500 2030SPLOPENG	EUR	5,9000	5,9700	5,9000			5,9700					
Warrant	NL0011845987	SP500 2050SPLOPENG	EUR	6,2100	6,2800	6,2100			6,2800					
Warrant	NL0011846068	SP500 2060SPLOPENG	EUR	5,6500	5,7200	5,6500			5,7200					
Warrant	NL0011847835	SP500 2090SPLOPENG	EUR	5,3900	5,4700	5,3900			5,4700					
Warrant	NL0011848155	SP500 2104SPLOPENG	EUR	5,7700	5,8400	5,7700			5,8400					
Warrant	NL0011848288	SP500 2105SPLOPENG	EUR	5,2600	5,3400	5,2600			5,3400					
Warrant	NL0011859970	SP500 2120SPLOPENG	EUR	5,1400	5,2100	5,1400			5,2100					
Warrant	NL0011860820	SP500 2135SPLOPENG	EUR	5,0100	5,0800	5,0100			5,0800					
Warrant	NL0011861075	SP500 2151SPLOPENG	EUR	4,8800	4,9500	4,8800			4,9500					
Warrant	NL0011861356	SP500 2158SPLOPENG	EUR	5,3200	5,3900	5,3200			5,3900					
Warrant	NL0011861091	SP500 2166SPLOPENG	EUR	4,7500	4,8200	4,7500			4,8200					
Warrant	NL0011861497	SP500 2182SPLOPENG	EUR	4,6100	4,6800	4,6100			4,6800					
Warrant	NL0011862818	SP500 2197SPLOPENG	EUR	4,4800	4,5500	4,4800			4,5500					
Warrant	NL0011862503	SP500 2213SPLOPENG	EUR	4,8700	4,9400	4,8700			4,9400					
Warrant	NL0012061543	SP500 2213SPLOPENG	EUR	4,3500	4,4200	4,3500			4,4200					
Warrant	NL0012063507	SP500 2229SPLOPENG	EUR	4,2100	4,2800	4,2100			4,2800					
Warrant	NL0012063945	SP500 2245SPLOPENG	EUR	4,0800	4,1500	4,0800			4,1500					
Warrant	NL0012065668	SP500 2261SPLOPENG	EUR	3,9400	4,0100	3,9400			4,0100					
Warrant	NL0012062434	SP500 2270SPLOPENG	EUR	4,4000	4,4700	4,4000			4,4700					
Warrant	NL0012066112	SP500 2294SPLOPENG	EUR	3,6700	3,7300	3,6700			3,7300					
Warrant	NL0012066153	SP500 2310SPLOPENG	EUR	3,5300	3,5900	3,5300			3,5900					
Warrant	NL0012066377	SP500 2327SPLOPENG	EUR	3,3900	3,4500	3,3900			3,4500					
Warrant	NL0012066518	SP500 2329SPLOPENG	EUR	3,9200	3,9900	3,9200			3,9900					
Warrant	NL0012068365	SP500 2344SPLOPENG	EUR	3,2500	3,3100	3,2500			3,3100					
Warrant	NL0012073076	SP500 2360SPLOPENG	EUR	3,1000	3,1700	3,1000			3,1700					
Warrant	NL0012073753	SP500 2377SPLOPENG	EUR	2,9600	3,0300	2,9600			3,0300					
Warrant	NL0012077705	SP500 2388SPLOPENG	EUR	3,4400	3,5000	3,4400			3,5000					
Warrant	NL0012076087	SP500 2393SPLOPENG	EUR	2,8300	2,8900	2,8300			2,8900					
Warrant	NL0012076590	SP500 2410SPLOPENG	EUR	2,6800	2,7500	2,6800			2,7500					
Warrant	NL0012077515	SP500 2428SPLOPENG	EUR	2,5400	2,6000	2,5400			2,6000					
Warrant	NL0012080295	SP500 2445SPLOPENG	EUR	2,3900	2,4600	2,3900			2,4600					
Warrant	NL0012077739	SP500 2448SPLOPENG	EUR	2,9400	3,0000	2,9400			3,0000					
Warrant	NL0012081194	SP500 2462SPLOPENG	EUR	2,2400	2,3100	2,2400			2,3100					
Warrant	NL0012462618	SP500 2480SPLOPENG	EUR	2,1000	2,1600	2,1000	4300,0000	1	2,1600	2000				
Warrant	NL0012462600	SP500 2497SPLOPENG	EUR	1,9500	2,0100	1,9500			2,0100					
Warrant	NL0012462451	SP500 2510SPLOPENG	EUR	2,4300	2,5000	2,4300			2,5000					
Warrant	NL0012463707	SP500 2515SPLOPENG	EUR	1,8000	1,8600	1,8000			1,8600					
Warrant	NL0012465595	SP500 2533SPLOPENG	EUR	1,6500	1,7100	1,6500			1,7100					
Warrant	NL0012472906	SP500 2550SPLOPENG	EUR	1,5000	1,5600	1,5000			1,5600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012473250	SP500 2563SPLOPENG	EUR											
Warrant	NL0012473235	SP500 2567SPLOPENG	EUR											
Warrant	NL0012478713	SP500 2568SPLOPENG	EUR	1,3500	1,4100	1,3500	136,0000	1	1,4100	100				
Warrant	NL0012478507	SP500 2573SPLOPENG	EUR	1,9100	1,9800	1,9100			1,9800					
Warrant	NL0012473243	SP500 2581SPLOPENG	EUR											
Warrant	NL0012478705	SP500 2586SPLOPENG	EUR	1,1900	1,2800	1,1600	25897,0000	10	1,2600	20900				
Warrant	NL0012474472	SP500 2597SPLOPENG	EUR											
Warrant	NL0012479893	SP500 2604SPLOPENG	EUR											
Warrant	NL0012819262	SP500 2604SPLOPENG	EUR	1,0400	1,1000	1,0400			1,1000					
Warrant	NL0012474464	SP500 2615SPLOPENG	EUR											
Warrant	NL0012479885	SP500 2621SPLOPENG	EUR											
Warrant	NL0012819254	SP500 2623SPLOPENG	EUR	0,8900	0,9500	0,8900			0,9500					
Warrant	NL0012474951	SP500 2626SPLOPENG	EUR											
Warrant	NL0012480198	SP500 2634SPLOPENG	EUR											
Warrant	NL0012474456	SP500 2634SPLOPENG	EUR											
Warrant	NL0012819247	SP500 2641SPLOPENG	EUR	0,7300	0,7900	0,7300			0,7900					
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 2805SPLOPENG	EUR	0,7900	0,7900	0,7300			0,7300					
Warrant	NL0012474969	SP500 2810SPLOPENG	EUR	1,5100	1,5100	1,4500			1,4500					
Warrant	NL0012472054	SP500 2825SPLOPENG	EUR	0,9700	0,9700	0,9100			0,9100					
Warrant	NL0012468805	SP500 2865SPLOPENG	EUR	1,3000	1,3000	1,2300	184,5000	1	1,2400	150				
Warrant	NL0012080881	SP500 2883SPLOPENG	EUR	2,1400	2,1400	2,0800			2,0800					
Warrant	NL0012468813	SP500 2885SPLOPENG	EUR	1,4700	1,4700	1,4200			1,4200					
Warrant	NL0012469308	SP500 2905SPLOPENG	EUR	1,6400	1,6400	1,5900			1,5900					
Warrant	NL0012469316	SP500 2926SPLOPENG	EUR	1,8200	1,8200	1,7600			1,7600					
Warrant	NL0012471080	SP500 2946SPLOPENG	EUR	1,9900	1,9900	1,9400			1,9400					
Warrant	NL0012465496	SP500 2955SPLOPENG	EUR	2,7700	2,7700	2,7200			2,7200					
Warrant	NL0012471098	SP500 2967SPLOPENG	EUR	2,1700	2,1700	2,1100			2,1100					
Warrant	NL0012466734	SP500 3106SPLOPENG	EUR	4,0800	4,0800	4,0300			4,0300					
Warrant	NL0012467252	SP500 3184SPLOPENG	EUR	4,7700	4,7700	4,7200			4,7200					
Warrant	NL0012469829	SP500 3264SPLOPENG	EUR	5,4600	5,4600	5,4200			5,4200					
Warrant	NL0012474977	SP500 3346SPLOPENG	EUR	6,1700	6,1700	6,1300			6,1300					
Warrant	NL0006421695	SPBRI 8305PLOPENG	EUR	24,4000	24,4000	24,2300			24,2300					
Warrant	NL0009107838	SPBRI 1410SPLOPENG	EUR	18,7900	18,7900	18,6100			18,6100					
Warrant	NL0009111145	SPBRI 1640SPLOPENG	EUR	16,6300	16,6300	16,4600			16,4600					
Warrant	NL0010463147	SVT 1092SPLOPENG	EUR	11,4700	11,9200	11,4700			11,9200					
Warrant	NL0010459319	SVT 1329SPLOPENG	EUR	8,9800	9,4300	8,9800			9,4300					
Warrant	NL0010592929	TBOND 120SPLOPENG	EUR	20,6900	20,6900	20,6600			20,6600					
Warrant	NL0010541389	TBOND 123SPLOPENG	EUR	18,5900	18,5900	18,5600			18,5600					
Warrant	NL0010535290	TBOND 125SPLOPENG	EUR	16,4100	16,4100	16,3700			16,3700					
Warrant	NL0009878602	TBOND 132SPLOPENG	EUR	10,6900	10,6900	10,6400			10,6400					
Warrant	NL0010599999	TBOND 135SPLOPENG	EUR	8,4300	8,4300	8,3700			8,3700					
Warrant	NL0010740734	TBOND 141SPLOPENG	EUR											
Warrant	NL0012472450	TBOND 147SPLOPENG	EUR	9,5100	9,6100	9,5100			9,6100					
Warrant	NL0012079099	TBOND 156SPLOPENG	EUR	17,6300	17,7500	17,6300			17,7500					
Warrant	NL0011850706	TBOND 161SPLOPENG	EUR	21,9200	22,0400	21,9200			22,0400					
Warrant	NL0011845136	TBOND 163SPLOPENG	EUR	23,6100	23,7500	23,6100			23,7500					
Warrant	DE000CV87E29	TELEN 54C 0918Z	EUR	0,1350	0,1350	0,1350			0,1350					
Warrant	DE000CV4ZGM1	TELEN 57C 0618Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	DE000CV87E37	TELEN 60C 0918Z	EUR	0,0620	0,0620	0,0620			0,0620					
Warrant	DE000CV4ZGN9	TELEN 66C 0618Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	NL0010591152	TESLA 108SPLOPENG	EUR	16,0500	16,0500	16,0500			16,0500					
Warrant	NL0010590360	TESLA 116SPLOPENG	EUR	15,4300	15,4300	15,4300			15,4300					
Warrant	NL0010588653	TESLA 124SPLOPENG	EUR	14,7500	14,7500	14,7500			14,7500					
Warrant	NL0010591749	TESLA 133SPLOPENG	EUR	14,0900	14,0900	14,0900			14,0900					
Warrant	NL0010592549	TESLA 142SPLOPENG	EUR	13,3800	13,3800	13,3800			13,3800					
Warrant	NL0011621651	TESLA 163SPLOPENG	EUR	11,7900	11,7900	11,7900			11,7900					
Warrant	NL0011621842	TESLA 174SPLOPENG	EUR	10,9100	10,9100	10,9100			10,9100					
Warrant	NL0011622444	TESLA 186SPLOPENG	EUR	9,9700	9,9700	9,9700			9,9700					
Warrant	DE000CV506T8	TESLA 300C 0319Z	EUR	3,7400	3,7400	3,7400			3,7400					
Warrant	DE000CV504L0	TESLA 320C 0918Z	EUR	1,5650	1,5650	1,5650			1,5650					
Warrant	DE000CV506S0	TESLA 330C 0319Z	EUR	2,8100	2,8100	2,8100			2,8100					
Warrant	DE000CV504M8	TESLA 360C 0918Z	EUR	0,7250	0,7250	0,7250			0,7250					
Warrant	DE000CV87EB4	TKHGR 45C 0918Z	EUR	2,7300	2,7300	2,7300			2,7300					
Warrant	DE000CV87E94	TKHGR 50C 0618Z	EUR	1,6450	1,6450	1,6450			1,6450					
Warrant	DE000CV87EC2	TKHGR 50C 0918Z	EUR	1,8600	1,8600	1,8600			1,8600					
Warrant	DE000CV87EA6	TKHGR 55C 0618Z	EUR	0,7500	0,7500	0,7500			0,7500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV87ED0	TKHGR 55C 0918Z	EUR	1,1050	1,1050	1,1050			1,1050					
Warrant	NL0010468575	TN10 111SPLOPENG	EUR	9,5100	9,5800	9,5100			9,5800					
Warrant	NL0010468567	TN10 117SPLOPENG	EUR	4,3800	4,4400	4,3800			4,4400					
Warrant	NL0010584884	TN10 120SPLOPENG	EUR											
Warrant	NL0012472443	TN10 122SPSOPENG	EUR	6,4000	6,4000	6,3600			6,3600					
Warrant	NL0012465611	TN10 124SPSOPENG	EUR	8,5800	8,5800	8,5500			8,5500					
Warrant	NL0011019666	TN10 127SPSOPENG	EUR	10,8200	10,8200	10,7900			10,7900					
Warrant	NL0011629233	TN10 129SPSOPENG	EUR	13,0900	13,0900	13,0700			13,0700					
Warrant	NL0010584900	TN10 130SPSOPENG	EUR											
Warrant	NL0011845128	TN10 132SPSOPENG	EUR	15,4100	15,4100	15,3900			15,3900					
Warrant	DE000CV4ZFF7	TOMTO 8C 0618Z	EUR	0,7200	0,7200	0,7200			0,7200					
Warrant	DE000CV4ZFH3	TOMTO 9C 1218Z	EUR	0,9750	0,9750	0,9750			0,9750					
Warrant	DE000CV4ZFG5	TOMTO 10C 0618Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	DE000CV4ZFI9	TOMTO 11C 1218Z	EUR	0,5000	0,5000	0,5000			0,5000					
Warrant	NL0006427726	TOMTO 0.9SPLOPENG	EUR	7,8200	7,8300	7,8200			7,8300					
Warrant	NL0006426710	TOMTO 1.2SPLOPENG	EUR											
Warrant	NL0006428906	TOMTO 1.8SPLOPENG	EUR	6,9600	6,9700	6,9600			6,9700					
Warrant	NL0009105394	TOMTO 2.6SPLOPENG	EUR	6,2200	6,2300	6,2200			6,2300					
Warrant	NL0009902394	TOMTO 2.9SPLOPENG	EUR	5,9600	5,9600	5,9600			5,9600					
Warrant	NL0010093076	TOMTO 3.1SPLOPENG	EUR	5,7600	5,7700	5,7600			5,7700					
Warrant	NL0010361226	TOMTO 3.6SPLOPENG	EUR	5,3600	5,3600	5,3600			5,3600					
Warrant	NL0010458576	TOMTO 3.9SPLOPENG	EUR	5,1300	5,1400	5,1300			5,1400					
Warrant	NL0010466496	TOMTO 4.1SPLOPENG	EUR	4,8700	4,8700	4,8700			4,8700					
Warrant	NL0010528725	TOMTO 4.4SPLOPENG	EUR	4,6000	4,6000	4,6000			4,6000					
Warrant	NL0010681615	TOMTO 4.7SPLOPENG	EUR	4,3100	4,3200	4,3100			4,3200					
Warrant	NL0010740163	TOMTO 5.1SPLOPENG	EUR	4,0100	4,0100	4,0100			4,0100					
Warrant	NL0010959748	TOMTO 5.4SPLOPENG	EUR	3,7000	3,7000	3,7000			3,7000					
Warrant	NL0010965406	TOMTO 5.8SPLOPENG	EUR	3,3500	3,3600	3,3500			3,3600					
Warrant	NL0011022330	TOMTO 6.2SPLOPENG	EUR	2,9800	2,9800	2,9800			2,9800					
Warrant	NL0011859400	TOMTO 6.7SPLOPENG	EUR	2,5900	2,6000	2,5900			2,6000					
Warrant	NL0012473144	TOMTO 7.1SPLOPENG	EUR	2,1700	2,1700	2,1700			2,1700					
Warrant	DE000CV87E78	TOMTO 7.5C 0918Z	EUR	1,4300	1,4300	1,4300			1,4300					
Warrant	NL0012478986	TOMTO 7.6SPLOPENG	EUR	1,7100	1,7100	1,7100			1,7100					
Warrant	NL0012478994	TOMTO 8.7SPSOPENG	EUR	1,2500	1,2500	1,2400			1,2400					
Warrant	NL0012066674	TOMTO 10.3SPSOPENG	EUR	2,9700	2,9700	2,9600			2,9600					
Warrant	NL0012469647	TOMTO 11.8SPSOPENG	EUR	4,6900	4,6900	4,6800			4,6800					
Warrant	DE000CV87E60	TOMTO 6.75C 0918Z	EUR	1,9950	1,9950	1,9950			1,9950					
Warrant	NL0011859731	TOMTO 6.93SPLOPENG	EUR	1,7700	1,7800	1,7700			1,7800					
Warrant	DE000CV87E52	TOMTO 7.25C 0618Z	EUR	1,3600	1,3600	1,3600			1,3600					
Warrant	DE000CV87E86	TOMTO 8.25C 0918Z	EUR	0,9950	0,9950	0,9950			0,9950					
Warrant	DE000CV87E45	TOMTO 9.75C 0618Z	EUR	0,1350	0,1350	0,1350			0,1350					
Warrant	NL0012062970	TOMTO 10.03SPSOPENG	EUR	1,6000	1,6000	1,5900			1,5900					
Warrant	NL0011845227	TOMTO 6.052SPLOPENG	EUR	2,5900	2,5900	2,5900			2,5900					
Warrant	NL0011849047	TOMTO 6.477SPLOPENG	EUR	2,2100	2,2100	2,2100			2,2100					
Warrant	NL0012472377	TOMTO 7.398SPLOPENG	EUR											
Warrant	NL0012478820	TOMTO 7.416SPLOPENG	EUR	1,2700	1,2700	1,2700			1,2700					
Warrant	NL0012480354	TOMTO 7.935SPLOPENG	EUR	0,7500	0,7500	0,7300	164,2500	1	0,7500	225				
Warrant	NL0010958088	TOTAL 26.5SPLOPENG	EUR	28,9100	29,4800	28,9100			29,4800					
Warrant	NL0010537304	TOTAL 29.1SPLOPENG	EUR	26,5400	27,1100	26,5400			27,1100					
Warrant	NL0011634365	TOTAL 35.3SPLOPENG	EUR	20,7600	21,3300	20,7600			21,3300					
Warrant	NL0012075998	TOTAL 38.6SPLOPENG	EUR	17,6600	18,2300	17,6600			18,2300					
Warrant	NL0012473185	TOTAL 42.1SPLOPENG	EUR	14,6300	15,2000	14,6300			15,2000					
Warrant	NL0012479042	TOTAL 45.9SPLOPENG	EUR	11,1100	11,6800	11,1100			11,6800					
Warrant	NL0010742433	TOTAL 49.2SPSOPENG	EUR											
Warrant	DE000CV87EF5	UCB S 56C 0918Z	EUR	2,6000	2,6000	2,6000			2,6000					
Warrant	DE000CV4ZF72	UCB S 60C 0618Z	EUR	1,4100	1,4100	1,4100			1,4100					
Warrant	DE000CV87EG3	UCB S 63C 0918Z	EUR	1,3100	1,3100	1,3100			1,3100					
Warrant	DE000CV87EE8	UCB S 67C 0618Z	EUR	0,2550	0,2550	0,2550			0,2550					
Warrant	DE000CV87EH1	UCB S 70C 0918Z	EUR	0,5200	0,5200	0,5200			0,5200					
Warrant	DE000CV4ZF80	UCB S 80C 0618Z	EUR	0,0190	0,0190	0,0190			0,0190					
Warrant	NL0010530317	UCB S 40.3SPLOPENG	EUR	27,1000	27,7400	27,1000			27,7400					
Warrant	NL0010585709	UCB S 44.4SPLOPENG	EUR	23,2900	23,9300	23,2900			23,9300					
Warrant	NL0010595302	UCB S 48.9SPLOPENG	EUR	19,1300	19,7700	19,1300			19,7700					
Warrant	NL0010694873	UCB S 53.8SPLOPENG	EUR	14,5900	15,2300	14,5900			15,2300					
Warrant	NL0011012703	UMICO 15SPLOPENG	EUR	69,0400	69,9800	69,0400			69,9800					
Warrant	DE000CV4ZFR2	UMICO 39C 0618Z	EUR	2,0000	2,0000	2,0000			2,0000					
Warrant	DE000CV87E17	UMICO 40C 0918Z	EUR	1,8800	1,8800	1,8800			1,8800					
Warrant	NL0012481410	UMICO 40SPLOPENG	EUR	11,3100	11,7800	11,3100			11,7800					
Warrant	DE000CV87EK5	UMICO 45C 0918Z	EUR	1,1050	1,1050	1,1050			1,1050					
Warrant	DE000CV4ZFS0	UMICO 48C 0618Z	EUR	0,4450	0,4450	0,4450			0,4450					
Warrant	DE000CV87EL3	UMICO 50C 0918Z	EUR	0,5500	0,5500	0,5500			0,5500					
Warrant	NL0009106319	UMICO 3.7SPLOPENG	EUR	90,0300	90,9700	90,0300			90,9700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009234046	UMICO 7.75PLOPENG	EUR	82,6200	83,5600	82,6200	41500,0000	1	83,5600	500				
Warrant	NL0009368919	UMICO 8.95PLOPENG	EUR	80,3800	81,3200	80,3800			81,3200					
Warrant	NL0010603882	UMICO 11.15PLOPENG	EUR	76,4000	77,3400	76,4000			77,3400					
Warrant	NL0010603874	UMICO 12.35PLOPENG	EUR	74,1400	75,0800	74,1400			75,0800					
Warrant	NL0010603866	UMICO 13.65PLOPENG	EUR	71,6400	72,5800	71,6400			72,5800					
Warrant	NL0011627492	UMICO 18.15PLOPENG	EUR	63,2100	64,1500	63,2100			64,1500					
Warrant	NL0011631460	UMICO 19.95PLOPENG	EUR	59,9900	60,9300	59,9900			60,9300					
Warrant	NL0012074215	UMICO 28.35PLOPENG	EUR	44,2800	45,3600	44,2800	1587,6000	1	45,2200	35				
Warrant	NL0012468037	UMICO 33.95PLOPENG	EUR											
Warrant	NL0012468029	UMICO 36.95PLOPENG	EUR											
Warrant	NL0012481402	UMICO 43.65PLOPENG	EUR	7,9500	8,4200	7,9500			8,4200					
Warrant	NL0012481428	UMICO 48.95PLOPENG	EUR	4,5200	4,5200	4,5200			4,5200					
Warrant	NL0009371061	UNIBL 75SPLOPENG	EUR	12,4100	12,4100	12,3300	2466,0000	1	12,3400	200				
Warrant	NL0010085676	UNIBL 103SPLOPENG	EUR	9,8300	9,8300	9,7600			9,7600					
Warrant	NL0010201430	UNIBL 111SPLOPENG	EUR	9,1000	9,1000	9,0300			9,0300					
Warrant	NL0010203287	UNIBL 119SPLOPENG	EUR	8,3500	8,3500	8,2800			8,2800					
Warrant	NL0010211801	UNIBL 131SPLOPENG	EUR	7,2600	7,2600	7,1900			7,1900					
Warrant	NL0010537759	UNIBL 143SPLOPENG	EUR	6,1400	6,1400	6,0700			6,0700					
Warrant	NL0010688149	UNIBL 156SPLOPENG	EUR	4,9400	4,9400	4,8700			4,8700					
Warrant	NL0010940763	UNIBL 169SPLOPENG	EUR	3,7100	3,7100	3,6400			3,6400					
Warrant	NL0012479000	UNIBL 181SPLOPENG	EUR	2,6200	2,6200	2,5500			2,5500					
Warrant	NL0012474738	UNIBL 207SPSOPENG	EUR	3,0700	3,1300	3,0700			3,1300					
Warrant	NL0011011986	UNIBL 228SPSOPENG	EUR	5,3400	5,4000	5,3400			5,4000					
Warrant	NL0011019476	UNIBL 251SPSOPENG	EUR	7,8600	7,9300	7,8600			7,9300					
Warrant	NL0011852751	UNIBL 236.SPSOPENG	EUR	4,3800	4,4500	4,3800			4,4500					
Warrant	NL0012472856	UNIBL154.75PLOPENG	EUR	4,0700	4,0700	4,0000			4,0000					
Warrant	NL0012472112	UNIBL163.15PLOPENG	EUR	3,2400	3,2400	3,1700			3,1700					
Warrant	NL0011858964	UNIBL171.95PLOPENG	EUR	2,3500	2,3500	2,2800			2,2800					
Warrant	NL0012477905	UNIBL180.15PLOPENG	EUR											
Warrant	NL0012475180	UNIBL180.45PLOPENG	EUR											
Warrant	NL0012478838	UNIBL180.55PLOPENG	EUR	1,4900	1,5200	1,4200	1140,0000	1	1,4200	750				
Warrant	NL0012480305	UNIBL185.25PLOPENG	EUR	1,0200	1,0200	0,9500			0,9500					
Warrant	NL0012473565	UNIBL189.35PLOPENG	EUR											
Warrant	NL0012479943	UNIBL189.65PLOPENG	EUR	0,5900	0,5900	0,5200			0,5200					
Warrant	NL0012472385	UNIBL203.45PLOPENG	EUR	1,1200	1,1900	1,1200			1,1900					
Warrant	NL0012075345	UNIBL219.15PLOPENG	EUR	2,7000	2,7600	2,7000			2,7600					
Warrant	NL0009902402	UNILV 185PLOPENG	EUR	30,6500	30,6500	30,6500			30,6500					
Warrant	NL0012479018	UNILV 445PLOPENG	EUR	6,4800	6,4800	6,4800			6,4800					
Warrant	NL0012480057	UNILV 475PLOPENG	EUR											
Warrant	NL0006428914	UNILV 4.55PLOPENG	EUR	43,2500	43,2500	43,2500			43,2500					
Warrant	NL0009108174	UNILV 7.75PLOPENG	EUR	40,1900	40,1900	40,1900			40,1900					
Warrant	NL0009112523	UNILV 10.95PLOPENG	EUR	37,2700	37,2700	37,2700			37,2700					
Warrant	NL0009234418	UNILV 12.65PLOPENG	EUR	35,6900	35,6900	35,6900			35,6900					
Warrant	NL0009371277	UNILV 14.45PLOPENG	EUR	34,0300	34,0300	34,0300			34,0300					
Warrant	NL0010094355	UNILV 19.45PLOPENG	EUR	29,4100	29,4100	29,4100			29,4100					
Warrant	NL0010086450	UNILV 20.75PLOPENG	EUR	28,1200	28,1200	28,1200			28,1200					
Warrant	NL0010202719	UNILV 22.25PLOPENG	EUR	26,7700	26,7700	26,7700			26,7700					
Warrant	NL0010688883	UNILV 24.25PLOPENG	EUR	24,9300	24,9300	24,9300			24,9300					
Warrant	NL0010942538	UNILV 26.35PLOPENG	EUR	23,0000	23,0000	23,0000			23,0000					
Warrant	NL0010966727	UNILV 28.45PLOPENG	EUR	20,9600	20,9600	20,9600			20,9600					
Warrant	NL0011362322	UNILV 30.75PLOPENG	EUR	18,8600	18,8600	18,8600			18,8600					
Warrant	NL0011374400	UNILV 33.25PLOPENG	EUR	16,5900	16,5900	16,5900			16,5900					
Warrant	NL0012062921	UNILV 35.75PLOPENG	EUR	14,2700	14,2700	14,2700			14,2700					
Warrant	NL0012068043	UNILV 41.15PLOPENG	EUR	9,1900	9,1900	9,1900			9,1900					
Warrant	NL0012470983	UNILV 47.15PLOPENG	EUR											
Warrant	NL0012481360	UNILV 47.55PLOPENG	EUR											
Warrant	NL0010595567	UNILV18.95PLOPENG	EUR	28,5800	28,5800	28,5800			28,5800					
Warrant	NL0010586822	UNILV20.245PLOPENG	EUR	27,2900	27,2900	27,2900			27,2900					
Warrant	NL0010586814	UNILV21.63PLOPENG	EUR	25,9000	25,9000	25,9000			25,9000					
Warrant	NL0010586806	UNILV23.095PLOPENG	EUR	24,4400	24,4400	24,4400			24,4400					
Warrant	NL0010688701	UNILV24.535PLOPENG	EUR	23,0000	23,0000	23,0000			23,0000					
Warrant	NL0010941019	UNILV26.015PLOPENG	EUR	21,5200	21,5200	21,5200			21,5200					
Warrant	NL0010959458	UNILV27.565PLOPENG	EUR	19,9700	19,9700	19,9700			19,9700					
Warrant	NL0011013222	UNILV29.185PLOPENG	EUR	18,3500	18,3500	18,3500			18,3500					
Warrant	NL0011363155	UNILV30.845PLOPENG	EUR	16,6900	16,6900	16,6900			16,6900					
Warrant	NL0011373253	UNILV32.585PLOPENG	EUR	14,9500	14,9500	14,9500			14,9500					
Warrant	NL0011475868	UNILV34.415PLOPENG	EUR	13,0900	13,0900	13,0900	1701,7000	1	13,0900	130				
Warrant	NL0012065403	UNILV36.235PLOPENG	EUR	11,3100	11,3100	11,3100			11,3100					
Warrant	NL0012066187	UNILV38.155PLOPENG	EUR	9,3900	9,3900	9,3900			9,3900					
Warrant	NL0012066294	UNILV40.155PLOPENG	EUR	7,3900	7,3900	7,3900			7,3900					
Warrant	NL0012476907	UNILV42.195PLOPENG	EUR	5,3400	5,3400	5,3400			5,3400					
Warrant	NL0012480990	UNILV44.335PLOPENG	EUR	3,2100	3,2100	3,2100			3,2100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012478846	UNILV44.68SPLOPENG	EUR											
Warrant	NL0012819304	UNILV46.55SPLOPENG	EUR	0,9900	0,9900	0,9900			0,9900					
Warrant	NL0012473060	UNILV46.66SPLOPENG	EUR											
Warrant	NL0012466056	UNILV49.69SPLOPENG	EUR	2,5100	2,5100	2,5100			2,5100					
Warrant	NL0012463939	UNILV53.51SPLOPENG	EUR	6,3300	6,3300	6,3300			6,3300					
Warrant	NL0012073654	UNILV57.63SPLOPENG	EUR	10,4500	10,4500	10,4500			10,4500					
Warrant	NL0009619311	USJPY 79SPLOPENG	EUR	25,8800	26,1800	25,8800			26,1800					
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	15,0800	15,3900	15,0800			15,3900					
Warrant	NL0010347019	USJPY 97SPLOPENG	EUR	12,3400	12,6600	12,3400			12,6600					
Warrant	NL0010352191	USJPY 99SPLOPENG	EUR	10,8900	11,2200	10,8900			11,2200					
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR	9,4200	9,7400	9,4200			9,7400					
Warrant	NL0011856836	USJPY 103SPLOPENG	EUR	7,9100	8,2400	7,9100			8,2400					
Warrant	NL0011860002	USJPY 105SPLOPENG	EUR	6,3900	6,7700	6,3900	334,2500	2	6,7200	50				
Warrant	NL0012480503	USJPY 107SPLOPENG	EUR	4,8200	5,1600	4,8200			5,1600					
Warrant	NL0012474985	USJPY 108SPLOPENG	EUR											
Warrant	NL0012063374	USJPY 113SPLOPENG	EUR	3,8700	3,8700	3,5200			3,5200					
Warrant	NL0011361365	USJPY 115SPLOPENG	EUR	5,6800	5,6800	5,3200			5,3200					
Warrant	NL0010953097	USJPY 117SPLOPENG	EUR	7,5200	7,5200	7,1600			7,1600					
Warrant	NL0011203930	USJPY 120SPLOPENG	EUR	9,3600	9,3600	9,0000			9,0000					
Warrant	NL0011289335	USJPY 122SPLOPENG	EUR	11,2300	11,2300	10,8700			10,8700					
Warrant	NL0011290101	USJPY 125SPLOPENG	EUR	13,1400	13,1400	12,7800			12,7800					
Warrant	NL0010464111	VIVEN 7.9SPLOPENG	EUR	15,8700	15,8700	15,8600			15,8600					
Warrant	NL0010535878	VIVEN 10.9SPLOPENG	EUR	13,0700	13,0700	13,0600			13,0600					
Warrant	NL0010537791	VIVEN 12.1SPLOPENG	EUR	11,9900	11,9900	11,9800			11,9800					
Warrant	NL0010594834	VIVEN 13.6SPLOPENG	EUR	10,5100	10,5100	10,5000			10,5000					
Warrant	NL0012074231	VIVEN 17.8SPLOPENG	EUR	6,6400	6,6400	6,6300			6,6300					
Warrant	NL0012080899	VIVEN 19.4SPLOPENG	EUR	5,1100	5,1100	5,1000			5,1000					
Warrant	NL0012481436	VIVEN 21.2SPLOPENG	EUR	3,4900	3,4900	3,4800			3,4800					
Warrant	NL0012480800	VIVEN 22.1SPLOPENG	EUR											
Warrant	NL0009368935	VODAF 73SPLOPENG	EUR	1,4400	1,4700	1,4400			1,4700					
Warrant	NL0009371079	VODAF 86SPLOPENG	EUR	1,3300	1,3600	1,3300			1,3600					
Warrant	NL0009373513	VODAF 105SPLOPENG	EUR	1,1300	1,1600	1,1300			1,1600					
Warrant	NL0010526604	VODAF 121SPLOPENG	EUR	0,9600	0,9900	0,9600			0,9900					
Warrant	NL0010526596	VODAF 138SPLOPENG	EUR	0,7700	0,8000	0,7700			0,8000					
Warrant	NL0009875855	VOPAK 29SPLOPENG	EUR	14,5600	14,5600	14,3700			14,3700					
Warrant	DE000CV87EN9	VOPAK 30C 0918Z	EUR	1,1500	1,1500	1,1500			1,1500					
Warrant	DE000CV4ZFP6	VOPAK 33C 0618Z	EUR	1,6600	1,6600	1,6600			1,6600					
Warrant	DE000CV87EP4	VOPAK 33C 0918Z	EUR	0,8800	0,8800	0,8800			0,8800					
Warrant	DE000CV87EM1	VOPAK 36C 0618Z	EUR	0,5400	0,5400	0,5400			0,5400					
Warrant	DE000CV87EQ2	VOPAK 36C 0918Z	EUR	0,6300	0,6300	0,6300			0,6300					
Warrant	DE000CV4ZFO4	VOPAK 41C 0618Z	EUR	0,2600	0,2600	0,2600			0,2600					
Warrant	NL0009239672	VOPAK 16.4SPLOPENG	EUR	26,3200	26,3200	26,1300			26,1300					
Warrant	NL0009367036	VOPAK 24.1SPLOPENG	EUR	19,1400	19,1400	18,9500			18,9500					
Warrant	NL0009766625	VOPAK 26.5SPLOPENG	EUR	16,9300	16,9300	16,7400			16,7400					
Warrant	NL0010813366	VOPAK 31.4SPLOPENG	EUR	12,3700	12,3700	12,1800			12,1800					
Warrant	NL0012474761	VOPAK 34.3SPLOPENG	EUR	9,6500	9,6500	9,4600			9,4600					
Warrant	NL0012819395	VOPAK 37.4SPLOPENG	EUR	6,7900	6,7900	6,6000			6,6000					
Warrant	NL0012479265	VOPAK 38.6SPLOPENG	EUR											
Warrant	NL0012073431	VOPAK 43.6SPLOPENG	EUR	5,7500	5,9400	5,7500			5,9400					
Warrant	NL0010967295	VOPAK 49.1SPLOPENG	EUR	11,7100	11,9000	11,7100			11,9000					
Warrant	NL0011010194	VOPAK 53.8SPLOPENG	EUR	16,8300	17,0200	16,8300			17,0200					
Warrant	NL0011374459	VOW 68SPLOPENG	EUR	11,0000	11,1000	11,0000			11,1000					
Warrant	NL0011373980	VOW 74SPLOPENG	EUR	10,4800	10,5900	10,4800			10,5900					
Warrant	NL0011371745	VOW 80SPLOPENG	EUR	9,9500	10,0600	9,9500			10,0600					
Warrant	NL0011474168	VOW 85SPLOPENG	EUR	9,4000	9,5100	9,4000			9,5100					
Warrant	NL0011619788	VOW 92SPLOPENG	EUR	8,8100	8,9100	8,8100			8,9100					
Warrant	NL0011622949	VOW 99SPLOPENG	EUR	8,1800	8,2800	8,1800			8,2800					
Warrant	NL0011848692	VOW 106SPLOPENG	EUR	7,4900	7,6000	7,4900			7,6000					
Warrant	NL0011861950	VOW 114SPLOPENG	EUR	6,7700	6,8700	6,7700	6424,4400	1	6,8700	942				
Warrant	NL0012062459	VOW 122SPLOPENG	EUR	5,9900	6,1000	5,9900			6,1000					
Warrant	NL0012463368	VOW 131SPLOPENG	EUR	5,1900	5,2900	5,1900			5,2900					
Warrant	NL0012465173	VOW 140SPLOPENG	EUR	4,3200	4,4200	4,3200			4,4200					
Warrant	NL0012479034	VOW 150SPLOPENG	EUR	3,3800	3,4900	3,3800			3,4900					
Warrant	NL0012476311	VOW 153SPLOPENG	EUR											
Warrant	NL0012479570	VOW 161SPLOPENG	EUR	2,3800	2,4900	2,3800			2,4900					
Warrant	NL0012476766	VOW 185SPLOPENG	EUR	2,8100	2,8100	2,7000			2,7000					
Warrant	NL0011195508	VOW 224SPLOPENG	EUR	7,0300	7,0300	6,9200			6,9200					
Warrant	NL0012073399	WEREL 46SPLOPENG	EUR	17,1200	17,1200	16,8300			16,8300					
Warrant	NL0009885466	WEREL 7.2SPLOPENG	EUR	26,2400	26,5300	26,2400			26,5300					
Warrant	NL0009878255	WEREL 13.5SPLOPENG	EUR	20,5300	20,8200	20,5300			20,8200					
Warrant	NL0010343414	WEREL 21.9SPLOPENG	EUR	12,9100	13,2000	12,9100			13,2000					
Warrant	NL0010468211	WEREL 26.3SPLOPENG	EUR	8,9200	9,2100	8,9200			9,2100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012473151	WEREL 27.5SPLOPENG	EUR	7,2000	7,4900	7,2000			7,4900					
Warrant	NL0012479026	WEREL 29.5SPLOPENG	EUR	5,3500	5,6400	5,3500			5,6400					
Warrant	NL0012481378	WEREL 31.6SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 34.4SPSOPENG	EUR	4,6100	4,6100	4,3200			4,3200					
Warrant	NL0012469654	WEREL 41.7SPSOPENG	EUR	12,5000	12,5000	12,2100			12,2100					
Warrant	NL0011198114	WEREL 49.5SPSOPENG	EUR	22,3400	22,3400	22,0500			22,0500					
Warrant	NL0010748158	WEREL 55.2SPSOPENG	EUR	28,6600	28,6600	28,3700			28,3700					
Warrant	DE000CV50CG5	WESSA 15C 0618Z	EUR	2,1700	2,1700	2,1700			2,1700					
Warrant	DE000CV50CK7	WESSA 15C 0918Z	EUR	2,4300	2,4300	2,4300			2,4300					
Warrant	DE000CV50CJ9	WESSA 13.5C 0918Z	EUR	3,7550	3,7550	3,7550			3,7550					
Warrant	DE000CV50CH3	WESSA 16.5C 0618Z	EUR	0,8450	0,8450	0,8450			0,8450					
Warrant	DE000CV50CL5	WESSA 16.5C 0918Z	EUR	1,3300	1,3300	1,3300			1,3300					
Warrant	NL0012064604	WOLTE 32SPLOPENG	EUR	17,2500	17,2500	17,2500			17,2500					
Warrant	NL0010352787	WOLTE 11.7SPLOPENG	EUR	35,7100	35,7100	35,7100			35,7100					
Warrant	NL0010529939	WOLTE 14.7SPLOPENG	EUR	32,9900	32,9900	32,9900			32,9900					
Warrant	NL0010940110	WOLTE 17.4SPLOPENG	EUR	30,5400	30,5400	30,5400			30,5400					
Warrant	NL0010944567	WOLTE 18.8SPLOPENG	EUR	29,2100	29,2100	29,2100			29,2100					
Warrant	NL0010951141	WOLTE 20.4SPLOPENG	EUR	27,7700	27,7700	27,7700			27,7700					
Warrant	NL0010962593	WOLTE 22.1SPLOPENG	EUR	26,2700	26,2700	26,2700			26,2700					
Warrant	NL0011014493	WOLTE 23.9SPLOPENG	EUR	24,6400	24,6400	24,6400			24,6400					
Warrant	NL0011475389	WOLTE 25.7SPLOPENG	EUR	22,9600	22,9600	22,9600			22,9600					
Warrant	NL0011622915	WOLTE 29.8SPLOPENG	EUR	19,2400	19,2400	19,2400			19,2400					
Warrant	NL0012066278	WOLTE 34.3SPLOPENG	EUR	15,1000	15,1000	15,1000			15,1000					
Warrant	NL0012474753	WOLTE 36.8SPLOPENG	EUR	12,8700	12,8700	12,8700			12,8700					
Warrant	NL0012476741	WOLTE 39.4SPLOPENG	EUR	10,4800	10,4800	10,4800			10,4800					
Warrant	NL0012480784	WOLTE 42.2SPLOPENG	EUR	7,9700	7,9700	7,9700			7,9700					
Warrant	NL0010821419	ZALG 16.6SPLOPENG	EUR	29,2200	30,5400	29,2200			30,5400					
Warrant	NL0010821401	ZALG 17.8SPLOPENG	EUR	28,1900	29,5100	28,1900			29,5100					
Warrant	NL0010952032	ZALG 21.8SPLOPENG	EUR	24,6300	25,9500	24,6300			25,9500					