

VRIJDAG 22 JUNI 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT


<http://www.aex.nl/>

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	DE000CV89L69	1COV 47.84TL OPENZ	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000CE6CX48	1COV 57.85TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CE6EU80	1COV 65.82TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0011046453	AABA 27.4TL OPENH	EUR	46,6200	46,6200	46,1700			46,1700					
Certificate	NL0010653960	AABA 28.2TL OPENB	EUR	46,0120	46,0120	46,0120			46,0120					
Certificate	NL0011729926	AABA 35.9TL OPENH	EUR	39,7400	39,7400	39,2600			39,2600					
Certificate	NL0011732623	AABA 36.9TL OPENH	EUR	39,0000	39,0000	38,5200			38,5200					
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	DE000CY51600	AALB 30TL OPENC	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	DE000CY16HU0	AALB 30TL OPENC	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	DE000CY16LK3	AALB 32TL OPENC	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	DE000CY16SZ6	AALB 33TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CY51618	AALB 34TL OPENC	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000CY518E4	AALB 35TL OPENC	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000CQ5AH94	AALB 35TL OPENC	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CY513Y1	AALB 35TL OPENC	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CY528M4	AALB 36TL OPENC	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CY519U6	AALB 38TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CY518F1	AALB 38TL OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CQ5AAH1	AALB 40TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CY511Q1	AALB 46TS OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CY511U9	AALB 46TS OPENC	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CY523S2	AALB 48TS OPENC	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000CY51E02	AALB 50TS OPENC	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	DE000CQ5BDK7	AALB 50TS OPENC	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	DE000CY51D78	AALB 50TS OPENC	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000CY52HE9	AALB 55TS OPENC	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	NL0010011763	AALB 9.1TL OPENB	EUR	32,9310	32,9310	32,9310			32,9310					
Certificate	NL0010284139	AALB 13.6TL OPENB	EUR	28,8560	28,8560	28,8560			28,8560					
Certificate	NL0010898847	AALB 18.3TL OPENB	EUR	24,8210	24,8210	24,7610			24,7610					
Certificate	NL0010903589	AALB 20.4TL OPENB	EUR	22,9310	22,9310	22,8710			22,8710					
Certificate	NL0010908489	AALB 21.4TL OPENB	EUR	21,9810	21,9810	21,9210			21,9210					
Certificate	NL0010926077	AALB 23.6TL OPENB	EUR	20,0610	20,0610	20,0010			20,0010					
Certificate	NL0011906060	AALB 25.7TL OPENB	EUR	18,2010	18,2010	18,1410			18,1410					
Certificate	NL0012106488	AALB 29.9TL OPENB	EUR	14,4900	14,4900	14,4300			14,4300					
Certificate	DE000CE6BW40	AALB 33.5TL OPENZ	EUR	7,5950	7,5950	7,5950			7,5950					
Certificate	NL0012259352	AALB 34.1TL OPENB	EUR	10,7600	10,7600	10,7000			10,7000					
Certificate	NL0012492110	AALB 36.1TL OPENB	EUR	8,9700	8,9700	8,9100			8,9100					
Certificate	NL0012495063	AALB 38.2TL OPENB	EUR	7,0900	7,0900	7,0300			7,0300					
Certificate	NL0012771927	AALB 38.4BL OPENB	EUR	2,9670	2,9670	2,9070			2,9070					
Certificate	NL0012788608	AALB 40.2TL OPENB	EUR	5,2900	5,2900	5,2300			5,2300					
Certificate	NL0012971758	AALB 42.2TL OPENB	EUR											
Certificate	NL0012498646	AALB 44.6BS OPENB	EUR	4,0170	4,0370	4,0170			4,0370					
Certificate	NL0012503833	AALB 44.6TS OPENB	EUR	10,0400	10,0600	10,0400			10,0600					
Certificate	NL0012698112	AALB 46.6TS OPENB	EUR	12,3200	12,3400	12,3200			12,3400					
Certificate	NL0012530968	AALB 47.2TS OPENH	EUR	12,9400	12,9700	12,9400			12,9700					
Certificate	DE000CV42027	AALB 50.3TS OPENZ	EUR	1,8900	1,9050	1,8900	3402,0000	1	1,9050	1800				
Certificate	NL0011409776	AALB 15.03TL OPENH	EUR	27,6400	27,6400	27,5900			27,5900					
Certificate	NL0011442926	AALB 19.67BL OPENB	EUR	21,7020	21,7020	21,6420			21,6420					
Certificate	DE000CR4H864	AALB 20.74TL OPENZ	EUR	20,3450	20,3450	20,3450			20,3450					
Certificate	NL0011409743	AALB 22.34TL OPENH	EUR	21,1300	21,1300	21,0900			21,0900					
Certificate	NL0011409735	AALB 23.39TL OPENH	EUR	20,2000	20,2000	20,1600			20,1600					
Certificate	NL0011891981	AALB 24.29TL OPENH	EUR	19,4000	19,4000	19,3500			19,3500					
Certificate	NL0011891973	AALB 24.81TL OPENH	EUR	18,9400	18,9400	18,8900			18,8900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011926613	AALB 25.81TL OPENH	EUR	18,0500	18,0500	18,0100			18,0100					
Certificate	DE000CR6XQO7	AALB 26.07TL OPENZ	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	NL0011993340	AALB 26.63TL OPENH	EUR	17,3200	17,3200	17,2700			17,2700					
Certificate	NL0011993332	AALB 27.15TL OPENH	EUR	16,8600	16,8600	16,8100			16,8100					
Certificate	DE000CD627X6	AALB 27.55TL OPENZ	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0012029490	AALB 27.63BL OPENB	EUR	13,7440	13,7440	13,6840			13,6840					
Certificate	NL0011993324	AALB 27.66TL OPENH	EUR	16,4000	16,4000	16,3600			16,3600					
Certificate	NL0012051296	AALB 28.67TL OPENH	EUR	15,5000	15,5000	15,4600			15,4600					
Certificate	DE000CD648R4	AALB 29.54TL OPENZ	EUR	11,5550	11,5550	11,5550			11,5550					
Certificate	NL0012196646	AALB 30.51TL OPENH	EUR	13,8700	13,8700	13,8200			13,8200					
Certificate	DE000CE6BTF5	AALB 31.52TL OPENZ	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0012199137	AALB 32.56TL OPENH	EUR	12,0500	12,0500	12,0000			12,0000					
Certificate	NL0012117154	AALB 33.83BL OPENB	EUR	7,5390	7,5390	7,4790			7,4790					
Certificate	NL0012305205	AALB 34.56TL OPENH	EUR	10,2700	10,2700	10,2200			10,2200					
Certificate	LU1573603617	AALB 34.68CIOPENS	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0012371686	AALB 35.26TL OPENH	EUR	9,6400	9,6400	9,5900			9,5900					
Certificate	DE000CE6E3N9	AALB 35.49TL OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0012493274	AALB 36.89BL OPENB	EUR	4,4760	4,4760	4,4160			4,4160					
Certificate	NL0012439350	AALB 37.28TL OPENH	EUR	7,8500	7,8500	7,8000			7,8000					
Certificate	LU1696510780	AALB 37.48CIOPENS	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CE6ETA0	AALB 37.98TL OPENZ	EUR	0,6300	0,6300	0,6250	189,0000	1	0,6250	300				
Certificate	NL0012590889	AALB 38.44TL OPENH	EUR	6,8100	6,8100	6,7600			6,7600					
Certificate	LU1719707843	AALB 39.19CIOPENS	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012603609	AALB 39.44TL OPENH	EUR	5,9200	5,9200	5,8800			5,8800					
Certificate	NL0012780902	AALB 39.91BL OPENB	EUR	1,4620	1,4620	1,4020			1,4020					
Certificate	DE000CV88QW2	AALB 39.96TL OPENZ	EUR	0,2400	0,2450	0,2400	48,0000	1	0,2450	200				
Certificate	LU1756376643	AALB 40.39CIOPENS	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	LU1756879125	AALB 40.65CIOPENS	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	LU1757007817	AALB 41.26CIOPENS	EUR											
Certificate	NL0012792543	AALB 41.41BL OPENB	EUR											
Certificate	NL0012862239	AALB 41.41TL OPENH	EUR											
Certificate	NL0012919559	AALB 42.44TS OPENH	EUR	7,5600	7,5900	7,5600			7,5900					
Certificate	NL0012918460	AALB 43.44TS OPENH	EUR	8,7000	8,7300	8,7000			8,7300					
Certificate	NL0012598221	AALB 44.13TS OPENH	EUR	9,4300	9,4600	9,4300			9,4600					
Certificate	NL0012536403	AALB 44.79TS OPENH	EUR	10,1900	10,2200	10,1900			10,2200					
Certificate	DE000CE6ETB8	AALB 45.32TS OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	LU1650905190	AALB 45.91TPIOPENS	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0012592653	AALB 46.06TS OPENH	EUR	11,6400	11,6700	11,6400			11,6700					
Certificate	NL0012507297	AALB 46.56BS OPENB	EUR	5,9780	5,9980	5,9780			5,9980					
Certificate	NL0012774194	AALB 48.54BS OPENB	EUR	7,9630	7,9830	7,9630			7,9830					
Certificate	LU1695127958	AALB 48.79TPIOPENS	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0012605315	AALB 49.21TS OPENH	EUR	15,2300	15,2600	15,2300			15,2600					
Certificate	NL0012521959	AALB 51.01TS OPENH	EUR	17,2900	17,3200	17,2900			17,3200					
Certificate	NL0012523815	AALB 51.05TS OPENH	EUR	17,3300	17,3600	17,3300			17,3600					
Certificate	NL0012593354	AALB 55.02TS OPENH	EUR	21,8600	21,9000	21,8600			21,9000					
Certificate	DE000CV87XX8	AALB 55.29TS OPENZ	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	DE000CN6J166	ABB 15.6TL OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CM4ARJ8	ABB 12.48TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CK6V1W0	ABB 14.39TL OPENZ	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000CN6KSV4	ABB 16.43TL OPENZ	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CN6L329	ABB 17.57TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CD62K55	ABB 18.99TL OPENZ	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CE6BEC4	ABB 21.03TL OPENZ	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CV88FM6	ABB 21.07TL OPENZ	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CN6ERP1	ABBV 41.63TL OPENZ	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CY52SH9	ABLIZ 60TL OPENC	EUR											
Certificate	DE000CY52SG1	ABLIZ 65TL OPENC	EUR											
Certificate	DE000CY52J5	ABLIZ 85TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CY52SK3	ABLIZ 95TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CN6KY55	ABLIZ29.39TL OPENZ	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000CN6KZ21	ABLIZ33.76TL OPENZ	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	XS1395021915	ABN STN0419B	EUR	105,8000	106,0000	105,8000			106,0000					
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	DE000CY51BK1	ABN 16TL OPENC	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000CY51402	ABN 16TL OPENC	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	DE000CV89LQ3	ABN 18TL 0918Z	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CY51BL9	ABN 18TL OPENC	EUR	6,1900	6,2500	6,1900	928,5000	1	6,2500	150				
Certificate	DE000CV88XJ5	ABN 20TL 0918Z	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CY51634	ABN 20TL OPENC	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CY16LV0	ABN 20TL OPENC	EUR	4,2600	4,4800	4,2600	852,0000	1	4,4800	200				
Certificate	DE000CY16T09	ABN 22TL OPENC	EUR	2,2500	2,4800	2,2500	495,0000	1	2,4800	220				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51642	ABN 22TL OPENC	EUR	2,0600	2,4100	2,0600	329,6000	1	2,4100	160				
Certificate	DE000CQ58DL5	ABN 24TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CQ58F20	ABN 24TS OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0012236152	ABN 26BON1218Z	EUR	24,9600	24,9600	24,9600			24,9600					
Certificate	DE000CY523D4	ABN 26TS OPENC	EUR											
Certificate	DE000CQ58238	ABN 26TS OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CQ58DM3	ABN 26TS OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CY523T0	ABN 26TS OPENC	EUR											
Certificate	NL0012648364	ABN 27BON1218Z	EUR	25,6700	25,6700	25,6700			25,6700					
Certificate	NL0012648687	ABN 27BON0619Z	EUR	24,6150	24,6150	24,6150			24,6150					
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0012648372	ABN 29BON0619Z	EUR	25,5250	25,5250	25,5250			25,5250					
Certificate	DE000CV88XK3	ABN 30TS 0918Z	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CY52LV5	ABN 32TS OPENC	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CY51UL9	ABN 32TS OPENC	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CY52HG4	ABN 34TS OPENC	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0011420575	ABN 11.8TL OPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0012024657	ABN 17.8TL OPENB	EUR	5,7200	6,0500	5,7200			6,0500					
Certificate	NL0012036271	ABN 18.3TL OPENB	EUR	5,2500	5,5800	5,2500			5,5800					
Certificate	NL0012037816	ABN 18.8TL OPENB	EUR	4,7800	5,1100	4,7800			5,1100					
Certificate	NL0012494454	ABN 25.6BON1218Z	EUR	24,6600	24,9100	24,6600			24,9100					
Certificate	DE000CV89LR1	ABN 26.5TS 0918Z	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012648893	ABN 27.5BON1218Z	EUR	24,6800	24,8400	24,6800	29656,0000	2	24,8400	1200				
Certificate	NL0012678247	ABN 27.5TS OPENB	EUR	7,4700	7,4700	7,1300			7,1300					
Certificate	NL0012648679	ABN 28.5BON1218Z	EUR	23,5000	23,5000	23,5000			23,5000					
Certificate	NL0012648901	ABN 29.5BON0619Z	EUR	24,1650	24,1650	24,1650			24,1650					
Certificate	NL0011420641	ABN 3.73TL OPENH	EUR	18,8100	19,1500	18,8100			19,1500					
Certificate	NL0011420633	ABN 5.29TL OPENH	EUR	17,3600	17,6900	17,3600			17,6900					
Certificate	NL0011420625	ABN 6.85TL OPENH	EUR	15,9000	16,2300	15,9000			16,2300					
Certificate	NL0011420617	ABN 8.42TL OPENH	EUR	14,4500	14,7800	14,4500			14,7800					
Certificate	NL0011420609	ABN 9.98TL OPENH	EUR	12,9900	13,3200	12,9900			13,3200					
Certificate	NL0011904891	ABN 10.08BL OPENB	EUR	12,3830	12,7130	12,3830			12,7130					
Certificate	NL0011420591	ABN 11.28TL OPENH	EUR	11,7800	12,1100	11,7800			12,1100					
Certificate	NL0011521158	ABN 12.19BL OPENB	EUR	10,2590	10,5890	10,2590			10,5890					
Certificate	NL0011420559	ABN 12.33TL OPENH	EUR	10,8100	11,1600	10,8100	3297,0000	2	11,1400	300				
Certificate	DE000CD62K63	ABN 14.19TL OPENZ	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0011914825	ABN 14.21TL OPENB	EUR	9,0500	9,3800	9,0500			9,3800					
Certificate	DE000CD62C22	ABN 15.16TL OPENZ	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0011918024	ABN 15.25TL OPENB	EUR	8,0900	8,4200	8,0900			8,4200					
Certificate	NL0011919626	ABN 15.75TL OPENB	EUR	7,6100	7,9400	7,6100			7,9400					
Certificate	DE000CD62PW7	ABN 16.15TL OPENZ	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0012020275	ABN 16.25TL OPENB	EUR	7,1600	7,4900	7,1600			7,4900					
Certificate	DE000CD63A31	ABN 16.75TL OPENZ	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CD62TQ1	ABN 17.14TL OPENZ	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0012024079	ABN 17.95BL OPENB	EUR	4,5070	4,8370	4,5070			4,8370					
Certificate	DE000CD63DNO	ABN 18.63TL OPENZ	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0012038285	ABN 18.99BL OPENB	EUR	3,4670	3,7970	3,4420	2505,4000	3	3,7970	700				
Certificate	DE000CD64DU3	ABN 19.31TL OPENZ	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0012038293	ABN 19.51BL OPENB	EUR	2,9370	3,2670	2,9370			3,2670					
Certificate	NL0012114003	ABN 19.81TL OPENB	EUR	3,8400	4,1700	3,8400			4,1700					
Certificate	NL0012114326	ABN 20.03BL OPENB	EUR	2,4300	2,7850	2,4300	2365,7500	2	2,7600	850				
Certificate	DE000CD64BM4	ABN 20.12TL OPENZ	EUR	2,5000	2,5400	2,5000	1250,0000	1	2,5400	500				
Certificate	NL0012257760	ABN 20.31TL OPENB	EUR	3,3700	3,7000	3,3700	3675,0000	1	3,7000	1000				
Certificate	NL0012114631	ABN 20.55BL OPENB	EUR	1,9140	2,2440	1,9140			2,2440					
Certificate	NL0012259360	ABN 20.82TL OPENB	EUR	2,9100	3,2400	2,9100	625,0000	1	3,2400	200				
Certificate	LU1493084070	ABN 21.01TCIOPENS	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012258800	ABN 21.06BL OPENB	EUR	1,4000	1,7550	1,4000	11640,8800	9	1,7300	7225				
Certificate	NL0012794556	ABN 21.32TL OPENB	EUR	2,4400	2,7700	2,4400			2,7700					
Certificate	NL0012794440	ABN 21.56BL OPENB	EUR	0,9000	1,2300	0,9000	7825,7500	6	1,2300	6650				
Certificate	DE000CE6CHB7	ABN 21.61TL OPENZ	EUR	0,1300	0,2100	0,1300	74333,3300	31	0,2000	394035				
Certificate	NL0012973325	ABN 21.82TL OPENB	EUR	1,9700	2,3000	1,9700			2,3000					
Certificate	NL0012794564	ABN 21.82TL OPENB	EUR											
Certificate	NL0012794945	ABN 22.06BL OPENB	EUR											
Certificate	LU1756906381	ABN 22.18TCIOPENS	EUR											
Certificate	LU1521264090	ABN 22.23TCIOPENS	EUR	1,6100	1,8600	1,6100	467,9000	5	1,8600	277				
Certificate	LU1573509863	ABN 22.24TCIOPENS	EUR	1,5700	1,5800	1,5500	4342,4800	5	1,5500	2781				
Certificate	NL0012973093	ABN 22.61TS OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012972889	ABN 23.06BS OPENB	EUR	0,9950	0,9950	0,6550			0,6550					
Certificate	NL0012971907	ABN 23.11TS OPENB	EUR	2,7300	2,7300	2,3900			2,3900					

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	NL0012793400	ABN 23.61TS OPENB	EUR	3,2700	3,2700	2,9300			2,9300					
Certificate	DE000CV89J28	ABN 23.96TS OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012791503	ABN 24.05BS OPENB	EUR	1,9930	1,9930	1,6530			1,6530					
Certificate	NL0012790547	ABN 24.08TS OPENB	EUR	3,7800	3,7800	3,4400			3,4400					
Certificate	LU1756899586	ABN 24.32TPIOPENS	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	LU1757006330	ABN 24.97TPIOPENS	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012789754	ABN 25.04BS OPENB	EUR	2,9840	2,9840	2,6440			2,6440					
Certificate	NL0012789945	ABN 25.08TS OPENB	EUR	4,8600	4,8600	4,5200			4,5200					
Certificate	NL0012789952	ABN 25.58TS OPENB	EUR	5,3900	5,3900	5,0500			5,0500					
Certificate	DE000CV89BM3	ABN 25.96TS OPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012685176	ABN 26.03TS OPENB	EUR	5,8900	5,8900	5,5500			5,5500					
Certificate	NL0012684369	ABN 26.04BS OPENB	EUR	3,9780	3,9780	3,6380			3,6380					
Certificate	LU1756862311	ABN 26.22TPIOPENS	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012683098	ABN 26.53TS OPENB	EUR	6,4300	6,4300	6,0900			6,0900					
Certificate	NL0012679146	ABN 27.01TS OPENB	EUR	6,9300	6,9300	6,5900			6,5900					
Certificate	NL0012683775	ABN 27.02BS OPENB	EUR	4,9620	4,9620	4,6220			4,6220					
Certificate	LU1756029929	ABN 27.44TPIOPENS	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CV89BN1	ABN 27.95TS OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0012696397	ABN 28.01BS OPENB	EUR	5,9470	5,9470	5,6070			5,6070					
Certificate	NL0012677611	ABN 29.48TS OPENB	EUR	9,6200	9,6200	9,2800			9,2800					
Certificate	DE000CV89ED6	ABN 29.95TS OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CN63K4	ABN 9.838TL OPENZ	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CN6KM26	ACCEN107.1TL OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000CE6DGE1	ACCEN121.3TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000CE6FBG2	ACCEN137.4TL OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CR9NTA0	ACCEN84.79TL OPENZ	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	DE000CR9NUP6	ACCEN94.82TL OPENZ	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000CV50608	ACCG 13.49TL OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CE6FNN3	ACCG 15.09TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0010126686	ACCOR 18.9TL OPENB	EUR	2,5470	2,5470	2,5390	509,4000	1	2,5390	200				
Certificate	NL0011650528	ACCOR 29.5TL OPENB	EUR	1,5050	1,5500	1,5050			1,5500					
Certificate	NL0012100432	ACCOR 33.7TL OPENB	EUR	1,1160	1,1610	1,1160			1,1610					
Certificate	NL0012259378	ACCOR 37.8TL OPENB	EUR	0,7360	0,7810	0,7360			0,7810					
Certificate	DE000CV89CP4	ACCOR29.32TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CV4YXF3	ACCOR34.36TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CV4YYJ3	ACCOR38.86TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CR4JAK8	ACKBV100.6TL OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CD62D13	ACKBV105.5TL OPENZ	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CD62UK2	ACKBV111.4TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CD63880	ACKBV117.4TL OPENZ	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CD640C3	ACKBV123.3TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CE6BL84	ACKBV130.3TL OPENZ	EUR	0,8900	0,8900	0,8800	2670,0000	1	0,8800	3000				
Certificate	DE000CE6BXH3	ACKBV137.3TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CE6BXJ9	ACKBV157.3TS OPENZ	EUR	0,5800	0,5800	0,5100	17801,0300	15	0,5300	32002				
Certificate	DE000CE6CKK5	ACKBV174.2TS OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CV88P17	ACKBV194.1TS OPENZ	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CR4HZN3	ACKBV90.56TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CR4J3W9	ACKBV95.55TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0012025548	ADECC 51.4TL OPENB	EUR	10,5820	11,8480	10,5820			11,8480					
Certificate	DE000CV89EV8	ADECC39.96TL OPENZ	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CV88NW9	ADECC44.99TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CV89BA9	ADECC50.07TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CE6CB85	ADECC55.06TL OPENZ	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CC60LGS	ADIDA 58TL OPENC	EUR											
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	DE000CX0IK48	ADIDA 105TL OPENC	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0011818125	ADIDA 109TL OPENB	EUR	8,9680	8,9680	8,9230			8,9230					
Certificate	NL0011889373	ADIDA 115TL OPENH	EUR	8,3600	8,3600	8,3200			8,3200					
Certificate	DE000CX0KWQ7	ADIDA 120TL OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CX59M96	ADIDA 130TL OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CY16B57	ADIDA 150TL OPENC	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CY501T6	ADIDA 180TS OPENC	EUR											
Certificate	NL0012602601	ADIDA 218TS OPENH	EUR	4,3200	4,3700	4,3200	1740,0000	1	4,3700	400				
Certificate	NL0012605844	ADIDA 248TS OPENH	EUR	7,5500	7,6000	7,5500			7,6000					
Certificate	DE000CN6L4W0	ADIDA 107.TL OPENZ	EUR	83,9600	83,9600	83,9600			83,9600					
Certificate	NL0011050786	ADIDA 44.7TL OPENH	EUR	14,9400	14,9400	14,8900			14,8900					
Certificate	NL0011050760	ADIDA 54.2TL OPENH	EUR	14,0700	14,0700	14,0100			14,0100					
Certificate	NL0011240718	ADIDA 58.4TL OPENH	EUR	13,6700	13,6700	13,6100			13,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011797162	ADIDA 91.8TL OPENB	EUR	10,5630	10,5630	10,5180			10,5180					
Certificate	NL0011798913	ADIDA 98.2TL OPENB	EUR	9,9740	9,9740	9,9290			9,9290					
Certificate	NL0011803648	ADIDA103.5TL OPENB	EUR	9,4820	9,4820	9,4370			9,4370					
Certificate	NL0011733159	ADIDA104.7TL OPENH	EUR	9,3300	9,3300	9,2800			9,2800					
Certificate	DE000CD61K80	ADIDA118.2TL OPENZ	EUR	72,8000	72,8000	72,8000			72,8000					
Certificate	NL0011926621	ADIDA124.9TL OPENH	EUR	7,4500	7,4500	7,3800			7,3800					
Certificate	NL0011910179	ADIDA126.9TL OPENB	EUR	7,3000	7,3000	7,2550			7,2550					
Certificate	DE000CD62A73	ADIDA130.1TL OPENZ	EUR	60,9000	60,9000	60,9000			60,9000					
Certificate	NL0012033773	ADIDA133.5TL OPENB	EUR	6,6900	6,6900	6,6450			6,6450					
Certificate	NL0011996434	ADIDA134.3TL OPENH	EUR	6,5700	6,5700	6,5100			6,5100					
Certificate	NL0012175012	ADIDA144.4TL OPENH	EUR	5,6200	5,6200	5,5600			5,5600					
Certificate	NL0012113799	ADIDA147.6TL OPENB	EUR	5,3770	5,3770	5,3320			5,3320					
Certificate	NL0012197354	ADIDA154.4TL OPENH	EUR	4,6900	4,6900	4,6300			4,6300					
Certificate	NL0012116016	ADIDA155.2TL OPENB	EUR	4,6720	4,6720	4,6270			4,6270					
Certificate	DE000CE68XK7	ADIDA155.9TL OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0012116024	ADIDA163.2TL OPENB	EUR	3,9210	3,9210	3,8760			3,8760					
Certificate	NL0012555346	ADIDA163.8TL OPENH	EUR	3,8000	3,8000	3,7500			3,7500					
Certificate	NL0012549497	ADIDA163.9TL OPENH	EUR	3,8000	3,8000	3,7400			3,7400					
Certificate	NL0012594949	ADIDA169.4TL OPENH	EUR	3,2900	3,2900	3,2300			3,2300					
Certificate	NL0012774384	ADIDA171.4TL OPENB	EUR	3,1590	3,1590	3,1140	627,8000	1	3,1140	200				
Certificate	NL0012594931	ADIDA174.4TL OPENH	EUR	2,8200	2,8200	2,7600			2,7600					
Certificate	NL0012774590	ADIDA180.1TL OPENB	EUR	2,3470	2,3470	2,3020			2,3020					
Certificate	NL0012595102	ADIDA184.4TL OPENH	EUR	1,8800	1,8900	1,8200	378,0000	1	1,8200	200				
Certificate	NL0012792857	ADIDA189.1TL OPENB	EUR											
Certificate	NL0012862247	ADIDA189.7TL OPENH	EUR											
Certificate	NL0012915375	ADIDA194.7TL OPENH	EUR											
Certificate	NL0012916910	ADIDA199.4TS OPENH	EUR	2,3600	2,4000	2,3600			2,4000					
Certificate	NL0012918486	ADIDA204.4TS OPENH	EUR	2,9000	2,9400	2,9000			2,9400					
Certificate	NL0012610109	ADIDA208.3TS OPENH	EUR	3,2800	3,3300	3,2800			3,3300					
Certificate	NL0012785109	ADIDA210.9TS OPENB	EUR	3,7080	3,7480	3,7080			3,7480					
Certificate	NL0012609556	ADIDA213.2TS OPENH	EUR	3,8200	3,8700	3,8200			3,8700					
Certificate	NL0012595508	ADIDA227.4TS OPENH	EUR	5,3400	5,4000	5,3400			5,4000					
Certificate	NL0012601629	ADIDA227.9TS OPENH	EUR	5,3900	5,4500	5,3900			5,4500					
Certificate	NL0012213904	ADIDA229.2TS OPENH	EUR	5,5300	5,5800	5,5300			5,5800					
Certificate	NL0012282248	ADIDA232.2TS OPENB	EUR	6,0120	6,0520	6,0120			6,0520					
Certificate	NL0012783393	ADIDA255.7TS OPENB	EUR	8,5420	8,5820	8,5420			8,5820					
Certificate	NL0012602593	ADIDA257.8TS OPENH	EUR	8,6000	8,6500	8,6000			8,6500					
Certificate	DE000CX00WU5	ADOBE 85TL OPENC	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000CY50V51	ADOBE 130TL OPENC	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR	10,3100	10,3100	10,3000	103,1000	1	10,3000	10				
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CY50XW2	ADOBE 140TL OPENC	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000CY51YP2	ADOBE 150TL OPENC	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000CY51V92	ADOBE 160TL OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CY51YQ0	ADOBE 160TL OPENC	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000CY52FC7	ADOBE 170TL OPENC	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000CY52D23	ADOBE 170TL OPENC	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CY52MR1	ADOBE 180TL OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CD62N03	ADOBE105.9TL OPENZ	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CV89GG4	ADYEN 322TL OPENZ	EUR	20,5250	20,5250	20,5250			20,5250					
Certificate	NL0012971436	ADYEN 360TL OPENB	EUR	10,9960	14,9860	10,9960			14,9860					
Certificate	DE000CV89GH2	ADYEN 368TL OPENZ	EUR	16,6000	16,6000	16,5150	4150,0000	1	16,5150	250				
Certificate	NL0012971444	ADYEN 400TL OPENB	EUR	7,2740	11,2640	7,2740	2405,1000	4	11,2640	226				
Certificate	DE000CV89GJ8	ADYEN 414TL OPENZ	EUR											
Certificate	DE000CV89GK6	ADYEN 460TL OPENZ	EUR											
Certificate	NL0012970891	ADYEN 172.TL OPENB	EUR	28,4890	32,4790	28,4890			32,4790					
Certificate	NL0012970917	ADYEN 215.TL OPENB	EUR	24,4870	28,6570	24,4870	1711,2700	2	28,4770	60				
Certificate	NL0012971170	ADYEN 270.TL OPENB	EUR	19,3700	23,3600	19,3700			23,3600					
Certificate	NL0012971188	ADYEN 320.TL OPENB	EUR	14,7170	18,7080	14,7170	858,6500	1	18,7080	50				
Certificate	NL0012970925	ADYEN160.1BL OPENB	EUR	28,9550	32,9450	28,9550	1645,2500	1	32,9450	50				
Certificate	NL0012970933	ADYEN180.1BL OPENB	EUR	26,9540	30,9440	26,9540	4544,8500	2	30,9440	150				
Certificate	NL0012970909	ADYEN193.5TL OPENB	EUR	26,4880	30,4780	26,4880			30,4780					
Certificate	NL0012970941	ADYEN200.1BL OPENB	EUR	24,9530	29,0080	24,9530	18202,5600	13	28,9430	651				
Certificate	NL0012971337	ADYEN250.2BL OPENB	EUR	19,9510	23,9410	19,9510	4765,4500	2	23,9410	200				
Certificate	DE000CV89H08	ADYEN256.8TL OPENZ	EUR	24,5250	24,5250	24,5250			24,5250					
Certificate	NL0012971329	ADYEN300.2BL OPENB	EUR	14,9470	18,9680	14,9470	1542,5800	2	18,9380	82				
Certificate	NL0012971584	ADYEN340.2BL OPENB	EUR	10,9470	14,9370	10,9470			14,9370					
Certificate	NL0012973333	ADYEN380.1TL OPENB	EUR	9,1360	13,1260	9,1360			13,1260					
Certificate	NL0012971592	ADYEN380.2BL OPENB	EUR	6,9450	10,9350	6,9450	1187,5000	1	10,9350	125				
Certificate	DE000CV89KV5	ADYEN385.4TL OPENZ	EUR	2,5050	2,5050	2,5050			2,5050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012971600	ADYEN400.2BL OPENB	EUR	4,9440	9,1990	4,9440	9783,1400	4	8,9340	1158				
Certificate	NL0012973366	ADYEN422.7TS OPENB	EUR											
Certificate	NL0012973200	ADYEN424.3BS OPENB	EUR											
Certificate	NL0012973374	ADYEN442.7TS OPENB	EUR											
Certificate	NL0012973218	ADYEN444.3BS OPENB	EUR											
Certificate	NL0012973382	ADYEN462.7TS OPENB	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	NL0012973226	ADYEN464.3BS OPENB	EUR	2,5910	2,5910	2,5910			2,5910					
Certificate	NL0012973390	ADYEN482.7TS OPENB	EUR	7,8770	7,8770	7,8770			7,8770					
Certificate	NL0012973234	ADYEN484.3BS OPENB	EUR	4,5910	4,5910	1,9460	1947,9500	3	1,9460	1001				
Certificate	FR0013123288	AE10S SHROPENS	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	FR0013123296	AE12S SHROPENS	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	FR0013123304	AE15S SHROPENS	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	39,8950	39,8950	39,8950			39,8950					
Certificate	DE000CE6BQG9	AEGON SHROPENZ	EUR	7,0650	7,0650	7,0650			7,0650					
Certificate	XS1777869857	AEGON STN02218	EUR	99,6000	100,7000	99,6000	1007,0000	1	100,4000	1000				
Certificate	XS1253563628	AEGON STN0718B	EUR	78,9500	85,4000	78,9500			85,4000					
Certificate	XS1649312698	AEGON STN0720B	EUR	111,2000	112,1000	111,2000			112,1000					
Certificate	XS1490961247	AEGON STN0926B	EUR	117,1000	117,3000	117,1000			117,3000					
Certificate	XS1325860556	AEGON STN1118B	EUR	100,3000	101,2000	100,3000			101,2000					
Certificate	XS1536800789	AEGON STN1219B	EUR	103,7000	104,5000	103,7000			104,5000					
Certificate	DE000CX00039	AEGON 3TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CX0KZ26	AEGON 3TL OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VA1B653	AEGON 5TL 0918V	EUR	0,2480	0,2480	0,2480			0,2480					
Certificate	DE000CV88VA8	AEGON 5TL 0918Z	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CY521M9	AEGON 5TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CY51X09	AEGON 5TL OPENC	EUR	0,4600	0,4700	0,4600	799,9400	1	0,4700	1739				
Certificate	DE000VA15LY6	AEGON 6TS 0918V	EUR	0,9310	0,9310	0,9310			0,9310					
Certificate	DE000CV89LT7	AEGON 6TS 0918Z	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CQ58246	AEGON 6TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0011406426	AEGON 6TS OPENH	EUR	1,4600	1,4600	1,3800			1,3800					
Certificate	DE000CQ5AJW1	AEGON 7TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CQ5AOR5	AEGON 7TS OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CQ5AS18	AEGON 8TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000C8AAN9	AEGON 8TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0009940428	AEGON 1.3TL OPENB	EUR	4,1610	4,1610	4,1610			4,1610					
Certificate	NL0010012050	AEGON 1.6TL OPENB	EUR	3,8610	3,8610	3,8610			3,8610					
Certificate	NL0010174157	AEGON 1.9TL OPENB	EUR	3,5510	3,5510	3,5510			3,5510					
Certificate	NL0010175469	AEGON 2.3TL OPENB	EUR	3,2310	3,2310	3,2310			3,2310					
Certificate	NL0011894589	AEGON 2.5TL OPENH	EUR	2,9700	3,0500	2,9700			3,0500					
Certificate	NL0011905153	AEGON 2.6TL OPENB	EUR	2,8140	2,8920	2,8140			2,8920					
Certificate	NL0011896444	AEGON 2.7TL OPENH	EUR	2,7800	2,8600	2,7800			2,8600					
Certificate	NL0011930441	AEGON 2.9TL OPENH	EUR	2,6000	2,6700	2,6000			2,6700					
Certificate	DE000CD637G0	AEGON 3.1TL OPENZ	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000CX590S2	AEGON 3.2TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CD638H6	AEGON 3.4TL OPENZ	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012306807	AEGON 3.9TL OPENH	EUR	1,6900	1,7700	1,6900			1,7700					
Certificate	DE000CV89LS9	AEGON 4.1TL 0918Z	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CY51LV7	AEGON 4.2TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012369201	AEGON 4.3TL OPENH	EUR	1,3200	1,4000	1,3200			1,4000					
Certificate	DE000CV88VC4	AEGON 4.5TL 0918Z	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CY50FP3	AEGON 4.5TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CY50EG5	AEGON 4.5TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CY51675	AEGON 4.6TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CY50WQ6	AEGON 4.6TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CY521L1	AEGON 4.8TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012236178	AEGON 4.9BON1218Z	EUR	5,3650	5,3650	5,3650			5,3650					
Certificate	DE000CE6FJ76	AEGON 4.9TL OPENZ	EUR	0,5100	0,5550	0,5100	510,0000	1	0,5550	1000				
Certificate	LU1650918250	AEGON 5.1TCIOPENS	EUR	0,3500	0,3700	0,3500	175,0000	1	0,3700	500				
Certificate	DE000VA18679	AEGON 5.2TL 0918V	EUR	0,0640	0,1000	0,0640	1339,6000	2	0,1000	13900				
Certificate	NL0012779722	AEGON 5.2TL OPENB	EUR	0,3940	0,4720	0,3940	5128,1700	3	0,4720	10963				
Certificate	DE000CY52LX1	AEGON 5.2TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VA3KN09	AEGON 5.4TS 0918V	EUR											
Certificate	DE000CQ58HD3	AEGON 5.5TS OPENC	EUR											
Certificate	NL0012236277	AEGON 5.6BOCI218Z	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	DE000VA15VQ1	AEGON 5.6TS 0918V	EUR	0,5020	0,5020	0,5020			0,5020					
Certificate	NL0012648695	AEGON 5.7BON1218Z	EUR	5,5350	5,5350	5,5350			5,5350					
Certificate	NL0012864482	AEGON 5.7TS OPENH	EUR	1,1200	1,1200	1,0500			1,0500					

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	NL0012236582	AEGON 5.88OC1218Z	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	DE000VA1GN80	AEGON 5.8TL 0618V	EUR											
Certificate	DE000VA15T49	AEGON 5.8TL 0918V	EUR											
Certificate	DE000VA1GN72	AEGON 5.8TL 0918V	EUR											
Certificate	DE000VA15SK0	AEGON 5.8TS 0918V	EUR	0,7210	0,7210	0,7210				0,7210				
Certificate	NL0012648703	AEGON 5.98ON0619Z	EUR	5,5750	5,5750	5,5750				5,5750				
Certificate	NL0012236590	AEGON 6.28OC0619Z	EUR	5,8150	5,8150	5,8150				5,8150				
Certificate	NL0012676241	AEGON 6.28OC1218B	EUR	5,6800	5,7700	5,6800				5,7700				
Certificate	NL0012792964	AEGON 6.28OC1218B	EUR	5,2700	5,3800	5,2700				5,3800				
Certificate	NL0012648919	AEGON 6.28OC1218Z	EUR	5,7850	5,7850	5,7850				5,7850				
Certificate	DE000VA1B638	AEGON 6.2TS 0918V	EUR	1,1360	1,1360	1,1360				1,1360				
Certificate	DE000VA1GMJ3	AEGON 6.4TS 0918V	EUR	1,3380	1,3380	1,3380				1,3380				
Certificate	NL0012648927	AEGON 6.58OC0619Z	EUR	5,8350	5,8350	5,8350				5,8350				
Certificate	DE000CV521P2	AEGON 6.5TS OPENC	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	DE000VA15Q42	AEGON 6.6TS 0918V	EUR	1,5390	1,5390	1,5390				1,5390				
Certificate	DE000CV88VD2	AEGON 6.6TS 0918Z	EUR	1,4350	1,4350	1,4350				1,4350				
Certificate	DE000CQ5AU22	AEGON 7.5TS OPENC	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	DE000CC8AT71	AEGON 7.5TS OPENC	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	NL0012555353	AEGON 8.8TS OPENH	EUR	4,5600	4,5600	4,4800				4,4800				
Certificate	DE000CM3ZVU6	AEGON 0.84TL OPENZ	EUR	4,4950	4,4950	4,4950				4,4950				
Certificate	NL0011418488	AEGON 1.23TL OPENH	EUR	4,1200	4,2000	4,1200				4,2000				
Certificate	NL0011230461	AEGON 1.94TL OPENH	EUR	3,4800	3,5600	3,4800				3,5600				
Certificate	NL0011051354	AEGON 1.94TL OPENH	EUR	3,4700	3,5500	3,4700				3,5500				
Certificate	NL0011905146	AEGON 2.11TL OPENB	EUR	3,2640	3,3420	3,2640				3,3420				
Certificate	NL0011051347	AEGON 2.22TL OPENH	EUR	3,2200	3,2900	3,2200				3,2900				
Certificate	NL0011895073	AEGON 2.39TL OPENH	EUR	3,0600	3,1400	3,0600				3,1400				
Certificate	NL0011892799	AEGON 2.59TL OPENH	EUR	2,8800	2,9600	2,8800				2,9600				
Certificate	DE000CD61P10	AEGON 2.59TL OPENZ	EUR	2,8050	2,8050	2,8050				2,8050				
Certificate	NL0011906128	AEGON 2.84TL OPENB	EUR	2,5840	2,6620	2,5840				2,6620				
Certificate	DE000CD622H0	AEGON 2.84TL OPENZ	EUR	2,5550	2,5550	2,5550				2,5550				
Certificate	NL0011979919	AEGON 3.07TL OPENH	EUR	2,4500	2,5200	2,4500				2,5200				
Certificate	NL0012021117	AEGON 3.12TL OPENB	EUR	2,3240	2,4020	2,3240				2,4020				
Certificate	NL0011980164	AEGON 3.27TL OPENH	EUR	2,2600	2,3400	2,2600				2,3400				
Certificate	NL0012029078	AEGON 3.37TL OPENB	EUR	2,0940	2,1720	2,0940				2,1720				
Certificate	NL0011989561	AEGON 3.38TL OPENH	EUR	2,1700	2,2500	2,1700				2,2500				
Certificate	NL0011993431	AEGON 3.59TL OPENH	EUR	1,9800	2,0500	1,9800				2,0500				
Certificate	NL0012030209	AEGON 3.63TL OPENB	EUR	1,8540	1,9320	1,8540				1,9320				
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR	1,9000	1,9000	1,9000				1,9000				
Certificate	DE000CD63MH3	AEGON 3.77TL OPENZ	EUR	1,6550	1,6550	1,6550				1,6550				
Certificate	NL0012030217	AEGON 3.89TL OPENB	EUR	1,6140	1,6920	1,6140				1,6920				
Certificate	DE000VN66Q68	AEGON 3.97TL OPENV	EUR											
Certificate	NL0012275267	AEGON 4.13TL OPENB	EUR	1,3840	1,4620	1,3840	3133,4500	2	1,4620	2210				
Certificate	DE000CF6D6W3	AEGON 4.13TL OPENZ	EUR	1,3050	1,3050	1,3050				1,3050				
Certificate	DE000VN66Q84	AEGON 4.17TL OPENV	EUR	1,5380	1,5380	1,5380				1,5380				
Certificate	DE000CY50EF7	AEGON 4.25TL OPENC	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR	1,5600	1,5600	1,5600				1,5600				
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	NL0012333843	AEGON 4.31TL OPENH	EUR	1,3200	1,4000	1,3200				1,4000				
Certificate	DE000CF6DT50	AEGON 4.33TL OPENZ	EUR	0,9800	0,9950	0,9800	490,0000	1	0,9950	500				
Certificate	NL0012278790	AEGON 4.39TL OPENB	EUR	1,1440	1,2230	1,1440	366,9000	1	1,2220	300				
Certificate	DE000CF6E6J0	AEGON 4.49TL OPENZ	EUR	0,9550	0,9550	0,9550				0,9550				
Certificate	NL0012432041	AEGON 4.51TL OPENH	EUR	1,1300	1,2100	1,1300				1,2100				
Certificate	LU1573657894	AEGON 4.54TCIOPENS	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	NL0012500086	AEGON 4.55TL OPENB	EUR	0,9940	1,0720	0,9940				1,0720				
Certificate	LU1573783252	AEGON 4.68TCIOPENS	EUR	0,7700	0,7700	0,7700				0,7700				
Certificate	LU1573723191	AEGON 4.71TCIOPENS	EUR	0,8400	0,8400	0,8400				0,8400				
Certificate	NL0012528509	AEGON 4.71TL OPENH	EUR	0,9500	1,0300	0,9500				1,0300				
Certificate	NL0012501977	AEGON 4.72TL OPENB	EUR	0,8340	0,9120	0,8340				0,9120				
Certificate	DE000CY51J89	AEGON 4.75TL OPENC	EUR	0,7000	0,7000	0,7000				0,7000				
Certificate	LU1612296365	AEGON 4.84TCIOPENS	EUR	0,6100	0,6200	0,6100	610,0000	1	0,6200	1000				
Certificate	NL0012504435	AEGON 4.89TL OPENB	EUR	0,6840	0,7620	0,6840	2199,0000	2	0,7620	3000				
Certificate	NL0012529861	AEGON 4.91TL OPENH	EUR	0,7700	0,8500	0,7700				0,8500				
Certificate	LU1612632650	AEGON 4.94TCIOPENS	EUR	0,5000	0,5200	0,5000	140,0000	1	0,5200	280				
Certificate	DE000VL37EK1	AEGON 4.97TL OPENV	EUR											
Certificate	NL0012692669	AEGON 5.05TL OPENB	EUR	0,5340	0,6120	0,5340	57,9000	1	0,6120	100				
Certificate	NL0012909253	AEGON 5.12TL OPENH	EUR	0,5800	0,6600	0,5800	96,2800	1	0,6600	166				
Certificate	LU1789944920	AEGON 5.25TCIOPENS	EUR											
Certificate	DE000CQ5AOQ7	AEGON 5.25TL OPENC	EUR	0,2200	0,2200	0,2200	3080,0000	2	0,2200	14000				
Certificate	NL0012916928	AEGON 5.31TS OPENH	EUR											
Certificate	DE000CV89G09	AEGON 5.32TL OPENZ	EUR											
Certificate	DE000VA3KNZ5	AEGON 5.41TS 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	NL0012793418	AEGON 5.54TS OPENB	EUR	0,7700	0,7700	0,6900			0,6900					
Certificate	LU1756899743	AEGON 5.61TPIOPENS	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0012494462	AEGON 5.65BOC12188	EUR	5,5500	5,5600	5,5500			5,5600					
Certificate	DE000C05BDP6	AEGON 5.75TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0012792360	AEGON 5.79TS OPENB	EUR	1,0400	1,0400	0,9600			0,9600					
Certificate	DE000CV89705	AEGON 5.84TS OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0011093265	AEGON 6.04TS OPENB	EUR	1,3100	1,3100	1,2300			1,2300					
Certificate	LU1756862584	AEGON 6.11TPIOPENS	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012919567	AEGON 6.11TS OPENH	EUR	1,5800	1,5800	1,5000			1,5000					
Certificate	DE000C05ANT9	AEGON 6.25TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012586341	AEGON 6.25TS OPENH	EUR	1,7300	1,7300	1,6500			1,6500					
Certificate	NL0012696801	AEGON 6.29TS OPENB	EUR	1,5800	1,5800	1,5000			1,5000					
Certificate	DE000CV4ZHP2	AEGON 6.32TS OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0011039953	AEGON 6.38TS OPENH	EUR	1,8700	1,8700	1,7900			1,7900					
Certificate	LU1651907260	AEGON 6.47TPIOPENS	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012584387	AEGON 6.64TS OPENH	EUR	2,1700	2,1700	2,0900			2,0900					
Certificate	NL0012782577	AEGON 6.78TS OPENB	EUR	2,1100	2,1100	2,0300			2,0300					
Certificate	NL0012605562	AEGON 6.87TS OPENH	EUR	2,4200	2,4200	2,3500			2,3500					
Certificate	NL0012615454	AEGON 6.89TS OPENH	EUR	2,4500	2,4500	2,3700			2,3700					
Certificate	NL0011039946	AEGON 7.11TS OPENH	EUR	2,6900	2,6900	2,6100			2,6100					
Certificate	DE000C8AAM1	AEGON 7.75TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012539191	AEGON 8.15TS OPENH	EUR	3,8400	3,8400	3,7700			3,7700					
Certificate	NL0012608988	AEGON 9.47TS OPENH	EUR	5,3100	5,3100	5,2300			5,2300					
Certificate	NL0012849228	AEGON 9.49TS OPENH	EUR	5,3300	5,3300	5,2500			5,2500					
Certificate	NL0011815667	AEGON1.9488L OPENB	EUR	3,3460	3,4240	3,3460			3,4240					
Certificate	NL0011645726	AEGON2.4788L OPENB	EUR	2,8210	2,8990	2,8210			2,8990					
Certificate	NL0011907225	AEGON2.7418L OPENB	EUR	2,5630	2,6410	2,5630			2,6410					
Certificate	DE000CN6JR16	AEGON2.7637L OPENZ	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0011916796	AEGON3.0048L OPENB	EUR	2,3000	2,3780	2,3000			2,3780					
Certificate	DE000CD624T1	AEGON3.0777L OPENZ	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	DE000CD63674	AEGON3.2337L OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CD63898	AEGON3.3817L OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0012028807	AEGON3.5288L OPENB	EUR	1,7760	1,8540	1,7760			1,8540					
Certificate	DE000CD638A1	AEGON3.5317L OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	DE000CE6D624	AEGON3.7797L OPENZ	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0012029524	AEGON3.7878L OPENB	EUR	1,5170	1,5950	1,5170			1,5950					
Certificate	DE000CD63L87	AEGON3.9297L OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000VN66RA9	AEGON3.9677L OPENV	EUR	1,5620	1,5620	1,5620			1,5620					
Certificate	NL0012268809	AEGON4.0458L OPENB	EUR	1,2590	1,3370	1,2590			1,3370					
Certificate	DE000CE6D7G5	AEGON4.1277L OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000VN66RC5	AEGON4.1677L OPENV	EUR	1,3590	1,3590	1,3590			1,3590					
Certificate	DE000VN66TW9	AEGON4.2587L OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0012276182	AEGON4.3028L OPENB	EUR	1,0020	1,0800	1,0020			1,0800					
Certificate	DE000VN66WF8	AEGON4.4667L OPENV	EUR	0,9520	0,9520	0,9520			0,9520					
Certificate	DE000CE6E333	AEGON4.5317L OPENZ	EUR	0,7300	0,7900	0,7300	10576,1600	3	0,7850	13816				
Certificate	NL0012488084	AEGON4.5578L OPENB	EUR	0,7470	0,8250	0,7470			0,8250					
Certificate	DE000VL2FMQ5	AEGON4.6727L OPENV	EUR	0,7490	0,7490	0,7490			0,7490					
Certificate	DE000CE6F2N0	AEGON4.7297L OPENZ	EUR	0,5500	0,5850	0,5500	1852,5000	4	0,5850	3320				
Certificate	DE000VL2PWM3	AEGON4.7767L OPENV	EUR	0,5470	0,5470	0,5470			0,5470					
Certificate	NL0012503130	AEGON4.8128L OPENB	EUR	0,5020	0,5800	0,5020	324,8200	1	0,5800	579				
Certificate	DE000CE6F5D4	AEGON4.9257L OPENZ	EUR	0,3300	0,3950	0,3300	12182,9200	8	0,3950	33724				
Certificate	DE000VL2FXA6	AEGON4.9797L OPENV	EUR	0,3370	0,3890	0,3370	460,8000	2	0,3890	1200				
Certificate	NL0012694756	AEGON5.0648L OPENB	EUR	0,2500	0,3280	0,2500	8002,1000	4	0,3280	26300				
Certificate	DE000CV4Z1K0	AEGON5.1217L OPENZ	EUR	0,1600	0,1950	0,1600	61367,5000	17	0,1950	382250				
Certificate	DE000VL76JX1	AEGON5.2047L OPENV	EUR	0,1420	0,1420	0,1420			0,1420					
Certificate	DE000VAZT8D4	AEGON5.3117L OPENV	EUR											
Certificate	DE000VL76NN4	AEGON5.4077L OPENV	EUR											
Certificate	NL0012794234	AEGON5.5248S OPENB	EUR	0,3840	0,3840	0,3040			0,3040					
Certificate	DE000VA15VP3	AEGON5.6177S OPENV	EUR	0,4210	0,4210	0,4210			0,4210					
Certificate	NL0012793178	AEGON5.7738S OPENB	EUR	0,6330	0,6330	0,5530			0,5530					
Certificate	DE000VA15SJ2	AEGON5.8197S OPENV	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0011087259	AEGON6.0228S OPENB	EUR	0,9170	0,9170	0,8370			0,8370					
Certificate	DE000CE6FJC4	AEGON6.1087S OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VLR8W0	AEGON6.2137S OPENV	EUR	0,8190	0,8190	0,8190			0,8190					
Certificate	NL0012696405	AEGON6.2688S OPENB	EUR	1,1580	1,1580	1,0780			1,0780					
Certificate	DE000VL61EC8	AEGON6.4117S OPENV	EUR	1,0180	1,0180	1,0180			1,0180					
Certificate	NL0012700595	AEGON6.5148S OPENB	EUR	1,3740	1,3740	1,2940			1,2940					
Certificate	DE000VA16GMG9	AEGON6.5797S OPENV	EUR	1,2210	1,2210	1,2210			1,2210					
Certificate	DE000CV4ZJ29	AEGON6.6117S OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000VA1GN64	AEGON6.7767S OPENV	EUR	1,4190	1,4190	1,4190			1,4190					
Certificate	DE000VA1ST56	AEGON6.9717S OPENV	EUR	1,6170	1,6170	1,6170			1,6170					
Certificate	DE000CV88G34	AEGON7.1127S OPENZ	EUR	1,8250	1,8250	1,8250			1,8250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012146005	AEX DIS1218Z	EUR	51,9200	51,9200	51,9200			51,9200					
Certificate	NL0012145999	AEX DIS1218Z	EUR	47,4500	47,4500	47,4500			47,4500					
Certificate	NL0012146013	AEX DIS1218Z	EUR	54,8900	54,8900	54,8900			54,8900					
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR	24,9750	24,9750	24,9750			24,9750					
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR	36,1650	36,1650	36,1650			36,1650					
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	33,1900	33,1900	33,1900			33,1900					
Certificate	DE000VN61YS8	AEX LEVOPENV	EUR	35,8300	35,8300	35,8300			35,8300					
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	30,0600	30,0600	30,0600			30,0600					
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	34,0600	34,0600	34,0600			34,0600					
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR	19,4600	19,4600	19,4600			19,4600					
Certificate	DE000VN61YZ3	AEX SHROPENV	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000VN61YW0	AEX SHROPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000VN61YX8	AEX SHROPENV	EUR	0,5140	0,5140	0,5140			0,5140					
Certificate	DE000VN61Y06	AEX SHROPENV	EUR	0,0420	0,0420	0,0420			0,0420					
Certificate	DE000VA234Q5	AEX SHROPENV	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000VN61YU4	AEX SHROPENV	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	DE000VN61YY6	AEX SHROPENV	EUR	0,2360	0,2360	0,2360			0,2360					
Certificate	DE000VN61YV2	AEX SHROPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0011219696	AEX STN0123V	EUR	107,4500	107,4500	107,4500			107,4500					
Certificate	NL0012248330	AEX STN0523V	EUR											
Certificate	NL0012247746	AEX STN0523V	EUR	102,9500	102,9500	102,9500			102,9500					
Certificate	XS1287905860	AEX STN0918B	EUR	105,7000	105,7000	105,7000			105,7000					
Certificate	NL0010733770	AEX STN0920V	EUR											
Certificate	NL0012236442	AEX 55BON0619Z	EUR	5,6350	5,6350	5,6350			5,6350					
Certificate	NL0012236426	AEX 55BON1218Z	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0012236459	AEX 58BON0619Z	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0012236434	AEX 59BON1218Z	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0012236467	AEX 65BON0619Z	EUR	5,9700	6,0100	5,9700	5,9700	1	6,0100	1				
Certificate	NL0012236525	AEX 0.9PRO0619Z	EUR	102,3400	102,3400	102,3400			102,3400					
Certificate	NL0012236566	AEX 0.9PRO0619Z	EUR	97,6700	97,6700	97,6700			97,6700					
Certificate	DE000CB79HZ5	AEX 100TWi0618Z	EUR											
Certificate	DE000CB9SZY4	AEX 100TWi0618Z	EUR											
Certificate	NL0011231717	AEX 158TL OPENH	EUR	40,3900	40,3900	40,3900			40,3900					
Certificate	NL00009940188	AEX 197TL OPENB	EUR	36,7000	36,7000	36,7000			36,7000					
Certificate	NL0010010450	AEX 211TL OPENB	EUR	35,3540	35,3540	35,3540			35,3540					
Certificate	NL0010010476	AEX 218TL OPENB	EUR	34,6730	34,6730	34,6730			34,6730					
Certificate	NL0010010724	AEX 227TL OPENB	EUR	33,7590	33,7590	33,7590			33,7590					
Certificate	NL0010124681	AEX 231TL OPENB	EUR	33,4230	33,4230	33,4230			33,4230					
Certificate	NL0010174116	AEX 237TL OPENB	EUR	32,7570	32,7570	32,7570			32,7570					
Certificate	NL0010174124	AEX 241TL OPENB	EUR	32,4230	32,4230	32,4230			32,4230					
Certificate	NL0010174546	AEX 251TL OPENB	EUR	31,4350	31,4350	31,4350			31,4350					
Certificate	NL0010174587	AEX 254TL OPENB	EUR	31,1000	31,1000	31,1000			31,1000					
Certificate	NL0010174595	AEX 257TL OPENB	EUR	30,8170	30,8170	30,8170			30,8170					
Certificate	NL0010175048	AEX 260TL OPENB	EUR	30,5500	30,5500	30,5500			30,5500					
Certificate	NL0010175337	AEX 263TL OPENB	EUR	30,2250	30,2250	30,2250			30,2250					
Certificate	NL0010175345	AEX 267TL OPENB	EUR	29,8900	29,8900	29,8900			29,8900					
Certificate	NL0010175410	AEX 270TL OPENB	EUR	29,5640	29,5640	29,5640			29,5640					
Certificate	NL0010251708	AEX 273TL OPENB	EUR	29,2330	29,2330	29,2330			29,2330					
Certificate	NL0010252250	AEX 280TL OPENB	EUR	28,5680	28,5680	28,5680			28,5680					
Certificate	NL0010252417	AEX 283TL OPENB	EUR	28,2450	28,2450	28,2450			28,2450					
Certificate	NL0010246310	AEX 285BL OPENB	EUR	27,5900	27,5900	27,5900			27,5900					
Certificate	NL0010287892	AEX 287TL OPENB	EUR	27,9170	27,9170	27,9170			27,9170					
Certificate	NL0010440947	AEX 290TL OPENB	EUR	27,5890	27,5890	27,5890			27,5890					
Certificate	NL0010441242	AEX 293TL OPENB	EUR	27,2590	27,2590	27,2590			27,2590					
Certificate	NL0010441259	AEX 297TL OPENB	EUR	26,9300	26,9300	26,9300			26,9300					
Certificate	NL0011036322	AEX 297TL OPENH	EUR	26,6500	26,6500	26,6500			26,6500					
Certificate	NL0011043237	AEX 299TL OPENH	EUR	26,4600	26,4600	26,4600			26,4600					
Certificate	NL0010441580	AEX 300TL OPENB	EUR	26,6120	26,6120	26,6120			26,6120					
Certificate	NL0010442232	AEX 310TL OPENB	EUR	25,6330	25,6330	25,6330			25,6330					
Certificate	NL0010442240	AEX 313TL OPENB	EUR	25,3130	25,3130	25,3130			25,3130					
Certificate	NL0010442687	AEX 317TL OPENB	EUR	24,9910	24,9910	24,9910			24,9910					
Certificate	NL0010721239	AEX 318TL OPENH	EUR	24,5700	24,5700	24,5700			24,5700					
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0011036280	AEX 320TL OPENH	EUR	24,3700	24,3700	24,3700			24,3700					
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010515516	AEX 324TL OPENB	EUR	24,2530	24,2530	24,2530			24,2530					
Certificate	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	NL0010515524	AEX 327TL OPENB	EUR	23,9460	23,9460	23,9460			23,9460					
Certificate	NL0010891529	AEX 328TL OPENB	EUR	23,8780	23,8780	23,8780			23,8780					
Certificate	DE000CX0K9F0	AEX 333TL OPENC	EUR	25,9800	25,9800	25,9800			25,9800					
Certificate	NL0010891560	AEX 337TL OPENB	EUR	23,0320	23,0320	23,0320			23,0320					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011594940	AEX 338TL OPENH	EUR	22,6000	22,6000	22,6000			22,6000					
Certificate	NL0010891578	AEX 339TL OPENB	EUR	22,8210	22,8210	22,8210			22,8210					
Certificate	NL0010721460	AEX 339TL OPENH	EUR	22,5100	22,5100	22,5100			22,5100					
Certificate	NL0010891586	AEX 341TL OPENB	EUR	22,6060	22,6060	22,6060			22,6060					
Certificate	NL0011035951	AEX 341TL OPENH	EUR	22,3100	22,3100	22,3100			22,3100					
Certificate	NL0010891677	AEX 343TL OPENB	EUR	22,3920	22,3920	22,3920			22,3920					
Certificate	NL0010893897	AEX 345TL OPENB	EUR	22,1780	22,1780	22,1780			22,1780					
Certificate	NL0010893905	AEX 347TL OPENB	EUR	21,6580	21,6580	21,6580	2165,8000	1	21,6580	100				
Certificate	NL0011602586	AEX 348TL OPENH	EUR	21,6100	21,6100	21,6100			21,6100					
Certificate	NL0011648399	AEX 355TL OPENB	EUR	21,2430	21,2430	21,2430			21,2430					
Certificate	NL0011649140	AEX 359TL OPENB	EUR	20,8430	20,8430	20,8430			20,8430					
Certificate	NL0011649157	AEX 361TL OPENB	EUR	20,6400	20,6400	20,6400			20,6400					
Certificate	NL0011649173	AEX 365TL OPENB	EUR	20,2360	20,2360	20,2360			20,2360					
Certificate	NL0011649199	AEX 369TL OPENB	EUR	19,8280	19,8280	19,8280			19,8280					
Certificate	DE000CX00AQ9	AEX 369TL OPENC	EUR	22,3000	22,3000	22,3000			22,3000					
Certificate	NL0011649884	AEX 371TL OPENB	EUR	19,6270	19,6270	19,6270			19,6270					
Certificate	NL0011649900	AEX 373TL OPENB	EUR	19,4220	19,4220	19,4220			19,4220					
Certificate	NL0011650973	AEX 377TL OPENB	EUR	18,9980	19,1130	18,9980	5034,4700	1	19,1130	265				
Certificate	DE000CW3ALZ7	AEX 380TL OPENC	EUR	21,5900	21,5900	21,5900			21,5900					
Certificate	NL0011654355	AEX 384TL OPENB	EUR	18,4080	18,4080	18,4080			18,4080					
Certificate	NL0011705272	AEX 387TL OPENH	EUR	17,7600	17,7600	17,7600			17,7600					
Certificate	NL0011654371	AEX 388TL OPENB	EUR	17,9980	17,9980	17,9980			17,9980					
Certificate	NL0011705264	AEX 388TL OPENH	EUR	17,6600	17,6600	17,6600			17,6600					
Certificate	NL0011817838	AEX 389TL OPENB	EUR	17,8990	17,8990	17,8990			17,8990					
Certificate	NL0011705256	AEX 389TL OPENH	EUR	17,5500	17,5500	17,5500			17,5500					
Certificate	DE000CX00A09	AEX 390TL OPENC	EUR	19,7000	19,7000	19,7000			19,7000					
Certificate	NL0011898721	AEX 395TL OPENB	EUR	17,2930	17,2930	17,2930			17,2930					
Certificate	NL0011901012	AEX 397TL OPENB	EUR	17,0950	17,0950	17,0950			17,0950					
Certificate	NL0011901020	AEX 398TL OPENB	EUR	16,9950	16,9950	16,9950			16,9950					
Certificate	DE000CV88PB8	AEX 400TL 0918Z	EUR	15,6090	15,6090	15,6090			15,6090					
Certificate	DE000CX00BG8	AEX 400TL OPENC	EUR	19,1200	19,1200	19,1200			19,1200					
Certificate	NL0011905054	AEX 403TL OPENB	EUR	16,5560	16,5560	16,5560			16,5560					
Certificate	NL0011906920	AEX 406TL OPENB	EUR	16,2610	16,2610	16,2610			16,2610					
Certificate	DE000CX00DD1	AEX 406TL OPENC	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	NL0011906938	AEX 408TL OPENB	EUR	16,0610	16,0610	16,0610			16,0610					
Certificate	DE000CX00KM7	AEX 411TL OPENC	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	NL0011906953	AEX 412TL OPENB	EUR	15,6560	15,6560	15,6560			15,6560					
Certificate	DE000CX01XW7	AEX 412TL OPENC	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR	17,6200	17,6200	17,6200			17,6200					
Certificate	NL0012016752	AEX 417TL OPENB	EUR	15,1010	15,1010	15,1010			15,1010					
Certificate	NL0011927363	AEX 419TL OPENH	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	DE000CX0KW94	AEX 420TL OPENC	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	NL0012029011	AEX 422TL OPENB	EUR	14,6120	14,6120	14,6120			14,6120					
Certificate	LU1449143335	AEX 425TL 0133S	EUR	14,6400	14,6400	14,6400			14,6400					
Certificate	NL0012029946	AEX 425TL OPENB	EUR	14,3140	14,3140	14,3140			14,3140					
Certificate	DE000CX01UB7	AEX 425TL OPENC	EUR											
Certificate	NL0012029953	AEX 428TL OPENB	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0012031850	AEX 428TL OPENB	EUR	14,0170	14,0170	14,0170			14,0170					
Certificate	LU1732548497	AEX 428TL OPENS	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	NL0012036867	AEX 430TL OPENB	EUR	13,8590	13,8590	13,8590			13,8590					
Certificate	DE000CX0KYX9	AEX 430TL OPENC	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	NL0012036891	AEX 435TL OPENB	EUR	13,3580	13,3580	13,3580			13,3580					
Certificate	DE000CX59FA8	AEX 436TL OPENC	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	DE000CX0KYJ8	AEX 436TL OPENC	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	NL0012038137	AEX 438TL OPENB	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	DE000CV88PC6	AEX 440TL 0918Z	EUR	11,6130	11,6130	11,6130			11,6130					
Certificate	DE000CX59HH9	AEX 440TL OPENC	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	NL0012038921	AEX 441TL OPENB	EUR	12,7580	12,7580	12,7580			12,7580					
Certificate	DE000CX59F79	AEX 442TL OPENC	EUR											
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0012040216	AEX 447TL OPENB	EUR	12,1640	12,1640	12,1640			12,1640					
Certificate	NL0012099881	AEX 453TL OPENB	EUR	11,5730	11,5730	11,5730			11,5730					
Certificate	NL0012099899	AEX 454TL OPENB	EUR	11,4740	11,4740	11,4740			11,4740					
Certificate	DE000CX59WE5	AEX 454TL OPENC	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0012100390	AEX 456TL OPENB	EUR	11,2740	11,2740	11,2740			11,2740					
Certificate	DE000CX59XD5	AEX 456TL OPENC	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	DE000VN6Y3V9	AEX 456TL OPENV	EUR											
Certificate	NL0012100408	AEX 457TL OPENB	EUR	11,1740	11,1740	11,1740			11,1740					
Certificate	DE000CX59X77	AEX 457TL OPENC	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0012100705	AEX 458TL OPENB	EUR	11,0760	11,0760	11,0760			11,0760					
Certificate	DE000CX595N2	AEX 458TS OPENC	EUR											
Certificate	DE000CX596J8	AEX 458TS 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	DE000CX59ZK5	AEX 460TL OPENC	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	DE000CX59XF0	AEX 460TL OPENC	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	DE000CX598F2	AEX 460TS OPENC	EUR											
Certificate	DE000CX594C8	AEX 460TS OPENC	EUR											
Certificate	DE000CX59ZL3	AEX 461TL OPENC	EUR	11,1000	11,4600	11,1000	5550,0000	1	11,4600	500				
Certificate	DE000CX59ZM1	AEX 462TL OPENC	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	DE000VN6YZF0	AEX 462TL OPENV	EUR											
Certificate	DE000CY0AJJ9	AEX 463TL OPENC	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000CX59XH6	AEX 464TL OPENC	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	DE000CY0AJK7	AEX 464TL OPENC	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000CY0AKH1	AEX 465TL OPENC	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	DE000CX59ZN9	AEX 465TL OPENC	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	DE000VL9VWD4	AEX 466TL 0918V	EUR	8,9950	8,9950	8,9950			8,9950					
Certificate	DE000CX59ZP4	AEX 466TL OPENC	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	DE000VL9VWE2	AEX 467TL 0918V	EUR	8,8950	8,8950	8,8950			8,8950					
Certificate	DE000VL9VWF9	AEX 468TL 0918V	EUR	8,7950	8,7950	8,7950			8,7950					
Certificate	DE000VL9VWG7	AEX 469TL 0918V	EUR	8,6950	8,6950	8,6950			8,6950					
Certificate	DE000CY0AM05	AEX 469TL OPENC	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	DE000VL9VWH5	AEX 470TL 0918V	EUR	8,5950	8,5950	8,5950			8,5950					
Certificate	DE000CY0AKK5	AEX 470TL OPENC	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE000VL9VWJ1	AEX 471TL 0918V	EUR	8,4950	8,4950	8,4950			8,4950					
Certificate	DE000CY0AM21	AEX 471TL OPENC	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	DE000VL9VWK9	AEX 472TL 0918V	EUR	8,3950	8,3950	8,3950			8,3950					
Certificate	DE000VL9VWL7	AEX 473TL 0918V	EUR	8,2950	8,2950	8,2950			8,2950					
Certificate	DE000CY0AM47	AEX 473TL OPENC	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	DE000CY0ANJ1	AEX 473TL OPENC	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000VL9VWM5	AEX 474TL 0918V	EUR	8,1950	8,1950	8,1950			8,1950					
Certificate	DE000CY0AM54	AEX 474TL OPENC	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000VN6Y9U8	AEX 474TL OPENV	EUR	11,0250	11,0250	11,0250			11,0250					
Certificate	DE000VL9VWN3	AEX 475TL 0918V	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0012174205	AEX 475TL OPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000VL9VWP8	AEX 476TL 0918V	EUR	7,9950	7,9950	7,9950			7,9950					
Certificate	DE000CY0ANL7	AEX 476TL OPENC	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0012174197	AEX 476TL OPENH	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000VL9VWQ6	AEX 477TL 0918V	EUR	7,8950	7,8950	7,8950			7,8950					
Certificate	DE000CY0AW45	AEX 477TL OPENC	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000VL9VWR4	AEX 478TL 0918V	EUR	7,7950	7,7950	7,7950			7,7950					
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000VL9VWS2	AEX 479TL 0918V	EUR	7,6950	7,6950	7,6950			7,6950					
Certificate	DE000CY0AWF0	AEX 479TL OPENC	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000VL9VWT0	AEX 480TL 0918V	EUR	7,6050	7,6050	7,6050			7,6050					
Certificate	DE000CV88PD4	AEX 480TL 0918Z	EUR	7,6180	7,6180	7,6180			7,6180					
Certificate	DE000CY0AWG8	AEX 480TL OPENC	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000CY0AWL8	AEX 480TL OPENC	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000VL9VWU8	AEX 481TL 0918V	EUR	7,5050	7,5050	7,5050			7,5050					
Certificate	DE000VL9VWV6	AEX 482TL 0918V	EUR	7,4050	7,4050	7,4050			7,4050					
Certificate	DE000CY0AXA9	AEX 482TL OPENC	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CY165F9	AEX 482TL OPENC	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000CY0AWM6	AEX 482TL OPENC	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	LU1732548570	AEX 482TL OPENS	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000VN6ZBW3	AEX 482TL OPENV	EUR											
Certificate	DE000VL9VWW4	AEX 483TL 0918V	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	DE000VL9VWX2	AEX 484TL 0918V	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	DE000CY165G7	AEX 484TL OPENC	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	DE000CY0AYD1	AEX 484TL OPENC	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000VL9VWY0	AEX 485TL 0918V	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	DE000CY165H5	AEX 485TL OPENC	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CY0AYE9	AEX 485TL OPENC	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0012201032	AEX 485TL OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0012116529	AEX 486BL OPENB	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000VL9VWZ7	AEX 486TL 0918V	EUR	7,0050	7,0050	7,0050			7,0050					
Certificate	DE000CY16553	AEX 486TL OPENC	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0012201024	AEX 486TL OPENH	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000VL76GZ2	AEX 486TL OPENV	EUR	9,0250	9,0250	9,0250			9,0250					
Certificate	DE000VL9VW06	AEX 487TL 0918V	EUR	6,9050	6,9050	6,9050			6,9050					
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000CY16588	AEX 487TL OPENC	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0012201016	AEX 487TL OPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000VL76GU3	AEX 487TL OPENV	EUR	8,9250	8,9250	8,9250			8,9250					
Certificate	DE000VL95S25	AEX 488TL 0918V	EUR	6,8050	6,8050	6,8050			6,8050					
Certificate	DE000CY165N3	AEX 488TL OPENC	EUR	8,6600	8,6600	8,6600			8,6600					

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	NL0012201008	AEX 488TL OPENH	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000V176GE7	AEX 488TL OPENV	EUR	8,8250	8,8250	8,8250			8,8250					
Certificate	DE000V19VW14	AEX 489TL 0918V	EUR	6,7050	6,7050	6,7050			6,7050					
Certificate	DE000CY165Q6	AEX 489TL OPENC	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0012200992	AEX 489TL OPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000V19S533	AEX 490TL 0918V	EUR	6,6050	6,6050	6,6050			6,6050					
Certificate	DE000CY165K9	AEX 490TL OPENC	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000V18XFG0	AEX 490TL OPENV	EUR	8,5750	8,5750	8,5750			8,5750					
Certificate	DE000V19VW22	AEX 491TL 0918V	EUR	6,5050	6,5050	6,5050			6,5050					
Certificate	DE000CY165S2	AEX 491TL OPENC	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CY165L7	AEX 491TL OPENC	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000V176GF4	AEX 491TL OPENV	EUR	8,5250	8,5250	8,5250			8,5250					
Certificate	DE000V19S541	AEX 492TL 0918V	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	DE000CY165W4	AEX 492TL OPENC	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000V166FN7	AEX 492TL OPENV	EUR	8,7750	8,7750	8,7750			8,7750					
Certificate	DE000V176EM5	AEX 492TL OPENV	EUR	8,4150	8,4150	8,4150			8,4150					
Certificate	DE000V19VW30	AEX 493TL 0918V	EUR	6,3050	6,3050	6,3050			6,3050					
Certificate	DE000CY16A42	AEX 493TL OPENC	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	DE000CY165X2	AEX 493TL OPENC	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000V166FP2	AEX 493TL OPENV	EUR	8,6750	8,6750	8,6750			8,6750					
Certificate	DE000V176EN3	AEX 493TL OPENV	EUR	8,3250	8,3250	8,3250			8,3250					
Certificate	DE000V19S558	AEX 494TL 0918V	EUR	6,2150	6,2150	6,2150			6,2150					
Certificate	DE000CY16A00	AEX 494TL OPENC	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000V176CL1	AEX 494TL OPENV	EUR	8,2750	8,2750	8,2750			8,2750					
Certificate	NL0011806435	AEX 495B0C1218B	EUR	4,8800	4,9300	4,8800			4,9300					
Certificate	DE000V19VW48	AEX 495TL 0918V	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	DE000CY16A18	AEX 495TL OPENC	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	DE000CY16A59	AEX 495TL OPENC	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000V176CN7	AEX 495TL OPENV	EUR	8,1750	8,1750	8,1750			8,1750					
Certificate	DE000V19S566	AEX 496TL 0918V	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	DE000CV89788	AEX 496TL 0918Z	EUR	6,0270	6,0270	6,0270			6,0270					
Certificate	DE000V176CQ0	AEX 496TL OPENV	EUR	8,0750	8,0750	8,0750			8,0750					
Certificate	DE000V19VW55	AEX 497TL 0918V	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	DE000CY16A67	AEX 497TL OPENC	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	DE000V176CR8	AEX 497TL OPENV	EUR	7,9750	7,9750	7,9750			7,9750					
Certificate	DE000V19S574	AEX 498TL 0918V	EUR	5,8150	5,8150	5,8150			5,8150					
Certificate	DE000CV89770	AEX 498TL 0918Z	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CY16DQ7	AEX 498TL OPENC	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0012366538	AEX 498TL OPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000V176CS6	AEX 498TL OPENV	EUR	7,8750	7,8750	7,8750			7,8750					
Certificate	DE000V19VW63	AEX 499TL 0918V	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	DE000CY16DR5	AEX 499TL OPENC	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000CY16A91	AEX 499TL OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000V176CT4	AEX 499TL OPENV	EUR	7,7750	7,7750	7,7750			7,7750					
Certificate	DE000CQ5ARA0	AEX 500TL 0918C	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000V19S582	AEX 500TL 0918V	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	DE000CV88PE2	AEX 500TL 0918Z	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CY16DS3	AEX 500TL OPENC	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	NL0012436968	AEX 500TL OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000V176CU2	AEX 500TL OPENV	EUR	7,6750	7,6750	7,6750			7,6750					
Certificate	DE000V19VW71	AEX 501TL 0918V	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	DE000CY16E30	AEX 501TL OPENC	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CY16DT1	AEX 501TL OPENC	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0012436950	AEX 501TL OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000V19VX62	AEX 501TL OPENV	EUR	7,4850	7,4850	7,4850			7,4850					
Certificate	DE000V176CV0	AEX 501TL OPENV	EUR	7,5750	7,5750	7,5750			7,5750					
Certificate	DE000CQ5AR92	AEX 502TL 0918C	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000V19S590	AEX 502TL 0918V	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	DE000CV89762	AEX 502TL 0918Z	EUR	5,4310	5,4310	5,4310			5,4310					
Certificate	NL0012436943	AEX 502TL OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000V19S6G2	AEX 503TL 0918V	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	DE000CY16DV7	AEX 503TL OPENC	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000CY16HH7	AEX 503TL OPENC	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0012436935	AEX 503TL OPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000V176CW8	AEX 503TL OPENV	EUR	7,3850	7,3850	7,3850			7,3850					
Certificate	DE000V176PI7	AEX 503TL OPENV	EUR	7,2950	7,2950	7,2950			7,2950					
Certificate	DE000V166FZ1	AEX 503TL OPENV	EUR											
Certificate	DE000V19S6A5	AEX 504TL 0918V	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	DE000CV89754	AEX 504TL 0918Z	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	DE000CQ5AR84	AEX 505TL 0918C	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000V19S6H0	AEX 505TL 0918V	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	DE000CY16HJ3	AEX 505TL OPENC	EUR	7,4100	7,4100	7,4100			7,4100					

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	DE000CY16HC8	AEX 505TL OPENC	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0012437560	AEX 505TL OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	LU1732547176	AEX 505TL OPENS	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000VL61QM1	AEX 505TL OPENV	EUR	7,1850	7,1850	7,1850			7,1850					
Certificate	DE000VN66F12	AEX 505TL OPENV	EUR	7,4750	7,4750	7,4750			7,4750					
Certificate	DE000VL956B3	AEX 506TL 0918V	EUR	5,0365	5,0365	5,0365			5,0365					
Certificate	DE000CV894Q4	AEX 506TL 0918Z	EUR	5,0380	5,0380	5,0380			5,0380					
Certificate	DE000CY16HD6	AEX 506TL OPENC	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CY16N05	AEX 506TL OPENC	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CY515L3	AEX 506TL OPENC	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CY16MW6	AEX 506TL OPENC	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CY50EC4	AEX 506TL OPENC	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CY515W0	AEX 506TL OPENC	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0012439236	AEX 506TL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000VL61QN9	AEX 506TL OPENV	EUR	7,0850	7,0850	7,0850			7,0850					
Certificate	DE000VL956J6	AEX 507TL 0918V	EUR	4,9385	4,9385	4,9385			4,9385					
Certificate	DE000CY515M1	AEX 507TL OPENC	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CY16MX4	AEX 507TL OPENC	EUR	6,6500	6,7400	6,6500	665,0000	1	6,7400	100				
Certificate	DE000CY515X8	AEX 507TL OPENC	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000VN66F38	AEX 507TL OPENV	EUR	7,2750	7,2750	7,2750			7,2750					
Certificate	DE000VL61QP4	AEX 507TL OPENV	EUR	6,9850	6,9850	6,9850			6,9850					
Certificate	DE000CQ5AR76	AEX 508TL 0918C	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000VL956C1	AEX 508TL 0918V	EUR	4,8415	4,8415	4,8415			4,8415					
Certificate	DE000CV894P6	AEX 508TL 0918Z	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CY515N9	AEX 508TL OPENC	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CY515Y6	AEX 508TL OPENC	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CY16N13	AEX 508TL OPENC	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000CY50JE9	AEX 508TL OPENC	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000VL61QQ2	AEX 508TL OPENV	EUR	6,8850	6,8850	6,8850			6,8850					
Certificate	DE000VL61Q58	AEX 508TL OPENV	EUR	5,9350	5,9350	5,9350			5,9350					
Certificate	DE000VL956K4	AEX 509TL 0918V	EUR	4,7455	4,7455	4,7455			4,7455					
Certificate	DE000CY515P4	AEX 509TL OPENC	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CY16QE5	AEX 509TL OPENC	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CY519A8	AEX 509TL OPENC	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000VL61QR0	AEX 509TL OPENV	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	DE000VL76PK5	AEX 509TL OPENV	EUR	6,7050	6,7050	6,7050			6,7050					
Certificate	DE000VL61QT6	AEX 509TL OPENV	EUR	5,8350	5,8350	5,8350			5,8350					
Certificate	DE000CQ5AR68	AEX 510TL 0918C	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000VL956D9	AEX 510TL 0918V	EUR	4,6485	4,6485	4,6485			4,6485					
Certificate	DE000CV89390	AEX 510TL 0918Z	EUR	4,6420	4,6420	4,6420			4,6420					
Certificate	DE000CY16QL0	AEX 510TL OPENC	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CY16QQ9	AEX 510TL OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CY519B6	AEX 510TL OPENC	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CY515Q2	AEX 510TL OPENC	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CY16N21	AEX 510TL OPENC	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CY16R19	AEX 510TL OPENC	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000VL37N44	AEX 510TL OPENV	EUR	6,6850	6,6850	6,6850			6,6850					
Certificate	DE000VL955R1	AEX 510TL OPENV	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	DE000VL956L2	AEX 511TL 0918V	EUR	4,5525	4,5525	4,5525			4,5525					
Certificate	DE000CY515R0	AEX 511TL OPENC	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000CY519C4	AEX 511TL OPENC	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000VL37N51	AEX 511TL OPENV	EUR	6,5850	6,5850	6,5850			6,5850					
Certificate	DE000CQ5AR50	AEX 512TL 0918C	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000VL956E7	AEX 512TL 0918V	EUR	4,4555	4,4555	4,4555			4,4555					
Certificate	DE000CV88YC8	AEX 512TL 0918Z	EUR	4,4460	4,4460	4,4460			4,4460					
Certificate	DE000CY519D2	AEX 512TL OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CY515S8	AEX 512TL OPENC	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000VL37N69	AEX 512TL OPENV	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	DE000VL956M0	AEX 513TL 0918V	EUR	4,3595	4,3595	4,3595			4,3595					
Certificate	DE000CY51816	AEX 513TL OPENC	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CY519E0	AEX 513TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000VL37N77	AEX 513TL OPENV	EUR	6,3850	6,3850	6,3850			6,3850					
Certificate	DE000VL956F4	AEX 514TL 0918V	EUR	4,2635	4,2635	4,2635			4,2635					
Certificate	DE000CV89382	AEX 514TL 0918Z	EUR	4,2520	4,2520	4,2520			4,2520					
Certificate	DE000CY519P6	AEX 514TL OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CY51915	AEX 514TL OPENC	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	LU1732547259	AEX 514TL OPENS	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000VL37N85	AEX 514TL OPENV	EUR	6,2850	6,2850	6,2850			6,2850					
Certificate	DE000CQ5AR43	AEX 515TL 0918C	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VL956N8	AEX 515TL 0918V	EUR	4,1685	4,1685	4,1685			4,1685					
Certificate	DE000CQ5A224	AEX 515TL OPENC	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CQ5AER2	AEX 515TL OPENC	EUR	5,2300	5,2300	5,2300			5,2300					

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	DE000VL76H28	AEX 515TL OPENV	EUR	6,0750	6,0750	6,0750			6,0750					
Certificate	DE000VA1SRP4	AEX 515TL OPENV	EUR	6,0550	6,0550	6,0550			6,0550					
Certificate	DE000VL37N93	AEX 515TL OPENV	EUR	6,1850	6,1850	6,1850			6,1850					
Certificate	DE000VL97R9J	AEX 516TL 0918V	EUR	4,0725	4,0725	4,0725			4,0725					
Certificate	DE000CV88YB0	AEX 516TL 0918Z	EUR	4,0540	4,0540	4,0540			4,0540					
Certificate	DE000CQ5AEX0	AEX 516TL OPENC	EUR	5,0300	5,5500	5,0300	19849,6000	12		3892				
Certificate	DE000CQ5AE50	AEX 516TL OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000VL955U5	AEX 516TL OPENV	EUR	5,0415	5,0415	5,0415			5,0415					
Certificate	DE000VA1SR41	AEX 516TL OPENV	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	DE000VL97RM3	AEX 517TL 0918V	EUR	3,9775	3,9775	3,9775			3,9775					
Certificate	DE000CQ5AEY8	AEX 517TL OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CQ5AET8	AEX 517TL OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000VL953U0	AEX 517TL OPENV	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	DE000VL8XD32	AEX 518TL 0618V	EUR											
Certificate	DE000CQ5AR35	AEX 518TL 0918C	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000VL975K5	AEX 518TL 0918V	EUR	3,8825	3,8825	3,8825			3,8825					
Certificate	DE000CV891H9	AEX 518TL 0918Z	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CQ5AEU6	AEX 518TL OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CQ5AEZ5	AEX 518TL OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VL955S9	AEX 518TL OPENV	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	DE000VL8XD40	AEX 519TL 0618V	EUR											
Certificate	DE000VL97SL3	AEX 519TL 0918V	EUR	3,7875	3,7875	3,7875			3,7875					
Certificate	DE000CQ5AFH0	AEX 519TL OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CQ5AF05	AEX 519TL OPENC	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	LU1732547333	AEX 519TL OPENS	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VL955T7	AEX 519TL OPENV	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	DE000VL8XDY8	AEX 520TL 0618V	EUR											
Certificate	DE000CQ5AR27	AEX 520TL 0918C	EUR	3,6400	3,7500	3,6400	560,5600	1	3,7500	154				
Certificate	DE000VL975M1	AEX 520TL 0918V	EUR	3,6935	3,6935	3,6935			3,6935					
Certificate	DE000CV88PF9	AEX 520TL 0918Z	EUR	3,6660	3,6660	3,6660			3,6660					
Certificate	DE000CQ5AF13	AEX 520TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CQ5AGP1	AEX 520TL OPENC	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000VL975R0	AEX 520TL OPENV	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	DE000VL8XD57	AEX 521TL 0618V	EUR											
Certificate	DE000VL975N9	AEX 521TL 0918V	EUR	3,5995	3,5995	3,5995			3,5995					
Certificate	DE000CQ5AGQ9	AEX 521TL OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CQ5AF21	AEX 521TL OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000VL975S8	AEX 521TL OPENV	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	DE000VL8XDZ5	AEX 522TL 0618V	EUR											
Certificate	DE000CQ5AR19	AEX 522TL 0918C	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000VL975P4	AEX 522TL 0918V	EUR	3,5075	3,5075	3,5075			3,5075					
Certificate	DE000CV88YA2	AEX 522TL 0918Z	EUR	3,4740	3,4740	3,4740			3,4740					
Certificate	DE000CQ5AH03	AEX 522TL OPENC	EUR	4,6900	4,9400	4,6900	938,0000	1	4,9400	200				
Certificate	DE000CQ5AGR7	AEX 522TL OPENC	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000VL975T6	AEX 522TL OPENV	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	DE000VL8XD65	AEX 523TL 0618V	EUR											
Certificate	DE000VL975Q2	AEX 523TL 0918V	EUR	3,4155	3,4155	3,4155			3,4155					
Certificate	DE000CQ5AH11	AEX 523TL OPENC	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CQ5AGS5	AEX 523TL OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000VL975U4	AEX 523TL OPENV	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	DE000VL8XD08	AEX 524TL 0618V	EUR											
Certificate	DE000VL97UQ8	AEX 524TL 0918V	EUR	3,3235	3,3235	3,3235			3,3235					
Certificate	DE000CV891G1	AEX 524TL 0918Z	EUR	3,2820	3,2820	3,2820			3,2820					
Certificate	DE000CQ5AH29	AEX 524TL OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CQ5AGT3	AEX 524TL OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VL975V2	AEX 524TL OPENV	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	DE000VL8XE49	AEX 525TL 0618V	EUR											
Certificate	DE000CQ5AR01	AEX 525TL 0918C	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000VA1B6E7	AEX 525TL 0918V	EUR	3,2315	3,2315	3,2315			3,2315					
Certificate	DE000CQ5AH37	AEX 525TL OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CQ5AGU1	AEX 525TL OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000VL975W0	AEX 525TL OPENV	EUR	5,1250	5,1250	5,1250			5,1250					
Certificate	DE000VA1B6F4	AEX 526TL 0918V	EUR	3,1405	3,1405	3,1405			3,1405					
Certificate	DE000CV88Y99	AEX 526TL 0918Z	EUR	3,0890	3,0890	3,0890			3,0890					
Certificate	DE000CQ5AME3	AEX 526TL OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CQ5AH45	AEX 526TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000VL975Y6	AEX 526TL OPENV	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	DE000VA1B6G2	AEX 527TL 0918V	EUR	3,0495	3,0495	3,0495			3,0495					
Certificate	DE000CQ5AH52	AEX 527TL OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CQ5AMF0	AEX 527TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VA1B7L0	AEX 527TL OPENV	EUR	4,9155	4,9155	4,9155			4,9155					
Certificate	DE000VA1GNM5	AEX 527TL OPENV	EUR	4,9285	4,9285	4,9285			4,9285					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL8XFK2	AEX 528TL 0618V	EUR											
Certificate	DE000CQ5AQZ9	AEX 528TL 0918C	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VA1B6H0	AEX 528TL 0918V	EUR	2,9585	2,9585	2,9585				2,9585				
Certificate	DE000CV891F3	AEX 528TL 0918Z	EUR	2,9010	2,9010	2,9010				2,9010				
Certificate	DE000CQ5AH60	AEX 528TL OPENC	EUR	4,3300	4,3300	4,3300				4,3300				
Certificate	DE000CQ5AMG8	AEX 528TL OPENC	EUR	3,9300	3,9300	3,9300				3,9300				
Certificate	DE000VA1GHX4	AEX 528TL OPENV	EUR	4,8175	4,8175	4,8175				4,8175				
Certificate	DE000VA1GJK7	AEX 529TL 0918V	EUR	2,8685	2,8685	2,8685				2,8685				
Certificate	DE000CQ5AH78	AEX 529TL OPENC	EUR	4,2300	4,2300	4,2300				4,2300				
Certificate	LU1784827005	AEX 529TL OPENS	EUR	3,0800	3,0800	3,0800				3,0800				
Certificate	DE000VA1GHZ9	AEX 529TL OPENV	EUR	4,7185	4,7185	4,7185				4,7185				
Certificate	DE000VL76K72	AEX 530TL 0618V	EUR											
Certificate	DE000VL76L14	AEX 530TL 0618V	EUR											
Certificate	DE000CQ5AQY2	AEX 530TL 0918C	EUR	2,8000	2,8000	2,8000				2,8000				
Certificate	DE000VA1GJ45	AEX 530TL 0918V	EUR	2,7785	2,7785	2,7785				2,7785				
Certificate	DE000CV88Y81	AEX 530TL 0918Z	EUR	2,7110	2,7110	2,7110				2,7110				
Certificate	DE000CQ5AH86	AEX 530TL OPENC	EUR	4,1300	4,1300	4,1300				4,1300				
Certificate	DE000CQ5AMS3	AEX 530TL OPENC	EUR	3,7300	3,7300	3,7300				3,7300				
Certificate	DE000VA1GH05	AEX 530TL OPENV	EUR	4,6205	4,6205	4,6205				4,6205				
Certificate	NL0012782395	AEX 531BL OPENB	EUR	2,9900	2,9900	2,9900				2,9900				
Certificate	DE000VL76L22	AEX 531TL 0618V	EUR											
Certificate	DE000VL76K80	AEX 531TL 0618V	EUR											
Certificate	DE000VA1GK00	AEX 531TL 0918V	EUR	2,6885	2,6885	2,6885				2,6885				
Certificate	DE000CQ5AML8	AEX 531TL OPENC	EUR	4,0400	4,0400	4,0400				4,0400				
Certificate	DE000VA1GH21	AEX 531TL OPENV	EUR	4,5225	4,5225	4,5225				4,5225				
Certificate	DE000VL76K64	AEX 532TL 0618V	EUR											
Certificate	DE000VL76L30	AEX 532TL 0618V	EUR											
Certificate	DE000CQ5AQX4	AEX 532TL 0918C	EUR	2,6100	2,6100	2,6100				2,6100				
Certificate	DE000VA1GK26	AEX 532TL 0918V	EUR	2,5995	2,5995	2,5995				2,5995				
Certificate	DE000CV891E6	AEX 532TL 0918Z	EUR	2,5250	2,5250	2,5250				2,5250				
Certificate	DE000CQ5AMV7	AEX 532TL OPENC	EUR	2,9700	3,5300	2,9700	6510,0000	2		2100				
Certificate	DE000CQ5AMM6	AEX 532TL OPENC	EUR	3,9400	3,9400	3,9400				3,9400				
Certificate	DE000VA1GJL5	AEX 532TL OPENV	EUR	4,4265	4,4265	4,4265				4,4265				
Certificate	DE000VL76LC1	AEX 533TL 0618V	EUR											
Certificate	DE000VA1GLQ0	AEX 533TL 0918V	EUR	2,5095	2,5095	2,5095				2,5095				
Certificate	DE000CQ5AMW5	AEX 533TL OPENC	EUR	3,4300	3,4300	3,4300				3,4300				
Certificate	DE000CQ5AMN4	AEX 533TL OPENC	EUR	3,8400	3,8400	3,8400				3,8400				
Certificate	DE000VA1GK59	AEX 533TL OPENV	EUR	4,3305	4,3305	4,3305				4,3305				
Certificate	DE000VL76K98	AEX 534TL 0618V	EUR											
Certificate	DE000VA1GLR8	AEX 534TL 0918V	EUR	2,4205	2,4205	2,4205				2,4205				
Certificate	DE000CV88Y73	AEX 534TL 0918Z	EUR	2,3380	2,3380	2,3380				2,3380				
Certificate	DE000CQ5AN88	AEX 534TL OPENC	EUR	3,3300	3,3300	3,3300				3,3300				
Certificate	DE000CQ5AMP9	AEX 534TL OPENC	EUR	3,7400	3,7400	3,7400				3,7400				
Certificate	DE000VA1GK67	AEX 534TL OPENV	EUR	4,2325	4,2325	4,2325				4,2325				
Certificate	DE000VL76LD9	AEX 535TL 0618V	EUR											
Certificate	DE000CQ5AQW6	AEX 535TL 0918C	EUR	2,3300	2,3300	2,3300				2,3300				
Certificate	DE000VA1GNJ1	AEX 535TL 0918V	EUR	2,3315	2,3315	2,3315				2,3315				
Certificate	DE000CQ5ANNA9	AEX 535TL OPENC	EUR	3,6500	3,6500	3,6500				3,6500				
Certificate	DE000CQ5ANF8	AEX 535TL OPENC	EUR	3,1700	3,1700	3,1700				3,1700				
Certificate	DE000VA1GLS6	AEX 535TL OPENV	EUR	4,1365	4,1365	4,1365				4,1365				
Certificate	DE000VA1GNK9	AEX 536TL 0918V	EUR	2,2435	2,2435	2,2435				2,2435				
Certificate	DE000CV891D8	AEX 536TL 0918Z	EUR	2,1540	2,1540	2,1540				2,1540				
Certificate	DE000CQ5ANB7	AEX 536TL OPENC	EUR	3,5500	3,5500	3,5500				3,5500				
Certificate	DE000CQ5ANH4	AEX 536TL OPENC	EUR	2,5500	3,0800	2,5500	944,0000	3		350				
Certificate	DE000VA1GLT4	AEX 536TL OPENV	EUR	4,0375	4,0375	4,0375				4,0375				
Certificate	DE000VA1GNL7	AEX 537TL 0918V	EUR	2,1545	2,1545	2,1545				2,1545				
Certificate	DE000CQ5ANJ0	AEX 537TL OPENC	EUR	2,9800	2,9800	2,9800				2,9800				
Certificate	DE000CQ5ANC5	AEX 537TL OPENC	EUR	3,4500	3,4500	3,4500				3,4500				
Certificate	DE000VA1GNM3	AEX 537TL OPENV	EUR	3,9455	3,9455	3,9455				3,9455				
Certificate	DE000CQ5AQV8	AEX 538TL 0918C	EUR	2,0700	2,0700	2,0700				2,0700				
Certificate	DE000VA1GQU1	AEX 538TL 0918V	EUR	2,0655	2,0655	2,0655				2,0655				
Certificate	DE000CV88Y65	AEX 538TL 0918Z	EUR	1,5080	1,9680	1,5080	301,6000	1		200				
Certificate	DE000CQ5AQD6	AEX 538TL OPENC	EUR	2,8800	2,8800	2,8800				2,8800				
Certificate	DE000CQ5AND3	AEX 538TL OPENC	EUR	3,3500	3,3500	3,3500				3,3500				
Certificate	DE000VA1GNP8	AEX 538TL OPENV	EUR	3,8475	3,8475	3,8475				3,8475				
Certificate	DE000VA1GQV9	AEX 539TL 0918V	EUR	1,9775	1,9775	1,9775				1,9775				
Certificate	DE000CQ5ANM4	AEX 539TL OPENC	EUR	3,1900	3,1900	3,1900				3,1900				
Certificate	DE000CQ5AQG9	AEX 539TL OPENC	EUR	2,7800	2,7800	2,7800				2,7800				
Certificate	DE000CQ5ANE1	AEX 539TL OPENC	EUR	3,2400	3,2400	3,2400				3,2400				
Certificate	LU1784827187	AEX 539TL OPENS	EUR	2,0800	2,0800	2,0800				2,0800				
Certificate	DE000VA1GNQ6	AEX 539TL OPENV	EUR	3,7495	3,7495	3,7495				3,7495				
Certificate	NL0012784847	AEX 540BL OPENB	EUR	2,0030	2,0890	1,8700	62223,0000	17		31100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012648612	AEX 5408ON0619Z	EUR	55,9900	55,9900	55,9900			55,9900					
Certificate	NL0012648604	AEX 5408ON1218Z	EUR	56,2900	56,2900	56,2900			56,2900					
Certificate	NL0012648638	AEX 5408ON1219Z	EUR	55,8600	55,8600	55,8600			55,8600					
Certificate	DE000CQ5AQU0	AEX 540TL 0918C	EUR	1,8900	1,8900	1,8900								
Certificate	DE000VA1GQW7	AEX 540TL 0918V	EUR	1,8040	1,8895	1,6990	2802,4000	2	1,8895	1600				
Certificate	DE000CV88PG7	AEX 540TL 0918Z	EUR	1,7860	1,7860	1,7860								
Certificate	DE000CQ5ANN2	AEX 540TL OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CQ5AQH7	AEX 540TL OPENC	EUR	2,6800	2,6800	2,6800								
Certificate	DE000VA1SVS0	AEX 540TL OPENV	EUR	3,2525	3,2525	3,2525			3,2525					
Certificate	DE000VA1GP01	AEX 540TL OPENV	EUR	3,6535	3,6535	3,6535			3,6535					
Certificate	DE000VA15PZ4	AEX 540TL OPENV	EUR	3,1385	3,1385	3,1385			3,1385					
Certificate	DE000VL8XD0	AEX 540TS 0618V	EUR											
Certificate	DE000VL76L06	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	DE000VA1SQU6	AEX 541TL 0918V	EUR	1,8025	1,8025	1,8025			1,8025					
Certificate	DE000CQ5ANP7	AEX 541TL OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CQ5AQJ3	AEX 541TL OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VA1GQX5	AEX 541TL OPENV	EUR	3,5605	3,5605	3,5605			3,5605					
Certificate	NL0012786362	AEX 542BL OPENB	EUR	1,5340	1,8890	1,5340	109218,5100	24	1,8890	65500	1,6140	6.407		
Certificate	DE000CQ5AVG9	AEX 542TL 0918C	EUR	1,3000	1,7100	1,3000	247,5000	2	1,7100	180				
Certificate	DE000VA1STC8	AEX 542TL 0918V	EUR	1,7145	1,7145	1,7145								
Certificate	DE000CV89C86	AEX 542TL 0918Z	EUR											
Certificate	DE000CQ5AVC8	AEX 542TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CQ5ANQ5	AEX 542TL OPENC	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CQ5AQK1	AEX 542TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VA1GQY3	AEX 542TL OPENV	EUR	3,4615	3,4615	3,4615			3,4615					
Certificate	DE000VA1SVT8	AEX 542TL OPENV	EUR	3,0555	3,0555	3,0555			3,0555					
Certificate	NL0012786370	AEX 543BL OPENB	EUR	1,2290	1,7890	1,2090	2126,7100	5	1,7890	1550				
Certificate	DE000VA1STD6	AEX 543TL 0918V	EUR	1,6030	1,6275	1,6030	480,9000	1	1,6275	300				
Certificate	NL0012784557	AEX 543TL OPENB	EUR	2,3210	2,7520	2,3210	3719,4500	3	2,7520	1450				
Certificate	DE000CQ5AQF1	AEX 543TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CQ5AVD6	AEX 543TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VA1GQZ0	AEX 543TL OPENV	EUR	3,3635	3,3635	3,3635			3,3635					
Certificate	DE000VA1SV11	AEX 544TL 0918V	EUR	1,5405	1,5405	1,5405			1,5405					
Certificate	DE000CV89C78	AEX 544TL 0918Z	EUR											
Certificate	DE000CV89LA7	AEX 544TL 0918Z	EUR	1,4320	1,4320	1,4320			1,4320					
Certificate	NL0012784573	AEX 544TL OPENB	EUR	2,2570	2,6530	2,2570	41692,6800	11	2,6530	17240				
Certificate	DE000CQ5AVE4	AEX 544TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CQ5AQQ8	AEX 544TL OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	LU1784827260	AEX 544TL OPENS	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VA1SQV4	AEX 544TL OPENV	EUR	3,2345	3,2345	3,2345			3,2345					
Certificate	DE000CQ5AVH7	AEX 545TL 0918C	EUR	1,2700	1,4400	1,2700	3969,0000	3	1,4400	3100				
Certificate	DE000VA1ZD71	AEX 545TL 0918V	EUR	1,0340	1,4535	1,0340	310,2000	1	1,4535	300				
Certificate	DE000CQ5AVF1	AEX 545TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CQ5AQR6	AEX 545TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CQ5AVR6	AEX 545TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VA1STE4	AEX 545TL OPENV	EUR	2,9675	2,9675	2,9675			2,9675					
Certificate	DE000VA1SVU6	AEX 545TL OPENV	EUR	2,7615	2,7615	2,7615			2,7615					
Certificate	DE000VL61QU4	AEX 545TS 0618V	EUR											
Certificate	DE000VL95665	AEX 545TS 0918V	EUR											
Certificate	DE000CQ5AVU0	AEX 546TL 0918C	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000VA1ZD89	AEX 546TL 0918V	EUR	1,3665	1,3665	1,3665			1,3665					
Certificate	DE000CV89C60	AEX 546TL 0918Z	EUR	0,8170	1,2620	0,7960	294,2600	3	1,2620	320				
Certificate	DE000CY52DQ2	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5AQ54	AEX 546TL OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CQ5AVS4	AEX 546TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CQ5AY69	AEX 546TL OPENC	EUR	1,0100	1,5800	1,0100	26831,8000	29	1,5800	20110				
Certificate	DE000VA1STF1	AEX 546TL OPENV	EUR	2,8695	2,8695	2,8695			2,8695					
Certificate	DE000VA1SVV4	AEX 546TL OPENV	EUR	2,6635	2,6635	2,6635			2,6635					
Certificate	LU1732547507	AEX 546TS OPENS	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CQ5AYB4	AEX 547TL 0918C	EUR	0,7500	1,2700	0,7500	4749,2500	6	1,2700	5475				
Certificate	DE000VA1ZE49	AEX 547TL 0918V	EUR	1,2805	1,2805	1,2805			1,2805					
Certificate	DE000CQ5AY77	AEX 547TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CQ5AQ72	AEX 547TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CQ5AVM7	AEX 547TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CY52DR0	AEX 547TL OPENC	EUR											
Certificate	DE000VA1SVW2	AEX 547TL OPENV	EUR	2,2610	2,5645	2,2610	22,6600	2	2,5645	10				
Certificate	DE000CY528L6	AEX 547TS OPENC	EUR											
Certificate	DE000CQ5AYC2	AEX 548TL 0918C	EUR	0,8200	1,1800	0,8200	4902,0000	4	1,1800	4900				
Certificate	DE000VA1ZEC5	AEX 548TL 0918V	EUR	1,1945	1,1945	1,1945			1,1945					
Certificate	DE000CV89E01	AEX 548TL 0918Z	EUR	1,0000	1,0900	1,0000	1000,0000	1	1,0900	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	DE000CQ5AVV8	AEX 548TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CQ5AVN5	AEX 548TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CY52DS8	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AY85	AEX 548TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000VA1ZEQ5	AEX 548TL OPENV	EUR	2,4695	2,4695	2,4695			2,4695					
Certificate	DE000VL61QV2	AEX 548TS 0618V	EUR											
Certificate	DE000VL956U3	AEX 548TS 0918V	EUR											
Certificate	DE000CY528K8	AEX 548TS OPENC	EUR											
Certificate	DE000CQ5AYD0	AEX 549TL 0918C	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VA15LB4	AEX 549TL 0918V	EUR	1,1075	1,1075	1,1075			1,1075					
Certificate	DE000CQ5AY93	AEX 549TL OPENC	EUR	0,6700	1,3000	0,6700	20805,0000	22	1,3000	19339				
Certificate	DE000CY52DT6	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AVV6	AEX 549TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VA1ZER3	AEX 549TL OPENV	EUR	2,3695	2,3695	2,3695			2,3695					
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	0,5200	1,0100	0,5100	7761,5000	19	1,0100	10160				
Certificate	DE000VA15LC2	AEX 550TL 0918V	EUR	0,4990	0,9955	0,4990	486,2000	3	0,9955	600				
Certificate	DE000CV88U77	AEX 550TL 0918Z	EUR	0,3970	0,9340	0,3970	72798,5500	48	0,9190	111370				
Certificate	DE000CQ5AVX4	AEX 550TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CQ5AYP4	AEX 550TL OPENC	EUR	0,5200	1,1700	0,5200	104,0000	1	1,1700	200				
Certificate	DE000CQ5AYE8	AEX 550TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CQ58CW4	AEX 550TL OPENC	EUR	0,8100	1,1000	0,8100	119250,0000	25	1,1000	130000				
Certificate	DE000VA2T463	AEX 550TL OPENV	EUR	2,0545	2,0545	2,0545			2,0545					
Certificate	DE000VA1ZES1	AEX 550TL OPENV	EUR	2,2705	2,2705	2,2705			2,2705					
Certificate	DE000CY527G8	AEX 550TS OPENC	EUR											
Certificate	DE000CQ58CZ7	AEX 551TL 0918C	EUR	0,5100	0,9300	0,5100	3236,6900	10	0,9300	3854				
Certificate	DE000VA2T5C2	AEX 551TL 0918V	EUR	0,5090	0,9345	0,5090	7370,4000	14	0,9345	11000				
Certificate	DE000CQ58CX2	AEX 551TL OPENC	EUR											
Certificate	DE000CQ5AYF5	AEX 551TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CQ58CS2	AEX 551TL OPENC	EUR	0,8200	1,3600	0,8200	8675,0000	8	1,3600	8200				
Certificate	DE000VA2T471	AEX 551TL OPENV	EUR	1,9565	1,9565	1,9565			1,9565					
Certificate	DE000VA1ZEU7	AEX 551TL OPENV	EUR	2,1725	2,1725	2,1725			2,1725					
Certificate	DE000VL61Q24	AEX 551TS 0618V	EUR											
Certificate	DE000VL9VXA8	AEX 551TS 0918V	EUR											
Certificate	DE000CQ58D06	AEX 552TL 0918C	EUR											
Certificate	DE000VA2T539	AEX 552TL 0918V	EUR											
Certificate	DE000VA15NB0	AEX 552TL 0918V	EUR											
Certificate	DE000VA3D9E7	AEX 552TL 0918V	EUR											
Certificate	DE000CQ58CT0	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58CY0	AEX 552TL OPENC	EUR											
Certificate	DE000VA2T489	AEX 552TL OPENV	EUR											
Certificate	DE000CQ58D55	AEX 553TL 0918C	EUR											
Certificate	DE000VA3EBP4	AEX 553TL 0918V	EUR											
Certificate	DE000VA2T7F1	AEX 553TL 0918V	EUR											
Certificate	DE000CQ58D48	AEX 553TL OPENC	EUR											
Certificate	DE000CQ58CU8	AEX 553TL OPENC	EUR											
Certificate	DE000VA2T497	AEX 553TL OPENV	EUR											
Certificate	DE000CQ58G11	AEX 554TL 0918C	EUR											
Certificate	DE000VA3EBQ2	AEX 554TL 0918V	EUR											
Certificate	DE000CV89DZ1	AEX 554TL 0918Z	EUR											
Certificate	DE000CQ58CV6	AEX 554TL OPENC	EUR											
Certificate	DE000VA2T5Q2	AEX 554TL OPENV	EUR											
Certificate	DE000CY528B7	AEX 554TS OPENC	EUR											
Certificate	LU1732547416	AEX 554TS OPENS	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CQ58G52	AEX 555TL 0918C	EUR											
Certificate	DE000VA3EB58	AEX 555TL 0918V	EUR											
Certificate	DE000CQ58G37	AEX 555TL OPENC	EUR											
Certificate	DE000CQ58D14	AEX 555TL OPENC	EUR											
Certificate	DE000VA2T780	AEX 555TL OPENV	EUR											
Certificate	DE000CQ58G60	AEX 556TL 0918C	EUR											
Certificate	DE000VA3EBU4	AEX 556TL 0918V	EUR											
Certificate	DE000CQ58G78	AEX 556TL OPENC	EUR											
Certificate	DE000CQ58G45	AEX 556TL OPENC	EUR											
Certificate	DE000VA2T852	AEX 556TL OPENV	EUR											
Certificate	DE000VA3EBW0	AEX 557TL 0918V	EUR											
Certificate	DE000CQ58G86	AEX 557TL OPENC	EUR											
Certificate	DE000VA3EA85	AEX 557TL OPENV	EUR											
Certificate	DE000VA15Q24	AEX 558TL 0918V	EUR											
Certificate	DE000VA3EA93	AEX 558TL OPENV	EUR											
Certificate	DE000VL956Z2	AEX 558TS 0918V	EUR											
Certificate	DE000VA3EBA6	AEX 559TL 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	DE000CQ58GX3	AEX 559TS OPENC	EUR	0,8700	0,8700	0,5200	1646,1500	3	0,5200	2145				
Certificate	DE000VA3EBB4	AEX 560TL OPENV	EUR											
Certificate	DE000CQ58GW5	AEX 560TS OPENC	EUR											
Certificate	DE000CQ58GV7	AEX 561TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CQ58GU9	AEX 562TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VA3KNM3	AEX 562TS OPENV	EUR	1,3605	1,3605	1,3605			1,3605					
Certificate	DE000CQ58HC5	AEX 563TS 0918C	EUR	1,1200	1,1200	0,4800	10821,1000	16	0,4900	15677				
Certificate	DE000CQ58GT1	AEX 563TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CQ58GM6	AEX 563TS OPENC	EUR	1,0000	1,0000	0,3900	201307,1400	90	0,4100	338417				
Certificate	DE000VA3KNN1	AEX 563TS OPENV	EUR	1,4615	1,4615	1,4615			1,4615					
Certificate	DE000CQ58HB7	AEX 564TS 0918C	EUR	0,6900	0,6900	0,5800	635,0000	2	0,6000	1000				
Certificate	DE000CQ58GL8	AEX 564TS OPENC	EUR	0,7100	0,7100	0,5200	106,5000	1	0,5200	150				
Certificate	DE000CQ58GS3	AEX 564TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VA3KNP6	AEX 564TS OPENV	EUR	1,5615	1,5615	1,5615			1,5615					
Certificate	DE000CQ58HA9	AEX 565TS 0918C	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000VA3KNG5	AEX 565TS 0918V	EUR	0,7165	0,7165	0,7165			0,7165					
Certificate	DE000CQ58GR5	AEX 565TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CQ58GK0	AEX 565TS OPENC	EUR	1,2100	1,2100	0,6200	10569,9200	6	0,6200	10574				
Certificate	DE000CY52UM5	AEX 565TS OPENC	EUR											
Certificate	DE000VA3KNQ4	AEX 565TS OPENV	EUR	1,6615	1,6615	1,6615			1,6615					
Certificate	DE000CQ58H93	AEX 566TS 0918C	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VA3KNH3	AEX 566TS 0918V	EUR	0,8275	0,8275	0,8275			0,8275					
Certificate	DE000V9VXK7	AEX 566TS 0918V	EUR											
Certificate	DE000CV89LH2	AEX 566TS 0918Z	EUR	0,8170	0,8170	0,8170			0,8170					
Certificate	DE000CQ58GJ2	AEX 566TS OPENC	EUR	1,2000	1,2000	0,7200	1676,5500	9	0,7200	1800				
Certificate	DE000CQ58GQ7	AEX 566TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CY52SR8	AEX 566TS OPENC	EUR											
Certificate	LU1732548737	AEX 566TS OPENS	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VA3KNR2	AEX 566TS OPENV	EUR	1,7635	1,7635	1,7635			1,7635					
Certificate	DE000CQ58H85	AEX 567TS 0918C	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000V9VXL5	AEX 567TS 0918V	EUR											
Certificate	DE000VA3KNJ9	AEX 567TS 0918V	EUR	0,9395	0,9395	0,9395			0,9395					
Certificate	DE000CY52SQ0	AEX 567TS OPENC	EUR											
Certificate	DE000CQ58GP9	AEX 567TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CQ58GH6	AEX 567TS OPENC	EUR	0,8400	0,8500	0,8200	397,1500	2	0,8200	470				
Certificate	DE000VA3KNS0	AEX 567TS OPENV	EUR	1,8655	1,8655	1,8655			1,8655					
Certificate	DE000CQ58H77	AEX 568TS 0918C	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VA3KNK7	AEX 568TS 0918V	EUR	1,0505	1,0505	1,0505			1,0505					
Certificate	DE000V9VXM3	AEX 568TS 0918V	EUR											
Certificate	DE000CV89LG4	AEX 568TS 0918Z	EUR	1,0460	1,0460	1,0460			1,0460					
Certificate	DE000CQ58GN4	AEX 568TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CQ58GG8	AEX 568TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VA3KNT8	AEX 568TS OPENV	EUR	1,9675	1,9675	1,9675			1,9675					
Certificate	DE000CQ58H69	AEX 569TS 0918C	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CQ58CM5	AEX 569TS 0918C	EUR											
Certificate	DE000VA3KNL5	AEX 569TS 0918V	EUR	1,1615	1,1615	1,1615			1,1615					
Certificate	DE000CQ58GF0	AEX 569TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VA3EC00	AEX 569TS OPENV	EUR	2,0665	2,0665	2,0665			2,0665					
Certificate	NL0012795157	AEX 570BOC0319Z	EUR	56,0200	56,0200	56,0200			56,0200					
Certificate	DE000CQ58CN3	AEX 570TS 0918C	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CQ5ARD4	AEX 570TS 0918C	EUR											
Certificate	DE000VA15U93	AEX 570TS 0918V	EUR	1,2725	1,2725	1,2725			1,2725					
Certificate	DE000V9VXP6	AEX 570TS 0918V	EUR											
Certificate	DE000CV89LF6	AEX 570TS 0918Z	EUR	1,2720	1,2720	1,2720			1,2720					
Certificate	DE000CQ58C07	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58CA0	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58BH7	AEX 570TS OPENC	EUR											
Certificate	DE000VA15U36	AEX 570TS OPENV	EUR											
Certificate	DE000CQ58CP8	AEX 571TS 0918C	EUR	1,4000	1,4000	1,4000	420,0000	1	1,4000	300				
Certificate	DE000VA15VA5	AEX 571TS 0918V	EUR	1,3825	1,3825	1,3825			1,3825					
Certificate	DE000CQ58C15	AEX 571TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CQ58BG9	AEX 571TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CQ58CB8	AEX 571TS OPENC	EUR	1,6500	1,6500	1,0500	150219,0000	23	1,0500	130440				
Certificate	DE000VA15U44	AEX 571TS OPENV	EUR											
Certificate	DE000VA2T4P7	AEX 571TS OPENV	EUR	2,1445	2,1445	2,1445			2,1445					
Certificate	DE000CQ58CQ6	AEX 572TS 0918C	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000V9VXR2	AEX 572TS 0918V	EUR											
Certificate	DE000VA15VB3	AEX 572TS 0918V	EUR	1,4925	1,4925	1,4925			1,4925					
Certificate	DE000CV89LE9	AEX 572TS 0918Z	EUR	1,5030	1,5030	1,5030			1,5030					
Certificate	DE000CQ58CC6	AEX 572TS OPENC	EUR	1,5000	1,5000	1,1500	4050,0000	1	1,1500	2700				
Certificate	DE000CQ58BF1	AEX 572TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CQ58CR4	AEX 573TS 0918C	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	DE000VL9VXS0	AEX 573TS 0918V	EUR	1,6035	1,6035	1,6035			1,6035					
Certificate	DE000CQ58BE4	AEX 573TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CQ58CD4	AEX 573TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VL9VXT8	AEX 574TS 0918V	EUR	1,7125	1,7125	1,7125			1,7125					
Certificate	DE000CV89LD1	AEX 574TS 0918Z	EUR	1,7230	1,7340	1,7230	344,6000	1	1,7340	200				
Certificate	DE000CQ58BK1	AEX 574TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CQ58BD6	AEX 574TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CQ5ARF9	AEX 575TS 0918C	EUR	2,3900	2,3900	1,8500	239,0000	1	1,8500	100				
Certificate	DE000VL9VXU6	AEX 575TS 0918V	EUR	1,8225	1,8225	1,8225			1,8225					
Certificate	DE000CQ58BC8	AEX 575TS OPENC	EUR	2,5200	2,5200	1,8600	6760,0000	2	1,8600	3000				
Certificate	DE000VL9VXV4	AEX 576TS 0918V	EUR	1,9325	1,9325	1,9325			1,9325					
Certificate	DE000CV89LC3	AEX 576TS 0918Z	EUR	1,9630	1,9630	1,9630			1,9630					
Certificate	DE000CQ58H51	AEX 576TS OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000VL9VXW2	AEX 577TS 0918V	EUR	2,0425	2,0425	2,0425			2,0425					
Certificate	NL0012791149	AEX 577TS OPENB	EUR	2,8820	2,8820	2,8820			2,8820					
Certificate	DE000CQ5ARG7	AEX 578TS 0918C	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VL9VXX0	AEX 578TS 0918V	EUR	2,1515	2,1515	2,1515			2,1515					
Certificate	DE000CV89LB5	AEX 578TS 0918Z	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CQ58H44	AEX 578TS OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VL9VXY8	AEX 579TS 0918V	EUR	2,2595	2,2595	2,2595			2,2595					
Certificate	NL0012795173	AEX 580BOC0619Z	EUR	56,2100	56,2100	56,2100			56,2100					
Certificate	NL0012795140	AEX 580BOC1218Z	EUR	56,6300	56,6300	56,6300			56,6300					
Certificate	NL0012236103	AEX 580BOC1218Z	EUR	57,9300	57,9300	57,9300			57,9300					
Certificate	NL0012648646	AEX 580BON1219Z	EUR	56,6300	56,6300	56,6300			56,6300					
Certificate	DE000CQ5ARH5	AEX 580TS 0918C	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VL9VXZ5	AEX 580TS 0918V	EUR	2,3685	2,3685	2,3685			2,3685					
Certificate	DE000CV891J5	AEX 580TS 0918Z	EUR	2,4220	2,4220	2,4220			2,4220					
Certificate	DE000VL9VX05	AEX 581TS 0918V	EUR	2,4765	2,4765	2,4765			2,4765					
Certificate	DE000CQ5ARJ1	AEX 582TS 0918C	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VL9VX13	AEX 582TS 0918V	EUR	2,5845	2,5845	2,5845			2,5845					
Certificate	DE000CV893B8	AEX 582TS 0918Z	EUR	2,6420	2,6420	2,6420			2,6420					
Certificate	DE000CQ58H36	AEX 582TS OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000VL9VX21	AEX 583TS 0918V	EUR	2,6915	2,6915	2,6915			2,6915					
Certificate	DE000VL9VX39	AEX 584TS 0918V	EUR	2,7995	2,7995	2,7995			2,7995					
Certificate	DE000CV891K3	AEX 584TS 0918Z	EUR	2,8630	2,8630	2,8630			2,8630					
Certificate	NL0012494470	AEX 585BOC1218B	EUR	5,7200	5,7500	5,7200			5,7500					
Certificate	DE000CQ5ARK9	AEX 585TS 0918C	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VL9VX47	AEX 585TS 0918V	EUR	2,9065	2,9065	2,9065			2,9065					
Certificate	DE000VA15LH1	AEX 585TS OPENV	EUR	3,3695	3,3695	3,3695			3,3695					
Certificate	DE000VL9VX54	AEX 586TS 0918V	EUR	3,0135	3,0135	3,0135			3,0135					
Certificate	DE000CV88YH7	AEX 586TS 0918Z	EUR	3,0770	3,0770	3,0770			3,0770					
Certificate	DE000CQ58H28	AEX 586TS OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000VL97RK7	AEX 587TS 0918V	EUR	3,1195	3,1195	3,1195			3,1195					
Certificate	DE000CQ5ARL7	AEX 588TS 0918C	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000VL97RL5	AEX 588TS 0918V	EUR	3,2255	3,2255	3,2255			3,2255					
Certificate	DE000CV891L1	AEX 588TS 0918Z	EUR	3,2930	3,2930	3,2930			3,2930					
Certificate	DE000VL97S84	AEX 589TS 0918V	EUR	3,3325	3,3325	3,3325			3,3325					
Certificate	NL0012795199	AEX 590BOC0919Z	EUR	56,3200	56,3200	56,3200			56,3200					
Certificate	DE000CQ5ARM5	AEX 590TS 0918C	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VL97SC2	AEX 590TS 0918V	EUR	3,4385	3,4385	3,4385			3,4385					
Certificate	DE000CV88YG9	AEX 590TS 0918Z	EUR	3,5030	3,5030	3,5030			3,5030					
Certificate	NL0012501738	AEX 590TS OPENB	EUR	4,7200	4,7200	4,1950	110534,5000	14	4,1950	24595				
Certificate	DE000CQ58H10	AEX 590TS OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	LU1784827690	AEX 590TS OPENS	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VL97SD0	AEX 591TS 0918V	EUR	3,5445	3,5445	3,5445			3,5445					
Certificate	DE000VL5R6W4	AEX 591TS OPENV	EUR	2,5315	2,5315	2,5315			2,5315					
Certificate	DE000VL5R0P1	AEX 591TS OPENV	EUR	2,4495	2,4495	2,4495			2,4495					
Certificate	DE000CQ5ARN3	AEX 592TS 0918C	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000VL97SE8	AEX 592TS 0918V	EUR	3,6495	3,6495	3,6495			3,6495					
Certificate	DE000CV891M9	AEX 592TS 0918Z	EUR	3,7110	3,7110	3,7110			3,7110					
Certificate	DE000CQ58H02	AEX 592TS OPENC	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000VL5R6X2	AEX 592TS OPENV	EUR	2,6325	2,6325	2,6325			2,6325					
Certificate	DE000VL97SF5	AEX 593TS 0918V	EUR	3,7545	3,7545	3,7545			3,7545					
Certificate	DE000VL37NX5	AEX 593TS OPENV	EUR	2,2565	2,2565	2,2565			2,2565					
Certificate	DE000VL5R6Y0	AEX 593TS OPENV	EUR	2,7335	2,7335	2,7335			2,7335					
Certificate	DE000VL97SG3	AEX 594TS 0918V	EUR	3,8595	3,8595	3,8595			3,8595					
Certificate	DE000CV88YF1	AEX 594TS 0918Z	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000VL37NY3	AEX 594TS OPENV	EUR	2,3575	2,3575	2,3575			2,3575					
Certificate	DE000VL5R6Z7	AEX 594TS OPENV	EUR	2,8345	2,8345	2,8345			2,8345					
Certificate	DE000CQ5ARP8	AEX 595TS 0918C	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VL97SH1	AEX 595TS 0918V	EUR	3,9635	3,9635	3,9635			3,9635					
Certificate	DE000CV52T12	AEX 595TS OPENC	EUR	2,3800	2,3800	2,3800			2,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51JA5	AEX 595TS OPENC	EUR	2,0200	2,0400	1,3500	186405,7300	303	1,3800	115206				
Certificate	LU1784827427	AEX 595TS OPENS	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VLSR608	AEX 595TS OPENV	EUR	2,9355	2,9355	2,9355			2,9355					
Certificate	DE000VL975J7	AEX 596TS 0918V	EUR	4,0685	4,0685	4,0685			4,0685					
Certificate	DE000CV88YE4	AEX 596TS 0918Z	EUR	4,1270	4,1270	4,1270			4,1270					
Certificate	DE000CQ58GZ8	AEX 596TS OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000VLSR616	AEX 596TS OPENV	EUR	3,0365	3,0365	3,0365			3,0365					
Certificate	DE000VA1ZEL6	AEX 596TS OPENV	EUR	4,3255	4,3255	4,3255			4,3255					
Certificate	DE000VA1B687	AEX 597TS 0918V	EUR	4,1725	4,1725	4,1725			4,1725					
Certificate	DE000VA1ZEM4	AEX 597TS OPENV	EUR	4,4265	4,4265	4,4265			4,4265					
Certificate	DE000VA15LU7	AEX 597TS OPENV	EUR	4,5905	4,5905	4,5905			4,5905					
Certificate	DE000VLSR624	AEX 597TS OPENV	EUR	3,1375	3,1375	3,1375			3,1375					
Certificate	DE000CQ5ARQ6	AEX 598TS 0918C	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VA1B7B1	AEX 598TS 0918V	EUR	4,2775	4,2775	4,2775			4,2775					
Certificate	DE000CV88YD6	AEX 598TS 0918Z	EUR	4,3320	4,3320	4,3320			4,3320					
Certificate	DE000CQ5BGY1	AEX 598TS OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CY51JB3	AEX 598TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012609424	AEX 598TS OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000VA15LL3	AEX 598TS OPENV	EUR	4,6925	4,6925	4,6925			4,6925					
Certificate	DE000VA1ZEN2	AEX 598TS OPENV	EUR	4,5285	4,5285	4,5285			4,5285					
Certificate	DE000VLSR632	AEX 598TS OPENV	EUR	3,2385	3,2385	3,2385			3,2385					
Certificate	DE000VA1B7E5	AEX 599TS 0918V	EUR	4,3835	4,3835	4,3835			4,3835					
Certificate	NL0012609796	AEX 599TS OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000VLSR640	AEX 599TS OPENV	EUR	3,3395	3,3395	3,3395			3,3395					
Certificate	DE000VA15LN9	AEX 599TS OPENV	EUR	4,7935	4,7935	4,7935			4,7935					
Certificate	NL0012795165	AEX 600B0C0319Z	EUR	57,5600	57,5600	57,5600			57,5600					
Certificate	NL0012795215	AEX 600B0C1219Z	EUR	56,4500	56,4500	56,4500			56,4500					
Certificate	NL0012648620	AEX 600B0N0619Z	EUR	58,1000	58,1000	58,1000			58,1000					
Certificate	DE000CQ5ARR4	AEX 600TS 0918C	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000VA1B7G0	AEX 600TS 0918V	EUR	4,4885	4,4885	4,4885			4,4885					
Certificate	DE000CV88PH5	AEX 600TS 0918Z	EUR	4,5370	4,5370	4,5370			4,5370					
Certificate	DE000CY51JC1	AEX 600TS OPENC	EUR	2,4500	2,4500	1,8800	1146,5000	3	1,8800	500				
Certificate	DE000CY50TL3	AEX 600TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CY52T04	AEX 600TS OPENC	EUR	3,4800	3,5300	2,8500	353487,9400	169	2,8800	115268				
Certificate	NL0012562011	AEX 600TS OPENH	EUR	5,0000	5,0300	4,7100	29180,0000	6	4,7100	6000				
Certificate	DE000VA15LR0	AEX 600TS OPENV	EUR	4,8955	4,8955	4,8955			4,8955					
Certificate	DE000VL61HZ2	AEX 600TS OPENV	EUR	3,4955	3,4955	3,4955			3,4955					
Certificate	DE000VA1B7J4	AEX 601TS 0918V	EUR	4,5945	4,5945	4,5945			4,5945					
Certificate	DE000VA15NE4	AEX 601TS OPENV	EUR	5,0065	5,0065	5,0065			5,0065					
Certificate	DE000VL61H09	AEX 601TS OPENV	EUR	3,5975	3,5975	3,5975			3,5975					
Certificate	DE000VA15PW1	AEX 601TS OPENV	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	DE000CQ5ARS2	AEX 602TS 0918C	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000VA1GJU9	AEX 602TS 0918V	EUR	4,6995	4,6995	4,6995			4,6995					
Certificate	DE000CV891N7	AEX 602TS 0918Z	EUR	4,7370	4,7370	4,7370			4,7370					
Certificate	DE000CY51J09	AEX 602TS OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VA15PB5	AEX 602TS OPENV	EUR	5,1250	5,1250	5,1250			5,1250					
Certificate	DE000VL61H17	AEX 602TS OPENV	EUR	3,6985	3,6985	3,6985			3,6985					
Certificate	DE000VA1GKV2	AEX 603TS 0918V	EUR	4,8035	4,8035	4,8035			4,8035					
Certificate	DE000VA15PX9	AEX 603TS OPENV	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	DE000VL61H25	AEX 603TS OPENV	EUR	3,7995	3,7995	3,7995			3,7995					
Certificate	DE000VA1GKX8	AEX 604TS 0918V	EUR	4,9085	4,9085	4,9085			4,9085					
Certificate	DE000CV88YL9	AEX 604TS 0918Z	EUR	4,9410	4,9410	4,9410			4,9410					
Certificate	DE000VL61H33	AEX 604TS OPENV	EUR	3,9005	3,9005	3,9005			3,9005					
Certificate	DE000VA15PY7	AEX 604TS OPENV	EUR	5,3350	5,3350	5,3350			5,3350					
Certificate	DE000CQ5ART0	AEX 605TS 0918C	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000VA1GLN7	AEX 605TS 0918V	EUR	5,0125	5,0125	5,0125			5,0125					
Certificate	DE000CY51JE7	AEX 605TS OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CY52S21	AEX 605TS OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	LU1784827344	AEX 605TS OPENS	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000VL61H41	AEX 605TS OPENV	EUR	4,0015	4,0015	4,0015			4,0015					
Certificate	DE000VA15Q73	AEX 605TS OPENV	EUR	5,4850	5,4850	5,4850			5,4850					
Certificate	DE000VA3EA51	AEX 605TS OPENV	EUR	4,5505	4,5505	4,5505			4,5505					
Certificate	DE000VA15QL2	AEX 605TS OPENV	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	DE000VA1GLP2	AEX 606TS 0918V	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	DE000CV891P2	AEX 606TS 0918Z	EUR	5,1430	5,1430	5,1430			5,1430					
Certificate	DE000VA3EA69	AEX 606TS OPENV	EUR	4,6505	4,6505	4,6505			4,6505					
Certificate	DE000VA15Q99	AEX 606TS OPENV	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	DE000VL61H58	AEX 606TS OPENV	EUR	4,1025	4,1025	4,1025			4,1025					
Certificate	DE000VA3EA77	AEX 606TS OPENV	EUR	5,8350	5,8350	5,8350			5,8350					
Certificate	DE000VA1GNF9	AEX 607TS 0918V	EUR	5,2150	5,2150	5,2150			5,2150					
Certificate	DE000VA15RA3	AEX 607TS OPENV	EUR	5,6850	5,6850	5,6850			5,6850					
Certificate	DE000VL61H66	AEX 607TS OPENV	EUR	4,2035	4,2035	4,2035			4,2035					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5ARU8	AEX 608TS 0918C	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000VA1GNG7	AEX 608TS 0918V	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	DE000CV88YM7	AEX 608TS 0918Z	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	DE000VL61H74	AEX 608TS OPENV	EUR	4,3045	4,3045	4,3045			4,3045					
Certificate	DE000VA1GNH5	AEX 609TS 0918V	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	NL0012795181	AEX 610BOC0619Z	EUR	57,1600	57,1600	57,1600			57,1600					
Certificate	DE000CQ5ARV6	AEX 610TS 0918C	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000VA1GQR7	AEX 610TS 0918V	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	DE000CV891Q0	AEX 610TS 0918Z	EUR	5,5440	5,5440	5,5440			5,5440					
Certificate	DE000CY16ES1	AEX 610TS OPENC	EUR											
Certificate	DE000CY51JF4	AEX 610TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CY52SY4	AEX 610TS OPENC	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VA1GQ55	AEX 611TS 0918V	EUR	5,6350	5,6350	5,6350			5,6350					
Certificate	DE000VA1GQT3	AEX 612TS 0918V	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	DE000CV88YN5	AEX 612TS 0918Z	EUR	5,7470	5,7470	5,7470			5,7470					
Certificate	DE000VA15QT8	AEX 613TS 0918V	EUR	5,8350	5,8350	5,8350			5,8350					
Certificate	DE000VA1STA2	AEX 614TS 0918V	EUR	5,9450	5,9450	5,9450			5,9450					
Certificate	DE000CV891R8	AEX 614TS 0918Z	EUR	5,9480	5,9480	5,9480			5,9480					
Certificate	DE000VA15TB0	AEX 615TS 0918V	EUR	6,0450	6,0450	6,0450			6,0450					
Certificate	DE000CY51JG2	AEX 615TS OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000VA12D22	AEX 616TS 0918V	EUR	6,1450	6,1450	6,1450			6,1450					
Certificate	DE000CV88U85	AEX 616TS 0918Z	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0012200927	AEX 616TS OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000VA12D63	AEX 617TS 0918V	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	LU1732548653	AEX 617TS OPENS	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000VA15K79	AEX 618TS 0918V	EUR	6,3550	6,3550	6,3550			6,3550					
Certificate	DE000CV88U93	AEX 618TS 0918Z	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000VA15K95	AEX 619TS 0918V	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	NL0012795207	AEX 620BOC0919Z	EUR	56,8200	56,8200	56,8200			56,8200					
Certificate	NL0012236111	AEX 620BOC1218Z	EUR	61,1800	61,1800	61,1800			61,1800					
Certificate	DE000VA15NC8	AEX 620TS 0918V	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	DE000CV88PJ1	AEX 620TS 0918Z	EUR	6,5510	6,5510	6,5510			6,5510					
Certificate	DE000CY51JH0	AEX 620TS OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VA15PU5	AEX 621TS 0918V	EUR	6,6550	6,6550	6,6550			6,6550					
Certificate	DE000VA15PV3	AEX 622TS 0918V	EUR	6,7550	6,7550	6,7550			6,7550					
Certificate	DE000CV88YP0	AEX 622TS 0918Z	EUR	6,7520	6,7520	6,7520			6,7520					
Certificate	DE000CY51RL5	AEX 622TS OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000VA15QJ6	AEX 623TS 0918V	EUR	6,8650	6,8650	6,8650			6,8650					
Certificate	DE000CY51RM3	AEX 623TS OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VA15QK4	AEX 624TS 0918V	EUR	6,9650	6,9650	6,9650			6,9650					
Certificate	DE000CV891S6	AEX 624TS 0918Z	EUR	6,9520	6,9520	6,9520			6,9520					
Certificate	DE000CY51RN1	AEX 624TS OPENC	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000VA15QV5	AEX 625TS 0918V	EUR	7,0650	7,0650	7,0650			7,0650					
Certificate	DE000CY16RK0	AEX 625TS OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CY50TM1	AEX 625TS OPENC	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CY51SF5	AEX 625TS OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CY51JG6	AEX 625TS OPENC	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CY51RP6	AEX 625TS OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CV891T4	AEX 626TS 0918Z	EUR	7,1530	7,1530	7,1530			7,1530					
Certificate	DE000CY51RQ4	AEX 626TS OPENC	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CY51RR2	AEX 627TS OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CV891U2	AEX 628TS 0918Z	EUR	7,3530	7,3530	7,3530			7,3530					
Certificate	DE000CY51RS0	AEX 628TS OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0012212963	AEX 628TS OPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CY51RT8	AEX 629TS OPENC	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0012795223	AEX 630BOC1219Z	EUR	56,5800	56,5800	56,5800			56,5800					
Certificate	DE000CY51RU6	AEX 630TS OPENC	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CY51SG3	AEX 630TS OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0012602171	AEX 630TS OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CY51RV4	AEX 631TS OPENC	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CY51SH1	AEX 631TS OPENC	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000CY51SJ7	AEX 632TS OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CY51RW2	AEX 632TS OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CY51SK5	AEX 633TS OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CY51RX0	AEX 633TS OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CY51SL3	AEX 634TS OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000CY51RY8	AEX 634TS OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CY51SM1	AEX 635TS OPENC	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CY51RZ5	AEX 635TS OPENC	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000CY51SN9	AEX 636TS OPENC	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CY51S06	AEX 636TS OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CY51SP4	AEX 637TS OPENC	EUR	5,6000	5,6000	5,6000			5,6000					

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	DE000CY51S14	AEX 637TS OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CY51S02	AEX 638TS OPENC	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CY51S22	AEX 638TS OPENC	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0012535850	AEX 638TS OPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000CY51S00	AEX 639TS OPENC	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CY51S30	AEX 639TS OPENC	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CV88PK9	AEX 640TS 0918Z	EUR	8,5560	8,5560	8,5560			8,5560					
Certificate	DE000CY51S58	AEX 640TS OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CY51S48	AEX 640TS OPENC	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CY51S55	AEX 641TS OPENC	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CY51S16	AEX 641TS OPENC	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CY51S63	AEX 642TS OPENC	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CY51SU4	AEX 642TS OPENC	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CY51SV2	AEX 643TS OPENC	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CY51S71	AEX 643TS OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CY51S89	AEX 644TS OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CY51S97	AEX 645TS OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CY51SW0	AEX 645TS OPENC	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CY51SX8	AEX 646TS OPENC	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CY51SA6	AEX 646TS OPENC	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000CY51S84	AEX 647TS OPENC	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0012611842	AEX 652TS OPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0012558001	AEX 658TS OPENH	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000CV88PL7	AEX 660TS 0918Z	EUR	10,5580	10,5580	10,5580			10,5580					
Certificate	NL0012557995	AEX 664TS OPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0012648653	AEX 670BON1219Z	EUR	59,6300	59,6300	59,6300			59,6300					
Certificate	DE000CV88PM5	AEX 700TS 0918Z	EUR	14,5610	14,5610	14,5610			14,5610					
Certificate	NL0012515795	AEX 704TS OPENH	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	NL0012371629	AEX 706TS OPENH	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	NL0012517999	AEX 712TS OPENH	EUR	16,0500	16,0500	16,0500			16,0500					
Certificate	DE000CV88PN3	AEX 740TS 0918Z	EUR	18,5650	18,5650	18,5650			18,5650					
Certificate	NL0012236558	AEX 0.88PRO0619Z	EUR	98,6700	98,6700	98,6700			98,6700					
Certificate	NL0012236509	AEX 0.88PRO0619Z	EUR	103,1500	103,1500	103,1500			103,1500					
Certificate	NL0012236517	AEX 0.93PRO0619Z	EUR	102,0100	102,0100	102,0100			102,0100					
Certificate	NL0012236574	AEX 0.95PRO0619Z	EUR	99,0800	99,0800	99,0800			99,0800					
Certificate	NL0012236533	AEX 0.95PRO0619Z	EUR	101,2800	101,2800	101,2800			101,2800					
Certificate	NL0011422217	AEX 278.TRLOPENH	EUR	28,2000	28,2000	28,2000			28,2000					
Certificate	NL0010225488	AEX 296.BL OPENB	EUR	25,9200	26,4950	25,9200	5189,5000	2	26,4950	200				
Certificate	NL0011411863	AEX 297.TRLOPENH	EUR	26,3000	26,3000	26,3000			26,3000					
Certificate	NL0011244637	AEX 324.TRLOPENH	EUR	23,6000	23,6000	23,6000			23,6000					
Certificate	NL0011601471	AEX 337.TRLOPENH	EUR	22,3000	22,3000	22,3000			22,3000					
Certificate	NL0011243324	AEX 353.TRLOPENH	EUR	20,7000	20,7000	20,7000			20,7000					
Certificate	NL0011603287	AEX 375.TRLOPENH	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	DE000CN6JWM7	AEX 376.TL OPENZ	EUR	18,4390	18,4390	18,4390			18,4390					
Certificate	NL0011603246	AEX 377.TRLOPENH	EUR	18,3000	18,3000	18,3000			18,3000					
Certificate	NL0011701016	AEX 394.TRLOPENH	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	NL0011892518	AEX 401.TRLOPENH	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	NL0011926159	AEX 414.TRLOPENH	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	DE000CD625Y8	AEX 419.TL OPENZ	EUR	14,1430	14,1430	14,1430			14,1430					
Certificate	DE000CD62700	AEX 421.TL OPENZ	EUR	13,9420	13,9420	13,9420			13,9420					
Certificate	NL0011927199	AEX 423.TRLOPENH	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	NL0012049472	AEX 441.TRLOPENH	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0012049456	AEX 442.TRLOPENH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	NL0012049431	AEX 443.TRLOPENH	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	NL0012052559	AEX 459.TRLOPENH	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	NL0012052872	AEX 460.TRLOPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0012101638	AEX 464.BL OPENB	EUR	9,6940	9,6940	9,6940			9,6940					
Certificate	NL0012102982	AEX 466.BL OPENB	EUR	9,4870	9,4870	9,4870			9,4870					
Certificate	NL0012110332	AEX 468.BL OPENB	EUR	9,2880	9,2880	9,2880			9,2880					
Certificate	NL0012110340	AEX 469.BL OPENB	EUR	9,1860	9,1860	9,1860			9,1860					
Certificate	NL0012204887	AEX 488.TRLOPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000CE6BYE8	AEX 498.TL OPENZ	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CE6GEN5	AEX 506.TL OPENZ	EUR	5,4440	5,4440	5,4440			5,4440					
Certificate	NL0012779235	AEX 512.BL OPENB	EUR	4,8880	4,8880	4,8880			4,8880					
Certificate	NL0012779243	AEX 513.BL OPENB	EUR	4,3710	4,7870	4,3710	8033,4000	3	4,7870	1800				
Certificate	NL0012779268	AEX 515.BL OPENB	EUR	4,5860	4,5860	4,5860			4,5860					
Certificate	NL0012780001	AEX 519.BL OPENB	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	NL0012780019	AEX 520.BL OPENB	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	LU1719792001	AEX 528.TCIOPENS	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	LU1719792183	AEX 529.TCIOPENS	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CV88GK8	AEX 536.TL OPENZ	EUR	1,8710	2,4680	1,8540	288216,5500	86	2,4650	130966				
Certificate	NL0012611164	AEX 537.TRLOPENH	EUR	1,7600	2,3500	1,7600	1056,0000	1	2,3500	600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012784813	AEX 538.BL OPENB	EUR	2,2820	2,2900	2,2820	2053,8000	1	2,2900	900				
Certificate	NL0012784821	AEX 539.BL OPENB	EUR	1,6400	2,1900	1,6400	5412,0000	1	2,1900	3300				
Certificate	NL0012609192	AEX 539.TRLOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012609176	AEX 540.TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CV88NC1	AEX 543.TL OPENZ	EUR	1,7720	1,7720	1,7720			1,7720					
Certificate	NL0012786396	AEX 544.BL OPENB	EUR	1,0680	1,6880	1,0280	44267,2200	45	1,6880	38254				
Certificate	NL0012849723	AEX 547.TRLOPENH	EUR	0,7500	1,3500	0,7100	10953,0000	5	1,3500	13600				
Certificate	NL0012849707	AEX 548.TRLOPENH	EUR	1,1500	1,2500	1,0300	4465,0000	4	1,2500	4200				
Certificate	NL0012789630	AEX 550.BL OPENB	EUR	0,4600	1,0860	0,4600	86169,2300	18	1,0860	125125				
Certificate	DE000CV88UD4	AEX 550.TL OPENZ	EUR	0,4420	1,0820	0,4420	342603,9000	34	1,0820	383430				
Certificate	NL0012794895	AEX 551.BL OPENB	EUR	0,3840	1,0160	0,3840	351130,0300	88	0,9900	496681				
Certificate	LU1757085532	AEX 551.TCIOPENS	EUR											
Certificate	LU1757085706	AEX 552.TCIOPENS	EUR											
Certificate	NL0012910665	AEX 553.TRLOPENH	EUR											
Certificate	NL0012915771	AEX 554.TRLOPENH	EUR											
Certificate	NL0012915755	AEX 555.TRLOPENH	EUR											
Certificate	NL0012915730	AEX 556.TRLOPENH	EUR											
Certificate	DE000CV89GV7	AEX 563.TL OPENZ	EUR											
Certificate	NL0012788285	AEX 570.BS OPENB	EUR	1,7670	1,7970	1,0930	89146,9000	34	1,1170	59411				
Certificate	NL0012789655	AEX 573.BS OPENB	EUR	2,0240	2,0240	1,4140	21831,5100	10	1,4140	13750				
Certificate	NL0012789663	AEX 574.BS OPENB	EUR	1,9130	1,9130	1,5130	5739,0000	1	1,5130	3000				
Certificate	NL0012175715	AEX 575.TRSOPENH	EUR	2,0200	2,0200	1,5700	52775,0000	2	1,5700	26300				
Certificate	NL0012792097	AEX 579.BS OPENB	EUR	2,0120	2,0120	2,0120			2,0120					
Certificate	NL0012582019	AEX 589.TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012862700	AEX 593.TRSOPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VA1ZDY1	AEX 597.TS OPENV	EUR	3,2645	3,2645	3,2645			3,2645					
Certificate	DE000VA1ZD06	AEX 598.TS OPENV	EUR	3,3645	3,3645	3,3645			3,3645					
Certificate	DE000VL61HJ6	AEX 600.TS OPENV	EUR	2,3860	2,3860	2,3115	715,8000	1	2,3115	300				
Certificate	DE000VL61HK4	AEX 601.TS OPENV	EUR	2,4365	2,4365	2,4365			2,4365					
Certificate	NL0012537591	AEX 602.TRSOPENH	EUR	4,8000	4,8000	4,2200	280750,0000	5	4,2200	62500				
Certificate	DE000VL61HL2	AEX 602.TS OPENV	EUR	2,5355	2,5355	2,5355			2,5355					
Certificate	DE000VL61HN8	AEX 603.TS OPENV	EUR	2,6345	2,6345	2,6345			2,6345					
Certificate	NL0012534499	AEX 604.TRSOPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000VL61HQ1	AEX 604.TS OPENV	EUR	2,7265	2,7265	2,7265			2,7265					
Certificate	DE000VL61HS7	AEX 605.TS OPENV	EUR	2,8325	2,8325	2,8325			2,8325					
Certificate	NL0012534481	AEX 606.TRSOPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000VL61HU3	AEX 606.TS OPENV	EUR	2,9315	2,9315	2,9315			2,9315					
Certificate	DE000VL61HW9	AEX 607.TS OPENV	EUR	3,0305	3,0305	3,0305			3,0305					
Certificate	DE000VL61HY5	AEX 608.TS OPENV	EUR	3,1295	3,1295	3,1295			3,1295					
Certificate	NL0012614366	AEX 631.TRSOPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000CV424G2	AEX 640.TS OPENZ	EUR	8,0740	8,0740	8,0740			8,0740					
Certificate	DE000CV42LK5	AEX 656.TS OPENZ	EUR	9,6710	9,6710	9,6710			9,6710					
Certificate	NL0012519995	AEX 688.TRSOPENH	EUR											
Certificate	NL0011596689	AEX 208.3TL OPENH	EUR	35,4200	35,4200	35,4200			35,4200					
Certificate	NL0011601554	AEX 208.3TRLOPENH	EUR	35,1700	35,1700	35,1700			35,1700					
Certificate	NL0011596671	AEX 212.4TL OPENH	EUR	34,9700	34,9700	34,9700			34,9700					
Certificate	NL0011596515	AEX 216.9TRLOPENH	EUR	34,3100	34,3100	34,3100			34,3100					
Certificate	NL0011595392	AEX 229.7TRLOPENH	EUR	33,0300	33,0300	33,0300			33,0300					
Certificate	NL0010721288	AEX 242.5TL OPENH	EUR	32,0400	32,0400	32,0400			32,0400					
Certificate	NL0011036389	AEX 250.9TL OPENH	EUR	31,2100	31,2100	31,2100			31,2100					
Certificate	NL0011231709	AEX 255.5TL OPENH	EUR	30,7500	30,7500	30,7500			30,7500					
Certificate	DE000CK4YLK1	AEX 257.3TL OPENZ	EUR	30,3080	30,3080	30,3080			30,3080					
Certificate	NL0010721270	AEX 259.3TL OPENH	EUR	30,3700	30,3700	30,3700			30,3700					
Certificate	NL0011422241	AEX 265.1TRLOPENH	EUR	29,4900	29,4900	29,4900			29,4900					
Certificate	NL0011043310	AEX 265.3TL OPENH	EUR	29,7900	29,7900	29,7900			29,7900					
Certificate	NL0011036363	AEX 267.6TL OPENH	EUR	29,5500	29,5500	29,5500			29,5500					
Certificate	NL0011043302	AEX 269.5TL OPENH	EUR	29,3700	29,3700	29,3700			29,3700					
Certificate	NL0011043294	AEX 273.9TL OPENH	EUR	28,9300	28,9300	28,9300			28,9300					
Certificate	NL0010246328	AEX 277.8BL OPENB	EUR	28,3060	28,3060	28,3060			28,3060					
Certificate	NL0011043278	AEX 282.2TL OPENH	EUR	28,1100	28,1100	28,1100			28,1100					
Certificate	NL0010721510	AEX 284.4TL OPENH	EUR	27,9000	27,9000	27,9000			27,9000					
Certificate	NL0012057079	AEX 284.8TRLOPENH	EUR	27,5200	27,5200	27,5200			27,5200					
Certificate	DE000CK6UPV2	AEX 289.6TL OPENZ	EUR	27,0760	27,0760	27,0760			27,0760					
Certificate	NL0011043252	AEX 290.6TL OPENH	EUR	27,2800	27,2800	27,2800			27,2800					
Certificate	NL0011422183	AEX 290.8TRLOPENH	EUR	26,9200	26,9200	26,9200			26,9200					
Certificate	DE000CT9EJ80	AEX 291.1TL OPENC	EUR	30,6700	30,6700	30,6700			30,6700					
Certificate	NL0010236655	AEX 291.4BL OPENB	EUR	26,9550	26,9550	26,9550			26,9550					
Certificate	NL0010251690	AEX 294.2BL OPENB	EUR	26,6660	26,6660	26,6660			26,6660					
Certificate	DE000CK6UT31	AEX 298.6TL OPENZ	EUR	26,1760	26,1760	26,1760			26,1760					
Certificate	NL0011231691	AEX 298.8TL OPENH	EUR	26,4700	26,4700	26,4700			26,4700					
Certificate	NL0010721502	AEX 301.2TL OPENH	EUR	26,2300	26,2300	26,2300			26,2300					
Certificate	NL0011411855	AEX 301.3TRLOPENH	EUR	25,8700	25,8700	25,8700			25,8700					

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	NL0010252334	AEX 304.68L OPENB	EUR	25,6260	25,6260	25,6260			25,6260					
Certificate	NL0011036314	AEX 305.3TL OPENH	EUR	25,8300	25,8300	25,8300			25,8300					
Certificate	NL0010721247	AEX 309.6TL OPENH	EUR	25,4000	25,4000	25,4000			25,4000					
Certificate	NL0011244660	AEX 311.1TRLOPENH	EUR	24,8900	24,8900	24,8900			24,8900					
Certificate	NL0011036306	AEX 311.6TL OPENH	EUR	25,2000	25,2000	25,2000			25,2000					
Certificate	NL0010721494	AEX 313.8TL OPENH	EUR	24,9900	24,9900	24,9900			24,9900					
Certificate	NL0011244652	AEX 315.4TRLOPENH	EUR	24,4600	24,4600	24,4600			24,4600					
Certificate	NL0011036298	AEX 315.8TL OPENH	EUR	24,7900	24,7900	24,7900			24,7900					
Certificate	NL0011231733	AEX 317.1TL OPENH	EUR	24,6600	24,6600	24,6600			24,6600					
Certificate	NL0011244645	AEX 319.7TRLOPENH	EUR	24,0300	24,0300	24,0300			24,0300					
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR	27,4900	27,4900	27,4900			27,4900					
Certificate	NL0010721486	AEX 322.2TL OPENH	EUR	24,1600	24,1600	24,1600			24,1600					
Certificate	NL0011036272	AEX 324.2TL OPENH	EUR	23,9700	23,9700	23,9700			23,9700					
Certificate	NL0010442091	AEX 325.18L OPENB	EUR	23,5780	23,5780	23,5780			23,5780					
Certificate	NL0011601521	AEX 325.2TRLOPENH	EUR	23,4800	23,4800	23,4800			23,4800					
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR	27,0100	27,0100	27,0100			27,0100					
Certificate	NL0010721221	AEX 326.4TL OPENH	EUR	23,7400	23,7400	23,7400			23,7400					
Certificate	NL0011035985	AEX 328.4TL OPENH	EUR	23,5500	23,5500	23,5500			23,5500					
Certificate	NL0011053715	AEX 328.4TRLOPENH	EUR	23,1600	23,1600	23,1600			23,1600					
Certificate	NL0010442166	AEX 328.58L OPENB	EUR	23,2410	23,2410	23,2410			23,2410					
Certificate	NL0011601505	AEX 329.4TRLOPENH	EUR	23,0600	23,0600	23,0600			23,0600					
Certificate	NL0010721478	AEX 330.6TL OPENH	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	NL0011410626	AEX 331.7TRLOPENH	EUR	22,8300	22,8300	22,8300			22,8300					
Certificate	NL0010442174	AEX 331.98L OPENB	EUR	22,8960	22,8960	22,8960			22,8960					
Certificate	NL0011035977	AEX 332.6TL OPENH	EUR	23,1300	23,1300	23,1300			23,1300					
Certificate	NL0011594957	AEX 333.9TL OPENH	EUR	22,9600	22,9600	22,9600			22,9600					
Certificate	NL0010721213	AEX 334.8TL OPENH	EUR	22,9100	22,9100	22,9100			22,9100					
Certificate	NL0010442364	AEX 335.48L OPENB	EUR	22,5540	22,5540	22,5540			22,5540					
Certificate	NL0011243357	AEX 335.5TRLOPENH	EUR	22,4500	22,4500	22,4500			22,4500					
Certificate	NL0011600242	AEX 335.8TL OPENH	EUR	22,8200	22,8200	22,8200			22,8200					
Certificate	NL0011035969	AEX 336.8TL OPENH	EUR	22,7200	22,7200	22,7200			22,7200					
Certificate	NL0010890372	AEX 338.78L OPENB	EUR	22,2200	22,2200	22,2200			22,2200					
Certificate	NL0010442646	AEX 338.88L OPENB	EUR	22,2130	22,2130	22,2130			22,2130					
Certificate	NL0011243340	AEX 339.9TRLOPENH	EUR	22,0100	22,0100	22,0100			22,0100					
Certificate	NL0011411822	AEX 342.1TRLOPENH	EUR	21,7900	21,7900	21,7900			21,7900					
Certificate	NL0011594932	AEX 342.2TL OPENH	EUR	22,1900	22,1900	22,1900			22,1900					
Certificate	NL0010442943	AEX 342.38L OPENB	EUR	21,8650	21,8650	21,8650			21,8650					
Certificate	NL0010721205	AEX 343.2TL OPENH	EUR	22,0800	22,0800	22,0800			22,0800					
Certificate	NL0011053707	AEX 344.1TRLOPENH	EUR	21,5800	21,5800	21,5800			21,5800					
Certificate	NL0011035944	AEX 345.2TL OPENH	EUR	21,8900	21,8900	21,8900			21,8900					
Certificate	NL0011592498	AEX 346.4TL OPENH	EUR	21,7700	21,7700	21,7700			21,7700					
Certificate	NL0011420732	AEX 346.5TRLOPENH	EUR	21,3500	21,3500	21,3500			21,3500					
Certificate	DE000CZ79P30	AEX 346.8TL OPENZ	EUR	21,3530	21,3530	21,3530			21,3530					
Certificate	NL0011603428	AEX 347.3TRLOPENH	EUR	21,2700	21,2700	21,2700			21,2700					
Certificate	NL0010891420	AEX 347.58L OPENB	EUR	21,3450	21,3450	21,3450			21,3450					
Certificate	NL0011243332	AEX 348.6TRLOPENH	EUR	21,1400	21,1400	21,1400			21,1400					
Certificate	NL0011602578	AEX 349.1TL OPENH	EUR	21,5000	21,5000	21,5000			21,5000					
Certificate	NL0010891438	AEX 349.78L OPENB	EUR	21,1210	21,1210	21,1210			21,1210					
Certificate	NL0011602560	AEX 350.1TL OPENH	EUR	21,4000	21,4000	21,4000			21,4000					
Certificate	NL0011594767	AEX 350.2TRLOPENH	EUR	20,9800	20,9800	20,9800			20,9800					
Certificate	NL0011602552	AEX 351.1TL OPENH	EUR	21,3000	21,3000	21,3000			21,3000					
Certificate	NL0011594759	AEX 351.3TRLOPENH	EUR	20,8700	20,8700	20,8700			20,8700					
Certificate	NL0011602891	AEX 352.2TL OPENH	EUR	21,2000	21,2000	21,2000			21,2000					
Certificate	NL0011602883	AEX 353.2TL OPENH	EUR	21,1000	21,1000	21,1000			21,1000					
Certificate	DE000CN6JRX4	AEX 353.3TL OPENZ	EUR	20,7130	20,7130	20,7130			20,7130					
Certificate	NL0011601455	AEX 353.4TRLOPENH	EUR	20,6600	20,6600	20,6600			20,6600					
Certificate	NL0011602875	AEX 354.2TL OPENH	EUR	21,0000	21,0000	21,0000			21,0000					
Certificate	NL0011595350	AEX 354.4TRLOPENH	EUR	20,5600	20,5600	20,5600			20,5600					
Certificate	NL0011602867	AEX 355.2TL OPENH	EUR	20,9000	20,9000	20,9000			20,9000					
Certificate	DE000CN6JRW6	AEX 355.3TL OPENZ	EUR	20,5030	20,5030	20,5030			20,5030					
Certificate	NL0011410618	AEX 355.4TRLOPENH	EUR	20,4600	20,4600	20,4600			20,4600					
Certificate	NL0011602859	AEX 356.2TL OPENH	EUR	20,8000	20,8000	20,8000			20,8000					
Certificate	NL0010894069	AEX 356.38L OPENB	EUR	20,4560	20,4560	20,4560			20,4560					
Certificate	NL0011602842	AEX 357.2TL OPENH	EUR	20,7000	20,7000	20,7000			20,7000					
Certificate	NL0011243316	AEX 357.2TRLOPENH	EUR	20,2800	20,2800	20,2800			20,2800					
Certificate	NL0011602834	AEX 358.2TL OPENH	EUR	20,6000	20,6000	20,6000			20,6000					
Certificate	NL0011596861	AEX 358.5TRLOPENH	EUR	20,1500	20,1500	20,1500			20,1500					
Certificate	NL0011602826	AEX 359.3TL OPENH	EUR	20,5000	20,5000	20,5000			20,5000					
Certificate	NL0011592399	AEX 359.5TRLOPENH	EUR	20,0500	20,0500	20,0500			20,0500					
Certificate	NL0011602818	AEX 360.3TL OPENH	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	NL0011602693	AEX 360.3TRLOPENH	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	DE000CN6HTX4	AEX 360.7TL OPENZ	EUR	19,9700	19,9700	19,9700			19,9700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011602800	AEX 361.3TL OPENH	EUR	20,2900	20,2900	20,2900			20,2900					
Certificate	NL0011602792	AEX 362.3TL OPENH	EUR	20,1900	20,1900	20,1900			20,1900					
Certificate	DE000CN6HTW6	AEX 362.8TL OPENZ	EUR	19,7640	19,7640	19,7640			19,7640					
Certificate	NL0011603402	AEX 363.2TRLOPENH	EUR	19,6800	19,6800	19,6800			19,6800					
Certificate	NL0011602784	AEX 363.4TL OPENH	EUR	20,0900	20,0900	20,0900			20,0900					
Certificate	DE000CN6HMY7	AEX 363.5TL OPENZ	EUR	19,6920	19,6920	19,6920			19,6920					
Certificate	NL0011603394	AEX 364.3TRLOPENH	EUR	19,5700	19,5700	19,5700			19,5700					
Certificate	NL0011602776	AEX 364.4TL OPENH	EUR	19,9900	19,9900	19,9900			19,9900					
Certificate	NL0011603386	AEX 365.4TRLOPENH	EUR	19,4600	19,4600	19,4600			19,4600					
Certificate	NL0011602768	AEX 365.5TL OPENH	EUR	19,8800	19,8800	19,8800			19,8800					
Certificate	DE000CN6HMX9	AEX 365.5TL OPENZ	EUR	19,4840	19,4840	19,4840			19,4840					
Certificate	NL0011602750	AEX 366.5TL OPENH	EUR	19,7800	19,7800	19,7800			19,7800					
Certificate	DE000CV87KD7	AEX 366.5TL OPENZ	EUR	7,9430	7,9430	7,9430			7,9430					
Certificate	NL0011603378	AEX 366.5TRLOPENH	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	DE000CN6HTU0	AEX 366.9TL OPENZ	EUR	19,3460	19,3460	19,3460			19,3460					
Certificate	NL0011602743	AEX 367.6TL OPENH	EUR	19,6800	19,6800	19,6800			19,6800					
Certificate	DE000CN6HMMW1	AEX 367.6TL OPENZ	EUR	19,2760	19,2760	19,2760			19,2760					
Certificate	NL0011603352	AEX 368.6TRLOPENH	EUR	19,1400	19,1400	19,1400			19,1400					
Certificate	DE000CN6HMMV3	AEX 368.7TL OPENZ	EUR	19,1720	19,1720	19,1720			19,1720					
Certificate	NL0011605746	AEX 369.5TL OPENH	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	NL0011603345	AEX 369.6TRLOPENH	EUR	19,0400	19,0400	19,0400			19,0400					
Certificate	NL0011605738	AEX 370.6TL OPENH	EUR	19,3800	19,3800	19,3800			19,3800					
Certificate	NL0011603337	AEX 370.6TRLOPENH	EUR	18,9400	18,9400	18,9400			18,9400					
Certificate	DE000CN6JRT2	AEX 370.9TL OPENZ	EUR	18,9520	18,9520	18,9520			18,9520					
Certificate	NL0011605720	AEX 371.6TL OPENH	EUR	19,2800	19,2800	19,2800			19,2800					
Certificate	NL0011603329	AEX 371.7TRLOPENH	EUR	18,8300	18,8300	18,8300			18,8300					
Certificate	NL0011605712	AEX 372.6TL OPENH	EUR	19,1700	19,1700	19,1700			19,1700					
Certificate	NL0011603311	AEX 372.8TRLOPENH	EUR	18,7200	18,7200	18,7200			18,7200					
Certificate	NL0011605704	AEX 373.7TL OPENH	EUR	19,0700	19,0700	19,0700			19,0700					
Certificate	NL0011603295	AEX 374.5TRLOPENH	EUR	18,5500	18,5500	18,5500			18,5500					
Certificate	NL0011605696	AEX 374.7TL OPENH	EUR	18,9700	18,9700	18,9700			18,9700					
Certificate	NL0011648860	AEX 375.48L OPENB	EUR	18,5510	18,5510	18,5510			18,5510					
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR	21,7800	21,7800	21,7800			21,7800					
Certificate	NL0011603279	AEX 375.5TRLOPENH	EUR	18,4500	18,4500	18,4500			18,4500					
Certificate	NL0011700760	AEX 375.7TL OPENH	EUR	18,8700	18,8700	18,8700			18,8700					
Certificate	NL0011603253	AEX 376.5TRLOPENH	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	NL0011700752	AEX 376.7TL OPENH	EUR	18,7800	18,7800	18,7800			18,7800					
Certificate	DE000CN6JSH5	AEX 377.1TL OPENZ	EUR	18,3320	18,3320	18,3320			18,3320					
Certificate	NL0011603238	AEX 377.6TRLOPENH	EUR	18,2400	18,2400	18,2400			18,2400					
Certificate	NL0011700745	AEX 377.7TL OPENH	EUR	18,6700	18,6700	18,6700			18,6700					
Certificate	NL0011722939	AEX 378.8TL OPENH	EUR	18,5600	18,5600	18,5600			18,5600					
Certificate	DE000CN6JWL9	AEX 379.1TL OPENZ	EUR	18,1280	18,1280	18,1280			18,1280					
Certificate	NL0011694864	AEX 379.2TRLOPENH	EUR	18,0800	18,0800	18,0800			18,0800					
Certificate	NL0011705348	AEX 379.8TL OPENH	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	NL0011694856	AEX 380.3TRLOPENH	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	NL0011705330	AEX 380.8TL OPENH	EUR	18,3700	18,3700	18,3700			18,3700					
Certificate	DE000CN6JWK1	AEX 381.2TL OPENZ	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	NL0011694849	AEX 381.3TRLOPENH	EUR	17,8700	17,8700	17,8700			17,8700					
Certificate	NL0011705322	AEX 381.8TL OPENH	EUR	18,2700	18,2700	18,2700			18,2700					
Certificate	NL0011694831	AEX 382.3TRLOPENH	EUR	17,7700	17,7700	17,7700			17,7700					
Certificate	NL0011705314	AEX 382.9TL OPENH	EUR	18,1600	18,1600	18,1600			18,1600					
Certificate	NL0011694823	AEX 383.4TRLOPENH	EUR	17,6600	17,6600	17,6600			17,6600					
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR	20,9300	20,9300	20,9300			20,9300					
Certificate	NL0011705306	AEX 383.9TL OPENH	EUR	18,0600	18,0600	18,0600			18,0600					
Certificate	DE000CN6JWH7	AEX 384.3TL OPENZ	EUR	17,6110	17,6110	17,6110			17,6110					
Certificate	NL0011694815	AEX 384.4TRLOPENH	EUR	17,5500	17,5500	17,5500			17,5500					
Certificate	NL0011705298	AEX 384.9TL OPENH	EUR	17,9600	17,9600	17,9600			17,9600					
Certificate	DE000CN6JSL7	AEX 385.4TL OPENZ	EUR	17,5040	17,5040	17,5040			17,5040					
Certificate	NL0011705280	AEX 385.9TL OPENH	EUR	17,8600	17,8600	17,8600			17,8600					
Certificate	DE000CN6JWG9	AEX 386.4TL OPENZ	EUR	17,4040	17,4040	17,4040			17,4040					
Certificate	NL0011694799	AEX 386.5TRLOPENH	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	DE000CN6JSM5	AEX 387.4TL OPENZ	EUR	17,2940	17,2940	17,2940			17,2940					
Certificate	NL0011694781	AEX 387.6TRLOPENH	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	NL0011694773	AEX 388.8TRLOPENH	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	DE000CN6JYV4	AEX 389.5TL OPENZ	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	NL0011894530	AEX 390.3TL OPENH	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	NL0011701040	AEX 390.8TRLOPENH	EUR	16,9200	16,9200	16,9200			16,9200					
Certificate	NL0011891817	AEX 391.3TL OPENH	EUR	17,3300	17,3300	17,3300			17,3300					
Certificate	NL0011701032	AEX 391.8TRLOPENH	EUR	16,8200	16,8200	16,8200			16,8200					
Certificate	NL0011891809	AEX 392.3TL OPENH	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	DE000CN6JY8	AEX 392.6TL OPENZ	EUR	16,7780	16,7780	16,7780			16,7780					
Certificate	NL0011701024	AEX 392.9TRLOPENH	EUR	16,7100	16,7100	16,7100			16,7100					

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	NL0011890868	AEX 393.3TL OPENH	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	DE000CN6K1P1	AEX 394.6TL OPENZ	EUR	16,5750	16,5750	16,5750			16,5750					
Certificate	NL0011892666	AEX 395.4TL OPENH	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	NL0011892658	AEX 396.4TL OPENH	EUR	16,8200	16,8200	16,8200			16,8200					
Certificate	DE000CN6K3W3	AEX 396.7TL OPENZ	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	NL0011700984	AEX 397.1TRLOPENH	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	NL0011892641	AEX 397.5TL OPENH	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	NL0011700976	AEX 397.6TRLOPENH	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	NL0011892633	AEX 398.5TL OPENH	EUR	16,6200	16,6200	16,6200			16,6200					
Certificate	NL0011888599	AEX 398.5TRLOPENH	EUR	16,1400	16,1400	16,1400			16,1400					
Certificate	DE000CN6K7F9	AEX 398.6TL OPENZ	EUR	16,1750	16,1750	16,1750			16,1750					
Certificate	NL0011892625	AEX 399.5TL OPENH	EUR	16,5200	16,5200	16,5200			16,5200					
Certificate	DE000CN6K7G7	AEX 400.7TL OPENZ	EUR	15,9680	15,9680	15,9680			15,9680					
Certificate	NL0011896402	AEX 401.5TL OPENH	EUR	16,3200	16,3200	16,3200			16,3200					
Certificate	DE000CV506A8	AEX 401.5TL OPENZ	EUR	6,5450	6,5450	6,5450			6,5450					
Certificate	NL0011892500	AEX 402.1TRLOPENH	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	NL0011892492	AEX 402.6TRLOPENH	EUR	15,7400	15,7400	15,7400			15,7400					
Certificate	DE000CN6K7H5	AEX 402.8TL OPENZ	EUR	15,7610	15,7610	15,7610			15,7610					
Certificate	NL0011892484	AEX 403.2TRLOPENH	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0011926423	AEX 403.5TL OPENH	EUR	16,1200	16,1200	16,1200			16,1200					
Certificate	NL0011892476	AEX 403.7TRLOPENH	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	NL0011926415	AEX 404.5TL OPENH	EUR	16,0200	16,0200	16,0200			16,0200					
Certificate	DE000CN6K7J1	AEX 404.8TL OPENZ	EUR	15,5540	15,5540	15,5540			15,5540					
Certificate	NL0011926407	AEX 405.6TL OPENH	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	NL0011892435	AEX 405.7TRLOPENH	EUR	15,4300	15,4300	15,4300			15,4300					
Certificate	DE000CV50699	AEX 406.5TL OPENZ	EUR	6,3460	6,3460	6,3460			6,3460					
Certificate	NL0011926399	AEX 406.6TL OPENH	EUR	15,8200	15,8200	15,8200			15,8200					
Certificate	DE000CD61LW8	AEX 406.8TL OPENZ	EUR	15,3590	15,3590	15,3590			15,3590					
Certificate	NL0011893938	AEX 407.3TRLOPENH	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	NL0011926381	AEX 407.6TL OPENH	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	NL0011893920	AEX 408.4TRLOPENH	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	NL0011926373	AEX 408.6TL OPENH	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	NL0011926365	AEX 409.7TL OPENH	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	NL0011926357	AEX 410.7TL OPENH	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	DE000CD61TV3	AEX 410.9TL OPENZ	EUR	14,9530	14,9530	14,9530			14,9530					
Certificate	NL0011926183	AEX 411.4TRLOPENH	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	NL0011926340	AEX 411.8TL OPENH	EUR	15,3100	15,3100	15,3100			15,3100					
Certificate	DE000CV501P7	AEX 412.5TL OPENZ	EUR	6,1430	6,1430	6,1430			6,1430					
Certificate	NL0011926175	AEX 412.5TRLOPENH	EUR	14,7500	14,7500	14,7500			14,7500					
Certificate	DE000CD61TW1	AEX 412.9TL OPENZ	EUR	14,7480	14,7480	14,7480			14,7480					
Certificate	NL0011926167	AEX 413.5TRLOPENH	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	NL0011927413	AEX 413.8TL OPENH	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	NL0011926142	AEX 414.6TRLOPENH	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	NL0011927405	AEX 414.9TL OPENH	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	DE000CD61UX7	AEX 414.9TL OPENZ	EUR	14,5470	14,5470	14,5470			14,5470					
Certificate	NL0011926134	AEX 415.1TRLOPENH	EUR	14,4900	14,4900	14,4900			14,4900					
Certificate	NL0011907811	AEX 415.3BL OPENB	EUR	14,5620	14,5620	14,5620			14,5620					
Certificate	NL0011927397	AEX 415.9TL OPENH	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	NL0011926118	AEX 416.2TRLOPENH	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	NL0011896758	AEX 416.7TRLOPENH	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	NL0011927389	AEX 416.9TL OPENH	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	DE000CD63EU3	AEX 416.9TL OPENZ	EUR	14,3470	14,3470	14,3470			14,3470					
Certificate	DE000CV501N2	AEX 417.5TL OPENZ	EUR	5,9430	5,9430	5,9430			5,9430					
Certificate	NL0011933791	AEX 417.8TRLOPENH	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	NL0011927371	AEX 417.9TL OPENH	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	NL0011933783	AEX 418.3TRLOPENH	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	NL0011927249	AEX 418.8TRLOPENH	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0011927231	AEX 419.8TRLOPENH	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	NL0011927223	AEX 420.8TRLOPENH	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	NL0011993043	AEX 421.1TL OPENH	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	NL0011927215	AEX 421.9TRLOPENH	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	NL0011993035	AEX 422.1TL OPENH	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	DE000CV4YQC4	AEX 422.5TL OPENZ	EUR	5,7330	5,7330	5,7330			5,7330					
Certificate	NL0011927207	AEX 422.5TRLOPENH	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	NL0011993027	AEX 423.1TL OPENH	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	DE000CD625Z5	AEX 423.1TL OPENZ	EUR	13,7310	13,7310	13,7310			13,7310					
Certificate	NL0011927181	AEX 423.6TRLOPENH	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0011993019	AEX 424.1TL OPENH	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	NL0011927173	AEX 424.1TRLOPENH	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	NL0011927165	AEX 424.6TRLOPENH	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	NL0011908447	AEX 424.7BL OPENB	EUR	13,6170	13,6170	13,6170			13,6170					
Certificate	DE000CD627P2	AEX 425.1TL OPENZ	EUR	13,5310	13,5310	13,5310			13,5310					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011993001	AEX 425.2TL OPENH	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0011927140	AEX 425.6TRLOPENH	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0011992995	AEX 426.2TL OPENH	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0011928411	AEX 426.6TRLOPENH	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	NL0011928403	AEX 427.1TRLOPENH	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	NL0011992987	AEX 427.2TL OPENH	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	DE000CD62601	AEX 427.2TL OPENZ	EUR	13,3220	13,3220	13,3220			13,3220					
Certificate	NL0011994991	AEX 427.9TRLOPENH	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	NL0011992979	AEX 428.2TL OPENH	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	NL0011994702	AEX 428.5TRLOPENH	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0012048342	AEX 429.1TL OPENH	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	DE000CD62619	AEX 429.2TL OPENZ	EUR	13,1170	13,1170	13,1170			13,1170					
Certificate	NL0011994694	AEX 429.6TRLOPENH	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	NL0012048334	AEX 430.2TL OPENH	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	DE000CV42811	AEX 430.5TL OPENZ	EUR	5,4260	5,4260	5,4260			5,4260					
Certificate	NL0011994686	AEX 430.7TRLOPENH	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	NL0012048326	AEX 431.2TL OPENH	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	DE000CD62627	AEX 431.3TL OPENZ	EUR	12,9120	12,9120	12,9120			12,9120					
Certificate	NL0011994678	AEX 431.7TRLOPENH	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	NL0012048904	AEX 432.2TL OPENH	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	NL0011994660	AEX 432.8TRLOPENH	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0012029342	AEX 433.2BL OPENB	EUR	12,7680	12,7680	12,7680			12,7680					
Certificate	NL0012048896	AEX 433.2TL OPENH	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	DE000CD628F1	AEX 433.3TL OPENZ	EUR	12,7140	12,7140	12,7140			12,7140					
Certificate	NL0011994652	AEX 433.8TRLOPENH	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0012048888	AEX 434.2TL OPENH	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	NL0011994645	AEX 434.8TRLOPENH	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	NL0012048870	AEX 435.3TL OPENH	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	DE000CV42803	AEX 435.5TL OPENZ	EUR	5,2260	5,2260	5,2260			5,2260					
Certificate	NL0011994637	AEX 435.8TRLOPENH	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0012048862	AEX 436.3TL OPENH	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	DE000CD63JX6	AEX 436.4TL OPENZ	EUR	12,4030	12,4030	12,4030			12,4030					
Certificate	NL0011994611	AEX 436.9TRLOPENH	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	NL0012049571	AEX 437.3TL OPENH	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	NL0012049241	AEX 437.4TRLOPENH	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000CD63LY0	AEX 438.3TL OPENZ	EUR	12,2070	12,2070	12,2070			12,2070					
Certificate	NL0012049563	AEX 438.4TL OPENH	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	NL0012049225	AEX 438.4TRLOPENH	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	NL0012049555	AEX 439.4TL OPENH	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	NL0012049209	AEX 439.4TRLOPENH	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0012049548	AEX 440.4TL OPENH	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	DE000CD63LZ7	AEX 440.4TL OPENZ	EUR	12,0020	12,0020	12,0020			12,0020					
Certificate	DE000CV4YU09	AEX 440.5TL OPENZ	EUR	5,0180	5,0180	5,0180			5,0180					
Certificate	NL0012049530	AEX 441.4TL OPENH	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0012049464	AEX 441.5TRLOPENH	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	DE000CD63KK4	AEX 442.3TL OPENZ	EUR	11,8070	11,8070	11,8070			11,8070					
Certificate	NL0012050223	AEX 442.4TL OPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0012050868	AEX 443.4TL OPENH	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0012038541	AEX 443.6BL OPENB	EUR	11,7340	11,7340	11,7340			11,7340					
Certificate	NL0012049423	AEX 443.6TRLOPENH	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0012050850	AEX 444.4TL OPENH	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	DE000CD63XL2	AEX 444.4TL OPENZ	EUR	11,6040	11,6040	11,6040			11,6040					
Certificate	NL0012049407	AEX 444.7TRLOPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0012050843	AEX 445.4TL OPENH	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	NL0012039838	AEX 445.5BL OPENB	EUR	11,5360	11,5360	11,5360			11,5360					
Certificate	NL0012050066	AEX 445.7TRLOPENH	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0012050058	AEX 446.2TRLOPENH	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0012050835	AEX 446.4TL OPENH	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	DE000CD63Y90	AEX 446.4TL OPENZ	EUR	11,4040	11,4040	11,4040			11,4040					
Certificate	NL0012050827	AEX 447.5TL OPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	DE000CV4Z7Z5	AEX 447.5TL OPENZ	EUR	4,7430	4,7430	4,7430			4,7430					
Certificate	NL0012050710	AEX 447.7TRLOPENH	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	NL0012050702	AEX 448.2TRLOPENH	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE000CD63YA3	AEX 448.4TL OPENZ	EUR	11,2020	11,2020	11,2020			11,2020					
Certificate	NL0012051221	AEX 448.5TL OPENH	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	NL0012050694	AEX 448.7TRLOPENH	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	NL0012050686	AEX 449.2TRLOPENH	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0012051635	AEX 449.4TL OPENH	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0012050678	AEX 449.8TRLOPENH	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	NL0012050660	AEX 450.3TRLOPENH	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	DE000CD63YB1	AEX 450.4TL OPENZ	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	NL0012051627	AEX 450.5TL OPENH	EUR	11,4800	11,4800	11,4800			11,4800					

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	NL0012051544	AEX 451.3TRLOPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0012051619	AEX 451.5TL OPENH	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	NL0012051536	AEX 451.8TRLOPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000CD640U5	AEX 452.3TL OPENZ	EUR	10,8090	10,8090	10,8090			10,8090					
Certificate	NL0012051601	AEX 452.5TL OPENH	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	DE000CV4Z7Y8	AEX 452.5TL OPENZ	EUR	4,5430	4,5430	4,5430			4,5430					
Certificate	NL0012098974	AEX 452.88L OPENB	EUR	10,8120	10,8120	10,8120			10,8120					
Certificate	NL0012051924	AEX 452.8TRLOPENH	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	DE000VN6YZG8	AEX 453.2TL OPENV	EUR											
Certificate	NL0012052195	AEX 453.5TL OPENH	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	NL0012098982	AEX 453.88L OPENB	EUR	10,7080	10,7080	10,7080			10,7080					
Certificate	NL0012051908	AEX 453.9TRLOPENH	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	DE000CD640V3	AEX 454.3TL OPENZ	EUR	10,6070	10,6070	10,6070			10,6070					
Certificate	NL0012052427	AEX 454.4TL OPENH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0012051890	AEX 454.4TRLOPENH	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0012051874	AEX 455.4TRLOPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0012052419	AEX 455.5TL OPENH	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0012100143	AEX 455.88L OPENB	EUR	10,4760	10,5100	10,4300	151643,2400	3	10,5100	14490				
Certificate	DE000CD640W1	AEX 456.3TL OPENZ	EUR	10,4050	10,4050	10,4050			10,4050					
Certificate	NL0012052666	AEX 456.5TL OPENH	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	NL0012100150	AEX 456.88L OPENB	EUR	10,4080	10,4080	10,4080			10,4080					
Certificate	NL0012052591	AEX 456.8TRLOPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0012052583	AEX 457.4TRLOPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0012052658	AEX 457.5TL OPENH	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000CV4Z7X0	AEX 457.5TL OPENZ	EUR	4,3430	4,3430	4,3430			4,3430					
Certificate	DE000CD64383	AEX 458.3TL OPENZ	EUR	10,2090	10,2090	10,2090			10,2090					
Certificate	NL0012052567	AEX 458.4TRLOPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0012052641	AEX 458.5TL OPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0012108898	AEX 459.1TL OPENB	EUR	10,9740	10,9740	10,9740			10,9740					
Certificate	NL0012053052	AEX 459.5TL OPENH	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0012100309	AEX 459.98L OPENB	EUR	10,0990	10,0990	10,0990			10,0990					
Certificate	DE000CD64391	AEX 460.4TL OPENZ	EUR	10,0050	10,0050	10,0050			10,0050					
Certificate	NL0012052864	AEX 460.5TRLOPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0012053045	AEX 460.6TL OPENH	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0012101018	AEX 460.98L OPENB	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0012052856	AEX 461.1TRLOPENH	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0012052849	AEX 461.6TRLOPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0012093983	AEX 461.8TL OPENH	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	NL0012108922	AEX 462.1TL OPENB	EUR	10,6740	10,6740	10,6740			10,6740					
Certificate	NL0012052831	AEX 462.1TRLOPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000CD643A1	AEX 462.4TL OPENZ	EUR	9,8030	9,8030	9,8030			9,8030					
Certificate	DE000CV4YQB6	AEX 462.5TL OPENZ	EUR	4,1360	4,1360	4,1360			4,1360					
Certificate	NL0012093975	AEX 462.9TL OPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0012052989	AEX 463.1TRLOPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0012110142	AEX 463.5TL OPENB	EUR	10,5380	10,5380	10,5380			10,5380					
Certificate	NL0012052971	AEX 463.6TRLOPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0012093967	AEX 463.9TL OPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0012052963	AEX 464.1TRLOPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CD643B9	AEX 464.4TL OPENZ	EUR	9,6030	9,6030	9,6030			9,6030					
Certificate	DE000CD647Q8	AEX 464.5TL OPENZ	EUR	10,1450	10,1450	10,1450			10,1450					
Certificate	NL0012052955	AEX 464.6TRLOPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0012174304	AEX 464.8TL OPENH	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0012053284	AEX 465.6TRLOPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0012174296	AEX 465.8TL OPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0012053276	AEX 466.2TRLOPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CD645W0	AEX 466.4TL OPENZ	EUR	9,4030	9,4030	9,4030			9,4030					
Certificate	NL0012110175	AEX 466.6TL OPENB	EUR	10,2390	10,2390	10,2390			10,2390					
Certificate	NL0012174288	AEX 466.8TL OPENH	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0012053656	AEX 466.9TRLOPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0012053649	AEX 467.4TRLOPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0012110183	AEX 467.6TL OPENB	EUR	10,1370	10,1370	10,1370			10,1370					
Certificate	NL0012094932	AEX 467.8TRLOPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0012174270	AEX 467.9TL OPENH	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000CD646R8	AEX 468.4TL OPENZ	EUR	9,2050	9,2050	9,2050			9,2050					
Certificate	NL0012175939	AEX 468.8TRLOPENH	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0012174262	AEX 468.9TL OPENH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0012174254	AEX 469.9TL OPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000CD647L9	AEX 470.3TL OPENZ	EUR	9,0080	9,0080	9,0080			9,0080					
Certificate	NL0012110977	AEX 470.6TL OPENB	EUR	9,5410	9,8410	9,5410	477,0500	1	9,8410	50				
Certificate	NL0012174247	AEX 470.9TL OPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0012175913	AEX 470.9TRLOPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0012110985	AEX 471.6TL OPENB	EUR	9,7410	9,7410	9,7410			9,7410					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012174239	AEX 471.9TL OPENH	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0012175905	AEX 471.9TRLOPENH	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0012111199	AEX 472.18L OPENB	EUR	8,8820	8,8820	8,8820			8,8820					
Certificate	DE000CD649H3	AEX 472.3TL OPENZ	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000CV4Z7W2	AEX 472.5TL OPENZ	EUR	3,7430	3,7430	3,7430			3,7430					
Certificate	NL0012174221	AEX 472.9TL OPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0012111207	AEX 473.18L OPENB	EUR	8,7780	8,7780	8,7780			8,7780					
Certificate	NL0012566087	AEX 473.4TRLOPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0012112429	AEX 473.9TL OPENB	EUR	9,5250	9,5250	9,5250			9,5250					
Certificate	NL0012174213	AEX 473.9TL OPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	DE000CE6BHL8	AEX 474.2TL OPENZ	EUR	8,6220	8,6220	8,6220			8,6220					
Certificate	NL0012175871	AEX 475.1TRLOPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0012175855	AEX 476.1TRLOPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CE6BKA5	AEX 476.2TL OPENZ	EUR	8,4270	8,4270	8,4270			8,4270					
Certificate	NL0012111678	AEX 476.48L OPENB	EUR	8,4480	8,4480	8,4480			8,4480					
Certificate	NL0012175848	AEX 476.6TRLOPENH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0012114235	AEX 476.7TL OPENB	EUR	9,2460	9,2460	9,2460			9,2460					
Certificate	NL0012197164	AEX 476.8TL OPENH	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0012175830	AEX 477.1TRLOPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0012113112	AEX 477.48L OPENB	EUR	8,3460	8,3460	8,3460			8,3460					
Certificate	DE000CV4Z7V4	AEX 477.5TL OPENZ	EUR	3,5430	3,5430	3,5430			3,5430					
Certificate	NL0012114243	AEX 477.7TL OPENB	EUR	9,1460	9,1460	9,1460			9,1460					
Certificate	NL0012175822	AEX 477.7TRLOPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0012197156	AEX 477.9TL OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000CE6BKB3	AEX 478.2TL OPENZ	EUR	8,2280	8,2280	8,2280			8,2280					
Certificate	NL0012177216	AEX 478.2TRLOPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0012175814	AEX 478.2TRLOPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CY0AW86	AEX 478.3TL OPENC	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0012114250	AEX 478.7TL OPENB	EUR	9,0470	9,0470	9,0470			9,0470					
Certificate	NL0012177208	AEX 478.7TRLOPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0012175806	AEX 478.7TRLOPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0012197149	AEX 478.9TL OPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0012179170	AEX 479.7TRLOPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0012197131	AEX 479.9TL OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CE6BL35	AEX 480.1TL OPENZ	EUR	7,4200	8,0280	7,4200	5972,4000	2	8,0280	800				
Certificate	DE000VN6ZCK6	AEX 480.4TL OPENV	EUR											
Certificate	NL0012114805	AEX 480.7TL OPENB	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0012197123	AEX 480.9TL OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0012179147	AEX 481.2TRLOPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0012114458	AEX 481.68L OPENB	EUR	7,9330	7,9330	7,9330			7,9330					
Certificate	NL0012179139	AEX 481.7TRLOPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0012198717	AEX 482.1TL OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CE6BPY4	AEX 482.1TL OPENZ	EUR	7,8320	7,8320	7,8320			7,8320					
Certificate	NL0012114490	AEX 482.68L OPENB	EUR	7,8320	7,8320	7,8320			7,8320					
Certificate	NL0012115927	AEX 482.7TL OPENB	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0012196745	AEX 482.8TRLOPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0012114508	AEX 483.18L OPENB	EUR	7,7810	7,7810	7,7810			7,7810					
Certificate	NL0012116271	AEX 483.1TL OPENB	EUR	8,6140	8,6140	8,6140			8,6140					
Certificate	NL0012198709	AEX 483.2TL OPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0012196737	AEX 483.3TRLOPENH	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	DE000CV4YQA8	AEX 483.5TL OPENZ	EUR	3,3370	3,3370	3,3370			3,3370					
Certificate	NL0012196729	AEX 483.8TRLOPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0012116818	AEX 484.1TL OPENB	EUR	8,4500	8,5250	8,4500	1892,8000	1	8,5250	224				
Certificate	NL0012200158	AEX 484.1TL OPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000CE6BPZ1	AEX 484.1TL OPENZ	EUR	7,6310	7,6310	7,6310			7,6310					
Certificate	NL0012115877	AEX 484.58L OPENB	EUR	7,6390	7,6390	7,6390			7,6390					
Certificate	NL0012197560	AEX 484.8TRLOPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CY0AYF6	AEX 485.3TL OPENC	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	DE000VN66GQ8	AEX 485.8TL OPENV	EUR	8,4750	8,4750	8,4750			8,4750					
Certificate	NL0012200240	AEX 485.8TRLOPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CE6BTS8	AEX 486.1TL OPENZ	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	DE000CY165A0	AEX 486.8TL OPENC	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0012200224	AEX 486.9TRLOPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0012117345	AEX 487.58L OPENB	EUR	7,3360	7,3360	7,3360			7,3360					
Certificate	DE000CV4Z7U6	AEX 487.5TL OPENZ	EUR	3,1430	3,1430	3,1430			3,1430					
Certificate	DE000V176GG2	AEX 487.6TL OPENV	EUR	7,9450	7,9450	7,9450			7,9450					
Certificate	DE000VN66GS4	AEX 487.8TL OPENV	EUR											
Certificate	NL0012116891	AEX 488.1TL OPENB	EUR	7,6050	8,1260	7,6050	57037,5000	1	8,1260	7500				
Certificate	DE000CE6BTT6	AEX 488.1TL OPENZ	EUR	7,2340	7,2340	7,2340			7,2340					
Certificate	NL0012200695	AEX 488.5TRLOPENH	EUR	7,0100	7,1600	7,0100	7010,0000	1	7,1600	1000				
Certificate	NL0012117360	AEX 488.68L OPENB	EUR	7,2350	7,2350	7,2350			7,2350					
Certificate	NL0012116909	AEX 488.6TL OPENB	EUR	8,0770	8,0770	8,0770			8,0770					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL76GH0	AEX 488.6TL OPENV	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	NL0012116025	AEX 489.6TL OPENB	EUR	7,9750	7,9750	7,9750			7,9750					
Certificate	NL0012200687	AEX 489.6TRLOPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0012200984	AEX 490.1TL OPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000CE6BXR2	AEX 490.1TL OPENZ	EUR	7,0380	7,0380	7,0380			7,0380					
Certificate	NL0012200679	AEX 490.1TRLOPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0012120307	AEX 490.4TL OPENB	EUR	7,8980	7,8980	7,8980			7,8980					
Certificate	NL0012200661	AEX 490.6TRLOPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0012120315	AEX 490.9TL OPENB	EUR	7,8470	7,8470	7,8470			7,8470					
Certificate	NL0012117410	AEX 491.18L OPENB	EUR	6,9760	6,9760	6,9760			6,9760					
Certificate	NL0012200976	AEX 491.1TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0012120323	AEX 491.5TL OPENB	EUR	7,7970	7,7970	7,7970			7,7970					
Certificate	NL0012200646	AEX 491.6TRLOPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CE6BYB4	AEX 491.9TL OPENZ	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0012200638	AEX 492.1TRLOPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0012117923	AEX 492.28L OPENB	EUR	6,8750	6,8750	6,8750			6,8750					
Certificate	NL0012207427	AEX 492.3TL OPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0012120349	AEX 492.5TL OPENB	EUR	7,6030	7,6980	7,5880	3379,6600	2	7,6980	445				
Certificate	NL0012200620	AEX 492.6TRLOPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0012117931	AEX 492.78L OPENB	EUR	6,8240	6,8240	6,8240			6,8240					
Certificate	NL0012207419	AEX 493.3TL OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CV4YQ96	AEX 493.5TL OPENZ	EUR	2,8890	2,9380	2,8890	144,4500	1	2,9380	50				
Certificate	DE000VN66GY2	AEX 493.8TL OPENV	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	DE000CE6BYC2	AEX 493.9TL OPENZ	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000VL76CX6	AEX 494.1TL OPENV	EUR	7,3350	7,3350	7,3350			7,3350					
Certificate	NL0012202063	AEX 494.1TRLOPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0012208912	AEX 494.3TL OPENH	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0012117972	AEX 494.78L OPENB	EUR	6,6170	6,6170	6,6170			6,6170					
Certificate	NL0012202055	AEX 494.7TRLOPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0012259113	AEX 494.8TL OPENB	EUR	7,3620	7,4670	7,3620	1187,3800	2	7,4670	161				
Certificate	DE000VL76CY4	AEX 495.1TL OPENV	EUR	7,2350	7,2350	7,2350			7,2350					
Certificate	NL0012202048	AEX 495.2TRLOPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0012117980	AEX 495.38L OPENB	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	NL0012213169	AEX 495.3TL OPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CE6BZ54	AEX 495.5TL OPENZ	EUR	7,1650	7,1650	7,1650			7,1650					
Certificate	NL0012202030	AEX 495.7TRLOPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0012117998	AEX 495.88L OPENB	EUR	6,5140	6,5140	6,5140			6,5140					
Certificate	DE000VN66G03	AEX 495.8TL OPENV	EUR	7,4550	7,4550	7,4550			7,4550					
Certificate	NL0012259121	AEX 495.9TL OPENB	EUR	7,3660	7,3660	7,3660			7,3660					
Certificate	DE000CE6C071	AEX 495.9TL OPENZ	EUR	6,4540	6,4540	6,4540			6,4540					
Certificate	DE000VL76C21	AEX 496.1TL OPENV	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	NL0012202022	AEX 496.2TRLOPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0012276349	AEX 496.3TL OPENB	EUR	7,3210	7,3210	7,3210			7,3210					
Certificate	NL0012213151	AEX 496.3TL OPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0012202014	AEX 496.7TRLOPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0012119127	AEX 496.88L OPENB	EUR	6,4120	6,4120	6,4120			6,4120					
Certificate	NL0012121685	AEX 497.38L OPENB	EUR	6,3640	6,3640	6,3640			6,3640					
Certificate	NL0012276554	AEX 497.3TL OPENB	EUR	7,2270	7,2270	7,2270			7,2270					
Certificate	NL0012203384	AEX 497.6TRLOPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0012122808	AEX 497.78L OPENB	EUR	6,3170	6,3170	6,3170			6,3170					
Certificate	NL0012203954	AEX 498.2TRLOPENH	EUR	6,0600	6,2100	6,0600	3030,0000	1	6,2100	500				
Certificate	NL0012276562	AEX 498.3TL OPENB	EUR	7,1280	7,1280	7,1280			7,1280					
Certificate	DE000VN66G37	AEX 498.8TL OPENV	EUR											
Certificate	NL0012491617	AEX 499.1TL OPENB	EUR	7,0490	7,0490	7,0490			7,0490					
Certificate	NL0012374912	AEX 499.1TL OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0012123087	AEX 499.28L OPENB	EUR	6,1680	6,1680	6,1680			6,1680					
Certificate	NL0012209373	AEX 499.2TRLOPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0012123095	AEX 499.78L OPENB	EUR	5,5700	6,1160	5,5700	512,4400	1	6,1160	92				
Certificate	DE000CE6F983	AEX 499.9TL OPENZ	EUR	6,0520	6,0520	6,0520			6,0520					
Certificate	DE000VL76C07	AEX 500.1TL OPENV	EUR	6,7350	6,7350	6,7350			6,7350					
Certificate	NL0012210728	AEX 500.2TRLOPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0012491641	AEX 500.6TL OPENB	EUR	6,9010	6,9010	6,9010			6,9010					
Certificate	DE000VN66G52	AEX 500.8TL OPENV	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	NL0012210710	AEX 500.8TRLOPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VL76C15	AEX 501.1TL OPENV	EUR	6,6350	6,6350	6,6350			6,6350					
Certificate	NL0012210702	AEX 501.3TRLOPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0012258669	AEX 501.78L OPENB	EUR	5,7520	5,9160	5,7520	1150,4000	1	5,9160	200				
Certificate	DE000VN66G60	AEX 501.8TL OPENV	EUR	6,8450	6,8450	6,8450			6,8450					
Certificate	DE000CE6F975	AEX 501.9TL OPENZ	EUR	5,8560	5,8560	5,8560			5,8560					
Certificate	DE000VL76C23	AEX 502.1TL OPENV	EUR	6,5350	6,5350	6,5350			6,5350					
Certificate	NL0012598924	AEX 502.2TRLOPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0012238786	AEX 502.4TRLOPENH	EUR	5,7900	5,7900	5,7900			5,7900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012491682	AEX 502.6TL OPENB	EUR	6,7020	6,7020	6,7020			6,7020					
Certificate	DE000VL76GV1	AEX 502.7TL OPENV	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	NL0012491690	AEX 503.1TL OPENB	EUR	6,6520	6,6520	6,6520			6,6520					
Certificate	NL0012367122	AEX 503.1TRLOPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CV4YQ88	AEX 503.5TL OPENZ	EUR	2,5380	2,5380	2,5380			2,5380					
Certificate	NL0012367114	AEX 503.6TRLOPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CY16E48	AEX 503.8TL OPENC	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000VN66G86	AEX 503.8TL OPENV	EUR											
Certificate	NL0012437578	AEX 503.9TL OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CE6F967	AEX 503.9TL OPENZ	EUR	5,6560	5,6560	5,6560			5,6560					
Certificate	NL0012491716	AEX 504.1TL OPENB	EUR	5,9020	6,5530	5,9020	17706,0000	1	6,5530	3000				
Certificate	NL0012491450	AEX 504.28L OPENB	EUR	5,6720	5,6720	5,6720			5,6720					
Certificate	NL0012587000	AEX 504.2TRLOPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000VN66G94	AEX 504.8TL OPENV	EUR											
Certificate	NL0012572762	AEX 504.9TRLOPENH	EUR	5,0000	5,5400	5,0000	1274,0000	2	5,5400	250				
Certificate	NL0012438352	AEX 505.5TRLOPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0012491872	AEX 505.78L OPENB	EUR	5,0760	5,5220	5,0760	3154,4000	2	5,5220	600				
Certificate	NL0012491740	AEX 505.7TL OPENB	EUR	5,7540	6,4050	5,7540	17262,0000	1	6,4050	3000				
Certificate	DE000VN66HA0	AEX 505.8TL OPENV	EUR											
Certificate	DE000CY50JQ3	AEX 506.1TL OPENC	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0012516355	AEX 506.2TRLOPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0012493191	AEX 506.78L OPENB	EUR	4,9230	5,4240	4,9230	984,6000	1	5,4240	200				
Certificate	NL0012516348	AEX 506.7TRLOPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	LU1521122546	AEX 506.8TCIOPENS	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000VN66HB8	AEX 506.8TL OPENV	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	DE000CY50IR1	AEX 507.1TL OPENC	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0012515845	AEX 507.1TL OPENH	EUR	5,9000	5,9000	5,8800	29500,0000	1	5,8800	5000				
Certificate	NL0012687354	AEX 507.4TL OPENB	EUR	5,5860	6,2370	5,5860	33546,0000	2	6,2370	6000				
Certificate	NL0012572754	AEX 507.4TRLOPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VL2FL28	AEX 507.6TL OPENV	EUR	6,1350	6,1350	6,1350			6,1350					
Certificate	NL0012493209	AEX 507.78L OPENB	EUR	5,3220	5,3220	5,3220			5,3220					
Certificate	DE000VN66HC6	AEX 507.8TL OPENV	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	DE000CV884D3	AEX 507.8TL OPENZ	EUR	5,2640	5,2640	5,2640			5,2640					
Certificate	NL0012687362	AEX 507.9TL OPENB	EUR	5,5460	6,1870	5,5460	33276,0000	2	6,1870	6000				
Certificate	DE000CY16MY2	AEX 507.9TL OPENC	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0012572747	AEX 507.9TRLOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	LU1521123510	AEX 508.1TCIOPENS	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CY50J59	AEX 508.1TL OPENC	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0012515837	AEX 508.1TL OPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	LU1696501441	AEX 508.4TCIOPENS	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CV4YQ70	AEX 508.5TL OPENZ	EUR	2,3390	2,3390	2,3390			2,3390					
Certificate	NL0012534556	AEX 508.6TRLOPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000VL76H10	AEX 508.7TL OPENV	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	NL0012573257	AEX 508.9TL OPENH	EUR	5,7200	5,7200	5,7000	28600,0000	1	5,7000	5000				
Certificate	NL0012777429	AEX 509.1TL OPENB	EUR	5,4340	6,0750	5,4340	16902,0000	2	6,0750	3100				
Certificate	NL0012493225	AEX 509.28L OPENB	EUR	4,8720	5,1680	4,8720	1096,2000	1	5,1680	225				
Certificate	LU1696501870	AEX 509.3TCIOPENS	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CY16QJ4	AEX 509.5TL OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0012534549	AEX 509.6TRLOPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	LU1521124831	AEX 509.7TCIOPENS	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0012599716	AEX 509.8TL OPENH	EUR	5,6200	5,6200	5,6100	28100,0000	1	5,6100	5000				
Certificate	DE000CE6F959	AEX 509.9TL OPENZ	EUR	5,0610	5,0610	5,0610			5,0610					
Certificate	NL0012778104	AEX 510.2TL OPENB	EUR	5,3250	5,9660	5,3250	21866,0000	2	5,9660	4000				
Certificate	NL0012516272	AEX 510.3TRLOPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000VL2FTN7	AEX 510.4TL OPENV	EUR	5,6350	5,6350	5,6350			5,6350					
Certificate	NL0012778369	AEX 510.68L OPENB	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	LU1695571874	AEX 510.7TCIOPENS	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0012599708	AEX 510.8TL OPENH	EUR	5,5300	5,5300	5,5100	27650,0000	1	5,5100	5000				
Certificate	NL0012577290	AEX 510.9TRLOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0012778377	AEX 511.18L OPENB	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	NL0012778112	AEX 511.2TL OPENB	EUR	5,8680	5,8680	5,8680			5,8680					
Certificate	NL0012600613	AEX 511.2TRLOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000VL2FTP2	AEX 511.4TL OPENV	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	LU1696502092	AEX 511.6TCIOPENS	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CV88863	AEX 511.7TL OPENZ	EUR	4,8760	4,8760	4,8760			4,8760					
Certificate	NL0012778120	AEX 512.2TL OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0012603054	AEX 512.3TRLOPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000VL2FTQ0	AEX 512.4TL OPENV	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	NL0012600712	AEX 512.6TL OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	LU1696502258	AEX 512.8TCIOPENS	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0012778138	AEX 513.3TL OPENB	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0012603047	AEX 513.3TRLOPENH	EUR	4,7000	4,7000	4,7000			4,7000					

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	DE000CV519F7	AEX 513.5TL OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CV886E6	AEX 513.5TL OPENZ	EUR	2,1340	2,1340	2,1340			2,1340					
Certificate	NL0012600704	AEX 513.6TL OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000VL2FVN3	AEX 513.7TL OPENV	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	LU1696502415	AEX 513.8TCIOPENS	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0012778146	AEX 513.8TL OPENB	EUR	5,6210	5,6210	5,6210			5,6210					
Certificate	DE000CV887U0	AEX 513.8TL OPENZ	EUR	4,6730	4,6730	4,6730			4,6730					
Certificate	NL0012603039	AEX 514.3TRLOPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0012600696	AEX 514.6TL OPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	LU1696502688	AEX 514.7TCIOPENS	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000VL2FVP8	AEX 514.7TL OPENV	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0012603021	AEX 514.8TRLOPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0012779524	AEX 515.2TL OPENB	EUR	5,4810	5,4810	5,4810			5,4810					
Certificate	NL0012603013	AEX 515.3TRLOPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	LU1696502845	AEX 515.4TCIOPENS	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	LU1719405240	AEX 515.5TCIOPENS	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VL2FVQ6	AEX 515.7TL OPENV	EUR	4,5160	5,1250	4,5160	1331,8200	2	5,1250	280				
Certificate	DE000CV88871	AEX 515.7TL OPENZ	EUR	4,4770	4,4770	4,4770			4,4770					
Certificate	NL0012603005	AEX 515.9TRLOPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0012602254	AEX 516.2TL OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	LU1719637610	AEX 516.4TCIOPENS	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0012602999	AEX 516.4TRLOPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0012602981	AEX 516.9TRLOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0012779284	AEX 517.18L OPENB	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	DE000VL97520	AEX 517.1TL OPENV	EUR	4,9435	4,9435	4,9435			4,9435					
Certificate	NL0012779532	AEX 517.2TL OPENB	EUR	5,2840	5,2840	5,2840			5,2840					
Certificate	NL0012602247	AEX 517.2TL OPENH	EUR	4,7000	4,8800	4,7000	1880,0000	1	4,8800	400				
Certificate	NL0012602973	AEX 517.4TRLOPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	LU1719706282	AEX 517.7TCIOPENS	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CV88889	AEX 517.7TL OPENZ	EUR	4,2780	4,2780	4,2780			4,2780					
Certificate	NL0012602965	AEX 517.9TRLOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000VL97546	AEX 518.1TL OPENV	EUR	4,8425	4,8425	4,8425			4,8425					
Certificate	NL0012779540	AEX 518.2TL OPENB	EUR	4,7040	5,1850	4,7040	146130,0000	3	5,1850	30000				
Certificate	NL0012602239	AEX 518.2TL OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0012602957	AEX 518.4TRLOPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CV887L9	AEX 518.5TL OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	LU1719706365	AEX 518.8TCIOPENS	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012602940	AEX 518.9TRLOPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000VL97553	AEX 519.1TL OPENV	EUR	4,7425	4,7425	4,7425			4,7425					
Certificate	NL0012779557	AEX 519.2TL OPENB	EUR	5,0870	5,0870	5,0870			5,0870					
Certificate	NL0012602221	AEX 519.2TL OPENH	EUR	4,0300	4,6800	4,0300	12090,0000	1	4,6800	3000				
Certificate	DE000CV88897	AEX 519.7TL OPENZ	EUR	4,0790	4,0790	4,0790			4,0790					
Certificate	LU1719706449	AEX 519.8TCIOPENS	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0012603815	AEX 519.8TRLOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VL97579	AEX 520.1TL OPENV	EUR	4,6425	4,6425	4,6425			4,6425					
Certificate	NL0012602213	AEX 520.2TL OPENH	EUR	3,9300	4,5800	3,9300	11790,0000	1	4,5800	3000				
Certificate	NL0012603807	AEX 520.3TRLOPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0012780027	AEX 520.58L OPENB	EUR	4,0440	4,0440	4,0440			4,0440					
Certificate	LU1719706522	AEX 520.7TCIOPENS	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0012603799	AEX 520.8TRLOPENH	EUR	3,7700	3,9700	3,7700	1131,0000	1	3,9700	300				
Certificate	DE000VL97595	AEX 521.1TL OPENV	EUR	4,5415	4,5415	4,5415			4,5415					
Certificate	NL0012779573	AEX 521.2TL OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0012602205	AEX 521.2TL OPENH	EUR	3,8300	4,4800	3,8300	11490,0000	1	4,4800	3000				
Certificate	NL0012603781	AEX 521.3TRLOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0012780407	AEX 521.48L OPENB	EUR	3,9480	3,9480	3,9480			3,9480					
Certificate	LU1719706795	AEX 521.5TCIOPENS	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CV88988	AEX 521.6TL OPENZ	EUR	3,8910	3,8910	3,8910			3,8910					
Certificate	NL0012603773	AEX 521.8TRLOPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VL97TA4	AEX 522.1TL OPENV	EUR	4,4415	4,4415	4,4415			4,4415					
Certificate	NL0012779599	AEX 522.2TL OPENB	EUR	4,7920	4,7920	4,7920			4,7920					
Certificate	NL0012602197	AEX 522.2TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0012780415	AEX 522.48L OPENB	EUR	3,8470	3,8470	3,8470			3,8470					
Certificate	LU1719706878	AEX 522.8TCIOPENS	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0012780423	AEX 522.98L OPENB	EUR	3,7970	3,7970	3,7970			3,7970					
Certificate	NL0012604938	AEX 522.9TRLOPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0012780183	AEX 523.1TL OPENB	EUR	4,7010	4,7010	4,7010			4,7010					
Certificate	DE000VL97TC0	AEX 523.1TL OPENV	EUR	4,3415	4,3415	4,3415			4,3415					
Certificate	NL0012602189	AEX 523.2TL OPENH	EUR	3,6300	4,2800	3,6300	10890,0000	1	4,2800	3000				
Certificate	NL0012604920	AEX 523.4TRLOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CV888Q6	AEX 523.5TL OPENZ	EUR	1,5600	1,7370	1,5600	754,8000	2	1,7370	480				
Certificate	NL0012780191	AEX 523.6TL OPENB	EUR	4,6520	4,6520	4,6520			4,6520					
Certificate	DE000CV889Y8	AEX 523.6TL OPENZ	EUR	3,6960	3,6960	3,6960			3,6960					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012780449	AEX 523.98L OPENB	EUR	3,5100	3,6960	3,5100	1053,0000	1	3,6960	300				
Certificate	LU1719706951	AEX 523.9TCIOPENS	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0012604912	AEX 523.9TRLOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0012780209	AEX 524.1TL OPENB	EUR	4,6020	4,6020	4,6020			4,6020					
Certificate	DE000VL97TE6	AEX 524.1TL OPENV	EUR	4,2415	4,2415	4,2415			4,2415					
Certificate	NL0012603492	AEX 524.2TL OPENH	EUR	3,5400	4,1900	3,5400	10620,0000	1	4,1900	3000				
Certificate	NL0012604904	AEX 524.4TRLOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0012780217	AEX 524.6TL OPENB	EUR	3,9670	4,5530	3,9670	396,7000	1	4,5530	100				
Certificate	LU1719707090	AEX 524.8TCIOPENS	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012780886	AEX 524.98L OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0012604896	AEX 524.9TRLOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000VA1GH47	AEX 525.1TL OPENV	EUR	4,1245	4,1245	4,1245			4,1245					
Certificate	NL0012603484	AEX 525.2TL OPENH	EUR	3,9500	4,1000	3,9500	987,5000	1	4,1000	250				
Certificate	NL0012604888	AEX 525.4TRLOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CV88A97	AEX 525.6TL OPENZ	EUR	3,5020	3,5020	3,5020			3,5020					
Certificate	NL0012604870	AEX 525.9TRLOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	LU1719791888	AEX 526.1TCIOPENS	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000VA1GH54	AEX 526.1TL OPENV	EUR	4,0245	4,0245	4,0245			4,0245					
Certificate	NL0012604219	AEX 526.2TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0012604862	AEX 526.4TRLOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0012781017	AEX 526.6TL OPENB	EUR	4,0200	4,3610	4,0200	2010,0000	1	4,3610	500				
Certificate	LU1719791961	AEX 526.8TCIOPENS	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0012781314	AEX 526.98L OPENB	EUR	3,2890	3,4030	3,2890	2242,7600	2	3,4030	681				
Certificate	NL0012604854	AEX 526.9TRLOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VA1GH62	AEX 527.1TL OPENV	EUR	3,9245	3,9245	3,9245			3,9245					
Certificate	NL0012604201	AEX 527.2TL OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0012781322	AEX 527.48L OPENB	EUR	3,3520	3,3520	3,3520			3,3520					
Certificate	NL0012781025	AEX 527.6TL OPENB	EUR	4,2130	4,2630	4,2130	16852,0000	1	4,2630	4000				
Certificate	DE000CV88AA2	AEX 527.6TL OPENZ	EUR	3,3020	3,3020	3,3020			3,3020					
Certificate	NL0012605471	AEX 527.8TRLOPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VA1GH70	AEX 528.1TL OPENV	EUR	3,8235	3,8235	3,8235			3,8235					
Certificate	NL0012604193	AEX 528.2TL OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VL8XGA1	AEX 528.3TL OPENV	EUR											
Certificate	NL0012605463	AEX 528.3TRLOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CV88921	AEX 528.5TL OPENZ	EUR	1,5410	1,5410	1,5410			1,5410					
Certificate	NL0012781033	AEX 528.6TL OPENB	EUR	3,6090	4,1650	3,6090	180,4500	1	4,1650	50				
Certificate	NL0012781041	AEX 529.1TL OPENB	EUR	4,1160	4,1160	4,1160			4,1160					
Certificate	NL0012604532	AEX 529.1TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000VA1GJM3	AEX 529.1TL OPENV	EUR	3,7265	3,7265	3,7265			3,7265					
Certificate	NL0012782379	AEX 529.58L OPENB	EUR	3,1060	3,1410	3,1060	124,2400	1	3,1410	40				
Certificate	NL0012605521	AEX 529.5TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0012781058	AEX 529.6TL OPENB	EUR	4,0660	4,0660	4,0660			4,0660					
Certificate	NL0012606073	AEX 529.8TRLOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	LU1719792266	AEX 529.9TCIOPENS	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012604524	AEX 530.1TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VA1GK75	AEX 530.1TL OPENV	EUR	3,6285	3,6285	3,6285			3,6285					
Certificate	DE000CV88BX2	AEX 530.2TL OPENZ	EUR	3,0440	3,0440	3,0440			3,0440					
Certificate	NL0012606065	AEX 530.3TRLOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	LU1719792423	AEX 530.6TCIOPENS	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0012781520	AEX 530.6TL OPENB	EUR	3,7490	3,9700	3,7490	224,9400	1	3,9700	60				
Certificate	NL0012606057	AEX 530.8TRLOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CQ5AMT1	AEX 530.9TL OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0012781538	AEX 531.1TL OPENB	EUR	3,7750	3,9210	3,7750	3397,5000	1	3,9210	900				
Certificate	NL0012605257	AEX 531.1TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VA1GK83	AEX 531.1TL OPENV	EUR	3,5275	3,5275	3,5275			3,5275					
Certificate	NL0012606040	AEX 531.3TRLOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012782593	AEX 531.58L OPENB	EUR	2,9440	2,9440	2,9440			2,9440					
Certificate	LU1756003023	AEX 531.9TCIOPENS	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0012605240	AEX 532.1TL OPENH	EUR	3,1100	3,4000	3,1100	196500,0000	9	3,4000	60000				
Certificate	DE000VA1GK91	AEX 532.1TL OPENV	EUR	3,4275	3,4275	3,4275			3,4275					
Certificate	DE000CV88CJ9	AEX 532.1TL OPENZ	EUR	2,8540	2,8540	2,8540			2,8540					
Certificate	NL0012606263	AEX 532.2TRLOPENH	EUR	2,6200	2,8200	2,6000	1598,6800	2	2,8200	614				
Certificate	NL0012781884	AEX 532.3TL OPENB	EUR	3,2630	3,7990	3,2630	2356,1000	2	3,7990	700				
Certificate	NL0012782833	AEX 532.98L OPENB	EUR	2,3200	2,8010	2,3200	19970,0000	10	2,8010	7700				
Certificate	DE000VA1GLX6	AEX 533.1TL OPENV	EUR	3,3295	3,3295	3,3295			3,3295					
Certificate	NL0012606875	AEX 533.1TRLOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CV88AT2	AEX 533.5TL OPENZ	EUR	1,1900	1,3420	1,1900	1054,8900	7	1,3420	860				
Certificate	LU1756003296	AEX 533.6TCIOPENS	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0012606867	AEX 533.6TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0012782163	AEX 533.8TL OPENB	EUR	3,4020	3,6580	3,4020	48809,4000	2	3,6580	14300				
Certificate	NL0012605539	AEX 533.8TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0012782841	AEX 533.98L OPENB	EUR	2,7010	2,7010	2,7010			2,7010					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1GMP0	AEX 534.1TL OPENV	EUR	3,2285	3,2285	3,2285			3,2285					
Certificate	DE000CV88EU2	AEX 534.1TL OPENZ	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0012606859	AEX 534.1TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0012606842	AEX 534.6TRLOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0012782171	AEX 534.8TL OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0012782858	AEX 534.9BL OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	LU1756003379	AEX 534.9TCIOPENS	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012605711	AEX 535.1TL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VA1GNV6	AEX 535.1TL OPENV	EUR	3,1355	3,1355	3,1355			3,1355					
Certificate	NL0012606834	AEX 535.1TRLOPENH	EUR	1,9300	2,5500	1,8700	266227,3500	107		2,5300	126231			
Certificate	NL0012782189	AEX 535.3TL OPENB	EUR	2,9450	3,5110	2,9450	2283,9000	2	3,5110	700				
Certificate	NL0012782866	AEX 535.4BL OPENB	EUR	1,9640	2,5490	1,9640	172263,6000	5	2,5490	75400				
Certificate	NL0012606826	AEX 535.6TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012782528	AEX 535.7TL OPENB	EUR	2,9880	3,4640	2,9880	181048,2900	4	3,4640	57045				
Certificate	NL0012605703	AEX 536.1TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VA1GNX2	AEX 536.1TL OPENV	EUR	3,0355	3,0355	3,0355			3,0355					
Certificate	NL0012606818	AEX 536.1TRLOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	LU1756003452	AEX 536.6TCIOPENS	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0012783096	AEX 536.7TL OPENB	EUR	2,8050	3,3710	2,8000	2771,7500	3	3,3710	900				
Certificate	DE000VA1GNV0	AEX 537.1TL OPENV	EUR	2,9355	2,9355	2,9355			2,9355					
Certificate	LU1756003536	AEX 537.4TCIOPENS	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012612014	AEX 537.9TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0012606503	AEX 538.1TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VA1GQ04	AEX 538.1TL OPENV	EUR	2,8375	2,8375	2,8375			2,8375					
Certificate	DE000CV88CR2	AEX 538.5TL OPENZ	EUR	0,9200	1,1460	0,9200	58091,6000	15	1,1460	55214				
Certificate	NL0012609200	AEX 538.5TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012783112	AEX 538.7TL OPENB	EUR	2,7470	3,1730	2,7470	42305,0100	5	3,1730	15000				
Certificate	DE000VA1SVX0	AEX 538.8TL OPENV	EUR	2,3655	2,3655	2,3655			2,3655					
Certificate	DE000CV88J80	AEX 538.8TL OPENZ	EUR	2,1940	2,1940	2,1940			2,1940					
Certificate	LU1756375322	AEX 538.9TCIOPENS	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0012606495	AEX 539.1TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000VA1GQ12	AEX 539.1TL OPENV	EUR	2,5040	2,7365	2,5040	2504,0000	1	2,7365	1000				
Certificate	NL0012784839	AEX 539.5BL OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	LU1756375678	AEX 539.5TCIOPENS	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012609184	AEX 539.5TRLOPENH	EUR	1,8100	2,0900	1,8100	36200,0000	1	2,0900	20000				
Certificate	NL0012783138	AEX 539.7TL OPENB	EUR	2,4990	3,0750	2,4490	15134,0000	3	3,0750	6000				
Certificate	NL0012606487	AEX 540.1TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VA1GQ20	AEX 540.1TL OPENV	EUR	2,6365	2,6365	2,6365			2,6365					
Certificate	NL0012785281	AEX 540.4BL OPENB	EUR	1,3810	2,0460	1,3810	14752,1500	8	2,0460	8150				
Certificate	NL0012609168	AEX 540.5TRLOPENH	EUR	1,3800	1,9900	1,3800	5568,7500	2	1,9900	4025				
Certificate	LU1756375835	AEX 540.7TCIOPENS	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VA1SQW2	AEX 541.1TL OPENV	EUR	2,3430	2,5055	2,3430	175,7300	1	2,5055	75				
Certificate	DE000CV88MS9	AEX 541.1TL OPENZ	EUR	1,3500	1,9650	1,3500	100769,0000	4	1,9650	60250				
Certificate	NL0012614374	AEX 541.4TRLOPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	LU1756376056	AEX 541.6TCIOPENS	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012611271	AEX 541.6TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VA1STG9	AEX 541.8TL OPENV	EUR	2,2625	2,2625	2,2625			2,2625					
Certificate	DE000VA1SVY8	AEX 541.8TL OPENV	EUR	2,0655	2,0655	2,0655			2,0655					
Certificate	NL0012612311	AEX 541.9TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	LU1756731300	AEX 542.2TCIOPENS	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0012612303	AEX 542.4TRLOPENH	EUR	1,2800	1,8000	1,2500	20738,0000	5	1,8000	13300				
Certificate	LU1756376213	AEX 542.5TCIOPENS	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0012609457	AEX 542.5TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	LU1756825623	AEX 542.8TCIOPENS	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VA1STH7	AEX 542.8TL OPENV	EUR	2,1405	2,1405	2,1405			2,1405					
Certificate	DE000VA1SVZ5	AEX 542.8TL OPENV	EUR	1,9645	1,9645	1,9645			1,9645					
Certificate	NL0012612295	AEX 542.9TRLOPENH	EUR	1,1400	1,7500	1,1300	9718,4000	10	1,7500	7900				
Certificate	NL0012612287	AEX 543.4TRLOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	LU1756731482	AEX 543.5TCIOPENS	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0012784565	AEX 543.5TL OPENB	EUR	2,1660	2,7020	2,1660	2166,0000	1	2,7020	1000				
Certificate	NL0012609440	AEX 543.5TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CV88EG1	AEX 543.5TL OPENZ	EUR	0,7040	0,9480	0,7040	1775,1700	11	0,9480	2215				
Certificate	LU1756825896	AEX 543.8TCIOPENS	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VA1SV03	AEX 543.8TL OPENV	EUR	1,8675	1,8675	1,8675			1,8675					
Certificate	NL0012612279	AEX 543.9TRLOPENH	EUR	1,0300	1,6500	1,0300	11102,7000	2	1,6500	8526				
Certificate	NL0012909022	AEX 544.1TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012612261	AEX 544.4TRLOPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	LU1756731722	AEX 544.6TCIOPENS	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012860449	AEX 544.7TRLOPENH	EUR	1,1000	1,5800	1,0800	843,0000	3	1,5800	750				
Certificate	DE000VA1ZEY9	AEX 544.8TL OPENV	EUR	1,7725	1,7725	1,7725			1,7725					
Certificate	DE000CV898U7	AEX 544.8TL OPENZ	EUR											
Certificate	NL0012860431	AEX 545.2TRLOPENH	EUR	0,9200	1,5400	0,9200	69979,8900	62	1,5200	56773				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1756732027	AEX 545.5TCIOPENS	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0012611263	AEX 545.6TL OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012860621	AEX 545.7TRLOPENH	EUR	1,2900	1,4800	1,2900	1876,0000	2	1,4800	1400				
Certificate	DE000VA1ZE05	AEX 545.8TL OPENV	EUR	1,6745	1,6745	1,6745								
Certificate	LU1756864366	AEX 546.1TCIOPENS	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012788186	AEX 546.2BL OPENB	EUR	0,8820	1,4720	0,8820	53832,6000	11	1,4720	48800				
Certificate	LU1756732290	AEX 546.2TCIOPENS	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012849731	AEX 546.5TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012611255	AEX 546.6TL OPENH	EUR	1,4600	1,9800	1,4000	15132,5000	9	1,9800	9150				
Certificate	NL0012786552	AEX 546.8TL OPENB	EUR	2,3200	2,3800	2,3200	11665,0000	3	2,3800	5000				
Certificate	DE000VA1ZE13	AEX 546.8TL OPENV	EUR	0,9900	1,5765	0,9900	148,5000	1	1,5765	150				
Certificate	NL0012788194	AEX 547.2BL OPENB	EUR	0,8960	1,3710	0,8960	7149,6900	5	1,3710	6500				
Certificate	NL0012849715	AEX 547.5TRLOPENH	EUR	1,1400	1,3000	1,0900	7456,0800	6	1,3000	6386				
Certificate	DE000VA15LZ3	AEX 547.6TL OPENV	EUR	0,7890	1,3535	0,7890	4732,8000	4	1,3535	4500				
Certificate	NL0012788202	AEX 547.7BL OPENB	EUR	0,7160	1,3230	0,7160	71891,4000	11	1,3210	73900				
Certificate	LU1756864523	AEX 547.8TCIOPENS	EUR	0,7400	1,3700	0,7400	383,2900	3	1,3700	368				
Certificate	DE000VA1ZE21	AEX 547.8TL OPENV	EUR	1,4795	1,4795	1,4795			1,4795					
Certificate	NL0012787493	AEX 547.9TL OPENB	EUR	1,7510	2,2710	1,7510	213439,1900	10	2,2710	104890				
Certificate	NL0012846752	AEX 548.1TL OPENH	EUR	1,2700	1,8300	1,2700	7482,0000	6	1,8300	4600				
Certificate	NL0012788210	AEX 548.2BL OPENB	EUR	0,6250	1,2710	0,6250	128757,6000	35	1,2710	131300	1,0000	5.800		
Certificate	DE000CV89A70	AEX 548.2TL OPENZ	EUR	0,6750	1,2700	0,6750	31335,3000	4	1,2700	33100				
Certificate	NL0012860423	AEX 548.2TRLOPENH	EUR	0,6600	1,2300	0,6600	2512,0000	5	1,2300	2300				
Certificate	DE000CV88K79	AEX 548.5TL OPENZ	EUR	0,6190	0,7430	0,6190	6301,5000	3	0,7430	10035				
Certificate	NL0012789267	AEX 548.6BL OPENB	EUR	1,0030	1,2640	1,0030	2128,4000	3	1,2330	2000				
Certificate	DE000VA15L03	AEX 548.6TL OPENV	EUR	1,2905	1,2905	1,2905			1,2905					
Certificate	NL0012860415	AEX 548.7TRLOPENH	EUR	0,6100	1,1900	0,6100	612,3000	2	1,1900	930				
Certificate	NL0012789275	AEX 549.1BL OPENB	EUR	0,6580	1,1940	0,6580	26575,1000	10	1,1830	28150			1,1850	4.894
Certificate	LU1756864879	AEX 549.2TCIOPENS	EUR	0,6600	1,2300	0,6600	495,0000	1	1,2300	750				
Certificate	NL0012862197	AEX 549.2TL OPENH	EUR	1,2000	1,7200	1,2000	1972,8000	1	1,7200	1644				
Certificate	NL0012860407	AEX 549.2TRLOPENH	EUR	0,5300	1,1400	0,5300	3716,5000	3	1,1400	4050				
Certificate	NL0012789283	AEX 549.6BL OPENB	EUR	0,5400	1,1320	0,5400	17041,3000	7	1,1320	23476				
Certificate	DE000VA15L11	AEX 549.6TL OPENV	EUR	0,5920	1,1935	0,5920	503,6800	5	1,1935	650				
Certificate	NL0012860613	AEX 549.7TRLOPENH	EUR	0,6000	1,0900	0,6000	120,0000	1	1,0900	200				
Certificate	NL0012794515	AEX 549.8TL OPENB	EUR	1,8960	2,0810	1,8960	30185,0000	4	2,0810	15000				
Certificate	NL0012909014	AEX 550.1TL OPENH	EUR	1,3300	1,6300	1,3300	10956,2000	9	1,6300	7480				
Certificate	NL0012860605	AEX 550.2TRLOPENH	EUR	0,5200	1,0400	0,4800	1553,7000	8	1,0400	2230				
Certificate	LU1756865173	AEX 550.4TCIOPENS	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VA2T5A6	AEX 550.5TL OPENV	EUR	0,4450	1,0005	0,4450	51,3200	2	1,0005	110				
Certificate	DE000VA15L29	AEX 550.6TL OPENV	EUR	0,9050	1,0910	0,9050	6791,7300	4	1,0855	6800				
Certificate	NL0012915789	AEX 550.6TRLOPENH	EUR	0,4700	1,0200	0,4700	20631,0000	15	1,0200	28400				
Certificate	NL0012794523	AEX 550.8TL OPENB	EUR	1,3880	2,0030	1,3880	165046,9000	11	1,9830	90300				
Certificate	NL0012794531	AEX 551.3TL OPENB	EUR											
Certificate	NL0012910079	AEX 551.3TRLOPENH	EUR											
Certificate	NL0012909865	AEX 551.5TL OPENH	EUR											
Certificate	DE000VA2T5U4	AEX 551.5TL OPENV	EUR											
Certificate	DE000VA3D9F4	AEX 551.7TL OPENV	EUR											
Certificate	NL0012910061	AEX 551.7TRLOPENH	EUR											
Certificate	NL0012973291	AEX 551.8TL OPENB	EUR											
Certificate	NL0012794549	AEX 551.8TL OPENB	EUR											
Certificate	NL0012794903	AEX 551.9BL OPENB	EUR											
Certificate	NL0012910053	AEX 552.2TRLOPENH	EUR											
Certificate	NL0012973309	AEX 552.3TL OPENB	EUR											
Certificate	DE000CV899G4	AEX 552.3TL OPENZ	EUR											
Certificate	NL0012794911	AEX 552.4BL OPENB	EUR											
Certificate	DE000VA2T7D6	AEX 552.5TL OPENV	EUR											
Certificate	DE000VA3EBC2	AEX 552.7TL OPENV	EUR											
Certificate	NL0012969448	AEX 552.8BL OPENB	EUR											
Certificate	NL0012910418	AEX 553.1TL OPENH	EUR											
Certificate	NL0012971303	AEX 553.3BL OPENB	EUR											
Certificate	NL0012969307	AEX 553.3TL OPENB	EUR											
Certificate	LU1757119455	AEX 553.4TCIOPENS	EUR											
Certificate	DE000VA2T7E4	AEX 553.5TL OPENV	EUR											
Certificate	NL0012910657	AEX 553.5TRLOPENH	EUR											
Certificate	DE000CV89D77	AEX 553.6TL OPENZ	EUR											
Certificate	DE000VA3EBD0	AEX 553.7TL OPENV	EUR											
Certificate	NL0012971311	AEX 553.8BL OPENB	EUR											
Certificate	NL0012910400	AEX 554.1TL OPENH	EUR											
Certificate	NL0012972004	AEX 554.2BL OPENB	EUR											
Certificate	NL0012969315	AEX 554.3TL OPENB	EUR											
Certificate	NL0012915763	AEX 554.5TRLOPENH	EUR											
Certificate	NL0012972012	AEX 554.7BL OPENB	EUR											
Certificate	DE000VA3EBF5	AEX 554.7TL 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	NL0012910392	AEX 555.1TL OPENH	EUR											
Certificate	NL0012972020	AEX 555.28L OPENB	EUR											
Certificate	NL0012969323	AEX 555.3TL OPENB	EUR											
Certificate	DE000CV89H40	AEX 555.5TL OPENZ	EUR											
Certificate	NL0012915748	AEX 555.5TLROPENH	EUR											
Certificate	DE000VA3EBH1	AEX 555.7TL OPENV	EUR											
Certificate	NL0012972277	AEX 556.3TL OPENB	EUR											
Certificate	DE000VA3EBK5	AEX 556.7TL OPENV	EUR											
Certificate	NL0012912430	AEX 557.1TL OPENH	EUR											
Certificate	NL0012972285	AEX 557.3TL OPENB	EUR											
Certificate	DE000CV89GX9	AEX 557.9TL OPENZ	EUR											
Certificate	NL0012972293	AEX 558.3TL OPENB	EUR											
Certificate	NL0012915235	AEX 559.1TL OPENH	EUR											
Certificate	NL0012972301	AEX 559.3TL OPENB	EUR											
Certificate	NL0012972988	AEX 559.9TS OPENB	EUR	1,6610	1,6610	1,1460	459596,2200	27	1,1560	347733				
Certificate	NL0012915227	AEX 560.1TL OPENH	EUR											
Certificate	NL0012916548	AEX 560.1TS OPENH	EUR	1,2700	1,2700	0,7400	7151,5000	4	0,7400	7250				
Certificate	NL0012972319	AEX 560.3TL OPENB	EUR											
Certificate	NL0012972996	AEX 560.4TS OPENB	EUR	1,3970	1,3970	1,1970	84770,4300	7	1,2020	64154				
Certificate	NL0012972327	AEX 560.8TL OPENB	EUR											
Certificate	NL0012973002	AEX 560.9TS OPENB	EUR	1,7880	1,7880	1,2530	296165,4000	10	1,2530	214800				
Certificate	NL0012915219	AEX 561.1TL OPENH	EUR											
Certificate	NL0012916530	AEX 561.1TS OPENH	EUR	1,1300	1,1300	0,8400	5669,5000	3	0,8400	6050				
Certificate	NL0012972335	AEX 561.3TL OPENB	EUR											
Certificate	NL0012973010	AEX 561.9TS OPENB	EUR	2,0200	2,0200	1,3500	59497,0700	18	1,3550	39754				
Certificate	NL0012916522	AEX 562.1TS OPENH	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	DE000CV89JO7	AEX 562.1TS OPENZ	EUR	0,6070	0,6070	0,3740	13779,8100	26	0,3740	26945				
Certificate	NL0012973028	AEX 562.9TS OPENB	EUR	1,7520	1,7520	1,4570	7603,7000	6	1,4570	4600				
Certificate	NL0012916514	AEX 563.1TS OPENH	EUR	1,3400	1,3400	1,0400	22094,0000	4	1,0400	17200				
Certificate	NL0012973036	AEX 563.9TS OPENB	EUR	1,6790	1,7590	1,5590	50270,0000	3	1,5590	30000				
Certificate	NL0012916506	AEX 564.1TS OPENH	EUR	1,6700	1,6700	1,1500	835,0000	1	1,1500	500				
Certificate	NL0012973044	AEX 564.9TS OPENB	EUR	1,6610	1,6610	1,6610			1,6610					
Certificate	DE000VA3KNB6	AEX 564.9TS OPENV	EUR	0,5805	0,5805	0,5805			0,5805					
Certificate	NL0012914428	AEX 565.1TS OPENH	EUR											
Certificate	NL0012916498	AEX 565.1TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012917421	AEX 565.3TRSOPEH	EUR	1,2700	1,2700	0,6100	302183,2800	78	0,6400	375538				
Certificate	NL0012972814	AEX 565.68S OPENB	EUR	1,2720	1,3070	0,6470	286542,8800	82	0,6770	319453				
Certificate	NL0012917413	AEX 565.8TRSOPEH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012972525	AEX 565.9TS OPENB	EUR	2,2440	2,2440	1,7590	44880,0000	1	1,7590	20000				
Certificate	DE000VA3KNC4	AEX 565.9TS OPENV	EUR	0,6775	0,6775	0,6775			0,6775					
Certificate	NL0012972822	AEX 566.18S OPENB	EUR	1,2570	1,2570	0,7270	5246,5000	6	0,7270	5000				
Certificate	NL0012914410	AEX 566.1TS OPENH	EUR											
Certificate	NL0012916092	AEX 566.1TS OPENH	EUR	1,4300	1,4300	1,3500	7150,0000	1	1,3500	5000				
Certificate	NL0012917405	AEX 566.3TRSOPEH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012972533	AEX 566.4TS OPENB	EUR	2,0850	2,1200	1,8100	3077,5000	3	1,8100	1500				
Certificate	DE000CV89JE3	AEX 566.4TS OPENZ	EUR	1,3110	1,3260	0,7560	48709,1800	30	0,7560	49400				
Certificate	NL0012917397	AEX 566.8TRSOPEH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VA3KND2	AEX 566.9TS OPENV	EUR	0,7755	0,7755	0,7755			0,7755					
Certificate	NL0012972830	AEX 567.18S OPENB	EUR	1,1470	1,1470	0,8270	5776,9600	7	0,8270	5960				
Certificate	NL0012916084	AEX 567.1TS OPENH	EUR	1,5600	1,5600	1,4400	780,0000	1	1,4400	500				
Certificate	DE000CV89JO6	AEX 567.1TS OPENZ	EUR	0,8200	0,8200	0,5720	262,1500	3	0,5720	375				
Certificate	DE000CV89G74	AEX 567.2TS OPENZ	EUR											
Certificate	NL0012917389	AEX 567.3TRSOPEH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012972541	AEX 567.4TS OPENB	EUR	2,3370	2,3370	1,9120	29677,9000	6	1,9120	13200				
Certificate	NL0012917371	AEX 567.8TRSOPEH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VA3KNE0	AEX 567.9TS OPENV	EUR	0,8725	0,8725	0,8725			0,8725					
Certificate	NL0012972848	AEX 568.18S OPENB	EUR	0,9270	0,9270	0,9270			0,9270					
Certificate	NL0012916076	AEX 568.1TS OPENH	EUR	1,7300	1,7500	1,5500	6770,0000	4	1,5500	4000				
Certificate	NL0012917363	AEX 568.3TRSOPEH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012972558	AEX 568.4TS OPENB	EUR	2,0140	2,0140	2,0140			2,0140					
Certificate	DE000CV89JF0	AEX 568.4TS OPENZ	EUR	1,1360	1,1360	0,9510	754,6100	7	0,9510	695				
Certificate	NL0012865117	AEX 568.6TRSOPEH	EUR											
Certificate	NL0012864326	AEX 568.7TS OPENH	EUR											
Certificate	DE000VA3KNF7	AEX 568.9TS OPENV	EUR	0,9705	0,9705	0,9705			0,9705					
Certificate	NL0012793731	AEX 569.18S OPENB	EUR	1,6720	1,6720	0,9930	57320,7400	36	1,0220	44175				
Certificate	NL0012865109	AEX 569.1TRSOPEH	EUR											
Certificate	NL0012865091	AEX 569.2TRSOPEH	EUR	1,6100	1,6100	1,0200	17935,5000	7	1,0200	14450				
Certificate	NL0012792824	AEX 569.4TS OPENB	EUR	2,3480	2,3480	2,1030	5760,0000	2	2,1030	2500				
Certificate	NL0012864318	AEX 569.7TS OPENH	EUR	2,2700	2,2700	1,6500	17770,0000	4	1,6500	8500				
Certificate	NL0012792832	AEX 569.9TS OPENB	EUR	2,1540	2,1540	2,1540			2,1540					
Certificate	LU1756904253	AEX 570.1TPIOPENS	EUR											
Certificate	NL0012849699	AEX 570.2TRSOPEH	EUR	1,5500	1,5500	1,1100	5443,0000	8	1,1100	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	NL0012792303	AEX 570.2TS OPENB	EUR	2,7450	2,7450	2,1850	1485,2500	2	2,1850	550				
Certificate	DE000CE6C6L8	AEX 570.3TS OPENZ	EUR	1,7910	1,7910	1,1190	58247,4600	19	1,1340	45398				
Certificate	NL0012054332	AEX 570.5TRSOPENH	EUR	1,4200	1,4200	1,1300	3381,0000	4	1,1300	2500				
Certificate	NL0012789002	AEX 570.5TS OPENB	EUR	2,5000	2,5000	2,2150	4800,0000	2	2,2150	2000				
Certificate	NL0012789382	AEX 570.7BS OPENB	EUR	1,4780	1,5080	1,1830	4179,5000	4	1,1830	3000				
Certificate	NL0012849681	AEX 570.7TRSOPENH	EUR	1,1600	1,1600					1,1600				
Certificate	NL0012792311	AEX 570.7TS OPENB	EUR	2,2360	2,2360	2,2360				2,2360				
Certificate	NL0012790208	AEX 570.9TS OPENB	EUR	2,2640	2,2640	2,2640				2,2640				
Certificate	NL0012789648	AEX 571.2BS OPENB	EUR	1,6780	1,6780	1,2380	1273,4000	3	1,2380	800				
Certificate	NL0012849673	AEX 571.2TRSOPENH	EUR	1,4900	1,4900	1,2100	2980,0000	1	1,2100	2000				
Certificate	NL0012211940	AEX 571.2TS OPENH	EUR	2,0700	2,0700	1,8100	4045,0000	6	1,8100	2100				
Certificate	NL0012202527	AEX 571.4TS OPENH	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	DE000CV4YQG5	AEX 571.4TS OPENZ	EUR	0,9290	0,9290	0,7710	34785,0600	14	0,7710	40890				
Certificate	NL0012789820	AEX 571.5TS OPENB	EUR	2,5360	2,5360	2,3210	1594,4000	2	2,3210	650				
Certificate	DE000VA15UV3	AEX 571.5TS OPENV	EUR	1,4420	1,4420	1,0635	288,4000	1	1,0635	200				
Certificate	NL0012595839	AEX 571.6TS OPENH	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	NL0012501712	AEX 571.7TS OPENB	EUR	2,3460	2,3460	2,3260	2346,0000	1	2,3260	1000				
Certificate	NL0012507131	AEX 571.8BS OPENB	EUR	1,5880	1,5880	1,2930	31760,0000	1	1,2930	20000				
Certificate	NL0012860373	AEX 571.8TRSOPENH	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	NL0012053029	AEX 571.9TS OPENH	EUR	1,8700	1,8700	1,8700				1,8700				
Certificate	NL0012790216	AEX 572.1TS OPENB	EUR	2,3850	2,3850	2,3850				2,3850				
Certificate	NL0012789390	AEX 572.4BS OPENB	EUR	1,9580	1,9580	1,3580	2207,6000	3	1,3580	1200				
Certificate	DE000CE6F9K1	AEX 572.5TS OPENZ	EUR	1,8590	1,8590	1,3430	1536,1200	6	1,3430	980				
Certificate	NL0012849665	AEX 572.7TRSOPENH	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	NL0012537609	AEX 572.7TRSOPENH	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	NL0012790406	AEX 572.9TS OPENB	EUR	2,4580	2,4580	2,4580				2,4580				
Certificate	NL0012529259	AEX 573.1TS OPENH	EUR	2,3500	2,3500	2,0000	587,5000	1	2,0000	250				
Certificate	NL0012849657	AEX 573.2TRSOPENH	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	NL0012789408	AEX 573.4BS OPENB	EUR	1,6970	1,6970	1,4580	501,1000	2	1,4580	300				
Certificate	NL0012242440	AEX 573.5TS OPENH	EUR	2,0400	2,0400	2,0400				2,0400				
Certificate	NL0012860365	AEX 573.8TRSOPENH	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	NL0012790414	AEX 573.8TS OPENB	EUR	2,5600	2,5600	2,5600				2,5600				
Certificate	NL0012790232	AEX 574.1TS OPENB	EUR	2,5890	2,5890	2,5890				2,5890				
Certificate	DE000CV89G90	AEX 574.6TS OPENZ	EUR	1,5480	1,5480	1,5480				1,5480				
Certificate	NL0012790612	AEX 574.7BS OPENB	EUR	1,7490	1,7490	1,5860	87,4500	1	1,5860	50				
Certificate	NL0012849640	AEX 574.7TRSOPENH	EUR	1,9800	1,9800	1,5500	2772,0000	1	1,5500	1400				
Certificate	NL0012790422	AEX 574.8TS OPENB	EUR	2,6620	2,6620	2,6620				2,6620				
Certificate	NL0012546352	AEX 574.9TS OPENH	EUR	2,2700	2,4200	2,1800	19245,0000	3	2,1800	8500				
Certificate	NL0012431126	AEX 575.1TRSOPENH	EUR	1,5800	1,5800	1,5800				1,5800				
Certificate	NL0012849632	AEX 575.2TRSOPENH	EUR	1,5900	1,5900	1,5900				1,5900				
Certificate	NL0012790778	AEX 575.3BS OPENB	EUR	2,2710	2,2710	1,6410	42499,2400	45	1,6410	21610				
Certificate	NL0012790893	AEX 575.4TS OPENB	EUR	2,7180	2,7180	2,7180				2,7180				
Certificate	NL0012849624	AEX 575.7TRSOPENH	EUR	1,8200	1,8200	1,6400	637,0000	1	1,6400	350				
Certificate	NL0012053110	AEX 575.8TS OPENH	EUR	2,2600	2,2600	2,2600				2,2600				
Certificate	NL0012791404	AEX 575.9BS OPENB	EUR	2,2230	2,2230	1,7080	1282,0800	3	1,7080	660				
Certificate	NL0012790901	AEX 575.9TS OPENB	EUR	2,7680	2,7680	2,7680				2,7680				
Certificate	NL0012860357	AEX 576.3TRSOPENH	EUR	1,7000	1,7000	1,7000				1,7000				
Certificate	NL0012791412	AEX 576.4BS OPENB	EUR	1,7580	1,7580	1,7580				1,7580				
Certificate	DE000CV4YU25	AEX 576.4TS OPENZ	EUR	1,0450	1,0450	0,9720	261,2500	1	0,9720	250				
Certificate	LU1756878317	AEX 576.5TPIOPENS	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0012791131	AEX 576.5TS OPENB	EUR	3,1060	3,1060	2,8310	3106,0000	1	2,8310	1000				
Certificate	DE000CV89J22	AEX 576.6TS OPENZ	EUR	1,8800	1,8800	1,7490	470,0000	1	1,7490	250				
Certificate	NL0012791420	AEX 576.9BS OPENB	EUR	1,8080	1,8080	1,8080				1,8080				
Certificate	NL0012849616	AEX 577.2TRSOPENH	EUR	2,3500	2,3500	1,7900	2131,5000	3	1,7900	950				
Certificate	NL0012791438	AEX 577.4BS OPENB	EUR	1,8570	1,8570	1,8570				1,8570				
Certificate	NL0012501720	AEX 577.4TS OPENB	EUR	3,4760	3,4760	2,9160	114609,0000	8	2,9160	36500				
Certificate	NL0012242432	AEX 577.4TS OPENH	EUR	2,4300	2,4300	2,4300				2,4300				
Certificate	LU1756730831	AEX 577.5TPIOPENS	EUR	1,6500	1,6500	1,1500	520,7500	4	1,1500	375				
Certificate	NL0012849608	AEX 577.7TRSOPENH	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	NL0012849590	AEX 578.2TRSOPENH	EUR	1,8700	1,8700	1,8700				1,8700				
Certificate	DE000CV88H90	AEX 578.2TS OPENZ	EUR	2,3980	2,3980	1,8910	352641,0300	16	1,8910	154560				
Certificate	DE000CE6C6M6	AEX 578.3TS OPENZ	EUR	2,5360	2,5360	1,9080	6941,2000	3	1,9080	2800				
Certificate	LU1756878408	AEX 578.5TPIOPENS	EUR	1,6000	1,6000	1,6000				1,6000				
Certificate	NL0012791677	AEX 578.6TS OPENB	EUR	3,0470	3,0470	3,0470				3,0470				
Certificate	NL0012849582	AEX 578.7TRSOPENH	EUR	2,0300	2,0400	1,9200	30435,9000	8	1,9200	15000				
Certificate	NL0012175707	AEX 578.8TRSOPENH	EUR	1,9300	1,9300	1,9300				1,9300				
Certificate	NL0012849574	AEX 579.1TRSOPENH	EUR	1,9700	1,9700	1,9700				1,9700				
Certificate	NL0012547236	AEX 579.1TS OPENH	EUR	2,6000	2,6000	2,6000				2,6000				
Certificate	NL0012792329	AEX 579.2TS OPENB	EUR	3,3620	3,3620	3,1020	2055,7500	2	3,1020	625				
Certificate	NL0012507149	AEX 579.6BS OPENB	EUR	2,2900	2,2900	2,0760	6341,8000	6	2,0760	2850				
Certificate	NL0012849566	AEX 579.6TRSOPENH	EUR	2,0200	2,0200	2,0200				2,0200				
Certificate	NL0012791685	AEX 579.6TS OPENB	EUR	3,1490	3,1490	3,1490				3,1490				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012172035	AEX 579.8TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012860340	AEX 580.3TRSOPENH	EUR	2,4000	2,4000	2,0800	4092,0000	4	2,0800	1800				
Certificate	DE000CV4YQH3	AEX 580.4TS OPENZ	EUR	1,3630	1,3630	1,1700	384,3000	3	1,1700	300				
Certificate	DE000CE6F9M7	AEX 580.4TS OPENZ	EUR	2,1190	2,1190	2,1190			2,1190					
Certificate	NL0012262042	AEX 580.5TS OPENB	EUR	3,4820	3,4820	3,2270	7057,7000	4	3,2270	2100				
Certificate	LU1756878580	AEX 580.6TPIOPENS	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0012053953	AEX 580.8TS OPENH	EUR	3,4100	3,4100	2,7700	12462,5000	6	2,7700	4000				
Certificate	NL0012849558	AEX 581.1TRSOPENH	EUR	2,7700	2,7900	2,1700	29829,0000	13	2,1700	11340				
Certificate	NL0012792675	AEX 581.3BS OPENB	EUR	2,2460	2,2460	2,2460			2,2460					
Certificate	LU1756867625	AEX 581.4TPIOPENS	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012849541	AEX 581.6TRSOPENH	EUR	2,4300	2,4300	2,2100	34475,0000	8	2,2200	15000				
Certificate	NL0012586895	AEX 581.6TRSOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012535876	AEX 581.8TS OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0012849533	AEX 582.1TRSOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	LU1756878663	AEX 582.3TPIOPENS	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CE6F9N5	AEX 582.4TS OPENZ	EUR	2,3160	2,3160	2,3160			2,3160					
Certificate	NL0012572705	AEX 582.6TRSOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0012175699	AEX 582.6TRSOPENH	EUR	2,8200	2,8200	2,3200	486,0000	2	2,3200	180				
Certificate	LU1757001703	AEX 582.9TPIOPENS	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0012531586	AEX 583.2TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0012212989	AEX 583.2TS OPENH	EUR	3,2900	3,2900	3,0200	1785,5000	2	3,0200	550				
Certificate	NL0012860332	AEX 583.3TRSOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0012860324	AEX 583.8TRSOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	LU1756867971	AEX 584.3TPIOPENS	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012860316	AEX 584.3TRSOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CE6C2Q6	AEX 584.4TS OPENZ	EUR	3,2520	3,2520	3,2520			3,2520					
Certificate	DE000CV88NY5	AEX 584.5TS OPENZ	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	LU1757004632	AEX 584.7TPIOPENS	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012535868	AEX 584.7TS OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012860589	AEX 584.9TRSOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0012849525	AEX 585.6TRSOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012591036	AEX 585.6TRSOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0012537385	AEX 585.8TS OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	LU1756868276	AEX 586.1TPIOPENS	EUR	2,5300	2,5300	2,3500	253,0000	1	2,3500	100				
Certificate	DE000CE6C6N4	AEX 586.2TS OPENZ	EUR	2,9650	2,9650	2,6910	296,5000	1	2,6910	100				
Certificate	LU1757004806	AEX 586.3TPIOPENS	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012860571	AEX 586.3TRSOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012175681	AEX 586.4TRSOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012212971	AEX 587.1TS OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	LU1757005019	AEX 587.2TPIOPENS	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0012910046	AEX 587.3TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0012507156	AEX 587.4BS OPENB	EUR	2,8580	2,8580	2,8580			2,8580					
Certificate	NL0012860308	AEX 587.8TRSOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0012174122	AEX 587.8TS OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0012861553	AEX 587.9TRSOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012864029	AEX 587.9TRSOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CE6F9P0	AEX 588.3TS OPENZ	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0012863591	AEX 588.6TRSOPENH	EUR	3,1800	3,1800	2,8900	30676,0000	8	2,8900	10200				
Certificate	NL0012551626	AEX 589.4TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CV4YU33	AEX 589.4TS OPENZ	EUR	1,5020	1,5020	1,5020			1,5020					
Certificate	NL0012910038	AEX 589.8TRSOPENH	EUR	3,1100	3,1400	3,0000	31250,0000	6	3,0000	10000				
Certificate	NL0012179105	AEX 590.3TRSOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0012550032	AEX 590.3TS OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CE6F9Q8	AEX 590.3TS OPENZ	EUR	3,1040	3,1040	3,1040			3,1040					
Certificate	NL0012864011	AEX 590.4TRSOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VL5ROM8	AEX 590.4TS OPENV	EUR	1,2635	1,2635	1,2635			1,2635					
Certificate	NL0012861942	AEX 590.8TRSOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	LU1695203569	AEX 590.9TPIOPENS	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012861934	AEX 591.3TRSOPENH	EUR	3,2500	3,2500	3,1500	1625,0000	1	3,1500	500				
Certificate	LU1756878747	AEX 591.4TPIOPENS	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0012436927	AEX 591.4TS OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VL5RON6	AEX 591.4TS OPENV	EUR	1,3605	1,3605	1,3605			1,3605					
Certificate	NL0012174114	AEX 591.6TS OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0012312102	AEX 591.8TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0012527030	AEX 592.3TRSOPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CE6F9R6	AEX 592.3TS OPENZ	EUR	3,3030	3,3030	3,3030			3,3030					
Certificate	DE000VL5R6N3	AEX 592.4TS OPENV	EUR	1,5335	1,5335	1,5335			1,5335					
Certificate	LU1695203643	AEX 592.9TPIOPENS	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012551618	AEX 593.4TS OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000VL2FZE3	AEX 593.4TS OPENV	EUR	1,6480	1,6690	1,1585	8406,0000	7	1,1585	6000				
Certificate	DE000VL5R6P8	AEX 593.4TS OPENV	EUR	1,6305	1,6305	1,6305			1,6305					
Certificate	NL0012860290	AEX 593.8TRSOPENH	EUR	3,4000	3,4000	3,4000			3,4000					

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	LU1756878820	AEX 593.9TPIOPENS	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CE6C816	AEX 594.2TS OPENZ	EUR	3,6600	3,6600	3,4890	366,0000	1	3,4890	100				
Certificate	NL0012265425	AEX 594.3BS OPENB	EUR	4,0870	4,1170	3,5420	10474,8400	10	3,5420	2750				
Certificate	NL0012551600	AEX 594.4TS OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000VLSR6Q6	AEX 594.4TS OPENV	EUR	1,7265	1,7265	1,7265			1,7265					
Certificate	DE000CV4YU41	AEX 594.4TS OPENZ	EUR	1,7010	1,7010	1,7010			1,7010					
Certificate	NL0012196687	AEX 594.8TRSOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0012307292	AEX 594.8TS OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VLSR6R4	AEX 595.4TS OPENV	EUR	1,8235	1,8235	1,8235			1,8235					
Certificate	NL0011589312	AEX 595.5TRSOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012862692	AEX 595.5TRSOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012174106	AEX 595.5TS OPENH	EUR	4,7900	4,7900	4,2600	958,0000	1	4,2600	200				
Certificate	LU1695123882	AEX 595.7TPIOPENS	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CE6F9S4	AEX 596.3TS OPENZ	EUR	3,7020	3,7020	3,7020			3,7020					
Certificate	DE000VLSR6S2	AEX 596.4TS OPENV	EUR	1,9195	1,9195	1,9195			1,9195					
Certificate	NL0012615322	AEX 596.5TS OPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0012914089	AEX 596.7TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	LU1756879042	AEX 596.8TPIOPENS	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000VLSR6T0	AEX 597.4TS OPENV	EUR	2,0175	2,0175	2,0175			2,0175					
Certificate	NL0012305759	AEX 597.6TS OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0012592976	AEX 597.7TRSOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0012561773	AEX 597.9TS OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0012545784	AEX 598.2TRSOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VA15K12	AEX 598.3TS OPENV	EUR	3,5555	3,5555	3,5555			3,5555					
Certificate	DE000CE6F9T2	AEX 598.3TS OPENZ	EUR	3,9010	3,9010	3,9010			3,9010					
Certificate	DE000VLSR6U8	AEX 598.4TS OPENV	EUR	2,1165	2,1165	2,1165			2,1165					
Certificate	NL0012201446	AEX 599.3TRSOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000VA15K20	AEX 599.3TS OPENV	EUR	3,6555	3,6555	3,6555			3,6555					
Certificate	NL0012178487	AEX 599.4TS OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VLSR6V6	AEX 599.4TS OPENV	EUR	2,2145	2,2145	2,2145			2,2145					
Certificate	DE000VA15K38	AEX 600.3TS OPENV	EUR	3,7555	3,7555	3,7555			3,7555					
Certificate	DE000CE6F9U0	AEX 600.3TS OPENZ	EUR	4,2900	4,2900	4,1010	4290,0000	1	4,1010	1000				
Certificate	DE000CV4YQJ9	AEX 600.4TS OPENZ	EUR	1,9680	1,9680	1,9680			1,9680					
Certificate	NL0012860282	AEX 600.7TRSOPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0012554737	AEX 601.3TS OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0012594055	AEX 601.7TRSOPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000VA15PR1	AEX 601.9TS OPENV	EUR	3,9435	3,9435	3,9435			3,9435					
Certificate	DE000CE6CGN4	AEX 602.2TS OPENZ	EUR	4,2890	4,2890	4,2890			4,2890					
Certificate	NL0012557532	AEX 602.5TS OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000VA15PS9	AEX 602.9TS OPENV	EUR	4,0425	4,0425	4,0425			4,0425					
Certificate	NL0012244511	AEX 603.1TS OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0012197107	AEX 603.6TS OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VA15PT7	AEX 603.9TS OPENV	EUR	4,1425	4,1425	4,1425			4,1425					
Certificate	DE000CE6F9V8	AEX 604.3TS OPENZ	EUR	4,5030	4,5030	4,5030			4,5030					
Certificate	DE000VA15QT5	AEX 605.4TS OPENV	EUR	4,3365	4,3365	4,3365			4,3365					
Certificate	DE000CV4YU58	AEX 605.4TS OPENZ	EUR	2,2440	2,2440	2,1690	2244,0000	1	2,1690	1000				
Certificate	NL0012528467	AEX 605.5TS OPENH	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0012560767	AEX 605.7TS OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CE6F9W6	AEX 606.3TS OPENZ	EUR	4,7020	4,7020	4,7020			4,7020					
Certificate	DE000VA15QV1	AEX 606.4TS OPENV	EUR	4,4365	4,4365	4,4365			4,4365					
Certificate	NL0012200539	AEX 607.4TRSOPENH	EUR	4,8000	4,8000	4,7600	624,0000	1	4,7600	130				
Certificate	NL0012558019	AEX 607.5TS OPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0012200141	AEX 607.9TS OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0012518005	AEX 607.9TS OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CE6F9X4	AEX 608.3TS OPENZ	EUR	4,9010	4,9010	4,9010			4,9010					
Certificate	NL0012860274	AEX 608.7TRSOPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0012860001	AEX 609.5TS OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	LU1612676780	AEX 609.8TPIOPENS	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CV4YU66	AEX 610.4TS OPENZ	EUR	2,3690	2,3690	2,3690			2,3690					
Certificate	DE000CE6CPT2	AEX 610.4TS OPENZ	EUR	5,1130	5,1130	5,1130			5,1130					
Certificate	NL0012849517	AEX 610.5TRSOPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0012559116	AEX 610.5TS OPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0012548663	AEX 610.8TRSOPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0012789671	AEX 610.9BS OPENB	EUR	5,2970	5,3550	5,2040	1065,2000	2	5,2040	200				
Certificate	NL0012848477	AEX 611.1TS OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0012200935	AEX 612.1TS OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0012521868	AEX 612.4TS OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CE6F9Y2	AEX 612.5TS OPENZ	EUR	5,3260	5,3260	5,3260			5,3260					
Certificate	NL0012860266	AEX 612.7TRSOPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0012562185	AEX 613.9TRSOPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0012851174	AEX 614.4TS OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CE6F9Z9	AEX 614.5TS OPENZ	EUR	5,5260	5,5260	5,5260			5,5260					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012203913	AEX 614.9TRSOPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CV4YU74	AEX 615.4TS OPENZ	EUR	2,5690	2,5690	2,5690			2,5690					
Certificate	LU1695123965	AEX 616.3TPIOPENS	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0012851166	AEX 616.4TS OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CE6FA00	AEX 616.5TS OPENZ	EUR	5,7250	5,7250	5,7250			5,7250					
Certificate	NL0012558373	AEX 616.8TRSOPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0012864300	AEX 617.7TS OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0012910020	AEX 618.2TRSOPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0011047618	AEX 618.3TS OPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CE6CST6	AEX 618.4TS OPENZ	EUR	5,9370	5,9370	5,9150	2968,5000	1	5,9150	500				
Certificate	NL0012864003	AEX 618.9TRSOPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0012365662	AEX 619.5TRSOPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0012523534	AEX 620.1TS OPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CV4YQK7	AEX 620.4TS OPENZ	EUR	2,7660	2,7660	2,7660			2,7660					
Certificate	DE000CE6FA18	AEX 620.6TS OPENZ	EUR	6,1280	6,1280	6,1280			6,1280					
Certificate	NL0012860258	AEX 621.7TRSOPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CE6FA26	AEX 622.6TS OPENZ	EUR	6,3280	6,3280	6,3280			6,3280					
Certificate	NL0012580302	AEX 622.8TS OPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0012237655	AEX 623.8TRSOPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	NL0012862684	AEX 623.9TRSOPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0012204127	AEX 624.1TS OPENH	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000CE6FA34	AEX 624.6TS OPENZ	EUR	6,5270	6,5270	6,5270			6,5270					
Certificate	DE000CV4YU82	AEX 625.4TS OPENZ	EUR	2,9680	2,9680	2,9680			2,9680					
Certificate	DE000CE6CXY6	AEX 626.6TS OPENZ	EUR	6,7270	6,7270	6,7270			6,7270					
Certificate	LU1757005282	AEX 627.5TPIOPENS	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0012237648	AEX 627.7TRSOPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CE6FA42	AEX 628.7TS OPENZ	EUR	6,9390	6,9390	6,9390			6,9390					
Certificate	NL0012546345	AEX 630.2TS OPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CV4YVF7	AEX 630.4TS OPENZ	EUR	3,1690	3,1690	3,1690			3,1690					
Certificate	DE000CE6FA59	AEX 630.7TS OPENZ	EUR	7,3190	7,3190	7,1380	7319,0000	1	7,1380	1000				
Certificate	NL0012612246	AEX 630.9TRSOPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0012212955	AEX 631.9TS OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0012507172	AEX 632.4BS OPENB	EUR	7,8830	7,8830	7,3580	4142,3000	4	7,3580	538				
Certificate	NL0012309462	AEX 632.4TRSOPENH	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000CE6FA67	AEX 632.7TS OPENZ	EUR	7,3390	7,3390	7,3390			7,3390					
Certificate	DE000CE6EY37	AEX 634.6TS OPENZ	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0012549380	AEX 634.7TS OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0012862676	AEX 634.9TRSOPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000CV4YVG5	AEX 635.4TS OPENZ	EUR	3,3680	3,3680	3,3680			3,3680					
Certificate	NL0012212948	AEX 635.8TS OPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000CE6FCH8	AEX 636.1TS OPENZ	EUR	7,6840	7,6840	7,6840			7,6840					
Certificate	NL0012242754	AEX 637.4TRSOPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000CE6FCJ4	AEX 638.1TS OPENZ	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000CV4Z3L4	AEX 640.4TS OPENZ	EUR	3,5670	3,5670	3,5670			3,5670					
Certificate	NL0012849509	AEX 641.4TRSOPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0012241624	AEX 641.7TS OPENH	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	DE000CE6EZ28	AEX 642.2TS OPENZ	EUR	8,2870	8,2870	8,2870			8,2870					
Certificate	NL0012534473	AEX 643.2TRSOPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000CV4Z5D6	AEX 644.1TS OPENZ	EUR	8,4810	8,4810	8,4810			8,4810					
Certificate	NL0012562748	AEX 644.4TS OPENH	EUR	9,5000	9,5000	9,2000	14460,0000	7	9,2100	1550				
Certificate	DE000CV4Z3M2	AEX 645.4TS OPENZ	EUR	3,7660	3,7660	3,7660			3,7660					
Certificate	NL0012243083	AEX 645.6TS OPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	DE000CV4ZAT9	AEX 645.8TS OPENZ	EUR	8,6550	8,6550	8,6550			8,6550					
Certificate	NL0012516264	AEX 646.6TRSOPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0012243380	AEX 646.8TRSOPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000CV4ZGV2	AEX 647.9TS OPENZ	EUR	8,8590	8,8590	8,8590			8,8590					
Certificate	NL0012243075	AEX 649.5TS OPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0012863997	AEX 649.8TRSOPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	DE000CE6F2G4	AEX 650.2TS OPENZ	EUR	9,0940	9,0940	9,0940			9,0940					
Certificate	DE000CV4Z5K1	AEX 650.4TS OPENZ	EUR	3,9680	3,9680	3,9680			3,9680					
Certificate	NL0012545776	AEX 651.2TRSOPENH	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	DE000CV4ZBX9	AEX 651.9TS OPENZ	EUR	9,2580	9,2580	9,2580			9,2580					
Certificate	NL0012609416	AEX 653.9TS OPENH	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	DE000CV4ZGW0	AEX 653.9TS OPENZ	EUR	9,4640	9,4640	9,4640			9,4640					
Certificate	DE000CV4ZCN8	AEX 654.4TS OPENZ	EUR	4,1610	4,1610	4,1610			4,1610					
Certificate	NL0012243919	AEX 655.1TS OPENH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0012522106	AEX 655.5TRSOPENH	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0012569800	AEX 655.6TRSOPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0012789689	AEX 655.7BS OPENB	EUR	9,6880	9,6880	9,6880			9,6880					
Certificate	NL0012521520	AEX 655.9TRSOPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CE6F4L0	AEX 658.3TS OPENZ	EUR	9,8990	9,8990	9,8990			9,8990					
Certificate	DE000CV4ZCP3	AEX 659.4TS OPENZ	EUR	4,3600	4,3600	4,3600			4,3600					

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	NL0012308324	AEX 659.5TS OPENH	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0012557524	AEX 659.9TS OPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	DE000CV42MT4	AEX 660.2TS OPENZ	EUR	10,0970	10,0970	10,0970			10,0970					
Certificate	NL0012523039	AEX 660.3TRSOPEHH	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0012598890	AEX 660.6TRSOPEHH	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	DE000CV42MU2	AEX 662.2TS OPENZ	EUR	10,2960	10,2960	10,2960			10,2960					
Certificate	NL0012308316	AEX 663.4TS OPENH	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	NL0012523021	AEX 664.2TRSOPEHH	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000CV42P62	AEX 664.3TS OPENZ	EUR	10,5010	10,5010	10,5010			10,5010					
Certificate	DE000CV42NC8	AEX 664.4TS OPENZ	EUR	4,5670	4,5670	4,5670			4,5670					
Certificate	NL0012849491	AEX 665.3TRSOPEHH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0012919450	AEX 666.1TS OPENH	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	DE000CV42P70	AEX 666.3TS OPENZ	EUR	10,7020	10,7020	10,7020			10,7020					
Certificate	NL0012308308	AEX 667.3TS OPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0012523013	AEX 668.1TRSOPEHH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0012543177	AEX 668.2TRSOPEHH	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000CV42ND6	AEX 669.4TS OPENZ	EUR	4,7660	4,7660	4,7660			4,7660					
Certificate	NL0012914402	AEX 670.1TS OPENH	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0012308290	AEX 671.2TS OPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	NL0012851158	AEX 671.3TS OPENH	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0012863989	AEX 671.7TRSOPEHH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0012543169	AEX 673.2TRSOPEHH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000CV88X09	AEX 674.3TS OPENZ	EUR	11,5050	11,5050	11,5050			11,5050					
Certificate	NL0012308282	AEX 675.1TS OPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0012543151	AEX 677.2TRSOPEHH	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0011229281	AEX 680.1TS OPENH	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	NL0012602924	AEX 681.1TRSOPEHH	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	DE000CV87MP7	AEX 682.3TS OPENZ	EUR	12,3040	12,3040	12,3040			12,3040					
Certificate	NL0012547590	AEX 683.2TRSOPEHH	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0012308274	AEX 686.8TS OPENH	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	NL0012547582	AEX 687.1TRSOPEHH	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	DE000CV88ZP7	AEX 689.4TS OPENZ	EUR	5,5760	5,5760	5,5760			5,5760					
Certificate	NL0012308266	AEX 690.7TS OPENH	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	NL0012548655	AEX 691.3TRSOPEHH	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0012308258	AEX 694.7TS OPENH	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	NL0012550214	AEX 695.4TRSOPEHH	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	DE000CV88CK7	AEX 698.3TS OPENZ	EUR	13,8970	13,8970	13,8970			13,8970					
Certificate	NL0012308241	AEX 698.5TS OPENH	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	NL0012608202	AEX 700.1TRSOPEHH	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	NL0012556526	AEX 701.5TRSOPEHH	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	NL0012556518	AEX 705.4TRSOPEHH	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	DE000CV88AU0	AEX 708.4TS OPENZ	EUR	6,3490	6,3490	6,3490			6,3490					
Certificate	NL0012556500	AEX 709.4TRSOPEHH	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0012600100	AEX 711.1TS OPENH	EUR	15,9600	15,9600	15,9600			15,9600					
Certificate	NL0012431274	AEX 712.3TS OPENH	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	NL0012558365	AEX 713.4TRSOPEHH	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	DE000CV88L37	AEX 714.8TS OPENZ	EUR	15,5490	15,5490	15,5490			15,5490					
Certificate	NL0012551592	AEX 717.2TS OPENH	EUR	16,5700	16,5700	16,5700			16,5700					
Certificate	NL0012558357	AEX 717.4TRSOPEHH	EUR	15,7600	15,7600	15,7600			15,7600					
Certificate	NL0012522262	AEX 720.7TS OPENH	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	NL0012860241	AEX 723.3TRSOPEHH	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	NL0012522601	AEX 724.7TS OPENH	EUR	17,3300	17,3300	17,3300			17,3300					
Certificate	NL0012916209	AEX 727.8TRSOPEHH	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	NL0012523526	AEX 728.3TS OPENH	EUR	17,6900	17,6900	17,6900			17,6900					
Certificate	NL0012863971	AEX 729.6TRSOPEHH	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	DE000CV88X17	AEX 730.8TS OPENZ	EUR	17,1540	17,1540	17,1540			17,1540					
Certificate	NL0012526396	AEX 732.8TS OPENH	EUR	18,1500	18,1500	18,1500			18,1500					
Certificate	NL0012527337	AEX 736.9TS OPENH	EUR	18,5600	18,5600	18,5600			18,5600					
Certificate	NL0012543649	AEX 737.3TS OPENH	EUR	18,6000	18,6000	18,6000			18,6000					
Certificate	NL0012527782	AEX 740.9TS OPENH	EUR	18,9600	18,9600	18,9600			18,9600					
Certificate	NL0012531578	AEX 745.8TS OPENH	EUR	19,4600	19,4600	19,4600			19,4600					
Certificate	DE000CV88UV6	AEX 747.4TS OPENZ	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	NL0012537377	AEX 750.5TS OPENH	EUR	19,9400	19,9400	19,9400			19,9400					
Certificate	NL0012550024	AEX 755.4TS OPENH	EUR	20,4400	20,4400	20,4400			20,4400					
Certificate	NL0012551584	AEX 760.8TS OPENH	EUR	20,9800	20,9800	20,9800			20,9800					
Certificate	NL0012610992	AEX 760.9TS OPENH	EUR	20,9900	20,9900	20,9900			20,9900					
Certificate	NL0012606479	AEX 761.4TS OPENH	EUR	21,0400	21,0400	21,0400			21,0400					
Certificate	NL0012551576	AEX 764.8TS OPENH	EUR	21,3900	21,3900	21,3900			21,3900					
Certificate	NL0012554729	AEX 768.8TS OPENH	EUR	21,7900	21,7900	21,7900			21,7900					
Certificate	NL0012557516	AEX 772.9TS OPENH	EUR	22,2100	22,2100	22,2100			22,2100					
Certificate	NL0012557987	AEX 776.9TS OPENH	EUR	22,6100	22,6100	22,6100			22,6100					
Certificate	NL0012851141	AEX 785.1TS OPENH	EUR	23,4900	23,4900	23,4400	6882,5700	2	23,4400	293				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FR0013123270	AEX7S SHROPENS	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CNGJHT3	AEXG8 LEVOPENZ	EUR	4,6640	5,5350	4,6620	466,2000	1	5,5350	100				
Certificate	DE000CE6BUD8	AEXG8 LEVOPENZ	EUR	14,9350	14,9350	14,9350			14,9350					
Certificate	DE000CE6BUC0	AEXG8 LEVOPENZ	EUR	11,6150	11,6150	11,6150			11,6150					
Certificate	DE000CE6BUE6	AEXG8 LEVOPENZ	EUR	18,2000	18,2000	18,2000			18,2000					
Certificate	DE000CNGJHS5	AEXG8 LEVOPENZ	EUR	35,5950	35,5950	35,5950			35,5950					
Certificate	DE000CE6BUD3	AEXG8 SHROPENZ	EUR	5,5350	5,5350	5,5350			5,5350					
Certificate	DE000CE6BUH9	AEXG8 SHROPENZ	EUR	0,8140	0,8140	0,8140			0,8140					
Certificate	DE000CE6BUG1	AEXG8 SHROPENZ	EUR	3,4760	3,4760	3,4760			3,4760					
Certificate	DE000CE6BUJ5	AEXG8 SHROPENZ	EUR	0,1280	0,1280	0,1280			0,1280					
Certificate	NL0000838167	AFRIC PI OPENN	EUR	11,6800	12,2400	11,6800			12,2400					
Certificate	NL0011041538	AGEAS 11TL OPENH	EUR	3,4100	3,4600	3,4100			3,4600					
Certificate	NL0012245369	AGEAS 36TS OPENH	EUR											
Certificate	NL0012524946	AGEAS 49TS OPENH	EUR	1,1100	1,1100	1,0500			1,0500					
Certificate	NL0012555361	AGEAS 53TS OPENH	EUR	1,5600	1,5600	1,5000			1,5000					
Certificate	DE000CK6UYT8	AGEAS 9.2TL OPENZ	EUR	35,2200	35,2200	35,2200			35,2200					
Certificate	NL0009998855	AGEAS 0.93TL OPENB	EUR	4,4720	4,4720	4,4720			4,4720					
Certificate	NL0011041520	AGEAS 15.2TL OPENH	EUR	3,0200	3,0800	3,0200			3,0800					
Certificate	NL0011041512	AGEAS 17.3TL OPENH	EUR	2,8300	2,8800	2,8300			2,8800					
Certificate	NL0011899984	AGEAS 20.58L OPENB	EUR	23,3550	23,9350	23,3550			23,9350					
Certificate	NL0011041496	AGEAS 21.5TL OPENH	EUR	2,4500	2,5000	2,4500			2,5000					
Certificate	NL0010913026	AGEAS 22.1TL OPENB	EUR	23,8810	24,4610	23,8810			24,4610					
Certificate	NL0011895131	AGEAS 22.6TL OPENH	EUR	2,3400	2,4000	2,3400			2,4000					
Certificate	NL0011041488	AGEAS 23.5TL OPENH	EUR	2,2600	2,3100	2,2600			2,3100					
Certificate	NL0010926168	AGEAS 24.2TL OPENB	EUR	22,0110	22,5910	22,0110			22,5910					
Certificate	NL0011895115	AGEAS 24.7TL OPENH	EUR	2,1500	2,2100	2,1500			2,2100					
Certificate	NL0011895107	AGEAS 25.2TL OPENH	EUR	2,1100	2,1600	2,1100			2,1600					
Certificate	NL0011972369	AGEAS 26.7TL OPENH	EUR	1,9600	2,0200	1,9600			2,0200					
Certificate	DE000CV508W8	AGEAS 28.9TL OPENZ	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0011993449	AGEAS 29.8TL OPENH	EUR	1,6800	1,7400	1,6800			1,7400					
Certificate	NL0012048961	AGEAS 31.6TL OPENH	EUR	1,5200	1,5700	1,5200			1,5700					
Certificate	NL0012311708	AGEAS 33.3TL OPENH	EUR	1,3400	1,4000	1,3400			1,4000					
Certificate	NL0012365761	AGEAS 34.2TL OPENH	EUR	1,2600	1,3100	1,2600			1,3100					
Certificate	DE000CE6DUW4	AGEAS 34.9TL OPENZ	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0012306468	AGEAS 35.1TL OPENH	EUR											
Certificate	NL0012367635	AGEAS 35.4TL OPENH	EUR	1,1500	1,2100	1,1500			1,2100					
Certificate	NL0012431506	AGEAS 36.3TL OPENH	EUR	1,0700	1,1300	1,0700			1,1300					
Certificate	NL0012538656	AGEAS 37.8TL OPENH	EUR	0,9300	0,9800	0,9300			0,9800					
Certificate	NL0012582738	AGEAS 39.3TL OPENH	EUR	0,8000	0,8600	0,8000			0,8600					
Certificate	NL0012609564	AGEAS 41.3TL OPENH	EUR	0,6200	0,6700	0,6200			0,6700					
Certificate	NL0012918494	AGEAS 43.2TL OPENH	EUR	0,4400	0,5000	0,4400			0,5000					
Certificate	NL0012915383	AGEAS 43.2TL OPENH	EUR											
Certificate	NL0012584395	AGEAS 44.8TS OPENH	EUR	0,6400	0,6400	0,5800			0,5800					
Certificate	NL0012366751	AGEAS 44.8TS OPENH	EUR	0,6500	0,6500	0,5900			0,5900					
Certificate	NL0012862262	AGEAS 46.2TS OPENH	EUR	0,8000	0,8000	0,7400			0,7400					
Certificate	NL0012613418	AGEAS 47.1TS OPENH	EUR	0,9000	0,9000	0,8400			0,8400					
Certificate	NL0012847941	AGEAS 47.2TS OPENH	EUR	0,9100	0,9100	0,8500			0,8500					
Certificate	NL0012581839	AGEAS 47.7TS OPENH	EUR	0,9700	0,9700	0,9100			0,9100					
Certificate	NL0010131561	AGEAS 5.84TL OPENB	EUR	40,2400	40,2400	40,2400			40,2400					
Certificate	NL0010254314	AGEAS11.09TL OPENB	EUR	35,4100	35,4100	35,4100			35,4100					
Certificate	NL0010281358	AGEAS12.68TL OPENB	EUR	33,9510	33,9510	33,9510			33,9510					
Certificate	NL0010284295	AGEAS14.25TL OPENB	EUR	32,5130	32,5130	32,5130			32,5130					
Certificate	NL0010379285	AGEAS16.05TL OPENB	EUR	30,8580	30,8580	30,8580			30,8580					
Certificate	NL0011646880	AGEAS18.348L OPENB	EUR	25,5980	26,1780	25,5980			26,1780					
Certificate	NL0010895819	AGEAS18.47TL OPENB	EUR	27,1210	27,7010	27,1210			27,7010					
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0010898904	AGEAS20.04TL OPENB	EUR	25,7110	26,2910	25,7110			26,2910					
Certificate	DE000CR4GVC7	AGEAS21.37TL OPENZ	EUR	22,8500	22,8500	22,8500			22,8500					
Certificate	NL0011636535	AGEAS24.748L OPENB	EUR	19,2050	19,7850	19,2050			19,7850					
Certificate	DE000CRAJ5T0	AGEAS25.46TL OPENZ	EUR	18,7700	18,7700	18,7700			18,7700					
Certificate	NL0011915970	AGEAS26.25TL OPENB	EUR	20,2010	20,7810	20,2010			20,7810					
Certificate	DE000CR6X825	AGEAS26.95TL OPENZ	EUR	17,2700	17,2700	17,2700			17,2700					
Certificate	NL0000075752	AGEAS26.7TS OPENB	EUR	25,3160	25,3160	25,3160			25,3160					
Certificate	NL0012030233	AGEAS28.28TL OPENB	EUR	18,4010	18,9810	18,4010			18,9810					
Certificate	NL0012032635	AGEAS28.928L OPENB	EUR	14,9310	15,5110	14,9310			15,5110					
Certificate	NL0012033310	AGEAS30.32TL OPENB	EUR	16,5700	17,1510	16,5700			17,1510					
Certificate	DE000CD63LD4	AGEAS30.93TL OPENZ	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	NL0012032643	AGEAS31.018L OPENB	EUR	12,8440	13,4240	12,8440			13,4240					
Certificate	NL0012259394	AGEAS32.36TL OPENB	EUR	14,7600	15,3400	14,7600			15,3400					
Certificate	DE000CD640E9	AGEAS32.92TL OPENZ	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	NL0012276745	AGEAS35.128L OPENB	EUR	8,7290	9,3090	8,7290			9,3090					
Certificate	NL0012499578	AGEAS36.35TL OPENB	EUR	11,2100	11,7900	11,2100			11,7900					

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	NL0012489090	AGEAS37.16BL OPENB	EUR	6,6860	7,2660	6,6860			7,2660					
Certificate	DE000CE6EYV6	AGEAS37.38TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0012693576	AGEAS38.33TL OPENB	EUR	9,4500	10,0300	9,4500			10,0300					
Certificate	NL0012774327	AGEAS39.18BL OPENB	EUR	4,6740	5,2540	4,6740			5,2540					
Certificate	NL0012774814	AGEAS39.33TL OPENB	EUR	8,5600	9,1400	8,5600			9,1400					
Certificate	DE000CV87QL7	AGEAS39.37TL OPENZ	EUR	0,8500	0,9750	0,8500	151,3000	1	0,9750	178				
Certificate	NL0012785695	AGEAS40.31TL OPENB	EUR	7,6900	8,2700	7,6900			8,2700					
Certificate	NL0012785372	AGEAS41.18BL OPENB	EUR	2,6710	3,2510	2,6710			3,2510					
Certificate	NL0012791719	AGEAS41.31TL OPENB	EUR	6,8000	7,3800	6,8000			7,3800					
Certificate	DE000CV88LC5	AGEAS41.34TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0012794705	AGEAS42.29TL OPENB	EUR	5,9300	6,5100	5,9300			6,5100					
Certificate	NL0012794952	AGEAS43.18BL OPENB	EUR	0,6720	1,2520	0,6720			1,2520					
Certificate	NL0012677520	AGEAS44.99TS OPENB	EUR	7,9100	7,9100	7,3100			7,3100					
Certificate	NL0012499420	AGEAS45.86BS OPENB	EUR	2,6930	2,6930	2,0930			2,0930					
Certificate	NL0012511455	AGEAS46.97TS OPENB	EUR	10,1800	10,1800	9,5800			9,5800					
Certificate	DE000CE6F6P6	AGEAS47.19TS OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0012676530	AGEAS48.83BS OPENB	EUR	5,6620	5,6620	5,0620	1596,6000	1	5,0620	300				
Certificate	NL0012788335	AGEAS51.82BS OPENB	EUR	8,6540	8,6540	8,0540			8,0540					
Certificate	DE000CV87S80	AGEAS52.17TS OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CV892L9	AGEAS57.17TS OPENZ	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0009066687	AGFA 1TL OPENB	EUR	2,6880	2,6880	2,6880			2,6880					
Certificate	NL0010001251	AGFA 1.1TL OPENB	EUR	2,3380	2,3380	2,3380			2,3380					
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR	2,1480	2,1480	2,1480			2,1480					
Certificate	NL0011818141	AGFA 2.5TL OPENB	EUR	1,1020	1,1900	1,1020	508,2000	1	1,1900	440				
Certificate	NL0012973101	AGFA 3.3TS OPENB	EUR											
Certificate	NL0012774129	AGFA 3.7TS OPENB	EUR	0,8660	0,8660	0,7640			0,7640					
Certificate	NL0012773287	AGFA 3.9TS OPENB	EUR	1,0760	1,0760	0,9740			0,9740					
Certificate	NL0010895843	AGFA 1.97TL OPENB	EUR	1,5620	1,6500	1,5620	1575,0000	1	1,6500	1000				
Certificate	DE000CV883Y1	AGFA 1.99TL OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CV87Z57	AGFA 2.21TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0011090774	AGFA 2.25TL OPENB	EUR	1,3220	1,4100	1,3220			1,4100					
Certificate	DE000CN6G1K8	AGFA 2.42TL OPENZ	EUR	1,1000	1,1050	1,1000	3300,0000	2	1,1050	3000				
Certificate	DE000CD61P28	AGFA 2.63TL OPENZ	EUR	0,8600	0,8900	0,8600	1499,8400	1	0,8900	1744				
Certificate	NL0012020283	AGFA 2.76TL OPENB	EUR	0,8720	0,9600	0,8720	7349,6500	3	0,9600	7900				
Certificate	DE000CD636Q1	AGFA 2.85TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0012776561	AGFA 2.86TL OPENB	EUR	0,6620	0,7500	0,6620			0,7500					
Certificate	NL0012792865	AGFA 2.97TL OPENB	EUR	0,5720	0,6600	0,5720			0,6600					
Certificate	DE000CV89FM4	AGFA 3.05TL OPENZ	EUR	0,4500	0,5150	0,4500	1145,0000	2	0,5150	2500				
Certificate	NL0012794713	AGFA 3.07TL OPENB	EUR	0,4820	0,5700	0,4820			0,5700					
Certificate	NL0012971014	AGFA 3.17TL OPENB	EUR											
Certificate	NL0012774400	AGFA 3.51TS OPENB	EUR	0,6460	0,6460	0,5440			0,5440					
Certificate	DE000CV87ZG8	AGFA 3.53TS OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CV87WR2	AGFA 3.99TS OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0012771661	AGFA 4.09TS OPENB	EUR	1,2960	1,2960	1,1940			1,1940					
Certificate	DE000CN6KWN3	AGNIC 36.5TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CN6KWL7	AGNIC30.76TL OPENZ	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000CN6KWM5	AGNIC33.62TL OPENZ	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CV88D86	AGNIC41.71TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR	27,5450	27,5450	27,5450			27,5450					
Certificate	DE000CE6BQK1	AHOLD SHROOPENZ	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	NL0010113478	AHOLD 3TL OPENB	EUR	83,7910	83,7910	83,7910			83,7910					
Certificate	NL0009974658	AHOLD 6TL OPENB	EUR	14,8780	14,8780	14,8780			14,8780					
Certificate	NL0010895884	AHOLD 11TL OPENB	EUR	10,5320	10,5320	10,2450			10,2450					
Certificate	DE000CY51682	AHOLD 12TL OPENC	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	DE000CY519X0	AHOLD 12TL OPENC	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	DE000CY516C0	AHOLD 13TL OPENC	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CY519Y8	AHOLD 13TL OPENC	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0011260500	AHOLD 14TL OPENB	EUR	36,6590	36,6590	35,2930			35,2930					
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CY50LU1	AHOLD 14TL OPENC	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CX59P10	AHOLD 15TL OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000VA1GNUM8	AHOLD 17TL 0918V	EUR	3,8960	3,8960	3,8960			3,8960					
Certificate	DE000CV88V50	AHOLD 17TL 0918Z	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CY52B20	AHOLD 17TL OPENC	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VL97561	AHOLD 18TL 0918V	EUR	2,8960	2,8960	2,8960			2,8960					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0012648513	AHOLD 19BOC0918Z	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	NL0012648380	AHOLD 19BOC1218Z	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	NL0012648729	AHOLD 19BON0619Z	EUR	20,4950	20,4950	20,4950			20,4950					
Certificate	NL0012648711	AHOLD 19BON1218Z	EUR	20,6650	20,6650	20,6650			20,6650					
Certificate	DE000VA15K46	AHOLD 19TL 0918V	EUR	1,8980	1,8980	1,8980			1,8980					
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CQ5BDQ4	AHOLD 19TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CQ5AHB9	AHOLD 19TL OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CQ5AS26	AHOLD 19TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0012648398	AHOLD 20BOC0619Z	EUR	19,5800	19,5800	19,5800			19,5800					
Certificate	DE000VA3EBE8	AHOLD 20TL 0918V	EUR											
Certificate	DE000VL975X8	AHOLD 20TS 0918V	EUR											
Certificate	NL0012795306	AHOLD 21BOC0319Z	EUR	20,1000	20,1000	20,1000			20,1000					
Certificate	DE000VL97504	AHOLD 21TS 0918V	EUR	0,6290	0,6290	0,6290			0,6290					
Certificate	DE000CY52B46	AHOLD 22TS OPENC	EUR											
Certificate	DE000CY529Q3	AHOLD 22TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CQ5A784	AHOLD 22TS OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CQ5AS34	AHOLD 23TS OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CQ5AJY7	AHOLD 23TS OPENC	EUR	3,2400	3,6300	3,2400	98,2500	16	3,5700	29				
Certificate	DE000CQ5BDR2	AHOLD 24TS OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CX59FQ4	AHOLD 24TS OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CQ5B253	AHOLD 24TS OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CQ5AHC7	AHOLD 24TS OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0010126751	AHOLD 3.6TL OPENB	EUR	81,4160	81,4160	81,4160			81,4160					
Certificate	NL0010123261	AHOLD 6.5TL OPENB	EUR	14,3380	14,3380	14,3380			14,3380					
Certificate	NL0010280368	AHOLD 7.5TL OPENB	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	NL0010877007	AHOLD 8.3TL OPENB	EUR	12,9780	12,9780	12,6910			12,6910					
Certificate	NL0010442299	AHOLD 9.5TL OPENB	EUR	11,5730	11,5730	11,5730			11,5730					
Certificate	NL0010899076	AHOLD 10.1TL OPENB	EUR	53,8060	53,8060	52,4410			52,4410					
Certificate	NL0010898912	AHOLD 11.6TL OPENB	EUR	9,9530	9,9530	9,6650			9,6650					
Certificate	NL0010912150	AHOLD 12.1TL OPENB	EUR	9,4430	9,4430	9,1560			9,1560					
Certificate	NL0010914404	AHOLD 12.6TL OPENB	EUR	8,9540	8,9540	8,6670			8,6670					
Certificate	NL0010926671	AHOLD 12.9TL OPENB	EUR	41,5040	41,5040	40,1380			40,1380					
Certificate	NL0010918538	AHOLD 13.2TL OPENB	EUR	8,4650	8,4650	8,1780			8,1780					
Certificate	NL0010921763	AHOLD 13.8TL OPENB	EUR	7,8960	7,8960	7,6090	148,2600	1	7,6090	19				
Certificate	NL0012497713	AHOLD 14.7TL OPENB	EUR	7,0180	7,0180	6,7300			6,7300					
Certificate	DE000CV88V76	AHOLD 15.5TL 0918Z	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0012509145	AHOLD 15.6TL OPENB	EUR	6,1880	6,1880	5,8900	1178,0000	1	5,9000	200				
Certificate	NL0012685010	AHOLD 16.5TL OPENB	EUR	5,4080	5,4080	5,1200			5,1200					
Certificate	NL0012494488	AHOLD 16.6BOC1218B	EUR	16,5500	16,5500	16,5400			16,5400					
Certificate	NL0012770341	AHOLD 17.4BL OPENB	EUR	3,4620	3,4620	3,1720	31720,0000	2	3,1740	10000				
Certificate	NL0012236251	AHOLD 17.4BON1218Z	EUR	20,5550	20,5550	20,5550			20,5550					
Certificate	NL0012770721	AHOLD 17.4TL OPENB	EUR	4,5780	4,5780	4,2900			4,2900					
Certificate	DE000VL97538	AHOLD 17.5TL 0918V	EUR	3,3960	3,3960	3,3960			3,3960					
Certificate	NL0012779839	AHOLD 18.2TL OPENB	EUR	3,7780	3,7780	3,4900	930,7500	1	3,4900	250				
Certificate	DE000VL97587	AHOLD 18.5TL 0918V	EUR	2,3970	2,3970	2,3970			2,3970					
Certificate	DE000CV88V68	AHOLD 18.5TL 0918Z	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0012783930	AHOLD 18.9BL OPENB	EUR	1,9590	1,9590	1,6710	843,0000	1	1,6710	500				
Certificate	NL0012789903	AHOLD 19.1TL OPENB	EUR	2,9780	2,9780	2,6900	870,9000	1	2,6900	300				
Certificate	NL0012648935	AHOLD 19.5BOC1218Z	EUR	19,2900	19,2900	19,2900			19,2900					
Certificate	DE000VA277G9	AHOLD 19.5TL 0918V	EUR	1,4220	1,4220	1,1650	582,5000	1	1,1650	500				
Certificate	NL0012648943	AHOLD 20.5BOC0619Z	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	NL0012792972	AHOLD 20.8BOC1218B	EUR	20,3100	20,3100	20,2300			20,2300					
Certificate	DE000VL97512	AHOLD 21.5TS 0918V	EUR	1,0870	1,0870	1,0870			1,0870					
Certificate	DE000CN6KA12	AHOLD 21.5TS OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012971279	AHOLD 21.8TS OPENB	EUR	2,9730	3,2600	2,9730			3,2600					
Certificate	DE000VN66RE1	AHOLD 22.1TS OPENV	EUR	0,4380	0,5420	0,4380	108,9400	1	0,5420	201				
Certificate	DE000CV88V92	AHOLD 23.5TS 0918Z	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0011656608	AHOLD 23.9TS OPENB	EUR	5,1650	5,4520	5,1650			5,4520					
Certificate	NL0012775399	AHOLD 25.8TS OPENB	EUR	7,2630	7,5500	7,2630			7,5500					
Certificate	NL0011044201	AHOLD 9.81TL OPENH	EUR	11,5800	11,5800	11,2800			11,2800					
Certificate	DE000CE6EH61	AHOLD11.39TL OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000CE6F2D1	AHOLD11.88TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0011044193	AHOLD11.93TL OPENH	EUR	9,6100	9,6100	9,3200			9,3200					
Certificate	NL0012273940	AHOLD12.25BL OPENB	EUR	8,5950	8,5950	8,3070			8,3070					
Certificate	DE000CE6DMK6	AHOLD12.39TL OPENZ	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000CR4JDR7	AHOLD12.91TL OPENZ	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	NL0011044185	AHOLD12.99TL OPENH	EUR	8,6200	8,6200	8,3300			8,3300					
Certificate	DE000VL2FRM3	AHOLD13.09TL OPENV	EUR	8,1150	8,1150	8,1150			8,1150					
Certificate	NL0011442231	AHOLD13.28BL OPENB	EUR	7,5440	7,5440	7,2570			7,2570					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR4H9M9	AHOLD13.397L OPENZ	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CC5KCK6	AHOLD13.477L OPENC	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000VL2FRN1	AHOLD13.597L OPENV	EUR	7,6050	7,6050	7,6050			7,6050					
Certificate	NL0011044177	AHOLD14.047L OPENH	EUR	7,6400	7,6400	7,3500			7,3500					
Certificate	DE000VL2FRP6	AHOLD14.097L OPENV	EUR	7,0950	7,0950	7,0950			7,0950					
Certificate	DE000CR4J5V6	AHOLD14.097L OPENZ	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000VL37EN5	AHOLD14.147L OPENV	EUR	7,6950	7,6950	7,6950			7,6950					
Certificate	DE000CR6XCT1	AHOLD14.177L OPENZ	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0011442249	AHOLD14.368L OPENB	EUR	6,4700	6,4700	6,1830			6,1830					
Certificate	DE000VN66WJ0	AHOLD14.567L OPENV	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	DE000VL37EP0	AHOLD14.647L OPENV	EUR	7,2150	7,2150	7,2150			7,2150					
Certificate	NL0012520340	AHOLD14.837L OPENH	EUR	6,9100	6,9100	6,6100			6,6100					
Certificate	LU1574195100	AHOLD14.887C10PENS	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CC8A2Y4	AHOLD14.977L OPENC	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CE6EYU8	AHOLD15.087L OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000VL2FV38	AHOLD15.117L OPENV	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	NL0012501399	AHOLD15.128L OPENB	EUR	5,7280	5,7280	5,4400			5,4400					
Certificate	DE000VL37EQ8	AHOLD15.147L OPENV	EUR	6,7350	6,7350	6,7350			6,7350					
Certificate	DE000CE6F4G0	AHOLD15.587L OPENZ	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000VL37ER6	AHOLD15.647L OPENV	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	DE000VL37ES4	AHOLD15.647L OPENV	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	NL0012509020	AHOLD15.888L OPENB	EUR	4,9750	4,9750	4,6870			4,6870					
Certificate	DE000VL37QV2	AHOLD16.147L OPENV	EUR	5,0770	5,0770	5,0770			5,0770					
Certificate	DE000VL37QT6	AHOLD16.147L OPENV	EUR	5,7750	5,7750	5,7750			5,7750					
Certificate	NL0012538649	AHOLD16.197L OPENH	EUR	5,6400	5,6400	5,3500			5,3500					
Certificate	LU1650853457	AHOLD16.427C10PENS	EUR	4,6700	4,7100	4,6700	9340,0000	2	4,7100	2000				
Certificate	DE000CV4YVR2	AHOLD16.587L OPENZ	EUR	0,8300	0,8300	0,7750	1124,5200	3	0,7750	1384				
Certificate	NL0012685390	AHOLD16.648L OPENB	EUR	4,2680	4,2680	3,9800			3,9800					
Certificate	DE000VL5RUQ6	AHOLD16.647L OPENV	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	DE000VL5RW48	AHOLD16.667L OPENV	EUR	4,5730	4,5730	4,5730			4,5730					
Certificate	NL0012583421	AHOLD17.187L OPENH	EUR	4,7200	4,7200	4,4200			4,4200					
Certificate	DE000VL76E54	AHOLD17.217L OPENV	EUR	4,0710	4,0710	4,0710			4,0710					
Certificate	DE000CV87RC4	AHOLD17.577L OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000VL76NP9	AHOLD17.737L OPENV	EUR	3,5690	3,5690	3,5690			3,5690					
Certificate	LU1719441716	AHOLD17.817C10PENS	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0012779466	AHOLD18.158L OPENB	EUR	2,7090	2,7090	2,4210	496,6600	1	2,4210	190				
Certificate	NL0012600886	AHOLD18.177L OPENH	EUR	3,8000	3,8000	3,5100			3,5100					
Certificate	DE000VL8XJ51	AHOLD18.247L OPENV	EUR	3,0680	3,0680	2,7610	110,4400	1	2,7610	40				
Certificate	LU1719638261	AHOLD18.547C10PENS	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CV888K9	AHOLD18.567L OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000VL97TB2	AHOLD18.757L OPENV	EUR	2,5670	2,5670	2,5670			2,5670					
Certificate	LU1719708650	AHOLD18.837C10PENS	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	LU1756861263	AHOLD19.037C10PENS	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	LU1719793074	AHOLD19.147C10PENS	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012851455	AHOLD19.197L OPENH	EUR	2,8400	2,8400	2,5600	710,0000	1	2,5600	250				
Certificate	DE000VA15RN6	AHOLD19.257L OPENV	EUR	1,5670	1,5670	1,5670			1,5670					
Certificate	DE000VA1GJP6	AHOLD19.257L OPENV	EUR	2,0660	2,0660	2,0660			2,0660					
Certificate	DE000CV89G41	AHOLD19.557L OPENZ	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0012972152	AHOLD19.658L OPENB	EUR	1,2120	1,2120	0,9170	213,2000	5	0,9240	200				
Certificate	NL0012915367	AHOLD20.177L OPENH	EUR											
Certificate	NL0012918478	AHOLD20.177L OPENH	EUR	1,9400	1,9400	1,6500			1,6500					
Certificate	LU1756828569	AHOLD20.537C10PENS	EUR											
Certificate	NL0011044128	AHOLD20.637S OPENH	EUR											
Certificate	NL0011446372	AHOLD20.738S OPENB	EUR											
Certificate	NL0011929294	AHOLD21.217S OPENH	EUR	2,2400	2,5200	2,2400	560,0000	1	2,5200	250				
Certificate	LU1756828726	AHOLD21.717C10PENS	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VN66RH4	AHOLD22.157S OPENV	EUR	1,5280	1,5280	1,5280			1,5280					
Certificate	NL0012602585	AHOLD22.527S OPENH	EUR	3,6600	3,9400	3,6600			3,9400					
Certificate	NL0012601611	AHOLD22.537S OPENH	EUR	3,6600	3,9500	3,6600			3,9500					
Certificate	NL0011522966	AHOLD22.568S OPENB	EUR	2,0370	2,3620	2,0370	710,9600	1	2,3250	301				
Certificate	NL0011930631	AHOLD22.657S OPENH	EUR	3,7900	4,0800	3,7900			4,0800					
Certificate	DE000VA186K4	AHOLD22.687S OPENV	EUR	1,4080	1,4080	1,4080			1,4080					
Certificate	NL0011720248	AHOLD23.177S OPENH	EUR	4,3500	4,6300	4,3500			4,6300					
Certificate	DE000CD62VH6	AHOLD23.987S OPENZ	EUR	0,7000	0,7250	0,7000	70,0000	1	0,7250	100				
Certificate	NL0011230982	AHOLD24.367S OPENH	EUR	5,6500	5,9300	5,6500			5,9300					
Certificate	NL0012780134	AHOLD24.558S OPENB	EUR	4,0340	4,3210	4,0340			4,3210					
Certificate	NL0010284840	AIRBU 297L OPENB	EUR	73,5820	73,5820	73,5820			73,5820					
Certificate	DE000CV42K73	AIRBU 457L OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CY16KX8	AIRBU 607L OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0012972590	AIRBU 1097S OPENB	EUR	18,0810	18,0810	17,3310			17,3310					
Certificate	NL0009447648	AIRBU 8.67L OPENB	EUR	92,5230	92,5230	92,5230			92,5230					
Certificate	NL0012529283	AIRBU 128.7S OPENH	EUR	38,4800	38,4800	37,7200			37,7200					

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	NL0010379855	AIRBU 33.3TL OPENB	EUR	69,5820	69,5820	69,5820			69,5820					
Certificate	NL0010888640	AIRBU 34.9TL OPENB	EUR	67,3520	68,0820	67,3520			68,0820					
Certificate	NL0012103469	AIRBU 59.8TL OPENB	EUR	44,1610	44,8910	44,1610			44,8910					
Certificate	NL0012497671	AIRBU 75.1TL OPENB	EUR	29,9710	30,7010	29,9710			30,7010					
Certificate	NL0012689137	AIRBU 84.2TL OPENB	EUR	21,5210	22,2510	21,5210			22,2510					
Certificate	NL0012689491	AIRBU 87.2TL OPENB	EUR	18,7210	19,4510	18,7210			19,4510					
Certificate	NL0012783724	AIRBU 90.2TL OPENB	EUR	15,9300	16,6600	15,9300			16,6600					
Certificate	NL0012786768	AIRBU 93.1TL OPENB	EUR	13,1800	13,9100	13,1800			13,9100					
Certificate	NL0012970818	AIRBU 96.1TL OPENB	EUR	10,4400	11,1700	10,4400			11,1700					
Certificate	NL0012971766	AIRBU 99.1TL OPENB	EUR											
Certificate	NL0012312482	AIRBU105.2TS OPENH	EUR											
Certificate	NL0012973119	AIRBU106.5TS OPENB	EUR	15,3900	15,3900	14,6400			14,6400					
Certificate	NL0012580518	AIRBU109.5TS OPENH	EUR	18,5100	18,5100	17,7600			17,7600					
Certificate	NL0012971915	AIRBU111.5TS OPENB	EUR	20,7810	20,7810	20,0310			20,0310					
Certificate	NL0012582118	AIRBU113.5TS OPENH	EUR	22,8300	22,8300	22,0700			22,0700					
Certificate	NL0012553395	AIRBU140.8TS OPENH	EUR	52,3900	52,3900	51,6300			51,6300					
Certificate	NL0012582472	AIRBU153.2TS OPENH	EUR	65,7300	65,7300	64,9700			64,9700					
Certificate	NL0011412838	AIRBU21.21TL OPENH	EUR	80,0900	80,8100	80,0900			80,8100					
Certificate	NL0011412796	AIRBU46.28TL OPENH	EUR	56,7500	57,4800	56,7500			57,4800					
Certificate	NL0011993456	AIRBUS2.65TL OPENH	EUR	50,8300	51,5500	50,8300			51,5500					
Certificate	DE000CD63PK0	AIRBU53.84TL OPENZ	EUR	46,8700	46,8700	46,8700			46,8700					
Certificate	NL0012051692	AIRBUS8.54TL OPENH	EUR	45,3400	46,0600	45,3400			46,0600					
Certificate	DE000CD644P7	AIRBU59.85TL OPENZ	EUR	40,8550	40,8550	40,8550			40,8550					
Certificate	NL0012175020	AIRBU63.03TL OPENH	EUR	41,1600	41,8900	41,1600			41,8900					
Certificate	DE000CE6BS46	AIRBU65.81TL OPENZ	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0012211346	AIRBU66.64TL OPENH	EUR	37,8000	38,5300	37,8000			38,5300					
Certificate	NL0012519441	AIRBU70.64TL OPENH	EUR	34,0800	34,8000	34,0800			34,8000					
Certificate	NL0012520704	AIRBU74.67TL OPENH	EUR	30,3300	31,0400	30,3300			31,0400					
Certificate	DE000CE6EXR6	AIRBU74.79TL OPENZ	EUR	5,1850	5,1850	5,1850			5,1850					
Certificate	NL0012529127	AIRBU78.69TL OPENH	EUR	26,5900	27,3100	26,5900			27,3100					
Certificate	NL0012578546	AIRBU82.66TL OPENH	EUR	22,8800	23,5900	22,8800			23,5900					
Certificate	DE000CV87FF2	AIRBU84.74TL OPENZ	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0012578538	AIRBU86.68TL OPENH	EUR	19,1400	19,8700	19,1400			19,8700					
Certificate	NL0012608426	AIRBU90.67TL OPENH	EUR	15,4300	16,1500	15,4300			16,1500					
Certificate	DE000CV89HE7	AIRBU94.71TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0012911432	AIRBU97.46TL OPENH	EUR	9,1300	9,8600	9,1300			9,8600					
Certificate	DE000CY0AYK6	AIRFR 5TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	LU1756859010	AIRFR 6TCIOPENS	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VA1ZC49	AIRFR 6TL 0918V	EUR	1,5960	1,5960	1,5960			1,5960					
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CQ5AS42	AIRFR 6TL OPENC	EUR	1,7200	1,9100	1,7200	344,0000	1	1,9100	200				
Certificate	DE000VA2T5J7	AIRFR 7TL 0918V	EUR											
Certificate	DE000VA3KN41	AIRFR 7TL 0918V	EUR	0,5980	0,5980	0,5980			0,5980					
Certificate	DE000CQ5BHE1	AIRFR 7TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012916944	AIRFR 7TL OPENH	EUR	0,9500	1,2000	0,9500			1,2000					
Certificate	NL0012914667	AIRFR 7TL OPENH	EUR											
Certificate	LU1756863046	AIRFR 8TCIOPENS	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VA1ZC07	AIRFR 8TS 0918V	EUR	0,7080	0,7080	0,7080			0,7080					
Certificate	DE000CQ5B261	AIRFR 8TS OPENC	EUR	0,8500	0,8500	0,6000	1194,5000	3	0,6000	1600				
Certificate	DE000CQ5AZX5	AIRFR 8TS OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012846588	AIRFR 8TS OPENH	EUR	1,3000	1,3000	1,0400			1,0400					
Certificate	DE000VA1GNB8	AIRFR 9TS 0918V	EUR	1,7110	1,7110	1,7110			1,7110					
Certificate	NL0012778609	AIRFR 9TS OPENB	EUR	2,3400	2,3400	2,0780			2,0780					
Certificate	DE000CQ5AS59	AIRFR 9TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CQ5ANV5	AIRFR 9TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000V197QX2	AIRFR 10TS 0918V	EUR	2,7130	2,7130	2,7130			2,7130					
Certificate	DE000CQ5AK08	AIRFR 10TS OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CQ5ABN7	AIRFR 10TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CQ5AS78	AIRFR 11TS OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CY50L53	AIRFR 16TS OPENC	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR	5,0850	5,0850	5,0850			5,0850					
Certificate	NL0011240825	AIRFR 3.6TL OPENH	EUR	4,1400	4,4000	4,1400			4,4000					
Certificate	NL0011918990	AIRFR 3.8TL OPENB	EUR	3,9380	4,1980	3,9380			4,1980					
Certificate	NL0010133435	AIRFR 4.4TL OPENB	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0011919006	AIRFR 4.5TL OPENB	EUR	3,2680	3,5280	3,2680	1697,5000	2	3,5280	500				
Certificate	NL0011240817	AIRFR 4.5TL OPENH	EUR	3,3600	3,6200	3,3600			3,6200					
Certificate	DE000CX596P5	AIRFR 4.6TL OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VA2T8J1	AIRFR 5.6TL 0918V	EUR	1,9960	1,9960	1,9960			1,9960					
Certificate	NL0012111785	AIRFR 5.6TL OPENB	EUR	2,3080	2,5680	2,3080	29433,7300	18	2,5680	11915				
Certificate	DE000VA1ZC31	AIRFR 5.8TL 0918V	EUR	1,7960	1,7960	1,7960			1,7960					
Certificate	DE000VA1ZC56	AIRFR 6.2TL 0918V	EUR	1,3960	1,3960	1,3960			1,3960					
Certificate	NL0012175061	AIRFR 6.3TL OPENH	EUR	1,6600	1,9200	1,6600	334,0000	1	1,9200	200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1ZC64	AIRFR 6.4TL 0918V	EUR	1,1960	1,1960	1,1960			1,1960					
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR	0,9500	1,2300	0,9500	9482,0000	5	1,2300	8200				
Certificate	NL0012175053	AIRFR 6.5TL OPENH	EUR	1,4700	1,7300	1,4700			1,7300					
Certificate	DE000VA1ZC72	AIRFR 6.6TL 0918V	EUR	0,9970	0,9970	0,9970			0,9970					
Certificate	NL0012794721	AIRFR 6.6TL OPENB	EUR	1,3980	1,6640	1,3980	1281,6000	2	1,6580	800				
Certificate	DE000VA1SR82	AIRFR 6.6TL OPENV	EUR	1,1710	1,1710	1,1710			1,1710					
Certificate	DE000VA3D9L2	AIRFR 6.8TL 0918V	EUR	0,7970	0,7970	0,7970			0,7970					
Certificate	DE000VA2T414	AIRFR 6.8TL 0918V	EUR											
Certificate	NL0012915409	AIRFR 6.8TL OPENH	EUR	1,1300	1,3900	1,1300			1,3900					
Certificate	NL0012971196	AIRFR 6.9TL OPENB	EUR	1,1180	1,3780	1,1180	192,8600	4	1,3780	160				
Certificate	LU1790010638	AIRFR 7.1TPIOPENS	EUR											
Certificate	DE000VA1ZFU4	AIRFR 7.2TL 0918V	EUR											
Certificate	DE000VA15MW8	AIRFR 7.2TL 0918V	EUR											
Certificate	DE000VA3KN58	AIRFR 7.2TL 0918V	EUR	0,3990	0,3990	0,3990			0,3990					
Certificate	NL0012973341	AIRFR 7.2TL OPENB	EUR	0,7480	1,0080	0,7480			1,0080					
Certificate	NL0012916936	AIRFR 7.2TL OPENH	EUR	0,7600	1,0200	0,7600	71,2000	1	1,0200	80				
Certificate	NL0012915391	AIRFR 7.2TS OPENH	EUR											
Certificate	NL0012970305	AIRFR 7.3TS OPENB	EUR											
Certificate	DE000VA3TEG5	AIRFR 7.4TL 0918V	EUR											
Certificate	NL0012918510	AIRFR 7.4TL OPENH	EUR											
Certificate	LU1789944508	AIRFR 7.4TPIOPENS	EUR											
Certificate	DE000VA2T620	AIRFR 7.4TS 0918V	EUR											
Certificate	DE000VA1ZCX5	AIRFR 7.4TS 0918V	EUR											
Certificate	NL0012914659	AIRFR 7.4TS OPENH	EUR											
Certificate	DE000VL97QV6	AIRFR 7.5TL 0918V	EUR											
Certificate	DE000CQ5BDS0	AIRFR 7.5TS OPENC	EUR											
Certificate	DE000VA3TEK7	AIRFR 7.6TS 0918V	EUR	0,3060	0,3060	0,3060			0,3060					
Certificate	DE000VA1ZCY3	AIRFR 7.6TS 0918V	EUR											
Certificate	NL0012846968	AIRFR 7.6TS OPENH	EUR											
Certificate	DE000VA1ZC98	AIRFR 7.6TS OPENV	EUR											
Certificate	LU1756862741	AIRFR 7.8TPIOPENS	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VA1ZCZ0	AIRFR 7.8TS 0918V	EUR	0,5070	0,5070	0,5070			0,5070					
Certificate	NL0012846596	AIRFR 7.8TS OPENH	EUR	1,0800	1,0800	0,8200			0,8200					
Certificate	NL0012787147	AIRFR 7.9TS OPENB	EUR	1,1800	1,1800	0,9180			0,9180					
Certificate	DE000VA1ZDA1	AIRFR 8.1TS OPENV	EUR	1,0860	1,0860	1,0860			1,0860					
Certificate	DE000VA1ZC15	AIRFR 8.2TS 0918V	EUR	0,9090	0,9090	0,9090			0,9090					
Certificate	NL0012918502	AIRFR 8.2TS OPENH	EUR	1,4300	1,4300	1,1700			1,1700					
Certificate	DE000VA1ZC23	AIRFR 8.4TS 0918V	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012787154	AIRFR 8.4TS OPENB	EUR	1,7200	1,7200	1,4580			1,4580					
Certificate	NL0012615488	AIRFR 8.4TS OPENH	EUR	1,7300	1,7300	1,4700			1,4700					
Certificate	DE000CQ5AU55	AIRFR 8.5TS OPENC	EUR											
Certificate	DE000VA1ZFQ2	AIRFR 8.6TS OPENV	EUR	1,6110	1,6110	1,6110			1,6110					
Certificate	NL0012615470	AIRFR 8.8TS OPENH	EUR	2,1600	2,1600	1,9000			1,9000					
Certificate	NL0012605877	AIRFR 8.8TS OPENH	EUR	2,1500	2,1500	1,8900			1,8900					
Certificate	NL0012596365	AIRFR 9.3TS OPENH	EUR	2,6700	2,6700	2,4100			2,4100					
Certificate	NL0012598270	AIRFR 9.4TS OPENH	EUR	2,7800	2,7800	2,5200			2,5200					
Certificate	DE000VL97QZ7	AIRFR 9.5TS 0918V	EUR	2,2120	2,2120	2,2120			2,2120					
Certificate	NL0012775647	AIRFR 9.5TS OPENB	EUR	2,8700	2,8700	2,6080	711,0000	1	2,6080	250				
Certificate	DE000CQ5ACJ3	AIRFR 9.5TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0012598262	AIRFR 9.6TS OPENH	EUR	2,9900	2,9900	2,7300			2,7300					
Certificate	NL0012598254	AIRFR 9.8TS OPENH	EUR	3,2100	3,2100	2,9500			2,9500					
Certificate	NL0012580559	AIRFR 10.4TS OPENH	EUR	3,8300	3,8300	3,5600	1440,0000	1	3,5600	400				
Certificate	DE000VA1B354	AIRFR 10.5TS 0918V	EUR	3,2130	3,2130	3,2130			3,2130					
Certificate	DE000CQ5A560	AIRFR 10.5TS OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0012689681	AIRFR 10.6TS OPENB	EUR	4,0300	4,0300	3,7680			3,7680					
Certificate	NL0012580542	AIRFR 10.9TS OPENH	EUR	4,3600	4,3600	4,1000			4,1000					
Certificate	NL0012580534	AIRFR 11.9TS OPENH	EUR	5,4300	5,4300	5,1800			5,1800					
Certificate	DE000CY523W4	AIRFR 12.5TS OPENC	EUR											
Certificate	DE000CY524K7	AIRFR 12.5TS OPENC	EUR											
Certificate	NL0012559637	AIRFR 12.8TS OPENH	EUR	6,4800	6,4800	6,2200			6,2200					
Certificate	NL0012560916	AIRFR 13.6TS OPENH	EUR	7,3400	7,3400	7,0800			7,0800					
Certificate	NL0012367817	AIRFR 14.6TS OPENH	EUR	8,4200	8,4200	8,1500			8,1500					
Certificate	NL0012274724	AIRFR 14.7TS OPENB	EUR	8,5000	8,5000	8,2380			8,2380					
Certificate	NL0012331961	AIRFR 15.7TS OPENH	EUR	9,5600	9,5600	9,3000			9,3000					
Certificate	NL0006273211	AIRFR 16.7TS OPENB	EUR	10,4350	10,4350	10,4350			10,4350					
Certificate	NL0012516918	AIRFR 17.8TS OPENH	EUR	11,8700	11,8700	11,6100			11,6100					
Certificate	NL0012536411	AIRFR 17.9TS OPENH	EUR	11,9400	11,9400	11,6800			11,6800					
Certificate	DE000CD625T7	AIRFR 4.03TL OPENZ	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	DE000CV89F42	AIRFR 5.17TL OPENZ	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000VA1ZDC7	AIRFR 5.44TL OPENV	EUR	2,0680	2,0680	2,0680			2,0680					
Certificate	DE000VA2T4U7	AIRFR 5.61TL OPENV	EUR	2,1360	2,1360	2,1360			2,1360					
Certificate	DE000CV88N50	AIRFR 5.71TL OPENZ	EUR	2,2850	2,2850	2,2850			2,2850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012970420	AIRFR 5.898L OPENB	EUR	1,6880	1,9480	1,6880			1,9480					
Certificate	DE000VA1ZDD5	AIRFR 5.94TL OPENV	EUR	1,5660	1,7510	1,5660	1050,6000	1	1,7510	600				
Certificate	DE000VA1ZDB9	AIRFR 6.11TL OPENV	EUR	1,6470	1,6470	1,6470			1,6470					
Certificate	DE000CE6BNL6	AIRFR 6.24TL OPENZ	EUR	1,5400	1,7850	1,5400	10182,4000	6	1,7850	6100				
Certificate	DE000CX0JEZ8	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CV89FX1	AIRFR 6.75TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000VA3KN25	AIRFR 7.13TL OPENV	EUR	0,6980	0,6980	0,6980			0,6980					
Certificate	DE000VA3TEL5	AIRFR 7.57TS OPENV	EUR	0,5690	0,5690	0,5690			0,5690					
Certificate	DE000CV88MK6	AIRFR 8.25TS OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	LU1756377880	AIRFR 8.76TCIOPENS	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000VL97Q14	AIRFR 9.13TS OPENV	EUR	2,1320	2,1320	2,1320			2,1320					
Certificate	DE000CV88541	AIRFR 9.21TS OPENZ	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	LU1719606813	AIRFR 9.24TCIOPENS	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VL97Q22	AIRFR 9.63TS OPENV	EUR	2,6530	2,6530	2,6530			2,6530					
Certificate	NL0012773014	AIRFR10.138S OPENB	EUR	2,8230	2,8230	2,5610	679,5000	1	2,5610	250				
Certificate	DE000VL97Q06	AIRFR10.13TS OPENV	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000CV87YH9	AIRFR10.15TS OPENZ	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000VL8XMF8	AIRFR10.46TS OPENV	EUR	3,0020	3,0020	3,0020			3,0020					
Certificate	DE000VL8XMG6	AIRFR10.96TS OPENV	EUR	3,4970	3,4970	3,4970			3,4970					
Certificate	DE000CE6DT68	AIRFR14.77TS OPENZ	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000CE6ESN5	AIRFR15.35TS OPENZ	EUR	8,4750	8,4750	8,4750			8,4750					
Certificate	DE000CV89BQ4	AIRFR4.326TL OPENZ	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000CV88GP7	AIRFR5.328TL OPENZ	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	DE000CV893X2	AIRFR5.825TL OPENZ	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0012787287	AIRFR6.141BL OPENB	EUR	1,4370	1,6970	1,4370	475,8000	1	1,6970	300				
Certificate	DE000CV87XY6	AIRFR6.329TL OPENZ	EUR	1,1700	1,4500	1,1700	3454,9000	6	1,4150	2480				
Certificate	NL0012787295	AIRFR6.392BL OPENB	EUR	1,1860	1,4460	1,1710	2161,1000	5	1,4460	1700				
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR	1,0630	1,0630	1,0630			1,0630					
Certificate	NL0012114334	AIRFR6.643BL OPENB	EUR	0,9350	1,1950	0,9350	7763,7500	5	1,1950	6968				
Certificate	DE000CV89G17	AIRFR6.824TL OPENZ	EUR	0,6800	0,9500	0,6600	16422,8000	12	0,9250	19960				
Certificate	NL0012971352	AIRFR6.893BL OPENB	EUR	0,6850	0,9450	0,6460	154944,6000	23	0,9450	205200				
Certificate	DE000VA3KN33	AIRFR6.964TL OPENV	EUR	0,5640	0,8000	0,5640	60,0000	1	0,8000	75				
Certificate	DE000CNG62A7	AIRFR7.033TS OPENZ	EUR											
Certificate	NL0012973184	AIRFR7.143BL OPENB	EUR	0,4350	0,6950	0,4350			0,6950					
Certificate	DE000VA2T604	AIRFR7.394TS OPENV	EUR											
Certificate	DE000VA3TEF7	AIRFR7.464TL OPENV	EUR											
Certificate	NL0012787378	AIRFR7.654BS OPENB	EUR											
Certificate	DE000CV88WP4	AIRFR7.804TS OPENZ	EUR	0,4200	0,4200	0,1750	7420,0000	10	0,1750	24400				
Certificate	DE000VA1ZCV9	AIRFR7.919TS OPENV	EUR	0,5220	0,5220	0,5220			0,5220					
Certificate	NL0012786958	AIRFR8.151BS OPENB	EUR	0,8410	0,8410	0,5790	750,0000	1	0,5790	1000				
Certificate	DE000VA1ZCW7	AIRFR8.419TS OPENV	EUR	1,0190	1,0190	1,0190			1,0190					
Certificate	NL0012786966	AIRFR8.649BS OPENB	EUR	1,3390	1,3390	1,0770	2338,0500	2	1,0770	1950				
Certificate	DE000CV88GQ5	AIRFR8.801TS OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000VA1GPV1	AIRFR8.938TS OPENV	EUR	1,5160	1,5160	1,5160			1,5160					
Certificate	NL0012776017	AIRFR9.145BS OPENB	EUR	1,8350	1,8350	1,5730			1,5730					
Certificate	DE000VL8XMH4	AIRFR9.459TS OPENV	EUR	2,0110	2,0110	2,0110			2,0110					
Certificate	DE000CV883G8	AIRFR9.802TS OPENZ	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000VL8XMI0	AIRFR9.959TS OPENV	EUR	2,5060	2,5060	2,5060			2,5060					
Certificate	NL0010888590	AIRLQ 71.4TL OPENB	EUR	4,7130	4,7860	4,7130			4,7860					
Certificate	NL0011988605	AIRLQ 79.2TL OPENH	EUR	3,7900	3,8700	3,7900			3,8700					
Certificate	NL0012030258	AIRLQ 79.8TL OPENB	EUR	3,7260	3,7970	3,7260			3,7970					
Certificate	NL0012038681	AIRLQ 85.4TL OPENB	EUR	3,1550	3,2260	3,1550			3,2260					
Certificate	NL0012572473	AIRLQ 86.2TL OPENH	EUR	2,8000	2,8600	2,8000			2,8600					
Certificate	DE000CV890J7	AIRLQ103.4TL OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012911457	AIRLQ106.9TL OPENH	EUR	0,8600	0,9400	0,8600			0,9400					
Certificate	NL0012596381	AIRLQ113.2TS OPENH	EUR	1,4400	1,4400	1,3700			1,3700					
Certificate	NL0012601637	AIRLQ113.5TS OPENH	EUR	1,4600	1,4600	1,3900			1,3900					
Certificate	NL0012524524	AIRLQ116.3TS OPENH	EUR	1,7700	1,7700	1,7000			1,7000					
Certificate	NL0012539209	AIRLQ116.8TS OPENH	EUR	1,8300	1,8300	1,7500			1,7500					
Certificate	NL0012596373	AIRLQ125.2TS OPENH	EUR	2,7400	2,7400	2,6600			2,6600					
Certificate	NL0011599030	AIRLQ69.87TL OPENH	EUR	4,7500	4,8200	4,7500			4,8200					
Certificate	DE000CR9RPS1	AIRLQ72.62TL OPENZ	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CD64235	AIRLQ83.54TL OPENZ	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0012572465	AIRLQ90.23TL OPENH	EUR	2,4200	2,4900	2,4200			2,4900					
Certificate	NL0012572457	AIRLQ92.24TL OPENH	EUR	2,2400	2,3000	2,2400			2,3000					
Certificate	DE000CV87HP7	AIRLQ93.47TL OPENZ	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012572440	AIRLQ94.24TL OPENH	EUR	2,0500	2,1000	2,0500			2,1000					
Certificate	DE000CE6FPL2	AIXGn10.65TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CV87HQ5	AIXGn11.64TL 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	DE000CV89HF4	AIXGn12.63TL OPENZ	EUR											
Certificate	DE000CV422W3	AIXGn8.638TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CV4YYL9	AIXGn9.651TL OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0010253282	AKZO 32TL OPENB	EUR	45,0610	45,0610	45,0610			45,0610					
Certificate	NL0011656632	AKZO 44TL OPENB	EUR	33,8010	33,9210	33,8010			33,9210					
Certificate	DE000CQ5AK16	AKZO 60TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012201115	AKZO 61TL OPENH	EUR	1,9100	1,9200	1,9100			1,9200					
Certificate	DE000CQ5AAX8	AKZO 65TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CQ5A3F4	AKZO 68TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CQ5AAY6	AKZO 70TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CQ5A3G2	AKZO 70TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CQ5A3H0	AKZO 72TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CQ58279	AKZO 75TL OPENC	EUR											
Certificate	DE000CQ5AK32	AKZO 80TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CQ5AB17	AKZO 85TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CQ5A3J6	AKZO 90TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CQ5AB25	AKZO 90TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012648950	AKZO 92BOC0619Z	EUR	79,3750	79,3750	79,3750			79,3750					
Certificate	DE000CQ5A3K4	AKZO 95TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CQ5AB33	AKZO 95TS OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CQ5A3L2	AKZO 100TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0011044706	AKZO 37.2TL OPENH	EUR	4,2500	4,2600	4,2500			4,2600					
Certificate	NL0011643697	AKZO 37.9BL OPENB	EUR	37,4550	37,5750	37,4550			37,5750					
Certificate	NL0010893459	AKZO 39.8TL OPENB	EUR	37,7010	37,8210	37,7010			37,8210					
Certificate	DE000CX0JR11	AKZO 41.5TL OPENC	EUR											
Certificate	NL0011720404	AKZO 46.4TL OPENH	EUR	3,3500	3,3600	3,3500			3,3600					
Certificate	NL0011926670	AKZO 48.5TL OPENH	EUR	3,1400	3,1500	3,1400			3,1500					
Certificate	NL0012040661	AKZO 50.1TL OPENB	EUR	28,0610	28,1810	28,0610			28,1810					
Certificate	NL0011992060	AKZO 50.5TL OPENH	EUR	2,9400	2,9500	2,9400			2,9500					
Certificate	NL0012106298	AKZO 52.2TL OPENB	EUR	26,1710	26,2910	26,1260	1489,1800	1	26,2910	57				
Certificate	NL0012050959	AKZO 52.4TL OPENH	EUR	2,7500	2,7600	2,7500			2,7600					
Certificate	NL0012109979	AKZO 54.2TL OPENB	EUR	24,3110	24,4310	24,3110			24,4310					
Certificate	NL0012171599	AKZO 56.3TL OPENH	EUR	2,3700	2,3800	2,3700			2,3800					
Certificate	NL0011993464	AKZO 57.4TL OPENH	EUR											
Certificate	NL0012116123	AKZO 58.3TL OPENB	EUR	20,4810	20,6010	20,4810			20,6010					
Certificate	NL0012116131	AKZO 60.3TL OPENB	EUR	18,5910	18,7110	18,5910			18,7110					
Certificate	NL0012116149	AKZO 62.4TL OPENB	EUR	16,6910	16,8110	16,6910			16,8110					
Certificate	NL0012116610	AKZO 64.4TL OPENB	EUR	14,8000	14,9200	14,8000			14,9200					
Certificate	NL0012201107	AKZO 64.9TL OPENH	EUR	1,5300	1,5400	1,5300			1,5400					
Certificate	NL0012542872	AKZO 65.8TL OPENH	EUR	1,4400	1,4500	1,4400			1,4500					
Certificate	NL0012271381	AKZO 66.4TL OPENB	EUR	12,9100	13,0300	12,9100			13,0300					
Certificate	NL0012201099	AKZO 66.8TL OPENH	EUR	1,3400	1,3500	1,3400			1,3500					
Certificate	NL0012542864	AKZO 67.7TL OPENH	EUR	1,2500	1,2600	1,2500			1,2600					
Certificate	NL0012494884	AKZO 68.4TL OPENB	EUR	11,0400	11,1600	11,0400			11,1600					
Certificate	NL0012371025	AKZO 68.7TL OPENH	EUR	1,1500	1,1700	1,1500			1,1700					
Certificate	NL0012279830	AKZO 69.2BL OPENB	EUR	6,3000	6,4200	6,3000			6,4200					
Certificate	NL0012542856	AKZO 69.6TL OPENH	EUR	1,0600	1,0700	1,0600			1,0700					
Certificate	NL0012676290	AKZO 70.5TL OPENB	EUR	9,1700	9,2900	9,1700			9,2900					
Certificate	NL0012611008	AKZO 72.2TL OPENH	EUR	0,7600	0,7700	0,7600			0,7700					
Certificate	NL0012791735	AKZO 72.5TL OPENB	EUR	7,2400	7,3600	7,2400			7,3600					
Certificate	DE000VL76E39	AKZO 72.6TL OPENV	EUR	0,3775	0,3850	0,3775	385,0000	1	0,3850	1000				
Certificate	NL0012919575	AKZO 76.2TS OPENH	EUR											
Certificate	NL0012779128	AKZO 77.7TS OPENB	EUR	9,3700	9,3700	9,2300			9,2300					
Certificate	NL0012598304	AKZO 79.7TS OPENH	EUR	1,1600	1,1600	1,1400			1,1400					
Certificate	DE000CY16FL3	AKZO 80.2TS OPENC	EUR											
Certificate	NL0012213995	AKZO 80.2TS OPENH	EUR	1,2800	1,2800	1,2600			1,2600					
Certificate	NL0012686711	AKZO 80.6TS OPENB	EUR	12,5100	12,5100	12,3700			12,3700					
Certificate	NL0012792980	AKZO 81.1BOC1218B	EUR	76,6000	76,6000	76,6000			76,6000					
Certificate	NL0012690994	AKZO 83.5TS OPENB	EUR	15,7100	15,7100	15,5700			15,5700					
Certificate	NL0012201081	AKZO 83.5TS OPENH	EUR	1,6600	1,6600	1,6500			1,6500					
Certificate	NL0012583777	AKZO 85.6TS OPENH	EUR	1,8000	1,8000	1,7800			1,7800					
Certificate	NL0012584411	AKZO 89.6TS OPENH	EUR	2,2300	2,2300	2,2100			2,2100					
Certificate	NL0012580567	AKZO 89.7TS OPENH	EUR	2,2400	2,2400	2,2300			2,2300					
Certificate	DE000VL76KL4	AKZO 90.7TS OPENV	EUR	1,3875	1,3875	1,3875			1,3875					
Certificate	NL0012213987	AKZO 91.2TS OPENH	EUR	2,5400	2,5400	2,5300			2,5300					
Certificate	NL0012583769	AKZO 101.5TS OPENH	EUR	3,5100	3,5100	3,5000			3,5000					
Certificate	DE000CT9EPP3	AKZO 31.68TL OPENC	EUR											
Certificate	DE000CX000D4	AKZO 35.92TL OPENC	EUR											
Certificate	DE000CX0JQ46	AKZO 40.81TL OPENC	EUR											
Certificate	NL0011534862	AKZO 42.17BL OPENB	EUR	33,1860	33,3060	33,1860			33,3060					
Certificate	DE000CX00LX2	AKZO 45.55TL OPENC	EUR											
Certificate	DE000CN6JXE2	AKZO 46.31TL OPENZ	EUR	28,6200	28,6200	28,6200			28,6200					

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	DE000CX01258	AKZO 49.24TL OPENC	EUR											
Certificate	DE000CD61W94	AKZO 49.27TL OPENZ	EUR	25,6700	25,6700	25,6700			25,6700					
Certificate	NL0011911532	AKZO 50.61BL OPENB	EUR	24,7400	24,8600	24,7400				24,8600				
Certificate	DE000CX59XK0	AKZO 51.19TL OPENC	EUR	2,7000	2,7000	2,7000				2,7000				
Certificate	DE000CD64EH8	AKZO 53.24TL OPENZ	EUR	4,3350	4,3350	4,3350				4,3350				
Certificate	NL0012106405	AKZO 54.76BL OPENB	EUR	20,5950	20,7150	20,5950				20,7150				
Certificate	DE000CE6DHD1	AKZO 58.19TL OPENZ	EUR	3,3450	3,3450	3,3450				3,3450				
Certificate	NL0012116362	AKZO 58.89BL OPENB	EUR	16,4620	16,5820	16,4620				16,5820				
Certificate	LU1493031626	AKZO 60.07TCIOPENS	EUR	20,9500	20,9500	20,9500				20,9500				
Certificate	NL0012116370	AKZO 60.96BL OPENB	EUR	14,3840	14,5040	14,3840				14,5040				
Certificate	DE000CY50024	AKZO 62.41TL OPENC	EUR											
Certificate	NL0012116388	AKZO 63.03BL OPENB	EUR	12,3250	12,4450	12,3250				12,4450				
Certificate	DE000CE6DHE9	AKZO 63.18TL OPENZ	EUR	2,3550	2,3550	2,3550				2,3550				
Certificate	DE000VL61LB5	AKZO 64.56TL OPENV	EUR	1,4675	1,4675	1,4675				1,4675				
Certificate	DE000VL61LG4	AKZO 64.56TL OPENV	EUR	1,1785	1,1785	1,1785				1,1785				
Certificate	NL0012116396	AKZO 65.09BL OPENB	EUR	10,2560	10,3760	10,2560				10,3760				
Certificate	DE000CY16EV5	AKZO 65.36TL OPENC	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	DE000VL61LH2	AKZO 66.56TL OPENV	EUR	0,9765	0,9765	0,9765				0,9765				
Certificate	DE000VL61LC3	AKZO 66.56TL OPENV	EUR	1,2755	1,2755	1,2755				1,2755				
Certificate	DE000CY16FK5	AKZO 66.61TL OPENC	EUR	1,5100	1,5100	1,5100				1,5100				
Certificate	NL0012117170	AKZO 67.16BL OPENB	EUR	8,1420	8,2620	8,1420				8,2620				
Certificate	DE000CE6DHF6	AKZO 68.18TL OPENZ	EUR	1,3550	1,3550	1,3550				1,3550				
Certificate	DE000VL61LJ8	AKZO 68.56TL OPENV	EUR	0,7755	0,7755	0,7755				0,7755				
Certificate	DE000VL61LD1	AKZO 68.56TL OPENV	EUR	1,0835	1,0835	1,0835				1,0835				
Certificate	LU1756822281	AKZO 70.49TCIOPENS	EUR	6,3600	6,3600	6,3600				6,3600				
Certificate	DE000VL61LK6	AKZO 70.56TL OPENV	EUR	0,5745	0,5745	0,5745				0,5745				
Certificate	DE000VL61LE9	AKZO 70.56TL OPENV	EUR	0,8925	0,8925	0,8925				0,8925				
Certificate	LU1494057471	AKZO 71.18TCIOPENS	EUR	9,7000	9,7000	9,7000				9,7000				
Certificate	NL0012685341	AKZO 71.22BL OPENB	EUR	4,0850	4,2050	4,0850				4,2050				
Certificate	DE000VL76E13	AKZO 72.58TL OPENV	EUR	0,7035	0,7035	0,7035				0,7035				
Certificate	LU1756733694	AKZO 72.98TCIOPENS	EUR	2,3700	2,3700	2,3700				2,3700				
Certificate	DE000VA1SUM5	AKZO 73.12TL OPENV	EUR	0,5255	0,5255	0,5255				0,5255				
Certificate	LU1756822448	AKZO 73.14TCIOPENS	EUR	3,7700	3,7700	3,7700				3,7700				
Certificate	DE000CV88ZS1	AKZO 73.14TL OPENZ	EUR	0,3850	0,3850	0,3850				0,3850				
Certificate	NL0012786651	AKZO 73.22BL OPENB	EUR	2,0820	2,2020	2,0820				2,2020				
Certificate	DE000VA1SUP8	AKZO 73.22TL OPENV	EUR	0,2035	0,2035	0,2035				0,2035				
Certificate	LU1573750244	AKZO 75.17TCIOPENS	EUR	5,3900	5,3900	5,3900				5,3900				
Certificate	DE000VA2T547	AKZO 75.22TL OPENV	EUR											
Certificate	DE000VA2T9A8	AKZO 75.36TL OPENV	EUR											
Certificate	DE000VA3KN17	AKZO 76.42TS OPENV	EUR	0,6165	0,6165	0,6165				0,6165				
Certificate	LU1756900004	AKZO 78.27TCIOPENS	EUR	4,5100	4,5100	4,5100				4,5100				
Certificate	NL001249438	AKZO 79.29BS OPENB	EUR	5,2890	5,2890	5,1490				5,1490				
Certificate	DE000VL8XLE3	AKZO 80.53TS OPENV	EUR	0,3975	0,3975	0,3975				0,3975				
Certificate	DE000VL8XKB1	AKZO 80.64TS OPENV	EUR	0,8055	0,8055	0,8055				0,8055				
Certificate	NL0012685416	AKZO 82.26BS OPENB	EUR	8,2590	8,2590	8,1190				8,1190				
Certificate	DE000CY16EW3	AKZO 82.37TS OPENC	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	DE000VL61K46	AKZO 82.83TS OPENV	EUR	0,5935	0,5935	0,5935				0,5935				
Certificate	DE000VL61K95	AKZO 82.83TS OPENV	EUR	1,0045	1,0045	1,0045				1,0045				
Certificate	LU1696586335	AKZO 83.18TCIOPENS	EUR	6,7300	6,7300	6,7300				6,7300				
Certificate	NL0012648406	AKZO 83.35BOC0619Z	EUR	83,6250	83,6250	83,6250				83,6250				
Certificate	DE000CE6DN72	AKZO 84.45TS OPENZ	EUR	1,9750	1,9750	1,9750				1,9750				
Certificate	DE000VL61LA7	AKZO 84.83TS OPENV	EUR	1,2125	1,2125	1,2125				1,2125				
Certificate	DE000VL61K53	AKZO 84.83TS OPENV	EUR	0,7915	0,7915	0,7915				0,7915				
Certificate	NL0012690390	AKZO 85.23BS OPENB	EUR	11,2310	11,2310	11,0910				11,0910				
Certificate	LU1719442367	AKZO 86.03TCIOPENS	EUR	9,5600	9,5600	9,5600				9,5600				
Certificate	DE000VL76EX2	AKZO 86.76TS OPENV	EUR	0,9905	0,9905	0,9905				0,9905				
Certificate	DE000VL76EZ7	AKZO 86.79TS OPENV	EUR	1,4265	1,4265	1,4265				1,4265				
Certificate	DE000VL76EY0	AKZO 88.76TS OPENV	EUR	1,1885	1,1885	1,1885				1,1885				
Certificate	DE000VL76E05	AKZO 88.79TS OPENV	EUR	1,6345	1,6345	1,6345				1,6345				
Certificate	DE000VL76KM2	AKZO 90.79TS OPENV	EUR	1,8505	1,8505	1,8505				1,8505				
Certificate	DE000VL8XHY9	AKZO 92.58TS OPENV	EUR	1,5875	1,5875	1,5875				1,5875				
Certificate	DE000CV87S98	AKZO 94.44TS OPENZ	EUR	3,9650	3,9650	3,9650				3,9650				
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	DE000VA1B5O3	ALLGN 150TL 0618V	EUR											
Certificate	DE000VA1B5M2	ALLGN 150TL 0918V	EUR											
Certificate	DE000VA1B5O5	ALLGN 151TL OPENV	EUR											
Certificate	DE000VA1B5R1	ALLGN 155TL 0618V	EUR											
Certificate	DE000VA1B5N0	ALLGN 155TL 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	DE000VA1B513	ALLGN 156TL OPENV	EUR											
Certificate	DE000VA1B539	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	NL0010907051	ALLIA 102TL OPENB	EUR	7,9620	8,0440	7,9620				8,0440				
Certificate	NL001259963	ALLIA 168TL OPENH	EUR	1,7600	1,8400	1,7600				1,8400				
Certificate	NL0012602635	ALLIA 173TL OPENH	EUR	1,2800	1,3700	1,2800				1,3700				
Certificate	DE000CE6BW57	ALLIA 151.TL OPENZ	EUR	2,4550	2,4550	2,4550				2,4550				
Certificate	NL0010381430	ALLIA 77.3TL OPENB	EUR	10,3460	10,3460	10,3460				10,3460				
Certificate	NL0010657888	ALLIA 88.4TL OPENB	EUR	9,3110	9,3110	9,3110				9,3110				
Certificate	NL0011054150	ALLIA 91.6TL OPENH	EUR	8,9000	8,9800	8,9000				8,9800				
Certificate	NL0010894275	ALLIA 96.1TL OPENB	EUR	8,5160	8,5980	8,5160				8,5980				
Certificate	NL0011895669	ALLIA101.8TL OPENH	EUR	7,9500	8,0200	7,9500				8,0200				
Certificate	NL0011054143	ALLIA108.5TL OPENH	EUR	7,3200	7,4000	7,3200				7,4000				
Certificate	NL0011934575	ALLIA112.2TL OPENH	EUR	6,9700	7,0600	6,9700				7,0600				
Certificate	DE000CD624U9	ALLIA116.2TL OPENZ	EUR	5,9250	5,9250	5,9250				5,9250				
Certificate	NL0011979687	ALLIA119.2TL OPENH	EUR	6,3100	6,4000	6,3100				6,4000				
Certificate	NL0011989314	ALLIA124.3TL OPENH	EUR	5,8300	5,9200	5,8300				5,9200				
Certificate	NL0012030274	ALLIA127.1TL OPENB	EUR	5,6320	5,7140	5,6320				5,7140				
Certificate	DE000CD63LE2	ALLIA133.1TL OPENZ	EUR	4,2450	4,2450	4,2450				4,2450				
Certificate	NL0012033328	ALLIA134.3TL OPENB	EUR	4,9580	5,0400	4,9580				5,0400				
Certificate	NL0011993514	ALLIA134.5TL OPENH	EUR	4,8800	4,9700	4,8800				4,9700				
Certificate	NL0012057418	ALLIA139.5TL OPENH	EUR	4,4200	4,5000	4,4200				4,5000				
Certificate	NL0012103477	ALLIA141.6TL OPENB	EUR	4,2740	4,3560	4,2740				4,3560				
Certificate	NL0012117600	ALLIA149.3TL OPENB	EUR	3,5590	3,6410	3,5590				3,6410				
Certificate	NL0012175087	ALLIA149.7TL OPENH	EUR	3,4700	3,5500	3,4700				3,5500				
Certificate	NL0012214043	ALLIA158.8TL OPENH	EUR	2,6100	2,7000	2,6100				2,7000				
Certificate	NL0012275937	ALLIA165.4TL OPENB	EUR	2,0620	2,1440	2,0620				2,1440				
Certificate	DE000CV88CE0	ALLIA170.9TL OPENZ	EUR	0,4950	0,4950	0,4950				0,4950				
Certificate	NL0012782742	ALLIA174.2TL OPENB	EUR											
Certificate	NL0012683148	ALLIA197.7TS OPENB	EUR	3,9250	3,9250	3,8410				3,8410				
Certificate	NL0012498323	ALLIA217.9TS OPENB	EUR	6,1080	6,1080	6,0240				6,0240				
Certificate	DE000CX59BC3	ALPHA 725TL OPENC	EUR	3,4100	3,4100	3,4100				3,4100				
Certificate	DE000CX59H44	ALPHA 725TL OPENC	EUR	3,1800	3,1800	3,1800				3,1800				
Certificate	DE000CY50R81	ALPHA 800TL OPENC	EUR	2,7400	2,7400	2,7400				2,7400				
Certificate	DE000CY50R99	ALPHA 850TL OPENC	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	DE000CY50RA0	ALPHA 900TL OPENC	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	DE000CY50Z08	ALPHA 900TL OPENC	EUR	2,1600	2,1600	2,1600				2,1600				
Certificate	DE000CY51MV5	ALPHA 950TL OPENC	EUR	1,8100	1,8100	1,8100				1,8100				
Certificate	DE000CQ5AG38	ALPHA 950TL OPENC	EUR	1,7100	1,7100	1,7100				1,7100				
Certificate	DE000CY51L03	ALPHA 950TL OPENC	EUR	1,4900	1,4900	1,4900				1,4900				
Certificate	DE000CQ5B154	ALPHA 1050TL OPENC	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	DE000CQ5BA90	ALPHA 1050TL OPENC	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	DE000CQ5BJ26	ALPHA 1100TL OPENC	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	DE000CQ5AJ01	ALPHA 1200TS OPENC	EUR	0,4500	0,4500	0,3900	146,2500	1	0,3900	325				
Certificate	DE000CY51Zf0	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CQ5AL64	ALPHA 1200TS OPENC	EUR	0,7800	0,7800	0,7800				0,7800				
Certificate	DE000CY51XG6	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CQ5BJ34	ALPHA 1225TS OPENC	EUR	1,0500	1,0500	1,0500				1,0500				
Certificate	DE000CY52FT1	ALPHA 1250TS OPENC	EUR	1,1400	1,1400	1,1400				1,1400				
Certificate	DE000CY52ED8	ALPHA 1250TS OPENC	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	DE000CY52N26	ALPHA 1300TS OPENC	EUR	1,6100	1,6100	1,6100				1,6100				
Certificate	DE000CY52RR0	ALPHA 1300TS OPENC	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	DE000CY52RS8	ALPHA 1350TS OPENC	EUR	1,6300	1,6300	1,6300				1,6300				
Certificate	NL0000458222	ALPHA119.6TL OPENB	EUR	182,4350	182,4350	182,4350				182,4350				
Certificate	NL0000451201	ALPHA156.6TL OPENB	EUR	176,9140	176,9140	176,9140				176,9140				
Certificate	NL00009173202	ALPHA237.7TL OPENB	EUR	164,7890	164,7890	164,7890				164,7890				
Certificate	NL0010655791	ALPHA403.9TL OPENB	EUR	67,7160	67,7160	67,7160				67,7160				
Certificate	NL0010285276	ALPHA429.7TL OPENB	EUR	136,0970	136,0970	136,0970				136,0970				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010655668	ALPHA448.9TL OPENB	EUR	64,1940	64,1940	64,1940			64,1940					
Certificate	NL0010381026	ALPHA472.7TL OPENB	EUR	129,6870	129,6870	129,6870			129,6870					
Certificate	DE000CF80798	ALPHA477.9TL OPENC	EUR	10,5600	10,5600	10,5600				10,5600				
Certificate	DE000CC16U28	ALPHA493.6TL OPENC	EUR	10,2500	10,2500	10,2500				10,2500				
Certificate	NL0010655296	ALPHA505.5TL OPENB	EUR	59,7730	59,7730	59,7730				59,7730				
Certificate	NL0010520110	ALPHA523.8TL OPENB	EUR	122,0360	122,0360	122,0360				122,0360				
Certificate	NL0011048103	ALPHC 441TL OPENH	EUR	65,0700	65,0700	64,7900				64,7900				
Certificate	DE000CW42518	ALPHC 600TL OPENC	EUR	20,3900	20,3900	20,3900				20,3900				
Certificate	DE000CV88S22	ALPHC 760TL 0918Z	EUR	3,4750	3,4750	3,4750				3,4750				
Certificate	DE000CX0KNF9	ALPHC 850TS OPENC	EUR											
Certificate	DE000CV88S30	ALPHC 870TL 0918Z	EUR	2,5900	2,5900	2,5450	25900,0000	5	2,5450	10000				
Certificate	DE000CV88S48	ALPHC 980TL 0918Z	EUR	1,5950	1,5950	1,5950				1,5950				
Certificate	DE000CV899Q3	ALPHC 1013TL OPENZ	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	NL0012777973	ALPHC 1041TS OPENB	EUR											
Certificate	NL0012776678	ALPHC 1093TS OPENB	EUR											
Certificate	DE000CV89JW5	ALPHC 1113TL OPENZ	EUR											
Certificate	NL0012696421	ALPHC 1185BS OPENB	EUR											
Certificate	DE000CV89978	ALPHC 1199TS OPENZ	EUR											
Certificate	NL0012693873	ALPHC 1205TS OPENB	EUR	15,7450	15,7450	15,7450				15,7450				
Certificate	NL0012697494	ALPHC 1245BS OPENB	EUR	8,4870	8,4870	8,4870				8,4870				
Certificate	NL0012698120	ALPHC 1266TS OPENB	EUR	21,5260	21,5260	21,5260				21,5260				
Certificate	DE000CV89986	ALPHC 1299TS OPENZ	EUR	1,2650	1,2650	1,2650				1,2650				
Certificate	DE000CV89AX2	ALPHC 1399TS OPENZ	EUR	2,1250	2,1250	2,1250				2,1250				
Certificate	DE000CB1NEW1	ALPHC525.8TL OPENZ	EUR	54,2100	54,2100	54,2100				54,2100				
Certificate	NL0011048095	ALPHC545.8TL OPENH	EUR	56,8900	56,8900	56,8900				56,8900				
Certificate	NL0010923587	ALPHC546.9TL OPENB	EUR	56,5380	56,5380	56,5380				56,5380				
Certificate	NL0011239355	ALPHC566.9TL OPENH	EUR	55,2400	55,2400	54,9300				54,9300				
Certificate	NL0011239348	ALPHC588.6TL OPENH	EUR	53,5500	53,5500	53,2300				53,2300				
Certificate	NL0011263363	ALPHC602.9TL OPENB	EUR	52,1560	52,1560	52,1560				52,1560				
Certificate	NL0011239330	ALPHC610.3TL OPENH	EUR	51,8500	51,8500	51,5300				51,5300				
Certificate	NL0011428990	ALPHC632.5TL OPENB	EUR	49,8470	49,8470	49,8470				49,8470				
Certificate	DE000CR9QSE7	ALPHC662.8TL OPENZ	EUR	42,4600	42,4600	42,4600				42,4600				
Certificate	NL0011438239	ALPHC663.3TL OPENB	EUR	47,4420	47,4420	47,4420				47,4420				
Certificate	NL0011637087	ALPHC696.2TL OPENB	EUR	44,8680	44,8680	44,8680				44,8680				
Certificate	NL0011906193	ALPHC729.8TL OPENB	EUR	42,2400	42,2400	42,2400				42,2400				
Certificate	DE000CV899L4	ALPHC761.7TL OPENZ	EUR											
Certificate	NL0011910112	ALPHC764.4BL OPENB	EUR	34,4680	34,4680	34,4680				34,4680				
Certificate	NL0011912944	ALPHC765.5TL OPENB	EUR	39,4530	39,4530	39,4530				39,4530				
Certificate	DE000CV899M2	ALPHC862.2TL OPENZ	EUR	2,5300	2,5300	2,5300				2,5300				
Certificate	DE000CV899N0	ALPHC912.1TL OPENZ	EUR											
Certificate	DE000CV899P5	ALPHC962.3TL OPENZ	EUR											
Certificate	NL0011916598	ALSTO 21.8TL OPENB	EUR	1,9100	1,9130	1,9100				1,9130				
Certificate	DE000CV508X6	ALSTO 25.4TL OPENZ	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	DE000CV508Y4	ALSTO 30.4TL OPENZ	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	NL0012909287	ALSTO 38.9TL OPENH	EUR	0,3300	0,3300	0,3300				0,3300				
Certificate	NL0011892815	ALSTO19.78TL OPENH	EUR	2,1100	2,1100	2,1100				2,1100				
Certificate	NL0011926688	ALSTO20.82TL OPENH	EUR	2,0100	2,0100	2,0100				2,0100				
Certificate	NL0011934567	ALSTO21.84TL OPENH	EUR	1,9100	1,9200	1,9100				1,9200				
Certificate	NL0011970728	ALSTO22.34TL OPENH	EUR	1,8700	1,8700	1,8700				1,8700				
Certificate	NL0011971544	ALSTO22.85TL OPENH	EUR	1,8200	1,8200	1,8200				1,8200				
Certificate	NL0011988902	ALSTO23.39TL OPENH	EUR	1,7700	1,7700	1,7700				1,7700				
Certificate	NL0012027031	ALSTO23.83TL OPENB	EUR	1,7210	1,7240	1,7210				1,7240				
Certificate	NL0012048987	ALSTO24.42TL OPENH	EUR	1,6700	1,6800	1,6700				1,6800				
Certificate	NL0011993506	ALSTO24.93TL OPENH	EUR	1,6300	1,6300	1,6300				1,6300				
Certificate	NL0012205710	ALSTO25.93TL OPENH	EUR	1,5300	1,5400	1,5300				1,5400				
Certificate	NL0012205702	ALSTO26.44TL OPENH	EUR	1,4900	1,4900	1,4900				1,4900				
Certificate	NL0012214035	ALSTO27.42TL OPENH	EUR	1,4000	1,4100	1,4000	3905,7000	1	1,4000	2770				
Certificate	NL0012214027	ALSTO27.92TL OPENH	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	NL0012242572	ALSTO28.94TL OPENH	EUR	1,2500	1,2600	1,2500				1,2600				
Certificate	NL0012242564	ALSTO29.45TL OPENH	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	NL0012520373	ALSTO30.94TL OPENH	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	NL0012520712	ALSTO31.95TL OPENH	EUR	0,9700	0,9800	0,9700				0,9800				
Certificate	NL0012541270	ALSTO32.95TL OPENH	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	NL0012775613	ALSTO33.91TL OPENB	EUR	0,7830	0,7860	0,7830				0,7860				
Certificate	NL0012595888	ALSTO34.94TL OPENH	EUR	0,6900	0,7000	0,6900				0,7000				
Certificate	DE000CV88QZ5	ALSTO35.38TL OPENZ	EUR	0,4100	0,4100	0,4100				0,4100				
Certificate	NL0012782254	ALSTO35.88TL OPENB	EUR	0,5990	0,6020	0,5990				0,6020				
Certificate	NL0012606339	ALSTO36.94TL OPENH	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	NL0012790455	ALSTO37.89TL OPENB	EUR	0,4130	0,4160	0,4130				0,4160				
Certificate	NL0012849269	ALSTO37.94TL OPENH	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	NL0012791743	ALSTO39.88TL OPENB	EUR											
Certificate	NL0012918528	ALSTO41.42TS OPENH	EUR	0,5500	0,5500	0,5500				0,5500				

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	NL0012521330	ALSTO42.85TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012783856	ALSTO43.36TS OPENB	EUR	0,7540	0,7540	0,7470			0,7470					
Certificate	NL0012864516	ALSTO44.87TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012849251	ALSTO45.81TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012790554	ALSTO46.36TS OPENB	EUR	1,0770	1,0770	1,0700			1,0700					
Certificate	NL0012555437	ALSTO47.25TS OPENH	EUR	1,1800	1,1800	1,1700			1,1700					
Certificate	NL0012862288	ALSTO51.84TS OPENH	EUR	1,6800	1,6800	1,6700			1,6700					
Certificate	NL0011416136	ALTBK 24TS OPENH	EUR											
Certificate	NL0012541643	ALTBK 3.1TL OPENH	EUR											
Certificate	NL0012541635	ALTBK 3.9TL OPENH	EUR											
Certificate	NL0012541627	ALTBK 4.7TL OPENH	EUR											
Certificate	NL0012542187	ALTBK 5.1TL OPENH	EUR											
Certificate	NL0011416268	ALTBK 5.9TL OPENH	EUR											
Certificate	NL0012541619	ALTBK 6.3TL OPENH	EUR											
Certificate	NL0012604375	ALTBK 6.8TL OPENH	EUR											
Certificate	NL0012605927	ALTBK 7.2TL OPENH	EUR											
Certificate	NL0012861173	ALTBK 7.6TL OPENH	EUR											
Certificate	NL0012542674	ALTBK 10.8TS OPENH	EUR											
Certificate	DE000CY52771	ALTBK6.036TL OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CQ5AQ28	ALTBK7.008TL OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012911580	ALTIA 2TL OPENH	EUR	1,6600	1,7400	1,6600			1,7400					
Certificate	NL0012911531	ALTIA 3TL OPENH	EUR	0,7500	0,8300	0,7500			0,8300					
Certificate	NL0012911499	ALTIA 4TS OPENH	EUR	1,0700	1,0700	0,9800			0,9800					
Certificate	NL0012509582	ALTIA 11TS OPENB	EUR	2,4260	2,4350	2,4260			2,4350					
Certificate	DE000CY51XH1	ALTIA 16TS OPENC	EUR											
Certificate	DE000CY51KG0	ALTIA 18TS OPENC	EUR											
Certificate	NL0012494504	ALTIA 23BOC1218B	EUR	9,4800	9,4800	9,4700			9,4700					
Certificate	NL0012911606	ALTIA 1.2TL OPENH	EUR	2,3900	2,4700	2,3900			2,4700					
Certificate	NL0012911598	ALTIA 1.6TL OPENH	EUR	2,0200	2,1100	2,0200			2,1100					
Certificate	NL0012911572	ALTIA 2.2TL OPENH	EUR	1,4800	1,5600	1,4800			1,5600					
Certificate	NL0012911564	ALTIA 2.4TL OPENH	EUR	1,2900	1,3800	1,2900			1,3800					
Certificate	NL0012911556	ALTIA 2.6TL OPENH	EUR	1,1100	1,2000	1,1100			1,2000					
Certificate	NL0012911549	ALTIA 2.8TL OPENH	EUR	0,9300	1,0100	0,9300			1,0100					
Certificate	NL0012915417	ALTIA 3.2TL OPENH	EUR	0,5700	0,6500	0,5700			0,6500					
Certificate	NL0012919583	ALTIA 3.4TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0012911515	ALTIA 3.6TS OPENH	EUR											
Certificate	NL0012911507	ALTIA 3.9TS OPENH	EUR	0,9600	0,9600	0,8700			0,8700					
Certificate	NL0012911481	ALTIA 4.4TS OPENH	EUR	1,5100	1,5100	1,4200			1,4200					
Certificate	NL0012692149	ALTIA 4.8TL OPENB	EUR	5,0540	5,0540	5,0450			5,0450					
Certificate	NL0012911473	ALTIA 4.8TS OPENH	EUR	1,9500	1,9500	1,8700			1,8700					
Certificate	NL0012916951	ALTIA 5.2TS OPENH	EUR	2,4100	2,4100	2,3200			2,3200					
Certificate	NL0012511117	ALTIA 5.8TL OPENB	EUR	4,1140	4,1140	4,1050			4,1050					
Certificate	NL0012511125	ALTIA 6.2TL OPENB	EUR	3,7140	3,7140	3,7050			3,7050					
Certificate	NL0012780712	ALTIA 6.8TL OPENB	EUR	3,2040	3,2040	3,1950			3,1950					
Certificate	NL0012782262	ALTIA 7.3TL OPENB	EUR	2,7440	2,7440	2,7350			2,7350					
Certificate	NL0012792105	ALTIA 1.918L OPENB	EUR	1,6770	1,7630	1,6770			1,7630					
Certificate	DE000CV89333	ALTIA 1.97TL OPENZ	EUR	1,7600	1,7600	1,7100	8,8000	1	1,7100	5				
Certificate	NL0012792113	ALTIA 2.118L OPENB	EUR	1,4770	1,5630	1,4770			1,5630					
Certificate	DE000CV89341	ALTIA 2.19TL OPENZ	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012792121	ALTIA 2.318L OPENB	EUR	1,2770	1,3630	1,2770			1,3630					
Certificate	DE000CV89358	ALTIA 2.41TL OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CV89366	ALTIA 2.63TL OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CV893H5	ALTIA 2.85TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CV89DF3	ALTIA 3.05TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CV89JT1	ALTIA 3.27TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CV89F67	ALTIA 3.27TL OPENZ	EUR											
Certificate	DE000CV89KW3	ALTIA 3.49TL OPENZ	EUR											
Certificate	NL0012792501	ALTIA 3.49TS OPENB	EUR											
Certificate	NL0012512321	ALTIA 3.528L OPENB	EUR	6,4540	6,4540	6,4450			6,4450					
Certificate	DE000CV89FY9	ALTIA 3.64TS OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012510200	ALTIA 5.558L OPENB	EUR	4,4240	4,4240	4,4150	2209,0000	1	4,4150	500				
Certificate	DE000CV88CF7	ALTIA 7.17TL OPENZ	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CE6FJ25	ALTIA11.01TS OPENZ	EUR											
Certificate	NL0012509335	ALTIA11.558S OPENB	EUR	2,5420	2,5510	2,5420			2,5510					
Certificate	NL0012791750	ALTIA2.001TL OPENB	EUR	1,5650	1,6510	1,5650			1,6510					
Certificate	NL0012791768	ALTIA2.152TL OPENB	EUR	1,4260	1,5120	1,4260			1,5120					
Certificate	NL0012791776	ALTIA2.301TL OPENB	EUR	1,2870	1,4200	1,2870	2933,0000	2	1,3730	2150				
Certificate	NL0012792436	ALTIA2.601TL OPENB	EUR	1,0070	1,0930	1,0070			1,0930					
Certificate	NL0012792550	ALTIA2.7128L OPENB	EUR	0,8750	0,9610	0,8520	85,2000	1	0,9610	100				
Certificate	NL0012792444	ALTIA2.751TL OPENB	EUR	0,8670	0,9530	0,8670			0,9530					
Certificate	NL0012792451	ALTIA2.901TL OPENB	EUR	0,7280	0,8140	0,7280			0,8140					
Certificate	NL0012792568	ALTIA2.9128L OPENB	EUR	0,6750	0,7610	0,6750			0,7610					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012970164	ALTIA3.049TL OPENB	EUR	0,5900	0,7110	0,5900	14205,0000	4	0,6760	20000				
Certificate	NL0012969844	ALTIA3.1138L OPENB	EUR	0,4740	0,6400	0,4500	8882,6100	7	0,5600	15353				
Certificate	NL0012971469	ALTIA3.198TL OPENB	EUR	0,4520	0,5850	0,4520	1126,0200	3	0,5380	2008				
Certificate	NL0012792584	ALTIA3.5958S OPENB	EUR											
Certificate	NL0012969752	ALTIA3.743TS OPENB	EUR	0,6250	0,6250	0,5340	1230,0000	1	0,5340	2000				
Certificate	NL0012970727	ALTIA3.8458S OPENB	EUR	0,5850	0,5850	0,4700	47,0000	1	0,4940	100				
Certificate	NL0012511752	ALTIA4.5358L OPENB	EUR	5,4390	5,4390	5,4300			5,4300					
Certificate	DE000CV4VVT8	ALTIA4.649TL OPENZ	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000CV4YTP0	ALTIA5.161TL OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CV4YTQ8	ALTIA5.667TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CE6FPM0	ALTIA6.173TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CV889R2	ALTIA6.672TL OPENZ	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0010660379	ALUMI 1610TL OPENB	EUR	0,6730	0,6730	0,6730			0,6730					
Certificate	NL0009993039	ALUMI 2650TS OPENB	EUR	0,8110	0,8110	0,8110			0,8110					
Certificate	NL0011047923	AMAZO 249TL OPENH	EUR	128,8600	129,0700	128,8600			129,0700					
Certificate	DE000C8AYC2	AMAZO 380TL OPENC	EUR	22,1500	22,1500	22,1500			22,1500					
Certificate	NL0011047881	AMAZO 380TL OPENH	EUR	118,6700	118,8200	118,6700			118,8200					
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000CX00PZ8	AMAZO 520TL OPENC	EUR											
Certificate	NL0011720560	AMAZO 555TL OPENH	EUR	104,9500	105,1000	104,9500			105,1000					
Certificate	NL0011797113	AMAZO 608TL OPENB	EUR	99,7450	99,7450	99,7450			99,7450					
Certificate	NL0011720511	AMAZO 619TL OPENH	EUR	99,9600	100,0500	99,9600			100,0500					
Certificate	NL0011728126	AMAZO 629TL OPENH	EUR	99,1800	99,2700	99,1800			99,2700					
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0011731666	AMAZO 660TL OPENH	EUR	96,7400	96,7800	96,7400			96,7800					
Certificate	NL0011731658	AMAZO 671TL OPENH	EUR	95,9300	96,0200	95,9300			96,0200					
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0011731641	AMAZO 682TL OPENH	EUR	95,0800	95,1700	95,0800			95,1700					
Certificate	NL0011731633	AMAZO 692TL OPENH	EUR	94,2400	94,3600	94,2400			94,3600					
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0011731625	AMAZO 703TL OPENH	EUR	93,4200	93,4800	93,4200			93,4800					
Certificate	NL0011733258	AMAZO 713TL OPENH	EUR	92,6000	92,6900	92,6000			92,6900					
Certificate	NL0011733241	AMAZO 724TL OPENH	EUR	91,7900	91,8500	91,7900			91,8500					
Certificate	NL0011893482	AMAZO 743TL OPENH	EUR	90,3100	90,3900	90,3100			90,3900					
Certificate	DE000CX59XY1	AMAZO 750TL OPENC	EUR											
Certificate	NL0011996277	AMAZO 757TL OPENH	EUR	89,1900	89,2700	89,1900			89,2700					
Certificate	NL0011996442	AMAZO 767TL OPENH	EUR	88,3800	88,4700	88,3800			88,4700					
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR	7,9100	7,9700	7,9100	94,9200	1	7,9700	12				
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CX01LH3	AMAZO 800TS OPENC	EUR											
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CV899R1	AMAZO 1105TL OPENZ	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	4,8200	4,8300	4,7700	4825,0000	2	4,7700	1000				
Certificate	DE000CQ5A1C5	AMAZO 1300TL OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CV893D4	AMAZO 1307TL OPENZ	EUR	36,3600	36,3600	36,3600			36,3600					
Certificate	DE000CQ5AHV7	AMAZO 1400TL OPENC	EUR	2,6700	2,7100	2,6700	8070,0000	3	2,7100	3000				
Certificate	DE000CQ5AKR9	AMAZO 1400TL OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CV899S9	AMAZO 1406TL OPENZ	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CQ5AX78	AMAZO 1500TL OPENC	EUR	1,9800	2,0100	1,9200	53510,0000	4	1,9200	27000				
Certificate	DE000CV899T7	AMAZO 1506TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CQ5BHS1	AMAZO 1600TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CQ5BEG3	AMAZO 1600TL OPENC	EUR	1,2000	1,2100	1,1200	2407,5000	2	1,1200	2000				
Certificate	DE000CV89D44	AMAZO 1606TL OPENZ	EUR	1,0400	1,0500	1,0400	1040,0000	1	1,0500	1000				
Certificate	NL0012770382	AMAZO 17488S OPENB	EUR											
Certificate	DE000CQ5A5T0	AMAZO 1750TS OPENC	EUR											
Certificate	NL0012770747	AMAZO 1768TS OPENB	EUR	15,8570	15,8570	15,8570			15,8570					
Certificate	DE000CV4ZRN6	AMAZO 1791TS OPENZ	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CY52QE0	AMAZO 1800TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CQ5A8H9	AMAZO 1800TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012969554	AMAZO 18358S OPENB	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	DE000CQ5AX86	AMAZO 1850TS OPENC	EUR	0,9500	1,0700	0,9500	380,0000	1	1,0700	400				
Certificate	NL0012970313	AMAZO 1857TS OPENB	EUR	24,0700	24,0700	24,0700			24,0700					
Certificate	DE000CQ5BEH1	AMAZO 1900TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CV87WN1	AMAZO 1992TS OPENZ	EUR	23,0900	23,0900	23,0900			23,0900					
Certificate	DE000CQ5BHT9	AMAZO 2000TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89E76	AMAZO 2192TS OPENZ	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0010117909	AMAZO233.2TL OPENB	EUR	129,7320	129,7320	129,7320			129,7320					
Certificate	NL0010439006	AMAZO284.9TL OPENB	EUR	125,5940	125,5940	125,5940			125,5940					
Certificate	NL0011090840	AMAZO393.4TL OPENB	EUR	116,9140	116,9140	116,9140			116,9140					
Certificate	NL0011652797	AMAZO552.1TL OPENB	EUR	104,2220	104,2220	104,2220			104,2220					
Certificate	NL0011796503	AMAZO579.1TL OPENB	EUR	102,0570	102,0570	102,0570			102,0570					
Certificate	NL0011801220	AMAZO638.3TL OPENB	EUR	97,3220	97,3220	97,3220			97,3220					
Certificate	NL0011804729	AMAZO669.6TL OPENB	EUR	94,8160	94,8160	94,8160			94,8160					
Certificate	NL0011807367	AMAZO702.7TL OPENB	EUR	92,1700	92,1700	92,1700			92,1700					
Certificate	NL0011903208	AMAZO731.2TL OPENB	EUR	89,8930	89,8930	89,8930			89,8930					
Certificate	NL0011899141	AMAZO735.58L OPENB	EUR	86,0400	86,0400	86,0400			86,0400					
Certificate	NL0012033609	AMAZO772.28L OPENB	EUR	82,7290	82,7290	82,7290			82,7290					
Certificate	DE000CD63X59	AMBEV3.555TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CN6J349	AMBEV4.292TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000CN6K213	AMD 2.88TL OPENZ	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	DE000CD611G5	AMD 4.43TL OPENZ	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000CD62BU1	AMD 5.91TL OPENZ	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000CD63524	AMD 6.78TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 7.86TL OPENZ	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE0006106701	AMEXB PI OPENN	EUR	419,4800	419,4800	419,4800			419,4800					
Certificate	NL0010045639	AMEXB 1337TL OPENB	EUR	313,7160	313,7160	313,7160			313,7160					
Certificate	NL0012268486	AMG 23.9TL OPENB	EUR	29,4710	29,4710	29,1010			29,1010					
Certificate	NL0012269898	AMG 24.9TL OPENB	EUR	28,6010	28,6010	28,2310			28,2310					
Certificate	NL0009938802	AMG 4.85TL OPENB	EUR	45,5610	45,5610	45,5610			45,5610					
Certificate	NL0012789044	AMG 44.9TL OPENB	EUR	11,2000	11,2000	10,8300			10,8300					
Certificate	NL0012789051	AMG 45.9TL OPENB	EUR	10,3300	10,3300	9,9600	514,0000	1	9,9600	50				
Certificate	NL0011435904	AMG 5.85TL OPENB	EUR	45,1710	45,1710	44,8010			44,8010					
Certificate	NL0012791255	AMG 61.3TS OPENB	EUR	21,9910	22,2710	21,9910			22,2710					
Certificate	NL0011807862	AMG 9.99TL OPENB	EUR	41,5710	41,5710	41,2010			41,2010					
Certificate	NL0011906219	AMG 11.53TL OPENB	EUR	40,2310	40,2310	39,8610			39,8610					
Certificate	NL0011914601	AMG 12.55TL OPENB	EUR	39,3410	39,3410	38,9710			38,9710					
Certificate	NL0011914833	AMG 12.69TL OPENB	EUR	39,2210	39,2210	38,8510			38,8510					
Certificate	DE000CD62ZP0	AMG 13.12TL OPENZ	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0011916960	AMG 13.71TL OPENB	EUR	38,3210	38,3210	37,9510			37,9510					
Certificate	NL0012105324	AMG 15.76TL OPENB	EUR	36,5510	36,5510	36,1810			36,1810					
Certificate	NL0012106306	AMG 16.77TL OPENB	EUR	35,6710	35,6710	35,3010			35,3010					
Certificate	DE000CE6B778	AMG 18.73TL OPENZ	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0012114029	AMG 18.81TL OPENB	EUR	33,8910	33,8910	33,5210			33,5210					
Certificate	NL0012115042	AMG 19.85TL OPENB	EUR	32,9910	32,9910	32,6210			32,6210					
Certificate	NL0012115224	AMG 20.87TL OPENB	EUR	32,1110	32,1110	31,7410	4785,1500	2	31,7410	150				
Certificate	DE000CE6BWQ6	AMG 20.96TL OPENZ	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0012121313	AMG 21.85TL OPENB	EUR	31,2410	31,2410	30,8710			30,8710					
Certificate	DE000CE6CQE2	AMG 23.18TL OPENZ	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CE6DGX1	AMG 25.39TL OPENZ	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0012278691	AMG 26.91TL OPENB	EUR	26,8410	26,8410	26,4710			26,4710					
Certificate	DE000CE6E4B2	AMG 27.57TL OPENZ	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0012488977	AMG 27.93TL OPENB	EUR	25,9710	25,9710	25,6010			25,6010					
Certificate	NL0012490353	AMG 28.93TL OPENB	EUR	25,0910	25,1910	24,7210	1108,4000	1	24,7210	44				
Certificate	NL0012492144	AMG 29.92TL OPENB	EUR	24,2310	24,2310	23,8610			23,8610					
Certificate	DE000CE6EMT5	AMG 30.29TL OPENZ	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0012492151	AMG 30.93TL OPENB	EUR	23,3510	23,3510	22,9810			22,9810					
Certificate	NL0012497689	AMG 31.93TL OPENB	EUR	22,4810	22,4810	22,1110			22,1110					
Certificate	NL0012497697	AMG 32.94TL OPENB	EUR	21,6010	21,6010	21,2310			21,2310					
Certificate	DE000CE6EZE9	AMG 33.53TL OPENZ	EUR	3,7300	3,8500	3,7300	1970,6400	3	3,7800	516				
Certificate	NL0012777171	AMG 33.94TL OPENB	EUR	20,7310	20,7310	20,3610			20,3610					
Certificate	NL0012781132	AMG 34.92TL OPENB	EUR	19,8810	19,8810	19,5110			19,5110					
Certificate	NL0012781579	AMG 35.92TL OPENB	EUR	19,0110	19,0110	18,6410	2333,8800	1	18,6410	125				
Certificate	NL0012783252	AMG 36.93TL OPENB	EUR	18,1310	18,1310	17,7610	1803,1000	1	17,7610	100				
Certificate	DE000CV88GY9	AMG 37.83TL OPENZ	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012783732	AMG 37.93TL OPENB	EUR	17,2610	17,2610	16,8910			16,8910					
Certificate	NL0012786198	AMG 39.91TL OPENB	EUR	15,5400	15,5400	15,1700			15,1700					
Certificate	NL0012786206	AMG 41.92TL OPENB	EUR	13,7900	13,7900	13,4200			13,4200					
Certificate	DE000CV88N68	AMG 42.14TL OPENZ	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0012787600	AMG 42.91TL OPENB	EUR	12,9300	13,1300	12,5600	656,5000	1	12,5600	50				
Certificate	NL0012788640	AMG 43.91TL OPENB	EUR	12,0600	12,0600	11,6900			11,6900					
Certificate	DE000CV88X74	AMG 46.46TL OPENZ	EUR	1,4200	1,4200	1,3600	822,0000	2	1,3900	600				
Certificate	NL0012794341	AMG 46.88TL OPENB	EUR	9,4700	9,4700	9,1000			9,1000					
Certificate	NL0012969653	AMG 47.87TL OPENB	EUR	8,6200	8,6200	8,2500			8,2500					
Certificate	NL0012970826	AMG 48.85TL OPENB	EUR	7,7700	7,7700	7,4000			7,4000					
Certificate	NL0012971204	AMG 49.85TL OPENB	EUR											
Certificate	NL0012789176	AMG 55.72TS OPENB	EUR	15,4200	15,7000	15,4200			15,7000					
Certificate	NL0010133450	AMGEN 71.8TL OPENB	EUR	103,8580	103,8580	103,8580			103,8580					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010891743	AMGEN116.4TL OPENB	EUR	68,9660	68,9660	68,9660			68,9660					
Certificate	DE000CE6DMM2	AMUN 59.6TL OPENZ	EUR											
Certificate	DE000CE6C279	AMUN 46.67TL OPENZ	EUR	1,3900	1,3900	1,3900				1,3900				
Certificate	DE000CE6CHE1	AMUN 52.64TL OPENZ	EUR	0,8000	0,8000	0,8000				0,8000				
Certificate	NL0010134805	AMX 447TL OPENB	EUR	37,2070	37,2070	37,2070				37,2070				
Certificate	NL0011036561	AMX 464TL OPENH	EUR	34,8500	35,7900	34,8500				35,7900				
Certificate	NL0011036553	AMX 485TL OPENH	EUR	32,8300	33,7700	32,8300				33,7700				
Certificate	NL0011036546	AMX 507TL OPENH	EUR	30,9200	31,7900	30,9200				31,7900				
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0010910345	AMX 511TL OPENB	EUR	31,0830	31,0830	31,0830				31,0830				
Certificate	NL0011036538	AMX 528TL OPENH	EUR	28,9000	29,7700	28,9000				29,7700				
Certificate	NL0011036520	AMX 549TL OPENH	EUR	26,8900	27,7600	26,8900				27,7600				
Certificate	NL0011054614	AMX 859TS OPENH	EUR	11,9000	11,9000	10,8900				10,8900				
Certificate	DE000CV42BY7	AMX 1013TS OPENZ	EUR	22,5700	22,5700	21,6300				21,6300				
Certificate	NL0011647367	AMX 536.1TL OPENB	EUR	28,6680	28,6680	28,6680				28,6680				
Certificate	DE000CR9RW82	AMX 554.1TL OPENZ	EUR	23,4600	24,3900	23,4600				24,3900				
Certificate	NL0011907092	AMX 561.2TL OPENB	EUR	26,2770	26,2770	26,2770				26,2770				
Certificate	DE000CR90003	AMX 575.3TL OPENZ	EUR	21,3300	22,2700	21,3300				22,2700				
Certificate	NL0011912357	AMX 587.3TL OPENB	EUR	23,7870	23,7870	23,7870				23,7870				
Certificate	DE000CD62JRO	AMX 616.1TL OPENZ	EUR	17,2500	18,1900	17,2500				18,1900				
Certificate	NL0012100762	AMX 638.3TL OPENB	EUR	18,9350	18,9350	18,9350				18,9350				
Certificate	DE000CD643F0	AMX 656.5TL OPENZ	EUR	13,2100	14,1500	13,2100				14,1500				
Certificate	NL0012110621	AMX 663.6TL OPENB	EUR	16,5140	16,5140	16,5140				16,5140				
Certificate	DE000CD64BB7	AMX 674.1TL OPENZ	EUR	11,4500	12,3900	11,4500				12,3900				
Certificate	NL0012117063	AMX 688.7TL OPENB	EUR	14,0780	14,1250	14,0780	140,7800	1		14,1250	10			
Certificate	DE000CE6BTW0	AMX 714.2TL OPENZ	EUR	7,4500	8,3800	7,4500				8,3800				
Certificate	NL0012259287	AMX 716.8TL OPENB	EUR	11,4520	11,4520	11,4520				11,4520				
Certificate	NL0012263529	AMX 746.2TL OPENB	EUR	8,6490	8,6490	8,6490				8,6490				
Certificate	DE000CV88TJ3	AMX 763.6TL OPENZ	EUR	2,5600	3,4800	2,5600				3,4800				
Certificate	NL0012790166	AMX 771.2TL OPENB	EUR	6,2660	6,2660	6,2660				6,2660				
Certificate	NL0012682660	AMX 832.2TS OPENB	EUR	7,8300	7,8300	7,8300				7,8300				
Certificate	DE000CE6CD83	AMX 842.6TS OPENZ	EUR	5,5600	5,5600	4,6300				4,6300				
Certificate	NL0012278071	AMX 855.2TS OPENB	EUR	10,2480	10,2480	10,2480				10,2480				
Certificate	NL0012792345	AMX 881.3TS OPENB	EUR	13,0000	13,0000	13,0000				13,0000				
Certificate	DE000CE6CM82	AMX 893.4TS OPENZ	EUR	10,6400	10,6400	9,7000				9,7000				
Certificate	DE000CE6EOG9	AMX 953.2TS OPENZ	EUR	16,6100	16,6100	15,6800				15,6800				
Certificate	DE000CV509D6	ANGAM11.84TL OPENZ	EUR	5,8850	5,8850	5,8850				5,8850				
Certificate	DE000CV509E4	ANGAM13.85TL OPENZ	EUR	3,6150	3,6150	3,6150				3,6150				
Certificate	DE000CV88EJ5	ANGAM15.84TL OPENZ	EUR	1,3850	1,3850	1,3850				1,3850				
Certificate	DE000CD62RM4	AOO 62.7TL OPENZ	EUR	0,9950	0,9950	0,9950				0,9950				
Certificate	DE000CE6F322	AOO 90.1TS OPENZ	EUR	0,8550	0,8550	0,8550				0,8550				
Certificate	DE000CD62RK8	AOO 47.84TL OPENZ	EUR	1,7050	1,7050	1,7050				1,7050				
Certificate	DE000CD62RL6	AOO 55.32TL OPENZ	EUR	1,3450	1,3450	1,3450				1,3450				
Certificate	DE000CE6CIU0	AOO 67.98TL OPENZ	EUR	0,7550	0,7550	0,7550				0,7550				
Certificate	DE000CV87JA5	AOO 73.25TL OPENZ	EUR	0,5050	0,5050	0,5050				0,5050				
Certificate	NL0011042742	APPLE 49TL OPENH	EUR	12,1100	12,1100	12,1100				12,1100				
Certificate	NL0010444956	APPLE 59TL OPENB	EUR	79,1980	79,1980	79,1980				79,1980				
Certificate	NL0010517934	APPLE 64TL OPENB	EUR	76,4730	76,4730	76,4730				76,4730				
Certificate	NL0011052311	APPLE 89TL OPENH	EUR	8,9800	8,9800	8,9700				8,9700				
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR	6,8200	6,8200	6,8200				6,8200				
Certificate	DE000CQ5ATG3	APPLE 170TS OPENC	EUR											
Certificate	DE000CQ5ATH1	APPLE 175TS OPENC	EUR											
Certificate	DE000CY522X4	APPLE 200TS OPENC	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	DE000CQ5ABW8	APPLE 200TS OPENC	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	DE000CQ5B3P2	APPLE 200TS OPENC	EUR	1,9600	1,9600	1,9600				1,9600				
Certificate	DE000CY52137	APPLE 200TS OPENC	EUR	0,9000	0,9000	0,9000				0,9000				
Certificate	DE000CQ5BA09	APPLE 205TS OPENC	EUR	2,4000	2,4000	2,4000				2,4000				
Certificate	DE000CQ5B0T0	APPLE 205TS OPENC	EUR	1,7200	1,7200	1,7200				1,7200				
Certificate	DE000CQ5AX60	APPLE 210TS OPENC	EUR	2,0700	2,0700	2,0700				2,0700				
Certificate	DE000CQ5BA17	APPLE 210TS OPENC	EUR	2,8500	2,8500	2,8500				2,8500				
Certificate	DE000CQ5B0U8	APPLE 220TS OPENC	EUR	3,0100	3,0100	3,0100				3,0100				
Certificate	DE000CQ5BA25	APPLE 220TS OPENC	EUR	3,7400	3,7400	3,7400				3,7400				
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	DE000CE6FER3	APPLE 221.TS OPENZ	EUR	3,0950	3,0950	3,0950				3,0950				
Certificate	NL0009621887	APPLE 32.3TL OPENB	EUR	93,8130	93,8130	93,8130				93,8130				
Certificate	NL0009621895	APPLE 37.5TL OPENB	EUR	90,9860	90,9860	90,9860				90,9860				
Certificate	NL0011042759	APPLE 40.2TL OPENH	EUR	12,7900	12,8000	12,7900				12,8000				
Certificate	NL0010442257	APPLE 54.6TL OPENB	EUR	81,6280	81,6280	81,6280				81,6280				
Certificate	NL0011042726	APPLE 66.5TL OPENH	EUR	10,7400	10,7400	10,7400				10,7400				
Certificate	NL0011052360	APPLE 67.4TL OPENH	EUR	10,6700	10,6700	10,6600				10,6600				
Certificate	NL0010520086	APPLE 68.5TL OPENB	EUR	74,0250	74,0250	74,0250				74,0250				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011052352	APPLE 70.6TL OPENH	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0010656096	APPLE 72.9TL OPENB	EUR	71,5960	71,5960	71,5960			71,5960					
Certificate	NL0010656104	APPLE 77.3TL OPENB	EUR	69,1840	69,1840	69,1840			69,1840					
Certificate	NL0011052337	APPLE 79.9TL OPENH	EUR	9,7000	9,7000	9,6900			9,6900					
Certificate	NL0011594403	APPLE 80.9TL OPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0010656427	APPLE 81.7TL OPENB	EUR	66,7780	66,7780	66,7780			66,7780					
Certificate	NL0011052329	APPLE 83.1TL OPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0010658340	APPLE 86.1TL OPENB	EUR	64,3600	64,3600	64,3600			64,3600					
Certificate	NL0011594379	APPLE 87.4TL OPENH	EUR	9,1100	9,1100	9,1000			9,1000					
Certificate	NL0011808076	APPLE 90.3TL OPENB	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0011733142	APPLE 90.6TL OPENH	EUR	8,8600	8,8600	8,8500			8,8500					
Certificate	NL0011733134	APPLE 91.6TL OPENH	EUR	8,7800	8,7800	8,7700			8,7700					
Certificate	NL0011893433	APPLE 92.5TL OPENH	EUR	8,7100	8,7100	8,7000			8,7000					
Certificate	NL0011894159	APPLE 93.6TL OPENH	EUR	8,6300	8,6300	8,6200			8,6200					
Certificate	NL0011896436	APPLE 94.8TL OPENH	EUR	8,5300	8,5300	8,5200			8,5200					
Certificate	NL0011927561	APPLE 95.8TL OPENH	EUR	8,4500	8,4500	8,4400			8,4400					
Certificate	NL0011928957	APPLE 96.9TL OPENH	EUR	8,3700	8,3700	8,3600			8,3600					
Certificate	NL0011912589	APPLE100.2TL OPENB	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	NL0011932470	APPLE101.5TL OPENH	EUR	8,0100	8,0100	8,0000			8,0000					
Certificate	NL0011992011	APPLE104.2TL OPENH	EUR	7,8000	7,8000	7,7900			7,7900					
Certificate	NL0012015952	APPLE105.3TL OPENB	EUR	7,6980	7,6980	7,6980			7,6980					
Certificate	DE000CD62HP8	APPLE106.4TL OPENZ	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0011996418	APPLE106.7TL OPENH	EUR	7,6000	7,6000	7,5900			7,5900					
Certificate	DE000CD62FF3	APPLE107.1TL OPENZ	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0011996400	APPLE109.3TL OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000VNGVZL8	APPLE113.1TL OPENV	EUR											
Certificate	DE000VNGVZK0	APPLE113.1TL OPENV	EUR											
Certificate	NL0012052112	APPLE114.6TL OPENH	EUR	6,9900	6,9900	6,9800			6,9800					
Certificate	NL0011733118	APPLE146.1TS OPENH	EUR											
Certificate	DE000CM4ASAS	APPLE17.05TL OPENZ	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	NL0012778518	APPLE171.9BS OPENB	EUR											
Certificate	NL0012787386	APPLE194.6BS OPENB	EUR	8,8180	8,8180	8,8180			8,8180					
Certificate	NL0012508543	APPLE197.8TS OPENB	EUR	2,9560	2,9560	2,9560			2,9560					
Certificate	NL0012788343	APPLE198.6BS OPENB	EUR	12,2550	12,2550	12,2550			12,2550					
Certificate	NL0012969562	APPLE202.6BS OPENB	EUR	15,6920	15,6920	15,6920			15,6920					
Certificate	DE000CE6EDN7	APPLE203.9TS OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0012770531	APPLE207.6TS OPENB	EUR	3,8970	3,8970	3,8970			3,8970					
Certificate	NL0012789192	APPLE217.8TS OPENB	EUR	4,8730	4,8730	4,8730			4,8730					
Certificate	DE000CM027P4	APPLE22.48TL OPENZ	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000CV88QQ4	APPLE241.7TS OPENZ	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR	73,7800	73,7800	73,7800			73,7800					
Certificate	DE000CK18V43	APPLE57.61TL OPENZ	EUR	78,3900	78,3900	78,3900			78,3900					
Certificate	DE000CF3A7A1	APPLE59.84TL OPENC	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	NL0011534938	APPLE72.36BL OPENB	EUR	97,9720	97,9720	97,9720			97,9720					
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	DE000CZ7DTQ1	APPLE79.01TL OPENZ	EUR	64,2000	64,2000	64,2000			64,2000					
Certificate	NL0011266994	APPLE88.99BL OPENB	EUR	83,6640	83,6640	83,6640			83,6640					
Certificate	DE000CR9RUC5	APPLE90.22TL OPENZ	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CB9Y9E4	APPLE91.66TL OPENZ	EUR	58,7000	58,7000	58,7000			58,7000					
Certificate	NL0011808399	APPLE93.31BL OPENB	EUR	79,9720	79,9720	79,9720			79,9720					
Certificate	DE000CB9Y1K8	APPLE95.28TL OPENZ	EUR	54,4300	54,4300	54,4300			54,4300					
Certificate	DE000CN6LH06	APPLE98.83TL OPENZ	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CQ5BHF8	APRAM 32TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CQ5AZY3	APRAM 32TL OPENC	EUR	0,6100	0,6200	0,6100	18,3000	1	0,6200	30				
Certificate	DE000CQ5B287	APRAM 34TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CQ5BHG6	APRAM 35TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CQ5AWJ1	APRAM 35TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CQ5AZZ0	APRAM 35TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CQ5AS67	APRAM 36TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CQ5AS75	APRAM 38TL OPENC	EUR											
Certificate	DE000CQ5AU63	APRAM 38TL OPENC	EUR											
Certificate	DE000CQ5BHH4	APRAM 42TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0012795322	APRAM 43BOC0619Z	EUR	38,9600	38,9600	38,9600			38,9600					
Certificate	DE000CQ5AU89	APRAM 45TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CQ5AS91	APRAM 45TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CQ5ASA8	APRAM 46TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CQ5AWK9	APRAM 46TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CQ5AU97	APRAM 48TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CQ5BF53	APRAM 48TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CQ5ASB6	APRAM 48TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CQ5BDT8	APRAM 48TS OPENC	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	NL0012676282	APRAM 51BOC1218B	EUR	39,4500	39,7200	39,4500			39,7200					
Certificate	NL0009998319	APRAM 2.8TL OPENB	EUR	35,1960	35,1960	35,1960			35,1960					
Certificate	NL0009873090	APRAM 4.8TL OPENB	EUR	33,3260	33,3260	33,3260			33,3260					
Certificate	NL0010656088	APRAM 15.6TL OPENB	EUR	23,5460	23,5460	23,5460			23,5460					
Certificate	NL0011233879	APRAM 17.5TL OPENH	EUR	21,6400	21,7900	21,6400			21,7900					
Certificate	NL0010901567	APRAM 18.9TL OPENB	EUR	20,4310	20,5410	20,4310			20,5410					
Certificate	NL0011437405	APRAM 22.1TL OPENB	EUR	17,5410	17,6510	17,5410			17,6510					
Certificate	NL0011906235	APRAM 29.3TL OPENB	EUR	10,9200	11,0300	10,9200			11,0300					
Certificate	LU1719708064	APRAM 30.1TCIOPENS	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0011912571	APRAM 31.5TL OPENB	EUR	8,9800	9,0900	8,9800			9,0900					
Certificate	NL0011912951	APRAM 33.5TL OPENB	EUR	7,1100	7,2200	7,1100			7,2200					
Certificate	NL0011920806	APRAM 35.6TL OPENB	EUR	5,2100	5,4450	5,1650	8010,5600	2	5,3200	1510				
Certificate	NL0012781587	APRAM 37.6TL OPENB	EUR											
Certificate	DE000CV89HR9	APRAM 42.2TS OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0012793426	APRAM 42.4TS OPENB	EUR	9,6700	9,6700	9,5100			9,5100					
Certificate	NL0012685184	APRAM 45.4TS OPENB	EUR	12,9800	12,9800	12,8200			12,8200					
Certificate	NL0012103295	APRAM 51.3TS OPENB	EUR	19,5610	19,5610	19,4010			19,4010					
Certificate	NL0012494686	APRAM 53.5BOC1218B	EUR	41,8500	42,1600	41,8500			42,1600					
Certificate	NL0012680649	APRAM 54.3TS OPENB	EUR	22,8610	22,8610	22,7010			22,7010					
Certificate	NL0011233887	APRAM13.29TL OPENH	EUR	25,4700	25,5900	25,4700			25,5900					
Certificate	DE000CR95Q30	APRAM20.38TL OPENZ	EUR	17,4500	17,4500	17,4500			17,4500					
Certificate	NL0011516182	APRAM22.46BL OPENB	EUR	15,5720	15,6820	15,5720			15,6820					
Certificate	DE000CN6EWT3	APRAM25.27TL OPENZ	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	DE000CD61WA1	APRAM29.26TL OPENZ	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	DE000CD62J26	APRAM30.06TL OPENZ	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CD624V7	APRAM31.25TL OPENZ	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0011908355	APRAM31.98BL OPENB	EUR	6,1050	6,2150	6,1050			6,2150					
Certificate	DE000CD62ER1	APRAM33.24TL OPENZ	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0011912837	APRAM34.08BL OPENB	EUR	3,9520	4,0620	3,9520			4,0620					
Certificate	LU1719605252	APRAM34.91TCIOPENS	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CD62F78	APRAM35.71TL OPENZ	EUR	2,1100	2,3500	2,1100	2397,0000	5	2,1900	1100				
Certificate	NL0012775944	APRAM36.08BL OPENB	EUR	1,9460	2,0560	1,9460	1020,5000	1	2,0560	500				
Certificate	DE000CD62VQ7	APRAM36.14TL OPENZ	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012781348	APRAM37.08BL OPENB	EUR											
Certificate	DE000CV88BZ7	APRAM37.68TL OPENZ	EUR											
Certificate	LU1756003965	APRAM38.02TCIOPENS	EUR											
Certificate	NL0012972764	APRAM39.69BS OPENB	EUR	2,6840	2,6840	2,5240			2,5240					
Certificate	NL0012970735	APRAM41.69BS OPENB	EUR	4,6800	4,6800	4,5200			4,5200					
Certificate	NL0012690408	APRAM43.68BS OPENB	EUR	6,6740	6,6740	6,5140			6,5140					
Certificate	LU1696586418	APRAM45.36TPIOPENS	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0012682348	APRAM45.66BS OPENB	EUR	8,6470	8,6470	8,4870			8,4870					
Certificate	DE000CV503C1	APRAM47.19TS OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	LU1696508701	APRAM47.27TPIOPENS	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0012109888	APRAM47.63BS OPENB	EUR	10,6170	10,6170	10,2020	255,0500	1	10,4570	25				
Certificate	NL0011233770	APRAM49.43TS OPENH	EUR	17,3800	17,3800	17,2000			17,2000					
Certificate	DE000CE6BHG8	APRAM52.69TS OPENZ	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0012115257	ARCAD 11.8TL OPENB	EUR	4,7800	4,9900	4,7800			4,9900					
Certificate	NL0012503858	ARCAD 22.5TS OPENB	EUR	9,5600	9,5600	9,2900			9,2900					
Certificate	NL0012108302	ARCAD 8.74TL OPENB	EUR	7,5600	7,7700	7,5600			7,7700					
Certificate	DE000CN6J3Y2	ARCAD 9.31TL OPENZ	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0012103790	ARCAD 9.76TL OPENB	EUR	6,6300	6,8400	6,6300			6,8400					
Certificate	NL0012103808	ARCAD10.78TL OPENB	EUR	5,6900	5,9000	5,6900			5,9000					
Certificate	DE000CD63X00	ARCAD10.87TL OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CD63ZB8	ARCAD11.37TL OPENZ	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000CE6BPD8	ARCAD11.86TL OPENZ	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000CE6BV25	ARCAD12.36TL OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0012118277	ARCAD12.83TL OPENB	EUR	3,8400	4,0500	3,8400			4,0500					
Certificate	DE000CE6BZN6	ARCAD12.86TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CE6COD8	ARCAD13.35TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0012259451	ARCAD13.84TL OPENB	EUR	2,9100	3,1200	2,9100	2808,0000	1	3,1200	900				
Certificate	DE000CE6CB89	ARCAD13.85TL OPENZ	EUR	0,9900	0,9900	0,9850	594,0000	2	0,9850	600				
Certificate	DE000CE6D632	ARCAD14.35TL OPENZ	EUR	0,6800	0,7350	0,6800	612,0000	1	0,7350	900				
Certificate	NL0012779730	ARCAD14.83TL OPENB	EUR	2,0200	2,2300	2,0200			2,2300					
Certificate	DE000CV88JG0	ARCAD15.35TL OPENZ	EUR	0,2400	0,2450	0,2400	312,0000	1	0,2450	1300				
Certificate	NL0012785703	ARCAD15.82TL OPENB	EUR											
Certificate	NL0012972608	ARCAD16.55TS OPENB	EUR	2,9500	2,9500	2,6800			2,6800					
Certificate	DE000CV89L36	ARCAD17.14TS OPENZ	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0012772818	ARCAD18.55TS OPENB	EUR	5,1800	5,1800	4,9100			4,9100					
Certificate	DE000CV87WC4	ARCAD19.13TS OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0012280085	ARCAD20.51TS OPENB	EUR	7,3500	7,3500	7,0800			7,0800					
Certificate	DE000CE6EM98	ARCAD21.12TS OPENZ	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000CV87NC3	ARCAD23.12TS OPENZ	EUR	3,7450	3,7450	3,7450			3,7450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6J638	ARCAD8.229TL OPENZ	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000CN6J182	ARCAD9.839TL OPENZ	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000CE6BQP0	ARCM1 LEVOPENZ	EUR	17,5300	18,2100	17,5300	350,6000	1	18,2100	20				
Certificate	DE000CE6BQE4	ARCM1 SHROPENZ	EUR	3,9560	3,9560	3,9560			3,9560					
Certificate	XS156806867	ARCM1 STN0220B	EUR	104,0000	104,1300	104,0000			104,1300					
Certificate	XS177786931	ARCM1 STN0221B	EUR	98,7500	99,6000	98,7500			99,6000					
Certificate	NL0011649975	ARCM1 7TL OPENB	EUR	8,9260	9,0600	8,9260			9,0600					
Certificate	NL0011906243	ARCM1 13TL OPENB	EUR	5,1080	5,2120	5,1080			5,2120					
Certificate	DE000CY502T4	ARCM1 15TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012017974	ARCM1 16TL OPENB	EUR	4,1920	4,2950	4,1920			4,2950					
Certificate	DE000CY16YG4	ARCM1 16TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CY16Y36	ARCM1 16TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CY16YJ8	ARCM1 17TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CY16Y51	ARCM1 17TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CY50E50	ARCM1 18TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CY50875	ARCM1 18TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CY50891	ARCM1 19TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CY50701	ARCM1 19TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CY50JW1	ARCM1 20TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CY50KF4	ARCM1 20TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000VA1B4C6	ARCM1 21TL 0918V	EUR	6,1250	6,1250	6,1250			6,1250					
Certificate	DE000CY50KH0	ARCM1 21TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CY51FN6	ARCM1 21TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	LU1612157831	ARCM1 22CIOPENS	EUR	5,4600	5,5600	5,4600	1212,2000	2	5,5500	220				
Certificate	DE000VA1B4D4	ARCM1 22TL 0918V	EUR	5,1250	5,1250	5,1250			5,1250					
Certificate	DE000CV88VP6	ARCM1 22TL 0918Z	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	DE000CY51K87	ARCM1 22TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CY51M77	ARCM1 22TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VA1B4F9	ARCM1 23TL 0918V	EUR	4,1280	4,1280	4,1280			4,1280					
Certificate	DE000CY52BL7	ARCM1 23TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CY52BV5	ARCM1 23TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VA1B4H5	ARCM1 24TL 0918V	EUR	3,2420	3,2420	3,2420			3,2420					
Certificate	DE000CY52BM5	ARCM1 24TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CY528X1	ARCM1 24TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VA1B7K2	ARCM1 25TL 0918V	EUR	2,3570	2,3570	2,3570			2,3570					
Certificate	DE000CQ5SAHK0	ARCM1 25TL OPENC	EUR	0,2700	0,2800	0,2600	554,5500	4	0,2800	2102				
Certificate	DE000VA1GPH0	ARCM1 26TL 0918V	EUR	1,4730	1,4730	1,4730			1,4730					
Certificate	NL0012783286	ARCM1 26TL OPENB	EUR	3,4450	3,7550	3,4450			3,7550					
Certificate	DE000CQ5AST8	ARCM1 26TL OPENC	EUR	0,1900	0,2600	0,1900	950,0000	1	0,2600	5000				
Certificate	DE000CQ5APN7	ARCM1 26TL OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VA1SRD0	ARCM1 27TL 0918V	EUR											
Certificate	DE000CV88VR2	ARCM1 27TL 0918Z	EUR											
Certificate	NL0012783757	ARCM1 27TL OPENB	EUR											
Certificate	DE000CQ5AUW8	ARCM1 27TL OPENC	EUR											
Certificate	DE000VL9S434	ARCM1 27TS 0618V	EUR											
Certificate	DE000VA1B331	ARCM1 27TS 0918V	EUR											
Certificate	NL0012494512	ARCM1 28B0C1218B	EUR	27,1700	27,2700	27,1700			27,2700					
Certificate	NL0012648323	ARCM1 28B0C1218Z	EUR	27,3350	27,3350	27,3350			27,3350					
Certificate	DE000VA3KN90	ARCM1 28TS 0918V	EUR	1,3690	1,3690	1,0500	5,2500	1	1,0500	5				
Certificate	NL0012648331	ARCM1 29B0C0619Z	EUR	27,5750	27,5750	27,5750			27,5750					
Certificate	DE000VA3ECN7	ARCM1 29TS 0918V	EUR	2,2610	2,2610	2,2610			2,2610					
Certificate	DE000VA1B380	ARCM1 29TS 0918V	EUR											
Certificate	NL0012690655	ARCM1 29TS OPENB	EUR											
Certificate	DE000VA1SR07	ARCM1 30TS 0918V	EUR	3,1540	3,1540	3,1540			3,1540					
Certificate	DE000CQ580C6	ARCM1 30TS OPENC	EUR	0,3300	0,3300	0,2900	28433,1000	41	0,3000	89530				
Certificate	DE000VA1GLE6	ARCM1 31TS 0918V	EUR	4,0490	4,0490	4,0490			4,0490					
Certificate	DE000CY522A2	ARCM1 31TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VA1SQB6	ARCM1 32TS 0918V	EUR	5,0510	5,0510	5,0510			5,0510					
Certificate	DE000CY52HZ4	ARCM1 32TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VA1SRE8	ARCM1 33TS 0918V	EUR	6,0550	6,0550	6,0550			6,0550					
Certificate	DE000CY52J06	ARCM1 33TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VA1ZFV2	ARCM1 34TS 0918V	EUR	7,0550	7,0550	7,0550			7,0550					
Certificate	DE000CQ5AUV4	ARCM1 34TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CQ5ASV4	ARCM1 34TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VA1SL60	ARCM1 35TS 0918V	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	DE000CY52MG4	ARCM1 35TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CY52J14	ARCM1 35TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0011593363	ARCM1 2.5TL OPENH	EUR	10,6700	10,8000	10,6700			10,8000					
Certificate	NL0011586532	ARCM1 4.9TL OPENH	EUR	9,7300	9,8700	9,7300			9,8700					
Certificate	NL0011656699	ARCM1 9.2TL OPENB	EUR	8,0580	8,1910	8,0580			8,1910					
Certificate	NL0011659057	ARCM1 9.9TL OPENB	EUR	7,7830	7,9160	7,7830			7,9160					
Certificate	NL0011796461	ARCM1 10.8TL OPENB	EUR	5,7490	5,8520	5,7490			5,8520					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011719810	ARCFMI 11.2TL OPENH	EUR	5,6400	5,7400	5,6400			5,7400					
Certificate	NL0010154944	ARCFMI 11.6TL OPENA	EUR											
Certificate	NL0011900691	ARCFMI 12.1TL OPENB	EUR	5,3820	5,4850	5,3820			5,4850					
Certificate	NL0011906250	ARCFMI 13.9TL OPENB	EUR	4,8220	4,9250	4,8220			4,9250					
Certificate	NL0012017511	ARCFMI 15.1TL OPENB	EUR	4,4680	4,5720	4,4680			4,5720					
Certificate	NL0012029102	ARCFMI 17.2TL OPENB	EUR	3,8150	3,9250	3,8150	392,5000	1	3,9180	100				
Certificate	DE000CY16Y69	ARCFMI 17.5TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CY509X1	ARCFMI 17.5TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CY506Z2	ARCFMI 18.5TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CY509Y9	ARCFMI 18.5TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012273916	ARCFMI 18.7BL OPENB	EUR	8,7630	9,0730	8,7630	3498,4300	1	9,0730	399				
Certificate	NL0012274138	ARCFMI 18.7TL OPENB	EUR	10,0650	10,3750	10,0650			10,3750					
Certificate	LU1573538961	ARCFMI 19.1TCIOPENS	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0012274997	ARCFMI 19.3TL OPENB	EUR	9,5950	9,9050	9,5950			9,9050					
Certificate	DE000CY51C79	ARCFMI 19.5TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CY50ET8	ARCFMI 19.5TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CY509Z6	ARCFMI 19.5TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CY50XD2	ARCFMI 19.5TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CX59KJ9	ARCFMI 19.6TL OPENC	EUR											
Certificate	NL0012275531	ARCFMI 19.8TL OPENB	EUR	9,1450	9,4550	9,1450			9,4550					
Certificate	NL0012276430	ARCFMI 20.3TL OPENB	EUR	8,6850	8,9950	8,6850			8,9950					
Certificate	DE000CY50KG2	ARCFMI 20.5TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CY50JX9	ARCFMI 20.5TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012276521	ARCFMI 20.8TL OPENB	EUR	8,2250	8,5350	8,2250			8,5350					
Certificate	NL0012498166	ARCFMI 21.3TL OPENB	EUR	7,7350	8,0450	7,7350			8,0450					
Certificate	DE000CY51M69	ARCFMI 21.5TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CY51K79	ARCFMI 21.5TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CY50EV4	ARCFMI 21.5TS OPENC	EUR											
Certificate	NL0012522981	ARCFMI 21.6TL OPENH	EUR	7,4300	7,7400	7,4300			7,7400					
Certificate	NL0012498968	ARCFMI 21.8TL OPENB	EUR	7,2850	7,5950	7,2850			7,5950					
Certificate	NL0012496628	ARCFMI 22.3TL OPENB	EUR	6,8250	7,1350	6,8250			7,1350					
Certificate	DE000CY51K95	ARCFMI 22.5TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CY51M85	ARCFMI 22.5TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0012510937	ARCFMI 22.9TL OPENB	EUR	6,3150	6,6250	6,3150			6,6250					
Certificate	NL0012511349	ARCFMI 23.4TL OPENB	EUR	5,8550	6,1650	5,8550			6,1650					
Certificate	DE000CY528W3	ARCFMI 23.5TL OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012511489	ARCFMI 23.8BL OPENB	EUR	3,6800	3,9900	3,6800			3,9900					
Certificate	NL0012511562	ARCFMI 23.9TL OPENB	EUR	5,3950	5,7050	5,3950			5,7050					
Certificate	NL0012512073	ARCFMI 24.3BL OPENB	EUR	3,1770	3,4870	3,1770			3,4870					
Certificate	NL0012778559	ARCFMI 24.4TL OPENB	EUR	4,8850	5,1950	4,8850			5,1950					
Certificate	DE000CV88VQ4	ARCFMI 24.5TL 0918Z	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	LU1719638188	ARCFMI 24.6TCIOPENS	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0012779417	ARCFMI 24.8BL OPENB	EUR	2,6760	2,9860	2,6760			2,9860					
Certificate	NL0012780274	ARCFMI 24.9TL OPENB	EUR	4,4350	4,7450	4,4350			4,7450					
Certificate	NL0012780928	ARCFMI 25.3BL OPENB	EUR	2,1740	2,4840	2,1740	1469,4000	1	2,4840	600				
Certificate	NL0012781140	ARCFMI 25.4TL OPENB	EUR	3,9850	4,2950	3,9850			4,2950					
Certificate	NL0012782452	ARCFMI 25.8BL OPENB	EUR	1,6770	2,0070	1,6770	38615,1000	8	1,9870	20300				
Certificate	NL0012782973	ARCFMI 26.3BL OPENB	EUR	1,1760	1,4860	1,1760	648,0800	2	1,4860	486				
Certificate	NL0012783294	ARCFMI 26.5TL OPENB	EUR	2,9850	3,2950	2,9850			3,2950					
Certificate	DE000CY51KA3	ARCFMI 26.5TS OPENC	EUR											
Certificate	DE000CY51M93	ARCFMI 26.5TS OPENC	EUR											
Certificate	NL0012782981	ARCFMI 26.8BL OPENB	EUR	0,6740	0,9840	0,6740	7362,8700	4	0,9840	8399				
Certificate	NL0012783518	ARCFMI 27.3BL OPENB	EUR											
Certificate	NL0012969661	ARCFMI 27.6TL OPENB	EUR											
Certificate	NL0012972616	ARCFMI 28.9TS OPENB	EUR	5,0650	5,0650	4,7450			4,7450					
Certificate	NL0012792378	ARCFMI 29.9TS OPENB	EUR	6,2250	6,2250	5,9050			5,9050					
Certificate	NL0012697205	ARCFMI 30.9TS OPENB	EUR	7,3650	7,3650	7,0450			7,0450					
Certificate	DE000CV88VS0	ARCFMI 31.5TS 0918Z	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CY52HY7	ARCFMI 31.5TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012787691	ARCFMI 31.9TS OPENB	EUR	8,4250	8,4250	8,1050			8,1050					
Certificate	DE000CY52MF6	ARCFMI 32.5TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012789200	ARCFMI 32.9TS OPENB	EUR	9,5450	9,5450	9,2250			9,2250					
Certificate	NL0012648984	ARCFMI 34.5BOC0619Z	EUR	29,7650	29,7650	29,7650			29,7650					
Certificate	DE000CV88VT8	ARCFMI 35.5TS 0918Z	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	NL0011602198	ARCFMI 5.63TL OPENH	EUR	9,4500	9,5800	9,4500			9,5800					
Certificate	NL0011602180	ARCFMI 5.87TL OPENH	EUR	9,3500	9,4900	9,3500			9,4900					
Certificate	NL0011586524	ARCFMI 6.11TL OPENH	EUR	9,2600	9,3900	9,2600			9,3900					
Certificate	DE000CN6K8W2	ARCFMI 7.61TL OPENZ	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0011719851	ARCFMI 8.72TL OPENH	EUR	6,3900	6,4900	6,3900			6,4900					
Certificate	NL0011719844	ARCFMI 9.34TL OPENH	EUR	6,2000	6,3000	6,2000			6,3000					
Certificate	DE000CN6KJ62	ARCFMI 9.65TL OPENZ	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	DE000CX00TW7	ARCFMI 9.81TL OPENC	EUR	6,0100	6,0100	6,0100			6,0100					

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	NL0011719836	ARCM1 9.97TL OPENH	EUR	6,0100	6,1100	6,0100			6,1100					
Certificate	NL0011719828	ARCM10.58TL OPENH	EUR	5,8300	5,9300	5,8300			5,9300					
Certificate	DE000CX010G6	ARCM10.65TL OPENC	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CX01Q17	ARCM11.28TL OPENC	EUR											
Certificate	NL0011796339	ARCM11.38BL OPENB	EUR	5,3170	5,4210	5,3170			5,4210					
Certificate	DE000CX01Q83	ARCM11.38TL OPENC	EUR											
Certificate	DE000CN6KTB4	ARCM12.07TL OPENZ	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0011904933	ARCM12.96BL OPENB	EUR	4,8200	4,9240	4,8200			4,9240					
Certificate	DE000CD61TG4	ARCM13.02TL OPENZ	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	NL0011896584	ARCM13.07TL OPENH	EUR	5,0700	5,1700	5,0700			5,1700					
Certificate	DE000CX0KZ75	ARCM13.62TL OPENC	EUR											
Certificate	NL0011926886	ARCM14.31TL OPENH	EUR	4,6900	4,8000	4,6900			4,8000					
Certificate	NL0011907332	ARCM14.55BL OPENB	EUR	4,3030	4,4070	4,3030			4,4070					
Certificate	DE000CD624K0	ARCM14.62TL OPENZ	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	NL0011930649	ARCM14.92TL OPENH	EUR	4,5100	4,6100	4,5100			4,6100					
Certificate	DE000CX599W5	ARCM14.97TL OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CX59720	ARCM15.11TL OPENC	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VN66UN6	ARCM15.12TL OPENV	EUR	12,5150	12,5150	12,5150			12,5150					
Certificate	DE000VN66UP1	ARCM15.62TL OPENV	EUR	12,0350	12,0350	12,0350			12,0350					
Certificate	NL0012018170	ARCM16.11BL OPENB	EUR	3,7840	3,8870	3,7840			3,8870					
Certificate	DE000VN66R83	ARCM16.11TL OPENV	EUR	11,5350	11,5350	11,5350			11,5350					
Certificate	DE000VN66SE9	ARCM16.11TL OPENV	EUR	10,7850	10,7850	10,7850			10,7850					
Certificate	NL0011979356	ARCM16.35TL OPENH	EUR	4,0800	4,1800	4,0800			4,1800					
Certificate	DE000CD633E4	ARCM16.55TL OPENZ	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	DE000VN66SA7	ARCM16.61TL OPENV	EUR	11,0550	11,0550	11,0550			11,0550					
Certificate	DE000VN66SG4	ARCM16.61TL OPENV	EUR	10,2750	10,2750	10,2750			10,2750					
Certificate	DE000VN66SH2	ARCM17.11TL OPENV	EUR	9,7650	9,7650	9,7650			9,7650					
Certificate	DE000VN66SB5	ARCM17.11TL OPENV	EUR	10,5650	10,5650	10,5650			10,5650					
Certificate	DE000CD634U8	ARCM17.15TL OPENZ	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	DE000CX59G94	ARCM17.35TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CD63QM4	ARCM17.38TL OPENZ	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	DE000VN66UQ9	ARCM17.62TL OPENV	EUR	10,0950	10,0950	10,0950			10,0950					
Certificate	NL0012028831	ARCM17.68BL OPENB	EUR	3,2590	3,3620	3,2590			3,3620					
Certificate	DE000VN66VT1	ARCM18.14TL OPENV	EUR	8,7450	8,7450	8,7450			8,7450					
Certificate	NL0012330906	ARCM18.18TL OPENH	EUR	10,5400	10,8500	10,5400			10,8500					
Certificate	NL0012273908	ARCM18.19BL OPENB	EUR	9,2860	9,5960	9,2860			9,5960					
Certificate	DE000CD63JU2	ARCM18.35TL OPENZ	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0012330674	ARCM18.68TL OPENH	EUR	10,0800	10,3900	10,0800			10,3900					
Certificate	DE000CE6DQ61	ARCM18.77TL OPENZ	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000VN66VU9	ARCM19.14TL OPENV	EUR	7,7350	7,9800	7,7350	37123,5000	8	7,9600	4725				
Certificate	NL0012333348	ARCM19.19TL OPENH	EUR	9,6200	9,9300	9,6200			9,9300					
Certificate	NL0012274344	ARCM19.21BL OPENB	EUR	8,2510	8,5610	8,2510			8,5610					
Certificate	DE000CX59PW1	ARCM19.47TL OPENC	EUR											
Certificate	NL0012365415	ARCM19.61TL OPENH	EUR	9,2400	9,5500	9,2400			9,5500					
Certificate	DE000VL5RUZ7	ARCM19.73TL OPENV	EUR	8,1850	8,1850	8,1850			8,1850					
Certificate	DE000CE6DR52	ARCM19.76TL OPENZ	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0011526991	ARCM12.355BL OPENB	EUR	10,7900	10,9230	10,7900			10,9230					
Certificate	LU1573600357	ARCM120.11TCIOPENS	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0012366843	ARCM120.11TL OPENH	EUR	8,7800	9,0900	8,7400	7106,0000	2	9,0900	800				
Certificate	DE000VN66XM2	ARCM120.16TL OPENV	EUR	6,7150	6,7150	6,7150			6,7150					
Certificate	NL0012276489	ARCM120.24BL OPENB	EUR	7,2260	7,5360	7,2260			7,5360					
Certificate	NL0012366835	ARCM120.62TL OPENH	EUR	8,3200	8,6300	8,3200			8,6300					
Certificate	DE000CE6DXQ0	ARCM120.62TL OPENZ	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000VL37FN2	ARCM120.73TL OPENV	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	DE000CE6DXD8	ARCM120.76TL OPENZ	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	NL0012367775	ARCM121.12TL OPENH	EUR	7,8600	8,1700	7,8600			8,1700					
Certificate	DE000VL2FWA8	ARCM121.23TL OPENV	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	DE000VA1B406	ARCM121.37TL OPENV	EUR	6,7350	6,7350	6,7350			6,7350					
Certificate	DE000VL37FP7	ARCM121.73TL OPENV	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	DE000CE6EY27	ARCM121.74TL OPENZ	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0012498604	ARCM121.77BL OPENB	EUR	5,7040	6,0140	5,7040			6,0140					
Certificate	DE000VA1GH39	ARCM121.92TL OPENV	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	NL0012525182	ARCM122.23TL OPENH	EUR	6,8600	7,1700	6,8600			7,1700					
Certificate	DE000VL2FWQ4	ARCM122.24TL OPENV	EUR	4,6960	4,6960	4,6960			4,6960					
Certificate	NL0012499388	ARCM122.28BL OPENB	EUR	5,1890	5,4990	5,1890			5,4990					
Certificate	LU1650876151	ARCM122.66TCIOPENS	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CE6F330	ARCM122.67TL OPENZ	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	LU1784831619	ARCM122.68TL OPENS	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000VL5RU08	ARCM122.73TL OPENV	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	DE000CE6F217	ARCM122.74TL OPENZ	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0012500797	ARCM122.78BL OPENB	EUR	4,6840	4,9940	4,6840			4,9940					
Certificate	DE000VA1B463	ARCM122.92TL OPENV	EUR	4,1890	4,6200	4,1890	1705,7900	12	4,5290	379				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012541379	ARCM123.13TL OPENH	EUR	6,0400	6,3500	6,0400			6,3500					
Certificate	DE000VL5RU16	ARCM123.28TL OPENV	EUR	3,6870	4,0450	3,6870	726,9000	2	4,0450	180				
Certificate	NL0012511000	ARCM123.29BL OPENB	EUR	4,1870	4,4970	4,1870			4,4970					
Certificate	DE000VA1B414	ARCM123.37TL OPENV	EUR	4,8230	4,8230	4,8230			4,8230					
Certificate	NL0012542062	ARCM123.62TL OPENH	EUR	5,5900	5,9000	5,5900			5,9000					
Certificate	LU1650941583	ARCM123.74TCIOPENS	EUR	3,7700	3,8600	3,7700	565,5000	1	3,8600	150				
Certificate	DE000VL5RFX3	ARCM123.74TL OPENV	EUR	4,3430	4,6170	4,3430	1389,4500	2	4,6170	301				
Certificate	DE000CV4VPR4	ARCM123.74TL OPENZ	EUR	1,7000	1,8450	1,7000	2058,2000	2	1,8450	1199				
Certificate	DE000VA1B489	ARCM123.92TL OPENV	EUR	3,1860	3,1860	3,1860			3,1860					
Certificate	NL0012542450	ARCM124.13TL OPENH	EUR	5,1300	5,4400	5,1300			5,4400					
Certificate	DE000VA1B430	ARCM124.37TL OPENV	EUR	3,8670	3,8670	3,8670			3,8670					
Certificate	DE000VA1B5A7	ARCM124.42TL OPENV	EUR	2,6840	2,6840	2,6840			2,6840					
Certificate	DE000CV88AW6	ARCM124.73TL OPENZ	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CV888G7	ARCM124.73TL OPENZ	EUR	1,2300	1,3750	1,2300	717,2500	2	1,3750	575				
Certificate	DE000VA1B455	ARCM124.87TL OPENV	EUR	3,3890	3,3890	3,3890			3,3890					
Certificate	DE000VA1B5C3	ARCM124.92TL OPENV	EUR	2,1820	2,1820	2,1820			2,1820					
Certificate	NL0012604755	ARCM125.12TL OPENH	EUR	4,2200	4,5300	4,2200			4,5300					
Certificate	DE000VA1GLH9	ARCM125.37TL OPENV	EUR	2,9270	2,9270	2,9270			2,9270					
Certificate	DE000VA1GLK3	ARCM125.42TL OPENV	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	LU1784828318	ARCM125.52TL OPENS	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012604748	ARCM125.63TL OPENH	EUR	3,7700	4,0800	3,7700			4,0800					
Certificate	LU1756004005	ARCM125.68TCIOPENS	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CV88BF9	ARCM125.73TL OPENZ	EUR	0,7200	0,8850	0,7200	5960,0000	4	0,8850	8000				
Certificate	DE000VA1GPK4	ARCM125.87TL OPENV	EUR	2,5120	2,5120	2,5120			2,5120					
Certificate	DE000VA1GPL2	ARCM125.92TL OPENV	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VA1SQL5	ARCM126.37TL OPENV	EUR	2,0940	2,0940	2,0940			2,0940					
Certificate	DE000VA1SQP6	ARCM126.43TL OPENV	EUR	0,8740	1,1290	0,8740	676,0300	2	1,1290	601				
Certificate	LU1784828409	ARCM126.46TL OPENS	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012606719	ARCM126.62TL OPENH	EUR	2,8600	3,1700	2,8600			3,1700					
Certificate	LU1756376999	ARCM126.66TCIOPENS	EUR	1,1000	1,1500	1,1000	385,0000	1	1,1500	350				
Certificate	DE000CV88EQ0	ARCM126.73TL OPENZ	EUR	0,3400	0,4500	0,3400	1990,0000	3	0,4050	5000				
Certificate	DE000CX59XR5	ARCM126.77TS OPENC	EUR											
Certificate	DE000CV88GF8	ARCM126.79TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000VA3TEH3	ARCM126.86TL OPENV	EUR	1,6610	1,6610	1,6610			1,6610					
Certificate	DE000VA1SQN1	ARCM126.87TL OPENV	EUR											
Certificate	DE000CF50UK2	ARCM126.87TS OPENC	EUR											
Certificate	DE000CX59V87	ARCM126.88TS OPENC	EUR											
Certificate	DE000VA3TEJ9	ARCM126.93TL OPENV	EUR											
Certificate	DE000VA1SRL3	ARCM126.93TL OPENV	EUR											
Certificate	DE000VA2T4V5	ARCM127.34TL OPENV	EUR											
Certificate	DE000VA2T430	ARCM127.41TL OPENV	EUR											
Certificate	LU1757084139	ARCM127.45TCIOPENS	EUR											
Certificate	NL0012912034	ARCM127.68TL OPENH	EUR											
Certificate	DE000CV89DM9	ARCM127.71TL OPENZ	EUR											
Certificate	NL0012969869	ARCM127.79BL OPENB	EUR											
Certificate	DE000VA2T877	ARCM127.84TL OPENV	EUR											
Certificate	DE000VA3KN74	ARCM127.86TS OPENV	EUR	2,4140	2,4140	2,4140			2,4140					
Certificate	DE000VA3TEM3	ARCM127.89TS OPENV	EUR	1,0590	1,0590	1,0590			1,0590					
Certificate	DE000VA2T646	ARCM127.91TL OPENV	EUR											
Certificate	NL0012917223	ARCM128.13TS OPENH	EUR	4,2200	4,2200	3,9000			3,9000					
Certificate	NL0012972897	ARCM128.26BS OPENB	EUR	1,6240	1,6240	1,3040			1,3040					
Certificate	DE000VA3EB27	ARCM128.34TL OPENV	EUR											
Certificate	DE000VA3KN82	ARCM128.36TS OPENV	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	DE000VA3KN66	ARCM128.39TS OPENV	EUR	1,4840	1,4840	1,4840			1,4840					
Certificate	DE000VA3EB35	ARCM128.42TL OPENV	EUR											
Certificate	NL0012917215	ARCM128.63TS OPENH	EUR	4,7700	4,7700	4,4600			4,4600					
Certificate	NL0012972772	ARCM128.76BS OPENB	EUR	2,1210	2,1210	1,7460	34,9200	1	1,8010	20				
Certificate	DE000VA3D9T5	ARCM128.86TS OPENV	EUR											
Certificate	DE000VA3ECM9	ARCM128.86TS OPENV	EUR	3,3540	3,3540	3,3540			3,3540					
Certificate	DE000VA3ECL1	ARCM128.89TS OPENV	EUR	1,9090	1,9090	1,9090			1,9090					
Certificate	NL0012690556	ARCM128.99BS OPENB	EUR											
Certificate	DE000CV89K03	ARCM129.12TS OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0012917207	ARCM129.13TS OPENH	EUR	5,3300	5,3300	5,0100			5,0100					
Certificate	NL0012912026	ARCM129.18TS OPENH	EUR											
Certificate	NL0012970453	ARCM129.25BS OPENB	EUR	2,6190	2,6190	2,2990			2,2990					
Certificate	DE000VA2T8B8	ARCM129.36TS OPENV	EUR	3,8630	3,8630	3,8630			3,8630					
Certificate	DE000VA2T786	ARCM129.41TS OPENV	EUR	2,3960	2,3960	2,3960			2,3960					
Certificate	LU1790010802	ARCM129.55TCIOPENS	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0012912018	ARCM129.68TS OPENH	EUR	5,9200	5,9200	5,6000			5,6000					
Certificate	NL0012792279	ARCM129.75BS OPENB	EUR	3,1100	3,1100	2,7900	5,8600	1	2,7900	2				
Certificate	DE000VA15RY3	ARCM129.88TS OPENV	EUR	4,3720	4,3720	4,3720			4,3720					
Certificate	DE000VA15RW7	ARCM129.94TS OPENV	EUR	2,8900	2,8900	2,8900			2,8900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CNGHKA1	ARCMI3.173TL OPENZ	EUR	8,0850	8,0850	8,0850			8,0850					
Certificate	NL0011525878	ARCMI3.596BL OPENB	EUR	10,2560	10,3900	10,2560			10,3900					
Certificate	NL0012862486	ARCMI30.08TS OPENH	EUR	6,3600	6,3600	6,0400				6,0400				
Certificate	NL0012792287	ARCMI30.24BS OPENB	EUR	3,6090	3,6090	3,2890				3,2890				
Certificate	DE000VA15RZ0	ARCMI30.38TS OPENV	EUR	4,8970	4,8970	4,8970				4,8970				
Certificate	DE000VA15RX5	ARCMI30.44TS OPENV	EUR	3,3890	3,3890	3,3890				3,3890				
Certificate	NL0012862478	ARCMI30.58TS OPENH	EUR	6,9100	6,9100	6,5900				6,5900				
Certificate	NL0012700629	ARCMI30.74BS OPENB	EUR	4,1050	4,1050	3,7850				3,7850				
Certificate	DE000VA1GLG1	ARCMI31.03TS OPENV	EUR	5,4050	5,4050	5,4050				5,4050				
Certificate	DE000CV892T2	ARCMI31.12TS OPENZ	EUR	1,9250	1,9250	1,9250				1,9250				
Certificate	NL0012556054	ARCMI31.18TS OPENH	EUR	7,5700	7,5700	7,2500				7,2500				
Certificate	LU1784828664	ARCMI31.19TS OPENS	EUR	3,8500	3,8500	3,8500				3,8500				
Certificate	NL0012676555	ARCMI31.24BS OPENB	EUR	4,6060	4,6060	4,2860				4,2860				
Certificate	NL0012581565	ARCMI31.28TS OPENH	EUR	7,6800	7,6800	7,3600				7,3600				
Certificate	LU1695128766	ARCMI31.41TPIOPENS	EUR	4,0200	4,0200	4,0200				4,0200				
Certificate	DE000VL2FXK6	ARCMI31.43TS OPENV	EUR	3,8860	3,8860	3,8760	1938,0000	1	3,8760	500				
Certificate	DE000VA15QD2	ARCMI31.53TS OPENV	EUR	5,9550	5,9550	5,9550				5,9550				
Certificate	DE000VA1B7H8	ARCMI31.64TS OPENV	EUR	4,4130	4,4130	4,4130				4,4130				
Certificate	NL0012789556	ARCMI31.75BS OPENB	EUR	5,1130	5,1130	4,7930				4,7930				
Certificate	DE000CV4Z8W0	ARCMI31.96TS OPENZ	EUR	2,8150	2,8150	2,8150				2,8150				
Certificate	DE000VA15QF7	ARCMI32.03TS OPENV	EUR	6,4750	6,4750	6,4750				6,4750				
Certificate	NL0012559850	ARCMI32.18TS OPENH	EUR	8,6900	8,6900	8,3700				8,3700				
Certificate	DE000VA1SRF5	ARCMI32.53TS OPENV	EUR	7,0050	7,0050	7,0050				7,0050				
Certificate	LU1695128923	ARCMI32.57TPIOPENS	EUR	5,1600	5,1600	5,1600				5,1600				
Certificate	DE000VLSRY53	ARCMI32.83TS OPENV	EUR	5,3550	5,3550	5,3550				5,3550				
Certificate	DE000VA1SRG3	ARCMI32.03TS OPENV	EUR	7,5250	7,5250	7,5250				7,5250				
Certificate	DE000VA1SP76	ARCMI33.11TS OPENV	EUR	5,8950	5,8950	5,8950				5,8950				
Certificate	DE000CV4Z8F5	ARCMI33.12TS OPENZ	EUR	2,9250	2,9250	2,9250				2,9250				
Certificate	DE000VA1SRH1	ARCMI33.53TS OPENV	EUR	8,0550	8,0550	8,0550				8,0550				
Certificate	NL0012547541	ARCMI33.54TS OPENH	EUR	10,1900	10,1900	9,8700				9,8700				
Certificate	LU1784828581	ARCMI34.02TS OPENS	EUR	6,6700	6,6700	6,6700				6,6700				
Certificate	DE000VLSR830	ARCMI34.29TS OPENV	EUR	6,8550	6,8550	6,8550				6,8550				
Certificate	DE000VA1ZFW0	ARCMI34.48TS OPENV	EUR	9,0950	9,0950	9,0950				9,0950				
Certificate	DE000VA15L94	ARCMI34.98TS OPENV	EUR	9,6250	9,6250	9,6250				9,6250				
Certificate	NL0012847156	ARCMI35.02TS OPENH	EUR	11,8400	11,8400	11,5200				11,5200				
Certificate	NL0012556047	ARCMI35.14TS OPENH	EUR	11,9700	11,9700	11,6500				11,6500				
Certificate	DE000VLSR848	ARCMI35.29TS OPENV	EUR	7,8450	7,8450	7,8450				7,8450				
Certificate	DE000VA15MA4	ARCMI35.48TS OPENV	EUR	10,1550	10,1550	10,1550				10,1550				
Certificate	LU1756863392	ARCMI35.92TPIOPENS	EUR	8,8100	8,8100	8,8100				8,8100				
Certificate	DE000VA15MB2	ARCMI35.98TS OPENV	EUR	10,6750	10,6750	10,6750				10,6750				
Certificate	DE000CV4ZJ52	ARCMI36.12TS OPENZ	EUR	4,4150	4,4150	4,4150				4,4150				
Certificate	DE000VLSR855	ARCMI36.29TS OPENV	EUR	8,8350	8,8350	8,8350				8,8350				
Certificate	NL0012556039	ARCMI37.12TS OPENH	EUR	14,1700	14,1700	13,8500				13,8500				
Certificate	DE000VL61EH7	ARCMI37.28TS OPENV	EUR	9,8250	9,8250	9,8250				9,8250				
Certificate	DE000VA15L52	ARCMI37.54TS OPENV	EUR	10,3750	10,3750	10,3750				10,3750				
Certificate	NL0011523022	ARCMI4.837BL OPENB	EUR	9,7130	9,8460	9,7130				9,8460				
Certificate	DE000CXOK1L5	ARCMI5.912TL OPENC	EUR											
Certificate	NL0011435698	ARCMI6.079BL OPENB	EUR	9,1940	9,3270	9,1940				9,3270				
Certificate	DE000CX00M62	ARCMI8.262TL OPENC	EUR											
Certificate	DE000CX00TF2	ARCMI9.131TL OPENC	EUR											
Certificate	DE000CX00M70	ARCMI9.442TL OPENC	EUR											
Certificate	NL0011657093	ARCMI9.793BL OPENB	EUR	7,5820	7,7160	7,5820				7,7160				
Certificate	DE000CV88DJ7	ARGX 45.51TL OPENZ	EUR	1,7700	1,7700	1,7700				1,7700				
Certificate	DE000CV88DK5	ARGX 51.37TL OPENZ	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	DE000CV88DL3	ARGX 57.12TL OPENZ	EUR	1,2400	1,2400	1,2400	2480,0000	1	1,2400	2000				
Certificate	DE000CV88DM1	ARGX 62.76TL OPENZ	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	DE000CV88W34	ARGX 67.49TL OPENZ	EUR	0,8000	0,8000	0,7700	80,0000	1	0,7700	100				
Certificate	DE000CV88W42	ARGX 71.91TL OPENZ	EUR	0,6200	0,6200	0,5700	1240,0000	1	0,5700	2000				
Certificate	DE000CV89259	ARGX 76.29TL OPENZ	EUR	0,4000	0,4200	0,4000	61,4000	2	0,4200	150				
Certificate	NL0010011102	ASXC 245TL OPENB	EUR	86,8470	87,1100	86,8470	8704,4300	2	86,9220	100				
Certificate	NL0009261726	ASMI 77L OPENB	EUR	43,6260	43,6260	43,6260				43,6260				
Certificate	DE000CQ58295	ASMI 42TL OPENC	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	DE000CQ5AU44	ASMI 42TL OPENC	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	DE000CQ5ASC4	ASMI 44TL OPENC	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	DE000CQ5AUB2	ASMI 44TL OPENC	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	NL0012115265	ASMI 46TL OPENB	EUR	8,3100	8,3100	8,1700				8,1700				
Certificate	DE000CQ5ASD2	ASMI 46TL OPENC	EUR	0,7800	0,7800	0,7800				0,7800				
Certificate	DE000CQ5AUC0	ASMI 46TL OPENC	EUR	0,5500	0,5700	0,5300	610,1200	3	0,5300	1115				
Certificate	NL0012492201	ASMI 47TL OPENB	EUR	7,4200	7,4200	7,2800				7,2800				
Certificate	NL0012492219	ASMI 48TL OPENB	EUR	6,4900	6,4900	6,3500				6,3500				
Certificate	DE000CQ5ASE0	ASMI 48TL OPENC	EUR	0,5900	0,5900	0,5900				0,5900				
Certificate	DE000CQ5AUD8	ASMI 48TL OPENC	EUR	0,3700	0,3700	0,3100	569,3800	4	0,3300	1666				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012787055	ASMI 49TL OPENB	EUR	5,6000	5,7900	5,3000	10803,5100	3	5,4600	1934				
Certificate	NL0012969679	ASMI 50TL OPENB	EUR											
Certificate	DE000CQ58F61	ASMI 50TL OPENC	EUR											
Certificate	DE000CQ58DU6	ASMI 50TL OPENC	EUR											
Certificate	NL0012969687	ASMI 51TL OPENB	EUR											
Certificate	NL0012970198	ASMI 52TL OPENB	EUR											
Certificate	DE000CQ5AP29	ASMI 52TL OPENC	EUR											
Certificate	NL0012795348	ASMI 53BOC0319Z	EUR	50,5800	50,5800	50,5800			50,5800					
Certificate	NL0012795330	ASMI 53BOC1218Z	EUR	50,3400	50,3400	50,3400			50,3400					
Certificate	DE000CQ5AP37	ASMI 54TL OPENC	EUR											
Certificate	DE000CQ5AP45	ASMI 55TL OPENC	EUR											
Certificate	DE000CQ58HJ0	ASMI 55TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0012611909	ASMI 57TS OPENH	EUR	11,6400	11,7200	11,6400			11,7200					
Certificate	DE000CQ582A6	ASMI 58TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CQ5AUF3	ASMI 58TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CQ5AUG1	ASMI 60TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CQ5ASG5	ASMI 60TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CQ5AUH9	ASMI 62TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CQ582B4	ASMI 62TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CQ58F79	ASMI 64TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CQ58DV4	ASMI 64TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CQ5AP52	ASMI 65TS OPENC	EUR											
Certificate	DE000CQ58F87	ASMI 66TS OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CQ58DW2	ASMI 66TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012536437	ASMI 66TS OPENH	EUR	21,4300	21,5000	21,4300			21,5000					
Certificate	DE000CQ5AP60	ASMI 68TS OPENC	EUR											
Certificate	DE000CQ5AP78	ASMI 70TS OPENC	EUR											
Certificate	DE000CQ5AP86	ASMI 72TS OPENC	EUR											
Certificate	NL0010012670	ASMI 16.2TL OPENB	EUR	35,2660	35,2660	35,2660			35,2660					
Certificate	NL0010606000	ASMI 20.8TL OPENB	EUR	31,0060	31,0060	31,0060			31,0060					
Certificate	NL0011044318	ASMI 22.3TL OPENH	EUR	29,3800	29,3800	29,2900			29,2900					
Certificate	NL0010651907	ASMI 23.3TL OPENB	EUR	28,7960	28,7960	28,7960			28,7960					
Certificate	NL0011410824	ASMI 24.5TL OPENH	EUR	27,2500	27,2500	27,1600			27,1600					
Certificate	NL0011410816	ASMI 25.1TL OPENH	EUR	26,7600	26,7600	26,6700			26,6700					
Certificate	NL0010896023	ASMI 25.6TL OPENB	EUR	26,8210	26,8210	26,6810			26,6810					
Certificate	NL0011410808	ASMI 26.1TL OPENH	EUR	25,7900	25,7900	25,7000			25,7000					
Certificate	NL0011441332	ASMI 28.9TL OPENB	EUR	23,8710	23,8710	23,7310			23,7310					
Certificate	NL0011731674	ASMI 29.2TL OPENH	EUR	22,8900	22,8900	22,7800			22,7800					
Certificate	NL0011443866	ASMI 30.4TL OPENB	EUR	22,4710	22,6610	22,3310	6798,3000	1	22,3310	300				
Certificate	NL0011720602	ASMI 31.2TL OPENH	EUR	21,0200	21,0200	20,9100			20,9100					
Certificate	NL0011971551	ASMI 32.3TL OPENH	EUR	20,0200	20,0200	19,9300			19,9300					
Certificate	NL0011975602	ASMI 33.2TL OPENH	EUR	19,2000	19,2000	19,0800			19,0800					
Certificate	NL0011976006	ASMI 34.2TL OPENH	EUR	18,2500	18,2500	18,1600			18,1600					
Certificate	NL0012026793	ASMI 35.2TL OPENB	EUR	18,1510	18,1510	18,0110			18,0110					
Certificate	NL0011990874	ASMI 35.4TL OPENH	EUR	17,1500	17,1500	17,0600			17,0600					
Certificate	NL0011991294	ASMI 36.4TL OPENH	EUR	16,2100	16,2100	16,1100			16,1100					
Certificate	NL0012028435	ASMI 36.7TL OPENB	EUR	16,7810	16,7810	16,6400			16,6400					
Certificate	NL0011992797	ASMI 37.5TL OPENH	EUR	15,1700	15,1700	15,0800			15,0800					
Certificate	NL0012039994	ASMI 38.3TL OPENB	EUR	15,3300	15,3300	15,1900			15,1900					
Certificate	NL0012050967	ASMI 38.4TL OPENH	EUR	14,3600	14,3600	14,2700			14,2700					
Certificate	NL0012051718	ASMI 39.4TL OPENH	EUR	13,4100	13,4100	13,3200			13,3200					
Certificate	NL0012097733	ASMI 39.9TL OPENB	EUR	13,8600	13,8600	13,7200			13,7200					
Certificate	NL0012052211	ASMI 40.4TL OPENH	EUR	12,4700	12,4700	12,3700			12,3700					
Certificate	NL0012104947	ASMI 41.4TL OPENB	EUR	12,5000	12,5000	12,3600			12,3600					
Certificate	NL0012055511	ASMI 41.5TL OPENH	EUR	11,4600	11,4600	11,3700			11,3700					
Certificate	NL0012056006	ASMI 42.5TL OPENH	EUR	10,5300	10,5300	10,4300			10,4300					
Certificate	NL0012107981	ASMI 42.9TL OPENB	EUR	11,1300	11,6600	10,9900	57678,0000	5	10,9900	4950				
Certificate	NL0012091284	ASMI 43.5TL OPENH	EUR	9,6000	9,6000	9,5000			9,5000					
Certificate	NL0012108591	ASMI 44.4TL OPENB	EUR	9,7400	9,7400	9,6000			9,6000					
Certificate	NL0012091276	ASMI 44.5TL OPENH	EUR	8,6400	8,9100	8,5600	267,3000	1	8,5600	30				
Certificate	NL0012199798	ASMI 45.6TL OPENH	EUR	7,6600	7,6600	7,5700			7,5700					
Certificate	NL0012199624	ASMI 46.6TL OPENH	EUR	6,6900	6,6900	6,6100			6,6100					
Certificate	NL0012437651	ASMI 47.6TL OPENH	EUR	5,8000	5,8000	5,7100			5,7100					
Certificate	NL0012911465	ASMI 52.4TL OPENH	EUR											
Certificate	NL0012918544	ASMI 52.9TS OPENH	EUR	7,2500	7,3200	7,2500			7,3200					
Certificate	NL0012972624	ASMI 54.1TS OPENB	EUR	10,1800	10,2100	10,1800			10,2100					
Certificate	NL0012918536	ASMI 54.9TS OPENH	EUR	9,4200	9,4900	9,4200			9,4900					
Certificate	NL0012795264	ASMI 55.5BON0319Z	EUR	52,9600	52,9600	52,9600			52,9600					
Certificate	NL0012784037	ASMI 57.1TS OPENB	EUR	13,5800	13,6100	13,5800			13,6100					
Certificate	NL0012608467	ASMI 58.9TS OPENH	EUR	13,7600	13,8600	13,7600			13,8600					
Certificate	NL0012778005	ASMI 60.1TS OPENB	EUR	16,8910	16,9210	16,8910			16,9210					
Certificate	NL0012598320	ASMI 60.9TS OPENH	EUR	15,9000	15,9800	15,9000			15,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012271167	ASMI 63.1TS OPENB	EUR	20,2810	20,2810	20,2810	20281,0000	1	20,2810	1000				
Certificate	NL0012585178	ASMI 64.7TS OPENH	EUR	19,9700	20,0400	19,9700			20,0400					
Certificate	NL0012242044	ASMI 68.7TS OPENH	EUR	24,2800	24,3600	24,2800			24,3600					
Certificate	NL0012773584	ASMI 69.2TS OPENB	EUR	26,9810	27,0110	26,9810			27,0110					
Certificate	NL0012537476	ASMI 77.9TS OPENH	EUR	34,2200	34,2900	34,2200			34,2900					
Certificate	DE000CR9RJ1	ASMI 27.48TL OPENZ	EUR	22,6200	22,6200	22,6200			22,6200					
Certificate	DE000CN6F9B1	ASMI 32.22TL OPENZ	EUR	17,8700	17,8700	17,8700			17,8700					
Certificate	DE000CN6FDO6	ASMI 33.77TL OPENZ	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	DE000CD63294	ASMI 35.75TL OPENZ	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	DE000CD63E78	ASMI 37.73TL OPENZ	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	DE000CD642T3	ASMI 39.72TL OPENZ	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	DE000CD64649	ASMI 41.71TL OPENZ	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000CE6BED2	ASMI 43.69TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	LU1493147331	ASMI 45.34TCIOPENS	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CE6BLA3	ASMI 46.19TL OPENZ	EUR	0,8500	0,9300	0,7950	1057,7000	6	0,7950	1207				
Certificate	LU1494019547	ASMI 46.97TCIOPENS	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CV88LE1	ASMI 48.16TL OPENZ	EUR	0,4600	0,4900	0,4000	944,5900	5	0,4150	2003				
Certificate	LU1756734072	ASMI 49.14TCIOPENS	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CV89DN7	ASMI 50.14TL OPENZ	EUR											
Certificate	LU1757119026	ASMI 51.71TCIOPENS	EUR											
Certificate	DE000CV89DP2	ASMI 52.14TL OPENZ	EUR											
Certificate	DE000CV89L44	ASMI 54.42TS OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	LU1789944763	ASMI 58.36TCIOPENS	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CV88G67	ASMI 58.42TS OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	LU1719637024	ASMI 61.96TCIOPENS	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	DE000CE6CHG6	ASMI 62.39TS OPENZ	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	LU1719442797	ASMI 68.95TCIOPENS	EUR											
Certificate	DE000CE6FE06	ASMI 69.34TS OPENZ	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	DE000CV87SC2	ASMI 73.33TS OPENZ	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	DE000CE6BQ08	ASMLH LEVOPENZ	EUR	213,8950	213,8950	213,8950			213,8950					
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0010378121	ASMLH 52TL OPENB	EUR	128,4740	128,4740	128,4740			128,4740					
Certificate	NL0010764122	ASMLH 66TL OPENB	EUR	115,4030	115,4030	115,4030			115,4030					
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	DE000CW42KX5	ASMLH 70TL OPENC	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0012052708	ASMLH 98TL OPENH	EUR	8,6700	8,6700	8,5800			8,5800					
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CY50UF3	ASMLH 115TL OPENC	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CY50WU8	ASMLH 115TL OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CY50NC5	ASMLH 120TL OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0012277628	ASMLH 125TL OPENB	EUR	61,4420	61,4420	60,5920			60,5920					
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0012492227	ASMLH 128TL OPENB	EUR	58,6720	58,6720	57,8220			57,8220					
Certificate	DE000CY51BS4	ASMLH 130TL OPENC	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CY51A30	ASMLH 130TL OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0012493522	ASMLH 131TL OPENB	EUR	55,8720	55,8720	55,0220			55,0220					
Certificate	DE000CV88VF7	ASMLH 134TL 0918Z	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	DE000CY51GN4	ASMLH 135TL OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CY51JU3	ASMLH 135TL OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0012496780	ASMLH 137TL OPENB	EUR	50,2220	50,2220	49,3710	989,4200	1	49,3710	20				
Certificate	NL0012498174	ASMLH 140TL OPENB	EUR	47,4310	46,5810		23490,5000	1	46,5810	500				
Certificate	DE000CY51GP9	ASMLH 140TL OPENC	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CY51FF2	ASMLH 140TL OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0012696744	ASMLH 143TL OPENB	EUR	4,4690	4,4690	4,3840			4,3840					
Certificate	DE000CY52HM2	ASMLH 145TL OPENC	EUR	3,4000	3,4000	3,3000	3400,0000	1	3,3000	1000				
Certificate	DE000CV88VE0	ASMLH 148TL 0918Z	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	DE000VA1ZGF3	ASMLH 150TL 0918V	EUR	2,8270	2,8270	2,8270			2,8270					
Certificate	DE000CQ5A7A6	ASMLH 150TL OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CQ5A0T1	ASMLH 150TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012494520	ASMLH 151BOC1218B	EUR	149,5500	149,5500	149,5500			149,5500					
Certificate	DE000VA1ZGG1	ASMLH 152TL 0918V	EUR	2,6270	2,6270	2,6270			2,6270					
Certificate	DE000VA1ZGH9	ASMLH 154TL 0918V	EUR	2,4270	2,4270	2,4270			2,4270					
Certificate	NL0012591622	ASMLH 154TL OPENH	EUR	3,4600	3,4600	3,3700			3,3700					
Certificate	DE000CQ5ACK1	ASMLH 155TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CQ5AUJ5	ASMLH 155TL OPENC	EUR	2,5000	2,5000	2,3700	625,0000	1	2,3700	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	DE000VA12GJ5	ASMLH 156TL 0918V	EUR	2,2320	2,2320	2,2320			2,2320					
Certificate	DE000VA12GK3	ASMLH 158TL 0918V	EUR	2,0510	2,0510	2,0510			2,0510					
Certificate	DE000VA15M85	ASMLH 160TL 0918V	EUR	1,8690	1,8690	1,8690			1,8690					
Certificate	DE000CQ5AWL7	ASMLH 160TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CQ5B2C2	ASMLH 160TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VA15M93	ASMLH 162TL 0918V	EUR	1,6860	1,6860	1,6860			1,6860					
Certificate	DE000CV89LU5	ASMLH 162TL 0918Z	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VA15NA2	ASMLH 164TL 0918V	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CQ5B006	ASMLH 165TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VL954X2	ASMLH 165TS 0618V	EUR											
Certificate	NL0012648760	ASMLH 166BON0619Z	EUR	178,9700	178,9700	178,9700			178,9700					
Certificate	LU1757008468	ASMLH 166TCIOPENS	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VA15SD5	ASMLH 166TL 0918V	EUR	1,3240	1,3240	1,3240			1,3240					
Certificate	NL0012676258	ASMLH 168BOC1218B	EUR	164,3000	164,3000	164,3000			164,3000					
Certificate	DE000VA2T6A4	ASMLH 168TL 0918V	EUR	1,1420	1,1420	1,1420			1,1420					
Certificate	NL0012648299	ASMLH 170BOC1218Z	EUR	166,8200	166,8200	166,8200			166,8200					
Certificate	DE000VA2T6B2	ASMLH 170TL 0918V	EUR	0,9610	0,9610	0,8200	205,0000	1	0,8200	250				
Certificate	DE000CQ5B0X0	ASMLH 170TL OPENC	EUR	0,9000	0,9000	0,6600	15300,0000	5	0,7600	20000				
Certificate	DE000CQ5B8F95	ASMLH 170TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VA2T6C0	ASMLH 172TL 0918V	EUR	0,7850	0,8230	0,6480	13024,0000	8	0,6900	17000				
Certificate	DE000VA3D9N8	ASMLH 174TL 0918V	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000VA2T6S6	ASMLH 174TL 0918V	EUR											
Certificate	DE000VA3D9P3	ASMLH 175TL 0918V	EUR											
Certificate	NL0012648307	ASMLH 176BOC0619Z	EUR	169,3000	169,3000	169,3000			169,3000					
Certificate	NL0012648992	ASMLH 176BOC1218Z	EUR	171,3700	171,3700	171,3700			171,3700					
Certificate	DE000VA15MX6	ASMLH 176TS 0918V	EUR											
Certificate	DE000VA3D9W9	ASMLH 178TL 0918V	EUR											
Certificate	DE000VA15MY4	ASMLH 178TS 0918V	EUR											
Certificate	DE000VA3D986	ASMLH 180TL 0918V	EUR											
Certificate	DE000VA2T737	ASMLH 180TS 0918V	EUR											
Certificate	DE000VA3D994	ASMLH 182TL 0918V	EUR											
Certificate	DE000VA3KPJ4	ASMLH 182TS 0918V	EUR	0,6640	0,6640	0,6640			0,6640					
Certificate	DE000VA3EAA8	ASMLH 184TL 0918V	EUR											
Certificate	DE000VA3PKK2	ASMLH 184TS 0918V	EUR	0,8490	0,8490	0,8490			0,8490					
Certificate	NL0012795314	ASMLH 185BOC0319Z	EUR	173,8600	173,8600	173,8600			173,8600					
Certificate	NL0012795256	ASMLH 185BON0319Z	EUR	181,6850	181,6850	181,6850			181,6850					
Certificate	DE000VA3KPL0	ASMLH 186TS 0918V	EUR	1,0320	1,0320	1,0320			1,0320					
Certificate	NL0012649008	ASMLH 188BOC0619Z	EUR	175,0300	175,0300	175,0300			175,0300					
Certificate	DE000VA3ECU2	ASMLH 188TS 0918V	EUR	1,2160	1,2160	1,2160			1,2160					
Certificate	DE000VA2T6Q0	ASMLH 190TS 0918V	EUR	1,4000	1,4000	1,3590	2739,0000	2	1,3800	2000				
Certificate	DE000CV521W8	ASMLH 190TS OPENC	EUR											
Certificate	DE000CV51UR6	ASMLH 190TS OPENC	EUR											
Certificate	DE000CQ5BHK8	ASMLH 190TS OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CQ5B022	ASMLH 190TS OPENC	EUR	1,4500	1,4500	1,3900	7250,0000	2	1,3900	5000				
Certificate	DE000VA2T6R8	ASMLH 192TS 0918V	EUR	1,5830	1,5830	1,5830			1,5830					
Certificate	DE000VA3D9V1	ASMLH 194TS 0918V	EUR	1,7660	1,7660	1,7660			1,7660					
Certificate	DE000VA3D952	ASMLH 196TS 0918V	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000VA3D960	ASMLH 198TS 0918V	EUR	2,1320	2,1320	2,1320			2,1320					
Certificate	DE000VA3D978	ASMLH 200TS 0918V	EUR	2,3230	2,3230	2,3230			2,3230					
Certificate	DE000CV52M19	ASMLH 200TS OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CQ5B030	ASMLH 200TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CV51X58	ASMLH 200TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CV88VH3	ASMLH 204TS 0918Z	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000CQ5B0D25	ASMLH 205TS OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CQ5ACP0	ASMLH 210TS OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CQ5B048	ASMLH 220TS OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CQ5B2D0	ASMLH 220TS OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CQ5B8E05	ASMLH 230TS OPENC	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0012529135	ASMLH 235TS OPENH	EUR	7,6300	7,7100	7,6300	190,7500	1	7,7100	25				
Certificate	NL0012593859	ASMLH 267TS OPENH	EUR	11,0900	11,1700	11,0900			11,1700					
Certificate	DE000CD64EA3	ASMLH 105.TL OPENZ	EUR	7,5150	7,5150	7,5150			7,5150					
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR	6,6850	6,6850	6,6850			6,6850					
Certificate	LU1573600514	ASMLH 115.TCIOPENS	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	DE000VL2FTL1	ASMLH 129.TL OPENV	EUR	4,8570	4,8570	4,8570			4,8570					
Certificate	DE000VL2FTM9	ASMLH 131.TL OPENV	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	LU1612181112	ASMLH 139.TCIOPENS	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0009261080	ASMLH 16.9TL OPENB	EUR	161,1450	161,1450	161,1450			161,1450					
Certificate	DE000CV88TT2	ASMLH 162.TL OPENZ	EUR	1,6500	1,6700	1,5550	41116,0000	11	1,5550	25040				
Certificate	DE000VA2T6F3	ASMLH 168.TL OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VA2T6G1	ASMLH 170.TL OPENV	EUR	1,6070	1,6070	1,6070			1,6070					
Certificate	DE000VA2T6H9	ASMLH 172.TL OPENV	EUR	1,4340	1,4340	1,4340			1,4340					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89DQ0	ASMLH 172.TL OPENZ	EUR	0,6500	0,7100	0,5550	129723,6400	24	0,5550	202492				
Certificate	DE000VA2T6W8	ASMLH 174.TL OPENV	EUR	1,2630	1,2630	1,2630			1,2630					
Certificate	DE000VA3TEN1	ASMLH 176.TL OPENV	EUR	1,1010	1,1010	1,1010			1,1010					
Certificate	DE000VA3D9M0	ASMLH 176.TL OPENV	EUR											
Certificate	DE000VA3D9X7	ASMLH 178.TL OPENV	EUR											
Certificate	NL0009560325	ASMLH 18.2TL OPENB	EUR	159,9250	159,9250	159,9250			159,9250					
Certificate	DE000VA3EAE0	ASMLH 180.TL OPENV	EUR											
Certificate	DE000VA3EAF7	ASMLH 182.TL OPENV	EUR											
Certificate	DE000VA3EAG5	ASMLH 184.TL OPENV	EUR											
Certificate	DE000CV4ZMF3	ASMLH 197.TS OPENZ	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0010013769	ASMLH 32.3TL OPENB	EUR	146,7940	146,7940	146,7940			146,7940					
Certificate	NL0011413372	ASMLH 32.7TL OPENH	EUR	14,7400	14,7400	14,6600			14,6600					
Certificate	NL0010173936	ASMLH 36.6TL OPENB	EUR	142,7540	142,7540	142,7540			142,7540					
Certificate	NL0011040100	ASMLH 40.9TL OPENH	EUR	13,9800	13,9800	13,8900			13,8900					
Certificate	NL0010249538	ASMLH 42.3TL OPENB	EUR	137,5140	137,5140	137,5140			137,5140					
Certificate	NL0010283610	ASMLH 46.4TL OPENB	EUR	133,6240	133,6240	133,6240			133,6240					
Certificate	NL0010376752	ASMLH 49.1TL OPENB	EUR	131,2040	131,2040	131,2040			131,2040					
Certificate	NL0011039334	ASMLH 51.5TL OPENH	EUR	12,9900	12,9900	12,9000			12,9000					
Certificate	NL0010379350	ASMLH 54.5TL OPENB	EUR	126,1740	126,1740	126,1740			126,1740					
Certificate	NL0011040092	ASMLH 56.8TL OPENH	EUR	12,5000	12,5000	12,4100			12,4100					
Certificate	NL0010657052	ASMLH 57.4TL OPENB	EUR	123,4040	123,4040	123,4040			123,4040					
Certificate	NL0010658597	ASMLH 60.3TL OPENB	EUR	120,7540	120,7540	120,7540			120,7540					
Certificate	NL0011039326	ASMLH 62.1TL OPENH	EUR	12,0100	12,0100	11,9200			11,9200					
Certificate	NL0011040084	ASMLH 67.4TL OPENH	EUR	11,5200	11,5200	11,4300			11,4300					
Certificate	NL0011413364	ASMLH 68.2TL OPENH	EUR	11,4400	11,4400	11,3500			11,3500					
Certificate	NL0010893483	ASMLH 68.6TL OPENB	EUR	113,8930	113,8930	113,0430			113,0430					
Certificate	NL0011649447	ASMLH 71.8TL OPENB	EUR	110,9330	110,9330	110,0830			110,0830					
Certificate	NL0011712815	ASMLH 72.3TL OPENH	EUR	11,0600	11,0600	10,9700			10,9700					
Certificate	NL0011712807	ASMLH 74.4TL OPENH	EUR	10,8600	10,8600	10,7700			10,7700					
Certificate	NL0011651948	ASMLH 74.9TL OPENB	EUR	108,0430	108,0430	107,1930			107,1930					
Certificate	NL0011712799	ASMLH 76.5TL OPENH	EUR	10,6700	10,6700	10,5800			10,5800					
Certificate	NL0011712781	ASMLH 78.6TL OPENH	EUR	10,4800	10,4800	10,3900			10,3900					
Certificate	NL0011891015	ASMLH 82.7TL OPENH	EUR	10,0900	10,0900	10,0000			10,0000					
Certificate	NL0011926720	ASMLH 86.8TL OPENH	EUR	9,7100	9,7100	9,6200			9,6200					
Certificate	NL0011906318	ASMLH 88.3TL OPENB	EUR	95,6230	95,6230	94,7730			94,7730					
Certificate	NL0012030340	ASMLH 90.2TL OPENB	EUR	93,8030	93,8030	92,9530			92,9530					
Certificate	NL0011993555	ASMLH 90.9TL OPENH	EUR	9,3300	9,3300	9,2400			9,2400					
Certificate	NL0012048995	ASMLH 92.9TL OPENH	EUR	9,1400	9,1400	9,0600			9,0600					
Certificate	NL0012040687	ASMLH 94.3TL OPENB	EUR	90,0130	90,0130	89,1630			89,1630					
Certificate	NL0012099741	ASMLH 96.4TL OPENB	EUR	88,0330	88,0330	87,1830			87,1830					
Certificate	NL0012100457	ASMLH 98.5TL OPENB	EUR	86,1230	86,1230	85,2730			85,2730					
Certificate	NL0012100325	ASMLH100.38L OPENB	EUR	78,4970	78,4970	77,6470			77,6470					
Certificate	NL0012100465	ASMLH100.5TL OPENB	EUR	84,2230	84,2230	83,3730			83,3730					
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR	75,1300	75,1300	75,1300			75,1300					
Certificate	NL0012100333	ASMLH102.48L OPENB	EUR	76,4160	76,4160	75,5660			75,5660					
Certificate	NL0012101174	ASMLH102.6TL OPENB	EUR	82,3220	82,3220	81,4720			81,4720					
Certificate	DE000CD64656	ASMLH103.3TL OPENZ	EUR	73,9000	73,9000	73,9000			73,9000					
Certificate	NL0012105688	ASMLH106.7TL OPENB	EUR	78,4420	78,4420	77,5920			77,5920					
Certificate	DE000VNV60A9	ASMLH107.9TL OPENV	EUR	6,9850	6,9850	6,9850			6,9850					
Certificate	DE000VNV6Z90	ASMLH107.9TL OPENV	EUR	7,4950	7,4950	7,4950			7,4950					
Certificate	NL0012105845	ASMLH108.68L OPENB	EUR	70,1880	70,1880	69,3380			69,3380					
Certificate	DE000CD64E85	ASMLH109.3TL OPENZ	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0012056022	ASMLH110.2TL OPENH	EUR	7,5300	7,5300	7,4500			7,4500					
Certificate	NL0012105852	ASMLH110.78L OPENB	EUR	68,1220	68,1220	67,2720			67,2720					
Certificate	NL0012106181	ASMLH110.8TL OPENB	EUR	74,6520	74,6520	73,8020			73,8020					
Certificate	NL0012106116	ASMLH112.88L OPENB	EUR	66,0610	66,0610	65,2110			65,2110					
Certificate	NL0012117758	ASMLH112.9TL OPENB	EUR	72,7120	72,7120	71,8620			71,8620					
Certificate	DE000VNV658L1	ASMLH113.3TL OPENV	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	DE000VNV658H9	ASMLH113.3TL OPENV	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	DE000CE6C2G7	ASMLH114.2TL OPENZ	EUR	6,6250	6,6250	6,6250			6,6250					
Certificate	DE000VL2FPS4	ASMLH114.9TL OPENV	EUR	6,2750	6,2750	6,2750			6,2750					
Certificate	NL0012366793	ASMLH115.1TL OPENH	EUR	7,0700	7,0700	6,9800			6,9800					
Certificate	DE000CE6BHH6	ASMLH115.2TL OPENZ	EUR	6,1950	6,1950	6,1950			6,1950					
Certificate	NL0012277099	ASMLH116.8TL OPENB	EUR	69,0520	69,0520	68,2020			68,2020					
Certificate	DE000VNV66XH2	ASMLH117.8TL OPENV	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	NL0012371041	ASMLH119.9TL OPENH	EUR	6,6300	6,6300	6,5400			6,5400					
Certificate	NL0012278253	ASMLH120.48L OPENB	EUR	58,7970	58,7970	57,9470			57,9470					
Certificate	NL0012277610	ASMLH120.9TL OPENB	EUR	65,2120	65,2120	64,3620			64,3620					
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	DE000CE6DYI2	ASMLH121.2TL OPENZ	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	LU1573614226	ASMLH121.9TCIOPENS	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VLSRX13	ASMLH122.4TL OPENV	EUR	6,1550	6,1550	6,1550			6,1550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL2FL22	ASMLH122.8TL OPENV	EUR	5,4650	5,4650	5,4650			5,4650					
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	DE000CE6E0Q8	ASMLH124.4TL OPENZ	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	NL0012372270	ASMLH124.9TL OPENH	EUR	6,1600	6,1600	6,0700			6,0700					
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR	5,2650	5,2650	5,2650			5,2650					
Certificate	NL0012278279	ASMLH125.58L OPENB	EUR	53,6760	53,6760	52,8260			52,8260					
Certificate	NL0012491559	ASMLH128.18L OPENB	EUR	51,1500	51,1500	50,3000			50,3000					
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR	5,5750	5,5750	5,5750			5,5750					
Certificate	DE000CE6E093	ASMLH128.2TL OPENZ	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	LU1573750830	ASMLH128.3TCIOPENS	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000VL5RX39	ASMLH130.4TL OPENV	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	NL0012493290	ASMLH130.68L OPENB	EUR	48,6070	48,6070	47,7570			47,7570					
Certificate	LU1573783419	ASMLH131.8TCIOPENS	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000VL2FTT4	ASMLH133.1TL OPENV	EUR	4,4530	4,5050	4,4530	3491,3800	1	4,5050	775				
Certificate	NL0012493795	ASMLH133.28L OPENB	EUR	46,0650	46,0650	45,2150			45,2150					
Certificate	DE000VL37E29	ASMLH133.2TL OPENV	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	NL0012495493	ASMLH134.1TL OPENB	EUR	53,0020	53,0020	52,1520			52,1520					
Certificate	NL0012518047	ASMLH134.2TL OPENH	EUR	5,2900	5,2900	5,2000			5,2000					
Certificate	DE000VL2FTU2	ASMLH135.1TL OPENV	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CE6EU98	ASMLH135.2TL OPENZ	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	NL0012495360	ASMLH135.78L OPENB	EUR	43,5240	43,5240	42,6740			42,6740					
Certificate	DE000CE6EY86	ASMLH135.7TL OPENZ	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	LU1574196256	ASMLH135.8TCIOPENS	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VL37GN0	ASMLH136.2TL OPENV	EUR	4,8030	4,8030	4,8030			4,8030					
Certificate	DE000VL2FWG5	ASMLH138.2TL OPENV	EUR	3,9470	3,9900	3,8000	584,2500	2	3,8000	150				
Certificate	DE000VL37E03	ASMLH138.2TL OPENV	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012522353	ASMLH140.1TL OPENH	EUR	4,7500	4,7500	4,6600			4,6600					
Certificate	DE000VL2FV53	ASMLH140.2TL OPENV	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000VL37GP5	ASMLH140.2TL OPENV	EUR	4,4180	4,4180	4,4180			4,4180					
Certificate	NL0012501365	ASMLH140.88L OPENB	EUR	38,4440	38,4440	37,5940			37,5940					
Certificate	LU1784829472	ASMLH140.8TL OPENS	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CE6EYW4	ASMLH142.3TL OPENZ	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	DE000VL5R4Y5	ASMLH142.6TL OPENV	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000VL5R491	ASMLH143.8TL OPENV	EUR	3,4440	3,4440	3,4440			3,4440					
Certificate	DE000VL5R400	ASMLH144.6TL OPENV	EUR	4,0390	4,0390	4,0390			4,0390					
Certificate	NL0012677694	ASMLH145.88L OPENB	EUR	3,3580	3,4480	3,2730	8737,1500	3	3,2730	2550				
Certificate	NL0012687511	ASMLH145.8TL OPENB	EUR	4,2040	4,2040	4,1190			4,1190					
Certificate	LU1696511598	ASMLH145.9TCIOPENS	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000VL76KF6	ASMLH146.8TL OPENV	EUR	3,8590	3,8590	3,8590			3,8590					
Certificate	DE000VL76KJ8	ASMLH147.1TL OPENV	EUR	3,1420	3,1420	3,1420			3,1420					
Certificate	NL0012688618	ASMLH148.38L OPENB	EUR	3,1060	3,1060	3,0210			3,0210					
Certificate	DE000VL76KH2	ASMLH148.8TL OPENV	EUR	3,6670	3,6670	3,6670			3,6670					
Certificate	NL0012689202	ASMLH148.9TL OPENB	EUR	3,9150	3,9180	3,8300	1959,0000	1	3,8300	500				
Certificate	DE000VL76JY9	ASMLH149.1TL OPENV	EUR	2,9410	2,9410	2,9410			2,9410					
Certificate	NL0012578595	ASMLH149.3TL OPENH	EUR	3,8900	3,8900	3,8000			3,8000					
Certificate	LU1696587739	ASMLH149.5TCIOPENS	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012689889	ASMLH150.88L OPENB	EUR	2,8540	2,8540	2,7720	2140,5000	1	2,7720	750				
Certificate	DE000VL76ME5	ASMLH150.8TL OPENV	EUR	3,4810	3,4810	3,4810			3,4810					
Certificate	NL0012689525	ASMLH151.9TL OPENB	EUR	3,6360	3,6360	3,5490	709,8000	1	3,5510	200				
Certificate	DE000VL76MP1	ASMLH152.1TL OPENV	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CV87KH8	ASMLH152.1TL OPENZ	EUR	2,6200	2,6500	2,5000	29043,0000	10	2,5050	11400				
Certificate	DE000VA1ZF95	ASMLH152.4TL OPENV	EUR	2,5420	2,5420	2,5420			2,5420					
Certificate	DE000VL76MG0	ASMLH152.8TL OPENV	EUR	3,2890	3,2890	3,2890			3,2890					
Certificate	NL0012770051	ASMLH153.38L OPENB	EUR	2,6060	2,6730	2,4680	9297,4800	4	2,5210	3580				
Certificate	DE000VL76N46	ASMLH154.1TL OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VA1ZGA4	ASMLH154.4TL OPENV	EUR	2,3410	2,3410	2,3410			2,3410					
Certificate	NL0012779755	ASMLH154.8TL OPENB	EUR	3,3670	3,3670	3,2820			3,2820					
Certificate	DE000VL76N20	ASMLH154.8TL OPENV	EUR	3,1020	3,1020	3,1020			3,1020					
Certificate	DE000VA1ZGB2	ASMLH155.4TL OPENV	EUR	2,2410	2,2410	2,2410			2,2410					
Certificate	LU1719708148	ASMLH155.7TCIOPENS	EUR	2,4000	2,4000	2,2100	14280,0000	11	2,2100	6000				
Certificate	NL0012786933	ASMLH155.88L OPENB	EUR	2,3590	2,3590	2,2740			2,2740					
Certificate	DE000VA15M02	ASMLH155.9TL OPENV	EUR	2,9190	2,9190	2,9190			2,9190					
Certificate	DE000VA1ZGC0	ASMLH156.4TL OPENV	EUR	2,1410	2,1410	2,1410			2,1410					
Certificate	DE000VA1ZGD8	ASMLH157.4TL OPENV	EUR	2,0410	2,0410	2,0410			2,0410					
Certificate	NL0012787063	ASMLH157.8TL OPENB	EUR	3,0880	3,0880	3,0030			3,0030					
Certificate	DE000VA15M10	ASMLH157.9TL OPENV	EUR	2,7290	2,7290	2,7290			2,7290					
Certificate	NL0012787345	ASMLH158.38L OPENB	EUR	2,1090	2,1090	2,0240			2,0240					
Certificate	LU1784829555	ASMLH158.4TL OPENS	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VA1ZGE6	ASMLH158.4TL OPENV	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VA15M28	ASMLH159.9TL OPENV	EUR	2,5380	2,5380	2,5380			2,5380					
Certificate	NL0012849277	ASMLH160.1TL OPENH	EUR	2,8800	2,8800	2,7900			2,7900					
Certificate	DE000VA15M51	ASMLH160.4TL OPENV	EUR	1,7400	1,7400	1,7400			1,7400					

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	NL0012789473	ASMLH160.88L OPENB	EUR	1,8620	1,8620	1,7770			1,7770					
Certificate	NL0012788673	ASMLH160.87L OPENB	EUR	2,8110	2,8290	2,7260	2121,7500	1	2,7260	750				
Certificate	LU1756860885	ASMLH161.3TCIOPENS	EUR	1,7900	1,7900	1,6100	98,4500	1	1,6100	55				
Certificate	DE000VA15M36	ASMLH161.97L OPENV	EUR	2,3470	2,3470	2,3470			2,3470					
Certificate	DE000VA15M69	ASMLH162.47L OPENV	EUR	1,5400	1,6020	1,3580	491,3900	4	1,3580	316				
Certificate	NL0012789481	ASMLH163.38L OPENB	EUR	1,6110	1,6110	1,4190	2639,0200	3	1,5260	1740				
Certificate	NL0012789077	ASMLH163.87L OPENB	EUR	2,5340	2,5340	2,4490	499,4000	1	2,4490	200				
Certificate	DE000VA15M44	ASMLH163.97L OPENV	EUR	2,1570	2,1570	2,1570			2,1570					
Certificate	LU1784829639	ASMLH164.37L OPENS	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VA15M77	ASMLH164.47L OPENV	EUR	1,3410	1,3410	1,3410			1,3410					
Certificate	NL0012861165	ASMLH165.17L OPENH	EUR	2,4200	2,4200	2,3300			2,3300					
Certificate	NL0012790802	ASMLH165.88L OPENB	EUR	1,3580	1,4330	1,2430	88831,9000	10	1,2760	64159				
Certificate	DE000VA15N27	ASMLH165.97L OPENV	EUR	1,9670	1,9670	1,9670			1,9670					
Certificate	DE000VA15N35	ASMLH166.47L OPENV	EUR	1,1540	1,2160	1,0800	7584,0000	3	1,0800	6500				
Certificate	NL0012790281	ASMLH166.97L OPENB	EUR	2,2470	2,2470	2,1620			2,1620					
Certificate	NL0012969497	ASMLH168.38L OPENB	EUR	1,1090	1,1690	1,0000	168286,5700	15	1,0270	155238				
Certificate	DE000VA276J5	ASMLH168.67L OPENV	EUR	0,9880	0,9880	0,9880			0,9880					
Certificate	NL0012794754	ASMLH169.77L OPENB	EUR	1,9810	2,0440	1,8960	4088,0000	1	1,8960	2000				
Certificate	DE000VA276K3	ASMLH170.67L OPENV	EUR	0,8110	0,8110	0,7250	1472,0000	2	0,7250	2000				
Certificate	NL0012969885	ASMLH170.88L OPENB	EUR	0,8630	0,9610	0,6700	326354,4200	71	0,7780	394281				
Certificate	LU1757119299	ASMLH172.57C IOPENS	EUR	0,6200	0,6200	0,4700	1105,0000	3	0,5100	2250				
Certificate	DE000VA276Y4	ASMLH172.67L OPENV	EUR	0,6340	0,6800	0,5100	3285,7000	4	0,5450	5300				
Certificate	NL0012970214	ASMLH172.77L OPENB	EUR	1,7040	1,7670	1,6190	4191,2000	2	1,6190	2400				
Certificate	NL0012969893	ASMLH173.38L OPENB	EUR	0,6100	0,7110	0,5280	5081,0000	10	0,5280	8000				
Certificate	DE000VA279B6	ASMLH174.67L OPENV	EUR											
Certificate	DE000VA3TEP6	ASMLH174.77L OPENV	EUR	0,4580	0,4580	0,4580			0,4580					
Certificate	NL0012914675	ASMLH175.17L OPENH	EUR											
Certificate	NL0012971626	ASMLH175.78L OPENB	EUR											
Certificate	NL0012971212	ASMLH175.77L OPENB	EUR											
Certificate	DE000VA3D9Y5	ASMLH176.67L OPENV	EUR											
Certificate	NL0012972111	ASMLH178.28L OPENB	EUR											
Certificate	DE000VA3EAH3	ASMLH178.67L OPENV	EUR											
Certificate	NL0012971790	ASMLH178.77L OPENB	EUR											
Certificate	DE000VA3EAJ9	ASMLH180.67L OPENV	EUR											
Certificate	DE000VA3KPF2	ASMLH180.67S OPENV	EUR	1,3310	1,3310	1,3310			1,3310					
Certificate	NL0012972129	ASMLH180.78L OPENB	EUR											
Certificate	NL0012971808	ASMLH181.77L OPENB	EUR											
Certificate	DE000VA3EAK7	ASMLH182.67L OPENV	EUR											
Certificate	DE000VA3KPG0	ASMLH182.67S OPENV	EUR	1,5240	1,5240	1,5240			1,5240					
Certificate	DE000VA3KPD7	ASMLH182.77S OPENV	EUR	0,6420	0,6420	0,6420			0,6420					
Certificate	DE000VA3EAL5	ASMLH184.67L OPENV	EUR											
Certificate	DE000VA3KPH8	ASMLH184.67S OPENV	EUR	1,7170	1,7170	1,7170			1,7170					
Certificate	DE000VA3KPE5	ASMLH184.77S OPENV	EUR	0,8190	0,8190	0,8190			0,8190					
Certificate	NL0012972632	ASMLH185.57S OPENB	EUR	2,2950	2,3750	2,2950			2,3750					
Certificate	DE000VL61GF6	ASMLH185.67S OPENV	EUR											
Certificate	NL0012972905	ASMLH185.88S OPENB	EUR	0,9920	1,0720	0,9920	5073,0000	2	1,0720	4750				
Certificate	DE000VA3ECR8	ASMLH186.67S OPENV	EUR	1,9090	1,9090	1,9090			1,9090					
Certificate	DE000VA3ECP2	ASMLH186.77S OPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0012583454	ASMLH187.27S OPENH	EUR											
Certificate	LU1719442870	ASMLH187.47C IOPENS	EUR											
Certificate	LU1757118994	ASMLH187.47C IOPENS	EUR											
Certificate	DE000VL61GG4	ASMLH187.67S OPENV	EUR											
Certificate	DE000VA3ECS6	ASMLH188.67S OPENV	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VA3ECQ0	ASMLH188.77S OPENV	EUR	1,1720	1,1720	1,1720			1,1720					
Certificate	NL0012371033	ASMLH189.17S OPENH	EUR	2,6700	2,7600	2,6700			2,7600					
Certificate	DE000VL61GH2	ASMLH189.67S OPENV	EUR											
Certificate	NL0012792998	ASMLH190.28C I2188	EUR	176,0500	176,0500	175,8500			175,8500					
Certificate	NL0012970321	ASMLH190.57S OPENB	EUR	2,8310	2,9110	2,8310			2,9110					
Certificate	DE000VA3ECT4	ASMLH190.67S OPENV	EUR	2,3210	2,3210	2,3210			2,3210					
Certificate	NL0012774772	ASMLH190.88S OPENB	EUR	1,4910	1,5710	1,4910			1,5710					
Certificate	LU1757083248	ASMLH191.57C IOPENS	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000VL61GJ8	ASMLH191.67S OPENV	EUR											
Certificate	DE000VL8XHL6	ASMLH193.37S OPENV	EUR	1,3480	1,5250	1,2590	34762,2000	13	1,5250	25200				
Certificate	LU1784829803	ASMLH193.67S OPENS	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012368047	ASMLH193.97S OPENH	EUR	3,1900	3,2700	3,1900			3,2700					
Certificate	DE000VL8XHN2	ASMLH194.97S OPENV	EUR	2,5080	2,6000	2,4500	5050,0000	2	2,6000	2000				
Certificate	DE000VL8XHM4	ASMLH195.37S OPENV	EUR	1,5460	1,5460	1,5460			1,5460					
Certificate	NL0012970339	ASMLH195.57S OPENB	EUR	3,3710	3,4510	3,3710			3,4510					
Certificate	NL0012969992	ASMLH195.88S OPENB	EUR	1,9920	2,0720	1,9920			2,0720					
Certificate	DE000VL8XHP7	ASMLH196.97S OPENV	EUR	2,7170	2,7170	2,7170			2,7170					
Certificate	DE000VL8XG21	ASMLH198.37S OPENV	EUR	1,8440	1,8440	1,8440			1,8440					
Certificate	DE000VA27562	ASMLH198.97S OPENV	EUR	2,1490	2,1490	2,1490			2,1490					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012851463	ASMLH199.5TS OPENH	EUR	3,8000	3,8800	3,8000			3,8800					
Certificate	DE000VL8XKP1	ASMLH199.9TS OPENV	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0012971923	ASMLH200.5TS OPENB	EUR	3,9150	3,9950	3,9150			3,9950					
Certificate	DE000VA2T6D8	ASMLH200.5TS OPENV	EUR	3,3440	3,3440	3,3440			3,3440					
Certificate	NL0012970008	ASMLH200.88S OPENB	EUR	2,4910	2,5710	2,4910			2,5710					
Certificate	DE000VA2T570	ASMLH200.9TS OPENV	EUR	2,3490	2,3490	2,3490			2,3490					
Certificate	NL0012593867	ASMLH202.4TS OPENH	EUR	4,1100	4,2000	4,1100			4,2000					
Certificate	DE000VA2T6E6	ASMLH202.5TS OPENV	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000VA2T588	ASMLH202.9TS OPENV	EUR	2,5490	2,5490	2,5490			2,5490					
Certificate	DE000VA2T6U2	ASMLH204.7TS OPENV	EUR	3,7920	3,7920	3,7920			3,7920					
Certificate	DE000VA2T6N7	ASMLH204.9TS OPENV	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0012972194	ASMLH205.88S OPENB	EUR	2,9970	3,0770	2,9970			3,0770					
Certificate	DE000VA2T6V0	ASMLH206.7TS OPENV	EUR	4,0020	4,0020	4,0020			4,0020					
Certificate	DE000VA2T6P2	ASMLH206.9TS OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VA2T7V8	ASMLH208.7TS OPENV	EUR	4,2140	4,2140	4,2140			4,2140					
Certificate	DE000VA3D9U3	ASMLH208.8TS OPENV	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	LU1784829712	ASMLH211.2TS OPENS	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000VA3EAB6	ASMLH212.6TS OPENV	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000VA3D929	ASMLH212.8TS OPENV	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000VA3EAC4	ASMLH214.6TS OPENV	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	DE000VA3D937	ASMLH214.8TS OPENV	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000VA3EAD2	ASMLH216.6TS OPENV	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	DE000VA3D945	ASMLH216.8TS OPENV	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CV87Y25	ASMLH216.9TS OPENZ	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0012521967	ASMLH219.7TS OPENH	EUR	5,9800	6,0600	5,9800			6,0600					
Certificate	NL0012555486	ASMLH251.7TS OPENH	EUR	9,4400	9,5100	9,4400			9,5100					
Certificate	NL0012583447	ASMLH251.8TS OPENH	EUR	9,4400	9,5300	9,4400			9,5300					
Certificate	NL0011539242	ASMLH62.39BL OPENB	EUR	116,3980	116,3980	115,5480			115,5480					
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR	110,0800	110,0800	110,0800			110,0800					
Certificate	NL0011433305	ASMLH68.83BL OPENB	EUR	109,9540	109,9540	109,1040			109,1040					
Certificate	NL0011650767	ASMLH75.33BL OPENB	EUR	103,5520	103,5520	102,7020			102,7020					
Certificate	DE000CN6K9Q2	ASMLH81.45TL OPENZ	EUR	98,0000	98,0000	98,0000			98,0000					
Certificate	DE000CN6K8G5	ASMLH84.18TL OPENZ	EUR	93,0300	93,0300	93,0300			93,0300					
Certificate	NL0011907357	ASMLH87.85BL OPENB	EUR	90,9490	90,9490	90,0990			90,0990					
Certificate	DE000CD62721	ASMLH93.36TL OPENZ	EUR	83,8500	83,8500	83,8500			83,8500					
Certificate	NL0012100028	ASMLH98.25BL OPENB	EUR	80,5710	80,5710	79,7210			79,7210					
Certificate	DE000CD644R3	ASMLH98.35TL OPENZ	EUR	78,8600	78,8600	78,8600			78,8600					
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CQ5ASL5	ASRNL 35TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CQ5AUQ0	ASRNL 35TL OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CQ5ASM3	ASRNL 40TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CQ5AUR8	ASRNL 40TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CQ5ASN1	ASRNL 42TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CQ5AUS6	ASRNL 42TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CQ5ASP6	ASRNL 44TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CQ5AUT4	ASRNL 44TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0011900410	ASRNL 10.3TL OPENB	EUR	25,0710	25,3110	25,0710			25,3110					
Certificate	NL0012788806	ASRNL 41.9TS OPENB	EUR	10,6600	10,6600	10,4000			10,4000					
Certificate	NL0011910211	ASRNL14.43TL OPENB	EUR	21,2410	21,4810	21,2410			21,4810					
Certificate	DE000CD649D2	ASRNL19.07TL OPENZ	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0012104954	ASRNL19.51TL OPENB	EUR	16,5200	16,7610	16,5200			16,7610					
Certificate	NL0012105332	ASRNL20.53TL OPENB	EUR	15,5600	15,8000	15,5600	1577,5000	1	15,8000	100				
Certificate	DE000CE6BDK9	ASRNL22.14TL OPENZ	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	NL0012115935	ASRNL22.55TL OPENB	EUR	13,6800	13,9200	13,6800			13,9200					
Certificate	NL0012261762	ASRNL23.56TL OPENB	EUR	12,7400	12,9800	12,7400			12,9800					
Certificate	NL0012269831	ASRNL24.57TL OPENB	EUR	11,8100	12,0500	11,8100			12,0500					
Certificate	NL0012270102	ASRNL25.58TL OPENB	EUR	10,8600	11,1000	10,8600			11,1000					
Certificate	DE000CE6DJ78	ASRNL25.73TL OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0012271084	ASRNL26.59TL OPENB	EUR	9,9200	10,1600	9,9200			10,1600					
Certificate	NL0012275945	ASRNL27.58TL OPENB	EUR	9,0100	9,2500	9,0100			9,2500					
Certificate	DE000CE6DV23	ASRNL28.29TL OPENZ	EUR	1,4600	1,5050	1,4600	249,6600	1	1,5050	171				
Certificate	NL0012275952	ASRNL28.59TL OPENB	EUR	8,0600	8,3000	8,0600			8,3000					
Certificate	NL0012279988	ASRNL29.59TL OPENB	EUR	7,1400	7,3800	7,1400			7,3800					
Certificate	NL0012492235	ASRNL30.57TL OPENB	EUR	6,2200	6,4600	6,2200			6,4600					
Certificate	DE000CE6EMU3	ASRNL30.86TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0012502447	ASRNL31.59TL OPENB	EUR	5,2700	5,5100	5,2700			5,5100					
Certificate	NL0012779771	ASRNL32.56TL OPENB	EUR	4,3700	4,6100	4,3700			4,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012781165	ASRNL33.56TL OPENB	EUR	3,4400	3,7950	3,4400	4459,0000	3	3,6800	1200				
Certificate	NL0012969695	ASRNL34.56TL OPENB	EUR											
Certificate	NL0012789218	ASRNL37.93TS OPENB	EUR	6,3700	6,3700	6,0750	6075,0000	2	6,1100	1000				
Certificate	NL0012781777	ASRNL39.85TS OPENB	EUR	8,4500	8,4500	8,1900			8,1900					
Certificate	DE000CV87LL8	ASRNL40.04TS OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CV4YXW8	ASTRA37.36TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CV4YZ87	ASTRA42.38TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CV88B88	ASTRA47.37TL OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0006518383	ASX 1940TL OPENB	EUR	28,1360	28,1360	28,1360			28,1360					
Certificate	NL0009173632	ASX 3280TL OPENB	EUR	19,9630	19,9630	19,9630			19,9630					
Certificate	DE000CV501K8	ATCO 161.5TL OPENZ	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CV89G82	ATCO 243.5TL OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CV500T1	ATLMI18.23TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CV4YZ26	ATLMI21.33TL OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0011912597	ATOS 82TL OPENB	EUR	4,5490	4,6240	4,5490			4,6240					
Certificate	NL0012270227	ATOS 135.5TS OPENB	EUR	2,4830	2,4830	2,4080			2,4080					
Certificate	NL0012499750	ATOS 140.6TS OPENB	EUR	3,0330	3,0330	2,9580			2,9580					
Certificate	DE000CN6KKM0	ATOS 69.25TL OPENZ	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CD62AA5	ATOS 76.45TL OPENZ	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CD62D47	ATOS 84.42TL OPENZ	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CD64852	ATOS 95.36TL OPENZ	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CV0AU96	AXA 20TL OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CV500C4	AXA 20TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CV52QK7	AXA 28TS OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CV500D2	AXA 30TS OPENC	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CV502H9	AXA 30TS OPENC	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0012431001	AXA 27.3TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0010382347	AXA 8.57TL OPENB	EUR	13,5450	13,5450	13,5450			13,5450					
Certificate	NL0011226287	AXA 10.31TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0010899431	AXA 12.34TL OPENB	EUR	10,1700	10,2100	10,1700			10,2100					
Certificate	DE000CD61PT5	AXA 12.89TL OPENZ	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0012056261	AXA 13.99TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CR1K682	AXA 14.44TL OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0011916010	AXA 15.42TL OPENB	EUR	7,3700	7,4100	7,3700			7,4100					
Certificate	DE000CR4H047	AXA 15.44TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0011978853	AXA 16.55TL OPENH	EUR	0,6400	0,6500	0,6400			0,6500					
Certificate	DE000CD62TK4	AXA 16.93TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012030365	AXA 17.43TL OPENB	EUR	5,5300	5,5700	5,5300			5,5700					
Certificate	NL0012030373	AXA 18.45TL OPENB	EUR	4,6100	4,6500	4,6100			4,6500					
Certificate	NL0011993597	AXA 18.72TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CD63PL8	AXA 19.41TL OPENZ	EUR	0,4000	0,4100	0,4000	20,0000	1	0,4100	50				
Certificate	NL0012031249	AXA 19.47TL OPENB	EUR	3,6700	3,7100	3,6700			3,7100					
Certificate	NL0011998000	AXA 19.73TL OPENH	EUR	0,3500	0,3600	0,3500			0,3600					
Certificate	NL0012603617	AXA 20.23TL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0012782544	AXA 20.49TL OPENB	EUR	2,7600	2,8000	2,7600			2,8000					
Certificate	NL0012605935	AXA 20.64TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012918551	AXA 22.03TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0012794424	AXA 22.38TS OPENB	EUR	3,4950	3,4950	3,4500			3,4500					
Certificate	NL0012909337	AXA 22.57TS OPENH	EUR	0,3800	0,3800	0,3700			0,3700					
Certificate	NL0012864524	AXA 23.07TS OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0012590913	AXA 23.53TS OPENH	EUR	0,4900	0,4900	0,4800			0,4800					
Certificate	NL0012590905	AXA 24.03TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012772156	AXA 24.37TS OPENB	EUR	5,6950	5,6950	5,6500			5,6500					
Certificate	NL0012580633	AXA 25.04TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012564942	AXA 25.78TS OPENH	EUR	0,7400	0,7400	0,7300			0,7300					
Certificate	NL0012615512	AXA 27.02TS OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012584429	AXA 27.04TS OPENH	EUR	0,8800	0,8800	0,8700			0,8700					
Certificate	NL0012366801	AXA 27.36TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012244917	AXA 28.18TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012311716	AXA 28.27TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012054423	AXA 28.67TS OPENH	EUR	1,0600	1,0600	1,0500			1,0500					
Certificate	NL0012679997	AXA 30.27TS OPENB	EUR	12,2550	12,2550	12,2100			12,2100					
Certificate	NL0012586374	AXA 30.56TS OPENH	EUR	1,2700	1,2700	1,2600			1,2600					
Certificate	NL0012555536	AXA 32.67TS OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000UBS1MP2	BO05U STN1022U	EUR	101,4000	102,1700	101,4000			102,1700					
Certificate	XS1815281685	BA99B STN0623B	EUR	92,2500	93,7500	92,2500			93,7500					
Certificate	NL0011426457	BABAK 50TL OPENB	EUR	133,7460	133,7460	133,7460			133,7460					
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	DE000CW42A24	BABAK 55TL OPENC	EUR	11,9300	11,9300	11,9300			11,9300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX01P43	BABAK 70TL OPENC	EUR											
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000CY50RU8	BABAK 120TL OPENC	EUR	6,4700	6,4700	6,4700				6,4700				
Certificate	DE000CY50ZP1	BABAK 130TL OPENC	EUR	6,0800	6,0800	6,0800				6,0800				
Certificate	DE000CY50RV6	BABAK 130TL OPENC	EUR	5,5600	5,5600	5,5600				5,5600				
Certificate	DE000CY50ZQ9	BABAK 140TL OPENC	EUR	5,2200	5,2200	5,2200				5,2200				
Certificate	DE000CY50RW4	BABAK 140TL OPENC	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CY50WH5	BABAK 147TL OPENC	EUR	4,0400	4,0500	4,0400	387,8400	1	4,0500	96				
Certificate	DE000CY52G66	BABAK 150TL OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CQ5AJF6	BABAK 160TL OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CY51LB9	BABAK 160TL OPENC	EUR	2,9800	2,9900	2,9800	894,0000	1	2,9900	300				
Certificate	DE000CY51N84	BABAK 160TL OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CQ5ALR7	BABAK 160TL OPENC	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0012490346	BABAK 167TL OPENB	EUR	42,3020	42,3020	42,3020			42,3020					
Certificate	DE000VA3KP64	BABAK 174TL OPENV	EUR											
Certificate	DE000VA3KQC7	BABAK 174TL OPENV	EUR											
Certificate	DE000VA3KQD5	BABAK 179TL OPENV	EUR											
Certificate	DE000VA3KP72	BABAK 179TL OPENV	EUR											
Certificate	DE000CQ5BJK4	BABAK 180TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VA3KP80	BABAK 184TL OPENV	EUR											
Certificate	DE000VA3KQE3	BABAK 184TL OPENV	EUR											
Certificate	DE000VA3KPW7	BABAK 185TL 0918V	EUR											
Certificate	DE000VA3KQF0	BABAK 189TL OPENV	EUR											
Certificate	DE000VA3KP98	BABAK 189TL OPENV	EUR											
Certificate	DE000VA3KPX5	BABAK 190TL 0918V	EUR											
Certificate	DE000VA3KQA1	BABAK 194TL OPENV	EUR											
Certificate	DE000VA3KQG8	BABAK 194TL OPENV	EUR											
Certificate	DE000VA3KPY3	BABAK 195TL 0918V	EUR											
Certificate	DE000VA3KQH6	BABAK 199TL OPENV	EUR											
Certificate	DE000VA3KQB9	BABAK 199TL OPENV	EUR											
Certificate	DE000VA3KPZ0	BABAK 200TL 0918V	EUR											
Certificate	NL0012972095	BABAK 203BL OPENB	EUR											
Certificate	DE000VA3KPT3	BABAK 210TS 0918V	EUR											
Certificate	DE000VA3KPM8	BABAK 210TS OPENV	EUR											
Certificate	DE000VA3KP07	BABAK 210TS OPENV	EUR											
Certificate	DE000VA3KPU1	BABAK 215TS 0918V	EUR											
Certificate	DE000VA3KP15	BABAK 215TS OPENV	EUR											
Certificate	DE000VA3KPN6	BABAK 215TS OPENV	EUR											
Certificate	DE000VA3KPV9	BABAK 220TS 0918V	EUR											
Certificate	DE000CY52012	BABAK 220TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VA3KP23	BABAK 220TS OPENV	EUR											
Certificate	DE000VA3KPP1	BABAK 220TS OPENV	EUR											
Certificate	DE000VA3KP31	BABAK 225TS OPENV	EUR											
Certificate	DE000VA3KPQ9	BABAK 225TS OPENV	EUR											
Certificate	DE000VA3KPR7	BABAK 230TS OPENV	EUR											
Certificate	DE000VA3KP49	BABAK 230TS OPENV	EUR											
Certificate	DE000VA3KPS5	BABAK 235TS OPENV	EUR											
Certificate	DE000VA3KPS6	BABAK 235TS OPENV	EUR											
Certificate	DE000CQ5BJL2	BABAK 240TS OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0012489629	BABAK 158.BL OPENB	EUR	38,3840	38,3840	38,3840				38,3840				
Certificate	NL0011428529	BABAK 39.2TL OPENB	EUR	142,2170	142,2170	142,2170				142,2170				
Certificate	NL0010872875	BABAK 60.7TL OPENB	EUR	125,3950	125,3950	125,3950				125,3950				
Certificate	DE000CR9RM19	BABAK 63.8TL OPENZ	EUR	11,8350	11,8350	11,8350				11,8350				
Certificate	NL0011656715	BABAK 71.5TL OPENB	EUR	116,9400	116,9400	116,9400				116,9400				
Certificate	NL0011795463	BABAK 76.9TL OPENB	EUR	112,7390	112,7390	112,7390				112,7390				
Certificate	NL0012104244	BABAK 92.5TL OPENB	EUR	100,5120	100,5120	100,5120				100,5120				
Certificate	NL0012106504	BABAK 97.8TL OPENB	EUR	96,4230	96,4230	96,4230				96,4230				
Certificate	NL0012106660	BABAK100.4BL OPENB	EUR	87,8310	87,8310	87,8310				87,8310				
Certificate	DE000CD64F76	BABAK102.1TL OPENZ	EUR	8,5400	8,5400	8,5400				8,5400				
Certificate	NL0012118905	BABAK105.6TL OPENB	EUR	90,3050	90,3050	90,3050				90,3050				
Certificate	NL0012107643	BABAK105.7BL OPENB	EUR	83,2860	83,2860	83,2860				83,2860				
Certificate	NL0012120521	BABAK108.1TL OPENB	EUR	88,3290	88,3290	88,3290				88,3290				
Certificate	NL0012257778	BABAK110.7TL OPENB	EUR	86,3010	86,3010	86,3010				86,3010				
Certificate	NL0012121032	BABAK110.9BL OPENB	EUR	78,7750	78,7750	78,7750				78,7750				
Certificate	NL0012260533	BABAK116.2BL OPENB	EUR	74,2560	74,2560	74,2560				74,2560				
Certificate	DE000CE6DLY9	BABAK117.9TL OPENZ	EUR	7,1850	7,1850	7,1850				7,1850				
Certificate	NL0012268205	BABAK118.4TL OPENB	EUR	80,2530	80,2530	80,2530				80,2530				
Certificate	NL0012261879	BABAK118.8BL OPENB	EUR	72,0040	72,0040	72,0040				72,0040				
Certificate	NL0012267306	BABAK121.4BL OPENB	EUR	69,7530	69,7530	69,7530				69,7530				
Certificate	NL0012270466	BABAK123.5TL OPENB	EUR	76,3260	76,3260	76,3260				76,3260				
Certificate	NL0012268817	BABAK126.7BL OPENB	EUR	65,2430	65,2430	65,2430				65,2430				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012271795	BABAK131.2TL OPENB	EUR	72,8350	72,8350	70,3030	218,5100	1	70,3030		3			
Certificate	NL0012271639	BABAK131.9BL OPENB	EUR	60,7580	60,7580	60,7580			60,7580					
Certificate	DE000CE6DLZ6	BABAK133.4TL OPENZ	EUR	6,0400	6,0600	5,8300	7867,0000	3	5,8300	1300				
Certificate	NL0012271803	BABAK136.4TL OPENB	EUR	66,2560	66,2560	66,2560			66,2560					
Certificate	NL0012271647	BABAK137.2BL OPENB	EUR	56,2550	56,2550	56,2550			56,2550					
Certificate	NL0012273759	BABAK138.9TL OPENB	EUR	64,2460	64,2460	64,2460			64,2460					
Certificate	NL0012274989	BABAK141.4TL OPENB	EUR	62,2870	62,2870	62,2870			62,2870					
Certificate	NL0012273817	BABAK142.4BL OPENB	EUR	51,7710	51,7710	51,7710			51,7710					
Certificate	NL0012277057	BABAK146.4TL OPENB	EUR	58,3950	58,3950	58,3950			58,3950					
Certificate	NL0012276760	BABAK147.6BL OPENB	EUR	47,3030	47,3030	47,3030			47,3030					
Certificate	NL0012277578	BABAK151.6TL OPENB	EUR	54,3480	54,3480	54,3480			54,3480					
Certificate	NL0012489611	BABAK152.8BL OPENB	EUR	42,8440	42,8440	42,8440			42,8440					
Certificate	DE000CV89AV6	BABAK153.2TL OPENZ	EUR	2,0800	2,0800	2,0750	312,0000	1	2,0750	150				
Certificate	NL0012489447	BABAK156.8TL OPENB	EUR	50,2930	50,2930	50,2930			50,2930					
Certificate	NL0012489900	BABAK163.1BL OPENB	EUR	33,5730	33,9680	33,5730	33,5700	1	33,9680	1				
Certificate	NL0012786479	BABAK168.1BL OPENB	EUR	30,0850	30,0850	30,0850			30,0850					
Certificate	NL0012783245	BABAK170.9TL OPENB	EUR											
Certificate	NL0012786172	BABAK171.7TL OPENB	EUR	38,5910	38,5910	38,5910			38,5910					
Certificate	NL0012782957	BABAK171.8BL OPENB	EUR											
Certificate	NL0012786925	BABAK173.1BL OPENB	EUR	25,8320	25,8320	25,8320			25,8320					
Certificate	DE000CV89AW4	BABAK173.2TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000VA3PWW4	BABAK174.3TL OPENV	EUR											
Certificate	DE000VA3PWP6	BABAK174.3TL OPENV	EUR											
Certificate	NL0012787584	BABAK176.7TL OPENB	EUR	34,7410	34,7410	34,7410			34,7410					
Certificate	DE000VA3PWW2	BABAK179.3TL OPENV	EUR											
Certificate	DE000VA3PWWQ4	BABAK179.3TL OPENV	EUR											
Certificate	NL0012787592	BABAK181.7TL OPENB	EUR	30,8150	30,8150	30,8150			30,8150					
Certificate	NL0012787311	BABAK183.1BL OPENB	EUR	16,6670	17,1880	16,6670	11666,9000	1	17,1880	700				
Certificate	DE000VA3PWX0	BABAK184.3TL OPENV	EUR											
Certificate	DE000VA3PWR2	BABAK184.3TL OPENV	EUR											
Certificate	NL0012788624	BABAK186.7TL OPENB	EUR	26,9140	26,9140	26,9140			26,9140					
Certificate	NL0012788301	BABAK188.1BL OPENB	EUR	12,8840	12,8840	12,8840			12,8840					
Certificate	DE000VA3PWW8	BABAK189.3TL OPENV	EUR											
Certificate	DE000VA3PWS0	BABAK189.3TL OPENV	EUR											
Certificate	NL0012793343	BABAK191.5TL OPENB	EUR	23,1510	23,1510	23,1510			23,1510					
Certificate	NL0012790042	BABAK193.1BL OPENB	EUR	10,2000	10,2000	8,4090	8460,0000	2	8,5880	1005				
Certificate	DE000CV89CA6	BABAK193.3TL OPENZ	EUR	0,4000	0,4000	0,3750	11370,0000	2	0,3750	29000				
Certificate	DE000VA3PWT8	BABAK194.3TL OPENV	EUR											
Certificate	DE000VA3PWW25	BABAK194.3TL OPENV	EUR											
Certificate	NL0012794747	BABAK196.4TL OPENB	EUR	19,3450	19,3450	19,3450			19,3450					
Certificate	NL0012969216	BABAK198.1BL OPENB	EUR	6,8250	6,8250	4,0410	49580,6000	12	4,2920	10000				
Certificate	DE000VA3PW03	BABAK199.3TL OPENV	EUR											
Certificate	DE000VA3PWU6	BABAK199.3TL OPENV	EUR											
Certificate	NL0012971774	BABAK201.4TL OPENB	EUR											
Certificate	DE000VA3PWH3	BABAK210.5TS OPENV	EUR											
Certificate	DE000VA3KSM2	BABAK210.5TS OPENV	EUR											
Certificate	NL0012969984	BABAK214.9BS OPENB	EUR	12,0070	13,5620	11,9070	29650,3600	5	13,5620	2480				
Certificate	DE000VA3PWJ9	BABAK215.5TS OPENV	EUR											
Certificate	DE000VA3PWC4	BABAK215.5TS OPENV	EUR											
Certificate	NL0012680631	BABAK219.5TS OPENB	EUR	36,8120	36,8120	36,8120			36,8120					
Certificate	NL0012969547	BABAK219.9BS OPENB	EUR	15,6820	17,8500	15,6820	250,9100	1	17,8500	16				
Certificate	DE000VA3PWD2	BABAK220.5TS OPENV	EUR											
Certificate	DE000VA3PWK7	BABAK220.5TS OPENV	EUR											
Certificate	DE000VA3PWL5	BABAK225.5TS OPENV	EUR											
Certificate	DE000VA3PWE0	BABAK225.5TS OPENV	EUR											
Certificate	NL0012969745	BABAK229.5TS OPENB	EUR	46,2890	46,2890	46,2890			46,2890					
Certificate	DE000VA3PWW3	BABAK230.5TS OPENV	EUR											
Certificate	DE000VA3PWF7	BABAK230.5TS OPENV	EUR											
Certificate	DE000VA3PWG5	BABAK235.5TS OPENV	EUR											
Certificate	DE000VA3PWN1	BABAK235.5TS OPENV	EUR											
Certificate	NL0011650213	BABAK68.01BL OPENB	EUR	115,6600	115,6600	115,6600			115,6600					
Certificate	NL0011656301	BABAK73.48BL OPENB	EUR	110,9600	110,9600	110,9600			110,9600					
Certificate	DE000CN6K3P7	BABAK74.01TL OPENZ	EUR	10,9550	10,9550	10,9550			10,9550					
Certificate	NL0011910880	BABAK87.07BL OPENB	EUR	99,2840	99,2840	99,2840			99,2840					
Certificate	NL0011916812	BABAK89.77BL OPENB	EUR	96,9640	96,9640	96,9640			96,9640					
Certificate	DE000CD62MG7	BABAK90.32TL OPENZ	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CV42RM8	BABI 5.46TL OPENZ	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000CV502M2	BABI 4.557TL OPENZ	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	DE000CV88B96	BABI 6.458TL OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000CV89440	BABI 7.453TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CR9QHP6	BAES 3.831TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6F3J7	BAES 4.283TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CD61WQ7	BAES 4.887TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CV87F10	BAES 5.384TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CX00Q50	BAIDU 140TL OPENC	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000CX01N29	BAIDU 150TL OPENC	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	DE000CX01LM3	BAIDU 150TL OPENC	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CV50VH7	BAIDU 180TL OPENC	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CV50Y90	BAIDU 180TL OPENC	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000CV50VJ3	BAIDU 200TL OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CV50YA6	BAIDU 200TL OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CQ5AKT5	BAIDU 220TL OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CQ5AHW5	BAIDU 220TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CQ580V6	BAIDU 230TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CQ58HU7	BAIDU 240TL OPENC	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0012789846	BAIDU 256TL OPENB	EUR											
Certificate	DE000CQ580Y0	BAIDU 270TS OPENC	EUR											
Certificate	DE000CQ580Z7	BAIDU 280TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CQ5ASV6	BAIDU 290TS OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CQ5A8M9	BAIDU 290TS OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CQ58HV5	BAIDU 300TS OPENC	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CQ58HW3	BAIDU 310TS OPENC	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0012779433	BAIDU 218.BL OPENB	EUR	3,8320	3,8820	3,8320	3,8300	1		3,8820	1			
Certificate	NL0011900717	BAIDU134.9TL OPENB	EUR	11,8740	11,8740	11,8740			11,8740					
Certificate	NL0011539853	BAIDU145.7TL OPENB	EUR	11,0350	11,0350	11,0350			11,0350					
Certificate	NL0012032155	BAIDU147.6BL OPENB	EUR	9,8890	9,8890	9,8890			9,8890					
Certificate	NL0011909585	BAIDU162.8BL OPENB	EUR	8,5880	8,5880	8,5880			8,5880					
Certificate	NL0011915111	BAIDU166.8TL OPENB	EUR	9,3830	9,3830	9,3830			9,3830					
Certificate	NL0012033617	BAIDU170.9BL OPENB	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0012258354	BAIDU179.4BL OPENB	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0012276794	BAIDU188.4BL OPENB	EUR	6,2000	6,3910	6,2000	310,0000	1	6,3910	50				
Certificate	NL0012279582	BAIDU197.7BL OPENB	EUR	5,5860	5,5860	5,5860			5,5860					
Certificate	NL0012779425	BAIDU207.6BL OPENB	EUR	4,7990	4,7990	4,7750	1199,7500	1	4,7750	250				
Certificate	NL0012280002	BAIDU207.9TL OPENB	EUR	6,1680	6,1680	6,1680			6,1680					
Certificate	NL0012781611	BAIDU217.4TL OPENB	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	NL0012785711	BAIDU227.1TL OPENB	EUR	4,6680	4,6680	4,6680			4,6680					
Certificate	NL0012785380	BAIDU228.8BL OPENB	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0012785729	BAIDU237.2TL OPENB	EUR	3,8830	3,8830	3,8830			3,8830					
Certificate	NL0012969224	BAIDU240.2BL OPENB	EUR	1,8240	1,9700	1,8240	9156,4800	1	1,9700	5020				
Certificate	NL0012969703	BAIDU246.7TL OPENB	EUR	3,1390	3,1390	3,1390			3,1390					
Certificate	NL0012969505	BAIDU252.2BL OPENB	EUR	0,9390	0,9390	0,9390			0,9390					
Certificate	NL0012971816	BAIDU256.7TL OPENB	EUR											
Certificate	NL0012776744	BAIDU261.8TS OPENB	EUR											
Certificate	NL0012972756	BAIDU264.7BL OPENB	EUR											
Certificate	NL0012973242	BAIDU271.9BS OPENB	EUR	1,1330	1,1330	1,1330			1,1330					
Certificate	NL0012280119	BAIDU281.8TS OPENB	EUR											
Certificate	NL0012791826	BAIDU281.8TS OPENB	EUR	4,4840	4,4840	4,4840			4,4840					
Certificate	NL0012500391	BAIDU285.5BS OPENB	EUR	2,2640	2,2640	2,2640			2,2640					
Certificate	NL0012790067	BAIDU299.8BS OPENB	EUR	3,5270	3,5270	3,5270			3,5270					
Certificate	NL0012677660	BAIDU301.8TS OPENB	EUR	6,3990	6,3990	6,3990			6,3990					
Certificate	NL0012791024	BAIDU321.8TS OPENB	EUR	8,3020	8,3020	8,3020			8,3020					
Certificate	NL0010009213	BAM 1TL OPENB	EUR	2,9060	2,9060	2,9060			2,9060					
Certificate	NL0010009205	BAM 1.5TL OPENB	EUR	2,4460	2,4460	2,4460			2,4460					
Certificate	NL0011041736	BAM 2.6TL OPENH	EUR	1,4300	1,4700	1,4300			1,4700					
Certificate	NL0012601678	BAM 3.6TL OPENH	EUR	0,5600	0,6000	0,5600			0,6000					
Certificate	NL0012795017	BAM 3.9BON0918Z	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0012795272	BAM 4.4BON0319Z	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	NL0012509731	BAM 4.8TS OPENB	EUR	1,8230	1,8230	1,7760			1,7760					
Certificate	NL0010899019	BAM 2.01TL OPENB	EUR	1,8990	1,9370	1,8990			1,9370					
Certificate	NL0011041744	BAM 2.18TL OPENH	EUR	1,8000	1,8400	1,8000			1,8400					
Certificate	DE000CV4YV88	BAM 2.19TL OPENZ	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0010923975	BAM 2.28TL OPENB	EUR	1,6590	1,6970	1,6590			1,6970					
Certificate	DE000CR4HAK2	BAM 2.41TL OPENZ	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CV4YV96	BAM 2.45TL OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0011816095	BAM 2.48BL OPENB	EUR	1,3090	1,3470	1,3090			1,3470					
Certificate	NL0010931093	BAM 2.55TL OPENB	EUR	1,4190	1,4570	1,4190			1,4570					
Certificate	DE000CV4YYA2	BAM 2.71TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0010932653	BAM 2.81TL OPENB	EUR	1,1790	1,2270	1,1790	486,4000	1	1,2270	400				
Certificate	NL0011041728	BAM 2.81TL OPENH	EUR	1,2500	1,2800	1,2500			1,2800					
Certificate	LU1650919225	BAM 2.83TCIOPENS	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0012572598	BAM 2.92TL OPENH	EUR	1,1500	1,1900	1,1500			1,1900					
Certificate	DE000CD617Y5	BAM 2.97TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012572580	BAM 3.02TL OPENH	EUR	1,0600	1,1000	1,0600			1,1000					

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	NL0012572572	BAM 3.12TL OPENH	EUR	0,9800	1,0200	0,9800			1,0200					
Certificate	NL0011930466	BAM 3.22TL OPENH	EUR	0,8900	0,9300	0,8900			0,9300					
Certificate	DE000CD624G8	BAM 3.23TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	LU1452094987	BAM 3.24TCIOPENS	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012693832	BAM 3.32TL OPENB	EUR	0,7290	0,7670	0,7290			0,7670					
Certificate	NL0012572564	BAM 3.32TL OPENH	EUR	0,8000	0,8400	0,8000			0,8400					
Certificate	LU1650919498	BAM 3.39TCIOPENS	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0012593883	BAM 3.51TL OPENH	EUR	0,6400	0,6800	0,6400			0,6800					
Certificate	LU1719441807	BAM 3.57TCIOPENS	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012780324	BAM 3.57TL OPENB	EUR	0,4990	0,5370	0,4990			0,5370					
Certificate	LU1789945737	BAM 3.68TCIOPENS	EUR											
Certificate	NL0012914691	BAM 3.71TL OPENH	EUR											
Certificate	NL0012919591	BAM 3.81TS OPENH	EUR											
Certificate	NL0012914683	BAM 3.91TS OPENH	EUR	0,9400	0,9400	0,9000			0,9000					
Certificate	NL0012969760	BAM 4.07TS OPENB	EUR	0,9930	0,9930	0,9460			0,9460					
Certificate	NL0012915425	BAM 4.11TS OPENH	EUR	1,1800	1,1800	1,1300			1,1300					
Certificate	NL0012608509	BAM 4.27TS OPENH	EUR	1,3700	1,3700	1,3300			1,3300					
Certificate	NL0012781793	BAM 4.32TS OPENB	EUR	1,2730	1,2730	1,2260			1,2260					
Certificate	NL0012546717	BAM 4.35TS OPENH	EUR	1,4600	1,4600	1,4100			1,4100					
Certificate	NL0012793004	BAM 4.49BOC1218B	EUR	3,7200	3,7700	3,7200			3,7700					
Certificate	NL0012510077	BAM 4.56TS OPENB	EUR	1,5530	1,5530	1,5060			1,5060					
Certificate	NL0012608491	BAM 4.57TS OPENH	EUR	1,7200	1,7200	1,6800			1,6800					
Certificate	NL0012546709	BAM 4.74TS OPENH	EUR	1,9200	1,9200	1,8800			1,8800					
Certificate	NL0012438204	BAM 4.94TS OPENH	EUR	2,1500	2,1500	2,1100			2,1100					
Certificate	NL0012786875	BAM 5.06TS OPENB	EUR	2,1230	2,1230	2,0760			2,0760					
Certificate	NL0012438196	BAM 5.33TS OPENH	EUR	2,6100	2,6100	2,5700			2,5700					
Certificate	DE000CE6BV33	BAM 5.57TS OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012240501	BAM 5.61TS OPENH	EUR	2,9500	2,9500	2,9000			2,9000					
Certificate	DE000CR1HSL8	BAM 1.826TL OPENZ	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0011900022	BAM 2.217BL OPENB	EUR	1,5720	1,6100	1,5720			1,6100					
Certificate	DE000CR4HAJ4	BAM 2.294TL OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CR6X1L6	BAM 2.518TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CR6X5M5	BAM 2.628TL OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CR6X7G3	BAM 2.736TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0011653092	BAM 2.743BL OPENB	EUR	1,0460	1,0840	1,0460	866,4000	1	1,0840	800				
Certificate	DE000CR6XJQ2	BAM 2.948TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CR6XL72	BAM 3.053TL OPENZ	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CD622V1	BAM 3.207TL OPENZ	EUR	0,5100	0,5300	0,5100	2550,0000	1	0,5300	5000				
Certificate	NL0011910914	BAM 3.269BL OPENB	EUR	0,5100	0,5480	0,5100			0,5480					
Certificate	DE000CD624Y1	BAM 3.358TL OPENZ	EUR	0,3700	0,3700	0,3700	18,5000	1	0,3700	50				
Certificate	DE000CV87Y66	BAM 3.552TL OPENZ	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CV89DU2	BAM 4.124TS OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0012512388	BAM 4.538BS OPENB	EUR	0,9810	0,9810	0,9340			0,9340					
Certificate	DE000CE6FK99	BAM 4.618TS OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012509400	BAM 4.783BS OPENB	EUR	1,2260	1,2260	1,1790			1,1790					
Certificate	DE000CE6EHT5	BAM 5.071TS OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0011448360	BAM 5.273BS OPENB	EUR	1,7160	1,7160	1,6690			1,6690					
Certificate	DE000CE6EMB3	BAR 77.7TL OPENZ	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CV50806	BAR 92.8TL OPENZ	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CV89DH9	BAR 103.4TL OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 63.71TL OPENZ	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CE6CQF9	BAR 71.27TL OPENZ	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CV424N8	BAR 85.23TL OPENZ	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CY51YJ5	BARIK 10TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CY51XK5	BARIK 10TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CQ5A198	BARIK 15TS OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CY51YL1	BARIK 16TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CY51V68	BARIK 16TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CN6EWL0	BARIK 6.73TL OPENZ	EUR	5,7450	5,7450	5,7450			5,7450					
Certificate	DE000CN6GT09	BARIK 8.01TL OPENZ	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	DE000CN6J0H3	BARIK 9.44TL OPENZ	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	DE000CV87Z32	BARIK11.55TL OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	DE000CR9S837	BARN 1045TL OPENZ	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CD61WS2	BARN 1175TL OPENZ	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CE6F8D8	BARN 1403TL OPENZ	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CV4YYG9	BARN 1682TL OPENZ	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CR6YPL8	BARN 943.9TL OPENZ	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0012558225	BASF 95TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0009169655	BASF 8.5TL OPENB	EUR	7,5520	7,5520	7,5520			7,5520					
Certificate	NL0009179464	BASF 16.5TL OPENB	EUR	6,8130	6,8130	6,8130			6,8130					
Certificate	NL0009262054	BASF 21.2TL OPENB	EUR	6,3740	6,3740	6,3740			6,3740					
Certificate	NL0010130555	BASF 43.8TL OPENB	EUR	4,2660	4,2660	4,2660			4,2660					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011052535	BASF 47.1TL OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0010133468	BASF 47.5TL OPENB	EUR	3,9240	3,9240	3,9240			3,9240					
Certificate	NL0011720685	BASF 54.2TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0011889605	BASF 60.1TL OPENH	EUR	2,7300	2,7400	2,7300			2,7400					
Certificate	NL0011893516	BASF 62.1TL OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0011927678	BASF 63.6TL OPENH	EUR	2,3900	2,4100	2,3900			2,4100					
Certificate	NL0011974878	BASF 66.4TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012020291	BASF 68.2TL OPENB	EUR	1,9940	2,0040	1,9940	400,2000	1	2,0040	200				
Certificate	NL0011978473	BASF 68.4TL OPENH	EUR	1,9400	1,9600	1,9400			1,9600					
Certificate	NL0011978861	BASF 70.5TL OPENH	EUR	1,7500	1,7700	1,7500			1,7700					
Certificate	NL0011979950	BASF 72.5TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0012030381	BASF 73.3TL OPENB	EUR	1,5200	1,5290	1,5200			1,5290					
Certificate	NL0012049027	BASF 76.6TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012432066	BASF 76.6TL OPENH	EUR	1,1800	1,2000	1,1800			1,2000					
Certificate	NL0012604383	BASF 77.7TL OPENH	EUR	1,0700	1,0900	1,0700			1,0900					
Certificate	NL0012783302	BASF 78.4TL OPENB	EUR	1,0450	1,0540	1,0450			1,0540					
Certificate	NL0012608012	BASF 80.6TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012790463	BASF 83.4TL OPENB	EUR											
Certificate	NL0012914717	BASF 84.6TL OPENH	EUR											
Certificate	NL0012919609	BASF 86.4TS OPENH	EUR	0,9800	0,9800	0,9600			0,9600					
Certificate	NL0012916969	BASF 88.4TS OPENH	EUR	1,1800	1,1800	1,1700			1,1700					
Certificate	NL0012914709	BASF 88.6TS OPENH	EUR											
Certificate	NL0012794887	BASF 89.5TS OPENB	EUR	1,3480	1,3480	1,3360			1,3360					
Certificate	NL0012864532	BASF 90.4TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012862312	BASF 92.4TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0012846992	BASF 94.3TS OPENH	EUR	1,8200	1,8200	1,8000			1,8000					
Certificate	NL0012792386	BASF 94.4TS OPENB	EUR	1,8800	1,8800	1,8680			1,8680					
Certificate	NL0012504674	BASF 99.4TS OPENB	EUR	2,4220	2,4220	2,4100			2,4100					
Certificate	NL0012846984	BASF 100.3TS OPENH	EUR	2,4700	2,4700	2,4400			2,4400					
Certificate	NL0011052469	BASF 101.6TS OPENH	EUR	2,6000	2,6000	2,5900			2,5900					
Certificate	NL0012208326	BASF 111.4TS OPENH	EUR	3,6600	3,6600	3,6400			3,6400					
Certificate	DE000CN6H848	BASF 47.57TL OPENZ	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	DE000CR1K455	BASF 53.02TL OPENZ	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000CN6KKN8	BASF 58.94TL OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000CD624Z8	BASF 64.89TL OPENZ	EUR	1,8800	1,8800	1,8650	1034,0000	1	1,8650	550				
Certificate	DE000CD639H4	BASF 71.84TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CV88TU0	BASF 81.78TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	XS0956895824	BASKE STN1018K	EUR											
Certificate	NL0009706761	BASKE2.632STN0524V	EUR											
Certificate	NL0000290328	BASKT PI OPENN	EUR	13,7800	14,0900	13,7800			14,0900					
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CV881F4	BATS 27.9TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CB92B57	BATS 32.43TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0012911804	BAYER 30TL OPENH	EUR	6,9000	7,0900	6,9000			7,0900					
Certificate	NL0012911796	BAYER 36TL OPENH	EUR	6,3400	6,5300	6,3400			6,5300					
Certificate	NL0012911788	BAYER 42TL OPENH	EUR	5,7700	5,9700	5,7700			5,9700					
Certificate	NL0012049746	BAYER 83TL OPENH	EUR	1,9800	2,1700	1,9800			2,1700					
Certificate	NL0012911770	BAYER 84TL OPENH	EUR	1,8500	2,0400	1,8500			2,0400					
Certificate	NL0012050405	BAYER 85TL OPENH	EUR	1,7900	1,9800	1,7900			1,9800					
Certificate	NL0012911762	BAYER 86TL OPENH	EUR	1,6600	1,8500	1,6600			1,8500					
Certificate	NL0012911754	BAYER 87TL OPENH	EUR	1,5700	1,7600	1,5700			1,7600					
Certificate	NL0012911747	BAYER 88TL OPENH	EUR	1,4700	1,6600	1,4700			1,6600					
Certificate	NL0012911739	BAYER 89TL OPENH	EUR	1,3800	1,5700	1,3800			1,5700					
Certificate	NL0012604623	BAYER 90TL OPENH	EUR	1,3100	1,5100	1,3100	1160,0000	1	1,5100	800				
Certificate	NL0012911721	BAYER 93TL OPENH	EUR	1,0100	1,2000	1,0100			1,2000					
Certificate	NL0012911713	BAYER 94TL OPENH	EUR	0,9100	1,1000	0,9100			1,1000					
Certificate	NL0012794358	BAYER 95TL OPENB	EUR	0,8710	1,0650	0,8710			1,0650					
Certificate	NL0012914733	BAYER 95TL OPENH	EUR	0,8200	1,0100	0,8200			1,0100					
Certificate	NL0012914725	BAYER 96TL OPENH	EUR											
Certificate	NL0012916977	BAYER 100TS OPENH	EUR	1,0800	1,0800	0,8800			0,8800					
Certificate	NL0012911697	BAYER 102TS OPENH	EUR	1,2900	1,2900	1,0900			1,0900					
Certificate	NL0012911689	BAYER 104TS OPENH	EUR	1,5000	1,5000	1,3100			1,3100					
Certificate	NL0012911671	BAYER 106TS OPENH	EUR	1,7200	1,7200	1,5200			1,5200					
Certificate	NL0012911663	BAYER 108TS OPENH	EUR	1,9300	1,9300	1,7400			1,7400					
Certificate	NL0011229943	BAYER 123TS OPENH	EUR	3,6000	3,6000	3,4000			3,4000					
Certificate	NL0012911655	BAYER 132TS OPENH	EUR	4,5100	4,5100	4,3100			4,3100					
Certificate	NL0012911648	BAYER 138TS OPENH	EUR	5,1600	5,1600	4,9600			4,9600					
Certificate	NL0012911630	BAYER 144TS OPENH	EUR	5,8000	5,8000	5,6000			5,6000					
Certificate	NL0012911622	BAYER 150TS OPENH	EUR	6,4400	6,4400	6,2500			6,2500					

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	NL0012911614	BAYER 156TS OPENH	EUR	7,0900	7,0900	6,8900			6,8900					
Certificate	NL0011713052	BAYER 48.9TL OPENH	EUR	5,2100	5,4100	5,2100			5,4100					
Certificate	NL0011413497	BAYER 55.2TL OPENH	EUR	4,6100	4,8100	4,6100			4,8100					
Certificate	NL0011733381	BAYER 62.3TL OPENH	EUR	3,9500	4,1400	3,9500			4,1400					
Certificate	NL0010288155	BAYER 65.6TL OPENB	EUR	3,8440	3,8440	3,8440			3,8440					
Certificate	NL0011736178	BAYER 66.3TL OPENH	EUR	3,5600	3,7600	3,5600			3,7600					
Certificate	NL0010374526	BAYER 68.5TL OPENB	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0011735303	BAYER 71.4TL OPENH	EUR	3,0800	3,2700	3,0800			3,2700					
Certificate	NL0011713029	BAYER 76.5TL OPENH	EUR	2,5900	2,7900	2,5900			2,7900					
Certificate	NL0010516217	BAYER 77.6TL OPENB	EUR	2,7040	2,7040	2,7040			2,7040					
Certificate	NL0011736996	BAYER 80.5TL OPENH	EUR	2,2100	2,4100	2,2100			2,4100					
Certificate	NL0011736988	BAYER 81.5TL OPENH	EUR	2,1100	2,3100	2,1100			2,3100					
Certificate	NL0012777551	BAYER 81.7TL OPENB	EUR	2,1280	2,3220	2,1280			2,3220					
Certificate	NL0012781173	BAYER 85.9TL OPENB	EUR	1,7320	1,9260	1,7320	369,0000	1	1,9260	200				
Certificate	NL0012782767	BAYER 90.4TL OPENB	EUR	1,3050	1,4990	1,3050	720,3000	2	1,4990	500				
Certificate	NL0012605950	BAYER 91.9TL OPENH	EUR	1,1200	1,3200	1,1200			1,3200					
Certificate	DE000CV88UH5	BAYER 93.5TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CV50186	BAYER103.7TS OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0012693063	BAYER105.9TS OPENB	EUR	1,7960	1,7960	1,5980			1,5980					
Certificate	DE000CE6DT76	BAYER116.7TS OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0012522361	BAYER118.3TS OPENH	EUR	3,0800	3,0800	2,8800			2,8800					
Certificate	NL0012499776	BAYER122.9TS OPENB	EUR	3,6620	3,6620	3,4650			3,4650					
Certificate	DE000CE6D400	BAYER130.7TS OPENZ	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	DE000CN6LK43	BAYER64.62TL OPENZ	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	DE000CX01RHO	BAYER69.93TL OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CN6JGG2	BAYER70.62TL OPENZ	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	DE000CN6HHB5	BAYER77.61TL OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CX0K3X6	BAYER79.84TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CD614N5	BAYER83.54TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CX59CK4	BAYER84.24TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0011406905	BBVA. 7.61TS OPENH	EUR	2,4600	2,4600	2,4100			2,4100					
Certificate	NL0011406897	BBVA. 7.78TS OPENH	EUR	2,6600	2,6600	2,6100			2,6100					
Certificate	NL0011406889	BBVA. 7.98TS OPENH	EUR	2,8700	2,8700	2,8200			2,8200					
Certificate	NL0011406871	BBVA. 8.17TS OPENH	EUR	3,0800	3,0800	3,0400			3,0400					
Certificate	DE000CV89B50	BBVA.4.045TL OPENZ	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CD61TB5	BBVA.4.547TL OPENZ	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CD639J0	BBVA.5.139TL OPENZ	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CV4ZMD8	BCART 7.85TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CV4ZMC0	BCART 8.96TL OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CV4ZMB2	BCART10.06TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CV4ZMA4	BCART11.17TL OPENZ	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CV4ZSH6	BCART11.71TL OPENZ	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CE6C5R7	BEFB 34.7TL OPENZ	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CV89FN2	BEFB 30.41TL OPENZ	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CE6C5Q9	BEFB 39.94TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CE6C4B4	BEFB 45.16TL OPENZ	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CV4Z993	BEFB 49.33TL OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012583496	BEIER 100.TS OPENH	EUR											
Certificate	NL0011417191	BEIER 119.TS OPENH	EUR	3,5500	3,5500	3,4700			3,4700					
Certificate	NL0012864540	BEIER 128.TS OPENH	EUR	4,5200	4,5200	4,4400			4,4400					
Certificate	NL0011417282	BEIER 69.9TL OPENH	EUR	2,7100	2,7900	2,7100			2,7900					
Certificate	DE000CE6BPF3	BEIER 81.6TL OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0011054861	BEIER102.1TS OPENH	EUR	1,7500	1,7500	1,6700			1,6700					
Certificate	NL0012847974	BEIER105.9TS OPENH	EUR	2,1500	2,1500	2,0600			2,0600					
Certificate	NL0012580674	BEIER105.9TS OPENH	EUR	2,1500	2,1500	2,0700			2,0700					
Certificate	NL0012555593	BEIER106.6TS OPENH	EUR	2,2300	2,2300	2,1400			2,1400					
Certificate	NL0011417209	BEIER111.4TS OPENH	EUR	2,7500	2,7500	2,6600			2,6600					
Certificate	NL0012847966	BEIER115.8TS OPENH	EUR	3,2200	3,2200	3,1400			3,1400					
Certificate	NL0011054937	BEIER61.71TL OPENH	EUR	3,4800	3,5600	3,4800			3,5600					
Certificate	DE000CR90039	BEIER64.63TL OPENZ	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0011713102	BEIER67.77TL OPENH	EUR	2,9100	2,9900	2,9100			2,9900					
Certificate	DE000CR6XYD9	BEIER72.65TL OPENZ	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0011417274	BEIER74.07TL OPENH	EUR	2,3200	2,4000	2,3200			2,4000					
Certificate	NL0012052120	BEIER77.91TL OPENH	EUR	1,9600	2,0400	1,9600			2,0400					
Certificate	NL0012057921	BEIER80.16TL OPENH	EUR	1,7500	1,8300	1,7500			1,8300					
Certificate	NL0012095475	BEIER82.18TL OPENH	EUR	1,5600	1,6400	1,5600			1,6400					
Certificate	NL0012178842	BEIER84.17TL OPENH	EUR	1,3800	1,4600	1,3800			1,4600					
Certificate	NL0012600910	BEIER86.86TL OPENH	EUR	1,1300	1,2000	1,1300			1,2000					
Certificate	NL0012602668	BEIER90.18TL OPENH	EUR	0,8200	0,8900	0,8200			0,8900					
Certificate	DE000CV88XE6	BEIER91.56TL OPENZ	EUR	0,2200	0,2200	0,2050	440,0000	1	0,2050	2000				
Certificate	NL0012847982	BEIER94.16TL OPENH	EUR											
Certificate	NL0012919617	BEIER98.16TS OPENH	EUR	1,3300	1,3300	1,2500			1,2500					

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	NL0012313928	BEKB 58TS OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0011049853	BEKB 17.3TL OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0011049838	BEKB 20.5TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CN6GRU5	BEKB 26.1TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0012918569	BEKB 27.1TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0011720735	BEKB 27.7TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0012914766	BEKB 28.1TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012919625	BEKB 29.6TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012914758	BEKB 30.1TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012914741	BEKB 30.6TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012915433	BEKB 31.1TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012911812	BEKB 32.6TS OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012909360	BEKB 34.6TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012599989	BEKB 35.6TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012590954	BEKB 36.6TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012592406	BEKB 37.6TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012586424	BEKB 38.6TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012374763	BEKB 40.4TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012584452	BEKB 41.4TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012372296	BEKB 42.5TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012372288	BEKB 44.5TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0011740808	BEKB 47.5TS OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0012199632	BEKB 50.7TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012197396	BEKB 52.6TS OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012368054	BEKB 58.1TS OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CR4HOV9	BEKB 23.04TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CV4YW23	BEKB 28.09TL OPENZ	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	DE000CE6BTL3	BEKB 49.72TS OPENZ	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	NL0006471930	BEL 400TL OPENB	EUR	33,8310	33,8310	33,8310			33,8310					
Certificate	NL0006468761	BEL 720TL OPENB	EUR	30,6800	30,6800	30,6800			30,6800					
Certificate	NL0006467441	BEL 810TL OPENB	EUR	29,7970	29,7970	29,7970			29,7970					
Certificate	NL0009998731	BEL 1390TL OPENB	EUR	24,2080	24,2080	24,2080			24,2080					
Certificate	NL0010898466	BEL 2490TL OPENB	EUR	13,5040	13,5040	13,5040			13,5040					
Certificate	NL0010898482	BEL 2710TL OPENB	EUR	11,3730	11,3730	11,3730			11,3730					
Certificate	NL0010912051	BEL 2810TL OPENB	EUR	10,3440	10,3440	10,3440			10,3440					
Certificate	NL0011648431	BEL 2930TL OPENB	EUR	9,2520	9,2520	9,2520			9,2520					
Certificate	NL0011901962	BEL 3040TL OPENB	EUR	8,1860	8,1860	8,1860			8,1860					
Certificate	NL0011909189	BEL 3150TL OPENB	EUR	7,1080	7,1080	7,1080			7,1080					
Certificate	NL0012030019	BEL 3250TL OPENB	EUR	6,1220	6,1220	6,1220			6,1220					
Certificate	NL0012100739	BEL 3350TL OPENB	EUR	5,1260	5,1260	5,1260			5,1260					
Certificate	NL0012116297	BEL 3450TL OPENB	EUR	4,1340	4,1340	4,1340			4,1340					
Certificate	NL0012121495	BEL 3560TL OPENB	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0012263479	BEL 3690TL OPENB	EUR	1,8170	1,8170	1,8170			1,8170					
Certificate	NL0012499214	BEL 4150TS OPENB	EUR	5,1530	5,1530	5,1530			5,1530					
Certificate	NL0012499909	BEL 4250TS OPENB	EUR	6,1810	6,1810	6,1810			6,1810					
Certificate	NL0009064757	BEL20 190TL OPENB	EUR	35,8230	35,8230	35,8230			35,8230					
Certificate	NL0009070978	BEL20 1150TL OPENB	EUR	26,5140	26,5140	26,5140			26,5140					
Certificate	NL0009172469	BEL20 1270TL OPENB	EUR	25,3330	25,3330	25,3330			25,3330					
Certificate	NL0010047973	BEL20 1500TL OPENB	EUR	23,1290	23,1290	23,1290			23,1290					
Certificate	NL0010126512	BEL20 1610TL OPENB	EUR	22,0550	22,0550	22,0550			22,0550					
Certificate	NL0010254058	BEL20 1950TL OPENB	EUR	18,7670	18,7670	18,7670			18,7670					
Certificate	NL0010281499	BEL20 2050TL OPENB	EUR	17,7820	17,7820	17,7820			17,7820					
Certificate	NL0010514667	BEL20 2260TL OPENB	EUR	15,6940	15,6940	15,6940			15,6940					
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0011036686	BEL20 2370TL OPENH	EUR	14,5600	14,7500	14,5600			14,7500					
Certificate	NL0010606828	BEL20 2490TL OPENB	EUR	13,5030	13,5030	13,5030			13,5030					
Certificate	NL0011231840	BEL20 2490TL OPENH	EUR	13,4200	13,6100	13,4200			13,6100					
Certificate	NL0011054713	BEL20 2490TL OPENH	EUR	13,3900	13,5800	13,3900			13,5800					
Certificate	DE000CV87T63	BEL20 2502TL OPENZ	EUR	2,4800	2,5350	2,4800			2,5350					
Certificate	NL0011036678	BEL20 2580TL OPENH	EUR	12,5000	12,6900	12,5000			12,6900					
Certificate	NL0011036660	BEL20 2790TL OPENH	EUR	10,4100	10,6200	10,4100			10,6200					
Certificate	NL0011036652	BEL20 2900TL OPENH	EUR	9,4100	9,6000	9,4100			9,6000					
Certificate	DE000CE6DJP1	BEL20 2907TL OPENZ	EUR	1,6700	1,7250	1,6700			1,7250					
Certificate	DE000CE6EVU4	BEL20 3006TL OPENZ	EUR	1,4700	1,5250	1,4700			1,5250					
Certificate	DE000CE6DJK2	BEL20 3107TL OPENZ	EUR	1,2700	1,3250	1,2700			1,3250					
Certificate	DE000CE6EVT6	BEL20 3205TL OPENZ	EUR	1,0700	1,1250	1,0700			1,1250					
Certificate	DE000CE6DIL0	BEL20 3306TL OPENZ	EUR	0,8700	0,9250	0,8700			0,9250					
Certificate	DE000CE6EVS8	BEL20 3405TL OPENZ	EUR	0,6700	0,7250	0,6700			0,7250					
Certificate	DE000CE6DJM8	BEL20 3506TL OPENZ	EUR	0,4600	0,5250	0,4600			0,5250					
Certificate	DE000CE6EVR0	BEL20 3605TL OPENZ	EUR	0,2700	0,3350	0,2700			0,3350					
Certificate	DE000CE6DJN6	BEL20 3705TL OPENZ	EUR	0,0600	0,1150	0,0600	7290,0000	4	0,1150	80950				
Certificate	NL0012794101	BEL20 3880TS OPENB	EUR	2,3970	2,3970	2,3970			2,3970					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV50012	BEL20 3930TS OPENZ	EUR	0,4100	0,4100	0,3450	7195,5000	2	0,3450	18950				
Certificate	NL0012684161	BEL20 3950TS OPENB	EUR	3,1210	3,1210	3,1210			3,1210					
Certificate	DE000CE6DJQ9	BEL20 4049TS OPENZ	EUR	0,6500	0,6500	0,5850			0,5850					
Certificate	NL0012682637	BEL20 4050TS OPENB	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0011591417	BEL20 4160TS OPENH	EUR	5,6400	5,6400	5,4300			5,4300					
Certificate	DE000CE6EVV2	BEL20 4169TS OPENZ	EUR	0,8800	0,8800	0,8250			0,8250					
Certificate	DE000CE6DJR7	BEL20 4337TS OPENZ	EUR	1,2200	1,2200	1,1650	4680,0000	1	1,1650	4000				
Certificate	NL0012700314	BEL20 4350TS OPENB	EUR	7,1940	7,1940	7,1940			7,1940					
Certificate	NL0012679740	BEL20 4440TS OPENB	EUR	8,1860	8,1860	8,1860			8,1860					
Certificate	DE000CE6EVM0	BEL20 4457TS OPENZ	EUR	1,4600	1,4600	1,4050			1,4050					
Certificate	DE000CE6DJ55	BEL20 4626TS OPENZ	EUR	1,8000	1,8000	1,7450			1,7450					
Certificate	DE000CE6EQ1	BEL20 4823TS OPENZ	EUR	2,1900	2,1900	2,1350			2,1350					
Certificate	DE000CV4ZC00	BEL20 4941TS OPENZ	EUR	2,4300	2,4300	2,3750			2,3750					
Certificate	DE000CV88S89	BERKS 140TL 0918Z	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CV88S97	BERKS 160TL 0918Z	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CV88SA4	BERKS 180TL 0918Z	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0011658216	BERKS 144.TL OPENB	EUR	4,8010	4,8010	4,8010			4,8010					
Certificate	NL0010281622	BERKS#####TL OPENB	EUR	12,2070	12,2070	12,2070			12,2070					
Certificate	NL0010377180	BERKS#####TL OPENB	EUR	10,4530	10,4530	10,4530			10,4530					
Certificate	NL0010286423	BERKS#####TL OPENB	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	NL0010653267	BERKS#####TL OPENB	EUR	8,9320	8,9320	8,9320			8,9320					
Certificate	NL0009991884	BERKS#####TL OPENB	EUR	14,2160	14,2160	14,2160			14,2160					
Certificate	NL0009070663	BERKS#####TL OPENB	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	13,1550	13,1550	13,1550			13,1550					
Certificate	NL0009332956	BERKS#####TL OPENB	EUR	15,1420	15,1420	15,1420			15,1420					
Certificate	DE000CNGIUK5	BERKS#####TL OPENZ	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CR9QOE9	BERKS#####TL OPENZ	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CR9QCH4	BERKS#####TL OPENZ	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0011806781	BERKS104.5TL OPENB	EUR	7,9570	7,9570	7,9570			7,9570					
Certificate	DE000CV89BF7	BERKS120.3TL OPENZ	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0011652953	BERKS130.8TL OPENB	EUR	5,8550	5,8550	5,8550			5,8550					
Certificate	NL0012023634	BERKS132.4BL OPENB	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0011652961	BERKS137.2TL OPENB	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CV899U5	BERKS140.4TL OPENZ	EUR											
Certificate	DE000CV899V3	BERKS160.4TL OPENZ	EUR											
Certificate	DE000CV899W1	BERKS170.5TL OPENZ	EUR											
Certificate	DE000CV899X9	BERKS180.5TL OPENZ	EUR											
Certificate	DE000CV89994	BERKS219.9TS OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CV899A7	BERKS239.9TS OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0006476996	BERKS6776TL OPENB	EUR	19,0680	19,0680	19,0680			19,0680					
Certificate	NL0000375046	BERKS84757TL OPENB	EUR	17,6770	17,6770	17,6770			17,6770					
Certificate	DE000CE6F2P5	BESI 28.TL OPENZ	EUR											
Certificate	NL0011651393	BESI 5.4TL OPENB	EUR	41,6410	41,6410	41,6410			41,6410					
Certificate	NL0011431184	BESI 1.63TL OPENB	EUR	48,6610	48,6610	48,6610			48,6610					
Certificate	NL0012120539	BESI 15.6TL OPENB	EUR	22,6610	22,6610	22,6610			22,6610					
Certificate	NL0012122550	BESI 16.6TL OPENB	EUR	20,7810	20,7810	20,7810			20,7810					
Certificate	NL0011434253	BESI 2.28TL OPENB	EUR	47,4410	47,4410	47,4410			47,4410					
Certificate	DE000CR9SHV0	BESI 2.53TL OPENZ	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	NL0011441613	BESI 3.85TL OPENB	EUR	44,5210	44,5210	44,5210			44,5210					
Certificate	DE000CV4ZMG1	BESI 45.5TS OPENZ	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0011909296	BESI 9.01TL OPENB	EUR	35,5710	35,5710	34,9210	533,5700	1	34,9210	15				
Certificate	NL0011910245	BESI 9.53TL OPENB	EUR	33,9610	33,9610	33,9610			33,9610					
Certificate	NL0011915137	BESI 10.03TL OPENB	EUR	33,0210	33,0210	33,0210			33,0210					
Certificate	NL0012034086	BESI 12.07TL OPENB	EUR	29,2410	29,2410	29,2410			29,2410					
Certificate	NL0012104541	BESI 13.07TL OPENB	EUR	27,3610	27,3610	27,3610			27,3610					
Certificate	NL0012116040	BESI 14.59TL OPENB	EUR	24,3910	25,3910	24,3910	10811,0000	5	24,5410	436				
Certificate	NL0012259519	BESI 17.61TL OPENB	EUR	18,7110	18,9010	18,7110	1871,1000	1	18,9010	100				
Certificate	NL0012260020	BESI 18.13TL OPENB	EUR	17,9610	17,9610	17,9610			17,9610					
Certificate	NL0012260038	BESI 18.63TL OPENB	EUR	17,0010	17,0010	17,0010			17,0010					
Certificate	NL0012260046	BESI 19.15TL OPENB	EUR	15,1700	16,8710	15,1700	834,6300	2	16,0600	53				
Certificate	NL0012260970	BESI 19.66TL OPENB	EUR	14,6100	15,6300	14,6100	6829,5000	3	15,1200	450				
Certificate	DE000CE6CK84	BESI 19.68TL OPENZ	EUR	1,3900	1,4500	1,3900	3273,0000	2	1,4250	2340				
Certificate	DE000CE6CIY5	BESI 20.04TL OPENZ	EUR	1,1000	1,1750	1,0800	22400,0000	4	1,1750	20000				
Certificate	NL0012275978	BESI 20.89TL OPENB	EUR	12,5300	13,4900	12,5300	1031,2000	2	12,8000	80				
Certificate	DE000CE6D7H3	BESI 21.54TL OPENZ	EUR	0,8900	0,9600	0,7900	703,8500	8	0,8750	785				
Certificate	NL0012277644	BESI 22.17TL OPENB	EUR	10,1700	10,9300	9,8100	5972,8000	4	10,4400	560				
Certificate	DE000CE6E010	BESI 22.82TL OPENZ	EUR	0,7500	0,8800	0,7200	1629,0000	4	0,8250	2100				
Certificate	DE000CE6DYU0	BESI 23.04TL OPENZ	EUR	0,6300	0,6300	0,5850	630,0000	1	0,5850	1000				
Certificate	NL0012278105	BESI 23.43TL OPENB	EUR	7,5900	8,7700	7,5900	18949,0500	7	8,0800	2327				
Certificate	DE000CE6E1M5	BESI 24.53TL OPENZ	EUR	0,2800	0,3500	0,1900	6413,0000	17	0,2850	22700				
Certificate	NL0012492243	BESI 24.67TL OPENB	EUR	5,5300	6,5900	5,5300	18593,1400	8	5,7800	2968				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012495071	BESI 25.93TL OPENB	EUR											
Certificate	DE000CE6EPE0	BESI 26.02TL OPENZ	EUR											
Certificate	DE000CE6EUK7	BESI 26.49TL OPENZ	EUR											
Certificate	NL0012500656	BESI 27.16TL OPENB	EUR											
Certificate	DE000CR9RQ23	BESI 3.071TL OPENZ	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	NL0012786024	BESI 32.35TS OPENB	EUR	19,1710	19,1710	18,2110	5534,3000	3		18,3210	300			
Certificate	DE000CV88KH6	BESI 32.85TS OPENZ	EUR	1,5400	1,5400	1,3600	1355,0000	4	1,4350	950				
Certificate	NL0012786032	BESI 34.84TS OPENB	EUR	23,7010	23,7010	23,7010				23,7010				
Certificate	NL0012784730	BESI 37.33TS OPENB	EUR	29,0810	29,0810	29,0810			29,0810					
Certificate	DE000CV88JH8	BESI 37.84TS OPENZ	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000CV88GR3	BESI 40.51TS OPENZ	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0012778021	BESI 42.29TS OPENB	EUR	39,8010	39,8010	39,8010			39,8010					
Certificate	NL0012699045	BESI 44.73TS OPENB	EUR	45,0810	45,0810	45,0810			45,0810					
Certificate	NL0012775365	BESI 49.72TS OPENB	EUR	55,8620	55,8620	55,8620			55,8620					
Certificate	DE000CN6KUL1	BESI 9.118TL OPENZ	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	NL0011904636	BFIT 12.4TL OPENB	EUR	16,0300	16,4300	16,0300			16,4300					
Certificate	DE000CV502Y7	BFIT 20.5TL OPENZ	EUR	8,4450	8,4450	8,4450			8,4450					
Certificate	DE000CV886X6	BFIT 22.6TL OPENZ	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	DE000CD629V6	BFIT 13.61TL OPENZ	EUR	14,9250	14,9250	14,9250			14,9250					
Certificate	NL0011911359	BFIT 14.47TL OPENB	EUR	14,1500	14,5500	14,1500			14,5500					
Certificate	DE000CE6E5U9	BFIT 15.75TL OPENZ	EUR	12,9250	12,9250	12,9250			12,9250					
Certificate	NL0012496012	BFIT 17.47TL OPENB	EUR	11,4100	11,8100	11,4100			11,8100					
Certificate	DE000CE6EXL9	BFIT 17.86TL OPENZ	EUR	10,9250	10,9250	10,9250			10,9250					
Certificate	NL0012500334	BFIT 18.47TL OPENB	EUR	10,5100	10,9100	10,5100			10,9100					
Certificate	NL0012511364	BFIT 19.49TL OPENB	EUR	9,5900	9,9900	9,5900			9,9900					
Certificate	NL0012684906	BFIT 20.48TL OPENB	EUR	8,6800	9,0800	8,6800			9,0800					
Certificate	NL0012774269	BFIT 21.47TL OPENB	EUR	7,7900	8,1900	7,7900			8,1900					
Certificate	NL0012778567	BFIT 22.46TL OPENB	EUR	6,8800	7,2800	6,8800			7,2800					
Certificate	NL0012785737	BFIT 23.46TL OPENB	EUR	5,9800	6,3800	5,9800			6,3800					
Certificate	NL0012788707	BFIT 24.45TL OPENB	EUR	5,0700	5,4700	5,0700			5,4700					
Certificate	NL0012793350	BFIT 25.44TL OPENB	EUR	4,1700	4,5700	4,1700			4,5700					
Certificate	NL0012969711	BFIT 26.43TL OPENB	EUR	3,2700	3,6700	3,2700			3,6700					
Certificate	NL0012779979	BFIT 28.35TS OPENB	EUR	4,1800	4,1800	3,7800			3,7800					
Certificate	NL0012781991	BFIT 30.34TS OPENB	EUR	6,4100	6,4100	6,0100			6,0100					
Certificate	DE000CE6DTS4	BHPBP 11.2TL OPENZ	EUR	1,2400	1,2600	1,2400	62,0000	1	1,2600	50				
Certificate	DE000CE6DYY2	BHPBP 12.2TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CE6C4N9	BHPBP10.19TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CV87W92	BHPBP13.19TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CV88N35	BHPBP15.19TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CE6C808	BHPBP9.176TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CV88152	BIC 54.88TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CE6F629	BIC 64.91TL OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CV88J72	BIC 74.89TL OPENZ	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CE6CK76	BIDU 181.TL OPENZ	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CV89DC0	BIDU 245.TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CN6JPH1	BIDU 123.4TL OPENZ	EUR	11,8000	11,8600	11,8000	118,0000	1	11,8600	10				
Certificate	DE000CN6J8Y1	BIDU 135.4TL OPENZ	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CR9RZH3	BIDU 148.5TL OPENZ	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000CN6JUJ7	BIDU 160.6TL OPENZ	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CE6E473	BIDU 205.2TL OPENZ	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CV88KE3	BIDU 225.1TL OPENZ	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0012684930	BINCK 4TL OPENB	EUR	0,8750	0,9400	0,8750			0,9400					
Certificate	NL0012788814	BINCK 5TS OPENB	EUR	1,2000	1,2000	1,1200			1,1200					
Certificate	NL0010175568	BINCK 3.3TL OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012492250	BINCK 3.5TL OPENB	EUR	1,3850	1,4500	1,3850			1,4500					
Certificate	NL0011900436	BINCK 3.6TL OPENB	EUR	1,2950	1,3600	1,2950			1,3600					
Certificate	NL0012511885	BINCK 3.8TL OPENB	EUR	1,0450	1,1100	1,0450			1,1100					
Certificate	DE000CN6JQT4	BINCK 3.8TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0012688253	BINCK 4.1TL OPENB	EUR	0,7850	0,8500	0,7850			0,8500					
Certificate	NL0012688261	BINCK 4.2TL OPENB	EUR	0,6850	0,7500	0,6850			0,7500					
Certificate	NL0012794762	BINCK 4.4TL OPENB	EUR	0,5750	0,6400	0,5750			0,6400					
Certificate	NL0012970230	BINCK 4.5TL OPENB	EUR											
Certificate	NL0012792394	BINCK 4.7TS OPENB	EUR	0,8700	0,8700	0,7900			0,7900					
Certificate	NL0012783898	BINCK 5.3TS OPENB	EUR	1,5200	1,5200	1,4400			1,4400					
Certificate	NL0012784235	BINCK 5.5TS OPENB	EUR	1,7400	1,7400	1,6600			1,6600					
Certificate	NL0011644257	BINCK 5.9TS OPENB	EUR	2,3600	2,3600	2,2800			2,2800					
Certificate	DE000CD61ZY4	BINCK 3.12TL OPENZ	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CD61EG6	BINCK 3.44TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CD61C07	BINCK 3.57TL OPENZ	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012969513	BINCK 4.46BL OPENB	EUR											
Certificate	NL0012784409	BINCK 5.08BS OPENB	EUR	0,7400	0,7400	0,6600			0,6600					
Certificate	DE000CN6JDD6	BINCK 6.02TS OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					

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	NL0011900048	BINCK2.912BL OPENB	EUR	1,6830	1,7580	1,6830	966,9000	1	1,7480	550				
Certificate	NL0011817309	BINCK3.174BL OPENB	EUR	1,4110	1,4760	1,4110			1,4760					
Certificate	NL0011804935	BINCK3.438BL OPENB	EUR	1,1570	1,2220	1,1570			1,2220					
Certificate	NL0011648282	BINCK3.702BL OPENB	EUR	0,8930	0,9930	0,8930	595,8000	1	0,9580	600				
Certificate	DE000CN6JR40	BINCK3.924TL OPENZ	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0012512081	BINCK3.957BL OPENB	EUR	0,6380	0,7030	0,6380			0,7030					
Certificate	NL0012688154	BINCK4.209BL OPENB	EUR	0,3860	0,4510	0,3860			0,4510					
Certificate	NL0011643762	BINCK5.577BS OPENB	EUR	1,2370	1,2370	1,1570			1,1570					
Certificate	DE000CN6JGL2	BINCK5.818TS OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012776991	BINCK6.072BS OPENB	EUR	1,7320	1,7320	1,6520			1,6520					
Certificate	DE000CR9QY99	BINCK8.388TS OPENZ	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CN6KYB4	BION 34.21TL OPENZ	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	DE000CD61YA7	BION 38.69TL OPENZ	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000CD63PM6	BION 44.18TL OPENZ	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000CE6DP62	BION 50.17TL OPENZ	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0011970454	BKAMC 14.9TL OPENH	EUR	13,4900	13,5300	13,4900			13,5300					
Certificate	NL0009991660	BKAMC 3.95TL OPENB	EUR	22,2130	22,2130	22,2130			22,2130					
Certificate	NL0010254165	BKAMC 9.24TL OPENB	EUR	18,2610	18,2610	18,2610			18,2610					
Certificate	NL0011992805	BKAMC16.52TL OPENH	EUR	12,2400	12,2700	12,2400			12,2700					
Certificate	NL0011993605	BKAMC17.56TL OPENH	EUR	11,4200	11,4500	11,4200			11,4500					
Certificate	NL0011995329	BKAMC18.09TL OPENH	EUR	11,0100	11,0400	11,0100			11,0400					
Certificate	NL0011995691	BKAMC18.61TL OPENH	EUR	10,6000	10,6300	10,6000			10,6300					
Certificate	NL0011996046	BKAMC19.66TL OPENH	EUR	9,7800	9,8100	9,7800			9,8100					
Certificate	NL0011997895	BKAMC20.17TL OPENH	EUR	9,3800	9,4100	9,3800			9,4100					
Certificate	NL0011998166	BKAMC20.72TL OPENH	EUR	8,9500	8,9800	8,9500			8,9800					
Certificate	NL0011995311	BKAMC20.85TS OPENH	EUR											
Certificate	NL0012048441	BKAMC21.24TL OPENH	EUR	8,5500	8,5700	8,5500			8,5700					
Certificate	NL0012049738	BKAMC21.76TL OPENH	EUR	8,1400	8,1700	8,1400			8,1700					
Certificate	NL0010047213	BKNG 587TL OPENB	EUR	134,0910	134,0910	134,0910			134,0910					
Certificate	NL0010250387	BKNG 645TL OPENB	EUR	129,4060	129,4060	129,4060			129,4060					
Certificate	NL0011905328	BKNG 1325TL OPENB	EUR	75,0870	75,0870	75,0870			75,0870					
Certificate	DE000CV899Y7	BKNG 1604TL OPENZ	EUR											
Certificate	DE000CV899Z4	BKNG 1805TL OPENZ	EUR											
Certificate	DE000CV89B65	BKNG 2004TL OPENZ	EUR											
Certificate	NL0011646526	BKNG 994.1TL OPENB	EUR	101,4650	101,4650	101,4650			101,4650					
Certificate	DE000CV87UH7	BKSCT1.849TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CV87R65	BKSCT2.051TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CE6FD3	BKSCT2.254TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CV880K6	BKSCT2.458TL OPENZ	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CV509F1	BLNDL5.013TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CV88EK3	BLNDL6.017TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0011410238	BMW 43TL OPENH	EUR	4,0900	4,0900	4,0000			4,0000					
Certificate	DE000CX0KM80	BMW 60TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CX59186	BMW 70TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CX59CM0	BMW 70TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012492896	BMW 75TL OPENB	EUR	11,1700	11,1700	10,3600			10,3600					
Certificate	DE000CY51EH1	BMW 80TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CY51D78	BMW 80TL OPENC	EUR	0,1600	0,1600	0,1400	81,6000	2	0,1400	510				
Certificate	NL0011235072	BMW 97TS OPENH	EUR	2,3500	2,4300	2,3500	235,0000	1	2,4300	100				
Certificate	DE000CQ5A2E9	BMW 100TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CY504F9	BMW 100TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CY52NJ6	BMW 110TS OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012555619	BMW 115TS OPENH	EUR	4,2900	4,3600	4,2900			4,3600					
Certificate	NL0009490937	BMW 22.7TL OPENB	EUR	59,0070	59,0070	59,0070			59,0070					
Certificate	NL0009434612	BMW 31.8TL OPENB	EUR	50,4870	50,4870	50,4870			50,4870					
Certificate	NL0011241054	BMW 34.6TL OPENH	EUR	4,8600	4,8600	4,7800			4,7800					
Certificate	NL0010044434	BMW 38.8TL OPENB	EUR	43,9660	43,9660	43,9660			43,9660					
Certificate	NL0010224580	BMW 43.6TL OPENB	EUR	39,5460	39,5460	39,5460			39,5460					
Certificate	NL0010254694	BMW 48.9TL OPENB	EUR	34,6060	34,6060	34,6060			34,6060					
Certificate	NL0011241047	BMW 51.4TL OPENH	EUR	3,3000	3,3000	3,2200			3,2200					
Certificate	NL0011742606	BMW 56.2TL OPENH	EUR	2,8500	2,8500	2,7700			2,7700					
Certificate	NL0010444493	BMW 57.1TL OPENB	EUR	26,9460	26,9460	26,9460			26,9460					
Certificate	NL0011906367	BMW 60.4TL OPENB	EUR	24,7310	24,7310	23,9210			23,9210					
Certificate	NL0011896493	BMW 61.6TL OPENH	EUR	2,3400	2,3400	2,2600			2,2600					
Certificate	NL0011927702	BMW 65.8TL OPENH	EUR	1,9500	1,9500	1,8700			1,8700					
Certificate	NL0012020747	BMW 67.3TL OPENB	EUR	18,2710	18,2710	17,4610			17,4610					
Certificate	NL0011993662	BMW 68.8TL OPENH	EUR	1,6700	1,6700	1,5900			1,5900					
Certificate	NL0011995345	BMW 70.8TL OPENH	EUR	1,4800	1,4800	1,4000			1,4000					
Certificate	NL0012031264	BMW 71.1TL OPENB	EUR	14,7600	14,7600	13,9500			13,9500					
Certificate	NL0011995709	BMW 72.8TL OPENH	EUR	1,2900	1,2900	1,2100			1,2100					
Certificate	NL0012438220	BMW 75.3TL OPENH	EUR	1,0600	1,0600	0,9800			0,9800					

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	NL0012439392	BMW 77.3TL OPENH	EUR	0,8700	0,8700	0,7900			0,7900					
Certificate	NL0012778237	BMW 78.9TL OPENB	EUR	7,4600	7,4600	6,6500			6,6500					
Certificate	NL0012778443	BMW 80.8BL OPENB	EUR											
Certificate	NL0012919641	BMW 80.8TL OPENH	EUR											
Certificate	NL0012600928	BMW 80.8TL OPENH	EUR											
Certificate	NL0012785752	BMW 83.1TL OPENB	EUR											
Certificate	NL0012915441	BMW 83.3TL OPENH	EUR											
Certificate	NL0012919633	BMW 84.8TS OPENH	EUR	1,0400	1,1200	1,0400			1,1200					
Certificate	NL0012916985	BMW 86.8TS OPENH	EUR	1,2600	1,3400	1,2600			1,3400					
Certificate	NL0012909386	BMW 88.7TS OPENH	EUR	1,4600	1,5400	1,4600			1,5400					
Certificate	NL0012970677	BMW 89.9TS OPENB	EUR	16,3900	17,1710	16,3900			17,1710					
Certificate	NL0012864557	BMW 90.7TS OPENH	EUR	1,6700	1,7500	1,6700			1,7500					
Certificate	NL0012604649	BMW 92.1TS OPENH	EUR	1,8200	1,9000	1,8200			1,9000					
Certificate	NL0012245138	BMW 93.8TS OPENH	EUR	2,0100	2,0900	2,0100			2,0900					
Certificate	NL0012699698	BMW 94.4TS OPENB	EUR	21,2710	22,0510	21,2710			22,0510					
Certificate	NL0012786305	BMW 99.4TS OPENB	EUR	26,5910	27,3710	26,5910			27,3710					
Certificate	DE000CE6FB22	BMW 101.2TS OPENZ	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0012558233	BMW 103.2TS OPENH	EUR	3,0100	3,0900	3,0100			3,0900					
Certificate	NL0012039234	BMW 103.6BS OPENB	EUR	23,4210	24,2010	23,4210			24,2010					
Certificate	NL0011041991	BMW 104.4TS OPENH	EUR	3,1400	3,2200	3,1400			3,2200					
Certificate	DE000CV88AH7	BMW 111.2TS OPENZ	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0012780530	BMW 114.3BS OPENB	EUR	34,1710	34,9510	34,1710			34,9510					
Certificate	DE000CN6JGM0	BMW 50.97TL OPENZ	EUR	29,2200	29,2200	29,2200			29,2200					
Certificate	DE000CN6HSG1	BMW 55.97TL OPENZ	EUR	24,2300	24,2300	24,2300			24,2300					
Certificate	DE000CR9RQ56	BMW 61.28TL OPENZ	EUR	18,9300	18,9300	18,9300			18,9300					
Certificate	NL0011907399	BMW 65.52BL OPENB	EUR	16,0200	16,0200	15,2100			15,2100					
Certificate	DE000CD62502	BMW 66.25TL OPENZ	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	NL0012020572	BMW 69.15BL OPENB	EUR	12,3900	12,3900	11,5800			11,5800					
Certificate	DE000CD63LH5	BMW 72.21TL OPENZ	EUR	8,7100	8,7100	7,9100	2496,0000	3	8,1000	300				
Certificate	NL0012032171	BMW 72.95BL OPENB	EUR	8,5900	8,5900	7,7800			7,7800					
Certificate	NL0012492581	BMW 76.79BL OPENB	EUR	4,7500	4,7500	3,9400	880,0000	1	3,9400	200				
Certificate	DE000CE6ENK2	BMW 78.19TL OPENZ	EUR	0,5700	0,5900	0,3100	5146,0000	4	0,4400	9000				
Certificate	NL0012025381	BMW 93.49BS OPENB	EUR	13,3300	14,1100	13,3300			14,1100					
Certificate	DE000CX592T6	BNP 42TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CX59PA7	BNP 45TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CX59FW2	BNP 45TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CX59K80	BNP 50TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CX59PB5	BNP 50TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CY16AH2	BNP 55TL OPENC	EUR											
Certificate	DE000CY16JB6	BNP 55TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CY52851	BNP 65TS OPENC	EUR											
Certificate	DE000CQ5A7F5	BNP 65TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CY52BB8	BNP 65TS OPENC	EUR											
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012259782	BNP 68TS OPENB	EUR	22,2410	22,2410	21,7610			21,7610					
Certificate	DE000CY500F7	BNP 75TS OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CY0ALH9	BNP 75TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CY502K3	BNP 75TS OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CY0AKS8	BNP 75TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CY50LW7	BNP 80TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CY50ELS	BNP 80TS OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0009897198	BNP 11.7TL OPENB	EUR	43,2260	43,2260	43,2260			43,2260					
Certificate	NL0010379582	BNP 30.1TL OPENB	EUR	26,4860	26,4860	26,4860			26,4860					
Certificate	NL0012021521	BNP 40.6TL OPENB	EUR	16,4900	16,9610	16,4900	2028,1200	1	16,9610	120				
Certificate	NL0012026447	BNP 45.8TL OPENB	EUR	11,7800	12,2500	11,7800			12,2500					
Certificate	NL0012030407	BNP 48.3TL OPENB	EUR	9,4800	9,9500	9,4800			9,9500					
Certificate	NL0012115653	BNP 50.9TL OPENB	EUR	7,1300	7,6000	7,1300			7,6000					
Certificate	NL0012793459	BNP 60.8TS OPENB	EUR	14,2200	14,2200	13,7400			13,7400					
Certificate	NL0012772164	BNP 63.1TS OPENB	EUR	16,7810	16,7810	16,3000			16,3000					
Certificate	NL0012437842	BNP 72.4TS OPENH	EUR	27,0400	27,0400	26,5500			26,5500					
Certificate	NL0012365266	BNP 91.4TS OPENH	EUR	48,1100	48,1100	47,6400			47,6400					
Certificate	NL0012244180	BNP 99.3TS OPENH	EUR	56,9000	56,9000	56,4100			56,4100					
Certificate	NL0011412978	BNP 17.45TL OPENH	EUR	37,5200	37,9900	37,5200			37,9900					
Certificate	NL0011412960	BNP 25.81TL OPENH	EUR	29,9200	30,3900	29,9200			30,3900					
Certificate	NL0012056618	BNP 35.46TL OPENH	EUR	21,1400	21,6000	21,1400			21,6000					
Certificate	DE000CV89BT8	BNP 35.63TL OPENZ	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CD62T72	BNP 40.68TL OPENZ	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	NL0011979968	BNP 42.23TL OPENH	EUR	14,9900	15,4600	14,9900			15,4600					
Certificate	DE000CD63C13	BNP 45.65TL OPENZ	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0011993670	BNP 48.27TL OPENH	EUR	9,5000	9,9500	9,5000			9,9500					
Certificate	NL0012105860	BNP 48.65BL OPENB	EUR	5,1160	5,5860	5,1160			5,5860					
Certificate	NL0012793798	BNP 49.43BL OPENB	EUR	4,3400	4,8100	4,3400			4,8100					

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	DE000CD63ZE2	BNP 50.62TL OPENZ	EUR	3,3600	3,3950	3,3600	248,6400	1	3,3950		74			
Certificate	NL0012114367	BNP 50.72BL OPENB	EUR	3,0500	3,5200	3,0500			3,5200					
Certificate	NL0012115455	BNP 52.78BL OPENB	EUR	0,9930	1,4630	0,9930			1,4630					
Certificate	NL0012794267	BNP 57.73BS OPENB	EUR	4,8040	4,8040	4,3240			4,3240					
Certificate	NL0012909394	BNP 57.76TS OPENH	EUR	10,8000	10,8000	10,3200			10,3200					
Certificate	NL0012786974	BNP 60.72BS OPENB	EUR	7,7930	7,7930	7,3130			7,3130					
Certificate	NL0012793855	BNP 60.75BS OPENB	EUR	7,8180	7,8180	7,3380			7,3380					
Certificate	NL0012591671	BNP 61.76TS OPENH	EUR	15,2400	15,2400	14,7500			14,7500					
Certificate	NL0012683833	BNP 63.69BS OPENB	EUR	10,7610	10,7610	10,2810			10,2810					
Certificate	NL0012276257	BNP 66.65BS OPENB	EUR	13,7160	13,7160	13,2360			13,2360					
Certificate	NL0011412846	BNP 67.93TS OPENH	EUR	22,0800	22,0800	21,6100			21,6100					
Certificate	NL0012243281	BNP 72.02TS OPENH	EUR	26,6300	26,6300	26,1400			26,1400					
Certificate	NL0012558258	BNP 76.47TS OPENH	EUR	31,5600	31,5600	31,0800			31,0800					
Certificate	NL0012312516	BNP 91.33TS OPENH	EUR	48,0600	48,0600	47,5700			47,5700					
Certificate	NL0012374078	BNP 91.44TS OPENH	EUR	48,1700	48,1700	47,7000			47,7000					
Certificate	DE000CV887Y2	BNRGn32.33TL OPENZ	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CV4YXV0	BNRGn42.33TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CD62R17	BOBL 114.4TL OPENZ	EUR	17,8700	17,8700	17,8000			17,8000					
Certificate	DE000CD62R09	BOBL 122.9TL OPENZ	EUR	9,4000	9,4000	9,3300			9,3300					
Certificate	DE000CD62R33	BOBL 141.4TS OPENZ	EUR	9,2500	9,3300	9,2500			9,3300					
Certificate	DE000CE6CDJ9	BOBL 148.2TS OPENZ	EUR	15,9900	16,0700	15,9900			16,0700					
Certificate	NL0010049383	BOEIN 52.5TL OPENB	EUR	248,9570	248,9570	248,9570			248,9570					
Certificate	NL0011418983	BOEIN 68.1TL OPENH	EUR	23,5600	23,6700	23,5600			23,6700					
Certificate	DE000CN6HTK1	BOEIN97.64TL OPENZ	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CY51BV8	BOSKA 20TL OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CQ5ACQ8	BOSKA 22TL OPENC	EUR	4,4000	4,4200	4,4000	110,0000	1	4,4200		25			
Certificate	DE000CQ5AK57	BOSKA 22TL OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012795355	BOSKA 24BOC1218Z	EUR	23,7400	23,7400	23,7400			23,7400					
Certificate	DE000CQ5ABQ0	BOSKA 28TS OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CQ5AK73	BOSKA 28TS OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CQ5B2E8	BOSKA 28TS OPENC	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000CY51BW6	BOSKA 34TS OPENC	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CY51A63	BOSKA 34TS OPENC	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CY51A71	BOSKA 35TS OPENC	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CY51J22	BOSKA 35TS OPENC	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	DE000CY51FH8	BOSKA 35TS OPENC	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000CD63HY8	BOSKA 21TL OPENZ	EUR	4,3000	4,4100	4,3000	8533,9000	5	4,3400		1980			
Certificate	NL0012600365	BOSKA 15.2TL OPENH	EUR	11,0500	11,2400	11,0500			11,2400					
Certificate	NL0012593412	BOSKA 17.2TL OPENH	EUR	9,1700	9,3600	9,1700			9,3600					
Certificate	NL0012310858	BOSKA 19.7TL OPENH	EUR	6,8900	7,0900	6,8900			7,0900					
Certificate	NL0012600357	BOSKA 20.7TL OPENH	EUR	5,9200	6,1000	5,9200			6,1000					
Certificate	NL0012595730	BOSKA 21.2TL OPENH	EUR	5,4400	5,6300	5,4400			5,6300					
Certificate	NL0012596191	BOSKA 21.7TL OPENH	EUR	4,9800	5,1600	4,9800			5,1600					
Certificate	NL0012605356	BOSKA 22.6TL OPENH	EUR	4,1600	4,3600	4,1600			4,3600					
Certificate	NL0012911820	BOSKA 23.9TL OPENH	EUR	2,9000	3,0800	2,9000			3,0800					
Certificate	NL0012915458	BOSKA 24.4TL OPENH	EUR											
Certificate	NL0012793012	BOSKA 25.2BOC1218B	EUR	24,4000	24,4000	24,4000			24,4000					
Certificate	NL0012593909	BOSKA 25.4TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012593396	BOSKA 25.9TS OPENH	EUR	2,9600	2,9600	2,7300			2,7300					
Certificate	NL0012592745	BOSKA 26.4TS OPENH	EUR	3,4900	3,4900	3,2600			3,2600					
Certificate	NL0012592737	BOSKA 26.9TS OPENH	EUR	4,0300	4,0300	3,8000			3,8000					
Certificate	NL0012592729	BOSKA 27.4TS OPENH	EUR	4,5700	4,5700	4,3500			4,3500					
Certificate	NL0012592711	BOSKA 27.9TS OPENH	EUR	5,1000	5,1000	4,8900			4,8900					
Certificate	NL0012773030	BOSKA 29.1BS OPENB	EUR	4,6670	4,6670	4,4570			4,4570					
Certificate	NL0012586473	BOSKA 29.3TS OPENH	EUR	6,7000	6,7000	6,4900			6,4900					
Certificate	NL0012586465	BOSKA 29.8TS OPENH	EUR	7,2400	7,2400	7,0300			7,0300					
Certificate	NL0012586457	BOSKA 30.3TS OPENH	EUR	7,7800	7,7800	7,5600			7,5600					
Certificate	NL0012582159	BOSKA 30.9TS OPENH	EUR	8,4000	8,4000	8,1800			8,1800					
Certificate	NL0012591689	BOSKA 31.3TS OPENH	EUR	8,8500	8,8500	8,6200			8,6200					
Certificate	NL0012305817	BOSKA 31.9TS OPENH	EUR	9,4400	9,4400	9,2300			9,2300					
Certificate	NL0011599584	BOSKA 32.6TS OPENH	EUR	10,2400	10,2400	10,0000			10,0000					
Certificate	NL0012305270	BOSKA 32.8TS OPENH	EUR	10,4900	10,4900	10,2800			10,2800					
Certificate	NL0012586440	BOSKA 33.8TS OPENH	EUR	11,5300	11,5300	11,3000			11,3000					
Certificate	NL0011935499	BOSKA 34.5TS OPENH	EUR	12,2400	12,2400	12,0100			12,0100					
Certificate	NL0011933494	BOSKA 36.4TS OPENH	EUR	14,2800	14,2800	14,0500			14,0500					
Certificate	NL0011421169	BOSKA 37.3TS OPENH	EUR	15,3400	15,3400	15,1300			15,1300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011044409	BOSKA 49.77S OPENH	EUR	28,7300	28,7300	28,5100			28,5100					
Certificate	DE000CV87Y21	BOSKA15.97TL OPENZ	EUR	1,8400	1,8800	1,8400	1840,0000	1	1,8800	1000				
Certificate	NL0012775969	BOSKA16.45BL OPENB	EUR	9,2890	9,4790	9,2890			9,4790					
Certificate	NL0012774475	BOSKA17.96BL OPENB	EUR	7,7760	7,9660	7,7760			7,9660					
Certificate	NL0010174264	BOSKA18.04TL OPENB	EUR	8,9100	8,9650	8,8850	57995,0000	7	8,8850	6500				
Certificate	DE000CV88137	BOSKA18.98TL OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012027924	BOSKA19.48BL OPENB	EUR	6,2640	6,5090	6,2640	3852,4000	3	6,4540	600				
Certificate	NL0012777585	BOSKA20.33TL OPENB	EUR	6,6100	6,8000	6,5750	249,8500	1	6,8000	38				
Certificate	NL0012490262	BOSKA21.14BL OPENB	EUR	4,6000	4,7900	4,6000			4,7900					
Certificate	LU1719605419	BOSKA21.24TCIOPENS	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0010134813	BOSKA21.34TL OPENB	EUR	5,8750	5,8750	5,8750			5,8750					
Certificate	NL0012786214	BOSKA22.33TL OPENB	EUR	4,7900	5,0950	4,7900	509,5000	1	4,9800	100				
Certificate	NL0012782478	BOSKA22.64BL OPENB	EUR	3,0980	3,3130	3,0980	151,9400	2	3,2880	46				
Certificate	LU1719605500	BOSKA22.66TCIOPENS	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CV89903	BOSKA22.98TL OPENZ	EUR	0,5000	0,5000	0,4800	75,0000	1	0,4800	150				
Certificate	LU1756906548	BOSKA23.06TCIOPENS	EUR	2,8900	2,8900	2,8800	144,5000	1	2,8800	50				
Certificate	LU1719792936	BOSKA23.24TCIOPENS	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0012794770	BOSKA23.32TL OPENB	EUR	3,8900	4,2050	3,8900	204,2600	2	4,0800	50				
Certificate	NL0012969901	BOSKA24.14BL OPENB	EUR	1,5970	1,7870	1,5970			1,7870					
Certificate	LU1757123218	BOSKA24.16TCIOPENS	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CV87208	BOSKA26.27TS OPENZ	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0012773022	BOSKA26.62BS OPENB	EUR	2,1920	2,1920	1,9820			1,9820					
Certificate	NL0012773592	BOSKA26.87TS OPENB	EUR	4,7800	4,7800	4,5700			4,5700					
Certificate	DE000CV88145	BOSKA28.27TS OPENZ	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	LU1719442953	BOSKA28.56TCIOPENS	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012773303	BOSKA28.85TS OPENB	EUR	6,9800	6,9800	6,7700			6,7700					
Certificate	NL0012685671	BOSKA30.79TS OPENB	EUR	9,1300	9,1300	8,9200			8,9200					
Certificate	DE000CE6D640	BOSKA31.26TS OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0012112478	BOSKA31.57BS OPENB	EUR	7,1390	7,1390	6,9290			6,9290					
Certificate	NL0010444261	BOUYG13.39TL OPENB	EUR	25,6910	25,6910	25,6910			25,6910					
Certificate	DE000CV89L51	BOUYG24.72TL OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CV505F9	BOUYG29.72TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CV4YXG1	BOUYG34.25TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0011728415	BP 3TL OPENH	EUR	3,2900	3,4800	3,2900			3,4800					
Certificate	NL0011995717	BP 4TL OPENH	EUR	2,2400	2,4300	2,2400			2,4300					
Certificate	NL0011977996	BP 4TL OPENH	EUR	2,1900	2,3800	2,1900			2,3800					
Certificate	NL0012608020	BP 5TL OPENH	EUR	1,1600	1,3500	1,1600			1,3500					
Certificate	NL0012847008	BP 7TS OPENH	EUR	2,2600	2,2600	2,0700			2,0700					
Certificate	NL0009495605	BP 20TL OPENB	EUR	6,3920	6,3920	6,3920			6,3920					
Certificate	NL0009484427	BP 90TL OPENB	EUR	5,6910	5,6910	5,6910			5,6910					
Certificate	NL0009501360	BP 170TL OPENB	EUR											
Certificate	NL0009506153	BP 190TL OPENB	EUR	4,5840	4,5840	4,5840			4,5840					
Certificate	NL0009434620	BP 240TL OPENB	EUR	4,1430	4,1430	4,1430			4,1430					
Certificate	NL0011889712	BP 3.4TL OPENH	EUR	2,9000	3,1000	2,9000			3,1000					
Certificate	NL0012598767	BP 4.6TL OPENH	EUR	1,5700	1,7700	1,5700			1,7700					
Certificate	NL0012611933	BP 5.2TL OPENH	EUR	0,9500	1,1400	0,9500			1,1400					
Certificate	NL0012609606	BP 5.4TS OPENH	EUR											
Certificate	NL0012851489	BP 5.5TL OPENH	EUR	0,6700	0,8600	0,6700			0,8600					
Certificate	NL0012919658	BP 5.7TS OPENH	EUR											
Certificate	NL0012861199	BP 6.1TS OPENH	EUR	1,2400	1,2400	1,0500			1,0500					
Certificate	NL0012611461	BP 6.3TS OPENH	EUR	1,4000	1,4000	1,2100			1,2100					
Certificate	NL0012861181	BP 6.7TS OPENH	EUR	1,9800	1,9800	1,7900			1,7900					
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.531TL OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000CD634Y0	BP 3.939TL OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CE6EX04	BP 4.344TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000CV88GN2	BP 4.842TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CV88UF9	BP 5.343TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CV88LZ6	BPOST10.84TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CV89EF1	BPOST12.37TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CV880L4	BPOST12.88TL OPENZ	EUR	0,3300	0,3400	0,3300	840,0000	2	0,3350	2500				
Certificate	DE000CV897J2	BPOST13.37TL OPENZ	EUR	0,2200	0,2450	0,2200	9630,2200	6	0,2450	42001				
Certificate	DE000CV88MO2	BPOST13.87TL OPENZ	EUR	0,1300	0,1500	0,1200	12068,0100	12	0,1450	86600				
Certificate	DE000CV89HG2	BPOST14.36TL OPENZ	EUR											
Certificate	DE000CV89KF8	BPOST14.87TL OPENZ	EUR											
Certificate	DE000CV894L5	BPOST16.38TS OPENZ	EUR	0,3900	0,3950	0,3900	390,0000	1	0,3950	1000				
Certificate	DE000CV88M10	BPOST18.37TS OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CV881X7	BPOST20.36TS OPENZ	EUR	1,1700	1,1850	1,1700	11,7000	1	1,1850	10				
Certificate	DE000CV880M2	BPOST22.35TS OPENZ	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000CV87ZM6	BPOST26.34TS OPENZ	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	DE000CV424B3	BPOST30.32TS OPENZ	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000CV89EE4	BPOST8.829TL OPENZ	EUR	1,1200	1,1450	1,1200	1527,6800	1	1,1450	1364				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4ZLV2	BRBY 12.53TL OPENZ	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CV4YV13	BRBY 14.05TL OPENZ	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CV4ZP39	BRBY 14.68TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CV88HU5	BRBY 16.68TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CV892D6	BRBY 18.68TL OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CN6JPB4	BRCLS1.189TL OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CD625N1	BRCLS1.499TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CV4Z0T3	BRCLS1.802TL OPENZ	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000VN610P3	BRENT LEVOPENV	EUR	1,4700	1,5750	1,4500	3212,0000	2	1,5750	2200				
Certificate	DE000VA234U7	BRENT LEVOPENV	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR	14,0650	14,0650	14,0650			14,0650					
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR	12,9700	13,0900	12,9700			13,0900					
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	19,7900	21,6750	19,7900			21,6750					
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	31,3350	32,8600	31,3350			32,8600					
Certificate	NL0000458750	BRENT PI OPENB	EUR	26,9000	27,2400	26,9000			27,2400					
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR	0,9380	0,9380	0,9380			0,9380					
Certificate	DE000VA12HR6	BRENT SHROPENV	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VN610R9	BRENT SHROPENV	EUR	0,0320	0,0320	0,0320			0,0320					
Certificate	DE000VN610S7	BRENT SHROPENV	EUR	0,0055	0,0055	0,0055			0,0055					
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	0,4340	0,4340	0,4130			0,4130					
Certificate	DE000CE6C1N5	BRENT SHROPENZ	EUR	0,0040	0,0040	0,0030			0,0030					
Certificate	NL0011637855	BRENT 35TL OPENB	EUR	35,1750	35,1750	35,1750			35,1750					
Certificate	LU1651900505	BRENT 60TCIOPENS	EUR	15,2000	15,8800	15,2000			15,8800					
Certificate	DE000CQ5BD71	BRENT 60TL 0818C	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	LU1651898170	BRENT 61TCIOPENS	EUR	14,3100	14,9800	14,3100			14,9800					
Certificate	LU1651898410	BRENT 62TCIOPENS	EUR	13,4400	14,1100	13,4400			14,1100					
Certificate	LU1719403898	BRENT 63TCIOPENS	EUR	12,0400	12,7100	12,0400			12,7100					
Certificate	DE000CQ5BD89	BRENT 64TL 0818C	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CQ5BD97	BRENT 66TL 0818C	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	LU1756002488	BRENT 67TCIOPENS	EUR	6,0000	6,6500	6,0000			6,6500					
Certificate	LU1756002561	BRENT 68TCIOPENS	EUR	5,1400	5,7900	5,1400			5,7900					
Certificate	DE000CQ5BDA8	BRENT 68TL 0818C	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	LU1756002645	BRENT 69TCIOPENS	EUR	4,2800	4,9300	4,2800			4,9300					
Certificate	DE000CQ5BDB6	BRENT 70TL 0818C	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	LU1756819816	BRENT 71TCIOPENS	EUR	4,0800	4,7300	4,0800			4,7300					
Certificate	DE000CQ5BDC4	BRENT 72TL 0818C	EUR											
Certificate	LU1756820079	BRENT 73TCIOPENS	EUR	2,3600	3,0000	2,3600			3,0000					
Certificate	LU1756858046	BRENT 73TCIOPENS	EUR											
Certificate	DE000CQ5BDD2	BRENT 78TS 0818C	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CQ5BDE0	BRENT 80TS 0818C	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CQ5BDF7	BRENT 82TS 0818C	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CQ5BDG5	BRENT 84TS 0818C	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CQ5BDH3	BRENT 88TS 0818C	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CQ5BDJ9	BRENT 92TS 0818C	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CV88ZN2	BRENT 101.TS OPENZ	EUR	25,4000	25,4000	24,6950			24,6950					
Certificate	NL0011636949	BRENT 23.2TL OPENB	EUR	44,9960	44,9960	44,9960			44,9960					
Certificate	NL0011539549	BRENT 25.3TL OPENB	EUR	43,2950	43,2950	43,2520	4329,5000	1	43,2520	100				
Certificate	NL0011532387	BRENT 27.4TL OPENB	EUR	41,5160	41,5160	41,5160			41,5160					
Certificate	NL0011535513	BRENT 30.8TL OPENB	EUR	38,6640	38,6640	38,6640			38,6640					
Certificate	NL0011531280	BRENT 32.1TL OPENB	EUR	37,6410	37,6410	37,6410			37,6410					
Certificate	DE000CN6HF04	BRENT 35.3TL OPENZ	EUR	33,2050	33,9150	33,2050			33,9150					
Certificate	NL0011648340	BRENT 37.2TL OPENB	EUR	33,4140	33,4140	33,4140			33,4140					
Certificate	NL0011933296	BRENT 37.5TL OPENH	EUR	32,9900	32,9900	32,9900			32,9900					
Certificate	DE000CN6K5S6	BRENT 40.2TL OPENZ	EUR	29,5000	30,2050	29,5000			30,2050					
Certificate	NL0011655741	BRENT 41.3TL OPENB	EUR	29,9600	29,9600	29,9600			29,9600					
Certificate	DE000VN66W78	BRENT 41.5TL OPENV	EUR	30,0150	30,0150	30,0150			30,0150					
Certificate	NL0012274963	BRENT 43.28L OPENB	EUR	27,1170	27,1170	27,1170			27,1170					
Certificate	NL0012277453	BRENT 44.5TL OPENB	EUR	27,3650	27,3650	27,3650			27,3650					
Certificate	NL0012491989	BRENT 47.6TL OPENB	EUR	24,7880	24,7880	24,7880			24,7880					
Certificate	NL0012495170	BRENT 51.7TL OPENB	EUR	20,9180	21,9080	20,8400	40342,1000	20	21,4450	1908				
Certificate	DE000VL2FT08	BRENT 53.6TL OPENV	EUR	19,5250	19,5250	19,5250			19,5250					
Certificate	NL0012501118	BRENT 53.7TL OPENB	EUR	19,7360	19,7360	19,7360			19,7360					
Certificate	NL0012503171	BRENT 54.7TL OPENB	EUR	18,9110	18,9110	18,9110			18,9110					
Certificate	NL0012504955	BRENT 55.7TL OPENB	EUR	18,0860	18,0860	18,0860			18,0860					
Certificate	NL0012504757	BRENT 56.58L OPENB	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0012504963	BRENT 56.7TL OPENB	EUR	17,2440	17,2440	17,2440			17,2440					
Certificate	DE000VLSRVA8	BRENT 56.9TL OPENV	EUR	19,0050	19,0050	19,0050			19,0050					
Certificate	NL0012508386	BRENT 57.7TL OPENB	EUR	16,4280	16,4280	16,4280			16,4280					
Certificate	DE000VLSRVB6	BRENT 57.9TL OPENV	EUR	18,1750	18,1750	18,1750			18,1750					
Certificate	DE000VL37KQ5	BRENT 58.9TL OPENV	EUR	17,2950	17,2950	17,2950			17,2950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012549141	BRENT 59.3TL OPENH	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	NL0012693964	BRENT 59.8TL OPENB	EUR	14,7350	14,7350	14,7350			14,7350					
Certificate	DE000VL37KR3	BRENT 59.9TL OPENV	EUR	16,4550	16,4550	16,4550			16,4550					
Certificate	NL0012688782	BRENT 60.8TL OPENB	EUR	13,8670	13,8670	13,8670			13,8670					
Certificate	DE000VL37KS1	BRENT 60.9TL OPENV	EUR	15,6150	15,6150	15,6150			15,6150					
Certificate	LU1651898337	BRENT 61.5TCIOPENS	EUR	13,8700	14,5500	13,8700			14,5500					
Certificate	DE000VLSR294	BRENT 61.7TL OPENV	EUR	14,7850	14,7850	14,7850			14,7850					
Certificate	NL0012688790	BRENT 61.8TL OPENB	EUR	13,0340	13,0340	13,0340			13,0340					
Certificate	NL0012774798	BRENT 62.8TL OPENB	EUR	12,2180	12,2180	12,2180			12,2180					
Certificate	LU1719638931	BRENT 63.5TCIOPENS	EUR	10,4400	11,1100	10,4400			11,1100					
Certificate	NL0012775175	BRENT 63.8TL OPENB	EUR	10,9430	11,3930	10,9430	2735,7500	1	11,3930	250				
Certificate	NL0012775183	BRENT 64.8TL OPENB	EUR	10,5680	10,5680	10,5680			10,5680					
Certificate	LU1719639079	BRENT 65.5TCIOPENS	EUR	8,7200	9,3800	8,7200			9,3800					
Certificate	NL0012776199	BRENT 65.8TL OPENB	EUR	9,6070	9,7430	9,6070	480,3500	1	9,7430	50				
Certificate	NL0012780977	BRENT 66.8TL OPENB	EUR	8,9360	8,9360	8,9360			8,9360					
Certificate	NL0012781439	BRENT 67.8TL OPENB	EUR	8,1110	8,1110	8,1110			8,1110					
Certificate	NL0012781447	BRENT 68.8TL OPENB	EUR	7,3600	7,4040	7,2860	11080,4000	2	7,2860	1501				
Certificate	NL0012781827	BRENT 69.8TL OPENB	EUR	6,4530	6,4530	6,4530			6,4530					
Certificate	NL0012783625	BRENT 70.9TL OPENB	EUR	6,0220	6,0220	5,5680	3011,0000	1	5,5680	500				
Certificate	NL0012783633	BRENT 71.9TL OPENB	EUR	4,2490	4,7430	4,1500	5590,4600	3	4,7430	1340				
Certificate	NL0012787410	BRENT 72.8TL OPENB	EUR											
Certificate	NL0012972954	BRENT 72.9TL OPENB	EUR	3,3150	3,8660	3,1920	50360,0000	10	3,8660	15000				
Certificate	NL0012973283	BRENT 73.9TL OPENB	EUR											
Certificate	NL0012972467	BRENT 76.2TS OPENB	EUR	4,0980	4,0980	4,0980			4,0980					
Certificate	NL0012969281	BRENT 78.2TS OPENB	EUR	5,4960	5,9280	5,4960	1099,2000	1	5,9280	200				
Certificate	NL0012792741	BRENT 80.2TS OPENB	EUR	7,6810	7,6810	7,6810			7,6810					
Certificate	DE000CV4ZJM5	BRENT 81.9TS OPENZ	EUR	7,4200	7,4200	6,7300			6,7300					
Certificate	NL0012783666	BRENT 82.2TS OPENB	EUR	9,4510	9,4510	9,4510			9,4510					
Certificate	NL0012549968	BRENT 82.2TS OPENH	EUR	9,5700	9,5700	8,9100	38,2800	1	8,9100	4				
Certificate	DE000CV4ZJN3	BRENT 83.9TS OPENZ	EUR	9,1400	9,1400	8,4400			8,4400					
Certificate	NL0012784482	BRENT 84.2TS OPENB	EUR	11,2550	11,2550	11,2550			11,2550					
Certificate	DE000CV4ZRT3	BRENT 85.9TS OPENZ	EUR	10,8600	10,8600	10,1700			10,1700					
Certificate	NL0012788418	BRENT 86.2TS OPENB	EUR	13,0680	13,0680	13,0680			13,0680					
Certificate	NL0012549109	BRENT 87.1TS OPENH	EUR	13,9100	13,9100	13,2400	527,6600	3	13,2400	38				
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR	12,0000	12,0000	11,3900			11,3900					
Certificate	NL0012790109	BRENT 88.1TS OPENB	EUR	14,7870	14,7870	14,7870			14,7870					
Certificate	NL0012791073	BRENT 90.1TS OPENB	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR	18,8400	18,8400	18,2500			18,2500					
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR	23,1100	23,1100	22,5400			22,5400					
Certificate	NL0012861314	BRENT104.1TS OPENH	EUR	28,3100	28,3100	28,3100			28,3100					
Certificate	DE000CV88V43	BRENT105.8TS OPENZ	EUR	27,9400	27,9400	27,2400			27,2400					
Certificate	NL0012860803	BRENT109.1TS OPENH	EUR	32,7200	32,7200	32,7200			32,7200					
Certificate	NL0012313126	BRENT113.48TL OPENH	EUR	52,7700	52,7700	52,7700			52,7700					
Certificate	NL0011636733	BRENT116.61BL OPENB	EUR	50,0060	50,0060	50,0060			50,0060					
Certificate	NL0011598321	BRENT17.85TL OPENH	EUR	49,2400	49,2400	49,2400			49,2400					
Certificate	NL0011422415	BRENT23.26TL OPENH	EUR	44,7700	44,7700	44,7700			44,7700					
Certificate	NL0011422407	BRENT26.42TL OPENH	EUR	42,1500	42,1500	42,1500			42,1500					
Certificate	DE000CE6DM73	BRENT26.87TL OPENZ	EUR	40,7400	41,4450	40,7400			41,4450					
Certificate	NL0011538111	BRENT28.25BL OPENB	EUR	40,0050	40,0050	40,0050			40,0050					
Certificate	NL0011422399	BRENT29.59TL OPENH	EUR	39,5400	39,5400	39,5400			39,5400					
Certificate	DE000CN6HEY4	BRENT32.32TL OPENZ	EUR	35,7600	36,4650	35,7600			36,4650					
Certificate	NL0011422381	BRENT32.74TL OPENH	EUR	36,9200	36,9200	36,9200			36,9200					
Certificate	DE000CD628Y2	BRENT34.08TL OPENZ	EUR	34,6600	35,3650	34,6600			35,3650					
Certificate	NL0011727839	BRENT34.14TL OPENH	EUR	35,7700	35,7700	35,7700			35,7700					
Certificate	DE000CE6CRB6	BRENT34.22TL OPENZ	EUR	34,1400	34,8450	34,1400			34,8450					
Certificate	NL0011598313	BRENT34.63TL OPENH	EUR	35,4000	35,4000	35,4000			35,4000					
Certificate	NL0011727821	BRENT35.19TL OPENH	EUR	34,9000	34,9000	34,9000			34,9000					
Certificate	NL0011598305	BRENT35.68TL OPENH	EUR	34,5300	34,5300	34,5300			34,5300					
Certificate	DE000CN6H757	BRENT36.25TL OPENZ	EUR	32,4000	33,1000	32,4000			33,1000					
Certificate	NL0011727805	BRENT37.29TL OPENH	EUR	33,1700	33,1700	33,1700			33,1700					
Certificate	DE000CN6J7J4	BRENT37.29TL OPENZ	EUR	31,5000	32,2000	31,5000			32,2000					
Certificate	DE000CN6J1Q2	BRENT38.29TL OPENZ	EUR	30,6400	31,3500	30,6400			31,3500					
Certificate	NL0011727797	BRENT38.32TL OPENH	EUR	32,3100	32,3100	32,3100			32,3100					
Certificate	NL0011933288	BRENT38.54TL OPENH	EUR	32,1300	32,1300	32,1300			32,1300					
Certificate	NL0011648779	BRENT39.02BL OPENB	EUR	30,7520	30,7520	30,7520			30,7520					
Certificate	DE000CN6J1R0	BRENT39.37TL OPENZ	EUR	29,7100	30,4200	29,7100			30,4200					
Certificate	NL0011727789	BRENT39.38TL OPENH	EUR	31,4400	31,4400	31,4400			31,4400					
Certificate	NL0011933270	BRENT39.58TL OPENH	EUR	31,2700	31,2700	31,2700			31,2700					
Certificate	DE000CN6J5E2	BRENT40.32TL OPENZ	EUR	28,9000	29,6000	28,9000			29,6000					
Certificate	NL0011727771	BRENT40.41TL OPENH	EUR	30,5800	30,5800	30,5800			30,5800					
Certificate	NL0011933262	BRENT40.61TL OPENH	EUR	30,4500	30,4500	30,4500			30,4500					
Certificate	NL0011655410	BRENT41.14BL OPENB	EUR	28,9300	28,9300	28,9300			28,9300					

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	NL0011727763	BRENT41.46TL OPENH	EUR	29,7500	29,7500	29,7500			29,7500					
Certificate	NL0011933254	BRENT41.65TL OPENH	EUR	29,5600	29,5600	29,5600			29,5600					
Certificate	DE000CN6K859	BRENT41.98TL OPENZ	EUR	27,4700	28,1800	27,4700			28,1800					
Certificate	DE000CN6K867	BRENT42.35TL OPENZ	EUR	27,1500	27,8600	27,1500			27,8600					
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR	28,4800	29,1350	28,4800	85,4400	1	29,1350	3				
Certificate	DE000CE6DRN9	BRENT43.31TL OPENZ	EUR	26,3200	27,0300	26,3200			27,0300					
Certificate	NL0012372650	BRENT43.45TL OPENH	EUR	27,7500	27,7500	27,7500			27,7500					
Certificate	DE000VN66W94	BRENT43.52TL OPENV	EUR	28,2650	28,2650	28,2650			28,2650					
Certificate	DE000CE6EOL9	BRENT44.31TL OPENZ	EUR	25,4700	26,1800	25,4700			26,1800					
Certificate	NL0012372643	BRENT44.48TL OPENH	EUR	26,8700	26,8700	26,8700			26,8700					
Certificate	DE000VL2FLP9	BRENT44.54TL OPENV	EUR	27,3850	27,3850	27,3850			27,3850					
Certificate	DE000CE6E4J5	BRENT45.29TL OPENZ	EUR	25,2200	25,9250	25,2200			25,9250					
Certificate	DE000CE6EOM7	BRENT45.31TL OPENZ	EUR	24,6000	25,3050	24,6000			25,3050					
Certificate	NL0012372635	BRENT45.51TL OPENH	EUR	26,0100	26,0100	26,0100			26,0100					
Certificate	DE000VL2FLQ7	BRENT45.55TL OPENV	EUR	26,5150	26,5150	26,5150			26,5150					
Certificate	DE000CE6E4A4	BRENT46.29TL OPENZ	EUR	23,7600	24,4700	23,7600			24,4700					
Certificate	NL0012372627	BRENT46.53TL OPENH	EUR	25,1500	25,1500	25,1500			25,1500					
Certificate	DE000VL2FL97	BRENT46.55TL OPENV	EUR	25,6450	25,6450	25,6450			25,6450					
Certificate	DE000CE6E556	BRENT47.28TL OPENZ	EUR	22,9100	23,6200	22,9100			23,6200					
Certificate	NL0012372619	BRENT47.56TL OPENH	EUR	24,2900	24,2900	24,2900			24,2900					
Certificate	DE000VL2FMA9	BRENT47.56TL OPENV	EUR	24,7650	24,7650	24,7650			24,7650					
Certificate	DE000CE6EP12	BRENT47.83TL OPENZ	EUR	23,0800	23,7850	23,0800			23,7850					
Certificate	DE000CE6EN30	BRENT48.27TL OPENZ	EUR	22,0600	22,7700	22,0600			22,7700					
Certificate	NL0012437693	BRENT48.51TL OPENH	EUR	23,5000	23,5000	23,5000			23,5000					
Certificate	DE000VL2FMB7	BRENT48.57TL OPENV	EUR	23,8950	23,8950	23,8950			23,8950					
Certificate	DE000CE6ET11	BRENT49.26TL OPENZ	EUR	21,2100	21,9200	21,2100			21,9200					
Certificate	NL0012492714	BRENT49.36BL OPENB	EUR	21,8250	21,8250	21,8250			21,8250					
Certificate	DE000VL2FSL3	BRENT49.57TL OPENV	EUR	23,0150	23,0150	23,0150			23,0150					
Certificate	NL0012439657	BRENT49.58TL OPENH	EUR	22,6200	22,6200	22,6200			22,6200					
Certificate	DE000CE6ETK9	BRENT50.26TL OPENZ	EUR	20,3450	21,0550	20,3450			21,0550					
Certificate	DE000CE6EXN5	BRENT50.38TL OPENZ	EUR	20,9300	21,6350	20,9300			21,6350					
Certificate	DE000VL2FTA4	BRENT50.58TL OPENV	EUR	22,1450	22,1450	22,1450			22,1450					
Certificate	NL0012439640	BRENT50.61TL OPENH	EUR	21,7500	21,7500	21,7500			21,7500					
Certificate	DE000CE6EW13	BRENT51.26TL OPENZ	EUR	19,4900	20,2000	19,4900			20,2000					
Certificate	DE000VL2FTX6	BRENT51.58TL OPENV	EUR	21,2750	21,2750	21,2750			21,2750					
Certificate	NL0012518112	BRENT51.61TL OPENH	EUR	20,9400	20,9400	20,9400			20,9400					
Certificate	DE000CE6EXH7	BRENT52.25TL OPENZ	EUR	18,6400	19,3400	18,6400			19,3400					
Certificate	NL0012496277	BRENT52.42BL OPENB	EUR	19,1960	19,1960	19,1960			19,1960					
Certificate	DE000VL2FTY4	BRENT52.59TL OPENV	EUR	20,4050	20,4050	20,4050			20,4050					
Certificate	NL0012525018	BRENT52.65TL OPENH	EUR	20,0400	20,0400	20,0400			20,0400					
Certificate	DE000CE6EXP0	BRENT52.92TL OPENZ	EUR	18,7800	19,4850	18,7800			19,4850					
Certificate	DE000CE6EXJ3	BRENT53.26TL OPENZ	EUR	17,7750	18,4750	17,7750			18,4750					
Certificate	NL0012500920	BRENT53.44BL OPENB	EUR	18,3190	18,3190	18,3190			18,3190					
Certificate	NL0012526578	BRENT53.63TL OPENH	EUR	19,2600	19,2600	19,2600			19,2600					
Certificate	DE000VL37DP2	BRENT55.07TL OPENV	EUR	18,6650	18,6650	18,6650			18,6650					
Certificate	DE000CE6FEA9	BRENT55.24TL OPENZ	EUR	16,0700	16,7800	16,0700	1485,0000	1	16,7800	90				
Certificate	DE000CE6FEH4	BRENT55.46TL OPENZ	EUR	16,6400	17,3450	16,6400			17,3450					
Certificate	NL0012531222	BRENT55.64TL OPENH	EUR	17,5800	17,5800	17,5800			17,5800					
Certificate	DE000VL37DQ0	BRENT56.07TL OPENV	EUR	17,7850	17,7850	17,7850			17,7850					
Certificate	DE000VL37DR8	BRENT57.07TL OPENV	EUR	16,9150	16,9150	16,9150			16,9150					
Certificate	DE000CE6FHL9	BRENT57.24TL OPENZ	EUR	14,3500	15,0550	14,3500			15,0550					
Certificate	NL0012531495	BRENT57.68TL OPENH	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	DE000CE6FHQ8	BRENT58.02TL OPENZ	EUR	14,4900	15,1950	14,4900			15,1950					
Certificate	DE000VL37DS6	BRENT58.07TL OPENV	EUR	16,0550	16,0550	16,0550			16,0550					
Certificate	NL0012508246	BRENT58.53BL OPENB	EUR	13,9460	13,9460	13,9460			13,9460					
Certificate	DE000VL37KU7	BRENT59.08TL OPENV	EUR	15,1750	15,1750	15,1750			15,1750					
Certificate	DE000CV4Z6Q6	BRENT59.24TL OPENZ	EUR	12,6300	13,3400	12,6300			13,3400					
Certificate	NL0012512065	BRENT59.54BL OPENB	EUR	13,0780	13,0780	13,0780			13,0780					
Certificate	DE000VL37KV5	BRENT60.08TL OPENV	EUR	14,3050	14,3050	14,3050			14,3050					
Certificate	NL0012548523	BRENT60.32TL OPENH	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0012688360	BRENT60.54BL OPENB	EUR	12,2190	12,2190	12,2190			12,2190					
Certificate	DE000CV4Z845	BRENT60.56TL OPENZ	EUR	12,3500	13,0550	12,3500			13,0550					
Certificate	DE000VL5ROA3	BRENT60.89TL OPENV	EUR	13,4350	13,4350	13,4350			13,4350					
Certificate	DE000CV87J99	BRENT61.24TL OPENZ	EUR	10,9000	11,6100	10,9000			11,6100					
Certificate	DE000VL5R8J7	BRENT61.59TL OPENV	EUR	12,6500	12,5750	12,5750	2530,0000	1	12,5750	200				
Certificate	NL0012613921	BRENT61.62TL OPENH	EUR	12,5600	12,7400	12,5500	88,7200	7	12,5500	7				
Certificate	DE000VL76IT9	BRENT62.24TL OPENV	EUR	11,7150	11,7150	11,7150			11,7150					
Certificate	DE000CV881C1	BRENT62.58TL OPENZ	EUR	10,6450	11,3450	10,6450			11,3450					
Certificate	NL0012613913	BRENT62.62TL OPENH	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	DE000CV88194	BRENT63.23TL OPENZ	EUR	9,2000	9,9100	9,2000			9,9100					
Certificate	DE000VL76JU7	BRENT63.24TL OPENV	EUR	10,8550	10,8550	10,8550			10,8550					
Certificate	NL0012774988	BRENT63.58BL OPENB	EUR	9,6070	9,6070	9,6070			9,6070					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012613905	BRENT63.63TL OPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	DE000VL8XJW9	BRENT64.06TL OPENV	EUR	9,9950	9,9950	9,9950			9,9950					
Certificate	NL0012774996	BRENT64.58BL OPENB	EUR	8,7480	8,7480	8,7480			8,7480					
Certificate	DE000CV88A55	BRENT64.59TL OPENZ	EUR	8,9500	9,6450	8,9500			9,6450					
Certificate	NL0012613897	BRENT64.63TL OPENH	EUR	9,5000	10,0700	9,3800	2840,0000	3	10,0700	300				
Certificate	DE000VL8XJY5	BRENT65.06TL OPENV	EUR	9,1250	9,1250	9,1250			9,1250					
Certificate	DE000CV882U1	BRENT65.21TL OPENZ	EUR	7,4950	8,1950	7,4950			8,1950					
Certificate	NL0012549125	BRENT65.33TS OPENH	EUR											
Certificate	NL0012775456	BRENT65.58BL OPENB	EUR	7,8890	7,8890	7,8890			7,8890					
Certificate	NL0012613889	BRENT65.64TL OPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000VL953Y2	BRENT65.64TL OPENV	EUR	8,2650	8,2650	8,2650			8,2650					
Certificate	NL0012548507	BRENT66.33TS OPENH	EUR											
Certificate	NL0012536635	BRENT66.38TS OPENH	EUR											
Certificate	NL0012780860	BRENT66.59BL OPENB	EUR	7,0210	7,0210	7,0210			7,0210					
Certificate	DE000CV88BW4	BRENT66.63TL OPENZ	EUR	7,2300	7,9350	7,2300			7,9350					
Certificate	NL0012613871	BRENT66.64TL OPENH	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000VL953Z9	BRENT66.64TL OPENV	EUR	7,3950	7,3950	7,3950			7,3950					
Certificate	DE000CV88BC6	BRENT67.22TL OPENZ	EUR	5,7700	6,4700	5,7700			6,4700					
Certificate	NL0012781272	BRENT67.59BL OPENB	EUR	6,4160	6,4160	6,1510	15771,5000	5	6,1620	2500				
Certificate	NL0012613863	BRENT67.64TL OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000VA1GK42	BRENT67.69TL OPENV	EUR	6,9200	6,9200	6,5350	6920,0000	2	6,5350	1000				
Certificate	NL0012782023	BRENT68.59BL OPENB	EUR	5,3030	5,3030	5,3030			5,3030					
Certificate	NL0012613855	BRENT68.65TL OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000CV88FE3	BRENT68.66TL OPENZ	EUR	5,5200	6,2150	5,5200			6,2150					
Certificate	DE000VA1GPY5	BRENT68.71TL OPENV	EUR	5,0900	5,6750	5,0900	1476,1000	1	5,6750	290				
Certificate	DE000CV88FA1	BRENT69.22TL OPENZ	EUR	4,0400	4,7450	4,0400			4,7450					
Certificate	NL0012782361	BRENT69.58BL OPENB	EUR	4,4520	4,4520	4,4520			4,4520					
Certificate	NL0012613848	BRENT69.65TL OPENH	EUR	6,1300	6,1300	5,8800	6130,0000	1	5,8800	1000				
Certificate	DE000VA1GP05	BRENT69.71TL OPENV	EUR	5,1600	5,1600	4,8185	77,4000	1	4,8185	15				
Certificate	NL0012783427	BRENT70.58BL OPENB	EUR	3,9850	3,9850	3,5930	1992,5000	1	3,5930	500				
Certificate	NL0012613830	BRENT70.66TL OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CV88MY7	BRENT70.67TL OPENZ	EUR	3,8300	4,5350	3,8300			4,5350					
Certificate	DE000VA1SSZ1	BRENT70.73TL OPENV	EUR	4,0070	4,0070	3,9675	2003,5000	1	3,9675	500				
Certificate	DE000CV88MX9	BRENT71.23TL OPENZ	EUR	2,3200	3,5800	2,3200	3580,0000	1	3,0050	1000				
Certificate	NL0012783435	BRENT71.58BL OPENB	EUR	2,1890	2,8110	2,0000	11611,6000	10	2,7340	5100				
Certificate	NL0012861421	BRENT71.58TL OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000VA1SS08	BRENT71.73TL OPENV	EUR	3,0995	3,0995	3,0995			3,0995					
Certificate	NL0012787204	BRENT72.56BL OPENB	EUR											
Certificate	NL0012972806	BRENT72.59BL OPENB	EUR	1,2870	2,3980	1,2160	35004,6600	27	1,8660	23011				
Certificate	DE000VA1SS16	BRENT72.73TL OPENV	EUR	1,5710	2,7810	1,4660	38339,1700	40	2,2295	18335				
Certificate	NL0012861413	BRENT72.87TL OPENH	EUR											
Certificate	DE000CV88ZJO	BRENT72.92TL OPENZ	EUR											
Certificate	NL0012918692	BRENT73.16TL OPENH	EUR											
Certificate	DE000CV89FE1	BRENT73.43TL OPENZ	EUR											
Certificate	NL0012911994	BRENT73.94TL OPENH	EUR											
Certificate	NL0012911986	BRENT74.94TL OPENH	EUR											
Certificate	NL0012919781	BRENT75.17TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000VA3KNA8	BRENT76.59TS OPENV	EUR	1,5045	1,5045	1,5045			1,5045					
Certificate	NL0012915623	BRENT76.94TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000VA3ECB2	BRENT77.59TS OPENV	EUR	2,3515	2,3515	2,3515			2,3515					
Certificate	LU1757118564	BRENT77.75TPIOPENS	EUR	3,3600	3,3600	2,7300	2277,0000	2	2,7300	800				
Certificate	NL0012969422	BRENT77.83BS OPENB	EUR	3,4700	3,6220	2,4070	31016,2400	37	2,9230	10670				
Certificate	DE000CV89HU3	BRENT77.91TS OPENZ	EUR	3,9900	3,9900	3,2950			3,2950					
Certificate	NL0012911978	BRENT78.54TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000VA2T5X8	BRENT78.62TS OPENV	EUR	3,2025	3,2025	3,2025			3,2025					
Certificate	DE000CV89D10	BRENT79.51TS OPENZ	EUR	6,4900	6,4900	5,7850			5,7850					
Certificate	DE000VA15UY7	BRENT79.65TS OPENV	EUR	4,0455	4,0455	4,0455			4,0455					
Certificate	NL0012793111	BRENT79.82BS OPENB	EUR	4,6320	4,6320	4,6320			4,6320					
Certificate	DE000CV89846	BRENT79.91TS OPENZ	EUR	5,7100	5,7100	5,0100	562,0000	1	5,0100	100				
Certificate	NL0012861363	BRENT80.17TS OPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000VA1ZDS3	BRENT80.65TS OPENV	EUR	4,9045	4,9045	4,9045			4,9045					
Certificate	DE000CV4ZHX6	BRENT81.33TS OPENZ	EUR	8,1900	8,1900	7,4850			7,4850					
Certificate	DE000VA1ZDT1	BRENT81.65TS OPENV	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	NL0012782056	BRENT81.82BS OPENB	EUR	7,0970	7,0970	6,3510	3434,8100	3	6,3510	500				
Certificate	DE000VA1ZDV7	BRENT82.65TS OPENV	EUR	6,6150	6,6150	6,6150			6,6150					
Certificate	NL0012861355	BRENT83.17TS OPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	LU1756819659	BRENT83.25TPIOPENS	EUR	6,0100	6,0100	4,9900	9525,0000	4	5,3900	1750				
Certificate	DE000CV88MZ4	BRENT83.31TS OPENZ	EUR	9,9250	9,9250	9,2150			9,2150					
Certificate	DE000VA15NH7	BRENT83.62TS OPENV	EUR	7,4850	7,4850	7,4850			7,4850					
Certificate	NL0012784797	BRENT83.81BS OPENB	EUR	8,0610	8,0610	8,0610			8,0610					
Certificate	NL0012861348	BRENT84.16TS OPENH	EUR	10,9800	10,9800	10,6300	2196,0000	1	10,6300	200				
Certificate	DE000VA15NK1	BRENT84.62TS OPENV	EUR	8,7000	8,7000	8,3350	1218,0000	1	8,3350	140				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012861330	BRENT85.16TS OPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	LU1756857402	BRENT85.25TPIOPENS	EUR	10,0200	10,0200	9,4200			9,4200					
Certificate	DE000VA15RH8	BRENT85.59TS OPENV	EUR	9,2050	9,2050	9,2050			9,2050					
Certificate	NL0012788152	BRENT85.81BS OPENB	EUR	9,7790	9,7790	9,7790			9,7790					
Certificate	DE000CV88517	BRENT86.23TS OPENZ	EUR	12,4800	12,4800	11,7850			11,7850					
Certificate	NL0012789259	BRENT87.82BS OPENB	EUR	11,5060	11,5060	11,5060			11,5060					
Certificate	DE000CV88V35	BRENT87.87TS OPENZ	EUR	12,5500	12,5500	11,8600			11,8600					
Certificate	NL0012861322	BRENT88.15TS OPENH	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	DE000CV88ZL6	BRENT88.22TS OPENZ	EUR	14,2300	14,2300	13,5250			13,5250					
Certificate	NL0012791313	BRENT89.84BS OPENB	EUR	13,2420	13,2420	13,2420			13,2420					
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR	14,3000	14,3000	13,7000			13,7000					
Certificate	DE000CV88QG5	BRENT90.86TS OPENZ	EUR	15,1200	15,1200	14,4200			14,4200					
Certificate	DE000CV88FF0	BRENT91.14TS OPENZ	EUR	16,7900	16,7900	16,0950			16,0950					
Certificate	NL0012613764	BRENT92.04TS OPENH	EUR	17,5900	17,5900	17,5900			17,5900					
Certificate	DE000CV88BV6	BRENT95.84TS OPENZ	EUR	19,4000	19,4000	18,7100			18,7100					
Certificate	DE000CV88ZM4	BRENT96.06TS OPENZ	EUR	21,1100	21,1100	20,4050			20,4050					
Certificate	NL001257870	BRENT97.34TS OPENH	EUR	22,8600	22,8600	22,3200	9601,2000	1	22,3200	420				
Certificate	DE000CE6EAA0	BRUNL 9.7TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CE6ENL0	BRUNL 11.6TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CE6ERC0	BRUNL 11.8TL OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CR9RQ80	BRUNL10.61TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CE6E945	BRUNL10.75TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CE6EYK9	BRUNL12.59TL OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CE6EZG4	BRUNL12.85TL OPENZ	EUR	0,2900	0,3400	0,2900	1170,1500	1	0,3400	4035				
Certificate	DE000CE6F181	BRUNL13.58TL OPENZ	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CE6FHN5	BRUNL13.91TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CV88MQ3	BRUNL14.57TL OPENZ	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000CV88ML4	BRUNL14.94TL OPENZ	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000CD62RS1	BRUNL16.72TS OPENZ	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000CE6F126	BRUNL16.97TS OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CN6KQP0	BRUNL18.71TS OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CV4ZNL9	BRUNL18.86TS OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CV87X00	BRUNL20.71TS OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CE6EF97	BRUNL5.418TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CE6DHG4	BRUNL6.473TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CE6D657	BRUNL7.542TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CE6D4L2	BRUNL8.585TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CE6D4K4	BRUNL9.599TL OPENZ	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0010114740	BSANT 1.8TL OPENB	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0011971635	BSANT 3.23TL OPENH	EUR	1,8200	1,8500	1,8200			1,8500					
Certificate	DE000CD62JF5	BSANT 3.41TL OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0011971817	BSANT 3.43TL OPENH	EUR	1,6400	1,6600	1,6400			1,6600					
Certificate	NL0011989397	BSANT 3.53TL OPENH	EUR	1,5500	1,5700	1,5500			1,5700					
Certificate	NL0012025563	BSANT 3.86TL OPENB	EUR	1,1530	1,1740	1,1530			1,1740					
Certificate	NL0012049340	BSANT 4.13TL OPENH	EUR	1,0000	1,0200	1,0000			1,0200					
Certificate	NL0012050512	BSANT 4.33TL OPENH	EUR	0,8100	0,8300	0,8100			0,8300					
Certificate	NL0012489728	BSANT 4.37TL OPENB	EUR	0,6640	0,6850	0,6640			0,6850					
Certificate	NL0012054506	BSANT 4.53TL OPENH	EUR	0,6300	0,6500	0,6300			0,6500					
Certificate	NL0012909774	BSANT 4.91TS OPENH	EUR	0,7500	0,7500	0,7300			0,7300					
Certificate	NL0012793442	BSANT 5.13TS OPENB	EUR	0,8340	0,8340	0,8080			0,8080					
Certificate	NL0012862577	BSANT 5.31TS OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012596258	BSANT 5.67TS OPENH	EUR	1,5900	1,5900	1,5700			1,5700					
Certificate	NL0012683221	BSANT 5.91TS OPENB	EUR	1,6740	1,6740	1,6480			1,6480					
Certificate	NL0012369268	BSANT 6.11TS OPENH	EUR	2,0800	2,0800	2,0600			2,0600					
Certificate	NL0012239362	BSANT 6.25TS OPENH	EUR	2,2700	2,2700	2,2500			2,2500					
Certificate	NL0012203087	BSANT 6.38TS OPENH	EUR	2,4200	2,4200	2,4000			2,4000					
Certificate	NL0012276083	BSANT 6.81TS OPENB	EUR	2,6440	2,6440	2,6180			2,6180					
Certificate	DE000CD63CA9	BSANT3.911TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CD64359	BSANT4.459TL OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CV885W0	BSGR 10.36TL OPENZ	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CV885X8	BSGR 11.43TL OPENZ	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CV885Y6	BSGR 12.51TL OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CV88W75	BT 1.447TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CV87ZB9	BT 1.654TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CV4ZUX9	BT 1.854TL OPENZ	EUR	0,3800	0,3800	0,3800	122,3600	1	0,3800	322				
Certificate	DE000CV89879	BTP 107.7TL OPENZ	EUR	21,9100	22,3550	21,9100			22,3550					
Certificate	DE000CV89DX6	BTP 117.7TL OPENZ	EUR	11,9100	12,3550	11,9100			12,3550					
Certificate	DE000CE6CAM9	BTP 112.1TL OPENZ	EUR	16,8800	17,3250	16,8800			17,3250					
Certificate	DE000CV89887	BTP 132.2TS OPENZ	EUR	8,8000	8,8000	8,3550			8,3550					
Certificate	DE000CV894H3	BTP 137.1TS OPENZ	EUR	13,7800	13,7800	13,3350			13,3350					
Certificate	DE000CV508M9	BTP 141.9TS OPENZ	EUR	18,7600	18,7600	18,3150			18,3150					
Certificate	DE000CV508N7	BTP 146.8TS OPENZ	EUR	23,7100	23,7100	23,2650			23,2650					

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
Certificate	DE000CV882T3	BTP 151.7TS OPENZ	EUR	28,7200	28,7200	28,2750			28,2750					
Certificate	NL0012372494	BUND 172TS OPENH	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	NL0012372486	BUND 173TS OPENH	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	NL0012372403	BUND 230TS OPENH	EUR	72,4200	72,4200	72,4200			72,4200					
Certificate	DE000CV42V15	BUND 155.TL OPENZ	EUR	7,2800	7,2800	7,1450			7,1450					
Certificate	DE000CE6C618	BUND 174.TS OPENZ	EUR	11,8800	12,0200	11,8800			12,0200					
Certificate	NL0012372585	BUND 95.8TL OPENH	EUR	68,1900	68,1900	68,1900			68,1900					
Certificate	NL0012565220	BUND 107.6TL OPENH	EUR	56,5500	56,5500	56,5500			56,5500					
Certificate	NL0012312888	BUND 113.1TL OPENH	EUR	51,1600	51,1600	51,1600			51,1600					
Certificate	DE000CR9Q732	BUND 118.7TL OPENZ	EUR	43,5700	43,5700	43,4400			43,4400					
Certificate	NL0012312870	BUND 121.3TL OPENH	EUR	43,1400	43,1400	43,1400			43,1400					
Certificate	NL0012312862	BUND 125.8TL OPENH	EUR	38,7500	38,7500	38,7500			38,7500					
Certificate	DE000CR4J7E8	BUND 127.3TL OPENZ	EUR	34,9600	34,9600	34,8400			34,8400					
Certificate	NL0010126934	BUND 130.1TL OPENB	EUR											
Certificate	NL0012312854	BUND 130.2TL OPENH	EUR	34,4200	34,4200	34,4200			34,4200					
Certificate	DE000CR9R2P0	BUND 131.7TL OPENZ	EUR	30,5500	30,5500	30,4150			30,4150					
Certificate	NL0012312847	BUND 134.3TL OPENH	EUR	30,3700	30,3700	30,3700			30,3700					
Certificate	NL0012372577	BUND 135.4TL OPENH	EUR	29,2600	29,2600	29,2600			29,2600					
Certificate	DE000CR9Q740	BUND 135.9TL OPENZ	EUR	26,3400	26,3400	26,2100			26,2100					
Certificate	NL0012608038	BUND 136.6TL OPENH	EUR	28,1100	28,1100	28,1100			28,1100					
Certificate	NL0012372569	BUND 137.4TL OPENH	EUR	27,3000	27,3000	27,3000			27,3000					
Certificate	NL0012312839	BUND 138.8TL OPENH	EUR	25,9300	25,9300	25,9300			25,9300					
Certificate	NL0010659975	BUND 139.8TL OPENB	EUR											
Certificate	DE000CR9Q757	BUND 140.2TL OPENZ	EUR	22,0300	22,0300	21,9100			21,9100					
Certificate	NL0012372551	BUND 140.5TL OPENH	EUR	24,3300	24,3300	24,3300			24,3300					
Certificate	NL0012536577	BUND 141.5TL OPENH	EUR	23,2600	23,2600	23,2600			23,2600					
Certificate	NL0012312821	BUND 142.6TL OPENH	EUR	22,2500	22,2500	22,2500			22,2500					
Certificate	NL0012312813	BUND 143.8TL OPENH	EUR	21,0300	21,0300	21,0300			21,0300					
Certificate	DE000CR9R2M7	BUND 144.6TL OPENZ	EUR	17,6300	17,6300	17,5000			17,5000					
Certificate	NL0012312805	BUND 144.8TL OPENH	EUR	20,0500	20,0500	20,0500			20,0500					
Certificate	NL0012312797	BUND 146.2TL OPENH	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	NL0012312789	BUND 147.3TL OPENH	EUR	17,6200	17,6200	17,6200			17,6200					
Certificate	NL0012312771	BUND 148.2TL OPENH	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	DE000CR9R2N5	BUND 148.9TL OPENZ	EUR	13,3300	13,3300	13,1950			13,1950					
Certificate	NL0012372544	BUND 149.7TL OPENH	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	NL0012372536	BUND 150.7TL OPENH	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	NL0012372528	BUND 151.7TL OPENH	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	DE000CN6HR18	BUND 152.5TL OPENZ	EUR	9,8100	9,8100	9,6800			9,6800					
Certificate	NL0012310353	BUND 153.2TL OPENH	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0012583553	BUND 153.8TL OPENH	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	NL0012310346	BUND 155.2TL OPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0012600399	BUND 156.6TL OPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0012918684	BUND 157.6TL OPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000CV89J14	BUND 158.9TL OPENZ	EUR	3,3200	3,3200	3,1850			3,1850					
Certificate	DE000CV89E35	BUND 162.5TS OPENZ	EUR	0,4100	0,7500	0,4100	2150,0000	3	0,5350	3500				
Certificate	NL0011895446	BUND 163.8TS OPENH	EUR	4,2800	4,2800	4,0900	4215,0000	2	4,0900	1000				
Certificate	NL0011895438	BUND 164.8TS OPENH	EUR	5,2700	5,2700	5,1000	3003,9000	1	5,1000	570				
Certificate	NL0012310320	BUND 165.6TS OPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CN6KTK5	BUND 166.4TS OPENZ	EUR	4,2700	4,6400	4,2700	1270,0000	3	4,4050	275				
Certificate	NL0012310312	BUND 166.6TS OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0012372510	BUND 168.1TS OPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0011895420	BUND 169.5TS OPENH	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000CD61AE9	BUND 170.1TS OPENZ	EUR	8,0000	8,1400	8,0000			8,1400					
Certificate	NL0012372502	BUND 171.1TS OPENH	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0011895412	BUND 174.3TS OPENH	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	NL0012523880	BUND 174.9TS OPENH	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	NL0012586572	BUND 175.9TS OPENH	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	NL0012372478	BUND 176.9TS OPENH	EUR	18,3000	18,3000	18,3000			18,3000					
Certificate	NL0012374185	BUND 177.8TS OPENH	EUR	19,2300	19,2300	19,2300			19,2300					
Certificate	DE000CE6C626	BUND 177.8TS OPENZ	EUR	15,7400	15,8700	15,7400			15,8700					
Certificate	NL0012431589	BUND 178.9TS OPENH	EUR	20,3200	20,3200	20,3200			20,3200					
Certificate	NL0011895404	BUND 179.2TS OPENH	EUR	19,7100	19,7100	19,7100			19,7100					
Certificate	NL0012439632	BUND 180.6TS OPENH	EUR	22,1100	22,1100	22,1100			22,1100					
Certificate	NL0012537526	BUND 181.6TS OPENH	EUR	23,1200	23,1200	23,1200			23,1200					
Certificate	DE000CE6C634	BUND 181.7TS OPENZ	EUR	19,6000	19,7300	19,6000			19,7300					
Certificate	NL0012846646	BUND 182.6TS OPENH	EUR	24,0900	24,0900	24,0900			24,0900					
Certificate	NL0012548069	BUND 183.7TS OPENH	EUR	25,2400	25,2400	25,2400			25,2400					
Certificate	NL0011895396	BUND 183.9TS OPENH	EUR	24,5500	24,5500	24,5500			24,5500					
Certificate	DE000CE6CE17	BUND 185.6TS OPENZ	EUR	23,4600	23,5900	23,4600			23,5900					
Certificate	DE000CV421J2	BUND 189.5TS OPENZ	EUR	27,3700	27,5100	27,3700			27,5100					
Certificate	NL0012372460	BUND 190.7TS OPENH	EUR	32,3500	32,3500	32,3500			32,3500					
Certificate	NL0012372452	BUND 195.6TS OPENH	EUR	37,3600	37,3600	37,3600	5604,0000	1	37,3600	150				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012372445	BUND 200.5TS OPENH	EUR	42,4100	42,4100	42,4100			42,4100					
Certificate	NL0012372437	BUND 205.5TS OPENH	EUR	47,4600	47,4600	47,4600			47,4600					
Certificate	NL0012372429	BUND 210.4TS OPENH	EUR	52,4300	52,4300	52,4300			52,4300					
Certificate	NL0012372411	BUND 220.2TS OPENH	EUR	62,4600	62,4600	62,4600			62,4600					
Certificate	NL0010766762	BUXL 140.9TL OPENB	EUR											
Certificate	NL0010733796	BVLAG STN0920V	EUR	109,1000	109,1000	109,1000			109,1000					
Certificate	NL0010872032	BVLAQ STN0121V	USD	109,7000	109,7000	109,7000			109,7000					
Certificate	NL0010872040	BVLAR STN0121V	USD	111,7500	111,7500	111,7500			111,7500					
Certificate	FR0013123346	CA10L LEVOPENS	EUR	51,4500	51,4500	51,4500			51,4500					
Certificate	FR0013123478	CA15S SHROPENS	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000CV88582	CABK 2.602TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CV4Y121	CABK 3.098TL OPENZ	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CV4Y1R6	CABK 3.548TL OPENZ	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	FR0013123312	CAC3L LEVOPENS	EUR	19,5400	19,5400	19,5400			19,5400					
Certificate	NL0009066752	CAC40 360TL OPENB	EUR	50,4160	50,4160	50,4160			50,4160					
Certificate	NL0006471948	CAC40 1300TL OPENB	EUR	41,2030	41,2030	41,2030			41,2030					
Certificate	NL0009070994	CAC40 1870TL OPENB	EUR	35,6250	35,6250	35,6250			35,6250					
Certificate	NL0010129862	CAC40 2570TL OPENB	EUR	28,7180	28,7180	28,7180			28,7180					
Certificate	NL0012098057	CAC40 2580TL OPENH	EUR	28,5900	28,5900	28,5900			28,5900					
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR	31,8900	31,8900	31,8900			31,8900					
Certificate	NL0012097091	CAC40 2636TRLOPENH	EUR	27,4900	27,4900	27,4900			27,4900					
Certificate	NL0011416797	CAC40 2782TRLOPENH	EUR	26,0400	26,0400	26,0400			26,0400					
Certificate	NL0012849038	CAC40 2830TL OPENH	EUR	26,1600	26,1600	26,1600			26,1600					
Certificate	NL0010251922	CAC40 2850TL OPENB	EUR	25,9590	25,9590	25,9590			25,9590					
Certificate	NL0010252144	CAC40 2910TL OPENB	EUR	25,4050	25,4050	25,4050			25,4050					
Certificate	NL0012098032	CAC40 2990TL OPENH	EUR	24,5800	24,5800	24,5800			24,5800					
Certificate	NL0011416789	CAC40 2995TRLOPENH	EUR	23,9100	23,9100	23,9100			23,9100					
Certificate	NL0011035613	CAC40 3180TL OPENH	EUR	22,7300	22,7300	22,7300			22,7300					
Certificate	NL0012850382	CAC40 3184TRLOPENH	EUR	22,0100	22,0100	22,0100			22,0100					
Certificate	NL0010441374	CAC40 3200TL OPENB	EUR	22,5660	22,5660	22,5660			22,5660					
Certificate	DE000C22EVN3	CAC40 3328TL OPENZ	EUR	20,6600	20,6600	20,6600			20,6600					
Certificate	NL0012861124	CAC40 3350TL OPENH	EUR	21,0600	21,0600	21,0600			21,0600					
Certificate	NL0010442729	CAC40 3390TL OPENB	EUR	20,7030	20,7030	20,7030			20,7030					
Certificate	NL0011053822	CAC40 3410TRLOPENH	EUR	19,7600	19,7600	19,7600			19,7600					
Certificate	NL0010891594	CAC40 3420TL OPENB	EUR	20,3610	20,3610	20,3610			20,3610					
Certificate	DE000CN6JQ58	CAC40 3477TL OPENZ	EUR	19,1600	19,1600	19,1600			19,1600					
Certificate	NL0011035589	CAC40 3500TL OPENH	EUR	19,6100	19,6100	19,6100			19,6100					
Certificate	NL0011037809	CAC40 3522TRLOPENH	EUR	18,6400	18,6400	18,6400			18,6400					
Certificate	NL0012861108	CAC40 3550TL OPENH	EUR	19,1000	19,1000	19,1000			19,1000					
Certificate	DE000CN6J140	CAC40 3581TL OPENZ	EUR	18,1200	18,1200	18,1200			18,1200					
Certificate	NL0011648423	CAC40 3590TL OPENB	EUR	18,7400	18,7400	18,7400			18,7400					
Certificate	NL0011037791	CAC40 3631TRLOPENH	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	DE000CZ79PB8	CAC40 3686TL OPENZ	EUR	17,0800	17,0800	17,0800			17,0800					
Certificate	DE000CX01JU0	CAC40 3700TL OPENC	EUR	19,4000	19,4000	19,4000			19,4000					
Certificate	NL0011602974	CAC40 3740TL OPENH	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	DE000CW3AMZ5	CAC40 3800TL OPENC	EUR	18,8700	18,8700	18,8700			18,8700					
Certificate	DE000CX0JXV7	CAC40 3800TL OPENC	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	NL0011900212	CAC40 3810TL OPENB	EUR	16,5630	16,5630	16,5630			16,5630					
Certificate	DE000CN6HJX5	CAC40 3811TL OPENZ	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	NL0011603477	CAC40 3839TRLOPENH	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	DE000CX59NM7	CAC40 3900TL OPENC	EUR	16,9700	16,9700	16,9700			16,9700					
Certificate	DE000CX008G0	CAC40 3900TL OPENC	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	DE000CN6J5Q6	CAC40 3915TL OPENZ	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	NL0011891742	CAC40 3919TRLOPENH	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	NL0011926498	CAC40 3940TL OPENH	EUR	15,2900	15,2900	15,2900			15,2900					
Certificate	DE000CX00855	CAC40 4000TL OPENC	EUR	17,2700	17,2700	17,2700			17,2700					
Certificate	DE000CX01YU9	CAC40 4000TL OPENC	EUR	15,9100	15,9100	15,9100			15,9100					
Certificate	DE000CD61TX9	CAC40 4017TL OPENZ	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	NL0011908231	CAC40 4070TL OPENB	EUR	14,0310	14,0310	14,0310			14,0310					
Certificate	NL0011927447	CAC40 4090TL OPENH	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	DE000CX0KWN4	CAC40 4100TL OPENC	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	NL0011972328	CAC40 4114TRLOPENH	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	DE000CD62650	CAC40 4119TL OPENZ	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	NL0012098024	CAC40 4140TL OPENH	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	DE000CX0KXF8	CAC40 4200TL OPENC	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	DE000CX01JV8	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX59BU5	CAC40 4200TL OPENC	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	NL0012098008	CAC40 4220TL OPENH	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	DE000CD62668	CAC40 4221TL OPENZ	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	DE000CX598L0	CAC40 4300TL OPENC	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	NL0011994819	CAC40 4308TRLOPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	NL0012097992	CAC40 4320TL OPENH	EUR	11,5700	11,5700	11,5700			11,5700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD63JY4	CAC40 4322TL OPENZ	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0012037147	CAC40 4336BL OPENB	EUR	10,7980	10,7980	10,7980			10,7980					
Certificate	NL0012038160	CAC40 4340TL OPENB	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0012097984	CAC40 4340TL OPENH	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	DE000CX59LS8	CAC40 4400TL OPENC	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	DE000CX59RM8	CAC40 4400TL OPENC	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	DE000VN6V8M7	CAC40 4409TL OPENV	EUR	11,4250	11,4250	11,4250			11,4250					
Certificate	NL0012097968	CAC40 4420TL OPENH	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	DE000CD63XM0	CAC40 4423TL OPENZ	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0012097018	CAC40 4438TRLOPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0012049597	CAC40 4460TL OPENH	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0012098776	CAC40 4500TL OPENB	EUR	9,8440	9,8440	9,8440			9,8440					
Certificate	DE000CY508S3	CAC40 4500TL OPENC	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	DE000CQ5ALV9	CAC40 4500TL OPENC	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000CY50MF0	CAC40 4500TL OPENC	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	DE000CY52806	CAC40 4500TL OPENC	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0012097000	CAC40 4500TRLOPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000VN6V8P0	CAC40 4509TL OPENV	EUR											
Certificate	NL0012097943	CAC40 4520TL OPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000CD63YE5	CAC40 4524TL OPENZ	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000VN6V8Q8	CAC40 4559TL OPENV	EUR											
Certificate	NL0012572119	CAC40 4580TL OPENH	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	DE000CX59Z26	CAC40 4600TL OPENC	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0012176010	CAC40 4603TRLOPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000VL9VT43	CAC40 4607TL OPENV	EUR	8,8050	8,8050	8,8050			8,8050					
Certificate	DE000CD643G8	CAC40 4625TL OPENZ	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000VL9VT50	CAC40 4632TL OPENV	EUR	8,5550	8,5550	8,5550			8,5550					
Certificate	NL0012114896	CAC40 4640TL OPENB	EUR	8,4150	8,4150	8,4150			8,4150					
Certificate	NL0012197198	CAC40 4640TL OPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0012175988	CAC40 4655TRLOPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000VL9VT68	CAC40 4657TL OPENV	EUR	8,3050	8,3050	8,3050			8,3050					
Certificate	NL0012197180	CAC40 4660TL OPENH	EUR	8,2100	8,2100	8,1900	1715,8900	1	8,1900		209			
Certificate	DE000VL9VT76	CAC40 4682TL OPENV	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	DE000CQ5AXD2	CAC40 4700TL OPENC	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000VL9VT84	CAC40 4707TL OPENV	EUR	7,8050	7,8050	7,8050			7,8050					
Certificate	NL0012198790	CAC40 4720TL OPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0012314306	CAC40 4720TRLOPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CE6BTX8	CAC40 4725TL OPENZ	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000VL9VT92	CAC40 4732TL OPENV	EUR	7,5550	7,5550	7,5550			7,5550					
Certificate	NL0012775712	CAC40 4753BL OPENB	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000VL9VUA4	CAC40 4757TL OPENV	EUR	7,2950	7,2950	7,2950			7,2950					
Certificate	NL0012120356	CAC40 4760TL OPENB	EUR	7,2870	7,2870	7,2870			7,2870					
Certificate	NL0012200711	CAC40 4768TRLOPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0012201057	CAC40 4770TL OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000VL9VUB2	CAC40 4782TL OPENV	EUR	7,0450	7,0450	7,0450			7,0450					
Certificate	DE000CY16CR7	CAC40 4800TL OPENC	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CQ5AXR2	CAC40 4800TL OPENC	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000CY16BD9	CAC40 4800TL OPENC	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0012687081	CAC40 4805BL OPENB	EUR	6,1160	6,1160	6,1160			6,1160					
Certificate	DE000VL9VUC0	CAC40 4807TL OPENV	EUR	6,7950	6,7950	6,7950			6,7950					
Certificate	NL0012207450	CAC40 4820TL OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CE6COS6	CAC40 4824TL OPENZ	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000VN66NV8	CAC40 4837TL OPENV	EUR											
Certificate	NL0012208136	CAC40 4838TRLOPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0012207849	CAC40 4847TRLOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0012259220	CAC40 4880TL OPENB	EUR	6,1280	6,1280	6,1280			6,1280					
Certificate	DE000VN66N04	CAC40 4887TL OPENV	EUR	6,3150	6,3150	6,3150			6,3150					
Certificate	NL0012213326	CAC40 4890TL OPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CY16GH9	CAC40 4900TL OPENC	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000VL61TF9	CAC40 4902TL OPENV	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0012774301	CAC40 4906BL OPENB	EUR	5,1020	5,1020	5,1020			5,1020					
Certificate	NL0012437818	CAC40 4920TL OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0012850341	CAC40 4920TRLOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CE6CGP9	CAC40 4927TL OPENZ	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000VN66N20	CAC40 4937TL OPENV	EUR											
Certificate	NL0012909212	CAC40 4940TL OPENH	EUR	5,4900	5,4900	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
Certificate	DE000V176G11	CAC40 4954TL OPENV	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	NL0012779318	CAC40 4956BL OPENB	EUR	4,6030	4,6030	4,6030			4,6030					
Certificate	NL0012600746	CAC40 4960TL OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0012850325	CAC40 4960TRLOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0012779607	CAC40 4980TL OPENB	EUR	5,0520	5,0520	5,0520			5,0520					
Certificate	NL0012600738	CAC40 4980TL OPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000V19VUD8	CAC40 4982TL OPENV	EUR	5,0410	5,0410	5,0410			5,0410					
Certificate	LU1696503736	CAC40 4989TCIOPENS	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0012603302	CAC40 4991TRLOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CY517L9	CAC40 5000TL OPENC	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CY51847	CAC40 5000TL OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CY16RN4	CAC40 5000TL OPENC	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0012848956	CAC40 5000TL OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0012780456	CAC40 5006BL OPENB	EUR	4,1040	4,1040	4,1040			4,1040					
Certificate	NL0012603294	CAC40 5011TRLOPENH	EUR	3,5400	3,7800	3,5400	297,3600	1	3,7800	84				
Certificate	NL0012602296	CAC40 5020TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CV888A0	CAC40 5026TL OPENZ	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000VA1GJ94	CAC40 5033TL OPENV	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000VN66NH3	CAC40 5036TL OPENV	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	DE000VN66N61	CAC40 5037TL OPENV	EUR	4,7880	4,7880	4,7880			4,7880					
Certificate	NL0012602288	CAC40 5040TL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0012850309	CAC40 5040TRLOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	LU1719637701	CAC40 5049TCIOPENS	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0012604052	CAC40 5050TRLOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VA1GKA6	CAC40 5058TL OPENV	EUR	4,2890	4,2890	4,2890			4,2890					
Certificate	NL0012602270	CAC40 5060TL OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0012918890	CAC40 5071TRLOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0012781066	CAC40 5080TL OPENB	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0012603526	CAC40 5080TL OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0012850283	CAC40 5080TRLOPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VA1GKC2	CAC40 5083TL OPENV	EUR	4,0380	4,0380	4,0380			4,0380					
Certificate	NL0012605091	CAC40 5090TRLOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CQ5AJK6	CAC40 5100TL OPENC	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0012604235	CAC40 5100TL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000VA1GKE8	CAC40 5108TL OPENV	EUR	3,7870	3,7870	3,7870			3,7870					
Certificate	NL0012782874	CAC40 5109BL OPENB	EUR	3,0760	3,0760	3,0760			3,0760					
Certificate	NL0012606271	CAC40 5115TRLOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0012604227	CAC40 5120TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	LU1719707173	CAC40 5123TCIOPENS	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CV88EA4	CAC40 5126TL OPENZ	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0012850275	CAC40 5130TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VA1GKF5	CAC40 5133TL OPENV	EUR	3,5360	3,5360	3,5360			3,5360					
Certificate	NL0012783146	CAC40 5140TL OPENB	EUR	3,0410	3,5290	3,0410	1457,2300	8	3,5290	447				
Certificate	NL0012918072	CAC40 5140TL OPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0012604557	CAC40 5140TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0012850267	CAC40 5140TRLOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0012861017	CAC40 5150TL OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0012606891	CAC40 5154TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VA1GKG3	CAC40 5158TL OPENV	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0012919500	CAC40 5160TL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0012784854	CAC40 5162BL OPENB	EUR	2,5390	2,5390	2,5390			2,5390					
Certificate	NL0012917579	CAC40 5168TRLOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012918064	CAC40 5170TL OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012848873	CAC40 5180TL OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000VA1GKJ7	CAC40 5183TL OPENV	EUR											
Certificate	NL0012866032	CAC40 5186TRLOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0012606297	CAC40 5190TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0012608780	CAC40 5198TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012784102	CAC40 5200TL OPENB	EUR	2,9920	2,9920	2,9920			2,9920					
Certificate	DE000CQ5BEU4	CAC40 5200TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CQ5ATV2	CAC40 5200TL OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CQ5ACQ93	CAC40 5200TL OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0012909196	CAC40 5200TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VA1GPX7	CAC40 5203TL OPENV	EUR	2,7860	2,7860	2,7860			2,7860					
Certificate	NL0012606529	CAC40 5210TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0012848857	CAC40 5210TL OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012612105	CAC40 5219TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012785299	CAC40 5220BL OPENB	EUR	1,9640	1,9640	1,9640			1,9640					
Certificate	NL0012860209	CAC40 5220TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0012916639	CAC40 5220TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000VA1SSJ5	CAC40 5224TL OPENV	EUR	2,5070	2,5070	2,5070			2,5070					
Certificate	DE000CV88HA7	CAC40 5229TL OPENZ	EUR	1,7000	1,7000	1,7000			1,7000					

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	LU1756826191	CAC40 5230TCIOPENS	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012607444	CAC40 5230TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0012848840	CAC40 5230TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0012910194	CAC40 5233TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012909956	CAC40 5240TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000VA1SSK3	CAC40 5249TL OPENV	EUR	2,2640	2,2640	2,2640			2,2640					
Certificate	NL0012916324	CAC40 5249TRLOPENH	EUR	0,8500	1,4400	0,8500	1770,0000	2	1,4400	2000				
Certificate	NL0012848832	CAC40 5250TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012608905	CAC40 5250TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012785604	CAC40 5260TL OPENB	EUR	2,3870	2,3870	2,3870			2,3870					
Certificate	NL0012919492	CAC40 5260TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012850242	CAC40 5261TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012848824	CAC40 5270TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012850234	CAC40 5271TRLOPENH	EUR	0,6300	1,2100	0,6300	91009,0000	7	1,2100	124600				
Certificate	DE000VA1SSL1	CAC40 5274TL OPENV	EUR	1,5510	2,0210	1,5510	1551,0000	1	2,0210	1000				
Certificate	NL0012786404	CAC40 5280BL OPENB	EUR	1,0140	1,3620	1,0140	11570,0000	2	1,3620	10000				
Certificate	NL0012609473	CAC40 5280TL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012915276	CAC40 5290TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0012910186	CAC40 5293TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VA1SSM9	CAC40 5299TL OPENV	EUR	1,7780	1,7780	1,7780			1,7780					
Certificate	NL0012609465	CAC40 5300TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0012612089	CAC40 5300TRLOPENH	EUR	0,4800	0,9300	0,4800	976,0000	2	0,9300	1325				
Certificate	NL0012848808	CAC40 5310TL OPENH	EUR											
Certificate	NL0012615744	CAC40 5319TRLOPENH	EUR											
Certificate	NL0012786586	CAC40 5320TL OPENB	EUR											
Certificate	NL0012916621	CAC40 5320TL OPENH	EUR											
Certificate	DE000VA1SSN7	CAC40 5324TL OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000CV88MT7	CAC40 5329TL OPENZ	EUR											
Certificate	NL0012790604	CAC40 5330BL OPENB	EUR											
Certificate	LU1756826357	CAC40 5330TCIOPENS	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0012848790	CAC40 5330TL OPENH	EUR											
Certificate	NL0012850226	CAC40 5331TRLOPENH	EUR											
Certificate	DE000VA1ZEH4	CAC40 5333TL OPENV	EUR	1,2590	1,2590	1,2590			1,2590					
Certificate	NL0012848782	CAC40 5340TL OPENH	EUR											
Certificate	NL0012612378	CAC40 5342TRLOPENH	EUR											
Certificate	NL0012915268	CAC40 5350TL OPENH	EUR											
Certificate	DE000VA1ZEJ0	CAC40 5358TL OPENV	EUR	1,0520	1,0520	1,0520			1,0520					
Certificate	NL0012909170	CAC40 5360TL OPENH	EUR											
Certificate	NL0012910178	CAC40 5363TRLOPENH	EUR											
Certificate	DE000VA2T8L7	CAC40 5368TL OPENV	EUR											
Certificate	NL0012972343	CAC40 5370TL OPENB	EUR											
Certificate	NL0012909949	CAC40 5370TL OPENH	EUR											
Certificate	NL0012914469	CAC40 5380TL OPENH	EUR											
Certificate	NL0012972038	CAC40 5382BL OPENB	EUR											
Certificate	DE000VA1ZEK8	CAC40 5383TL OPENV	EUR											
Certificate	NL0012909923	CAC40 5390TL OPENH	EUR											
Certificate	NL0012915821	CAC40 5390TRLOPENH	EUR											
Certificate	DE000VA3EB43	CAC40 5393TL OPENV	EUR											
Certificate	DE000CQ5AXE0	CAC40 5400TL OPENC	EUR											
Certificate	DE000CQ5AXS0	CAC40 5400TL OPENC	EUR											
Certificate	DE000VA1ZEP7	CAC40 5408TL OPENV	EUR											
Certificate	NL0012915813	CAC40 5410TRLOPENH	EUR											
Certificate	DE000VA3EB50	CAC40 5418TL OPENV	EUR											
Certificate	NL0012972350	CAC40 5420TL OPENB	EUR											
Certificate	NL0012919484	CAC40 5420TS OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	LU1756732530	CAC40 5426TCIOPENS	EUR											
Certificate	DE000CV89H57	CAC40 5427TL OPENZ	EUR											
Certificate	NL0012915250	CAC40 5430TL OPENH	EUR											
Certificate	NL0012915805	CAC40 5430TRLOPENH	EUR											
Certificate	NL0012919476	CAC40 5430TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0012916613	CAC40 5440TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012916605	CAC40 5450TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012916597	CAC40 5460TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0012919468	CAC40 5470TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0012916589	CAC40 5480TS OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0012918056	CAC40 5480TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CV89KN2	CAC40 5487TS OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012915243	CAC40 5490TL OPENH	EUR											
Certificate	NL0012917561	CAC40 5497TRSOPEH	EUR	1,3800	1,3800	1,1900	2148,0000	3	1,1900	1600				
Certificate	DE000VA3EC34	CAC40 5499TS OPENV	EUR	1,2040	1,2040	1,2040			1,2040					
Certificate	NL0012918049	CAC40 5500TS OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0012916571	CAC40 5500TS OPENH	EUR	2,3400	2,3400	2,3400			2,3400					

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	NL0012917553	CAC40 5517TRSOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012914451	CAC40 5520TS OPENH	EUR											
Certificate	NL0012918031	CAC40 5520TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012916563	CAC40 5520TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VA3EC59	CAC40 5524TS OPENV	EUR	1,4470	1,4470	1,4470			1,4470					
Certificate	NL00129173051	CAC40 5530TS OPENB	EUR	2,5290	2,5290	2,5290			2,5290					
Certificate	NL0012917546	CAC40 5537TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012916555	CAC40 5540TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0012918023	CAC40 5540TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0012914444	CAC40 5540TS OPENH	EUR											
Certificate	NL0012865265	CAC40 5542TRSOPENH	EUR											
Certificate	NL0012919260	CAC40 5547TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VA3EC75	CAC40 5549TS OPENV	EUR	1,6890	1,6890	1,6890			1,6890					
Certificate	NL0012864391	CAC40 5550TS OPENH	EUR											
Certificate	NL0012864383	CAC40 5560TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012865257	CAC40 5562TRSOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012793749	CAC40 5563BS OPENB	EUR	2,0920	2,0920	2,0920			2,0920					
Certificate	NL0012918015	CAC40 5570TS OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0012794127	CAC40 5580TS OPENB	EUR	3,0590	3,0590	3,0590			3,0590					
Certificate	NL0012863781	CAC40 5580TS OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0012604045	CAC40 5583TRSOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CE6CGR5	CAC40 5586TS OPENZ	EUR	2,4200	2,4200	2,1000	36642,0000	6		15900				
Certificate	NL0012534572	CAC40 5588TRSOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	LU1756904683	CAC40 5589TPIOPENH	EUR											
Certificate	NL0012785356	CAC40 5590BS OPENB	EUR	2,8740	2,8740	2,3560	718,5000	1	2,3560	250				
Certificate	NL0012909071	CAC40 5590TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CQ5BFN6	CAC40 5600TS OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0012523609	CAC40 5600TS OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012860977	CAC40 5600TS OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0012865232	CAC40 5602TRSOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VA15UJ8	CAC40 5602TS OPENV	EUR	1,9270	1,9270	1,9270			1,9270					
Certificate	NL0012537831	CAC40 5608TRSOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0012525828	CAC40 5620TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0012848691	CAC40 5620TS OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0012914113	CAC40 5623TRSOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VA15UL4	CAC40 5627TS OPENV	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012539878	CAC40 5630TS OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0012918007	CAC40 5630TS OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0012916316	CAC40 5636TRSOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0012785687	CAC40 5640TS OPENB	EUR	3,6440	3,6440	3,6440			3,6440					
Certificate	NL0012052674	CAC40 5640TS OPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0012530059	CAC40 5645TRSOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0012917991	CAC40 5650TS OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0012604540	CAC40 5650TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0012786461	CAC40 5651BS OPENB	EUR	3,4510	3,4510	2,9710	3451,0000	1	2,9710	1000				
Certificate	DE000VA15UN0	CAC40 5652TS OPENV	EUR	2,4120	2,4120	2,4120			2,4120					
Certificate	NL0012863641	CAC40 5658TRSOPENH	EUR	3,1100	3,1100	2,7800	469,6600	5	2,7800	153				
Certificate	NL0012679849	CAC40 5660TS OPENB	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	NL0012529085	CAC40 5660TS OPENH	EUR	4,0900	4,0900	3,9600	409,0000	1	3,9600	100				
Certificate	NL0012860969	CAC40 5660TS OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0012051643	CAC40 5670TS OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0012584312	CAC40 5671TRSOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0012237861	CAC40 5671TRSOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012860100	CAC40 5680TS OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CE6CGS3	CAC40 5685TS OPENZ	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0012916308	CAC40 5686TRSOPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0012909907	CAC40 5690TS OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0012915797	CAC40 5694TRSOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012790240	CAC40 5700TS OPENB	EUR	4,3040	4,3040	4,3040			4,3040					
Certificate	NL0012535926	CAC40 5700TS OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0012789416	CAC40 5706BS OPENB	EUR	3,5190	3,5190	3,5190			3,5190					
Certificate	NL0012850200	CAC40 5708TRSOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0012242499	CAC40 5720TS OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0012530042	CAC40 5724TRSOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0012520100	CAC40 5735TRSOPENH	EUR											
Certificate	NL0011590393	CAC40 5743TRSOPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0012790257	CAC40 5750TS OPENB	EUR	4,8140	4,8140	4,8140			4,8140					
Certificate	NL0012551790	CAC40 5750TS OPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012790786	CAC40 5756BS OPENB	EUR	4,0220	4,0220	4,0220			4,0220					
Certificate	NL0012918882	CAC40 5761TRSOPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VA15QS7	CAC40 5765TS OPENV	EUR	3,1740	3,1740	3,1740			3,1740					
Certificate	NL0012609259	CAC40 5770TRSOPENH	EUR	3,8600	3,8600	3,8600			3,8600					

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	NL0011227905	CAC40 5770TS OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0012610828	CAC40 5772TRSOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VN66MN3	CAC40 5781TS OPENV	EUR											
Certificate	NL0012557243	CAC40 5785TRSOPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CE6CSU4	CAC40 5786TS OPENZ	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0012860076	CAC40 5790TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CY52EW8	CAC40 5800TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012557235	CAC40 5805TRSOPENH	EUR	4,7500	4,7500	4,2100	256,5000	1	4,2100	54				
Certificate	NL0012791446	CAC40 5809BS OPENB	EUR	4,5470	4,5470	4,5470			4,5470					
Certificate	NL0012860068	CAC40 5810TS OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0012864110	CAC40 5828TRSOPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0012562029	CAC40 5830TS OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0012558068	CAC40 5850TS OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0012910160	CAC40 5855TRSOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0012791693	CAC40 5860TS OPENB	EUR	5,9620	5,9620	5,9620			5,9620					
Certificate	LU1651904085	CAC40 5866TPPIOPENS	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0012909063	CAC40 5870TS OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0012430763	CAC40 5886TRSOPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0012848584	CAC40 5890TS OPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0012613095	CAC40 5900TS OPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	LU1695124005	CAC40 5903TPPIOPENS	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CE6D194	CAC40 5906TS OPENZ	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012243158	CAC40 5920TS OPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0012848253	CAC40 5924TRSOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0012909055	CAC40 5930TS OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0012269641	CAC40 5940BOCI218B	EUR	57,9800	58,2300	57,9800			58,2300					
Certificate	NL0012614515	CAC40 5946TRSOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000VA1ZD97	CAC40 5959TS OPENV	EUR	4,7160	4,7160	4,7160			4,7160					
Certificate	NL0012851240	CAC40 5960TS OPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0012860944	CAC40 5970TS OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000VL2FX77	CAC40 5970TS OPENV	EUR	3,4440	3,4440	3,4440			3,4440					
Certificate	DE000VL37H42	CAC40 5971TS OPENV	EUR	4,6170	4,6170	4,6170			4,6170					
Certificate	DE000VA1ZEB7	CAC40 5984TS OPENV	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	NL0012864102	CAC40 5988TRSOPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CY50412	CAC40 6000TS OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CY16XV5	CAC40 6000TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CY52ND9	CAC40 6000TS OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CQ58AT4	CAC40 6000TS OPENC	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0012851232	CAC40 6000TS OPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CE6F1F8	CAC40 6004TS OPENZ	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000VA1ZED3	CAC40 6009TS OPENV	EUR	5,2150	5,2150	5,2150			5,2150					
Certificate	NL0012864359	CAC40 6010TS OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0012864078	CAC40 6018TRSOPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0012243141	CAC40 6020TS OPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000VL2FYA4	CAC40 6020TS OPENV	EUR	3,9370	3,9370	3,9370			3,9370					
Certificate	DE000VL37H59	CAC40 6021TS OPENV	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	DE000VN66L71	CAC40 6031TS OPENV	EUR	2,4280	2,4280	2,4280			2,4280					
Certificate	DE000VN66M21	CAC40 6031TS OPENV	EUR	3,5680	3,5680	3,5680			3,5680					
Certificate	DE000VA1ZEE1	CAC40 6034TS OPENV	EUR	5,4650	5,4650	5,4650			5,4650					
Certificate	NL0012864045	CAC40 6048TRSOPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000VA1ZEF8	CAC40 6059TS OPENV	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	NL0012097729	CAC40 6070TS OPENH	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000VL2FYC0	CAC40 6070TS OPENV	EUR	4,9240	4,9240	4,4290	2215,8000	1	4,4290	450				
Certificate	DE000VL37H67	CAC40 6071TS OPENV	EUR	5,6250	5,6250	5,6250			5,6250					
Certificate	DE000VN66L97	CAC40 6081TS OPENV	EUR	2,9090	2,9090	2,9090			2,9090					
Certificate	DE000VN66M47	CAC40 6081TS OPENV	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000VA1ZEG6	CAC40 6084TS OPENV	EUR	5,9650	5,9650	5,9650			5,9650					
Certificate	DE000VA15QU3	CAC40 6090TS OPENV	EUR	6,4150	6,4150	6,4150			6,4150					
Certificate	LU1756868433	CAC40 6091TPPIOPENS	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CY52EX6	CAC40 6100TS OPENC	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CE6FA83	CAC40 6106TS OPENZ	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000VA15QW9	CAC40 6115TS OPENV	EUR	6,6650	6,6650	6,6650			6,6650					
Certificate	DE000VA15QX7	CAC40 6140TS OPENV	EUR	6,9150	6,9150	6,9150			6,9150					
Certificate	DE000VA15QZ2	CAC40 6165TS OPENV	EUR	7,1650	7,1650	7,1650			7,1650					
Certificate	NL0012562318	CAC40 6171TRSOPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CY16F96	CAC40 6200TS OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CY16XW3	CAC40 6200TS OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CE6FCK2	CAC40 6202TS OPENZ	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0012097703	CAC40 6260TS OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0012611206	CAC40 6347TRSOPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR	7,2300	7,2300	7,2300			7,2300					

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	DE000CY52RY6	CAC40 6400TS OPENC	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CV89051	CAC40 6411TS OPENZ	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	NL0012096812	CAC40 6472TRSOPENH	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	NL0012613079	CAC40 6480TS OPENH	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000CQ58AU2	CAC40 6500TS OPENC	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	NL0012196562	CAC40 6580TRSOPENH	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	DE000CV87MQ5	CAC40 6602TS OPENZ	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0012174320	CAC40 6650TS OPENH	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	NL0012175947	CAC40 6668TRSOPENH	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	DE000CQ58EV2	CAC40 6800TS OPENC	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	NL0012202071	CAC40 6860TRSOPENH	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	NL0012860894	CAC40 6910TS OPENH	EUR	16,7300	16,7300	16,7300			16,7300					
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	DE000CV88L52	CAC40 7011TS OPENZ	EUR	16,3600	16,3600	16,3600			16,3600					
Certificate	NL0012850119	CAC40 7032TRSOPENH	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	NL0012208284	CAC40 7070TS OPENH	EUR	18,3900	18,3900	18,3900			18,3900					
Certificate	NL0012237846	CAC40 7208TRSOPENH	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	NL0012213185	CAC40 7290TS OPENH	EUR	20,6200	20,6200	20,6200			20,6200					
Certificate	NL0012308092	CAC40 7420TRSOPENH	EUR	20,3500	20,3500	20,3500			20,3500					
Certificate	NL0012313704	CAC40 7520TS OPENH	EUR	22,9500	22,9500	22,9500			22,9500					
Certificate	NL0012524300	CAC40 7632TRSOPENH	EUR	22,4500	22,4500	22,4500			22,4500					
Certificate	NL0012523591	CAC40 7680TS OPENH	EUR	24,6000	24,6000	24,6000			24,6000					
Certificate	NL0012530034	CAC40 7856TRSOPENH	EUR	24,6900	24,6900	24,6900			24,6900					
Certificate	NL0012520092	CAC40 7895TRSOPENH	EUR											
Certificate	NL0012530570	CAC40 7910TS OPENH	EUR	26,8800	26,8800	26,8800			26,8800					
Certificate	NL0012850010	CAC40 8028TRSOPENH	EUR	26,4200	26,4200	26,4200			26,4200					
Certificate	NL0012848501	CAC40 8080TS OPENH	EUR	28,6700	28,6700	28,6700			28,6700					
Certificate	NL0010133906	CAGRI 2TL OPENB	EUR	9,9350	9,9350	9,9350			9,9350					
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CQ58E21	CAGRI 9TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CX59PE9	CAGRI 10TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CX59KB6	CAGRI 10TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CY16AJ8	CAGRI 11TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CX59UY7	CAGRI 11TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CY16RZ8	CAGRI 12TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CQ58055	CAGRI 13TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012107510	CAGRI 15TS OPENB	EUR	4,9500	4,9500	4,9000			4,9000					
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CY50EN1	CAGRI 18TS OPENC	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CY16WS3	CAGRI 18TS OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0012056279	CAGRI 8.1TL OPENH	EUR	4,3700	4,4200	4,3700			4,4200					
Certificate	NL0011599709	CAGRI 3.31TL OPENH	EUR	8,7300	8,7800	8,7300			8,7800					
Certificate	NL0010379244	CAGRI 4.04TL OPENB	EUR	8,0650	8,0650	8,0650			8,0650					
Certificate	NL0011413075	CAGRI 4.54TL OPENH	EUR	7,6100	7,6500	7,6100			7,6500					
Certificate	NL0012049795	CAGRI 9.15TL OPENH	EUR	3,4200	3,4600	3,4200			3,4600					
Certificate	NL0012115091	CAGRI10.44TL OPENB	EUR	2,2250	2,2950	2,2250	103,2800	1	2,2800	45				
Certificate	DE000CE6BV41	CAGRI10.72TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0012214183	CAGRI11.14TL OPENH	EUR	1,6000	1,6500	1,6000			1,6500					
Certificate	NL0012916993	CAGRI11.31TL OPENH	EUR	1,4500	1,5000	1,4500			1,5000					
Certificate	NL0012259550	CAGRI11.47TL OPENB	EUR	1,2950	1,3500	1,2950			1,3500					
Certificate	NL0012582522	CAGRI13.87TS OPENH	EUR	3,7000	3,7000	3,6500			3,6500					
Certificate	NL001259678	CAGRI14.84TS OPENH	EUR	4,7800	4,7800	4,7300			4,7300					
Certificate	NL0012560932	CAGRI14.85TS OPENH	EUR	4,7800	4,7800	4,7300			4,7300					
Certificate	NL0012054050	CAGRI15.87TS OPENH	EUR	5,9200	5,9200	5,8600			5,8600					
Certificate	NL0012049779	CAGRI16.31TS OPENH	EUR	6,4100	6,4100	6,3500			6,3500					
Certificate	NL0012313969	CAGRI18.32TS OPENH	EUR	8,6400	8,6400	8,5900			8,5900					
Certificate	NL0012313951	CAGRI18.81TS OPENH	EUR	9,1700	9,1700	9,1300			9,1300					
Certificate	NL0012313944	CAGRI20.76TS OPENH	EUR	11,3500	11,3500	11,2900			11,2900					
Certificate	NL0012371710	CAGRI22.75TS OPENH	EUR	13,5500	13,5500	13,5000			13,5000					
Certificate	DE000CV898J0	CAGRI7.724TL OPENZ	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000CD63PN4	CAGRI9.722TL OPENZ	EUR	2,0750	2,0750	2,0750			2,0750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012023543	CAMEC 6.6TL OPENB	EUR	4,4810	4,4810	4,4810			4,4810					
Certificate	NL0010905261	CAPGE 50.4TL OPENB	EUR	6,5810	6,6710	6,5810			6,6710					
Certificate	NL0010926572	CAPGE 58.8TL OPENB	EUR	5,8000	5,8900	5,8000			5,8900					
Certificate	NL0011652094	CAPGE 69.3TL OPENB	EUR	4,8270	4,9170	4,8270			4,9170					
Certificate	NL0012120661	CAPGE 79.5TL OPENB	EUR	3,8860	3,9760	3,8860			3,9760					
Certificate	NL0012259543	CAPGE 83.6TL OPENB	EUR	3,5070	3,5970	3,5070			3,5970					
Certificate	DE000CE6CRK7	CAPGE 89.2TL OPENZ	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0012698914	CAPGE 95.5TL OPENB	EUR	2,4000	2,4900	2,4000			2,4900					
Certificate	NL0012781207	CAPGE 97.5TL OPENB	EUR	2,2230	2,3130	2,2230			2,3130					
Certificate	NL0012785760	CAPGE101.5TL OPENB	EUR	1,8520	1,9420	1,8520			1,9420					
Certificate	NL0012785778	CAPGE105.5TL OPENB	EUR	1,4800	1,5700	1,4800			1,5700					
Certificate	NL0012786800	CAPGE107.5TL OPENB	EUR	1,2960	1,3860	1,2960			1,3860					
Certificate	DE000CV89HH0	CAPGE109.1TL OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0012971220	CAPGE109.5TL OPENB	EUR	1,1120	1,2020	1,1120			1,2020					
Certificate	NL0012971824	CAPGE111.5TL OPENB	EUR	0,9190	1,0090	0,9190			1,0090					
Certificate	NL0012786057	CAPGE120.1TS OPENB	EUR	1,8220	1,8220	1,7320			1,7320					
Certificate	NL0012971485	CAPGE123.2TS OPENB	EUR	2,1500	2,1500	2,0600			2,0600					
Certificate	DE000CN6JXM5	CAPGE70.34TL OPENZ	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	DE000CE6BW65	CAPGE79.27TL OPENZ	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	DE000CV88KJ2	CAPGE99.09TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CE6F6K7	CARBO 5.4TL OPENZ	EUR	9,7050	9,9900	9,7050			9,9900					
Certificate	DE000CV87EV2	CARBO 8.6TL OPENZ	EUR	6,6050	6,8900	6,6050			6,8900					
Certificate	DE000CE6CD59	CARBO 4.37TL OPENZ	EUR	10,7150	10,9900	10,7150			10,9900					
Certificate	DE000CE6E820	CARBO 4.89TL OPENZ	EUR	10,2050	10,4900	10,2050			10,4900					
Certificate	DE000CE6F6L5	CARBO 5.92TL OPENZ	EUR	9,2050	9,4900	9,2050			9,4900					
Certificate	DE000CV87EU4	CARBO 7.82TL OPENZ	EUR	7,3550	7,6400	7,3550			7,6400					
Certificate	DE000CV87V10	CARBO 9.37TL OPENZ	EUR	5,8550	6,1400	5,8550			6,1400					
Certificate	DE000CV88509	CARBO11.94TL OPENZ	EUR	3,3550	3,6400	3,3550			3,6400					
Certificate	DE000CV884A9	CARBO17.12TS OPENZ	EUR	2,9850	2,9850	2,7100			2,7100					
Certificate	DE000CV89853	CARBO19.55TS OPENZ	EUR	5,4850	5,4850	5,2100			5,2100					
Certificate	DE000CN6EPG4	CARLS456.5TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CR6XTE7	CARLS506.3TL OPENZ	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CN6JWA2	CARLS555.5TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CE6DC59	CARLS659.9TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0011419098	CATER 53TL OPENH	EUR	77,6300	78,4500	77,6300			78,4500					
Certificate	DE000CN6KGN6	CATER73.17TL OPENZ	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0000455343	CEC PI OPENN	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	NL0009070499	CEC 520TL OPENB	EUR	11,6920	11,6920	11,6920			11,6920					
Certificate	NL0012793996	CEC 1530TL OPENB	EUR	2,1490	2,1490	2,1490			2,1490					
Certificate	NL0012969372	CEC 1640TL OPENB	EUR											
Certificate	NL0012973069	CEC 1740TS OPENB	EUR	1,9230	1,9230	1,9230			1,9230					
Certificate	NL0012790430	CEC 1840TS OPENB	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0012687925	CEC 1940TS OPENB	EUR	4,1380	4,1380	4,1380			4,1380					
Certificate	NL0012687933	CEC 2040TS OPENB	EUR	5,1930	5,1930	5,1930			5,1930					
Certificate	DE000CD62VX3	CFEB 91.6TL OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CV88QL5	CFEB 102.2TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CV42ZK5	CFEB 114.4TS OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CV42JT0	CFEB 127.4TS OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CE6C5T3	CFEB 141.3TS OPENZ	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CV89B46	CFEB 65.55TL OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CN6G1P7	CFEB 76.54TL OPENZ	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CD62VR5	CFEB 84.12TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0010113866	CFOUR 7.53TL OPENB	EUR	7,6650	7,6650	7,6650			7,6650					
Certificate	NL0012313993	CFOUR 7.92TL OPENH	EUR	7,2800	7,3200	7,2800			7,3200					
Certificate	DE000CV88590	CFOUR10.55TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0010128989	CFOUR10.88TL OPENB	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	NL0012313985	CFOUR10.97TL OPENH	EUR	4,4400	4,4800	4,4400			4,4800					
Certificate	DE000CE6EKF8	CFOUR12.54TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012794366	CFOUR12.88TL OPENB	EUR	2,6500	2,6900	2,6500			2,6900					
Certificate	NL0012437149	CFOUR13.33TL OPENH	EUR	2,2400	2,2900	2,2400			2,2900					
Certificate	DE000CE6EJW5	CFOUR13.54TL OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012794374	CFOUR13.88TL OPENB	EUR	1,7200	1,7800	1,7200	106,8000	1	1,7600	60				
Certificate	DE000CV89EG9	CFOUR15.95TS OPENZ	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012775670	CFOUR17.18TS OPENB	EUR	3,9550	3,9550	3,9100			3,9100					
Certificate	DE000CV87ZP9	CFOUR17.94TS OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012492383	CFOUR19.16TS OPENB	EUR	6,0950	6,0950	6,0500			6,0500					
Certificate	NL0012572614	CFOUR19.39TS OPENH	EUR	6,3700	6,3700	6,3200			6,3200					
Certificate	NL0012572606	CFOUR19.89TS OPENH	EUR	6,9100	6,9100	6,8600			6,8600					
Certificate	DE000CV4ZUN0	CFOUR19.94TS OPENZ	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012437115	CFOUR20.22TS OPENH	EUR	7,2700	7,2700	7,2200			7,2200					
Certificate	NL0012774418	CFOUR21.17TS OPENB	EUR	8,2750	8,2750	8,2300			8,2300					
Certificate	DE000CE6DVC4	CFOUR22.43TS OPENZ	EUR	1,9500	1,9500	1,9500			1,9500					

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	NL0012437107	CFOUR23.17TS OPENH	EUR	10,4500	10,4500	10,4000			10,4000					
Certificate	NL0011599733	CFOUR23.84TS OPENH	EUR	11,1800	11,1800	11,1300			11,1300					
Certificate	NL0012211379	CFOUR27.89TS OPENH	EUR	15,5500	15,5500	15,5000			15,5000					
Certificate	NL0011415583	CFOUR29.25TS OPENH	EUR	17,0200	17,0200	16,9800			16,9800					
Certificate	NL0012313977	CFOUR33.89TS OPENH	EUR	22,0400	22,0400	21,9900			21,9900					
Certificate	NL0009068931	CHMOB 17TL OPENB	EUR	2,4220	2,4220	2,4220			2,4220					
Certificate	NL0006472730	CHMOB 22.7TL OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0009070697	CHMOB 28.4TL OPENB	EUR	1,5180	1,5180	1,5180			1,5180					
Certificate	NL0009173004	CHMOB 34.6TL OPENB	EUR	1,0190	1,0190	1,0190			1,0190					
Certificate	NL0010129714	CISCO 6TL OPENB	EUR	32,4030	32,4030	32,4030			32,4030					
Certificate	NL0011411061	CISCO 21TL OPENH	EUR	20,7200	20,7200	20,6900			20,6900					
Certificate	DE000CY52RF5	CISCO 48TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0009703644	CISCO 8.5TL OPENB	EUR	30,4100	30,4100	30,4100			30,4100					
Certificate	NL0010130662	CISCO 10.7TL OPENB	EUR	28,7170	28,7170	28,7170			28,7170					
Certificate	NL0010252789	CISCO 15.2TL OPENB	EUR	25,2030	25,2030	25,2030			25,2030					
Certificate	NL0011910609	CISCO 28.2TL OPENB	EUR	15,0470	15,0470	15,0470			15,0470					
Certificate	DE000CX0KZJ5	CISCO28.19TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0010135158	CITI 32.08TL OPENB	EUR	34,1060	34,1060	34,1060			34,1060					
Certificate	NL0011926795	CITI 41.42TL OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0011915152	CITI 43.68TL OPENB	EUR	25,4290	25,4290	25,4290			25,4290					
Certificate	NL0011979976	CITI 47.54TL OPENH	EUR	2,2500	2,2600	2,2500			2,2600					
Certificate	NL0012024707	CITI 48.32TL OPENB	EUR	21,9660	21,9660	21,9660			21,9660					
Certificate	NL0011989744	CITI 48.56TL OPENH	EUR	2,1700	2,1800	2,1700			2,1800					
Certificate	NL0011993704	CITI 49.62TL OPENH	EUR	2,0900	2,1000	2,0900			2,1000					
Certificate	NL0011996285	CITI 54.34TL OPENH	EUR	1,7400	1,7500	1,7400			1,7500					
Certificate	DE000VA234S1	CL1 SHROPE NV	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0009706407	CM10Y STN1120V	EUR											
Certificate	DE000CV42969	CNH= 5.731TL OPENZ	EUR	10,4950	10,6150	10,4950			10,6150					
Certificate	DE000CE6DES6	CNH= 6.932TS OPENZ	EUR	5,8900	5,8900	5,7400			5,7400					
Certificate	DE000CE6C915	CNH= 7.432TS OPENZ	EUR	12,5000	12,5000	12,3400			12,3400					
Certificate	DE000VL23R12	CO1 LEVOPENV	EUR											
Certificate	DE000VL512Z5	CO1 SHROPE NV	EUR	0,0920	0,0920	0,0920			0,0920					
Certificate	DE000VA234V5	CO1 SHROPE NV	EUR	10,8950	10,8950	10,8950			10,8950					
Certificate	NL0012510390	COCA 56TS OPENB	EUR	14,9110	14,9110	14,9110			14,9110					
Certificate	NL0006469876	COCA 10.3TL OPENB	EUR	57,9450	57,9450	57,9450			57,9450					
Certificate	NL0009809797	COCA 25.9TL OPENB	EUR	32,8910	32,8910	32,8910			32,8910					
Certificate	NL0011414198	COCA 28.6TL OPENH	EUR	14,2100	14,2800	14,2100			14,2800					
Certificate	NL0010111233	COCA 31.2TL OPENB	EUR	24,4360	24,4360	24,4360			24,4360					
Certificate	NL0010374534	COCA 34.3TL OPENB	EUR	9,7480	9,7480	9,7480			9,7480					
Certificate	DE000CR1JQ70	COCA 34.7TL OPENZ	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0012685689	COCA 46.1TS OPENB	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	NL0012281372	COCA 50.8TS OPENB	EUR	10,1340	10,1340	10,1340			10,1340					
Certificate	DE000CR6XYR9	COCA 22.69TL OPENZ	EUR	14,8400	14,8400	14,8400			14,8400					
Certificate	DE000CD61R26	COCA 24.23TL OPENZ	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CD613T4	COCA 27.85TL OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CR6XT22	COCA 28.42TL OPENZ	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	NL0011414180	COCA 30.75TL OPENH	EUR	12,4900	12,5600	12,4900			12,5600					
Certificate	NL0011414172	COCA 32.91TL OPENH	EUR	10,7700	10,8300	10,7700			10,8300					
Certificate	NL0011414164	COCA 35.07TL OPENH	EUR	9,0400	9,1000	9,0400			9,1000					
Certificate	NL0011414156	COCA 37.23TL OPENH	EUR	7,3200	7,3700	7,3200			7,3700					
Certificate	DE000CR4HYM8	COCA 37.28TL OPENZ	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0011414149	COCA 39.39TL OPENH	EUR	5,6000	5,6500	5,6000			5,6500					
Certificate	NL0011414099	COCA 48.65TS OPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0011414081	COCA 54.46TS OPENH	EUR	13,4700	13,4800	13,4700			13,4800					
Certificate	NL0011414073	COCA 60.27TS OPENH	EUR	18,8500	18,8800	18,8500			18,8800					
Certificate	DE000CE6CG15	COCOA 1490TL OPENZ	EUR	9,2450	9,2450	9,1300			9,1300					
Certificate	DE000CE6CG23	COCOA 1600TL OPENZ	EUR	8,3850	8,3850	8,2700			8,2700					
Certificate	DE000CE6BJ59	COCOA 1710TL OPENZ	EUR	7,4400	7,4400	7,3200			7,3200					
Certificate	DE000CE6BJR1	COCOA 1820TL OPENZ	EUR	6,4950	6,4950	6,3750			6,3750					
Certificate	DE000CD64CE9	COCOA 1960TL OPENZ	EUR	5,3750	5,3750	5,2600			5,2600					
Certificate	DE000CV87T06	COCOA 2150TL OPENZ	EUR	3,6950	3,6950	3,5750			3,5750					
Certificate	DE000CV89D02	COCOA 2663TS OPENZ	EUR	2,0250	2,1400	2,0250			2,1400					
Certificate	DE000CV894M3	COCOA 2850TS OPENZ	EUR	3,7400	3,8550	3,7400			3,8550					
Certificate	DE000CV87XH1	COCOA 3040TS OPENZ	EUR	5,4600	5,5700	5,4600			5,5700					
Certificate	DE000CV884B7	COCOA 3230TS OPENZ	EUR	7,1600	7,2750	7,1600			7,2750					
Certificate	DE000CB1N1X2	COCOA 3430TS OPENZ	EUR	8,8950	9,0100	8,8950			9,0100					
Certificate	DE000VN611C9	COFFE LEVOPENV	EUR	0,0440	0,0440	0,0440			0,0440					
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VN611D7	COFFE LEVOPENV	EUR	0,0055	0,0055	0,0055			0,0055					
Certificate	DE000VA1ZHS4	COFFE LEVOPENV	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	DE000VN611F2	COFFE SHROPE NV	EUR	15,5150	15,5150	15,5150			15,5150					
Certificate	DE000VN611E5	COFFE SHROPE NV	EUR	17,3750	17,3750	17,3750			17,3750					

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
Certificate	DE000VN611G0	COFFE SHROPENV	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000CV88WW0	COFFE 1.1TL OPENZ	EUR	0,7650	0,8300	0,7650			0,8300					
Certificate	DE000CV421U9	COFFE 0.99TL OPENZ	EUR	1,6600	1,7200	1,6600			1,7200					
Certificate	DE000CV89GN0	COFFE 1.28TS OPENZ	EUR	1,3050	1,3050	1,2450			1,2450					
Certificate	DE000CV421V7	COFFE 1.43TS OPENZ	EUR	2,5900	2,5900	2,5300			2,5300					
Certificate	DE000CV88WU4	COFFE0.842TL OPENZ	EUR	2,9400	3,0050	2,9400			3,0050					
Certificate	DE000CV88WV2	COFFE0.914TL OPENZ	EUR	2,3400	2,4000	2,3400			2,4000					
Certificate	DE000CE6EGG4	COFFE1.056TL OPENZ	EUR	1,0950	1,1600	1,0950			1,1600					
Certificate	DE000CE6DB68	COFFE1.148TL OPENZ	EUR	0,3300	0,3900	0,3300			0,3900					
Certificate	DE000CV87J57	COFFE1.356TS OPENZ	EUR	1,9450	1,9450	1,8800			1,8800					
Certificate	DE000CE6EGH2	COFFE1.538TS OPENZ	EUR	3,5400	3,5400	3,4750			3,4750					
Certificate	DE000CE6DB76	COFFE1.652TS OPENZ	EUR	4,5350	4,5350	4,4750			4,4750					
Certificate	DE000CD647C8	COFFE1.766TS OPENZ	EUR	5,5400	5,5400	5,4750			5,4750					
Certificate	DE000CD62YV1	COFFE2.028TS OPENZ	EUR	7,8400	7,8400	7,7750			7,7750					
Certificate	DE000CE6CT85	COFIN110.9TS OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CV89H16	COFIN120.6TS OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CR9PUY3	COFIN66.53TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CR9PBQ9	COFIN72.83TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CR9PBP1	COFIN80.12TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CR4JFL5	COFIN83.94TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CN6K2W5	COFIN87.36TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CE6BJC3	COFIN87.82TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CD648M5	COFIN94.66TL OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CV89EH7	COLRT27.28TL OPENZ	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CE6DPY0	COLRT32.31TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CR4I456	COLRT34.83TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CR4J8T4	COLRT37.91TL OPENZ	EUR	0,5500	0,5500	0,5250	550,0000	1	0,5250	1000				
Certificate	DE000CR6XCR5	COLRT41.32TL OPENZ	EUR	0,3400	0,3500	0,3400	5212,5000	5	0,3450	15000				
Certificate	DE000CV887Z9	COLRT43.28TL OPENZ	EUR	1,0300	1,0300	1,0100	154,5000	1	1,0100	150				
Certificate	DE000CE6C4H1	COLRT50.66TS OPENZ	EUR											
Certificate	DE000CV87SG3	COLRT55.64TS OPENZ	EUR	0,3500	0,3850	0,3500	8709,5000	5	0,3850	24350				
Certificate	DE000CV88R15	COLRT60.64TS OPENZ	EUR	2,4000	2,5500	2,4000	990,0000	2	2,5400	400				
Certificate	NL0012175129	CONTI 182TL OPENH	EUR	4,0200	4,0200	3,8700			3,8700					
Certificate	NL0012310866	CONTI 251TS OPENH	EUR	5,9600	6,1000	5,9600			6,1000					
Certificate	NL0012244925	CONTI 252TS OPENH	EUR	6,0600	6,2000	6,0600			6,2000					
Certificate	NL0012555700	CONTI 294TS OPENH	EUR	10,5800	10,7200	10,5800			10,7200					
Certificate	DE000CR9RQE9	CONTI 154.TL OPENZ	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0011895800	CONTI115.6TL OPENH	EUR	10,2300	10,2300	10,0800			10,0800					
Certificate	NL0011055058	CONTI144.9TL OPENH	EUR	7,4900	7,4900	7,3400			7,3400					
Certificate	NL0011895792	CONTI151.7TL OPENH	EUR	6,8500	6,8500	6,7000			6,7000					
Certificate	NL0012049050	CONTI161.7TL OPENH	EUR	5,9200	5,9200	5,7700			5,7700					
Certificate	NL0012050421	CONTI171.9TL OPENH	EUR	4,9600	4,9600	4,8100			4,8100					
Certificate	DE000CD64672	CONTI173.9TL OPENZ	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0012439426	CONTI192.1TL OPENH	EUR	3,0800	3,0800	2,9300			2,9300					
Certificate	DE000CE6EVJ7	CONTI197.8TL OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0012519029	CONTI198.3TL OPENH	EUR	2,5000	2,5000	2,3500			2,3500					
Certificate	NL0012522890	CONTI208.3TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012611941	CONTI213.4TL OPENH	EUR											
Certificate	NL0012911879	CONTI223.3TS OPENH	EUR											
Certificate	NL0012917017	CONTI223.3TS OPENH	EUR	3,0100	3,1500	3,0100			3,1500					
Certificate	NL0012580732	CONTI230.4TS OPENH	EUR	3,7500	3,8900	3,7500			3,8900					
Certificate	NL0012565139	CONTI235.2TS OPENH	EUR	4,2600	4,4000	4,2600			4,4000					
Certificate	NL0012613590	CONTI242.4TS OPENH	EUR	5,0400	5,1800	5,0400			5,1800					
Certificate	NL0012240527	CONTI250.8TS OPENH	EUR	5,9400	6,0800	5,9400			6,0800					
Certificate	NL0011054960	CONTI256.5TS OPENH	EUR	6,5500	6,6900	6,5500			6,6900					
Certificate	NL0012613582	CONTI267.4TS OPENH	EUR	7,7200	7,8600	7,7100	771,0000	1	7,8600	100				
Certificate	NL0012555718	CONTI274.2TS OPENH	EUR	8,4500	8,5900	8,4500			8,5900					
Certificate	NL0012555692	CONTI313.8TS OPENH	EUR	12,7100	12,8500	12,7100			12,8500					
Certificate	DE000CR9RBV5	COPPE 2.16TL OPENZ	EUR	8,1300	8,1300	8,0350			8,0350					
Certificate	NL0006471856	COPPE 3748TL OPENB	EUR	29,1250	29,1250	29,1250			29,1250					
Certificate	NL0006524969	COPPE 4291TL OPENB	EUR	24,8910	24,8910	24,8910			24,8910					
Certificate	NL0009839745	COPPE 9001TS OPENB	EUR	27,5280	27,5280	27,5280			27,5280					
Certificate	NL0009678903	COPPE 9805TS OPENB	EUR	35,2000	35,2000	35,2000			35,2000					
Certificate	DE000CN6HPK9	COPPE1.909TL OPENZ	EUR	10,2450	10,2450	10,1450			10,1450					
Certificate	DE000CD63VL6	COPPE2.447TL OPENZ	EUR	5,7050	5,7050	5,6100			5,6100					
Certificate	DE000CD63WJ8	COPPE2.607TL OPENZ	EUR	4,3600	4,3600	4,2650			4,2650					
Certificate	DE000CE6E846	COPPE2.785TL OPENZ	EUR	2,8550	2,8550	2,7600			2,7600					
Certificate	DE000CE6F3Q1	COPPE2.982TL OPENZ	EUR	1,1950	1,1950	1,1000			1,1000					
Certificate	DE000CV88NT5	COPPE3.374TS OPENZ	EUR	3,4050	3,5000	3,4050			3,5000					
Certificate	DE000CV88L03	COPPE3.568TS OPENZ	EUR	5,1250	5,2150	5,1250			5,2150					
Certificate	DE000CV88L11	COPPE3.764TS OPENZ	EUR	6,8450	6,9350	6,8450			6,9350					
Certificate	DE000CE6F3R9	COPPE3.955TS OPENZ	EUR	8,5150	8,6100	8,4500	2112,5000	1	8,6100	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	DE000CV87ET6	COPPE4.154TS OPENZ	EUR	10,2650	10,3550	10,2650			10,3550					
Certificate	NL0012542997	CORN 3.52TL OPENH	EUR											
Certificate	NL0012542989	CORN 3.57TL OPENH	EUR											
Certificate	NL0012542963	CORN 3.57TL OPENH	EUR											
Certificate	NL0012542955	CORN 3.62TL OPENH	EUR											
Certificate	NL0012542971	CORN 3.62TL OPENH	EUR											
Certificate	NL0012542880	CORN 4.28TS OPENH	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0011233150	CORN 5.27TS OPENH	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	NL0011233143	CORN 5.46TS OPENH	EUR	20,0200	20,0200	20,0200			20,0200					
Certificate	DE000CV89FD3	COTON 0.85TL OPENZ	EUR											
Certificate	DE000CN6JHU1	COTON0.491TL OPENZ	EUR	3,2050	3,2650	3,2050				3,2650				
Certificate	DE000CN6HGS2	COTON0.527TL OPENZ	EUR	2,9050	2,9600	2,9050				2,9600				
Certificate	DE000CR6X767	COTON0.568TL OPENZ	EUR	2,5650	2,6200	2,5650				2,6200				
Certificate	DE000CN6KS12	COTON0.603TL OPENZ	EUR	2,2750	2,3300	2,2750				2,3300				
Certificate	DE000CN6LCB8	COTON0.643TL OPENZ	EUR	1,9400	1,9950	1,9400				1,9950				
Certificate	DE000CV4Z7D2	COTON0.691TL OPENZ	EUR	1,5350	1,5950	1,5350				1,5950				
Certificate	DE000CV87V28	COTON0.768TL OPENZ	EUR	0,8950	0,9550	0,8950				0,9550				
Certificate	DE000CV87NH2	COTON0.966TS OPENZ	EUR	1,3350	1,3350	1,2800				1,2800				
Certificate	DE000CV88NV1	COTON1.038TS OPENZ	EUR	1,9850	1,9850	1,9250				1,9250				
Certificate	DE000CV89895	COTON1.111TS OPENZ	EUR	2,6250	2,6250	2,5700				2,5700				
Certificate	DE000CV875H1	CPRI 4.046TL OPENZ	EUR	2,8750	2,8750	2,8750				2,8750				
Certificate	DE000CV505G7	CPRI 4.549TL OPENZ	EUR	2,3750	2,3750	2,3750				2,3750				
Certificate	DE000CV4YY39	CPRI 5.254TL OPENZ	EUR	1,6750	1,6750	1,6750				1,6750				
Certificate	DE000CV89G33	CPRI 6.254TL OPENZ	EUR	0,6750	0,6750	0,6750				0,6750				
Certificate	NL0012033344	CRBN 20TL OPENB	EUR	9,0600	9,1400	9,0600				9,1400				
Certificate	NL0012034920	CRBN 21TL OPENB	EUR	8,1400	8,2200	8,1400				8,2200				
Certificate	NL0012037923	CRBN 22TL OPENB	EUR	7,2100	7,2900	7,2100				7,2900				
Certificate	NL0010010807	CRBN 5.2TL OPENB	EUR	23,5770	23,5770	23,5770				23,5770				
Certificate	NL0010893533	CRBN 8.4TL OPENB	EUR	20,4860	20,5700	20,4860				20,5700				
Certificate	NL0011089388	CRBN 14.6TL OPENB	EUR	14,5450	14,6280	14,5450				14,6280				
Certificate	NL0011260484	CRBN 15.7TL OPENB	EUR	12,9100	12,9900	12,9100				12,9900				
Certificate	NL0011651567	CRBN 16.8TL OPENB	EUR	11,9600	12,0400	11,9600				12,0400				
Certificate	NL0011795406	CRBN 17.9TL OPENB	EUR	10,9500	11,0300	10,9500				11,0300				
Certificate	DE000CN6KQ54	CRBN 19.1TL OPENZ	EUR	8,2500	8,2500	8,2500				8,2500				
Certificate	NL0012118913	CRBN 23.1TL OPENB	EUR	6,2000	6,2800	6,2000				6,2800				
Certificate	NL0012785786	CRBN 24.7TL OPENB	EUR	4,7800	4,8600	4,7800				4,8600				
Certificate	NL0012791834	CRBN 26.3TL OPENB	EUR	3,3400	3,4200	3,3400				3,4200				
Certificate	NL0012274203	CRBN 28.8TS OPENB	EUR	4,9900	4,9900	4,8900				4,8900				
Certificate	NL0012261176	CRBN 30.9TS OPENB	EUR	7,2300	7,2300	7,1300				7,1300				
Certificate	NL0012791032	CRBN 32.8TS OPENB	EUR	9,3700	9,3700	9,2700				9,2700				
Certificate	DE000CR4JU01	CRBN 12.46TL OPENZ	EUR	14,8900	14,8900	14,8900				14,8900				
Certificate	NL0011535034	CRBN 13.61BL OPENB	EUR	13,8940	13,9740	13,8940				13,9740				
Certificate	NL0011531991	CRBN 14.68BL OPENB	EUR	12,8250	12,9050	12,8250				12,9050				
Certificate	DE000CR6YGJ1	CRBN 15.25TL OPENZ	EUR	12,7650	12,7650	12,7650				12,7650				
Certificate	DE000CR6Y2K5	CRBN 15.29TL OPENZ	EUR	12,0600	12,0600	12,0600				12,0600				
Certificate	DE000CR6Y5K8	CRBN 16.22TL OPENZ	EUR	11,1300	11,1300	11,1300				11,1300				
Certificate	DE000CR9NMF4	CRBN 16.31TL OPENZ	EUR	11,7550	11,7550	11,7550				11,7550				
Certificate	DE000CR9NK72	CRBN 17.14TL OPENZ	EUR	10,2050	10,2050	10,2050				10,2050				
Certificate	DE000CN6K602	CRBN 17.85TL OPENZ	EUR	10,2950	10,2950	10,2950				10,2950				
Certificate	DE000CN6K4H2	CRBN 18.12TL OPENZ	EUR	9,2300	9,2300	9,2300				9,2300				
Certificate	DE000CD63PV7	CRBN 20.59TL OPENZ	EUR	6,7450	6,7450	6,7450				6,7450				
Certificate	DE000CD646H9	CRBN 20.97TL OPENZ	EUR	7,3150	7,3150	7,3150				7,3150				
Certificate	NL0012033971	CRBN 21.01BL OPENB	EUR	6,4930	6,5730	6,4930				6,5730				
Certificate	NL0012772974	CRBN 22.07BL OPENB	EUR	5,4300	5,5100	5,4300				5,5100				
Certificate	DE000CD63ZH5	CRBN 22.11TL OPENZ	EUR	5,1700	5,1700	5,1700				5,1700				
Certificate	DE000CV88269	CRBN 23.07TL OPENZ	EUR	1,0600	1,0600	1,0600				1,0600				
Certificate	NL0012118673	CRBN 23.08BL OPENB	EUR	4,4210	4,5010	4,4210				4,5010				
Certificate	NL0012785414	CRBN 24.08BL OPENB	EUR	3,4200	3,5000	3,4200				3,5000				
Certificate	DE000CV88KK0	CRBN 24.09TL OPENZ	EUR	0,6500	0,6500	0,6500				0,6500				
Certificate	NL0012785422	CRBN 25.08BL OPENB	EUR	2,4160	2,4960	2,4160				2,4960				
Certificate	NL0012791479	CRBN 26.08BL OPENB	EUR	1,4190	1,4990	1,4190				1,4990				
Certificate	DE000CV890V2	CRBN 26.08TL OPENZ	EUR	0,2600	0,2600	0,2600				0,2600				
Certificate	NL0012274377	CRBN 28.43BS OPENB	EUR	1,6540	1,6540	1,5540				1,5540				
Certificate	DE000CE6CKY3	CRBN 30.12TS OPENZ	EUR	0,6000	0,6000	0,6000				0,6000				
Certificate	NL0012260822	CRBN 30.37BS OPENB	EUR	3,5850	3,5850	3,4850				3,4850				
Certificate	NL0012273957	CRBN 32.31BS OPENB	EUR	5,5250	5,5250	5,4250				5,4250				
Certificate	DE000CE6DQ46	CRBN 33.61TS OPENZ	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0012030449	CREDI 11.8TL OPENB	EUR	3,7000	4,0460	3,7000				4,0460				
Certificate	NL0012275028	CREDI 13.2TL OPENB	EUR	2,3830	2,7140	2,3830				2,7140				
Certificate	DE000CD62TG2	CREDI10.98TL OPENZ	EUR	0,7750	0,7750	0,7750				0,7750				
Certificate	DE000CD63L61	CREDI12.47TL OPENZ	EUR	0,5150	0,5150	0,5150				0,5150				
Certificate	DE000CV4YPH5	CREDI14.95TL 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	DE000CN6JMX5	CREDI8.469TL OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000CD62700	CREDI9.491TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	XS0508554069	CS FDAA 0%22DEC20	EUR											
Certificate	XS1009882322	CSEET PI OPENK	EUR											
Certificate	XS1009881860	CSJET PI OPENK	EUR											
Certificate	XS1009881787	CSSET PI OPENK	EUR											
Certificate	XS1009882082	CSTET PI OPENK	EUR											
Certificate	XS1009881514	CSVET PI OPENK	EUR											
Certificate	DE000CY16BT5	CZBNK 7TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CY16CY3	CZBNK 7TL OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CY16U55	CZBNK 8TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CY16FC2	CZBNK 8TL OPENC	EUR											
Certificate	NL0012917009	CZBNK 9TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012909402	CZBNK 10TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CY50MW5	CZBNK 13TS OPENC	EUR											
Certificate	DE000CY50K96	CZBNK 13TS OPENC	EUR											
Certificate	DE000CY51TX6	CZBNK 14TS OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0012555676	CZBNK 14TS OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0012555668	CZBNK 15TS OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0011995352	CZBNK 6.4TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CY16FB4	CZBNK 7.5TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CY16CZ0	CZBNK 7.5TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012211411	CZBNK 7.8TL OPENH	EUR	1,5100	1,5100	1,5000			1,5000					
Certificate	NL0012918585	CZBNK 8.6TL OPENH	EUR											
Certificate	NL0012918577	CZBNK 9.2TS OPENH	EUR	1,6400	1,6500	1,6400			1,6500					
Certificate	NL0012915466	CZBNK 9.5TS OPENH	EUR	1,9700	1,9800	1,9700			1,9800					
Certificate	NL0012862346	CZBNK 10.5TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0012593420	CZBNK 12.5TS OPENH	EUR	5,3000	5,3100	5,3000			5,3100					
Certificate	NL0012593917	CZBNK 13.5TS OPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0011933536	CZBNK 4.14TL OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0011895784	CZBNK 4.97TL OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0011989322	CZBNK 5.78TL OPENH	EUR	3,3500	3,3500	3,3400			3,3400					
Certificate	NL0012196414	CZBNK 6.81TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CV886M9	CZBNK 6.82TL OPENZ	EUR	1,8000	1,8050	1,8000	2160,0000	1	1,8050	1200				
Certificate	NL0012049811	CZBNK 7.02TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0011996053	CZBNK 7.04TL OPENH	EUR											
Certificate	NL0012197438	CZBNK 7.42TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012212831	CZBNK 8.21TL OPENH	EUR	1,1400	1,1400	1,1300			1,1300					
Certificate	NL0012792709	CZBNK10.16BS OPENB	EUR	1,6300	1,6340	1,5360	153,6000	1	1,6340	100				
Certificate	NL0012777700	CZBNK11.16BS OPENB	EUR	2,6250	2,6290	2,6250			2,6290					
Certificate	NL0012602676	CZBNK11.49TS OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0012598437	CZBNK11.52TS OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0012774491	CZBNK12.15BS OPENB	EUR	3,6170	3,6210	3,6170			3,6210					
Certificate	NL0012686125	CZBNK13.14BS OPENB	EUR	4,6070	4,6110	4,6070			4,6110					
Certificate	NL0012580724	CZBNK13.52TS OPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0012511513	CZBNK14.12BS OPENB	EUR	5,5900	5,5940	5,5900			5,5940					
Certificate	NL0012529325	CZBNK15.97TS OPENH	EUR	9,1500	9,1600	9,1500			9,1600					
Certificate	NL0012541981	CZBNK15.97TS OPENH	EUR	9,1500	9,1600	9,1500			9,1600					
Certificate	DE000CN6J8E3	CZBNK4.713TL OPENZ	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CV898G6	CZBNK5.828TL OPENZ	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012105134	CZBNK5.971BL OPENB	EUR	2,6800	2,6800	2,6760			2,6760					
Certificate	DE000CV898H4	CZBNK7.338TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012793806	CZBNK7.543BL OPENB	EUR	1,1080	1,1080	1,1040			1,1040					
Certificate	DE000CE6BX07	CZBNK7.836TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012117212	CZBNK8.044BL OPENB	EUR	0,6070	0,6070	0,6030			0,6030					
Certificate	DE000CE6CHN2	CZBNK8.329TL OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0012792683	CZBNK8.584BL OPENB	EUR											
Certificate	DE000CV89DR8	CZBNK8.833TL OPENZ	EUR											
Certificate	NL0012972913	CZBNK9.162BS OPENB	EUR	0,6310	0,6350	0,6310			0,6350					
Certificate	NL0011049622	DAIML 37TL OPENH	EUR	2,3000	2,3100	2,3000			2,3100					
Certificate	DE000CX591E0	DAIML 55TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CY51DW2	DAIML 60TL OPENC	EUR											
Certificate	DE000CX595S8	DAIML 60TL OPENC	EUR											
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CY520D0	DAIML 80TS OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CE6F8M9	DAIML 80.7S OPENZ	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0011410345	DAIML 24.5TL OPENH	EUR	3,4700	3,4800	3,4700			3,4800					
Certificate	NL0011410337	DAIML 28.7TL OPENH	EUR	3,0800	3,0900	3,0800			3,0900					
Certificate	NL0011410329	DAIML 32.9TL OPENH	EUR	2,6900	2,7000	2,6900			2,7000					
Certificate	NL0010144838	DAIML 35.2TL OPENH	EUR											
Certificate	NL0011049614	DAIML 45.4TL OPENH	EUR	1,5100	1,5200	1,5100			1,5200					
Certificate	DE000CX0KMF1	DAIML 47.1TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011896535	DAIML 47.5TL OPENH	EUR	1,3200	1,3300	1,3200			1,3300					
Certificate	NL0011934096	DAIML 53.8TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012435713	DAIML 57.8TL OPENH	EUR											
Certificate	NL0012914980	DAIML 60.8TL OPENH	EUR											
Certificate	NL0012919666	DAIML 60.8TS OPENH	EUR	0,8000		0,7900			0,7900					
Certificate	NL0012917025	DAIML 62.8TS OPENH	EUR	1,0200	1,0300	1,0100	329,6000	1	1,0100	320				
Certificate	NL0012909469	DAIML 64.8TS OPENH	EUR	1,2300	1,2300	1,2200			1,2200					
Certificate	NL0012864573	DAIML 66.8TS OPENH	EUR	1,4400	1,4600	1,4400	13140,0000	2	1,4400	9000				
Certificate	NL0012792592	DAIML 67.8BS OPENB	EUR	10,9200	11,3400	10,8300	33552,0000	4	10,8300	3000				
Certificate	NL0012567986	DAIML 68.8TS OPENH	EUR	1,6600	1,6600	1,6500			1,6500					
Certificate	NL0012681449	DAIML 71.2BS OPENB	EUR	14,3200	14,3200	14,2300	14,3200	1	14,2300	1				
Certificate	NL0012565154	DAIML 72.8TS OPENH	EUR	2,0800	2,0800	2,0700			2,0700					
Certificate	NL0011241112	DAIML 72.9TS OPENH	EUR	2,1000	2,1000	2,0900			2,0900					
Certificate	NL0011229984	DAIML 76.5TS OPENH	EUR	2,4900	2,4900	2,4800			2,4800					
Certificate	NL0011049531	DAIML 80.2TS OPENH	EUR	2,8800	2,8800	2,8700			2,8700					
Certificate	NL0012555759	DAIML 92.4TS OPENH	EUR	4,1900	4,1900	4,1800			4,1800					
Certificate	DE000CN6INE3	DAIML41.05TL OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CN6HSL1	DAIML45.05TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0011909692	DAIML46.35BL OPENB	EUR	11,7300	11,8100	11,7300			11,8100					
Certificate	DE000CXK496	DAIML47.57TL OPENC	EUR	1,1300	1,1300	1,1300	847,5000	1	1,1300	750				
Certificate	DE000CD62270	DAIML48.01TL OPENZ	EUR	0,9900	1,0000	0,9700	448,5000	2	0,9700	450				
Certificate	DE000CD62551	DAIML50.99TL OPENZ	EUR	0,6500	0,6700	0,6500	650,0000	1	0,6700	1000				
Certificate	NL0011910898	DAIML53.87BL OPENB	EUR	4,2100	4,2900	3,8000	380,0000	1	4,2900	100				
Certificate	DE000CD62C55	DAIML54.97TL OPENZ	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0011915558	DAIML55.69BL OPENB	EUR	2,3900	2,5700	2,3900	277,5600	1	2,4700	108				
Certificate	NL0012492607	DAIML59.29BL OPENB	EUR											
Certificate	DE000CE6EMY5	DAIML59.94TL OPENZ	EUR											
Certificate	NL0012793871	DAIML64.57BS OPENB	EUR	7,6900	7,6900	7,6000			7,6000					
Certificate	DE000CV87TV0	DAIML70.05TS OPENZ	EUR	1,2800	1,2900	1,2500	35298,0000	3	1,2500	27600				
Certificate	NL0012507321	DAIML74.94BS OPENB	EUR	18,0610	18,0610	17,9710			17,9710					
Certificate	NL0012679542	DAIML78.87BS OPENB	EUR	21,9910	21,9910	21,9010			21,9010					
Certificate	NL0009337278	DANON 31.8TL OPENB	EUR	3,5220	3,5220	3,5220			3,5220					
Certificate	NL0009703743	DANON 36.5TL OPENB	EUR	3,0870	3,0870	3,0870			3,0870					
Certificate	NL0010921987	DANON 48.8TL OPENB	EUR	1,8430	1,9380	1,8430			1,9380					
Certificate	NL0011436738	DANON 51.5TL OPENB	EUR	1,5990	1,6940	1,5990			1,6940					
Certificate	NL0011442702	DANON 54.1TL OPENB	EUR	1,3510	1,4460	1,3510			1,4460					
Certificate	NL0012112312	DANON 56.7TL OPENB	EUR	1,1110	1,2060	1,1110	8,3600	4	1,2060	7				
Certificate	NL0012118756	DANON 59.3TL OPENB	EUR	0,8700	0,9650	0,8700			0,9650					
Certificate	NL0012778245	DANON 61.8TL OPENB	EUR	0,6400	0,7350	0,6400			0,7350					
Certificate	NL0012970347	DANON 65.9TS OPENB	EUR	0,7530	0,7530	0,6540			0,6540					
Certificate	NL0012264196	DANON 70.8TS OPENB	EUR	1,2830	1,2830	1,1840			1,1840					
Certificate	NL0011933551	DANON 74.3TS OPENH	EUR	1,6600	1,6600	1,5600			1,5600					
Certificate	NL0012274450	DANON 75.8TS OPENB	EUR	1,8150	1,8150	1,7160			1,7160					
Certificate	NL0012531057	DANON104.7TS OPENH	EUR	4,9400	4,9400	4,8400			4,8400					
Certificate	NL0012330211	DANON105.5TS OPENH	EUR	5,0300	5,0300	4,9300			4,9300					
Certificate	NL0012516108	DANON105.6TS OPENH	EUR	5,0400	5,0400	4,9400			4,9400					
Certificate	NL0012524540	DANON105.7TS OPENH	EUR	5,0400	5,0400	4,9400			4,9400					
Certificate	NL0012538672	DANON105.8TS OPENH	EUR	5,0500	5,0500	4,9500			4,9500					
Certificate	NL0011417910	DANON32.75TL OPENH	EUR	3,3400	3,4400	3,3400			3,4400					
Certificate	NL0012056329	DANON38.18TL OPENH	EUR	2,8400	2,9300	2,8400			2,9300					
Certificate	DE000CR9RQF6	DANON44.14TL OPENZ	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0011417894	DANON45.26TL OPENH	EUR	2,1800	2,2700	2,1800			2,2700					
Certificate	NL0011417886	DANON49.45TL OPENH	EUR	1,7900	1,8800	1,7900			1,8800					
Certificate	DE000CR6YDG4	DANON50.11TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0011417878	DANON53.61TL OPENH	EUR	1,4000	1,5000	1,4000			1,5000					
Certificate	DE000CN6FBK3	DANON56.06TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0012178859	DANON57.47TL OPENH	EUR	1,0400	1,1400	1,0400			1,1400					
Certificate	NL0012244594	DANON61.53TL OPENH	EUR	0,6600	0,7600	0,6600			0,7600					
Certificate	NL0012210090	DANON70.55TS OPENH	EUR	1,2500	1,2500	1,1500			1,1500					
Certificate	NL0011417829	DANON74.16TS OPENH	EUR	1,6400	1,6400	1,5400			1,5400					
Certificate	NL0011972724	DANON74.33TS OPENH	EUR	1,6600	1,6600	1,5600			1,5600					
Certificate	NL0011932561	DANON74.43TS OPENH	EUR	1,6700	1,6700	1,5700			1,5700					
Certificate	NL0012864581	DANON78.54TS OPENH	EUR	2,1200	2,1200	2,0200			2,0200					
Certificate	NL0011417811	DANON85.44TS OPENH	EUR	2,8600	2,8600	2,7600			2,7600					
Certificate	NL0012199210	DANSK 246.TS OPENH	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0011422001	DANSK141.2TL OPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0011896543	DANSK161.4TL OPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0011928288	DANSK161.7TL OPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0011935192	DANSK168.7TL OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0011979984	DANSK182.3TL OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0012049829	DANSK192.5TL OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0012055081	DANSK202.7TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					

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	NL0012914998	DANSK212.5TL OPENH	EUR											
Certificate	NL0012917033	DANSK224.8TS OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0012611032	DANSK224.5TS OPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0012600381	DANSK229.3TS OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0012598460	DANSK234.2TS OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0012595748	DANSK239.1TS OPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0011993746	DANSK249.5TS OPENH	EUR											
Certificate	NL0012595136	DANSK249.8TS OPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0011991625	DANSK250.9TS OPENH	EUR											
Certificate	NL0011989330	DANSK251.1TS OPENH	EUR											
Certificate	NL0012582167	DANSK255.1TS OPENH	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0012590970	DANSK255.6TS OPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	NL0012437867	DANSK255.7TS OPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0012583512	DANSK265.1TS OPENH	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	NL0012093736	DANSK273.7TS OPENH	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0012057475	DANSK274.1TS OPENH	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	NL0012242101	DANSK275.8TS OPENH	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	NL0012595557	DANSK298.7TS OPENH	EUR	16,7300	16,7300	16,7300			16,7300					
Certificate	NL0012202840	DANSK302.7TS OPENH	EUR	17,3100	17,3100	17,3100			17,3100					
Certificate	NL0012240055	DANSK304.9TS OPENH	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	DE0005437412	DAX PI OPENN	EUR	125,0900	125,0900	125,0900			125,0900					
Certificate	NL0009067867	DAX 4710TL OPENB	EUR	79,9450	79,9450	79,9450			79,9450					
Certificate	NL0011043617	DAX 5060TL OPENH	EUR	75,7600	75,7600	75,7600			75,7600					
Certificate	NL0009069988	DAX 5140TL OPENB	EUR	75,7020	75,7020	75,7020			75,7020					
Certificate	NL0009071182	DAX 5440TL OPENB	EUR	72,8520	72,8520	72,8520			72,8520					
Certificate	NL0011596952	DAX 6319TRL OPENH	EUR											
Certificate	NL000998269	DAX 6400TL OPENB	EUR	63,5120	63,5120	63,5120			63,5120					
Certificate	NL0010001608	DAX 6610TL OPENB	EUR	61,4450	61,4450	61,4450			61,4450					
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	DE000CX00567	DAX 7000TL OPENC	EUR	52,0000	52,0000	52,0000			52,0000					
Certificate	NL0011718655	DAX 7068TRL OPENH	EUR	54,9900	54,9900	54,9900			54,9900					
Certificate	NL0011043567	DAX 7140TL OPENH	EUR	55,2800	55,2800	55,2800			55,2800					
Certificate	DE000CX004L9	DAX 7200TL OPENC	EUR	49,2000	49,2000	49,2000			49,2000					
Certificate	NL0010129896	DAX 7270TL OPENB	EUR	55,0560	55,0560	55,0560			55,0560					
Certificate	NL0011719182	DAX 7380TL OPENH	EUR	52,8300	52,8300	52,8300			52,8300					
Certificate	NL0010131025	DAX 7500TL OPENB	EUR	52,8610	52,8610	52,8610			52,8610					
Certificate	NL0011043542	DAX 7560TL OPENH	EUR	51,1800	51,1800	51,1800			51,1800					
Certificate	DE000CX004N5	DAX 7600TL OPENC	EUR	44,9500	44,9500	44,9500			44,9500					
Certificate	DE000CN6JFQ3	DAX 7630TL OPENZ	EUR	50,5350	50,5350	50,5350			50,5350					
Certificate	NL0010134102	DAX 7710TL OPENB	EUR	50,7600	50,7600	50,7600			50,7600					
Certificate	NL0011043534	DAX 7760TL OPENH	EUR	49,1600	49,1600	49,1600			49,1600					
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR	42,7300	42,7300	42,7300			42,7300					
Certificate	NL0010251930	DAX 7820TL OPENB	EUR	49,7440	49,7440	49,7440			49,7440					
Certificate	DE000CN6HS74	DAX 7890TL OPENZ	EUR	47,9550	47,9550	47,9550			47,9550					
Certificate	NL0011719158	DAX 7900TL OPENH	EUR	47,8100	47,8100	47,8100			47,8100					
Certificate	NL0010250833	DAX 7950BL OPENB	EUR	46,4390	46,4390	46,4390			46,4390					
Certificate	NL0011043526	DAX 7970TL OPENH	EUR	47,1000	47,1000	47,1000			47,1000					
Certificate	DE000CX0JS28	DAX 8000TL OPENC	EUR	41,3600	41,3600	41,3600			41,3600					
Certificate	DE000CN6JCR8	DAX 8111TL OPENZ	EUR	44,5650	44,5650	44,5650			44,5650					
Certificate	NL0010253233	DAX 8140TL OPENB	EUR	46,5700	46,5700	46,5700			46,5700					
Certificate	DE000CN6HS66	DAX 8150TL OPENZ	EUR	45,3850	45,3850	45,3850			45,3850					
Certificate	NL0011043518	DAX 8180TL OPENH	EUR	44,9700	44,9700	44,9700			44,9700					
Certificate	NL0011719125	DAX 8200TL OPENH	EUR	44,7600	44,7600	44,7600			44,7600					
Certificate	NL0010379103	DAX 8260TL OPENB	EUR	45,4670	45,4670	45,4670			45,4670					
Certificate	DE000CX004R6	DAX 8300TL OPENC	EUR	37,5100	37,5100	37,5100			37,5100					
Certificate	DE000CX0JDK2	DAX 8400TL OPENC	EUR	36,2600	36,2600	36,2600			36,2600					
Certificate	DE000CN6HS58	DAX 8410TL OPENZ	EUR	42,8250	42,8250	42,8250			42,8250					
Certificate	DE000CX008M8	DAX 8500TL OPENC	EUR	35,4000	35,4000	35,4000			35,4000					
Certificate	NL0011719075	DAX 8520TL OPENH	EUR	41,6500	41,6500	41,6500			41,6500					
Certificate	DE000CN6ICQ0	DAX 8526TL OPENZ	EUR	40,4350	40,4350	40,4350			40,4350					
Certificate	NL0010442737	DAX 8580TL OPENB	EUR	42,3280	42,3280	42,3280			42,3280					
Certificate	NL0011601612	DAX 8619TRL OPENH	EUR	39,4800	39,4800	39,4800			39,4800					
Certificate	DE000CN6HLW3	DAX 8670TL OPENZ	EUR	40,2450	40,2450	40,2450			40,2450					
Certificate	DE000CX008N6	DAX 8700TL OPENC	EUR	33,2800	33,2800	33,2800			33,2800					
Certificate	NL0010378899	DAX 8708BL OPENB	EUR	38,8530	38,8530	38,8530			38,8530					
Certificate	DE000CN6JCP2	DAX 8734TL OPENZ	EUR	38,3700	38,3700	38,3700			38,3700					
Certificate	NL0010443032	DAX 8790TL OPENB	EUR	40,2530	40,2530	40,2530			40,2530					
Certificate	NL0010515557	DAX 8910TL OPENB	EUR	39,0650	39,0650	39,0650			39,0650					
Certificate	NL0011719034	DAX 8930TL OPENH	EUR	37,6300	37,6300	37,6300			37,6300					
Certificate	DE000CN6ELV2	DAX 8930TL OPENZ	EUR	37,6750	37,6750	37,6750			37,6750					
Certificate	DE000CN6JCN7	DAX 8942TL OPENZ	EUR	36,3000	36,3000	36,3000			36,3000					
Certificate	NL0010891628	DAX 9000TL OPENB	EUR	38,2690	38,2690	38,2690			38,2690					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR9SDN6	DAX 9046TL OPENZ	EUR	35,2600	35,2600	35,2600			35,2600					
Certificate	NL0010442182	DAX 9052BL OPENB	EUR	35,4160	35,4160	35,4160			35,4160					
Certificate	NL0011719000	DAX 9080TL OPENH	EUR	36,1200	36,1200	36,1200			36,1200					
Certificate	DE000CX00BR5	DAX 9100TL OPENC	EUR	29,0500	29,0500	29,0500			29,0500					
Certificate	DE000CN6JCM9	DAX 9160TL OPENZ	EUR	34,1250	34,1250	34,1250			34,1250					
Certificate	NL0010442661	DAX 9166BL OPENB	EUR	34,2740	34,2740	34,2740			34,2740					
Certificate	NL0011649215	DAX 9200TL OPENB	EUR	36,2950	36,2950	36,2950			36,2950					
Certificate	DE000CN6ELU4	DAX 9200TL OPENZ	EUR	35,0850	35,0850	35,0850			35,0850					
Certificate	NL0011718986	DAX 9220TL OPENH	EUR	34,7100	34,7100	34,7100			34,7100					
Certificate	DE000CN6J81	DAX 9263TL OPENZ	EUR	33,1000	33,1000	33,1000			33,1000					
Certificate	DE000CX0KUHO	DAX 9300TL OPENC	EUR	27,7800	27,7800	27,7800			27,7800					
Certificate	NL0011649223	DAX 9310TL OPENB	EUR	35,2860	35,2860	35,2860			35,2860					
Certificate	DE000CN6J73	DAX 9315TL OPENZ	EUR	32,5800	32,5800	32,5800			32,5800					
Certificate	DE000CN6JCL1	DAX 9367TL OPENZ	EUR	32,0450	32,0450	32,0450			32,0450					
Certificate	DE000CX0KW03	DAX 9400TL OPENC	EUR	26,7700	26,7700	26,7700			26,7700					
Certificate	DE000CN6J65	DAX 9419TL OPENZ	EUR	31,5400	31,5400	31,5400			31,5400					
Certificate	NL0011718945	DAX 9430TL OPENH	EUR	32,7400	32,7400	32,7400			32,7400					
Certificate	NL0011650320	DAX 9460TL OPENB	EUR	33,7810	33,7810	33,7810			33,7810					
Certificate	DE000CR4GZ95	DAX 9460TL OPENZ	EUR	32,4850	32,4850	32,4850			32,4850					
Certificate	DE000CZ79R46	DAX 9472TL OPENZ	EUR	31,0100	31,0100	31,0100			31,0100					
Certificate	DE000CV88PP8	DAX 9500TL 0918Z	EUR	30,7300	30,7300	30,7300			30,7300					
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR	25,7100	25,7100	25,7100			25,7100					
Certificate	DE000CN6JCK3	DAX 9542TL OPENZ	EUR	30,3100	30,3100	30,3100			30,3100					
Certificate	NL0011900220	DAX 9590TL OPENB	EUR	32,5400	32,5400	32,5400			32,5400					
Certificate	DE000CN6JSC6	DAX 9592TL OPENZ	EUR	29,8200	29,8200	29,8200			29,8200					
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR	24,6800	24,6800	24,6800			24,6800					
Certificate	NL0011718473	DAX 9644TRL OPENH	EUR	29,2300	29,2300	29,2300			29,2300					
Certificate	DE000CN6JWP0	DAX 9694TL OPENZ	EUR	28,8000	28,8000	28,8000			28,8000					
Certificate	NL0011718465	DAX 9697TRL OPENH	EUR	28,7100	28,7100	28,7100			28,7100					
Certificate	DE000CX0KW37	DAX 9700TL OPENC	EUR	23,6300	23,6300	23,6300			23,6300					
Certificate	NL0011891890	DAX 9720TL OPENH	EUR	29,8200	29,8200	29,8200			29,8200					
Certificate	DE000CN6JVP2	DAX 9720TL OPENZ	EUR	29,9250	29,9250	29,9250			29,9250					
Certificate	LU1732548810	DAX 9731TL OPENS	EUR	29,0500	29,0500	29,0500			29,0500					
Certificate	DE000CN6JSR4	DAX 9747TL OPENZ	EUR	28,2650	28,2650	28,2650			28,2650					
Certificate	NL0011896410	DAX 9750TL OPENH	EUR	29,4800	29,4800	29,4800			29,4800					
Certificate	DE000CN6JWN5	DAX 9798TL OPENZ	EUR	27,7600	27,7600	27,7600			27,7600					
Certificate	NL0011926548	DAX 9810TL OPENH	EUR	28,9700	28,9700	28,9700			28,9700					
Certificate	DE000CN6JZ32	DAX 9849TL OPENZ	EUR	27,2500	27,2500	27,2500			27,2500					
Certificate	DE000CX0KXU7	DAX 9900TL OPENC	EUR	21,6200	21,6200	21,6200			21,6200					
Certificate	NL0011907050	DAX 9940TL OPENB	EUR	29,0980	29,0980	29,0980			29,0980					
Certificate	DE000CN6JZ57	DAX 9953TL OPENZ	EUR	26,2150	26,2150	26,2150			26,2150					
Certificate	NL0011926514	DAX 9960TL OPENH	EUR	27,4700	27,4700	27,4700			27,4700					
Certificate	DE000CD623K2	DAX 9980TL OPENZ	EUR	27,3850	27,3850	27,3850			27,3850					
Certificate	DE000CX59C80	DAX 10000TL OPENC	EUR	22,1000	22,1000	22,1000			22,1000					
Certificate	DE000C05AA59	DAX 10000TL OPENC	EUR	25,8800	25,8800	25,8800			25,8800					
Certificate	DE000CX0KXV5	DAX 10000TL OPENC	EUR	20,5700	20,5700	20,5700			20,5700					
Certificate	DE000CD61SA9	DAX 10003TL OPENZ	EUR	25,7100	25,7100	25,7100			25,7100					
Certificate	NL0012610976	DAX 10025TRL OPENH	EUR	25,4200	25,4200	25,4200			25,4200					
Certificate	DE000CV897F0	DAX 10100TL 0918Z	EUR	24,7300	24,7300	24,7300			24,7300					
Certificate	DE000CX59RV9	DAX 10100TL OPENC	EUR	21,4300	21,4300	21,4300			21,4300					
Certificate	DE000CD62676	DAX 10105TL OPENZ	EUR	24,7000	24,7000	24,7000			24,7000					
Certificate	NL0011927496	DAX 10110TL OPENH	EUR	25,9600	25,9600	25,9600			25,9600					
Certificate	DE000CD62756	DAX 10155TL OPENZ	EUR	24,2000	24,2000	24,2000			24,2000					
Certificate	NL0011907910	DAX 10166BL OPENB	EUR	24,3470	24,3470	24,3470			24,3470					
Certificate	NL0011907084	DAX 10200TL OPENB	EUR	26,5920	26,5920	26,5920			26,5920					
Certificate	DE000CX59FH3	DAX 10200TL OPENC	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	DE000CX59RW7	DAX 10200TL OPENC	EUR	20,4000	20,4000	20,4000			20,4000					
Certificate	DE000CD62684	DAX 10207TL OPENZ	EUR	23,2300	23,2300	23,2300	14036,0000	3	23,6700	600				
Certificate	DE000CD623L0	DAX 10240TL OPENZ	EUR	24,7000	24,8450	24,7000	1482,0000	2	24,8450	60				
Certificate	DE000CD628L9	DAX 10258TL OPENZ	EUR	23,1650	23,1650	23,1650			23,1650					
Certificate	NL0011909197	DAX 10260TL OPENB	EUR	26,0130	26,0130	26,0130			26,0130					
Certificate	NL0011927298	DAX 10261TRL OPENH	EUR	23,0800	23,0800	23,0800			23,0800					
Certificate	NL0011927462	DAX 10270TL OPENH	EUR	24,4300	24,4300	24,4300			24,4300					
Certificate	NL0011907928	DAX 10271BL OPENB	EUR	23,2940	23,2940	23,2940			23,2940					
Certificate	DE000CV897E3	DAX 10300TL 0918Z	EUR	22,7300	22,7300	22,7300			22,7300					
Certificate	DE000CX59RX5	DAX 10300TL OPENC	EUR	19,3700	19,3700	19,3700			19,3700					
Certificate	DE000CX59MS4	DAX 10300TL OPENC	EUR	18,3600	18,3600	18,3600			18,3600					
Certificate	NL0011909205	DAX 10310TL OPENB	EUR	25,5790	25,5790	25,5120	6394,7500	2	25,5120	250	25,5700	24		
Certificate	DE000CD62692	DAX 10310TL OPENZ	EUR	22,6500	22,6500	22,6500			22,6500					
Certificate	DE000CD627R8	DAX 10360TL OPENZ	EUR	22,1500	22,1500	22,1500			22,1500					
Certificate	DE000CY0AK15	DAX 10400TL OPENC	EUR	17,5100	17,5100	17,5100			17,5100					
Certificate	DE000CD626A6	DAX 10412TL OPENZ	EUR	21,6250	21,6250	21,6250			21,6250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011911516	DAX 10460TL OPENB	EUR	24,0450	24,0450	24,0450			24,0450					
Certificate	DE000CD626B4	DAX 10463TL OPENZ	EUR	21,1200	21,1200	21,1200			21,1200					
Certificate	NL0011930615	DAX 10470TL OPENH	EUR	22,4500	22,4500	22,4500			22,4500					
Certificate	NL0012607402	DAX 10485TRLOPENH	EUR	20,8400	20,8400	20,8400			20,8400					
Certificate	DE000CD62A08	DAX 10490TL OPENZ	EUR	22,2300	22,3050	22,2300	1111,5000	1	22,3050	50				
Certificate	DE000CV88PQ6	DAX 10500TL 0918Z	EUR	20,7400	20,7400	20,7400			20,7400					
Certificate	DE000CX59W45	DAX 10500TL OPENC	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	DE000CX59UM2	DAX 10500TL OPENC	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	DE000CD626C2	DAX 10515TL OPENZ	EUR	20,6100	20,6100	20,6100			20,6100					
Certificate	NL0011911623	DAX 10530BL OPENB	EUR	20,7010	20,7010	20,7010			20,7010					
Certificate	DE000CD628K1	DAX 10565TL OPENZ	EUR	20,1000	20,1000	20,1000			20,1000					
Certificate	DE000VL9VVK1	DAX 10600TL 0918V	EUR	19,7950	19,7950	19,7950			19,7950					
Certificate	DE000CX59UN0	DAX 10600TL OPENC	EUR	15,3700	15,3700	15,3700			15,3700					
Certificate	DE000CX59W52	DAX 10600TL OPENC	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	NL0012029045	DAX 10610TL OPENB	EUR	22,6340	22,6340	22,6340			22,6340					
Certificate	DE000CD62A57	DAX 10615TL OPENZ	EUR	19,5950	19,5950	19,5950			19,5950					
Certificate	NL0011993241	DAX 10620TL OPENH	EUR	20,9400	20,9400	20,9400			20,9400					
Certificate	NL0011931043	DAX 10634TRLOPENH	EUR	19,3700	19,3700	19,3700			19,3700					
Certificate	DE000VL9VVL9	DAX 10650TL 0918V	EUR	19,2950	19,2950	19,2950			19,2950					
Certificate	DE000CD62CC7	DAX 10665TL OPENZ	EUR	19,1000	19,1000	19,1000			19,1000					
Certificate	NL0011993233	DAX 10670TL OPENH	EUR	20,4200	20,4200	20,4200			20,4200					
Certificate	DE000VL9VVM7	DAX 10700TL 0918V	EUR	18,7950	18,7950	18,7950			18,7950					
Certificate	DE000CV88YT2	DAX 10700TL 0918Z	EUR	18,7400	18,7400	18,7400			18,7400					
Certificate	DE000CX59UP5	DAX 10700TL OPENC	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	DE000CX59W60	DAX 10700TL OPENC	EUR	15,3100	15,3100	15,3100			15,3100					
Certificate	NL0012030050	DAX 10710TL OPENB	EUR	21,6420	21,6420	21,6420			21,6420					
Certificate	DE000CD62CD5	DAX 10717TL OPENZ	EUR	18,5900	18,5900	18,5900			18,5900					
Certificate	NL0012607386	DAX 10737TRLOPENH	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	DE000VL9VVN5	DAX 10750TL 0918V	EUR	18,2950	18,2950	18,2950			18,2950					
Certificate	NL0012095640	DAX 10750TL OPENH	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	DE000CD62EB5	DAX 10750TL OPENZ	EUR	19,7750	19,7750	19,7750			19,7750					
Certificate	DE000CD62CE3	DAX 10768TL OPENZ	EUR	18,0800	18,0800	18,0800			18,0800					
Certificate	NL0012095632	DAX 10770TL OPENH	EUR	19,4900	19,4900	19,4900			19,4900					
Certificate	NL0012029409	DAX 10790BL OPENB	EUR	18,1040	18,1040	18,1040			18,1040					
Certificate	DE000VL9VVP0	DAX 10800TL 0918V	EUR	17,3700	17,7950	17,3700	7002,0000	3	17,7950	400				
Certificate	DE000CX59Y92	DAX 10800TL OPENC	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	DE000CX59283	DAX 10800TL OPENC	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	DE000CD62F52	DAX 10816TL OPENZ	EUR	17,6000	17,6000	17,6000			17,6000					
Certificate	DE000VL9VQ8	DAX 10850TL 0918V	EUR	17,2950	17,2950	17,2950			17,2950					
Certificate	NL0012093710	DAX 10850TL OPENH	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	DE000CD63J21	DAX 10866TL OPENZ	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	DE000VL9S681	DAX 10900TL 0918V	EUR	16,8050	16,8050	16,8050			16,8050					
Certificate	DE000CV891V4	DAX 10900TL 0918Z	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	DE000CX59291	DAX 10900TL OPENC	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	DE000CX59YA9	DAX 10900TL OPENC	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0011994868	DAX 10903TRLOPENH	EUR	16,6400	16,6400	16,6400			16,6400					
Certificate	NL0012036925	DAX 10910TL OPENB	EUR	19,6670	19,6670	19,6670			19,6670					
Certificate	NL0012091219	DAX 10940TL OPENH	EUR	17,8400	17,8400	17,8400			17,8400					
Certificate	LU1732548901	DAX 10948TL OPENS	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	DE000VL9VVR6	DAX 10950TL 0918V	EUR	16,3050	16,3050	16,3050			16,3050					
Certificate	DE000CD63M11	DAX 10966TL OPENZ	EUR	16,1000	16,1000	16,1000			16,1000					
Certificate	NL0012091201	DAX 10980TL OPENH	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	DE000VL9S699	DAX 11000TL 0918V	EUR	15,8050	15,8050	15,8050			15,8050					
Certificate	DE000CY0AKC2	DAX 11000TL OPENC	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000CY0AK23	DAX 11000TL OPENC	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000CD63XS7	DAX 11010TL OPENZ	EUR	17,2550	17,2550	17,2550			17,2550					
Certificate	DE000CD63M29	DAX 11017TL OPENZ	EUR	15,5900	15,5900	15,5900			15,5900					
Certificate	NL0012038194	DAX 11020TL OPENB	EUR	18,6380	18,6800	18,6380	8853,0500	1	18,6800	475				
Certificate	NL0012091425	DAX 11027TRLOPENH	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	DE000VL9VVS4	DAX 11050TL 0918V	EUR	15,3050	15,3050	15,3050			15,3050					
Certificate	DE000VNGY5G5	DAX 11060TL OPENV	EUR											
Certificate	DE000CD63XN8	DAX 11067TL OPENZ	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	DE000VL9S4Q6	DAX 11070TL OPENV	EUR	16,6650	16,6650	16,6650			16,6650					
Certificate	NL0012091185	DAX 11080TL OPENH	EUR	16,4400	16,4400	16,4400			16,4400					
Certificate	DE000VL9S4R4	DAX 11087TL OPENV	EUR	14,4250	14,4250	14,4250			14,4250					
Certificate	DE000VL9S7A3	DAX 11100TL 0918V	EUR	14,8050	14,8050	14,8050			14,8050					
Certificate	DE000CV88YS4	DAX 11100TL 0918Z	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	DE000CY0AMR6	DAX 11100TL OPENC	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0012038574	DAX 11101BL OPENB	EUR	15,0040	15,0040	15,0040			15,0040					
Certificate	DE000CD63YF2	DAX 11116TL OPENZ	EUR	14,6050	14,6050	14,6050			14,6050					
Certificate	NL0012038210	DAX 11120TL OPENB	EUR	17,6850	17,6850	17,6850			17,6850					
Certificate	NL0012049621	DAX 11120TL OPENH	EUR	16,0100	16,0100	16,0100			16,0100					

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	DE000VL8XPG9	DAX 11130TL OPENV	EUR	16,0650	16,0650	16,0650			16,0650					
Certificate	DE000VL8XPH7	DAX 11137TL OPENV	EUR	13,9150	13,9150	13,9150			13,9150					
Certificate	NL0012049514	DAX 11144TRLOPENH	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	DE000VL9VVT2	DAX 11150TL 0918V	EUR	14,3050	14,3050	14,3050			14,3050					
Certificate	DE000CD63YG0	DAX 11167TL OPENZ	EUR	14,0950	14,0950	14,0950			14,0950					
Certificate	NL0012038939	DAX 11170TL OPENB	EUR	17,1920	17,1920	17,1920			17,1920					
Certificate	DE000VL8XM98	DAX 11180TL OPENV	EUR	15,5650	15,5650	15,5650			15,5650					
Certificate	DE000VL9S7B1	DAX 11200TL 0918V	EUR	13,8050	13,8050	13,8050			13,8050					
Certificate	DE000CY0AQ84	DAX 11200TL OPENC	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000CY16TX9	DAX 11200TL OPENC	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	DE000CD63YH8	DAX 11217TL OPENZ	EUR	13,5950	13,5950	13,5950			13,5950					
Certificate	DE000VL8XFC9	DAX 11226TL OPENV	EUR	12,9250	12,9250	12,9250			12,9250					
Certificate	NL0012050330	DAX 11230TL OPENH	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	DE000VL8XE98	DAX 11230TL OPENV	EUR	14,9850	14,9850	14,9850			14,9850					
Certificate	NL0012610083	DAX 11240TL OPENH	EUR	14,8300	14,8300	14,8300			14,8300					
Certificate	NL0012091151	DAX 11240TL OPENH	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	NL0012604128	DAX 11244TRLOPENH	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	DE000VL9VVU0	DAX 11250TL 0918V	EUR	13,3050	13,3050	13,3050			13,3050					
Certificate	DE000VN6Y998	DAX 11259TL OPENV	EUR											
Certificate	DE000CD63Z16	DAX 11260TL OPENZ	EUR	14,7450	14,7450	14,7450			14,7450					
Certificate	DE000CD63YJ4	DAX 11268TL OPENZ	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	NL0012038954	DAX 11270TL OPENB	EUR	16,1960	16,1960	16,1960			16,1960					
Certificate	DE000VL8XFD7	DAX 11276TL OPENV	EUR	12,4250	12,4250	12,4250			12,4250					
Certificate	DE000VL8XFA3	DAX 11280TL OPENV	EUR	14,4950	14,4950	14,4950			14,4950					
Certificate	DE000VL9S7C9	DAX 11300TL 0918V	EUR	12,8050	12,8050	12,8050			12,8050					
Certificate	DE000CV891X6	DAX 11300TL 0918Z	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	DE000CY0AQ92	DAX 11300TL OPENC	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000CY16504	DAX 11300TL OPENC	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CY0AWD5	DAX 11300TL OPENC	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CD63YK2	DAX 11319TL OPENZ	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000VL8XFE5	DAX 11326TL OPENV	EUR	11,9150	11,9150	11,9150			11,9150					
Certificate	NL0012050892	DAX 11330TL OPENH	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	DE000VL8XFB1	DAX 11330TL OPENV	EUR	14,0050	14,0050	14,0050			14,0050					
Certificate	NL0012090476	DAX 11339TRLOPENH	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	DE000VL9VVV8	DAX 11350TL 0918V	EUR	12,3050	12,3050	12,3050			12,3050					
Certificate	NL0012093660	DAX 11360TL OPENH	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	DE000CD64003	DAX 11368TL OPENZ	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	NL0012039689	DAX 11370TL OPENB	EUR	15,2150	15,2150	15,2150			15,2150					
Certificate	NL0012171540	DAX 11370TL OPENH	EUR	13,6100	13,6100	13,5600	5444,0000	1	13,5600	400				
Certificate	DE000VL9S7D7	DAX 11400TL 0918V	EUR	11,8050	11,8050	11,8050			11,8050					
Certificate	DE000VL76FF6	DAX 11410TL OPENV	EUR	13,0850	13,0850	13,0850			13,0850					
Certificate	DE000VL76FJ8	DAX 11412TL OPENV	EUR	10,9450	10,9450	10,9450			10,9450					
Certificate	DE000CD64110	DAX 11416TL OPENZ	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	NL0012600597	DAX 11422TRLOPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	DE000VN6ZDA5	DAX 11426TL OPENV	EUR											
Certificate	NL0012171508	DAX 11440TL OPENH	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	DE000VL9VWV6	DAX 11450TL 0918V	EUR	11,3150	11,3150	11,3150			11,3150					
Certificate	DE000VL76FG4	DAX 11460TL OPENV	EUR	12,5950	12,5950	12,5950			12,5950					
Certificate	DE000VL76FK6	DAX 11462TL OPENV	EUR	10,4550	10,4550	10,4550			10,4550					
Certificate	DE000CD64128	DAX 11467TL OPENZ	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0012592950	DAX 11478TRLOPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0012591176	DAX 11481TRLOPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000VL9S7E5	DAX 11500TL 0918V	EUR	10,8150	10,8150	10,8150			10,8150					
Certificate	DE000CV88PR4	DAX 11500TL 0918Z	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	DE000CQ5A6W2	DAX 11500TL OPENC	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0012098594	DAX 11510TL OPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	DE000VL76FH2	DAX 11510TL OPENV	EUR	12,1050	12,1050	12,1050			12,1050					
Certificate	NL0012607378	DAX 11510TRLOPENH	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	DE000VL76FL4	DAX 11512TL OPENV	EUR	9,9650	9,9650	9,9650			9,9650					
Certificate	DE000CD64136	DAX 11517TL OPENZ	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	DE000VN6ZC70	DAX 11520TL OPENV	EUR	10,1850	10,1850	10,1850			10,1850					
Certificate	DE000CD641Q1	DAX 11520TL OPENZ	EUR	12,2450	12,2450	12,2450			12,2450					
Certificate	NL0012099485	DAX 11530TL OPENB	EUR	13,6600	13,6600	13,0290	11609,7200	2	13,6430	870				
Certificate	NL0012918452	DAX 11540TL OPENH	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	DE000VL9VWX4	DAX 11550TL 0918V	EUR	10,3150	10,3150	10,3150			10,3150					
Certificate	DE000VL61TH5	DAX 11560TL OPENV	EUR	11,5850	11,5850	11,5850			11,5850					
Certificate	DE000VL61TN3	DAX 11561TL OPENV	EUR	9,4550	9,4550	9,4550			9,4550					
Certificate	NL0012099642	DAX 11564BL OPENB	EUR	10,3660	10,3660	10,3660			10,3660					
Certificate	DE000CD643J2	DAX 11567TL OPENZ	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0012586283	DAX 11570TL OPENH	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	NL0012099907	DAX 11580TL OPENB	EUR	13,2150	13,2150	13,1600	5286,0000	1	13,1600	400				
Certificate	NL0012098545	DAX 11590TL OPENH	EUR	11,3600	11,3600	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	DE000VL9S7F2	DAX 11600TL 0918V	EUR	9,6400	9,8050	9,6400	9640,0000	2	9,8050	1000				
Certificate	NL0012051981	DAX 11609TRLOPENH	EUR	9,1800	9,7700	8,9900	357134,3600	60	9,6600	37480				
Certificate	DE000VL61TK9	DAX 11610TL OPENV	EUR	11,0950	11,0950	11,0950			11,0950					
Certificate	DE000VL61TQ6	DAX 11611TL OPENV	EUR	8,9650	8,9650	8,9650			8,9650					
Certificate	DE000VN66BM8	DAX 11613TL OPENV	EUR											
Certificate	DE000CD643K0	DAX 11617TL OPENZ	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0012608822	DAX 11627TRLOPENH	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	NL0012100754	DAX 11630TL OPENB	EUR	12,6470	12,6730	12,5500	2205,9500	2	12,6730	175				
Certificate	NL0012098511	DAX 11630TL OPENH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	DE000VL9VVY2	DAX 11650TL 0918V	EUR	9,3150	9,3150	9,3150			9,3150					
Certificate	NL0012866057	DAX 11657TRLOPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0012098503	DAX 11660TL OPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000VN66BN6	DAX 11663TL OPENV	EUR											
Certificate	NL0012100184	DAX 11666BL OPENB	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	DE000CD643L8	DAX 11668TL OPENZ	EUR	9,1050	9,1050	9,1050			9,1050					
Certificate	LU1732547762	DAX 11672TL OPENS	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000VL9S3H7	DAX 11687TL OPENV	EUR											
Certificate	NL0012096192	DAX 11689TRLOPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0012098487	DAX 11690TL OPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000VL9S7G0	DAX 11700TL 0918V	EUR	8,8250	8,8250	8,8250			8,8250					
Certificate	DE000CV88YR6	DAX 11700TL 0918Z	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CQ5AA67	DAX 11700TL OPENC	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0012098479	DAX 11700TL OPENH	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	DE000VN66A58	DAX 11710TL OPENV	EUR											
Certificate	NL0012173447	DAX 11710TRLOPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000CD64573	DAX 11716TL OPENZ	EUR	8,6350	8,6350	8,6350			8,6350					
Certificate	NL0012102479	DAX 11730TL OPENB	EUR	11,7430	11,7430	11,7430			11,7430					
Certificate	NL0012091094	DAX 11730TL OPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	DE000VL97R70	DAX 11741TL OPENV	EUR	7,9950	7,9950	7,9950			7,9950					
Certificate	DE000VL97RU6	DAX 11750TL 0918V	EUR	8,3250	8,3250	8,3250			8,3250					
Certificate	NL0012093637	DAX 11750TL OPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0012866040	DAX 11757TRLOPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000VN66BQ9	DAX 11763TL OPENV	EUR											
Certificate	NL0012777320	DAX 11765BL OPENB	EUR	8,1890	8,3220	8,1870	4094,0000	2	8,3220	500				
Certificate	DE000CD64581	DAX 11766TL OPENZ	EUR	8,1250	8,1250	8,1250			8,1250					
Certificate	NL0012091086	DAX 11770TL OPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000VL9S3G9	DAX 11770TL OPENV	EUR	9,7750	9,7750	9,7750			9,7750					
Certificate	DE000CD647T2	DAX 11770TL OPENZ	EUR	9,7250	9,7250	9,7250			9,7250					
Certificate	NL0012105787	DAX 11780TL OPENB	EUR	11,2280	11,2280	11,2280			11,2280					
Certificate	NL0012583199	DAX 11786TRLOPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000VL97R88	DAX 11791TL OPENV	EUR	7,5050	7,5050	7,5050			7,5050					
Certificate	DE000VL97RV4	DAX 11800TL 0918V	EUR	7,8250	7,8250	7,8250			7,8250					
Certificate	DE000CQ5AJR1	DAX 11800TL OPENC	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CQ5AM89	DAX 11800TL OPENC	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0012586267	DAX 11810TL OPENH	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0012777338	DAX 11816BL OPENB	EUR	7,8190	7,8190	7,8190			7,8190					
Certificate	DE000CD646T4	DAX 11816TL OPENZ	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000VL76PH1	DAX 11826TL OPENV	EUR											
Certificate	NL0012574560	DAX 11826TRLOPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0012777478	DAX 11830TL OPENB	EUR	8,6330	9,0690	8,6330	2589,9000	1	9,0690	300				
Certificate	NL0012610059	DAX 11830TL OPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000VL97R47	DAX 11830TL OPENV	EUR	9,2250	9,2250	9,2250			9,2250					
Certificate	NL0012176408	DAX 11839TRLOPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000VL97R96	DAX 11841TL OPENV	EUR	6,7800	7,0150	6,7800	1374,0000	2	7,0150	200				
Certificate	NL0012610943	DAX 11842TRLOPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000VL97RW2	DAX 11850TL 0918V	EUR	7,3250	7,3250	7,3250			7,3250					
Certificate	LU1719707256	DAX 11856TCIOPENS	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0012610034	DAX 11860TL OPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0012778393	DAX 11862BL OPENB	EUR	7,3580	7,3580	7,3580			7,3580					
Certificate	DE000CV884F8	DAX 11865TL OPENZ	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0012918445	DAX 11880TL OPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	LU1732547846	DAX 11880TL OPENS	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000VL97R54	DAX 11880TL OPENV	EUR	8,7350	8,7350	8,7350			8,7350					
Certificate	NL0012600621	DAX 11890TRLOPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000VL97SA6	DAX 11891TL OPENV	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	DE000VL76PB4	DAX 11900TL 0618V	EUR											
Certificate	DE000VL97RX0	DAX 11900TL 0918V	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	DE000CV891W8	DAX 11900TL 0918Z	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CQ5AM97	DAX 11900TL OPENC	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CQ5AJ99	DAX 11900TL OPENC	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0012610018	DAX 11900TL OPENH	EUR	7,8600	8,4400	7,8600	2768,6600	3	8,3200	331				
Certificate	NL0012603443	DAX 11900TRLOPENH	EUR	6,7800	6,7800	6,7800			6,7800					

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	DE000CV88888	DAX 11903TL OPENZ	EUR	6,7650	6,7650	6,7650			6,7650					
Certificate	NL0012779615	DAX 11920TL OPENB	EUR	8,1570	8,1570	8,1570			8,1570					
Certificate	NL0012610000	DAX 11920TL OPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0012918940	DAX 11921TRLOPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0012609994	DAX 11930TL OPENH	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000VL2F509	DAX 11930TL OPENV	EUR											
Certificate	DE000VL97R62	DAX 11930TL OPENV	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	DE000VA1B6C1	DAX 11941TL OPENV	EUR	6,0550	6,0550	6,0550			6,0550					
Certificate	NL0012918932	DAX 11941TRLOPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	LU1719707330	DAX 11942TCIOPENS	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0012610919	DAX 11942TRLOPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000VA1B562	DAX 11950TL 0918V	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	NL0012609986	DAX 11950TL OPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CV888C6	DAX 11953TL OPENZ	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0012610901	DAX 11972TRLOPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000VA1B6A5	DAX 11980TL OPENV	EUR	7,7650	7,7650	7,7650			7,7650					
Certificate	NL0012602437	DAX 11990TL OPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000VA1B609	DAX 11991TL OPENV	EUR	5,0960	5,6900	4,7990	79097,9600	40	5,5350	14941				
Certificate	NL0012608814	DAX 11999TRLOPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000VL76PC2	DAX 12000TL 0618V	EUR											
Certificate	DE000VA1B570	DAX 12000TL 0918V	EUR	5,8450	5,8450	5,8450			5,8450					
Certificate	DE000CQ5AQA2	DAX 12000TL OPENC	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CV888D4	DAX 12003TL OPENZ	EUR	5,3600	5,7800	5,3600	123,2800	1	5,7800	23				
Certificate	LU1732547929	DAX 12005TL OPENS	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0012780035	DAX 12006BL OPENB	EUR	5,4900	6,0530	5,4900	2738,0100	3	5,9140	485				
Certificate	DE000CV888R4	DAX 12010TL OPENZ	EUR	7,3650	7,3650	7,3650			7,3650					
Certificate	NL0012779623	DAX 12020TL OPENB	EUR	7,1680	7,1680	7,1680			7,1680					
Certificate	NL0012608392	DAX 12020TL OPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000VA1B6B3	DAX 12030TL OPENV	EUR	7,2750	7,2750	7,2750			7,2750					
Certificate	NL0012608335	DAX 12030TRLOPENH	EUR	5,5200	5,5200	5,4700	66,2400	1	5,4700	12				
Certificate	LU1719792696	DAX 12036TCIOPENS	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VA1GJF7	DAX 12041TL OPENV	EUR	5,0795	5,0795	5,0795			5,0795					
Certificate	DE000VA1GJC4	DAX 12050TL 0918V	EUR	5,3475	5,3475	5,3475			5,3475					
Certificate	NL0012602379	DAX 12050TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0012917785	DAX 12052TRLOPENH	EUR	4,6700	5,2900	4,6700	9400,0000	2	5,2900	2000				
Certificate	DE000CV888E2	DAX 12053TL OPENZ	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0012779631	DAX 12070TL OPENB	EUR	6,6740	6,6740	6,6740			6,6740					
Certificate	NL0012607360	DAX 12072TRLOPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0012602346	DAX 12080TL OPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000VA1GJD2	DAX 12080TL OPENV	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	DE000VA1GJG5	DAX 12091TL OPENV	EUR	4,4630	4,5605	4,4630	4994,1000	1	4,5605	1119				
Certificate	NL0012917777	DAX 12092TRLOPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000VA1GKH1	DAX 12100TL 0618V	EUR											
Certificate	DE000VA1S540	DAX 12100TL 0918V	EUR	4,8605	4,8605	4,8605			4,8605					
Certificate	DE000VA1GKB4	DAX 12100TL 0918V	EUR											
Certificate	DE000CV88YQ8	DAX 12100TL 0918Z	EUR	4,4800	4,9700	4,4800	1727,6100	4	4,8250	353				
Certificate	DE000CQ58JQ1	DAX 12100TL OPENC	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CQ5AQB0	DAX 12100TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CV889A8	DAX 12101TL OPENZ	EUR	4,8000	4,8050	4,8000	240,0000	1	4,8050	50				
Certificate	NL0012780464	DAX 12106BL OPENB	EUR	4,6220	5,0090	4,6220	3838,6000	4	4,9200	800				
Certificate	NL0012607931	DAX 12110TL OPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	LU1719792779	DAX 12117TCIOPENS	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012605224	DAX 12118TRLOPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	LU1784827773	DAX 12119TL OPENS	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0012780233	DAX 12120TL OPENB	EUR	5,8500	6,1960	5,8500	731,2500	1	6,1960	125				
Certificate	NL0012917769	DAX 12122TRLOPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0012918437	DAX 12130TL OPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000VA1GJE0	DAX 12130TL OPENV	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	NL0012603575	DAX 12140TL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000VA1GKU4	DAX 12141TL OPENV	EUR											
Certificate	NL0012605190	DAX 12148TRLOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000VA1GKK5	DAX 12150TL 0618V	EUR											
Certificate	DE000VA1GKD0	DAX 12150TL 0918V	EUR											
Certificate	DE000VA1SS57	DAX 12150TL 0918V	EUR	4,3500	4,3850	4,2620	2306,7700	3	4,3765	531				
Certificate	NL0012603567	DAX 12150TL OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CV88BY0	DAX 12151TL OPENZ	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	NL0012780472	DAX 12156BL OPENB	EUR	3,9940	4,4170	3,9940	4999,8000	2	4,4170	1200				
Certificate	NL0012605182	DAX 12158TRLOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0012918429	DAX 12160TL OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0012846547	DAX 12170TL OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0012605166	DAX 12178TRLOPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0012918411	DAX 12180TL OPENH	EUR	5,6000	5,6000	5,6000			5,6000					

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	DE000VA1S65	DAX 12180TL OPENV	EUR	5,8850	5,8850	5,8850			5,8850					
Certificate	DE000VA1GKR0	DAX 12180TL OPENV	EUR											
Certificate	NL0012607881	DAX 12190TL OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VA1GNE2	DAX 12192TL OPENV	EUR	3,5225	3,5225	3,5225								
Certificate	DE000CV88CM3	DAX 12198TL OPENZ	EUR	3,4400	3,8450	3,4200	130,4400	2	3,8450	38				
Certificate	NL0012605141	DAX 12198TRLOPENH	EUR	3,8500	3,8500	3,8500								
Certificate	DE000VA1GPM0	DAX 12200TL 0918V	EUR	3,9000	3,9000	3,8925	1950,0000	1	3,8925	500				
Certificate	DE000CQ5AXZ5	DAX 12200TL OPENC	EUR	4,5500	4,5500	4,5500								
Certificate	NL0012918403	DAX 12200TL OPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0012780894	DAX 12205BL OPENB	EUR	3,4900	4,0190	3,3120	36079,2600	18	3,9230	9750			8,0000	759
Certificate	NL0012607873	DAX 12210TL OPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0012605125	DAX 12218TRLOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0012781074	DAX 12220TL OPENB	EUR	4,7500	5,2210	4,7500	14617,1400	5	5,2210	2940				
Certificate	NL0012918395	DAX 12220TL OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0012605117	DAX 12228TRLOPENH	EUR	3,1400	3,6400	3,1400	1356,0000	2	3,5400	400				
Certificate	NL0012918387	DAX 12230TL OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000VA1GND4	DAX 12230TL OPENV	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	NL0012605109	DAX 12238TRLOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012604318	DAX 12240TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0012917751	DAX 12242TRLOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VA1GQN6	DAX 12243TL OPENV	EUR	3,1485	3,1485	3,1485			3,1485					
Certificate	DE000CV88CN1	DAX 12248TL OPENZ	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	DE000VA1GQD7	DAX 12250TL 0918V	EUR	3,4085	3,4085	3,4085			3,4085					
Certificate	NL0012918379	DAX 12250TL OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0012782411	DAX 12252BL OPENB	EUR	3,2780	3,5400	3,2780	1357,0200	2	3,4510	390				
Certificate	LU1756003619	DAX 12254TCIOPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012615421	DAX 12260TL OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000CV88AV8	DAX 12260TL OPENZ	EUR	4,7500	4,8650	4,7500	2375,0000	1	4,8650	500				
Certificate	NL0012606172	DAX 12265TRLOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0012781082	DAX 12270TL OPENB	EUR	4,7270	4,7270	4,7270			4,7270					
Certificate	NL0012604284	DAX 12270TL OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0012606164	DAX 12275TRLOPENH	EUR	2,9900	3,1000	2,4500	810,0000	3	3,1000	300				
Certificate	NL0012918361	DAX 12280TL OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VA1GQK2	DAX 12280TL OPENV	EUR	4,8725	4,8725	4,8725			4,8725					
Certificate	NL0012615413	DAX 12290TL OPENH	EUR	3,9700	4,4600	3,9700	39,7000	1	4,4600	10				
Certificate	DE000VA1GQP1	DAX 12293TL OPENV	EUR	2,6585	2,6585	2,6585			2,6585					
Certificate	NL0012606149	DAX 12295TRLOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CV88CP6	DAX 12298TL OPENZ	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000V176L63	DAX 12300TL 0618V	EUR											
Certificate	DE000VA1GQE5	DAX 12300TL 0918V	EUR	2,9690	2,9690	2,9255	2672,1000	1	2,9255	900				
Certificate	DE000CV891V0	DAX 12300TL 0918Z	EUR	2,7700	2,8750	2,2500	7410,0000	4	2,8750	2800				
Certificate	DE000CQ5AXK7	DAX 12300TL OPENC	EUR	2,4100	2,6000	2,2800	51860,0000	13	2,5000	22000				
Certificate	DE000CQ5AV02	DAX 12300TL OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012918353	DAX 12300TL OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0012782635	DAX 12302BL OPENB	EUR	2,5090	3,0830	2,4940	19726,7200	14	2,9570	7330				
Certificate	NL0012606131	DAX 12305TRLOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012607808	DAX 12310TL OPENH	EUR	4,3100	4,3100	4,2500	215,5000	1	4,2500	50				
Certificate	NL0012606123	DAX 12315TRLOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012782197	DAX 12320TL OPENB	EUR	4,2630	4,2630	4,2630			4,2630					
Certificate	NL0012918346	DAX 12320TL OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0012918338	DAX 12330TL OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CV88JX5	DAX 12332TL OPENZ	EUR											
Certificate	NL0012606453	DAX 12334TRLOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	LU1784827856	DAX 12336TL OPENS	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012605810	DAX 12340TL OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000VA1SU95	DAX 12340TL OPENV	EUR	4,3875	4,3875	4,3875			4,3875					
Certificate	NL0012606974	DAX 12344TRLOPENH	EUR	2,3700	2,4500	2,3700	4785,0000	3	2,4100	2000				
Certificate	DE000VA1SVM3	DAX 12350TL 0918V	EUR	2,4435	2,4435	2,4435			2,4435					
Certificate	NL0012607790	DAX 12350TL OPENH	EUR	3,5800	3,9900	3,2200	104138,0000	23	3,8700	28200				
Certificate	NL0012782882	DAX 12351BL OPENB	EUR	1,9400	2,6030	1,8140	27092,8000	33	2,4640	12500				
Certificate	DE000VA1SVG5	DAX 12353TL OPENV	EUR	2,1745	2,1745	2,1745			2,1745					
Certificate	NL0012918320	DAX 12360TL OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012606958	DAX 12364TRLOPENH	EUR	2,2600	2,2600	2,1900	452,0000	1	2,1900	200				
Certificate	NL0012782205	DAX 12370TL OPENB	EUR	3,8840	3,8840	3,8860	727,0000	2	3,7690	200				
Certificate	NL0012605786	DAX 12370TL OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0012606941	DAX 12375TRLOPENH	EUR	2,0100	2,1200	2,0100	301,5000	1	2,1200	150				
Certificate	NL0012611446	DAX 12380TL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0012606933	DAX 12385TRLOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012611438	DAX 12390TL OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VA1SVA8	DAX 12390TL OPENV	EUR	3,8955	3,8955	3,8955			3,8955					
Certificate	DE000CV88FY1	DAX 12395TL OPENZ	EUR	1,5500	2,0200	1,2400	430063,5400	43	1,8750	257238				
Certificate	NL0012606925	DAX 12395TRLOPENH	EUR	1,8100	1,9900	1,5800	43869,8500	13	1,9300	24015				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012785307	DAX 12400BL OPENB	EUR	1,5900	2,1000	1,3590	227126,2400	57	1,9800	130359				
Certificate	DE000V176L71	DAX 12400TL 0618V	EUR											
Certificate	DE000VA1SVN1	DAX 12400TL 0918V	EUR	2,0870	2,0870	1,9000	19710,0000	4	1,9635	10000				
Certificate	DE000CQ5AY10	DAX 12400TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CQ5AXL5	DAX 12400TL OPENC	EUR	1,1000	1,6300	0,9000	143546,2800	48	1,5100	104248				
Certificate	NL0012611420	DAX 12400TL OPENH	EUR	3,4200	3,4200	3,4200								
Certificate	DE000V18XMV5	DAX 12400TS 0618V	EUR											
Certificate	DE000VA1SVH3	DAX 12403TL OPENV	EUR	2,6380	2,6380	2,5855	55,4000	1	2,5855	21				
Certificate	LU1756732704	DAX 12404TCIOPENS	EUR											
Certificate	NL0012912810	DAX 12406TRLOPENH	EUR	1,4400	1,8200	1,2500	8391,0000	12	1,8200	5500				
Certificate	NL0012916878	DAX 12410TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012611404	DAX 12420TL OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0012612147	DAX 12424TRLOPENH	EUR	1,4800	1,6600	1,4800	3045,0000	4	1,6600	2000				
Certificate	NL0012611396	DAX 12430TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0012612139	DAX 12434TRLOPENH	EUR	1,2200	1,5700	1,2200	152,5000	1	1,5700	125				
Certificate	NL0012916860	DAX 12440TL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VA1SVB6	DAX 12440TL OPENV	EUR	3,4075	3,4075	3,4075			3,4075					
Certificate	DE000VA1SVP6	DAX 12450TL 0918V	EUR	0,9950	1,4825	0,9950	240,1200	3	1,4825	183				
Certificate	NL0012611370	DAX 12450TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000VA1SVJ9	DAX 12453TL OPENV	EUR											
Certificate	NL0012612626	DAX 12453TRLOPENH	EUR	0,9900	1,4900	0,7500	10744,5000	15	1,3800	10130				
Certificate	NL0012785612	DAX 12460TL OPENB	EUR	2,5550	2,9980	2,5550	2286,4500	6	2,8990	813				
Certificate	NL0012611362	DAX 12460TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	LU1784827930	DAX 12466TL OPENS	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012611354	DAX 12470TL OPENH	EUR	2,4000	2,7100	2,4000	2400,0000	1	2,7100	1000				
Certificate	DE000V18XE72	DAX 12470TS OPENV	EUR											
Certificate	NL0012612600	DAX 12473TRLOPENH	EUR											
Certificate	DE000CV898V5	DAX 12475TL OPENZ	EUR											
Certificate	NL0012916852	DAX 12480TL OPENH	EUR											
Certificate	NL0012612592	DAX 12483TRLOPENH	EUR											
Certificate	NL0012611339	DAX 12490TL OPENH	EUR											
Certificate	DE000VA1SVC4	DAX 12490TL OPENV	EUR											
Certificate	NL0012612584	DAX 12493TRLOPENH	EUR											
Certificate	LU1732548224	DAX 12495TS OPENS	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012786412	DAX 12499BL OPENB	EUR											
Certificate	DE000VA1SVQ4	DAX 12500TL 0918V	EUR											
Certificate	DE000CV88PS2	DAX 12500TL 0918Z	EUR											
Certificate	DE000CQ5AY28	DAX 12500TL OPENC	EUR											
Certificate	DE000CQ5AXM3	DAX 12500TL OPENC	EUR											
Certificate	NL0012611321	DAX 12500TL OPENH	EUR											
Certificate	DE000V176N87	DAX 12500TS 0618V	EUR											
Certificate	DE000VA1SVK7	DAX 12503TL OPENV	EUR											
Certificate	NL0012612576	DAX 12503TRLOPENH	EUR											
Certificate	DE000V18XE23	DAX 12506TS OPENV	EUR											
Certificate	NL0012785620	DAX 12510TL OPENB	EUR											
Certificate	NL0012611313	DAX 12510TL OPENH	EUR											
Certificate	DE000CV88LS1	DAX 12510TL OPENZ	EUR											
Certificate	NL0012612568	DAX 12513TRLOPENH	EUR											
Certificate	NL0012611883	DAX 12520TL OPENH	EUR											
Certificate	DE000CV89F18	DAX 12523TL OPENZ	EUR											
Certificate	NL0012612550	DAX 12523TRLOPENH	EUR											
Certificate	NL0012914535	DAX 12530TL OPENH	EUR											
Certificate	NL0012612543	DAX 12533TRLOPENH	EUR											
Certificate	NL0012613400	DAX 12540TL OPENH	EUR											
Certificate	DE000VA1SDV2	DAX 12540TL OPENV	EUR											
Certificate	NL0012612535	DAX 12543TRLOPENH	EUR											
Certificate	NL0012786420	DAX 12549BL OPENB	EUR											
Certificate	DE000VA3D9D9	DAX 12550TL 0918V	EUR											
Certificate	DE000VA2T695	DAX 12550TL 0918V	EUR											
Certificate	NL0012613392	DAX 12550TL OPENH	EUR											
Certificate	DE000V18XN89	DAX 12550TS 0618V	EUR											
Certificate	DE000V19VV23	DAX 12550TS 0918V	EUR											
Certificate	NL0012612527	DAX 12553TRLOPENH	EUR											
Certificate	DE000V18XE56	DAX 12556TS OPENV	EUR											
Certificate	NL0012613384	DAX 12560TL OPENH	EUR											
Certificate	NL0012909998	DAX 12560TL OPENH	EUR											
Certificate	NL0012612519	DAX 12563TRLOPENH	EUR											
Certificate	NL0012909980	DAX 12570TL OPENH	EUR											
Certificate	DE000VA2T679	DAX 12570TL OPENV	EUR											
Certificate	DE000CV89F26	DAX 12574TL OPENZ	EUR											
Certificate	DE000VA3EAT8	DAX 12575TL OPENV	EUR											
Certificate	NL0012910780	DAX 12577TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012613368	DAX 12580TL OPENH	EUR											
Certificate	LU1757085961	DAX 12587TCIOPENS	EUR											
Certificate	NL0012910772	DAX 125877RLOPENH	EUR											
Certificate	NL0012969380	DAX 12590TL OPENB	EUR											
Certificate	NL0012613350	DAX 12590TL OPENH	EUR											
Certificate	NL0012969786	DAX 12596BL OPENB	EUR											
Certificate	DE000VA2T7A2	DAX 12600TL 0918V	EUR											
Certificate	NL0012918312	DAX 12600TL OPENH	EUR											
Certificate	NL0012613343	DAX 12600TL OPENH	EUR											
Certificate	DE000VL76L55	DAX 12600TS 0618V	EUR											
Certificate	NL0012910756	DAX 12605TRLOPENH	EUR											
Certificate	NL0012912570	DAX 12610TL OPENH	EUR											
Certificate	NL0012918304	DAX 12610TL OPENH	EUR											
Certificate	DE000VA2T455	DAX 12610TL OPENV	EUR											
Certificate	NL0012910749	DAX 12615TRLOPENH	EUR											
Certificate	LU1732548141	DAX 12616TS OPENS	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012912562	DAX 12620TL OPENH	EUR											
Certificate	DE000VA2T687	DAX 12620TL OPENV	EUR											
Certificate	DE000CV89FS1	DAX 12622TL OPENZ	EUR											
Certificate	DE000VA3EAU6	DAX 12625TL OPENV	EUR											
Certificate	NL0012916357	DAX 12626TRLOPENH	EUR											
Certificate	NL0012912554	DAX 12630TL OPENH	EUR											
Certificate	DE000VA3EA02	DAX 12650TL 0918V	EUR											
Certificate	NL0012912547	DAX 12650TL OPENH	EUR											
Certificate	DE000VL9VV31	DAX 12650TS 0918V	EUR											
Certificate	NL0012912539	DAX 12660TL OPENH	EUR											
Certificate	DE000VA2T8K9	DAX 12660TL OPENV	EUR											
Certificate	NL0012912521	DAX 12670TL OPENH	EUR											
Certificate	DE000VA3EAV4	DAX 12675TL OPENV	EUR											
Certificate	NL0012915904	DAX 12677TRLOPENH	EUR											
Certificate	NL0012912513	DAX 12680TL OPENH	EUR											
Certificate	NL0012912505	DAX 12690TL OPENH	EUR											
Certificate	NL0012972046	DAX 12693BL OPENB	EUR											
Certificate	DE000VA3EA10	DAX 12700TL 0918V	EUR											
Certificate	NL0012912497	DAX 12700TL OPENH	EUR											
Certificate	DE000CQ5ACD6	DAX 12700TS OPENC	EUR											
Certificate	NL0012912489	DAX 12710TL OPENH	EUR											
Certificate	DE000VA3EAM3	DAX 12710TL OPENV	EUR											
Certificate	NL0012915896	DAX 12717TRLOPENH	EUR											
Certificate	NL0012914527	DAX 12720TL OPENH	EUR											
Certificate	DE000VA3EAW2	DAX 12725TL OPENV	EUR											
Certificate	NL0012914519	DAX 12730TL OPENH	EUR											
Certificate	NL0012971139	DAX 12740TL OPENB	EUR											
Certificate	NL0012916191	DAX 12740TL OPENH	EUR											
Certificate	DE000VA3EA28	DAX 12750TL 0918V	EUR											
Certificate	NL0012919542	DAX 12750TS OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CV89G24	DAX 12752TL OPENZ	EUR											
Certificate	NL0012916183	DAX 12760TL OPENH	EUR											
Certificate	DE000VA3EAN1	DAX 12760TL OPENV	EUR											
Certificate	NL0012919534	DAX 12760TS OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0012915334	DAX 12770TL OPENH	EUR											
Certificate	DE000CV89H81	DAX 12770TL OPENZ	EUR											
Certificate	NL0012919526	DAX 12770TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VA3EAX0	DAX 12775TL OPENV	EUR											
Certificate	NL0012919518	DAX 12780TS OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0012916845	DAX 12790TS OPENH	EUR	4,8600	4,8600	4,2400	2430,0000	1	4,2400	500				
Certificate	NL0012972053	DAX 12793BL OPENB	EUR											
Certificate	NL0012915888	DAX 12796TRLOPENH	EUR											
Certificate	DE000VA3EA36	DAX 12800TL 0918V	EUR											
Certificate	NL0012973077	DAX 12800TS OPENB	EUR	4,7830	5,0460	4,3370	117255,9000	29	4,3370	25200				
Certificate	DE000CY52XY4	DAX 12800TS OPENC	EUR											
Certificate	DE000CY52WM1	DAX 12800TS OPENC	EUR											
Certificate	NL0012916837	DAX 12800TS OPENH	EUR	4,6000	4,6000	4,3400	460,0000	1	4,3400	100				
Certificate	NL0012915326	DAX 12810TL OPENH	EUR											
Certificate	DE000VA3EAP6	DAX 12810TL OPENV	EUR											
Certificate	NL0012916829	DAX 12810TS OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	LU1732548067	DAX 12815TS OPENS	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CV89H99	DAX 12819TL OPENZ	EUR											
Certificate	NL0012916811	DAX 12820TS OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VA3EAY8	DAX 12825TL OPENV	EUR											
Certificate	NL0012916803	DAX 12830TS OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000VA3EDA2	DAX 12830TS OPENV	EUR	5,2950	5,2950	5,2950			5,2950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012915870	DAX 12836TRLOPENH	EUR											
Certificate	NL0012972368	DAX 12840TL OPENB	EUR											
Certificate	NL0012916795	DAX 12840TS OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012972061	DAX 12843BL OPENB	EUR											
Certificate	DE000CV89KS1	DAX 12846TS OPENZ	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	DE000VA3EA44	DAX 12850TL 0918V	EUR											
Certificate	NL0012915318	DAX 12850TL OPENH	EUR											
Certificate	NL0012916787	DAX 12850TS OPENH	EUR	5,0100	5,0100	4,8700	2505,0000	1	4,8700	500				
Certificate	LU1732549115	DAX 12856TS OPENS	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000VA3EAQ4	DAX 12860TL OPENV	EUR											
Certificate	NL0012916779	DAX 12860TS OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CV89KP7	DAX 12863TS OPENZ	EUR	3,7400	3,8000	3,2250	35378,0000	10	3,2250	9600				
Certificate	NL0012916761	DAX 12870TS OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000VA3EA25	DAX 12875TL OPENV	EUR											
Certificate	NL0012916753	DAX 12880TS OPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000VA3EDC8	DAX 12880TS OPENV	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	NL0012972376	DAX 12890TL OPENB	EUR											
Certificate	NL0012915300	DAX 12890TL OPENH	EUR											
Certificate	NL0012916746	DAX 12890TS OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0012917744	DAX 12900TRSOPENH	EUR	3,9300	4,0500	3,5800	9540,0000	3	3,5800	2400				
Certificate	DE000VA3EDK1	DAX 12900TS 0918V	EUR	3,7475	3,7475	3,7475			3,7475					
Certificate	DE000CV89LL4	DAX 12900TS 0918Z	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0012973085	DAX 12900TS OPENB	EUR	5,3520	5,3520	5,3520			5,3520					
Certificate	DE000CV52WN9	DAX 12900TS OPENC	EUR											
Certificate	NL0012916738	DAX 12900TS OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000VA3EC18	DAX 12909TS OPENV	EUR	3,7105	3,7105	3,7105			3,7105					
Certificate	DE000VA3EAR2	DAX 12910TL OPENV	EUR											
Certificate	NL0012917736	DAX 12910TRSOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0012916720	DAX 12910TS OPENH	EUR	5,9600	5,9600	5,4500	32855,0000	6	5,4500	5750				
Certificate	NL0012972855	DAX 12912BS OPENB	EUR	4,4350	4,5160	3,8000	71046,3900	15	3,8860	18110				
Certificate	DE000CV89JG8	DAX 12913TS OPENZ	EUR											
Certificate	DE000CV89KQ5	DAX 12913TS OPENZ	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	NL0012917728	DAX 12920TRSOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0012916712	DAX 12920TS OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0012915292	DAX 12930TL OPENH	EUR											
Certificate	NL0012917710	DAX 12930TRSOPENH	EUR	4,2900	4,5900	3,7500	175422,5300	107	3,8800	44870				
Certificate	NL0012916704	DAX 12930TS OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000VA3EDD6	DAX 12930TS OPENV	EUR	6,3150	6,3150	6,3150			6,3150					
Certificate	NL0012972384	DAX 12940TL OPENB	EUR											
Certificate	NL0012917702	DAX 12940TRSOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0012916696	DAX 12940TS OPENH	EUR	6,0300	6,1000	5,7600	59915,8300	27	5,7600	10256				
Certificate	NL0012917694	DAX 12950TRSOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000VA3EDL9	DAX 12950TS 0918V	EUR	4,2515	4,2515	4,2515			4,2515					
Certificate	NL0012916688	DAX 12950TS OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000VA3EC26	DAX 12959TS OPENV	EUR	4,1985	4,1985	4,1985			4,1985					
Certificate	DE000VA3EAS0	DAX 12960TL OPENV	EUR											
Certificate	NL0012917686	DAX 12960TRSOPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0012916670	DAX 12960TS OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CV89KR3	DAX 12963TS OPENZ	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	DE000CV89JH6	DAX 12963TS OPENZ	EUR											
Certificate	NL0012915284	DAX 12970TL OPENH	EUR											
Certificate	NL0012917678	DAX 12970TRSOPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0012918296	DAX 12970TS OPENH	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0012917660	DAX 12980TRSOPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0012916662	DAX 12980TS OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR	7,2200	7,2200	6,8250	361,0000	1	6,8250	50				
Certificate	NL0012917652	DAX 12990TRSOPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0012918288	DAX 12990TS OPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0012917645	DAX 13000TRSOPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000VA3EDM7	DAX 13000TS 0918V	EUR	4,7605	4,7605	4,7605			4,7605					
Certificate	DE000CQ5BJR9	DAX 13000TS OPENC	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0012916654	DAX 13000TS OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR	4,6865	4,6865	4,6865			4,6865					
Certificate	NL0012918270	DAX 13010TS OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000VA15UE9	DAX 13010TS OPENV	EUR											
Certificate	NL0012972863	DAX 13012BS OPENB	EUR	5,1740	5,1740	4,8860	232,8300	1	4,8860	45				
Certificate	DE000CV89IJ2	DAX 13012TS OPENZ	EUR	4,8000	4,9600	4,6850	6861,5000	7	4,6850	1400				
Certificate	NL0012917637	DAX 13020TRSOPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0012916647	DAX 13020TS OPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0012916175	DAX 13030TS OPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR	7,3350	7,3350	7,3350			7,3350					
Certificate	NL0012917629	DAX 13040TRSOPENH	EUR	4,9700	4,9700	4,9700			4,9700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012918262	DAX 13040TS OPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000VA3EDN5	DAX 13050TS 0918V	EUR	5,2650	5,2650	5,2650			5,2650					
Certificate	DE000VL9VV72	DAX 13050TS 0918V	EUR											
Certificate	NL0012916167	DAX 13050TS OPENH	EUR	7,1900	7,1900	6,8500	8987,5000	1	6,8500	1250				
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR	5,1145	5,1145	5,1145			5,1145					
Certificate	NL0012917611	DAX 13060TRSOPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0012918254	DAX 13060TS OPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000VA15UF6	DAX 13060TS OPENV	EUR											
Certificate	DE000CV89JK0	DAX 13062TS OPENZ	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0012916159	DAX 13070TS OPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0012917603	DAX 13080TRSOPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0012918247	DAX 13080TS OPENH	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	NL0012916142	DAX 13090TS OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CV89JR5	DAX 13095TS OPENZ	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0012917595	DAX 13100TRSOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000VL9VV80	DAX 13100TS 0918V	EUR											
Certificate	DE000VA3KM83	DAX 13100TS 0918V	EUR	5,8600	6,1200	5,7750	23960,0000	6	5,7750	4000				
Certificate	DE000CV89LK6	DAX 13100TS 0918Z	EUR	5,9000	5,9200	5,7400	15366,0000	4	5,7400	2600				
Certificate	NL0012972566	DAX 13100TS OPENB	EUR	7,3730	7,3730	7,3730			7,3730					
Certificate	DE000C058J57	DAX 13100TS OPENC	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0012918239	DAX 13100TS OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	NL0012916134	DAX 13110TS OPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000VA15UG4	DAX 13110TS OPENV	EUR											
Certificate	LU1756905227	DAX 13111TPIOPENS	EUR											
Certificate	DE000CV89JL8	DAX 13112TS OPENZ	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0012917587	DAX 13120TRSOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0012918221	DAX 13120TS OPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0012916126	DAX 13130TS OPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0012914501	DAX 13130TS OPENH	EUR											
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR	8,3550	8,3550	8,3550			8,3550					
Certificate	NL0012919278	DAX 13131TRSOPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0012918213	DAX 13140TS OPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0012863898	DAX 13140TS OPENH	EUR											
Certificate	NL0012918924	DAX 13141TRSOPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0012865315	DAX 13141TRSOPENH	EUR											
Certificate	DE000VA3KM91	DAX 13150TS 0918V	EUR	6,2850	6,2850	6,2850			6,2850					
Certificate	DE000VL9VV98	DAX 13150TS 0918V	EUR											
Certificate	NL0012863880	DAX 13150TS OPENH	EUR											
Certificate	NL0012916118	DAX 13150TS OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0012865307	DAX 13151TRSOPENH	EUR											
Certificate	NL0012916340	DAX 13153TRSOPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR	6,0950	6,0950	6,0950			6,0950					
Certificate	NL0012918205	DAX 13160TS OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0012914493	DAX 13160TS OPENH	EUR											
Certificate	DE000VA15SU9	DAX 13160TS OPENV	EUR											
Certificate	NL0012865299	DAX 13161TRSOPENH	EUR											
Certificate	DE000CV89JM6	DAX 13162TS OPENZ	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0012912802	DAX 13168TRSOPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0012916100	DAX 13170TS OPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0012863864	DAX 13170TS OPENH	EUR											
Certificate	DE000CV89820	DAX 13170TS OPENZ	EUR											
Certificate	NL0012609507	DAX 13180TS OPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0012612469	DAX 13182TRSOPENH	EUR	6,7400	6,9500	6,4400	13690,0000	2	6,4400	2000				
Certificate	NL0012562433	DAX 13190TRSOPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0012863849	DAX 13190TS OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0012914139	DAX 13200TRSOPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000VA15ST1	DAX 13200TS 0918V	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	NL0012786636	DAX 13200TS OPENB	EUR	8,7950	8,8020	8,2020	10378,9000	3	8,3740	1200				
Certificate	DE000C058FW7	DAX 13200TS OPENC	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0012914485	DAX 13200TS OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0012562904	DAX 13210TS OPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0012681811	DAX 13211BS OPENB	EUR	7,3340	7,3340	6,9130	15558,3000	6	6,9130	2200				
Certificate	DE000CV89J30	DAX 13211TS OPENZ	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0012612451	DAX 13212TRSOPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0012562409	DAX 13220TRSOPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0012914477	DAX 13220TS OPENH	EUR	8,5700	8,5700	8,5600	1028,4000	1	8,5600	120				
Certificate	NL0012914121	DAX 13230TRSOPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0012562037	DAX 13230TS OPENH	EUR	8,7800	8,7800	8,6600	570,7000	1	8,6600	65				
Certificate	NL0012613236	DAX 13240TS OPENH	EUR	9,0200	9,3100	8,6600	23246,0000	3	8,6600	2500				
Certificate	NL0012612444	DAX 13242TRSOPENH	EUR	7,0000	7,0000	7,0000			7,0000					

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	NL0012562375	DAX 13249TRSOPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000VL9VW88	DAX 13250TS 0918V	EUR	7,2950	7,2950	7,2950			7,2950					
Certificate	NL0012918197	DAX 13250TS OPENH	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0012561872	DAX 13260TS OPENH	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000CV89J48	DAX 13261TS OPENZ	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0012912794	DAX 13268TRSOPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0012613210	DAX 13270TS OPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0012612121	DAX 13280TRSOPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0012918189	DAX 13280TS OPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0012681282	DAX 13290TS OPENB	EUR	9,2260	9,2260	8,5930	1383,9000	1	8,5930	150				
Certificate	NL0012615371	DAX 13290TS OPENH	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR	8,7950	8,7950	8,7950			8,7950					
Certificate	NL0012912786	DAX 13298TRSOPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000VL9VWC6	DAX 13300TS 0918V	EUR	7,7950	7,7950	7,7950			7,7950					
Certificate	DE000CV89J8	DAX 13300TS 0918Z	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0012918171	DAX 13300TS OPENH	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0012918163	DAX 13310TS OPENH	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	DE000CV89J55	DAX 13311TS OPENZ	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0012561765	DAX 13314TRSOPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0012613186	DAX 13320TS OPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR	7,0500	7,1200	6,5650	161180,0000	11	6,5650	23000				
Certificate	NL0012912778	DAX 13328TRSOPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0012918155	DAX 13330TS OPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	DE000CV4ZSE3	DAX 13330TS OPENZ	EUR	9,4850	9,4850	9,4850			9,4850					
Certificate	NL0012912760	DAX 13338TRSOPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0012918148	DAX 13340TS OPENH	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR	9,2950	9,2950	9,2950			9,2950					
Certificate	NL0012912752	DAX 13348TRSOPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000VL97RP6	DAX 13350TS 0918V	EUR	8,3050	8,3050	8,3050			8,3050					
Certificate	NL0012613160	DAX 13350TS OPENH	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0012918130	DAX 13360TS OPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000CV89J63	DAX 13361TS OPENZ	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0012608798	DAX 13362TRSOPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0012918122	DAX 13370TS OPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000VL61ND7	DAX 13376TS OPENV	EUR	7,0650	7,0650	7,0650			7,0650					
Certificate	NL0012912745	DAX 13378TRSOPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0012680524	DAX 13380TS OPENB	EUR	12,8020	12,8020	12,3530	9153,4300	1	12,3530	715				
Certificate	NL0012613145	DAX 13380TS OPENH	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR	9,8050	9,8050	9,8050			9,8050					
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR	8,5300	8,8800	8,2000	61475,0000	6	8,2000	7000				
Certificate	NL0012561534	DAX 13398TRSOPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000VL97RQ4	DAX 13400TS 0918V	EUR	8,8050	8,8050	8,8050			8,8050					
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR	6,8000	7,3800	6,8000	10585,0000	3	6,8000	1500				
Certificate	DE000CY52XS6	DAX 13400TS OPENC	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0012498810	DAX 13404BS OPENB	EUR	9,1500	9,1520	8,8490	1372,6500	2	8,8490	150				
Certificate	DE000CV89229	DAX 13409TS OPENZ	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0012846828	DAX 13410TS OPENH	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0012245815	DAX 13414TRSOPENH	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR	7,5650	7,5650	7,5650			7,5650					
Certificate	NL0012912737	DAX 13428TRSOPENH	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	NL0012846802	DAX 13440TS OPENH	EUR	11,2400	11,2400	10,7300	5772,2000	2	10,7300	520				
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR	10,3050	10,3050	10,3050			10,3050					
Certificate	NL0012311914	DAX 13448TRSOPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000VL97RR2	DAX 13450TS 0918V	EUR	9,3150	9,3150	9,3150			9,3150					
Certificate	NL0012560130	DAX 13450TS OPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000CE6FJ19	DAX 13454TS OPENZ	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0012537070	DAX 13464TRSOPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000VL61NJ4	DAX 13476TS OPENV	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	NL0012680532	DAX 13480TS OPENB	EUR	13,3740	13,3740	13,3740			13,3740					
Certificate	NL0012527832	DAX 13480TS OPENH	EUR	11,2600	11,2600	11,1700	2252,0000	1	11,1700	200				
Certificate	NL0012915862	DAX 13482TRSOPENH	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0012090641	DAX 13490TS OPENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR	10,8150	10,8150	10,8150			10,8150					
Certificate	NL0012850440	DAX 13495TRSOPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	DE000VL97R50	DAX 13500TS 0918V	EUR	9,8150	9,8150	9,8150			9,8150					
Certificate	DE000CV88PT0	DAX 13500TS 0918Z	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0012849111	DAX 13500TS OPENH	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0012498828	DAX 13502BS OPENB	EUR	9,8240	9,8240	9,8240			9,8240					
Certificate	LU1784828235	DAX 13504TS OPENS	EUR	9,2100	9,2100	9,2100			9,2100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012864144	DAX 13510TRSOPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	DE000CE6BWE2	DAX 13518TS OPENZ	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0012536163	DAX 13520TS OPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	DE000VL61NM8	DAX 13526TS OPENV	EUR	8,5550	8,5550	8,5550			8,5550					
Certificate	NL0012916332	DAX 13533TRSOPENH	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR	11,3250	11,3250	11,3250			11,3250					
Certificate	NL0012530125	DAX 13545TRSOPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	NL0011048228	DAX 13550TRSOPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000VL97RT8	DAX 13550TS 0918V	EUR	10,3150	10,3150	10,3150			10,3150					
Certificate	NL0012849087	DAX 13550TS OPENH	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	DE000CE6F1J0	DAX 13565TS OPENZ	EUR	10,0000	10,1600	10,0000	500,0000	1	10,1600		50			
Certificate	DE000CV4ZSD5	DAX 13570TS OPENZ	EUR	11,9750	11,9750	11,9750			11,9750					
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR	9,0450	9,0450	9,0450			9,0450					
Certificate	NL0012548010	DAX 13579TRSOPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0012277008	DAX 13580TS OPENB	EUR	14,3640	14,3640	14,3640			14,3640					
Certificate	NL0012851323	DAX 13580TS OPENH	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	NL0012860480	DAX 13581TRSOPENH	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0012523666	DAX 13590TS OPENH	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	NL0012915854	DAX 13592TRSOPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000VA18588	DAX 13600TS 0918V	EUR	10,8250	10,8250	10,8250			10,8250					
Certificate	NL0012499537	DAX 13603BS OPENB	EUR	10,8390	10,8390	10,8390			10,8390					
Certificate	DE000CE6F4P1	DAX 13616TS OPENZ	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	LU1695203726	DAX 13617PIOPENS	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0012530711	DAX 13620TS OPENH	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	NL0012863161	DAX 13623TRSOPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	LU1784828151	DAX 13634TS OPENS	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	DE000VA18596	DAX 13650TS 0918V	EUR	11,3250	11,3250	11,3250			11,3250					
Certificate	NL0012244016	DAX 13650TS OPENH	EUR	12,8700	12,8700	12,8700			12,8700					
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR	11,7950	11,7950	11,7950			11,7950					
Certificate	NL0012537989	DAX 13665TRSOPENH	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000CE6F4Q9	DAX 13666TS OPENZ	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	NL0012536155	DAX 13670TS OPENH	EUR	13,0100	13,0100	13,0100			13,0100					
Certificate	NL0012496269	DAX 13680TS OPENB	EUR	15,4620	15,4620	15,4620			15,4620					
Certificate	LU1651904242	DAX 13681PIOPENS	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0012862213	DAX 13690TS OPENH	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	NL0012860647	DAX 13692TRSOPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	LU1695203999	DAX 13698PIOPENS	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000VA1GJA8	DAX 13700TS 0918V	EUR	11,8250	11,8250	11,8250			11,8250					
Certificate	DE000CV891Z1	DAX 13700TS 0918Z	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR	8,7000	8,7000	8,6500	2610,0000	1	8,6500		300			
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0012915847	DAX 13702TRSOPENH	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0012788293	DAX 13704BS OPENB	EUR	11,8080	11,8080	11,8080			11,8080					
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR	12,2950	12,2950	12,2950			12,2950					
Certificate	NL0012918114	DAX 13720TS OPENH	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000CE6FAD1	DAX 13721TS OPENZ	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL0012329783	DAX 13732TRSOPENH	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	DE000VL2FUU0	DAX 13734TS OPENV	EUR	9,5150	9,5150	9,5150			9,5150					
Certificate	NL0012313720	DAX 13740TS OPENH	EUR	14,0000	14,0000	13,7900	6160,0000	1	13,7900		440			
Certificate	NL0012520118	DAX 13741TRSOPENH	EUR											
Certificate	DE000VA1GJB6	DAX 13750TS 0918V	EUR	12,3250	12,3250	12,3250			12,3250					
Certificate	NL0012915839	DAX 13752TRSOPENH	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	NL0012328900	DAX 13760TS OPENH	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR	12,8050	12,8050	12,8050			12,8050					
Certificate	NL0012536080	DAX 13780TS OPENH	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	DE000VL2FUV8	DAX 13784TS OPENV	EUR	10,0050	10,0050	10,0050			10,0050					
Certificate	LU1651904671	DAX 13787PIOPENS	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0012535579	DAX 13796TRSOPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	DE000VL37PA2	DAX 13798TS OPENV	EUR	10,5150	10,5150	10,5150			10,5150					
Certificate	DE000VA1GJB6	DAX 13800TS 0918V	EUR	12,8250	12,8250	12,8250			12,8250					
Certificate	DE000CY51G59	DAX 13800TS OPENC	EUR	9,1500	9,1500	8,9500	27250,0000	2	9,1300		3000			
Certificate	DE000CD64946	DAX 13806TS OPENZ	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR	13,3050	13,3050	13,3050			13,3050					
Certificate	DE000CE6C6W5	DAX 13810TS OPENZ	EUR	14,4250	14,4250	14,4250			14,4250					
Certificate	NL0012918106	DAX 13820TS OPENH	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	NL0012918916	DAX 13821TRSOPENH	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	NL0012537955	DAX 13841TRSOPENH	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	DE000VL37P59	DAX 13848TS OPENV	EUR	11,0050	11,0050	11,0050			11,0050					
Certificate	NL0012052351	DAX 13850TRSOPENH	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000VA1GPP3	DAX 13850TS 0918V	EUR	13,3250	13,3250	13,3250			13,3250					
Certificate	NL0012536031	DAX 13850TS OPENH	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	LU1784828078	DAX 13851TS OPENS	EUR	12,6800	12,6800	12,6800			12,6800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6FAE9	DAX 13859TS OPENZ	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR	13,7400	13,8500	13,7400	49662,0000	10	13,7450	3600				
Certificate	LU1651904838	DAX 13866TPIOPENS	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	NL0012271761	DAX 13870TS OPENB	EUR	17,3940	17,3940	17,3940			17,3940					
Certificate	NL0012329577	DAX 13880TS OPENH	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	NL0012558555	DAX 13886TRSOPENH	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	DE000VA1GQB1	DAX 13900TS 0918V	EUR	13,8250	13,8250	13,8250			13,8250					
Certificate	DE000CV88YV8	DAX 13900TS 0918Z	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	DE000CV51WT8	DAX 13900TS OPENC	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	NL0012918098	DAX 13900TS OPENH	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	DE000CE6FCR7	DAX 13903TS OPENZ	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	DE000VL2FXN9	DAX 13908TS OPENV	EUR	11,4950	11,4950	11,4950			11,4950					
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR	14,2450	14,2450	14,2450			14,2450					
Certificate	NL0012918908	DAX 13921TRSOPENH	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	NL0012537419	DAX 13930TS OPENH	EUR	15,7400	15,7400	15,7400			15,7400					
Certificate	NL0012864136	DAX 13949TRSOPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	DE000VA1GQC9	DAX 13950TS 0918V	EUR	14,3350	14,3350	14,3350			14,3350					
Certificate	DE000CE6FC55	DAX 13952TS OPENZ	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	DE000VL2FXQ2	DAX 13958TS OPENV	EUR	11,9950	11,9950	11,9950			11,9950					
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR	14,7450	14,7450	14,7450			14,7450					
Certificate	NL0012613137	DAX 13980TS OPENH	EUR	16,2500	16,2500	16,2500			16,2500					
Certificate	NL0012786735	DAX 13990TS OPENB	EUR	16,5050	16,5050	16,3770	495,1500	1	16,3770	30				
Certificate	DE000VA1SU53	DAX 14000TS 0918V	EUR	14,8350	14,8350	14,8350			14,8350					
Certificate	DE000CV51TV0	DAX 14000TS OPENC	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000CV504C6	DAX 14000TS OPENC	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE000CV51NN0	DAX 14000TS OPENC	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	NL0012918080	DAX 14000TS OPENH	EUR	16,5200	16,5200	16,5200			16,5200					
Certificate	DE000CE6FCT3	DAX 14002TS OPENZ	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	NL0012699300	DAX 14003BS OPENB	EUR	14,8350	14,8350	14,8350			14,8350					
Certificate	DE000VL2FXS8	DAX 14008TS OPENV	EUR	12,4850	12,4850	12,4850			12,4850					
Certificate	NL0012551246	DAX 14010TRSOPENH	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR	15,2550	15,2550	15,2550			15,2550					
Certificate	LU1732549032	DAX 14024TS OPENS	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	NL0012208151	DAX 14034TRSOPENH	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	DE000VA1SU61	DAX 14050TS 0918V	EUR	15,3350	15,3350	15,3350			15,3350					
Certificate	NL0012526446	DAX 14050TS OPENH	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	DE000CE6FCU1	DAX 14052TS OPENZ	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	DE000VL2FXU4	DAX 14058TS OPENV	EUR	12,9750	12,9750	12,9750			12,9750					
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR	15,7550	15,7550	15,7550			15,7550					
Certificate	DE000CE6CJD9	DAX 14060TS OPENZ	EUR	16,9150	16,9150	16,9150			16,9150					
Certificate	NL0012051650	DAX 14070TS OPENH	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	NL0012972574	DAX 14090TS OPENB	EUR	17,4220	17,4220	17,4220			17,4220					
Certificate	NL0012537039	DAX 14091TRSOPENH	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	DE000VA1SU79	DAX 14100TS 0918V	EUR	15,8350	15,8350	15,8350			15,8350					
Certificate	DE000CV89200	DAX 14100TS 0918Z	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	DE000CV51WU6	DAX 14100TS OPENC	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	DE000CE6FEY9	DAX 14106TS OPENZ	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	DE000VL2FXV2	DAX 14108TS OPENV	EUR	13,4650	13,4650	13,4650			13,4650					
Certificate	DE000VL37L53	DAX 14110TS OPENV	EUR	16,2550	16,2550	16,2550			16,2550					
Certificate	DE000VA1SU87	DAX 14150TS 0918V	EUR	16,3350	16,3350	16,3350			16,3350					
Certificate	NL0012849061	DAX 14150TS OPENH	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	DE000VL2FXH8	DAX 14158TS OPENV	EUR	13,9650	13,9650	13,9650			13,9650					
Certificate	DE000VL37L61	DAX 14160TS OPENV	EUR	16,7650	16,7650	16,7650			16,7650					
Certificate	NL0012531404	DAX 14163TRSOPENH	EUR	16,0900	16,0900	16,0900			16,0900					
Certificate	DE000VA1ZDL8	DAX 14200TS 0918V	EUR	16,8350	16,8350	16,8350			16,8350					
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR	17,2800	17,2800	17,2800			17,2800					
Certificate	DE000CV16GN7	DAX 14200TS OPENC	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	DE000CE6FCV9	DAX 14201TS OPENZ	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	DE000VL2FXZ3	DAX 14208TS OPENV	EUR	14,4550	14,4550	14,4550			14,4550					
Certificate	NL0012791453	DAX 14210BS OPENB	EUR	16,8680	16,8680	16,8680			16,8680					
Certificate	NL0012434377	DAX 14210TS OPENH	EUR	18,6000	18,6000	18,6000			18,6000					
Certificate	DE000VL37L79	DAX 14210TS OPENV	EUR	17,2650	17,2650	17,2650			17,2650					
Certificate	NL0012860464	DAX 14228TRSOPENH	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	DE000VA1ZDM6	DAX 14250TS 0918V	EUR	17,3350	17,3350	17,3350			17,3350					
Certificate	NL0012860225	DAX 14250TS OPENH	EUR	19,0000	19,0000	19,0000			19,0000					
Certificate	DE000CV4ZPB5	DAX 14250TS OPENZ	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	DE000VL2FX10	DAX 14258TS OPENV	EUR	14,9450	14,9450	14,9450			14,9450					
Certificate	DE000VL37L95	DAX 14260TS OPENV	EUR	17,7650	17,7650	17,7650			17,7650					
Certificate	NL0012537930	DAX 14281TRSOPENH	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	NL0012972442	DAX 14290TS OPENB	EUR	19,4430	19,4430	19,4430			19,4430					
Certificate	NL0012851273	DAX 14290TS OPENH	EUR	19,3700	19,3700	19,3700			19,3700					
Certificate	DE000VA15KT8	DAX 14300TS 0918V	EUR	17,8350	17,8350	17,8350			17,8350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88YW6	DAX 14300TS 0918Z	EUR	17,7600	17,7600	17,7600			17,7600					
Certificate	DE000CV42PC3	DAX 14300TS OPENZ	EUR	17,5000	17,5000	17,5000			17,5000					
Certificate	DE000VL2FX36	DAX 14308TS OPENV	EUR	15,4350	15,4350	15,4350			15,4350					
Certificate	DE000VL37MA5	DAX 14310TS OPENV	EUR	18,2650	18,2650	18,2650			18,2650					
Certificate	DE000CE6CQ96	DAX 14320TS OPENZ	EUR	19,5150	19,5150	19,5150			19,5150					
Certificate	DE000VL61GW1	DAX 14335TS OPENV	EUR	16,4550	16,4550	16,4550			16,4550					
Certificate	DE000VA15KU6	DAX 14350TS 0918V	EUR	18,3350	18,3350	18,3350			18,3350					
Certificate	DE000VL2FX44	DAX 14358TS OPENV	EUR	15,9350	15,9350	15,9350			15,9350					
Certificate	DE000VL37MC1	DAX 14360TS OPENV	EUR	18,7750	18,7750	18,7750			18,7750					
Certificate	DE000VL61GX9	DAX 14385TS OPENV	EUR	16,9550	16,9550	16,9550			16,9550					
Certificate	DE000VA15QD9	DAX 14400TS 0918V	EUR	18,8350	18,8350	18,8350			18,8350					
Certificate	DE000CV51TW8	DAX 14400TS OPENC	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	DE000CV50MS3	DAX 14400TS OPENC	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	DE000CV16GP2	DAX 14400TS OPENC	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	DE000CV52GM4	DAX 14400TS OPENC	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	DE000CE6FCW7	DAX 14400TS OPENZ	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	DE000VL61GZ4	DAX 14410TS OPENV	EUR	20,0050	20,0050	20,0050			20,0050					
Certificate	DE000VL37MD9	DAX 14410TS OPENV	EUR	19,8500	19,8500	19,2750	1134,7700	2	19,2750	58				
Certificate	DE000VL61GY7	DAX 14435TS OPENV	EUR	17,4450	17,4450	17,4450			17,4450					
Certificate	NL0012213359	DAX 14440TS OPENH	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	NL0012537880	DAX 14457TRSOPENH	EUR	19,0000	19,0000	19,0000			19,0000					
Certificate	DE000CV88PU8	DAX 14500TS 0918Z	EUR	19,7600	19,7600	19,7600			19,7600					
Certificate	DE000CV508Y1	DAX 14500TS OPENC	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	DE000CV88WG3	DAX 14504TS OPENZ	EUR	19,5400	19,5400	19,5400			19,5400					
Certificate	NL0011229380	DAX 14530TS OPENH	EUR	21,8000	21,8000	21,8000			21,8000					
Certificate	DE000CE6CTJ5	DAX 14560TS OPENZ	EUR	22,0150	22,0150	22,0150			22,0150					
Certificate	DE000CV51WW4	DAX 14600TS OPENC	EUR	18,7400	18,7400	18,7400			18,7400					
Certificate	DE000CV52FA1	DAX 14600TS OPENC	EUR	17,9800	17,9800	17,9800			17,9800					
Certificate	DE000CV16GQ0	DAX 14600TS OPENC	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	DE000CV87MS1	DAX 14601TS OPENZ	EUR	20,5100	20,5100	20,5100			20,5100					
Certificate	NL0012848261	DAX 14636TRSOPENH	EUR	20,9000	20,9000	20,9000			20,9000					
Certificate	NL0012559215	DAX 14640TS OPENH	EUR	22,9300	22,9300	22,9300			22,9300					
Certificate	DE000CV89218	DAX 14700TS 0918Z	EUR	21,7700	21,7700	21,7700			21,7700					
Certificate	NL0012241756	DAX 14700TS OPENH	EUR	23,5600	23,5600	23,5600			23,5600					
Certificate	DE000CV890F5	DAX 14705TS OPENZ	EUR	21,5400	21,5400	21,5400			21,5400					
Certificate	NL0012679039	DAX 14790TS OPENB	EUR	26,8940	26,8940	26,8940			26,8940					
Certificate	DE000CE6FCX5	DAX 14798TS OPENZ	EUR	22,4800	22,4800	22,4800			22,4800					
Certificate	DE000CV16PI6	DAX 14800TS OPENC	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	DE000CV50AY51	DAX 14800TS OPENC	EUR	23,3100	23,3100	23,3100			23,3100					
Certificate	DE000CV51WW2	DAX 14800TS OPENC	EUR	20,7100	20,7100	20,7100			20,7100					
Certificate	DE000CV51G67	DAX 14800TS OPENC	EUR	18,8600	18,8600	18,8600			18,8600					
Certificate	DE000CE6CTK3	DAX 14810TS OPENZ	EUR	24,5050	24,5050	24,5050			24,5050					
Certificate	NL0012606446	DAX 14854TRSOPENH	EUR	22,9600	22,9600	22,9600			22,9600					
Certificate	DE000CV88YX4	DAX 14900TS 0918Z	EUR	23,7700	23,7700	23,7700			23,7700					
Certificate	NL0012607451	DAX 14900TS OPENH	EUR	25,5200	25,5200	25,5200			25,5200					
Certificate	NL0012198105	DAX 14911TRSOPENH	EUR	23,5200	23,5200	23,5200			23,5200					
Certificate	DE000CV88EZ1	DAX 14999TS OPENZ	EUR	24,4800	24,4800	24,4800			24,4800					
Certificate	DE000CV501S8	DAX 15000TS OPENC	EUR	19,3100	19,3100	19,3100			19,3100					
Certificate	NL0012547996	DAX 15023TRSOPENH	EUR	24,6700	24,6700	24,6700			24,6700					
Certificate	DE000CE6DLS1	DAX 15060TS OPENZ	EUR	27,0050	27,0050	27,0050			27,0050					
Certificate	DE000CV89226	DAX 15100TS 0918Z	EUR	25,7700	25,7700	25,7700			25,7700					
Certificate	NL0012198808	DAX 15120TS OPENH	EUR	27,7300	27,7300	27,7300			27,7300					
Certificate	NL0012523633	DAX 15190TS OPENH	EUR	28,5200	28,5200	28,5200			28,5200					
Certificate	DE000CV4YQP6	DAX 15199TS OPENZ	EUR	26,4800	26,4800	26,4800			26,4800					
Certificate	DE000CV52061	DAX 15200TS OPENC	EUR	24,7100	24,7100	24,7100			24,7100					
Certificate	DE000CV50LS5	DAX 15200TS OPENC	EUR	21,7200	21,7200	21,7200			21,7200					
Certificate	DE000CV52FB9	DAX 15200TS OPENC	EUR	23,8700	23,8700	23,8700			23,8700					
Certificate	NL0012612386	DAX 15232TRSOPENH	EUR	26,7300	26,7300	26,7300			26,7300					
Certificate	NL0011047741	DAX 15280TS OPENH	EUR	29,3900	29,3900	29,3900			29,3900					
Certificate	DE000CV88YY2	DAX 15300TS 0918Z	EUR	27,7800	27,7800	27,7800			27,7800					
Certificate	DE000CE6F0F0	DAX 15300TS OPENZ	EUR	29,4950	29,4950	29,4950			29,4950					
Certificate	NL0012847503	DAX 15332TRSOPENH	EUR	27,7500	27,7500	27,7500			27,7500					
Certificate	DE000CV88QJ9	DAX 15405TS OPENZ	EUR	28,5400	28,5400	28,5400			28,5400					
Certificate	NL0012849053	DAX 15420TS OPENH	EUR	30,8300	30,8300	30,8300			30,8300					
Certificate	DE000CV88PV6	DAX 15500TS 0918Z	EUR	29,7800	29,7800	29,7800			29,7800					
Certificate	NL0012530117	DAX 15501TRSOPENH	EUR	29,4500	29,4500	29,4500			29,4500					
Certificate	DE000CE6FAP5	DAX 15550TS OPENZ	EUR	32,0250	32,0250	32,0250			32,0250					
Certificate	DE000CV4YQN1	DAX 15598TS OPENZ	EUR	30,4700	30,4700	30,4700			30,4700					
Certificate	DE000CV51Y99	DAX 15600TS OPENC	EUR	27,1700	27,1700	27,1700			27,1700					
Certificate	NL0012548036	DAX 15610TS OPENH	EUR	32,7200	32,7200	32,7200			32,7200					
Certificate	NL0011048210	DAX 15696TRSOPENH	EUR	31,4700	31,4700	31,4700			31,4700					
Certificate	DE000CV89234	DAX 15700TS 0918Z	EUR	31,7800	31,7800	31,7800			31,7800					

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	NL0012239198	DAX 15760TS OPENH	EUR	34,2500	34,2500	34,2500			34,2500					
Certificate	DE000CE6FEG6	DAX 15800TS OPENZ	EUR	34,5250	34,5250	34,5250			34,5250					
Certificate	DE000CV890A6	DAX 15800TS OPENZ	EUR	32,4900	32,4900	32,4900			32,4900					
Certificate	NL0012535934	DAX 15860TS OPENH	EUR	35,3000	35,3000	35,3000			35,3000					
Certificate	DE000CV87MT9	DAX 15999TS OPENZ	EUR	34,4800	34,4800	34,4800			34,4800					
Certificate	DE000C8AFR9	DAX 16000TS OPENC	EUR	20,3400	20,3400	20,3400			20,3400					
Certificate	NL0012309264	DAX 16007TRSOPENH	EUR	34,4700	34,4700	34,4700			34,4700					
Certificate	NL0011229372	DAX 16030TS OPENH	EUR	37,0200	37,0200	37,0200			37,0200					
Certificate	DE000CV42NE4	DAX 16050TS OPENZ	EUR	37,0550	37,0550	37,0550			37,0550					
Certificate	NL0012329601	DAX 16400TS OPENH	EUR	40,7700	40,7700	40,7700			40,7700					
Certificate	DE000CV88LA9	DAX 16402TS OPENZ	EUR	38,5200	38,5200	38,5200			38,5200					
Certificate	DE000CV88PW4	DAX 16500TS 0918Z	EUR	39,7900	39,7900	39,7900			39,7900					
Certificate	NL0011047733	DAX 16780TS OPENH	EUR	44,6400	44,6400	44,6400			44,6400					
Certificate	DE000CV88TM7	DAX 16806TS OPENZ	EUR	42,5500	42,5500	42,5500			42,5500					
Certificate	DE000CV88N43	DAX 17030TS OPENZ	EUR	47,0150	47,0150	47,0150			47,0150					
Certificate	NL0012558894	DAX 17250TRSOPENH	EUR	46,8900	46,8900	46,8900			46,8900					
Certificate	NL0011229364	DAX 18300TS OPENH	EUR	60,1400	60,1400	60,1400			60,1400					
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000VNS3Y97	DAX10 LEVOPENV	EUR	15,2750	15,2750	15,2750			15,2750					
Certificate	DE000VNS3ZA0	DAX10 SHROPENV	EUR	0,4640	0,4640	0,4640			0,4640					
Certificate	FR0013123734	DAX3S SHROPENS	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR	9,5450	9,5450	9,5450			9,5450					
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR	5,0650	5,0650	5,0650			5,0650					
Certificate	DE000CE6BUK3	DAXIF LEVOPENZ	EUR	10,3750	10,3750	10,3750			10,3750					
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	1,5970	1,5970	1,5970			1,5970					
Certificate	DE000CE6BUN7	DAXIF SHROPENZ	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	DE000DB0KJ17	DB CROCI	EUR	280,0300	281,5400	280,0300			281,5400					
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR	244,4000	245,5300	244,4000			245,5300					
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	NL0012020333	DBANK 9TL OPENB	EUR	1,2500	1,3550	1,2500			1,3550					
Certificate	NL0012792295	DBANK 11BS OPENB	EUR	1,7040	1,7040	1,6050	143,3500	1	1,6050	88				
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0011605688	DBANK 8.2TL OPENH	EUR	0,2400	0,2500	0,2400			0,2500					
Certificate	NL0012018949	DBANK 8.5TL OPENB	EUR	1,7430	1,8480	1,7430			1,8480					
Certificate	NL0012793467	DBANK 10.9TS OPENB	EUR	2,4740	2,4740	2,3750			2,3750					
Certificate	NL0012776777	DBANK 12.2TS OPENB	EUR	3,8140	3,8140	3,7150			3,7150					
Certificate	NL0012775688	DBANK 13.5TS OPENB	EUR	5,2140	5,2140	5,1150			5,1150					
Certificate	NL0012683262	DBANK 14.9TS OPENB	EUR	6,7740	6,7740	6,6750			6,6750					
Certificate	NL0011518378	DBANK 22.3TS OPENB	EUR	1,6530	1,6530	1,6420			1,6420					
Certificate	NL0010897427	DBANK 27.2TS OPENB	EUR	2,2430	2,2430	2,2310			2,2310					
Certificate	NL0011231162	DBANK 27.4TS OPENH	EUR	2,3600	2,3600	2,3500			2,3500					
Certificate	DE000CV897L8	DBANK 8.64TL OPENZ	EUR	0,0950	0,0950	0,0950			0,0950					
Certificate	DE000CV89K11	DBANK10.26TS OPENZ	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000CV897M6	DBANK11.26TS OPENZ	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000CV883M6	DBANK12.26TS OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0012774509	DBANK12.99BS OPENB	EUR	3,6980	3,6980	3,5990			3,5990					
Certificate	DE000CV501A9	DBANK14.25TS OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0012681910	DBANK14.98BS OPENB	EUR	5,6790	5,6790	5,5800			5,5800					
Certificate	DE000CV4ZUP5	DBANK15.75TS OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0012105282	DBANK16.95BS OPENZ	EUR	8,5920	8,5920	8,4810			8,4810					
Certificate	DE000CR9RQH2	DBANK25.16TS OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CD634D4	DBANK6.468TL OPENZ	EUR	0,3200	0,3200	0,3050	160,0000	1	0,3050	500				
Certificate	NL0012792691	DBANK7.167BL OPENB	EUR	2,3590	2,4520	2,3590			2,4520					
Certificate	DE000CD620K8	DBANK7.556TL OPENZ	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CD61WJ2	DBANK8.095TL OPENZ	EUR	0,1500	0,1500	0,1450	3750,0000	1	0,1450	25000				
Certificate	NL0012775985	DBANK8.169BL OPENB	EUR	1,3570	1,4500	1,3570			1,4500					
Certificate	DE000CX597C1	DBANK8.199TL OPENC	EUR	1,2700	1,2800	1,2700	101,6000	1	1,2800	80				
Certificate	DE000CV89CR0	DBANK9.131TL OPENZ	EUR	0,0450	0,0450	0,0450			0,0450					
Certificate	NL0012969232	DBANK9.171BL OPENB	EUR	0,3550	0,4480	0,3550			0,4480					
Certificate	DE000CV87QP8	DEUTS102.2TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CR6X6T8	DEUTS61.77TL OPENZ	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0011055116	DEUTS64.74TL OPENH	EUR	5,5500	5,5500	5,3800			5,3800					
Certificate	DE000CR6XYF4	DEUTS67.33TL OPENZ	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CE6C8P5	DEUTS75.26TL OPENZ	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CE6CKZ0	DEUTS83.22TL OPENZ	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CV4Z076	DEUTS92.19TL OPENZ	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CE6E4Q0	DIAGE 22.6TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CR9SFM3	DIAGE17.08TL OPENZ	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000CD61VG0	DIAGE19.09TL OPENZ	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CV89B53	DIETN19.18TL OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89DJ5	DIETN21.12TL OPENZ	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000CN6FS43	DIETN23.52TL OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CN6K6V8	DIETN26.14TL OPENZ	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CN6K6W6	DIETN28.78TL OPENZ	EUR	0,8900	0,9050	0,8900	489,5000	1	0,9050	550				
Certificate	DE000CV88RC2	DIETN31.93TL OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CD615E1	DIETN42.39TS OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0012100796	DJAUT 496TL OPENB	EUR	10,2380	10,2380	10,2380			10,2380					
Certificate	NL0012495246	DJAUT 537TL OPENB	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	NL0012507511	DJAUT 578TL OPENB	EUR											
Certificate	NL0012790448	DJAUT 663TS OPENB	EUR	12,3550	12,3550	12,3550			12,3550					
Certificate	DE000CN6H4X4	DJAUT 402.TL OPENZ	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	DE000CN6HK49	DJAUT361.9TL OPENZ	EUR	21,1600	21,1600	21,1600			21,1600					
Certificate	DE000CE6C550	DJAUT477.7TL OPENZ	EUR	9,9600	9,9600	9,6100	1992,0000	1	9,6100	200				
Certificate	DE000CV89JP9	DJAUT517.6TL OPENZ	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CV4ZC67	DJAUT557.4TL OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CE6CH30	DJAUT688.2TS OPENZ	EUR	12,0000	12,0000	11,6900	4500,0000	1	11,6900	375				
Certificate	DE000CV4ZA26	DJAUT802.8TS OPENZ	EUR	23,1500	23,1500	23,1500			23,1500					
Certificate	DE0006075427	DJBKS PI OPENN	EUR	17,8100	17,8100	17,8100			17,8100					
Certificate	NL0012249429	DJBKS STN1022V	EUR											
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 77TL OPENB	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0010133799	DJBKS 97TL OPENB	EUR	7,0740	7,0740	7,0740			7,0740					
Certificate	NL0012030142	DJBKS 141TL OPENB	EUR	2,8170	2,8170	2,8170			2,8170					
Certificate	NL0011089156	DJBKS 194TS OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0006280695	DJBKS 212TS OPENB	EUR	5,4660	5,4660	5,4660			5,4660					
Certificate	DE000CN6J9E1	DJBKS 105.TL OPENZ	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CD63CJO	DJBKS 124.TL OPENZ	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CD64FU8	DJBKS146.9TL OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CV87UM7	DJBKS156.2TL OPENZ	EUR	0,7400	0,8800	0,7400	1628,0000	1	0,8800	2200				
Certificate	DE000CV883C7	DJBKS192.9TS OPENZ	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CE6C535	DJBKS212.8TS OPENZ	EUR	4,9200	4,9200	4,8600	4920,0000	1	4,8600	1000				
Certificate	DE000CV4ZPD1	DJBKS246.7TS OPENZ	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE0006075310	DJCHM PI OPENN	EUR	93,7300	93,7300	93,7300			93,7300					
Certificate	NL0011535422	DJCHM 581TL OPENB	EUR	38,9760	38,9760	38,9760			38,9760					
Certificate	NL0010900726	DJCHM 623TL OPENB	EUR	34,9860	34,9860	34,9860			34,9860					
Certificate	NL0012120950	DJCHM 832TL OPENB	EUR	15,1310	15,1310	15,1310			15,1310					
Certificate	NL0012788541	DJCHM 885TL OPENB	EUR	10,0140	10,0140	10,0140			10,0140					
Certificate	NL0012972426	DJCHM 925TL OPENB	EUR	6,2140	6,2140	6,2140			6,2140					
Certificate	NL0012508444	DJCHM 1008TS OPENB	EUR	11,7990	11,7990	11,7990			11,7990					
Certificate	DE000CE6CEL3	DJCHM 1050TS OPENZ	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	DE000CE6FAJ8	DJCHM 1220TS OPENZ	EUR	27,9100	27,9100	27,9100			27,9100					
Certificate	DE000CV87MV5	DJCHM637.2TL OPENZ	EUR	30,6900	30,6900	30,6900			30,6900					
Certificate	DE000CE6CDA8	DJCHM737.1TL OPENZ	EUR	20,7000	20,7000	20,7000			20,7000					
Certificate	DE000CE6CEK5	DJCHM846.7TL OPENZ	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000CE6CF55	DJEM LEVOPENZ	EUR	15,4400	15,6800	15,4400			15,6800					
Certificate	DE000CE6CFR7	DJEM LEVOPENZ	EUR	10,2050	10,2350	10,2050			10,2350					
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR	15,8900	16,4100	15,8900	17885,8000	9	16,3800	1101				
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR	2,8990	2,8990	2,8520			2,8520					
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR	0,6210	0,6210	0,6010	121,4000	1	0,6010	200				
Certificate	DE0006075419	DJFIN PI OPENN	EUR	46,6400	46,6400	46,6400			46,6400					
Certificate	DE000CE6DNF4	DJFIN 607.TS OPENZ	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	DE000CE6CDB6	DJFIN372.6TL OPENZ	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	DE000CE6CEM1	DJFIN427.4TL OPENZ	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CV88CQ4	DJFIN466.6TL OPENZ	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE0006075336	DJFOD PI OPENN	EUR	64,4500	64,4500	64,4500			64,4500					
Certificate	DE000CN6JS80	DJFOD486.9TL OPENZ	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	DE000CN6JSW4	DJFOD546.6TL OPENZ	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	DE000CV88A14	DJFOD596.8TL OPENZ	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CD62CG8	DJFOD737.4TS OPENZ	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000CE6F455	DJFOD856.9TS OPENZ	EUR	21,2300	21,2300	21,2300			21,2300					
Certificate	DE0006075351	DJGDS PI OPENN	EUR	60,9000	60,9000	60,9000			60,9000					
Certificate	NL0010900841	DJGDS 298TL OPENB	EUR	25,7660	25,7660	25,7660			25,7660					
Certificate	NL0012684849	DJGDS 426TL OPENB	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	NL0012121545	DJGDS 465TL OPENB	EUR	9,8320	9,8320	9,8320			9,8320					
Certificate	NL0012788558	DJGDS 509TL OPENB	EUR	5,6780	5,6780	5,6780			5,6780					
Certificate	NL0012700397	DJGDS 565TS OPENB	EUR	5,4530	5,4530	5,4530			5,4530					
Certificate	DE000CV88WJ7	DJGDS 518.TL OPENZ	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	DE000CN6JS98	DJGDS308.8TL OPENZ	EUR	23,2650	23,2650	23,2650			23,2650					
Certificate	DE000CN6JT06	DJGDS348.9TL OPENZ	EUR	19,2550	19,2550	19,2550			19,2550					
Certificate	DE000CE6BU26	DJGDS408.4TL OPENZ	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	DE000CE6FAK6	DJGDS478.1TL OPENZ	EUR	6,3550	6,3550	6,3550			6,3550					
Certificate	DE000CE6C576	DJGDS592.1TS OPENZ	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	DE000CE6FAL4	DJGD5687.1TS OPENZ	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	DE0006075344	DJHLT PI OPENN	EUR	65,0100	65,0100	65,0100			65,0100					
Certificate	NL0010001178	DJHLT 283TL OPENB	EUR	45,9450	45,9450	45,9450			45,9450					
Certificate	NL0010437422	DJHLT 448TL OPENB	EUR	30,2120	30,2120	30,2120			30,2120					
Certificate	NL0010606869	DJHLT 510TL OPENB	EUR	24,2340	24,2340	24,2340			24,2340					
Certificate	NL0010900783	DJHLT 540TL OPENB	EUR	21,4320	21,4320	21,4320			21,4320					
Certificate	NL0011649934	DJHLT 625TL OPENB	EUR	13,3650	13,3650	13,3650			13,3650					
Certificate	NL0012786610	DJHLT 665TL OPENB	EUR	9,5230	9,5230	9,5230			9,5230					
Certificate	NL0012281018	DJHLT 745TS OPENB	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CN6JQ61	DJHLT485.1TL OPENZ	EUR	24,3900	24,3900	24,3900			24,3900					
Certificate	DE000CN6HDC2	DJHLTS49.9TL OPENZ	EUR	17,9050	17,9050	17,9050			17,9050					
Certificate	DE000CN6GA75	DJHLT610.5TL OPENZ	EUR	11,8450	11,8450	11,8450			11,8450					
Certificate	DE000CV88AF1	DJHLT660.6TL OPENZ	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CN6G8M9	DJHLT839.6TS OPENZ	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000CE6D1C7	DJHLT981.1TS OPENZ	EUR	25,4900	25,4900	25,4900			25,4900					
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	13,6650	13,6650	13,6650			13,6650					
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	26,8950	26,8950	26,8950			26,8950					
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR	29,2600	29,2600	29,2600			29,2600					
Certificate	DE000VA234X1	DJI LEVOPENV	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	DE000VN61ZB1	DJI SHROPEV	EUR	0,1040	0,1040	0,1000	416,0000	1	0,1000	4000				
Certificate	DE000VN61ZA3	DJI SHROPEV	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VA234Z6	DJI SHROPEV	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	DE000VN61ZC9	DJI SHROPEV	EUR	0,0160	0,0160	0,0160			0,0160					
Certificate	NL0006467516	DJIND 2470TL OPENB	EUR	190,8230	190,8230	190,8230			190,8230					
Certificate	NL0009175637	DJIND 6560TL OPENB	EUR	156,7380	156,7380	156,7380			156,7380					
Certificate	NL0009992874	DJIND10290TL OPENB	EUR	125,5340	125,5340	125,5340			125,5340					
Certificate	NL0012195325	DJIND10610TRLOPENH	EUR	120,5500	120,5500	120,5500			120,5500					
Certificate	NL0010125738	DJIND11440TL OPENB	EUR	115,9320	115,9320	115,9320			115,9320					
Certificate	DE000CZ7DMV6	DJIND12097TL OPENZ	EUR	108,3850	108,9950	108,3850			108,9950					
Certificate	NL0010281473	DJIND12320TL OPENB	EUR	108,6190	108,6190	108,6190			108,6190					
Certificate	DE000CT9M2X5	DJIND12456TL OPENC	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0011236351	DJIND12790TL OPENC	EUR	103,7600	103,7600	103,7600			103,7600					
Certificate	DE000CN6HSA4	DJIND13257TL OPENZ	EUR	98,5150	99,1150	98,5150			99,1150					
Certificate	NL0011596911	DJIND13520TRLOPENH	EUR	95,5500	95,5500	95,5500			95,5500					
Certificate	NL0010288551	DJIND13770TL OPENB	EUR	96,5420	96,5420	96,5420			96,5420					
Certificate	DE000CX0H732	DJIND13880TL OPENC	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CF3APF1	DJIND13881TL OPENC	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	NL0011593165	DJIND13910TL OPENH	EUR	94,3600	94,3600	94,3600			94,3600					
Certificate	NL0011412317	DJIND14230TL OPENH	EUR	91,5700	91,5700	91,5700			91,5700					
Certificate	DE000CZ7DMZ7	DJIND14347TL OPENZ	EUR	89,3050	89,9150	89,3050			89,9150					
Certificate	DE000CX01888	DJIND14409TL OPENC	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0011595715	DJIND14440TL OPENH	EUR	89,7900	89,7900	89,7900			89,7900					
Certificate	NL0011038492	DJIND14540TL OPENH	EUR	88,9900	88,9900	88,9900			88,9900					
Certificate	NL0011595087	DJIND14710TL OPENH	EUR	87,5600	87,5600	87,5600			87,5600					
Certificate	NL0010519088	DJIND14720TL OPENB	EUR	88,5990	88,5990	88,5990			88,5990					
Certificate	DE000CF505E2	DJIND14722TL OPENC	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0011595053	DJIND14870TL OPENH	EUR	86,2300	86,2300	86,2300			86,2300					
Certificate	NL0011038484	DJIND14980TL OPENH	EUR	85,3100	85,3100	85,3100			85,3100					
Certificate	NL0010519401	DJIND15000TL OPENB	EUR	86,2320	86,2320	86,2320			86,2320					
Certificate	NL0011595020	DJIND15080TL OPENH	EUR	84,4000	84,4000	84,4000			84,4000					
Certificate	DE000CZ7DY24	DJIND15227TL OPENZ	EUR	81,8250	82,4350	81,8250			82,4350					
Certificate	NL0011245105	DJIND15280TL OPENH	EUR	82,7300	82,7300	82,7300			82,7300					
Certificate	DE000CX0KNT0	DJIND15434TL OPENC	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0011596739	DJIND15460TL OPENH	EUR	81,2000	81,2000	81,2000			81,2000					
Certificate	DE000CX0KP02	DJIND15490TL OPENC	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0011602941	DJIND15630TL OPENH	EUR	79,8200	79,8200	79,8200			79,8200					
Certificate	DE000CZ7DY32	DJIND15677TL OPENZ	EUR	78,0150	78,6250	78,0150			78,6250					
Certificate	NL0011602917	DJIND15790TL OPENH	EUR	78,4400	78,4400	78,4400			78,4400					
Certificate	NL0011602909	DJIND15840TL OPENH	EUR	78,0300	78,0300	78,0300			78,0300					
Certificate	DE000CR9QGX2	DJIND15871TL OPENZ	EUR	75,1250	75,7650	75,1250			75,7650					
Certificate	NL0011597679	DJIND15937TRLOPENH	EUR	74,7600	74,7600	74,7600			74,7600					
Certificate	DE000CX00FZ9	DJIND15955TL OPENC	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0011605761	DJIND15990TL OPENH	EUR	76,7300	76,7300	76,7300			76,7300					
Certificate	NL0011605977	DJIND16160TL OPENH	EUR	75,3500	75,3500	75,3500			75,3500					
Certificate	NL0011700786	DJIND16330TL OPENH	EUR	73,9200	73,9200	73,9200			73,9200					
Certificate	DE000CN6HYJ3	DJIND16419TL OPENZ	EUR	70,4100	71,0400	70,4100			71,0400					
Certificate	NL0011705470	DJIND16480TL OPENH	EUR	72,6000	72,6000	72,6000			72,6000					
Certificate	DE000CX00L22	DJIND16507TL OPENC	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CX00LJ1	DJIND16580TL OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0011705447	DJIND16650TL OPENH	EUR	71,2500	71,2500	71,2500			71,2500					
Certificate	DE000CN6K768	DJIND16747TL OPENZ	EUR	68,9050	69,5250	68,9050			69,5250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011660006	DJIND16810TL OPENB	EUR	71,1100	71,1100	71,1100			71,1100					
Certificate	NL0011705413	DJIND16810TL OPENH	EUR	69,8900	69,8900	69,8900			69,8900					
Certificate	NL0011715982	DJIND16960TL OPENH	EUR	68,5300	68,5300	68,5300			68,5300					
Certificate	DE000CX00W86	DJIND17006TL OPENC	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000CX00WG4	DJIND17080TL OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0011715958	DJIND17120TL OPENH	EUR	67,2100	67,2100	67,2100			67,2100					
Certificate	NL0011892682	DJIND17290TL OPENH	EUR	65,8400	65,8400	65,8400			65,8400					
Certificate	NL0011893334	DJIND17450TL OPENH	EUR	64,4800	64,4800	64,4800			64,4800					
Certificate	DE000CN6KCV6	DJIND17494TL OPENZ	EUR	61,1600	61,8000	61,1600			61,8000					
Certificate	DE000CX0KZT4	DJIND17500TL OPENC	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0011893300	DJIND17610TL OPENH	EUR	63,1300	63,1300	63,1300			63,1300					
Certificate	NL0011894084	DJIND17710TL OPENH	EUR	62,2700	62,2700	62,2700			62,2700					
Certificate	DE000CN6KK28	DJIND17758TL OPENZ	EUR	58,8900	59,5300	58,8900			59,5300					
Certificate	DE000CD61W37	DJIND17807TL OPENZ	EUR	59,9550	60,5650	59,9550			60,5650					
Certificate	NL0011894068	DJIND17820TL OPENH	EUR	61,3800	61,3800	61,3800			61,3800					
Certificate	NL0011894431	DJIND17927TRL OPENH	EUR	57,6400	57,6400	57,6400			57,6400					
Certificate	NL0011926464	DJIND17970TL OPENH	EUR	60,0300	60,0300	60,0300			60,0300					
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CD61U39	DJIND18020TL OPENZ	EUR	56,6350	57,2750	56,6350			57,2750					
Certificate	NL0011992730	DJIND18180TL OPENH	EUR	58,3400	58,3400	58,3400			58,3400					
Certificate	NL0011993100	DJIND18330TL OPENH	EUR	57,0100	57,0100	57,0100			57,0100					
Certificate	NL0011993076	DJIND18490TL OPENH	EUR	55,6800	55,6800	55,6800			55,6800					
Certificate	DE000CX59RP1	DJIND18500TL OPENC	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CD626J7	DJIND18548TL OPENZ	EUR	52,1100	52,7400	52,1100			52,7400					
Certificate	NL0011995139	DJIND18650TL OPENH	EUR	54,3800	54,3800	54,3800			54,3800					
Certificate	NL0011995105	DJIND18800TL OPENH	EUR	53,0300	53,0300	53,0300			53,0300					
Certificate	DE000CD63M94	DJIND18809TL OPENZ	EUR	49,8550	50,4950	49,8550			50,4950					
Certificate	DE000CD63N77	DJIND18857TL OPENZ	EUR	51,0350	51,6550	51,0350			51,6550					
Certificate	NL0011997234	DJIND18960TL OPENH	EUR	51,7000	51,7000	51,7000			51,7000					
Certificate	NL0012035828	DJIND18961BL OPENB	EUR	49,0400	49,0400	49,0400			49,0400					
Certificate	NL0011996194	DJIND18997TRL OPENH	EUR	48,0000	48,4600	48,0000	4800,0000	1	48,4600	100				
Certificate	DE000CV88Z23	DJIND19000TL 0918Z	EUR	4,7850	4,8450	4,7850			4,8450					
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CX59Z34	DJIND19000TL OPENC	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0011997739	DJIND19070TL OPENH	EUR	50,8300	50,8300	50,8300			50,8300					
Certificate	NL0011738653	DJIND19120TS OPENH	EUR											
Certificate	NL0011737945	DJIND19134TRSOPEH	EUR											
Certificate	NL0011737515	DJIND19134TRSOPEH	EUR											
Certificate	NL0011740071	DJIND19135TRSOPEH	EUR											
Certificate	NL0011997879	DJIND19180TL OPENH	EUR	49,8200	49,8200	49,8200			49,8200					
Certificate	NL0012038962	DJIND19230TL OPENB	EUR	50,9340	50,9340	50,9340			50,9340					
Certificate	DE000CD63MB6	DJIND19329TL OPENZ	EUR	45,3900	46,0300	45,3900			46,0300					
Certificate	NL0012050322	DJIND19330TL OPENH	EUR	48,5800	48,5800	48,5800			48,5800					
Certificate	NL0012050306	DJIND19440TL OPENH	EUR	47,6900	47,6900	47,6900			47,6900					
Certificate	NL0012050298	DJIND19490TL OPENH	EUR	47,2500	47,2500	47,2500			47,2500					
Certificate	DE000CY0AV53	DJIND19500TL OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CY0ASU7	DJIND19500TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CY50PC0	DJIND19500TL OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CX018A2	DJIND19555TS OPENC	EUR											
Certificate	DE000VN65Z59	DJIND19588TL OPENV	EUR											
Certificate	NL0012050272	DJIND19600TL OPENH	EUR	46,3400	46,3400	46,3400			46,3400					
Certificate	NL0012849954	DJIND19685TRL OPENH	EUR	42,4900	42,4900	42,4900			42,4900					
Certificate	NL0012051262	DJIND19700TL OPENH	EUR	45,4800	45,4800	45,4800			45,4800					
Certificate	NL0012051254	DJIND19750TL OPENH	EUR	45,0600	45,0600	45,0600			45,0600					
Certificate	DE000CD63ZV6	DJIND19845TL OPENZ	EUR	40,9550	41,5950	40,9550			41,5950					
Certificate	NL0012052096	DJIND19850TL OPENH	EUR	44,1900	44,1900	44,1900			44,1900					
Certificate	NL0012212674	DJIND19867TRL OPENH	EUR	40,9900	40,9900	40,9900			40,9900					
Certificate	DE000CD644H4	DJIND19897TL OPENZ	EUR	42,1850	42,7950	42,1850			42,7950					
Certificate	DE000CV88PX2	DJIND20000TL 0918Z	EUR	3,9350	3,9950	3,9350			3,9950					
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CY0AZX6	DJIND20000TL OPENC	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CQ5AXF7	DJIND20000TL OPENC	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CD64177	DJIND20096TL OPENZ	EUR	38,8050	39,4350	38,8050			39,4350					
Certificate	NL0012205967	DJIND20123TRL OPENH	EUR	38,7900	38,7900	38,7900			38,7900					
Certificate	DE000CE6BKJ6	DJIND20200TL OPENZ	EUR	3,7950	3,8550	3,7950			3,8550					
Certificate	NL0012564264	DJIND20250TL OPENH	EUR	40,8100	40,8100	40,8100			40,8100					
Certificate	NL0012180806	DJIND20316TRL OPENH	EUR	37,1200	37,1200	37,1200			37,1200					
Certificate	DE000CD643P9	DJIND20352TL OPENZ	EUR	36,6100	37,2400	36,6100			37,2400					
Certificate	NL0012180657	DJIND20475TRL OPENH	EUR	35,7600	35,7600	35,7600			35,7600					
Certificate	DE000CV88Z15	DJIND20500TL 0918Z	EUR	3,5050	3,5650	3,5050			3,5650					
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR	3,6200	3,6200	3,6200			3,6200					

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	DE000V197RG5	DJIND20603TL OPENV	EUR	34,1850	34,1850	34,1850			34,1850					
Certificate	NL0012610810	DJIND20603TRL OPENH	EUR	34,6400	34,6400	34,6400			34,6400					
Certificate	DE000CE68HN4	DJIND20605TL OPENZ	EUR	34,4250	35,0650	34,4250			35,0650					
Certificate	NL0012564256	DJIND20660TL OPENH	EUR	37,4100	37,4100	37,4100			37,4100					
Certificate	NL0012180335	DJIND20814TRL OPENH	EUR	32,8500	32,8500	32,8500			32,8500					
Certificate	NL0012564249	DJIND20860TL OPENH	EUR	35,6800	35,6800	35,6800			35,6800					
Certificate	DE000CE6CQ88	DJIND20927TL OPENZ	EUR	33,4250	34,0450	33,4250			34,0450					
Certificate	DE000CV50HA1	DJIND21000TL OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CV50GJ4	DJIND21000TL OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0012614507	DJIND21036TRL OPENH	EUR	30,9700	30,9700	30,9700			30,9700					
Certificate	NL0012564231	DJIND21060TL OPENH	EUR	33,9900	33,9900	33,9900			33,9900					
Certificate	DE000CE6BQ63	DJIND21074TL OPENZ	EUR	3,0350	3,1050	3,0350			3,1050					
Certificate	DE000VL8XK25	DJIND21083TL OPENV	EUR	29,9750	29,9750	29,9750			29,9750					
Certificate	NL0012272397	DJIND21100TL OPENB	EUR	35,3200	35,3200	35,3200			35,3200					
Certificate	NL0012308720	DJIND21121TRL OPENH	EUR	29,5000	29,5000	29,5000			29,5000					
Certificate	DE000VL97Q63	DJIND21250TL 0918V	EUR	2,9015	2,9015	2,9015			2,9015					
Certificate	NL0012555254	DJIND21300TL OPENH	EUR	31,9900	31,9900	31,9900			31,9900					
Certificate	DE000VL8XEK5	DJIND21313TL OPENV	EUR	27,7050	27,7050	27,7050			27,7050					
Certificate	DE000CE6DGS1	DJIND21319TL OPENZ	EUR	2,8250	2,8950	2,8250			2,8950					
Certificate	NL0012314264	DJIND21417TRL OPENH	EUR	27,7400	27,7400	27,7400			27,7400					
Certificate	DE000VL97Q71	DJIND21500TL 0918V	EUR	2,6885	2,6885	2,6885			2,6885					
Certificate	DE000CV88Z07	DJIND21500TL 0918Z	EUR	2,6450	2,7050	2,6450			2,7050					
Certificate	DE000CV50T89	DJIND21500TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CV50S50	DJIND21500TL OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012555247	DJIND21500TL OPENH	EUR	30,2800	30,2800	30,2800			30,2800					
Certificate	DE000VL8XEL3	DJIND21563TL OPENV	EUR	25,5350	25,5350	25,5350			25,5350					
Certificate	DE000CE6DLG6	DJIND21578TL OPENZ	EUR	2,6050	2,6750	2,6050			2,6750					
Certificate	NL0012368252	DJIND21627TRL OPENH	EUR	25,9500	25,9500	25,9500			25,9500					
Certificate	NL0012371330	DJIND21694TRL OPENH	EUR	25,3600	25,3600	25,3600			25,3600					
Certificate	NL0012555239	DJIND21710TL OPENH	EUR	28,5500	28,5500	28,5500			28,5500					
Certificate	DE000VL97Q89	DJIND21750TL 0918V	EUR	2,4755	2,4755	2,4755			2,4755					
Certificate	NL0012281661	DJIND21753BL OPENB	EUR	25,2310	25,2310	25,2310			25,2310					
Certificate	DE000VL8XEM1	DJIND21813TL OPENV	EUR	23,3550	23,3550	23,3550			23,3550					
Certificate	NL0012494363	DJIND21820TL OPENB	EUR	29,0410	29,3280	29,0410	145,2100	1	29,3280		5			
Certificate	DE000CE6EOH7	DJIND21829TL OPENZ	EUR	2,3950	2,4550	2,3950			2,4550					
Certificate	NL0012555221	DJIND21910TL OPENH	EUR	26,8500	26,8500	26,8500			26,8500					
Certificate	NL0012374441	DJIND21911TRL OPENH	EUR	23,5000	23,5000	23,5000			23,5000					
Certificate	NL0012520084	DJIND21926TRL OPENH	EUR											
Certificate	NL0012520076	DJIND21936TRL OPENH	EUR											
Certificate	NL0012520068	DJIND21946TRL OPENH	EUR											
Certificate	NL0012520050	DJIND21956TRL OPENH	EUR											
Certificate	DE000CE6E697	DJIND21967TL OPENZ	EUR	24,6450	25,2550	24,6450			25,2550					
Certificate	DE000VL97Q97	DJIND22000TL 0918V	EUR	2,2615	2,2615	2,2615			2,2615					
Certificate	DE000CV88PY0	DJIND22000TL 0918Z	EUR	2,2150	2,2750	2,2150			2,2750					
Certificate	DE000CV51NC3	DJIND22000TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CV51LD5	DJIND22000TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012495444	DJIND22020TL OPENB	EUR	27,6120	27,6120	27,6120			27,6120					
Certificate	DE000VL8XEN9	DJIND22063TL OPENV	EUR	21,1850	21,1850	21,1850			21,1850					
Certificate	DE000CE6ES92	DJIND22079TL OPENZ	EUR	2,1750	2,2450	2,1750			2,2450					
Certificate	NL0012607220	DJIND22082TRL OPENH	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	NL0012555213	DJIND22110TL OPENH	EUR	25,1200	25,1200	25,1200			25,1200					
Certificate	NL0012909899	DJIND22210TL OPENH	EUR	24,2800	24,2800	24,2800			24,2800					
Certificate	DE000VL97RA8	DJIND22250TL 0918V	EUR	2,0485	2,0485	2,0485			2,0485					
Certificate	NL0012519573	DJIND22279TRL OPENH	EUR	20,3700	20,3700	20,3700			20,3700					
Certificate	NL0012519862	DJIND22297TRL OPENH	EUR	20,1900	20,1900	20,1900			20,1900					
Certificate	DE000VL8XEP4	DJIND22313TL OPENV	EUR	19,0150	19,0150	19,0150			19,0150					
Certificate	NL0012555205	DJIND22320TL OPENH	EUR	23,4300	23,4300	23,4300			23,4300					
Certificate	DE000CE6ETX2	DJIND22323TL OPENZ	EUR	1,9650	2,0350	1,9650			2,0350					
Certificate	NL0012498834	DJIND22410TL OPENB	EUR	24,3960	24,3960	24,3960			24,3960					
Certificate	NL0012909881	DJIND22410TL OPENH	EUR	22,5900	22,5900	22,5900			22,5900					
Certificate	NL0012541478	DJIND22487TRL OPENH	EUR	18,5700	18,5700	18,5700			18,5700					
Certificate	DE000VL97RB6	DJIND22500TL 0918V	EUR	1,8365	1,8365	1,8365			1,8365					
Certificate	DE000CV51WL5	DJIND22500TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CV51W26	DJIND22500TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012555197	DJIND22520TL OPENH	EUR	21,7300	21,7300	21,7300			21,7300					
Certificate	DE000VL8XEQ2	DJIND22563TL OPENV	EUR	16,8450	16,8450	16,8450			16,8450					
Certificate	NL0012501423	DJIND22566BL OPENB	EUR	17,7000	18,2440	17,7000	37921,8600	5	18,2440	2139				
Certificate	DE000CE6F066	DJIND22577TL OPENZ	EUR	1,7450	1,8150	1,7450			1,8150					
Certificate	NL0012535520	DJIND22615TRL OPENH	EUR	17,4800	17,4800	17,4800			17,4800					
Certificate	NL0012909048	DJIND22620TL OPENH	EUR	20,8400	20,8400	20,8400			20,8400					
Certificate	NL0012555189	DJIND22720TL OPENH	EUR	20,0100	20,0100	20,0100			20,0100					
Certificate	NL0012535462	DJIND22738TRL OPENH	EUR	16,4400	16,4400	16,4400			16,4400					

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	DE000VL97RC4	DJIND22750TL 0918V	EUR	1,6235	1,6235	1,6235			1,6235					
Certificate	NL0012535405	DJIND22800TRL OPENH	EUR	15,9100	15,9100	15,9100			15,9100					
Certificate	NL0012860860	DJIND22810TL OPENH	EUR	19,1500	19,1500	19,1500			19,1500					
Certificate	DE000CE6F1K8	DJIND22822TL OPENZ	EUR	1,5450	1,6050	1,5450			1,6050					
Certificate	NL0012502405	DJIND22830TL OPENB	EUR	20,9010	20,9010	20,9010			20,9010					
Certificate	DE000VL61TS2	DJIND22831TL OPENV	EUR	14,7550	14,7550	14,7550			14,7550					
Certificate	NL0012615728	DJIND22849TRL OPENH	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0012614465	DJIND22878TRL OPENH	EUR	15,2400	15,2400	15,2400			15,2400					
Certificate	NL0012535330	DJIND22913TRL OPENH	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0012555171	DJIND22920TL OPENH	EUR	18,2900	18,2900	18,2900			18,2900					
Certificate	NL0012535306	DJIND22944TRL OPENH	EUR	14,5900	14,6700	14,5900	1998,8300	1	14,6700	137				
Certificate	NL0012535272	DJIND22975TRL OPENH	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	NL0012777627	DJIND22976BL OPENB	EUR	14,7210	14,7210	14,7210			14,7210					
Certificate	NL0012535256	DJIND22996TRL OPENH	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	DE000CE6F4Y3	DJIND22997TL OPENZ	EUR	15,9150	16,5350	15,9150			16,5350					
Certificate	DE000VL97RD2	DJIND23000TL 0918V	EUR	1,4105	1,4105	1,4105			1,4105					
Certificate	DE000CV88P27	DJIND23000TL 0918Z	EUR	1,3650	1,4250	1,3650			1,4250					
Certificate	DE000CV51Y65	DJIND23000TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CV52038	DJIND23000TL OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012503197	DJIND23020TL OPENB	EUR	19,2950	19,2950	19,2950			19,2950					
Certificate	NL0012535231	DJIND23037TRL OPENH	EUR	13,9100	13,9100	13,9100			13,9100					
Certificate	NL0012607436	DJIND23040TL OPENH	EUR	17,3400	17,3400	17,3400			17,3400					
Certificate	DE000VL8XH95	DJIND23065TL OPENV	EUR	12,5550	12,5550	12,5550			12,5550					
Certificate	DE000CE6F4T3	DJIND23076TL OPENZ	EUR	1,3250	1,3850	1,3250			1,3850					
Certificate	NL0012535215	DJIND23078TRL OPENH	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	NL0012610711	DJIND23122TRL OPENH	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	NL0012555163	DJIND23130TL OPENH	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	NL0012535124	DJIND23171TRL OPENH	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	NL0012511711	DJIND23182BL OPENB	EUR	12,9560	12,9560	12,9560			12,9560					
Certificate	NL0012610703	DJIND23182TRL OPENH	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	NL0012509103	DJIND23220TL OPENB	EUR	17,6190	17,6190	17,6190			17,6190					
Certificate	NL0012611198	DJIND23220TRL OPENH	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	NL0012607428	DJIND23240TL OPENH	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	DE000VL97RE0	DJIND23250TL 0918V	EUR	1,2005	1,2005	1,2005			1,2005					
Certificate	NL0012611180	DJIND23250TRL OPENH	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	NL0012610661	DJIND23283TRL OPENH	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	NL0012269658	DJIND23300BOCI218B	EUR	195,9500	196,4000	195,9500			196,4000					
Certificate	NL0012609234	DJIND23316TRL OPENH	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	DE000CE6FP57	DJIND23319TL OPENZ	EUR	1,1150	1,1750	1,1150			1,1750					
Certificate	NL0012555155	DJIND23330TL OPENH	EUR	14,8700	14,8700	14,8700			14,8700					
Certificate	NL0012543581	DJIND23347TRL OPENH	EUR											
Certificate	DE000VL97RH3	DJIND23353TL OPENV	EUR	10,4050	10,4050	10,4050			10,4050					
Certificate	NL0012610646	DJIND23354TRL OPENH	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0012543573	DJIND23358TRL OPENH	EUR											
Certificate	NL0012543565	DJIND23368TRL OPENH	EUR											
Certificate	NL0012543557	DJIND23378TRL OPENH	EUR											
Certificate	NL0012543540	DJIND23388TRL OPENH	EUR											
Certificate	NL0012608723	DJIND23390TRL OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0012543532	DJIND23398TRL OPENH	EUR											
Certificate	NL0012512750	DJIND23399BL OPENB	EUR	11,0860	11,0860	11,0860			11,0860					
Certificate	NL0012573315	DJIND23400TL OPENH	EUR											
Certificate	NL0012543524	DJIND23408TRL OPENH	EUR											
Certificate	NL0012543516	DJIND23418TRL OPENH	EUR											
Certificate	NL0012608715	DJIND23420TRL OPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0012543508	DJIND23429TRL OPENH	EUR											
Certificate	LU1719707413	DJIND23430TCIOPENS	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0012573091	DJIND23444TRL OPENH	EUR											
Certificate	NL0012512859	DJIND23450TL OPENB	EUR	15,6860	15,6860	15,6860			15,6860					
Certificate	NL0012608707	DJIND23451TRL OPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0012573083	DJIND23454TRL OPENH	EUR											
Certificate	NL0012601165	DJIND23460TL OPENH	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	NL0012573075	DJIND23464TRL OPENH	EUR											
Certificate	NL0012573067	DJIND23474TRL OPENH	EUR											
Certificate	NL0012543599	DJIND23478TRL OPENH	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	NL0012573059	DJIND23485TRL OPENH	EUR											
Certificate	NL0012573042	DJIND23495TRL OPENH	EUR											
Certificate	DE000VL97U80	DJIND23500TL 0918V	EUR	0,9925	0,9925	0,9925			0,9925					
Certificate	DE000CV88Y29	DJIND23500TL 0918Z	EUR	0,9350	1,0050	0,9350			1,0050					
Certificate	DE000CQ5AXG5	DJIND23500TL OPENC	EUR	0,9600	0,9600	0,9600	96,0000	1	0,9600	100				
Certificate	DE000CQ5AXT8	DJIND23500TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012573307	DJIND23500TL OPENH	EUR											
Certificate	NL0012573034	DJIND23505TRL 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	NL0012520043	DJIND23506TRSOPENH	EUR											
Certificate	NL0012573026	DJIND23515TRLOPENH	EUR											
Certificate	NL0012520035	DJIND23516TRSOPENH	EUR											
Certificate	NL0012602072	DJIND23517TRLOPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0012573018	DJIND23525TRLOPENH	EUR											
Certificate	NL0012520027	DJIND23526TRSOPENH	EUR											
Certificate	NL0012599575	DJIND23533TRLOPENH	EUR											
Certificate	NL0012599567	DJIND23543TRLOPENH	EUR											
Certificate	NL0012599559	DJIND23553TRLOPENH	EUR											
Certificate	NL0012608293	DJIND23554TRLOPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012608657	DJIND23561TRLOPENH	EUR	9,3800	9,4600	9,3400	831,7400	2	9,4600		89			
Certificate	NL0012599542	DJIND23563TRLOPENH	EUR											
Certificate	DE000CV88822	DJIND23565TL OPENZ	EUR	0,9050	0,9650	0,9050			0,9650					
Certificate	NL0012599534	DJIND23573TRLOPENH	EUR											
Certificate	NL0012599526	DJIND23583TRLOPENH	EUR											
Certificate	NL0012599518	DJIND23593TRLOPENH	EUR											
Certificate	NL0012847495	DJIND23598TRLOPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0012599740	DJIND23600TL OPENH	EUR											
Certificate	NL0012846521	DJIND23600TL OPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0012599500	DJIND23603TRLOPENH	EUR											
Certificate	NL0012599492	DJIND23613TRLOPENH	EUR											
Certificate	NL0012788244	DJIND23615BL OPENB	EUR	9,2320	9,2320	9,2320			9,2320					
Certificate	NL0012599484	DJIND23623TRLOPENH	EUR											
Certificate	NL0012847461	DJIND23629TRLOPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0012599476	DJIND23633TRLOPENH	EUR											
Certificate	NL0012599468	DJIND23643TRLOPENH	EUR											
Certificate	NL0012599450	DJIND23653TRLOPENH	EUR											
Certificate	NL0012847438	DJIND23659TRLOPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0012599443	DJIND23663TRLOPENH	EUR											
Certificate	DE000VA1ZCP1	DJIND23664TL OPENV	EUR	8,3150	8,3150	8,3150			8,3150					
Certificate	NL0012599435	DJIND23673TRLOPENH	EUR											
Certificate	NL0012599427	DJIND23683TRLOPENH	EUR											
Certificate	NL0012847404	DJIND23689TRLOPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0012599419	DJIND23693TRLOPENH	EUR											
Certificate	NL0012599732	DJIND23700TL OPENH	EUR											
Certificate	NL0012846794	DJIND23700TL OPENH	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	NL0012599401	DJIND23703TRLOPENH	EUR											
Certificate	NL0012599393	DJIND23713TRLOPENH	EUR											
Certificate	NL0012847370	DJIND23719TRLOPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0012847347	DJIND23749TRLOPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000VL8XEWO	DJIND23750TL 0618V	EUR											
Certificate	DE000VA1ZCQ9	DJIND23750TL 0918V	EUR	0,7815	0,7815	0,7815			0,7815					
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	NL0012847313	DJIND23779TRLOPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0012846786	DJIND23800TL OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000VL76JL6	DJIND23805TL OPENV	EUR											
Certificate	NL0012789309	DJIND23807BL OPENB	EUR	7,3570	7,8850	7,3570	2103,8700	3	7,5860		276			
Certificate	NL0012847289	DJIND23810TRLOPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000CV88N84	DJIND23811TL OPENZ	EUR	0,6950	0,7550	0,6950			0,7550					
Certificate	NL0012605489	DJIND23817TRLOPENH	EUR											
Certificate	NL0012604037	DJIND23837TRLOPENH	EUR											
Certificate	NL0012788525	DJIND23840TL OPENB	EUR	12,4510	12,4510	12,4510			12,4510					
Certificate	NL0012848220	DJIND23846TRLOPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0012848196	DJIND23876TRLOPENH	EUR	6,4600	6,8000	6,4600	646,0000	1	6,8000		100			
Certificate	DE000VA15MK3	DJIND23888TL OPENV	EUR	6,2650	6,2650	6,2650			6,2650					
Certificate	NL0012611289	DJIND23900TL OPENH	EUR											
Certificate	NL0012846778	DJIND23900TL OPENH	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0012848162	DJIND23906TRLOPENH	EUR	6,7400	6,7400	6,5200	2022,0000	1	6,5200		300			
Certificate	NL0012782916	DJIND23927BL OPENB	EUR											
Certificate	NL0012863146	DJIND23943TRLOPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0012863138	DJIND23963TRLOPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0012782213	DJIND23970TL OPENB	EUR											
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	NL0012917538	DJIND23986TRLOPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CV88U51	DJIND23997TL OPENZ	EUR	7,3850	8,0050	7,3850			8,0050					
Certificate	DE000VL8XEX8	DJIND24000TL 0618V	EUR											
Certificate	DE000VA15MM9	DJIND24000TL 0918V	EUR	0,5715	0,5715	0,5715			0,5715					
Certificate	DE000CQ58AV0	DJIND24000TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CQ581Q4	DJIND24000TL OPENC	EUR	0,5000	0,5500	0,5000	134,9000	2	0,5500		269			
Certificate	NL0012846760	DJIND24000TL OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0012789317	DJIND24008BL OPENB	EUR	5,2120	5,8580	5,2120	8024,3000	3	5,8580		1526			
Certificate	NL0012863104	DJIND24023TRLOPENH	EUR	5,5400	5,5400	5,5400			5,5400					

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	NL0012788939	DJIND24040TL OPENB	EUR	10,5420	10,7690	10,5420	21084,0000	1	10,7690	2000				
Certificate	NL0012917520	DJIND24046TRL OPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CV89AU8	DJIND24049TL OPENZ	EUR	0,4850	0,5700	0,4850	123320,0000	13	0,5550	224000				
Certificate	NL0012863070	DJIND24084TRL OPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	LU1756865926	DJIND24090TCIOPENS	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0012917512	DJIND24106TRL OPENH	EUR	4,6400	4,8500	4,6400	31020,0000	6	4,8500	6600				
Certificate	NL0012847925	DJIND24110TL OPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	DE000VA15ML1	DJIND24138TL OPENV	EUR	3,6480	3,7900	3,6480	50893,0300	16	4,1480	12502				
Certificate	NL0012863047	DJIND24144TRL OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0012917504	DJIND24166TRL OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0012918874	DJIND24182TRL OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0012861629	DJIND24201TRL OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0012792089	DJIND24206BL OPENB	EUR	3,7860	4,3790	3,7590	28132,6000	6	4,1610	6600				
Certificate	NL0012861611	DJIND24221TRL OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012851216	DJIND24230TL OPENH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0012788947	DJIND24240TL OPENB	EUR	9,0940	9,0940	9,0940			9,0940					
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	NL0012861603	DJIND24242TRL OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000VA2T554	DJIND24250TL 0918V	EUR	0,3585	0,3585	0,3585			0,3585					
Certificate	NL0012916290	DJIND24279TRL OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0012861587	DJIND24282TRL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CV89CG3	DJIND24289TL OPENZ	EUR											
Certificate	DE000CV89KK8	DJIND24296TL OPENZ	EUR											
Certificate	NL0012917496	DJIND24306TRL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012910707	DJIND24307TRL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0012910699	DJIND24317TRL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0012910673	DJIND24337TRL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	LU1757119539	DJIND24340TCIOPENS	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0012916282	DJIND24369TRL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0012911051	DJIND24374TRL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VA2T754	DJIND24389TL OPENV	EUR											
Certificate	NL0012911044	DJIND24394TRL OPENH	EUR	2,1500	2,3700	2,1500	12680,0000	5	2,3100	5600				
Certificate	NL0012969794	DJIND24403BL OPENB	EUR	1,6200	2,4400	1,6200	2525,2000	2	2,4400	1400				
Certificate	NL0012909030	DJIND24420TL OPENH	EUR											
Certificate	NL0012911028	DJIND24434TRL OPENH	EUR											
Certificate	NL0012970107	DJIND24450TL OPENB	EUR											
Certificate	NL0012911010	DJIND24454TRL OPENH	EUR											
Certificate	NL0012911002	DJIND24474TRL OPENH	EUR											
Certificate	DE000VA2T7U0	DJIND24500TL 0918V	EUR											
Certificate	NL0012910988	DJIND24514TRL OPENH	EUR											
Certificate	NL0012910970	DJIND24534TRL OPENH	EUR											
Certificate	NL0012914105	DJIND24559TRL OPENH	EUR											
Certificate	NL0012910954	DJIND24574TRL OPENH	EUR											
Certificate	LU1757119612	DJIND24590TCIOPENS	EUR											
Certificate	NL0012910947	DJIND24591TRL OPENH	EUR											
Certificate	NL0012911291	DJIND24600TL OPENH	EUR											
Certificate	NL0012910921	DJIND24631TRL OPENH	EUR											
Certificate	DE000VA2T7T2	DJIND24639TL OPENV	EUR											
Certificate	NL0012970115	DJIND24650TL OPENB	EUR											
Certificate	NL0012910913	DJIND24651TRL OPENH	EUR											
Certificate	NL0012910905	DJIND24671TRL OPENH	EUR											
Certificate	NL0012911283	DJIND24700TL OPENH	EUR											
Certificate	NL0012914097	DJIND24706TRL OPENH	EUR											
Certificate	DE000VA2T8G7	DJIND24750TL 0918V	EUR											
Certificate	DE000VL9VYA6	DJIND24750TS 0918V	EUR											
Certificate	NL0012914436	DJIND24820TL OPENH	EUR											
Certificate	NL0012917983	DJIND25000TS OPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CV89KT9	DJIND25091TS OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000VA3KPA3	DJIND25108TS OPENV	EUR	4,5990	4,5990	4,5990			4,5990					
Certificate	NL0012919252	DJIND25162TRSOPEH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0012919245	DJIND25172TRSOPEH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012919237	DJIND25182TRSOPEH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0012919229	DJIND25192TRSOPEH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0012917975	DJIND25200TS OPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012918866	DJIND25202TRSOPEH	EUR	5,8700	5,9400	5,3000	1711,0000	3	5,5900	300				
Certificate	NL0012918858	DJIND25222TRSOPEH	EUR	5,5800	6,0800	5,5800	1166,0000	2	5,7600	200				
Certificate	NL0012918841	DJIND25242TRSOPEH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000VL8XED0	DJIND25250TS 0618V	EUR											
Certificate	DE000VA3KPC9	DJIND25250TS 0918V	EUR	0,5775	0,5775	0,5775			0,5775					
Certificate	NL0012918833	DJIND25262TRSOPEH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0012918825	DJIND25282TRSOPEH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0012973317	DJIND25300TS OPENB	EUR	12,6640	12,6640	12,6640			12,6640					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012918817	DJIND25302TRSOPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0012918809	DJIND25322TRSOPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CV89JU9	DJIND25340TS OPENZ	EUR	0,7650	0,7650	0,6950			0,6950					
Certificate	NL0012918791	DJIND25342TRSOPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000VA3KP81	DJIND25358TS OPENV	EUR	6,7050	6,7050	6,7050			6,7050					
Certificate	NL0012918783	DJIND25362TRSOPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0012848147	DJIND25387TRSOPENH	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0012607105	DJIND25389TRSOPENH	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0012585517	DJIND25394TRSOPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0012771026	DJIND25401BS OPENB	EUR	7,2540	7,6760	7,2540	2922,9400	4		7,5050	389			
Certificate	NL0012584841	DJIND25410TS OPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0012848139	DJIND25417TRSOPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0012607097	DJIND25419TRSOPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0012848121	DJIND25427TRSOPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0012585475	DJIND25434TRSOPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0012862890	DJIND25449TRSOPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0012585442	DJIND25463TRSOPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0012862882	DJIND25478TRSOPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000VL8XEE8	DJIND25500TS 0618V	EUR											
Certificate	DE000VL9VYD0	DJIND25500TS 0918V	EUR	0,7875	0,7875	0,7875			0,7875					
Certificate	NL0012770671	DJIND25500TS OPENB	EUR	14,4610	14,4610	14,4610			14,4610					
Certificate	DE000CQ5ALZ0	DJIND25500TS OPENC	EUR											
Certificate	NL0012585400	DJIND25503TRSOPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0012569412	DJIND25517TRSOPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0012568331	DJIND25526TRSOPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0012608251	DJIND25541TRSOPENH	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	LU1756869241	DJIND25560TPIOPENB	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000VL8XEA6	DJIND25560TS OPENV	EUR											
Certificate	NL0012917488	DJIND25572TRSOPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0012566210	DJIND25573TRSOPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	DE000CV4ZY51	DJIND25590TS OPENZ	EUR	0,9750	0,9750	0,9050			0,9050					
Certificate	NL0012608244	DJIND25591TRSOPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0012683700	DJIND25597BS OPENB	EUR	8,9840	9,4490	8,9750	27233,0800	8		9,1930	2920			
Certificate	NL0012917470	DJIND25622TRSOPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0012566202	DJIND25623TRSOPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0012598692	DJIND25640TS OPENH	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	NL0012916274	DJIND25651TRSOPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0012607048	DJIND25668TRSOPENH	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0012917462	DJIND25672TRSOPENH	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0012770689	DJIND25700TS OPENB	EUR	16,2320	16,2320	16,2320			16,2320					
Certificate	NL0012577340	DJIND25701TRSOPENH	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0012862874	DJIND25738TRSOPENH	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	NL0012567556	DJIND25740TS OPENH	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	DE000CV4ZZA6	DJIND25743TS OPENZ	EUR	13,3150	13,3150	12,6450			12,6450					
Certificate	DE000VL9VYE8	DJIND25750TS 0918V	EUR	0,9995	0,9995	0,9995			0,9995					
Certificate	NL0012916266	DJIND25771TRSOPENH	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	NL0012566178	DJIND25772TRSOPENH	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0012910145	DJIND25811TRSOPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0012916258	DJIND25841TRSOPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000CV4ZYR3	DJIND25841TS OPENZ	EUR	1,1850	1,1850	1,1250			1,1250					
Certificate	NL0012579932	DJIND25844TRSOPENH	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	LU1719488600	DJIND25870TPIOPENB	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0012682686	DJIND25870TS OPENB	EUR	17,7810	17,7810	17,7810			17,7810					
Certificate	NL0012917454	DJIND25872TRSOPENH	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	NL0012862841	DJIND25888TRSOPENH	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	DE000VL61TM5	DJIND25913TS OPENV	EUR	8,8050	8,8050	8,8050			8,8050					
Certificate	NL0012564157	DJIND25920TS OPENH	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	NL0012916241	DJIND25921TRSOPENH	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL0012581706	DJIND25934TRSOPENH	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	NL0012862825	DJIND25948TRSOPENH	EUR	11,9400	11,9400	11,9400			11,9400					
Certificate	NL0012916233	DJIND25981TRSOPENH	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	NL0012579841	DJIND25993TRSOPENH	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	NL0012682264	DJIND25995BS OPENB	EUR	12,6060	12,6060	12,6060			12,6060					
Certificate	DE000VL9VYF5	DJIND26000TS 0918V	EUR	1,2115	1,2115	1,2115			1,2115					
Certificate	DE000CV88Q08	DJIND26000TS 0918Z	EUR	1,2950	1,2950	1,2250			1,2250					
Certificate	DE000CV52YA2	DJIND26000TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CQ5BFP1	DJIND26000TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CV52WE8	DJIND26000TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012916225	DJIND26021TRSOPENH	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	NL0012862791	DJIND26038TRSOPENH	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	NL0012917447	DJIND26042TRSOPENH	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0012916217	DJIND26071TRSOPENH	EUR	12,9700	12,9700	12,9700			12,9700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012581672	DJIND26084TRSOPENH	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	DE000CV4ZUM2	DJIND26089TS OPENZ	EUR	1,4050	1,4050	1,3350			1,3350					
Certificate	NL0012917439	DJIND26112TRSOPENH	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	NL0012860811	DJIND26120TS OPENH	EUR	17,6300	17,6300	17,6300			17,6300					
Certificate	NL0012581664	DJIND26133TRSOPENH	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	NL0012579759	DJIND26152TRSOPENH	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	NL0012862767	DJIND26168TRSOPENH	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	NL0012682272	DJIND26194BS OPENB	EUR	14,3170	14,3170	14,3170			14,3170					
Certificate	NL0012583009	DJIND26210TRSOPENH	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0012553200	DJIND26226TRSOPENH	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	DE000VL9VYG3	DJIND26250TS 0918V	EUR	1,4245	1,4245	1,4245			1,4245					
Certificate	NL0012682702	DJIND26270TS OPENB	EUR	21,3220	21,3220	21,3220			21,3220					
Certificate	NL0012553176	DJIND26276TRSOPENH	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	NL0012564140	DJIND26320TS OPENH	EUR	19,3700	19,3700	19,3700			19,3700					
Certificate	NL0012910871	DJIND26328TRSOPENH	EUR	15,1200	15,1200	15,1200			15,1200					
Certificate	DE000CE6F074	DJIND26340TS OPENZ	EUR	1,6050	1,6050	1,5450			1,5450					
Certificate	NL0012553127	DJIND26385TRSOPENH	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	NL0012676985	DJIND26390BS OPENB	EUR	16,0010	16,0010	16,0010			16,0010					
Certificate	DE000VL61TP8	DJIND26413TS OPENV	EUR	13,0150	13,0150	13,0150			13,0150					
Certificate	LU1719488782	DJIND26420TPIOPENB	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	NL0012676738	DJIND26450TS OPENB	EUR	22,9050	22,9050	22,9050			22,9050					
Certificate	NL0012524763	DJIND26460TRSOPENH	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	NL0012194757	DJIND26464TRSOPENH	EUR	16,2700	16,2700	16,2700			16,2700					
Certificate	DE000VL97RF7	DJIND26500TS 0918V	EUR	1,6385	1,6385	1,6385			1,6385					
Certificate	DE000CV52WF5	DJIND26500TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012554901	DJIND26510TS OPENH	EUR	21,0200	21,0200	21,0200			21,0200					
Certificate	NL0012546139	DJIND26543TRSOPENH	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	NL0012676993	DJIND26589BS OPENB	EUR	17,7110	17,7110	17,7110			17,7110					
Certificate	NL0012546121	DJIND26593TRSOPENH	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	DE000CE6F1L6	DJIND26598TS OPENZ	EUR	1,8350	1,8350	1,7750			1,7750					
Certificate	NL0012546113	DJIND26643TRSOPENH	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	NL0012676795	DJIND26650TS OPENB	EUR	24,6780	24,6780	24,6780			24,6780					
Certificate	NL0012556856	DJIND26660TRSOPENH	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	NL0012554893	DJIND26700TS OPENH	EUR	22,7700	22,7700	22,7700			22,7700					
Certificate	DE000CE6ET18	DJIND26743TS OPENZ	EUR	21,9750	21,9750	21,3050			21,3050					
Certificate	DE000VL97T94	DJIND26750TS 0918V	EUR	1,8525	1,8525	1,8525			1,8525					
Certificate	NL0012556807	DJIND26770TRSOPENH	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	NL0012520019	DJIND26846TRSOPENH	EUR											
Certificate	DE000CE6F462	DJIND26850TS OPENZ	EUR	2,0550	2,0550	1,9950			1,9950					
Certificate	NL0012556732	DJIND26879TRSOPENH	EUR	19,8000	19,8000	19,8000			19,8000					
Certificate	NL0012677355	DJIND26886BS OPENB	EUR	20,2610	20,2610	20,2610			20,2610					
Certificate	NL0012554885	DJIND26900TS OPENH	EUR	24,5100	24,5100	24,5100			24,5100					
Certificate	DE000VL61TR4	DJIND26913TS OPENV	EUR	17,3150	17,3150	17,3150			17,3150					
Certificate	NL0012556690	DJIND26959TRSOPENH	EUR	20,4800	20,4800	20,4800			20,4800					
Certificate	DE000VL5R7P6	DJIND26980TS OPENV	EUR	22,3150	22,3150	22,3150			22,3150					
Certificate	DE000VL97UA2	DJIND27000TS 0918V	EUR	2,0665	2,0665	2,0665			2,0665					
Certificate	DE000CV88Q16	DJIND27000TS 0918Z	EUR	2,1550	2,1550	2,0850			2,0850					
Certificate	DE000CV51NE9	DJIND27000TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CV51B70	DJIND27000TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CQ5AM06	DJIND27000TS OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CQ5AC32	DJIND27000TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012546030	DJIND27039TRSOPENH	EUR	21,2400	21,2400	21,2400			21,2400					
Certificate	NL0012554877	DJIND27100TS OPENH	EUR	26,2700	26,2700	26,2700			26,2700					
Certificate	DE000CE6F5J1	DJIND27109TS OPENZ	EUR	2,2750	2,2750	2,2150			2,2150					
Certificate	NL0012561294	DJIND27151TRSOPENH	EUR	22,1100	22,1100	22,1100			22,1100					
Certificate	NL0012545990	DJIND27238TRSOPENH	EUR	22,8400	22,8400	22,8400			22,8400					
Certificate	DE000VA1GPA5	DJIND27250TS 0918V	EUR	2,2805	2,2805	2,2805			2,2805					
Certificate	NL0012554869	DJIND27300TS OPENH	EUR	28,0200	28,0200	28,0200			28,0200					
Certificate	NL0012561252	DJIND27350TRSOPENH	EUR	23,8000	23,8000	23,8000			23,8000					
Certificate	DE000CE6F552	DJIND27363TS OPENZ	EUR	2,4950	2,4950	2,4350			2,4350					
Certificate	DE000VL61G75	DJIND27423TS OPENV	EUR	21,5950	21,5950	21,5950			21,5950					
Certificate	NL0012676803	DJIND27430TS OPENB	EUR	31,5380	31,5380	31,5380			31,5380					
Certificate	NL0012561187	DJIND27459TRSOPENH	EUR	24,7200	24,7200	24,7200			24,7200					
Certificate	DE000VA1SQQ4	DJIND27500TS 0918V	EUR	2,4945	2,4945	2,4945			2,4945					
Certificate	DE000CV88Z49	DJIND27500TS 0918Z	EUR	2,5850	2,5850	2,5150			2,5150					
Certificate	DE000CV52513	DJIND27500TS OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012554851	DJIND27500TS OPENH	EUR	29,7700	29,7700	29,7700			29,7700					
Certificate	DE000CE6FEZ6	DJIND27610TS OPENZ	EUR	2,7050	2,7050	2,6450			2,6450					
Certificate	NL0012181374	DJIND27637TRSOPENH	EUR	26,2600	26,2600	26,2600			26,2600					
Certificate	NL0012554844	DJIND27700TS OPENH	EUR	31,5300	31,5300	31,5300			31,5300					
Certificate	NL0012545917	DJIND27734TRSOPENH	EUR	27,0900	27,0900	27,0900			27,0900					
Certificate	DE000CE6F397	DJIND27743TS OPENZ	EUR	30,6450	30,6450	29,9850			29,9850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4YQX0	DJIND27865STS OPENZ	EUR	2,9250	2,9250	2,8650			2,8650					
Certificate	NL0012554836	DJIND27900TS OPENH	EUR	33,3100	33,3100	33,3100			33,3100					
Certificate	DE000VL61G91	DJIND27923TS OPENV	EUR	25,8850	25,8850	25,8850			25,8850					
Certificate	NL0012607006	DJIND27973TRSOPEH	EUR	29,1400	29,1400	29,1400			29,1400					
Certificate	DE000CV52046	DJIND28000TS OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CV51Y73	DJIND28000TS OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VL8XH38	DJIND28058TS OPENV	EUR	28,2250	28,2250	28,2250			28,2250					
Certificate	NL0012554828	DJIND28100TS OPENV	EUR	35,0300	35,0300	35,0300			35,0300					
Certificate	DE000CV4YW56	DJIND28134TS OPENZ	EUR	3,1550	3,1550	3,0950			3,0950					
Certificate	NL0012608210	DJIND28176TRSOPEH	EUR	30,8800	30,8800	30,8800			30,8800					
Certificate	NL0012554810	DJIND28300TS OPENV	EUR	36,7800	36,7800	36,7800			36,7800					
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR	30,3750	30,3750	30,3750			30,3750					
Certificate	NL0012545834	DJIND28329TRSOPEH	EUR	32,2300	32,2300	32,2300			32,2300					
Certificate	DE000CV4YX22	DJIND28378TS OPENZ	EUR	3,3650	3,3650	3,3050			3,3050					
Certificate	NL0012676811	DJIND28420TS OPENV	EUR	40,3810	40,3810	40,3810			40,3810					
Certificate	DE000CV88Z56	DJIND28500TS 0918Z	EUR	3,4350	3,4350	3,3750			3,3750					
Certificate	DE000CV52S21	DJIND28500TS OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0012554802	DJIND28500TS OPENV	EUR	38,5300	38,5300	38,5300			38,5300					
Certificate	DE000VL8XH53	DJIND28558TS OPENV	EUR	32,5150	32,5150	32,5150			32,5150					
Certificate	NL0012849889	DJIND28571TRSOPEH	EUR	34,2500	34,2500	34,2500			34,2500					
Certificate	DE000CV4YX30	DJIND28630TS OPENZ	EUR	3,5850	3,5850	3,5150			3,5150					
Certificate	NL0012560775	DJIND28710TS OPENV	EUR	40,3200	40,3200	40,3200			40,3200					
Certificate	NL0012910137	DJIND28720TRSOPEH	EUR	35,5400	35,5400	35,5400			35,5400					
Certificate	DE000CV4YVH3	DJIND28753TS OPENZ	EUR	39,4250	39,4250	38,7650			38,7650					
Certificate	DE000VA2T8F9	DJIND28872TS OPENV	EUR	36,6650	36,6650	36,6650			36,6650					
Certificate	DE000CV4Z3F6	DJIND28886TS OPENZ	EUR	3,8050	3,8050	3,7350			3,7350					
Certificate	NL0012548705	DJIND28909TRSOPEH	EUR	37,1600	37,1600	37,1600			37,1600					
Certificate	DE000CV88Q24	DJIND29000TS 0918Z	EUR	3,8650	3,8650	3,8050			3,8050					
Certificate	DE000CV52F00	DJIND29000TS OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CV52CL5	DJIND29000TS OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012849848	DJIND29070TRSOPEH	EUR	38,5500	38,5500	38,5500			38,5500					
Certificate	DE000CV4Z3G4	DJIND29138TS OPENZ	EUR	4,0250	4,0250	3,9550			3,9550					
Certificate	NL0012550297	DJIND29259TRSOPEH	EUR	40,1800	40,1800	40,1800			40,1800					
Certificate	DE000CV4Z7C4	DJIND29377TS OPENZ	EUR	4,2250	4,2250	4,1650			4,1650					
Certificate	NL0012556633	DJIND29424TRSOPEH	EUR	41,5900	41,5900	41,5900			41,5900					
Certificate	DE000CV4Z801	DJIND29636TS OPENZ	EUR	4,4550	4,4550	4,3850			4,3850					
Certificate	NL0012554794	DJIND29700TS OPENV	EUR	49,0400	49,0400	49,0400			49,0400					
Certificate	NL0012560346	DJIND29735TRSOPEH	EUR	44,2700	44,2700	44,2700			44,2700					
Certificate	DE000CV4YX71	DJIND29743TS OPENZ	EUR	48,0450	48,0450	47,3750			47,3750					
Certificate	NL0012196497	DJIND29807TRSOPEH	EUR	44,8800	44,8800	44,8800			44,8800					
Certificate	DE000CV4ZC91	DJIND29889TS OPENZ	EUR	4,6650	4,6650	4,6050			4,6050					
Certificate	NL0012197602	DJIND29909TRSOPEH	EUR	45,7600	45,7600	45,7600			45,7600					
Certificate	DE000CV89242	DJIND30000TS 0918Z	EUR	4,7250	4,7250	4,6550			4,6550					
Certificate	DE000CV52GD3	DJIND30000TS OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CV52F18	DJIND30000TS OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CV4ZJD4	DJIND30143TS OPENZ	EUR	4,8850	4,8850	4,8250			4,8250					
Certificate	NL0012197578	DJIND30202TRSOPEH	EUR	48,2700	48,2700	48,2700			48,2700					
Certificate	DE000CV4ZJE2	DJIND30395TS OPENZ	EUR	5,1100	5,1100	5,0400			5,0400					
Certificate	NL0012676829	DJIND30420TS OPENV	EUR	58,0660	58,0660	58,0660			58,0660					
Certificate	DE000CV4ZKX0	DJIND30650TS OPENZ	EUR	5,3300	5,3300	5,2600			5,2600					
Certificate	DE000CV4ZCR9	DJIND30733TS OPENZ	EUR	56,6550	56,6550	55,9850			55,9850					
Certificate	NL0012677389	DJIND30756BS OPENV	EUR	53,5120	53,5120	53,5120			53,5120					
Certificate	NL0012554786	DJIND30900TS OPENV	EUR	59,5400	59,5400	59,5400			59,5400					
Certificate	DE000CV4ZLL3	DJIND30909TS OPENZ	EUR	5,5500	5,5500	5,4800			5,4800					
Certificate	NL0012314173	DJIND30935TRSOPEH	EUR	54,5800	54,5800	54,5800			54,5800					
Certificate	DE000CV52S39	DJIND31000TS OPENC	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CV4ZPW1	DJIND31163TS OPENZ	EUR	5,7700	5,7700	5,7000			5,7000					
Certificate	DE000CV4ZLB4	DJIND31723TS OPENZ	EUR	65,3200	65,3200	64,6550			64,6550					
Certificate	NL0012849830	DJIND31866TRSOPEH	EUR	62,5900	62,5900	62,5900			62,5900					
Certificate	NL0012554778	DJIND32100TS OPENV	EUR	70,0500	70,0500	70,0500			70,0500					
Certificate	DE000CV87QH5	DJIND33188TS OPENZ	EUR	7,5100	7,5100	7,4400			7,4400					
Certificate	NL0012554760	DJIND33290TS OPENV	EUR	80,5600	80,5600	80,5600			80,5600					
Certificate	NL0012849806	DJIND33364TRSOPEH	EUR	75,5000	75,5000	75,5000			75,5000					
Certificate	NL0012520001	DJIND33596TRSOPEH	EUR											
Certificate	DE000CV87NJ8	DJIND33713TS OPENZ	EUR	82,6350	82,6350	81,9650			81,9650					
Certificate	NL0012849772	DJIND34862TRSOPEH	EUR	88,3300	88,3300	88,3300			88,3300					
Certificate	NL0012849749	DJIND36360TRSOPEH	EUR	101,2100	101,2100	101,2100			101,2100					
Certificate	DE0006075369	DJINS PI OPENN	EUR	27,9400	27,9400	27,9400			27,9400					
Certificate	DE000CNGJ572	DJINS 173.TL OPENZ	EUR	10,5650	10,5650	10,5650			10,5650					
Certificate	DE000CNGJ5Y0	DJINS195.9TL OPENZ	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CE6C568	DJINS231.4TL OPENZ	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	DE000CV87N02	DJINS251.8TL OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88EB2	DJINS271.7TL OPENZ	EUR											
Certificate	DE000CD64FW4	DJINS315.1TS OPENZ	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	DE000CE6FC20	DJINS366.8TS OPENZ	EUR	8,9200	8,9200	8,9200				8,9200				
Certificate	DE000CN6JSB8	DJMAT273.8TL OPENZ	EUR	17,4450	17,4450	17,4450				17,4450				
Certificate	DE000CN6JT22	DJMAT308.8TL OPENZ	EUR	13,9600	13,9600	13,9600				13,9600				
Certificate	DE000CE6BHM6	DJMAT363.3TL OPENZ	EUR	8,5050	8,5050	8,5050				8,5050				
Certificate	DE000CV87MW3	DJMAT402.7TL OPENZ	EUR	4,5850	4,5850	4,5850				4,5850				
Certificate	DE000CV89OG3	DJMAT442.8TL OPENZ	EUR											
Certificate	DE000CD645X8	DJMAT479.8TS OPENZ	EUR	3,3250	3,3250	3,3250				3,3250				
Certificate	DE000CE6C881	DJMATS59.1TS OPENZ	EUR	11,2600	11,2600	11,2600				11,2600				
Certificate	DE000CE6EHE7	DJMED196.6TL OPENZ	EUR	9,0550	9,0550	9,0550				9,0550				
Certificate	DE000CE6CDC4	DJMED228.5TL OPENZ	EUR	5,8550	5,8550	5,8550				5,8550				
Certificate	DE000CV87MX1	DJMED248.8TL OPENZ	EUR	3,8250	3,8250	3,8250				3,8250				
Certificate	DE000CV88TQ8	DJMED268.9TL OPENZ	EUR	1,8350	1,8350	1,8350				1,8350				
Certificate	DE000CE6CES8	DJMED325.6TS OPENZ	EUR	3,9550	3,9550	3,9550				3,9550				
Certificate	DE0006075328	DJOIL PI OPENN	EUR	35,9600	35,9600	35,9600				35,9600				
Certificate	NL0006470858	DJOIL 97TL OPENB	EUR	25,6720	25,6720	25,6720				25,6720				
Certificate	NL0006468845	DJOIL 131TL OPENB	EUR	22,4470	22,4470	22,4470				22,4470				
Certificate	NL0011536933	DJOIL 174TL OPENB	EUR	18,2900	18,2900	18,2900				18,2900				
Certificate	NL0011655881	DJOIL 217TL OPENB	EUR	14,1970	14,1970	14,1970				14,1970				
Certificate	NL0012034649	DJOIL 258TL OPENB	EUR	10,2700	10,2700	10,2700				10,2700				
Certificate	NL0012781553	DJOIL 300TL OPENB	EUR	6,2900	6,2900	6,2900				6,2900				
Certificate	NL0012791180	DJOIL 376TS OPENB	EUR	4,8190	4,8190	4,8190				4,8190				
Certificate	DE000CD627T4	DJRES 266.7TL OPENZ	EUR	22,3600	22,3600	22,3600				22,3600				
Certificate	DE000CN6KE00	DJRES223.9TL OPENZ	EUR	26,5550	26,5550	26,5550				26,5550				
Certificate	DE000CD63M86	DJRES315.9TL OPENZ	EUR	17,2300	17,3600	17,2300	18500,5900	2		1072	17,3600			
Certificate	DE000CE6E8T5	DJRES365.6TL OPENZ	EUR	12,3950	12,3950	12,3950				12,3950				
Certificate	DE000CV4ZC75	DJRES425.4TL OPENZ	EUR	6,4650	6,4650	6,4650				6,4650				
Certificate	DE000CV88TP0	DJRES465.3TL OPENZ	EUR	2,5650	2,5650	2,5650				2,5650				
Certificate	DE000CE6F454	DJRES563.8TS OPENZ	EUR	7,6400	7,6400	7,6400				7,6400				
Certificate	DE000CV88X41	DJRES663.8TS OPENZ	EUR	17,6100	17,6100	17,6100				17,6100				
Certificate	NL0012492102	DJRET 208TL OPENB	EUR	13,4540	13,4540	13,4540				13,4540				
Certificate	NL0011271382	DJRET 248TL OPENB	EUR	9,6100	9,6100	9,6100				9,6100				
Certificate	NL0012785679	DJRET 289TL OPENB	EUR	5,7170	5,7170	5,7170				5,7170				
Certificate	NL0011089198	DJRET 354TS OPENB	EUR	4,0340	4,0340	4,0340				4,0340				
Certificate	DE000CE6EJ51	DJRET215.7TL OPENZ	EUR	11,6400	11,6400	11,6400				11,6400				
Certificate	DE000CE6CDD2	DJRET251.6TL OPENZ	EUR	8,0700	8,0700	8,0700				8,0700				
Certificate	DE000CV87N28	DJRET271.3TL OPENZ	EUR	6,1200	6,1200	6,1200				6,1200				
Certificate	DE000CV88JA3	DJRET291.4TL OPENZ	EUR	4,1600	4,1600	4,1600				4,1600				
Certificate	DE000CV89432	DJRET311.1TL OPENZ	EUR	2,2500	2,2500	2,2500				2,2500				
Certificate	DE000CE6CEU4	DJRET355.1TS OPENZ	EUR	2,5600	2,5600	2,5600				2,5600				
Certificate	DE000CV88TR6	DJRET405.1TS OPENZ	EUR	7,4600	7,4600	7,4600				7,4600				
Certificate	DE0006075385	DJTCH PI OPENN	EUR	44,3100	44,3100	44,3100				44,3100				
Certificate	NL0011907142	DJTCH 306TL OPENB	EUR	19,1230	19,1230	19,1230				19,1230				
Certificate	NL0012693006	DJTCH 348TL OPENB	EUR	15,0760	15,0760	15,0760				15,0760				
Certificate	NL0012120968	DJTCH 388TL OPENB	EUR	11,2850	11,2850	11,2850				11,2850				
Certificate	NL0012790380	DJTCH 428TL OPENB	EUR	7,4710	7,4710	7,4710				7,4710				
Certificate	NL0012972434	DJTCH 468TL OPENB	EUR	3,6210	3,6210	3,6210				3,6210				
Certificate	NL0012971154	DJTCH 518TS OPENB	EUR	6,3970	6,3970	6,3970				6,3970				
Certificate	DE000CN6GA67	DJTCH286.3TL OPENZ	EUR	19,6300	19,6300	19,6300				19,6300				
Certificate	DE000CN6G8D8	DJTCH304.2TL OPENZ	EUR	17,8400	17,8400	17,8400				17,8400				
Certificate	DE000CE6C543	DJTCH354.3TL OPENZ	EUR	12,8300	12,8300	12,8300				12,8300				
Certificate	DE000CV87N36	DJTCH393.9TL OPENZ	EUR	8,8800	8,8800	8,8800				8,8800				
Certificate	DE000CV88MV3	DJTCH433.3TL OPENZ	EUR	4,9600	4,9600	4,9600				4,9600				
Certificate	DE000CV89HB3	DJTCH473.1TL OPENZ	EUR	1,0800	1,0800	1,0800				1,0800				
Certificate	DE000CE6CM90	DJTCH517.4TS OPENZ	EUR	3,7100	3,7100	3,7100				3,7100				
Certificate	DE000CV87N44	DJTCH567.8TS OPENZ	EUR	8,7000	8,7000	8,7000				8,7000				
Certificate	DE0006075393	DJTLC PI OPENN	EUR	24,1100	24,1100	24,1100				24,1100				
Certificate	DE000CE6FKQ2	DJTLC196.5TL OPENZ	EUR	6,0600	6,0600	6,0600				6,0600				
Certificate	DE000CE6CDE0	DJTLC231.6TL OPENZ	EUR	2,5650	2,5650	2,5650				2,5650				
Certificate	DE000CV500C7	DJTLC287.2TS OPENZ	EUR	3,1050	3,1050	3,1050				3,1050				
Certificate	DE000CE6CEQ2	DJTLC332.2TS OPENZ	EUR	7,6100	7,6100	7,6100				7,6100				
Certificate	DE0006075401	DJUTI PI OPENN	EUR	28,5900	28,5900	28,5900				28,5900				
Certificate	NL0010516134	DJUTI 199TL OPENB	EUR	10,1070	10,1070	10,1070				10,1070				
Certificate	NL0012099121	DJUTI 241TL OPENB	EUR	6,0920	6,0920	6,0920				6,0920				
Certificate	NL0012787006	DJUTI 283TL OPENB	EUR	2,1430	2,1430	2,1430				2,1430				
Certificate	NL0011089230	DJUTI 307TS OPENB	EUR	3,2980	3,2980	3,2980				3,2980				
Certificate	NL0006317588	dMIAX PI OPENN	EUR	20,9600	21,4200	20,9600				21,4200				
Certificate	DE0005437438	DOWJO PI OPENN	EUR	210,0300	210,0300	210,0300				210,0300				
Certificate	DE000CD62585	DPOST 23.9TL OPENZ	EUR	5,3500	5,3500	5,3500				5,3500				
Certificate	NL0011933932	DPOST 25.1TL OPENH	EUR	5,7500	5,7400	5,7500				5,7400				
Certificate	NL0011989868	DPOST 26.1TL OPENH	EUR	4,6300	4,8000	4,6300				4,8000				

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	NL0012610125	DPOST 38.6TS OPENH	EUR	12,4600	12,4600	12,2800			12,2800					
Certificate	NL0012580740	DPOST 39.6TS OPENH	EUR	13,5300	13,5300	13,3500			13,3500					
Certificate	NL0012431043	DPOST 42.4TS OPENH	EUR	16,5400	16,5400	16,3600			16,3600					
Certificate	NL0011225339	DPOST16.55TL OPENH	EUR	13,5700	13,7400	13,5700			13,7400					
Certificate	NL0011721063	DPOST19.66TL OPENH	EUR	10,6600	10,8300	10,6600			10,8300					
Certificate	DE000CN6KHC7	DPOST20.89TL OPENZ	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0011721055	DPOST21.73TL OPENH	EUR	8,7300	8,8900	8,7300			8,8900					
Certificate	NL0011721048	DPOST22.24TL OPENH	EUR	8,2400	8,4100	8,2400			8,4100					
Certificate	NL0011892872	DPOST22.74TL OPENH	EUR	7,7800	7,9500	7,7800			7,9500					
Certificate	NL0011926837	DPOST23.04TL OPENH	EUR	7,5000	7,6700	7,5000			7,6700					
Certificate	NL0011928304	DPOST23.55TL OPENH	EUR	7,0200	7,1900	7,0200			7,1900					
Certificate	NL0011931225	DPOST24.05TL OPENH	EUR	6,5500	6,7200	6,5500			6,7200					
Certificate	NL0011932587	DPOST24.56TL OPENH	EUR	6,0800	6,2500	6,0800			6,2500					
Certificate	NL0011934682	DPOST25.61TL OPENH	EUR	5,0900	5,2600	5,0900			5,2600					
Certificate	NL0011993787	DPOST27.03TL OPENH	EUR	3,7600	3,9300	3,7600			3,9300					
Certificate	DE000CD64292	DPOST27.38TL OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0012049837	DPOST27.64TL OPENZ	EUR	3,1900	3,3600	3,1900			3,3600					
Certificate	NL0012052468	DPOST28.97TL OPENH	EUR											
Certificate	NL0012861264	DPOST34.58TS OPENH	EUR	8,1400	8,1400	7,9600			7,9600					
Certificate	NL0012580757	DPOST37.61TS OPENH	EUR	11,4000	11,4000	11,2200			11,2200					
Certificate	NL0012519458	DPOST40.47TS OPENH	EUR	14,4700	14,4700	14,2900			14,2900					
Certificate	NL0012523864	DPOST40.55TS OPENH	EUR	14,5500	14,5500	14,3700			14,3700					
Certificate	NL0012367734	DPOST42.21TS OPENH	EUR	16,3400	16,3400	16,1600			16,1600					
Certificate	NL0012545552	DPOST44.37TS OPENH	EUR	18,6500	18,6500	18,4700			18,4700					
Certificate	NL0012545545	DPOST46.34TS OPENH	EUR	20,7800	20,7800	20,6000			20,6000					
Certificate	NL0012537518	DPOST50.29TS OPENH	EUR	25,0200	25,0200	24,8400			24,8400					
Certificate	DE000CX01698	DSM 48TL OPENC	EUR	42,2800	42,2800	42,2800			42,2800					
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	39,1100	39,1100	39,1100			39,1100					
Certificate	NL0011908629	DSM 52TL OPENB	EUR	38,6610	38,6610	37,8610			37,8610					
Certificate	DE000CY50SW2	DSM 55TL OPENC	EUR	34,7800	34,7800	34,7800			34,7800					
Certificate	DE000CY59PJ8	DSM 55TL OPENC	EUR	35,9000	35,9000	35,9000			35,9000					
Certificate	DE000CY509U7	DSM 55TL OPENC	EUR	35,2300	35,2300	35,2300			35,2300					
Certificate	DE000CY50UL1	DSM 55TL OPENC	EUR	32,9600	32,9600	32,9600			32,9600					
Certificate	DE000CY50EP6	DSM 55TL OPENC	EUR	33,4000	33,4000	33,4000			33,4000					
Certificate	NL0012110787	DSM 57TL OPENB	EUR	33,9310	33,9310	33,1310			33,1310					
Certificate	DE000CY16FN9	DSM 60TL OPENC	EUR	31,2600	31,2600	31,2600			31,2600					
Certificate	DE000CY16AK6	DSM 60TL OPENC	EUR	29,1500	29,1500	29,1500			29,1500					
Certificate	DE000CV89LV3	DSM 65TL 0918Z	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	DE000CY51FJ4	DSM 65TL OPENC	EUR	22,9700	22,9700	22,9700			22,9700					
Certificate	DE000CY51GS3	DSM 65TL OPENC	EUR	25,3000	25,3000	25,3000			25,3000					
Certificate	DE000CY524C4	DSM 65TL OPENC	EUR	25,3800	25,3800	25,3800			25,3800					
Certificate	DE000CY51US4	DSM 70TL OPENC	EUR	18,7500	18,7500	18,0000	937,5000	1	18,0000	50				
Certificate	DE000CY51WA8	DSM 70TL OPENC	EUR	20,5800	20,5800	20,5800			20,5800					
Certificate	NL0012494553	DSM 71BOC1218B	EUR	70,8300	70,8300	70,8300			70,8300					
Certificate	DE000VL97TF3	DSM 72TL 0918V	EUR	14,8150	14,8150	14,8150			14,8150					
Certificate	DE000VL97TG1	DSM 74TL 0918V	EUR	12,8250	12,8250	12,8250			12,8250					
Certificate	DE000CV88XL1	DSM 74TL 0918Z	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	DE000CQ582F5	DSM 75TL OPENC	EUR	14,4300	14,4300	14,4300			14,4300					
Certificate	DE000CY528T9	DSM 75TL OPENC	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000CY52BC6	DSM 75TL OPENC	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	DE000VL97TH9	DSM 76TL 0918V	EUR	10,8450	10,8450	10,8450			10,8450					
Certificate	DE000VL97TK3	DSM 78TL 0918V	EUR	8,9550	8,9550	8,9550			8,9550					
Certificate	DE000VA1GJQ4	DSM 80TL 0918V	EUR	7,1850	7,1850	7,1850			7,1850					
Certificate	DE000CQ5APJ5	DSM 80TL OPENC	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CQ5ASR2	DSM 80TL OPENC	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000VA1GMU0	DSM 82TL 0918V	EUR	5,4450	5,4450	5,4450			5,4450					
Certificate	DE000VA1GMV8	DSM 84TL 0918V	EUR	3,7320	3,7320	3,7320			3,7320					
Certificate	DE000CQ58FB1	DSM 85TL OPENC	EUR	5,1900	5,1900	4,8500	620,7000	3	4,8500	120				
Certificate	DE000CQ58E39	DSM 85TL OPENC	EUR	2,5400	2,5400	2,1600	252,4000	4	2,3900	104				
Certificate	DE000VA2T505	DSM 86TL 0918V	EUR											
Certificate	DE000VA3EBJ7	DSM 88TL 0918V	EUR											
Certificate	DE000VA3TER2	DSM 90TS 0918V	EUR	4,2370	4,2370	4,2370			4,2370					
Certificate	NL0012649040	DSM 91BOC1218Z	EUR	89,0350	89,0350	89,0350			89,0350					
Certificate	DE000VA1GLU2	DSM 92TS 0918V	EUR	6,1850	6,1850	6,1850			6,1850					
Certificate	NL0012795249	DSM 94BOC1218Z	EUR	89,4000	89,4000	89,3800	894,0000	1	89,3800	10				
Certificate	DE000VA1GM08	DSM 94TS 0918V	EUR	8,1050	8,1050	8,1050			8,1050					
Certificate	DE000CQ5APK3	DSM 95TS OPENC	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000CY52M35	DSM 95TS OPENC	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	DE000VA1GM16	DSM 96TS 0918V	EUR	9,9950	9,9950	9,9950			9,9950					
Certificate	DE000VA15RP1	DSM 98TS 0918V	EUR	12,0250	12,0250	12,0250			12,0250					
Certificate	DE000CV89LW1	DSM 98TS 0918Z	EUR	2,5650	2,5650	2,5650			2,5650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY52BD4	DSM 100TS OPENC	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	DE000CY529W1	DSM 100TS OPENC	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	DE000CQ58FC9	DSM 110TS OPENC	EUR	28,5000	28,5000	28,5000			28,5000					
Certificate	DE000CQ58E47	DSM 110TS OPENC	EUR	25,0500	25,0500	25,0500			25,0500					
Certificate	NL0009258938	DSM 18.3TL OPENB	EUR											
Certificate	NL0009459874	DSM 20.6TL OPENB	EUR	67,0320	67,0320	67,0320			67,0320					
Certificate	NL0010010534	DSM 23.9TL OPENB	EUR	64,0020	64,0020	64,0020			64,0020					
Certificate	NL0010175147	DSM 30.5TL OPENB	EUR	57,8320	57,8320	57,8320			57,8320					
Certificate	NL0010252292	DSM 33.7TL OPENB	EUR	54,8120	54,8120	54,8120			54,8120					
Certificate	NL0011721105	DSM 39.2TL OPENH	EUR	50,3900	50,3900	49,7400			49,7400					
Certificate	NL0011656830	DSM 41.5TL OPENB	EUR	48,3510	48,3510	47,5510			47,5510					
Certificate	NL0011799317	DSM 44.1TL OPENB	EUR	45,9310	45,9310	45,1310			45,1310					
Certificate	NL0011818463	DSM 46.7TL OPENB	EUR	43,5110	43,5110	42,7110			42,7110					
Certificate	NL0011906433	DSM 49.3TL OPENB	EUR	41,1510	41,1510	40,3510			40,3510					
Certificate	DE000CD61YB5	DSM 50.5TL OPENZ	EUR	35,8900	35,8900	35,8900			35,8900					
Certificate	NL0012103824	DSM 54.5TL OPENB	EUR	36,3110	36,3110	35,5110			35,5110					
Certificate	NL0012093751	DSM 56.5TL OPENH	EUR	34,2800	34,2800	33,6300			33,6300					
Certificate	NL0012120679	DSM 59.6TL OPENB	EUR	31,5710	31,5710	30,7710			30,7710					
Certificate	NL0012121073	DSM 60.2BL OPENB	EUR	27,2840	27,2840	26,4840			26,4840					
Certificate	NL0012495899	DSM 64.7TL OPENB	EUR	26,8410	26,8410	26,0410			26,0410					
Certificate	NL0012499008	DSM 67.2TL OPENB	EUR	24,5210	24,5210	23,7210			23,7210					
Certificate	NL0012526537	DSM 69.6TL OPENH	EUR	22,0900	22,0900	21,4400			21,4400					
Certificate	NL0012502611	DSM 69.7TL OPENB	EUR	22,1310	22,1310	21,3310			21,3310					
Certificate	NL0012507982	DSM 72.2TL OPENB	EUR	19,8110	19,8110	19,0110	190,8600	1	19,0110	10				
Certificate	NL0012511182	DSM 74.8TL OPENB	EUR	17,4210	17,4210	16,6200			16,6200					
Certificate	NL0012778252	DSM 77.2TL OPENB	EUR	15,1400	15,1400	14,3400			14,3400					
Certificate	DE000VL76E62	DSM 77.2TL OPENV	EUR	10,6250	10,6250	10,6250			10,6250					
Certificate	NL0012781637	DSM 79.7TL OPENB	EUR	12,8300	12,8300	12,0300			12,0300					
Certificate	NL0012781918	DSM 82.2TL OPENB	EUR	10,5000	10,5000	9,7000			9,7000					
Certificate	NL0012790471	DSM 84.8TL OPENB	EUR	8,1400	8,1400	7,3250	8826,1600	3	7,3400	1196				
Certificate	NL0012970248	DSM 87.2TL OPENB	EUR											
Certificate	DE000VA3TEQ4	DSM 89.6TS OPENV	EUR	3,1560	3,1560	3,1560			3,1560					
Certificate	NL0012793020	DSM 92.6BOC1218B	EUR	88,2300	88,2300	87,8300			87,8300					
Certificate	NL0012689699	DSM 93.2TS OPENB	EUR	13,9300	14,6700	13,9300			14,6700					
Certificate	DE000VA1GMQ8	DSM 97.3TS OPENV	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	NL0012508733	DSM 98.2TS OPENB	EUR	19,3110	20,0510	19,3110			20,0510					
Certificate	DE000VA1GMR6	DSM 99.3TS OPENV	EUR	10,9350	10,9350	10,9350			10,9350					
Certificate	NL0012547087	DSM 101.8TS OPENH	EUR	23,1600	23,7800	23,1600			23,7800					
Certificate	NL0012555791	DSM 102.1TS OPENH	EUR	23,5100	24,1300	23,5100			24,1300					
Certificate	DE000CV87SL3	DSM 102.1TS OPENZ	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0012791040	DSM 103.2TS OPENB	EUR	24,6410	25,3810	24,6410			25,3810					
Certificate	NL0012605604	DSM 110.7TS OPENH	EUR	32,7400	33,3600	32,7400			33,3600					
Certificate	NL0012615520	DSM 110.9TS OPENH	EUR	33,0000	33,6200	33,0000			33,6200					
Certificate	DE000CV88WR0	DSM 112.1TS OPENZ	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR	74,1500	74,1500	74,1500			74,1500					
Certificate	NL0011039391	DSM 33.17TL OPENH	EUR	56,0100	56,0100	55,3500			55,3500					
Certificate	NL0011040142	DSM 35.28TL OPENH	EUR	54,0400	54,0400	53,3900			53,3900					
Certificate	NL0011655634	DSM 41.39BL OPENB	EUR	46,0780	46,0780	45,2780			45,2780					
Certificate	NL0011713664	DSM 42.88TL OPENH	EUR	46,9600	46,9600	46,3100			46,3100					
Certificate	NL0011721097	DSM 44.37TL OPENH	EUR	45,5800	45,5800	44,9200			44,9200					
Certificate	NL0011721089	DSM 45.41TL OPENH	EUR	44,6100	44,6100	43,9600			43,9600					
Certificate	DE000CN6L4J7	DSM 46.47TL OPENZ	EUR	41,1850	41,1850	41,1850			41,1850					
Certificate	NL0011895842	DSM 48.31TL OPENH	EUR	41,9100	41,9100	41,2600			41,2600					
Certificate	NL0011893623	DSM 48.48TL OPENH	EUR	41,7600	41,7600	41,1000			41,1000					
Certificate	NL0011907449	DSM 51.93BL OPENB	EUR	35,5330	35,5330	34,7330	2606,8500	1	34,7330	75				
Certificate	NL0011927769	DSM 52.42TL OPENH	EUR	38,0900	38,0900	37,4300			37,4300					
Certificate	DE000CD62833	DSM 53.48TL OPENZ	EUR	32,9000	32,9000	32,9000			32,9000					
Certificate	DE000VNGYOH4	DSM 53.62TL OPENV	EUR	34,9350	34,9350	34,9350			34,9350					
Certificate	DE000VNGYOF8	DSM 53.62TL OPENV	EUR	37,4450	37,4450	37,4450			37,4450					
Certificate	DE000CE6BDL7	DSM 53.64TL OPENZ	EUR	6,8450	6,8450	6,8450			6,8450					
Certificate	DE000VNGY0J0	DSM 55.62TL OPENV	EUR	32,8850	32,8850	32,8850			32,8850					
Certificate	DE000VNGYOG6	DSM 55.62TL OPENV	EUR	35,5050	35,5050	35,5050			35,5050					
Certificate	NL0012106058	DSM 56.08BL OPENB	EUR	31,4040	31,4040	30,6040			30,6040					
Certificate	NL0012057491	DSM 56.45TL OPENH	EUR	34,3300	34,3300	33,6800			33,6800					
Certificate	LU1477374323	DSM 56.75CIOPENS	EUR	30,6700	30,6700	30,6700			30,6700					
Certificate	DE000CE6BKV1	DSM 57.45TL OPENZ	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000VNGY832	DSM 57.62TL OPENV	EUR	33,5550	33,5550	33,5550			33,5550					
Certificate	DE000VNGZBV5	DSM 57.71TL OPENV	EUR	30,8450	30,8450	30,8450			30,8450					
Certificate	DE000VNGZBT9	DSM 59.64TL OPENV	EUR	31,6750	31,6750	31,6750			31,6750					
Certificate	DE000VNGZBX1	DSM 59.71TL OPENV	EUR	28,8050	28,8050	28,8050			28,8050					
Certificate	NL0012208359	DSM 60.45TL OPENH	EUR	30,6000	30,6000	29,9500			29,9500					
Certificate	DE000CE6C8Q3	DSM 61.43TL OPENZ	EUR	4,9950	4,9950	4,9950			4,9950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN658S6	DSM 61.74TL OPENV	EUR	29,7450	29,7450	29,7450			29,7450					
Certificate	DE000VN658T4	DSM 61.81TL OPENV	EUR	26,7750	26,7750	26,7750			26,7750					
Certificate	DE000CE6EUM3	DSM 61.86TL OPENZ	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	DE000VL2FSR0	DSM 62.71TL OPENV	EUR	24,7450	24,7450	24,7450			24,7450					
Certificate	DE000VL37FA9	DSM 62.73TL OPENV	EUR	27,8250	27,8250	27,8250			27,8250					
Certificate	NL0012494215	DSM 64.27BL OPENB	EUR	23,2070	23,2070	22,4070			22,4070					
Certificate	DE000VL37FB7	DSM 64.73TL OPENV	EUR	25,8950	25,8950	25,8950			25,8950					
Certificate	DE000VL2FT57	DSM 64.77TL OPENV	EUR	22,7250	22,7250	22,7250			22,7250					
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR	20,5200	20,5200	20,5200			20,5200					
Certificate	NL0012497416	DSM 66.31BL OPENB	EUR	21,1730	21,1730	20,3730			20,3730					
Certificate	DE000CE6EYM5	DSM 66.39TL OPENZ	EUR	4,1500	4,1500	3,9950	498,0000	1	3,9950	120				
Certificate	NL0012520407	DSM 66.47TL OPENH	EUR	25,0100	25,0100	24,3500			24,3500					
Certificate	DE000VL37FC5	DSM 66.73TL OPENV	EUR	23,9750	23,9750	23,9750			23,9750					
Certificate	DE000VL2FV87	DSM 66.79TL OPENV	EUR	20,7050	20,7050	20,7050			20,7050					
Certificate	NL0012499990	DSM 68.34BL OPENB	EUR	19,1400	19,1400	18,3400			18,3400					
Certificate	DE000VL37FD3	DSM 68.73TL OPENV	EUR	22,0450	22,0450	22,0450			22,0450					
Certificate	DE000VL2FXP4	DSM 68.88TL OPENV	EUR	18,6850	18,6850	18,6850			18,6850					
Certificate	NL0012502710	DSM 70.37BL OPENB	EUR	17,1090	17,1090	16,3080			16,3080					
Certificate	DE000VL37FE1	DSM 70.73TL OPENV	EUR	20,1250	20,1250	20,1250			20,1250					
Certificate	DE000VL2FXR0	DSM 70.88TL OPENV	EUR	16,6650	16,6650	15,7400	1574,0000	1	15,7400	100				
Certificate	DE000CE6FQE5	DSM 71.09TL OPENZ	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000CE6FE22	DSM 71.37TL OPENZ	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0012507776	DSM 72.39BL OPENB	EUR	15,0900	15,0900	14,2900			14,2900					
Certificate	DE000VL37FF8	DSM 72.73TL OPENV	EUR	18,1950	18,1950	18,1950			18,1950					
Certificate	DE000VL37FG6	DSM 72.88TL OPENV	EUR	14,6450	14,6450	14,6450			14,6450					
Certificate	NL0012538086	DSM 73.63TL OPENH	EUR	18,3400	18,3400	17,6900			17,6900					
Certificate	LU1612680204	DSM 73.86TCIOPENS	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	NL0012511216	DSM 74.42BL OPENB	EUR	13,0640	13,0640	12,2640			12,2640					
Certificate	DE000VL5RUU8	DSM 74.73TL OPENV	EUR	16,3350	16,3350	16,3350			16,3350					
Certificate	DE000VL5RUV6	DSM 74.93TL OPENV	EUR	12,6350	12,6350	12,6350			12,6350					
Certificate	DE000CV50939	DSM 76.34TL OPENZ	EUR	1,9600	2,0150	1,9600	196,0000	1	2,0150	100				
Certificate	NL0012511497	DSM 76.44BL OPENB	EUR	11,0380	11,0380	10,2380			10,2380					
Certificate	LU1650876581	DSM 76.54TCIOPENS	EUR	10,3100	10,3100	10,2100	1568,4300	2	10,2100	153				
Certificate	DE000VL5RXC0	DSM 76.77TL OPENV	EUR	14,4150	14,4150	14,4150			14,4150					
Certificate	NL0012600019	DSM 77.26TL OPENH	EUR	14,9600	14,9600	14,3000			14,3000					
Certificate	NL0012781371	DSM 78.45BL OPENB	EUR	9,0330	9,0330	8,2330			8,2330					
Certificate	DE000VL97TS6	DSM 79.39TL OPENV	EUR	8,6250	8,6250	8,6250			8,6250					
Certificate	LU1719793157	DSM 79.41TCIOPENS	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0012782072	DSM 80.45BL OPENB	EUR	7,0290	7,0290	5,9940	34689,1000	6	6,2290	5400				
Certificate	NL0012605638	DSM 81.25TL OPENH	EUR	11,2500	11,2500	10,5900			10,5900					
Certificate	DE000CV88TX4	DSM 81.28TL OPENZ	EUR	1,0700	1,1000	0,9800	37494,9000	14	1,0250	36105				
Certificate	DE000CV88WM1	DSM 81.39TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000VA1GLW8	DSM 81.41TL OPENV	EUR	6,6150	6,6150	6,6150			6,6150					
Certificate	NL0012782080	DSM 82.46BL OPENB	EUR	5,0190	5,0190	4,2190			4,2190					
Certificate	LU1756004856	DSM 83.19TCIOPENS	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000VA1GM24	DSM 83.41TL OPENV	EUR	4,6610	4,6610	4,6610			4,6610					
Certificate	NL0012909485	DSM 84.38TL OPENH	EUR	8,3400	8,3400	7,6800			7,6800					
Certificate	NL0012790638	DSM 84.46BL OPENB	EUR	3,0200	3,0200	2,2200	1830,5000	1	2,2200	700				
Certificate	DE000VA15PD1	DSM 84.46TL OPENV	EUR	2,8720	2,8720	2,8720			2,8720					
Certificate	LU1757119372	DSM 85.49TCIOPENS	EUR											
Certificate	NL0012969927	DSM 86.45BL OPENB	EUR											
Certificate	DE000VA2T5Z3	DSM 86.53TL OPENV	EUR											
Certificate	NL0012915482	DSM 88.17TL OPENH	EUR											
Certificate	DE000VA3EBG3	DSM 88.57TL OPENV	EUR											
Certificate	NL0012919682	DSM 88.71TS OPENH	EUR	9,1600	9,7900	9,1600			9,7900					
Certificate	NL0012919674	DSM 90.71TS OPENH	EUR	11,3300	11,9500	11,3300			11,9500					
Certificate	DE000CV4YWR0	DSM 92.12TS OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	LU1756002991	DSM 92.44TCIOPENS	EUR											
Certificate	NL0012690002	DSM 92.54BS OPENB	EUR	6,1770	6,9170	6,1770			6,9170					
Certificate	NL0012605612	DSM 92.71TS OPENH	EUR	13,3700	14,0000	13,3700			14,0000					
Certificate	NL0012615538	DSM 92.92TS OPENH	EUR	13,6000	14,2300	13,6000			14,2300					
Certificate	NL0012536544	DSM 93.55TS OPENH	EUR	14,2800	14,9100	14,2800			14,9100					
Certificate	DE000VL5R806	DSM 93.86TS OPENV	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	LU1757006769	DSM 94.05TCIOPENS	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0012790687	DSM 95.54BS OPENB	EUR	9,1750	9,9150	9,1750			9,9150					
Certificate	DE000VL61F01	DSM 95.79TS OPENV	EUR	6,9550	6,9550	6,9550			6,9550					
Certificate	NL0012580773	DSM 98.26TS OPENH	EUR	19,3700	19,9900	19,3700			19,9900					
Certificate	NL0012970461	DSM 98.56BS OPENB	EUR	12,1990	12,9390	12,1990			12,9390					
Certificate	DE000VA15PC3	DSM 99.83TS OPENV	EUR	12,9550	12,9550	12,9550			12,9550					
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CX0H922	DTELK 20TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					

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	DE000CX0HAE5	DTELK 20TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0010114997	DTELK 4.5TL OPENB	EUR	9,3380	9,3380	9,3380			9,3380					
Certificate	NL0010894572	DTELK 7.3TL OPENB	EUR	6,7000	6,8000	6,7000			6,8000					
Certificate	NL0010894580	DTELK 8.4TL OPENB	EUR	5,6200	5,7200	5,6200			5,7200					
Certificate	NL0012686596	DTELK 10.7TL OPENB	EUR	3,4900	3,5900	3,4900			3,5900					
Certificate	NL0012686604	DTELK 11.9TL OPENB	EUR	2,3800	2,4800	2,3800			2,4800					
Certificate	NL0012781629	DTELK 12.7TL OPENB	EUR	1,6600	1,7600	1,6600			1,7600					
Certificate	NL0012790323	DTELK 14.2TS OPENB	EUR	2,0050	2,0050	1,9050			1,9050					
Certificate	NL0012275341	DTELK 15.8TS OPENB	EUR	3,6750	3,6750	3,5750			3,5750					
Certificate	NL0012266597	DTELK 19.3TS OPENB	EUR	7,4550	7,4550	7,3550			7,3550					
Certificate	NL0011054317	DTELK 9.56TL OPENH	EUR	4,5000	4,6000	4,5000			4,6000					
Certificate	DE000CR9RQP5	DTELK10.44TL OPENZ	EUR	3,0000	3,1100	3,0000	102,0000	1	3,1100	34				
Certificate	NL0011054309	DTELK11.67TL OPENH	EUR	2,5300	2,6200	2,5300			2,6200					
Certificate	DE000CR9P2U2	DTELK11.95TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012578827	DTELK14.38TS OPENH	EUR	2,0500	2,0500	1,9400			1,9400					
Certificate	NL0012578819	DTELK15.37TS OPENH	EUR	3,1100	3,1100	3,0100			3,0100					
Certificate	NL0012531081	DTELK16.16TS OPENH	EUR	3,9600	3,9600	3,8600			3,8600					
Certificate	NL0012054993	DTELK16.97TS OPENH	EUR	4,8300	4,8300	4,7300			4,7300					
Certificate	NL0011054259	DTELK17.35TS OPENH	EUR	5,2300	5,2300	5,1300			5,1300					
Certificate	NL0012245393	DTELK18.33TS OPENH	EUR	6,2900	6,2900	6,1900			6,1900					
Certificate	NL0012245153	DTELK20.28TS OPENH	EUR	8,3800	8,3800	8,2800			8,2800					
Certificate	NL0011054242	DTELK21.06TS OPENH	EUR	9,2200	9,2200	9,1200			9,1200					
Certificate	NL0006471971	DXBRC 71TL OPENB	EUR	34,9830	34,9830	34,9830			34,9830					
Certificate	NL0009070507	DXBRC 190TL OPENB	EUR	23,9830	23,9830	23,9830			23,9830					
Certificate	NL0009072156	DXBRC 228TL OPENB	EUR	20,4260	20,4260	20,4260			20,4260					
Certificate	DE000CY50VZ9	EBAY 25TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CY50YT6	EBAY 25TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CV88SB2	EBAY 26TL 0918Z	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CV88SC0	EBAY 30TL 0918Z	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CY50YU4	EBAY 30TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CY50R16	EBAY 30TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CY51568	EBAY 32TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CV88SD8	EBAY 34TL 0918Z	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CY52FP9	EBAY 35TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CY52EA4	EBAY 35TL OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CY52N00	EBAY 35TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CY52JL0	EBAY 36TL OPENC	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000CY525H0	EBAY 38TS OPENC	EUR											
Certificate	DE000CQ58HX1	EBAY 40TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CQ5A602	EBAY 45TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CQ5A8V0	EBAY 45TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CQ5A1H4	EBAY 48TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CY52RM1	EBAY 50TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CQ5A8W8	EBAY 50TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CY52RN9	EBAY 52TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CY52RP4	EBAY 54TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0009796358	EBAY 31.6TL OPENB	EUR	8,0440	8,0440	8,0440			8,0440					
Certificate	NL0010117917	EBAY 41.1TL OPENB	EUR	7,2910	7,2910	7,2910			7,2910					
Certificate	NL0010132791	EBAY 51.1TL OPENB	EUR	6,4980	6,4980	6,4980			6,4980					
Certificate	DE000CV89A05	EBAY 27.08TL OPENZ	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CV89A13	EBAY 32.09TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CV89CK5	EBAY 36.09TL OPENZ	EUR											
Certificate	NL0000116796	EBR6M STN0335N	EUR	121,3300	121,3300	121,3200			121,3200					
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL0000168789	EBRSP 0%DSP1121N	EUR											
Certificate	DE000CV89B61	ECONB 3.3TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CV88HH2	ECONB 3.85TL OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CD62RN2	ECONB 4.39TL OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CD62RP7	ECONB 4.98TL OPENZ	EUR	0,2600	0,2600	0,1900	183,0400	1	0,1900	704				
Certificate	DE000CV88D03	ECONB 5.95TS OPENZ	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CV87549	ECONB 6.42TS OPENZ	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012262521	EDF 7TL OPENB	EUR	5,0600	5,3800	5,0600			5,3800					
Certificate	NL0012268528	EDF 8.1TL OPENB	EUR	4,0300	4,3500	4,0300			4,3500					
Certificate	NL0012494033	EDF 9.2TL OPENB	EUR	3,0400	3,3600	3,0400			3,3600					
Certificate	NL0012971022	EDF 10.3TL OPENB	EUR	2,0600	2,3800	2,0600			2,3800					
Certificate	DE000CV50913	EDF 7.86TL OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CV87Y33	EDF 9.854TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	XS0965042509	EEM STN1018B	EUR	104,1000	104,1000	104,1000			104,1000					
Certificate	NL0000290393	EGYPT CT OPENN	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CV88HE9	EIFAG 89.7TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					

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	DE000CN6G659	EIFAG55.84TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CD648U8	EIFAG62.82TL OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CE6CHT9	EIFAG70.77TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CE6ECA6	EIFAG79.72TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CY50YM1	ELECT 90TL OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CY50VU0	ELECT 90TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CY52FM6	ELECT 100TL OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CY52E76	ELECT 100TL OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CY52JK2	ELECT 105TL OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CQ5AKX7	ELECT 110TL OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CQ5B105	ELECT 120TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CQ5A8T4	ELECT 140TS OPENC	EUR											
Certificate	DE000CY52RK5	ELECT 150TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CQ5BA33	ELECT 160TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CN6LGU9	ELECT 79.4TL OPENZ	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CV899J8	ELIAS 55.8TS OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CR9Q914	ELIAS30.31TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CR9Q922	ELIAS33.31TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CR9Q930	ELIAS36.26TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000CR9SF25	ELIAS39.44TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CN6K6T2	ELIAS43.12TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CV87M29	ELIAS47.38TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CV898D3	ELIAS51.66TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000CV89EN5	ELUXB142.4TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CV88MG4	ELUXB162.6TL OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CV87TJ5	ELUXB182.8TL OPENZ	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CE6CB69	ELUXB203.2TL OPENZ	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000CE6CB02	ENEL 3.499TL OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CE6CC19	ENEL 3.997TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CE6D4M0	ENEL 4.392TL OPENZ	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CX000T0	ENGIE 10TL OPENC	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CX002V2	ENGIE 10TL OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CV87WE0	ENGIE 12.TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0010254223	ENGIE 5.1TL OPENB	EUR	8,6480	8,6480	8,6480			8,6480					
Certificate	NL0010115721	ENGIE 6.1TL OPENB	EUR	7,6880	7,6880	7,6880			7,6880					
Certificate	NL0010254967	ENGIE 8.4TL OPENB	EUR	5,6580	5,6580	5,6580			5,6580					
Certificate	NL0009873744	ENGIE 8.4TL OPENB	EUR	5,6180	5,6180	5,6180			5,6180					
Certificate	NL0012109656	ENGIE 9.9TL OPENB	EUR	4,0850	4,2200	4,0850	1047,5000	1	4,2200	250				
Certificate	NL0012259568	ENGIE 11.5TL OPENB	EUR	2,6250	2,7600	2,6250			2,7600					
Certificate	NL0012772453	ENGIE 12.1TL OPENB	EUR	2,1650	2,3000	2,1650			2,3000					
Certificate	NL0012773220	ENGIE 12.6TL OPENB	EUR	1,7150	1,8500	1,7150			1,8500					
Certificate	NL0012779094	ENGIE 13.2TL OPENB	EUR											
Certificate	NL0012972640	ENGIE 14.1TS OPENB	EUR	2,5800	2,5800	2,4450			2,4450					
Certificate	NL0012786065	ENGIE 15.1TS OPENB	EUR	3,7400	3,7400	3,6050			3,6050					
Certificate	NL0011252085	ENGIE 16.1TS OPENB	EUR	4,8700	4,8700	4,7350			4,7350					
Certificate	NL0011226360	ENGIE 7.71TL OPENH	EUR	5,9200	6,0600	5,9200			6,0600					
Certificate	NL0011226352	ENGIE 9.82TL OPENH	EUR	3,9700	4,1000	3,9700			4,1000					
Certificate	NL0012093777	ENGIE 9.86TL OPENH	EUR	3,9300	4,0600	3,9300			4,0600					
Certificate	DE000CR9SK10	ENGIE10.02TL OPENZ	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	DE000CE6BV74	ENGIE11.01TL OPENZ	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0012201743	ENGIE11.34TL OPENH	EUR	2,5500	2,6800	2,5500			2,6800					
Certificate	NL0012592786	ENGIE12.32TL OPENH	EUR	1,6300	1,7600	1,6300			1,7600					
Certificate	NL0012919690	ENGIE13.17TL OPENH	EUR											
Certificate	NL0012918619	ENGIE13.17TL OPENH	EUR											
Certificate	NL0012601694	ENGIE13.28TL OPENH	EUR											
Certificate	NL0012917041	ENGIE13.67TS OPENH	EUR	1,7100	1,7100	1,5800			1,5800					
Certificate	NL0012909493	ENGIE14.03TS OPENH	EUR											
Certificate	DE000CV89K29	ENGIE14.64TS OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0011888185	ENGIE14.67TS OPENH	EUR	2,7800	2,7800	2,6500			2,6500					
Certificate	NL0011728704	ENGIE15.05TS OPENH	EUR	3,1900	3,1900	3,0500			3,0500					
Certificate	NL0011226311	ENGIE16.03TS OPENH	EUR	4,2400	4,2400	4,1100			4,1100					
Certificate	DE000CE6EQ23	ENGIE16.63TS OPENZ	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000CV88MR1	ENGIE18.63TS OPENZ	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CN6KX15	ENGIE9.011TL OPENZ	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	DE000CE6DK26	ENI 10.55TL OPENZ	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CE6CB10	ENI 11.56TL OPENZ	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CV87FP1	ENI 12.55TL OPENZ	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CV88FQ7	ENI 14.55TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CE6CXN9	ENI 16.58TS OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CE6DUX2	ENI 9.549TL OPENZ	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0012053359	EON 6TL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0012591747	EON 8TL OPENH	EUR	0,1700	0,1800	0,1700			0,1800					

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	NL0012510408	EON 10TS OPENB	EUR	1,8070	1,8070	1,7920			1,7920					
Certificate	NL0011979281	EON 4.3TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0011974951	EON 5.3TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0011995386	EON 5.6TL OPENH	EUR	0,4000	0,4100	0,4000			0,4100					
Certificate	NL0012049308	EON 5.9TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0011996061	EON 6.2TL OPENH	EUR											
Certificate	NL0012053854	EON 6.2TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0012242614	EON 6.5TL OPENH	EUR	0,3100	0,3200	0,3100			0,3200					
Certificate	NL0012211981	EON 6.6TL OPENH	EUR	0,3000	0,3100	0,3000			0,3100					
Certificate	NL0012244933	EON 6.8TL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012268510	EON 6.9TL OPENB	EUR	2,7090	2,7200	2,7090			2,7200					
Certificate	NL0012306823	EON 7.2TL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0012681480	EON 7.4TL OPENB	EUR	2,2290	2,2400	2,2200	3108,0000	1	2,2400	1400				
Certificate	NL0012308514	EON 7.4TL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0012310908	EON 7.5TL OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0011733563	EON 7.8TL OPENH	EUR											
Certificate	NL0012591754	EON 7.8TL OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0012774012	EON 7.9TL OPENB	EUR	1,7690	1,7800	1,7690			1,7800					
Certificate	NL0012595912	EON 8.3TL OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0012786222	EON 8.5TL OPENB	EUR	1,2290	1,2700	1,2290	6350,0000	1	1,2400	5000				
Certificate	NL0012611479	EON 8.5TL OPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0012909501	EON 9.4TS OPENH	EUR											
Certificate	NL0012551196	EON 9.6TS OPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0012311567	EON 10.6TS OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0012538680	EON 11.2TS OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0012538375	EON 11.7TS OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0012509228	EON 12.2TS OPENB	EUR	4,1370	4,1370	4,1220			4,1220					
Certificate	DE000CV87YY4	EON 8.35TL OPENZ	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CE6CKX5	EON 5.959TL OPENZ	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000CE6CKP4	EON 6.657TL OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CE6DFJ2	EON 7.352TL OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0012520415	ERICS 43.7TL OPENH	EUR	2,8100	2,8200	2,8100			2,8200					
Certificate	NL0012432082	ERICS23.59TL OPENH	EUR	4,5800	4,6000	4,5800			4,6000					
Certificate	NL0011600705	ERICS32.16TL OPENH	EUR	3,8300	3,8400	3,8300			3,8400					
Certificate	DE000CE6EHY5	ERICS36.83TL OPENZ	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0011989363	ERICS39.39TL OPENH	EUR	3,1900	3,2100	3,1900			3,2100					
Certificate	NL0011989355	ERICS41.44TL OPENH	EUR	3,0100	3,0200	3,0100			3,0200					
Certificate	DE000CE6DZM4	ERICS41.83TL OPENZ	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0012540488	ERICS47.47TL OPENH	EUR	2,4800	2,4900	2,4800			2,4900					
Certificate	DE000CE6F5P8	ERICS47.81TL OPENZ	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0012606214	ERICS50.44TL OPENH	EUR	2,2200	2,2300	2,2200			2,2300					
Certificate	DE000CV88G18	ERICS57.79TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0012608558	ERICS59.62TL OPENH	EUR	1,4100	1,4200	1,4100			1,4200					
Certificate	NL0012918627	ERICS71.78TS OPENH	EUR	1,0900	1,0900	1,0700			1,0700					
Certificate	NL0012919708	ERICS71.78TS OPENH	EUR	1,0900	1,0900	1,0700			1,0700					
Certificate	NL0012847024	ERICS71.81TS OPENH	EUR	1,0900	1,0900	1,0600			1,0600					
Certificate	NL0012848006	ERICS71.81TS OPENH	EUR	1,0900	1,0900	1,0700			1,0700					
Certificate	NL0012849301	ERICS71.82TS OPENH	EUR	1,0900	1,0900	1,0700			1,0700					
Certificate	NL0012178875	ERICS75.78TS OPENH	EUR	1,5200	1,5200	1,4900			1,4900					
Certificate	NL0012199251	ERICS75.87TS OPENH	EUR	1,5300	1,5300	1,5000			1,5000					
Certificate	NL0011408760	ERICS79.06TS OPENH	EUR	1,8700	1,8700	1,8400			1,8400					
Certificate	NL0012052484	ERICS79.17TS OPENH	EUR	1,8800	1,8800	1,8600			1,8600					
Certificate	NL0012608541	ERICS95.22TS OPENH	EUR	3,6100	3,6100	3,5800			3,5800					
Certificate	DE000CE6CFY3	Esc1 LEVOPENZ	EUR	15,2900	15,5300	15,2900			15,5300					
Certificate	DE000CE6CFX5	Esc1 LEVOPENZ	EUR	14,5500	14,6600	14,5500			14,6600					
Certificate	DE000CE6CFW7	Esc1 LEVOPENZ	EUR	10,0350	10,0550	10,0350			10,0550					
Certificate	DE000CE6CG07	Esc1 SHROPENZ	EUR	0,8220	0,8220	0,8010	120,1500	1	0,8080	150				
Certificate	DE000CE6CFZ0	Esc1 SHROPENZ	EUR	3,2570	3,2570	3,2290			3,2290					
Certificate	NL0012503759	ESILO 102.TL OPENB	EUR	24,3310	25,2810	24,3310			25,2810					
Certificate	DE000CV50921	ESILO 80.5TL OPENZ	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CV4YYT2	ESILO102.5TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012780282	ESILO106.9TL OPENB	EUR	19,7710	20,7210	19,7710			20,7210					
Certificate	NL0012789853	ESILO111.8TL OPENB	EUR	15,2000	16,1500	15,2000			16,1500					
Certificate	NL0012772842	ESILO114.4TS OPENB	EUR											
Certificate	NL0012971238	ESILO116.7TL OPENB	EUR	10,6800	11,6300	10,6800			11,6300					
Certificate	NL0011445630	ESILO122.3TS OPENB	EUR	13,0100	13,0100	12,0100			12,0100					
Certificate	NL0012696140	ESILO132.3TS OPENB	EUR	23,8610	23,8610	22,8610			22,8610					
Certificate	NL0009865906	ESILO46.77TL OPENB	EUR	7,6670	7,6670	7,6670			7,6670					
Certificate	NL0010913299	ESILO86.85TL OPENB	EUR	38,4310	39,3810	38,4310			39,3810					
Certificate	DE000CV4YXH9	ESILO90.55TL OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012039440	ESILO97.01TL OPENB	EUR	28,9910	29,9410	28,9910			29,9410					
Certificate	NL0012146021	ESTX DIS1218Z	EUR	31,3600	31,3600	31,3600			31,3600					

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	NL0012146047	ESTX DIS1218Z	EUR	34,0900	34,0900	34,0900			34,0900					
Certificate	NL0012146039	ESTX DIS1218Z	EUR	33,3100	33,3100	33,3100			33,3100					
Certificate	XS0695424175	ESTX ILC1121G	EUR	147,2200	147,2200	147,2200			147,2200					
Certificate	FR0013090727	ESTX PI 0126M	EUR											
Certificate	FR0012239325	ESTX PI 1020M	EUR	106829,0000	107040,0000	106829,0000			107040,0000					
Certificate	DE0006075302	ESTX PI OPENN	EUR	30,4000	30,4000	30,4000			30,4000					
Certificate	DE0005437453	ESTX PI OPENN	EUR	34,0600	34,0600	34,0600			34,0600					
Certificate	CH0025954865	ESTX PI OPENU	EUR											
Certificate	XS1346712893	ESTX STN0119B	EUR	104,6000	104,6000	104,6000			104,6000					
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR	104,4500	104,4500	104,4500			104,4500					
Certificate	DE000UBS3VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR	115,5000	116,5000	115,5000			116,5000					
Certificate	NL0011218649	ESTX STN0320V	EUR											
Certificate	XS1760093739	ESTX STN0323B	EUR											
Certificate	XS1561115541	ESTX STN0323H	EUR	102,6100	102,6100	102,6100			102,6100					
Certificate	NL0012249148	ESTX STN0323V	EUR	105,1000	105,1000	105,1000			105,1000					
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	97,9500	97,9500	97,9500			97,9500					
Certificate	NL0012247753	ESTX STN0522V	EUR	99,8000	99,8000	99,8000			99,8000					
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR	106,2000	106,2000	106,2000			106,2000					
Certificate	XS1621351474	ESTX STN0622B	EUR											
Certificate	XS1778830262	ESTX STN0622B	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR											
Certificate	XS1832550534	ESTX STN0623B	EUR	99,8000	100,5000	99,8000	110450,0000	2	100,3000	110000				
Certificate	NL0011218847	ESTX STN0623V	EUR	104,3000	104,3000	104,3000			104,3000					
Certificate	NL0011219001	ESTX STN0718V	EUR											
Certificate	XS1261825209	ESTX STN0720B	EUR	108,9000	110,2000	108,9000			110,2000					
Certificate	NL0012248066	ESTX STN0721V	EUR	106,4500	106,4500	106,4500			106,4500					
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR	102,4000	102,4000	102,4000			102,4000					
Certificate	XS1688382123	ESTX STN0920B	EUR	101,5000	101,9000	101,5000			101,9000					
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR	106,9500	106,9500	106,9500			106,9500					
Certificate	XS1120476467	ESTX STN1119B	EUR	117,0000	117,0000	117,0000			117,0000					
Certificate	XS1093363197	ESTX STN1119K	EUR	104,6400	104,6400	104,6400	31392,0000	1	104,6400	30000				
Certificate	DE000UBS4VL6	ESTX STN1120U	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR	111,8500	111,8500	111,8500			111,8500					
Certificate	NL0011219324	ESTX STN1121V	EUR	101,1000	101,1000	101,1000			101,1000					
Certificate	DE000UBS8VL7	ESTX STN1122U	EUR	101,6000	101,6000	101,6000			101,6000					
Certificate	DE000UBS9VL5	ESTX STN1122U	EUR	101,5500	101,5500	101,5500			101,5500					
Certificate	XS0708791404	ESTX STN1218K	EUR											
Certificate	NL0012249643	ESTX 4STN0623V	EUR											
Certificate	NL0012249635	ESTX 9STN0523V	EUR	97,7500	97,7500	97,7500			97,7500					
Certificate	XS1573878474	ESTX 9STN0722H	EUR	105,3800	105,3800	105,3800			105,3800					
Certificate	NL0012236400	ESTX 38BON0619Z	EUR	36,0200	36,0200	36,0200			36,0200					
Certificate	NL0012236384	ESTX 38BON1218Z	EUR	36,3200	36,3200	36,3200			36,3200					
Certificate	DE000CB9S2X6	ESTX 100TWI0618Z	EUR											
Certificate	NL0012236129	ESTX 100TWI1218Z	EUR	104,6700	104,6700	104,6700			104,6700					
Certificate	NL0006471989	ESTX 820TL OPENB	EUR	26,5140	26,5140	26,5140			26,5140					
Certificate	NL0006467466	ESTX 1030TL OPENB	EUR	24,4690	24,4690	24,4690			24,4690					
Certificate	NL0009069921	ESTX 1250TL OPENB	EUR	22,2850	22,2850	22,2850			22,2850					
Certificate	NL0009998277	ESTX 1590TL OPENB	EUR	19,0350	19,0350	19,0350			19,0350					
Certificate	NL0011595590	ESTX 1762TRL0PENH	EUR	16,7700	16,7700	16,7700			16,7700					
Certificate	NL0011596424	ESTX 1790TL OPENH	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR	16,9700	16,9700	16,9700			16,9700					
Certificate	NL0010131686	ESTX 1930TL OPENB	EUR	15,7050	15,7050	15,7050			15,7050					
Certificate	DE000CN6JFW1	ESTX 1977TL OPENZ	EUR	14,5800	14,8850	14,5800			14,8850					
Certificate	NL0010134128	ESTX 2030TL OPENB	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	NL0011602073	ESTX 2040TL OPENH	EUR	14,6300	14,6300	14,6300			14,6300					
Certificate	DE000CN6JQD8	ESTX 2073TL OPENZ	EUR	13,4100	13,7300	13,4100			13,7300					
Certificate	NL0011600499	ESTX 2080TL OPENH	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	NL0010890109	ESTX 2110TL OPENB	EUR	13,9680	13,9680	13,9680			13,9680					
Certificate	DE000CN6JQCO	ESTX 2125TL OPENZ	EUR	12,9000	13,2050	12,9000			13,2050					
Certificate	NL0010253605	ESTX 2140TL OPENB	EUR	13,6290	13,6290	13,6290			13,6290					
Certificate	NL0011600812	ESTX 2141TRL0PENH	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR	14,4400	14,4400	14,4400			14,4400					

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	NL0011596390	ESTX 2160TL OPENH	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	DE000CZ2FL97	ESTX 2183TL OPENZ	EUR	12,5400	12,8450	12,5400			12,8450					
Certificate	NL0011595582	ESTX 2188TRLOPENH	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	NL0011596382	ESTX 2200TL OPENH	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	NL0011035787	ESTX 2250TL OPENH	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	NL0011646815	ESTX 2271BL OPENB	EUR	11,9380	11,9380	11,9380			11,9380					
Certificate	NL0011595574	ESTX 2275TRLOPENH	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	DE000CN6HNB3	ESTX 2281TL OPENZ	EUR	11,3300	11,6500	11,3300			11,6500					
Certificate	NL0011602065	ESTX 2290TL OPENH	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	DE000CZ7DLC8	ESTX 2294TL OPENZ	EUR	11,4500	11,7550	11,4500			11,7550					
Certificate	NL0011602057	ESTX 2310TL OPENH	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	NL0011594882	ESTX 2316TRLOPENH	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	NL0010890125	ESTX 2320TL OPENB	EUR	11,9410	11,9410	11,9410			11,9410					
Certificate	NL0011602040	ESTX 2330TL OPENH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	NL0011035779	ESTX 2360TL OPENH	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0011054077	ESTX 2372TRLOPENH	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0011600390	ESTX 2390TL OPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0011601653	ESTX 2395TRLOPENH	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0011596374	ESTX 2410TL OPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	DE000CX0J725	ESTX 2412TL OPENC	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	DE000CX0H6K1	ESTX 2418TL OPENC	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	NL0011600804	ESTX 2418TRLOPENH	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0010890133	ESTX 2430TL OPENB	EUR	10,8750	10,8750	10,8750			10,8750					
Certificate	DE000CR4JJQ6	ESTX 2435TL OPENZ	EUR	9,8000	10,1200	9,8000			10,1200					
Certificate	NL0011600382	ESTX 2440TL OPENH	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0011594874	ESTX 2445TRLOPENH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0011035761	ESTX 2460TL OPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0011594866	ESTX 2488TRLOPENH	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	DE000CV50517	ESTX 2490TL OPENZ	EUR	9,2400	9,5550	9,2400			9,5550					
Certificate	NL0011602669	ESTX 2500TL OPENH	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	DE000CZ7DLD6	ESTX 2509TL OPENZ	EUR	9,3200	9,6350	9,3200			9,6350					
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0011602651	ESTX 2520TL OPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CX0JKJ2	ESTX 2522TL OPENC	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0011900279	ESTX 2530TL OPENB	EUR	9,8280	9,8280	9,8280			9,8280					
Certificate	NL0011594858	ESTX 2530TRLOPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0011603121	ESTX 2540TL OPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000CR1J4W0	ESTX 2541TL OPENZ	EUR	8,7400	9,0500	8,7400			9,0500					
Certificate	NL0011891957	ESTX 2560TL OPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0011602735	ESTX 2566TRLOPENH	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0011891940	ESTX 2580TL OPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CX01WK4	ESTX 2581TL OPENC	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0011602727	ESTX 2586TRLOPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000CX01WC1	ESTX 2587TL OPENC	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000CN6JSD4	ESTX 2594TL OPENZ	EUR	8,2100	8,5250	8,2100			8,5250					
Certificate	NL0011891932	ESTX 2600TL OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0011603600	ESTX 2607TRLOPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0011892781	ESTX 2620TL OPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0011891775	ESTX 2634TRLOPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0011907100	ESTX 2640TL OPENB	EUR	8,8160	8,8160	8,8160			8,8160					
Certificate	NL0011896428	ESTX 2640TL OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CD61SE1	ESTX 2645TL OPENZ	EUR	7,7000	8,0150	7,7000			8,0150					
Certificate	NL0011891767	ESTX 2655TRLOPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0011926605	ESTX 2660TL OPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0011892575	ESTX 2675TRLOPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0011926597	ESTX 2680TL OPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CD61U21	ESTX 2696TL OPENZ	EUR	7,1900	7,5100	7,1900			7,5100					
Certificate	NL0011931076	ESTX 2709TRLOPENH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0011926589	ESTX 2710TL OPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CD61T81	ESTX 2715TL OPENZ	EUR	7,2900	7,5950	7,2900			7,5950					
Certificate	NL0011896733	ESTX 2719TRLOPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0011927546	ESTX 2730TL OPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0011926324	ESTX 2738TRLOPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CD626G3	ESTX 2747TL OPENZ	EUR	6,6800	6,9850	6,6800			6,9850					
Certificate	NL0011907951	ESTX 2748BL OPENB	EUR	7,1710	7,1710	7,1710			7,1710					
Certificate	NL0011927538	ESTX 2750TL OPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0011926316	ESTX 2759TRLOPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0011927520	ESTX 2770TL OPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0011927330	ESTX 2781TRLOPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000CX59C56	ESTX 2785TL OPENC	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000CX0KZ56	ESTX 2790TL OPENC	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0011975586	ESTX 2790TL OPENH	EUR	7,3200	7,3200	7,3200			7,3200					

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	DE000CD626H1	ESTX 2799TL OPENZ	EUR	6,1600	6,4750	6,1600			6,4750					
Certificate	NL0011927322	ESTX 2801TRLOPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0011927314	ESTX 2822TRLOPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CX01880	ESTX 2845TL OPENC	EUR											
Certificate	DE000CD62JX8	ESTX 2849TL OPENZ	EUR	5,6600	5,9700	5,6600			5,9700					
Certificate	DE000CX01854	ESTX 2853TL OPENC	EUR											
Certificate	NL0011935069	ESTX 2855TRLOPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0012036933	ESTX 2860TL OPENB	EUR	6,6520	6,6520	6,6520			6,6520					
Certificate	DE000CX59C64	ESTX 2887TL OPENC	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0012048946	ESTX 2890TL OPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CD63M60	ESTX 2903TL OPENZ	EUR	5,1200	5,4250	5,1200			5,4250					
Certificate	NL0012038608	ESTX 2904BL OPENB	EUR	5,6070	5,6070	5,6070			5,6070					
Certificate	DE000CD63N69	ESTX 2923TL OPENZ	EUR	5,2400	5,5450	5,2400			5,5450					
Certificate	NL0012049266	ESTX 2936TRLOPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0012049662	ESTX 2940TL OPENH	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000CD63YM8	ESTX 2953TL OPENZ	EUR	4,6200	4,9250	4,6200			4,9250					
Certificate	NL0012039697	ESTX 2960TL OPENB	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0012050926	ESTX 2990TL OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VL9VVB0	ESTX 2991TL OPENV	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	DE000CD63YN6	ESTX 3004TL OPENZ	EUR	4,1100	4,4250	4,1100			4,4250					
Certificate	DE000VL9VVC8	ESTX 3016TL OPENV	EUR	4,8630	4,8630	4,8630			4,8630					
Certificate	NL0012050918	ESTX 3040TL OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000VL9VVD6	ESTX 3041TL OPENV	EUR	4,6130	4,6130	4,6130			4,6130					
Certificate	NL0012050793	ESTX 3049TRLOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CD64151	ESTX 3054TL OPENZ	EUR	3,6200	3,9250	3,6200			3,9250					
Certificate	NL0012100192	ESTX 3059BL OPENB	EUR	4,0560	4,0560	4,0560			4,0560					
Certificate	DE000VL9VVE4	ESTX 3066TL OPENV	EUR	4,3620	4,3620	4,3620			4,3620					
Certificate	NL0012101430	ESTX 3080TL OPENB	EUR	4,4340	4,5600	4,4340	13302,0000	1	4,5600	3000				
Certificate	NL0012053144	ESTX 3090TL OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CX59Z75	ESTX 3091TL OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000VL9VVF1	ESTX 3091TL OPENV	EUR	4,1110	4,1110	4,1110			4,1110					
Certificate	DE000CX59Y84	ESTX 3092TL OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012050785	ESTX 3101TRLOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CD645B4	ESTX 3104TL OPENZ	EUR	3,1200	3,4250	3,1200			3,4250					
Certificate	DE000VL9VVG9	ESTX 3116TL OPENV	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CD644G6	ESTX 3127TL OPENZ	EUR	3,2200	3,5350	3,2200			3,5350					
Certificate	DE000CD649R2	ESTX 3154TL OPENZ	EUR	2,6200	2,9250	2,6200			2,9250					
Certificate	DE000VN67G1	ESTX 3160TL OPENV	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0012687115	ESTX 3161BL OPENB	EUR	3,0360	3,0360	3,0360			3,0360					
Certificate	NL0012114953	ESTX 3180TL OPENB	EUR	3,5820	3,5820	3,5820			3,5820					
Certificate	DE000VL9VVH7	ESTX 3191TL OPENV	EUR	3,1070	3,1070	3,1070			3,1070					
Certificate	DE000VN6ZAQ7	ESTX 3204TL OPENV	EUR	3,3890	3,3890	3,3890			3,3890					
Certificate	NL0012779342	ESTX 3218BL OPENB	EUR	2,4720	2,4720	2,4720			2,4720					
Certificate	DE000CV887W6	ESTX 3228TL OPENZ	EUR	1,8800	2,1850	1,8800			2,1850					
Certificate	DE000VN66DP7	ESTX 3230TL OPENV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000VL9VVJ3	ESTX 3241TL OPENV	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000VA1GKW0	ESTX 3262TL OPENV	EUR	2,3560	2,3560	2,3560			2,3560					
Certificate	NL0012780480	ESTX 3268BL OPENB	EUR	1,9720	1,9720	1,9720			1,9720					
Certificate	DE000VA1GKY6	ESTX 3287TL OPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0012781108	ESTX 3290TL OPENB	EUR	2,5180	2,5180	2,5180			2,5180					
Certificate	DE000CV88A06	ESTX 3304TL OPENZ	EUR	1,1400	1,4450	1,1400			1,4450					
Certificate	DE000VA1GK23	ESTX 3312TL OPENV	EUR	1,8540	1,8540	1,8540			1,8540					
Certificate	NL0012782908	ESTX 3318BL OPENB	EUR	1,4720	1,4720	1,4720			1,4720					
Certificate	DE000CV88EH9	ESTX 3327TL OPENZ	EUR	1,2400	1,5450	1,2400			1,5450					
Certificate	DE000VA1GK18	ESTX 3337TL OPENV	EUR	1,6040	1,6040	1,6040			1,6040					
Certificate	DE000VA1SSQ0	ESTX 3359TL OPENV	EUR	1,3110	1,3110	1,3110			1,3110					
Certificate	DE000VA1GK34	ESTX 3362TL OPENV	EUR											
Certificate	NL0012785315	ESTX 3369BL OPENB	EUR	0,9590	0,9590	0,9590			0,9590					
Certificate	DE000CV89F34	ESTX 3376TL OPENZ	EUR											
Certificate	DE000CV89KE1	ESTX 3378TL OPENZ	EUR											
Certificate	DE000VA1SSR8	ESTX 3384TL OPENV	EUR	0,8320	1,0660	0,8320	118,8500	2	1,0660	142				
Certificate	NL0012972392	ESTX 3390TL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012145981	ESTX 3400BON0918Z	EUR	35,1250	35,1250	35,1250			35,1250					
Certificate	DE000VA1SS56	ESTX 3409TL OPENV	EUR	0,8220	0,8220	0,8220			0,8220					
Certificate	DE000VA2T8R4	ESTX 3410TL OPENV	EUR											
Certificate	NL0012972079	ESTX 3418BL OPENB	EUR											
Certificate	DE000VA1S5T4	ESTX 3434TL OPENV	EUR	0,5770	0,5770	0,5770			0,5770					
Certificate	DE000VA3EB92	ESTX 3435TL OPENV	EUR											
Certificate	DE000VA3ECA4	ESTX 3460TL OPENV	EUR											
Certificate	NL0012236327	ESTX 35.5BON0619Z	EUR	35,6650	35,6650	35,6650			35,6650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3EDB0	ESTX 3503TS OPENV	EUR	0,7020	0,7020	0,7020			0,7020					
Certificate	NL0012648562	ESTX 3515BON1218Z	EUR	35,2400	35,2400	35,2400			35,2400					
Certificate	DE000VA3EDE4	ESTX 3528TS OPENV	EUR	0,9460	0,9460	0,9460			0,9460					
Certificate	DE000CV89JN4	ESTX 3539TS OPENZ	EUR	1,3900	1,3900	1,0750			1,0750					
Certificate	NL0012793780	ESTX 3543BS OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012146070	ESTX 3550BON1218Z	EUR	36,0750	36,0750	36,0750			36,0750					
Certificate	DE000VA15UT7	ESTX 3565TS OPENV	EUR	1,1870	1,1870	1,1870			1,1870					
Certificate	NL0011090709	ESTX 3570TS OPENB	EUR	2,4560	2,4560	2,4560			2,4560					
Certificate	DE000CV897T1	ESTX 3573TS OPENZ	EUR	2,1400	2,1400	1,8250			1,8250					
Certificate	NL0011590971	ESTX 3576TRSOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012236376	ESTX 36.5BON1218Z	EUR	36,0650	36,0650	36,0650			36,0650					
Certificate	NL0012648539	ESTX 3600BON0619Z	EUR	35,3950	35,3950	35,3950			35,3950					
Certificate	NL0012648661	ESTX 3600BON1218Z	EUR	35,5850	35,5850	35,5850			35,5850					
Certificate	NL0012795066	ESTX 3625BOC0319Z	EUR	35,0350	35,0350	35,0350			35,0350					
Certificate	NL0012795041	ESTX 3625BOC1218Z	EUR	35,3050	35,3050	35,3050			35,3050					
Certificate	NL0012121768	ESTX 3635BS OPENB	EUR	2,2180	2,2180	2,2180			2,2180					
Certificate	DE000CE6BWF9	ESTX 3639TS OPENZ	EUR	2,3800	2,3800	2,0650			2,0650					
Certificate	NL0012145916	ESTX 3650BOC1218Z	EUR	36,4950	36,4950	36,4950			36,4950					
Certificate	NL0012648570	ESTX 3650BON1219Z	EUR	35,2500	35,2500	35,2500			35,2500					
Certificate	NL0012236137	ESTX 3655BON0619Z	EUR	36,0250	36,0250	36,0250			36,0250					
Certificate	NL0012648497	ESTX 3665BON0319Z	EUR	36,2550	36,2550	36,2550			36,2550					
Certificate	NL0012121586	ESTX 3680TS OPENB	EUR	3,5860	3,5860	3,5860			3,5860					
Certificate	NL0011045695	ESTX 3680TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0012795082	ESTX 3700BOC0619Z	EUR	35,2250	35,2250	35,2250			35,2250					
Certificate	NL0012648547	ESTX 3725BON0619Z	EUR	35,5900	35,5900	35,5900			35,5900					
Certificate	NL0012648521	ESTX 3725BON1218Z	EUR	35,7900	35,8600	35,7900	5046,8600	3	35,8600	141				
Certificate	NL0012782437	ESTX 3736BS OPENB	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	DE000CE6BWG7	ESTX 3737TS OPENZ	EUR	3,3600	3,3600	3,0550			3,0550					
Certificate	NL0012795058	ESTX 3750BOC1218Z	EUR	35,8350	35,8350	35,8350			35,8350					
Certificate	NL0011590963	ESTX 3756TRSOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CE6CX3	ESTX 3763TS OPENZ	EUR	4,0600	4,0600	3,7450			3,7450					
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR	35,3350	35,3350	35,3350			35,3350					
Certificate	NL0012260426	ESTX 3780TS OPENB	EUR	4,6040	4,6040	4,6040			4,6040					
Certificate	NL0012795074	ESTX 3825BOC0319Z	EUR	35,7500	35,7500	35,7500			35,7500					
Certificate	NL0012676233	ESTX 3825BOC1218B	EUR	37,4100	37,5600	37,4100			37,5600					
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR	37,0250	37,0250	37,0250			37,0250					
Certificate	DE000VN66C23	ESTX 3826TS OPENV	EUR	1,3540	1,3540	1,3540			1,3540					
Certificate	DE000VN66C80	ESTX 3830TS OPENV	EUR	2,1310	2,1310	2,1310			2,1310					
Certificate	DE000VL2FY01	ESTX 3831TS OPENV	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CE6C873	ESTX 3837TS OPENZ	EUR	4,3600	4,3600	4,0450			4,0450					
Certificate	NL0012785364	ESTX 3838BS OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0012795124	ESTX 3850BOC1219Z	EUR	35,4450	35,4450	35,4450			35,4450					
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR	35,6200	35,6200	35,6200			35,6200					
Certificate	DE000VA1ZE47	ESTX 3851TS OPENV	EUR	3,6040	3,6040	3,6040			3,6040					
Certificate	DE000VN66C31	ESTX 3851TS OPENV	EUR	1,5970	1,5970	1,5970			1,5970					
Certificate	NL0011045687	ESTX 3860TS OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000VN66C98	ESTX 3860TS OPENV	EUR	2,4290	2,4290	2,4290			2,4290					
Certificate	DE000VN66C49	ESTX 3876TS OPENV	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR	3,8530	3,8530	3,8530			3,8530					
Certificate	DE000VL37J16	ESTX 3880TS OPENV	EUR	3,5960	3,5960	3,5960			3,5960					
Certificate	DE000VL2FY27	ESTX 3881TS OPENV	EUR	2,8330	2,8330	2,8330			2,8330					
Certificate	DE000VN66DA9	ESTX 3890TS OPENV	EUR	2,7270	2,7270	2,7270			2,7270					
Certificate	DE000CX01WF4	ESTX 3894TS OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR	4,1030	4,1030	4,1030			4,1030					
Certificate	NL0012264758	ESTX 3910TS OPENB	EUR	5,9230	5,9230	5,9230			5,9230					
Certificate	NL0012107965	ESTX 3925BOC1218B	EUR	38,6700	38,7600	38,6700	61968,0000	1	38,7600	1600				
Certificate	NL0012145924	ESTX 3925BOC1218Z	EUR	38,8350	38,8350	38,8350			38,8350					
Certificate	DE000VL37J24	ESTX 3930TS OPENV	EUR	4,0980	4,0980	4,0980			4,0980					
Certificate	DE000VL2FY43	ESTX 3931TS OPENV	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	NL0011590955	ESTX 3934TRSOPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CE6CH22	ESTX 3938TS OPENZ	EUR	5,3700	5,3700	5,0600			5,0600					
Certificate	NL0012269674	ESTX 3940BOC1218B	EUR	38,4200	38,6000	38,4200			38,6000					
Certificate	DE000CX59W37	ESTX 3942TS OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CX59M47	ESTX 3944TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012791461	ESTX 3945BS OPENB	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0012795090	ESTX 3950BOC0619Z	EUR	36,0000	36,0000	36,0000			36,0000					
Certificate	NL0012494561	ESTX 3950BOC1218B	EUR	37,4000	37,6100	37,4000	31525,2000	1	37,6100	840				
Certificate	NL0012648554	ESTX 3950BON0619Z	EUR	36,2200	36,2200	36,2200			36,2200					
Certificate	DE000CE6CQA0	ESTX 3968TS OPENZ	EUR	6,1300	6,1300	5,8150			5,8150					
Certificate	NL0012700363	ESTX 4010TS OPENB	EUR	7,1430	7,1430	7,0280	785,7300	1	7,0280	110				
Certificate	DE000CE6CQ39	ESTX 4043TS OPENZ	EUR	6,4100	6,4100	6,1100			6,1100					
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR	36,1500	36,1500	36,1500			36,1500					

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	NL0012146088	ESTX 4100BOC1218Z	EUR	39,5150	39,5150	39,5150			39,5150					
Certificate	DE000CE6DJF2	ESTX 4117TS OPENZ	EUR	7,6400	7,6400	7,3250			7,3250					
Certificate	DE000CE6DJJ4	ESTX 4138TS OPENZ	EUR	7,3700	7,3700	7,0700			7,0700					
Certificate	NL0012648596	ESTX 4150BON1219Z	EUR	36,1800	36,1800	36,1800			36,1800					
Certificate	NL0012795132	ESTX 4200BOC1219Z	EUR	36,2200	36,2200	36,2200			36,2200					
Certificate	NL0011231071	ESTX 4230TS OPENH	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000CE6E277	ESTX 4234TS OPENZ	EUR	8,3300	8,3300	8,0200			8,0200					
Certificate	NL0011590948	ESTX 4261TRSOPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0011590930	ESTX 4294TRSOPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CE6FAQ3	ESTX 4315TS OPENZ	EUR	9,6500	9,6500	9,3350			9,3350					
Certificate	NL0012146096	ESTX 4325BOC1218Z	EUR	40,2650	40,2650	40,2650			40,2650					
Certificate	DE000CE6FAH2	ESTX 4335TS OPENZ	EUR	9,3400	9,3400	9,0400			9,0400					
Certificate	NL0011590922	ESTX 4652TRSOPENH	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	DE000CV88X58	ESTX 4716TS OPENZ	EUR	13,7100	13,7100	13,3950			13,3950					
Certificate	XS1472027173	ESTX 7.255TN0222K	EUR											
Certificate	NL0012236392	ESTX 36.25BON0619Z	EUR	35,4300	35,4950	35,4300	3543,0000	2	35,4950	100				
Certificate	NL0012236418	ESTX 41.75BON0619Z	EUR	36,8550	36,8550	36,8550			36,8550					
Certificate	DE000CE6BUR8	ESTXF LEVOPENZ	EUR	11,3450	11,3450	11,3450			11,3450					
Certificate	DE000CE6BUS6	ESTXF LEVOPENZ	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000CE6BUQ0	ESTXF LEVOPENZ	EUR	10,6650	10,6650	10,6650			10,6650					
Certificate	DE000CE6BUT4	ESTXF SHROPENZ	EUR	4,9340	4,9340	4,9340			4,9340					
Certificate	DE000CE6BUU2	ESTXF SHROPENZ	EUR	1,4460	1,4460	1,4460			1,4460					
Certificate	DE000CE6CFJ4	EUCAD 1.48TL OPENZ	EUR	4,4050	4,6750	4,4050			4,6750					
Certificate	DE000CRAJ9N5	EUCAD1.319TL OPENZ	EUR	14,7800	15,0300	14,7800			15,0300					
Certificate	NL0012282537	EUCAD1.383TL OPENB	EUR	12,5480	12,5480	12,5480			12,5480					
Certificate	DE000CRAH922	EUCAD1.408TL OPENZ	EUR	9,0400	9,3100	9,0400			9,3100					
Certificate	NL0012791545	EUCAD1.426TL OPENB	EUR	9,7690	9,7690	9,7690			9,7690					
Certificate	NL0012260475	EUCAD1.468TL OPENB	EUR	7,1590	7,1590	7,1590			7,1590					
Certificate	DE000CV88N01	EUCAD1.579TS OPENZ	EUR	2,1600	2,1600	1,8650			1,8650					
Certificate	NL0012790117	EUCAD1.581TS OPENB	EUR	4,0320	4,0320	4,0320			4,0320					
Certificate	NL0011539507	EUCAD1.621TS OPENB	EUR	6,6620	6,6620	6,6620			6,6620					
Certificate	DE000CR9S170	EUCAD1.639TS OPENZ	EUR	6,0400	6,0400	5,7400			5,7400					
Certificate	NL0012771992	EUCAD1.661TS OPENB	EUR	9,3050	9,3050	9,3050			9,3050					
Certificate	DE000CN6HPB8	EUCAD1.716TS OPENZ	EUR	11,0400	11,0400	10,7300			10,7300					
Certificate	DE000CV508J5	EUCAD1.776TS OPENZ	EUR	14,9200	14,9200	14,6000			14,6000					
Certificate	DE000CE6DVG5	EUCHF 1.09TL OPENZ	EUR	5,4900	5,4900	5,4800			5,4800					
Certificate	NL0010925558	EUCHF0.867TL OPENB	EUR	26,9350	26,9350	26,9350			26,9350					
Certificate	DE000CR6X9G9	EUCHF0.915TL OPENZ	EUR	20,6600	20,6600	20,6500			20,6500					
Certificate	DE000CR6X9F1	EUCHF0.995TL OPENZ	EUR	13,7200	13,7200	13,7150			13,7150					
Certificate	NL0011436332	EUCHF1.033TL OPENB	EUR	12,8760	12,8760	12,8760			12,8760					
Certificate	DE000CR6X9E4	EUCHF1.035TL OPENZ	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0011436340	EUCHF1.075TL OPENB	EUR	9,3670	9,3670	9,3670			9,3670					
Certificate	NL0012280275	EUCHF1.115TL OPENB	EUR	6,0060	6,0060	6,0060			6,0060					
Certificate	NL0012502736	EUCHF1.135TL OPENB	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0012793277	EUCHF1.193TS OPENB	EUR	6,7510	6,7510	6,7510			6,7510					
Certificate	NL0012677348	EUCHF1.212TS OPENB	EUR	8,4450	8,4450	8,4450			8,4450					
Certificate	DE000CV88WB4	EUCHF1.217TS OPENZ	EUR	5,7300	5,7400	5,7300			5,7400					
Certificate	NL0012783997	EUCHF1.232TS OPENB	EUR	10,2770	10,2770	10,2770			10,2770					
Certificate	DE000CE6E507	EUCHF1.266TS OPENZ	EUR	10,0600	10,0700	10,0600			10,0700					
Certificate	NL0000873503	EUCHF1.291TS OPENB	EUR	14,3170	14,3170	14,3170			14,3170					
Certificate	DE000CV4YTV8	EUCHF1.325TS OPENZ	EUR	15,1400	15,1500	15,1400			15,1500					
Certificate	DE000CN6IQM9	EUGBP 0.81TL OPENZ	EUR	7,6600	7,6900	7,6600			7,6900					
Certificate	LU1756001837	EUGBP 0.83TCIOPENS	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	LU1719706019	EUGBP 0.84TCIOPENS	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	LU1650911248	EUGBP 0.85TCIOPENS	EUR	1,5100	1,5100	1,4200			1,4200					
Certificate	LU1719706100	EUGBP 0.85TCIOPENS	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	LU1719604446	EUGBP 0.89TPPIOPENS	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VN66RY9	EUGBP 0.89TS OPENV	EUR											
Certificate	LU1651915529	EUGBP 0.92TPPIOPENS	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CD614X4	EUGBP 1.077TS OPENZ	EUR	22,2400	22,2400	22,2000			22,2000					
Certificate	NL0011053145	EUGBP0.671TL OPENH	EUR	24,5900	24,5900	24,5900			24,5900					
Certificate	NL0011053137	EUGBP0.726TL OPENH	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	DE000CR6YL22	EUGBP0.731TL OPENZ	EUR	16,7250	16,7500	16,7250			16,7500					
Certificate	NL0011242292	EUGBP0.748TL OPENH	EUR	15,9100	15,9100	15,9100			15,9100					
Certificate	DE000CR6XHL7	EUGBP0.751TL OPENZ	EUR	14,3650	14,3900	14,3650			14,3900					
Certificate	NL0011593454	EUGBP0.766TL OPENH	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	DE000CR6YA90	EUGBP0.771TL OPENZ	EUR	12,1700	12,1900	12,1700			12,1900					
Certificate	NL0012770424	EUGBP0.797TL OPENB	EUR	10,8520	10,8520	10,8520			10,8520					
Certificate	DE000VN656F7	EUGBP0.816TL OPENV	EUR											
Certificate	DE000VN656K7	EUGBP0.816TL OPENV	EUR											
Certificate	NL0012770432	EUGBP0.817TL OPENB	EUR	8,5940	8,5940	8,5940			8,5940					
Certificate	DE000VN66L63	EUGBP0.817TL 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	DE000VN656L5	EUGBP0.821TL OPENV	EUR											
Certificate	DE000VN656G5	EUGBP0.821TL OPENV	EUR											
Certificate	DE000VN66R91	EUGBP0.822TL OPENV	EUR											
Certificate	DE000VN656H3	EUGBP0.826TL OPENV	EUR											
Certificate	DE000VN656M3	EUGBP0.826TL OPENV	EUR											
Certificate	DE000VN665C3	EUGBP0.827TL OPENV	EUR											
Certificate	DE000VN665L4	EUGBP0.828TL OPENV	EUR											
Certificate	NL0012693907	EUGBP0.829BL OPENB	EUR	5,6160	5,6160	5,6160			5,6160					
Certificate	DE000VN665D1	EUGBP0.832TL OPENV	EUR											
Certificate	DE000VN665N0	EUGBP0.833TL OPENV	EUR											
Certificate	NL0011892963	EUGBP0.835TL OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000VN665F6	EUGBP0.837TL OPENV	EUR											
Certificate	NL0012099535	EUGBP0.839TL OPENB	EUR	6,1080	6,1080	6,1080			6,1080					
Certificate	NL0011905625	EUGBP0.849BL OPENB	EUR	3,2170	3,3320	3,2170	19647,0000	4	3,2890	6000				
Certificate	DE000CD62BP1	EUGBP0.853TL OPENZ	EUR	2,7450	2,7800	2,7450			2,7800					
Certificate	NL0011892948	EUGBP0.857TL OPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0012260947	EUGBP0.859TL OPENB	EUR	3,8720	3,8720	3,8720			3,8720					
Certificate	LU1756821127	EUGBP0.865TCIOPENS	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012268296	EUGBP0.866BL OPENB	EUR	1,4540	1,4540	1,2380	7257,0000	3	1,3390	5500				
Certificate	NL0012786990	EUGBP0.868TL OPENB	EUR	2,9030	2,9030	2,9030			2,9030					
Certificate	DE000VN656C4	EUGBP0.879TS OPENV	EUR											
Certificate	DE000VN65587	EUGBP0.879TS OPENV	EUR											
Certificate	NL0012782130	EUGBP0.884TS OPENB	EUR	2,8460	2,8460	2,8460			2,8460					
Certificate	DE000VN65595	EUGBP0.884TS OPENV	EUR											
Certificate	DE000VN656D2	EUGBP0.884TS OPENV	EUR											
Certificate	DE000VN656A8	EUGBP0.889TS OPENV	EUR											
Certificate	DE000VN656E0	EUGBP0.889TS OPENV	EUR											
Certificate	DE000VN66R75	EUGBP0.892TS OPENV	EUR											
Certificate	NL0012775241	EUGBP0.893TS OPENB	EUR	3,9290	3,9290	3,9290			3,9290					
Certificate	NL0012495105	EUGBP0.894BS OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	LU1756400963	EUGBP0.895TPIOPENS	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012495030	EUGBP0.903TS OPENB	EUR	5,0580	5,0580	5,0580			5,0580					
Certificate	LU1651915289	EUGBP0.905TPIOPENS	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0012494694	EUGBP0.913BS OPENB	EUR	4,3160	4,3160	4,3160			4,3160					
Certificate	NL0012494306	EUGBP0.913TS OPENB	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	LU1651915446	EUGBP0.915TPIOPENS	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0012494314	EUGBP0.923TS OPENB	EUR	7,3620	7,3620	7,3620			7,3620					
Certificate	DE000CD62BQ9	EUGBP0.926TS OPENZ	EUR	5,8000	5,8000	5,7600			5,7600					
Certificate	NL0012488894	EUGBP0.933BS OPENB	EUR	6,5510	6,5510	6,5510			6,5510					
Certificate	DE000CD614W6	EUGBP0.992TS OPENZ	EUR	13,2600	13,2600	13,2200			13,2200					
Certificate	NL0011741178	EUGBP1.047TS OPENH	EUR	21,2200	21,2200	21,2200			21,2200					
Certificate	NL0011740915	EUGBP1.244TS OPENH	EUR	44,0600	44,0600	44,0600			44,0600					
Certificate	NL0010044319	EUIPY103.3TL OPENB	EUR	20,8530	20,8530	20,8530			20,8530					
Certificate	DE000CR6YL14	EUIPY108.8TL OPENZ	EUR	15,0350	15,0350	15,0150			15,0150					
Certificate	NL0012260491	EUIPY118.7TL OPENB	EUR	9,0430	9,0430	9,0430			9,0430					
Certificate	DE000CD63UA1	EUIPY118.7TL OPENZ	EUR	7,2250	7,2250	7,2050			7,2050					
Certificate	NL0012263578	EUIPY121.6TL OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0012275077	EUIPY124.6TL OPENB	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000CV89JA1	EUIPY130.7TS OPENZ	EUR	2,1800	2,2050	2,1800			2,2050					
Certificate	NL0012792626	EUIPY132.6TS OPENB	EUR	5,8040	5,8040	5,8040			5,8040					
Certificate	NL0012690242	EUIPY135.6TS OPENB	EUR	8,1880	8,1880	8,1880			8,1880					
Certificate	NL0012491047	EUIPY138.7TS OPENB	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000CB1MY20	EUIPY140.7TS OPENZ	EUR	9,9900	10,0800	9,6000	4920,0000	2	10,0200	500				
Certificate	NL0011053186	EUIPY141.2TS OPENH	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	NL0012497994	EUIPY141.6TS OPENB	EUR	12,9960	12,9960	12,9960			12,9960					
Certificate	DE000CR4H963	EUIPY143.7TS OPENZ	EUR	12,3300	12,3600	12,3300			12,3600					
Certificate	NL0012681712	EUIPY144.7TS OPENB	EUR	15,4120	15,4120	15,4120			15,4120					
Certificate	DE000CR4H971	EUIPY146.7TS OPENZ	EUR	14,6800	14,7000	14,6800			14,7000					
Certificate	DE000CV4ZV64	EUIPY156.6TS OPENZ	EUR	22,4800	22,5100	22,4800			22,5100					
Certificate	DE000CR4J8T2	EUNOK10.03TS OPENZ	EUR	6,5400	6,5400	6,4000			6,4000					
Certificate	DE000CNG6PU5	EUNOK10.54TS OPENZ	EUR	11,9900	11,9900	11,8300			11,8300					
Certificate	DE000CE6FM71	EUNOK11.04TS OPENZ	EUR	17,2800	17,2800	17,1200			17,1200					
Certificate	NL0010251971	EUNOK7.781TL OPENB	EUR	19,8970	19,8970	19,8970			19,8970					
Certificate	DE000CR6YAE5	EUNOK8.327TL OPENZ	EUR	11,7300	11,8600	11,7300			11,8600					
Certificate	DE000CR4H9F3	EUNOK8.635TL OPENZ	EUR	8,4650	8,5950	8,4650			8,5950					
Certificate	DE000CR6YAD7	EUNOK8.929TL OPENZ	EUR	5,3400	5,4800	5,3400			5,4800					
Certificate	DE000CR4H9G1	EUNOK9.234TL OPENZ	EUR	2,1000	2,2450	2,1000			2,2450					
Certificate	DE000CE6BEL5	EURAU1.341TL OPENZ	EUR	14,7800	14,7800	14,4900			14,4900					
Certificate	NL0010129599	EURAU1.361TL OPENB	EUR	14,7650	14,7650	14,7650			14,7650					
Certificate	DE000CD62940	EURAU1.393TL OPENZ	EUR	11,4900	11,4900	11,1850			11,1850					
Certificate	DE000CE6C3C4	EURAU1.463TL OPENZ	EUR	7,0300	7,0300	6,7100			6,7100					
Certificate	NL0012794291	EURAU1.475TL OPENB	EUR	7,6210	7,6210	7,6210			7,6210					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012500441	EURAU1.508TL OPENB	EUR	5,5730	5,5730	5,5730			5,5730					
Certificate	DE000CV89J97	EURAU1.523TL OPENZ	EUR	3,2250	3,2250	2,8900			2,8900					
Certificate	NL0012792618	EURAU1.597TS OPENB	EUR	4,0140	4,0140	4,0140			4,0140					
Certificate	NL0012791578	EURAU1.627TS OPENB	EUR	5,9720	5,9720	5,9720			5,9720					
Certificate	DE000CV88FG8	EURAU1.634TS OPENZ	EUR	4,0000	4,3800	3,9800	3184,0000	1	4,3800	800				
Certificate	NL0009485655	EURAU1.658TS OPENB	EUR	7,9730	7,9730	7,9730			7,9730					
Certificate	DE000CR9RNY4	EURAU1.695TS OPENZ	EUR	7,8500	8,2300	7,8500			8,2300					
Certificate	DE000CR9SD50	EURAU1.776TS OPENZ	EUR	13,0200	13,4100	13,0200			13,4100					
Certificate	DE000CV881A5	EURAU1.836TS OPENZ	EUR	16,8300	17,2400	16,8300			17,2400					
Certificate	DE000CV896Z0	EURCN 6.23TL OPENZ	EUR	3,9050	4,0300	3,9050			4,0300					
Certificate	DE000CV88N19	EURCN6.527TL OPENZ	EUR	14,0700	14,2100	14,0700			14,2100					
Certificate	DE000CE6BR62	EURCN7.035TL OPENZ	EUR	7,3600	7,5100	7,3600			7,5100					
Certificate	DE000CV88GM4	EURCN7.951TS OPENZ	EUR	5,3500	5,3500	5,1700			5,1700					
Certificate	DE000CR9SD76	EURCN8.451TS OPENZ	EUR	11,9600	11,9600	11,7700			11,7700					
Certificate	DE000CE6D9N7	EURCN8.949TS OPENZ	EUR	18,5400	18,5400	18,3400			18,3400					
Certificate	DE000CV894A8	EURON 7TL OPENZ	EUR	0,3900	0,3950	0,3900	1444,9500	1	0,3950	3705				
Certificate	DE000CD62SZ4	EURON 4.26TL OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CD635W1	EURON 4.31TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CD62Z09	EURON 4.64TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CD62XT7	EURON 5.07TL OPENZ	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	DE000CD62FS6	EURON 5.49TL OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CN6KSX0	EURON 5.93TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CV87VH5	EURON 6.46TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CV89B79	EURON 7.51TL OPENZ	EUR	0,3000	0,3000	0,2900	11170,0000	5	0,3000	38000				
Certificate	DE000CV89L77	EURON 7.76TL OPENZ	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000CN6J497	EURON 8.85TS OPENZ	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000CV89L85	EURON10.54TS OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CV4Z569	EURON3.752TL OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CN6K8Q4	EURON4.763TL OPENZ	EUR	0,7500	0,7500	0,7500	750,0000	1	0,7550	1000				
Certificate	DE000CN6HHD1	EURON5.375TL OPENZ	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012028070	EURON5.542BL OPENB	EUR	2,9530	3,0530	2,9530			3,0530					
Certificate	DE000CE6EFB7	EURON5.767TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0012019830	EURON5.834BL OPENB	EUR	2,6710	2,7710	2,6710	2455,9000	2	2,7710	900				
Certificate	DE000CE6ENN6	EURON6.267TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CV892U0	EURON6.768TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0012971634	EURON6.834BL OPENB	EUR	1,6710	1,7710	1,6710			1,7710					
Certificate	NL0012971642	EURON7.084BL OPENB	EUR	1,4210	1,5210	1,4210			1,5210					
Certificate	DE000CV898Y9	EURON7.261TL OPENZ	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0012971659	EURON7.334BL OPENB	EUR	1,1710	1,2710	1,1710			1,2710					
Certificate	NL0012972871	EURON7.585BL OPENB	EUR	0,9200	1,0200	0,9200			1,0200					
Certificate	NL0012973192	EURON7.834BL OPENB	EUR	0,6710	0,7710	0,6710			0,7710					
Certificate	NL0012971683	EURON8.031BS OPENB	EUR											
Certificate	DE000CN6LBQ8	EURON8.449TS OPENZ	EUR											
Certificate	NL0012971691	EURON8.529BS OPENB	EUR	0,2290	0,2290	0,1380			0,1380					
Certificate	NL0012972921	EURON9.029BS OPENB	EUR	0,7290	0,7290	0,6390			0,6390					
Certificate	DE000CN6J067	EURON9.543TS OPENZ	EUR	0,2400	0,2400	0,2250	1440,0000	1	0,2250	6000				
Certificate	NL0009409283	EUTRY3.275TL OPENB	EUR	4,3980	4,3980	4,3980			4,3980					
Certificate	NL0010131744	EUTRY3.509TL OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0011904396	EUTRY4.121TL OPENB	EUR	29,5390	29,5390	29,5390			29,5390					
Certificate	NL0012280283	EUTRY4.514TL OPENB	EUR	22,8340	22,8340	22,8340			22,8340					
Certificate	NL0012500466	EUTRY4.599TL OPENB	EUR	21,3830	21,3830	21,3830			21,3830					
Certificate	NL0012503643	EUTRY4.651TL OPENB	EUR	20,4980	20,4980	20,4980			20,4980					
Certificate	NL0012510531	EUTRY4.751TL OPENB	EUR	18,7950	18,7950	18,7950			18,7950					
Certificate	NL0012511802	EUTRY4.803TL OPENB	EUR	17,9080	17,9080	17,9080			17,9080					
Certificate	NL0012777064	EUTRY4.841TL OPENB	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	NL0012781496	EUTRY4.933TL OPENB	EUR	15,6760	15,6760	15,6760			15,6760					
Certificate	NL0012781876	EUTRY4.993TL OPENB	EUR	14,6570	14,6570	14,6570			14,6570					
Certificate	NL0012790364	EUTRY5.049TL OPENB	EUR	14,4590	14,4590	13,6920	486,7500	3	13,6920	34				
Certificate	NL0012791552	EUTRY5.097TL OPENB	EUR	12,8860	12,8860	12,8860			12,8860					
Certificate	NL0012791560	EUTRY5.157TL OPENB	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0012792774	EUTRY5.205TL OPENB	EUR	11,1360	11,1360	11,0330	5568,0000	1	11,0330	500				
Certificate	NL0012793947	EUTRY5.675TS OPENB	EUR	11,6330	12,6250	11,6330	11869,0000	2	12,6250	1000				
Certificate	NL0012792642	EUTRY5.838TS OPENB	EUR	15,8530	15,8530	15,8530			15,8530					
Certificate	NL0012792790	EUTRY5.982TS OPENB	EUR	18,7080	18,7080	18,7080			18,7080					
Certificate	NL0010605978	EUTRY6.172TS OPENB	EUR	2,2520	2,2520	2,2520			2,2520					
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR	12,4400	12,4400	12,4350			12,4350					
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR	4,1550	4,1550	4,1490			4,1490					
Certificate	DE000CKQKXK8	EUUSD 1TL OPENC	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000CY0AQB1	EUUSD 1TL OPENC	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	NL0012089189	EUUSD 1TL OPENH	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	DE000CY0AQH8	EUUSD 0.9TL OPENC	EUR	17,8600	17,8600	17,8600			17,8600					
Certificate	LU1650912055	EUUSD 1.1TCIOPENS	EUR	3,4600	3,4600	3,2000			3,2000					

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	LU1756999964	EUUSD 1.1TCIOPENS	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CQ5B865	EUUSD 1.1TL OPENC	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CY16ZL1	EUUSD 1.1TL OPENC	EUR											
Certificate	NL0012089049	EUUSD 1.1TL OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0012195663	EUUSD 1.1TRLOPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0012609648	EUUSD 1.2TL OPENH	EUR											
Certificate	NL0012609382	EUUSD 1.2TRLOPENH	EUR											
Certificate	NL0012861686	EUUSD 1.2TRSOPENH	EUR	3,0000	3,2500	3,0000	600,0000	1	3,2500	200				
Certificate	DE000CV89KB7	EUUSD 1.2TS 0918Z	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000CQ5B8A2	EUUSD 1.2TS OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CQ5B212	EUUSD 1.2TS OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012849327	EUUSD 1.2TS OPENH	EUR	3,4300	3,7000	3,4000	503350,0000	60	3,7000	142000				
Certificate	DE000VA2T8T0	EUUSD 1.2TS OPENV	EUR	5,2750	5,2750	5,2750			5,2750					
Certificate	LU1695122132	EUUSD 1.3TPIOPENS	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	NL0012560650	EUUSD 1.3TRSOPENH	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	DE000CY52XC0	EUUSD 1.3TS OPENC	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0012851794	EUUSD 1.4TS OPENH	EUR	20,9800	20,9800	20,9800			20,9800					
Certificate	NL0012851596	EUUSD 1.5TS OPENH	EUR	29,6200	29,6200	29,6200			29,6200					
Certificate	DE000CY0AQG0	EUUSD 0.92TL OPENC	EUR	16,0200	16,0200	16,0200			16,0200					
Certificate	DE000CY0AQF2	EUUSD 0.94TL OPENC	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	DE000CY0AQE5	EUUSD 0.95TL OPENC	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	DE000CD64DQ1	EUUSD 0.95TL OPENZ	EUR	18,3900	18,4000	18,3900			18,4000					
Certificate	DE000CY0AQD7	EUUSD 0.96TL OPENC	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	DE000CY0AQC9	EUUSD 0.98TL OPENC	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	DE000CY50TZ3	EUUSD 0.99TL OPENC	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0012089197	EUUSD 0.99TL OPENH	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	DE000CY50TY6	EUUSD 1.01TL OPENC	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000CX592M1	EUUSD 1.02TL OPENC	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CY50TX8	EUUSD 1.03TL OPENC	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000VN658J5	EUUSD 1.03TL OPENV	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	NL0010930921	EUUSD 1.04TL OPENB	EUR	12,2880	12,2880	12,2880			12,2880					
Certificate	DE000CY0AW11	EUUSD 1.04TL OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0011421037	EUUSD 1.04TRLOPENH	EUR	10,7000	10,8000	10,6700	300,4000	2	10,6700	28				
Certificate	DE000CV89K86	EUUSD 1.05TL 0918Z	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CY50TW0	EUUSD 1.05TL OPENC	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000CY16SW3	EUUSD 1.05TL OPENC	EUR	5,2500	5,2500	5,2200	445,5000	2	5,2500	85				
Certificate	DE000CY16SX1	EUUSD 1.06TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CQ5B1Z5	EUUSD 1.07TL OPENC	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CY50TV2	EUUSD 1.07TL OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CQ5B840	EUUSD 1.07TL OPENC	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CY16SY9	EUUSD 1.07TL OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CY16ZJ5	EUUSD 1.08TL OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CQ5B857	EUUSD 1.08TL OPENC	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0012094981	EUUSD 1.08TRLOPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CV89K94	EUUSD 1.09TL 0918Z	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CY16ZK3	EUUSD 1.09TL OPENC	EUR	2,0700	2,0700	2,0100	414,0000	1	2,0100	200				
Certificate	DE000CY50TU4	EUUSD 1.09TL OPENC	EUR	3,7300	3,7300	3,4800	2904,0000	2	3,4800	800				
Certificate	DE000CQ5AW95	EUUSD 1.09TL OPENC	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0012089064	EUUSD 1.09TL OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0012794200	EUUSD 1.11BL OPENB	EUR	4,6500	4,6940	4,6500	13950,0000	1	4,6940	3000				
Certificate	DE000CQ5AWA0	EUUSD 1.11TL OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CY50TT6	EUUSD 1.11TL OPENC	EUR											
Certificate	DE000CQ5B873	EUUSD 1.12TL OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0012214365	EUUSD 1.12TL OPENH	EUR	4,0900	4,0900	4,0500	24988,8000	2	4,0500	6110				
Certificate	NL0012238505	EUUSD 1.12TRLOPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	LU1756400617	EUUSD 1.13TCIOPENS	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CV89KA9	EUUSD 1.13TL 0918Z	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CQ5AWB8	EUUSD 1.13TL OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0012239867	EUUSD 1.13TRLOPENH	EUR	2,9700	2,9700	2,9600	2970,0000	1	2,9600	1000				
Certificate	NL0012970503	EUUSD 1.14TL OPENB	EUR	3,9020	3,9020	3,9020			3,9020					
Certificate	DE000CQ5B881	EUUSD 1.14TL OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012246359	EUUSD 1.14TL OPENH	EUR	2,7400	2,7400	2,3800	7830,0000	2	2,3800	3000				
Certificate	NL0012245989	EUUSD 1.14TRLOPENH	EUR	2,1400	2,1400	2,1200	214,0000	1	2,1200	100				
Certificate	DE000CY52996	EUUSD 1.15TL OPENC	EUR											
Certificate	NL0012864664	EUUSD 1.15TL OPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012305619	EUUSD 1.15TRLOPENH	EUR	1,4600	1,4600	1,2700	2920,0000	1	1,2700	2000				
Certificate	LU1756908163	EUUSD 1.16TCIOPENS	EUR											
Certificate	LU1757122913	EUUSD 1.17TCIOPENS	EUR											
Certificate	NL0012917801	EUUSD 1.17TRSOPENH	EUR	0,4300	0,6700	0,4300	289,9000	3	0,6700	538				
Certificate	NL0012918676	EUUSD 1.17TS OPENH	EUR	0,9800	1,0900	0,9800	4900,0000	1	1,0900	5000				
Certificate	DE000CV89KM4	EUUSD 1.17TS OPENZ	EUR											
Certificate	NL0012915961	EUUSD 1.18TRSOPENH	EUR	1,5200	1,5200	1,5200			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
Certificate	NL0012915516	EUUSD 1.18TS OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VA3ECC0	EUUSD 1.18TS OPENV	EUR	3,5195	3,5195	3,5195			3,5195					
Certificate	NL0012863732	EUUSD 1.19TRSOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CQ5B204	EUUSD 1.19TS OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CQ5BB99	EUUSD 1.19TS OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012863955	EUUSD 1.19TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000VA3ECE6	EUUSD 1.19TS OPENV	EUR	4,3925	4,3925	4,3925			4,3925					
Certificate	NL0012615785	EUUSD 1.21TRSOPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CQ5BB80	EUUSD 1.21TS OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CQ5B220	EUUSD 1.21TS OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012846620	EUUSD 1.21TS OPENH	EUR	4,3000	4,5600	4,2500	61110,0000	9	4,5600	14000				
Certificate	DE000VA2T8V6	EUUSD 1.21TS OPENV	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	NL0012612659	EUUSD 1.22TRSOPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0012613624	EUUSD 1.22TS OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000VA2T8X2	EUUSD 1.22TS OPENV	EUR	7,0350	7,0350	7,0350			7,0350					
Certificate	NL0012612170	EUUSD 1.23TRSOPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0012611073	EUUSD 1.23TS OPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000VA2T8Z7	EUUSD 1.23TS OPENV	EUR	7,9050	7,9050	7,9050			7,9050					
Certificate	NL0012608855	EUUSD 1.24TRSOPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CV89KC5	EUUSD 1.24TS 0918Z	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0012609028	EUUSD 1.24TS OPENH	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000VA2T8I0	EUUSD 1.24TS OPENV	EUR	8,7850	8,7850	8,7850			8,7850					
Certificate	LU1719404607	EUUSD 1.25TPPIOPENS	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0012582076	EUUSD 1.25TRSOPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CY50U52	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0012581896	EUUSD 1.25TS OPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	LU1695201944	EUUSD 1.26TPPIOPENS	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0012560726	EUUSD 1.26TRSOPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0012560239	EUUSD 1.26TS OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0012565212	EUUSD 1.26TS OPENH	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	DE000VL2FQ76	EUUSD 1.26TS OPENV	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	LU1695202165	EUUSD 1.27TPPIOPENS	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0012554513	EUUSD 1.27TRSOPENH	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0012563589	EUUSD 1.27TS OPENH	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000VL2FQ92	EUUSD 1.27TS OPENV	EUR	9,0250	9,0250	9,0250			9,0250					
Certificate	LU1695202249	EUUSD 1.28TPPIOPENS	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0012554497	EUUSD 1.28TRSOPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CV89KD3	EUUSD 1.28TS 0918Z	EUR	0,9450	0,9450	0,9350			0,9350					
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	LU1695202322	EUUSD 1.29TPPIOPENS	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0012559512	EUUSD 1.29TRSOPENH	EUR	10,7000	10,9900	10,7000	267,5000	1	10,9900	25				
Certificate	DE000CY52XD8	EUUSD 1.29TS OPENC	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CY52XM9	EUUSD 1.29TS OPENC	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	DE000CY50U78	EUUSD 1.29TS OPENC	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0012563837	EUUSD 1.31TRSOPENH	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	DE000CY50U86	EUUSD 1.31TS OPENC	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	DE000CY52XB2	EUUSD 1.31TS OPENC	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	DE000CQ5AWG7	EUUSD 1.31TS OPENC	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	DE000CY52XA4	EUUSD 1.32TS OPENC	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	DE000CQ5AWH5	EUUSD 1.32TS OPENC	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	NL0012851950	EUUSD 1.32TS OPENH	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	DE000CY52X99	EUUSD 1.33TS OPENC	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	NL0012851935	EUUSD 1.33TS OPENH	EUR	14,9300	14,9300	14,9300			14,9300					
Certificate	DE000CY50U94	EUUSD 1.34TS OPENC	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	DE000CY52X81	EUUSD 1.34TS OPENC	EUR	14,9200	14,9200	14,9200			14,9200					
Certificate	NL0012851919	EUUSD 1.34TS OPENH	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	DE000CY52X73	EUUSD 1.35TS OPENC	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	DE000CY52XL1	EUUSD 1.35TS OPENC	EUR	16,6600	16,6600	16,6600			16,6600					
Certificate	NL0012851893	EUUSD 1.35TS OPENH	EUR	16,6600	16,6600	16,6600			16,6600					
Certificate	NL0012851877	EUUSD 1.36TS OPENH	EUR	17,5200	17,5200	17,5200			17,5200					

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	NL0012851851	EUUSD 1.37TS OPENH	EUR	18,3900	18,3900	18,3900			18,3900					
Certificate	NL0012851836	EUUSD 1.38TS OPENH	EUR	19,2500	19,2500	19,2500			19,2500					
Certificate	NL0012851810	EUUSD 1.39TS OPENH	EUR	20,1100	20,1100	20,1100			20,1100					
Certificate	NL0012851778	EUUSD 1.41TS OPENH	EUR	21,8400	21,8400	21,8400			21,8400					
Certificate	NL0012851752	EUUSD 1.42TS OPENH	EUR	22,7100	22,7100	22,7100			22,7100					
Certificate	NL0012851737	EUUSD 1.43TS OPENH	EUR	23,5700	23,5700	23,5700			23,5700					
Certificate	NL0012851711	EUUSD 1.44TS OPENH	EUR	24,4300	24,4300	24,4300			24,4300					
Certificate	NL0012851695	EUUSD 1.45TS OPENH	EUR	25,3000	25,3000	25,3000			25,3000					
Certificate	NL0012851679	EUUSD 1.46TS OPENH	EUR	26,1600	26,1600	26,1600			26,1600					
Certificate	NL0012851653	EUUSD 1.47TS OPENH	EUR	27,0300	27,0300	27,0300			27,0300					
Certificate	NL0011231238	EUUSD 1.48TS OPENH	EUR	29,2300	29,2300	29,2300			29,2300					
Certificate	NL0012851638	EUUSD 1.48TS OPENH	EUR	27,8900	27,8900	27,8900			27,8900					
Certificate	NL0012851612	EUUSD 1.49TS OPENH	EUR	28,7500	28,7500	28,7500			28,7500					
Certificate	NL0012851570	EUUSD 1.51TS OPENH	EUR	30,4800	30,4800	30,4800			30,4800					
Certificate	NL0012851554	EUUSD 1.52TS OPENH	EUR	31,3500	31,3500	31,3500			31,3500					
Certificate	NL0012851539	EUUSD 1.53TS OPENH	EUR	32,2100	32,2100	32,2100			32,2100					
Certificate	NL0012851513	EUUSD 1.54TS OPENH	EUR	33,0700	33,0700	33,0700			33,0700					
Certificate	NL0012089304	EUUSD0.801TL OPENH	EUR	31,4100	31,4100	31,4100			31,4100					
Certificate	NL0012089296	EUUSD0.811TL OPENH	EUR	30,5500	30,5500	30,5500			30,5500					
Certificate	NL0012091367	EUUSD0.832TL OPENH	EUR	28,7100	28,7100	28,7100			28,7100					
Certificate	NL0012864698	EUUSD0.836TL OPENH	EUR	28,4000	28,4000	28,4000			28,4000					
Certificate	NL0011593496	EUUSD0.836TL OPENH	EUR	29,0900	29,0900	29,0900			29,0900					
Certificate	NL0012852271	EUUSD0.843TL OPENH	EUR	27,8300	27,8300	27,8300			27,8300					
Certificate	NL0012852263	EUUSD0.848TL OPENH	EUR	27,3900	27,3900	27,3900			27,3900					
Certificate	NL0012852255	EUUSD0.853TL OPENH	EUR	26,9700	26,9700	26,9700			26,9700					
Certificate	NL0012852248	EUUSD0.858TL OPENH	EUR	26,5300	26,5300	26,5300			26,5300					
Certificate	NL0012089254	EUUSD0.864TL OPENH	EUR	26,0000	26,0000	26,0000			26,0000					
Certificate	NL0012852230	EUUSD0.873TL OPENH	EUR	25,2400	25,2400	25,2400			25,2400					
Certificate	NL0012852222	EUUSD0.878TL OPENH	EUR	24,8000	24,8000	24,8000			24,8000					
Certificate	NL0012852214	EUUSD0.883TL OPENH	EUR	24,3700	24,3700	24,3700			24,3700					
Certificate	NL0012852206	EUUSD0.888TL OPENH	EUR	23,9500	23,9500	23,9500			23,9500					
Certificate	NL0012852198	EUUSD0.893TL OPENH	EUR	23,5200	23,5200	23,5200			23,5200					
Certificate	NL0012852180	EUUSD0.898TL OPENH	EUR	23,0900	23,0900	23,0900			23,0900					
Certificate	NL0012094882	EUUSD0.906TL OPENH	EUR	22,3800	22,3800	22,3800			22,3800					
Certificate	NL0012852172	EUUSD0.913TL OPENH	EUR	21,8000	21,8000	21,8000			21,8000					
Certificate	NL0012852164	EUUSD0.918TL OPENH	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	NL0011231253	EUUSD0.918TL OPENH	EUR	22,1200	22,1200	22,1200			22,1200					
Certificate	NL0012107593	EUUSD0.923TL OPENH	EUR	22,1600	22,1600	22,1600			22,1600					
Certificate	NL0012852156	EUUSD0.923TL OPENH	EUR	20,9400	20,9400	20,9400			20,9400					
Certificate	NL0012852149	EUUSD0.928TL OPENH	EUR	20,5100	20,5100	20,5100			20,5100					
Certificate	NL0012089239	EUUSD0.937TL OPENH	EUR	19,7100	19,7100	19,7100			19,7100					
Certificate	NL0012852131	EUUSD0.943TL OPENH	EUR	19,2300	19,2300	19,2300			19,2300					
Certificate	NL0012852123	EUUSD0.948TL OPENH	EUR	18,8000	18,8000	18,8000			18,8000					
Certificate	NL0012852115	EUUSD0.953TL OPENH	EUR	18,3700	18,3700	18,3700			18,3700					
Certificate	NL0012852107	EUUSD0.958TL OPENH	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	NL0012852099	EUUSD0.963TL OPENH	EUR	17,5000	17,5000	17,5000			17,5000					
Certificate	NL0012091342	EUUSD0.969TL OPENH	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	NL0012852081	EUUSD0.973TL OPENH	EUR	16,6400	16,6400	16,6400			16,6400					
Certificate	NL0012852073	EUUSD0.978TL OPENH	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	DE000CR6YKU0	EUUSD0.981TL OPENZ	EUR	15,6700	15,6800	15,6700			15,6800					
Certificate	NL0012852065	EUUSD0.983TL OPENH	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	NL0010930905	EUUSD0.995TL OPENB	EUR	16,2500	16,2500	16,1030	81,2500	1	16,1030	5				
Certificate	LU1756896566	EUUSD1.001TCIOPENS	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	NL0012852057	EUUSD1.008TL OPENH	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0012852040	EUUSD1.013TL OPENH	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	NL0012089163	EUUSD1.021TL OPENH	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	DE000CR6YKV8	EUUSD1.022TL OPENZ	EUR	12,2200	12,2300	12,2200			12,2300					
Certificate	NL0012852032	EUUSD1.028TL OPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	LU1756896723	EUUSD1.031TCIOPENS	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	DE000CD646V0	EUUSD1.031TL OPENZ	EUR	11,3700	11,3800	11,3700			11,3800					
Certificate	NL0011046560	EUUSD1.031TRLOPENH	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	NL0012102560	EUUSD1.032BL OPENB	EUR	11,4990	11,4990	11,4990			11,4990					
Certificate	NL0012852024	EUUSD1.033TL OPENH	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	DE000VN66LF1	EUUSD1.038TL OPENV	EUR	7,0050	7,0050	7,0050			7,0050					
Certificate	DE000CR6YKW6	EUUSD1.042TL OPENZ	EUR	10,4900	10,5000	10,4900			10,5000					
Certificate	NL0012089130	EUUSD1.043TL OPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	DE000VN66LH7	EUUSD1.043TL OPENV	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	NL0012852016	EUUSD1.048TL OPENH	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	DE000VN66LK1	EUUSD1.048TL OPENV	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	NL0011046925	EUUSD1.051TL OPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CD63UB9	EUUSD1.052TL OPENZ	EUR	9,6300	9,6400	9,6300			9,6400					
Certificate	DE000VN66LL9	EUUSD1.053TL 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	NL0012852008	EUUSD1.054TL OPENH	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000VN66LA2	EUUSD1.056TL OPENV	EUR	7,2250	7,2250	7,2250			7,2250					
Certificate	NL0012198253	EUUSD1.057TRLOPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0012089114	EUUSD1.059TL OPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	LU1756897028	EUUSD1.061TCIOPENS	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000VN66LC8	EUUSD1.061TL OPENV	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	NL0012102545	EUUSD1.062TL OPENB	EUR	10,4900	10,4900	10,4060	2098,0000	1	10,4060	200				
Certificate	DE000CR6V9Y1	EUUSD1.063TL OPENZ	EUR	8,6550	8,6550	8,6550			8,6550					
Certificate	NL0012178131	EUUSD1.063TRLOPENH	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0011046172	EUUSD1.063TRLOPENH	EUR											
Certificate	NL0012176739	EUUSD1.063TRLOPENH	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0012851992	EUUSD1.064TL OPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0011041371	EUUSD1.064TL OPENH	EUR											
Certificate	DE000VN66RJ0	EUUSD1.064TL OPENV	EUR	4,7835	4,7835	4,7835			4,7835					
Certificate	DE000VN66Q50	EUUSD1.066TL OPENV	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	NL0012176721	EUUSD1.068TRLOPENH	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0012178123	EUUSD1.068TRLOPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0012851984	EUUSD1.069TL OPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000VN66RK8	EUUSD1.069TL OPENV	EUR	4,3385	4,3385	4,3385			4,3385					
Certificate	DE000VN66Q76	EUUSD1.071TL OPENV	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	NL0011041421	EUUSD1.074TL OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0012089098	EUUSD1.074TL OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000VN66RL6	EUUSD1.074TL OPENV	EUR	3,8945	3,8945	3,8945			3,8945					
Certificate	NL0012095228	EUUSD1.074TRLOPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000VN66Q92	EUUSD1.076TL OPENV	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	NL0012851976	EUUSD1.079TL OPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000VN66RM4	EUUSD1.079TL OPENV	EUR	3,4495	3,4495	3,4495			3,4495					
Certificate	LU1756897374	EUUSD1.081TCIOPENS	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000VN66RB7	EUUSD1.081TL OPENV	EUR	5,1250	5,1250	5,1250			5,1250					
Certificate	DE000CN69M7	EUUSD1.082TL OPENZ	EUR	7,0300	7,3000	7,0300	2920,0000	1	7,0400	400				
Certificate	NL0012089072	EUUSD1.084TL OPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0010930947	EUUSD1.085TL OPENB	EUR	8,4810	8,4810	8,4810			8,4810					
Certificate	NL0012094239	EUUSD1.085TRLOPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0011081849	EUUSD1.086BL OPENB	EUR	6,8010	6,8640	6,8010	476,0700	1	6,8640	70				
Certificate	NL0012176713	EUUSD1.086TRLOPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0012178115	EUUSD1.086TRLOPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0012175301	EUUSD1.087TL OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0012178107	EUUSD1.087TRLOPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0012176705	EUUSD1.087TRLOPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0012176697	EUUSD1.088TRLOPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0012176689	EUUSD1.089TRLOPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0012091771	EUUSD1.091TRLOPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0012175277	EUUSD1.092TL OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CR9NZF6	EUUSD1.092TL OPENZ	EUR	6,1500	6,1600	6,1500			6,1600					
Certificate	NL0012176671	EUUSD1.092TRLOPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0012176663	EUUSD1.093TRLOPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000VN66WX1	EUUSD1.094TL OPENV	EUR	2,5560	2,5765	2,5560	2556,0000	1	2,5765	1000				
Certificate	NL0012176655	EUUSD1.094TRLOPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0012105050	EUUSD1.095TL OPENB	EUR	7,6140	7,6140	7,6140			7,6140					
Certificate	NL0012089056	EUUSD1.095TL OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0012195382	EUUSD1.095TRLOPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0012195887	EUUSD1.096TL OPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0012091763	EUUSD1.096TRLOPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0012195879	EUUSD1.097TL OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0012195374	EUUSD1.097TRLOPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0012195689	EUUSD1.098TRLOPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0012033740	EUUSD1.099BL OPENB	EUR	5,9550	5,9550	5,7160	733,5000	2	5,7160	125				
Certificate	DE000VN66WY9	EUUSD1.099TL OPENV	EUR	2,1315	2,1315	2,1315			2,1315					
Certificate	NL0012195671	EUUSD1.099TRLOPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0012174015	EUUSD1.101TL OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0012091755	EUUSD1.101TRLOPENH	EUR	5,7000	5,7000	5,4500	2850,0000	1	5,4500	500				
Certificate	NL0012095210	EUUSD1.102TRLOPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CD64DR9	EUUSD1.103TL OPENZ	EUR	5,2500	5,2600	5,2500			5,2600					
Certificate	NL0012200794	EUUSD1.103TRLOPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0012201255	EUUSD1.104TL OPENH	EUR	5,4900	5,4900	5,4300	5490,0000	1	5,4300	1000				
Certificate	DE000VN66WZ6	EUUSD1.104TL OPENV	EUR	1,6775	1,6775	1,6775			1,6775					
Certificate	NL0012200786	EUUSD1.104TRLOPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0012119473	EUUSD1.105TL OPENB	EUR	6,7890	6,7890	6,7890			6,7890					
Certificate	NL0012200778	EUUSD1.105TRLOPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0012212005	EUUSD1.106TL OPENH	EUR	5,2000	5,2300	5,2000	26000,0000	1	5,2300	5000				
Certificate	NL0012200760	EUUSD1.106TRLOPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000VL37HYS	EUUSD1.108TL OPENV	EUR	4,2985	4,2985	4,2985			4,2985					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012212237	EUUSD1.108TRLOPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012212872	EUUSD1.109TL OPENH	EUR	4,9500	4,9700	4,9500	24750,0000	1	4,9700	5000				
Certificate	NL0012212229	EUUSD1.109TRLOPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012212716	EUUSD1.111TRLOPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000CE6CFL0	EUUSD1.112TL OPENZ	EUR	4,4150	4,4250	4,4150			4,4250					
Certificate	NL0012212708	EUUSD1.112TRLOPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0012212849	EUUSD1.113TL OPENH	EUR	4,6900	4,7000	4,6900	23450,0000	1	4,7000	5000				
Certificate	DE000VL37H22	EUUSD1.113TL OPENV	EUR	3,8695	3,8695	3,8695			3,8695					
Certificate	NL0012212690	EUUSD1.113TRLOPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0012212682	EUUSD1.114TRLOPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0012260954	EUUSD1.115TL OPENB	EUR	6,1160	6,1160	5,9900	6116,0000	1	5,9900	1000				
Certificate	NL0012244446	EUUSD1.115TRLOPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0012214407	EUUSD1.116TL OPENH	EUR	4,4800	4,4800	4,4000	22400,0000	1	4,4000	5000				
Certificate	DE000VL37H00	EUUSD1.118TL OPENV	EUR	3,6580	3,6580	3,4405	182,9000	1	3,4405	50				
Certificate	NL0012238513	EUUSD1.118TRLOPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012214373	EUUSD1.119TL OPENH	EUR	4,2500	4,2500	4,1400	21250,0000	1	4,1400	5000				
Certificate	NL0012793145	EUUSD1.121BL OPENB	EUR	4,1000	4,1000	3,7530	16583,5500	4	3,8180	4099			4,5000	712
Certificate	NL0012238497	EUUSD1.121TRLOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CE6CIV1	EUUSD1.122TL OPENZ	EUR	3,5500	3,5600	3,5500			3,5600					
Certificate	NL0012238489	EUUSD1.122TRLOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0012214332	EUUSD1.123TL OPENH	EUR	3,8200	3,8200	3,7700	22920,0000	1	3,7700	6000				
Certificate	DE000VL37H18	EUUSD1.123TL OPENV	EUR	3,0035	3,0035	3,0035			3,0035					
Certificate	NL0012238471	EUUSD1.123TRLOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0012238463	EUUSD1.124TRLOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0012267025	EUUSD1.125TL OPENB	EUR	5,1310	5,1310	5,1310			5,1310					
Certificate	NL0012238455	EUUSD1.125TRLOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0012238448	EUUSD1.126TRLOPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0012239305	EUUSD1.127TL OPENH	EUR	3,5100	3,5100	3,4900	21060,0000	1	3,4900	6000				
Certificate	DE000VL37H26	EUUSD1.128TL OPENV	EUR											
Certificate	NL0012238430	EUUSD1.128TRLOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012240113	EUUSD1.129TL OPENH	EUR	3,2400	3,2700	3,2400	19490,0000	4	3,2700	6000				
Certificate	NL0012239875	EUUSD1.129TRLOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0012792030	EUUSD1.131BL OPENB	EUR	3,0000	3,1930	2,9490	2567,0300	5	2,9500	850				
Certificate	NL0012239859	EUUSD1.131TRLOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012919732	EUUSD1.132TL OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0012917876	EUUSD1.132TRLOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0012245526	EUUSD1.133TL OPENH	EUR	3,0000	3,0000	2,9500	15000,0000	1	2,9500	5000				
Certificate	DE000CE6D483	EUUSD1.133TL OPENZ	EUR	2,6750	2,6850	2,6750			2,6850					
Certificate	NL0012917868	EUUSD1.133TRLOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012919724	EUUSD1.134TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0012917850	EUUSD1.134TRLOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0012267520	EUUSD1.135TL OPENB	EUR	4,2580	4,2580	4,2580			4,2580					
Certificate	NL0012919716	EUUSD1.135TL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0012245492	EUUSD1.136TL OPENH	EUR	2,6900	2,6900	2,6700	13450,0000	1	2,6700	5000				
Certificate	NL0012246011	EUUSD1.136TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0012917132	EUUSD1.137TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0012917124	EUUSD1.138TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012246003	EUUSD1.138TRLOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0012915581	EUUSD1.139TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0012245997	EUUSD1.139TRLOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012266886	EUUSD1.141BL OPENB	EUR	2,0320	2,4000	2,0000	8084,4000	9	2,0820	3700				
Certificate	NL0012917116	EUUSD1.141TL OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012245971	EUUSD1.141TRLOPENH	EUR	2,1300	2,1300	2,0300	2130,0000	1	2,0300	1000				
Certificate	LU1757000135	EUUSD1.142TCIOPENS	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012915573	EUUSD1.142TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0012245963	EUUSD1.142TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012246326	EUUSD1.143TL OPENH	EUR	2,1200	2,1200	2,0800	10600,0000	1	2,0800	5000				
Certificate	DE000CE6D491	EUUSD1.143TL OPENZ	EUR	1,7950	2,0500	1,7950	5333,0000	4	1,8050	2700				
Certificate	NL0012245955	EUUSD1.143TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012915565	EUUSD1.144TL OPENH	EUR	2,1100	2,1300	2,1100	422,0000	1	2,1300	200				
Certificate	NL0012245948	EUUSD1.144TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0012268775	EUUSD1.145TL OPENB	EUR	3,3900	3,5550	3,3900	73238,7000	7	3,4320	20800				
Certificate	NL0012246300	EUUSD1.145TL OPENH	EUR	1,9200	1,9200	1,9000	9600,0000	1	1,9000	5000				
Certificate	NL0012245930	EUUSD1.145TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012915557	EUUSD1.146TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0012245922	EUUSD1.146TRLOPENH	EUR	1,8000	1,8000	1,5600	3500,0000	2	1,5600	2000				
Certificate	NL0012305379	EUUSD1.147TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0012864680	EUUSD1.147TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012246599	EUUSD1.147TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012305361	EUUSD1.148TL OPENH	EUR	1,7400	1,7400	1,6600	8700,0000	1	1,6600	5000				
Certificate	NL0012246581	EUUSD1.148TRLOPENH	EUR	1,5400	1,6400	1,4100	1396,0000	2	1,4100	900				
Certificate	LU1756897531	EUUSD1.149TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012864672	EUUSD1.149TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012246573	EUUSD1.149TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012267231	EUUSD1.151BL OPENB	EUR											
Certificate	NL0012305890	EUUSD1.151TL OPENH	EUR											
Certificate	NL0012305601	EUUSD1.151TRLOPENH	EUR	1,3200	1,4400	1,0500	121311,1000	21	1,1700	93235				
Certificate	NL0012306385	EUUSD1.151TRLOPENH	EUR											
Certificate	NL0012909584	EUUSD1.152TL OPENH	EUR											
Certificate	NL0012909576	EUUSD1.153TL OPENH	EUR											
Certificate	DE000VA2T844	EUUSD1.153TL OPENV	EUR											
Certificate	DE000CE6D9P2	EUUSD1.153TL OPENZ	EUR											
Certificate	NL0012306377	EUUSD1.153TRLOPENH	EUR											
Certificate	NL0012275085	EUUSD1.154TL OPENB	EUR											
Certificate	NL0012306591	EUUSD1.154TL OPENH	EUR											
Certificate	NL0012909568	EUUSD1.154TL OPENH	EUR											
Certificate	NL0012866131	EUUSD1.154TRLOPENH	EUR											
Certificate	LU1756907942	EUUSD1.155TCIOPENS	EUR											
Certificate	NL0012909550	EUUSD1.155TL OPENH	EUR											
Certificate	NL0012866123	EUUSD1.155TRLOPENH	EUR											
Certificate	NL0012866115	EUUSD1.155TRLOPENH	EUR											
Certificate	NL0012909543	EUUSD1.156TL OPENH	EUR											
Certificate	NL0012866107	EUUSD1.156TRLOPENH	EUR											
Certificate	DE000VA2T836	EUUSD1.159TL OPENV	EUR											
Certificate	NL0012970065	EUUSD1.161TL OPENB	EUR											
Certificate	NL0012915045	EUUSD1.162TL OPENH	EUR											
Certificate	LU1757122830	EUUSD1.165TCIOPENS	EUR											
Certificate	NL0012915037	EUUSD1.166TL OPENH	EUR											
Certificate	NL0012917843	EUUSD1.166TRSOPEH	EUR	0,4000	0,4000	0,3400	198,0000	2	0,3400	540				
Certificate	NL0012917108	EUUSD1.166TS OPENH	EUR											
Certificate	NL0012917835	EUUSD1.167TRSOPEH	EUR											
Certificate	NL0012917090	EUUSD1.167TS OPENH	EUR											
Certificate	NL0012278238	EUUSD1.168TL OPENB	EUR											
Certificate	NL0012915011	EUUSD1.168TL OPENH	EUR											
Certificate	NL0012917827	EUUSD1.168TRSOPEH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012917082	EUUSD1.168TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012915003	EUUSD1.169TL OPENH	EUR											
Certificate	NL0012917819	EUUSD1.169TRSOPEH	EUR	0,6100	0,6100	0,2800	9278,7000	8	0,5900	21180				
Certificate	NL0012917074	EUUSD1.169TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012917793	EUUSD1.171TRSOPEH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012917066	EUUSD1.171TS OPENH	EUR	1,0700	1,2100	1,0700	1140,0000	2	1,1800	1000				
Certificate	NL0012916365	EUUSD1.172TRSOPEH	EUR	0,5900	0,9200	0,5900	2986,0000	4	0,8300	3800				
Certificate	NL0012918668	EUUSD1.172TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012916035	EUUSD1.173TRSOPEH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012917058	EUUSD1.173TS OPENH	EUR	1,1000	1,3500	1,1000	1100,0000	1	1,3500	1000				
Certificate	NL0012916027	EUUSD1.174TRSOPEH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012915540	EUUSD1.174TS OPENH	EUR	1,2900	1,4400	1,2900	2580,0000	1	1,4400	2000				
Certificate	NL0012916019	EUUSD1.175TRSOPEH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0012918650	EUUSD1.175TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012916001	EUUSD1.176TRSOPEH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012915532	EUUSD1.176TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012915995	EUUSD1.177TRSOPEH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012918643	EUUSD1.177TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CV89GP5	EUUSD1.177TS OPENZ	EUR	1,2050	1,2050	0,9700	683,2500	3	1,1950	675				
Certificate	NL0012915987	EUUSD1.178TRSOPEH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012972269	EUUSD1.178TS OPENB	EUR	3,3580	3,3580	3,3580			3,3580					
Certificate	NL0012915524	EUUSD1.178TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012915979	EUUSD1.179TRSOPEH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012918635	EUUSD1.179TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012915953	EUUSD1.181TRSOPEH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012915946	EUUSD1.182TRSOPEH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012915508	EUUSD1.182TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0012971998	EUUSD1.183BS OPENB	EUR	1,5000	1,8650	1,5000	95088,4000	6	1,7870	52400				
Certificate	NL0012915938	EUUSD1.183TRSOPEH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012915920	EUUSD1.184TRSOPEH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012915490	EUUSD1.184TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VA3ECD8	EUUSD1.185TS OPENV	EUR	3,9565	3,9565	3,9565			3,9565					
Certificate	NL0012863773	EUUSD1.186TRSOPEH	EUR	2,0200	2,0400	1,9400	293,0400	2	2,0400	148				
Certificate	NL0012862148	EUUSD1.186TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	LU1756999378	EUUSD1.187TCIOPENS	EUR	2,0100	2,1000	2,0100	5115,0000	3	2,0400	2500				
Certificate	NL0012863765	EUUSD1.187TRSOPEH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012862130	EUUSD1.187TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CV89254	EUUSD1.187TS OPENZ	EUR	2,0650	2,0650	1,7500	14920,0000	4	2,0550	8000				
Certificate	NL0012863757	EUUSD1.188TRSOPEH	EUR	2,2200	2,2200	2,2200			2,2200					

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	NL0012792659	EUUSD1.188TS OPENB	EUR	4,2430	4,2430	4,2430			4,2430					
Certificate	NL0012862122	EUUSD1.188TS OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VA15U51	EUUSD1.188TS OPENV	EUR	2,1565	2,1565	2,1565			2,1565					
Certificate	NL0012863740	EUUSD1.189TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012862114	EUUSD1.189TS OPENH	EUR	2,5600	2,7500	2,4400	11170,9000	29	2,7500	4300				
Certificate	NL0012863724	EUUSD1.191TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012863948	EUUSD1.191TS OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	LU1756999535	EUUSD1.192TPIOPENS	EUR	2,3100	2,4800	2,3100	115,5000	1	2,4800	50				
Certificate	NL0012863716	EUUSD1.192TRSOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012863930	EUUSD1.192TS OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0012792535	EUUSD1.193BS OPENB	EUR	2,6230	2,6460	2,6230	524,6000	1	2,6460	200				
Certificate	NL0012863922	EUUSD1.193TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VA15U69	EUUSD1.193TS OPENV	EUR	2,5845	2,5845	2,5845			2,5845					
Certificate	NL0012863260	EUUSD1.194TRSOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012862379	EUUSD1.194TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012861884	EUUSD1.195TS OPENH	EUR	3,2700	3,2700	3,1800	25800,0000	6	3,2700	8000				
Certificate	NL0012861728	EUUSD1.196TRSOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0012861876	EUUSD1.196TS OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	LU1756999709	EUUSD1.197TPIOPENS	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0012861710	EUUSD1.197TRSOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0012861868	EUUSD1.197TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CV88WC2	EUUSD1.197TS OPENZ	EUR	2,9300	2,9300	2,9200			2,9200					
Certificate	NL0012861702	EUUSD1.198TRSOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0012861850	EUUSD1.198TS OPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VA15U85	EUUSD1.198TS OPENV	EUR	3,0125	3,0125	3,0125			3,0125					
Certificate	NL0012609655	EUUSD1.199TL OPENH	EUR											
Certificate	NL0012609390	EUUSD1.199TRLOPENH	EUR											
Certificate	NL0012861694	EUUSD1.199TRSOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012790372	EUUSD1.199TS OPENB	EUR	5,1280	5,1280	5,1280			5,1280					
Certificate	NL0012861843	EUUSD1.199TS OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0012552699	EUUSD1.201TL OPENH	EUR											
Certificate	NL0012850994	EUUSD1.201TRSOPENH	EUR	3,2100	3,3300	3,2100	642,0000	1	3,3300	200				
Certificate	NL0012849319	EUUSD1.201TS OPENH	EUR	3,5400	3,7900	3,5400	64890,0000	10	3,7900	18000				
Certificate	NL0012609093	EUUSD1.202TL OPENH	EUR											
Certificate	LU1756856859	EUUSD1.202TPIOPENS	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0012608897	EUUSD1.202TRLOPENH	EUR											
Certificate	NL0012850986	EUUSD1.202TRSOPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0012848030	EUUSD1.202TS OPENH	EUR	3,6400	3,8700	3,5600	58200,0000	11	3,8700	16000				
Certificate	NL0012791339	EUUSD1.203BS OPENB	EUR	3,3700	3,5060	3,3700	674,0000	1	3,5060	200				
Certificate	NL0012584585	EUUSD1.203TL OPENH	EUR											
Certificate	NL0012848295	EUUSD1.203TRSOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0012848022	EUUSD1.203TS OPENH	EUR	3,7500	3,9600	3,6500	90120,0000	14	3,9600	24000				
Certificate	DE000VA15RK2	EUUSD1.203TS OPENV	EUR	3,4405	3,4405	3,4405			3,4405					
Certificate	NL0012609085	EUUSD1.204TL OPENH	EUR											
Certificate	NL0012554711	EUUSD1.204TRLOPENH	EUR											
Certificate	NL0012848287	EUUSD1.204TRSOPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0012848014	EUUSD1.204TS OPENH	EUR	3,8200	4,0400	3,7500	84350,0000	13	4,0400	22000				
Certificate	NL0012585277	EUUSD1.205TL OPENH	EUR											
Certificate	NL0012848279	EUUSD1.205TRSOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012847065	EUUSD1.205TS OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000VA278U8	EUUSD1.205TS OPENV	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	NL0012585814	EUUSD1.206TRLOPENH	EUR											
Certificate	NL0012847628	EUUSD1.206TRSOPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0012847057	EUUSD1.206TS OPENH	EUR	4,0000	4,2200	3,9200	56010,0000	10	4,2200	14000				
Certificate	NL0012847610	EUUSD1.207TRSOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0012847040	EUUSD1.207TS OPENH	EUR	4,0800	4,3100	4,0000	57200,0000	9	4,3100	14000				
Certificate	DE000CV88N27	EUUSD1.207TS OPENZ	EUR	3,7900	3,7900	3,6500	109,5000	1	3,7800	30				
Certificate	NL0012847602	EUUSD1.208TRSOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0012847032	EUUSD1.208TS OPENH	EUR	4,1700	4,3900	4,0800	58370,0000	9	4,3900	14000				
Certificate	DE000VA15RM8	EUUSD1.208TS OPENV	EUR	3,8685	3,8685	3,8685			3,8685					
Certificate	LU1756401268	EUUSD1.209TPIOPENS	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0012847594	EUUSD1.209TRSOPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0012788442	EUUSD1.209TS OPENB	EUR	6,0130	6,0130	6,0130			6,0130					
Certificate	NL0012846638	EUUSD1.209TS OPENH	EUR	4,2500	4,4800	4,1600	59360,0000	9	4,4800	14000				
Certificate	NL0012615777	EUUSD1.211TRSOPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0012615561	EUUSD1.211TS OPENH	EUR	4,4000	4,6500	4,3400	35500,0000	7	4,6500	8000				
Certificate	NL0012614572	EUUSD1.212TRSOPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0012615553	EUUSD1.212TS OPENH	EUR	4,5000	4,7400	4,4500	63570,0000	9	4,7400	14000				
Certificate	NL0012788178	EUUSD1.213BS OPENB	EUR	4,3560	4,3560	4,3560			4,3560					
Certificate	NL0012614564	EUUSD1.213TRSOPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0012613681	EUUSD1.213TS OPENH	EUR	4,5800	4,8200	4,5300	36850,0000	7	4,8200	8000				
Certificate	DE000VA27SY6	EUUSD1.213TS OPENV	EUR	4,2955	4,2955	4,2955			4,2955					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012612683	EUUSD1.214TRSOPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0012520126	EUUSD1.214TRSOPENH	EUR											
Certificate	NL0012613673	EUUSD1.214TS OPENH	EUR	4,6500	5,0600	4,6000	49788,0000	10	4,9100	10600				
Certificate	NL0012612675	EUUSD1.215TRSOPENH	EUR	4,5400	4,5400	4,5400								
Certificate	NL0012613665	EUUSD1.215TS OPENH	EUR	5,0000	5,0000	5,0000								
Certificate	DE000VA2T8W4	EUUSD1.215TS OPENV	EUR	6,5950	6,5950	6,5950								
Certificate	NL0012612667	EUUSD1.216TRSOPENH	EUR	4,6300	4,6300	4,6300								
Certificate	NL0012613657	EUUSD1.216TS OPENH	EUR	5,0800	5,0800	5,0800								
Certificate	NL0012613640	EUUSD1.217TS OPENH	EUR	5,1700	5,1700	5,1700								
Certificate	DE000CV88KW5	EUUSD1.217TS OPENZ	EUR	4,6500	4,6500	4,6400								
Certificate	DE000VA1ZDX3	EUUSD1.218TS OPENV	EUR	4,7325	4,7325	4,7325								
Certificate	DE000VL9S319	EUUSD1.219TL OPENV	EUR											
Certificate	LU1756401342	EUUSD1.219TPIOPENH	EUR	4,7800	4,7800	4,7800								
Certificate	NL0012786545	EUUSD1.219TS OPENB	EUR	6,8980	6,8980	6,8980								
Certificate	NL0012613632	EUUSD1.219TS OPENH	EUR	5,3400	5,3400	5,3400								
Certificate	NL0012611560	EUUSD1.221TS OPENH	EUR	5,5200	5,5200	5,5200								
Certificate	NL0012612642	EUUSD1.222TRSOPENH	EUR	5,1400	5,1400	5,1400								
Certificate	NL0012615546	EUUSD1.222TS OPENH	EUR	5,6000	5,6000	5,6000								
Certificate	NL0012611552	EUUSD1.222TS OPENH	EUR	5,6000	5,6000	5,6000								
Certificate	NL0012786347	EUUSD1.223BS OPENB	EUR	4,9450	5,2240	4,9450	98,9000	1	5,2240	20				
Certificate	NL0012612634	EUUSD1.223TRSOPENH	EUR	5,2300	5,2300	5,2300								
Certificate	NL0012611545	EUUSD1.223TS OPENH	EUR	5,6900	5,6900	5,6900								
Certificate	DE000VA1ZD28	EUUSD1.223TS OPENV	EUR	5,1550	5,1550	5,1550								
Certificate	NL0012612238	EUUSD1.224TRSOPENH	EUR	5,3100	5,3100	5,3100								
Certificate	NL0012611537	EUUSD1.224TS OPENH	EUR	5,7700	5,7700	5,7700								
Certificate	NL0012612220	EUUSD1.225TRSOPENH	EUR	5,4000	5,4000	5,4000								
Certificate	NL0012611529	EUUSD1.225TS OPENH	EUR	5,8600	5,8600	5,8600								
Certificate	DE000VA2T8Y0	EUUSD1.225TS OPENV	EUR	7,4650	7,4650	7,4650								
Certificate	NL0012612212	EUUSD1.226TRSOPENH	EUR	5,4900	5,4900	5,4900								
Certificate	NL0012611511	EUUSD1.226TS OPENH	EUR	5,9500	5,9500	5,9500								
Certificate	NL0012612204	EUUSD1.227TRSOPENH	EUR	5,5700	5,5700	5,5700								
Certificate	NL0012611503	EUUSD1.227TS OPENH	EUR	6,0300	6,0300	6,0300								
Certificate	DE000CV88K04	EUUSD1.227TS OPENZ	EUR	5,5100	5,5500	5,5000	1110,0000	1	5,5000	200				
Certificate	NL0012612196	EUUSD1.228TRSOPENH	EUR	5,6600	5,6600	5,6600								
Certificate	NL0012611495	EUUSD1.228TS OPENH	EUR	6,1200	6,1200	6,1200								
Certificate	DE000VA1ZD14	EUUSD1.228TS OPENV	EUR	5,5850	5,5850	5,5850								
Certificate	LU1756820665	EUUSD1.229TPIOPENH	EUR	5,6300	5,6300	5,6300								
Certificate	NL0012612188	EUUSD1.229TRSOPENH	EUR	5,7400	5,7400	5,7400								
Certificate	NL0012785588	EUUSD1.229TS OPENB	EUR	7,7740	7,7740	7,7740								
Certificate	NL0012611487	EUUSD1.229TS OPENH	EUR	6,2100	6,2100	6,2100								
Certificate	NL0012611248	EUUSD1.231TRSOPENH	EUR	5,9200	5,9200	5,9200								
Certificate	NL0012611065	EUUSD1.231TS OPENH	EUR	6,3800	6,3800	6,3800								
Certificate	NL0012611230	EUUSD1.232TRSOPENH	EUR	6,0000	6,0000	6,0000								
Certificate	NL0012611057	EUUSD1.232TS OPENH	EUR	6,4700	6,4700	6,4700								
Certificate	NL0012786354	EUUSD1.233BS OPENB	EUR	6,0830	6,0830	6,0830								
Certificate	NL0012611222	EUUSD1.233TRSOPENH	EUR	6,0900	6,0900	6,0900								
Certificate	NL0012609630	EUUSD1.233TS OPENH	EUR	6,5500	6,5500	6,5500								
Certificate	DE000VA1ZD30	EUUSD1.233TS OPENV	EUR	6,0150	6,0150	6,0150								
Certificate	NL0012609374	EUUSD1.234TRSOPENH	EUR	6,1700	6,1700	6,1700								
Certificate	NL0012609622	EUUSD1.234TS OPENH	EUR	6,6400	6,6400	6,6400								
Certificate	NL0012609366	EUUSD1.235TRSOPENH	EUR	6,2600	6,2600	6,2600								
Certificate	NL0012609614	EUUSD1.235TS OPENH	EUR	6,7300	6,7300	6,7300								
Certificate	DE000VA2T802	EUUSD1.235TS OPENV	EUR	8,3450	8,3450	8,3450								
Certificate	NL0012609358	EUUSD1.236TRSOPENH	EUR	6,3500	6,3500	6,3500								
Certificate	NL0012609069	EUUSD1.236TS OPENH	EUR	6,8100	6,8100	6,8100								
Certificate	NL0012608889	EUUSD1.237TRSOPENH	EUR	6,4200	6,4200	6,4200								
Certificate	NL0012609051	EUUSD1.237TS OPENH	EUR	6,9000	6,9000	6,9000								
Certificate	DE000CV88H33	EUUSD1.237TS OPENZ	EUR	6,3700	6,3700	6,3600								
Certificate	NL0012608871	EUUSD1.238TRSOPENH	EUR	6,5100	6,5100	6,5100								
Certificate	NL0012609044	EUUSD1.238TS OPENH	EUR	6,9800	6,9800	6,9800								
Certificate	DE000VA1ZD55	EUUSD1.238TS OPENV	EUR	6,4450	6,4450	6,4450								
Certificate	LU1756820822	EUUSD1.239TPIOPENH	EUR	6,4900	6,4900	6,4900								
Certificate	NL0012608863	EUUSD1.239TRSOPENH	EUR	6,6000	6,6000	6,6000								
Certificate	NL0012784540	EUUSD1.239TS OPENB	EUR	8,6590	8,6590	8,6590								
Certificate	NL0012609036	EUUSD1.239TS OPENH	EUR	7,0700	7,0700	7,0700								
Certificate	NL0012608848	EUUSD1.241TRSOPENH	EUR	6,7600	6,7600	6,7600								
Certificate	NL0012609010	EUUSD1.241TS OPENH	EUR	7,2400	7,2400	7,2400								
Certificate	NL0012608830	EUUSD1.242TRSOPENH	EUR	6,8500	6,8500	6,8500								
Certificate	NL0012601736	EUUSD1.242TS OPENH	EUR	7,3300	7,3300	7,3300								
Certificate	NL0012602163	EUUSD1.243TRSOPENH	EUR	6,9500	6,9500	6,9500								
Certificate	NL0012600977	EUUSD1.243TS OPENH	EUR	7,4200	7,4200	7,4200								
Certificate	NL0012600688	EUUSD1.244TRSOPENH	EUR	7,0300	7,0300	7,0300								

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	NL0012601728	EUUSD1.244TS OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0012600969	EUUSD1.244TS OPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0012600670	EUUSD1.245TRSOPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0012600951	EUUSD1.245TS OPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000VA2T828	EUUSD1.245TS OPENV	EUR	9,2250	9,2250	9,2250			9,2250					
Certificate	NL0012600662	EUUSD1.246TRSOPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0012600944	EUUSD1.246TS OPENH	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0012601710	EUUSD1.246TS OPENH	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0012600654	EUUSD1.247TRSOPENH	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0012600936	EUUSD1.247TS OPENH	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	DE000CV886D8	EUUSD1.247TS OPENZ	EUR	7,2000	7,2000	7,1900			7,1900					
Certificate	NL0012600647	EUUSD1.248TRSOPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0012581912	EUUSD1.248TS OPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000VA1SS24	EUUSD1.248TS OPENV	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	NL0012582084	EUUSD1.249TRSOPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0012690432	EUUSD1.249TS OPENB	EUR	9,5440	9,5440	9,5440			9,5440					
Certificate	NL0012581904	EUUSD1.249TS OPENH	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0012582068	EUUSD1.251TRSOPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0012581888	EUUSD1.251TS OPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0012582050	EUUSD1.252TRSOPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0012581870	EUUSD1.252TS OPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0012677231	EUUSD1.253BS OPENB	EUR	7,7930	7,7930	7,7930			7,7930					
Certificate	NL0012582043	EUUSD1.253TRSOPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0012581508	EUUSD1.253TS OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000VA1SS32	EUUSD1.253TS OPENV	EUR	7,7350	7,7350	7,7350			7,7350					
Certificate	NL0012582035	EUUSD1.254TRSOPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0012581490	EUUSD1.254TS OPENH	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	LU1719404789	EUUSD1.255TPIOPENS	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0012581763	EUUSD1.255TRSOPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0012592414	EUUSD1.255TS OPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0012605372	EUUSD1.255TS OPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0012581755	EUUSD1.256TRSOPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL001259702	EUUSD1.256TS OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0012581748	EUUSD1.257TRSOPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0012516124	EUUSD1.257TS OPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CE6E2D2	EUUSD1.257TS OPENZ	EUR	8,0900	8,0900	8,0800			8,0800					
Certificate	NL0012436265	EUUSD1.258TRSOPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0012560254	EUUSD1.258TS OPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	NL0012560734	EUUSD1.259TRSOPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0012560247	EUUSD1.259TS OPENH	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0012560718	EUUSD1.261TRSOPENH	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000CV52XG1	EUUSD1.261TS OPENC	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0012088728	EUUSD1.261TS OPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0012560221	EUUSD1.262TS OPENH	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0012677249	EUUSD1.263BS OPENB	EUR	8,6520	8,6520	8,6520			8,6520					
Certificate	NL0012436257	EUUSD1.263TRSOPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0012560213	EUUSD1.263TS OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0012560700	EUUSD1.264TRSOPENH	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0012560205	EUUSD1.264TS OPENH	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	LU1695202082	EUUSD1.265TPIOPENS	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0012560197	EUUSD1.265TS OPENH	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000VL2FQ84	EUUSD1.265TS OPENV	EUR	8,5950	8,5950	8,5950			8,5950					
Certificate	NL0012560692	EUUSD1.266TRSOPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0012560999	EUUSD1.266TS OPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0012560684	EUUSD1.267TRSOPENH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0012560981	EUUSD1.267TS OPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000CE6E523	EUUSD1.267TS OPENZ	EUR	8,9200	8,9200	8,9100			8,9100					
Certificate	NL0012560676	EUUSD1.268TRSOPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0012563605	EUUSD1.268TS OPENH	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0012560973	EUUSD1.268TS OPENH	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0012560668	EUUSD1.269TRSOPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0012680771	EUUSD1.269TS OPENB	EUR	11,3060	11,3060	11,3060			11,3060					
Certificate	NL0011040993	EUUSD1.269TS OPENH	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0012563597	EUUSD1.269TS OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0012563860	EUUSD1.271TRSOPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0012091292	EUUSD1.271TS OPENH	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	NL0012680201	EUUSD1.272BS OPENB	EUR	9,5030	9,5030	9,5030			9,5030					
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	NL0012563852	EUUSD1.272TRSOPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0012563571	EUUSD1.272TS OPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0012563845	EUUSD1.273TRSOPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0012580815	EUUSD1.273TS OPENH	EUR	10,0700	10,0700	10,0700			10,0700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001254505	EUUSD1.275TRSOPENH	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	NL0012580807	EUUSD1.275TS OPENH	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000VL2FRA8	EUUSD1.275TS OPENV	EUR	9,4550	9,4550	9,4550			9,4550					
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0012580260	EUUSD1.277TRSOPENH	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0010876660	EUUSD1.277TS OPENB	EUR	12,0020	12,0020	12,0020			12,0020					
Certificate	DE000VL61LX9	EUUSD1.278TS OPENV	EUR	9,8850	9,8850	9,8850			9,8850					
Certificate	NL0012552467	EUUSD1.279TS OPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000CR1JUZ0	EUUSD1.281TS OPENZ	EUR	10,1800	10,1800	10,1700			10,1700					
Certificate	DE000VL61F68	EUUSD1.283TS OPENV	EUR	10,3150	10,3150	10,3150			10,3150					
Certificate	NL0012552459	EUUSD1.284TS OPENH	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	NL0012554489	EUUSD1.285TRSOPENH	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0012559694	EUUSD1.289TS OPENH	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	DE000CE6EJA1	EUUSD1.291TS OPENZ	EUR	11,0500	11,0500	11,0400			11,0400					
Certificate	DE000VL61KK8	EUUSD1.293TS OPENV	EUR	11,1550	11,1550	11,1550			11,1550					
Certificate	NL0012559686	EUUSD1.294TS OPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0012559504	EUUSD1.295TRSOPENH	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	DE000VL61KL6	EUUSD1.298TS OPENV	EUR	11,5850	11,5850	11,5850			11,5850					
Certificate	NL0012560189	EUUSD1.299TS OPENH	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	NL0010519880	EUUSD1.3018S OPENB	EUR	11,9790	11,9790	11,9790			11,9790					
Certificate	DE000VL61KM4	EUUSD1.303TS OPENV	EUR	12,0150	12,0150	12,0150			12,0150					
Certificate	NL0012560965	EUUSD1.304TS OPENH	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	NL0012560643	EUUSD1.305TRSOPENH	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	NL0010765368	EUUSD1.305TS OPENB	EUR	14,5120	14,5120	14,5120			14,5120					
Certificate	DE000VL61KN2	EUUSD1.308TS OPENV	EUR	12,4450	12,4450	12,4450			12,4450					
Certificate	NL0012563563	EUUSD1.309TS OPENH	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	DE000CR1IDN2	EUUSD1.309TS OPENZ	EUR	12,5200	12,5200	12,5100			12,5100					
Certificate	DE000VL76CM9	EUUSD1.313TS OPENV	EUR	12,8950	12,8950	12,8950			12,8950					
Certificate	NL0012851968	EUUSD1.315TS OPENH	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	DE000VL76CP2	EUUSD1.318TS OPENV	EUR	13,3250	13,3250	13,3250			13,3250					
Certificate	DE000CV4ZKR2	EUUSD1.319TS OPENZ	EUR	13,3900	13,3900	13,3800			13,3800					
Certificate	NL0012851943	EUUSD1.325TS OPENH	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	DE000CV4ZR52	EUUSD1.329TS OPENZ	EUR	14,2500	14,2500	14,2300			14,2300					
Certificate	NL0006280570	EUUSD1.334TS OPENB	EUR	17,0810	17,0810	17,0810			17,0810					
Certificate	NL0012851027	EUUSD1.335TS OPENH	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	DE000CV4ZR60	EUUSD1.339TS OPENZ	EUR	15,1100	15,1100	15,0900			15,0900					
Certificate	NL0012851901	EUUSD1.345TS OPENH	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	NL0006215667	EUUSD1.346TS OPENB	EUR	18,1380	18,1380	18,1380			18,1380					
Certificate	NL0011228002	EUUSD1.347TS OPENH	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	DE000CV4ZV80	EUUSD1.349TS OPENZ	EUR	15,9500	15,9500	15,9400			15,9400					
Certificate	NL0012851885	EUUSD1.355TS OPENH	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	NL0009755081	EUUSD1.357TS OPENB	EUR	19,1010	19,1010	19,1010			19,1010					
Certificate	NL0012851869	EUUSD1.365TS OPENH	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	DE000CZ7DV92	EUUSD1.367TS OPENZ	EUR	17,5800	17,5800	17,5600			17,5600					
Certificate	NL0006217283	EUUSD1.375TS OPENB	EUR	20,6130	20,6130	20,6130			20,6130					
Certificate	NL0012851844	EUUSD1.375TS OPENH	EUR	18,8200	18,8200	18,8200			18,8200					
Certificate	NL0012851828	EUUSD1.385TS OPENH	EUR	19,6800	19,6800	19,6800			19,6800					
Certificate	NL0012851802	EUUSD1.395TS OPENH	EUR	20,5500	20,5500	20,5500			20,5500					
Certificate	NL0012851786	EUUSD1.405TS OPENH	EUR	21,4100	21,4100	21,4100			21,4100					
Certificate	DE000CV87HE1	EUUSD1.407TS OPENZ	EUR	21,0100	21,0100	21,0000			21,0000					
Certificate	NL0006280588	EUUSD1.409TS OPENB	EUR	23,6380	23,6380	23,6380			23,6380					
Certificate	NL0012851760	EUUSD1.415TS OPENH	EUR	22,2700	22,2700	22,2700			22,2700					
Certificate	NL0012851745	EUUSD1.425TS OPENH	EUR	23,1300	23,1300	23,1300			23,1300					
Certificate	NL0012851729	EUUSD1.435TS OPENH	EUR	24,0000	24,0000	24,0000			24,0000					
Certificate	NL0012851703	EUUSD1.445TS OPENH	EUR	24,8700	24,8700	24,8700			24,8700					
Certificate	DE000CZ7DVB9	EUUSD1.446TS OPENZ	EUR	24,3500	24,3500	24,3400			24,3400					
Certificate	NL0012851687	EUUSD1.455TS OPENH	EUR	25,7300	25,7300	25,7300			25,7300					
Certificate	NL0012851661	EUUSD1.465TS OPENH	EUR	26,5900	26,5900	26,5900			26,5900					
Certificate	NL0012851646	EUUSD1.475TS OPENH	EUR	27,4600	27,4600	27,4600			27,4600					
Certificate	NL0012851620	EUUSD1.485TS OPENH	EUR	28,3200	28,3200	28,3200			28,3200					
Certificate	DE000CV87HF8	EUUSD1.486TS OPENZ	EUR	27,7900	27,7900	27,7800			27,7800					
Certificate	NL0012851604	EUUSD1.495TS OPENH	EUR	29,1900	29,1900	29,1900			29,1900					
Certificate	NL0012851588	EUUSD1.505TS OPENH	EUR	30,0500	30,0500	30,0500			30,0500					
Certificate	NL0012851562	EUUSD1.515TS OPENH	EUR	30,9100	30,9100	30,9100			30,9100					
Certificate	NL0012851547	EUUSD1.525TS OPENH	EUR	31,7800	31,7800	31,7800			31,7800					
Certificate	NL0012851521	EUUSD1.535TS OPENH	EUR	32,6400	32,6400	32,6400			32,6400					
Certificate	NL0012860233	EUUSD1.545TS OPENH	EUR	33,5000	33,5000	33,5000			33,5000					
Certificate	NL0009261528	EUUSD1.728TS OPENB	EUR	51,5820	51,5820	51,5820			51,5820					
Certificate	NL0011887989	EUUSF1.02TRLOPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	DE000CV4Z712	EUZAR16.1TS OPENZ	EUR											
Certificate	DE000CV4YWC2	EUZAR17.1TS OPENZ	EUR	8,7100	9,1500	8,7100			9,1500					
Certificate	DE000CV894G5	EUZAR12.47TL OPENZ	EUR	21,1600	21,1600	20,8400			20,8400					

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	DE000CE6E150	EUZAR13.48TL OPENZ	EUR	14,7800	14,9500	14,4300	747,5000	1	14,4300	50				
Certificate	DE000CE6BL19	EUZAR14.52TL OPENZ	EUR	8,1800	8,1800	7,8050			7,8050					
Certificate	DE000CV89J89	EUZAR15.51TL OPENZ	EUR	1,8700	1,8700	1,4600			1,4600					
Certificate	DE000CD62221	EUZAR18.08TS OPENZ	EUR	14,9000	15,3700	14,9000			15,3700					
Certificate	DE000CE6E168	EUZAR19.08TS OPENZ	EUR	21,2500	21,7500	21,2500			21,7500					
Certificate	DE000CE6CXQ2	EVTG 11.12TL OPENZ	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CV88R23	EVTG 12.11TL OPENZ	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CV892M7	EVTG 13.11TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CE6CX89	EVTG 9.603TL OPENZ	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0009517689	EXXON 47.9TL OPENB	EUR	31,7700	31,7700	31,7700			31,7700					
Certificate	NL0011739172	EXXON 89.8TS OPENH	EUR	1,4800	1,4800	1,3500			1,3500					
Certificate	NL0011928379	EXXON100.1TS OPENH	EUR	2,4400	2,4400	2,3000			2,3000					
Certificate	NL0011729777	EXXON103.3TS OPENH	EUR	2,7300	2,7300	2,6000			2,6000					
Certificate	NL0011732607	EXXON104.1TS OPENH	EUR	2,8000	2,8000	2,6700			2,6700					
Certificate	DE000CRAJOT1	EXXON68.98TL OPENZ	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0011729843	EXXON70.33TL OPENH	EUR	1,2300	1,3800	1,2300			1,3800					
Certificate	NL0011729785	EXXON91.55TS OPENH	EUR	1,6400	1,6400	1,5100			1,5100					
Certificate	NL0011052170	EXXON91.64TS OPENH	EUR	1,6500	1,6500	1,5200			1,5200					
Certificate	NL0011732615	EXXON92.33TS OPENH	EUR	1,7100	1,7100	1,5800	845,0000	1	1,5800	500				
Certificate	DE000CE6CFE5	EZJ 10.47TL OPENZ	EUR	8,5550	8,5550	8,5550			8,5550					
Certificate	DE000CE6EZ24	EZJ 11.98TL OPENZ	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	DE000CV4Z7J9	EZJ 13.48TL OPENZ	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CV872C7	EZJ 15.48TL OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0011796818	FAGR 5TL OPENB	EUR	10,6320	10,6320	10,5680			10,5680					
Certificate	NL0011806328	FAGR 6TL OPENB	EUR	9,6640	9,6640	9,5990			9,5990					
Certificate	NL0012785802	FAGR 14TL OPENB	EUR	2,0400	2,0400	1,9800			1,9800					
Certificate	NL0011529383	FAGR 1.9TL OPENB	EUR	13,5160	13,5160	13,4520			13,4520					
Certificate	NL0011529391	FAGR 2.8TL OPENB	EUR	12,6120	12,6120	12,5480			12,5480					
Certificate	NL0011648605	FAGR 3.9TL OPENB	EUR	11,6110	11,6110	11,5470			11,5470					
Certificate	NL0011916036	FAGR 7.1TL OPENB	EUR	8,0600	8,0600	8,0000			8,0000					
Certificate	NL0012029169	FAGR 8.1TL OPENB	EUR	7,1100	7,1100	7,0500			7,0500					
Certificate	NL0012109060	FAGR 9.2TL OPENB	EUR	6,1500	6,1500	6,0900			6,0900					
Certificate	NL0012504484	FAGR 9.7TL OPENB	EUR	5,7200	5,7200	5,6600			5,6600					
Certificate	NL0012684955	FAGR 10.3TL OPENB	EUR	5,2400	5,2400	5,1800			5,1800					
Certificate	NL0012684963	FAGR 10.8TL OPENB	EUR	4,7900	4,7900	4,7300			4,7300					
Certificate	NL0012684971	FAGR 11.3TL OPENB	EUR	4,3600	4,3600	4,3000			4,3000					
Certificate	NL0012685564	FAGR 11.8TL OPENB	EUR	3,9200	3,9200	3,8600			3,8600					
Certificate	NL0012780746	FAGR 12.4TL OPENB	EUR	3,4300	3,4300	3,3700			3,3700					
Certificate	NL0012781645	FAGR 12.9TL OPENB	EUR	3,0000	3,0000	2,9400			2,9400					
Certificate	NL0012782551	FAGR 13.5TL OPENB	EUR	2,4800	2,4800	2,4200			2,4200					
Certificate	NL0012782585	FAGR 14.9TS OPENB	EUR	3,4900	3,5300	3,4900			3,5300					
Certificate	NL0012786073	FAGR 15.4TS OPENB	EUR	4,0900	4,1300	4,0900			4,1300					
Certificate	DE000CD62NE0	FAGR 7.46TL OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CD63MQ4	FAGR 8.44TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CE6BH31	FAGR 9.19TL OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CV50301	FAGR 10.25TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CV50322	FAGR 11.32TL OPENZ	EUR	0,7100	0,7100	0,7000	639,0000	1	0,7000	900				
Certificate	DE000CV88BD4	FAGR 12.39TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CV88D11	FAGR 13.46TL OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CE6E911	FAGR 15.36TS OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CV88M93	FAGR 17.24TS OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CV89RFH5	FAGR 25.04TS OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CV42AL4	FBOOK 84TL OPENC	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	DE000CV88BQ6	FBOOK 90TL 1218Z	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000CV00QC5	FBOOK 100TL OPENC	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0011597380	FBOOK 100TL OPENH	EUR	9,7000	9,7000	9,5400			9,5400					
Certificate	DE000CV88BR4	FBOOK 120TL 1218Z	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000CV05AF96	FBOOK 120TL OPENC	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CV05AF54	FBOOK 120TL OPENC	EUR	7,0100	7,0100	6,8100	1493,1300	1	6,8100	213				
Certificate	DE000CV011S0	FBOOK 125TS OPENC	EUR											
Certificate	DE000CV88SE6	FBOOK 130TL 0918Z	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CV05AF62	FBOOK 130TL OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CV05AFAS	FBOOK 130TL OPENC	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CV50R32	FBOOK 130TL OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CV88BS2	FBOOK 140TL 1218Z	EUR	5,5700	5,5700	5,4000	11140,0000	2	5,4000	2000				
Certificate	DE000CV05AFB3	FBOOK 140TL OPENC	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CV50R40	FBOOK 140TL OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CV05AFC1	FBOOK 145TL OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CV88SF3	FBOOK 150TL 0918Z	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	DE000CV05AK22	FBOOK 150TL OPENC	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CV05AG20	FBOOK 150TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CV05AL07	FBOOK 155TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					

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	DE000CQ5AHY1	FBOOK 155TL OPENC	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CV885G1	FBOOK 170TL 0918Z	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000CQ5AX94	FBOOK 170TL OPENC	EUR	2,7300	2,7300	2,5600	108819,0000	3	2,5600	40300				
Certificate	DE000CQ5BA58	FBOOK 170TL OPENC	EUR	3,4300	3,4300	3,4300								
Certificate	DE000CQ5B121	FBOOK 175TL OPENC	EUR	2,1700	2,1700	2,1700								
Certificate	DE000CQ5BA66	FBOOK 175TL OPENC	EUR	3,0300	3,0300	3,0300								
Certificate	DE000CQ5BHY9	FBOOK 180TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CQ5B139	FBOOK 180TL OPENC	EUR	1,7300	1,7500	1,7300	173,0000	1	1,7500	100				
Certificate	DE000CV52C37	FBOOK 180TS OPENC	EUR											
Certificate	DE000CV52AE4	FBOOK 180TS OPENC	EUR											
Certificate	DE000CQ5BHZ6	FBOOK 190TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CQ5B147	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ5BA82	FBOOK 200TS OPENC	EUR											
Certificate	DE000CV50W35	FBOOK 200TS OPENC	EUR											
Certificate	DE000CV52JN6	FBOOK 205TS OPENC	EUR											
Certificate	DE000CV51XX8	FBOOK 210TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CQ5BJ00	FBOOK 210TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CV512C7	FBOOK 210TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CQ5BEK5	FBOOK 210TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CV52RQ2	FBOOK 220TS OPENC	EUR	1,6600	1,6600	1,6400	166,0000	1	1,6400	100				
Certificate	DE000CQ5BJ18	FBOOK 220TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0011659933	FBOOK 115.BL OPENB	EUR	73,8660	73,8660	73,8660			73,8660					
Certificate	DE000CV89A54	FBOOK 172.TL OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0012775118	FBOOK 175.BS OPENB	EUR											
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	NL0011042866	FBOOK 66.5TL OPENH	EUR	12,2600	12,2600	12,1200			12,1200					
Certificate	NL0011042858	FBOOK 70.8TL OPENH	EUR	11,9300	11,9300	11,7800			11,7800					
Certificate	NL0011052253	FBOOK 72.3TL OPENH	EUR	11,8200	11,8200	11,6700			11,6700					
Certificate	NL0010892188	FBOOK 77.4TL OPENB	EUR	109,9860	109,9860	109,9860			109,9860					
Certificate	NL0011052246	FBOOK 77.8TL OPENH	EUR	11,3900	11,3900	11,2400			11,2400					
Certificate	NL0011425319	FBOOK 88.2TL OPENB	EUR	101,3260	101,3260	101,3260			101,3260					
Certificate	NL0011414669	FBOOK 89.4TL OPENH	EUR	10,5100	10,5100	10,3700			10,3700					
Certificate	NL0011414651	FBOOK 91.5TL OPENH	EUR	10,3500	10,3500	10,2000			10,2000					
Certificate	NL0011414644	FBOOK 93.7TL OPENH	EUR	10,1800	10,1800	10,0300			10,0300					
Certificate	NL0011713839	FBOOK107.3TL OPENH	EUR	9,1400	9,1400	8,9900			8,9900					
Certificate	NL0011650742	FBOOK109.5BL OPENB	EUR	78,5860	78,5860	78,5860			78,5860					
Certificate	NL0011654579	FBOOK109.6TL OPENB	EUR	84,2190	84,2190	84,2190			84,2190					
Certificate	NL0011803945	FBOOK114.9TL OPENB	EUR	79,9750	79,9750	79,9750			79,9750					
Certificate	DE000VN6VOP7	FBOOK115.3TL OPENV	EUR											
Certificate	NL0011893045	FBOOK117.8TL OPENH	EUR	8,3400	8,3400	8,1900			8,1900					
Certificate	NL0011894654	FBOOK117.9TL OPENH	EUR	8,3300	8,3300	8,1800			8,1800					
Certificate	DE000CN6LAF3	FBOOK122.1TL OPENZ	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	DE000CV89A21	FBOOK141.8TL OPENZ	EUR											
Certificate	DE000CV89A39	FBOOK151.9TL OPENZ	EUR											
Certificate	NL0011597372	FBOOK152.4TS OPENH	EUR											
Certificate	DE000CV89A47	FBOOK161.9TL OPENZ	EUR											
Certificate	NL0012777007	FBOOK165.1BS OPENB	EUR											
Certificate	NL0012777247	FBOOK167.5TS OPENB	EUR											
Certificate	NL0010116786	FBOOK17.51TL OPENB	EUR	158,1440	158,1440	158,1440			158,1440					
Certificate	DE000CV89BH3	FBOOK181.9TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012281406	FBOOK197.4TS OPENB	EUR											
Certificate	DE000CE6ED56	FBOOK201.2TS OPENZ	EUR											
Certificate	NL0012502371	FBOOK204.6BS OPENB	EUR	3,9350	5,4400	3,9350	2438,5100	3	5,1920	500				
Certificate	NL0012504690	FBOOK207.4TS OPENB	EUR	20,8440	20,8440	20,8440			20,8440					
Certificate	NL0012700033	FBOOK214.5BS OPENB	EUR	12,4630	13,7410	12,4630	2430,2900	1	13,7410	195				
Certificate	NL0012699706	FBOOK217.5TS OPENB	EUR	30,1660	30,1660	30,1660			30,1660					
Certificate	DE000CE6EDT4	FBOOK218.4TS OPENZ	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0012972202	FBOOK224.5BS OPENB	EUR	22,3420	22,3420	22,3420			22,3420					
Certificate	NL0012973135	FBOOK227.5TS OPENB	EUR	39,4450	39,4450	39,4450			39,4450					
Certificate	DE000CV42951	FBOOK236.5TS OPENZ	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0010516241	FBOOK48.21TL OPENB	EUR	133,2620	133,2620	133,2620			133,2620					
Certificate	DE000CF80DX8	FBOOK62.34TL OPENC	EUR											
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0010658084	FBOOK66.41TL OPENB	EUR	118,7070	118,7070	118,7070			118,7070					
Certificate	NL0010661773	FBOOK72.42TL OPENB	EUR	113,8960	113,8960	113,8960			113,8960					
Certificate	DE000CB9YG61	FBOOK75.48TL OPENZ	EUR	21,4700	21,4700	21,4700			21,4700					
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR	20,4050	20,4050	20,4050			20,4050					
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	12,7350	12,7350	12,7350			12,7350					
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR	18,8100	18,8100	18,8100			18,8100					
Certificate	DE000VN61YJ7	FCHI SHROPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000VN61YL3	FCHI SHROPENV	EUR	0,0380	0,0380	0,0380			0,0380					
Certificate	DE000VA234R3	FCHI SHROPENV	EUR	3,7150	3,7150	3,7150			3,7150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN61YK5	FCHI SHROPENV	EUR	0,2620	0,2620	0,2620			0,2620					
Certificate	DE000CE6EH79	FCHMI11.75TL OPENZ	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	DE000CE6ENP1	FCHMI13.25TL OPENZ	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	DE000CV4Z910	FCHMI15.24TL OPENZ	EUR	1,5700	1,5700	1,3350	1962,5000	1	1,3350	1250				
Certificate	DE000CV888J1	FCHMI17.24TL OPENZ	EUR											
Certificate	DE000CV88CA8	FFARM 10.9TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CE6CQJ1	FFARM 6.77TL OPENZ	EUR	5,1750	5,1750	5,1750			5,1750					
Certificate	DE000CE6CNE9	FFARM 7.52TL OPENZ	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	DE000CE6CND1	FFARM 8.26TL OPENZ	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000CV87273	FFARM 8.79TL OPENZ	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000CV881N8	FFARM 9.84TL OPENZ	EUR	2,3500	2,3500	2,2850	101,0500	1	2,2850	43				
Certificate	NL0012490635	FLOW 15.5TL OPENB	EUR	19,9010	19,9010	19,6810			19,6810					
Certificate	DE000CV501B7	FLOW 20.9TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CV50632	FLOW 23.1TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CV87FB1	FLOW 30.1TL OPENZ	EUR	0,6300	0,6300	0,5950	1124,0000	2	0,5950	1800				
Certificate	DE000CE6FLR8	FLOW 13.27TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CV4YRA6	FLOW 13.77TL OPENZ	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0012502769	FLOW 13.99TL OPENB	EUR	21,2910	21,2910	21,0710			21,0710					
Certificate	DE000CE6F322	FLOW 15.32TL OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CE6FKS8	FLOW 15.43TL OPENZ	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0012700801	FLOW 16.24TL OPENB	EUR	19,2410	19,2410	19,0210	958,5500	1	19,0210	50				
Certificate	DE000CE6EX87	FLOW 16.35TL OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0012504492	FLOW 16.79TL OPENB	EUR	18,7310	18,7310	18,5110			18,5110					
Certificate	DE000CN6FY58	FLOW 17.08TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CV4YVX0	FLOW 17.36TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0012700819	FLOW 17.55TL OPENB	EUR	18,0510	18,0510	17,8310			17,8310					
Certificate	DE000CV4YU00	FLOW 18.38TL OPENZ	EUR	1,5500	1,5500	1,5500	1550,0000	1	1,5550	1000				
Certificate	DE000CV4YY54	FLOW 18.74TL OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0012681001	FLOW 19.05TL OPENB	EUR	16,6810	16,6810	16,4600			16,4600					
Certificate	DE000CV4ZZE8	FLOW 19.39TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0012683072	FLOW 20.54TL OPENB	EUR	15,3200	15,3200	15,1000			15,1000					
Certificate	DE000CV500V7	FLOW 20.93TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0012686612	FLOW 22.06TL OPENB	EUR	13,9500	13,9500	13,7300			13,7300					
Certificate	DE000CV505H5	FLOW 22.39TL OPENZ	EUR	1,1300	1,1550	1,1300	282,5000	1	1,1550	250				
Certificate	DE000CV505J1	FLOW 23.89TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0012686620	FLOW 25.06TL OPENB	EUR	11,2100	11,2100	10,9200	11795,2000	2	10,9900	1060				
Certificate	DE000CV50640	FLOW 25.26TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CV505K9	FLOW 25.39TL OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0012687537	FLOW 26.57TL OPENB	EUR	9,8400	9,8400	9,4300	2857,0000	2	9,6200	300				
Certificate	DE000CV506V4	FLOW 27.39TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CV507C2	FLOW 27.96TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0012687545	FLOW 28.08TL OPENB	EUR	8,4800	8,4800	7,9900	9468,6000	3	8,2600	1180				
Certificate	DE000CV87HR3	FLOW 29.38TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0012689608	FLOW 29.59TL OPENB	EUR	7,1000	7,1000	6,8800			6,8800					
Certificate	NL0012690440	FLOW 31.09TL OPENB	EUR	5,7300	5,7300	5,5100			5,5100					
Certificate	DE000CV87JF4	FLOW 31.38TL OPENZ	EUR	0,3000	0,3000	0,2400	188,0000	3	0,2550	700				
Certificate	DE000CV89010	FLOW 32.25TL OPENZ	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0012792352	FLOW 32.59TL OPENB	EUR	4,3700	4,3700	4,1500			4,1500					
Certificate	DE000CV898K8	FLOW 33.36TL OPENZ	EUR											
Certificate	NL0012971493	FLOW 36.15TS OPENB	EUR	6,2500	6,4300	6,2500			6,4300					
Certificate	NL0012772859	FLOW 38.57TS OPENB	EUR	8,9400	9,1200	8,9400			9,1200					
Certificate	DE000CV87S17	FLOW 39.18TS OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0012782825	FLOW 41.06TS OPENB	EUR	11,7100	11,8900	11,7100			11,8900					
Certificate	DE000CV87WF7	FLOW 44.17TS OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0009176510	FMOTR 3TL OPENB	EUR	7,7820	7,7820	7,7820			7,7820					
Certificate	NL0010249736	FMOTR 7.1TL OPENB	EUR	4,5090	4,5090	4,5090			4,5090					
Certificate	DE000CR9PCU9	FMOTR13.69TS OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CR9S365	FMOTR9.899TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CN6GBC8	FNV 43.57TL OPENZ	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	DE000CN6JBRO	FNV 48.85TL OPENZ	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000CN6K214	FNV 55.27TL OPENZ	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CE6C3Q4	FNV 63.75TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CD61561	FORTU11.92TL OPENZ	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000CN6HVVH3	FORTU7.837TL OPENZ	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0012104269	FRARI 54.4TL OPENB	EUR	77,4500	77,4500	77,4500			77,4500					
Certificate	NL0012264204	FRARI 80.3TL OPENB	EUR	57,2250	57,2250	57,2250			57,2250					
Certificate	NL0012270144	FRARI 85.4TL OPENB	EUR	53,2380	53,2380	53,2380			53,2380					
Certificate	NL0012277123	FRARI 87.8TL OPENB	EUR	51,3570	51,3570	51,3570			51,3570					
Certificate	NL0012278865	FRARI100.7TL OPENB	EUR	41,2870	41,2870	41,2870			41,2870					
Certificate	NL0012281133	FRARI103.2TL OPENB	EUR	39,3450	39,3450	39,3450			39,3450					
Certificate	NL0012676332	FRARI110.5TL OPENB	EUR	33,6140	33,6140	33,6140			33,6140					
Certificate	DE000CD63281	FRARI55.15TL OPENZ	EUR	7,5150	7,5150	7,5150			7,5150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011657291	FREEP 8.5TL OPENB	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0012026181	FREEP 10.4TL OPENB	EUR	5,9940	5,9940	5,9940			5,9940					
Certificate	NL0011226089	FREGD 47.6TL OPENH	EUR	2,4900	2,5400	2,4900			2,5400					
Certificate	NL0011226097	FREGD43.39TL OPENH	EUR	2,8900	2,9400	2,8900			2,9400					
Certificate	DE000CR6YK07	FREGD50.35TL OPENZ	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CR6YK15	FREGD54.38TL OPENZ	EUR	1,5000	1,5650	1,5000	7207,5000	2	1,5650	4750				
Certificate	NL0011721196	FREGD56.57TL OPENH	EUR	1,6600	1,7000	1,6600			1,7000					
Certificate	NL0012600985	FREGD59.57TL OPENH	EUR	1,3700	1,4200	1,3700			1,4200					
Certificate	NL0012848063	FREGD63.27TL OPENH	EUR	1,0300	1,0800	1,0300			1,0800					
Certificate	DE000CV89EJ3	FREGD64.35TL OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0012862395	FREGD65.13TL OPENH	EUR	0,8500	0,9000	0,8500			0,9000					
Certificate	NL0012919740	FREGD68.06TL OPENH	EUR	0,5800	0,6300	0,5800			0,6300					
Certificate	NL0012915607	FREGD68.06TL OPENH	EUR											
Certificate	NL0012584593	FREGD73.02TS OPENH	EUR	0,9200	0,9200	0,8800			0,8800					
Certificate	NL0012371868	FREGD74.06TS OPENH	EUR	1,0300	1,0300	0,9800			0,9800					
Certificate	NL0012915599	FREGD78.06TS OPENH	EUR	1,4700	1,4700	1,4200			1,4200					
Certificate	NL0012849368	FREGD79.04TS OPENH	EUR	1,5700	1,5700	1,5200			1,5200					
Certificate	NL0012242135	FREGD79.35TS OPENH	EUR	1,6000	1,6000	1,5500			1,5500					
Certificate	NL0012178974	FREGD84.45TS OPENH	EUR	2,1500	2,1500	2,1000			2,1000					
Certificate	NL0012053490	FREGD91.78TS OPENH	EUR	2,9400	2,9400	2,8900			2,8900					
Certificate	NL0012054118	FREGD91.83TS OPENH	EUR	2,9400	2,9400	2,8900			2,8900					
Certificate	NL0012093801	FREGD92.08TS OPENH	EUR	2,9700	2,9700	2,9200			2,9200					
Certificate	NL0012561666	FRESE 118.TS OPENH	EUR	3,9900	3,9900	3,9100			3,9100					
Certificate	NL0011891221	FRESE 69.6TL OPENH	EUR	2,2000	2,2700	2,2000			2,2700					
Certificate	DE000CV89HJ6	FRESE 82.6TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0011929872	FRESE 96.6TS OPENH	EUR	1,7000	1,7000	1,6200			1,6200					
Certificate	NL0012311807	FRESE108.4TS OPENH	EUR	2,9600	2,9600	2,8800			2,8800					
Certificate	NL0011225446	FRESE43.59TL OPENH	EUR	4,6300	4,7100	4,6300			4,7100					
Certificate	NL0011225438	FRESE52.02TL OPENH	EUR	3,8400	3,9200	3,8400			3,9200					
Certificate	DE000CR9RQQ3	FRESE58.76TL OPENZ	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0011225420	FRESE60.44TL OPENH	EUR	3,0500	3,1300	3,0500			3,1300					
Certificate	DE000CR6Y7B3	FRESE65.75TL OPENZ	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0011721154	FRESE68.32TL OPENH	EUR	2,3200	2,3900	2,3200			2,3900					
Certificate	DE000CN6F5C7	FRESE72.63TL OPENZ	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0012055271	FRESE74.24TL OPENH	EUR	1,7600	1,8400	1,7600			1,8400					
Certificate	NL0012516157	FRESE77.49TL OPENH	EUR	1,4600	1,5400	1,4600			1,5400					
Certificate	NL0012611644	FRESE81.42TL OPENH	EUR	1,0900	1,1700	1,0900			1,1700					
Certificate	NL0012862387	FRESE84.24TL OPENH	EUR	0,8200	0,9000	0,8200			0,9000					
Certificate	NL0012917157	FRESE88.09TS OPENH	EUR	0,7900	0,7900	0,7100			0,7100					
Certificate	NL0012917140	FRESE90.09TS OPENH	EUR	1,0100	1,0100	0,9300			0,9300					
Certificate	NL0012555874	FRESE92.09TS OPENH	EUR	1,2100	1,2100	1,1300			1,1300					
Certificate	NL0011225354	FRESE99.51TS OPENH	EUR	2,0100	2,0100	1,9200			1,9200					
Certificate	NL0010048492	FT100 4000TL OPENB	EUR	43,4450	43,4450	43,4450			43,4450					
Certificate	NL0010288601	FT100 4730TL OPENB	EUR	35,4130	35,4130	35,4130			35,4130					
Certificate	NL0010733788	FTEPR STN0920V	EUR	120,3500	120,3500	120,3500			120,3500					
Certificate	DE000CN6HXJ5	FTI 18.8TL OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CE6F5L7	FTI 20.29TL OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CE6F8P2	FTI 21.78TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CV88C38	FTI 23.77TL OPENZ	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CV89929	FTI 25.75TL OPENZ	EUR											
Certificate	DE000CE6DL58	FTI 30.19TS OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000VN61Z20	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZY3	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61Z21	FTMIB SHROPENV	EUR											
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR											
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR											
Certificate	DE000VL51Z66	FTMIB SHROPENV	EUR											
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR											
Certificate	NL0009335876	FTS4020720TL OPENB	EUR	20,2720	20,2720	20,2720			20,2720					
Certificate	NL0009335884	FTS4028350TL OPENB	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR	18,4100	18,4100	18,4100			18,4100					
Certificate	DE000VN61Z55	FTSE LEVOPENV	EUR	16,6050	16,6050	16,6050			16,6050					
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,2200	0,2200	0,2120	876,0000	2	0,2120	4000				
Certificate	DE000CX002X8	FUGRO 5TL OPENC	EUR											
Certificate	NL0012505333	FUGRO 10TL OPENB	EUR	3,1350	3,6400	3,1350	877,5000	1	3,6400	250				
Certificate	NL0012785810	FUGRO 12TL OPENB	EUR	1,3450	1,8500	1,3450			1,8500					
Certificate	DE000CX599Q7	FUGRO 14TL OPENC	EUR											
Certificate	DE000CV88XN7	FUGRO 15TS 0918Z	EUR	0,4300	0,4300	0,4300			0,4300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CW3A5Z7	FUGRO 20TS OPENC	EUR											
Certificate	DE000CW0WHP2	FUGRO 25TS OPENC	EUR											
Certificate	NL0010896429	FUGRO 7.4TL OPENB	EUR	5,7150	6,2200	5,7150				6,2200				
Certificate	NL0010896437	FUGRO 8.5TL OPENB	EUR	4,7550	5,2600	4,7550				5,2600				
Certificate	NL0012505291	FUGRO 8.8TL OPENB	EUR	4,2550	4,7600	4,2550				4,7600				
Certificate	NL0012505309	FUGRO 9.1TL OPENB	EUR	3,9750	4,4800	3,9750				4,4800				
Certificate	DE000CV89LY7	FUGRO 9.3TL 0918Z	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	NL0012505317	FUGRO 9.4TL OPENB	EUR	3,6850	4,1900	3,6850				4,1900				
Certificate	NL0012505325	FUGRO 9.8TL OPENB	EUR	3,4050	3,9100	3,4050				3,9100				
Certificate	DE000CV89LX9	FUGRO 10.3TL 0918Z	EUR	0,5400	0,5400	0,5400				0,5400				
Certificate	NL0012780290	FUGRO 10.4TL OPENB	EUR	2,8150	3,3200	2,8150	569,0000	1	3,3200	200				
Certificate	LU1756004344	FUGRO 10.7TCIOPENS	EUR	2,3900	2,3900	2,3900				2,3900				
Certificate	NL0012781660	FUGRO 10.7TL OPENB	EUR	2,5350	3,0650	2,5350	306,5000	1	3,0400	100				
Certificate	LU1784829985	FUGRO 10.8TL OPENS	EUR	2,1700	2,1700	2,1700				2,1700				
Certificate	NL0012783336	FUGRO 11.1TL OPENB	EUR	2,1750	2,6950	2,1750	2695,0000	1	2,6800	1000				
Certificate	DE000CV88VJ9	FUGRO 11.3TL 0918Z	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	NL0012783781	FUGRO 11.4TL OPENB	EUR	1,8950	2,4000	1,8950				2,4000				
Certificate	DE000CV88JK2	FUGRO 11.8TL OPENZ	EUR	0,1500	0,2400	0,1500	17400,0000	5	0,2400	80000				
Certificate	NL0012785828	FUGRO 12.3TL OPENB	EUR											
Certificate	LU1784830132	FUGRO 12.6TL OPENS	EUR	0,3300	0,3300	0,3300				0,3300				
Certificate	NL0012794580	FUGRO 12.7TL OPENB	EUR											
Certificate	NL0012973143	FUGRO 13.1TS OPENB	EUR	1,7500	1,7500	1,2300				1,2300				
Certificate	NL0012795033	FUGRO 13.5BOC0918Z	EUR	13,1250	13,1250	13,1250				13,1250				
Certificate	NL0012972210	FUGRO 13.5BS OPENB	EUR	1,4000	1,4000	0,8800				0,8800				
Certificate	NL0012972657	FUGRO 13.6TS OPENB	EUR	2,2900	2,2900	1,7700				1,7700				
Certificate	NL0012795363	FUGRO 13.9BOC1218Z	EUR	13,2950	13,2950	13,2950				13,2950				
Certificate	NL0012680862	FUGRO 14.1TS OPENB	EUR	2,9000	2,9000	2,3800				2,3800				
Certificate	NL0012795280	FUGRO 14.2BON0319Z	EUR	13,4250	13,4250	13,4250				13,4250				
Certificate	NL0012795371	FUGRO 14.4BOC0319Z	EUR	13,3150	13,3150	13,3150				13,3150				
Certificate	DE000CV50QM7	FUGRO 14.4TS OPENC	EUR											
Certificate	NL0012700041	FUGRO 14.5BS OPENB	EUR	2,3970	2,3970	1,8770				1,8770				
Certificate	NL0012695761	FUGRO 14.7TS OPENB	EUR	3,5100	3,5100	2,9900				2,9900				
Certificate	LU1784830215	FUGRO 16.2TS OPENS	EUR	3,2900	3,2900	3,2900				3,2900				
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0009678168	FUGRO 50.3TS OPENB	EUR	42,9760	42,9760	42,9760				42,9760				
Certificate	NL0011052865	FUGRO 8.57TL OPENH	EUR	0,4700	0,5200	0,4700				0,5200				
Certificate	NL0011230511	FUGRO 8.57TL OPENH	EUR	0,4700	0,5200	0,4700				0,5200				
Certificate	LU1612634193	FUGRO 9.37TCIOPENS	EUR	3,5900	3,5900	3,5900				3,5900				
Certificate	LU1573739270	FUGRO 9.67TCIOPENS	EUR	3,3000	3,3000	3,2500	99,0000	1	3,2500	30				
Certificate	LU1573739437	FUGRO10.03TCIOPENS	EUR	2,4300	2,9800	2,4300	17892,0000	12	2,8900	6100				
Certificate	DE000CV88BH5	FUGRO10.81TL OPENZ	EUR	0,4500	0,4500	0,4400	2250,0000	1	0,4400	5000				
Certificate	NL0012781389	FUGRO10.968L OPENB	EUR	1,7810	2,2860	1,7810	436,2000	1	2,2860	200				
Certificate	LU1756377294	FUGRO11.14TCIOPENS	EUR	1,9700	1,9700	1,9700				1,9700				
Certificate	NL0012785430	FUGRO11.978L OPENB	EUR	0,7780	1,2830	0,7780	961,7000	2	1,2830	1000				
Certificate	LU1756030851	FUGRO12.04TCIOPENS	EUR	0,9400	1,1200	0,9400	3356,0000	4	1,1200	3475				
Certificate	LU1784830058	FUGRO12.15TL OPENS	EUR	0,7100	0,7100	0,7100				0,7100				
Certificate	LU1756898935	FUGRO12.44TCIOPENS	EUR											
Certificate	DE000CE6CE82	FUGRO14.75TS OPENZ	EUR	0,3700	0,3700	0,3700				0,3700				
Certificate	LU1784830306	FUGRO14.85TS OPENS	EUR	1,9400	1,9400	1,9400				1,9400				
Certificate	LU1757006504	FUGRO14.96TPIOPENS	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	NL0012035786	FUGRO15.48BS OPENB	EUR	3,3810	3,3810	2,8610				2,8610				
Certificate	NL0012774202	FUGRO16.47BS OPENB	EUR	4,3720	4,3720	3,8520				3,8520				
Certificate	DE000CV88KL8	FUGRO16.75TS OPENZ	EUR	0,8000	0,8000	0,7700	605,6000	1	0,7700	757				
Certificate	NL0012792212	FUGRO17.47BS OPENB	EUR	5,3710	5,3710	4,8510				4,8510				
Certificate	NL0011052766	FUGRO26.07TS OPENH	EUR	1,6600	1,6600	1,6100				1,6100				
Certificate	NL0012488928	FUGRO5.8218L OPENB	EUR	6,9240	7,4290	6,9240				7,4290				
Certificate	NL0012281075	FUGRO6.8438L OPENB	EUR	5,9020	6,4070	5,9020				6,4070				
Certificate	NL0012280945	FUGRO7.8688L OPENB	EUR	4,8770	5,3820	4,8770				5,3820				
Certificate	DE000CE6GE9	FUGRO8.236TL OPENZ	EUR	0,9500	0,9500	0,9500				0,9500				
Certificate	DE000CE6EBD2	FUGRO8.731TL OPENZ	EUR	0,8500	0,8500	0,8500				0,8500				
Certificate	NL0011535059	FUGRO8.8928L OPENB	EUR	3,8230	4,3280	3,8230				4,3280				
Certificate	DE000CN6H8G0	FUGRO9.243TL OPENZ	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	DE000CR4H7G5	FUGRO9.814TL OPENZ	EUR	0,3150	0,3150	0,3150				0,3150				
Certificate	NL0011513231	FUGRO9.9598L OPENB	EUR	2,7660	3,2710	2,7660	307,1000	1	3,2710	100				
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR	114,5300	114,5300	114,5300				114,5300				
Certificate	DE000CE6CD50	FVS LEVOPENZ	EUR	2,2110	2,2110	2,2110				2,2110				
Certificate	DE000CE6CDT8	FVS SHROPEMZ	EUR	18,5250	18,5250	18,5250				18,5250				
Certificate	NL0012789622	FVS 16TS OPENB	EUR											
Certificate	DE000CV4ZTK8	FVS 7.2TL OPENZ	EUR	8,0900	8,0900	8,0900				8,0900				
Certificate	DE000CV4Z5N5	FVS 9.4TL OPENZ	EUR	6,0000	6,0000	6,0000				6,0000				
Certificate	NL0012776264	FVS 17.5TL OPENB	EUR											
Certificate	DE000CN6GXU4	FVS 19.2TL 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	NL0012024582	FVS 40.6TS OPENB	EUR	30,2160	30,2160	30,2160			30,2160					
Certificate	DE000CV4ZTJ0	FVS 8.29TL OPENZ	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0012972509	FVS 10.42TL OPENB	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	DE000CV4Z2E1	FVS 10.47TL OPENZ	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0012789606	FVS 11.42TL OPENB	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000CE6FNS2	FVS 11.56TL OPENZ	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0012787485	FVS 12.43TL OPENB	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	DE000CE6F4A3	FVS 12.63TL OPENZ	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012972517	FVS 13.42TL OPENB	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	NL0012972970	FVS 14.41TL OPENB	EUR											
Certificate	NL0012970081	FVS 19.06TS OPENB	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	NL0012780571	FVS 21.05TS OPENB	EUR	8,4950	8,4950	8,4950			8,4950					
Certificate	DE000CV88KY1	FVS 22.68TS OPENZ	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	NL0012772065	FVS 23.01TS OPENB	EUR	10,7850	10,7850	10,4850	7263,0000	2	10,6850	680				
Certificate	NL0012688063	FVS 24.99TS OPENB	EUR	12,8750	12,8750	12,8750			12,8750					
Certificate	DE000CV88BT0	FVS 26.47TS OPENZ	EUR	20,1000	20,1000	20,1000			20,1000					
Certificate	DE000CV87L87	FVS 30.25TS OPENZ	EUR	25,2400	25,2400	25,2400			25,2400					
Certificate	NL0012106041	FVS 30.94TS OPENB	EUR	19,4960	19,4960	19,4960			19,4960					
Certificate	DE000CV87L95	FVS 33.99TS OPENZ	EUR	30,2300	30,2300	30,2300			30,2300					
Certificate	NL0012038277	FVS 35.77TS OPENB	EUR	24,8560	24,8560	24,8560			24,8560					
Certificate	DE000CV87LA1	FVS 37.74TS OPENZ	EUR	35,2300	35,2300	35,2300			35,2300					
Certificate	DE000CD61XL6	FVS 59.71TS OPENZ	EUR	64,5200	64,5200	64,5200			64,5200					
Certificate	DE000CN6JOL5	FVS 66.25TS OPENZ	EUR	73,2400	73,2400	73,2400			73,2400					
Certificate	DE000VN61073	GAS LEVOPENV	EUR	0,0055	0,0055	0,0055			0,0055					
Certificate	DE000VN61057	GAS LEVOPENV	EUR	0,3580	0,3580	0,3580			0,3580					
Certificate	DE000VA23427	GAS LEVOPENV	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000VN61065	GAS LEVOPENV	EUR	0,0055	0,0055	0,0055			0,0055					
Certificate	DE000VN61099	GAS SHROPEV	EUR	0,1520	0,1520	0,1520			0,1520					
Certificate	DE000VN61081	GAS SHROPEV	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000VN611A3	GAS SHROPEV	EUR	0,0055	0,0055	0,0055			0,0055					
Certificate	NL0012791511	GAS 2.75TL OPENB	EUR	0,8270	0,8270	0,8270			0,8270					
Certificate	DE000CD63W01	GASI 10.32TL OPENZ	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	DE000CD64OK6	GASI 11.82TL OPENZ	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	DE000CE6DMR1	GASI 13.32TL OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CN6IGX7	GASI 7.789TL OPENZ	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CN6J8J2	GASI 8.832TL OPENZ	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0012493027	GASOI 500TL OPENB	EUR	14,1710	14,1710	14,1710			14,1710					
Certificate	NL0012777395	GASOI 575TL OPENB	EUR	7,9490	7,9490	7,9490			7,9490					
Certificate	NL0012788426	GASOI 711TS OPENB	EUR	8,1690	8,1690	8,1690			8,1690					
Certificate	NL0010910659	GAZPR 2.3TL OPENB	EUR	1,8500	1,9370	1,8500			1,9370					
Certificate	DE000CE6C8R1	GBL 80.7L OPENZ	EUR	1,1100	1,1300	1,1100	555,0000	2	1,1300	500				
Certificate	NL0009071521	GBL 33.5TL OPENB	EUR	59,8420	59,8420	59,8420			59,8420					
Certificate	NL0010887287	GBL 54.5TL OPENB	EUR	40,1110	40,3110	40,1110			40,3110					
Certificate	NL0010893582	GBL 57.3TL OPENB	EUR	37,5710	37,7710	37,5710			37,7710					
Certificate	NL0011906482	GBL 67.5TL OPENB	EUR	28,0010	28,2010	28,0010			28,2010					
Certificate	NL0012115117	GBL 75.3TL OPENB	EUR	20,8210	21,0210	20,8210			21,0210					
Certificate	NL0012118566	GBL 77.8TL OPENB	EUR	18,4010	18,6010	18,4010			18,6010					
Certificate	NL0012122865	GBL 80.3TL OPENB	EUR	16,1100	16,3100	16,1100			16,3100					
Certificate	NL0012494041	GBL 82.8TL OPENB	EUR	13,8400	14,0400	13,8400			14,0400					
Certificate	NL0012499016	GBL 85.3TL OPENB	EUR	11,4700	11,6700	11,4700			11,6700					
Certificate	NL0012778260	GBL 87.8TL OPENB	EUR	9,1500	9,3500	9,1500			9,3500					
Certificate	NL0012971246	GBL 90.3TL OPENB	EUR											
Certificate	NL0012698161	GBL 96.5TS OPENB	EUR	13,6900	13,6900	13,4100			13,4100					
Certificate	NL0012680128	GBL 100.5TS OPENB	EUR	17,9910	17,9910	17,7110			17,7110					
Certificate	DE000CR9RUJ0	GBL 53.22TL OPENZ	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CR1JPL0	GBL 59.21TL OPENZ	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CN6KCC28	GBL 65.11TL OPENZ	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CD62L88	GBL 72.05TL OPENZ	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012171862	GBPUS 1TL OPENH	EUR	28,9000	28,9000	28,9000			28,9000					
Certificate	NL0012919039	GBPUS 1.37RLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012171888	GBPUS 0.98TL OPENH	EUR	30,6600	30,6600	30,6600			30,6600					
Certificate	NL0012171870	GBPUS 0.99TL OPENH	EUR	29,7800	29,7800	29,7800			29,7800					
Certificate	NL0012171755	GBPUS 1.25TL OPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0012866271	GBPUS 1.32TRLOPENH	EUR											
Certificate	NL0012914303	GBPUS 1.33TRLOPENH	EUR											
Certificate	NL0012919005	GBPUS 1.33TRSOPEH	EUR											
Certificate	NL0012866222	GBPUS 1.35TRSOPEH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012793293	GBPUS 1.36TS OPENB	EUR	0,6510	0,6510	0,6510			0,6510					
Certificate	NL0012615801	GBPUS 1.37TRSOPEH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0012612816	GBPUS 1.38TRSOPEH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0012612717	GBPUS 1.39TRSOPEH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0012785596	GBPUS 1.41TS OPENB	EUR	1,0920	1,0920	1,0920			1,0920					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012775266	GBPUS1.46T5 OPENB	EUR	1,5310	1,5310	1,5310			1,5310					
Certificate	NL0012171938	GBPUS0.928TL OPENH	EUR	35,0700	35,0700	35,0700			35,0700					
Certificate	NL0012171920	GBPUS0.938TL OPENH	EUR	34,2100	34,2100	34,2100			34,2100					
Certificate	NL0012171912	GBPUS0.948TL OPENH	EUR	33,3300	33,3300	33,3300			33,3300					
Certificate	NL0012171904	GBPUS0.959TL OPENH	EUR	32,4500	32,4500	32,4500			32,4500					
Certificate	NL0012171896	GBPUS0.969TL OPENH	EUR	31,5800	31,5800	31,5800			31,5800					
Certificate	NL0012171854	GBPUS1.011TL OPENH	EUR	27,9800	27,9800	27,9800			27,9800					
Certificate	NL0012171847	GBPUS1.022TL OPENH	EUR	27,0500	27,0500	27,0500			27,0500					
Certificate	NL0012171839	GBPUS1.032TL OPENH	EUR	26,1800	26,1800	26,1800			26,1800					
Certificate	NL0012171821	GBPUS1.042TL OPENH	EUR	25,3300	25,3300	25,3300			25,3300					
Certificate	NL0012171813	GBPUS1.053TL OPENH	EUR	24,4500	24,4500	24,4500			24,4500					
Certificate	NL0012171805	GBPUS1.063TL OPENH	EUR	23,5800	23,5800	23,5800			23,5800					
Certificate	NL0012171797	GBPUS1.073TL OPENH	EUR	22,7100	22,7100	22,7100			22,7100					
Certificate	NL0012171789	GBPUS1.083TL OPENH	EUR	21,8300	21,8300	21,8300			21,8300					
Certificate	NL0012171771	GBPUS1.094TL OPENH	EUR	20,9400	20,9400	20,9400			20,9400					
Certificate	NL0012171763	GBPUS1.104TL OPENH	EUR	20,0800	20,0800	20,0800			20,0800					
Certificate	DE000CE6CAT4	GBPUS1.113TL OPENZ	EUR	18,5500	18,5500	18,5200			18,5200					
Certificate	NL0012089601	GBPUS1.115TL OPENH	EUR	19,1500	19,1500	19,1500			19,1500					
Certificate	NL0012089593	GBPUS1.125TL OPENH	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	NL0012089585	GBPUS1.136TL OPENH	EUR	17,3100	17,3100	17,3100			17,3100					
Certificate	NL0012089577	GBPUS1.147TL OPENH	EUR	16,4100	16,4100	16,4100			16,4100					
Certificate	NL0012089569	GBPUS1.157TL OPENH	EUR	15,5400	15,5400	15,5400			15,5400					
Certificate	NL0012089551	GBPUS1.167TL OPENH	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	DE000CE6C8K6	GBPUS1.175TL OPENZ	EUR	13,1700	13,1700	13,1450			13,1450					
Certificate	NL0012089544	GBPUS1.177TL OPENH	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	NL0012089536	GBPUS1.188TL OPENH	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	NL0012089528	GBPUS1.198TL OPENH	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0012201529	GBPUS1.205TRLOPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0012089510	GBPUS1.208TL OPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0012200323	GBPUS1.211TRLOPENH	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0012089502	GBPUS1.218TL OPENH	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	NL0012863336	GBPUS1.218TRLOPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0012863328	GBPUS1.223TRLOPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0012863310	GBPUS1.228TRLOPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0012089494	GBPUS1.229TL OPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000CE6C923	GBPUS1.238TL OPENZ	EUR	7,8100	7,8100	7,7750			7,7750					
Certificate	NL0012201503	GBPUS1.238TRLOPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0012055800	GBPUS1.242TL OPENH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0012200398	GBPUS1.243TRLOPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0012199525	GBPUS1.247TRLOPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0012199509	GBPUS1.251TRLOPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0012794309	GBPUS1.252TL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012055644	GBPUS1.255TL OPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0012198436	GBPUS1.255TRLOPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0012208037	GBPUS1.258TRSOPEH	EUR											
Certificate	NL0012208029	GBPUS1.259TRSOPEH	EUR											
Certificate	NL0012202287	GBPUS1.262TRLOPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0012203517	GBPUS1.267TRLOPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0012203491	GBPUS1.269TRLOPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0012203475	GBPUS1.271TRLOPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0012121602	GBPUS1.274TL OPENB	EUR	0,7760	0,7760	0,7760			0,7760					
Certificate	NL0012203798	GBPUS1.275TRLOPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0012204028	GBPUS1.279TRLOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012210769	GBPUS1.283TRLOPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0012312441	GBPUS1.287TRLOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0012312375	GBPUS1.289TRLOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0012919294	GBPUS1.291TRLOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0012312052	GBPUS1.292TRLOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0012919062	GBPUS1.293TRLOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0012919054	GBPUS1.294TRLOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012212476	GBPUS1.295TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CV89CC2	GBPUS1.297TL OPENZ	EUR											
Certificate	NL0012919047	GBPUS1.297TRLOPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012330831	GBPUS1.299TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012916407	GBPUS1.301TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012919021	GBPUS1.302TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012332936	GBPUS1.305TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0012916399	GBPUS1.306TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012332969	GBPUS1.308TRLOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0012866354	GBPUS1.309TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012436513	GBPUS1.311TRLOPENH	EUR											
Certificate	NL0012493068	GBPUS1.312TL 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	NL0012866347	GBPUS1.313TRLOPENH	EUR											
Certificate	NL0012866339	GBPUS1.314TRLOPENH	EUR											
Certificate	NL0012866321	GBPUS1.315TRLOPENH	EUR											
Certificate	NL0012866313	GBPUS1.316TRLOPENH	EUR											
Certificate	NL0012866305	GBPUS1.317TRLOPENH	EUR											
Certificate	NL0012552707	GBPUS1.318TL OPENH	EUR											
Certificate	NL0012866297	GBPUS1.318TRLOPENH	EUR											
Certificate	NL0012866289	GBPUS1.319TRLOPENH	EUR											
Certificate	NL0012438832	GBPUS1.321TRLOPENH	EUR											
Certificate	NL0012910319	GBPUS1.323TRLOPENH	EUR											
Certificate	NL0012910301	GBPUS1.324TRLOPENH	EUR											
Certificate	NL0012910293	GBPUS1.325TRLOPENH	EUR											
Certificate	NL0012919286	GBPUS1.328TRSOPENH	EUR											
Certificate	NL0012919013	GBPUS1.329TRSOPENH	EUR											
Certificate	NL0012917918	GBPUS1.331TRSOPENH	EUR											
Certificate	NL0012918999	GBPUS1.332TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0012917900	GBPUS1.333TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012918981	GBPUS1.334TRSOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0012917892	GBPUS1.335TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012918973	GBPUS1.336TRSOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012917884	GBPUS1.337TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012918965	GBPUS1.338TRSOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012916381	GBPUS1.339TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012918957	GBPUS1.341TRSOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012916050	GBPUS1.342TRSOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012916373	GBPUS1.344TRSOPENH	EUR	1,1900	1,5500	1,1900	685,0000	2		1,4800	500			
Certificate	NL0012916043	GBPUS1.346TRSOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012866248	GBPUS1.348TRSOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0012866230	GBPUS1.349TRSOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012866214	GBPUS1.351TRSOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012866206	GBPUS1.352TRSOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012866198	GBPUS1.353TRSOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012866180	GBPUS1.354TRSOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012866172	GBPUS1.355TRSOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012866164	GBPUS1.356TRSOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0012866156	GBPUS1.357TRSOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CV89JC7	GBPUS1.357TS OPENZ	EUR	2,6300	2,6550	2,6300			2,6550					
Certificate	NL0012866149	GBPUS1.358TRSOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012910277	GBPUS1.359TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0012863302	GBPUS1.361TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012863294	GBPUS1.362TRSOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0012863286	GBPUS1.363TRSOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0012863278	GBPUS1.364TRSOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012848311	GBPUS1.365TRSOPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0012848303	GBPUS1.366TRSOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0012847636	GBPUS1.367TRSOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0012615827	GBPUS1.368TRSOPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0012615819	GBPUS1.369TRSOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012615793	GBPUS1.371TRSOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0012614689	GBPUS1.372TRSOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0012614671	GBPUS1.373TRSOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0012614663	GBPUS1.374TRSOPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0012614655	GBPUS1.375TRSOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0012614648	GBPUS1.376TRSOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0012614630	GBPUS1.377TRSOPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0012612832	GBPUS1.378TRSOPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0012612824	GBPUS1.379TRSOPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0012612808	GBPUS1.381TRSOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0012612790	GBPUS1.382TRSOPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012612782	GBPUS1.383TRSOPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012612774	GBPUS1.384TRSOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0012612766	GBPUS1.385TRSOPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0012786727	GBPUS1.385TS OPENB	EUR	0,8710	0,8710	0,8710			0,8710					
Certificate	NL0012612758	GBPUS1.386TRSOPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0012612741	GBPUS1.387TRSOPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0012612733	GBPUS1.388TRSOPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0012612725	GBPUS1.389TRSOPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0012612709	GBPUS1.394TRSOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0012612691	GBPUS1.399TRSOPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0012614622	GBPUS1.404TRSOPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0012614614	GBPUS1.409TRSOPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0012614606	GBPUS1.414TRSOPENH	EUR	7,5200	7,5200	7,5200			7,5200					

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	DE000CV88K12	GBPUS1.417TS OPENZ	EUR	7,7900	7,8200	7,7900			7,8200					
Certificate	NL0012614598	GBPUS1.419TRSOPENH	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0012614580	GBPUS1.424TRSOPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0012784086	GBPUS1.435TS OPENB	EUR	1,3120	1,3120	1,3120			1,3120					
Certificate	NL0012171649	GBPUS1.437TS OPENH	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	NL0012171631	GBPUS1.447TS OPENH	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	NL0012171623	GBPUS1.457TS OPENH	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0012171615	GBPUS1.467TS OPENH	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	NL0012171607	GBPUS1.477TS OPENH	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	DE000CE6D608	GBPUS1.477TS OPENZ	EUR	12,9400	12,9700	12,9400			12,9700					
Certificate	NL0012782718	GBPUS1.485TS OPENB	EUR	1,7520	1,7520	1,7520			1,7520					
Certificate	DE000CE6EUR2	GBPUS1.544TS OPENZ	EUR	18,7500	18,7800	18,7500			18,7800					
Certificate	DE000CV42V98	GBPUS1.615TS OPENZ	EUR	24,8100	24,8400	24,8100			24,8400					
Certificate	NL0012578991	GBPUS1.636TS OPENH	EUR	28,0000	28,0000	28,0000			28,0000					
Certificate	DE0006874803	GBUGS PI OPENN	EUR	148,7800	148,7800	148,7800			148,7800					
Certificate	NL0011520192	GBUGS 63TL OPENB	EUR	10,1740	10,1740	10,1740			10,1740					
Certificate	NL0011264189	GBUGS 79.2TL OPENB	EUR	8,9070	8,9070	8,9070			8,9070					
Certificate	NL0011264197	GBUGS 95.4TL OPENB	EUR	7,6360	7,6360	7,6360			7,6360					
Certificate	NL0011639588	GBUGS111.6TL OPENB	EUR	6,3720	6,3720	6,3720			6,3720					
Certificate	NL0011642673	GBUGS127.6TL OPENB	EUR	5,1240	5,1240	5,1240			5,1240					
Certificate	NL0011645049	GBUGS143.7TL OPENB	EUR	3,8670	3,8670	3,8670			3,8670					
Certificate	NL0011655873	GBUGS159.7TL OPENB	EUR	2,6160	2,6160	2,6160			2,6160					
Certificate	NL0012689053	GBUGS202.2TS OPENB	EUR	4,0920	4,0920	4,0920			4,0920					
Certificate	NL0012021315	GBUGS232.7TS OPENB	EUR	7,0040	7,0040	7,0040			7,0040					
Certificate	NL0012689061	GBUGS267.7TS OPENB	EUR	10,3420	10,3420	10,3420			10,3420					
Certificate	DE000VL51241	GDAXI LEVOPENV	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	2,3800	2,4250	2,3800	95,2000	1	2,4250	40				
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR	18,0500	18,0500	18,0500			18,0500					
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR	9,0250	9,0250	9,0250			9,0250					
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR	9,7750	9,7750	9,7750			9,7750					
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,0960	0,0960	0,0960			0,0960					
Certificate	NL0000479152	GDRUG PI OPENN	EUR	24,4700	25,2100	24,4700			25,2100					
Certificate	NL0010044111	GE 12.5TL OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0011521554	GE 31.3TS OPENB	EUR	18,8640	18,8640	18,8640			18,8640					
Certificate	NL0011530662	GE 34.6TS OPENB	EUR	21,9910	21,9910	21,9910			21,9910					
Certificate	DE000CE6BQB0	GENMA LEVOPENZ	EUR	0,2260	0,2260	0,2260			0,2260					
Certificate	DE000CE6BQA2	GENMA SHROPENZ	EUR	2,1720	2,1720	2,1720			2,1720					
Certificate	NL0011425384	GENMA 472TL OPENB	EUR	7,5250	7,5970	7,5250			7,5970					
Certificate	NL0011425392	GENMA 524TL OPENB	EUR	6,8910	6,9630	6,8910			6,9630					
Certificate	NL0011425400	GENMA 578TL OPENB	EUR	6,2440	6,3160	6,2440			6,3160					
Certificate	NL0011442751	GENMA 630TL OPENB	EUR	5,5870	5,6600	5,5870			5,6600					
Certificate	NL0011649959	GENMA 683TL OPENB	EUR	4,9560	5,0280	4,9560			5,0280					
Certificate	NL0011651930	GENMA 735TL OPENB	EUR	4,3230	4,3960	4,3230			4,3960					
Certificate	NL0011655212	GENMA 787TL OPENB	EUR	3,6820	3,7550	3,6820			3,7550					
Certificate	NL0011795976	GENMA 838TL OPENB	EUR	3,0500	3,1220	3,0500			3,1220					
Certificate	DE000VA15TP7	GENMA 977TS OPENV	EUR											
Certificate	DE000VA15TF8	GENMA 1017TS OPENV	EUR											
Certificate	DE000VA15TR3	GENMA 1017TS OPENV	EUR											
Certificate	DE000VA15TG6	GENMA 1037TS OPENV	EUR											
Certificate	DE000VA15TS1	GENMA 1037TS OPENV	EUR											
Certificate	DE000VA15TT9	GENMA 1057TS OPENV	EUR											
Certificate	DE000VA15TH4	GENMA 1057TS OPENV	EUR											
Certificate	DE000VA15TJ0	GENMA 1077TS OPENV	EUR											
Certificate	DE000VA15TU7	GENMA 1077TS OPENV	EUR											
Certificate	DE000VA15TK8	GENMA 1097TS OPENV	EUR											
Certificate	DE000VA15TV5	GENMA 1097TS OPENV	EUR											
Certificate	DE000CV894K7	GENMA 1102TS OPENZ	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VA3TEW2	GENMA 1117TS OPENV	EUR											
Certificate	DE000VA15TL6	GENMA 1117TS OPENV	EUR											
Certificate	DE000VL76M20	GENMA 1135TL OPENV	EUR											
Certificate	DE000VL76MM8	GENMA 1135TL OPENV	EUR											
Certificate	DE000VA15TM4	GENMA 1137TS OPENV	EUR											
Certificate	DE000VL76M05	GENMA 1155TL OPENV	EUR											
Certificate	DE000VL76MN6	GENMA 1155TL OPENV	EUR											
Certificate	DE000VA15TN2	GENMA 1157TS 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	DE000VA1GQA3	GENMA 1176TL OPENV	EUR											
Certificate	DE000VL76M21	GENMA 1195TL OPENV	EUR											
Certificate	DE000VA1GN98	GENMA 1196TL OPENV	EUR											
Certificate	DE000VA1GP96	GENMA 1217TS OPENV	EUR											
Certificate	DE000VA1GP88	GENMA 1221TS OPENV	EUR											
Certificate	DE000VA1SQC4	GENMA 1236TL OPENV	EUR											
Certificate	DE000VA1SQK7	GENMA 1237TL OPENV	EUR											
Certificate	DE000VA1S06	GENMA 1237TS OPENV	EUR											
Certificate	DE000VA1S5Z8	GENMA 1237TS OPENV	EUR											
Certificate	DE000VA1SR64	GENMA 1257TS OPENV	EUR											
Certificate	DE000VA15PL4	GENMA 1257TS OPENV	EUR											
Certificate	DE000VA15R49	GENMA 1257TS OPENV	EUR											
Certificate	DE000VA15PK6	GENMA 1258TS OPENV	EUR											
Certificate	DE000VA1ZFL3	GENMA 1277TL OPENV	EUR											
Certificate	DE000VA15R56	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA15MJ5	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA15R72	GENMA 1277TS OPENV	EUR											
Certificate	DE000VL9S755	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA1ZGN7	GENMA 1297TS OPENV	EUR											
Certificate	DE000VL9S713	GENMA 1297TS OPENV	EUR											
Certificate	DE000VA1SQ67	GENMA 1297TS OPENV	EUR											
Certificate	DE000VA1ZGL1	GENMA 1298TS OPENV	EUR											
Certificate	DE000VL37DT4	GENMA 1317TS OPENV	EUR											
Certificate	DE000VA1ZFG3	GENMA 1317TS OPENV	EUR											
Certificate	DE000VA1ZGM9	GENMA 1318TS OPENV	EUR											
Certificate	DE000CE6FEB7	GENMA 1334TS OPENZ	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000VA1ZFH1	GENMA 1337TS OPENV	EUR											
Certificate	DE000VL2FZ1	GENMA 1357TS OPENV	EUR											
Certificate	DE000VL76MA3	GENMA 1364TS OPENV	EUR											
Certificate	DE000VL2FZ28	GENMA 1377TS OPENV	EUR											
Certificate	DE000VL76MB1	GENMA 1384TS OPENV	EUR											
Certificate	DE000VL2FZ00	GENMA 1397TS OPENV	EUR											
Certificate	DE000VA1ZF17	GENMA 1397TS OPENV	EUR											
Certificate	DE000VL2FZ18	GENMA 1417TS OPENV	EUR											
Certificate	DE000VL9S5X9	GENMA 1421TS OPENV	EUR											
Certificate	NL0012508147	GENMA 1426TS OPENB	EUR	8,0000	8,0000	7,9270			7,9270					
Certificate	DE000VL2FZ26	GENMA 1437TS OPENV	EUR											
Certificate	DE000VL2FUL9	GENMA 1461TS OPENV	EUR											
Certificate	DE000VL2FP36	GENMA 1485TS OPENV	EUR											
Certificate	DE000VL2FP44	GENMA 1495TS OPENV	EUR											
Certificate	DE000VL2FP51	GENMA 1505TS OPENV	EUR											
Certificate	DE000VL2FR26	GENMA 1514TS OPENV	EUR											
Certificate	NL0012106934	GENMA 1523TS OPENB	EUR	9,4400	9,4400	9,3670			9,3670					
Certificate	DE000VL2FR42	GENMA 1524TS OPENV	EUR											
Certificate	DE000VL2FR67	GENMA 1534TS OPENV	EUR											
Certificate	DE000VL2FR75	GENMA 1544TS OPENV	EUR											
Certificate	DE000VL2FR83	GENMA 1554TS OPENV	EUR											
Certificate	DE000VL2FR91	GENMA 1564TS OPENV	EUR											
Certificate	DE000VL2FSX8	GENMA 1603TS OPENV	EUR											
Certificate	DE000CN6KPC0	GENMA 862.TL OPENZ	EUR	2,5000	2,6400	2,5000	2320,0000	2	2,6400	900				
Certificate	DE000CV89GO3	GENMA 969.TL OPENZ	EUR											
Certificate	DE000CN6IDA2	GENMA623.5TL OPENZ	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CN6K0X7	GENMA777.8TL OPENZ	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000VA15T26	GENMA854.5TL OPENV	EUR											
Certificate	DE000VA15T39	GENMA854.5TL OPENV	EUR											
Certificate	DE000VA15T05	GENMA874.5TL OPENV	EUR				6800,5500	3	1,7290	4057				
Certificate	DE000VA15T47	GENMA874.5TL OPENV	EUR	1,7280	1,7290	1,6580								
Certificate	DE000VA15T13	GENMA894.5TL OPENV	EUR											
Certificate	DE000VA15T54	GENMA894.5TL OPENV	EUR											
Certificate	DE000VA15T21	GENMA914.5TL OPENV	EUR											
Certificate	DE000VA15T62	GENMA914.5TL OPENV	EUR											
Certificate	DE000VA15VE7	GENMA934.5TL OPENV	EUR											
Certificate	DE000VA15VC1	GENMA934.5TL OPENV	EUR											
Certificate	DE000VA15VD9	GENMA954.5TL OPENV	EUR											
Certificate	DE000VA3TEB6	GENMA954.6TL OPENV	EUR											
Certificate	DE000VA3EBY6	GENMA954.6TL OPENV	EUR											
Certificate	DE000VA3EBZ3	GENMA955.1TL OPENV	EUR											
Certificate	DE000VA3TED2	GENMA955.3TL OPENV	EUR											
Certificate	DE000CV89KL6	GENMA969.4TL OPENZ	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VA3TEC4	GENMA974.6TL OPENV	EUR											
Certificate	DE000VA3TEY8	GENMA975.3TL OPENV	EUR											
Certificate	DE000VA3KNW2	GENMA975.6TS 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	DE000VA3KNY8	GENMA977.1TS OPENV	EUR											
Certificate	DE000VA2T745	GENMA977.1TS OPENV	EUR											
Certificate	DE000VA3TEX0	GENMA994.6TL OPENV	EUR											
Certificate	DE000VA3TEZ5	GENMA995.3TL OPENV	EUR											
Certificate	DE000VA2T4Q5	GENMA996.9TS OPENV	EUR											
Certificate	DE000VA15TY9	GENMA997.3TS OPENV	EUR											
Certificate	DE000CV88TC8	GFS 2.5TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CV88OE9	GFS 1.61TL OPENZ	EUR	1,4300	1,4300	1,4300								
Certificate	DE000CV42VF4	GFS 1.83TL OPENZ	EUR	1,2000	1,2000	1,2000								
Certificate	DE000CV4Y2X1	GFS 2.07TL OPENZ	EUR	0,9500	0,9500	0,9500								
Certificate	DE000CV881E7	GFS 2.29TL OPENZ	EUR	0,7200	0,7200	0,7200								
Certificate	DE000CX598V9	GILEA 60TL OPENC	EUR	0,8100	0,8100	0,8100								
Certificate	DE000CD638X3	GILEA57.47TL OPENZ	EUR	0,7200	0,7200	0,7200								
Certificate	DE000CD61PF4	GILEA62.88TL OPENZ	EUR	0,5000	0,5000	0,5000								
Certificate	DE000CE6D6C6	GIMV 34.4TL OPENZ	EUR	1,9400	1,9400	1,9400								
Certificate	DE000CE6CQM5	GIMV 38.6TL OPENZ	EUR	1,5400	1,5400	1,5400								
Certificate	DE000CV89B87	GIMV 30.07TL OPENZ	EUR	2,3500	2,3500	2,3500								
Certificate	DE000CE6CQL7	GIMV 42.81TL OPENZ	EUR	1,1400	1,1400	1,1400								
Certificate	DE000CV4ZTV5	GIMV 44.76TL OPENZ	EUR	0,9500	0,9500	0,9500								
Certificate	DE000CV4YYD6	GIVN 1728TL OPENZ	EUR	2,3750	2,3750	2,3750								
Certificate	DE000CV508T4	GIVN 1932TL OPENZ	EUR	1,5150	1,5150	1,5150								
Certificate	DE000CR9Q7V8	GLAXO10.13TL OPENZ	EUR	1,2200	1,2200	1,2200								
Certificate	DE000CR9PR57	GLAXO10.97TL OPENZ	EUR	1,0400	1,0400	1,0400								
Certificate	DE000CN6FBU2	GLAXO11.98TL OPENZ	EUR	0,8000	0,8000	0,8000								
Certificate	DE000CV886G1	GLAXO12.96TL OPENZ	EUR	0,5200	0,5800	0,5200	1040,0000	1	0,5800	2000				
Certificate	DE000CD61YH2	GLAXO16.65TS OPENZ	EUR	0,2800	0,2800	0,2800								
Certificate	DE000CR9ROA6	GLAXO9.108TL OPENZ	EUR	1,4600	1,4600	1,4600								
Certificate	DE000CN6HWG3	GLENC 0.74TL OPENZ	EUR	3,6300	3,6300	3,6300								
Certificate	DE000CN6K8C4	GLENC 1.26TL OPENZ	EUR	3,0600	3,0600	3,0600								
Certificate	DE000CD63559	GLENC 1.95TL OPENZ	EUR	2,3000	2,3000	2,3000								
Certificate	DE000CD63EL2	GLENC 2.27TL OPENZ	EUR	1,9500	1,9500	1,9500								
Certificate	DE000CD64C38	GLENC 2.63TL OPENZ	EUR	1,5500	1,5500	1,5500								
Certificate	DE000CE6E3L3	GLENC 3.05TL OPENZ	EUR	1,0900	1,0900	1,0900								
Certificate	DE000CV88TD6	GLENC 3.57TL OPENZ	EUR	0,5200	0,5200	0,5200								
Certificate	NL0011818539	GLPG 43TL OPENB	EUR	45,7910	46,2710	45,7910								
Certificate	NL0012016281	GLPG 50TL OPENB	EUR	39,4710	39,9510	39,4710								
Certificate	DE000CY50WZ7	GLPG 50TL OPENC	EUR	3,7200	3,7200	3,7200								
Certificate	DE000CY50UM9	GLPG 50TL OPENC	EUR	3,7000	3,7000	3,7000								
Certificate	DE000CY50X00	GLPG 55TL OPENC	EUR	3,2300	3,2300	3,2300								
Certificate	DE000CY50J08	GLPG 56TL OPENC	EUR	3,0800	3,0800	3,0800								
Certificate	DE000CY50J57	GLPG 58TL OPENC	EUR	2,9400	2,9400	2,9400								
Certificate	DE000CY50I16	GLPG 58TL OPENC	EUR	2,8800	2,8800	2,8800								
Certificate	DE000CY16M30	GLPG 60TL OPENC	EUR	2,6600	2,6600	2,6600								
Certificate	DE000CY50J65	GLPG 60TL OPENC	EUR	2,7400	2,7400	2,7400								
Certificate	DE000CY511D9	GLPG 62TL OPENC	EUR	2,4800	2,4800	2,4800								
Certificate	DE000CY511B3	GLPG 65TL OPENC	EUR	2,1500	2,1800	2,1500	1075,0000	1	2,1800	500				
Certificate	DE000CY52BE2	GLPG 65TL OPENC	EUR	2,2900	2,2900	2,2900								
Certificate	NL0012488019	GLPG 66TL OPENB	EUR	24,9210	25,4010	24,9210								
Certificate	NL0012692172	GLPG 69TL OPENB	EUR	22,2010	23,0110	22,2010	138,0700	1		6				
Certificate	DE000CY516N7	GLPG 70TL OPENC	EUR	1,7800	1,7800	1,7800								
Certificate	DE000CY514E1	GLPG 70TL OPENC	EUR	1,6800	1,6800	1,6800								
Certificate	DE000CQ58089	GLPG 75TL OPENC	EUR	1,2400	1,2400	1,2400								
Certificate	DE000CQ582J7	GLPG 75TL OPENC	EUR	1,3600	1,3600	1,3600								
Certificate	DE000CQ582K5	GLPG 80TL OPENC	EUR	0,9100	0,9100	0,8400	106600,0000	24	0,8900	120000				
Certificate	DE000CQ58097	GLPG 80TL OPENC	EUR	0,7600	0,7700	0,7400	13729,5300	6	0,7400	17889				
Certificate	DE000CQ5ACT2	GLPG 85TS OPENC	EUR											
Certificate	DE000CQ5AK99	GLPG 85TS OPENC	EUR											
Certificate	DE000CQ5BHL6	GLPG 90TS OPENC	EUR	0,8600	0,8600	0,8600								
Certificate	DE000CQ5A5E2	GLPG 95TS OPENC	EUR	1,1300	1,1300	1,1300								
Certificate	DE000CQ5A7K5	GLPG 95TS OPENC	EUR	1,3300	1,3300	1,3300								
Certificate	DE000CY516Q0	GLPG 100TS OPENC	EUR	1,7500	1,7500	1,7500								
Certificate	DE000CY514F8	GLPG 100TS OPENC	EUR	1,5300	1,5300	1,5300								
Certificate	NL0012793038	GLPG 103BOC1218B	EUR	94,4000	94,4000	94,4000								
Certificate	DE000CQ58FE5	GLPG 105TS OPENC	EUR	2,4100	2,4100	2,4100								
Certificate	DE000CY52QN1	GLPG 105TS OPENC	EUR	2,1100	2,1100	2,1100								
Certificate	DE000CY51C12	GLPG 110TS OPENC	EUR	2,7800	2,7800	2,7800								
Certificate	DE000CY51AC0	GLPG 110TS OPENC	EUR	2,5200	2,5200	2,5200								
Certificate	NL0011898101	GLPG 41.1TL OPENB	EUR	47,5710	48,0510	47,5710								
Certificate	NL0011899190	GLPG 42.2BL OPENB	EUR	43,8330	44,3130	43,8330								
Certificate	NL0011898119	GLPG 45.2TL OPENB	EUR	43,8210	44,3010	43,8210								
Certificate	NL0011915012	GLPG 48.5BL OPENB	EUR	37,5280	38,0080	37,5280								
Certificate	NL0012016380	GLPG 50.6BL OPENB	EUR	35,4360	35,9160	35,4360								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012016489	GLPG 52.5TL OPENB	EUR	37,1410	37,6210	37,1410			37,6210					
Certificate	NL0012030472	GLPG 55.2TL OPENB	EUR	34,7410	35,2210	34,7410			35,2210					
Certificate	NL0012100606	GLPG 57.9TL OPENB	EUR	32,2210	32,7010	32,2210	6498,2000	1	32,7010	200				
Certificate	NL0012108377	GLPG 60.9TL OPENB	EUR	29,5310	30,0110	29,5310			30,0110					
Certificate	LU1784830488	GLPG 70.4TL OPENS	EUR	15,0400	15,0400	15,0400			15,0400					
Certificate	NL0012693824	GLPG 71.9TL OPENB	EUR	19,4310	20,2910	19,4310	103337,6000	11	19,9110	5098				
Certificate	NL0012789861	GLPG 74.8TL OPENB	EUR	16,8410	17,3210	16,8410			17,3210					
Certificate	NL0012791214	GLPG 77.8TL OPENB	EUR	14,1200	14,7100	14,1200	7355,0000	1	14,6000	500				
Certificate	LU1784830561	GLPG 79.2TL OPENS	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0012792477	GLPG 80.8TL OPENB	EUR	11,3500	12,2100	11,3500	1945,0000	2	11,8800	160				
Certificate	NL0012794796	GLPG 83.8TL OPENB	EUR											
Certificate	NL0012791867	GLPG 90.2TS OPENB	EUR	15,5000	15,5000	14,9400			14,9400					
Certificate	NL0012791875	GLPG 94.8TS OPENB	EUR	20,6010	20,6010	20,0410			20,0410					
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0012677264	GLPG 99.6TS OPENB	EUR	25,8810	25,8810	25,3210			25,3210					
Certificate	LU1784830728	GLPG 105.6TS OPENS	EUR	20,3400	20,3400	20,3400			20,3400					
Certificate	NL0012910558	GLPG 106.2TS OPENH	EUR	3,3200	3,3200	3,2700			3,2700					
Certificate	NL0012677488	GLPG 106.3BS OPENB	EUR	23,5630	23,5630	23,0030			23,0030					
Certificate	DE000CE6CEZ3	GLPG 107.4TS OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CN6JF02	GLPG 18.01TL OPENZ	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	DE000CN6EQE7	GLPG 21.13TL OPENZ	EUR	3,2900	3,2900	3,2850	65,8000	1	3,2850	20				
Certificate	DE000CN6EN80	GLPG 24.84TL OPENZ	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000CR9R185	GLPG 32.23TL OPENZ	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000CN6ETT9	GLPG 35.85TL OPENZ	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CN6JU04	GLPG 38.69TL OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CN6L865	GLPG 42.18TL OPENZ	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000CD61LN7	GLPG 46.13TL OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0011899216	GLPG 46.41BL OPENB	EUR	39,5990	40,0790	39,5990			40,0790					
Certificate	DE000CD62508	GLPG 50.05TL OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0012592794	GLPG 52.25TL OPENH	EUR	3,7400	3,7900	3,7400			3,7900					
Certificate	NL0012016562	GLPG 52.68BL OPENB	EUR	33,3320	34,2820	33,3320	12626,3000	2	33,8120	369				
Certificate	DE000CD63MR2	GLPG 54.46TL OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0012028856	GLPG 54.76BL OPENB	EUR	31,2480	31,7280	31,2480			31,7280					
Certificate	NL0012585293	GLPG 56.24TL OPENH	EUR	3,3800	3,4300	3,3800			3,4300					
Certificate	NL0012100044	GLPG 56.83BL OPENB	EUR	29,2290	29,7090	29,2290			29,7090					
Certificate	DE000CD645U4	GLPG 58.78TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0012100929	GLPG 58.91BL OPENB	EUR	27,1020	27,5820	27,1020			27,5820					
Certificate	NL0012102263	GLPG 60.98BL OPENB	EUR	25,0270	25,5070	25,0270			25,5070					
Certificate	NL0012580906	GLPG 62.29TL OPENH	EUR	2,8300	2,8800	2,8300			2,8800					
Certificate	NL0012113682	GLPG 63.04BL OPENB	EUR	22,9690	23,4490	22,9690			23,4490					
Certificate	DE000CE6BH80	GLPG 64.15TL OPENZ	EUR	1,2800	1,2900	1,2500	18940,0000	3	1,2750	15000				
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	20,9500	20,9500	20,9500			20,9500					
Certificate	NL0012488100	GLPG 66.11BL OPENB	EUR	20,7740	21,2540	20,7740			21,2540					
Certificate	NL0012580898	GLPG 66.31TL OPENH	EUR	2,4600	2,5100	2,4600			2,5100					
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	18,5300	18,6700	18,2500	2086,7200	6	18,5700	113				
Certificate	NL0012700959	GLPG 69.14BL OPENB	EUR	17,7440	18,2240	17,7440			18,2240					
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	NL0012580880	GLPG 70.33TL OPENH	EUR	2,1000	2,1500	2,1000			2,1500					
Certificate	DE000CE6E929	GLPG 70.55TL OPENZ	EUR	1,9200	1,9500	1,9000	2210,0000	3	1,9400	1150				
Certificate	LU1651909639	GLPG 72.07TCIOPENS	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	NL0012700967	GLPG 72.17BL OPENB	EUR	14,7070	15,5570	14,7070	14892,5000	4	15,1870	979				
Certificate	NL0012789705	GLPG 75.18BL OPENB	EUR	11,7040	12,1840	11,7040			12,1840					
Certificate	LU1756861008	GLPG 75.59TCIOPENS	EUR	11,5300	11,8200	10,9700	65934,2500	17	11,4500	5754				
Certificate	NL0012864706	GLPG 76.19TL OPENH	EUR	1,5600	1,6100	1,5600			1,6100					
Certificate	NL0012791487	GLPG 78.17BL OPENB	EUR	8,7120	9,4820	8,7120	50430,1500	12	9,0710	5575				
Certificate	NL0012910640	GLPG 78.19TL OPENH	EUR	1,3800	1,4300	1,3800			1,4300					
Certificate	LU1757000564	GLPG 78.57TCIOPENS	EUR	8,8600	8,8600	8,1500	8518,0800	3	8,5200	1016				
Certificate	NL0012910632	GLPG 80.19TL OPENH	EUR	1,2000	1,2500	1,2000			1,2500					
Certificate	LU1757000721	GLPG 80.34TCIOPENS	EUR	6,5800	7,2800	6,2800	35237,8000	18	6,7400	5350				
Certificate	DE000CV89KH4	GLPG 81.15TL OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012792576	GLPG 81.17BL OPENB	EUR	5,7120	6,6820	5,6420	17641,7000	15	6,1920	2909				
Certificate	DE000CV89028	GLPG 81.27TL OPENZ	EUR											
Certificate	LU1784830645	GLPG 82.13TL OPENS	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012910624	GLPG 82.19TL OPENH	EUR											
Certificate	LU1757008971	GLPG 82.89TCIOPENS	EUR											
Certificate	NL0012972939	GLPG 88.35BS OPENB	EUR	5,6340	5,6340	5,0740			5,0740					
Certificate	LU1756907603	GLPG 90.07TCIOPENS	EUR	6,4600	6,9800	6,2800	7794,0000	5	6,6800	1200				
Certificate	NL0012910608	GLPG 91.19TS OPENH	EUR	1,6600	1,6600	1,6100			1,6100					
Certificate	NL0012789770	GLPG 91.35BS OPENB	EUR	8,6250	8,6250	8,0650			8,0650					
Certificate	LU1719345834	GLPG 92.95TCIOPENS	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0012910590	GLPG 93.19TS OPENH	EUR	1,8800	1,8800	1,8200			1,8200					
Certificate	NL0012790810	GLPG 94.34BS OPENB	EUR	11,6240	11,6240	11,0640			11,0640					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012910582	GLPG 95.19TS OPENH	EUR	2,1000	2,1000	2,0500			2,0500					
Certificate	LU1696586681	GLPG 96.66TPIOPENS	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0012910574	GLPG 97.19TS OPENH	EUR	2,3200	2,3200	2,2700			2,2700					
Certificate	DE000CE6C4A6	GLPG 97.25TS OPENZ	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0012792220	GLPG 97.348S OPENB	EUR	14,6230	14,6230	14,0630			14,0630					
Certificate	LU1695167236	GLPG 99.13TPIOPENS	EUR	14,4900	14,4900	14,4900			14,4900					
Certificate	NL0012910566	GLPG 99.19TS OPENH	EUR	2,5400	2,5400	2,4900			2,4900					
Certificate	DE000CY52QQ4	GMLTO 40TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CY52M76	GMLTO 40TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CY52VJ9	GMLTO 45TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CY52M84	GMLTO 45TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CY52M92	GMLTO 55TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CY52QR2	GMLTO 55TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0012523898	GMLTO 55TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CY52MA7	GMLTO 60TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CY52Q50	GMLTO 60TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CW3AWX9	GMLTO 70TS OPENC	EUR											
Certificate	DE000CYOAKT6	GMLTO 70TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0012240147	GMLTO 74TS OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CX00M47	GMLTO 75TS OPENC	EUR											
Certificate	DE000CW3AE57	GMLTO 80TS OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CX00N95	GMLTO 80TS OPENC	EUR											
Certificate	NL0012438279	GMLTO 12.3TL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0011991138	GMLTO 16.3TL OPENH	EUR	3,5500	3,5500	3,5400			3,5400					
Certificate	NL0011991120	GMLTO 20.4TL OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012526552	GMLTO 24.3TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012500672	GMLTO 25.6TL OPENB	EUR	26,3510	26,3510	26,3310			26,3310					
Certificate	NL0012488951	GMLTO 26.68L OPENB	EUR	24,5510	24,5510	24,5310			24,5310					
Certificate	NL0011416433	GMLTO 27.2TL OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0012499677	GMLTO 28.7TL OPENB	EUR	23,5210	23,5210	23,5010			23,5010					
Certificate	NL0012527956	GMLTO 30.4TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012541767	GMLTO 30.5TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0012370779	GMLTO 30.8TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012693170	GMLTO 31.7TL OPENB	EUR	20,6910	20,6910	20,6710			20,6710					
Certificate	NL0012548192	GMLTO 34.1TL OPENH	EUR	1,9300	1,9300	1,9200			1,9200					
Certificate	NL0012548184	GMLTO 36.1TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0012548176	GMLTO 38.1TL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012548168	GMLTO 40.2TL OPENH	EUR	1,3800	1,3800	1,3700			1,3700					
Certificate	NL0012548150	GMLTO 42.2TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012549091	GMLTO 44.2TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012549943	GMLTO 46.2TL OPENH	EUR	0,8300	0,8300	0,8200			0,8200					
Certificate	NL0012370746	GMLTO 51.1TS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012494579	GMLTO 53.48OC1218B	EUR	53,1500	53,1500	53,1500			53,1500					
Certificate	NL0012206783	GMLTO 58.3TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012437891	GMLTO 62.9TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0011425418	GMLTO 64.1TS OPENB	EUR	19,1710	19,1910	19,1710			19,1910					
Certificate	NL0011991039	GMLTO 65.2TS OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012435267	GMLTO 70.8TS OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0012330187	GMLTO 84.2TS OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0011713904	GMLTO 96.8TS OPENH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CE6F264	GMLTO26.39TL OPENZ	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CE6EY00	GMLTO28.45TL OPENZ	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012500581	GMLTO28.65BL OPENB	EUR	22,5010	22,5010	22,4810			22,4810					
Certificate	DE000CE6EMM0	GMLTO30.52TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012279590	GMLTO30.69BL OPENB	EUR	2,0320	2,0320	2,0300			2,0300					
Certificate	LU1651058429	GMLTO43.67TCIOPENS	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0011442587	GMLTO61.99BS OPENB	EUR	1,2800	1,2820	1,2800			1,2820					
Certificate	DE000CR9S779	GMLTO62.12TS OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0009938836	GMOTR11.84TL OPENB	EUR	26,1290	26,1290	26,1290			26,1290					
Certificate	NL0010132064	GMOTR14.13TL OPENB	EUR	24,3340	24,3340	24,3340			24,3340					
Certificate	NL0011903802	GMOTR25.68TL OPENB	EUR	15,3120	15,3120	15,3120			15,3120					
Certificate	NL0011917034	GMOTR28.51TL OPENB	EUR	13,1040	13,1040	13,1040			13,1040					
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR	8,1250	8,1250	8,1250			8,1250					
Certificate	DE000VN61296	GOLD LEVOPENV	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR	6,0600	6,1200	6,0600	9120,0000	3	6,0850	1500				
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR	8,6750	8,6750	8,6750			8,6750					
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR	7,2050	7,2150	7,2050			7,2150					
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR	4,2340	4,2400	4,2340			4,2400					
Certificate	NL0000778801	GOLD PI OPENN	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	DE000VN610C1	GOLD SHROPENV	EUR	7,4650	7,4650	7,4650			7,4650					
Certificate	DE000VN610E7	GOLD SHROPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000VN610D9	GOLD SHROPENV	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	DE000CE6C1E4	GOLD SHROPENZ	EUR	4,0720	4,0720	4,0640			4,0640					
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR	7,0350	7,0350	7,0250			7,0250					
Certificate	NL0000457703	GOLD 594TL OPENB	EUR	60,4600	60,4600	60,4600			60,4600					
Certificate	NL0000457679	GOLD 611TL OPENB	EUR	59,0720	59,0720	59,0720			59,0720					
Certificate	NL0000459378	GOLD 630TL OPENB	EUR	57,5110	57,5110	57,5110			57,5110					
Certificate	NL0000452894	GOLD 645TL OPENB	EUR	56,2940	56,2940	56,2940			56,2940					
Certificate	NL0011048707	GOLD 657TL OPENH	EUR	53,6600	53,6600	53,6600			53,6600					
Certificate	NL0000174795	GOLD 659TL OPENB	EUR	55,1660	55,1660	55,1660			55,1660					
Certificate	NL0000430742	GOLD 660TL OPENB	EUR	55,0130	55,0130	55,0130			55,0130					
Certificate	NL0000431138	GOLD 689TL OPENB	EUR	52,6550	52,6550	52,6550			52,6550					
Certificate	NL0000171015	GOLD 714TL OPENB	EUR	50,6630	50,6630	50,6630			50,6630					
Certificate	NL0000171262	GOLD 729TL OPENB	EUR	49,4300	49,4300	49,4300			49,4300					
Certificate	NL0000172435	GOLD 755TL OPENB	EUR	47,3070	47,3070	47,3070			47,3070					
Certificate	NL0000172443	GOLD 769TL OPENB	EUR	46,1390	46,1390	46,1390			46,1390					
Certificate	NL0000174092	GOLD 780TL OPENB	EUR	45,1980	45,1980	45,1980			45,1980					
Certificate	NL0000173045	GOLD 797TL OPENB	EUR	43,8010	43,8010	43,8010			43,8010					
Certificate	NL0011601265	GOLD 814TL OPENH	EUR	40,4000	40,4000	40,4000			40,4000					
Certificate	NL0000377968	GOLD 817TL OPENB	EUR	40,2030	40,2030	40,2030			40,2030					
Certificate	NL0000078327	GOLD 849TL OPENB	EUR	39,5460	39,5460	39,5460			39,5460					
Certificate	NL0006473126	GOLD 890TL OPENB	EUR	34,0890	34,0890	34,0890			34,0890					
Certificate	NL0006518250	GOLD 916TL OPENB	EUR	31,9170	31,9170	31,9170			31,9170					
Certificate	NL0011048673	GOLD 919TL OPENH	EUR	31,5400	31,5400	31,5400			31,5400					
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR	24,3900	24,3900	24,3900			24,3900					
Certificate	NL0006520884	GOLD 942TL OPENB	EUR	29,6570	29,6570	29,6570			29,6570					
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR	21,6200	21,6200	21,6200			21,6200					
Certificate	NL0006521288	GOLD 969TL OPENB	EUR	27,4030	27,4030	27,4030			27,4030					
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR	21,0500	21,0500	21,0500			21,0500					
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR	18,8600	18,8600	18,8600			18,8600					
Certificate	NL0010876017	GOLD 995TL OPENB	EUR	25,2610	25,2610	25,2610			25,2610					
Certificate	NL0006527384	GOLD 998TL OPENB	EUR	24,9990	24,9990	24,9990			24,9990					
Certificate	DE000CC5KZ25	GOLD 1000TL OPENC	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	DE000CW0JYK9	GOLD 1000TL OPENC	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	NL0011524517	GOLD 1002BL OPENB	EUR	23,1100	23,1100	23,1100			23,1100					
Certificate	NL0011048657	GOLD 1006TL OPENH	EUR	24,1500	24,1600	24,1500	483,0000	1	24,1600	20				
Certificate	NL0011590815	GOLD 1006TRLOPENH	EUR	23,0100	23,0100	23,0100			23,0100					
Certificate	DE000CW0JYL7	GOLD 1020TL OPENC	EUR	14,4300	14,4300	14,4300			14,4300					
Certificate	DE000CR9R201	GOLD 1022TL OPENZ	EUR	21,3700	21,3900	21,3700			21,3900					
Certificate	NL0011417555	GOLD 1022TRLOPENH	EUR	21,6100	21,6100	21,6100			21,6100					
Certificate	DE000CC5KZ28	GOLD 1025TL OPENC	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	DE000CF04SN7	GOLD 1025TL OPENC	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	NL0006527392	GOLD 1027TL OPENB	EUR	22,5070	22,5070	22,5070			22,5070					
Certificate	NL0011048640	GOLD 1028TL OPENH	EUR	22,3200	22,3200	22,3200			22,3200					
Certificate	NL0010897146	GOLD 1030BL OPENB	EUR	20,7360	20,7360	20,7360			20,7360					
Certificate	NL0011408125	GOLD 1033TRLOPENH	EUR	20,6700	20,6700	20,6700			20,6700					
Certificate	DE000CN6GCN3	GOLD 1038TL OPENZ	EUR	23,2800	23,3100	23,2800			23,3100					
Certificate	NL0011601257	GOLD 1039TL OPENH	EUR	21,4300	21,4300	21,4300			21,4300					
Certificate	DE000CR9R121	GOLD 1042TL OPENZ	EUR	19,6500	19,6700	19,6500			19,6700					
Certificate	NL0011417548	GOLD 1045TRLOPENH	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	NL0011048632	GOLD 1050TL OPENH	EUR	20,4800	20,4800	20,4800			20,4800					
Certificate	NL0011417530	GOLD 1056TRLOPENH	EUR	18,7600	18,7600	18,7600			18,7600					
Certificate	NL0006527400	GOLD 1057TL OPENB	EUR	20,0160	20,0160	20,0160			20,0160					
Certificate	DE000CX0K8Q1	GOLD 1060TL OPENC	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	DE000CB4TDG7	GOLD 1062TL OPENZ	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0011417522	GOLD 1068TRLOPENH	EUR	17,7200	17,7200	17,7200			17,7200					
Certificate	DE000VL5RYU0	GOLD 1069TL OPENV	EUR	18,1000	18,1000	18,1000			18,1000					
Certificate	NL0011048624	GOLD 1072TL OPENH	EUR	18,6300	18,6300	18,6300			18,6300					
Certificate	DE000CN6EUY7	GOLD 1078TL OPENZ	EUR	19,2400	19,2700	19,2400			19,2700					
Certificate	NL0011408117	GOLD 1079TRLOPENH	EUR	16,7800	16,7800	16,7600	50,3400	1	16,7600	3				
Certificate	DE000CX00732	GOLD 1080TL OPENC	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR	14,5400	14,5400	14,5400			14,5400					
Certificate	NL0009071398	GOLD 1084TL OPENB	EUR	17,7610	17,7610	17,7610			17,7610					
Certificate	NL0010897153	GOLD 1087BL OPENB	EUR	15,8190	15,8190	15,8190			15,8190					
Certificate	NL0010441531	GOLD 1087BL OPENB	EUR	15,8440	15,8440	15,8440			15,8440					
Certificate	NL0012101489	GOLD 1087TL OPENB	EUR	17,4480	17,4480	17,4480			17,4480					
Certificate	DE000VL37D12	GOLD 1087TL OPENV	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	NL0011048616	GOLD 1094TL OPENH	EUR	16,7900	16,7900	16,7900			16,7900					
Certificate	DE000CB4TPD8	GOLD 1099TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CV88RN9	GOLD 1100TL 1218Z	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000CY16Q36	GOLD 1100TL OPENC	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	DE000CX00U62	GOLD 1100TL OPENC	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0011417514	GOLD 1100TRLOPENH	EUR	14,9200	14,9200	14,9200			14,9200					

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	NL0011594080	GOLD 1104TL OPENH	EUR	15,9600	15,9600	15,9600			15,9600					
Certificate	NL0010876025	GOLD 1105TL OPENB	EUR	15,9490	15,9490	15,9490			15,9490					
Certificate	NL0009170935	GOLD 1107TL OPENB	EUR	15,8030	15,8030	15,8030			15,8030					
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	NL0012099683	GOLD 1109BL OPENB	EUR	13,9620	13,9620	13,9620			13,9620					
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR	11,5600	11,5600	11,4900			11,4900					
Certificate	NL0011417506	GOLD 1111TRLOPENH	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	NL0011048608	GOLD 1116TL OPENH	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	NL0011594072	GOLD 1119TL OPENH	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	NL0011263561	GOLD 1120BL OPENB	EUR	12,9750	12,9750	12,9750			12,9750					
Certificate	DE000CY50ZT3	GOLD 1120TL OPENC	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	DE000CR9R4Z5	GOLD 1120TL OPENZ	EUR	15,0800	15,1100	15,0800			15,1100					
Certificate	NL0011407705	GOLD 1121TRLOPENH	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	NL0011594064	GOLD 1123TL OPENH	EUR	14,3600	14,3600	14,3300	287,2000	1	14,3300	20				
Certificate	DE000CY0AQ68	GOLD 1125TL OPENC	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000CR9QX90	GOLD 1126TL OPENZ	EUR	12,4350	12,4600	12,4350			12,4600					
Certificate	NL0011593520	GOLD 1128TL OPENH	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0011530860	GOLD 1132TL OPENB	EUR	13,6760	13,6760	13,6760			13,6760					
Certificate	NL0011593512	GOLD 1139TL OPENH	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000CY52AY2	GOLD 1140TL OPENC	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000CY0AQ76	GOLD 1140TL OPENC	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0011812300	GOLD 1141TL OPENB	EUR	12,9220	12,9220	12,9220			12,9220					
Certificate	NL0011594056	GOLD 1142TL OPENH	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0011407697	GOLD 1144TRLOPENH	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	DE000CR9QUV7	GOLD 1146TL OPENZ	EUR	10,6900	10,7100	10,6900			10,7100					
Certificate	NL0011259635	GOLD 1149BL OPENB	EUR	10,5630	10,5630	10,5630			10,5630					
Certificate	DE000VN66JZ3	GOLD 1149TL OPENV	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	DE000CV88RM1	GOLD 1150TL 1218Z	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CY50925	GOLD 1150TL OPENC	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000VN66KC0	GOLD 1151TL OPENV	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0011590807	GOLD 1155TRLOPENH	EUR	10,3400	10,3400	10,2300	1547,0000	2	10,2300	150				
Certificate	NL0011601240	GOLD 1157TL OPENH	EUR	11,4600	11,4800	11,4600	22920,0000	1	11,4800	2000				
Certificate	LU1651059237	GOLD 1159TCIOPENS	EUR	7,1200	7,1200	7,0300			7,0300					
Certificate	NL0011540240	GOLD 1159TL OPENB	EUR	11,4210	11,4210	11,4210			11,4210					
Certificate	DE000CY0AQW7	GOLD 1160TL OPENC	EUR	4,9100	4,9100	4,9000	6412,4600	2	4,9000	1306				
Certificate	DE000CY50ZU1	GOLD 1160TL OPENC	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CQ58FX5	GOLD 1160TL OPENC	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	DE000CR9R4X0	GOLD 1160TL OPENZ	EUR	11,0700	11,0900	11,0700			11,0900					
Certificate	NL0011812409	GOLD 1162BL OPENB	EUR	9,3680	9,3680	9,3680			9,3680					
Certificate	DE000CR9QUU9	GOLD 1166TL OPENZ	EUR	8,9700	8,9900	8,9600	2692,0000	2	8,9900	300				
Certificate	NL0011601232	GOLD 1167TL OPENH	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0011812318	GOLD 1168TL OPENB	EUR	10,6770	10,6780	10,6770	149,4800	1	10,6780	14				
Certificate	DE000VN66J26	GOLD 1170TL OPENV	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	DE000VN66KG1	GOLD 1171TL OPENV	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0011593066	GOLD 1172TRLOPENH	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	DE000CY16Q44	GOLD 1175TL OPENC	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0011639257	GOLD 1176BL OPENB	EUR	8,1980	8,1980	8,1980			8,1980					
Certificate	NL0011601224	GOLD 1178TL OPENH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000CQ5AW61	GOLD 1180TL OPENC	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	DE000CY16KU4	GOLD 1180TL OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CR4GXV3	GOLD 1181TL OPENZ	EUR	8,9600	8,9800	8,9600			8,9800					
Certificate	NL0011593058	GOLD 1183TRLOPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CN6HP28	GOLD 1188TL OPENZ	EUR	7,1050	7,1300	7,1050			7,1300					
Certificate	NL0011812417	GOLD 1189BL OPENB	EUR	7,1260	7,1260	7,1260			7,1260					
Certificate	DE000VN66J59	GOLD 1190TL OPENV	EUR	7,8200	7,8400	7,7800	4506,5000	2	7,7800	575				
Certificate	DE000VN66KK3	GOLD 1191TL OPENV	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0012103667	GOLD 1192TL OPENB	EUR	8,6220	8,6220	8,6220			8,6220					
Certificate	NL0011705140	GOLD 1197TRLOPENH	EUR	6,6600	6,6600	6,6000	333,0000	1	6,6000	50				
Certificate	DE000CV88RK5	GOLD 1200TL 1218Z	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CY16Q51	GOLD 1200TL OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CY521H9	GOLD 1200TL OPENC	EUR	3,5600	3,5600	3,5300	178,0000	1	3,5300	50				
Certificate	DE000CY50LT3	GOLD 1200TL OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CD64BK8	GOLD 1208TL OPENZ	EUR	5,3650	5,3900	5,3650			5,3900					
Certificate	LU1651059401	GOLD 1209TCIOPENS	EUR	2,7200	2,7200	2,6200			2,6200					
Certificate	DE000VN66QA1	GOLD 1209TL OPENV	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CY50WK9	GOLD 1210TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000VN66QG8	GOLD 1211TL OPENV	EUR	4,0410	4,0410	4,0290	121,2300	1	4,0290	30				
Certificate	NL0012104608	GOLD 1218TL OPENB	EUR	6,5240	6,5240	6,4090	40360,2400	12	6,4570	6256				
Certificate	DE000CQ58FY3	GOLD 1220TL OPENC	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CY50WL7	GOLD 1220TL OPENC	EUR	1,0900	1,0900	0,9500	204,0000	2	1,0300	200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR9QXD9	GOLD 1220TL OPENZ	EUR	5,0200	5,0500	5,0200			5,0500					
Certificate	DE000VL2FME1	GOLD 1222TL OPENV	EUR	2,3030	2,3030	2,3030			2,3030					
Certificate	NL0012104020	GOLD 1224BL OPENB	EUR	4,0700	4,1800	3,9870	26970,4400	11	4,0670	6642				
Certificate	DE000CX01D39	GOLD 1225TL OPENC	EUR											
Certificate	DE000CY50NN2	GOLD 1225TL OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VL37D38	GOLD 1227TL OPENV	EUR	4,4440	4,4440	4,4440			4,4440					
Certificate	DE000CD64BL6	GOLD 1228TL OPENZ	EUR	3,6400	3,6650	3,6400			3,6650					
Certificate	DE000CY518G7	GOLD 1240TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012108500	GOLD 1243TL OPENB	EUR	4,3890	4,3890	4,2090	28565,6500	6	4,3270	6550				
Certificate	DE000CD64D94	GOLD 1249TL OPENZ	EUR	1,8050	1,9300	1,7400	51859,8300	21	1,8300	28297				
Certificate	DE000CV88RL3	GOLD 1250TL 1218Z	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	NL0012105936	GOLD 1251BL OPENB	EUR	1,9640	1,9640	1,5940	9487,8000	9	1,7930	5500				
Certificate	LU1651919190	GOLD 1252CIOPENS	EUR											
Certificate	DE000VL5R715	GOLD 1253TL OPENV	EUR											
Certificate	LU1757003402	GOLD 1256CIOPENS	EUR	1,0800	1,0800	0,9800			0,9800					
Certificate	DE000CQ5AJV3	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5A735	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5B1X0	GOLD 1260TL OPENC	EUR											
Certificate	DE000CY52K52	GOLD 1260TL OPENC	EUR											
Certificate	DE000CY52NN8	GOLD 1260TL OPENC	EUR											
Certificate	DE000VA2T9G5	GOLD 1262TL OPENV	EUR											
Certificate	NL0012695266	GOLD 1263TL OPENB	EUR											
Certificate	DE000CE6DZ26	GOLD 1269TL OPENZ	EUR											
Certificate	NL0012696017	GOLD 1270BL OPENB	EUR											
Certificate	DE000CY0AVR7	GOLD 1275TS OPENC	EUR											
Certificate	DE000CX01XL0	GOLD 1280TL OPENC	EUR											
Certificate	DE000CY52NP3	GOLD 1280TL OPENC	EUR											
Certificate	DE000CY52WQ2	GOLD 1290TL OPENC	EUR											
Certificate	DE000CX595Y9	GOLD 1300TL OPENC	EUR											
Certificate	DE000CV89KJ0	GOLD 1301TS OPENZ	EUR	0,3350	0,3350	0,3250			0,3250					
Certificate	DE000CV89J53	GOLD 1303TS OPENZ	EUR	3,0500	3,0500	3,0250			3,0250					
Certificate	NL0012972491	GOLD 1308TS OPENB	EUR	5,5770	5,6260	5,5770	22308,0000	1	5,6260	4000				
Certificate	DE000VM653U3	GOLD 1308TS OPENV	EUR											
Certificate	DE000VA3KSD1	GOLD 1316TS OPENV	EUR	4,0630	4,0630	4,0630			4,0630					
Certificate	DE000VA3KSE9	GOLD 1317TS OPENV	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000VL9S3P0	GOLD 1318TL OPENV	EUR											
Certificate	DE000VA15Q81	GOLD 1318TS OPENV	EUR											
Certificate	DE000CQ58J75	GOLD 1320TS OPENC	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CY51GG8	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ58B24	GOLD 1320TS OPENC	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CV89HX7	GOLD 1323TS OPENZ	EUR	4,7650	4,7650	4,7400			4,7400					
Certificate	NL0012786537	GOLD 1328TS OPENB	EUR	7,4650	7,4650	7,4650			7,4650					
Certificate	LU1757003238	GOLD 1329TPIOPENS	EUR	5,1400	5,2600	5,1400			5,2600					
Certificate	DE000CQ58F12	GOLD 1330TS OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0012790737	GOLD 1332BS OPENB	EUR	5,6030	5,6030	5,6030			5,6030					
Certificate	DE000VA2T9C4	GOLD 1337TS OPENV	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000VA15NP0	GOLD 1339TS OPENV	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CQ5AW79	GOLD 1340TS OPENC	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000CQ5AV29	GOLD 1340TS OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CV88UM5	GOLD 1341TS OPENZ	EUR	0,7350	0,7350	0,7250			0,7250					
Certificate	DE000CV88UT0	GOLD 1343TS OPENZ	EUR	6,4800	6,4800	6,4600			6,4600					
Certificate	NL0012784532	GOLD 1348TS OPENB	EUR	9,2160	9,2160	9,2160			9,2160					
Certificate	DE000CQ5AW04	GOLD 1350TS OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0012786339	GOLD 1352BS OPENB	EUR	7,3170	7,3170	7,3170			7,3170					
Certificate	DE000VA2T9D2	GOLD 1357TS OPENV	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000CQ5AW12	GOLD 1360TS OPENC	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000VA15SU2	GOLD 1360TS OPENV	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000CV886P2	GOLD 1363TS OPENZ	EUR	8,1900	8,1900	8,1600			8,1600					
Certificate	NL0011600903	GOLD 1365TRSPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0012258289	GOLD 1369TS OPENB	EUR	10,9950	10,9950	10,9950			10,9950					
Certificate	NL0011899745	GOLD 1372BS OPENB	EUR	9,0890	9,0890	9,0300	227,2300	1	9,0300	25				
Certificate	LU1756002058	GOLD 1375TPIOPENS	EUR	9,2500	9,3800	9,2500			9,3800					
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CY52NQ1	GOLD 1380TS OPENC	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	DE000CX00UD5	GOLD 1380TS OPENC	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000CY51NS9	GOLD 1380TS OPENC	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000CQ5AAE8	GOLD 1380TS OPENC	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000CY518J1	GOLD 1380TS OPENC	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	DE000CY51WZ5	GOLD 1380TS OPENC	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000CY50ZY3	GOLD 1380TS OPENC	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	DE000CY52CT8	GOLD 1380TS OPENC	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	DE000CQ5AMC7	GOLD 1380TS OPENC	EUR	12,8200	12,8200	12,8200			12,8200					

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	DE000CV4ZRD7	GOLD 1381TS OPENZ	EUR	1,1350	1,1350	1,1250			1,1250					
Certificate	DE000CV88C53	GOLD 1383TS OPENZ	EUR	9,9100	9,9100	9,8800			9,8800					
Certificate	NL0011603147	GOLD 1384TS OPENH	EUR	12,3000	12,3000	12,3000				12,3000				
Certificate	NL0011705074	GOLD 1388TRSOPENH	EUR	10,6600	10,6600	10,6600				10,6600				
Certificate	DE000CV51888	GOLD 1390TS OPENC	EUR	9,9200	9,9200	9,9200				9,9200				
Certificate	DE000CX00U47	GOLD 1390TS OPENC	EUR	8,9600	8,9600	8,9600				8,9600				
Certificate	NL0010377610	GOLD 1391TS OPENB	EUR	12,9220	12,9220	12,9220				12,9220				
Certificate	NL0012696900	GOLD 1392BS OPENB	EUR	10,7430	10,7430	10,7430				10,7430				
Certificate	DE000VL37DW8	GOLD 1393TS OPENV	EUR	11,5400	11,5400	11,5400				11,5400				
Certificate	NL0012694616	GOLD 1398TS OPENB	EUR	13,5880	13,5880	13,5880				13,5880				
Certificate	NL0010377040	GOLD 1400BS OPENB	EUR	11,4300	11,4300	11,4300				11,4300				
Certificate	DE000CV88RP4	GOLD 1400TS 1218Z	EUR	1,0250	1,0250	1,0250				1,0250				
Certificate	DE000VN66XA7	GOLD 1402TS OPENV	EUR	9,1900	9,1900	9,1900				9,1900				
Certificate	DE000CN6JEK9	GOLD 1404TS OPENZ	EUR	11,7000	11,7000	11,6800				11,6800				
Certificate	NL0011730817	GOLD 1405TS OPENH	EUR	14,1500	14,1500	14,1500				14,1500				
Certificate	LU1651060839	GOLD 1408TPIOPENS	EUR	11,1900	11,3300	11,1900				11,3300				
Certificate	DE000CV52WS8	GOLD 1410TS OPENC	EUR	11,7200	11,7200	11,7200				11,7200				
Certificate	DE000CX00U54	GOLD 1410TS OPENC	EUR	10,6600	10,6600	10,6600				10,6600				
Certificate	NL0012676928	GOLD 1412BS OPENB	EUR	12,4570	12,4570	12,4570				12,4570				
Certificate	DE000VL37DX6	GOLD 1413TS OPENV	EUR	13,2700	13,2700	13,2700				13,2700				
Certificate	NL0011417456	GOLD 1414TRSOPENH	EUR	12,8200	12,8200	12,8200				12,8200				
Certificate	NL0012680276	GOLD 1418TS OPENB	EUR	15,2750	15,2750	15,2750				15,2750				
Certificate	DE000CQ5A2N0	GOLD 1420TS OPENC	EUR	12,5800	12,5800	12,5800				12,5800				
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR	16,3500	16,3500	16,3500				16,3500				
Certificate	DE000CQ5BF20	GOLD 1420TS OPENC	EUR	16,5700	16,5700	16,5700				16,5700				
Certificate	DE000CV52NR9	GOLD 1420TS OPENC	EUR	16,1800	16,1800	16,1800				16,1800				
Certificate	DE000CX00UE3	GOLD 1420TS OPENC	EUR	13,8800	13,8800	13,8800				13,8800				
Certificate	DE000CV52962	GOLD 1420TS OPENC	EUR	16,1800	16,1800	16,1800				16,1800				
Certificate	DE000CV51NT7	GOLD 1420TS OPENC	EUR	16,1300	16,1300	16,1300				16,1300				
Certificate	DE000CQ5AAF5	GOLD 1420TS OPENC	EUR	16,2100	16,2100	16,2100				16,2100				
Certificate	DE000CV517Y2	GOLD 1420TS OPENC	EUR	16,0900	16,0900	16,0900				16,0900				
Certificate	DE000CN6KFD9	GOLD 1421TS OPENZ	EUR	15,3200	15,3200	15,2900				15,2900				
Certificate	DE000VN66XB5	GOLD 1422TS OPENV	EUR	10,8700	10,8700	10,8700				10,8700				
Certificate	DE000CN6LC84	GOLD 1422TS OPENZ	EUR	13,2800	13,2800	13,2600				13,2600				
Certificate	DE000CX01D70	GOLD 1425TS OPENC	EUR	12,0600	12,0600	12,0600				12,0600				
Certificate	NL0011048350	GOLD 1428TS OPENH	EUR	16,1400	16,1400	16,1400				16,1400				
Certificate	NL0012680177	GOLD 1432BS OPENB	EUR	14,1710	14,1710	14,1710				14,1710				
Certificate	DE000VL37DY4	GOLD 1433TS OPENV	EUR	15,0000	15,0000	15,0000				15,0000				
Certificate	NL0012779037	GOLD 1437TS OPENB	EUR	16,9820	16,9820	16,9820				16,9820				
Certificate	DE000CV50Z20	GOLD 1440TS OPENC	EUR	17,8300	17,8300	17,8300				17,8300				
Certificate	DE000CV50WP8	GOLD 1440TS OPENC	EUR	14,1800	14,1800	14,1800				14,1800				
Certificate	DE000CV518K9	GOLD 1440TS OPENC	EUR	17,8600	17,8600	17,8600				17,8600				
Certificate	DE000VL2FMC5	GOLD 1441TS OPENV	EUR	12,5700	12,5700	12,5700				12,5700				
Certificate	DE000CN6LC92	GOLD 1442TS OPENZ	EUR	15,0000	15,0000	14,9700				14,9700				
Certificate	NL0011730809	GOLD 1444TS OPENH	EUR	17,5800	17,5800	17,5800				17,5800				
Certificate	NL0010377644	GOLD 1446TS OPENB	EUR	17,7830	17,7830	17,7830				17,7830				
Certificate	NL0011705066	GOLD 1447TRSOPENH	EUR	15,7000	15,7000	15,7000				15,7000				
Certificate	DE000CV88RQ2	GOLD 1450TS 1218Z	EUR	1,4450	1,4450	1,4450				1,4450				
Certificate	DE000CV16QB1	GOLD 1450TS OPENC	EUR	18,5200	18,5200	18,5200				18,5200				
Certificate	DE000CV16Q28	GOLD 1450TS OPENC	EUR	14,8400	14,8400	14,8400				14,8400				
Certificate	LU1651918119	GOLD 1453TPIOPENS	EUR	15,1900	15,3400	15,1900				15,3400				
Certificate	DE000VL37DZ1	GOLD 1453TS OPENV	EUR	16,7300	16,7300	16,7300				16,7300				
Certificate	DE000CV518D6	GOLD 1460TS OPENC	EUR	15,9200	15,9200	15,9200				15,9200				
Certificate	DE000VL2FMD3	GOLD 1461TS OPENV	EUR	14,2600	14,2600	14,2600				14,2600				
Certificate	DE000CD61CH8	GOLD 1461TS OPENZ	EUR	16,6400	16,6400	16,6200				16,6200				
Certificate	DE000CN6KFE7	GOLD 1461TS OPENZ	EUR	19,3100	19,3100	19,2800				19,2800				
Certificate	NL0011417449	GOLD 1471TRSOPENH	EUR	17,7200	17,7200	17,7200				17,7200				
Certificate	NL0010377131	GOLD 1473TS OPENB	EUR	20,0680	20,0680	20,0680				20,0680				
Certificate	DE000VL37D04	GOLD 1473TS OPENV	EUR	18,4600	18,4600	18,4600				18,4600				
Certificate	DE000CX01XN6	GOLD 1475TS OPENC	EUR	16,4700	16,4700	16,4700				16,4700				
Certificate	DE000VA2T9E0	GOLD 1477TS OPENV	EUR	20,3800	20,3800	20,3800				20,3800				
Certificate	DE000VL2FQ01	GOLD 1479TS OPENV	EUR	15,9600	15,9600	15,9600				15,9600				
Certificate	DE000CV52970	GOLD 1480TS OPENC	EUR	21,4800	21,4800	21,4800				21,4800				
Certificate	DE000CV518L7	GOLD 1480TS OPENC	EUR	21,3800	21,3800	21,3800				21,3800				
Certificate	DE000CD61XA9	GOLD 1480TS OPENZ	EUR	18,2200	18,2200	18,1900				18,1900				
Certificate	NL0011730791	GOLD 1483TS OPENH	EUR	21,0100	21,0100	21,0100				21,0100				
Certificate	DE000VA2T9F7	GOLD 1497TS OPENV	EUR	22,1300	22,1300	22,1300				22,1300				
Certificate	NL0012694624	GOLD 1498TS OPENB	EUR	22,3410	22,3410	22,3410				22,3410				
Certificate	DE000VL2FQ19	GOLD 1499TS OPENV	EUR	17,6500	17,6500	17,6500				17,6500				
Certificate	DE000CD61XB7	GOLD 1499TS OPENZ	EUR	19,9300	19,9300	19,9000				19,9000				
Certificate	DE000CV88RR0	GOLD 1500TS 1218Z	EUR	1,8650	1,8650	1,8650				1,8650				
Certificate	DE000CE6CFH8	GOLD 1500TS OPENZ	EUR	2,3250	2,3250	2,3250				2,3250				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR	19,4600	19,6200	19,4600			19,6200					
Certificate	NL0011048343	GOLD 1504TS OPENH	EUR	22,8600	22,8600	22,8600			22,8600					
Certificate	DE000VL2FQ27	GOLD 1519TS OPENV	EUR	19,3400	19,3400	19,3400			19,3400					
Certificate	DE000C05AW87	GOLD 1520TS OPENC	EUR	25,3000	25,3000	25,3000			25,3000					
Certificate	DE000C05AAG3	GOLD 1520TS OPENC	EUR	25,0300	25,0300	25,0300			25,0300					
Certificate	DE000CY51729	GOLD 1520TS OPENC	EUR	24,9000	24,9000	24,9000			24,9000					
Certificate	DE000CY518C6	GOLD 1520TS OPENC	EUR	21,0400	21,0400	21,0400			21,0400					
Certificate	DE000C05B1V8	GOLD 1520TS OPENC	EUR	21,5200	21,5200	21,5200			21,5200					
Certificate	DE000CD62197	GOLD 1520TS OPENZ	EUR	21,6600	21,6600	21,6300			21,6300					
Certificate	DE000CT9MZY7	GOLD 1526TS OPENC	EUR	18,3600	18,3600	18,3600			18,3600					
Certificate	NL0011417431	GOLD 1528TRSOPENH	EUR	22,6300	22,6300	22,6300			22,6300					
Certificate	DE000VL61EA2	GOLD 1528TS OPENV	EUR	21,1400	21,1400	21,1400			21,1400					
Certificate	DE000CE6EQR0	GOLD 1538TS OPENZ	EUR	23,2800	23,2800	23,2500			23,2500					
Certificate	DE000CE6EQW0	GOLD 1540TS OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000VL9S3M7	GOLD 1542TS OPENV	EUR	22,8800	22,8800	22,8800			22,8800					
Certificate	DE000CV88RS8	GOLD 1550TS 1218Z	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000CY518M5	GOLD 1560TS OPENC	EUR	28,4300	28,4300	28,4300			28,4300					
Certificate	DE000CY52WT6	GOLD 1560TS OPENC	EUR	24,5700	24,5700	24,5700			24,5700					
Certificate	NL0011417654	GOLD 1573TS OPENH	EUR	28,8700	28,8700	28,8700			28,8700					
Certificate	DE000CE6EQX8	GOLD 1580TS OPENZ	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0011417423	GOLD 1583TRSOPENH	EUR	27,4200	27,4200	27,4200			27,4200					
Certificate	DE000CN6JEL7	GOLD 1603TS OPENZ	EUR	28,8200	28,8200	28,7900			28,7900					
Certificate	DE000CV50889	GOLD 1619TS OPENZ	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0011417647	GOLD 1631TS OPENH	EUR	33,9700	33,9700	33,9700			33,9700					
Certificate	DE000CV87HK8	GOLD 1643TS OPENZ	EUR	32,2400	32,2400	32,2100			32,2100					
Certificate	NL0011048335	GOLD 1658TS OPENH	EUR	36,3000	36,3000	36,3000			36,3000					
Certificate	DE000CV50897	GOLD 1659TS OPENZ	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	NL0011600895	GOLD 1670TRSOPENH	EUR	34,8600	34,8600	34,8600			34,8600					
Certificate	NL00099900315	GOLD 1681TS OPENB	EUR	38,3820	38,3820	38,3820			38,3820					
Certificate	DE000CV87HL6	GOLD 1683TS OPENZ	EUR	35,6800	35,6800	35,6500			35,6500					
Certificate	NL0011603139	GOLD 1754TS OPENH	EUR	44,7800	44,7800	44,7800			44,7800					
Certificate	DE000CV87HM4	GOLD 1763TS OPENZ	EUR	42,5500	42,5500	42,5200			42,5200					
Certificate	NL0011705058	GOLD 1771TRSOPENH	EUR	43,5200	43,5200	43,5200			43,5200					
Certificate	NL0011048327	GOLD 1811TS OPENH	EUR	49,7400	49,7400	49,7400			49,7400					
Certificate	NL0011730395	GOLD 1840TRSOPENH	EUR	49,4400	49,4400	49,4400			49,4400					
Certificate	NL0011730783	GOLD 1875TS OPENH	EUR	55,3300	55,3300	55,3300			55,3300					
Certificate	DE000CB1NF30	GOLD 886.TL OPENZ	EUR	33,0500	33,0700	33,0500			33,0700					
Certificate	NL0011590823	GOLD 962.TRLOPENH	EUR	26,8000	26,8000	26,8000			26,8000					
Certificate	NL0011048715	GOLD 569.6TL OPENH	EUR	61,0400	61,0400	61,0400			61,0400					
Certificate	NL0011048699	GOLD 744.3TL OPENH	EUR	46,2900	46,2900	46,2900			46,2900					
Certificate	NL0011408166	GOLD 855.4TRLOPENH	EUR	35,9600	35,9600	35,9600			35,9600					
Certificate	NL0011600994	GOLD 856.6TRLOPENH	EUR	35,8600	35,8600	35,8600			35,8600					
Certificate	NL0011408158	GOLD 899.9TRLOPENH	EUR	32,1400	32,1400	32,1400			32,1400					
Certificate	DE000CN6HP69	GOLD 905.8TL OPENZ	EUR	31,3500	31,3700	31,3500			31,3700					
Certificate	NL0011264742	GOLD 917.98L OPENB	EUR	30,3790	30,3790	30,3790			30,3790					
Certificate	DE000CN6HP51	GOLD 925.9TL OPENZ	EUR	29,6200	29,6400	29,6200			29,6400					
Certificate	NL0011423561	GOLD 935.9TL OPENH	EUR	30,1100	30,1100	30,1100			30,1100					
Certificate	NL0011408141	GOLD 945.1TRLOPENH	EUR	28,2500	28,2500	28,2500			28,2500					
Certificate	DE000CN6HP44	GOLD 946.1TL OPENZ	EUR	27,8900	27,9100	27,8900			27,9100					
Certificate	NL0011423553	GOLD 946.6TL OPENH	EUR	29,2100	29,2100	29,2100			29,2100					
Certificate	NL0011048665	GOLD 962.6TL OPENH	EUR	27,8500	27,8500	27,8500			27,8500					
Certificate	DE000CN6HP36	GOLD 966.2TL OPENZ	EUR	26,1600	26,1800	26,1600			26,1800					
Certificate	NL0011423546	GOLD 978.8TL OPENH	EUR	26,4800	26,4800	26,4800			26,4800					
Certificate	DE000CB1NF48	GOLD 986.1TL OPENZ	EUR	24,4450	24,4700	24,4450			24,4700					
Certificate	NL0011408133	GOLD 988.9TRLOPENH	EUR	24,4800	24,4800	24,4800			24,4800					
Certificate	NL0011417688	GOLD 993.7TL OPENH	EUR	25,2300	25,2300	25,2300			25,2300					
Certificate	DE000CV420F2	GOLD 995.9TL OPENZ	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	DE000CN6J224	GOLDC11.04TL OPENZ	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000CV884Q5	GOLDC13.15TL OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CN6G5W4	GOLDC9.993TL OPENZ	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0012057822	GOLDF 792TL OPENH	EUR	42,2600	42,2600	42,2600			42,2600					
Certificate	NL0012910335	GOLDF 1021TRLOPENH	EUR	21,7200	21,7200	21,7200			21,7200					
Certificate	NL0012914394	GOLDF 1022TRLOPENH	EUR	21,6400	21,6400	21,6400			21,6400					
Certificate	NL0012209902	GOLDF 1061TL OPENH	EUR	19,5200	19,5200	19,5200			19,5200					
Certificate	NL0011995592	GOLDF 1083TL OPENH	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	NL0012052393	GOLDF 1091TRLOPENH	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	NL0012916068	GOLDF 1122TRLOPENH	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	NL0012914386	GOLDF 1122TRLOPENH	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	NL0011735824	GOLDF 1138TRLOPENH	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL0012911259	GOLDF 1171TRLOPENH	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0012919211	GOLDF 1171TRLOPENH	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	NL0012054530	GOLDF 1191TL OPENH	EUR	8,5600	8,5600	8,5600			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	NL0012055164	GOLDF 1201TL OPENH	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0012055461	GOLDF 1211TL OPENH	EUR	6,9100	6,9100	6,8500	20039,0000	1	6,8500	2900				
Certificate	NL0012919443	GOLDF 1211TRLOPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0012054977	GOLDF 1214TRLOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0012917967	GOLDF 1219TRLOPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0012055545	GOLDF 1222TL OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0012916480	GOLDF 1224TRLOPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0012055255	GOLDF 1226TRLOPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0012201958	GOLDF 1231TRLOPENH	EUR	3,6600	3,6600	3,6500	732,0000	1	3,6500	200				
Certificate	NL0012055933	GOLDF 1232TL OPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0012537369	GOLDF 1235TRLOPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0012551485	GOLDF 1239TL OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0012863575	GOLDF 1239TRLOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012201941	GOLDF 1242TRLOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012861819	GOLDF 1242TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0012093926	GOLDF 1243TL OPENH	EUR	4,1000	4,2100	4,1000	11320,0000	2	4,2100	2700				
Certificate	NL0012614358	GOLDF 1244TL OPENH	EUR	4,1300	4,1500	3,9300		22	4,0900	125				
Certificate	NL0012055495	GOLDF 1247TRLOPENH	EUR	2,2400	2,3500	2,2400	183,6000	2	2,3000	80				
Certificate	NL0012537351	GOLDF 1252TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012910327	GOLDF 1254TRLOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0012202519	GOLDF 1258TRLOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012550933	GOLDF 1260TL OPENH	EUR	2,6700	2,7200	2,6700	2670,0000	1	2,7200	1000				
Certificate	NL0012866370	GOLDF 1260TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0012537344	GOLDF 1264TRLOPENH	EUR											
Certificate	NL0012861801	GOLDF 1265TRLOPENH	EUR											
Certificate	NL0012851125	GOLDF 1266TRLOPENH	EUR											
Certificate	NL0012551238	GOLDF 1270TL OPENH	EUR											
Certificate	NL0012520282	GOLDF 1270TRSOPENH	EUR											
Certificate	NL0012551287	GOLDF 1271TRLOPENH	EUR											
Certificate	NL0012848451	GOLDF 1271TRLOPENH	EUR											
Certificate	NL0012847883	GOLDF 1271TRLOPENH	EUR											
Certificate	NL0012864292	GOLDF 1273TRLOPENH	EUR											
Certificate	NL0012866362	GOLDF 1274TRLOPENH	EUR											
Certificate	NL0012847875	GOLDF 1278TRLOPENH	EUR											
Certificate	NL0012848444	GOLDF 1278TRLOPENH	EUR											
Certificate	NL0012851117	GOLDF 1278TRLOPENH	EUR											
Certificate	NL0012551477	GOLDF 1280TL OPENH	EUR											
Certificate	NL0012860753	GOLDF 1280TRLOPENH	EUR											
Certificate	NL0012548630	GOLDF 1280TS OPENH	EUR											
Certificate	NL0012847867	GOLDF 1281TRLOPENH	EUR											
Certificate	NL0012614341	GOLDF 1284TL OPENH	EUR											
Certificate	NL0012847859	GOLDF 1284TRLOPENH	EUR											
Certificate	NL0012847842	GOLDF 1286TRLOPENH	EUR											
Certificate	NL0011995030	GOLDF 1289TRSOPENH	EUR											
Certificate	NL0012919435	GOLDF 1291TRSOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0012919427	GOLDF 1294TRSOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0011995576	GOLDF 1294TS OPENH	EUR											
Certificate	NL0012919419	GOLDF 1296TRSOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0012919401	GOLDF 1299TRSOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012919203	GOLDF 1301TRSOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0012918775	GOLDF 1302TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0012551279	GOLDF 1304TRLOPENH	EUR											
Certificate	NL0012919195	GOLDF 1304TRSOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0012917959	GOLDF 1306TRSOPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012556492	GOLDF 1309TL OPENH	EUR											
Certificate	NL0012916472	GOLDF 1309TRSOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0012916464	GOLDF 1311TRSOPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0012916456	GOLDF 1316TRSOPENH	EUR	4,4200	4,4400	4,4200	353,6000	1	4,4400	80				
Certificate	NL0012861926	GOLDF 1317TS OPENH	EUR	6,4400	6,4400	6,4300	1610,0000	1	6,4300	250				
Certificate	NL0012863567	GOLDF 1319TRSOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012863559	GOLDF 1321TRSOPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0012863542	GOLDF 1324TRSOPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0012863534	GOLDF 1326TRSOPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0012863526	GOLDF 1329TRSOPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0012863518	GOLDF 1331TRSOPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0012863500	GOLDF 1334TRSOPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0012614333	GOLDF 1335TS OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0012613053	GOLDF 1338TRSOPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0012851109	GOLDF 1339TRSOPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0012863492	GOLDF 1341TRSOPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0012614325	GOLDF 1345TS OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	NL0012851091	GOLDF 1346TRSOPENH	EUR	7,0100	7,0100	7,0100			7,0100					

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	NL0012848436	GOLDF 1346TRSOPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0012847826	GOLDF 1346TRSOPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0012613046	GOLDF 1348TRSOPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0012847818	GOLDF 1348TRSOPENH	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0012863484	GOLDF 1351TRSOPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0012614317	GOLDF 1355TS OPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0012848428	GOLDF 1356TRSOPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0012851083	GOLDF 1356TRSOPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0012860720	GOLDF 1356TRSOPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0012847800	GOLDF 1356TRSOPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0012613038	GOLDF 1358TRSOPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0012847792	GOLDF 1358TRSOPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0012520274	GOLDF 1360TRSOPENH	EUR											
Certificate	NL0012864284	GOLDF 1361TRSOPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0012848410	GOLDF 1366TRSOPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0012860712	GOLDF 1366TRSOPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0012851075	GOLDF 1366TRSOPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0012847784	GOLDF 1366TRSOPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0012551451	GOLDF 1367TS OPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0012200034	GOLDF 1368TRSOPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0012557326	GOLDF 1374TRSOPENH	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0012614309	GOLDF 1375TS OPENH	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0012860704	GOLDF 1376TRSOPENH	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0012851067	GOLDF 1376TRSOPENH	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0012848402	GOLDF 1376TRSOPENH	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0012847776	GOLDF 1376TRSOPENH	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0012848394	GOLDF 1378TRSOPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0011998273	GOLDF 1383TS OPENH	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0012438055	GOLDF 1384TRSOPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0012516702	GOLDF 1384TRSOPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0012048706	GOLDF 1384TS OPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0012199921	GOLDF 1387TS OPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0012548598	GOLDF 1417TS OPENH	EUR	15,1900	15,1900	15,1900			15,1900					
Certificate	NL0012095939	GOLDF 1448TRSOPENH	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	NL0012097604	GOLDF 1448TRSOPENH	EUR	15,7600	15,7600	15,7600			15,7600					
Certificate	NL0012096341	GOLDF 1448TRSOPENH	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	NL0012172894	GOLDF 1452TRSOPENH	EUR	16,1300	16,1300	16,1300			16,1300					
Certificate	NL0012173488	GOLDF 1452TRSOPENH	EUR	16,1400	16,1400	16,1400			16,1400					
Certificate	NL0012096507	GOLDF 1452TRSOPENH	EUR	16,1000	16,1000	16,1000			16,1000					
Certificate	NL0012181143	GOLDF 1453TRSOPENH	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	NL0012198683	GOLDF 1453TRSOPENH	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	NL0012197099	GOLDF 1453TRSOPENH	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	NL0012195416	GOLDF 1453TRSOPENH	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	NL0012368104	GOLDF 1464TS OPENH	EUR	19,3600	19,3600	19,3600			19,3600					
Certificate	NL0012095566	GOLDF 1464TS OPENH	EUR	19,3400	19,3400	19,3400			19,3400					
Certificate	NL0012863476	GOLDF 1468TRSOPENH	EUR	17,5300	17,5300	17,5300			17,5300					
Certificate	NL0012847768	GOLDF 1473TRSOPENH	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	NL0012848386	GOLDF 1473TRSOPENH	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	NL0011979604	GOLDF 1473TRSOPENH	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	NL0012851059	GOLDF 1473TRSOPENH	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	NL0012329296	GOLDF 1477TS OPENH	EUR	20,4800	20,4800	20,4800			20,4800					
Certificate	NL0012548580	GOLDF 1477TS OPENH	EUR	20,4300	20,4300	20,4300			20,4300					
Certificate	NL0011992706	GOLDF 1494TRSOPENH	EUR	19,7500	19,7500	19,7500			19,7500					
Certificate	NL0011992664	GOLDF 1494TRSOPENH	EUR	19,7300	19,7300	19,7300			19,7300					
Certificate	NL0012313522	GOLDF 1497TS OPENH	EUR	22,2000	22,2000	22,2000			22,2000					
Certificate	NL0012549208	GOLDF 1497TS OPENH	EUR	22,1900	22,1900	22,1900			22,1900					
Certificate	NL0011894506	GOLDF 1499TRSOPENH	EUR	20,1800	20,1800	20,1800			20,1800					
Certificate	NL0011892609	GOLDF 1518TRSOPENH	EUR	21,8300	21,8300	21,8300			21,8300					
Certificate	NL0011894019	GOLDF 1518TRSOPENH	EUR	21,8400	21,8400	21,8400			21,8400					
Certificate	NL0011891676	GOLDF 1518TRSOPENH	EUR	21,8300	21,8300	21,8300			21,8300					
Certificate	NL0012432157	GOLDF 1522TS OPENH	EUR	24,4000	24,4000	24,4000			24,4000					
Certificate	NL0012211528	GOLDF 1528TS OPENH	EUR	24,9700	24,9700	24,9700			24,9700					
Certificate	NL0012311179	GOLDF 1536TS OPENH	EUR	25,6600	25,6600	25,6600			25,6600					
Certificate	NL0012847750	GOLDF 1543TRSOPENH	EUR	23,9600	23,9600	23,9600			23,9600					
Certificate	NL0011891601	GOLDF 1547TS OPENH	EUR	26,6500	26,6500	26,6500			26,6500					
Certificate	NL0012847743	GOLDF 1563TRSOPENH	EUR	25,6800	25,6800	25,6800			25,6800					
Certificate	NL0012519086	GOLDF 1567TS OPENH	EUR	28,3200	28,3200	28,3200			28,3200					
Certificate	NL0011894324	GOLDF 1568TS OPENH	EUR	28,4000	28,4000	28,4000			28,4000					
Certificate	NL0012529820	GOLDF 1572TRSOPENH	EUR	26,4800	26,4800	26,4800			26,4800					
Certificate	NL0011896238	GOLDF 1578TRSOPENH	EUR	26,9100	26,9100	26,9100			26,9100					
Certificate	NL0012437974	GOLDF 1586TS OPENH	EUR	30,0200	30,0200	30,0200			30,0200					
Certificate	NL0012437966	GOLDF 1596TS OPENH	EUR	30,8900	30,8900	30,8900			30,8900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012565857	GOLDF 1607TS OPENH	EUR	31,8300	31,8300	31,8300			31,8300					
Certificate	NL0011896113	GOLDF 1609TS OPENH	EUR	32,0400	32,0400	32,0400			32,0400					
Certificate	NL0012847735	GOLDF 1613TRSOPENH	EUR	29,9800	29,9800	29,9800			29,9800					
Certificate	NL0012847727	GOLDF 1623TRSOPENH	EUR	30,8400	30,8400	30,8400			30,8400					
Certificate	NL0012847719	GOLDF 1628TRSOPENH	EUR	31,2700	31,2700	31,2700			31,2700					
Certificate	NL0012847701	GOLDF 1643TRSOPENH	EUR	32,5600	32,5600	32,5600			32,5600					
Certificate	NL0012310577	GOLDF 1654TRSOPENH	EUR	33,4600	33,4600	33,4600			33,4600					
Certificate	NL0012848378	GOLDF 1673TRSOPENH	EUR	35,1400	35,1400	35,1400			35,1400					
Certificate	NL0012847693	GOLDF 1673TRSOPENH	EUR	35,1300	35,1300	35,1300			35,1300					
Certificate	NL0012851042	GOLDF 1673TRSOPENH	EUR	35,1400	35,1400	35,1400			35,1400					
Certificate	NL0012864276	GOLDF 1688TRSOPENH	EUR	36,4500	36,4500	36,4500			36,4500					
Certificate	NL0012847685	GOLDF 1693TRSOPENH	EUR	36,8500	36,8500	36,8500			36,8500					
Certificate	NL0012847677	GOLDF 1703TRSOPENH	EUR	37,7100	37,7100	37,7100			37,7100					
Certificate	NL0012311161	GOLDF 1705TS OPENH	EUR	40,4700	40,4700	40,4700			40,4700					
Certificate	NL0012048698	GOLDF 1720TS OPENH	EUR	41,7400	41,7400	41,7400			41,7400					
Certificate	NL0011997671	GOLDF 1748TRSOPENH	EUR	41,5800	41,5800	41,5800			41,5800					
Certificate	NL0011997051	GOLDF 1748TRSOPENH	EUR	41,5400	41,5400	41,5400			41,5400					
Certificate	NL0011997192	GOLDF 1748TRSOPENH	EUR	41,5500	41,5500	41,5500			41,5500					
Certificate	NL0011996210	GOLDF 1749TRSOPENH	EUR	41,6200	41,6200	41,6200			41,6200					
Certificate	NL0011996541	GOLDF 1749TRSOPENH	EUR	41,6300	41,6300	41,6300			41,6300					
Certificate	NL0011996392	GOLDF 1749TRSOPENH	EUR	41,6500	41,6500	41,6500			41,6500					
Certificate	NL0011995964	GOLDF 1749TRSOPENH	EUR	41,6200	41,6200	41,6200			41,6200					
Certificate	NL0012332811	GOLDF 1822TRSOPENH	EUR	47,9100	47,9100	47,9100			47,9100					
Certificate	NL0012330823	GOLDF 1822TRSOPENH	EUR	47,8900	47,8900	47,8900			47,8900					
Certificate	NL0012332050	GOLDF 1822TRSOPENH	EUR	47,9000	47,9000	47,9000			47,9000					
Certificate	NL0012333603	GOLDF 1822TRSOPENH	EUR	47,9200	47,9200	47,9200			47,9200					
Certificate	NL0012333272	GOLDF 1822TRSOPENH	EUR	47,9100	47,9100	47,9100			47,9100					
Certificate	NL0012847669	GOLDF 1878TRSOPENH	EUR	52,7300	52,7300	52,7300			52,7300					
Certificate	NL0011891668	GOLDF 1902TRSOPENH	EUR	54,8400	54,8400	54,8400			54,8400					
Certificate	NL0011895008	GOLDF 1903TRSOPENH	EUR	54,8700	54,8700	54,8700			54,8700					
Certificate	NL0011894498	GOLDF 1903TRSOPENH	EUR	54,8800	54,8800	54,8800			54,8800					
Certificate	NL0012864268	GOLDF 1948TRSOPENH	EUR	58,7800	58,7800	58,7800			58,7800					
Certificate	NL0012847651	GOLDF 1953TRSOPENH	EUR	59,1700	59,1700	59,1700			59,1700					
Certificate	NL0012848360	GOLDF 1953TRSOPENH	EUR	59,1700	59,1700	59,1700			59,1700					
Certificate	NL0012851034	GOLDF 1953TRSOPENH	EUR	59,1700	59,1700	59,1700			59,1700					
Certificate	NL0012313514	GOLDF 1964TS OPENH	EUR	63,1600	63,1600	63,1600			63,1600					
Certificate	NL0012516694	GOLDF 1977TRSOPENH	EUR	61,2500	61,2500	61,2500			61,2500					
Certificate	NL0012439202	GOLDF 1977TRSOPENH	EUR	61,2700	61,2700	61,2700			61,2700					
Certificate	NL0012438048	GOLDF 1977TRSOPENH	EUR	61,2400	61,2400	61,2400			61,2400					
Certificate	NL0012432140	GOLDF 2029TS OPENH	EUR	68,9000	68,9000	68,9000			68,9000					
Certificate	NL0012437792	GOLDF 2090TS OPENH	EUR	74,2400	74,2400	74,2400			74,2400					
Certificate	NL0012439780	GOLDF 2154TS OPENH	EUR	79,8200	79,8200	79,8200			79,8200					
Certificate	NL0012910350	GOLDF675.4TRLOPENH	EUR	51,4400	51,4400	51,4400			51,4400					
Certificate	NL0012057178	GOLDF702.2TRLOPENH	EUR	49,1300	49,1300	49,1300			49,1300					
Certificate	NL0012847909	GOLDF733.7TRLOPENH	EUR	46,4200	46,4200	46,4200			46,4200					
Certificate	NL0012057160	GOLDF765.7TRLOPENH	EUR	43,6700	43,6700	43,6700			43,6700					
Certificate	NL0012057152	GOLDF808.8TRLOPENH	EUR	39,9700	39,9700	39,9700			39,9700					
Certificate	NL0012910343	GOLDF920.8TRLOPENH	EUR	30,3300	30,3300	30,3300			30,3300					
Certificate	NL0012863583	GOLDF922.6TRLOPENH	EUR	30,1800	30,1800	30,1800			30,1800					
Certificate	NL0011990619	GOLDF939.7TRLOPENH	EUR	28,7100	28,7100	28,7100			28,7100					
Certificate	NL0012851133	GOLDF979.8TRLOPENH	EUR	25,2700	25,2700	25,2700			25,2700					
Certificate	NL0012848469	GOLDF979.9TRLOPENH	EUR	25,2500	25,2500	25,2500			25,2500					
Certificate	NL0012847891	GOLDF980.1TRLOPENH	EUR	25,2500	25,2500	25,2500			25,2500					
Certificate	DE000CV88S14	GOPRO 5TL 0918Z	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CV89GB5	GOPRO 6TL OPENZ	EUR											
Certificate	DE000CV88RZ3	GOPRO 3.9TL 0918Z	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CV88S06	GOPRO 4.5TL 0918Z	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CV89BJ9	GOPRO3.508TL OPENZ	EUR											
Certificate	DE000CV89A62	GOPRO4.512TL OPENZ	EUR											
Certificate	DE000CV89A70	GOPRO5.013TL OPENZ	EUR											
Certificate	DE000CV89EQ8	GOPRO5.511TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CV89JX3	GOPRO6.012TL OPENZ	EUR											
Certificate	NL0000455905	GOUD CT OPENN	EUR	1086,0000	1088,0000	1086,0000			1088,0000					
Certificate	DE000CV88754	GREEN11.37TL OPENZ	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CE6CQP8	GREEN12.46TL OPENZ	EUR											
Certificate	DE000CE6CQN3	GREEN14.06TL OPENZ	EUR											
Certificate	DE000CV42UQ3	GRVNV13.23TL OPENZ	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CV42Q87	GRVNV14.24TL OPENZ	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0012682777	GRVNV14.97TL OPENB	EUR	6,3700	6,3900	6,3700			6,3900					
Certificate	DE000CD63RBS	GRVNV15.25TL OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0010933560	GRVNV15.98TL OPENB	EUR	5,4200	5,4400	5,4200			5,4400					
Certificate	DE000CD63G35	GRVNV16.25TL OPENZ	EUR	4,1100	4,1100	4,1100			4,1100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012034094	GRVNV17.07TL OPENB	EUR	4,4200	4,4400	4,4200			4,4400					
Certificate	DE000CD63DQ3	GRVNV17.26TL OPENZ	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0012785844	GRVNV18.06TL OPENB	EUR	3,4900	3,5100	3,4900			3,5100					
Certificate	DE000CV88JL0	GRVNV18.52TL OPENZ	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012785851	GRVNV19.06TL OPENB	EUR	2,5500	2,5700	2,5500			2,5700					
Certificate	DE000CV88JM8	GRVNV19.52TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CV42Q20	GRVNV21.43TS OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012695530	GRVNV21.76TS OPENB	EUR	3,3300	3,3300	3,2700			3,2700					
Certificate	NL0012786313	GRVNV23.26TS OPENB	EUR	4,9500	4,9500	4,8900			4,8900					
Certificate	DE000CE6E4W8	GRVNV23.93TS OPENZ	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CN6FG88	GRVNV26.42TS OPENZ	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0010135000	GS 112TL OPENB	EUR	10,6640	10,6640	10,6640			10,6640					
Certificate	NL0012037402	GS 212.5TL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012111884	GS 296.3TS OPENB	EUR	7,9020	7,9020	7,9020			7,9020					
Certificate	XS1219743553	GSCI STN0419B	EUR	77,7500	80,5000	77,7500			80,5000					
Certificate	NL0011993852	HEIDL100.4TS OPENH	EUR	3,5100	3,5100	3,4900			3,4900					
Certificate	NL0012245559	HEIDL100.4TS OPENH	EUR	3,5200	3,5200	3,4900			3,4900					
Certificate	NL0011990346	HEIDL104.1TS OPENH	EUR	3,9100	3,9100	3,8800			3,8800					
Certificate	NL0011989876	HEIDL105.9TS OPENH	EUR	4,1100	4,1100	4,0800			4,0800					
Certificate	NL0012541650	HEIDL116.6TS OPENH	EUR	5,2500	5,2500	5,2200			5,2200					
Certificate	NL0011225545	HEIDL35.56TL OPENH	EUR	3,9700	3,9900	3,9700			3,9900					
Certificate	DE000CN6ERD7	HEIDL48.92TL OPENZ	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0011225529	HEIDL52.41TL OPENH	EUR	2,3900	2,4200	2,3900			2,4200					
Certificate	DE000CR9RQR1	HEIDL54.14TL OPENZ	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000CR6Y7D9	HEIDL59.14TL OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0011721261	HEIDL62.46TL OPENH	EUR	1,4500	1,4800	1,4500			1,4800					
Certificate	DE000CN6K0B3	HEIDL63.99TL OPENZ	EUR	0,9200	0,9250	0,9200	920,0000	1	0,9250	1000				
Certificate	NL0011926852	HEIDL64.16TL OPENH	EUR	1,2900	1,3200	1,2900			1,3200					
Certificate	NL0011926845	HEIDL66.22TL OPENH	EUR	1,1000	1,1200	1,1000			1,1200					
Certificate	NL0011927793	HEIDL68.28TL OPENH	EUR	0,9100	0,9300	0,9100			0,9300					
Certificate	NL0011934708	HEIDL70.32TL OPENH	EUR	0,7200	0,7400	0,7200			0,7400					
Certificate	DE000CD62F94	HEIDL70.93TL OPENZ	EUR	0,2400	0,2450	0,2400	240,0000	1	0,2450	1000				
Certificate	NL0011935218	HEIDL72.38TL OPENH	EUR	0,5300	0,5500	0,5300			0,5500					
Certificate	NL0011970496	HEIDL74.42TL OPENH	EUR											
Certificate	NL0012919757	HEIDL76.28TS OPENH	EUR	0,9300	0,9300	0,9100			0,9100					
Certificate	NL0012917165	HEIDL78.28TS OPENH	EUR	1,1500	1,1500	1,1200			1,1200					
Certificate	NL0012911945	HEIDL80.28TS OPENH	EUR	1,3600	1,3600	1,3300			1,3300					
Certificate	NL0012861280	HEIDL82.01TS OPENH	EUR	1,5400	1,5400	1,5100			1,5100					
Certificate	NL0011992573	HEIDL83.68TL OPENH	EUR											
Certificate	NL0012580914	HEIDL85.28TS OPENH	EUR	1,8900	1,8900	1,8600			1,8600					
Certificate	NL0012582225	HEIDL87.28TS OPENH	EUR	2,1000	2,1000	2,0800			2,0800					
Certificate	NL0012565246	HEIDL89.18TS OPENH	EUR	2,3100	2,3100	2,2800			2,2800					
Certificate	NL0012561674	HEIDL91.07TS OPENH	EUR	2,5100	2,5100	2,4900			2,4900					
Certificate	NL0012312896	HEIDL94.85TS OPENH	EUR	2,9200	2,9200	2,8900			2,8900					
Certificate	NL0012246367	HEIDL99.63TS OPENH	EUR	3,4300	3,4300	3,4100			3,4100					
Certificate	NL0012033849	HEIJM 3.49TL OPENB	EUR	8,7700	8,9700	8,7700			8,9700					
Certificate	NL0010124293	HEIJM 4.01TL OPENB	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0012034102	HEIJM 4.51TL OPENB	EUR	7,8700	8,0700	7,8700			8,0700					
Certificate	NL0012035893	HEIJM 5.03TL OPENB	EUR	7,4200	7,6200	7,4200			7,6200					
Certificate	NL0012102404	HEIJM 5.56TL OPENB	EUR	6,9700	7,1700	6,9700			7,1700					
Certificate	NL0012102735	HEIJM 6.07TL OPENB	EUR	6,5300	6,7300	6,5300			6,7300					
Certificate	NL0012257836	HEIJM 6.57TL OPENB	EUR	6,0900	6,2900	6,0900			6,2900					
Certificate	NL0012488993	HEIJM 7.08TL OPENB	EUR	5,6500	5,8500	5,6500			5,8500					
Certificate	NL0012504518	HEIJM 7.33TL OPENB	EUR	5,4300	5,6300	5,4300			5,6300					
Certificate	NL0012489223	HEIJM 7.57TL OPENB	EUR	5,2100	5,4100	5,2100	786,7500	1	5,4100	150				
Certificate	NL0012504526	HEIJM 7.84TL OPENB	EUR	4,9800	5,1800	4,9800			5,1800					
Certificate	NL0012489470	HEIJM 8.09TL OPENB	EUR	4,7700	4,9700	4,7700			4,9700					
Certificate	NL0012504534	HEIJM 8.34TL OPENB	EUR	4,5500	4,7500	4,5500			4,7500					
Certificate	NL0012684989	HEIJM 8.84TL OPENB	EUR	4,1200	4,3200	4,1200			4,3200					
Certificate	NL0012780308	HEIJM 9.33TL OPENB	EUR	3,6900	3,8900	3,6900			3,8900					
Certificate	NL0012786230	HEIJM 9.84TL OPENB	EUR	3,2500	3,4550	3,2500	1353,7800	2	3,4500	396				
Certificate	NL0012789879	HEIJM10.33TL OPENB	EUR	2,7950	2,9950	2,7950			2,9950					
Certificate	NL0012791883	HEIJM10.83TL OPENB	EUR	2,3550	2,5550	2,3550			2,5550					
Certificate	NL0012791891	HEIJM11.33TL OPENB	EUR	1,9250	2,1250	1,9250			2,1250					
Certificate	NL0012792485	HEIJM11.82TL OPENB	EUR											
Certificate	NL0012973358	HEIJM11.83TL OPENB	EUR											
Certificate	NL0012972665	HEIJM12.55TS OPENB	EUR	3,0200	3,0200	2,8210			2,8210					
Certificate	NL0012790331	HEIJM13.05TS OPENB	EUR	3,6200	3,6200	3,4200			3,4200					
Certificate	NL0012791909	HEIJM13.56TS OPENB	EUR	4,2100	4,2100	4,0100			4,0100					
Certificate	NL0012792519	HEIJM14.06TS OPENB	EUR	4,8000	4,8000	4,6000			4,6000					
Certificate	NL0012792923	HEIJM14.56TS OPENB	EUR	5,4000	5,4000	5,2000			5,2000					
Certificate	NL0010887451	HEINK 48TL OPENB	EUR	41,0010	41,8010	41,0010			41,8010					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CC60NZ1	HEINK 58TL OPENC	EUR	33,4900	33,4900	33,4900			33,4900					
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CC60C41	HEINK 60TL OPENC	EUR	28,7900	28,7900	28,7900			28,7900					
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CC60P04	HEINK 60TL OPENC	EUR	31,5100	31,5100	31,5100			31,5100					
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR	26,7000	26,7000	26,7000			26,7000					
Certificate	DE000CC8ATM1	HEINK 64TL OPENC	EUR	24,8200	24,8200	24,8200			24,8200					
Certificate	DE000CX00336	HEINK 65TL OPENC	EUR	2,6300	2,6500	2,6300	1893,6000	2	2,6500	720				
Certificate	DE000CC8AE29	HEINK 65TL OPENC	EUR	23,6700	23,6700	23,6700			23,6700					
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CV88XQ0	HEINK 70TL 0918Z	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	DE000CY0AZC0	HEINK 70TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CY50X34	HEINK 75TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CY50UQ0	HEINK 75TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CV88XP2	HEINK 79TL 0918Z	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CQ5AOW5	HEINK 80TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CQ5A7L3	HEINK 80TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CX59PQ3	HEINK 80TS OPENC	EUR											
Certificate	NL0012778278	HEINK 84TL OPENB	EUR	7,5100	8,3100	7,5100			8,3100					
Certificate	NL0012971832	HEINK 87TL OPENB	EUR											
Certificate	NL0012649016	HEINK 928OC1218Z	EUR	89,4050	89,4050	89,4050			89,4050					
Certificate	NL0012494587	HEINK 988OC1218B	EUR	90,7800	91,6800	90,7800	1372,5000	1	91,6800	15				
Certificate	DE000CV88XR8	HEINK 100TS 0918Z	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	DE000CY16JD2	HEINK 100TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CX0H2R5	HEINK 100TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CY50S25	HEINK 100TS OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CY52483	HEINK 100TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CQ5B2L3	HEINK 100TS OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CY16HZ9	HEINK 100TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CX0H3L6	HEINK 100TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CY50X42	HEINK 110TS OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CQ5B2M1	HEINK 110TS OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CY50NU7	HEINK 110TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CV87SK5	HEINK 108.TS OPENZ	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	NL0011042197	HEINK 27.8TL OPENH	EUR	59,8900	60,6900	59,8900			60,6900					
Certificate	NL0011042189	HEINK 36.2TL OPENH	EUR	52,0300	52,8300	52,0300			52,8300					
Certificate	NL0010176335	HEINK 37.5TL OPENB	EUR	51,6220	51,6220	51,6220			51,6220					
Certificate	NL0010657144	HEINK 42.8TL OPENB	EUR	46,7010	46,7010	46,7010			46,7010					
Certificate	NL0011042171	HEINK 44.7TL OPENH	EUR	44,1500	44,9500	44,1500			44,9500					
Certificate	NL0011042163	HEINK 53.1TL OPENH	EUR	36,2700	37,0700	36,2700			37,0700					
Certificate	NL0011042155	HEINK 57.4TL OPENH	EUR	32,3400	33,1400	32,3400			33,1400					
Certificate	NL0010921391	HEINK 57.9TL OPENB	EUR	31,7910	32,5910	31,7910	844,2500	1	32,5910	26				
Certificate	DE000CR1JCA1	HEINK 58.1TL OPENZ	EUR	28,5100	28,5100	28,5100			28,5100					
Certificate	NL0011042148	HEINK 61.6TL OPENH	EUR	28,4000	29,2100	28,4000			29,2100					
Certificate	NL0010928503	HEINK 62.2TL OPENB	EUR	27,8610	28,6610	27,8610			28,6610					
Certificate	NL0011425525	HEINK 64.3TL OPENB	EUR	25,9110	26,7110	25,9110			26,7110					
Certificate	NL0012048524	HEINK 65.7TL OPENH	EUR	24,5400	25,3400	24,5400			25,3400					
Certificate	NL0012094064	HEINK 69.2TL OPENH	EUR	21,2800	22,0900	21,2800			22,0900					
Certificate	NL0012489975	HEINK 69.6TL OPENB	EUR	20,9610	21,7610	20,9610			21,7610					
Certificate	NL0012109375	HEINK 69.78L OPENB	EUR	16,4300	17,2310	16,4300			17,2310					
Certificate	NL0012171946	HEINK 71.2TL OPENH	EUR	19,4200	20,2300	19,4200			20,2300					
Certificate	NL0011996079	HEINK 71.6TS OPENH	EUR											
Certificate	NL0012111355	HEINK 72.6TL OPENB	EUR	18,1710	18,9710	18,1710			18,9710					
Certificate	NL0012175319	HEINK 73.3TL OPENH	EUR	17,5400	18,3400	17,5400	2739,0000	1	18,3400	150				
Certificate	NL0012202949	HEINK 75.3TL OPENH	EUR	15,6200	16,4200	15,6200			16,4200					
Certificate	NL0012118806	HEINK 76.7TL OPENB	EUR	14,3700	15,1700	14,3700			15,1700					
Certificate	NL0012209241	HEINK 77.3TL OPENH	EUR	13,7700	14,5800	13,7700			14,5800					
Certificate	NL0012687552	HEINK 78.1TL OPENB	EUR	13,0500	13,8500	13,0500			13,8500					
Certificate	NL0012579015	HEINK 79.3TL OPENH	EUR	11,9400	12,7300	11,9400			12,7300					
Certificate	NL0012687669	HEINK 79.6TL OPENB	EUR	11,6500	12,4500	11,6500			12,4500					
Certificate	NL0012688295	HEINK 81.1TL OPENB	EUR	10,2500	11,0500	10,2500			11,0500					
Certificate	NL0012579007	HEINK 81.3TL OPENH	EUR	10,0700	10,8800	10,0700			10,8800					
Certificate	NL0012689616	HEINK 82.6TL OPENB	EUR	8,8600	9,6600	8,8600			9,6600					
Certificate	NL0012580948	HEINK 83.3TL OPENH	EUR	8,2100	9,0000	8,2100	415,5000	1	9,0000	50				
Certificate	NL0012971030	HEINK 85.5TL OPENB	EUR											
Certificate	NL0012972673	HEINK 89.4TS OPENB	EUR	11,0300	11,0300	10,1900			10,1900					
Certificate	NL0012555908	HEINK 89.9TS OPENH	EUR	11,6200	11,6200	10,8000			10,8000					

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	NL0012580930	HEINK 92.1TS OPENH	EUR	13,9700	13,9700	13,1500			13,1500					
Certificate	NL0012269179	HEINK 92.4TS OPENB	EUR	14,2800	14,2800	13,4400			13,4400					
Certificate	NL0012275663	HEINK 95.3TS OPENB	EUR	17,4810	17,4810	16,6400			16,6400					
Certificate	NL0011728753	HEINK 95.5TS OPENH	EUR	17,5800	17,5800	16,7400			16,7400					
Certificate	NL0011241187	HEINK 96.3TS OPENH	EUR	18,4500	18,4500	17,6100			17,6100					
Certificate	LU1573721906	HEINK 96.9TPIOPENS	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0012275671	HEINK 98.3TS OPENB	EUR	20,6510	20,6510	19,8110			19,8110					
Certificate	LU1695219722	HEINK100.2TPIOPENS	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0012971931	HEINK101.3TS OPENB	EUR	23,8910	23,8910	23,0510			23,0510					
Certificate	NL0012604698	HEINK106.6TS OPENH	EUR	29,5900	29,5900	28,7600			28,7600					
Certificate	NL0012246375	HEINK107.1TS OPENH	EUR	30,1900	30,1900	29,3600			29,3600					
Certificate	DE000CF80AP0	HEINK48.16TL OPENC	EUR											
Certificate	DE000CD63X18	HEINK53.05TL OPENZ	EUR	33,5900	33,5900	33,5900			33,5900					
Certificate	DE000CR4JJ35	HEINK61.54TL OPENZ	EUR	25,0650	25,0650	25,0650			25,0650					
Certificate	DE000CR6Y955	HEINK62.44TL OPENZ	EUR	24,2000	24,2000	24,2000			24,2000					
Certificate	NL0011539267	HEINK65.49BL OPENB	EUR	20,6210	21,4210	20,6210			21,4210					
Certificate	DE000CR6XCW5	HEINK65.51TL OPENZ	EUR	21,0500	21,1300	21,0500	21,0500	1	21,1300	1				
Certificate	NL0011532023	HEINK67.63BL OPENB	EUR	18,5010	19,3010	18,5010			19,3010					
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR	18,5900	18,5900	18,5900			18,5900					
Certificate	DE000CE6BG24	HEINK70.47TL OPENZ	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0012111611	HEINK73.85BL OPENB	EUR	12,2800	13,0800	12,2800			13,0800					
Certificate	DE000CE6BR13	HEINK75.45TL OPENZ	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0012113930	HEINK75.91BL OPENB	EUR	10,2200	11,0200	10,2200			11,0200					
Certificate	NL0012123004	HEINK77.97BL OPENB	EUR	8,1600	8,9600	8,1600			8,9600					
Certificate	LU1521130309	HEINK78.75TCIOPENS	EUR	8,0000	8,1100	8,0000	600,0000	1	8,1100	75				
Certificate	NL0012688188	HEINK79.99BL OPENB	EUR	6,1400	6,9400	6,1400	1097,6000	1	6,9400	160				
Certificate	DE000CV87LG8	HEINK80.42TL OPENZ	EUR	1,2200	1,2550	1,2200	854,0000	2	1,2550	700				
Certificate	NL0012689939	HEINK81.99BL OPENB	EUR	4,1400	4,9400	4,1400			4,9400					
Certificate	LU1696589198	HEINK82.37TCIOPENS	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0012780092	HEINK83.99BL OPENB	EUR	2,1400	2,9400	2,1400	56600,0000	4	2,9400	20000				
Certificate	LU1790008145	HEINK84.65TCIOPENS	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012972137	HEINK85.96BL OPENB	EUR											
Certificate	NL0012973259	HEINK88.52BS OPENB	EUR	3,3900	3,3900	2,5500			2,5500					
Certificate	LU1756378425	HEINK89.95TPIOPENS	EUR											
Certificate	NL0012266977	HEINK91.51BS OPENB	EUR	6,3800	6,4400	5,5400	78,4600	13	5,5400	13				
Certificate	NL0012490163	HEINK93.94BS OPENB	EUR	8,8100	8,8100	7,9700			7,9700					
Certificate	NL0012490320	HEINK96.87BS OPENB	EUR	11,7400	11,7400	10,9000			10,9000					
Certificate	DE000CE6D4Q1	HEINK98.01TS OPENZ	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0012972228	HEINK99.89BS OPENB	EUR	14,7600	14,7600	13,9200			13,9200					
Certificate	NL0011721345	HENKE 84.3TL OPENH	EUR	2,8700	2,9200	2,8700			2,9200					
Certificate	NL0011721337	HENKE 88.4TL OPENH	EUR	2,4800	2,5300	2,4800			2,5300					
Certificate	NL0011714027	HENKE 91.4TL OPENH	EUR	2,2000	2,2600	2,2000			2,2600					
Certificate	NL0011742721	HENKE 94.6TL OPENH	EUR	1,9000	1,9600	1,9000			1,9600					
Certificate	NL0011995774	HENKE101.3TL OPENH	EUR	1,2800	1,3300	1,2800			1,3300					
Certificate	NL0012586614	HENKE112.6TS OPENH	EUR	1,3800	1,3800	1,3200			1,3200					
Certificate	NL0012580955	HENKE112.7TS OPENH	EUR	1,3900	1,3900	1,3300			1,3300					
Certificate	NL0012565261	HENKE117.5TS OPENH	EUR	1,9100	1,9100	1,8500			1,8500					
Certificate	NL0012333819	HENKE125.5TS OPENH	EUR	2,7600	2,7600	2,7000			2,7000					
Certificate	NL0011225552	HENKE128.5TS OPENH	EUR	3,0900	3,0900	3,0300			3,0300					
Certificate	NL0012210108	HENKE152.8TS OPENH	EUR	5,7000	5,7000	5,6400			5,6400					
Certificate	DE000CR9RQT7	HENKE76.18TL OPENZ	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000CR9P6H0	HENKE85.17TL OPENZ	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000CN6K0C1	HENKE94.97TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CV893G7	HERMS458.4TL OPENZ	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	DE000CV893F9	HERMS509.9TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CV4YZR3	HFSH 8.09TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CV4YRD0	HFSH 8.96TL OPENZ	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CV4Z1B9	HFSH 9.84TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CV4Z6W4	HFSH 10.92TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CV89CZ3	HFSH 11.98TL OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CV89GL4	HFSH 13.08TL OPENZ	EUR											
Certificate	DE000CV89J71	HFSH 13.08TL OPENZ	EUR											
Certificate	DE000CV89KK1	HFSH 13.08TL OPENZ	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CV4ZTT9	HMB 104.5TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CV887N5	HMB 114.5TL OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CV88DY6	HMB 124.5TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000CV87TK3	HMB 84.38TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CV88OX9	HMB 94.49TL OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0011525654	HOMED106.1TL OPENB	EUR	8,6740	8,6740	8,6740			8,6740					
Certificate	DE000CD62361	HSBC 4.151TL OPENZ	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CD62LF1	HSBC 4.825TL OPENZ	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CD641B3	HSBC 5.829TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					

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	NL0000456457	HSCEI PI OPENN	EUR	123,6000	123,6000	123,6000			123,6000					
Certificate	NL0011218367	HSCEI STN1019V	EUR	105,6500	105,6500	105,6500			105,6500					
Certificate	NL0000450922	HSCEI 1640TL OPENB	EUR	10,6230	10,6230	10,6230								
Certificate	NL0006473597	HSCEI 2330TL OPENB	EUR	10,0810	10,0810	10,0810								
Certificate	NL0006518359	HSCEI 3850TL OPENB	EUR	8,5330	8,5330	8,5330								
Certificate	NL0009067479	HSCEI 4760TL OPENB	EUR	7,6160	7,6160	7,6160								
Certificate	NL0009069947	HSCEI 5760TL OPENB	EUR	6,5930	6,5930	6,5930								
Certificate	NL0009995448	HSCEI 6770TL OPENB	EUR	5,5690	5,5690	5,5690								
Certificate	NL0012277933	HSCEI 8880TL OPENB	EUR	3,4320	3,4320	3,4320								
Certificate	NL0012277958	HSCEI 9900TL OPENB	EUR	2,3560	2,3910	2,3550	9186,5000	2		3900				
Certificate	NL0012277966	HSCEI10160TL OPENB	EUR	2,1310	2,1310	2,1310								
Certificate	NL0012277974	HSCEI10420TL OPENB	EUR	1,8710	1,8710	1,8710								
Certificate	NL0011252796	HSCEI14220TS OPENB	EUR	4,4960	4,4960	4,4960								
Certificate	DE0005718605	HSI PI OPENN	EUR	321,1100	321,1100	321,1100				321,1100				
Certificate	NL0006467334	HSI 4030TL OPENB	EUR	28,0180	28,0180	28,0180								
Certificate	NL0009172667	HSI 6760TL OPENB	EUR	25,2030	25,2030	25,2030								
Certificate	NL0009172675	HSI 10360TL OPENB	EUR	21,4790	21,4790	21,4790								
Certificate	NL0010609160	HSI 15560TL OPENB	EUR	16,1000	16,1000	16,1000								
Certificate	NL0012277990	HSI 18580TL OPENB	EUR	12,9390	12,9390	12,9390								
Certificate	NL0012278006	HSI 21650TL OPENB	EUR	9,7590	9,7590	9,7590								
Certificate	NL0012278014	HSI 23710TL OPENB	EUR	7,6380	7,6380	7,6380								
Certificate	NL0012278022	HSI 24730TL OPENB	EUR	6,5780	6,5780	6,5780								
Certificate	NL0012278030	HSI 25760TL OPENB	EUR	5,5180	5,5180	5,5180								
Certificate	DE000CE6DQL5	HUGO 48.24TL OPENZ	EUR	2,9450	2,9450	2,9450								
Certificate	DE000CE6CCZ7	HUGO 54.23TL OPENZ	EUR	2,3450	2,3450	2,3450								
Certificate	DE000CE6E0Z9	HUGO 60.19TL OPENZ	EUR	1,7450	1,7450	1,7450								
Certificate	DE000CV88CG5	HUGO 70.15TL OPENZ	EUR	0,7550	0,7550	0,7550								
Certificate	NL0000458172	IABBP PI OPENN	EUR	75,0500	78,2000	75,0500				78,2000				
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,4500	1,4900	1,4500								
Certificate	NL0006303281	IAVIT PI OPENN	EUR	18,5600	19,2500	18,5600								
Certificate	NL0000290195	IAWUT PI OPENN	EUR	31,7200	32,6700	31,7200								
Certificate	DE000CV4ZCD9	IBAB 13.9TL OPENZ	EUR	1,1550	1,1550	1,1550								
Certificate	DE000CV4ZCG2	IBAB 10.55TL OPENZ	EUR	1,4650	1,4650	1,4650								
Certificate	DE000CV4ZCE7	IBAB 12.78TL OPENZ	EUR	1,2650	1,2650	1,2650								
Certificate	DE000CV4ZAK8	IBAB 15.01TL OPENZ	EUR	1,0550	1,0550	1,0550								
Certificate	DE000CV88TB0	IBAB 16.09TL OPENZ	EUR	0,9650	0,9650	0,9650								
Certificate	DE000CV88WL3	IBAB 17.19TL OPENZ	EUR	0,8650	0,8650	0,8650								
Certificate	DE000CV88XA4	IBAB 18.29TL OPENZ	EUR	0,7650	0,7650	0,7650								
Certificate	DE000CV89721	IBAB 20.48TL OPENZ	EUR	0,5650	0,5650	0,5650								
Certificate	DE000CV89F83	IBAB 22.64TL OPENZ	EUR	0,3650	0,3650	0,3650								
Certificate	DE000CE6EAD4	IBAB 32.28TS OPENZ	EUR	1,1850	1,1850	1,1850								
Certificate	DE000CE6CA03	IBERD 5.31TL OPENZ	EUR	1,2200	1,2200	1,2200								
Certificate	DE000CV883P9	IBERD4.108TL OPENZ	EUR	2,4200	2,4200	2,4200								
Certificate	DE000CV505N3	IBERD4.609TL OPENZ	EUR	1,9200	1,9200	1,9200								
Certificate	NL0010131066	IBEX 4760TL OPENB	EUR	51,8310	51,8310	51,8310								
Certificate	NL0010134136	IBEX 5870TL OPENB	EUR	41,1010	41,1010	41,1010								
Certificate	DE000CN6JQA4	IBEX 6272TL OPENZ	EUR	34,6800	35,2700	34,6800								
Certificate	NL0010443057	IBEX 6430TL OPENB	EUR	35,6590	35,6590	35,6590								
Certificate	DE000CN6HNC1	IBEX 6791TL OPENZ	EUR	29,4800	30,0700	29,4800								
Certificate	NL0010445706	IBEX 6980TL OPENB	EUR	30,3130	30,3130	30,3130								
Certificate	DE000CX0J551	IBEX 7000TL OPENC	EUR	26,9800	26,9800	26,9800								
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR	26,3300	26,3300	26,3300								
Certificate	DE000CN6H3U2	IBEX 7313TL OPENZ	EUR	24,2700	24,8600	24,2700								
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	20,5000	20,5000	20,5000								
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	21,1600	21,1600	21,1600								
Certificate	DE000CD626D0	IBEX 7824TL OPENZ	EUR	19,1500	19,7500	19,1500								
Certificate	DE000CX590N3	IBEX 8200TL OPENC	EUR	13,2500	13,2500	13,2500								
Certificate	DE000CD63YL0	IBEX 8329TL OPENZ	EUR	14,1100	14,7000	14,1100								
Certificate	DE000CX59CD9	IBEX 8500TL OPENC	EUR	11,3200	11,3200	11,3200								
Certificate	DE000CY0AK56	IBEX 8500TL OPENC	EUR	10,8800	10,8800	10,8800								
Certificate	DE000CD643M6	IBEX 8834TL OPENZ	EUR	9,0600	9,6400	9,0600								
Certificate	DE000CQ5AJT7	IBEX 9000TL OPENC	EUR	8,3600	8,3800	8,3600	836,0000	1		8,3800	100			
Certificate	DE000CY0AK64	IBEX 9000TL OPENC	EUR	5,4300	5,4300	5,4300								
Certificate	DE000CY0AKF5	IBEX 9000TL OPENC	EUR	5,9700	6,2300	5,9700	364,6000	2		6,2300				
Certificate	DE000CV89CF5	IBEX 9331TL OPENZ	EUR	4,0900	4,6800	4,0900	2300,0000	1		4,6800	500			
Certificate	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR	7,4300	7,4300	7,4300								
Certificate	DE000CQ5AIJ5	IBEX 10500TS OPENC	EUR	5,5800	5,5800	5,5800								
Certificate	NL0011048897	IBEX 10620TS OPENH	EUR	18,0100	18,0100	17,6600								
Certificate	DE000CE6BU18	IBEX 10623TS OPENZ	EUR	8,9700	8,9700	8,3800								
Certificate	NL0011048889	IBEX 10990TS OPENH	EUR	22,0400	22,0400	21,7000								
Certificate	DE000CE6C2X2	IBEX 11317TS OPENZ	EUR	15,9100	15,9100	15,3100								
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR	10,5200	10,5200	10,5200								

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	DE000CY51WX0	IBEX 11500TS OPENC	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR	17,0100	17,0100	17,0100			17,0100					
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR	15,3700	15,3700	15,3700			15,3700					
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	DE000CE6C899	IBEX 12015TS OPENZ	EUR	22,8900	22,8900	22,3000			22,3000					
Certificate	NL0011048871	IBEX 12470TS OPENH	EUR	38,1200	38,1200	37,7700			37,7700					
Certificate	DE000CE6CU58	IBEX 12712TS OPENZ	EUR	29,8600	29,8600	29,2700			29,2700					
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR	22,5500	22,5500	22,5500			22,5500					
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR	21,2300	21,2300	21,2300			21,2300					
Certificate	NL0011048863	IBEX 13950TS OPENH	EUR	54,2100	54,2100	53,8700			53,8700					
Certificate	NL0012682975	IBM 167TS OPENB	EUR	3,3780	3,3780	3,3780			3,3780					
Certificate	NL0009172253	IBM 80.6TL OPENB	EUR	56,9920	56,9920	56,9920			56,9920					
Certificate	DE000CM4BAA1	IBM 104.1TL OPENZ	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0011637277	IBM 107.5TL OPENB	EUR	3,5330	3,5330	3,5330			3,5330					
Certificate	NL0011240395	IBM 111.3TL OPENH	EUR	3,1800	3,1900	3,1800			3,1900					
Certificate	NL0011651534	IBM 113.6TL OPENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0011658224	IBM 126.6TL OPENB	EUR	2,0040	2,0040	2,0040			2,0040					
Certificate	NL0011795059	IBM 133.6TL OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0011899299	IBM 134.7BL OPENB	EUR	0,6490	0,6490	0,6490			0,6490					
Certificate	NL0012784250	IBM 151.6TS OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0011240346	IBM 174.9TS OPENH	EUR	4,0000	4,0300	4,0000			4,0300					
Certificate	NL0012031686	IBM 184.1TS OPENB	EUR	4,9640	4,9640	4,9640			4,9640					
Certificate	NL0011052089	IBM 189.9TS OPENH	EUR	5,3900	5,4200	5,3900			5,4200					
Certificate	NL0012107536	IBM 203.3TS OPENB	EUR	6,7510	6,7510	6,7510			6,7510					
Certificate	NL0011408976	ICAAG204.5TL OPENH	EUR	8,5900	8,6000	8,5900			8,6000					
Certificate	NL0011408968	ICAAG220.1TL OPENH	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0011714035	ICAAG342.4TS OPENH	EUR	10,2600	10,2600	10,2200			10,2200					
Certificate	DE000CV4YZY9	ICAG 5.03TL OPENZ	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CV4Z1F0	ICAG 5.87TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CN6KYM1	IFSfu13835TL OPENZ	EUR	7,8800	8,0000	7,8800			8,0000					
Certificate	DE000CE6C7N2	IFSfu15450TL OPENZ	EUR	6,2600	6,3800	6,2600			6,3800					
Certificate	DE000CE6C7P7	IFSfu16958TL OPENZ	EUR	4,7500	4,8700	4,7500			4,8700					
Certificate	DE000CE6C7Q5	IFSfu18466TL OPENZ	EUR	3,2500	3,3700	3,2500			3,3700					
Certificate	DE000CV508C0	IFSfu19954TL OPENZ	EUR	1,7600	1,8800	1,7600	467,5000	1	1,8800	250				
Certificate	DE000CV894D2	IFSfu23145TS OPENZ	EUR	1,5700	1,5700	1,4500			1,4500					
Certificate	DE000CV87ER0	IFSfu25141TS OPENZ	EUR	3,5700	3,5700	3,4500			3,4500					
Certificate	DE000CV508E6	IFSfu27138TS OPENZ	EUR	5,5700	5,5700	5,4500			5,4500					
Certificate	DE000CV88FB9	IFSfu31141TS OPENZ	EUR	9,5700	9,5700	9,4500			9,4500					
Certificate	DE000CN6H2W0	IMCD 30.7TL OPENZ	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0012102743	IMCD 39.2TL OPENB	EUR	20,1060	21,1310	20,1060			21,1310					
Certificate	DE000CV88M28	IMCD 48.7TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CE6FH03	IMCD 64.2TS OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012031348	IMCD 33.11TL OPENB	EUR	25,7660	26,7910	25,7660			26,7910					
Certificate	DE000CN6KVU0	IMCD 33.34TL OPENZ	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CD63QL6	IMCD 36.46TL OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012038764	IMCD 37.19TL OPENB	EUR	21,9760	23,0010	21,9760			23,0010					
Certificate	DE000CE6BNC5	IMCD 38.78TL OPENZ	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CD64AG8	IMCD 39.58TL OPENZ	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CE6BPL1	IMCD 41.76TL OPENZ	EUR	1,5400	1,6200	1,5400	2002,0000	1	1,6200	1300				
Certificate	NL0012119820	IMCD 43.22TL OPENB	EUR	16,3650	17,3910	16,3650			17,3910					
Certificate	DE000CE6BLK2	IMCD 43.23TL OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CE6CF0	IMCD 44.73TL OPENZ	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012122030	IMCD 45.23TL OPENB	EUR	14,4950	15,5200	14,4950			15,5200					
Certificate	NL0012281810	IMCD 47.22TL OPENB	EUR	12,6350	13,6600	12,6350			13,6600					
Certificate	NL0012786248	IMCD 49.19TL OPENB	EUR	10,8050	11,8300	10,8050			11,8300					
Certificate	NL0012788715	IMCD 51.17TL OPENB	EUR	8,9550	9,9800	8,9550			9,9800					
Certificate	DE000CV89FA9	IMCD 52.69TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0012970255	IMCD 53.13TL OPENB	EUR	7,1350	8,1600	7,1350			8,1600					
Certificate	NL0012971048	IMCD 55.12TL OPENB	EUR	5,2850	6,3100	5,2850			6,3100					
Certificate	NL0012971501	IMCD 58.98TS OPENB	EUR	7,1650	7,1650	6,1400			6,1400					
Certificate	NL0012971089	IMCD 61.97TS OPENB	EUR	10,3850	10,3850	9,3600			9,3600					
Certificate	NL0012971261	IMCD 64.96TS OPENB	EUR	13,6250	13,6250	12,6000			12,6000					
Certificate	DE000CV89FC5	IMCD 74.19TS OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0010127932	INBEV 50TL OPENB	EUR	38,5310	38,5310	38,5310			38,5310					
Certificate	DE000CQ5ARW4	INBEV 60TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CY52UY0	INBEV 60TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000VA15PH2	INBEV 68TL 0918V	EUR	1,6930	1,6930	1,6930			1,6930					
Certificate	DE000VA15U20	INBEV 70TL 0918V	EUR	1,4930	1,4930	1,4930			1,4930					
Certificate	NL0010890745	INBEV 70TL OPENB	EUR	19,4210	19,4210	19,4210	3167,3600	2	19,4210	160				
Certificate	DE000VA1GN56	INBEV 72TL 0918V	EUR	1,2930	1,2930	1,2930			1,2930					
Certificate	NL0011993381	INBEV 72TL OPENH	EUR	1,7600	1,8100	1,7600			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	DE000VA1G129	INBEV 74TL 0918V	EUR	1,0930	1,0930	1,0930			1,0930					
Certificate	DE000VA1B349	INBEV 76TL 0918V	EUR	0,8940	0,8940	0,8940			0,8940					
Certificate	DE000VA1B372	INBEV 78TL 0918V	EUR	0,6990	0,6990	0,6990			0,6990					
Certificate	DE000VA2T869	INBEV 80TL 0918V	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CX001X0	INBEV 80TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CW42JX0	INBEV 80TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CY52U27	INBEV 80TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CQ5ARX2	INBEV 80TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012914642	INBEV 80TL OPENH	EUR	1,0200	1,0700	1,0200			1,0700					
Certificate	DE000VA3EBX8	INBEV 82TL 0918V	EUR											
Certificate	NL0012915359	INBEV 82TL OPENH	EUR	0,8300	0,8800	0,8300			0,8800					
Certificate	DE000VA1B448	INBEV 86TL 0618V	EUR											
Certificate	DE000VA1B4G7	INBEV 86TL 0918V	EUR											
Certificate	DE000VA3KNX0	INBEV 86TS 0918V	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0012916902	INBEV 86TS OPENH	EUR	0,8700	0,8700	0,8100			0,8100					
Certificate	NL0012851430	INBEV 86TS OPENH	EUR											
Certificate	DE000VA1B6X7	INBEV 88TL 0618V	EUR											
Certificate	DE000VA1B6W9	INBEV 88TL 0918V	EUR											
Certificate	DE000VA1GN49	INBEV 88TS 0918V	EUR	0,4320	0,4320	0,4320			0,4320					
Certificate	DE000CC60ML3	INBEV 90TL OPENC	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000VA1GMF1	INBEV 90TS 0918V	EUR	0,6180	0,6180	0,6180			0,6180					
Certificate	DE000CQ5ARY0	INBEV 90TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CQ5ANR3	INBEV 90TS OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VA1B4Q6	INBEV 92TS 0918V	EUR	0,8090	0,8090	0,8090			0,8090					
Certificate	NL0012795231	INBEV 93BOC1218Z	EUR	88,2550	88,2550	88,2550			88,2550					
Certificate	DE000VA1B4T0	INBEV 94TS 0918V	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012580435	INBEV 94TS OPENH	EUR	1,7300	1,7300	1,6700			1,6700					
Certificate	DE000VA1B4V6	INBEV 96TS 0918V	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012580427	INBEV 96TS OPENH	EUR	1,9400	1,9400	1,8900			1,8900					
Certificate	DE000VA1B4X2	INBEV 98TS 0918V	EUR	1,4110	1,4110	1,4110			1,4110					
Certificate	NL0012539944	INBEV 99TS OPENH	EUR	2,2700	2,2700	2,2100			2,2100					
Certificate	DE000VA1B4J1	INBEV 100TS 0918V	EUR	1,6110	1,6110	1,6110			1,6110					
Certificate	DE000CY52B04	INBEV 100TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CY529L4	INBEV 100TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VA1B4L7	INBEV 102TS 0918V	EUR	1,8120	1,8120	1,8120			1,8120					
Certificate	NL0012583405	INBEV 102TS OPENH	EUR	2,5900	2,5900	2,5300			2,5300					
Certificate	DE000VA1B4M5	INBEV 104TS 0918V	EUR	2,0120	2,0120	2,0120			2,0120					
Certificate	NL0012585129	INBEV 108TS OPENH	EUR	3,2400	3,2400	3,1800			3,1800					
Certificate	NL0012592687	INBEV 108TS OPENH	EUR	3,2300	3,2300	3,1800			3,1800					
Certificate	DE000CY50032	INBEV 110TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CY50230	INBEV 110TS OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CX0J969	INBEV 125TS OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CX0IQL4	INBEV 125TS OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CX0JAJ0	INBEV 125TS OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CW42UQ1	INBEV 130TS OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0012331979	INBEV 26.4TL OPENH	EUR	6,0100	6,0600	6,0100			6,0600					
Certificate	NL0012331987	INBEV 32.5TL OPENH	EUR	5,4400	5,4900	5,4400			5,4900					
Certificate	NL0011993407	INBEV 41.3TL OPENH	EUR	4,6300	4,6800	4,6300			4,6800					
Certificate	NL0010127148	INBEV 45.6TL OPENB	EUR	42,6710	42,6710	42,6710			42,6710					
Certificate	NL0011995246	INBEV 50.5TL OPENH	EUR	3,7700	3,8200	3,7700			3,8200					
Certificate	NL0011993399	INBEV 56.7TL OPENH	EUR	3,1900	3,2400	3,1900			3,2400					
Certificate	NL0010609806	INBEV 60.7TL OPENB	EUR	28,5460	28,5460	28,5460			28,5460					
Certificate	NL0012331995	INBEV 62.9TL OPENH	EUR	2,6100	2,6600	2,6100			2,6600					
Certificate	NL0010655817	INBEV 66.4TL OPENB	EUR	23,2160	23,2160	23,2160			23,2160					
Certificate	DE000VL76DY2	INBEV 69.1TL OPENV	EUR	1,6730	1,6730	1,6730			1,6730					
Certificate	NL0012578512	INBEV 69.2TL OPENH	EUR	2,0300	2,0800	2,0300			2,0800					
Certificate	DE000VL76DZ9	INBEV 71.1TL OPENV	EUR	1,4710	1,4710	1,4710			1,4710					
Certificate	NL0012560890	INBEV 75.1TL OPENH	EUR	1,4700	1,5200	1,4700			1,5200					
Certificate	NL0010895785	INBEV 75.7TL OPENB	EUR	14,1400	14,6600	14,1400			14,6600					
Certificate	NL0011995238	INBEV 77.2TL OPENH	EUR	1,2900	1,3400	1,2900			1,3400					
Certificate	NL0010912127	INBEV 78.7TL OPENB	EUR	11,3000	11,8200	11,3000	2307,0000	1	11,8200	200				
Certificate	NL0012971782	INBEV 82.7TL OPENB	EUR											
Certificate	NL0012973127	INBEV 84.9TS OPENB	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0012605331	INBEV 88.1TS OPENH	EUR	1,0800	1,0800	1,0300			1,0300					
Certificate	NL0012775654	INBEV 89.9TS OPENB	EUR	12,7300	12,7300	12,1900			12,1900					
Certificate	NL0012596340	INBEV 90.1TS OPENH	EUR	1,3100	1,3100	1,2500			1,2500					
Certificate	NL0012595094	INBEV 92.1TS OPENH	EUR	1,5200	1,5200	1,4600			1,4600					
Certificate	NL0012693725	INBEV 94.9TS OPENB	EUR	18,1410	18,1410	17,6010			17,6010					
Certificate	DE000VL61MR9	INBEV101.6TS OPENV	EUR	1,4170	1,4170	1,4170			1,4170					
Certificate	DE000CE6DKR5	INBEV102.7TS OPENZ	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000VL61MS7	INBEV103.6TS OPENV	EUR	1,6140	1,6140	1,6140			1,6140					
Certificate	DE000VL61MT5	INBEV105.6TS OPENV	EUR	1,8120	1,8120	1,8120			1,8120					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL61MU3	INBEV107.6TS OPENV	EUR	2,0090	2,0090	2,0090			2,0090					
Certificate	NL0011421862	INBEV107.8TS OPENH	EUR	3,2100	3,2100	3,1500			3,1500					
Certificate	NL0011081377	INBEV109.5TS OPENB	EUR	33,8810	33,8810	33,3410			33,3410					
Certificate	DE000VL61MV1	INBEV109.6TS OPENV	EUR	2,2070	2,2070	2,2070			2,2070					
Certificate	NL0011041876	INBEV110.5TS OPENH	EUR	3,5100	3,5100	3,4500			3,4500					
Certificate	DE000VL61MW9	INBEV111.6TS OPENV	EUR	2,4040	2,4040	2,4040			2,4040					
Certificate	DE000CR6Y9A1	INBEV114.7TS OPENZ	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0012048383	INBEV116.7TS OPENH	EUR	4,1700	4,1700	4,1100			4,1100					
Certificate	NL0011995162	INBEV122.1TS OPENH	EUR	4,7600	4,7600	4,7000			4,7000					
Certificate	NL0011995154	INBEV127.9TS OPENH	EUR	5,3800	5,3800	5,3300			5,3300					
Certificate	NL0011995147	INBEV133.6TS OPENH	EUR	6,0000	6,0000	5,9500			5,9500					
Certificate	NL0012549034	INBEV140.8TS OPENH	EUR	6,7800	6,7800	6,7200			6,7200					
Certificate	NL0012559611	INBEV141.3TS OPENH	EUR	6,8400	6,8400	6,7800			6,7800					
Certificate	NL0012332027	INBEV142.4TS OPENH	EUR	6,9600	6,9600	6,9000			6,9000					
Certificate	NL0012332035	INBEV148.3TS OPENH	EUR	7,5900	7,5900	7,5300			7,5300					
Certificate	NL0012329445	INBEV157.1TS OPENH	EUR	8,5400	8,5400	8,4800			8,4800					
Certificate	DE000CV88D37	INBEV54.04TL OPENZ	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000VA15LV2	INBEV63.94TL OPENV	EUR	2,0690	2,0690	2,0690			2,0690					
Certificate	DE000CV4ZC22	INBEV64.09TL OPENZ	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CV4YH7	INBEV69.16TL OPENZ	EUR	3,1500	3,1700	3,1500	630,0000	1	3,1700	200				
Certificate	NL0012786669	INBEV69.89BL OPENB	EUR	15,3280	15,8480	15,3280	156,1300	1	15,8480	10				
Certificate	DE000VL61M02	INBEV73.09TL OPENV	EUR	1,2690	1,2690	1,2690			1,2690					
Certificate	NL0012687172	INBEV73.39BL OPENB	EUR	11,8290	12,3490	11,8290			12,3490					
Certificate	DE000VL61M10	INBEV75.09TL OPENV	EUR	1,0670	1,0670	1,0670			1,0670					
Certificate	DE000CR9RPM4	INBEV75.23TL OPENZ	EUR	0,9200	0,9800	0,9100	1142,6500	4	0,9800	1220				
Certificate	DE000VL61M28	INBEV77.09TL OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0012684344	INBEV77.15BL OPENB	EUR	8,0680	8,5880	7,8230	20869,1700	6	8,5880	2564				
Certificate	DE000VL61M36	INBEV79.09TL OPENV	EUR	0,6630	0,6630	0,6630			0,6630					
Certificate	DE000VA2T851	INBEV80.12TL OPENV	EUR	0,4640	0,5050	0,4640	65,6500	1	0,5050	130				
Certificate	DE000CV89G25	INBEV80.21TL OPENZ	EUR	0,9100	1,0200	0,8800	33385,0000	3	1,0200	36300				
Certificate	NL0012972103	INBEV80.99BL OPENB	EUR	4,2270	4,7470	4,2270	283,2700	1	4,7470	66				
Certificate	DE000VA3EBV2	INBEV82.13TL OPENV	EUR											
Certificate	DE000VA3TEV4	INBEV82.17TL OPENV	EUR	0,2810	0,2810	0,2810			0,2810					
Certificate	DE000VL76L22	INBEV85.22TL OPENV	EUR											
Certificate	DE000VA1GMD6	INBEV89.02TS OPENV	EUR	0,2530	0,2530	0,2530			0,2530					
Certificate	NL0012775514	INBEV89.13BS OPENB	EUR	5,3910	5,3910	4,8510			4,8510					
Certificate	DE000VL8XL81	INBEV91.16TS OPENV	EUR	0,4320	0,4320	0,4320			0,4320					
Certificate	DE000CV883H6	INBEV92.74TS OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000VL8XKA3	INBEV93.18TS OPENV	EUR	0,6270	0,6270	0,6270			0,6270					
Certificate	NL0012693477	INBEV93.68BS OPENB	EUR	9,9390	9,9390	9,3990			9,3990					
Certificate	DE000VL61MX7	INBEV95.56TS OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VL61MY5	INBEV97.56TS OPENV	EUR	1,0220	1,0220	1,0220			1,0220					
Certificate	NL0012509343	INBEV98.44BS OPENB	EUR	14,6950	14,6950	14,1550			14,1550					
Certificate	DE000VL61M22	INBEV99.56TS OPENV	EUR	1,2190	1,2190	1,2190			1,2190					
Certificate	NL0000290302	INDIA PI OPENN	EUR	15,1400	15,6400	15,1400	233,5500	1	15,6400	15				
Certificate	NL0000456465	INDIA PI OPENN	EUR	95,3000	98,7500	95,3000			98,7500					
Certificate	DE000CV87M52	INDIT18.97TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CN6JRC8	INDIT20.98TL OPENZ	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CV87ZQ7	INDIT22.97TL OPENZ	EUR	1,3500	1,3650	1,3500	270,0000	1	1,3650	200				
Certificate	DE000CV88M36	INDIT24.95TL OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CV89DT4	INDIT26.94TL OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0011993936	INFIN 15TL OPENH	EUR	9,7100	9,7100	9,0800			9,0800					
Certificate	NL0011714167	INFIN 11.2TL OPENH	EUR	13,2700	13,2700	12,6400			12,6400					
Certificate	NL0011927827	INFIN 12.7TL OPENH	EUR	11,8700	11,8700	11,2400			11,2400					
Certificate	NL0012374201	INFIN 18.3TL OPENH	EUR	6,6300	6,6300	6,0000			6,0000					
Certificate	NL0012538110	INFIN 38.3TS OPENH	EUR	17,4400	18,0600	17,4400			18,0600					
Certificate	NL0012312979	INFIN 5.86TL OPENH	EUR	18,2600	18,2600	17,6300			17,6300					
Certificate	NL0012312961	INFIN 7.38TL OPENH	EUR	16,8400	16,8400	16,2100			16,2100					
Certificate	NL0012312953	INFIN 8.91TL OPENH	EUR	15,4100	15,4100	14,7800			14,7800					
Certificate	NL0011714183	INFIN10.68TL OPENH	EUR	13,7600	13,7600	13,1300			13,1300					
Certificate	DE000CN6K2G8	INFIN11.33TL OPENZ	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0011896576	INFIN11.67TL OPENH	EUR	12,8300	12,8300	12,2000			12,2000					
Certificate	NL0011896568	INFIN11.92TL OPENH	EUR	12,5900	12,5900	11,9600			11,9600					
Certificate	NL0011896550	INFIN12.18TL OPENH	EUR	12,3500	12,3500	11,7200			11,7200					
Certificate	NL0011926860	INFIN12.44TL OPENH	EUR	12,1100	12,1100	11,4800			11,4800					
Certificate	NL0011927819	INFIN12.95TL OPENH	EUR	11,6300	11,6300	11,0000			11,0000					
Certificate	NL0011928742	INFIN13.21TL OPENH	EUR	11,3900	11,3900	10,7600			10,7600					
Certificate	NL0011929377	INFIN13.47TL OPENH	EUR	11,1500	11,1500	10,5200			10,5200					
Certificate	NL0011934120	INFIN13.73TL OPENH	EUR	10,9000	10,9000	10,2700			10,2700					
Certificate	NL0011934336	INFIN13.99TL OPENH	EUR	10,6600	10,6600	10,0300			10,0300					
Certificate	DE000CD62KN7	INFIN14.39TL OPENZ	EUR	8,7650	8,7650	8,7650			8,7650					
Certificate	NL0011975651	INFIN14.49TL OPENH	EUR	10,2000	10,2000	9,5700			9,5700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012333801	INFIN15.24TL OPENH	EUR	9,4900	9,4900	8,8600			8,8600					
Certificate	NL0012049316	INFIN15.52TL OPENH	EUR	9,2300	9,2300	8,6000			8,6000					
Certificate	NL0011996319	INFIN15.55TL OPENH	EUR											
Certificate	NL0012314496	INFIN15.76TL OPENH	EUR	9,0000	9,0000	8,3700			8,3700					
Certificate	NL0012055198	INFIN16.03TL OPENH	EUR	8,7500	8,7500	8,1300			8,1300					
Certificate	NL0011997523	INFIN16.05TL OPENH	EUR											
Certificate	DE000CD64G42	INFIN16.38TL OPENZ	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0012057558	INFIN16.52TL OPENH	EUR	8,2900	8,2900	7,6600			7,6600					
Certificate	NL0012197453	INFIN16.77TL OPENH	EUR	8,0500	8,0500	7,4300			7,4300					
Certificate	NL0012206882	INFIN17.03TL OPENH	EUR	7,8200	7,8200	7,1900			7,1900					
Certificate	NL0012206874	INFIN17.29TL OPENH	EUR	7,5800	7,5800	6,9500			6,9500					
Certificate	NL0012206866	INFIN17.54TL OPENH	EUR	7,3400	7,3400	6,7100			6,7100					
Certificate	NL0012206858	INFIN17.79TL OPENH	EUR	7,1000	7,1000	6,4700			6,4700					
Certificate	DE000CE6EJY1	INFIN18.37TL OPENZ	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0012435283	INFIN18.79TL OPENH	EUR	6,1700	6,1700	5,5400			5,5400					
Certificate	NL0012601801	INFIN19.04TL OPENH	EUR	5,9300	5,9300	5,3000			5,3000					
Certificate	NL0012437917	INFIN19.32TL OPENH	EUR	5,6800	5,6800	5,0500			5,0500					
Certificate	NL0012516165	INFIN19.82TL OPENH	EUR	5,2100	5,2100	4,5800			4,5800					
Certificate	NL0012521488	INFIN20.31TL OPENH	EUR	4,7500	4,7500	4,1200			4,1200					
Certificate	DE000CV88D52	INFIN20.36TL OPENZ	EUR	2,8700	2,8700	2,8250	287,0000	1	2,8250	100				
Certificate	NL0012602734	INFIN20.55TL OPENH	EUR	4,5300	4,5300	3,9000			3,9000					
Certificate	NL0012604441	INFIN20.79TL OPENH	EUR	4,2900	4,2900	3,6700			3,6700					
Certificate	NL0012611669	INFIN21.03TL OPENH	EUR	4,0800	4,0800	3,4500			3,4500					
Certificate	NL0012613756	INFIN21.27TL OPENH	EUR	3,8500	3,8500	3,2200			3,2200					
Certificate	NL0012613749	INFIN21.53TL OPENH	EUR	3,6100	3,6100	2,9800			2,9800					
Certificate	NL0012615611	INFIN21.78TL OPENH	EUR	3,3700	3,3700	2,7400			2,7400					
Certificate	NL0012846653	INFIN22.03TL OPENH	EUR	3,1400	3,1400	2,5100			2,5100					
Certificate	NL0012847123	INFIN22.28TL OPENH	EUR	2,9000	2,9000	2,2700			2,2700					
Certificate	DE000CV88TW6	INFIN22.35TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0012847115	INFIN22.53TL OPENH	EUR	2,6700	2,6700	2,0400			2,0400					
Certificate	NL0012847107	INFIN22.78TL OPENH	EUR	2,4400	2,4400	1,8100			1,8100					
Certificate	NL0012849392	INFIN23.03TL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0012849384	INFIN23.28TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0012911952	INFIN23.78TL OPENH	EUR											
Certificate	NL0012915060	INFIN24.28TL OPENH	EUR											
Certificate	NL0012915052	INFIN24.53TL OPENH	EUR											
Certificate	NL0012919765	INFIN24.53TS OPENH	EUR	2,6800	3,3000	2,6800			3,3000					
Certificate	NL0012917173	INFIN25.03TS OPENH	EUR	3,2100	3,8300	3,2100			3,8300					
Certificate	NL0012057533	INFIN25.77TS OPENH	EUR	3,9800	4,6000	3,9800			4,6000					
Certificate	NL0012093819	INFIN25.79TS OPENH	EUR	4,0000	4,6200	4,0000			4,6200					
Certificate	NL0012861298	INFIN26.46TS OPENH	EUR	4,7200	5,3400	4,7200			5,3400					
Certificate	NL0012557763	INFIN26.92TS OPENH	EUR	5,2100	5,8300	5,2100			5,8300					
Certificate	NL0012542195	INFIN26.99TS OPENH	EUR	5,3000	5,9200	5,3000			5,9200					
Certificate	NL0012206825	INFIN27.37TS OPENH	EUR	5,7000	6,3200	5,7000			6,3200					
Certificate	NL0012312920	INFIN29.04TS OPENH	EUR	7,4900	8,1100	7,4900			8,1100					
Certificate	NL0012312912	INFIN30.51TS OPENH	EUR	9,0700	9,6900	9,0700			9,6900					
Certificate	NL0012519037	INFIN32.25TS OPENH	EUR	10,9400	11,5600	10,9400			11,5600					
Certificate	NL0012524995	INFIN32.31TS OPENH	EUR	11,0000	11,6200	11,0000			11,6200					
Certificate	NL0012546469	INFIN33.96TS OPENH	EUR	12,7800	13,4000	12,7800			13,4000					
Certificate	NL0012527964	INFIN35.29TS OPENH	EUR	14,2000	14,8200	14,2000			14,8200					
Certificate	NL0012540595	INFIN35.37TS OPENH	EUR	14,2900	14,9100	14,2900			14,9100					
Certificate	NL0012561021	INFIN36.85TS OPENH	EUR	15,8700	16,5000	15,8700			16,5000					
Certificate	DE000CE68QM7	ING LEVOPENZ	EUR	35,3350	35,3350	35,3350			35,3350					
Certificate	DE000CE68QC8	ING SHROPENZ	EUR	21,1600	21,1600	21,1600			21,1600					
Certificate	XS1365096327	ING STN0219B	EUR	108,7000	108,8000	108,7000			108,8000					
Certificate	XS1758704230	ING STN0221B	EUR	81,0500	81,9000	81,0500			81,9000					
Certificate	XS1649307003	ING STN0720B	EUR	86,2000	87,4500	86,2000	24438,0000	3	87,4500	28000				
Certificate	XS1536788042	ING STN1219B	EUR	98,4500	99,1500	98,4500			99,1500					
Certificate	NL0010441309	ING 5TL OPENB	EUR	7,9940	7,9940	7,9940			7,9940					
Certificate	DE000CXOKWWV5	ING 9TL OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	LU1451815937	ING TCI 0133S	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CV88XS6	ING 10TL 0918Z	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CXOKYW1	ING 10TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CX01QS9	ING 10TL OPENC	EUR											
Certificate	DE000CV88VM3	ING 11TL 0918Z	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CQ580A0	ING 11TL OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CX59PS9	ING 11TL OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CX59G60	ING 11TL OPENC	EUR	2,4000	2,4400	2,3700	14310,0000	4	2,4400	6000				
Certificate	DE000VA15LA6	ING 12TL 0918V	EUR	0,6195	0,6195	0,6195			0,6195					
Certificate	DE000CV88VL5	ING 12TL 0918Z	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CX59PT7	ING 12TL OPENC	EUR	2,0300	2,0300	2,0300			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	DE000CX59G86	ING 12TL OPENC	EUR	1,3800	1,4100	1,3800	1045,0000	2	1,4100	750				
Certificate	DE000CY16C24	ING 13TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CY16AQ3	ING 13TL OPENC	EUR	0,3100	0,4300	0,3100	6510,2800	10	0,4300	16112				
Certificate	DE000VA3D903	ING 13TS 0918V	EUR	0,6965	0,6965	0,5800	52,2000	1	0,5800	90				
Certificate	DE000CQ58E62	ING 13TS OPENC	EUR											
Certificate	DE000VA15K87	ING 14TS 0918V	EUR	1,7975	1,7975	1,7975			1,7975					
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR	1,5500	1,5500	1,3900	369,0000	7	1,3900	250				
Certificate	DE000CQ582P4	ING 14TS OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000V197TY4	ING 15TS 0918V	EUR	2,8185	2,8185	2,8185			2,8185					
Certificate	DE000CQ5A7Q2	ING 15TS OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012648786	ING 16BON0619Z	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	DE000CV88VN1	ING 16TS 0918Z	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CY52QT8	ING 16TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0012648778	ING 17BON1218Z	EUR	12,4450	12,4450	12,4450			12,4450					
Certificate	NL0012648315	ING 18BON0619Z	EUR	14,9300	14,9300	14,9300			14,9300					
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CY50T06	ING 18TS OPENC	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CY16WW5	ING 18TS OPENC	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CY16FU4	ING 18TS OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CY51GT1	ING 19TS OPENC	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CY50ER2	ING 19TS OPENC	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CY50KE7	ING 19TS OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CY51FM8	ING 19TS OPENC	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0009900224	ING 2.5TL OPENB	EUR	10,3240	10,3240	10,3240			10,3240					
Certificate	NL0010174165	ING 2.8TL OPENB	EUR	10,0940	10,0940	10,0940			10,0940					
Certificate	NL0010175436	ING 3.2TL OPENB	EUR	9,7540	9,7540	9,7540			9,7540					
Certificate	NL0010175758	ING 3.5TL OPENB	EUR	9,4340	9,4340	9,4340			9,4340					
Certificate	NL0010378568	ING 3.9TL OPENB	EUR	9,0540	9,0540	9,0540			9,0540					
Certificate	NL0010380408	ING 4.6TL OPENB	EUR	8,4040	8,4040	8,4040			8,4040					
Certificate	NL0010442323	ING 5.5TL OPENB	EUR	7,5440	7,5440	7,5440			7,5440					
Certificate	NL0011040233	ING 5.9TL OPENH	EUR	7,0700	7,1700	7,0700			7,1700					
Certificate	NL0010445599	ING 6.1TL OPENB	EUR	7,0240	7,0240	7,0240			7,0240					
Certificate	NL0011230487	ING 6.2TL OPENH	EUR	6,7900	6,8900	6,7900			6,8900					
Certificate	NL0010153235	ING 6.6TL OPENB	EUR											
Certificate	NL0010515508	ING 6.7TL OPENB	EUR	6,4840	6,4840	6,4840			6,4840					
Certificate	NL0010887501	ING 6.8TL OPENB	EUR	6,2300	6,3260	6,2300			6,3260					
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0011914874	ING 8.9TL OPENB	EUR	4,2800	4,3760	4,2800			4,3760					
Certificate	DE000CD62KB2	ING 9.3TL OPENZ	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0012030522	ING 11.2TL OPENB	EUR	2,1400	2,2360	2,1400	33520,3600	2	2,2360	15160				
Certificate	DE000VA2T380	ING 11.5TL 0918V	EUR	1,0625	1,0625	1,0625			1,0625					
Certificate	DE000CQ5AZ19	ING 11.5TL OPENC	EUR	1,0800	1,2000	1,0800	476,7000	5	1,2000	415				
Certificate	DE000CX59XN4	ING 12.5TL OPENC	EUR	0,8300	0,9200	0,8000	40620,1000	24	0,9200	47020				
Certificate	NL0012793897	ING 13.2BS OPENB	EUR	0,8160	0,8160	0,7180			0,7180					
Certificate	DE000VA15SX3	ING 13.5TS 0918V	EUR	1,2635	1,2635	1,2635			1,2635					
Certificate	DE000CQ580B8	ING 13.5TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012789564	ING 13.7BS OPENB	EUR	1,3140	1,3140	1,2160			1,2160					
Certificate	DE000V197TV0	ING 14.5TS 0918V	EUR	2,3125	2,3125	2,3125			2,3125					
Certificate	DE000CV89LZ4	ING 14.5TS 0918Z	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CQ5AAWQ6	ING 14.5TS OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CQ5APM9	ING 14.5TS OPENC	EUR											
Certificate	DE000VA186N8	ING 15.5TS 0918V	EUR	3,3215	3,3215	3,3215			3,3215					
Certificate	DE000CY52YF1	ING 15.5TS OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CY527Q7	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52VM3	ING 15.5TS OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CY52BJ1	ING 15.5TS OPENC	EUR											
Certificate	NL0012236194	ING 16.5BON1218Z	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	DE000CY52YD6	ING 16.5TS OPENC	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CY52QV4	ING 16.5TS OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0012649024	ING 16.6BON1218Z	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	NL0012649032	ING 16.9BON0619Z	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	NL0012264246	ING 17.1TS OPENB	EUR	5,9360	5,9360	5,8380			5,8380					
Certificate	NL0012494595	ING 17.5BON1218B	EUR	14,1900	14,4700	14,1900			14,4700					
Certificate	DE000CY50XC4	ING 17.5TS OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CY51AH9	ING 17.5TS OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0012676266	ING 17.9BON1218B	EUR	12,3300	12,4200	12,3300			12,4200					
Certificate	DE000CY16WX3	ING 18.5TS OPENC	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0011051529	ING 2.24TL OPENH	EUR	10,4800	10,5800	10,4800			10,5800					
Certificate	NL0011039508	ING 3.53TL OPENH	EUR	9,2800	9,3800	9,2800			9,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011040241	ING 4.32TL OPENH	EUR	8,5500	8,6400	8,5500			8,6400					
Certificate	NL0011051487	ING 6.59TL OPENH	EUR	6,4300	6,5300	6,4300			6,5300					
Certificate	NL0011040225	ING 6.69TL OPENH	EUR	6,3400	6,4300	6,3400			6,4300					
Certificate	NL0011051479	ING 6.98TL OPENH	EUR	6,0700	6,1600	6,0700			6,1600					
Certificate	NL0011039474	ING 7.09TL OPENH	EUR	5,9700	6,0700	5,9700			6,0700					
Certificate	NL0011906516	ING 7.86TL OPENB	EUR	5,2400	5,3360	5,2400			5,3360					
Certificate	DE000CD624J2	ING 8.28TL OPENZ	EUR	4,6300	4,6300	4,6250	1157,5000	1	4,6250	250				
Certificate	NL0011914221	ING 8.38TL OPENB	EUR	4,7600	4,8560	4,7600			4,8560					
Certificate	NL0012579205	ING 8.85TL OPENH	EUR	4,3300	4,4300	4,3300			4,4300					
Certificate	NL0011914635	ING 9.15TL OPENB	EUR	4,0400	4,1360	4,0400			4,1360					
Certificate	NL0012020358	ING 9.66TL OPENB	EUR	3,5700	3,6660	3,5700			3,6660					
Certificate	NL0012023980	ING 10.16TL OPENB	EUR	3,0900	3,1860	3,0900	26676,0000	4	3,1860	8500				
Certificate	LU1784828748	ING 10.28TL OPENS	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CD638K0	ING 10.33TL OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0012579197	ING 10.35TL OPENH	EUR	2,9300	3,0300	2,9300			3,0300					
Certificate	NL0012021844	ING 10.37BL OPENB	EUR	2,3220	2,4180	2,3220	3116,1000	1	2,4180	1300				
Certificate	DE000CD638D5	ING 10.44TL OPENZ	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0012027692	ING 10.68TL OPENB	EUR	2,6200	2,7160	2,6200			2,7160					
Certificate	NL0012027817	ING 10.89BL OPENB	EUR	1,8210	1,9170	1,8210	1914,0000	1	1,9170	1000				
Certificate	DE000CD63897	ING 10.94TL OPENZ	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0012598510	ING 11.35TL OPENH	EUR	2,0000	2,1000	2,0000			2,1000					
Certificate	DE000CD63MT8	ING 11.35TL OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0012029664	ING 11.41BL OPENB	EUR	1,3000	1,3960	1,3000	54200,0000	4	1,3960	40000				
Certificate	DE000CD63JN7	ING 11.44TL OPENZ	EUR	1,1300	1,2400	1,1300	2089,6400	8	1,2250	1725				
Certificate	DE000VNG2CB5	ING 11.53TL OPENV	EUR	2,3055	2,3055	2,3055			2,3055					
Certificate	LU1784828821	ING 11.57TL OPENS	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0012036735	ING 11.69TL OPENB	EUR	1,6700	1,7660	1,6700			1,7660					
Certificate	LU1756899156	ING 11.77TCIOPENS	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012579189	ING 11.86TL OPENH	EUR	1,5300	1,6200	1,5300			1,6200					
Certificate	NL0012037022	ING 11.93BL OPENB	EUR	0,7890	0,8850	0,7880	4064,0000	4	0,8850	5000				
Certificate	DE000CD63LP8	ING 11.94TL OPENZ	EUR	0,6700	0,7450	0,6700	486,5000	2	0,7450	700				
Certificate	LU1784829043	ING 11.99TL OPENS	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VNGV030	ING 12.02TL OPENV	EUR	1,2885	1,2885	1,2885			1,2885					
Certificate	DE000VNGV014	ING 12.02TL OPENV	EUR	1,8185	1,8185	1,8185			1,8185					
Certificate	NL0012115125	ING 12.18TL OPENB	EUR	1,2200	1,3160	1,2200	3833,0000	2	1,3160	3000				
Certificate	DE000VA2T4W3	ING 12.37TL OPENV	EUR	0,2675	0,2675	0,2675			0,2675					
Certificate	LU1756907272	ING 12.41TCIOPENS	EUR											
Certificate	DE000CV89BU6	ING 12.42TL OPENZ	EUR											
Certificate	DE000VNGV048	ING 12.52TL OPENV	EUR	0,7515	0,7515	0,7515			0,7515					
Certificate	DE000VNGV022	ING 12.52TL OPENV	EUR	1,3305	1,3305	1,3305			1,3305					
Certificate	LU1476985772	ING 12.67TCIOPENS	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012973150	ING 12.79TS OPENB	EUR	1,2760	1,2760	1,1780			1,1780					
Certificate	DE000VA3D922	ING 13.01TS OPENV	EUR	0,5735	0,5735	0,5735			0,5735					
Certificate	DE000VNG59D6	ING 13.07TL OPENV	EUR	0,8395	0,8395	0,8395			0,8395					
Certificate	DE000CQ58E70	ING 13.25TS OPENC	EUR	0,6600	0,6600	0,6500	66,0000	1	0,6500	100				
Certificate	NL0012793517	ING 13.29TS OPENB	EUR	1,8160	1,8160	1,7180			1,7180					
Certificate	NL0012864722	ING 13.33TS OPENH	EUR	1,8700	1,8700	1,7700			1,7700					
Certificate	DE000CV898L6	ING 13.47TS OPENZ	EUR	0,8700	0,8800	0,8600	17400,0000	4	0,8750	20000				
Certificate	DE000VA15SW5	ING 13.53TS OPENV	EUR	1,0725	1,0725	1,0725			1,0725					
Certificate	LU1757001372	ING 13.62TCIOPENS	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012789234	ING 13.79TS OPENB	EUR	2,3660	2,3660	2,2680			2,2680					
Certificate	LU1756863715	ING 13.89TCIOPENS	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CV89713	ING 13.95TS OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000VA15K61	ING 14.04TS OPENV	EUR	1,5685	1,5685	1,5685			1,5685					
Certificate	NL0012793046	ING 14.13BOC1218B	EUR	12,7700	12,9000	12,7700			12,9000					
Certificate	LU1784829399	ING 14.14TS OPENS	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012771166	ING 14.19BS OPENB	EUR	1,8080	1,8080	1,7100			1,7100					
Certificate	NL0012586630	ING 14.21TS OPENH	EUR	2,8200	2,8200	2,7100			2,7100					
Certificate	NL0012771810	ING 14.27TS OPENB	EUR	2,8760	2,8760	2,7780			2,7780					
Certificate	DE000CV881Y5	ING 14.47TS OPENZ	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0012687313	ING 14.68BS OPENB	EUR	2,2990	2,2990	2,2010			2,2010					
Certificate	NL0012686851	ING 14.75TS OPENB	EUR	3,3960	3,3960	3,2980			3,2980					
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012579122	ING 14.88TS OPENH	EUR	3,5400	3,5400	3,4400			3,4400					
Certificate	DE000V176NS3	ING 15.03TS OPENV	EUR	2,0645	2,0645	2,0645			2,0645					
Certificate	LU1696586764	ING 15.05TCIOPENS	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012683858	ING 15.18BS OPENB	EUR	2,7920	2,7920	2,6940			2,6940					
Certificate	NL0012683353	ING 15.24TS OPENB	EUR	3,9260	3,9260	3,8280			3,8280					
Certificate	DE000CQ5A028	ING 15.25TS OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	LU1696509691	ING 15.33TCIOPENS	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0012579114	ING 15.37TS OPENH	EUR	4,0700	4,0700	3,9700			3,9700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1784829126	ING 15.42TS OPENS	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CV505P8	ING 15.46TS OPENZ	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000VL76126	ING 15.55TS OPENV	EUR	2,5605	2,5605	2,5605			2,5605					
Certificate	NL0012681175	ING 15.67BS OPENB	EUR	3,2850	3,2850	3,1870			3,1870					
Certificate	NL0012681084	ING 15.73TS OPENB	EUR	4,4560	4,4560	4,3580			4,3580					
Certificate	DE000CV52VN1	ING 15.75TS OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CV52BK9	ING 15.75TS OPENC	EUR											
Certificate	DE000CV527R5	ING 15.75TS OPENC	EUR											
Certificate	NL0012579106	ING 15.87TS OPENH	EUR	4,6100	4,6100	4,5100			4,5100					
Certificate	DE000CV50657	ING 15.89TS OPENZ	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000VL61MK4	ING 16.06TS OPENV	EUR	3,0555	3,0555	3,0555			3,0555					
Certificate	NL0012103725	ING 16.16BS OPENB	EUR	3,7770	3,7920	3,6790	1516,8000	1	3,6790	400				
Certificate	DE000CV52QU6	ING 16.25TS OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0011051388	ING 16.36TS OPENH	EUR	5,1400	5,1400	5,0400			5,0400					
Certificate	NL0012579098	ING 16.36TS OPENH	EUR	5,1400	5,1400	5,0400			5,0400					
Certificate	DE000VL61ML2	ING 16.56TS OPENV	EUR	3,5505	3,5505	3,5505			3,5505					
Certificate	NL0012579080	ING 16.86TS OPENH	EUR	5,6800	5,6800	5,5800			5,5800					
Certificate	DE000CE6CSD0	ING 16.95TS OPENZ	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	DE000CE6E580	ING 17.34TS OPENZ	EUR	5,2650	5,2650	5,2650			5,2650					
Certificate	NL0012579072	ING 17.36TS OPENH	EUR	6,2200	6,2200	6,1200			6,1200					
Certificate	DE000VN66XK6	ING 17.52TS OPENV	EUR	4,0435	4,0435	4,0435			4,0435					
Certificate	DE000VL37FH4	ING 17.68TS OPENV	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0012579064	ING 17.85TS OPENH	EUR	6,7500	6,7500	6,6500			6,6500					
Certificate	DE000VN66XL4	ING 18.02TS OPENV	EUR	4,5325	4,5325	4,5325			4,5325					
Certificate	DE000VL2FXT6	ING 18.17TS OPENV	EUR	5,0335	5,0335	5,0335			5,0335					
Certificate	DE000VL37FJO	ING 18.18TS OPENV	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0012579056	ING 18.35TS OPENH	EUR	7,2900	7,2900	7,1900			7,1900					
Certificate	NL0011051370	ING 18.38TS OPENH	EUR	7,3200	7,3200	7,2200			7,2200					
Certificate	DE000CV42H05	ING 18.45TS OPENZ	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000VL61EE4	ING 18.58TS OPENV	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000VL61EF1	ING 19.08TS OPENV	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012601819	ING 20.34TS OPENH	EUR	9,4400	9,4400	9,3400			9,3400					
Certificate	NL0012580971	ING 20.64TS OPENH	EUR	9,7600	9,7600	9,6600			9,6600					
Certificate	NL0012595151	ING 20.68TS OPENH	EUR	9,8100	9,8100	9,7100			9,7100					
Certificate	NL0012580963	ING 22.13TS OPENH	EUR	11,3700	11,3700	11,2700			11,2700					
Certificate	DE000CG29M52	ING 4.477TL OPENC	EUR											
Certificate	NL0011636469	ING 5.9018L OPENB	EUR	6,8040	6,9000	6,8040			6,9000					
Certificate	DE000CF3A6C9	ING 7.419TL OPENC	EUR											
Certificate	NL0011904982	ING 7.4958L OPENB	EUR	5,2150	5,3110	5,2150			5,3110					
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CV883Q7	ING 8.439TL OPENZ	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	NL0011914775	ING 9.3228L OPENB	EUR	3,3780	3,4740	3,3780			3,4740					
Certificate	DE000CD62H01	ING 9.442TL OPENZ	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0012020606	ING 9.8458L OPENB	EUR	2,8650	2,9610	2,8650			2,9610					
Certificate	DE000CD62JC2	ING 9.942TL OPENZ	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0009626548	INTEL 15TL OPENB	EUR	33,4380	33,4380	33,4380			33,4380					
Certificate	NL0009557792	INTEL 13.1TL OPENB	EUR	34,8640	34,8640	34,8640			34,8640					
Certificate	NL0011411269	INTEL 16.6TL OPENH	EUR	31,8500	32,1700	31,8500			32,1700					
Certificate	NL0010379327	INTEL 19.2TL OPENB	EUR	30,1210	30,1210	30,1210			30,1210					
Certificate	NL0010610119	INTEL 21.7TL OPENB	EUR	28,1540	28,1540	28,1540			28,1540					
Certificate	NL0011902838	INTEL32.238L OPENB	EUR	17,5630	17,5630	17,5630			17,5630					
Certificate	DE000CE6E2E0	INTER 9.94TL OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CE6B786	INTER11.01TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CE6E978	INTER11.52TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CD64DV1	INTER12.07TL OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CE6FQGO	INTER13.13TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CV50665	INTER14.71TL OPENZ	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CV88JB1	INTER17.26TS OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CD64DW9	INTER19.13TS OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0011892203	INVEB 253.TL OPENH	EUR	12,4900	12,5100	12,4900			12,5100					
Certificate	NL0011929906	INVEB 272.TL OPENH	EUR	10,8200	10,8400	10,8200			10,8400					
Certificate	NL0012681829	INVEB 289.BL OPENB	EUR											
Certificate	NL0012848071	INVEB 426.TS OPENH	EUR	11,0900	11,0900	11,0500			11,0500					
Certificate	NL0012549513	INVEB 467.TS OPENH	EUR	15,5000	15,5000	15,4500			15,4500					
Certificate	NL0011410162	INVEB222.4TL OPENH	EUR	15,1900	15,2100	15,1900			15,2100					
Certificate	NL0011714290	INVEB241.3TL OPENH	EUR	13,5200	13,5400	13,5200			13,5400					
Certificate	NL0011926878	INVEB263.5TL OPENH	EUR	11,5700	11,5900	11,5700			11,5900					
Certificate	NL0011935598	INVEB282.3TL OPENH	EUR	9,9000	9,9300	9,9000			9,9300					
Certificate	NL0012048557	INVEB289.3TL OPENH	EUR	9,2900	9,3100	9,2900			9,3100					
Certificate	NL0011993969	INVEB294.1TL OPENH	EUR	8,8700	8,8900	8,8700			8,8900					
Certificate	NL0012049852	INVEB304.6TL OPENH	EUR	7,9400	7,9600	7,9400			7,9600					
Certificate	NL0012051379	INVEB314.8TL OPENH	EUR	7,0400	7,0700	7,0400			7,0700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012699862	INVEB319.3BL OPENB	EUR											
Certificate	NL0012053862	INVEB324.7TL OPENH	EUR	6,1600	6,1900	6,1600			6,1900					
Certificate	NL0012057582	INVEB334.2TL OPENH	EUR	5,3300	5,3600	5,3300			5,3600					
Certificate	NL0012565329	INVEB339.8TL OPENH	EUR	4,8400	4,8700	4,8400			4,8700					
Certificate	NL0012689947	INVEB349.5BL OPENB	EUR											
Certificate	NL0012579213	INVEB349.7TL OPENH	EUR	3,9700	3,9900	3,9700			3,9900					
Certificate	NL0012604458	INVEB358.5TL OPENH	EUR											
Certificate	NL0012915615	INVEB366.3TL OPENH	EUR											
Certificate	NL0012919773	INVEB370.7TS OPENH	EUR	5,1900	5,1900	5,1500			5,1500					
Certificate	NL0012911960	INVEB376.3TS OPENH	EUR	5,7700	5,7700	5,7300			5,7300					
Certificate	NL0012864730	INVEB384.1TS OPENH	EUR	6,5900	6,5900	6,5400			6,5400					
Certificate	NL0012583843	INVEB390.7TS OPENH	EUR	7,2900	7,2900	7,2600			7,2600					
Certificate	NL0012700058	INVEB392.5BS OPENB	EUR											
Certificate	NL0012583587	INVEB395.6TS OPENH	EUR	7,8200	7,8200	7,7900			7,7900					
Certificate	NL0012540629	INVEB398.5TS OPENH	EUR	8,1300	8,1300	8,0900			8,0900					
Certificate	NL0012594758	INVEB406.3TS OPENH	EUR	8,9700	8,9700	8,9400			8,9400					
Certificate	NL0012608574	INVEB406.8TS OPENH	EUR	9,0200	9,0200	8,9800			8,9800					
Certificate	NL0012369235	INVEB411.3TS OPENH	EUR	9,5100	9,5100	9,4700			9,4700					
Certificate	NL0012057566	INVEB427.6TS OPENH	EUR	11,2700	11,2700	11,2200			11,2200					
Certificate	NL0012849400	INVEB428.1TS OPENH	EUR	11,3100	11,3100	11,2700			11,2700					
Certificate	NL0012700066	INVEB431.8BS OPENB	EUR											
Certificate	NL0012555916	INVEB438.7TS OPENH	EUR	12,4600	12,4600	12,4100			12,4100					
Certificate	NL0012202964	INVEB445.2TS OPENH	EUR	13,1500	13,1500	13,1100			13,1100					
Certificate	NL0012210660	INVEB469.7TS OPENH	EUR	15,8000	15,8000	15,7500			15,7500					
Certificate	NL0012609689	INVEB491.6TS OPENH	EUR	18,1500	18,1500	18,1000			18,1000					
Certificate	NL0011813787	INXN 28.8TL OPENB	EUR	33,2380	33,2380	33,2380			33,2380					
Certificate	DE000CNGYH3	IP 34.56TL OPENZ	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CE6CB77	ISPM1.745TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CE6CC50	ISPM12.044TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CE6CPL9	ISPM12.287TL OPENZ	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0012973267	JDCOM 44.7BS OPENB	EUR	4,1230	4,1230	4,1230			4,1230					
Certificate	NL0012785182	JDCOM31.96BL OPENB	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0012784367	JDCOM33.47BL OPENB	EUR	7,1130	7,1130	7,1130			7,1130					
Certificate	NL0012969257	JDCOM34.98BL OPENB	EUR	5,8150	5,8150	5,8150			5,8150					
Certificate	NL0012969521	JDCOM36.48BL OPENB	EUR	4,5260	4,5260	4,5260			4,5260					
Certificate	NL0012969943	JDCOM37.98BL OPENB	EUR	3,2380	3,2380	3,2380			3,2380					
Certificate	NL0012971360	JDCOM39.48BL OPENB	EUR	1,8320	1,9490	1,8320	3085,0900	1	1,9490	1684				
Certificate	NL0012972145	JDCOM40.96BL OPENB	EUR											
Certificate	NL0012775555	JDCOM44.72BS OPENB	EUR											
Certificate	NL0012771950	JDCOM47.21BS OPENB	EUR	6,2790	6,2790	6,2790			6,2790					
Certificate	NL0012681928	JDCOM49.71BS OPENB	EUR	8,4270	8,4270	8,4270			8,4270					
Certificate	DE000CR9PZL9	JOHNS80.08TL OPENZ	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CR6XPQ9	JOHNS82.46TL OPENZ	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	JE00B297KF09	JPMINTDE 200625	EUR	138,3800	138,3800	138,3800			138,3800					
Certificate	NL0011647912	K S 12.5TL OPENB	EUR	10,3900	10,3900	10,3500			10,3500					
Certificate	NL0011534367	K S 15.2TL OPENB	EUR	7,9000	7,9000	7,8600			7,8600					
Certificate	NL0012024756	K S 16.9TL OPENB	EUR	6,3500	6,3500	6,3100			6,3100					
Certificate	NL0012694020	K S 18.8TL OPENB	EUR	4,6600	4,6600	4,6200			4,6200					
Certificate	NL0012690457	K S 20.8TL OPENB	EUR	2,7900	2,7900	2,7500			2,7500					
Certificate	NL0012793525	K S 24.6TS OPENB	EUR	6,2130	6,2240	6,2130			6,2240					
Certificate	NL0012696850	K S 29.6TS OPENB	EUR	11,6710	11,6810	11,6710			11,6810					
Certificate	NL0012790349	K S 35.9TS OPENB	EUR	18,5280	18,5380	18,5280			18,5380					
Certificate	DE000CNGIP34	K S 13.93TL OPENZ	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CNGHT40	K S 15.43TL OPENZ	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CD639M4	K S 16.92TL OPENZ	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CD63W35	K S 18.91TL OPENZ	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CV87KK2	K S 20.89TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR	79,2300	79,2300	79,2300			79,2300					
Certificate	DE000CE6BQL9	KBC SHROOPENZ	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0011933957	KBC 40TL OPENH	EUR	3,1500	3,1600	3,1500			3,1600					
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CX59KS0	KBC 55TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CY16WY1	KBC 60TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CY50305	KBC 60TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012331797	KBC 62TL OPENH	EUR	1,2400	1,2500	1,2400			1,2500					
Certificate	DE000CY50EZ5	KBC 65TL OPENC	EUR	0,3900	0,3900	0,3800	9,7500	1	0,3800	25				
Certificate	DE000CY50A80	KBC 65TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CQ5AWS2	KBC 65TL OPENC	EUR											
Certificate	NL0012371108	KBC 65TL 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	DE000CQ5BE96	KBC 70TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CQ5BF60	KBC 70TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012555940	KBC 77TS OPENH	EUR	2,4600	2,4600	2,4400			2,4400					
Certificate	NL0012555932	KBC 79TS OPENH	EUR	2,6900	2,6900	2,6700			2,6700					
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CY52QZ5	KBC 85TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CY16WZ8	KBC 90TS OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CQ5APQ0	KBC 90TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CY51GZ8	KBC 90TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0012313001	KBC 91TS OPENH	EUR	4,1000	4,1000	4,0900			4,0900					
Certificate	NL0010046579	KBC 3.9TL OPENB	EUR	62,7120	62,7120	62,7120			62,7120					
Certificate	NL0010280178	KBC 15.9TL OPENB	EUR	51,4920	51,4920	51,4920			51,4920					
Certificate	NL0010284618	KBC 19.2TL OPENB	EUR	48,4510	48,4510	48,4510			48,4510					
Certificate	NL0010445375	KBC 23.1TL OPENB	EUR	44,8010	44,8010	44,8010			44,8010					
Certificate	NL0011042296	KBC 24.1TL OPENH	EUR	4,5300	4,5400	4,5300			4,5400					
Certificate	NL0010517561	KBC 27.7TL OPENB	EUR	40,5210	40,5210	40,5210			40,5210					
Certificate	NL0011891346	KBC 31.1TL OPENH	EUR	3,9200	3,9300	3,9200			3,9300					
Certificate	NL0010903977	KBC 32.5TL OPENB	EUR	35,9210	36,0410	35,9210			36,0410					
Certificate	NL0010903985	KBC 35.2TL OPENB	EUR	33,4210	33,5410	33,4210			33,5410					
Certificate	NL0011928981	KBC 39.5TL OPENH	EUR	3,2000	3,2100	3,2000			3,2100					
Certificate	NL0011914882	KBC 40.4TL OPENB	EUR	28,6610	28,7810	28,6610			28,7810					
Certificate	NL0011934724	KBC 42.1TL OPENH	EUR	2,9700	2,9800	2,9700			2,9800					
Certificate	NL0011935606	KBC 42.6TL OPENH	EUR	2,9200	2,9400	2,9200			2,9400					
Certificate	NL0011970538	KBC 43.6TL OPENH	EUR	2,8400	2,8500	2,8400			2,8500					
Certificate	NL0011970520	KBC 44.6TL OPENH	EUR	2,7500	2,7600	2,7500			2,7600					
Certificate	NL0012021166	KBC 45.5TL OPENB	EUR	23,8810	24,0010	23,8810			24,0010					
Certificate	NL0011978952	KBC 45.7TL OPENH	EUR	2,6600	2,6700	2,6600			2,6700					
Certificate	DE000CD62ME2	KBC 46.3TL OPENZ	EUR	20,1800	20,1800	20,1800			20,1800					
Certificate	NL0011978945	KBC 46.7TL OPENH	EUR	2,5700	2,5800	2,5700			2,5800					
Certificate	NL0011990361	KBC 47.7TL OPENH	EUR	2,4800	2,4900	2,4800			2,4900					
Certificate	NL0011990924	KBC 48.8TL OPENH	EUR	2,3900	2,4000	2,3900			2,4000					
Certificate	NL0011996996	KBC 50.9TL OPENH	EUR	2,2000	2,2200	2,2000			2,2200					
Certificate	NL0012196422	KBC 52.8TL OPENH	EUR	2,0400	2,0500	2,0400			2,0500					
Certificate	NL0012115133	KBC 53.2TL OPENB	EUR	16,6800	16,8010	16,6800			16,8010					
Certificate	NL0012365381	KBC 53.9TL OPENH	EUR	1,9400	1,9500	1,9400			1,9500					
Certificate	NL0011994058	KBC 54.2TL OPENH	EUR											
Certificate	NL0012199665	KBC 54.9TL OPENH	EUR	1,8500	1,8700	1,8500			1,8700					
Certificate	NL0012116750	KBC 55.8TL OPENB	EUR	14,3200	14,4400	14,3200			14,4400					
Certificate	NL0012214530	KBC 55.9TL OPENH	EUR	1,7700	1,7800	1,7700			1,7800					
Certificate	NL0011997317	KBC 56.2TL OPENH	EUR											
Certificate	NL0012214522	KBC 56.9TL OPENH	EUR	1,6800	1,6900	1,6800			1,6900					
Certificate	NL0012214514	KBC 57.9TL OPENH	EUR	1,5900	1,6000	1,5900			1,6000					
Certificate	NL0012260095	KBC 58.3TL OPENB	EUR	11,9700	12,0900	11,9700			12,0900					
Certificate	NL0012214506	KBC 58.9TL OPENH	EUR	1,5000	1,5100	1,5000			1,5100					
Certificate	NL0012214498	KBC 59.9TL OPENH	EUR	1,4100	1,4300	1,4100			1,4300					
Certificate	NL0012262273	KBC 60.8TL OPENB	EUR	9,6200	9,7400	9,6200			9,7400					
Certificate	NL0012240550	KBC 60.9TL OPENH	EUR	1,3300	1,3400	1,3300			1,3400					
Certificate	DE000CF6CHV5	KBC 61.2TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0012365373	KBC 63.1TL OPENH	EUR	1,1400	1,1600	1,1400			1,1600					
Certificate	NL0012277131	KBC 63.3TL OPENB	EUR	7,3200	7,4400	7,3200			7,4400					
Certificate	NL0012365365	KBC 64.1TL OPENH	EUR	1,0600	1,0700	1,0400	2288,0000	1	1,0700	2200				
Certificate	NL0012909626	KBC 69.8TS OPENH	EUR	1,6100	1,6100	1,6000			1,6000					
Certificate	NL0012793533	KBC 72.2TS OPENB	EUR	11,9300	11,9300	11,7900			11,7900					
Certificate	NL0012594980	KBC 73.5TS OPENH	EUR	2,0500	2,0500	2,0300			2,0300					
Certificate	NL0012847131	KBC 75.7TS OPENH	EUR	2,3000	2,3000	2,2900			2,2900					
Certificate	NL0012496160	KBC 77.2TS OPENB	EUR	17,3310	17,3310	17,1910			17,1910					
Certificate	NL0011994009	KBC 81.8TS OPENH	EUR	3,0200	3,0200	3,0000			3,0000					
Certificate	NL0012676084	KBC 82.2TS OPENB	EUR	22,8010	22,8010	22,6610			22,6610					
Certificate	NL0012700090	KBC 84.4BS OPENB	EUR	18,9040	18,9040	18,7640			18,7640					
Certificate	NL0012312995	KBC 96.9TS OPENH	EUR	4,7900	4,7900	4,7800			4,7800					
Certificate	NL0012312987	KBC 102.8TS OPENH	EUR	5,4800	5,4800	5,4700			5,4700					
Certificate	NL0012520449	KBC 109.6TS OPENH	EUR	6,2800	6,2800	6,2700			6,2700					
Certificate	NL0012557862	KBC 116.7TS OPENH	EUR	7,1200	7,1200	7,1000			7,1000					
Certificate	DE000CK6UX27	KBC 13.41TL OPENZ	EUR	53,3250	53,3250	53,3250			53,3250					
Certificate	DE000CZ79T69	KBC 28.08TL OPENZ	EUR	38,3850	38,3850	38,3850			38,3850					
Certificate	DE000CZ7DPG0	KBC 36.65TL OPENZ	EUR	29,8250	29,8250	29,8250			29,8250					
Certificate	NL0011909072	KBC 40.978L OPENB	EUR	25,8100	25,9300	25,8100			25,9300					
Certificate	DE000CV89BW2	KBC 42.23TL OPENZ	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000CD62ML7	KBC 43.51TL OPENZ	EUR	24,1050	24,1050	24,1050			24,1050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011916838	KBC 43.598L OPENB	EUR	23,1870	23,3070	23,1870			23,3070					
Certificate	NL0012024095	KBC 48.838L OPENB	EUR	17,9520	18,0720	17,9520			18,0720					
Certificate	DE000CD63AN6	KBC 49.28TL OPENZ	EUR	17,1950	17,1950	17,1950			17,1950					
Certificate	NL0012029680	KBC 51.438L OPENB	EUR	15,3460	15,4660	15,3460			15,4660					
Certificate	DE000CD63Y66	KBC 51.69TL OPENZ	EUR	16,1850	16,1850	16,1850			16,1850					
Certificate	DE000CD63PQ7	KBC 52.26TL OPENZ	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	NL0012037030	KBC 54.048L OPENB	EUR	12,7450	12,8650	12,7450			12,8650					
Certificate	DE000CE68TQ2	KBC 55.24TL OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	NL0012116008	KBC 56.628L OPENB	EUR	10,1640	10,2840	10,1640			10,2840					
Certificate	DE000CE6CGD5	KBC 58.21TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0012258933	KBC 59.198L OPENB	EUR	7,5900	7,7100	7,5900	190,2500	1	7,7100	25				
Certificate	DE000CE6CN73	KBC 59.88TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0012266043	KBC 61.768L OPENB	EUR	5,0200	5,1400	5,0200	1280,0000	1	5,1400	250				
Certificate	DE000CE6DR37	KBC 64.18TL OPENZ	EUR	0,2400	0,2500	0,2350	4000,0000	2	0,2350	16250				
Certificate	NL0012275788	KBC 64.328L OPENB	EUR	2,4600	2,6600	2,4600	1330,0000	1	2,5800	500				
Certificate	NL0012793905	KBC 69.578S OPENB	EUR	4,0650	4,0650	3,9250			3,9250					
Certificate	DE000CV898M4	KBC 71.07TS OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0012771174	KBC 74.558S OPENB	EUR	9,0470	9,0470	8,9070			8,9070					
Certificate	DE000CV883R5	KBC 75.07TS OPENZ	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000CE6ESZ8	KBC 79.03TS OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0012488175	KBC 79.478S OPENB	EUR	13,9730	13,9730	13,8330			13,8330					
Certificate	DE000CV885A6	KBC 83.03TS OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CV4ZMK3	KBC 87.03TS OPENZ	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000CV89FP7	KBCA 46.1TL OPENZ	EUR											
Certificate	DE000CD62Z82	KBCA 23.18TL OPENZ	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CD62Z90	KBCA 25.66TL OPENZ	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CD62ZA2	KBCA 28.14TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CD63Z57	KBCA 32.78TL OPENZ	EUR	1,5300	1,5300	1,5200	2295,0000	1	1,5200	1500				
Certificate	DE000CD64C53	KBCA 35.88TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CE6CKW7	KBCA 38.98TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CE6E3H1	KBCA 42.08TL OPENZ	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CV4Z2L3	KBCA 52.45TS OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CV4Z5G9	KBCA 58.21TS OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VL51Z58	KC1 LEVOPENV	EUR	0,4540	0,4540	0,4540			0,4540					
Certificate	NL0012781686	KER 377.7L OPENB	EUR	14,3120	14,6240	14,3120			14,6240					
Certificate	NL0012026207	KER 172.3TL OPENB	EUR	34,8040	35,1160	34,8040			35,1160					
Certificate	NL0012261069	KER 237.9TL OPENB	EUR	28,2350	28,5470	28,2350			28,5470					
Certificate	NL0012261077	KER 247.3TL OPENB	EUR	27,2880	27,6000	27,2880			27,6000					
Certificate	NL0012265763	KER 256.7TL OPENB	EUR	26,3510	26,6630	26,3510			26,6630					
Certificate	NL0012272058	KER 265.8TL OPENB	EUR	25,4410	25,7530	25,4410			25,7530					
Certificate	DE000CV4YXJ5	KER 267.2TL OPENZ	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	NL0012493597	KER 284.3TL OPENB	EUR	23,5910	23,9030	23,5910			23,9030					
Certificate	DE000CV4YZ04	KER 309.3TL OPENZ	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0012500508	KER 312.1TL OPENB	EUR	20,8040	21,1160	20,8040			21,1160					
Certificate	NL0012502991	KER 321.4TL OPENB	EUR	19,8780	20,1900	19,8780			20,1900					
Certificate	NL0012503007	KER 330.8TL OPENB	EUR	18,9370	19,2490	18,9370			19,2490					
Certificate	NL0012779102	KER 349.1TL OPENB	EUR	17,1010	17,4130	17,1010			17,4130					
Certificate	DE000CV88AK1	KER 359.1TL OPENZ	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000CV88LG6	KER 408.8TL OPENZ	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0012789887	KER 424.7TL OPENB	EUR	8,8620	9,1520	8,8620			9,1520					
Certificate	NL0012789895	KER 434.7TL OPENB	EUR	7,9310	8,2210	7,9310			8,2210					
Certificate	NL0012790489	KER 444.7TL OPENB	EUR	7,0030	7,2930	7,0030			7,2930					
Certificate	NL0012791917	KER 454.6TL OPENB	EUR	6,0830	6,3730	6,0830			6,3730					
Certificate	DE000CV89408	KER 458.7TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0012792907	KER 464.5TL OPENB	EUR	5,1610	5,4510	5,1610			5,4510					
Certificate	NL0012970834	KER 474.1TL OPENB	EUR	4,2600	4,5500	3,9400	253,8000	2	4,5500	60				
Certificate	NL0012971840	KER 484.1TL OPENB	EUR											
Certificate	NL0012971097	KER 529.8TS OPENB	EUR	8,9150	8,9150	8,5850			8,5850					
Certificate	NL0012971519	KER 549.8TS OPENB	EUR	11,0850	11,0850	10,7550			10,7550					
Certificate	DE000CD64FX2	KGf 2.3TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CV89457	KGf 2.798TL OPENZ	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CV4ZHT4	KIN 47.9TL OPENZ	EUR	1,1900	1,1900	1,1450	1596,9800	2	1,1450	1342				
Certificate	DE000CE6D6E2	KIN 33.82TL OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000CE6D4V1	KIN 37.65TL OPENZ	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000CE6D3A7	KIN 41.96TL OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CE6DYC8	KIN 45.75TL OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000CE6EX20	KIN 50.05TL OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CV4ZHU2	KIN 52.22TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0012031355	KLPIR 25.1TL OPENB	EUR	9,4900	9,6800	9,4900			9,6800					
Certificate	NL0011818661	KLPIR 27.7TL OPENB	EUR	7,1100	7,3000	7,1100			7,3000					
Certificate	NL0011092424	KLPIR 38.7TS OPENB	EUR	9,1200	9,1200	8,9200			8,9200					
Certificate	DE000CE6EX7	KLPIR24.47TL OPENZ	EUR	4,3250	4,3250	4,3250			4,3250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6H8K2	KLPIR27.98TL OPENZ	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CV508U2	KNIN 120.9TL OPENZ	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CV88LU7	KNIN 141.4TL OPENZ	EUR	1,0500	1,0500	1,0500								
Certificate	XS1408340252	KPN STN0519B	EUR	77,7500	79,4500	77,7500				79,4500				
Certificate	DE000CV89M01	KPN 2TL 0918Z	EUR	0,4050	0,4050	0,4050				0,4050				
Certificate	DE000CQ580D4	KPN 2TL OPENC	EUR	0,4500	0,4500	0,4500				0,4500				
Certificate	DE000CQ582Q2	KPN 2TL OPENC	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	DE000CV52A13	KPN 3TL OPENC	EUR											
Certificate	DE000CV52BP8	KPN 3TL OPENC	EUR											
Certificate	DE000CQ580G7	KPN 3TS OPENC	EUR	0,6000	0,6000	0,6000				0,6000				
Certificate	DE000CQ582T6	KPN 3TS OPENC	EUR	1,0400	1,0400	1,0400				1,0400				
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010437075	KPN 0.1TL OPENB	EUR	2,3890	2,3890	2,3890				2,3890				
Certificate	NL0010380127	KPN 0.6TL OPENB	EUR	1,8940	1,8940	1,8940				1,8940				
Certificate	NL0010439741	KPN 0.7TL OPENB	EUR	1,7840	1,7840	1,7840				1,7840				
Certificate	NL0010446142	KPN 1.1TL OPENB	EUR	1,4240	1,4240	1,4240				1,4240				
Certificate	DE000CV88XU2	KPN 1.9TL 0918Z	EUR	0,5150	0,5150	0,5150				0,5150				
Certificate	NL0011231022	KPN 2.2TL OPENH	EUR	0,3800	0,4300	0,3800				0,4300				
Certificate	DE000CQ58BM4	KPN 2.5TS OPENC	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	DE000CQ580F9	KPN 2.5TS OPENC	EUR	0,1000	0,1000	0,1000				0,1000				
Certificate	NL0012649289	KPN 2.7B0C0918Z	EUR	2,6450	2,6450	2,6450				2,6450				
Certificate	NL0012649057	KPN 2.8B0C1218Z	EUR	2,6950	2,6950	2,6950				2,6950				
Certificate	NL0012648794	KPN 2.8B0N0619Z	EUR	2,5650	2,5650	2,5650				2,5650				
Certificate	DE000CV89M19	KPN 2.8TS 0918Z	EUR	0,4150	0,4150	0,4150				0,4150				
Certificate	NL0012649073	KPN 2.9B0C0619Z	EUR	2,6650	2,6650	2,6650				2,6650				
Certificate	NL0012649065	KPN 2.9B0C1218Z	EUR	2,6350	2,6350	2,6350				2,6350				
Certificate	DE000CV88XV0	KPN 2.9TS 0918Z	EUR	0,5050	0,5050	0,5050				0,5050				
Certificate	NL0012236236	KPN 3.1B0N1218Z	EUR	2,6550	2,6550	2,6550				2,6550				
Certificate	NL0012369805	KPN 3.2TS OPENH	EUR	1,1000	1,1000	1,0600				1,0600				
Certificate	NL0012649081	KPN 3.3B0C0619Z	EUR	2,6350	2,6350	2,6350				2,6350				
Certificate	NL0012648414	KPN 3.3B0C1218Z	EUR	2,7450	2,7450	2,7450				2,7450				
Certificate	NL0012648422	KPN 3.4B0C0619Z	EUR	2,6850	2,6850	2,6850				2,6850				
Certificate	NL0012236285	KPN 3.4B0C1218Z	EUR	2,6950	2,6950	2,6950				2,6950				
Certificate	NL0010248548	KPN 4.3TS OPENB	EUR	2,2560	2,2560	2,2560				2,2560				
Certificate	NL0009809987	KPN 7.2TS OPENB	EUR	5,4260	5,4260	5,4260				5,4260				
Certificate	NL0010887550	KPN 1.31TL OPENB	EUR	1,1750	1,2150	1,1750				1,2150				
Certificate	NL0011044607	KPN 1.35TL OPENH	EUR	1,2600	1,3100	1,2600				1,3100				
Certificate	NL0012775076	KPN 1.61BL OPENB	EUR	0,8350	0,8750	0,8350				0,8750				
Certificate	NL0010893657	KPN 1.62TL OPENB	EUR	0,8850	0,9250	0,8850				0,9250				
Certificate	NL0011044581	KPN 1.73TL OPENH	EUR	0,8700	0,9200	0,8700				0,9200				
Certificate	DE000CV882B1	KPN 1.75TL OPENZ	EUR	0,7350	0,7350	0,7350				0,7350				
Certificate	NL0012684468	KPN 1.76BL OPENB	EUR	0,6850	0,7250	0,6850				0,7250				
Certificate	NL0011044573	KPN 1.82TL OPENH	EUR	0,7700	0,8200	0,7700				0,8200				
Certificate	NL0010923660	KPN 1.86TL OPENB	EUR	0,6450	0,6850	0,6450				0,6850				
Certificate	NL0011044565	KPN 1.92TL OPENH	EUR	0,6800	0,7200	0,6800				0,7200				
Certificate	DE000CV881Q1	KPN 1.95TL OPENZ	EUR	0,5350	0,5350	0,5350				0,5350				
Certificate	NL0011044557	KPN 2.01TL OPENH	EUR	0,5800	0,6200	0,5800				0,6200				
Certificate	DE000CV88XT4	KPN 2.15TL 0918Z	EUR	0,2500	0,2750	0,2500	10000,0000	2	0,2750	40000				
Certificate	NL0010931887	KPN 2.15TL OPENB	EUR	0,3850	0,4250	0,3850				0,4250				
Certificate	DE000CR6XDL6	KPN 2.15TL OPENZ	EUR	0,3200	0,3450	0,3200	3200,0000	2	0,3450	10000				
Certificate	DE000CQ580E2	KPN 2.25TL OPENC	EUR	0,2000	0,2000	0,2000				0,2000				
Certificate	DE000CQ582R0	KPN 2.25TL OPENC	EUR	0,5200	0,5200	0,5200				0,5200				
Certificate	DE000CR6X7J7	KPN 2.27TL OPENZ	EUR	0,1200	0,1650	0,1200	850,0000	3	0,1650	6000				
Certificate	NL0012864771	KPN 2.31TL OPENH	EUR	0,2500	0,2900	0,2500				0,2900				
Certificate	NL0012864763	KPN 2.49TS OPENH	EUR	0,3300	0,3300	0,2900				0,2900				
Certificate	NL0012864755	KPN 2.59TS OPENH	EUR	0,4300	0,4300	0,3900				0,3900				
Certificate	NL0012864748	KPN 2.79TS OPENH	EUR	0,6500	0,6500	0,6100				0,6100				
Certificate	NL0011051180	KPN 3.01TS OPENH	EUR	0,9700	0,9700	0,9300				0,9300				
Certificate	NL0012494603	KPN 3.25B0C1218B	EUR	2,6500	2,7300	2,6500				2,7300				
Certificate	DE000CV89BX0	KPN 1.492TL OPENZ	EUR	0,9350	0,9350	0,9350				0,9350				
Certificate	DE000CZ7D080	KPN 1.698TL OPENZ	EUR	0,7350	0,7350	0,7350				0,7350				
Certificate	DE000CZ7E039	KPN 1.778TL OPENZ	EUR	0,6550	0,6550	0,6550				0,6550				
Certificate	DE000C3ZF60	KPN 1.857TL OPENC	EUR											
Certificate	DE000CX59KQ4	KPN 1.862TL OPENC	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	LU1719605922	KPN 1.873TCIOPENS	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	DE000CR4GYN8	KPN 1.877TL OPENZ	EUR	0,5500	0,5550	0,5500	4,4000	1	0,5550	8				
Certificate	NL0012016182	KPN 1.911BL OPENB	EUR	0,5340	0,5740	0,5340	1689,0000	1	0,5740	3000				
Certificate	DE000CV50947	KPN 1.972TL OPENZ	EUR	0,4650	0,4650	0,4650				0,4650				
Certificate	NL0011443270	KPN 2.068BL OPENB	EUR	0,3570	0,4030	0,3570	2606,0000	2	0,3970	7000				
Certificate	DE000CR4H3S9	KPN 2.074TL OPENZ	EUR	0,3550	0,3550	0,3550				0,3550				
Certificate	DE000CC60870	KPN 2.127TL OPENC	EUR											
Certificate	DE000CR6X353	KPN 2.172TL OPENZ	EUR	0,2600	0,2650	0,2600	520,0000	1	0,2650	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	DE000CV52VU6	KPN 2.184TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	LU1695127289	KPN 2.212TCIOPENS	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0011443288	KPN 2.227BL OPENB	EUR	0,1930	0,2330	0,1930			0,2330					
Certificate	DE000CX59GC2	KPN 2.444TL OPENC	EUR											
Certificate	NL0012790562	KPN 2.479TS OPENB	EUR	0,2980	0,2980	0,2570			0,2570					
Certificate	NL0012790703	KPN 2.486BS OPENB	EUR	0,1640	0,1640	0,1230			0,1230					
Certificate	DE000CV505Q6	KPN 2.649TS OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	LU1719345917	KPN 2.685TPIOPENS	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0012682991	KPN 2.729TS OPENB	EUR	0,5670	0,5670	0,5260			0,5260					
Certificate	NL0012681936	KPN 2.785BS OPENB	EUR	0,4630	0,4630	0,4220			0,4220					
Certificate	DE000CV4ZZF5	KPN 2.896TS OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0012693766	KPN 2.972TS OPENB	EUR	0,8300	0,8300	0,7890			0,7890					
Certificate	LU1612244134	KPN 2.998TPIOPENS	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0011443346	KPN 3.081BS OPENB	EUR	0,7390	0,7390	0,6980			0,6980					
Certificate	DE000CR9PEN0	KPN 3.145TS OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	LU1612320686	KPN 3.186TPIOPENS	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CW3A6A8	KPN 3.211TS OPENC	EUR											
Certificate	NL0012692388	KPN 3.218TS OPENB	EUR	1,0950	1,0950	1,0540			1,0540					
Certificate	DE000CW3A7T6	KPN 3.341TS OPENC	EUR											
Certificate	DE000CN6KQ63	KPN 3.491TS OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CW3A7U4	KPN 3.517TS OPENC	EUR											
Certificate	NL0012269484	KPN 3.641BS OPENB	EUR	1,3190	1,3190	1,2780			1,2780					
Certificate	NL0012265854	KVW 17.2TL OPENB	EUR	5,9900	5,9900	5,9000			5,9000					
Certificate	NL0012265847	KVW 19.2TL OPENB	EUR	4,1100	4,1150	4,0200	205,7500	1	4,0200	50				
Certificate	NL0012785877	KVW 21.3TL OPENB	EUR	2,1850	2,1850	2,0950			2,0950					
Certificate	NL0012509749	KVW 24.3TS OPENB	EUR	4,3900	4,4800	4,3900			4,4800					
Certificate	NL0012282263	KVW 26.3TS OPENB	EUR	6,5400	6,6300	6,5400			6,6300					
Certificate	DE000CE6DCF7	KVW 14.91TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CE6DCE0	KVW 16.53TL OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CE6DCD2	KVW 18.14TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CE6DBT0	KVW 19.76TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CV88WS8	LANXE 62.6TL OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0011927900	LANXE38.53TL OPENH	EUR	3,2800	3,2800	3,2500			3,2500					
Certificate	DE000CD62MF9	LANXE44.68TL OPENZ	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0011976055	LANXE46.71TL OPENH	EUR	2,5200	2,5200	2,4900			2,4900					
Certificate	NL0011977848	LANXE49.78TL OPENH	EUR	2,2300	2,2300	2,2000			2,2000					
Certificate	DE000CD634V6	LANXE52.62TL OPENZ	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0011996491	LANXE53.87TL OPENH	EUR	1,8500	1,8500	1,8200			1,8200					
Certificate	NL0012049142	LANXE57.98TL OPENH	EUR	1,4700	1,4700	1,4400			1,4400					
Certificate	NL0012846679	LANXE61.38TL OPENH	EUR	1,1500	1,1500	1,1200			1,1200					
Certificate	NL0012846661	LANXE63.38TL OPENH	EUR	0,9600	0,9600	0,9300			0,9300					
Certificate	NL0012862452	LANXE66.98TL OPENH	EUR	0,6200	0,6200	0,5900			0,5900					
Certificate	NL0012915086	LANXE70.83TL OPENH	EUR											
Certificate	NL0012559843	LANXE72.92TS OPENH	EUR	0,9700	1,0000	0,9700			1,0000					
Certificate	NL0012581045	LANXE73.12TS OPENH	EUR	0,9900	1,0200	0,9900			1,0200					
Certificate	NL0012915631	LANXE78.83TS OPENH	EUR	1,6100	1,6400	1,6100			1,6400					
Certificate	NL0012581557	LANXE79.09TS OPENH	EUR	1,6300	1,6600	1,6300			1,6600					
Certificate	NL0012557920	LANXE80.83TS OPENH	EUR	1,8200	1,8500	1,8200			1,8500					
Certificate	NL0012057616	LANXE83.75TS OPENH	EUR	2,1300	2,1600	2,1300			2,1600					
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CV4YXL1	LEGRD50.65TL OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CV4YVY8	LEGRD57.64TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CV87TW8	LHN 30.8TL OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CV4YXK3	LHN 35.85TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CV4YVW6	LHN 40.85TL OPENZ	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CQ582U4	LIGHT 20TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CQ580H5	LIGHT 20TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CQ5ASY8	LIGHT 24TL OPENC	EUR											
Certificate	DE000CQ5AV05	LIGHT 24TL OPENC	EUR											
Certificate	DE000CQ58HN2	LIGHT 25TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CQ582W0	LIGHT 28TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CQ580K9	LIGHT 30TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CQ582X8	LIGHT 30TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CQ5AWT0	LIGHT 30TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CQ5AT17	LIGHT 35TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CQ5AV47	LIGHT 35TS OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CQ5AV54	LIGHT 38TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CV88KN4	LIGHT 15.9TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CD611L5	LIGHT15.93TL OPENZ	EUR	7,9800	7,9800	7,8200	957,6000	1	7,8200	120				
Certificate	NL0012025951	LIGHT16.64TL OPENB	EUR	7,7200	7,7200	7,6100			7,6100					
Certificate	DE000CD611K7	LIGHT17.99TL OPENZ	EUR	5,9000	5,9000	5,8300	590,0000	1	5,8300	100				
Certificate	NL0012026231	LIGHT18.68TL OPENB	EUR	5,8200	5,8200	5,7100			5,7100					

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	DE000CV89L93	LIGHT18.93TL OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0012098909	LIGHT19.95BL OPENB	EUR	3,4290	3,5890	3,3190	717,8000	1	3,3190	200				
Certificate	DE000CE68ND3	LIGHT20.94TL OPENZ	EUR	0,5300	0,5500	0,4550	7284,0000	8	0,4550	14600				
Certificate	NL0012107072	LIGHT20.99BL OPENB	EUR	2,3930	2,8030	2,2830	12391,7700	7	2,2830	4658				
Certificate	DE000CE68H49	LIGHT21.09TL OPENZ	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0012785463	LIGHT21.99BL OPENB	EUR	1,3920	1,6420	1,2820	8110,0000	2	1,2820	5000				
Certificate	NL0012110829	LIGHT22.72TL OPENB	EUR	2,0600	2,0600	1,9500			1,9500					
Certificate	DE000CE68PN7	LIGHT22.92TL OPENZ	EUR											
Certificate	NL0012785471	LIGHT22.99BL OPENB	EUR											
Certificate	NL0012786289	LIGHT23.71TL OPENB	EUR											
Certificate	NL0012793152	LIGHT23.99BL OPENB	EUR											
Certificate	NL0012971857	LIGHT24.71TL OPENB	EUR											
Certificate	NL0012972947	LIGHT25.05BS OPENB	EUR	2,0750	2,1550	2,0750			2,1550					
Certificate	NL0012789242	LIGHT25.58TS OPENB	EUR	4,4900	4,5700	4,4900			4,5700					
Certificate	NL0012785539	LIGHT27.04BS OPENB	EUR	4,0720	4,1520	4,0720			4,1520					
Certificate	DE000CV88KP9	LIGHT27.09TS OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0012786131	LIGHT27.55TS OPENB	EUR	6,6200	6,7000	6,6200			6,7000					
Certificate	NL0012785547	LIGHT29.03BS OPENB	EUR	6,0620	6,1420	6,0620			6,1420					
Certificate	NL0012771208	LIGHT31.02BS OPENB	EUR	8,0470	8,1270	8,0470			8,1270					
Certificate	NL0012770572	LIGHT31.52TS OPENB	EUR	10,9100	10,9900	10,9100			10,9900					
Certificate	DE000CV4YYX4	LIGHT32.07TS OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0012271977	LIGHT32.99BS OPENB	EUR	10,0180	10,0980	10,0180			10,0980					
Certificate	NL0012690796	LIGHT35.49TS OPENB	EUR	15,2000	15,2800	15,2000			15,2800					
Certificate	DE000CE6CXU4	LIGHT36.06TS OPENZ	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0011934153	LIND1 119TL OPENH	EUR	8,9400	9,3500	8,9400			9,3500					
Certificate	NL0011225826	LIND1 99.3TL OPENH	EUR	10,7800	11,1800	10,7800			11,1800					
Certificate	NL0011935630	LIND1124.4TL OPENH	EUR	8,4300	8,8400	8,4300			8,8400					
Certificate	NL0011975156	LIND1134.7TL OPENH	EUR	7,4700	7,8800	7,4700			7,8800					
Certificate	NL0012209258	LIND1146.5TL OPENH	EUR	6,3600	6,7700	6,3600			6,7700					
Certificate	DE000CN6GLP9	LINDE102.6TL OPENZ	EUR	10,2550	10,2550	10,2550			10,2550					
Certificate	DE000CN6K2H6	LINDE115.5TL OPENZ	EUR	8,9650	8,9650	8,9650			8,9650					
Certificate	DE000CD62LA2	LINDE130.4TL OPENZ	EUR	7,2900	7,4750	7,2900	51,0300	1	7,4750	7				
Certificate	DE000CE6DD58	LINDE156.3TL OPENZ	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	DE000CV87RQ4	LISP 4018TL OPENZ	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CE6CBE4	LISP 4526TL OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CE6E3M1	LISP 5122TL OPENZ	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CV88CY8	LISP 5618TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CN6JRW5	LLOYD 0.44TL OPENZ	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000CD625P6	LLOYD0.488TL OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CD63Q25	LLOYD0.538TL OPENZ	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000CD64C20	LLOYD0.585TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CR9SBA7	LMRTN204.9TL OPENZ	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CN6KY97	LMRTN225.4TL OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012792527	LOREA 237.TS OPENB	EUR	4,8690	4,8690	4,7090			4,7090					
Certificate	NL0012546501	LOREA 297.TS OPENH	EUR	11,3400	11,3400	11,1800			11,1800					
Certificate	NL0011418157	LOREA105.5TL OPENH	EUR	10,9500	11,1000	10,9500			11,1000					
Certificate	NL0011418140	LOREA115.9TL OPENH	EUR	9,9700	10,1300	9,9700			10,1300					
Certificate	NL0011418132	LOREA126.4TL OPENH	EUR	9,0100	9,1600	9,0100			9,1600					
Certificate	DE000CR9QDV3	LOREA126.6TL OPENZ	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0010913471	LOREA126.7TL OPENB	EUR	8,9730	9,1230	8,9730			9,1230					
Certificate	NL0011418124	LOREA136.8TL OPENH	EUR	8,0200	8,1900	8,0200			8,1900					
Certificate	DE000CR6YDJ8	LOREA142.6TL OPENZ	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0011800321	LOREA147.2TL OPENB	EUR	7,0620	7,2120	7,0620			7,2120					
Certificate	NL0011732300	LOREA153.9TL OPENH	EUR	6,4400	6,6000	6,4400			6,6000					
Certificate	NL0012040075	LOREA157.3TL OPENB	EUR	6,1250	6,2750	6,1250			6,2750					
Certificate	NL0012179030	LOREA167.3TL OPENH	EUR	5,2000	5,3500	5,2000			5,3500					
Certificate	NL0012113534	LOREA167.4TL OPENB	EUR	5,1840	5,3340	5,1840			5,3340					
Certificate	NL0012779847	LOREA177.3TL OPENB	EUR	4,2650	4,4150	4,2650			4,4150					
Certificate	NL0012610232	LOREA177.3TL OPENH	EUR	4,2600	4,4200	4,2600			4,4200					
Certificate	NL0012785885	LOREA187.2TL OPENB	EUR	3,3390	3,4890	3,3390			3,4890					
Certificate	NL0012611701	LOREA187.3TL OPENH	EUR	3,3400	3,4900	3,3400			3,4900					
Certificate	DE000CV89HK4	LOREA192.5TL OPENZ	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012864870	LOREA197.1TL OPENH	EUR	2,4200	2,5700	2,4200			2,5700					
Certificate	NL0012791222	LOREA197.2TL OPENB	EUR	2,4110	2,5610	2,4110			2,5610					
Certificate	NL0011418058	LOREA216.4TS OPENH	EUR	2,6400	2,6400	2,4800			2,4800					
Certificate	NL0012786099	LOREA221.9TS OPENB	EUR	3,2340	3,2340	3,0740			3,0740					
Certificate	NL0012611693	LOREA226.5TS OPENH	EUR	3,7200	3,7200	3,5600			3,5600					
Certificate	NL0012864862	LOREA246.9TS OPENH	EUR	5,9400	5,9400	5,7800			5,7800					
Certificate	NL0012592844	LOREA265.1TS OPENH	EUR	7,9000	7,9000	7,7400			7,7400					
Certificate	NL0012556179	LOREA267.7TS OPENH	EUR	8,1800	8,1800	8,0200			8,0200					
Certificate	NL0012565451	LOREA269.4TS OPENH	EUR	8,3600	8,3600	8,2000			8,2000					
Certificate	NL0012586747	LOREA269.6TS OPENH	EUR	8,3800	8,3800	8,2200			8,2200					

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	NL0012536759	LOREA295.3TS OPENH	EUR	11,1600	11,1600	10,9900			10,9900					
Certificate	NL0012526602	LOREA296.8TS OPENH	EUR	11,3200	11,3200	11,1600			11,1600					
Certificate	NL0012538458	LOREA296.9TS OPENH	EUR	11,3200	11,3200	11,1700			11,1700					
Certificate	NL0012864854	LOREA326.9TS OPENH	EUR	14,5700	14,5700	14,4100			14,4100					
Certificate	NL0012374219	LUFTH 17.8TL OPENH	EUR	5,9300	6,1100	5,9300			6,1100					
Certificate	NL0012431084	LUFTH 18.3TL OPENH	EUR	5,4600	5,6400	5,4600			5,6400					
Certificate	NL0012433908	LUFTH 18.8TL OPENH	EUR	5,0000	5,1800	5,0000			5,1800					
Certificate	NL0012437727	LUFTH 19.8TL OPENH	EUR	4,0700	4,2500	4,0700			4,2500					
Certificate	NL0012915078	LUFTH 22.8TL OPENH	EUR											
Certificate	NL0011054234	LUFTH 4.57TL OPENH	EUR	18,3100	18,4900	18,3100			18,4900					
Certificate	NL0011054226	LUFTH 6.68TL OPENH	EUR	16,3400	16,5200	16,3400			16,5200					
Certificate	NL0011054218	LUFTH 7.73TL OPENH	EUR	15,3500	15,5300	15,3500			15,5300					
Certificate	NL0011989124	LUFTH 8.45TL OPENH	EUR	14,6800	14,8600	14,6800			14,8600					
Certificate	NL0011992359	LUFTH 9.94TL OPENH	EUR	13,2900	13,4700	13,2900			13,4700					
Certificate	DE000CD63C96	LUFTH10.31TL OPENZ	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0012055891	LUFTH10.45TL OPENH	EUR	12,8100	12,9900	12,8100			12,9900					
Certificate	NL0012175426	LUFTH11.71TL OPENH	EUR	11,6400	11,8200	11,6400			11,8200					
Certificate	NL0012196430	LUFTH12.21TL OPENH	EUR	11,1600	11,3400	11,1600			11,3400					
Certificate	NL0012201859	LUFTH13.23TL OPENH	EUR	10,2100	10,3900	10,2100			10,3900					
Certificate	DE000CE6C7Y9	LUFTH13.96TL OPENZ	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0012212047	LUFTH14.25TL OPENH	EUR	9,2600	9,4400	9,2600			9,4400					
Certificate	NL0012243315	LUFTH15.27TL OPENH	EUR	8,3000	8,4800	8,3000			8,4800					
Certificate	NL0012307011	LUFTH16.27TL OPENH	EUR	7,3600	7,5400	7,3600			7,5400					
Certificate	NL0012311021	LUFTH16.79TL OPENH	EUR	6,8800	7,0600	6,8800			7,0600					
Certificate	NL0012370803	LUFTH17.28TL OPENH	EUR	6,4200	6,6000	6,4200			6,6000					
Certificate	DE000CE6ECB4	LUFTH18.99TL OPENZ	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012433890	LUFTH19.31TL OPENH	EUR	4,5200	4,7000	4,5200			4,7000					
Certificate	NL0012437719	LUFTH20.31TL OPENH	EUR	3,5900	3,7700	3,5900			3,7700					
Certificate	NL0012439673	LUFTH20.82TL OPENH	EUR	3,1100	3,2900	3,1100			3,2900					
Certificate	NL0012685549	LUFTH20.88TL OPENB	EUR	3,1400	3,3300	3,1400			3,3300					
Certificate	DE000CE6ER10	LUFTH20.98TL OPENZ	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012517015	LUFTH21.33TL OPENH	EUR	2,6300	2,8200	2,6300			2,8200					
Certificate	NL0012517007	LUFTH21.83TL OPENH	EUR	2,1600	2,3400	2,1600			2,3400					
Certificate	NL0012522049	LUFTH22.32TL OPENH	EUR	1,7000	1,8800	1,7000			1,8800					
Certificate	NL0012779805	LUFTH22.37TL OPENB	EUR	1,7400	1,9300	1,7400			1,9300					
Certificate	NL0012917181	LUFTH23.75TS OPENH	EUR	2,9900	2,9900	2,8000			2,8000					
Certificate	NL0012909667	LUFTH24.29TS OPENH	EUR	3,5500	3,5500	3,3600			3,3600					
Certificate	NL0012909659	LUFTH25.29TS OPENH	EUR	4,6200	4,6200	4,4400			4,4400					
Certificate	NL0012611107	LUFTH25.68TS OPENH	EUR	5,0500	5,0500	4,8600			4,8600					
Certificate	NL0012610190	LUFTH25.69TS OPENH	EUR	5,0600	5,0600	4,8700			4,8700					
Certificate	NL0012785125	LUFTH26.03TS OPENB	EUR	5,5900	5,5900	5,3900			5,3900					
Certificate	NL0012849434	LUFTH26.25TS OPENH	EUR	5,6600	5,6600	5,4700			5,4700					
Certificate	NL0012596225	LUFTH26.58TS OPENH	EUR	6,0100	6,0100	5,8300			5,8300					
Certificate	NL0012861439	LUFTH27.24TS OPENH	EUR	6,7200	6,7200	6,5300			6,5300					
Certificate	NL0012581029	LUFTH27.49TS OPENH	EUR	6,9900	6,9900	6,8000			6,8000					
Certificate	NL0012581011	LUFTH28.48TS OPENH	EUR	8,0500	8,0500	7,8600			7,8600					
Certificate	NL0012558282	LUFTH28.89TS OPENH	EUR	8,4900	8,4900	8,3000			8,3000					
Certificate	NL0012685697	LUFTH29.01TS OPENB	EUR	8,8100	8,8100	8,6100			8,6100					
Certificate	NL0012565360	LUFTH29.95TS OPENH	EUR	9,6300	9,6300	9,4400			9,4400					
Certificate	NL0012525927	LUFTH30.57TS OPENH	EUR	10,2900	10,2900	10,1000			10,1000					
Certificate	NL0012542047	LUFTH31.66TS OPENH	EUR	11,4700	11,4700	11,2800			11,2800					
Certificate	NL0012529184	LUFTH32.57TS OPENH	EUR	12,4400	12,4400	12,2500			12,2500					
Certificate	NL0012536643	LUFTH34.58TS OPENH	EUR	14,6000	14,6000	14,4100			14,4100					
Certificate	NL0012543904	LUFTH36.62TS OPENH	EUR	16,7900	16,7900	16,6000			16,6000					
Certificate	DE000CR9RR14	LUFTH7.628TL OPENZ	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CR9PZJ3	LUFTH8.723TL OPENZ	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0010903365	LUXOT 21.9TL OPENB	EUR											
Certificate	NL0010903373	LUXOT 28.8TL OPENB	EUR											
Certificate	DE000CX59Q50	LVMH 160TL OPENC	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	DE000CX59KT8	LVMH 160TL OPENC	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	DE000CX59UF6	LVMH 170TL OPENC	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	DE000CY0AUK4	LVMH 170TL OPENC	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	DE000CX59VC1	LVMH 170TL OPENC	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	DE000CY0ATL4	LVMH 180TL OPENC	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	DE000CY0AZG1	LVMH 180TL OPENC	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	DE000CY500W2	LVMH 200TL OPENC	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CY50727	LVMH 210TL OPENC	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000CY50H18	LVMH 210TL OPENC	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CY51AL1	LVMH 220TL OPENC	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CY524Q4	LVMH 230TL OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CQ5AFQ1	LVMH 240TL OPENC	EUR	5,0600	5,0600	5,0600			5,0600					

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	DE000CQ5AHL8	LVMH 250TL OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CQ5APV62	LVMH 260TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CQ5APW8	LVMH 270TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CQ5AWU8	LVMH 280TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CQ5AWV6	LVMH 310TS OPENC	EUR											
Certificate	DE000CQ5BEB4	LVMH 320TS OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CQ5AHN4	LVMH 320TS OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CQ5APX6	LVMH 340TS OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0012054472	LVMH 172.TL OPENH	EUR	12,7900	12,7900	12,7000			12,7000					
Certificate	NL0012862437	LVMH 290.TL OPENH	EUR											
Certificate	NL0012917199	LVMH 299.TS OPENH	EUR	3,5700	3,6500	3,5700			3,6500					
Certificate	NL0012526206	LVMH 374.TS OPENH	EUR	11,6300	11,7200	11,6300			11,7200					
Certificate	NL0012539308	LVMH 375.TS OPENH	EUR	11,7400	11,8300	11,7400			11,8300					
Certificate	NL0009992189	LVMH 76.9TL OPENB	EUR	23,8920	23,8920	23,8920			23,8920					
Certificate	DE000CK1CMU0	LVMH 97.1TL OPENZ	EUR	192,7950	192,7950	192,7950			192,7950					
Certificate	NL0011415500	LVMH 105.8TL OPENH	EUR	18,9600	18,9600	18,8600			18,8600					
Certificate	NL0010918751	LVMH 118.2TL OPENB	EUR	17,7990	17,7990	17,6990			17,6990					
Certificate	NL0011415484	LVMH 121.4TL OPENH	EUR	17,5000	17,5000	17,4000			17,4000					
Certificate	NL0011931258	LVMH 134.4TL OPENH	EUR	16,2900	16,2900	16,2000			16,2000					
Certificate	NL0011979372	LVMH 146.8TL OPENH	EUR	15,1300	15,1300	15,0300			15,0300					
Certificate	NL0012022503	LVMH 148.9TL OPENB	EUR	14,9380	14,9380	14,8380			14,8380					
Certificate	NL0012212054	LVMH 158.3TL OPENH	EUR	14,0600	14,0600	13,9700			13,9700					
Certificate	NL0012051767	LVMH 172.5TL OPENH	EUR	12,7400	12,7400	12,6400			12,6400					
Certificate	DE000CD64D52	LVMH 173.9TL OPENZ	EUR	113,3950	113,3950	113,3950			113,3950					
Certificate	NL0012110803	LVMH 179.4TL OPENB	EUR	12,1000	12,1000	12,0000			12,0000					
Certificate	NL0012199301	LVMH 185.4TL OPENH	EUR	11,5500	11,5500	11,4500			11,4500					
Certificate	NL0012209266	LVMH 195.3TL OPENH	EUR	10,6200	10,6200	10,5300			10,5300					
Certificate	DE000CE6CC76	LVMH 195.8TL OPENZ	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0012122881	LVMH 199.6TL OPENB	EUR	10,2180	10,2180	10,1180			10,1180					
Certificate	NL0012365811	LVMH 207.1TL OPENH	EUR	9,5200	9,5200	9,4200			9,4200					
Certificate	NL0012239347	LVMH 209.1TL OPENH	EUR	9,3300	9,3300	9,2300			9,2300					
Certificate	NL0012557912	LVMH 221.7TL OPENH	EUR	8,1700	8,1700	8,0700			8,0700					
Certificate	DE000CE6F1W3	LVMH 221.7TL OPENZ	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0012500524	LVMH 229.5TL OPENB	EUR	7,4390	7,4390	7,3390			7,3390					
Certificate	NL0012581037	LVMH 230.8TL OPENH	EUR	7,3100	7,3100	7,2200			7,2200					
Certificate	DE000CV888L7	LVMH 241.5TL OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012602775	LVMH 252.2TL OPENH	EUR	5,3300	5,3300	5,2300	7110,0000	2	5,2300	1350				
Certificate	NL0012605414	LVMH 272.1TL OPENH	EUR	3,4700	3,4700	3,3700			3,3700					
Certificate	NL0012608061	LVMH 273.7TL OPENH	EUR	3,3200	3,3200	3,2200			3,2200					
Certificate	NL0012313167	LVMH 327.6TS OPENH	EUR	6,6200	6,7100	6,6200			6,7100					
Certificate	NL0012313159	LVMH 347.2TS OPENH	EUR	8,7300	8,8200	8,7300			8,8200					
Certificate	NL0012545669	LVMH 367.9TS OPENH	EUR	10,9700	11,0500	10,9700			11,0500					
Certificate	NL0012601843	LVMH 399.8TS OPENH	EUR	14,4200	14,5100	14,4200			14,5100					
Certificate	NL0012604722	LVMH 439.8TS OPENH	EUR	18,7400	18,8300	18,7400			18,8300					
Certificate	NL0012606396	LVMH 440.2TS OPENH	EUR	18,7700	18,8600	18,7700			18,8600					
Certificate	NL0012608053	LVMH 441.8TS OPENH	EUR	18,9500	19,0300	18,9500			19,0300					
Certificate	NL0012864813	LVMH 479.6TS OPENH	EUR	23,0300	23,1200	23,0300			23,1200					
Certificate	NL0012313175	LVMH 77.01TL OPENH	EUR	21,6300	21,6300	21,5300			21,5300					
Certificate	DE000CV87UE4	MAERS 6298TL OPENZ	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CV87RP6	MAERS 7299TL OPENZ	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CE6FKG3	MAERS 8308TL OPENZ	EUR	1,1700	1,1800	0,9300	4970,0000	5	0,9300	4500				
Certificate	DE000CV89C94	MAERS 9303TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE107.2TL OPENZ	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CR6YBA1	MASTE86.32TL OPENZ	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0010248456	MCDON 58.3TL OPENB	EUR	9,3010	9,3010	9,3010			9,3010					
Certificate	NL0011048004	MCDON 81.3TL OPENH	EUR	7,3200	7,4900	7,3200			7,4900					
Certificate	NL0011445705	MCDON102.7TL OPENB	EUR	5,7520	5,7520	5,7520			5,7520					
Certificate	NL0011735535	MCDON108.7TL OPENH	EUR	5,1300	5,2900	5,1300			5,2900					
Certificate	NL0011996103	MCDON111.8TL OPENH	EUR	4,8800	5,0400	4,8800			5,0400					
Certificate	NL0012774434	MCDON177.2TS OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0012970685	MCDON187.2TS OPENB	EUR	3,4010	3,4010	3,4010			3,4010					
Certificate	DE000CR9RWR9	MDAX 16748TL OPENZ	EUR	9,6300	9,7400	9,6300			9,7400					
Certificate	DE000CR9PS49	MDAX 18009TL OPENZ	EUR	8,3650	8,4750	8,3650			8,4750					
Certificate	DE000CN6JST0	MDAX 19267TL OPENZ	EUR	7,1100	7,2300	7,1100			7,2300					
Certificate	DE000CD626E8	MDAX 20495TL OPENZ	EUR	5,8900	6,0000	5,8900			6,0000					
Certificate	DE000CD64144	MDAX 21703TL OPENZ	EUR	4,6750	4,7950	4,6750			4,7950					
Certificate	DE000CD64FS2	MDAX 22910TL OPENZ	EUR	3,4750	3,5850	3,4750			3,5850					
Certificate	DE000CE6CD91	MDAX 24108TL OPENZ	EUR	2,2750	2,3950	2,2750			2,3950					
Certificate	DE000CE6CS27	MDAX 27454TS OPENZ	EUR	1,3050	1,3050	1,1850			1,1850					
Certificate	DE000CE6CGY1	MDAX 28946TS OPENZ	EUR	2,7950	2,7950	2,6750			2,6750					
Certificate	DE000CE6DNE7	MDAX 30431TS OPENZ	EUR	4,2750	4,2750	4,1550			4,1550					
Certificate	DE000CE6FAF6	MDAX 31932TS OPENZ	EUR	5,7800	5,7800	5,6600			5,6600					

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	DE000CV88X33	MDAX 35934TS OPENZ	EUR	9,7800	9,7800	9,6600			9,6600					
Certificate	NL0011416490	MERCK 67TL OPENH	EUR	2,0300	2,0800	2,0300			2,0800					
Certificate	NL0011054481	MERCK 123TS OPENH	EUR	4,9600	4,9600	4,9000			4,9000					
Certificate	NL0012556021	MERCK 141TS OPENH	EUR	6,8800	6,8800	6,8200			6,8200					
Certificate	NL0012370886	MERCK 30.5TL OPENH	EUR	5,4400	5,4900	5,4400			5,4900					
Certificate	NL0012370878	MERCK 38.7TL OPENH	EUR	4,6800	4,7300	4,6800			4,7300					
Certificate	NL0012370860	MERCK 46.8TL OPENH	EUR	3,9200	3,9700	3,9200			3,9700					
Certificate	NL0012586671	MERCK 50.7TL OPENH	EUR	3,5500	3,6000	3,5500			3,6000					
Certificate	NL0012565394	MERCK 55.2TL OPENH	EUR	3,1300	3,1900	3,1300			3,1900					
Certificate	NL0011416508	MERCK 62.8TL OPENH	EUR	2,4200	2,4700	2,4200			2,4700					
Certificate	NL0011729090	MERCK 71.1TL OPENH	EUR	1,6400	1,6900	1,6400			1,6900					
Certificate	NL0012601017	MERCK 74.7TL OPENH	EUR	1,3100	1,3600	1,3100			1,3600					
Certificate	NL0012606701	MERCK 78.8TL OPENH	EUR	0,9300	0,9800	0,9300			0,9800					
Certificate	NL0012558290	MERCK 93.4TS OPENH	EUR	1,7800	1,7800	1,7200			1,7200					
Certificate	NL0012370845	MERCK 99.8TS OPENH	EUR	2,4600	2,4600	2,4100			2,4100					
Certificate	NL0012370837	MERCK107.6TS OPENH	EUR	3,3000	3,3000	3,2500			3,2500					
Certificate	NL0011729066	MERCK117.8TS OPENH	EUR	4,4000	4,4000	4,3400			4,3400					
Certificate	NL0012539316	MERCK132.6TS OPENH	EUR	5,9900	5,9900	5,9300			5,9300					
Certificate	NL0011737192	MERCK133.5TS OPENH	EUR	6,0700	6,0700	6,0200			6,0200					
Certificate	NL0011929948	MERCK141.8TS OPENH	EUR	6,9700	6,9700	6,9100			6,9100					
Certificate	DE000CN6JH67	MERCK60.08TL OPENZ	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CR9RR48	MERCK67.37TL OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CV88P25	MERCK77.32TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0000290534	MEXIC PI OPENN	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000CN6KKW9	MHG 108.4TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CF6CL26	MHG 123.5TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CV87LY1	MHG 143.5TL OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CR9PK21	MHG 68.05TL OPENZ	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CR9SMH9	MHG 82.47TL OPENZ	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0011927918	MICHL 82.3TL OPENH	EUR	31,0900	31,7700	31,0900			31,7700					
Certificate	NL0012209274	MICHL102.6TL OPENH	EUR	12,2400	12,9200	12,2400			12,9200					
Certificate	DE000CV892N5	MICHL108.3TL OPENZ	EUR											
Certificate	NL0012600431	MICHL121.4TS OPENH	EUR	23,4900	23,4900	22,7700			22,7700					
Certificate	NL0011729033	MICHL128.4TS OPENH	EUR	31,1500	31,1500	30,4000			30,4000					
Certificate	NL0011732185	MICHL128.7TS OPENH	EUR	31,4100	31,4100	30,6900			30,6900					
Certificate	NL0012862460	MICHL141.3TS OPENH	EUR	45,0600	45,0600	44,2500			44,2500					
Certificate	NL0011973870	MICHL144.1TS OPENH	EUR	48,0400	48,0400	47,3200			47,3200					
Certificate	NL0011979380	MICHL144.1TS OPENH	EUR	48,0900	48,0900	47,3700			47,3700					
Certificate	NL0011996509	MICHL144.4TS OPENH	EUR	48,3500	48,3500	47,6300			47,6300					
Certificate	NL0012536684	MICHL174.3TS OPENH	EUR	80,6200	80,6200	79,9000			79,9000					
Certificate	NL0012539712	MICHL177.9TS OPENH	EUR	84,5200	84,5200	83,8000			83,8000					
Certificate	NL0009862820	MICHL24.19TL OPENB	EUR	8,5940	8,5940	8,5940			8,5940					
Certificate	NL0010438149	MICHL54.16TL OPENB	EUR	58,1770	58,1770	58,1770			58,1770					
Certificate	NL0011650080	MICHL72.12TL OPENB	EUR	40,9110	41,5610	40,9110			41,5610					
Certificate	NL0011890249	MICHL74.24TL OPENB	EUR	38,6000	39,2800	38,6000			39,2800					
Certificate	DE000CV89BY8	MICHL78.23TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CV883S3	MICHL88.34TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0011994074	MICHL88.49TL OPENH	EUR	25,3300	26,0100	25,3300			26,0100					
Certificate	NL0012036743	MICHL92.49TL OPENB	EUR	22,0510	22,7010	22,0510			22,7010					
Certificate	DE000CV4YXM9	MICHL98.37TL OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CV88SL1	MICRO 36TL 0918Z	EUR	19,0400	19,0400	19,0400			19,0400					
Certificate	DE000CV88SM9	MICRO 41TL 0918Z	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	DE000CV88SN7	MICRO 47TL 0918Z	EUR	10,9700	10,9700	9,5000	2048,1600	3	9,5000	188				
Certificate	DE000CV88DH1	MITRA 21.4TL OPENZ	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CV88DE8	MITRA15.54TL OPENZ	EUR	3,6000	3,6250	3,6000	1440,0000	1	3,6250	400				
Certificate	DE000CV88DF5	MITRA17.53TL OPENZ	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	DE000CV88DG3	MITRA19.41TL OPENZ	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	DE000CV88W59	MITRA23.46TL OPENZ	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CV88W67	MITRA25.34TL OPENZ	EUR	1,8800	1,8900	1,8000	24219,0000	8	1,8450	13040				
Certificate	DE000CV89F91	MITRA27.46TL OPENZ	EUR	1,3800	1,4550	1,3800	13800,0000	4	1,4550	10000				
Certificate	DE000CV89FQ5	MITRA29.67TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CV89KY9	MITRA31.88TL OPENZ	EUR											
Certificate	DE000CV4YYC8	MKS 2.44TL OPENZ	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CV87WA8	MKS 1.921TL OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000CV509G9	MKS 2.421TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CE6FC16	MLXIS102.2TS OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CV87SM1	MLXIS112.2TS OPENZ	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CR9R9L4	MLXIS34.43TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CR9RYW5	MLXIS37.69TL OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CN6KAK5	MLXIS44.63TL OPENZ	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CN6LJE7	MLXIS48.78TL OPENZ	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CD61VC9	MLXIS52.78TL OPENZ	EUR	3,6000	3,6000	3,6000			3,6000					

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	DE000CD63SYS	MLXIS56.76TL OPENZ	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CD64326	MLXIS60.74TL OPENZ	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CD64E28	MLXIS65.71TL OPENZ	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CE6DXY4	MLXIS70.69TL OPENZ	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CV501C5	MLXIS76.66TL OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CV89GD1	MLXIS86.64TL OPENZ	EUR											
Certificate	DE000CX00R34	MNST 30.92TL OPENC	EUR											
Certificate	DE000CX00R26	MNST 34.35TL OPENC	EUR											
Certificate	DE000CX00R18	MNST 37.79TL OPENC	EUR											
Certificate	DE000CX012Z5	MNST 62.53TS OPENC	EUR											
Certificate	DE000CNGJ0D2	MODLZ32.91TL OPENZ	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0000696565	MOOIV PI OPENN	EUR	18,2400	18,8400	18,2400			18,8400					
Certificate	DE000CE6CK63	MORPH 49.6TL OPENZ	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	DE000CE6CKV2	MORPH55.61TL OPENZ	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000CE6ENQ9	MORPH62.59TL OPENZ	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	DE000CE6F1A9	MORPH70.54TL OPENZ	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	DE000CV87QA0	MORPH73.35TL OPENZ	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	DE000CV88F01	MORPH79.48TL OPENZ	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000CV893U8	MORPH85.22TL OPENZ	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CV89K78	MORPH90.51TL OPENZ	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0011043013	MSOFT 35TL OPENH	EUR	58,6100	58,6100	57,8200			57,8200					
Certificate	DE000CQ58170	MSOFT 105TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CV52RT6	MSOFT 110TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CQ5A933	MSOFT 110TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CQ58J42	MSOFT 120TS OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CQ58EL3	MSOFT 120TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0009069301	MSOFT 9.5TL OPENB	EUR	78,3390	78,3390	78,3390			78,3390					
Certificate	NL0012677298	MSOFT 106.BS OPENB	EUR	4,8820	5,5920	4,5060	2564,6400	3	5,5920	540				
Certificate	NL0009173210	MSOFT 14.7TL OPENB	EUR	74,1980	74,1980	74,1980			74,1980					
Certificate	NL0010520151	MSOFT 30.5TL OPENB	EUR	61,5330	61,5330	61,5330			61,5330					
Certificate	NL0011052402	MSOFT 34.5TL OPENH	EUR	59,0600	59,0600	58,2600			58,2600					
Certificate	NL0011043005	MSOFT 37.2TL OPENH	EUR	56,8600	56,8600	56,0600			56,0600					
Certificate	NL0010658969	MSOFT 37.7TL OPENB	EUR	55,7510	55,7510	55,7510			55,7510					
Certificate	NL0011432307	MSOFT 41.7TL OPENB	EUR	52,5710	52,5710	52,5710			52,5710					
Certificate	NL0011908140	MSOFT 51.2TL OPENB	EUR	44,9240	44,9240	44,9240			44,9240					
Certificate	NL0012025613	MSOFT 56.7TL OPENB	EUR	40,5170	40,5170	40,5170			40,5170					
Certificate	NL0012677116	MSOFT107.1TS OPENB	EUR	13,5970	13,5970	13,5970			13,5970					
Certificate	NL0012774210	MSOFT116.68S OPENB	EUR	14,7340	14,7340	14,7340			14,7340					
Certificate	NL0012786107	MSOFT117.8TS OPENB	EUR	23,5120	23,5120	23,5120			23,5120					
Certificate	DE000CF801L0	MSOFT36.35TL OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0011447529	MSOFT42.168L OPENB	EUR	50,0910	50,0910	50,0910			50,0910					
Certificate	DE000CD62JN9	MSOFT57.75TL OPENZ	EUR	36,4600	36,4600	36,4600			36,4600					
Certificate	NL0012786685	MSOFT96.84BS OPENB	EUR											
Certificate	NL0011225701	MUENC 113TL OPENH	EUR	7,2000	7,4100	7,2000			7,4100					
Certificate	DE000CD62L80	MUENC 145.TL OPENZ	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000CD61820	MUENC111.1TL OPENZ	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CR9P841	MUENC127.1TL OPENZ	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0011225693	MUENC129.9TL OPENH	EUR	5,6300	5,8300	5,6300			5,8300					
Certificate	NL0011927934	MUENC133.4TL OPENH	EUR	5,3000	5,5100	5,3000			5,5100					
Certificate	NL0011935648	MUENC143.6TL OPENH	EUR	4,3400	4,5500	4,3400			4,5500					
Certificate	NL0011978960	MUENC148.6TL OPENH	EUR	3,8800	4,0900	3,8800			4,0900					
Certificate	NL0011988969	MUENC153.8TL OPENH	EUR	3,3900	3,5900	3,3900			3,5900					
Certificate	NL0012179022	MUENC158.9TL OPENH	EUR	2,9200	3,1200	2,9200			3,1200					
Certificate	NL0012516181	MUENC163.9TL OPENH	EUR	2,4500	2,6600	2,4500			2,6600					
Certificate	DE000CE6E202	MUENC164.8TL OPENZ	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0012591838	MUENC173.9TL OPENH	EUR	1,5100	1,7200	1,5100			1,7200					
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR	30,7200	30,7200	30,0900			30,0900					
Certificate	DE000CE6CDV4	NASDA LEVOPENZ	EUR	24,4650	24,4650	24,2150			24,2150					
Certificate	DE000CE6CDU6	NASDA LEVOPENZ	EUR	11,4350	11,4350	11,4150			11,4150					
Certificate	DE000CE6CDY8	NASDA SHROPENZ	EUR	0,1050	0,1070	0,1050			0,1070					
Certificate	DE000CE6CDX0	NASDA SHROPENZ	EUR	1,3890	1,4030	1,3890			1,4030					
Certificate	NL0011411582	NASDA 2930TL OPENH	EUR	38,7500	38,7500	38,7500			38,7500					
Certificate	NL0011411558	NASDA 3720TL OPENH	EUR	32,4100	32,4100	32,4100			32,4100					
Certificate	NL0011411541	NASDA 3880TL OPENH	EUR	31,1400	31,1400	31,1400			31,1400					
Certificate	NL0011411533	NASDA 4040TL OPENH	EUR	29,8800	29,8800	29,8800			29,8800					
Certificate	DE0005437446	NASDQ PI OPENN	EUR	61,9800	61,9800	61,6900	6169,0000	1	61,6900	100				
Certificate	NL0009565852	NASDQ 1780TL OPENB	EUR	47,4960	47,4960	47,4960			47,4960					
Certificate	NL0009667161	NASDQ 2030TL OPENB	EUR	45,4770	45,4770	45,4770			45,4770					
Certificate	NL0010048419	NASDQ 2270TL OPENB	EUR	43,5710	43,5710	43,5710			43,5710					
Certificate	NL0010126223	NASDQ 2500TL OPENB	EUR	41,6380	41,6380	41,6380			41,6380					
Certificate	NL0010255592	NASDQ 2620TL OPENB	EUR	40,7350	40,7350	40,7350			40,7350					
Certificate	NL0010380721	NASDQ 2860TL OPENB	EUR	38,7490	38,7490	38,7490			38,7490					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010445714	NASDQ 3120TL OPENB	EUR	36,6720	36,6720	36,6720			36,6720					
Certificate	NL0010518056	NASDQ 3260TL OPENB	EUR	35,5120	35,5120	35,5120			35,5120					
Certificate	DE000C27DN84	NASDQ 3328TL OPENZ	EUR	33,9200	33,9200	33,7750			33,7750					
Certificate	NL0010523825	NASDQ 3480TL OPENB	EUR	33,7000	33,7000	33,7000			33,7000					
Certificate	DE000CF80D19	NASDQ 3514TL OPENC	EUR	30,7100	30,7100	30,7100			30,7100					
Certificate	NL0010655759	NASDQ 3600TL OPENB	EUR	32,7600	32,7600	32,7600			32,7600					
Certificate	DE000C27DY65	NASDQ 3606TL OPENZ	EUR	31,5650	31,5650	31,4250			31,4250					
Certificate	NL0010657540	NASDQ 3720TL OPENB	EUR	31,7870	31,7870	31,7870			31,7870					
Certificate	DE000CR1HPW1	NASDQ 3883TL OPENZ	EUR	29,2250	29,2250	29,0850			29,0850					
Certificate	DE000CX00L30	NASDQ 4000TL OPENC	EUR	26,3600	26,3600	26,3600			26,3600					
Certificate	DE000CR1HML1	NASDQ 4002TL OPENZ	EUR	27,7400	27,7400	27,6050			27,6050					
Certificate	DE000CR9RY64	NASDQ 4156TL OPENZ	EUR	26,9150	26,9150	26,7750			26,7750					
Certificate	DE000CX0KXG6	NASDQ 4200TL OPENC	EUR	24,7600	24,7600	24,7600			24,7600					
Certificate	DE000CN6JT63	NASDQ 4333TL OPENZ	EUR	24,8950	24,8950	24,7550			24,7550					
Certificate	DE000CN6K776	NASDQ 4371TL OPENZ	EUR	25,0950	25,0950	24,9550			24,9550					
Certificate	DE000CN6K727	NASDQ 4440TL OPENZ	EUR	23,9700	23,9700	23,8350			23,8350					
Certificate	NL0012023865	NASDQ 4500TL OPENB	EUR	24,4140	24,4140	24,4140			24,4140					
Certificate	DE000CX59BZ4	NASDQ 4500TL OPENC	EUR	22,6500	22,6500	22,6500			22,6500					
Certificate	DE000CX59H69	NASDQ 4500TL OPENC	EUR	22,2000	22,2000	22,2000			22,2000					
Certificate	DE000CX0KXH4	NASDQ 4500TL OPENC	EUR	22,0300	22,0300	22,0300			22,0300					
Certificate	DE000CY0AL55	NASDQ 4500TL OPENC	EUR	22,2500	22,2500	22,2500			22,2500					
Certificate	DE000CX59ZY6	NASDQ 4500TL OPENC	EUR	22,2500	22,2500	22,2500			22,2500					
Certificate	DE000CX59NQ8	NASDQ 4500TL OPENC	EUR	22,2100	22,2100	22,2100			22,2100					
Certificate	DE000CD61U47	NASDQ 4545TL OPENZ	EUR	23,0700	23,0700	22,9400			22,9400					
Certificate	DE000CD61W45	NASDQ 4582TL OPENZ	EUR	23,3050	23,3050	23,1650			23,1650					
Certificate	DE000CX59C07	NASDQ 4600TL OPENC	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	DE000CX0KZU2	NASDQ 4600TL OPENC	EUR	21,1400	21,1400	21,1400			21,1400					
Certificate	DE000CD61V79	NASDQ 4651TL OPENZ	EUR	22,1600	22,1600	22,0300			22,0300					
Certificate	NL0012028021	NASDQ 4674BL OPENB	EUR	21,9320	21,9320	21,9320			21,9320					
Certificate	DE000CX59R55	NASDQ 4700TL OPENC	EUR	20,9900	20,9900	20,9900			20,9900					
Certificate	DE000CX59LY6	NASDQ 4700TL OPENC	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	NL0012023881	NASDQ 4710TL OPENB	EUR	22,6530	22,6530	22,6530			22,6530					
Certificate	DE000CD626N9	NASDQ 4756TL OPENZ	EUR	21,2550	21,2550	21,1150			21,1150					
Certificate	DE000CD62A24	NASDQ 4794TL OPENZ	EUR	21,5100	21,5100	21,3650			21,3650					
Certificate	DE000CY0ALR8	NASDQ 4800TL OPENC	EUR	20,1400	20,1400	20,1400			20,1400					
Certificate	DE000CY0AL63	NASDQ 4800TL OPENC	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	NL0012028385	NASDQ 4810TL OPENB	EUR	22,0620	22,0620	21,7930	2095,8900	1	21,7930	95				
Certificate	DE000CD628P0	NASDQ 4861TL OPENZ	EUR	20,3600	20,3600	20,2200			20,2200					
Certificate	DE000CY0ASV5	NASDQ 4900TL OPENC	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	DE000CD62DX1	NASDQ 4966TL OPENZ	EUR	19,4500	19,4500	19,3200			19,3200					
Certificate	DE000CY0AV61	NASDQ 5000TL OPENC	EUR	18,4900	18,4900	18,4900			18,4900					
Certificate	DE000CY0ASW3	NASDQ 5000TL OPENC	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	DE000CD641T5	NASDQ 5002TL OPENZ	EUR	19,7450	19,7450	19,6050			19,6050					
Certificate	DE000CD632X2	NASDQ 5070TL OPENZ	EUR	18,5600	18,5600	18,4250			18,4250					
Certificate	NL0012104939	NASDQ 5100BL OPENB	EUR	18,2710	18,2710	18,2710			18,2710					
Certificate	DE000CY0AZY4	NASDQ 5100TL OPENC	EUR	17,5700	17,5700	17,5700			17,5700					
Certificate	NL0012107114	NASDQ 5152BL OPENB	EUR	17,8190	17,8190	17,8190			17,8190					
Certificate	DE000CD64CC3	NASDQ 5173TL OPENZ	EUR	17,6750	17,6750	17,5450			17,5450					
Certificate	DE000CY16CU1	NASDQ 5200TL OPENC	EUR	16,7300	16,7300	16,7300			16,7300					
Certificate	DE000CY16BL2	NASDQ 5200TL OPENC	EUR	16,0900	16,0900	16,0900			16,0900					
Certificate	NL0012107924	NASDQ 5205BL OPENB	EUR	17,3630	17,3630	17,3630			17,3630					
Certificate	DE000CD64EL0	NASDQ 5210TL OPENZ	EUR	17,9900	17,9900	17,8450			17,8450					
Certificate	DE000CD64F50	NASDQ 5275TL OPENZ	EUR	16,8000	16,8000	16,6600			16,6600					
Certificate	DE000CY16H78	NASDQ 5300TL OPENC	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	NL0012112486	NASDQ 5363BL OPENB	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	DE000CE6BHP9	NASDQ 5377TL OPENZ	EUR	15,9150	15,9150	15,7850			15,7850					
Certificate	DE000CV88264	NASDQ 5400TL 0918Z	EUR	15,9100	15,9100	15,7800			15,7800					
Certificate	DE000CY16TW1	NASDQ 5400TL OPENC	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	DE000CY16UH0	NASDQ 5400TL OPENC	EUR	14,4300	14,4300	14,4300			14,4300					
Certificate	NL0012114540	NASDQ 5415BL OPENB	EUR	15,5590	15,5590	15,5590			15,5590					
Certificate	DE000CE6BN66	NASDQ 5418TL OPENZ	EUR	16,2250	16,2250	16,0850			16,0850					
Certificate	DE000CE6BMX3	NASDQ 5480TL OPENZ	EUR	15,0400	15,0400	14,9100			14,9100					
Certificate	DE000CY50446	NASDQ 5500TL OPENC	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	DE000CY16XY9	NASDQ 5500TL OPENC	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	DE000VN66CS3	NASDQ 5501TL OPENV	EUR											
Certificate	NL0012260889	NASDQ 5530TL OPENB	EUR	15,7510	15,7510	15,7510			15,7510					
Certificate	NL0012261721	NASDQ 5580TL OPENB	EUR	15,3310	15,3310	15,3310			15,3310					
Certificate	DE000CE6CH55	NASDQ 5581TL OPENZ	EUR	14,1700	14,1700	14,0400			14,0400					
Certificate	DE000CY50KQ1	NASDQ 5600TL OPENC	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	DE000CY50K88	NASDQ 5600TL OPENC	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	DE000CE6CJF4	NASDQ 5625TL OPENZ	EUR	14,4800	14,4800	14,3350			14,3350					
Certificate	DE000VL9VUP2	NASDQ 5673TL OPENV	EUR	12,9350	12,9350	12,9350			12,9350					

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	NL0012265284	NASDQ 56778L OPENB	EUR	13,3130	13,3130	13,3130			13,3130					
Certificate	DE000VL2FNV7	NASDQ 5679TL OPENV	EUR											
Certificate	DE000CE6CKR7	NASDQ 5683TL OPENZ	EUR	13,2900	13,2900	13,1600				13,1600				
Certificate	NL0012265870	NASDQ 5690TL OPENB	EUR	14,4640	14,4640	14,4640				14,4640				
Certificate	DE000CV88Q32	NASDQ 5700TL 0918Z	EUR	13,3400	13,3400	13,2100				13,2100				
Certificate	DE000CV50LK2	NASDQ 5700TL OPENC	EUR	12,0400	12,0400	12,0400				12,0400				
Certificate	DE000CV50MJ2	NASDQ 5700TL OPENC	EUR	12,6200	12,6200	12,6200				12,6200				
Certificate	DE000VL9VUQ0	NASDQ 5723TL OPENV	EUR	12,5050	12,5050	12,5050				12,5050				
Certificate	NL0012266852	NASDQ 57308L OPENB	EUR	12,8590	12,8590	12,8590				12,8590				
Certificate	DE000VL9VUR8	NASDQ 5773TL OPENV	EUR	12,0650	12,0650	12,0650				12,0650				
Certificate	NL0012276992	NASDQ 5780TL OPENB	EUR	13,6810	13,6810	13,6810				13,6810				
Certificate	DE000CE6D8E8	NASDQ 5784TL OPENZ	EUR	12,4200	12,4200	12,2850				12,2850				
Certificate	DE000CV51824	NASDQ 5800TL OPENC	EUR	11,2600	11,2600	11,2600				11,2600				
Certificate	DE000CV517M7	NASDQ 5800TL OPENC	EUR	11,8400	11,8400	11,8400				11,8400				
Certificate	DE000CV50GK2	NASDQ 5800TS OPENC	EUR											
Certificate	DE000VL9VUS6	NASDQ 5823TL OPENV	EUR	11,6350	11,6350	11,6350				11,6350				
Certificate	DE000CE6DYJ3	NASDQ 5830TL OPENZ	EUR	12,7400	12,7400	12,5950				12,5950				
Certificate	NL0012277388	NASDQ 58338L OPENB	EUR	11,9700	11,9700	11,9700				11,9700				
Certificate	NL0012277446	NASDQ 5840TL OPENB	EUR	13,1810	13,1810	13,1810				13,1810				
Certificate	DE000VL9VUT4	NASDQ 5873TL OPENV	EUR	11,2050	11,2050	11,2050				11,2050				
Certificate	DE000CE6DYB0	NASDQ 5885TL OPENZ	EUR	11,5550	11,5550	11,4150				11,4150				
Certificate	NL0012491807	NASDQ 5890TL OPENB	EUR	12,7690	12,7690	12,7690				12,7690				
Certificate	DE000CV51LF0	NASDQ 5900TL OPENC	EUR	10,4900	10,4900	10,4900				10,4900				
Certificate	DE000CV51NF6	NASDQ 5900TL OPENC	EUR	11,1100	11,1100	11,1100				11,1100				
Certificate	DE000VL2FW11	NASDQ 5904TL OPENV	EUR											
Certificate	DE000VL9VUV0	NASDQ 5923TL OPENV	EUR	10,7650	10,7650	10,7650				10,7650				
Certificate	NL0012491476	NASDQ 59348L OPENB	EUR	11,1000	11,1000	11,1000				11,1000				
Certificate	NL0012498448	NASDQ 5940TL OPENB	EUR	12,3560	12,3560	12,3560				12,3560				
Certificate	DE000VL9VUW8	NASDQ 5973TL OPENV	EUR	10,3350	10,3350	10,3350				10,3350				
Certificate	NL0012499487	NASDQ 59848L OPENB	EUR	10,6740	10,6740	10,6740				10,6740				
Certificate	DE000CE6EK41	NASDQ 5985TL OPENZ	EUR	10,6950	10,6950	10,5550				10,5550				
Certificate	DE000CV52822	NASDQ 6000TL OPENC	EUR	10,3100	10,3100	10,3100				10,3100				
Certificate	DE000VL2FYU2	NASDQ 6012TL OPENV	EUR											
Certificate	NL0012500607	NASDQ 60358L OPENB	EUR	10,2360	10,2360	10,2360				10,2360				
Certificate	DE000CE6FDG8	NASDQ 6037TL OPENZ	EUR	10,9950	10,9950	10,8550				10,8550				
Certificate	DE000VL61TX2	NASDQ 6049TL OPENV	EUR	9,5050	9,5050	9,5050				9,5050				
Certificate	DE000VL37JV7	NASDQ 6080TL OPENV	EUR											
Certificate	DE000CE6F1M4	NASDQ 6085TL OPENZ	EUR	9,8400	9,8400	9,7050				9,7050				
Certificate	NL0012504799	NASDQ 60868L OPENB	EUR	9,7980	9,7980	9,7980				9,7980				
Certificate	DE000CV88Q40	NASDQ 6100TL 0918Z	EUR	9,9100	9,9100	9,7800				9,7800				
Certificate	NL0012501910	NASDQ 6100TL OPENB	EUR	11,0470	11,0470	11,0470				11,0470				
Certificate	DE000CV51WN1	NASDQ 6100TL OPENC	EUR	9,4600	9,4600	9,4600				9,4600				
Certificate	DE000CV51W42	NASDQ 6100TL OPENC	EUR	8,7900	8,7900	8,7900				8,7900				
Certificate	NL0012505010	NASDQ 6140TL OPENB	EUR	10,6670	10,6670	10,6670				10,6670				
Certificate	DE000VL61T27	NASDQ 6149TL OPENV	EUR	8,6350	8,6350	8,6350				8,6350				
Certificate	DE000CE6FBK4	NASDQ 6185TL OPENZ	EUR	8,9750	8,9750	8,8450				8,8450				
Certificate	NL0012507057	NASDQ 61888L OPENB	EUR	8,9190	8,9190	8,9190				8,9190				
Certificate	DE000VL9VUX6	NASDQ 6223TL OPENV	EUR	8,1650	8,1650	8,1650				8,1650				
Certificate	LU1719609080	NASDQ 6236TCIOPENS	EUR	7,8000	7,8000	7,8000				7,8000				
Certificate	NL0012508881	NASDQ 62398L OPENB	EUR	8,4830	8,4830	8,4830				8,4830				
Certificate	DE000CV50848	NASDQ 6243TL OPENZ	EUR	9,2450	9,2450	9,1050				9,1050				
Certificate	DE000VL76G29	NASDQ 6250TL OPENV	EUR	7,7350	7,7350	7,7350				7,7350				
Certificate	DE000CV50780	NASDQ 6283TL OPENZ	EUR	8,1400	8,1400	8,0100				8,0100				
Certificate	NL0012687149	NASDQ 62898L OPENB	EUR	8,3880	8,3880	8,0530	4194,0000	1		8,0530	500			
Certificate	NL0012687446	NASDQ 6290TL OPENB	EUR	9,4670	9,4670	9,4670				9,4670				
Certificate	DE000CQ5AM14	NASDQ 6300TL OPENC	EUR	8,2400	8,2400	8,2400				8,2400				
Certificate	DE000CQ5AGC9	NASDQ 6300TL OPENC	EUR	7,4600	7,4600	7,4600				7,4600				
Certificate	DE000VA1GKL3	NASDQ 6327TL OPENV	EUR	7,3150	7,3150	7,3150				7,3150				
Certificate	NL0012687453	NASDQ 6340TL OPENB	EUR	9,0450	9,0450	9,0450				9,0450				
Certificate	NL0012687776	NASDQ 63438L OPENB	EUR	7,5860	7,5860	7,5860				7,5860				
Certificate	DE000VA1GKN9	NASDQ 6377TL OPENV	EUR	6,8750	6,8750	6,8750				6,8750				
Certificate	DE000CV50798	NASDQ 6384TL OPENZ	EUR	7,2700	7,2700	7,1350				7,1350				
Certificate	NL0012779664	NASDQ 6390TL OPENB	EUR	8,6350	8,6350	8,6350				8,6350				
Certificate	NL0012779367	NASDQ 63938L OPENB	EUR	7,1590	7,1590	7,1590				7,1590				
Certificate	DE000CQ5AJM2	NASDQ 6400TL OPENC	EUR	6,5900	6,5900	6,5900				6,5900				
Certificate	DE000CQ5AM22	NASDQ 6400TL OPENC	EUR	7,3900	7,3900	7,3900				7,3900				
Certificate	NL0012779672	NASDQ 6440TL OPENB	EUR	8,2140	8,2140	8,2140				8,2140				
Certificate	NL0012780050	NASDQ 64418L OPENB	EUR	6,7470	6,7470	6,7470				6,7470				
Certificate	DE000VA1ZET9	NASDQ 6442TL OPENV	EUR	6,4450	6,4450	6,4450				6,4450				
Certificate	DE000CV88MH2	NASDQ 6481TL OPENZ	EUR	6,4350	6,4350	6,3050				6,3050				
Certificate	NL0012786438	NASDQ 64918L OPENB	EUR	6,3210	6,3210	6,3210				6,3210				
Certificate	DE000VA1ZEV5	NASDQ 6492TL OPENV	EUR	6,0150	6,0150	6,0150				6,0150				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88K87	NASDQ 6495TL OPENZ	EUR	7,1150	7,1150	6,9750			6,9750					
Certificate	DE000CV88Q57	NASDQ 6500TL 0918Z	EUR	6,4800	6,4800	6,3500			6,3500					
Certificate	NL0012782221	NASDQ 6500TL OPENB	EUR											
Certificate	DE000CQ5AXU6	NASDQ 6500TL OPENC	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CQ58FQ9	NASDQ 6500TL OPENC	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CQ5AXH3	NASDQ 6500TL OPENC	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000CQ5BEW0	NASDQ 6500TL OPENC	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0012785653	NASDQ 6530TL OPENB	EUR	7,4370	7,4370	7,4370			7,4370					
Certificate	NL0012787261	NASDQ 6541BL OPENB	EUR	5,8890	5,8890	5,8890			5,8890					
Certificate	DE000VA12EW3	NASDQ 6542TL OPENV	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	DE000VL76IQ5	NASDQ 6553TL OPENV	EUR											
Certificate	NL0012787535	NASDQ 6580TL OPENB	EUR	7,0310	7,0310	7,0310			7,0310					
Certificate	DE000CV88N92	NASDQ 6581TL OPENZ	EUR	5,5900	5,5900	5,4600			5,4600					
Certificate	NL0012787279	NASDQ 6591BL OPENB	EUR	5,4570	5,4570	5,4570			5,4570					
Certificate	DE000VA12EX1	NASDQ 6592TL OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	DE000CQ5AXV4	NASDQ 6600TL OPENC	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CQ5AXJ9	NASDQ 6600TL OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	LU1756866650	NASDQ 6630TCIOPENS	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000VA12EZ6	NASDQ 6642TL OPENV	EUR	4,7245	4,7245	4,7245			4,7245					
Certificate	NL0012785034	NASDQ 6670TS OPENB	EUR											
Certificate	NL0012788533	NASDQ 6680TL OPENB	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CV88NA5	NASDQ 6681TL OPENZ	EUR	4,7250	4,7250	4,5850			4,5850					
Certificate	NL0012789325	NASDQ 6689BL OPENB	EUR	4,6140	4,6140	4,6140			4,6140					
Certificate	DE000VA15NJ3	NASDQ 6693TL OPENV	EUR	4,2705	4,2705	4,2705			4,2705					
Certificate	DE000CQ581R2	NASDQ 6700TL OPENC	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CQ58AW8	NASDQ 6700TL OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	LU1756866817	NASDQ 6730TCIOPENS	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0012789333	NASDQ 6740BL OPENB	EUR	4,1820	4,1820	4,1820			4,1820					
Certificate	DE000VA15NL9	NASDQ 6743TL OPENV	EUR	3,8405	3,8405	3,8405			3,8405					
Certificate	DE000CV88U69	NASDQ 6747TL OPENZ	EUR	4,9800	4,9800	4,8350			4,8350					
Certificate	NL0012788954	NASDQ 6780TL OPENB	EUR	5,6430	5,6430	5,3550	1410,7500	1	5,3550	250				
Certificate	DE000CV89370	NASDQ 6780TL OPENZ	EUR	3,8750	3,8750	3,6800	110,4000	1	3,7450	30				
Certificate	NL0012794929	NASDQ 6789BL OPENB	EUR	4,0000	4,0000	3,7570	1000,0000	1	3,7570	250				
Certificate	DE000VA15NQ8	NASDQ 6793TL OPENV	EUR											
Certificate	DE000CV89AR4	NASDQ 6800TL 0918Z	EUR	3,8950	3,8950	3,7550			3,7550					
Certificate	DE000CQ58AX6	NASDQ 6800TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CQ581S0	NASDQ 6800TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0012788962	NASDQ 6830TL OPENB	EUR	4,9360	4,9360	4,9360			4,9360					
Certificate	LU1756867039	NASDQ 6834TCIOPENS	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0012794937	NASDQ 6839BL OPENB	EUR	3,6630	3,6630	3,3270	7326,0000	1	3,3270	2000				
Certificate	DE000VA27S0R	NASDQ 6855TL OPENV	EUR	2,9835	2,9835	2,9835			2,9835					
Certificate	DE000CV89CH1	NASDQ 6879TL OPENZ	EUR	3,0350	3,0350	2,8950			2,8950					
Certificate	NL0012969406	NASDQ 6880TL OPENB	EUR	4,5120	4,5120	4,5120			4,5120					
Certificate	NL0012969455	NASDQ 6888BL OPENB	EUR	2,9040	2,9040	2,9040			2,9040					
Certificate	DE000CQ58EX8	NASDQ 6900TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CQ58FR7	NASDQ 6900TL OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000VA27TS8	NASDQ 6905TL OPENV	EUR	2,5525	2,5525	2,5525			2,5525					
Certificate	NL0012969463	NASDQ 6938BL OPENB	EUR	2,4740	2,4740	2,4740			2,4740					
Certificate	DE000VA27T56	NASDQ 6955TL OPENV	EUR	2,1760	2,1760	2,1275	544,0000	1	2,1275	250				
Certificate	DE000CV89DE6	NASDQ 6978TL OPENZ	EUR	2,1850	2,1850	1,8600	65,1000	1	2,0550	35				
Certificate	DE000CV89DW8	NASDQ 6979TL OPENZ	EUR	2,8350	2,8350	2,6950			2,6950					
Certificate	NL0012969620	NASDQ 6980TL OPENB	EUR	3,6830	3,6830	3,6830			3,6830					
Certificate	NL0012969802	NASDQ 6988BL OPENB	EUR	2,0520	2,0520	2,0520			2,0520					
Certificate	DE000CQ58EY6	NASDQ 7000TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CQ58F55	NASDQ 7000TL OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VA278M5	NASDQ 7008TL OPENV	EUR	1,7115	1,7115	1,7115			1,7115					
Certificate	NL0012970123	NASDQ 7030TL OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0012972087	NASDQ 7035BL OPENB	EUR	1,8800	1,9730	1,6460	3796,5000	3	1,6460	2000				
Certificate	DE000VA3EB76	NASDQ 7059TL OPENV	EUR	1,3045	1,3045	1,3045			1,3045					
Certificate	DE000CV880H2	NASDQ 7071TS OPENZ	EUR											
Certificate	DE000CV89EL9	NASDQ 7077TL OPENZ	EUR	1,3350	1,5700	1,0300	265093,2700	21	1,2050	200161				
Certificate	NL0012972400	NASDQ 7080TL OPENB	EUR	2,8280	2,8280	2,8280			2,8280					
Certificate	DE000CV89LM2	NASDQ 7100TL 0918Z	EUR	1,5200	1,5300	1,1450	127487,1500	11	1,1450	84430				
Certificate	DE000CQ58JM0	NASDQ 7100TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VA3EB84	NASDQ 7109TL OPENV	EUR											
Certificate	NL0012972418	NASDQ 7130TL OPENB	EUR	2,7830	2,7980	2,4100	21651,0000	5	2,4100	8000	2,7700	2,093		
Certificate	LU1719486497	NASDQ 7311TCIOPENS	EUR											
Certificate	NL0012677397	NASDQ 7354BS OPENB	EUR	1,3650	1,7000	1,1380	8842,5300	13	1,4640	6875				
Certificate	NL0012773956	NASDQ 7360TS OPENB	EUR	3,0950	3,2810	3,0950	1021,3500	1	3,2810	330				
Certificate	DE000CE6FD23	NASDQ 7364TS OPENZ	EUR	1,3650	1,6800	1,1400	34011,0000	22	1,4950	23500				
Certificate	DE000VL61HF4	NASDQ 7383TS OPENV	EUR	1,2175	1,2175	1,2175			1,2175					
Certificate	DE000VA27SK5	NASDQ 7391TS OPENV	EUR	1,6415	1,6415	1,6415			1,6415					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6F4Z0	NASDQ 7426TS OPENZ	EUR	2,7850	2,9050	2,7850			2,9050					
Certificate	NL0012676845	NASDQ 7450TS OPENB	EUR	4,0020	4,1320	4,0020	600,3000	1	4,1320	150				
Certificate	NL0012680698	NASDQ 7455BS OPENB	EUR	2,1830	2,5100	1,9900	10293,7200	19	2,3270	4680				
Certificate	DE000VL8XGL8	NASDQ 7464TS OPENV	EUR	2,0615	2,0615	2,0615			2,0615					
Certificate	DE000CE6FJ27	NASDQ 7466TS OPENZ	EUR	2,2350	2,3650	2,2350			2,3650					
Certificate	LU1719486570	NASDQ 7483TPIOPEN5	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CV88Q73	NASDQ 7500TS 0918Z	EUR	2,4700	2,5850	2,4700	1292,5000	2	2,5850	517				
Certificate	DE000CV51NH2	NASDQ 7500TS OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CQ5A6V4	NASDQ 7500TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CQ5AA26	NASDQ 7500TS OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CQ58AY4	NASDQ 7500TS OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CQ5AXX0	NASDQ 7500TS OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CV52570	NASDQ 7500TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CV52541	NASDQ 7500TS OPENC	EUR	1,9400	1,9900	1,9400	388,0000	1	1,9900	200				
Certificate	NL0012774582	NASDQ 7550TS OPENB	EUR	4,7020	4,9710	4,7020	2900,4000	2	4,9710	600				
Certificate	NL0012774319	NASDQ 7555BS OPENB	EUR	2,9560	3,3030	2,9400	4473,2500	4	3,1910	1475				
Certificate	DE000VL8XGN4	NASDQ 7564TS OPENV	EUR	2,9145	2,9145	2,9145			2,9145					
Certificate	DE000CV4YQU6	NASDQ 7567TS OPENZ	EUR	3,1000	3,3000	3,1000	498,3000	1	3,2250	151				
Certificate	DE000VA15NG9	NASDQ 7599TS OPENV	EUR	3,3855	3,3855	3,3855			3,3855					
Certificate	DE000CQ58FT3	NASDQ 7600TS OPENC	EUR	4,0500	4,4200	4,0500	2025,0000	1	4,4200	500				
Certificate	DE000CQ5AC73	NASDQ 7600TS OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CE6FF47	NASDQ 7625TS OPENZ	EUR	4,5150	4,6350	4,5150			4,6350					
Certificate	NL0012972459	NASDQ 7650TS OPENB	EUR	5,8490	5,8490	5,8490			5,8490					
Certificate	NL0012969836	NASDQ 7656BS OPENB	EUR	4,0520	4,0520	4,0520			4,0520					
Certificate	DE000CV4YQT8	NASDQ 7668TS OPENZ	EUR	3,9600	4,0850	3,9600			4,0850					
Certificate	DE000VA275L3	NASDQ 7691TS OPENV	EUR	4,2045	4,2045	4,2045			4,2045					
Certificate	DE000VA275M1	NASDQ 7741TS OPENV	EUR	4,6355	4,6355	4,6355			4,6355					
Certificate	DE000CV42956	NASDQ 7766TS OPENZ	EUR	4,8050	4,9350	4,8050			4,9350					
Certificate	DE000VA275N9	NASDQ 7791TS OPENV	EUR	5,0650	5,0650	5,0650			5,0650					
Certificate	DE000CQ58FU1	NASDQ 7800TS OPENC	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CQ5AC81	NASDQ 7800TS OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CV4YU90	NASDQ 7825TS OPENZ	EUR	6,2550	6,3850	6,2550			6,3850					
Certificate	DE000VA275P4	NASDQ 7841TS OPENV	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	DE000CV4ZB19	NASDQ 7868TS OPENZ	EUR	5,6800	5,8100	5,6800			5,8100					
Certificate	DE000CV88Q81	NASDQ 7900TS 0918Z	EUR	5,8000	5,9200	5,8000			5,9200					
Certificate	DE000VA3EB68	NASDQ 7938TS OPENV	EUR	6,3550	6,3550	6,3550			6,3550					
Certificate	NL0012676852	NASDQ 7950TS OPENB	EUR	8,5530	8,5530	8,5530			8,5530					
Certificate	DE000CV4ZJG7	NASDQ 7969TS OPENZ	EUR	6,5500	6,6800	6,5500			6,6800					
Certificate	DE000CV52GG6	NASDQ 8000TS OPENC	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000CV52S88	NASDQ 8000TS OPENC	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CV4Z9X6	NASDQ 8021TS OPENZ	EUR	7,9700	8,0950	7,9700			8,0950					
Certificate	NL0012677405	NASDQ 8051BS OPENB	EUR	7,2420	7,4470	7,2420	724,2000	1	7,4470	100				
Certificate	DE000CV4ZKZ5	NASDQ 8071TS OPENZ	EUR	7,4200	7,7000	7,4200	985,6000	1	7,5500	128				
Certificate	DE000CV4ZPF6	NASDQ 8172TS OPENZ	EUR	8,3000	8,4300	8,3000			8,4300					
Certificate	DE000CV88Z80	NASDQ 8200TS 0918Z	EUR	8,3600	8,4800	8,3600			8,4800					
Certificate	DE000CV4ZLC2	NASDQ 8220TS OPENZ	EUR	9,7050	9,8350	9,7050			9,8350					
Certificate	DE000CV4ZPY7	NASDQ 8273TS OPENZ	EUR	9,1600	9,2900	9,1600			9,2900					
Certificate	DE000CV4ZQ53	NASDQ 8419TS OPENZ	EUR	11,4400	11,5650	11,4400			11,5650					
Certificate	DE000CV89E19	NASDQ 8500TS 0918Z	EUR	10,9200	11,0500	10,7600	2152,0000	1	11,0500	200				
Certificate	DE000CQ58A21	NASDQ 8500TS OPENC	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	DE000CV87KA3	NASDQ 8914TS OPENZ	EUR	15,7550	15,8850	15,7550			15,8850					
Certificate	DE000CV87QJ1	NASDQ 8977TS OPENZ	EUR	15,2200	15,3500	15,2200			15,3500					
Certificate	DE000CV87YE6	NASDQ 9406TS OPENZ	EUR	20,0550	20,1750	20,0550			20,1750					
Certificate	NL0009336700	NAT INF 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	DE000VN61Y14	NDX LEVOPENV	EUR	67,3200	67,3200	67,3200			67,3200					
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	32,4150	32,4150	32,4150			32,4150					
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR	68,8800	68,8800	68,8800			68,8800					
Certificate	DE000VA23401	NDX SHROPENV	EUR	8,8250	8,8250	8,8250			8,8250					
Certificate	DE000VN61Y48	NDX SHROPENV	EUR	0,1840	0,1840	0,1840			0,1840					
Certificate	DE000VN61Y63	NDX SHROPENV	EUR	0,0055	0,0055	0,0055			0,0055					
Certificate	DE000VA23419	NDX SHROPENV	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000VL51274	NDX SHROPENV	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000VN61Y55	NDX SHROPENV	EUR	0,0150	0,0150	0,0150			0,0150					
Certificate	NL0011426820	NESTL 64TL OPENB	EUR	12,2370	13,5360	12,2370			13,5360					
Certificate	NL0012686893	NESTL 78TS OPENB	EUR	9,3080	9,3080	8,0540			8,0540					
Certificate	NL0012260319	NESTL 94TS OPENB	EUR	24,2750	24,2750	23,0520			23,0520					
Certificate	NL0009071653	NESTL 20.6TL OPENB	EUR	47,1980	47,1980	47,1980			47,1980					
Certificate	NL0009179050	NESTL 29.7TL OPENB	EUR	39,8320	39,8320	39,8320			39,8320					
Certificate	NL0010044145	NESTL 43.2TL OPENB	EUR	28,9720	28,9720	28,9720			28,9720					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010112504	NESTL 46.5TL OPENB	EUR	26,3290	26,3290	26,3290			26,3290					
Certificate	NL0010130415	NESTL 51.6TL OPENB	EUR	22,2210	22,2210	22,2210			22,2210					
Certificate	NL0010894697	NESTL 55.1TL OPENB	EUR	19,3700	20,6840	19,3700			20,6840					
Certificate	NL0010520169	NESTL 57.8TL OPENB	EUR	17,2120	17,2120	17,2120			17,2120					
Certificate	DE000CR6X5G7	NESTL 61.7TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012118814	NESTL 70.8TL OPENB	EUR	6,7430	8,0300	6,7430			8,0300					
Certificate	NL0012268619	NESTL113.2TS OPENB	EUR	42,2670	42,2670	41,0810			41,0810					
Certificate	DE000CV89AS2	NESTL46.19TL OPENZ	EUR	25,3000	25,3000	25,3000			25,3000					
Certificate	DE000CR1JPQ9	NESTL56.28TL OPENZ	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CB9YK73	NESTL66.21TL OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CNGJ0J9	NEWMG 18.6TL OPENZ	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000CNGHEM9	NEWMG15.08TL OPENZ	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	DE000CNG6BE4	NEWMG16.94TL OPENZ	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000CNGJAR2	NEWMG22.43TL OPENZ	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CNGKTU4	NEWMG27.88TL OPENZ	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CNGL8B5	NEWMG32.22TL OPENZ	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VL23R46	NG1 SHROPE NV	EUR	0,0060	0,0060	0,0060			0,0060					
Certificate	DE000VA23435	NG1 SHROPE NV	EUR	7,4150	7,4150	7,4150			7,4150					
Certificate	DE000VL23R20	NG1 3 LEVOPENV	EUR	0,0060	0,0060	0,0060			0,0060					
Certificate	DE000VL23R38	NG1 3 LEVOPENV	EUR	0,3480	0,3480	0,3480			0,3480					
Certificate	NL0012507388	NGAS 2.03TL OPENB	EUR	1,9270	1,9270	1,9270			1,9270					
Certificate	NL0012695969	NGAS 2.29TL OPENB	EUR	1,5320	1,5320	1,5320			1,5320					
Certificate	NL0012676597	NGAS 2.54TL OPENB	EUR	1,1540	1,1540	1,1540			1,1540					
Certificate	NL0012683932	NGAS 3.07TS OPENB	EUR	0,9430	0,9430	0,9430			0,9430					
Certificate	NL0012681217	NGAS 3.31TS OPENB	EUR	1,4410	1,4410	1,4410			1,4410					
Certificate	NL0012680318	NGAS 3.56TS OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000CV4ZSN4	NGAS 2.093TL OPENZ	EUR	0,8650	0,8650	0,8250			0,8250					
Certificate	DE000CE6BRE2	NGAS 2.422TL OPENZ	EUR	0,5950	0,5950	0,5550			0,5550					
Certificate	DE000CV4ZSP9	NGAS 3.245TS OPENZ	EUR	0,4000	0,4350	0,4000			0,4350					
Certificate	DE000CE6DGO6	NGAS 3.539TS OPENZ	EUR	0,6650	0,7050	0,6650			0,7050					
Certificate	DE000CE6CBG9	NGAS 3.909TS OPENZ	EUR	1,0000	1,0350	1,0000			1,0350					
Certificate	DE000CV4ZQA5	NGRID5.471TL OPENZ	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CR1JPX5	NGRID6.682TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CV88ZY9	NGRID7.684TL OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CV88608	NIBC 5.67TL OPENZ	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000CV88616	NIBC 6.32TL OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CV88624	NIBC 7.07TL OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CV88632	NIBC 7.61TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CX595H4	NIKE 48TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CX595G6	NIKE 50TL OPENC	EUR											
Certificate	NL0011414503	NIKE 22.4TL OPENH	EUR	9,2000	9,2700	9,2000			9,2700					
Certificate	NL0011414495	NIKE 30.5TL OPENH	EUR	7,9400	8,0000	7,9400			8,0000					
Certificate	NL0011414487	NIKE 38.6TL OPENH	EUR	6,6800	6,7400	6,6800			6,7400					
Certificate	DE000CR6YBE3	NIKE 45.1TL OPENZ	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0011414479	NIKE 46.7TL OPENH	EUR	5,4200	5,4700	5,4200			5,4700					
Certificate	NL0011900832	NIKE 48.08TL OPENB	EUR	2,5340	2,5340	2,5340			2,5340					
Certificate	DE000CR6YBFO	NIKE 48.84TL OPENZ	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0006467656	NIKEI 5010TL OPENB	EUR	138,1280	138,1280	138,1280			138,1280					
Certificate	NL0009067875	NIKEI 6190TL OPENB	EUR	129,9410	129,9410	129,9410			129,9410					
Certificate	DE000CM3ZVH3	NIKEI 6420TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0009071216	NIKEI 6890TL OPENB	EUR	124,7260	124,7260	124,7260			124,7260					
Certificate	NL0009702828	NIKEI 7390TL OPENB	EUR	120,9170	120,9170	120,9170			120,9170					
Certificate	DE000CM74HE8	NIKEI 8560TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0010376992	NIKEI11250TL OPENB	EUR	91,8970	91,8970	91,8970			91,8970					
Certificate	NL0010376976	NIKEI11810TL OPENB	EUR	87,7250	87,7250	87,7250			87,7250					
Certificate	DE000C22GBV3	NIKEI12037TL OPENZ	EUR	8,2700	8,3000	8,2700			8,3000					
Certificate	DE000C22GBW1	NIKEI12612TL OPENZ	EUR	7,8200	7,8500	7,8200			7,8500					
Certificate	NL0010898698	NIKEI12780TL OPENB	EUR	80,4590	80,4590	80,4590			80,4590					
Certificate	DE000C22GBX9	NIKEI13187TL OPENZ	EUR	7,3700	7,4000	7,3700			7,4000					
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000C22GBY7	NIKEI13762TL OPENZ	EUR	6,9200	6,9500	6,9200			6,9500					
Certificate	DE000CX00922	NIKEI14000TL OPENC	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CF80D50	NIKEI14038TL OPENC	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CX008W7	NIKEI14500TL OPENC	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CX00930	NIKEI14500TL OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0011805031	NIKEI14510TL OPENB	EUR	67,4360	67,4360	67,4360			67,4360					
Certificate	DE000CR6XNP6	NIKEI14835TL OPENZ	EUR	6,0750	6,1150	6,0750			6,1150					
Certificate	DE000CR6XNQ4	NIKEI15377TL OPENZ	EUR	5,6550	5,6850	5,6550			5,6850					
Certificate	NL0012262158	NIKEI17490TL OPENB	EUR	45,0020	45,0020	45,0020			45,0020					
Certificate	NL0012262166	NIKEI18000TL OPENB	EUR	41,1650	41,1650	41,1650			41,1650					
Certificate	NL0012262174	NIKEI18510TL OPENB	EUR	37,3270	37,3270	37,3270			37,3270					
Certificate	NL0012262182	NIKEI19020TL OPENB	EUR	33,4900	33,4900	33,4900			33,4900					

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	NL0012512461	NIKEI19520TL OPENB	EUR	2,9780	2,9780	2,9780			2,9780					
Certificate	DE000CY52780	NIKEI20000TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012512479	NIKEI20020TL OPENB	EUR	2,5760	2,5980	2,5760	257,6000	1	2,5980	100				
Certificate	NL0012777528	NIKEI20680TL OPENB	EUR	2,1020	2,1020	2,1020			2,1020					
Certificate	NL0012781116	NIKEI21170TL OPENB	EUR	1,7360	1,7360	1,7360			1,7360					
Certificate	NL0012784607	NIKEI21660TL OPENB	EUR	1,3630	1,3630	1,3630			1,3630					
Certificate	NL0012970131	NIKEI22140TL OPENB	EUR	0,9560	1,0030	0,9560	191,2000	1	1,0030	200				
Certificate	NL0012682736	NIKEI23200TS OPENC	EUR	1,2560	1,2560	1,2560			1,2560					
Certificate	DE000CQ5A3B3	NIKEI23500TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0012680995	NIKEI23700TS OPENC	EUR	1,6540	1,6540	1,6540			1,6540					
Certificate	DE000CQ5A3C1	NIKEI24000TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012512552	NIKEI24180TS OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000CQ5A3D9	NIKEI24500TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CY527B9	NIKEI24500TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CY527C7	NIKEI25000TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012700371	NIKEI25240TS OPENB	EUR	2,9030	2,9030	2,9030			2,9030					
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000VN61254	NIKKE LEVOPENV	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	DE000VN61239	NIKKE LEVOPENV	EUR	15,1150	15,1150	15,1150			15,1150					
Certificate	DE000VN61247	NIKKE LEVOPENV	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000VN61288	NIKKE SHROPENV	EUR	0,0105	0,0105	0,0105			0,0105					
Certificate	DE000VN61270	NIKKE SHROPENV	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000VN61262	NIKKE SHROPENV	EUR	0,6820	0,6820	0,6820			0,6820					
Certificate	NL0000451920	NIKKEI CT OPENN	EUR	17,6200	17,6200	17,6200			17,6200					
Certificate	NL0011232483	NIYU 10126TRLOPENH	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0011232475	NIYU 12321TRLOPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0011232467	NIYU 14516TRLOPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0011232301	NIYU 24569TRSOPEH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0011231865	NIYU 25230TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0011232293	NIYU 26391TRSOPEH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0011231857	NIYU 27110TS OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CY51F20	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CX0KTT7	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY51MC5	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY514V5	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY517D6	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY51TR8	NKOYJ 5TS OPENC	EUR											
Certificate	DE000CY52MQ3	NKOYJ 5TS OPENC	EUR											
Certificate	NL0012681613	NKOYJ 6TS OPENB	EUR											
Certificate	DE000CY514X1	NKOYJ 6TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CY517F1	NKOYJ 6TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CX0KTV3	NKOYJ 6TS OPENC	EUR											
Certificate	NL0012788830	NKOYJ 7TS OPENB	EUR											
Certificate	NL0012512206	NKOYJ 3.2TL OPENB	EUR											
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012680623	NKOYJ 3.7TL OPENB	EUR											
Certificate	NL0012782783	NKOYJ 4.3TL OPENB	EUR											
Certificate	DE000CX0KTU5	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY514U7	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY517C8	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY522S4	NKOYJ 4.5TS OPENC	EUR											
Certificate	DE000CY51V43	NKOYJ 4.6TS OPENC	EUR											
Certificate	DE000CY51WK7	NKOYJ 4.8TS OPENC	EUR											
Certificate	NL0012794614	NKOYJ 4.9TL OPENB	EUR											
Certificate	DE000CX0KTW1	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CY517E4	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CY514W3	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000C8AB00	NKOYJ 7.3TS OPENC	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CY52W74	NKOYJ 4.25TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CY52R63	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY522R6	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52111	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52AA2	NKOYJ 4.25TS OPENC	EUR											
Certificate	DE000CY51CT0	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CY51AZ1	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CY51B05	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51MD3	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51CU8	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51G00	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CD63FT2	NKOYJ2.947TL OPENZ	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	DE000CN6LF81	NKOYJ3.301TL OPENZ	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CD63U29	NKOYJ3.653TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CF3AL28	NKOYJ3.701TL OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CV4ZUS9	NKOYJ3.954TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CV88KM6	NKOYJ4.448TL OPENZ	EUR	0,6800	0,6800	0,6600	1360,0000	1	0,6600	2000				
Certificate	DE000CV89HL2	NKOYJ4.941TL OPENZ	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CV875N9	NKOYJ5.781TS OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CV89911	NKOYJ6.278TS OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CV16L49	NNGRP 25TL OPENC	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	DE000CV51782	NNGRP 28TL OPENC	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CV51451	NNGRP 28TL OPENC	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000CV520Y6	NNGRP 29TL OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CV514T9	NNGRP 30TL OPENC	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000CV51790	NNGRP 30TL OPENC	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CV522P0	NNGRP 31TL OPENC	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CV520Z3	NNGRP 31TL OPENC	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000CV517A2	NNGRP 32TL OPENC	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CV51AY4	NNGRP 32TL OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0012236202	NNGRP 33BON1218Z	EUR	36,1200	36,1200	36,1200			36,1200					
Certificate	DE000CV52103	NNGRP 33TL OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CV51CQ6	NNGRP 33TL OPENC	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CV51KH8	NNGRP 34TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CV51H74	NNGRP 34TL OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CQ5ATE8	NNGRP 35TL OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CQ5AHU9	NNGRP 35TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CQ5AQ36	NNGRP 36TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CQ5BFM8	NNGRP 38TS OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0012648430	NNGRP 40BOC0619Z	EUR	37,3500	37,3500	37,3500			37,3500					
Certificate	DE000CQ580S2	NNGRP 40TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CV52426	NNGRP 41TS OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0012649107	NNGRP 42BOC0619Z	EUR	38,6750	38,6750	38,6750			38,6750					
Certificate	DE000CV51MB7	NNGRP 42TS OPENC	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000CV51KJ4	NNGRP 42TS OPENC	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000CV52C03	NNGRP 43TS OPENC	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CQ5B3N7	NNGRP 44TS OPENC	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000CV52R55	NNGRP 44TS OPENC	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	NL0011934807	NNGRP 21.2TL OPENH	EUR	1,6500	1,6800	1,6500			1,6800					
Certificate	NL0011971262	NNGRP 22.7TL OPENH	EUR	1,5100	1,5500	1,5100			1,5500					
Certificate	NL0012030571	NNGRP 25.7TL OPENB	EUR	11,7800	12,1100	11,7800			12,1100					
Certificate	DE000CV16HR6	NNGRP 27.5TL OPENC	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0012494249	NNGRP 32.2BL OPENB	EUR	3,7220	4,0520	3,7220			4,0520					
Certificate	NL0012236293	NNGRP 38.5BOC1218Z	EUR	37,2800	37,2800	37,2800			37,2800					
Certificate	DE000CV88UC6	NNGRP 40.3TS OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0012649099	NNGRP 40.5BOC1218Z	EUR	38,3900	38,3900	38,3900			38,3900					
Certificate	LU1695219482	NNGRP 41.3TPIOPENS	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0011228390	NNGRP14.14TL OPENH	EUR	2,2900	2,3200	2,2900			2,3200					
Certificate	NL0011228382	NNGRP16.25TL OPENH	EUR	2,1000	2,1300	2,1000			2,1300					
Certificate	NL0011904743	NNGRP17.45TL OPENB	EUR	19,4410	19,7710	19,4410			19,7710					
Certificate	NL0011228374	NNGRP18.36TL OPENH	EUR	1,9100	1,9400	1,9100			1,9400					
Certificate	NL0011086939	NNGRP18.51TL OPENB	EUR	18,4710	18,8010	18,4710			18,8010					
Certificate	NL0011228366	NNGRP19.41TL OPENH	EUR	1,8100	1,8500	1,8100			1,8500					
Certificate	NL0011086947	NNGRP19.58TL OPENB	EUR	17,4610	17,7910	17,4610			17,7910					
Certificate	DE000CR4HHV4	NNGRP19.92TL OPENZ	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0011926969	NNGRP20.21TL OPENH	EUR	1,7400	1,7700	1,7400			1,7700					
Certificate	NL0011907548	NNGRP20.82BL OPENB	EUR	15,0560	15,3860	15,0560			15,3860					
Certificate	DE000CD625G5	NNGRP21.44TL OPENZ	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	NL0011918453	NNGRP22.92BL OPENB	EUR	12,9980	13,3280	12,9980			13,3280					
Certificate	DE000CD62QM6	NNGRP22.93TL OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0011971254	NNGRP23.23TL OPENH	EUR	1,4700	1,5000	1,4700			1,5000					
Certificate	NL0011919253	NNGRP23.68TL OPENB	EUR	13,6500	13,9800	13,6500			13,9800					
Certificate	NL0011917183	NNGRP23.74TL OPENH	EUR	1,4200	1,4500	1,4200			1,4500					
Certificate	DE000CD62557	NNGRP24.43TL OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0012030563	NNGRP24.68TL OPENB	EUR	12,7200	13,0500	12,7200			13,0500					
Certificate	NL0011994132	NNGRP24.76TL OPENH	EUR	1,3300	1,3600	1,3300			1,3600					
Certificate	NL0012029698	NNGRP25.01BL OPENB	EUR	10,9070	11,2370	10,9070			11,2370					
Certificate	NL0011994124	NNGRP25.26TL OPENH	EUR	1,2800	1,3100	1,2800			1,3100					
Certificate	NL0011994116	NNGRP25.78TL OPENH	EUR	1,2300	1,2700	1,2300			1,2700					
Certificate	NL0012033633	NNGRP26.05BL OPENB	EUR	9,8670	10,1970	9,8670			10,1970					
Certificate	NL0011994108	NNGRP26.29TL OPENH	EUR	1,1900	1,2200	1,1900			1,2200					
Certificate	DE000CD63PY1	NNGRP26.41TL OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					

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	NL0012259634	NNGRP26.72TL OPENB	EUR	10,8200	11,1500	10,8200			11,1500					
Certificate	NL0012258958	NNGRP27.08BL OPENB	EUR	8,8360	9,1660	8,8360			9,1660					
Certificate	NL0012259642	NNGRP27.74TL OPENB	EUR	9,8700	10,2000	9,8700			10,2000					
Certificate	NL0012330658	NNGRP28.29TL OPENH	EUR	1,0100	1,0400	1,0100			1,0400					
Certificate	DE000CE6CHX1	NNGRP28.42TL OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0012275135	NNGRP29.13BL OPENB	EUR	6,7890	7,1190	6,7890			7,1190					
Certificate	NL0012276000	NNGRP29.75TL OPENB	EUR	8,0100	8,3400	8,0100			8,3400					
Certificate	NL0012365423	NNGRP30.34TL OPENH	EUR	0,8200	0,8500	0,8200			0,8500					
Certificate	DE000CE6D7T2	NNGRP30.39TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0012276653	NNGRP31.18BL OPENB	EUR	4,7410	5,0710	4,7410			5,0710					
Certificate	NL0012438295	NNGRP31.35TL OPENH	EUR	0,7300	0,7600	0,7300			0,7600					
Certificate	NL0012277685	NNGRP31.77TL OPENB	EUR	6,1200	6,4500	6,1200			6,4500					
Certificate	NL0012517734	NNGRP32.36TL OPENH	EUR	0,6300	0,6700	0,6300	670,0000	1	0,6700	1000				
Certificate	DE000CE6E275	NNGRP32.39TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0012497168	NNGRP33.22BL OPENB	EUR	2,7050	3,0350	2,7050			3,0350					
Certificate	NL0012522403	NNGRP33.34TL OPENH	EUR	0,5500	0,5800	0,5500			0,5800					
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0012689327	NNGRP33.79TL OPENB	EUR	4,2400	4,5700	4,2400			4,5700					
Certificate	NL0012778468	NNGRP34.21BL OPENB	EUR	1,7110	2,0410	1,7110	176,6000	1	2,0410	100				
Certificate	LU1650877472	NNGRP34.33TCIOPENS	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CV889E0	NNGRP34.37TL OPENZ	EUR	0,3300	0,3600	0,3300	4440,0000	3	0,3550	13000				
Certificate	NL0012781405	NNGRP35.21BL OPENB	EUR	0,7080	1,0380	0,7080			1,0380					
Certificate	NL0012604482	NNGRP35.35TL OPENH	EUR	0,3600	0,3900	0,3600			0,3900					
Certificate	LU1719793405	NNGRP35.46TCIOPENS	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	LU1757084725	NNGRP35.73TCIOPENS	EUR											
Certificate	NL0012794838	NNGRP35.79TL OPENB	EUR											
Certificate	NL0012917231	NNGRP37.14TS OPENH	EUR	0,5700	0,5700	0,5400			0,5400					
Certificate	NL0012972780	NNGRP37.28BS OPENB	EUR	1,8790	1,8790	1,5290			1,5290					
Certificate	NL0012909709	NNGRP38.22TS OPENH	EUR	0,6900	0,6900	0,6500			0,6500					
Certificate	NL0012786891	NNGRP38.68TS OPENB	EUR	6,1600	6,1600	5,8100			5,8100					
Certificate	NL0012610224	NNGRP39.18TS OPENH	EUR	0,8000	0,8000	0,7600			0,7600					
Certificate	NL0012497440	NNGRP39.28BS OPENB	EUR	3,8750	3,8750	3,5250			3,5250					
Certificate	LU1756901663	NNGRP39.46TCIOPENS	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012605422	NNGRP40.14TS OPENH	EUR	0,9000	0,9000	0,8700			0,8700					
Certificate	NL0012528558	NNGRP40.36TS OPENH	EUR	0,9300	0,9300	0,8900			0,8900					
Certificate	NL0012780142	NNGRP41.27BS OPENB	EUR	5,8720	5,8720	5,5220			5,5220					
Certificate	NL0012692784	NNGRP41.62TS OPENB	EUR	9,3400	9,3400	8,9900			8,9900					
Certificate	DE000CE6F5G7	NNGRP41.72TS OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	LU1756736366	NNGRP41.95TCIOPENS	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0012369847	NNGRP41.99TS OPENH	EUR	1,1100	1,1100	1,0700			1,0700					
Certificate	NL0012374235	NNGRP42.05TS OPENH	EUR	1,1100	1,1100	1,0800			1,0800					
Certificate	NL0012849442	NNGRP42.16TS OPENH	EUR	1,1300	1,1300	1,0900			1,0900					
Certificate	NL0012610216	NNGRP42.17TS OPENH	EUR	1,1300	1,1300	1,0900			1,0900					
Certificate	NL0012783062	NNGRP43.26BS OPENB	EUR	7,8640	7,8640	7,5140			7,5140					
Certificate	NL0012786115	NNGRP44.64TS OPENB	EUR	12,6100	12,6100	12,2600			12,2600					
Certificate	NL0012615629	NNGRP45.13TS OPENH	EUR	1,4600	1,4600	1,4200			1,4200					
Certificate	NL0012606735	NNGRP45.14TS OPENH	EUR	1,4600	1,4600	1,4200			1,4200					
Certificate	NL0012545677	NNGRP46.48TS OPENH	EUR	1,6100	1,6100	1,5700			1,5700					
Certificate	DE000CV88AM7	NNGRP46.71TS OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CX0KLB2	NOKIA 5TL OPENC	EUR											
Certificate	NL0010131355	NOKIA 0.7TL OPENB	EUR											
Certificate	NL0010252060	NOKIA 1.1TL OPENB	EUR											
Certificate	DE000CF3AP16	NOKIA4.391TL OPENC	EUR											
Certificate	DE000CD63RE9	NORSK 37.TL OPENZ	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CN6JYB6	NORSK30.79TL OPENZ	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000CE6BE50	NORSK44.08TL OPENZ	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CD63HV4	NOVAR52.16TL OPENZ	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	DE000CN6J8E9	NOVAR58.18TL OPENZ	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000CN6GLB9	NOVAR64.29TL OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000CE6BM83	NOVAR71.19TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CV50103	NOVAR84.03TS OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CE6DQ12	NOVAR93.99TS OPENZ	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	NL0011997358	NOVON 192.TL OPENH	EUR	16,8400	16,8400	16,8400			16,8400					
Certificate	NL0012431605	NOVON 263.TL OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0012608582	NOVON 296.TS OPENH	EUR											
Certificate	NL0011407184	NOVON 365.TS OPENH	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0012583611	NOVON 414.TS OPENH	EUR	21,4300	21,4300	21,4300			21,4300					
Certificate	NL0012094098	NOVON152.1TL OPENH	EUR	21,7100	21,7100	21,7100			21,7100					
Certificate	NL0011989132	NOVON173.2TL OPENH	EUR	19,1400	19,1400	19,1400			19,1400					
Certificate	NL0011997341	NOVON202.3TL OPENH	EUR	15,5900	15,5900	15,5900			15,5900					
Certificate	DE000CE6CDB6	NOVON203.4TL OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011997770	NOVON207.4TL OPENH	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0011997929	NOVON212.5TL OPENH	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	NL0011998018	NOVON217.6TL OPENH	EUR	13,7200	13,7200	13,7200			13,7200					
Certificate	NL0012201354	NOVON222.6TL OPENH	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	DE000CE6CBV8	NOVON225.4TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0012208847	NOVON232.7TL OPENH	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	NL0012210678	NOVON242.8TL OPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CE6CMD3	NOVON249.2TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0012240204	NOVON252.7TL OPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0012431613	NOVON257.9TL OPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0012432124	NOVON273.1TL OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000CE6EBC4	NOVON275.1TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0012917249	NOVON280.2TL OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0012912042	NOVON294.2TS OPENH	EUR											
Certificate	NL0012915649	NOVON300.2TS OPENH	EUR											
Certificate	NL0012909725	NOVON310.9TS OPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0012585327	NOVON314.7TS OPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0012585319	NOVON319.7TS OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0012565428	NOVON324.2TS OPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0012562151	NOVON333.6TS OPENH	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0012583637	NOVON349.5TS OPENH	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0012601868	NOVON349.6TS OPENH	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	NL0012598593	NOVON350.2TS OPENH	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	NL0012846687	NOVON350.4TS OPENH	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	NL0011933973	NOVON350.8TS OPENH	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0012545685	NOVON361.2TS OPENH	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	NL0012556153	NOVON382.8TS OPENH	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	NL0012583629	NOVON384.2TS OPENH	EUR	16,9900	16,9900	16,9900			16,9900					
Certificate	NL0012536718	NOVON390.2TS OPENH	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	NL0012523922	NOVON390.9TS OPENH	EUR	17,9800	17,9800	17,9800			17,9800					
Certificate	NL0012556146	NOVON412.6TS OPENH	EUR	21,2100	21,2100	21,2100			21,2100					
Certificate	NL0012556138	NOVON432.4TS OPENH	EUR	24,1600	24,1600	24,1600			24,1600					
Certificate	DE000CE6CQ06	NSTec 23.4TL OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CE6CNT7	NSTec 28.5TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CE6CQR4	NSTec20.89TL OPENZ	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CE6CNU5	NSTec25.91TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CV421C7	NSTec31.17TL OPENZ	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0010443446	NTFLX 38TL OPENB	EUR	228,6200	228,6200	228,6200			228,6200					
Certificate	NL0010516274	NTFLX 44TL OPENB	EUR	225,4380	225,4380	225,4380			225,4380					
Certificate	DE000CV50RN3	NTFLX 160TL OPENC	EUR	21,2900	21,2900	21,2900			21,2900					
Certificate	DE000CV51DM3	NTFLX 170TL OPENC	EUR	20,5000	20,5000	20,5000			20,5000					
Certificate	DE000CV52AQ8	NTFLX 180TL OPENC	EUR	19,8000	19,8000	19,8000			19,8000					
Certificate	DE000CV52PG7	NTFLX 200TL OPENC	EUR	18,1500	18,1500	18,1500			18,1500					
Certificate	DE000CV52PB8	NTFLX 220TL OPENC	EUR	18,7200	18,7200	18,7200			18,7200					
Certificate	DE000CV52PH5	NTFLX 225TL OPENC	EUR	16,3900	16,3900	15,9500	1458,9000	2	15,9500	90				
Certificate	DE000CV88SP2	NTFLX 230TL 0918Z	EUR	16,1100	16,1100	16,1100			16,1100					
Certificate	DE000CV52PC6	NTFLX 235TL OPENC	EUR	17,5700	17,5700	17,5700			17,5700					
Certificate	DE000CV5A9F1	NTFLX 240TL OPENC	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	DE000CV5A6F7	NTFLX 240TL OPENC	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	DE000CV5A1Z6	NTFLX 250TL OPENC	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	DE000CV88SQ0	NTFLX 260TL 0918Z	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	DE000CV5A9G9	NTFLX 260TL OPENC	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	DE000CV5AJB5	NTFLX 270TL OPENC	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000CV5ALK2	NTFLX 270TL OPENC	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	DE000CV5ALL0	NTFLX 280TL OPENC	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	DE000CV5AJC3	NTFLX 280TL OPENC	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	DE000CV88SR8	NTFLX 290TL 0918Z	EUR	11,1900	11,1900	10,9600	2238,0000	1	10,9600	200				
Certificate	DE000CV5AQ77	NTFLX 290TL OPENC	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	DE000CV5BAJ5	NTFLX 300TL OPENC	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	DE000CV5AXC4	NTFLX 310TL OPENC	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000CV5BAK3	NTFLX 320TL OPENC	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CV5BAL1	NTFLX 330TL OPENC	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000CV5B1J9	NTFLX 330TL OPENC	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CV5B1K7	NTFLX 340TL OPENC	EUR	6,8000	6,8000	6,4100	170,0000	1	6,4100	25				
Certificate	DE000CV5BAM9	NTFLX 340TL OPENC	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CV5BES8	NTFLX 350TL OPENC	EUR	6,0800	6,1000	5,5900	2330,0800	6	5,5900	390				
Certificate	DE000CV5BJF4	NTFLX 360TL OPENC	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000CV5BJG2	NTFLX 380TL OPENC	EUR	5,9900	5,9900	5,6000	599,0000	1	5,6000	100				
Certificate	DE000CV5BAS6	NTFLX 400TS OPENC	EUR											
Certificate	DE000CV5B1P6	NTFLX 400TS OPENC	EUR											
Certificate	DE000CV5BET6	NTFLX 410TS OPENC	EUR											
Certificate	DE000CV5B1H0	NTFLX 420TS 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	DE000CQ58J6	NTFLX 450TS OPENC	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0010913513	NTFLX 47.3TL OPENB	EUR	223,4410	223,4410	223,4410			223,4410					
Certificate	NL0011733779	NTFLX 79.6TL OPENH	EUR	30,1300	30,1300	29,8500								
Certificate	NL0011092440	NTFLX 80.7TL OPENB	EUR	205,5430	205,5430	205,5430								
Certificate	NL0011247630	NTFLX 84.6TL OPENB	EUR	203,4380	203,4380	203,4380								
Certificate	NL0012020796	NTFLX102.7TL OPENB	EUR	27,6700	27,6700	27,6700								
Certificate	NL0011996129	NTFLX116.4TL OPENH	EUR	27,5000	27,5000	27,2100								
Certificate	NL0011741186	NTFLX154.9TS OPENH	EUR											
Certificate	DE000CV89A88	NTFLX250.7TL OPENZ	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CV89A96	NTFLX300.9TL OPENZ	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000CV89AA0	NTFLX320.9TL OPENZ	EUR	4,2500	4,2500	4,0200	1059,7000	2	4,0200	250				
Certificate	NL0012784920	NTFLX336.8BS OPENB	EUR											
Certificate	DE000CV89CL3	NTFLX340.9TL OPENZ	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0012772867	NTFLX351.5TS OPENB	EUR											
Certificate	NL0012772685	NTFLX353.6BS OPENB	EUR											
Certificate	DE000CV89GC3	NTFLX360.8TL OPENZ	EUR											
Certificate	DE000CV899B5	NTFLX399.8TS OPENZ	EUR											
Certificate	NL0012970362	NTFLX406.6TS OPENB	EUR											
Certificate	NL0012971709	NTFLX409.1BS OPENB	EUR											
Certificate	NL0012971949	NTFLX426.9TS OPENB	EUR	6,3890	6,3890	6,3890			6,3890					
Certificate	NL0012972236	NTFLX429.6BS OPENB	EUR	1,2180	1,6010	1,2180	233,8700	2	1,5290	170				
Certificate	DE000CV899C3	NTFLX449.8TS OPENZ	EUR	1,6350	1,6350	1,6350								
Certificate	DE000CV89GT7	NTFLX499.8TS OPENZ	EUR	3,7550	3,7550	3,7550								
Certificate	NL0011910500	NTFLX82.25BL OPENB	EUR	28,5440	28,5440	28,5440			28,5440					
Certificate	DE000CR95F41	NTFLX89.68TL OPENZ	EUR	28,2500	28,2500	28,2500			28,2500					
Certificate	NL0011915574	NTFLX99.95BL OPENB	EUR	27,0230	27,0230	27,0230								
Certificate	DE000CNG6J84	NTR 37.15TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CE6DY29	NTR 42.21TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012787725	NVDA 339TS OPENB	EUR	108,0650	108,0650	108,0650			108,0650					
Certificate	NL0012788350	NVDA 275.8S OPENB	EUR	21,0310	21,0310	21,0310								
Certificate	NL0012018964	NVDA 66.1TL OPENB	EUR	163,9660	163,9660	163,9660			163,9660					
Certificate	NL0012032270	NVDA 78.6BL OPENB	EUR	148,4240	148,4240	148,4240			148,4240					
Certificate	NL0012037444	NVDA 88.3TL OPENB	EUR	146,5760	146,5760	146,5760			146,5760					
Certificate	NL0012784276	NVDA 282.5TS OPENB	EUR	54,1250	54,1250	54,1250			54,1250					
Certificate	NL0012969588	NVDA 288.8BS OPENB	EUR	32,8370	32,8370	32,8370			32,8370					
Certificate	NL0012016869	NVDA 64.46BL OPENB	EUR	160,5730	160,5730	160,5730			160,5730					
Certificate	NL0012024525	NVDA 67.74BL OPENB	EUR	157,7550	157,7550	157,7550			157,7550					
Certificate	NL0012032296	NVDA 86.77BL OPENB	EUR	141,4050	141,4050	141,4050			141,4050					
Certificate	NL0011799002	NXPI 73.6TL OPENB	EUR	40,0630	40,0630	39,1530	1201,8900	1	39,1530	30				
Certificate	NL0011910658	NXPI 84.7TL OPENB	EUR	30,4240	30,4240	30,4240			30,4240					
Certificate	NL0012020101	NXPI 89.5TL OPENB	EUR	27,4000	27,6140	26,7040	15076,7000	5	26,7040	550				
Certificate	DE000CD63CQ5	NYRST 2.74TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0011639018	NYRST 2.96TL OPENB	EUR	0,3650	0,3650	0,3600			0,3600					
Certificate	DE000CD62S16	NYRST 3.32TL OPENZ	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CE6CFP1	NYRST 3.74TL OPENZ	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0012267777	NYRST 4.12TL OPENB	EUR	1,0680	1,0680	1,0400			1,0400					
Certificate	DE000CD62MR4	NYRST 4.13TL OPENZ	EUR	0,1700	0,1900	0,1600	3167,8000	8	0,1650	17910				
Certificate	NL0011445051	NYRST 4.37TL OPENB	EUR	0,1390	0,1390	0,1340			0,1340					
Certificate	DE000CV89FR3	NYRST 4.98TS OPENZ	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000CV894B6	NYRST 5.43TS OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CV88566	NYRST 6.36TS OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CE6FMC8	NYRST 7.29TS OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0011443965	NYRST11.37TS OPENB	EUR	1,4900	1,4920	1,4900			1,4920					
Certificate	NL0011440763	NYRST14.07TS OPENB	EUR	2,0360	2,0380	2,0360			2,0380					
Certificate	NL0011430863	NYRST16.77TS OPENB	EUR	2,5830	2,5850	2,5830			2,5850					
Certificate	DE000CE6CAH9	OAT 129.8TL OPENZ	EUR	26,9800	26,9800	26,8850			26,8850					
Certificate	DE000CE6CAJ5	OAT 137.7TL OPENZ	EUR	19,3100	19,3100	19,2150			19,2150					
Certificate	DE000CE6CAL1	OAT 157.8TS OPENZ	EUR	7,3000	7,3950	7,3000			7,3950					
Certificate	DE000CV87RM3	OAT 167.6TS OPENZ	EUR	17,2900	17,3850	17,2900			17,3850					
Certificate	NL0012053086	OCI 15TL OPENH	EUR	1,0300	1,0500	1,0300			1,0500					
Certificate	NL0012783807	OCI 19TL OPENB	EUR	6,2300	6,4200	6,2300			6,4200					
Certificate	NL0012787105	OCI 20TL OPENB	EUR	5,3100	5,5000	5,3100			5,5000					
Certificate	NL0012789101	OCI 21TL OPENB	EUR	4,3800	4,5700	4,3800			4,5700					
Certificate	NL0012789911	OCI 22TL OPENB	EUR	3,4500	3,6550	3,4500	449,5700	1	3,6400	123				
Certificate	NL0012790497	OCI 23TL OPENB	EUR	2,5200	2,7100	2,5200			2,7100					
Certificate	NL0012970263	OCI 24TL OPENB	EUR											
Certificate	NL0012783542	OCI 19.BL OPENB	EUR	5,2280	5,4180	5,2280			5,4180					
Certificate	NL0012786941	OCI 20.BL OPENB	EUR	4,2280	4,4180	4,2280			4,4180					
Certificate	NL0012789721	OCI 21.BL OPENB	EUR	3,2260	3,4160	3,2260			3,4160					
Certificate	NL0011637327	OCI 9.4TL OPENB	EUR	15,1400	15,3300	15,1400			15,3300					
Certificate	NL0011809793	OCI 10.5TL OPENB	EUR	14,1400	14,3300	14,1400			14,3300					
Certificate	DE000CE6E9Z0	OCI 13.2TL OPENZ	EUR	10,9600	10,9600	10,9600			10,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012036057	OCI 13.77L OPENB	EUR	11,1700	11,3600	11,1700			11,3600					
Certificate	NL0012100614	OCI 14.87L OPENB	EUR	10,1300	10,3200	10,1300			10,3200					
Certificate	DE000CE6EKG6	OCI 16.27L OPENZ	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0012493126	OCI 16.97L OPENB	EUR	8,2200	8,4100	8,2200			8,4100					
Certificate	DE000CE6ENR7	OCI 17.77L OPENZ	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0012780332	OCI 17.97L OPENB	EUR	7,2500	7,4400	7,2500			7,4400					
Certificate	NL0012512396	OCI 25.88S OPENB	EUR	2,3580	2,3580	2,1380			2,1380					
Certificate	NL0012698179	OCI 25.97S OPENB	EUR	4,2100	4,2100	3,9900			3,9900					
Certificate	NL0012790356	OCI 27.37S OPENB	EUR	5,7400	5,7400	5,5200			5,5200					
Certificate	NL0012792402	OCI 28.87S OPENB	EUR	7,3700	7,3700	7,1500			7,1500					
Certificate	NL0011735576	OCI 10.827L OPENH	EUR	1,4100	1,4300	1,4100			1,4300					
Certificate	DE000CN6LHQ5	OCI 11.437L OPENZ	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	NL0011995469	OCI 12.697L OPENH	EUR											
Certificate	NL0012032304	OCI 12.878L OPENB	EUR	11,3500	11,5400	11,3500			11,5400					
Certificate	NL0011997010	OCI 13.057L OPENH	EUR	1,2100	1,2300	1,2100			1,2300					
Certificate	DE000CD63RU5	OCI 13.527L OPENZ	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0012049332	OCI 13.547L OPENH	EUR	1,1600	1,1800	1,1600			1,1800					
Certificate	DE000CD64682	OCI 14.217L OPENZ	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CD646L1	OCI 14.567L OPENZ	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	NL0012100952	OCI 14.958L OPENB	EUR	9,2780	9,4680	9,2780			9,4680					
Certificate	DE000CD64722	OCI 15.217L OPENZ	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0012437743	OCI 15.567L OPENH	EUR	0,9800	1,0000	0,9800			1,0000					
Certificate	NL0012438311	OCI 16.057L OPENH	EUR	0,9300	0,9500	0,9300			0,9500					
Certificate	DE000CE6EN55	OCI 16.667L OPENZ	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0012439715	OCI 16.897L OPENH	EUR	0,8600	0,8800	0,8600			0,8800					
Certificate	NL0012439707	OCI 17.397L OPENH	EUR	0,8100	0,8300	0,8100			0,8300					
Certificate	NL0012603690	OCI 17.897L OPENH	EUR	0,7700	0,7900	0,7700			0,7900					
Certificate	NL0012605992	OCI 18.397L OPENH	EUR	0,7200	0,7400	0,7200			0,7400					
Certificate	DE000CV88F53	OCI 18.697L OPENZ	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CV88FN4	OCI 18.767L OPENZ	EUR	6,3200	6,3200	6,2200	316,0000	1	6,2200	50				
Certificate	NL0012608095	OCI 18.887L OPENH	EUR	0,6800	0,6900	0,6800			0,6900					
Certificate	NL0012615652	OCI 19.397L OPENH	EUR	0,6300	0,6500	0,6300			0,6500					
Certificate	NL0012615645	OCI 19.897L OPENH	EUR	0,5800	0,6000	0,5800			0,6000					
Certificate	NL0012846711	OCI 20.397L OPENH	EUR	0,5400	0,5600	0,5400			0,5600					
Certificate	DE000CV88TY2	OCI 20.687L OPENZ	EUR	3,3100	3,5000	3,3100	751,3700	1	3,5000	227				
Certificate	DE000CV88UL7	OCI 20.867L OPENZ	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0012789739	OCI 22.018L OPENB	EUR	2,2230	2,4130	2,2230			2,4130					
Certificate	NL0012861496	OCI 22.387L OPENH	EUR	0,3600	0,3800	0,3600			0,3800					
Certificate	DE000CV88WT6	OCI 22.687L OPENZ	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012861488	OCI 22.897L OPENH	EUR	0,3100	0,3300	0,3100			0,3300					
Certificate	DE000CV892J3	OCI 22.967L OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012790646	OCI 23.018L OPENB	EUR	1,2220	1,4120	1,2220			1,4120					
Certificate	NL0012912059	OCI 23.397L OPENH	EUR	0,2700	0,2900	0,2700			0,2900					
Certificate	NL0012915094	OCI 23.897L OPENH	EUR											
Certificate	NL0012970958	OCI 24.018L OPENB	EUR											
Certificate	NL0012915656	OCI 24.897S OPENH	EUR	0,3900	0,3900	0,3700			0,3700					
Certificate	NL0012862510	OCI 25.837S OPENH	EUR	0,5000	0,5000	0,4700			0,4700					
Certificate	DE000CV42A77	OCI 26.147S OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012862502	OCI 26.337S OPENH	EUR	0,5500	0,5500	0,5300			0,5300					
Certificate	NL0012549976	OCI 27.437S OPENH	EUR	0,6700	0,6700	0,6500			0,6500					
Certificate	DE000CV88T29	OCI 28.147S OPENZ	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0012787402	OCI 28.298S OPENB	EUR	4,8500	4,8500	4,6300			4,6300					
Certificate	NL0012864847	OCI 29.847S OPENH	EUR	0,9400	0,9400	0,9200			0,9200					
Certificate	NL0012861462	OCI 30.327S OPENH	EUR	0,9900	0,9900	0,9700			0,9700					
Certificate	NL0012790083	OCI 30.788S OPENB	EUR	7,3440	7,3440	7,1240			7,1240					
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	DE000VL23R04	OILCR LEVOPENV	EUR	37,0400	37,0400	37,0400			37,0400					
Certificate	DE000VN610V1	OILCR LEVOPENV	EUR	0,1400	0,1840	0,1400	5248,1200	2	0,1840	37058				
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR	15,7800	17,8000	15,7800			17,8000					
Certificate	DE000CE6C1P0	OILCR LEVOPENZ	EUR	11,5200	11,8300	11,5200			11,8300					
Certificate	DE000CE6C1S4	OILCR LEVOPENZ	EUR	3,4090	4,2360	3,4090			4,2360					
Certificate	DE000VN610Y5	OILCR SHROPENV	EUR	0,0060	0,0060	0,0060			0,0060					
Certificate	DE000VN610X7	OILCR SHROPENV	EUR	0,1020	0,1020	0,1020			0,1020					
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000CE6C1R6	OILCR SHROPENZ	EUR	0,6960	0,6960	0,5970			0,5970					
Certificate	DE000CE6C1T2	OILCR SHROPENZ	EUR	0,0090	0,0090	0,0060			0,0060					
Certificate	LU1651900844	OILCR 547CIOPENS	EUR	9,3800	11,0200	9,3800			11,0200					
Certificate	NL0012531644	OILCR 547L OPENH	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	LU1756002728	OILCR 647CIOPENS	EUR											
Certificate	NL0012972475	OILCR 667S OPENB	EUR											
Certificate	LU1757118648	OILCR 677PIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012794499	OILCR 68TS OPENB	EUR											
Certificate	LU1757118721	OILCR 707PIOPENS	EUR	3,1100	3,1100	1,5000			1,5000					
Certificate	NL0012861215	OILCR 100TS OPENH	EUR	30,0800	30,0800	30,0800				30,0800				
Certificate	NL0012312748	OILCR 16.4TL OPENH	EUR	44,8300	44,8300	44,8300				44,8300				
Certificate	NL0011636956	OILCR 26.9TL OPENB	EUR	37,1100	37,1100	37,1100				37,1100				
Certificate	NL0011535539	OILCR 35.8TL OPENB	EUR	30,0220	30,0220	30,0220				30,0220				
Certificate	DE000CE6CP71	OILCR 38.2TL OPENZ	EUR	24,4000	25,9300	24,4000				25,9300				
Certificate	NL0012274302	OILCR 40.1TL OPENB	EUR	25,7870	26,6010	25,7870	361,0200	1		26,6010	14			
Certificate	NL0011528021	OILCR 42.1TL OPENB	EUR	24,9950	24,9950	24,9950				24,9950				
Certificate	NL0012310304	OILCR 43.2TL OPENH	EUR	22,4300	22,4300	22,4300				22,4300				
Certificate	DE000CE6DTG9	OILCR 46.3TL OPENZ	EUR	17,4300	18,9600	17,4300				18,9600				
Certificate	NL0012508220	OILCR 53.2BL OPENB	EUR	12,9410	12,9410	12,9410				12,9410				
Certificate	NL0012508196	OILCR 54.2TL OPENB	EUR	15,3370	15,3370	15,3370				15,3370				
Certificate	NL0012508394	OILCR 55.3TL OPENB	EUR	14,5200	14,5200	14,5200				14,5200				
Certificate	LU1651900927	OILCR 55.5TCIOPENS	EUR	8,0700	9,7100	8,0700				9,7100				
Certificate	NL0012511794	OILCR 56.3TL OPENB	EUR	13,6870	13,6870	13,6870				13,6870				
Certificate	LU1651901222	OILCR 56.5TCIOPENS	EUR	7,2000	8,8400	7,2000				8,8400				
Certificate	NL0012551188	OILCR 57.4TL OPENH	EUR	9,3200	10,5700	9,3200	39840,0000	3		10,5700	4000			
Certificate	LU1696583746	OILCR 57.5TCIOPENS	EUR	6,4500	8,0800	6,4500				8,0800				
Certificate	NL0012695977	OILCR 58.3TL OPENB	EUR	12,0890	12,0890	12,0890				12,0890				
Certificate	LU1696583829	OILCR 58.5TCIOPENS	EUR	5,5800	7,2100	5,5800				7,2100				
Certificate	LU1696584041	OILCR 59.5TCIOPENS	EUR	4,7200	6,3500	4,7200				6,3500				
Certificate	NL0012690028	OILCR 60.4TL OPENB	EUR	9,1840	10,4560	9,1840	1193,9200	1		10,4560	130			
Certificate	NL0012775191	OILCR 61.4TL OPENB	EUR	8,0110	9,6400	8,0110	600,8300	1		9,6400	75			
Certificate	NL0012781280	OILCR 62.3BL OPENB	EUR	5,1220	5,1220	5,1220				5,1220				
Certificate	NL0012780985	OILCR 62.3TL OPENB	EUR	8,8930	8,8930	8,8930				8,8930				
Certificate	NL0012782031	OILCR 63.3BL OPENB	EUR	2,8090	4,2630	2,8090	1279,9400	4		4,2630	360			
Certificate	NL0012781454	OILCR 63.3TL OPENB	EUR	7,7470	8,1020	7,7470	7553,3300	1		8,1020	975			
Certificate	NL0012793269	OILCR 69.3TS OPENB	EUR	6,3060	6,3060	6,3060				6,3060				
Certificate	NL0012792758	OILCR 70.7TS OPENB	EUR	7,6120	7,6120	7,6120				7,6120				
Certificate	NL0012792600	OILCR 72.2TS OPENB	EUR	8,9960	8,9960	8,9960				8,9960				
Certificate	NL0012562094	OILCR 72.8TS OPENH	EUR	6,7400	6,7400	5,9800	1980,0000	2		5,9800	300			
Certificate	LU1756002306	OILCR 73.5TCIOPENS	EUR	6,3300	6,3300	4,7300				4,7300				
Certificate	NL0012783674	OILCR 73.8TS OPENB	EUR	10,4310	10,4310	10,4310				10,4310				
Certificate	LU1756857741	OILCR 75.5TCIOPENS	EUR	8,3100	8,3100	6,7200				6,7200				
Certificate	NL0011246665	OILCR 77.9TS OPENB	EUR	14,2940	14,2940	14,2940				14,2940				
Certificate	NL0012312730	OILCR19.49TL OPENH	EUR	42,2500	42,2500	42,2500				42,2500				
Certificate	NL0012312722	OILCR22.58TL OPENH	EUR	39,6300	39,6300	39,6300				39,6300				
Certificate	NL0011636741	OILCR26.22BL OPENB	EUR	36,3270	36,3270	36,3270				36,3270				
Certificate	NL0011598222	OILCR27.77TL OPENH	EUR	35,5600	35,5600	35,5600				35,5600				
Certificate	NL0012312714	OILCR29.16TL OPENH	EUR	34,1600	34,1600	34,1600				34,1600				
Certificate	NL0011727649	OILCR29.93TL OPENH	EUR	33,7700	33,7700	33,7700				33,7700				
Certificate	NL0011422308	OILCR30.91TL OPENH	EUR	32,9400	32,9400	32,9400				32,9400				
Certificate	NL0011422290	OILCR34.07TL OPENH	EUR	30,3500	30,3500	30,3500				30,3500				
Certificate	NL0011727565	OILCR38.28TL OPENH	EUR	26,8700	26,8700	26,8700				26,8700				
Certificate	NL0011244322	OILCR39.15TL OPENH	EUR	26,1400	26,1400	26,1400				26,1400				
Certificate	DE000CD62HE2	OILCR39.24TL OPENZ	EUR	23,5000	25,0250	23,5000				25,0250				
Certificate	DE000CD62FL1	OILCR40.25TL OPENZ	EUR	22,6400	24,1700	22,6400				24,1700				
Certificate	NL0011727540	OILCR40.37TL OPENH	EUR	24,8000	25,1200	24,8000	620,0000	1		25,1200	25			
Certificate	DE000CD62DY9	OILCR41.32TL OPENZ	EUR	21,7100	23,2350	21,7100				23,2350				
Certificate	NL0011244314	OILCR41.79TL OPENH	EUR	23,9400	23,9400	23,9400				23,9400				
Certificate	NL0012312706	OILCR41.81TL OPENH	EUR	23,5900	23,5900	23,5900				23,5900				
Certificate	NL0011531124	OILCR42.01BL OPENB	EUR	22,7600	22,7600	22,7600				22,7600				
Certificate	DE000CN6HR83	OILCR42.36TL OPENZ	EUR	20,8250	22,3550	20,8250	282,4900	1		22,3550	13			
Certificate	NL0011727524	OILCR42.46TL OPENH	EUR	23,4200	23,4200	23,4200				23,4200				
Certificate	NL0012312698	OILCR42.66TL OPENH	EUR	22,8900	22,8900	22,8900				22,8900				
Certificate	DE000CN6HR75	OILCR43.36TL OPENZ	EUR	19,9600	21,4900	19,9600				21,4900				
Certificate	NL0011727516	OILCR43.51TL OPENH	EUR	22,5500	22,5500	22,5500				22,5500				
Certificate	NL0012312680	OILCR43.71TL OPENH	EUR	22,0100	22,0100	22,0100				22,0100				
Certificate	NL0012310296	OILCR44.23TL OPENH	EUR	21,5700	21,5700	21,5700				21,5700				
Certificate	DE000CN6HR67	OILCR44.37TL OPENZ	EUR	19,1000	20,6250	19,1000				20,6250				
Certificate	DE000CE6DRM1	OILCR45.28TL OPENZ	EUR	18,3150	19,8450	18,3150				19,8450				
Certificate	NL0012372353	OILCR45.67TL OPENH	EUR	20,3700	20,3700	20,3700				20,3700				
Certificate	NL0012434203	OILCR46.67TL OPENH	EUR	19,5300	19,5300	19,5300				19,5300				
Certificate	DE000CE6EOK1	OILCR47.28TL OPENZ	EUR	16,5950	18,1250	16,5950				18,1250				
Certificate	DE000CE6EN22	OILCR48.28TL OPENZ	EUR	15,7400	17,2700	15,7400				17,2700				
Certificate	NL0012439418	OILCR48.37TL OPENH	EUR	18,1100	18,1100	18,1100				18,1100				
Certificate	DE000CE6EW05	OILCR49.31TL OPENZ	EUR	14,8500	16,3800	14,8500				16,3800				
Certificate	NL0012494975	OILCR49.41BL OPENB	EUR	16,1970	16,1970	16,1970				16,1970				
Certificate	NL0012525786	OILCR50.02TL OPENH	EUR	16,7400	16,7400	16,7400				16,7400				
Certificate	DE000CE6EXG9	OILCR50.27TL OPENZ	EUR	14,0250	15,5550	14,0250				15,5550				
Certificate	NL0012497036	OILCR50.43BL OPENB	EUR	15,3210	15,3210	15,3210				15,3210				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012501415	OILCR51.16BL OPENB	EUR	14,6940	14,6940	14,6940			14,6940					
Certificate	DE000CE6FE89	OILCR51.25TL OPENZ	EUR	13,1800	14,7050	13,1800			14,7050					
Certificate	NL0012529333	OILCR51.99TL OPENH	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	DE000CE6FE97	OILCR52.26TL OPENZ	EUR	12,3000	13,8250	12,3000			13,8250					
Certificate	DE000CE6FH52	OILCR53.33TL OPENZ	EUR	11,3700	12,9000	11,3700			12,9000					
Certificate	DE000CE6FHH7	OILCR54.25TL OPENZ	EUR	10,6000	12,1400	10,6000			12,1400					
Certificate	DE000CE6FHJ3	OILCR55.25TL OPENZ	EUR	9,7400	11,2800	9,7400			11,2800					
Certificate	NL0012548465	OILCR55.44TL OPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	DE000CV4YR87	OILCR56.23TL OPENZ	EUR	8,9000	10,4250	8,9000			10,4250					
Certificate	NL0012512131	OILCR56.24BL OPENB	EUR	10,3290	10,3290	10,3290			10,3290					
Certificate	DE000CV4Z6N3	OILCR57.23TL OPENZ	EUR	8,0400	9,5700	8,0400			9,5700					
Certificate	NL0012695811	OILCR57.26BL OPENB	EUR	9,4530	9,4530	9,4530			9,4530					
Certificate	NL0012696256	OILCR58.27BL OPENB	EUR	8,3720	8,5850	8,3720	16744,0000	1	8,5850	2000				
Certificate	DE000CV87HA9	OILCR59.22TL OPENZ	EUR	6,3300	7,8600	6,3300			7,8600					
Certificate	NL0012689723	OILCR59.27BL OPENB	EUR	7,7260	7,7260	7,7260			7,7260					
Certificate	NL0012613574	OILCR59.33TL OPENH	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0012690176	OILCR60.28BL OPENB	EUR	5,3340	6,8580	5,3340	2361,9000	3	6,8580	405				
Certificate	LU1719639152	OILCR61.25TCIOPENS	EUR	3,4500	5,0700	3,4500	2434,3200	1	5,0700	644				
Certificate	DE000CV88186	OILCR61.25TL OPENZ	EUR	4,5750	6,1100	4,5750			6,1100					
Certificate	NL0012775001	OILCR61.29BL OPENB	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0012613566	OILCR61.34TL OPENH	EUR	5,7500	7,2700	5,7500	2875,0000	1	7,2700	500				
Certificate	NL0012613558	OILCR62.34TL OPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CV88862	OILCR63.22TL OPENZ	EUR	2,8900	4,4150	2,8900	672,7500	2	4,4150	175				
Certificate	NL0012613541	OILCR63.35TL OPENH	EUR	4,8100	5,6100	4,8100	721,5000	1	5,6100	150				
Certificate	NL0012914774	OILCR65.15TL OPENH	EUR											
Certificate	NL0012911861	OILCR67.15TS OPENH	EUR											
Certificate	NL0012969430	OILCR67.69BS OPENB	EUR	0,7190	0,7190	0,3360	527,5000	2	0,3360	1000				
Certificate	NL0012911853	OILCR68.15TS OPENH	EUR											
Certificate	DE000CV89D36	OILCR68.68TS OPENZ	EUR	2,3150	2,3150	0,7950	209,0000	1	0,7950	100				
Certificate	NL0012911846	OILCR69.15TS OPENH	EUR	4,3000	4,3700	2,7600	3520,2500	7	2,7600	1050				
Certificate	NL0012793129	OILCR69.69BS OPENB	EUR	1,9360	1,9360	1,5910	12298,2000	4	1,5910	6600				
Certificate	NL0012909444	OILCR70.15TS OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CV894E0	OILCR70.69TS OPENZ	EUR	4,0450	4,1200	2,4950	69675,0000	19	2,4950	18000				
Certificate	NL0012909436	OILCR71.15TS OPENH	EUR	5,7800	5,7800	4,5100	24536,0000	5	4,5100	5000				
Certificate	NL0012793137	OILCR71.69BS OPENB	EUR	4,6790	4,6790	3,3090	1387,7500	2	3,3090	350				
Certificate	NL0012909428	OILCR72.15TS OPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000CV4Z6P8	OILCR72.69TS OPENZ	EUR	5,7700	5,7700	4,2450			4,2450					
Certificate	NL0012677207	OILCR73.69BS OPENB	EUR	5,0280	5,0280	5,0280			5,0280					
Certificate	NL0012562086	OILCR73.79TS OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CV87E58	OILCR74.68TS OPENZ	EUR	7,4700	7,4700	5,9600			5,9600					
Certificate	NL0012613491	OILCR74.94TS OPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0012776884	OILCR75.68BS OPENB	EUR	6,7370	6,7370	6,7370			6,7370					
Certificate	NL0012613483	OILCR75.94TS OPENH	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000CD616H2	OILCR76.68TS OPENZ	EUR	9,1900	9,1900	7,6800			7,6800					
Certificate	NL0012613475	OILCR76.93TS OPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	LU1756396328	OILCR77.75TCIOPENS	EUR	10,1700	10,1700	8,5800			8,5800					
Certificate	NL0012551154	OILCR78.58TS OPENH	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	DE000CV4ZR94	OILCR78.68TS OPENZ	EUR	10,9200	10,9200	9,4000			9,4000					
Certificate	NL0012787238	OILCR79.66BS OPENB	EUR	10,1570	10,1570	10,1570			10,1570					
Certificate	DE000CV4ZRA3	OILCR80.68TS OPENZ	EUR	12,6400	12,6400	11,1200			11,1200					
Certificate	NL0012861231	OILCR81.04TS OPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0012791321	OILCR81.67BS OPENB	EUR	11,8840	11,8840	11,8840			11,8840					
Certificate	DE000CV4ZRS5	OILCR82.69TS OPENZ	EUR	14,3600	14,3600	12,8500			12,8500					
Certificate	NL0012565113	OILCR83.78TS OPENH	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	NL0012565105	OILCR88.73TS OPENH	EUR	20,1100	20,1100	20,1100			20,1100					
Certificate	DE000CV88H25	OILCR92.68TS OPENZ	EUR	22,9400	22,9400	21,4300			21,4300					
Certificate	NL0012861223	OILCR95.01TS OPENH	EUR	25,6300	25,6300	25,6300			25,6300					
Certificate	NL0012613467	OILCR99.87TS OPENH	EUR	30,4000	30,4000	29,9300	456,0000	1	29,9300	15				
Certificate	NL0000833317	OILGA PI OPENB	EUR	8,7700	9,2700	8,7700			9,2700					
Certificate	DE000CD64FK9	OJ 1.16TL OPENZ	EUR	3,8450	4,1950	3,8450			4,1950					
Certificate	DE000CV508F3	OJ 1.37TL OPENZ	EUR	2,1050	2,4650	2,1050			2,4650					
Certificate	DE000CV4ZH96	OJ 1.056TL OPENZ	EUR	4,7050	5,0600	4,7050			5,0600					
Certificate	DE000CE6DB84	OJ 1.267TL OPENZ	EUR	2,9250	3,2800	2,9250			3,2800					
Certificate	DE000CV4ZHC0	OJ 1.723TS OPENZ	EUR	2,1450	2,1450	1,7950			1,7950					
Certificate	DE000CV508H9	OJ 1.819TS OPENZ	EUR	3,0050	3,0050	2,6550			2,6550					
Certificate	DE000CV88LW3	OJ 1.915TS OPENZ	EUR	3,8550	3,8550	3,5050			3,5050					
Certificate	DE000CE6CBU5	OMXS 1107TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1227TL OPENZ	EUR											
Certificate	DE000CE6CBT7	OMXS 1346TL OPENZ	EUR											
Certificate	DE000CV87K96	OMXS 1446TL OPENZ	EUR											
Certificate	DE000CV89473	OMXS 1675TS OPENZ	EUR											
Certificate	DE000CE6CRW1	OMXS 1774TS 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	DE000CF6CY13	OMXS 1934TS OPENZ	EUR											
Certificate	DE000CV88NU3	OMXS 2142TS OPENZ	EUR											
Certificate	DE000CV88434	ONTEX 8.35TL OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CV42RX5	ONTEX10.49TL OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CV42RW7	ONTEX13.17TL OPENZ	EUR	0,7200	0,7200	0,7100	3384,0000	3	0,7100	4700				
Certificate	DE000CV42RV9	ONTEX15.81TL OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CV87W27	ONTEX15.95TL OPENZ	EUR	0,3700	0,3900	0,3700	2825,0000	3	0,3800	7500				
Certificate	DE000CV42S85	ONTEX17.97TL OPENZ	EUR	0,1900	0,1900	0,1800	199,5000	1	0,1800	1050				
Certificate	DE000CV42RU1	ONTEX18.43TL OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CV88R31	ONTEX19.95TL OPENZ	EUR											
Certificate	DE000CV892K1	ONTEX20.52TL OPENZ	EUR											
Certificate	DE000CV502H2	ORABL11.68TL OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	DE000CR9NW78	ORABL13.19TL OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CV88E56	ORABL15.17TL OPENZ	EUR											
Certificate	DE000CV87TX6	ORABL9.642TL OPENZ	EUR	5,3900	5,7000	5,3900	738,4300	1	5,7000	137				
Certificate	NL0011637335	ORACL 30.8TL OPENB	EUR	13,4960	13,4960	13,4960			13,4960					
Certificate	NL0010899738	ORANG 9TL OPENB	EUR	6,0100	6,1650	6,0100			6,1650					
Certificate	NL0011445770	ORANG 17TS OPENB	EUR	4,0450	4,0450	3,8950			3,8950					
Certificate	NL0010251781	ORANG 3.4TL OPENB	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0010899746	ORANG 10.1TL OPENB	EUR	4,9600	5,1150	4,9600			5,1150					
Certificate	NL0011425848	ORANG 11.2TL OPENB	EUR	3,9800	4,1350	3,9800			4,1350					
Certificate	NL0012017222	ORANG 12.3TL OPENB	EUR	2,9500	3,1050	2,9500			3,1050					
Certificate	NL0012780761	ORANG 13.3TL OPENB	EUR	2,0100	2,1650	2,0100			2,1650					
Certificate	NL0010909164	ORANG 15.1TS OPENB	EUR	2,0050	2,0050	1,8550			1,8550					
Certificate	NL0011418033	ORANG 6.59TL OPENH	EUR	8,3500	8,5100	8,3500			8,5100					
Certificate	NL0012056394	ORANG 9.49TL OPENH	EUR	5,7200	5,8700	5,7200			5,8700					
Certificate	DE000CR9PVK0	ORANG10.05TL OPENZ	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0011418009	ORANG10.76TL OPENH	EUR	4,5600	4,7100	4,5600			4,7100					
Certificate	DE000CR9NK23	ORANG11.55TL OPENZ	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0011979844	ORANG11.69TL OPENH	EUR	3,7200	3,8700	3,7200			3,8700					
Certificate	NL0011972815	ORANG12.23TL OPENH	EUR	3,2400	3,3800	3,2400			3,3800					
Certificate	DE000CD64730	ORANG13.03TL OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012915102	ORANG14.53TL OPENH	EUR											
Certificate	NL0012917256	ORANG14.53TS OPENH	EUR											
Certificate	NL0012918700	ORANG14.53TS OPENH	EUR	1,8500	1,8500	1,6900			1,6900					
Certificate	NL0011417969	ORANG15.28TS OPENH	EUR	2,6500	2,6500	2,5000			2,5000					
Certificate	NL0011417951	ORANG16.69TS OPENH	EUR	4,2100	4,2100	4,0600			4,0600					
Certificate	NL0011417944	ORANG17.16TS OPENH	EUR	4,7300	4,7300	4,5800			4,5800					
Certificate	NL0011417936	ORANG19.03TS OPENH	EUR	6,8200	6,8200	6,6700			6,6700					
Certificate	NL0012437941	ORANG21.08TS OPENH	EUR	9,1000	9,1000	8,9400			8,9400					
Certificate	NL0012531511	ORANG21.13TS OPENH	EUR	9,1600	9,1600	9,0000			9,0000					
Certificate	NL0012523930	ORANG21.22TS OPENH	EUR	9,2600	9,2600	9,1000			9,1000					
Certificate	NL0012314033	ORANG23.01TS OPENH	EUR	11,2500	11,2500	11,0800			11,0800					
Certificate	DE000CV50962	ORPEA71.13TL OPENZ	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	DE000CV50970	ORPEA81.12TL OPENZ	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000CV87JG2	ORPEA91.11TL OPENZ	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0000451896	PALLA PI OPENN	EUR	8,1600	8,1700	8,1600			8,1700					
Certificate	NL0000451599	PALLA 155TL OPENB	EUR	70,0650	70,0650	70,0650			70,0650					
Certificate	NL0009064393	PALLA 221TL OPENB	EUR	64,9510	64,9510	64,9510			64,9510					
Certificate	NL0011537394	PALLA 470TL OPENB	EUR	45,5420	45,5420	45,5420			45,5420					
Certificate	DE000CN6HPN3	PALLA 503TL OPENZ	EUR	40,1000	40,5400	40,1000			40,5400					
Certificate	NL0011601307	PALLA 515TL OPENH	EUR	42,5000	42,5000	42,5000			42,5000					
Certificate	NL0011813241	PALLA 524TL OPENB	EUR	41,3240	41,3240	41,3240			41,3240					
Certificate	NL0011731005	PALLA 533TL OPENH	EUR	41,0800	41,0800	41,0800			41,0800					
Certificate	NL0011730999	PALLA 554TL OPENH	EUR	39,4200	39,4200	39,4200			39,4200					
Certificate	NL0012102347	PALLA 682TL OPENB	EUR	29,0220	29,0220	29,0220			29,0220					
Certificate	DE000CE6BJX9	PALLA 710TL OPENZ	EUR	23,0000	23,4300	23,0000			23,4300					
Certificate	NL0012103642	PALLA 734TL OPENB	EUR	24,9510	24,9510	24,9510			24,9510					
Certificate	NL0012279525	PALLA 861TL OPENB	EUR	15,0250	15,0250	15,0250			15,0250					
Certificate	NL0012780159	PALLA 884TL OPENB	EUR	13,2140	13,2140	13,2140			13,2140					
Certificate	NL0012781850	PALLA 934TL OPENB	EUR	9,3090	9,3090	9,3090			9,3090					
Certificate	NL0012789580	PALLA 957TL OPENB	EUR											
Certificate	NL0012970495	PALLA 980TL OPENB	EUR											
Certificate	NL0012784508	PALLA 1039TS OPENB	EUR	19,1250	19,1250	19,1250			19,1250					
Certificate	NL0012784516	PALLA 1064TS OPENB	EUR	21,4650	21,4650	21,4650			21,4650					
Certificate	NL0012681464	PALLA 1090TS OPENB	EUR	23,8420	23,8420	23,8420			23,8420					
Certificate	DE000CV893Q6	PANDO 321.TL OPENZ	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CV89HW9	PANDO371.2TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CV893N3	PANDO385.3TL OPENZ	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CE6FK73	PANDO421.2TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CV500R5	PANDO428.3TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CE6DCN1	PANDO461.5TL OPENZ	EUR	0,3900	0,3900	0,3900	117,0000	1	0,3900	300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6DCS0	PANDO472.1TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CV89H22	PANDO509.6TS OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CV88WA6	PANDO555.4TS OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CV88ZE1	PANDO569.7TS OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CV893R4	PANDO619.7TS OPENZ	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CV88UN3	PANDO669.3TS OPENZ	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CV88UR4	PANDO676.9TS OPENZ	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CV42662	PANDO769.3TS OPENZ	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CE6CGR5	PANDO769.9TS OPENZ	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CV88954	PANDO868.7TS OPENZ	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CR6XDU7	PARGE52.39TL OPENZ	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CN6L1D6	PARGE59.27TL OPENZ	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CE6D3V3	PARGE70.17TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CV88ED8	PARGE80.12TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CV50W50	PAYPL 50TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CV50Z24	PAYPL 50TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CV88S56	PAYPL 55TL 0918Z	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CV50Z32	PAYPL 55TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CV50W68	PAYPL 55TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CV50W76	PAYPL 56TL OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CV50Z40	PAYPL 56TL OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CV51584	PAYPL 58TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CV88ST4	PAYPL 63TL 0918Z	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000CV51MY9	PAYPL 65TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CV51L11	PAYPL 65TL OPENC	EUR	1,6900	1,6900	1,5600	84,5000	1	1,5600	50				
Certificate	DE000CV88SU2	PAYPL 71TL 0918Z	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000CQ58188	PAYPL 75TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CQ58AA4	PAYPL 75TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CQ58AB2	PAYPL 78TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CQ58196	PAYPL 78TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CQ58J59	PAYPL 82TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CQ5ATQ2	PAYPL 82TS OPENC	EUR											
Certificate	DE000CQ5A966	PAYPL 90TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CV52JR7	PAYPL 90TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CQ581A8	PAYPL 95TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CQ5ABY4	PAYPL 95TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CV52N59	PAYPL 95TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CQ58AC0	PAYPL 95TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CQ58J67	PAYPL 100TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CQ58EM1	PAYPL 100TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CV89D51	PAYPL 80.2TL OPENZ	EUR											
Certificate	DE000CV89BK7	PAYPL50.11TL OPENZ	EUR											
Certificate	DE000CV89AB8	PAYPL60.16TL OPENZ	EUR											
Certificate	DE000CV89AC6	PAYPL70.19TL OPENZ	EUR											
Certificate	DE000CE6DFV7	PBR 7.1TL OPENZ	EUR	2,3500	2,4500	2,3500	1762,5000	3	2,4050	730				
Certificate	DE000CE6CF32	PBR 7.75TL OPENZ	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CE6DYE4	PBR 8.41TL OPENZ	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000CE6EME7	PBR 9.17TL OPENZ	EUR											
Certificate	DE000CV4YXN7	PERNO106.9TL OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CV4Y29	PERNO120.9TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0010443370	PEUGO 3TL OPENB	EUR	17,6760	17,6760	17,6760			17,6760					
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0012038772	PEUGO 14TL OPENB	EUR	7,3700	7,4200	7,3700			7,4200					
Certificate	NL0010607305	PEUGO 5.3TL OPENB	EUR	15,4950	15,4950	15,4950			15,4950					
Certificate	NL0010905493	PEUGO 8.7TL OPENB	EUR	12,3000	12,3500	12,3000			12,3500					
Certificate	DE000CD62DE1	PEUGO 12.4TL OPENZ	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000CD640M2	PEUGO 13.9TL OPENZ	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0012103527	PEUGO 15.1TL OPENB	EUR	6,3400	6,3900	6,3400			6,3900					
Certificate	NL0012696785	PEUGO 16.1TL OPENB	EUR	5,4000	5,4500	5,4000			5,4500					
Certificate	NL0012770507	PEUGO 17.2TL OPENB	EUR	4,4000	4,4500	4,4000			4,4500					
Certificate	NL0012778286	PEUGO 18.3TL OPENB	EUR	3,4000	3,4500	3,4000			3,4500					
Certificate	NL0012781702	PEUGO 19.3TL OPENB	EUR	2,4800	2,5300	2,4800			2,5300					
Certificate	NL0012971477	PEUGO 20.2TL OPENB	EUR	1,5700	1,6200	1,5700			1,6200					
Certificate	NL0012770770	PEUGO 22.8TS OPENB	EUR	4,3500	4,3500	4,2800			4,2800					
Certificate	NL0012791958	PEUGO 24.7TS OPENB	EUR	6,4200	6,4200	6,3500			6,3500					
Certificate	NL0012367015	PEUGO 28.5TS OPENH	EUR	11,3300	11,3300	11,2600			11,2600					
Certificate	NL0012313258	PEUGO 5.21TL OPENH	EUR	15,6700	15,7100	15,6700			15,7100					
Certificate	NL0012313241	PEUGO 7.24TL OPENH	EUR	13,8200	13,8700	13,8200			13,8700					
Certificate	NL0011989140	PEUGO11.29TL OPENH	EUR	10,1400	10,1800	10,1400			10,1800					
Certificate	NL0011992607	PEUGO11.88TL OPENH	EUR	9,6000	9,6400	9,6000			9,6400					
Certificate	NL0012051155	PEUGO13.34TL OPENH	EUR	8,2700	8,3200	8,2700			8,3200					
Certificate	NL0012051148	PEUGO14.36TL OPENH	EUR	7,3400	7,3900	7,3400			7,3900					

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	NL0012057681	PEUGO15.377L OPENH	EUR	6,4200	6,4700	6,4200			6,4700					
Certificate	DE000CD64D60	PEUGO15.887L OPENZ	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0012556195	PEUGO16.377L OPENH	EUR	5,5200	5,5600	5,5200			5,5600					
Certificate	NL0012585343	PEUGO17.367L OPENH	EUR	4,6100	4,6600	4,6100			4,6600					
Certificate	DE000CV88814	PEUGO17.877L OPENZ	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012601025	PEUGO18.367L OPENH	EUR	3,7000	3,7500	3,7000			3,7500					
Certificate	DE000CV89HM0	PEUGO19.867L OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012915672	PEUGO20.367L OPENH	EUR											
Certificate	NL0012915664	PEUGO21.367L OPENH	EUR											
Certificate	NL0012050504	PEUGO22.197S OPENH	EUR	4,3200	4,3200	4,2500			4,2500					
Certificate	NL0012313233	PEUGO24.037S OPENH	EUR	6,3700	6,3700	6,3000			6,3000					
Certificate	NL0012313225	PEUGO24.527S OPENH	EUR	6,9100	6,9100	6,8400			6,8400					
Certificate	NL0012313217	PEUGO26.477S OPENH	EUR	9,0800	9,0800	9,0100			9,0100					
Certificate	NL0012522999	PEUGO30.687S OPENH	EUR	13,7500	13,7500	13,6800			13,6800					
Certificate	NL0009533140	PFIZR 9TL OPENB	EUR	24,3340	24,3340	24,3340			24,3340					
Certificate	NL0011419247	PFIZR 25TL OPENH	EUR	11,6900	11,8800	11,6900			11,8800					
Certificate	NL0009563881	PFIZR 10.77L OPENB	EUR	23,0110	23,0110	23,0110			23,0110					
Certificate	NL0011425921	PFIZR 26.17L OPENB	EUR	11,0160	11,0160	11,0160			11,0160					
Certificate	NL0011419239	PFIZR 27.17L OPENH	EUR	10,0200	10,1900	10,0200			10,1900					
Certificate	NL0011419171	PFIZR 39.87S OPENH	EUR	6,7700	6,7700	6,6700			6,6700					
Certificate	DE000CR9RV59	PGMBL57.277L OPENZ	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CV89L02	PHARM 1.77S OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CV89291	PHARM 0.597L OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CV892A2	PHARM 0.687L OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CV88D94	PHARM 0.767L OPENZ	EUR	0,8500	0,9500	0,8300	6499,1200	3	0,8300	7374				
Certificate	DE000CV88DA6	PHARM 0.857L OPENZ	EUR	0,7800	0,8000	0,7700	6651,0000	4	0,7700	8600				
Certificate	DE000CV88DB4	PHARM 0.937L OPENZ	EUR	0,7200	0,7300	0,7000	49093,6100	4	0,7000	68093				
Certificate	DE000CV88DC2	PHARM 1.037L OPENZ	EUR	0,6300	0,6400	0,6000	12965,7500	5	0,6000	20590				
Certificate	DE000CV88DD0	PHARM 1.127L OPENZ	EUR	0,5600	0,5700	0,5300	8692,0000	7	0,5400	15720				
Certificate	DE000CV892B0	PHARM 1.217L OPENZ	EUR	0,5300	0,5300	0,5300	780,1600	2	0,5300	1472				
Certificate	DE000CV89DK3	PHARM 1.317L OPENZ	EUR	0,3400	0,4000	0,3400	102684,2200	45	0,3600	275375				
Certificate	DE000CV89K26	PHARM 1.437L OPENZ	EUR	0,3000	0,3000	0,2700	8270,0000	3	0,2700	28500				
Certificate	DE000CV89L10	PHARM 1.877S OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012972699	PHARM1.3077L OPENB	EUR	0,3050	0,3480	0,3050	4282,3600	11	0,3170	12659				
Certificate	NL0012972707	PHARM1.4077L OPENB	EUR	0,2190	0,2600	0,2190	10172,0000	14	0,2250	42300				
Certificate	NL0012972715	PHARM1.5067L OPENB	EUR											
Certificate	NL0012972723	PHARM1.6017S OPENB	EUR	0,2880	0,2880	0,2780			0,2780					
Certificate	NL0012972731	PHARM1.8517S OPENB	EUR	0,5660	0,5660	0,5230	1307,5000	1	0,5560	2500				
Certificate	DE000CR9RV75	PHIL 61.367L OPENZ	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CR9NY50	PHIL 68.627L OPENZ	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0011051669	PHILP 15TL OPENH	EUR	22,0700	22,1900	22,0700			22,1900					
Certificate	DE000CX00EH0	PHILP 21TL OPENC	EUR	17,8100	17,8100	17,8100			17,8100					
Certificate	DE000CX00FJ3	PHILP 21TL OPENC	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	DE000CX59GJ7	PHILP 22TL OPENC	EUR	15,3300	15,3300	15,3300			15,3300					
Certificate	DE000CX59A90	PHILP 22TL OPENC	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	DE000CX59N79	PHILP 24TL OPENC	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	DE000CX59GK5	PHILP 25TL OPENC	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000CX59YM4	PHILP 25TL OPENC	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	DE000CX59Q76	PHILP 26TL OPENC	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	DE000CY16C57	PHILP 27TL OPENC	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	DE000CY16C65	PHILP 28TL OPENC	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	DE000CY16S67	PHILP 29TL OPENC	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000CQ5A7X8	PHILP 30TL OPENC	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000CQ5A5L7	PHILP 30TL OPENC	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CQ5AP21	PHILP 31TL OPENC	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000CQ5AT33	PHILP 32TL OPENC	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CQ5AV70	PHILP 33TL OPENC	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CQ5B2Y6	PHILP 33TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CQ5AWW4	PHILP 33TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CQ5AT41	PHILP 33TL OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0012649115	PHILP 34B0C1218Z	EUR	33,5950	33,5950	33,5950			33,5950					
Certificate	DE000CQ5B2Z3	PHILP 34TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CQ5AWX2	PHILP 34TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CQ5B0L7	PHILP 35TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CQ5B3A4	PHILP 35TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0012649123	PHILP 36B0C1218Z	EUR	35,0850	35,0850	35,0850			35,0850					
Certificate	DE000CY50UV0	PHILP 387S 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	DE000CV522C8	PHILP 38TS OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CQ583B2	PHILP 40TS OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CV50784	PHILP 40TS OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CV508D5	PHILP 40TS OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CQ58FH8	PHILP 42TS OPENC	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CV51CD4	PHILP 42TS OPENC	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000CV51AN7	PHILP 42TS OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CV51AP2	PHILP 44TS OPENC	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000CQ5AWY0	PHILP 44TS OPENC	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000CQ583C0	PHILP 44TS OPENC	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CQ580M5	PHILP 46TS OPENC	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0010010864	PHILP 9.2TL OPENB	EUR	27,5960	27,5960	27,5960			27,5960					
Certificate	NL0010175774	PHILP 14.8TL OPENB	EUR	22,4160	22,4160	22,4160			22,4160					
Certificate	NL0010282224	PHILP 15.7TL OPENB	EUR	21,5760	21,5760	21,5760			21,5760					
Certificate	NL0010887592	PHILP 16.3TL OPENB	EUR	20,9410	21,0510	20,9410			21,0510					
Certificate	NL0010380390	PHILP 16.8TL OPENB	EUR	20,5760	20,5760	20,5760			20,5760					
Certificate	NL0010887600	PHILP 17.3TL OPENB	EUR	19,9910	20,1010	19,9910			20,1010					
Certificate	NL0010514444	PHILP 17.9TL OPENB	EUR	19,4860	19,4860	19,4860			19,4860					
Certificate	NL0011095146	PHILP 19.18L OPENB	EUR	17,1070	17,2170	17,1070			17,2170					
Certificate	NL0011906664	PHILP 21.4TL OPENB	EUR	16,1300	16,2400	16,1300			16,2400					
Certificate	NL0011916630	PHILP 23.6TL OPENB	EUR	14,1300	14,2400	14,1300			14,2400					
Certificate	DE000CD62LD6	PHILP 23.9TL OPENZ	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	NL0012017628	PHILP 24.7TL OPENB	EUR	13,1200	13,2300	13,1200			13,2300					
Certificate	NL0012106827	PHILP 25.7TL OPENB	EUR	12,1100	12,2200	12,1100			12,2200					
Certificate	NL0012114060	PHILP 26.8TL OPENB	EUR	11,1200	11,2300	11,1200			11,2300					
Certificate	DE000CE6C2H5	PHILP 26.8TL OPENZ	EUR	10,1650	10,1650	10,1650			10,1650					
Certificate	NL0012120232	PHILP 27.9TL OPENB	EUR	10,1100	10,2200	10,1100			10,2200					
Certificate	NL0012779854	PHILP 29.4TL OPENB	EUR	8,7200	8,8300	8,7200			8,8300					
Certificate	NL0012783948	PHILP 30.58L OPENB	EUR	5,7280	5,8380	5,7280			5,8380					
Certificate	NL0012782338	PHILP 30.9TL OPENB	EUR	7,3400	7,4500	7,3400			7,4500					
Certificate	NL0012784375	PHILP 31.58L OPENB	EUR	4,7260	4,8360	4,7260			4,8360					
Certificate	NL0012784177	PHILP 32.4TL OPENB	EUR	5,9500	6,0600	5,9500			6,0600					
Certificate	NL0012648802	PHILP 32.58ON0619Z	EUR	36,4150	36,4150	36,4150			36,4150					
Certificate	NL0012785901	PHILP 33.9TL OPENB	EUR	4,5600	4,6700	4,5600			4,6700					
Certificate	LU1756861420	PHILP 34.3TCIOPENS	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CV88M51	PHILP 34.3TL OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012794846	PHILP 35.4TL OPENB	EUR	3,1500	3,2700	3,1500	315,0000	1	3,2700	100				
Certificate	NL0012972160	PHILP 35.58L OPENB	EUR	0,7310	0,8410	0,7310			0,8410					
Certificate	NL0012649131	PHILP 36.58OC0619Z	EUR	35,1450	35,1450	35,1450			35,1450					
Certificate	NL0012274484	PHILP 37.8TS OPENB	EUR	4,9050	4,9050	4,7800			4,7800					
Certificate	NL0012494611	PHILP 38.58OC1218B	EUR	37,5600	37,5800	37,5600			37,5800					
Certificate	NL0012275697	PHILP 40.3TS OPENB	EUR	7,5550	7,6500	7,4300	53,4500	7	7,4300	7				
Certificate	LU1757007148	PHILP 40.7TCIOPENS	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CV88GV5	PHILP 42.6TS OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012784292	PHILP 42.8TS OPENB	EUR	10,2650	10,2650	10,1400			10,1400					
Certificate	NL0012847172	PHILP 43.9TS OPENH	EUR	11,4300	11,4300	11,3000			11,3000					
Certificate	NL0012787733	PHILP 45.2TS OPENB	EUR	12,9450	12,9450	12,8200			12,8200					
Certificate	DE000CV89OY6	PHILP 47.6TS OPENZ	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0011039680	PHILP10.96TL OPENH	EUR	25,8300	25,9500	25,8300			25,9500					
Certificate	NL0011040407	PHILP13.08TL OPENH	EUR	23,8600	23,9700	23,8600			23,9700					
Certificate	NL0011039672	PHILP15.19TL OPENH	EUR	21,9000	22,0100	21,9000			22,0100					
Certificate	NL0011230495	PHILP17.26TL OPENH	EUR	19,9700	20,0900	19,9700			20,0900					
Certificate	NL0011039664	PHILP17.31TL OPENH	EUR	19,9300	20,0400	19,9300			20,0400					
Certificate	NL0011040381	PHILP18.36TL OPENH	EUR	18,9400	19,0600	18,9400			19,0600					
Certificate	DE000CZ2EYF3	PHILP18.92TL OPENZ	EUR	17,2900	17,2900	17,2900			17,2900					
Certificate	NL0011602446	PHILP19.09TL OPENH	EUR	18,2600	18,3800	18,2600			18,3800					
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR	19,1400	19,1400	19,1400			19,1400					
Certificate	DE000CR9P4K9	PHILP19.64TL OPENZ	EUR	17,1150	17,1150	17,1150			17,1150					
Certificate	DE000CZ2FW37	PHILP19.75TL OPENZ	EUR	16,4600	16,4600	16,4600			16,4600					
Certificate	NL0011743448	PHILP19.83TL OPENH	EUR	17,5800	17,6900	17,5800			17,6900					
Certificate	DE000CF04HN0	PHILP19.84TL OPENC	EUR	18,4000	18,4000	18,4000			18,4000					
Certificate	DE000CC16E85	PHILP20.06TL OPENC	EUR	18,9600	18,9600	18,9600			18,9600					
Certificate	NL0011650874	PHILP20.178L OPENB	EUR	16,0540	16,1640	16,0540			16,1640					
Certificate	NL0011896634	PHILP20.86TL OPENH	EUR	16,6200	16,7400	16,6200			16,7400					
Certificate	DE000CC3ZGJ2	PHILP20.91TL OPENC	EUR	18,1100	18,1100	18,1100			18,1100					
Certificate	DE000CZ79W64	PHILP20.94TL OPENZ	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	DE000CD624M6	PHILP21.18TL OPENZ	EUR	15,6250	15,6250	15,6250			15,6250					
Certificate	NL0011927983	PHILP21.89TL OPENH	EUR	15,6600	15,7800	15,6600			15,7800					
Certificate	DE000CD62320	PHILP21.93TL OPENZ	EUR	14,2850	14,2850	14,2850			14,2850					
Certificate	DE000CD62AF4	PHILP22.91TL OPENZ	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	NL0011934872	PHILP22.92TL OPENH	EUR	14,7000	14,8200	14,7000			14,8200					
Certificate	DE000CD62N86	PHILP23.22TL OPENZ	EUR	13,6450	13,6450	13,6450			13,6450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011916341	PHILP23.31BL OPENB	EUR	12,9060	13,0160	12,9060			13,0160					
Certificate	NL0011970603	PHILP23.94TL OPENH	EUR	13,7500	13,8600	13,7500			13,8600					
Certificate	NL0011918941	PHILP24.36BL OPENB	EUR	11,8580	11,9680	11,8580			11,9680					
Certificate	NL0011989389	PHILP24.45TL OPENH	EUR	13,2800	13,3900	13,2800			13,3900					
Certificate	NL0011990411	PHILP24.95TL OPENH	EUR	12,8100	12,9200	12,8100			12,9200					
Certificate	DE000CD632F3	PHILP25.39TL OPENZ	EUR	10,8250	10,8250	10,8250			10,8250					
Certificate	NL0011990403	PHILP25.46TL OPENH	EUR	12,3300	12,4400	12,3300			12,4400					
Certificate	NL0012057699	PHILP25.95TL OPENH	EUR	11,8800	11,9900	11,8800			11,9900					
Certificate	LU1493032277	PHILP26.25TCIOPENS	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0012113070	PHILP26.44BL OPENB	EUR	9,7910	9,9010	9,7910			9,9010					
Certificate	NL0012179048	PHILP26.47TL OPENH	EUR	11,3800	11,5000	11,3800			11,5000					
Certificate	DE000CE6BR47	PHILP26.88TL OPENZ	EUR	9,3250	9,3250	9,3250			9,3250					
Certificate	NL0012197511	PHILP26.97TL OPENH	EUR	10,9300	11,0400	10,9300			11,0400					
Certificate	LU1493274952	PHILP27.29TCIOPENS	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0012118061	PHILP27.47BL OPENB	EUR	8,7570	8,8670	8,7570			8,8670					
Certificate	NL0012203046	PHILP28.01TL OPENH	EUR	9,9600	10,0800	9,9600			10,0800					
Certificate	DE000CE6C2C6	PHILP28.37TL OPENZ	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	NL0012121669	PHILP28.51BL OPENB	EUR	7,7250	7,8350	7,7250			7,8350					
Certificate	LU1521261153	PHILP29.05TCIOPENS	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0012600050	PHILP29.11TL OPENH	EUR	8,9400	9,0500	8,9400			9,0500					
Certificate	NL0012604490	PHILP30.04TL OPENH	EUR	8,0800	8,1900	8,0800			8,1900					
Certificate	DE000CV88AL9	PHILP30.34TL OPENZ	EUR	1,1500	1,1600	1,1500	585,3500	2	1,1600	509				
Certificate	NL0012608103	PHILP31.03TL OPENH	EUR	7,1600	7,2700	7,1600			7,2700					
Certificate	LU1756004930	PHILP31.57TCIOPENS	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CV88K53	PHILP31.92TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012609143	PHILP32.02TL OPENH	EUR	6,2300	6,3400	6,2300			6,3400					
Certificate	DE000CV88GU7	PHILP32.34TL OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0012784888	PHILP32.51BL OPENB	EUR	3,7240	3,8340	3,7240			3,8340					
Certificate	LU1756823925	PHILP32.52TCIOPENS	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0012609721	PHILP33.02TL OPENH	EUR	5,3000	5,4100	5,3000			5,4100					
Certificate	NL0012785455	PHILP33.51BL OPENB	EUR	2,7250	2,8350	2,7250			2,8350					
Certificate	LU1756824147	PHILP33.77TCIOPENS	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0012615660	PHILP34.03TL OPENH	EUR	4,3600	4,4700	4,3600	892,0000	1	4,4700	200				
Certificate	NL0012790653	PHILP34.51BL OPENB	EUR	1,7250	1,8350	1,7250			1,8350					
Certificate	LU1756734825	PHILP34.59TCIOPENS	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012862536	PHILP35.01TL OPENH	EUR	3,4400	3,5600	3,4400			3,5600					
Certificate	LU1757084568	PHILP35.11TCIOPENS	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CE6DMU5	PHILP37.59TS OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0012264998	PHILP37.73BS OPENB	EUR	1,9430	1,9430	1,8180			1,8180					
Certificate	NL0012613988	PHILP37.86TS OPENH	EUR	4,9100	4,9100	4,7800			4,7800					
Certificate	LU1756829377	PHILP38.15TCIOPENS	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012586754	PHILP38.76TS OPENH	EUR	5,8800	5,8800	5,7500			5,7500					
Certificate	LU1757006926	PHILP38.85TCIOPENS	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0011051610	PHILP39.29TS OPENH	EUR	6,4500	6,4500	6,3300			6,3300					
Certificate	NL0012783609	PHILP39.72BS OPENB	EUR	3,9330	3,9330	3,8080			3,8080					
Certificate	NL0012784938	PHILP41.71BS OPENB	EUR	5,9260	5,9260	5,8010			5,8010					
Certificate	NL0012847180	PHILP41.91TS OPENH	EUR	9,2800	9,2800	9,1500			9,1500					
Certificate	NL0012790828	PHILP43.71BS OPENB	EUR	7,9230	7,9230	7,7980			7,7980					
Certificate	DE000CR1JQ96	PHIMO69.39TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0000451870	PLATI PI OPENN	EUR	7,3600	7,4700	7,3600			7,4700					
Certificate	DE000CN6HPP8	PLATI 701TL OPENZ	EUR	1,5450	1,6650	1,5450			1,6650					
Certificate	NL0011540257	PLATI 715TL OPENB	EUR	1,6190	1,6670	1,6190	485,7000	1	1,6670	300				
Certificate	DE000CN6HAR6	PLATI 742TL OPENZ	EUR	1,2000	1,3200	1,2000			1,3200					
Certificate	DE000VA3KSL4	PLATI 756TL OPENV	EUR	1,3565	1,3565	1,3565			1,3565					
Certificate	NL0011519608	PLATI 769TL OPENB	EUR	1,1440	1,2280	1,1440	1144,0000	1	1,2280	1000				
Certificate	DE000VA2T9S0	PLATI 781TL OPENV	EUR	1,1495	1,1495	1,1495			1,1495					
Certificate	DE000CN6G287	PLATI 786TL OPENZ	EUR	0,8250	0,9500	0,8250			0,9500					
Certificate	DE000VA3D895	PLATI 806TL OPENV	EUR	0,9445	0,9445	0,9445			0,9445					
Certificate	NL0006520447	PLATI 823TL OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0011050497	PLATI 824TL OPENH	EUR	0,7200	0,7700	0,7200	92,1600	1	0,7700	128				
Certificate	DE000CN6ENN5	PLATI 828TL OPENZ	EUR	0,4600	0,5800	0,4600			0,5800					
Certificate	DE000VA3D9A5	PLATI 831TL OPENV	EUR	0,7395	0,7395	0,7395			0,7395					
Certificate	DE000VA3D9B3	PLATI 856TL OPENV	EUR	0,5345	0,5345	0,5345			0,5345					
Certificate	NL0011639422	PLATI 876TL OPENB	EUR											
Certificate	DE000VN657K5	PLATI 881TL OPENV	EUR											
Certificate	DE000VA3D9C1	PLATI 881TL OPENV	EUR											
Certificate	DE000VA3KSK6	PLATI 908TS OPENV	EUR	0,7335	0,7335	0,7335			0,7335					
Certificate	DE000VA2T9P6	PLATI 933TS OPENV	EUR	0,9565	0,9565	0,9565			0,9565					
Certificate	NL0012786511	PLATI 944TS OPENB	EUR	1,0470	1,0470	1,0470			1,0470					
Certificate	DE000VA2T9Q4	PLATI 958TS OPENV	EUR	1,1825	1,1825	1,1825			1,1825					
Certificate	DE000VA2T9R2	PLATI 983TS OPENV	EUR	1,4085	1,4085	1,4085			1,4085					
Certificate	NL0012775571	PLATI 995TS OPENB	EUR	1,5080	1,5080	1,5080			1,5080					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA2T9M3	PLATI 1008TS OPENV	EUR	1,6345	1,6345	1,6345			1,6345					
Certificate	DE000VL76G52	PLATI 1019TS OPENV	EUR	1,2635	1,2635	1,2635			1,2635					
Certificate	DE000VA2T9N1	PLATI 1033TS OPENV	EUR	1,8605	1,8605	1,8605			1,8605					
Certificate	NL0012021257	PLATI 1045TS OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VLSR245	PLATI 1047TS OPENV	EUR	1,4755	1,4755	1,4755			1,4755					
Certificate	DE000VLSR756	PLATI 1071TS OPENV	EUR	1,6895	1,6895	1,6895			1,6895					
Certificate	DE000CD63A80	PLATI 1092TS OPENZ	EUR	2,2600	2,2600	2,1400			2,1400					
Certificate	NL0012015911	PLATI 1095TS OPENB	EUR	2,4070	2,4070	2,4070			2,4070					
Certificate	DE000VLSR764	PLATI 1096TS OPENV	EUR	1,9025	1,9025	1,9025			1,9025					
Certificate	NL0012677025	PLATI 1145TS OPENB	EUR	2,8570	2,8570	2,8570			2,8570					
Certificate	DE000VL76B57	PLATI 1145TS OPENV	EUR	2,3295	2,3295	2,3295			2,3295					
Certificate	NL0011050364	PLATI 1175TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CN6LBE4	PLATI 1200TS OPENZ	EUR	3,2050	3,2050	3,0900			3,0900					
Certificate	NL0011050356	PLATI 1214TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0011050349	PLATI 1288TS OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CD62G51	PLATI 1335TS OPENZ	EUR	4,4050	4,4050	4,2850			4,2850					
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	DE000VN66JY6	PLATI 834.TL OPENV	EUR	0,3485	0,3485	0,3485			0,3485					
Certificate	DE000VLSR286	PLATI784.2TL OPENV	EUR	0,7805	0,7805	0,7805			0,7805					
Certificate	DE000VN66J18	PLATI859.3TL OPENV	EUR											
Certificate	DE000VA3KSJ8	PLATI912.7TS OPENV	EUR	0,4085	0,4085	0,4085			0,4085					
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR	0,6225	0,6225	0,6225			0,6225					
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR	0,8365	0,8365	0,8365			0,8365					
Certificate	DE000VL76NM6	PLATI993.1TS OPENV	EUR	1,0495	1,0495	1,0495			1,0495					
Certificate	NL0009067156	PORSC 20TL OPENB	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	NL0009992999	PORSC 29TL OPENB	EUR	3,1610	3,1610	3,1610			3,1610					
Certificate	DE000CX59D06	PORSC 44TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0011438312	PORSC 32.7TL OPENB	EUR	2,8180	2,8180	2,7900			2,7900					
Certificate	NL0012020812	PORSC 42.1TL OPENB	EUR	1,9430	1,9430	1,9150			1,9150					
Certificate	NL0012038780	PORSC 45.1TL OPENB	EUR	1,6600	1,6600	1,6320			1,6320					
Certificate	NL0012494421	PORSC 48.1TL OPENB	EUR	1,3810	1,3810	1,3530			1,3530					
Certificate	NL0012499685	PORSC 51.2TL OPENB	EUR	1,0950	1,0950	1,0670			1,0670					
Certificate	NL0012503809	PORSC 54.3TL OPENB	EUR	0,8090	0,8090	0,7810			0,7810					
Certificate	NL0012504542	PORSC 57.3TL OPENB	EUR	0,5270	0,5270	0,4990			0,4990					
Certificate	NL0012511380	PORSC 60.4TL OPENB	EUR											
Certificate	NL0012973168	PORSC 64.4TS OPENB	EUR	1,1180	1,1180	1,1180			1,1180					
Certificate	NL0012793574	PORSC 69.4TS OPENB	EUR	1,6580	1,6780	1,6580			1,6780					
Certificate	NL0012681621	PORSC 74.4TS OPENB	EUR	2,1970	2,2170	2,1970			2,2170					
Certificate	NL0012697221	PORSC 79.3TS OPENB	EUR	2,7250	2,7450	2,7250			2,7450					
Certificate	DE000CN6EZT6	PORSC36.19TL OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CN6KAM1	PORSC40.22TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CD63V44	PORSC45.68TL OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CE6F1C5	PORSC51.64TL OPENZ	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CE6FC32	PORSC58.61TL OPENZ	EUR											
Certificate	DE000VA3EBM1	POST 3TL 0918V	EUR	0,3440	0,3440	0,3440			0,3440					
Certificate	NL0010010567	POST 0.8TL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0010009080	POST 0.9TL OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0010875464	POST 2.4TL OPENB	EUR	1,1770	1,1810	1,1770	590,0000	1	1,1810	500				
Certificate	DE000VA15VJ6	POST 2.7TL 0918V	EUR	0,6360	0,6360	0,6360			0,6360					
Certificate	DE000VL97T37	POST 2.8TL 0918V	EUR	0,5370	0,5370	0,5370			0,5370					
Certificate	DE000VA2T4X1	POST 2.9TL 0918V	EUR	0,4390	0,4390	0,4390			0,4390					
Certificate	NL0012795298	POST 3.18ON0319Z	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	DE000VA3EBN9	POST 3.1TL 0918V	EUR	0,2520	0,2520	0,2520			0,2520					
Certificate	DE000VA1ZF66	POST 3.1TS 0918V	EUR											
Certificate	NL0012795397	POST 3.2B0C0319Z	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012795389	POST 3.2B0C1218Z	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000VA3ECY4	POST 3.2TL 0918V	EUR	0,1640	0,1640	0,1640			0,1640					
Certificate	DE000VL8XP53	POST 3.2TS 0618V	EUR											
Certificate	DE000VL97T60	POST 3.2TS 0918V	EUR											
Certificate	DE000VA1ZF84	POST 3.2TS 0918V	EUR											
Certificate	DE000VA3ECZ1	POST 3.3TL 0918V	EUR											
Certificate	DE000VA1SR58	POST 3.3TS 0918V	EUR											
Certificate	DE000VL97T86	POST 3.4TS 0918V	EUR											
Certificate	DE000VA3TET8	POST 3.5TS 0918V	EUR	0,2940	0,2940	0,2940			0,2940					
Certificate	DE000VA1GJU6	POST 3.5TS 0918V	EUR											
Certificate	DE000VA1GJV4	POST 3.6TS 0918V	EUR	0,4030	0,4030	0,4030			0,4030					
Certificate	DE000VA1GQ61	POST 3.7TS 0918V	EUR	0,5080	0,5080	0,5080			0,5080					
Certificate	DE000VN66TY5	POST 4.8TS OPENV	EUR	1,1880	1,1880	1,1880			1,1880					
Certificate	NL0010376455	POST 1.26TL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0010438750	POST 1.57TL OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0010887642	POST 1.78TL OPENB	EUR	1,7270	1,7310	1,7270			1,7310					
Certificate	NL0010443503	POST 1.79TL OPENB	EUR	1,7600	1,7600	1,7600			1,7600					

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	NL0010887659	POST 2.14TL OPENB	EUR	1,4070	1,4110	1,4070			1,4110					
Certificate	NL0010658993	POST 2.28TL OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0011530746	POST 2.66TL OPENB	EUR	0,9470	0,9590	0,9470	3344,0000	2	0,9510	3500				
Certificate	LU1719347020	POST 2.68TCIOPEMS	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012780787	POST 2.86TL OPENB	EUR	0,7070	0,7110	0,7070			0,7110					
Certificate	LU1757085029	POST 2.93TCIOPEMS	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012971865	POST 3.06TL OPENB	EUR	0,5170	0,5210	0,5170	520,0000	1	0,5210	1000				
Certificate	NL0012972582	POST 3.26TL OPENB	EUR	0,3370	0,3410	0,3370			0,3410					
Certificate	NL0012691026	POST 3.56TS OPENB	EUR	0,6510	0,6510	0,6230	623,0000	1	0,6410	1000				
Certificate	NL0012683429	POST 3.81TS OPENB	EUR	0,9410	0,9410	0,9310			0,9310					
Certificate	DE000VN66NX0	POST 4.61TS OPENV	EUR	1,2090	1,2090	1,2090			1,2090					
Certificate	NL0011089560	POST 4.79TS OPENB	EUR	2,1810	2,1810	2,1710			2,1710					
Certificate	DE000CN6FUK3	POST 2.195TL OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CF3AQM5	POST 2.297TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CN6FQS4	POST 2.353TL OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CR9S9H1	POST 2.556TL OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CN6HSZ1	POST 2.657TL OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VL76NX3	POST 2.701TL OPENV	EUR	0,7740	0,7740	0,7740			0,7740					
Certificate	DE000CR9RK60	POST 2.761TL OPENZ	EUR	0,5600	0,5700	0,5550	5808,6400	3	0,5550	10294				
Certificate	DE000VL76NY1	POST 2.801TL OPENV	EUR	0,6740	0,6740	0,6740			0,6740					
Certificate	DE000CF3AQP8	POST 2.807TL OPENC	EUR	0,7500	0,7500	0,7400	318,5000	3	0,7500	425				
Certificate	DE000VL2FRV4	POST 2.876TL OPENV	EUR	0,5580	0,5580	0,5580			0,5580					
Certificate	DE000CV89BZ5	POST 2.964TL OPENZ	EUR	0,3700	0,3700	0,3600	9050,0000	2	0,3600	25000				
Certificate	DE000VA2T5D0	POST 2.968TL OPENV	EUR	0,3730	0,3730	0,3730			0,3730					
Certificate	DE000VL97UD6	POST 3.005TL OPENV	EUR	0,4730	0,4730	0,4730			0,4730					
Certificate	DE000VA3EBL3	POST 3.069TL OPENV	EUR	0,2740	0,2740	0,2740			0,2740					
Certificate	DE000CV89HN8	POST 3.161TL OPENZ	EUR	0,1700	0,1700	0,1700	170,0000	1	0,1700	1000				
Certificate	DE000VA3ECV0	POST 3.169TL OPENV	EUR	0,1740	0,1740	0,1740			0,1740					
Certificate	DE000VA1GJZ5	POST 3.205TL OPENV	EUR											
Certificate	DE000VL76NV7	POST 3.261TS OPENV	EUR											
Certificate	DE000VA3ECW8	POST 3.269TL OPENV	EUR	0,0690	0,0690	0,0690			0,0690					
Certificate	DE000CV89HS7	POST 3.361TL OPENZ	EUR											
Certificate	DE000VA3ECX6	POST 3.369TL OPENV	EUR											
Certificate	DE000VA3TES0	POST 3.465TS OPENV	EUR	0,2020	0,2020	0,2020			0,2020					
Certificate	DE000CV89C03	POST 3.496TS OPENZ	EUR											
Certificate	DE000VL76LS7	POST 3.562TS OPENV	EUR											
Certificate	DE000VL76LTS	POST 3.662TS OPENV	EUR											
Certificate	DE000VL76LU3	POST 3.762TS OPENV	EUR	0,3010	0,3010	0,3010			0,3010					
Certificate	DE000VL76LV1	POST 3.862TS OPENV	EUR	0,4010	0,4010	0,4010			0,4010					
Certificate	DE000VL76DP0	POST 3.967TS OPENV	EUR	0,4990	0,4990	0,4990			0,4990					
Certificate	DE000CV89CS8	POST 3.994TS OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VL76DQ8	POST 4.067TS OPENV	EUR	0,5990	0,5990	0,5990			0,5990					
Certificate	DE000VL61MN8	POST 4.267TS OPENV	EUR	0,7960	0,7960	0,7960			0,7960					
Certificate	DE000CV89HT5	POST 4.499TS OPENZ	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000VN66NU6	POST 4.606TS OPENV	EUR	0,9930	0,9930	0,9930			0,9930					
Certificate	DE000VL61EK1	POST 4.872TS OPENV	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012971253	PROX 17.2TL OPENB	EUR	4,7600	4,9900	4,7600			4,9900					
Certificate	NL0012790505	PROX 18.7TL OPENB	EUR	3,3400	3,5700	3,3400			3,5700					
Certificate	NL0012022081	PROX 20.1TL OPENB	EUR	2,0100	2,2400	2,0100			2,2400					
Certificate	NL0012971287	PROX 22.8TS OPENB	EUR	4,1000	4,1000	3,8600	1947,5000	1	3,8600	500				
Certificate	NL0012791263	PROX 24.3TS OPENB	EUR	5,6800	5,6800	5,4400			5,4400					
Certificate	NL0012774954	PROX 25.9TS OPENB	EUR	7,3700	7,3700	7,1300			7,1300					
Certificate	NL0012695548	PROX 27.4TS OPENB	EUR	9,0130	9,0130	8,7700	17990,0000	1	8,7700	2000				
Certificate	NL0012491427	PROX 28.9TS OPENB	EUR	10,6300	10,6300	10,3900			10,3900					
Certificate	DE000CV89G58	PROX 16.36TL OPENZ	EUR	4,6300	4,6300	4,6150	277,8000	1	4,6150	60				
Certificate	DE000CD63765	PROX 18.36TL OPENZ	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000CV89GE9	PROX 20.36TL OPENZ	EUR											
Certificate	DE000CR6XQ69	PROX 31.95TS OPENZ	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000CV87TG1	PRU 12.64TL OPENZ	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CV4YXX6	PRU 14.66TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CV4YZB7	PRU 16.67TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CD61QU1	PSI20 3412TL OPENZ	EUR	20,8600	21,4800	20,8600			21,4800					
Certificate	DE000CN6HNE7	PSI20 3721TL OPENZ	EUR	17,7800	18,4000	17,7800			18,4000					
Certificate	DE000CR6XM14	PSI20 4033TL OPENZ	EUR	14,6500	15,2700	14,6500			15,2700					
Certificate	DE000CE6BFN8	PSI20 4334TL OPENZ	EUR	11,6400	12,2600	11,6400			12,2600					
Certificate	DE000CE6CQ7	PSI20 4634TL OPENZ	EUR	8,6450	9,2700	8,6450			9,2700					
Certificate	DE000CE6DB19	PSI20 4933TL OPENZ	EUR	5,6600	6,2700	5,6600			6,2700					
Certificate	DE000CV89FJ0	PSI20 5332TL OPENZ	EUR	1,6650	2,2800	1,6650	2200,0000	1	2,2800	1000				
Certificate	DE000CE6CSX8	PSI20 5794TS OPENZ	EUR	3,1550	3,1550	2,5300			2,5300					
Certificate	DE000CE6EYF9	PSI20 6191TS OPENZ	EUR	7,1300	7,1300	6,5100			6,5100					
Certificate	DE000CV4ZC42	PSI20 6588TS OPENZ	EUR	11,1000	11,1000	10,4800			10,4800					
Certificate	DE000CV89C11	PSMG 16.85TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6FJG5	PSMG 18.88TL OPENZ	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0012685606	PSMG 21.45TL OPENB	EUR	0,4080	0,4080	0,4080			0,4080					
Certificate	DE000CE6EHX7	PSMG 21.89TL OPENZ	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0012970842	PSMG 22.92TL OPENB	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0012794663	PSMG 26.07TS OPENB	EUR	0,5390	0,5390	0,5370			0,5370					
Certificate	NL0012788848	PSMG 29.03TS OPENB	EUR	0,8680	0,8680	0,8660			0,8660					
Certificate	NL0012685705	PSMG 31.97TS OPENB	EUR	1,1960	1,1960	1,1940			1,1940					
Certificate	DE000CV87W35	PUBLI39.11TL OPENZ	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000CV4YXP2	PUBLI44.17TL OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CV4YZ12	PUBLI50.16TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CV89HP3	PUBLI55.15TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0009863422	QUALC 35TL OPENB	EUR	2,2760	2,2760	2,2760			2,2760					
Certificate	NL0012020440	QUALC 86TS OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR	33,4700	33,4700	33,4700			33,4700					
Certificate	DE000CX593G1	RANDS 35TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CX593F3	RANDS 38TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CV88VU6	RANDS 40TL 0918Z	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CX59AD3	RANDS 40TL OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CX59AE1	RANDS 42TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CX59GM1	RANDS 42TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CV88XW8	RANDS 45TL 0918Z	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CV16PM0	RANDS 45TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CV16P94	RANDS 45TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CX59KV4	RANDS 45TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CX59Q84	RANDS 45TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VA274C5	RANDS 47TL 0918V	EUR	0,5215	0,5215	0,5215			0,5215					
Certificate	DE000VA1STX4	RANDS 48TL 0918V	EUR	0,4325	0,4325	0,4325			0,4325					
Certificate	DE000CY51AQ0	RANDS 48TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CY50XG5	RANDS 48TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VA274D3	RANDS 49TL 0918V	EUR	0,3445	0,3445	0,3445			0,3445					
Certificate	DE000VL97UN5	RANDS 50TL 0918V	EUR	0,2555	0,2555	0,2555			0,2555					
Certificate	DE000CV88XX6	RANDS 50TL 0918Z	EUR	0,6500	0,6800	0,6500	2925,0000	1	0,6800	4500				
Certificate	DE000VA3D9H0	RANDS 52TL 0918V	EUR											
Certificate	DE000CQ5A7Z3	RANDS 52TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CY52J55	RANDS 52TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VA15SG8	RANDS 54TS 0918V	EUR	0,2975	0,2975	0,2975			0,2975					
Certificate	NL0012648448	RANDS 56BOC1218Z	EUR	55,0550	55,0550	55,0550			55,0550					
Certificate	DE000VL8XLT1	RANDS 56TS 0618V	EUR											
Certificate	DE000VA1SSC0	RANDS 56TS 0918V	EUR	0,4755	0,4755	0,4755			0,4755					
Certificate	DE000VL97UG9	RANDS 56TS 0918V	EUR											
Certificate	DE000CQ5B3D8	RANDS 56TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012648455	RANDS 58BOC0619Z	EUR	55,7450	55,7450	55,7450			55,7450					
Certificate	DE000VL97UJ3	RANDS 58TS 0918V	EUR	0,6685	0,6685	0,6685			0,6685					
Certificate	NL0012676274	RANDS 60BOC1218B	EUR	57,1000	57,8000	57,1000			57,8000					
Certificate	DE000VL97UL9	RANDS 60TS 0918V	EUR	0,8695	0,8695	0,8695			0,8695					
Certificate	DE000CQ5AFR9	RANDS 60TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CQ5A5M5	RANDS 60TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012648810	RANDS 62BON0619Z	EUR	56,5900	56,5900	56,5900			56,5900					
Certificate	DE000VA1GLY4	RANDS 62TS 0918V	EUR	1,0695	1,0695	1,0695			1,0695					
Certificate	DE000VL5R897	RANDS 62TS OPENV	EUR	0,7785	0,7785	0,7785			0,7785					
Certificate	DE000CY50XJ9	RANDS 64TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VL5R9A4	RANDS 64TS OPENV	EUR	0,9765	0,9765	0,9765			0,9765					
Certificate	NL0012649149	RANDS 65BOC1218Z	EUR	58,0750	58,0750	58,0750			58,0750					
Certificate	DE000CV88XY4	RANDS 65TS 0918Z	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CY16XH4	RANDS 65TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CY0AZK3	RANDS 65TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012649156	RANDS 68BOC0619Z	EUR	57,6500	57,6500	57,6500			57,6500					
Certificate	DE000CY0ASB7	RANDS 70TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CY16C73	RANDS 70TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0012366264	RANDS 71TS OPENH	EUR	27,0700	27,0700	25,7000			25,7000					
Certificate	DE000CQ5A149	RANDS 72TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012558308	RANDS 88TS OPENH	EUR	45,9400	45,9400	44,5800			44,5800					
Certificate	NL0010011979	RANDS 11.5TL OPENB	EUR	42,6710	42,6710	42,6710			42,6710					
Certificate	NL0010283974	RANDS 20.3TL OPENB	EUR	34,7110	34,7110	34,7110			34,7110					
Certificate	NL0012366298	RANDS 21.9TL OPENH	EUR	31,8900	33,2400	31,8900			33,2400					
Certificate	NL0010379558	RANDS 23.2TL OPENB	EUR	32,0510	32,0510	32,0510			32,0510					
Certificate	NL0010887717	RANDS 23.9TL OPENB	EUR	30,0810	31,4210	30,0810			31,4210					
Certificate	NL0010893673	RANDS 26.8TL OPENB	EUR	27,4310	28,7710	27,4310			28,7710					
Certificate	NL0010901682	RANDS 27.9TL OPENB	EUR	26,4810	27,8210	26,4810			27,8210					
Certificate	NL0011905336	RANDS 29.5TL OPENB	EUR	25,0110	26,3510	25,0110			26,3510					
Certificate	NL0011906706	RANDS 32.6TL OPENB	EUR	22,2110	23,5510	22,2110			23,5510					
Certificate	NL0011912175	RANDS 34.2TL OPENB	EUR	20,7310	22,0710	20,7310			22,0710					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011916085	RANDS 35.77L OPENB	EUR	19,3410	20,6810	19,3410			20,6810					
Certificate	NL0012021182	RANDS 37.37L OPENB	EUR	17,9410	19,2810	17,9410			19,2810					
Certificate	NL0012022834	RANDS 38.87L OPENB	EUR	16,5400	17,8810	16,5400			17,8810					
Certificate	NL0012025654	RANDS 40.47L OPENB	EUR	15,0800	16,4200	15,0800			16,4200					
Certificate	NL0012025365	RANDS 41.28L OPENB	EUR	11,1080	12,4480	11,1080			12,4480					
Certificate	NL0012029201	RANDS 41.97L OPENB	EUR	13,7000	15,0400	13,7000			15,0400					
Certificate	DE000CD63D87	RANDS 42.97L OPENZ	EUR	10,3850	10,3850	10,3850			10,3850					
Certificate	NL0012030621	RANDS 43.57L OPENB	EUR	12,3000	13,6400	12,3000			13,6400					
Certificate	DE000VN66WM4	RANDS 44.17L OPENV	EUR	0,9015	0,9015	0,9015			0,9015					
Certificate	NL0012038012	RANDS 45.17L OPENB	EUR	10,8700	12,2100	10,8700	173,7800	1	12,2100	15				
Certificate	DE000VN66WN2	RANDS 45.17L OPENV	EUR	0,7995	0,7995	0,7995			0,7995					
Certificate	NL0012039184	RANDS 46.48L OPENB	EUR	5,9180	7,2580	5,9180			7,2580					
Certificate	NL0012492292	RANDS 46.67L OPENB	EUR	9,4900	10,8300	9,3350	2292,0000	2	10,8300	240				
Certificate	DE000VN659U0	RANDS 47.87L OPENV	EUR	0,7275	0,7275	0,7275			0,7275					
Certificate	NL0012693196	RANDS 48.17L OPENB	EUR	8,1100	9,4500	8,1100	872,5000	1	9,4500	100				
Certificate	LU1573752372	RANDS 48.27C1OPENB	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0012696793	RANDS 49.67L OPENB	EUR	6,7100	8,0500	6,7100			8,0500					
Certificate	NL0012970271	RANDS 51.27L OPENB	EUR	5,3200	6,6600	5,3200	1317,0000	1	6,6600	200				
Certificate	DE000VL61DT4	RANDS 51.57L OPENV	EUR	0,2135	0,2135	0,2135			0,2135					
Certificate	DE000VA3D9G2	RANDS 52.17L OPENV	EUR											
Certificate	NL0012793921	RANDS 53.88S OPENB	EUR	2,5810	2,5810	1,2210			1,2210					
Certificate	NL0012793590	RANDS 53.97S OPENB	EUR	8,1600	8,1600	6,8000			6,8000					
Certificate	NL0012784300	RANDS 55.97S OPENB	EUR	10,3500	10,3500	8,9900			8,9900					
Certificate	NL0012494629	RANDS 56.58OC1218B	EUR	54,9300	55,2500	54,9300			55,2500					
Certificate	NL0012696876	RANDS 57.97S OPENB	EUR	12,5700	12,5700	11,2100			11,2100					
Certificate	NL0012698187	RANDS 59.87S OPENB	EUR	14,7800	14,7800	13,4200			13,4200					
Certificate	NL0012783906	RANDS 63.77S OPENB	EUR	19,0810	19,0810	17,7210			17,7210					
Certificate	NL0012366306	RANDS12.777L OPENH	EUR	40,2000	41,5500	40,2000			41,5500					
Certificate	NL0011721857	RANDS17.487L OPENH	EUR	35,9100	37,2500	35,9100			37,2500					
Certificate	NL0011904297	RANDS25.928L OPENB	EUR	26,4000	27,7400	26,4000			27,7400					
Certificate	NL0011230503	RANDS26.077L OPENH	EUR	28,1000	29,4500	28,1000			29,4500					
Certificate	NL0010901500	RANDS26.988L OPENB	EUR	25,3100	26,6500	25,3100			26,6500					
Certificate	NL0010901518	RANDS28.638L OPENB	EUR	23,6550	24,9950	23,6550			24,9950					
Certificate	NL0011927009	RANDS29.927L OPENH	EUR	24,6000	25,9400	24,6000			25,9400					
Certificate	DE000CD62288	RANDS31.977L OPENZ	EUR	21,3050	21,3050	21,3050			21,3050					
Certificate	NL0011926985	RANDS31.987L OPENH	EUR	22,7200	24,0600	22,7200			24,0600					
Certificate	DE000CD624N4	RANDS32.677L OPENZ	EUR	21,4750	21,4750	21,4750			21,4750					
Certificate	NL0011927991	RANDS33.017L OPENH	EUR	21,7900	23,1400	21,7900			23,1400					
Certificate	DE000CD625J9	RANDS33.967L OPENZ	EUR	19,3200	19,3200	19,3200			19,3200					
Certificate	NL0011934161	RANDS35.077L OPENH	EUR	19,9100	21,2500	19,9100			21,2500					
Certificate	DE000CD62KD8	RANDS35.737L OPENZ	EUR	18,5050	18,5050	18,5050			18,5050					
Certificate	DE000CD62874	RANDS36.447L OPENZ	EUR	16,8400	16,8400	16,8400			16,8400					
Certificate	NL0011917349	RANDS37.038L OPENB	EUR	15,2910	16,6310	15,2910			16,6310					
Certificate	NL0011979406	RANDS37.117L OPENH	EUR	18,0500	19,3900	18,0500			19,3900					
Certificate	NL0012021380	RANDS38.078L OPENB	EUR	14,2470	15,5870	14,2470			15,5870					
Certificate	NL0011979851	RANDS38.147L OPENH	EUR	17,1200	18,4600	17,1200			18,4600					
Certificate	NL0012021893	RANDS39.128L OPENB	EUR	13,1840	14,5240	13,1840			14,5240					
Certificate	NL0011988985	RANDS39.157L OPENH	EUR	16,2000	17,5400	16,2000			17,5400					
Certificate	DE000CD639K8	RANDS39.427L OPENZ	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	NL0011989793	RANDS40.177L OPENH	EUR	15,2800	16,6300	15,2800			16,6300					
Certificate	NL0011990429	RANDS41.187L OPENH	EUR	14,3500	15,7000	14,3500			15,7000					
Certificate	DE000CD63DX9	RANDS41.377L OPENZ	EUR	13,0350	13,0350	13,0350			13,0350					
Certificate	NL0011994181	RANDS42.237L OPENH	EUR	13,4000	14,7500	13,4000			14,7500					
Certificate	NL0012025779	RANDS42.248L OPENB	EUR	10,0760	11,4160	10,0760			11,4160					
Certificate	DE000VN66XS9	RANDS43.117L OPENV	EUR	1,0035	1,0035	1,0035			1,0035					
Certificate	NL0011994173	RANDS43.257L OPENH	EUR	12,4700	13,8200	12,4700			13,8200					
Certificate	DE000VL37RC0	RANDS43.257L OPENV	EUR	1,2105	1,2105	1,2105			1,2105					
Certificate	NL0012029722	RANDS43.288L OPENB	EUR	9,0360	10,3760	9,0360			10,3760					
Certificate	DE000VL37K13	RANDS44.257L OPENV	EUR	1,1135	1,1135	1,1135			1,1135					
Certificate	NL0011994165	RANDS44.287L OPENH	EUR	11,5400	12,8900	11,5400			12,8900					
Certificate	NL0012029730	RANDS44.338L OPENB	EUR	7,9840	9,3240	7,9840			9,3240					
Certificate	DE000VL37K21	RANDS45.257L OPENV	EUR	1,0165	1,0165	1,0165			1,0165					
Certificate	NL0012049928	RANDS45.297L OPENH	EUR	10,6100	11,9600	10,6100			11,9600					
Certificate	NL0012038459	RANDS45.368L OPENB	EUR	6,9460	8,2860	6,9460			8,2860					
Certificate	DE000VN66VW5	RANDS46.087L OPENV	EUR	0,6975	0,6975	0,6975			0,6975					
Certificate	NL0012433445	RANDS46.227L OPENH	EUR	9,7700	11,1200	9,7700			11,1200					
Certificate	DE000VL37HN8	RANDS46.257L OPENV	EUR	0,9205	0,9205	0,9205			0,9205					
Certificate	DE000CD64342	RANDS46.897L OPENZ	EUR	6,4150	6,4150	6,4150			6,4150					
Certificate	DE000VL2FSU4	RANDS47.227L OPENV	EUR	0,5845	0,5845	0,5845			0,5845					
Certificate	DE000VL37K39	RANDS47.257L OPENV	EUR	0,8245	0,8245	0,8245			0,8245					
Certificate	DE000CE6EUT8	RANDS47.537L OPENZ	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VL2FSV2	RANDS48.227L OPENV	EUR	0,4955	0,6050	0,4955	847,0000	1	0,6050	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	NL0012547194	RANDS48.23TL OPENH	EUR	7,9400	9,2900	7,9400			9,2900					
Certificate	NL0012693451	RANDS48.43BL OPENB	EUR	3,8950	5,2350	3,8950			5,2350					
Certificate	DE000VA214B7	RANDS49.06TL OPENV	EUR	0,2995	0,4000	0,2995	240,0000	1	0,4000	600				
Certificate	DE000VL2FTD8	RANDS49.23TL OPENV	EUR	0,3945	0,3945	0,3945			0,3945					
Certificate	DE000VL37K47	RANDS49.25TL OPENV	EUR	0,6325	0,6325	0,6325			0,6325					
Certificate	NL0012696967	RANDS49.43BL OPENB	EUR	2,8860	4,2260	2,8860	680,2000	1	4,2260	200				
Certificate	LU1650919811	RANDS50.13TCIOPENS	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000VLSRZA9	RANDS50.31TL OPENV	EUR	0,5385	0,5385	0,5385			0,5385					
Certificate	NL0012687222	RANDS50.44BL OPENB	EUR	1,8800	3,2200	1,8800	47,7800	1	3,2200	15				
Certificate	DE000CV4ZA93	RANDS50.87TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012556203	RANDS51.05TL OPENH	EUR	5,3800	6,7200	5,3800			6,7200					
Certificate	NL0012970966	RANDS51.43BL OPENB	EUR											
Certificate	LU1651921410	RANDS51.69TCIOPENS	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VA3KNU6	RANDS53.25TS OPENV	EUR	0,1985	0,1985	0,1985			0,1985					
Certificate	DE000VA1GLC0	RANDS53.95TL OPENV	EUR											
Certificate	NL0012909733	RANDS54.14TS OPENH	EUR	8,3700	8,3700	7,0000			7,0000					
Certificate	LU1756829708	RANDS54.69TCIOPENS	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012784953	RANDS54.79BS OPENB	EUR	3,5740	3,5740	2,2140			2,2140					
Certificate	DE000VA15T29	RANDS55.45TS OPENV	EUR	0,3645	0,3645	0,3645			0,3645					
Certificate	NL0012793053	RANDS56.65BOC1218B	EUR	52,8800	53,7800	52,8800			53,7800					
Certificate	NL0012697015	RANDS56.78BS OPENB	EUR	5,5580	5,5580	4,1980			4,1980					
Certificate	NL0011241484	RANDS57.29TS OPENH	EUR	11,8500	11,8500	10,4900			10,4900					
Certificate	NL0012700108	RANDS57.77BS OPENB	EUR	6,5470	6,5470	5,1870			5,1870					
Certificate	DE000CR9R8F8	RANDS58.52TS OPENZ	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	NL0012699144	RANDS58.77BS OPENB	EUR	7,5490	7,5490	6,1890			6,1890					
Certificate	LU1695129657	RANDS60.06TCIOPENS	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CE6BKYS	RANDS60.84TS OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0011230073	RANDS60.89TS OPENH	EUR	15,8500	15,8500	14,4800			14,4800					
Certificate	DE000VN66N12	RANDS60.89TS OPENV	EUR	0,5735	0,5735	0,5735			0,5735					
Certificate	DE000VN66N53	RANDS60.89TS OPENV	EUR	0,8745	0,8745	0,8745			0,8745					
Certificate	LU1695205770	RANDS63.06TCIOPENS	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0012601033	RANDS63.82TS OPENH	EUR	19,1000	19,1000	17,7300			17,7300					
Certificate	NL0012602791	RANDS63.84TS OPENH	EUR	19,1300	19,1300	17,7700			17,7700					
Certificate	NL0011721832	RANDS64.32TS OPENH	EUR	19,6600	19,6600	18,3000			18,3000					
Certificate	DE000VL76J59	RANDS67.76TS OPENV	EUR	1,3665	1,3665	1,3665			1,3665					
Certificate	NL0012366272	RANDS68.07TS OPENH	EUR	23,8200	23,8200	22,4500			22,4500					
Certificate	NL0012581136	RANDS68.35TS OPENH	EUR	24,1300	24,1300	22,7700			22,7700					
Certificate	DE000CV87WG5	RANDS70.83TS OPENZ	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012366256	RANDS73.93TS OPENH	EUR	30,3300	30,3300	28,9600			28,9600					
Certificate	NL0012313266	RANDS74.77TS OPENH	EUR	31,2500	31,2500	29,8800			29,8800					
Certificate	NL0012365449	RANDS74.89TS OPENH	EUR	31,3800	31,3800	30,0300			30,0300					
Certificate	NL0012536775	RANDS80.66TS OPENH	EUR	37,7900	37,7900	36,4200			36,4200					
Certificate	NL0012586762	RANDS87.56TS OPENH	EUR	45,4500	45,4500	44,0900			44,0900					
Certificate	NL0012579346	RANDS88.19TS OPENH	EUR	46,1500	46,1500	44,7800			44,7800					
Certificate	DE000CV87RZ5	RB 41.4TL OPENZ	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CV87JR9	RB 46.47TL OPENZ	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CV4YXY4	RB 51.52TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0422117530	RB ROB M 0%28MAY19	EUR	100,5000	100,5000	100,5000	32160,0000	2	100,5000	32000				
Certificate	XS0364999408	RB ROBECO MMB 0%18	EUR											
Certificate	XS0262561789	RB SPREAD 4.552%21	EUR											
Certificate	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	NL0006367310	RB WKG 0%18	EUR											
Certificate	NL0000459816	RBSBI PI OPENN	EUR	22,4100	22,9100	22,4100			22,9100					
Certificate	NL0009067883	RDX 383TL OPENB	EUR	9,6190	9,6190	9,6190			9,6190					
Certificate	NL0010904165	RELX 11TL OPENB	EUR	12,4970	12,7890	12,4970			12,7890					
Certificate	DE000CV51CE2	RELX 12TL OPENC	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000CV514M4	RELX 14TL OPENC	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CV51CF9	RELX 14TL OPENC	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CQ5AKH0	RELX 16TL OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CQ5AHP9	RELX 16TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012649164	RELX 19BOC1218Z	EUR	18,7300	18,7300	18,7300			18,7300					
Certificate	DE000CV514P7	RELX 20TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CQ5A818	RELX 20TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012788855	RELX 22TS OPENB	EUR	5,5800	5,5800	5,3750			5,3750					
Certificate	DE000CV51AR8	RELX 22TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CQ5B3E6	RELX 22TS OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CV51CJ1	RELX 22TS OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CQ5B3F3	RELX 24TS OPENC	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CV51AS6	RELX 24TS OPENC	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0009988807	RELX 3.3TL OPENB	EUR	23,7010	23,7010	23,7010			23,7010					
Certificate	NL0010516969	RELX 7.7TL OPENB	EUR	17,4410	17,4410	17,4410			17,4410					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CC60NK3	RELX 12.4TL OPENC	EUR											
Certificate	DE000CW0NS5	RELX 12.5TL OPENC	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CR9SCD9	RELX 13.3TL OPENZ	EUR	5,2000	5,2000	5,2000				5,2000				
Certificate	NL0012033872	RELX 14.2TL OPENB	EUR	5,0850	5,2750	5,0850				5,2750				
Certificate	NL0012109482	RELX 15.3TL OPENB	EUR	4,0850	4,2750	4,0850				4,2750				
Certificate	NL0012779870	RELX 16.4TL OPENB	EUR	3,0950	3,2850	3,0950	124,0200	1		3,2850	39			
Certificate	NL0012787667	RELX 17.4TL OPENB	EUR	2,1450	2,3350	2,1450				2,3350				
Certificate	NL0011518071	RELX 19.2TS OPENB	EUR	2,5400	2,5400	2,3350				2,3350				
Certificate	NL0012649172	RELX 19.58OC0619Z	EUR	18,8700	18,8700	18,8700				18,8700				
Certificate	NL0012112403	RELX 20.6TS OPENB	EUR	4,0300	4,0300	3,8250				3,8250				
Certificate	NL0012199681	RELX 20.7TS OPENH	EUR	4,1400	4,1400	3,9300				3,9300				
Certificate	DE000CF3AD69	RELX 8.18TL OPENC	EUR											
Certificate	DE000CR4HQP7	RELX 10.62TL OPENZ	EUR	7,8900	7,8900	7,8900				7,8900				
Certificate	DE000CC3ZFC9	RELX 10.92TL OPENC	EUR											
Certificate	NL0011052949	RELX 10.97TL OPENH	EUR	12,4600	12,7400	12,4600				12,7400				
Certificate	DE000CR6X8J5	RELX 12.31TL OPENZ	EUR	6,1900	6,1900	6,1900				6,1900				
Certificate	NL0011742101	RELX 12.66TL OPENH	EUR	6,5300	6,7200	6,5300				6,7200				
Certificate	NL0011996368	RELX 13.69TL OPENH	EUR	5,5700	5,7600	5,5700				5,7600				
Certificate	NL0012682454	RELX 14.35BL OPENB	EUR	4,0990	4,2890	4,0990				4,2890				
Certificate	NL0012051171	RELX 14.67TL OPENH	EUR	4,6500	4,8400	4,6500				4,8400				
Certificate	DE000CD646C0	RELX 14.79TL OPENZ	EUR	3,7100	3,7100	3,7100				3,7100				
Certificate	NL0012098925	RELX 14.85BL OPENB	EUR	3,5940	3,7840	3,5940				3,7840				
Certificate	NL0012565550	RELX 14.98TL OPENH	EUR	4,3600	4,5500	4,3600				4,5500				
Certificate	NL0012565543	RELX 15.49TL OPENH	EUR	3,9000	4,0800	3,9000				4,0800				
Certificate	NL0012689988	RELX 15.88BL OPENB	EUR	2,5630	2,7530	2,5630				2,7530				
Certificate	NL0012780514	RELX 16.38BL OPENB	EUR	2,0610	2,2510	2,0610				2,2510				
Certificate	NL0012602825	RELX 16.49TL OPENH	EUR	2,9600	3,1500	2,9600				3,1500				
Certificate	NL0012784896	RELX 16.89BL OPENB	EUR	1,5600	1,7500	1,5600				1,7500				
Certificate	NL0012611131	RELX 17.31TL OPENH	EUR	2,1900	2,3800	2,1900				2,3800				
Certificate	NL0012789507	RELX 17.38BL OPENB	EUR	1,0620	1,2520	1,0620				1,2520				
Certificate	NL0012792246	RELX 17.88BL OPENB	EUR	0,5610	0,7510	0,5610				0,7510				
Certificate	NL0012915680	RELX 18.23TL OPENH	EUR											
Certificate	NL0012915110	RELX 18.73TS OPENH	EUR	2,0200	2,0200	1,8100				1,8100				
Certificate	NL0012261564	RELX 19.57BS OPENB	EUR	1,4880	1,4880	1,2830				1,2830				
Certificate	NL0012848089	RELX 19.73TS OPENH	EUR	3,0900	3,0900	2,8800				2,8800				
Certificate	NL0012245187	RELX 20.23TS OPENH	EUR	3,6300	3,6300	3,4200				3,4200				
Certificate	NL0012311088	RELX 20.27TS OPENH	EUR	3,6800	3,6800	3,4700				3,4700				
Certificate	NL0012785554	RELX 20.57BS OPENB	EUR	2,4860	2,4860	2,2810				2,2810				
Certificate	NL0012792725	RELX 21.57BS OPENB	EUR	3,4890	3,4890	3,2840				3,2840				
Certificate	NL0011052873	RELX 22.21TS OPENH	EUR	8,8800	8,8800	8,5600				8,5600				
Certificate	DE000CW42QL0	RENAU 60TL OPENC	EUR	2,1700	2,1700	2,1700				2,1700				
Certificate	DE000CW42MG9	RENAU 60TL OPENC	EUR	1,8600	1,8600	1,8600				1,8600				
Certificate	DE000CX00864	RENAU 65TL OPENC	EUR	1,7200	1,7400	1,7200	154,8000	1		1,7400	90			
Certificate	NL0012556245	RENAU 101TS OPENH	EUR	32,7600	32,7600	32,4900				32,4900				
Certificate	NL0012579395	RENAU 101TS OPENH	EUR	32,7600	32,7600	32,4700				32,4700				
Certificate	NL0012586770	RENAU 101.TS OPENH	EUR	32,7000	32,7000	32,4100				32,4100				
Certificate	NL0012592851	RENAU 140.TS OPENH	EUR	74,9500	74,9500	74,6500				74,6500				
Certificate	NL0011415229	RENAU 41.7TL OPENH	EUR	37,7500	38,0000	37,7500				38,0000				
Certificate	NL0012056436	RENAU 51.7TL OPENH	EUR	28,4500	28,7000	28,4500				28,7000				
Certificate	NL0012864938	RENAU 85.2TS OPENH	EUR	15,3900	15,3900	15,3900				15,3900				
Certificate	NL0012536791	RENAU100.9TS OPENH	EUR	32,6100	32,6100	32,3300				32,3300				
Certificate	NL0012525208	RENAU100.9TS OPENH	EUR	32,6300	32,6300	32,3600				32,3600				
Certificate	NL0011415088	RENAU104.2TS OPENH	EUR	36,2600	36,2600	35,9700				35,9700				
Certificate	NL0012602833	RENAU112.2TS OPENH	EUR	44,8700	44,8700	44,5800				44,5800				
Certificate	NL0012601058	RENAU112.4TS OPENH	EUR	45,1000	45,1000	44,8100				44,8100				
Certificate	NL0011729330	RENAU117.4TS OPENH	EUR	50,4700	50,4700	50,2000				50,2000				
Certificate	NL0011732359	RENAU117.5TS OPENH	EUR	50,5600	50,5600	50,2700				50,2700				
Certificate	NL0012601884	RENAU140.1TS OPENH	EUR	74,9700	74,9700	74,6900				74,6900				
Certificate	NL0012538151	RENAU140.3TS OPENH	EUR	75,2300	75,2300	74,9400				74,9400				
Certificate	NL0012558316	RENAU140.6TS OPENH	EUR	75,6000	75,6000	75,3100				75,3100				
Certificate	NL0012203061	RENAU47.21TL OPENH	EUR	32,6300	32,8800	32,6300				32,8800				
Certificate	DE000CR9SQG2	RENAU52.03TL OPENZ	EUR	24,9300	24,9300	24,9300				24,9300				
Certificate	DE000CR9RLU6	RENAU57.06TL OPENZ	EUR	19,9000	19,9000	19,9000				19,9000				
Certificate	NL0011415187	RENAU58.41TL OPENH	EUR	22,2100	22,4500	22,2100				22,4500				
Certificate	DE000CN6EZW0	RENAU62.01TL OPENZ	EUR	14,9600	14,9600	14,9600				14,9600				
Certificate	NL0011927017	RENAU64.01TL OPENH	EUR	17,0000	17,2500	17,0000				17,2500				
Certificate	DE000CD63Y25	RENAU69.96TL OPENZ	EUR	6,8200	7,2500	6,8200	909,1000	4		7,0700	130			
Certificate	NL0012210306	RENAU71.42TL OPENH	EUR	10,1100	10,8000	10,1100	1640,1000	5		10,3700	155			
Certificate	NL0012919815	RENAU76.41TL OPENH	EUR											
Certificate	NL0012918726	RENAU80.41TL OPENH	EUR											
Certificate	NL0012919807	RENAU80.41TS OPENH	EUR	10,5000	10,5000	10,2100				10,2100				
Certificate	NL0012520506	RENAU80.95TL 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	NL0012918718	RENAU84.41TS OPENH	EUR	14,8200	14,8200	14,5500			14,5500					
Certificate	NL0012605653	RENAU92.35TS OPENH	EUR	23,4100	23,4100	23,1300			23,1300					
Certificate	NL0012601066	RENAU96.51TS OPENH	EUR	27,9000	27,9000	27,6100			27,6100					
Certificate	NL0012864920	RENAU97.18TS OPENH	EUR	28,3400	28,3400	28,3400			28,3400					
Certificate	DE000CD639L6	REPSO10.78TL OPENZ	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CE6CC84	REPSO12.77TL OPENZ	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CV88V01	REPSO14.77TL OPENZ	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CN6LOCO	REPSO8.286TL OPENZ	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000CD611L4	REPSO9.287TL OPENZ	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0006343873	RICCO PI OPENH	EUR	5,8000	5,9900	5,8000			5,9900					
Certificate	NL0006066193	RICEN PI OPENN	EUR	5,8600	6,0100	5,8600	360,0000	1	6,0100	60				
Certificate	NL0006343907	RIEH PI OPENN	EUR	10,9700	11,0900	10,9700			11,0900					
Certificate	NL0006066219	RIEHM PI OPENN	EUR	11,9700	12,0900	11,9700			12,0900					
Certificate	NL0009057728	RIEHN PI OPENN	EUR	1,6800	1,6900	1,6800			1,6900					
Certificate	NL0006343865	RIEHP PI OPENN	EUR	16,4000	16,9700	16,4000			16,9700					
Certificate	DE000CW42Y69	RIM 6TL OPENC	EUR	0,3800	0,3900	0,3800	1900,0000	1	0,3900	5000				
Certificate	DE000CV512M8	RIM 8TL OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CV512F2	RIM 8TL OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0010523932	RIM 4.6TL OPENB	EUR	5,5120	5,5120	5,5120			5,5120					
Certificate	DE000CV51E51	RIM 8.5TL OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CV51543	RIM 8.5TL OPENC	EUR	0,2800	0,2800	0,1700	336,0000	1	0,1700	1200				
Certificate	NL0010283321	RIM 18.5TS OPENB	EUR	0,8060	0,8060	0,8060			0,8060					
Certificate	DE000CF504T3	RIM 4.179TL OPENC	EUR											
Certificate	DE000CF504S5	RIM 5.223TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CD61VJ4	RIOTI19.73TL OPENZ	EUR	25,3300	25,3300	25,3300			25,3300					
Certificate	DE000CD63DD1	RIOTI24.35TL OPENZ	EUR	20,0600	20,0600	20,0600			20,0600					
Certificate	DE000CD63V69	RIOTI27.87TL OPENZ	EUR	16,0500	16,0500	16,0500			16,0500					
Certificate	DE000CE6E390	RIOTI31.88TL OPENZ	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	DE000CV88FD5	RIOTI36.88TL OPENZ	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	XS0269906961	RO CLEAN TC 0%22	EUR											
Certificate	XS0366178290	RO MMB USD 0%18	USD											
Certificate	XS0239558819	RO PRIV EQ 0%19	EUR											
Certificate	DE000CV89E27	ROCHE 137.TL OPENZ	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0012677686	ROCHE 238.TS OPENB	EUR	3,5620	3,5620	3,2130			3,2130					
Certificate	NL0010125696	ROCHE118.6TL OPENB	EUR	9,1620	9,5330	9,1620			9,5330					
Certificate	DE000CV87RR2	ROCHE157.2TL OPENZ	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CD63AH8	ROCHE177.5TL OPENZ	EUR	3,6800	3,7300	3,6800	462,0000	2	3,7300	125				
Certificate	NL0010289013	ROCHE178.6TL OPENB	EUR	4,3250	4,6860	4,3250			4,6860					
Certificate	NL0012970628	ROCHE187.4TL OPENB	EUR	3,6230	3,9790	3,6230			3,9790					
Certificate	NL0012970636	ROCHE196.8TL OPENB	EUR	2,8680	3,2210	2,8680			3,2210					
Certificate	DE000CR6Y740	ROCHE203.4TL OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012107577	ROCHE262.5TS OPENB	EUR	5,8570	5,8570	5,5130			5,5130					
Certificate	NL0012115182	ROCHE290.6TS OPENB	EUR	8,4910	8,4910	8,1520			8,1520					
Certificate	NL0009592245	ROCHE71.72TL OPENB	EUR	12,9460	13,3250	12,9460			13,3250					
Certificate	NL0012433478	ROCKT 17TL OPENH	EUR	1,2200	1,2800	1,2200			1,2800					
Certificate	NL0012516199	ROCKT 19TL OPENH	EUR	1,0600	1,1200	1,0600			1,1200					
Certificate	NL0012546527	ROCKT 20TL OPENH	EUR	0,9700	1,0300	0,9700			1,0300					
Certificate	NL0012201784	ROCKT 12.5TL OPENH	EUR	1,6000	1,6600	1,6000			1,6600					
Certificate	NL0012206981	ROCKT 15.1TL OPENH	EUR	1,3800	1,4400	1,3800			1,4400					
Certificate	NL0012212062	ROCKT 15.9TL OPENH	EUR	1,3100	1,3700	1,3100			1,3700					
Certificate	NL0012433460	ROCKT 17.5TL OPENH	EUR	1,1800	1,2400	1,1800			1,2400					
Certificate	NL0012433924	ROCKT 18.5TL OPENH	EUR	1,1000	1,1600	1,1000			1,1600					
Certificate	NL0012541411	ROCKT 19.5TL OPENH	EUR	1,0100	1,0700	1,0100			1,0700					
Certificate	NL0012550198	ROCKT 20.5TL OPENH	EUR	0,9300	0,9900	0,9300			0,9900					
Certificate	NL0012565584	ROCKT 21.1TL OPENH	EUR	0,8800	0,9400	0,8800			0,9400					
Certificate	NL0012864961	ROCKT 21.5TL OPENH	EUR	0,8500	0,9100	0,8500			0,9100					
Certificate	NL0012579437	ROCKT 22.5TL OPENH	EUR	0,7600	0,8300	0,7600			0,8300					
Certificate	NL0012909766	ROCKT 23.1TL OPENH	EUR	0,7200	0,7800	0,7200			0,7800					
Certificate	NL0012909758	ROCKT 23.6TL OPENH	EUR	0,6700	0,7400	0,6700			0,7400					
Certificate	NL0012915698	ROCKT 24.6TL OPENH	EUR	0,5800	0,6400	0,5800			0,6400					
Certificate	NL0012915128	ROCKT 25.1TL OPENH	EUR	0,5400	0,6000	0,5400			0,6000					
Certificate	NL0012917264	ROCKT 26.6TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012559918	ROCKT 27.1TS OPENH	EUR	0,7900	0,7900	0,7200			0,7200					
Certificate	NL0012522056	ROCKT 27.2TS OPENH	EUR	0,8000	0,8000	0,7300			0,7300					
Certificate	NL0012595813	ROCKT 28.2TS OPENH	EUR	0,9200	0,9200	0,8600			0,8600					
Certificate	NL0012583652	ROCKT 28.6TS OPENH	EUR	0,9700	0,9700	0,9000			0,9000					
Certificate	NL0012581185	ROCKT 29.5TS OPENH	EUR	1,0900	1,0900	1,0200			1,0200					
Certificate	NL0012559900	ROCKT 30.1TS OPENH	EUR	1,1600	1,1600	1,0900			1,0900					
Certificate	DE000CN6JRH7	RR 5.533TL OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CN6JYA8	RR 6.244TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CE6CCF9	RR 7.454TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CV89GS9	RR 8.453TL OPENZ	EUR	0,2250	0,2250	0,2250			0,2250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6JQX6	RTL 47.14TL OPENZ	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000CR9RHH1	RTL 54.45TL OPENZ	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CV4YPX2	RTL 59.58TL OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0000458180	RUSLND CT OPENN	EUR	131,2000	131,2000	131,2000			131,2000					
Certificate	NL0012683536	RUSSL 1317BL OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0012684062	RUSSL 1339TL OPENB	EUR	3,2610	3,2610	3,2610			3,2610					
Certificate	NL0012678833	RUSSL 1419BL OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0012679229	RUSSL 1442TL OPENB	EUR	2,4000	2,4000	2,3940	720,0000	1	2,3940	300				
Certificate	NL0012780068	RUSSL 1520BL OPENB	EUR	1,5620	1,5620	1,5620			1,5620					
Certificate	NL0012969638	RUSSL 1540TL OPENB	EUR	1,5640	1,5640	1,5640			1,5640					
Certificate	NL0012969471	RUSSL 1620BL OPENB	EUR	0,7020	0,7020	0,7020			0,7020					
Certificate	NL0012971568	RUSSL 1710BS OPENB	EUR	0,2250	0,2250	0,2250			0,2250					
Certificate	NL0012971576	RUSSL 1909BS OPENB	EUR	1,9440	1,9440	1,9440			1,9440					
Certificate	NL0012774079	RWE 16TL OPENB	EUR	4,5350	4,5350	4,4700			4,4700					
Certificate	NL0012208425	RWE 22TS OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0012506885	RWE 24TS OPENB	EUR	6,5950	6,6600	6,5950			6,6600					
Certificate	NL0011426051	RWE 7.5TL OPENB	EUR	12,4150	12,4150	12,3500			12,3500					
Certificate	NL0011416623	RWE 7.6TL OPENH	EUR	1,3000	1,3000	1,2900			1,2900					
Certificate	NL0011416615	RWE 8.6TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0011798988	RWE 9.8TL OPENB	EUR	10,2850	10,2850	10,2200			10,2200					
Certificate	NL0011721923	RWE 10.6TL OPENH	EUR	1,0100	1,0100	1,0000			1,0000					
Certificate	NL0012175541	RWE 12.6TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012201792	RWE 13.6TL OPENH	EUR	0,7200	0,7200	0,7100			0,7100					
Certificate	DE000CE6C3K7	RWE 13.6TL OPENZ	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0012687685	RWE 13.9TL OPENB	EUR	6,4850	6,4850	6,4200			6,4200					
Certificate	NL0012611826	RWE 13.9TL OPENH	EUR	0,6600	0,6600	0,6500			0,6500					
Certificate	NL0012611818	RWE 14.9TL OPENH	EUR	0,5600	0,5600	0,5500			0,5500					
Certificate	NL0012611800	RWE 15.9TL OPENH	EUR	0,4700	0,4700	0,4600			0,4600					
Certificate	NL0012611792	RWE 16.9TL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012611784	RWE 17.9TL OPENH	EUR	0,2800	0,2800	0,2700			0,2700					
Certificate	NL0012775332	RWE 18.1TL OPENB	EUR	2,5850	2,5850	2,4150	1449,0000	1	2,5200	600				
Certificate	NL0012917272	RWE 18.9TL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0012971873	RWE 19.1TL OPENB	EUR	1,6150	1,6150	1,5500			1,5500					
Certificate	NL0012611990	RWE 20.7TS OPENH	EUR	0,3000	0,3100	0,3000			0,3100					
Certificate	NL0012271209	RWE 22.1TS OPENB	EUR	4,5350	4,6000	4,5350			4,6000					
Certificate	NL0012611768	RWE 23.7TS OPENH	EUR	0,6200	0,6300	0,6200			0,6300					
Certificate	NL0012611750	RWE 25.2TS OPENH	EUR	0,7800	0,7900	0,7800			0,7900					
Certificate	NL0012611743	RWE 25.7TS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012611735	RWE 27.7TS OPENH	EUR	1,0500	1,0600	1,0500			1,0600					
Certificate	NL0012611727	RWE 29.7TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012611982	RWE 31.7TS OPENH	EUR	1,4800	1,4900	1,4800			1,4900					
Certificate	DE000CD64E36	RWE 11.11TL OPENZ	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CV87Y74	RWE 15.59TL OPENZ	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CV881M0	RWE 17.59TL OPENZ	EUR	1,8300	1,8300	1,8000	915,0000	1	1,8000	500				
Certificate	DE000VNGM5F1	RX10L LEVOPENV	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	DE000VNGM5H7	RX10S SHROPENV	EUR	5,8550	5,8550	5,8550			5,8550					
Certificate	DE000VNGM5G9	RX15L LEVOPENV	EUR	12,3250	12,3250	12,3250			12,3250					
Certificate	DE000VNGM5J3	RX15S SHROPENV	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	DE000CR9NUK0	RYANR10.46TL OPENZ	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CR9P2Z1	RYANR11.26TL OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CD61VE5	RYANR11.76TL OPENZ	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CD63B14	RYANR12.25TL OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CD63JQ0	RYANR13.25TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CD63RD1	RYANR14.24TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CV89119	RYANR15.24TL OPENZ	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CE6JIM6	RYANR18.46TS OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CE6DC75	RYANR20.45TS OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CR9P312	RYANR9.409TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CR9P304	RYANR9.937TL OPENZ	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CV4ZQP3	S92G 37.9TL OPENZ	EUR											
Certificate	DE000CE6PLW8	S92G 27.92TL OPENZ	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000CE6FNE2	S92G 30.92TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CV4Z407	S92G 33.91TL OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CV501F8	SAFRN 62.5TL OPENZ	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CV4YXQ0	SAFRN71.55TL OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CV889U6	SAFRN81.51TL OPENZ	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CV88U02	SAFRN91.45TL OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CV50VNS	SALES 70TL OPENC	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CV50VP0	SALES 80TL OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CV50YH1	SALES 85TL OPENC	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CV50VQ8	SALES 85TL OPENC	EUR	3,9900	3,9900	3,9900			3,9900					

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	DE000CY51DE0	SALES 90TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CY51Z56	SALES 95TL OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CY52FK0	SALES 95TL OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CY51XS8	SALES 95TL OPENC	EUR	3,4400	3,4400	3,2000	1720,0000	1	3,2000	500				
Certificate	DE000CY52E68	SALES 100TL OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CQ5A8N7	SALES 110TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CQ5A5W4	SALES 110TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CV88RT6	SAMSU 840TL 0918Z	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CV88RU4	SAMSU 960TL 0918Z	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0009175975	SAMSU246.2TL OPENB	EUR	71,0750	71,0750	71,0750			71,0750					
Certificate	NL0009991991	SAMSU364.8TL OPENB	EUR	61,5880	61,5880	61,5880			61,5880					
Certificate	NL0011426994	SAMSU445.8TL OPENB	EUR	55,9280	55,9280	55,1100			55,1100					
Certificate	NL0011806336	SAMSU492.8TL OPENB	EUR	52,1790	52,1790	51,3510			51,3510					
Certificate	NL0011806344	SAMSU518.4TL OPENB	EUR	50,1360	50,1360	49,3020			49,3020					
Certificate	NL0009437045	SANOF 26TL OPENB	EUR	4,4690	4,4690	4,4690			4,4690					
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CX0IA51	SANOF 60TL OPENC	EUR	0,9600	1,1300	0,9600	19602,0000	2	1,1300	19800				
Certificate	DE000CX0IBM2	SANOF 60TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012267215	SANOF 105TS OPENB	EUR	4,5660	4,5660	4,4650			4,4650					
Certificate	NL0009999465	SANOF 36.9TL OPENB	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0010127585	SANOF 46.6TL OPENB	EUR	2,5570	2,5570	2,5570			2,5570					
Certificate	NL0010130126	SANOF 52.9TL OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0010286399	SANOF 57.3TL OPENB	EUR	1,5630	1,5630	1,5630			1,5630					
Certificate	NL0012790976	SANOF 62.3TL OPENB	EUR	0,9930	1,0900	0,9930			1,0900					
Certificate	NL0012510481	SANOF 75.7TS OPENB	EUR	1,4060	1,4060	1,3050			1,3050					
Certificate	NL0011413216	SANOF104.5TS OPENH	EUR	4,5100	4,5100	4,4100			4,4100					
Certificate	NL0012330591	SANOF128.5TS OPENH	EUR	7,1100	7,1100	7,0100			7,0100					
Certificate	NL0012374797	SANOF33.65TL OPENH	EUR	3,6700	3,7700	3,6700			3,7700					
Certificate	DE000CV505U8	SANOF43.66TL OPENZ	EUR	5,0650	5,0650	5,0650			5,0650					
Certificate	DE000CN6HHQ3	SANOF53.71TL OPENZ	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0011413299	SANOF54.38TL OPENH	EUR	1,7400	1,8400	1,7400			1,8400					
Certificate	NL0011890629	SANOF58.45TL OPENH	EUR	1,3600	1,4600	1,3600			1,4600					
Certificate	DE000CR1K641	SANOF59.84TL OPENZ	EUR	0,8600	0,9150	0,8600	3070,0000	2	0,9150	3500				
Certificate	NL0012862585	SANOF61.62TL OPENH	EUR	1,0600	1,1600	1,0600			1,1600					
Certificate	NL0012540140	SANOF76.76TS OPENH	EUR	1,5200	1,5200	1,4200			1,4200					
Certificate	NL0012545727	SANOF76.91TS OPENH	EUR	1,5300	1,5300	1,4300			1,4300					
Certificate	NL0012556294	SANOF77.23TS OPENH	EUR	1,5700	1,5700	1,4700			1,4700					
Certificate	NL0012579486	SANOF77.46TS OPENH	EUR	1,5900	1,5900	1,4900			1,4900					
Certificate	NL0011413232	SANOF89.46TS OPENH	EUR	2,8900	2,8900	2,7900			2,7900					
Certificate	NL0011413224	SANOF93.21TS OPENH	EUR	3,3000	3,3000	3,1900			3,1900					
Certificate	NL0012973176	SAP 104TS OPENB	EUR	14,5200	14,9200	14,5200			14,9200					
Certificate	NL0010907416	SAP 49.6TL OPENB	EUR	56,0520	56,0520	55,6320			55,6320					
Certificate	NL0012038806	SAP 75.2TL OPENB	EUR	32,7010	32,7010	32,2810			32,2810					
Certificate	NL0012780803	SAP 83.3TL OPENB	EUR	25,4210	25,4210	25,0010			25,0010					
Certificate	NL0012785927	SAP 87.6TL OPENB	EUR	21,4910	21,4910	21,0710			21,0710					
Certificate	NL0012788756	SAP 92.1TL OPENB	EUR	17,4210	17,4210	17,0010			17,0010					
Certificate	NL0012970289	SAP 96.6TL OPENB	EUR	13,3000	13,3000	12,8800			12,8800					
Certificate	NL0012971881	SAP 101.5TL OPENB	EUR											
Certificate	NL0012175566	SAP 106.1TS OPENH	EUR	1,3000	1,3500	1,3000			1,3500					
Certificate	NL0012970370	SAP 109.3TS OPENB	EUR	20,4210	20,8210	20,4210			20,8210					
Certificate	NL0011052634	SAP 112.3TS OPENH	EUR	1,9700	2,0100	1,9700			2,0100					
Certificate	NL0012971956	SAP 114.7TS OPENB	EUR	26,3910	26,7910	26,3910			26,7910					
Certificate	NL0011052717	SAP 37.24TL OPENH	EUR	6,6400	6,6400	6,5900			6,5900					
Certificate	NL0011052709	SAP 45.67TL OPENH	EUR	5,8500	5,8500	5,8000			5,8000					
Certificate	DE000CR6XG53	SAP 54.75TL OPENZ	EUR	46,0200	46,0200	46,0200			46,0200					
Certificate	NL0011721956	SAP 58.14TL OPENH	EUR	4,6800	4,6800	4,6400			4,6400					
Certificate	DE000CN6F8A5	SAP 60.73TL OPENZ	EUR	40,0500	40,0500	40,0500			40,0500					
Certificate	NL0011721949	SAP 62.28TL OPENH	EUR	4,2900	4,2900	4,2500			4,2500					
Certificate	NL0011721931	SAP 64.35TL OPENH	EUR	4,1000	4,1000	4,0600			4,0600					
Certificate	NL0011927058	SAP 66.13TL OPENH	EUR	3,9300	3,9300	3,8900			3,8900					
Certificate	DE000CN6FGR7	SAP 67.66TL OPENZ	EUR	33,1100	33,1100	33,1100			33,1100					
Certificate	NL0011929393	SAP 69.88TL OPENH	EUR	3,5800	3,5800	3,5400			3,5400					
Certificate	NL0011930599	SAP 73.98TL OPENH	EUR	3,2000	3,2000	3,1600			3,1600					
Certificate	DE000CD62FB2	SAP 76.58TL OPENZ	EUR	24,2200	24,2200	24,2200			24,2200					
Certificate	NL0012051189	SAP 78.05TL OPENH	EUR	2,8200	2,8200	2,7800			2,7800					
Certificate	NL0012847230	SAP 83.16TL OPENH	EUR	2,3400	2,3400	2,3000			2,3000					
Certificate	DE000CV88R56	SAP 86.53TL OPENZ	EUR	14,3050	14,3050	14,3050			14,3050					
Certificate	NL0012847222	SAP 87.17TL OPENH	EUR	1,9700	1,9700	1,9200			1,9200					
Certificate	NL0012847214	SAP 89.17TL OPENH	EUR	1,7800	1,7800	1,7400			1,7400					
Certificate	NL0012847206	SAP 91.17TL OPENH	EUR	1,5900	1,5900	1,5500			1,5500					
Certificate	NL0010920583	SBMOF 5TL OPENB	EUR	8,4050	8,8500	8,4050			8,8500					
Certificate	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR	5,7000	5,7000	5,7000			5,7000					

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	NL0011041843	SBMOF 8TL OPENH	EUR	5,6600	6,1000	5,6600			6,1000					
Certificate	DE000CX0K3N7	SBMOF 9TL OPENC	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CX0K256	SBMOF 9TL OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CX59AG6	SBMOF 10TL OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000CQ5AFT5	SBMOF 11TL OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000V197UV8	SBMOF 12TL 0918V	EUR	1,0590	1,0590	1,0590			1,0590					
Certificate	DE000CX59GQ2	SBMOF 12TL OPENC	EUR	1,5500	1,7600	1,5200	5636,0000	5	1,6800	3400				
Certificate	DE000CX59AH4	SBMOF 12TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VA1GPR9	SBMOF 13TL 0918V	EUR											
Certificate	DE000CQ5AT82	SBMOF 13TL OPENC	EUR											
Certificate	DE000CQ5AAV2	SBMOF 13TL OPENC	EUR											
Certificate	DE000VA15PG4	SBMOF 14TL 0918V	EUR											
Certificate	DE000VA15TC5	SBMOF 14TS 0918V	EUR	1,2680	1,2680	1,2680			1,2680					
Certificate	DE000CQ5BFK2	SBMOF 14TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CQ5BEE8	SBMOF 14TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012648463	SBMOF 15BOC1218Z	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	DE000VA1GL33	SBMOF 15TS 0918V	EUR	2,2710	2,2710	2,2710			2,2710					
Certificate	DE000CQ580P8	SBMOF 15TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CQ5A859	SBMOF 15TS OPENC	EUR											
Certificate	DE000CY52W33	SBMOF 15TS OPENC	EUR											
Certificate	DE000CQ583J5	SBMOF 15TS OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0012648471	SBMOF 16BOC0619Z	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	DE000VA15QC1	SBMOF 16TS 0918V	EUR	3,2720	3,2720	3,2720			3,2720					
Certificate	DE000CY50NF8	SBMOF 16TS OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CY0AUP3	SBMOF 17TS OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CY0ASE1	SBMOF 17TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CX59ZS8	SBMOF 18TS OPENC	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CY51V01	SBMOF 18TS OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CY0AJ67	SBMOF 18TS OPENC	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0010910808	SBMOF 6.1TL OPENB	EUR	7,4350	7,8800	7,4350			7,8800					
Certificate	NL0011041868	SBMOF 6.5TL OPENH	EUR	7,1000	7,5400	7,1000			7,5400					
Certificate	NL0010909297	SBMOF 6.6TL OPENB	EUR	6,9450	7,3900	6,9450			7,3900					
Certificate	NL0010654844	SBMOF 7.1TL OPENB	EUR	6,9250	6,9250	6,9250			6,9250					
Certificate	NL0011041850	SBMOF 7.5TL OPENH	EUR	6,1400	6,5800	6,1400			6,5800					
Certificate	NL0010765095	SBMOF 7.8TL OPENB	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	NL00009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0010921052	SBMOF 8.3TL OPENB	EUR	5,4150	5,8600	5,4150	1142,0000	1	5,8600	200				
Certificate	DE000C608A5	SBMOF 8.5TL OPENC	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0011041835	SBMOF 8.6TL OPENH	EUR	5,1800	5,6200	5,1800			5,6200					
Certificate	NL0011906730	SBMOF 9.5TL OPENB	EUR	4,3250	4,7700	4,3250			4,7700					
Certificate	NL0011909338	SBMOF 10.1TL OPENB	EUR	3,7650	4,2100	3,7650			4,2100					
Certificate	NL0011909346	SBMOF 10.6TL OPENB	EUR	3,2950	3,7400	3,2950			3,7400					
Certificate	DE000CD629J1	SBMOF 10.9TL OPENZ	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0011920939	SBMOF 11.2TL OPENB	EUR	2,7550	3,2000	2,7550	1130,0000	1	3,2000	400				
Certificate	NL0011916358	SBMOF 11.4BL OPENB	EUR	1,9340	2,3790	1,9340			2,3790					
Certificate	DE000CD629K9	SBMOF 11.4TL OPENZ	EUR	1,9000	2,1100	1,9000	696,5000	2	2,0200	350				
Certificate	NL0012018022	SBMOF 11.8TL OPENB	EUR	2,2050	2,6500	2,2050	964,8000	2	2,6500	399				
Certificate	NL0012779896	SBMOF 12.4TL OPENB	EUR	1,7150	2,1600	1,7150	429,0000	1	2,1600	200				
Certificate	DE000VL37LF6	SBMOF 12.4TL OPENV	EUR											
Certificate	DE000V197UW6	SBMOF 12.5TL 0918V	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VA3D911	SBMOF 13.5TS 0918V	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0012793624	SBMOF 13.8TS OPENB	EUR	2,5300	2,5300	2,0700			2,0700					
Certificate	DE000VA15TB7	SBMOF 14.1TS OPENV	EUR	1,2960	1,2960	1,2960			1,2960					
Certificate	DE000VA15SY1	SBMOF 14.5TS 0918V	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012792956	SBMOF 14.6TS OPENB	EUR	3,4200	3,4200	2,9600			2,9600					
Certificate	NL0012793079	SBMOF 15.2BOC1218B	EUR	13,2500	13,6600	13,2500			13,6600					
Certificate	NL0012649180	SBMOF 15.3BOC1218Z	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	NL0012681092	SBMOF 15.4TS OPENB	EUR	4,3000	4,3000	3,8400			3,8400					
Certificate	DE000VA15QZ5	SBMOF 15.5TS 0918V	EUR	2,7720	2,7720	2,7720			2,7720					
Certificate	NL0012101869	SBMOF 16.3TS OPENB	EUR	5,2400	5,2400	4,7800			4,7800					
Certificate	NL0012649198	SBMOF 16.4BOC0619Z	EUR	14,3450	14,3450	14,3450			14,3450					
Certificate	NL0012494645	SBMOF 16.5BOC1218B	EUR	14,5400	15,0000	14,5400			15,0000					
Certificate	LU1695129731	SBMOF 17.3TPIOPENS	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CV4ZLS8	SBMOF 18.4TS OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0011231782	SBMOF 7.22TL OPENH	EUR	6,3700	6,8100	6,3700			6,8100					
Certificate	DE000CR9S654	SBMOF 9.66TL OPENZ	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0011929401	SBMOF10.46TL OPENH	EUR	3,4200	3,8600	3,4200			3,8600					
Certificate	DE000CD629E2	SBMOF10.71TL OPENZ	EUR	3,0600	3,2800	3,0600	4590,0000	1	3,2800	1500				
Certificate	LU1696513537	SBMOF10.85TCIOPENS	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0011909890	SBMOF10.88BL OPENB	EUR	2,4590	2,9040	2,4590			2,9040					
Certificate	NL0011929989	SBMOF10.98TL OPENH	EUR	2,9500	3,3900	2,9500			3,3900					

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	DE000VA18281	SBMOF11.18TL OPENV	EUR	1,9670	1,9670	1,9670			1,9670					
Certificate	DE000VL2FR00	SBMOF11.56TL OPENV	EUR	1,4690	2,0000	1,4690	400,0000	1	2,0000	200				
Certificate	DE000CD62V60	SBMOF11.76TL OPENZ	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	LU1719638428	SBMOF11.77TCIOPENS	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CD62UQ9	SBMOF11.89TL OPENZ	EUR	1,5400	1,5600	1,4800	1852,0000	2	1,4800	1200				
Certificate	NL0012016885	SBMOF11.92BL OPENB	EUR	1,4010	1,8660	1,4010	551,9300	3	1,8460	300				
Certificate	DE000VN66WQ5	SBMOF12.03TL OPENV	EUR	0,9190	0,9190	0,8910	359,4000	2	0,9060	400				
Certificate	NL0011994280	SBMOF12.39TL OPENH	EUR	1,6700	2,1100	1,6700			2,1100					
Certificate	DE000CD636B3	SBMOF12.39TL OPENZ	EUR	0,7500	1,1000	0,7500	3814,5200	5	1,0300	4301				
Certificate	NL0012779490	SBMOF12.43BL OPENB	EUR	0,9090	1,3540	0,9090			1,3540					
Certificate	LU1719606227	SBMOF12.44TCIOPENS	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VA1GLD8	SBMOF12.68TL OPENV	EUR	0,4630	0,4630	0,4630			0,4630					
Certificate	LU1756899313	SBMOF12.84TCIOPENS	EUR											
Certificate	DE000VA3D9J6	SBMOF13.59TS OPENV	EUR	0,7970	0,7970	0,7970			0,7970					
Certificate	LU1756902125	SBMOF13.88TPIOPENS	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0012909782	SBMOF13.99TS OPENH	EUR	2,6600	2,6600	2,2000			2,2000					
Certificate	NL0012793202	SBMOF14.17BS OPENB	EUR	1,7000	1,7000	1,2400			1,2400					
Certificate	NL0012918734	SBMOF14.39TS OPENH	EUR	3,1100	3,1100	2,6600			2,6600					
Certificate	DE000VA155H6	SBMOF14.61TS OPENV	EUR	1,7940	1,7940	1,7940			1,7940					
Certificate	NL0012568133	SBMOF14.78TS OPENH	EUR	3,5400	3,5400	3,0800			3,0800					
Certificate	NL0012864979	SBMOF14.89TS OPENH	EUR	3,6500	3,6500	3,2000			3,2000					
Certificate	DE000CV503G2	SBMOF14.91TS OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	LU1756830540	SBMOF15.02TPIOPENS	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0012685457	SBMOF15.17BS OPENB	EUR	2,6970	2,6970	2,2370			2,2370					
Certificate	DE000VL76DT2	SBMOF15.41TS OPENV	EUR	2,2920	2,2920	2,2920			2,2920					
Certificate	NL0012614028	SBMOF15.46TS OPENH	EUR	4,2900	4,2900	3,8300			3,8300					
Certificate	NL0012054233	SBMOF15.75TS OPENH	EUR	4,6100	4,6100	4,1600			4,1600					
Certificate	DE000VL61MQ1	SBMOF15.91TS OPENV	EUR	2,7860	2,7860	2,7860			2,7860					
Certificate	LU1695220225	SBMOF15.92TPIOPENS	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0012040471	SBMOF16.15BS OPENB	EUR	3,6840	3,6840	3,2240			3,2240					
Certificate	NL0012053201	SBMOF16.36TS OPENH	EUR	5,2900	5,2900	4,8400			4,8400					
Certificate	DE000CD646D8	SBMOF16.41TS OPENZ	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0012048631	SBMOF16.94TS OPENH	EUR	5,9300	5,9300	5,4800			5,4800					
Certificate	DE000VN659Y2	SBMOF16.95TS OPENV	EUR	3,2780	3,2780	3,2780			3,2780					
Certificate	DE000VL2FUA2	SBMOF17.05TS OPENV	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0012786693	SBMOF17.15BS OPENB	EUR	4,6800	4,6800	4,2200			4,2200					
Certificate	NL0011230149	SBMOF17.31TS OPENH	EUR	6,3400	6,3400	5,8800			5,8800					
Certificate	DE000VL2FUB0	SBMOF17.55TS OPENV	EUR	4,2660	4,2660	4,2660			4,2660					
Certificate	DE000VL61DV0	SBMOF17.94TS OPENV	EUR	4,7690	4,7690	4,7690			4,7690					
Certificate	NL0012525216	SBMOF19.56TS OPENH	EUR	8,8400	8,8400	8,3800			8,3800					
Certificate	NL0012521082	SBMOF19.57TS OPENH	EUR	8,8500	8,8500	8,4000			8,4000					
Certificate	NL0012536809	SBMOF19.57TS OPENH	EUR	8,8400	8,8400	8,3900			8,3900					
Certificate	DE000CT9JQ08	SBMOF6.092TL OPENC	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000CR4HWW6	SBMOF8.603TL OPENZ	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CR6X379	SBMOF9.414TL OPENZ	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0011907613	SBMOF9.824BL OPENB	EUR	3,5010	3,9460	3,5010			3,9460					
Certificate	DE000CD62R41	SCHAT104.9TL OPENZ	EUR	7,2100	7,2100	7,1850			7,1850					
Certificate	DE000CD62R66	SCHAT115.1TS OPENZ	EUR	3,0500	3,0750	3,0500			3,0750					
Certificate	DE000CD62R74	SCHAT119.9TS OPENZ	EUR	7,8300	7,8600	7,8300			7,8600					
Certificate	DE000CE6C642	SCHAT125.7TS OPENZ	EUR	13,6300	13,6600	13,6300			13,6600					
Certificate	DE000CV89FF8	SCHAT89.62TL OPENZ	EUR	22,5300	22,5300	22,5100			22,5100					
Certificate	DE000CD62R58	SCHAT99.64TL OPENZ	EUR	12,5100	12,5100	12,4900			12,4900					
Certificate	NL0010127965	SCHLM 57.8TL OPENB	EUR	11,6420	11,6420	11,6420			11,6420					
Certificate	NL0012912083	SCHND 76TS OPENH	EUR											
Certificate	NL0011970652	SCHND 88TS OPENH	EUR	23,4800	23,4800	23,3700			23,3700					
Certificate	DE000CE6CC66	SCHND 53.8TL OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0012314090	SCHND103.6TS OPENH	EUR	40,3200	40,3200	40,1900			40,1900					
Certificate	NL0012366868	SCHND103.6TS OPENH	EUR	40,3500	40,3500	40,2300			40,2300					
Certificate	NL0012365464	SCHND104.6TS OPENH	EUR	41,3500	41,3500	41,2400			41,2400					
Certificate	NL0012313282	SCHND104.6TS OPENH	EUR	41,3600	41,3600	41,2400			41,2400					
Certificate	NL0012557953	SCHND117.1TS OPENH	EUR	54,8600	54,8600	54,7400			54,7400					
Certificate	NL0011418231	SCHND40.09TL OPENH	EUR	34,6000	34,6500	34,6000			34,6500					
Certificate	NL0011890652	SCHND46.94TL OPENH	EUR	28,3200	28,3200	28,3100			28,3100					
Certificate	NL0011934203	SCHND54.83TL OPENH	EUR	20,9800	20,9800	20,9600			20,9600					
Certificate	NL0012204267	SCHND61.01TL OPENH	EUR	15,2300	15,2300	15,2100			15,2100					
Certificate	DE000CE6CCW4	SCHND61.77TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0012516223	SCHND66.34TL OPENH	EUR	10,2600	10,2600	10,2400			10,2400					
Certificate	NL0012614184	SCHND70.85TL OPENH	EUR	6,0600	6,0600	6,0400			6,0400					
Certificate	DE000CV88ZU7	SCHND71.72TL OPENZ	EUR											
Certificate	NL0012917280	SCHND72.55TL OPENH	EUR											
Certificate	NL0012919823	SCHND72.55TS OPENH	EUR	6,8900	6,8900	6,7800			6,7800					
Certificate	NL0012214605	SCHND81.28TS OPENH	EUR	16,2300	16,2300	16,1100			16,1100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012608137	SCHND86.38TS OPENH	EUR	21,7400	21,7400	21,6200			21,6200					
Certificate	NL0011935671	SCHND88.93TS OPENH	EUR	24,4900	24,4900	24,3700			24,3700					
Certificate	NL0010733622	SCXP STN0820V	EUR	134,2500	134,2500	134,2500			134,2500					
Certificate	XS1444044082	SDGP STN1122K	EUR											
Certificate	DE000CV89HQ1	SGL 10.TL OPENZ	EUR											
Certificate	DE000CV89DVO	SGL 5.997TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CV89CT6	SGL 6.999TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CV88R64	SGL 8.001TL OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CV4YWW0	SGL 9.009TL OPENZ	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000CE6E6F8	SHA 10.4TL OPENZ	EUR	0,3400	0,3500	0,3350	1300,0000	2	0,3350	3800				
Certificate	DE000CV89127	SHA 12.39TL OPENZ	EUR											
Certificate	DE000CE6E887	SHA 8.396TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CE6BQN5	SHELL LEVOPENZ	EUR	121,4750	121,4750	121,4750			121,4750					
Certificate	DE000CE6BQD6	SHELL SHROPENZ	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	XS1346710848	SHELL STN0119B	EUR	109,5000	109,5000	109,5000			109,5000					
Certificate	XS1306324838	SHELL STN1018B	EUR	108,2000	108,2500	108,2000			108,2500					
Certificate	NL0011800081	SHELL 18TL OPENB	EUR	12,1800	13,1350	12,1800			13,1350					
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	DE000CX00EP3	SHELL 20TL OPENC	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	DE000CY51717	SHELL 20TL OPENC	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	DE000CX00FP0	SHELL 20TL OPENC	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	DE000CX01FQ6	SHELL 21TL OPENC	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	8,6800	9,7500	8,6800	247380,0000	3	9,7500	28500				
Certificate	DE000CY51725	SHELL 22TL OPENC	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CX59Q92	SHELL 22TL OPENC	EUR	10,7700	10,7700	10,7700			10,7700					
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	DE000VL97QL7	SHELL 24TL 0918V	EUR	0,4715	0,4715	0,4715			0,4715					
Certificate	DE000CV88VV4	SHELL 24TL 0918Z	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0012236228	SHELL 25BON1218Z	EUR	29,4250	29,4250	29,4250			29,4250					
Certificate	DE000VL97QM5	SHELL 25TL 0918V	EUR	0,3725	0,3725	0,3725			0,3725					
Certificate	DE000CQ5BHP7	SHELL 25TL OPENC	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VA18604	SHELL 26TL 0918V	EUR	0,2765	0,2765	0,2765			0,2765					
Certificate	DE000CQ5AHQ7	SHELL 26TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CQ5AKJ6	SHELL 26TL OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000VA1GM65	SHELL 27TL 0918V	EUR	0,1825	0,1825	0,1825			0,1825					
Certificate	DE000CQ5BEC2	SHELL 27TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CQ5AV88	SHELL 27TL OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000VA1SUD4	SHELL 28TL 0918V	EUR	0,1015	0,1330	0,1015	2312,5000	4	0,1240	18004				
Certificate	DE000CQ5AW27	SHELL 28TL OPENC	EUR	1,0200	2,0100	0,8100	362707,5000	86	2,0100	323950				
Certificate	DE000CQ5B3G1	SHELL 28TL OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012649206	SHELL 29BON1218Z	EUR	28,6500	28,6500	28,6500			28,6500					
Certificate	NL0012648828	SHELL 29BON1218Z	EUR	30,1050	30,1050	30,1050			30,1050					
Certificate	DE000VA3EB19	SHELL 29TL 0918V	EUR											
Certificate	NL0012649214	SHELL 30BON0619Z	EUR	29,1200	29,1200	29,1200			29,1200					
Certificate	NL0012648836	SHELL 30BON0619Z	EUR	30,3950	30,3950	30,3950			30,3950					
Certificate	DE000VA3ECK3	SHELL 30TS 0918V	EUR	0,1545	0,1545	0,0580	29,0000	1	0,0580	500				
Certificate	DE000VA277M7	SHELL 30TS 0918V	EUR											
Certificate	NL0012793061	SHELL 31BON1218B	EUR	29,2600	29,8700	29,2600			29,8700					
Certificate	DE000VA15SQ7	SHELL 31TS 0918V	EUR	0,2605	0,2605	0,2605			0,2605					
Certificate	DE000CQ5BON3	SHELL 31TS OPENC	EUR	2,4700	2,6000	1,3800	423424,0000	80	1,3800	183400				
Certificate	NL0012648349	SHELL 32BON0619Z	EUR	30,9800	30,9800	30,9800			30,9800					
Certificate	DE000VA1STQ8	SHELL 32TS 0918V	EUR	0,3665	0,3665	0,3665			0,3665					
Certificate	DE000CQ5AFS7	SHELL 32TS OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VA15MU2	SHELL 33TS 0918V	EUR	0,4685	0,4685	0,4685			0,4685					
Certificate	DE000VA15P74	SHELL 34TS 0918V	EUR	0,5695	0,5695	0,5695			0,5695					
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000CQ5BFI4	SHELL 34TS OPENC	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CV88VY8	SHELL 35TS 0918Z	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CQ5BHQ5	SHELL 35TS OPENC	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0011413984	SHELL 5.2TL OPENH	EUR	24,0500	25,0000	24,0500			25,0000					
Certificate	NL0011635974	SHELL 6.1TL OPENB	EUR	23,2110	24,1660	23,2110			24,1660					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011635982	SHELL 7.2TL OPENB	EUR	22,2210	23,1760	22,2210			23,1760					
Certificate	NL0009258607	SHELL 9.2TL OPENB	EUR	21,3110	21,3110	21,3110			21,3110					
Certificate	NL0011413950	SHELL 9.9TL OPENH	EUR	19,6700	20,6300	19,6700			20,6300					
Certificate	NL0009514223	SHELL 10.4TL OPENB	EUR	20,1510	20,1510	20,1510			20,1510					
Certificate	NL0009558519	SHELL 11.5TL OPENB	EUR	19,1310	19,1310	19,1310			19,1310					
Certificate	NL0009875251	SHELL 12.7TL OPENB	EUR	18,0910	18,0910	18,0910			18,0910					
Certificate	NL0011638549	SHELL 13.8TL OPENB	EUR	16,1100	17,0660	16,1100			17,0660					
Certificate	NL0011648712	SHELL 14.8TL OPENB	EUR	15,1700	16,1250	15,1700			16,1250					
Certificate	NL0011719984	SHELL 15.6TL OPENH	EUR	14,3700	15,3300	14,3700			15,3300					
Certificate	NL0011649967	SHELL 15.8TL OPENB	EUR	14,2000	15,1550	14,2000			15,1550					
Certificate	NL0011649090	SHELL 15.98L OPENB	EUR	13,2030	14,1580	13,2030			14,1580					
Certificate	NL0011654546	SHELL 16.9TL OPENB	EUR	13,2000	14,1550	13,2000			14,1550					
Certificate	DE000CX0KHC8	SHELL 17.5TL OPENC	EUR	15,6400	15,6400	15,6400			15,6400					
Certificate	NL0012020382	SHELL 19.1TL OPENB	EUR	11,1800	12,1350	11,1400	1114,0000	1	12,1350	100				
Certificate	NL0012030654	SHELL 20.1TL OPENB	EUR	10,2200	11,1750	10,2200			11,1750					
Certificate	DE000CD636V1	SHELL 20.6TL OPENZ	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0012036321	SHELL 21.2TL OPENB	EUR	9,1900	10,1450	9,1900			10,1450					
Certificate	NL0012494926	SHELL 22.3TL OPENB	EUR	8,1900	9,1450	8,1900			9,1450					
Certificate	DE000VL2FTH9	SHELL 22.9TL OPENV	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000VL37F93	SHELL 22.9TL OPENV	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0012496830	SHELL 23.3TL OPENB	EUR	7,2600	8,2150	6,9800	42345,0000	2	8,2150	6000				
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0012684500	SHELL 24.28L OPENB	EUR	4,9410	5,8960	4,9410			5,8960					
Certificate	NL0012685077	SHELL 24.3TL OPENB	EUR	6,3400	7,2950	6,3400	2798,9900	1	7,2950	399				
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	6,4300	7,4100	6,4300	3705,0000	1	7,4100	500				
Certificate	NL0012779482	SHELL 25.28L OPENB	EUR	3,9380	4,9280	3,7130	3275,1000	4	4,8930	700				
Certificate	NL0012779888	SHELL 25.3TL OPENB	EUR	5,3700	6,3250	5,2050	29422,1700	8	6,3250	5500				
Certificate	NL0012494637	SHELL 25.88OC1218B	EUR	25,7400	25,7400	25,7400			25,7400					
Certificate	NL0012781736	SHELL 26.3TL OPENB	EUR	4,4400	5,3950	4,4400	6873,5000	3	5,3950	1300				
Certificate	NL0012236301	SHELL 26.58OC1218Z	EUR	26,4800	26,4800	26,4800			26,4800					
Certificate	DE000CV88VMW2	SHELL 26.5TL 0918Z	EUR	2,0100	3,1350	2,0100	3905,0000	2	3,1350	1500				
Certificate	NL0012785919	SHELL 27.4TL OPENB	EUR	3,4400	4,3950	3,4400			4,3950					
Certificate	NL0012794382	SHELL 28.4TL OPENB	EUR	2,5200	3,4750	2,3000	5340,0000	2	3,4750	2000				
Certificate	DE000VA2T4J0	SHELL 28.7TL OPENV	EUR											
Certificate	NL0011413992	SHELL 3.64TL OPENH	EUR	25,5000	26,4600	25,5000			26,4600					
Certificate	NL0012864912	SHELL 30.2TS OPENH	EUR	3,7800	3,7800	2,8100			2,8100					
Certificate	NL0012792949	SHELL 30.6TS OPENB	EUR	4,2750	4,2750	3,3150			3,3150					
Certificate	NL0012864904	SHELL 30.7TS OPENH	EUR	4,3200	4,3200	3,3500			3,3500					
Certificate	NL0012864896	SHELL 31.2TS OPENH	EUR	4,8600	4,8600	3,9000			3,9000					
Certificate	NL0012792410	SHELL 31.6TS OPENB	EUR	5,3550	5,3550	4,3950			4,3950					
Certificate	NL0012788863	SHELL 32.7TS OPENB	EUR	6,4950	6,4950	5,5350	38668,5000	8	5,5350	6450				
Certificate	NL0012790570	SHELL 33.6TS OPENB	EUR	7,4950	7,4950	6,5350			6,5350					
Certificate	NL0012791966	SHELL 34.6TS OPENB	EUR	8,5850	8,5850	7,6250			7,6250					
Certificate	NL0012864888	SHELL 35.2TS OPENH	EUR	9,1700	9,1700	8,2100			8,2100					
Certificate	NL0012054183	SHELL 38.3TS OPENH	EUR	12,5200	12,5200	11,5600			11,5600					
Certificate	NL0012538474	SHELL 43.4TS OPENH	EUR	18,0200	18,0200	17,0600			17,0600					
Certificate	DE000CM3YQ1	SHELL 5.83TL OPENZ	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000CM3YLV8	SHELL 6.44TL OPENZ	EUR	23,6100	23,6100	23,6100			23,6100					
Certificate	NL0011413976	SHELL 6.77TL OPENH	EUR	22,5900	23,5400	22,5900			23,5400					
Certificate	NL0011413968	SHELL 8.34TL OPENH	EUR	21,1300	22,0900	21,1300			22,0900					
Certificate	NL0011536693	SHELL10.578L OPENB	EUR	18,5320	19,4870	18,5320			19,4870					
Certificate	NL0011529086	SHELL11.648L OPENB	EUR	17,4640	18,4190	17,4640			18,4190					
Certificate	NL0011039847	SHELL12.09TL OPENH	EUR	17,6300	18,5900	17,6300			18,5900					
Certificate	NL0011593405	SHELL12.49TL OPENH	EUR	17,2600	18,2200	17,2600			18,2200					
Certificate	NL0011434089	SHELL12.718L OPENB	EUR	16,3940	17,3500	16,3940			17,3500					
Certificate	NL0011593397	SHELL13.01TL OPENH	EUR	16,7800	17,7400	16,7800			17,7400					
Certificate	DE000CN6ESP9	SHELL13.58TL OPENZ	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	NL0011602545	SHELL14.04TL OPENH	EUR	15,8200	16,7700	15,8200			16,7700					
Certificate	DE000CR9S2Y1	SHELL14.64TL OPENZ	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR	19,7000	19,7000	19,7000			19,7000					
Certificate	DE000CN6HXF3	SHELL15.63TL OPENZ	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0011719976	SHELL16.12TL OPENH	EUR	13,8900	14,8400	13,8900			14,8400					
Certificate	DE000CN6JRD6	SHELL16.63TL OPENZ	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	NL0011719968	SHELL16.64TL OPENH	EUR	13,4000	14,3600	13,4000			14,3600					
Certificate	NL0011654223	SHELL16.968L OPENB	EUR	12,1440	13,1240	12,1440	1282,4000	2	13,0990	100				
Certificate	DE000CN6K1A3	SHELL16.99TL OPENZ	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	NL0011719950	SHELL17.15TL OPENH	EUR	12,9200	13,8800	12,9200			13,8800					
Certificate	DE000CN6WE4	SHELL17.63TL OPENZ	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	NL0011721865	SHELL17.66TL OPENH	EUR	12,4500	13,4000	12,4500			13,4000					
Certificate	NL0011799093	SHELL18.028L OPENB	EUR	11,0870	12,0420	11,0870			12,0420					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011729322	SHELL18.17TL OPENH	EUR	11,9800	12,9300	11,9800			12,9300					
Certificate	DE000CNG154	SHELL18.52TL OPENZ	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	DE000CNGK8Z5	SHELL18.62TL OPENZ	EUR	10,4600	11,2700	10,4600	6420,0000	2	11,2700	600				
Certificate	NL0011729314	SHELL18.69TL OPENH	EUR	11,5000	12,4500	11,5000			12,4500					
Certificate	NL0012019632	SHELL19.06BL OPENB	EUR	10,0400	11,0010	10,0400			11,0010					
Certificate	NL0011978309	SHELL19.18TL OPENH	EUR	11,0400	12,0000	11,0400			12,0000					
Certificate	DE000CNG11V8	SHELL19.62TL OPENZ	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0011979018	SHELL19.69TL OPENH	EUR	10,5600	11,5200	10,5600			11,5200					
Certificate	DE000CD63872	SHELL20.05TL OPENZ	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0012021000	SHELL20.11BL OPENB	EUR	9,0320	9,9870	9,0320			9,9870					
Certificate	DE000VN66X10	SHELL20.19TL OPENV	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0011980107	SHELL20.23TL OPENH	EUR	10,0600	11,0200	10,0600			11,0200					
Certificate	DE000VN66X36	SHELL20.69TL OPENV	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0011996350	SHELL20.73TL OPENH	EUR	9,5900	10,5500	9,5900			10,5500					
Certificate	NL0012034284	SHELL21.15BL OPENB	EUR	7,9890	8,9440	7,9890			8,9440					
Certificate	DE000VL2FLG8	SHELL21.19TL OPENV	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0011998158	SHELL21.23TL OPENH	EUR	9,1300	10,0800	9,1300			10,0800					
Certificate	DE000CD63WY7	SHELL21.57TL OPENZ	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000VN66VY1	SHELL21.67TL OPENV	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0011998232	SHELL21.74TL OPENH	EUR	8,6400	9,6100	8,6400			9,6100					
Certificate	DE000CD63SQ1	SHELL21.89TL OPENZ	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0012492813	SHELL22.17BL OPENB	EUR	6,9690	7,9240	6,9690			7,9240					
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0012579379	SHELL22.25TL OPENH	EUR	8,1800	9,1400	8,1800			9,1400					
Certificate	DE000CE6ESY2	SHELL22.74TL OPENZ	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0012518138	SHELL22.75TL OPENH	EUR	7,7100	8,6700	7,7100			8,6700					
Certificate	DE000VN6ZC05	SHELL22.87TL OPENV	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	DE000CE6EX38	SHELL23.11TL OPENZ	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0012495816	SHELL23.19BL OPENB	EUR	5,9500	6,9050	5,9500			6,9050					
Certificate	NL0012565519	SHELL23.25TL OPENH	EUR	7,2500	8,2100	7,0000	45000,0000	3	8,2100	6000				
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR	6,3000	7,0000	6,3000	955,5100	4	7,0000	138				
Certificate	LU1696513024	SHELL23.46TCIOPENS	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CE6EWZ1	SHELL23.73TL OPENZ	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0012565501	SHELL23.75TL OPENH	EUR	6,7800	7,7400	6,7800			7,7400					
Certificate	LU1784831023	SHELL23.92TL OPENS	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0012565493	SHELL24.25TL OPENH	EUR	6,3100	7,2700	6,3100			7,2700					
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR	4,7890	4,7890	4,7890			4,7890					
Certificate	DE000CV501E1	SHELL24.73TL OPENZ	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	LU1696513370	SHELL24.76TCIOPENS	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR	4,2880	4,2880	4,2880			4,2880					
Certificate	LU1719606144	SHELL25.04TCIOPENS	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CV88970	SHELL25.17TL OPENZ	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0012602809	SHELL25.26TL OPENH	EUR	5,3800	6,3300	5,3800			6,3300					
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR	5,0380	5,0380	5,0380			5,0380					
Certificate	DE000VL97QQ6	SHELL25.46TL OPENV	EUR	3,7870	3,7870	3,7870			3,7870					
Certificate	DE000CV889F7	SHELL25.71TL OPENZ	EUR	3,4600	4,1200	3,4600	37135,0000	8	4,1200	9500				
Certificate	LU1719708817	SHELL25.74TCIOPENS	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000VA183M7	SHELL25.84TL OPENV	EUR	4,5610	4,5610	4,5610			4,5610					
Certificate	DE000VA187A3	SHELL25.96TL OPENV	EUR	3,2880	3,2880	3,1610	6330,0000	2	3,1610	2000				
Certificate	LU1719793744	SHELL26.19TCIOPENS	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0012781421	SHELL26.21BL OPENB	EUR	2,9330	3,8880	2,9330	366,3000	1	3,8880	100				
Certificate	NL0012604508	SHELL26.26TL OPENH	EUR	4,4500	5,4000	4,4500			5,4000					
Certificate	DE000VA18661	SHELL26.34TL OPENV	EUR	4,0860	4,0860	4,0860			4,0860					
Certificate	DE000VA187C9	SHELL26.46TL OPENV	EUR	2,7870	2,7870	2,7870			2,7870					
Certificate	DE000CV88C12	SHELL26.71TL OPENZ	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000VA16MM7	SHELL26.84TL OPENV	EUR	3,6120	3,6120	3,6120			3,6120					
Certificate	LU1784831296	SHELL26.91TL OPENS	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VA16GMS	SHELL26.96TL OPENV	EUR	2,2870	2,2870	2,2870			2,2870					
Certificate	LU1756377617	SHELL27.08TCIOPENS	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0012784904	SHELL27.21BL OPENB	EUR	1,9310	2,8860	1,9310	32490,0000	10	2,8860	13500				
Certificate	DE000CV88GJ0	SHELL27.23TL OPENZ	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0012608111	SHELL27.25TL OPENH	EUR	3,5300	4,4800	3,5300			4,4800					
Certificate	DE000VA1GQ87	SHELL27.34TL OPENV	EUR	3,1430	3,1430	3,1430			3,1430					
Certificate	DE000VA1SQ91	SHELL27.47TL OPENV	EUR	1,7860	2,4870	1,7860	334,9400	2	2,4640	135				
Certificate	LU1756031073	SHELL27.66TCIOPENS	EUR	1,5200	2,6400	1,5200	3038,3400	8	2,6400	1596				
Certificate	DE000CV88KQ7	SHELL27.69TL OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VA1SUE2	SHELL27.84TL OPENV	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	LU1784831379	SHELL27.91TL OPENS	EUR	1,4800	1,4800	1,4800			1,4800					

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	DE000VA1SUF9	SHELL27.98TL OPENV	EUR	1,2860	1,2860	1,2860			1,2860					
Certificate	NL0012794226	SHELL28.21BL OPENB	EUR	0,9310	1,8860	0,9310	7864,9000	2	1,8860	4900				
Certificate	NL0012613996	SHELL28.23TL OPENH	EUR	2,6100	3,5700	2,4300	1212,0500	5	3,5700	450				
Certificate	LU1756735558	SHELL28.24TCIOPENS	EUR	0,9500	2,0800	0,9500	11685,3000	12	2,0800	7470				
Certificate	DE000VA1ZCS5	SHELL28.35TL OPENV	EUR	2,2230	2,2230	2,2230			2,2230					
Certificate	DE000VA1ZCT3	SHELL28.49TL OPENV	EUR	0,8260	0,8260	0,8260			0,8260					
Certificate	DE000VA2T4H4	SHELL28.52TL OPENV	EUR	1,7990	1,7990	1,7990			1,7990					
Certificate	DE000VA3TEE0	SHELL28.73TL OPENV	EUR											
Certificate	LU1756907439	SHELL28.88TCIOPENS	EUR											
Certificate	DE000VA3EB01	SHELL29.03TL OPENV	EUR											
Certificate	LU1757085375	SHELL29.23TCIOPENS	EUR											
Certificate	NL0012919799	SHELL29.25TS OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VA3ECJ5	SHELL29.58TS OPENV	EUR	2,3640	2,3640	2,3640			2,3640					
Certificate	DE000VA3D9R9	SHELL29.58TS OPENV	EUR											
Certificate	DE000VA3ECH9	SHELL29.69TS OPENV	EUR											
Certificate	DE000VA2T7L9	SHELL30.08TS OPENV	EUR	2,8410	2,8410	2,8410			2,8410					
Certificate	LU1757028573	SHELL30.22TCIOPENS	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VA15571	SHELL30.23TS OPENV	EUR	1,4680	1,4680	0,5520	114,2000	2	0,5900	200				
Certificate	NL0012792733	SHELL30.458S OPENB	EUR	1,8680	1,8680	0,9080	2656,7200	11	0,9080	1840				
Certificate	DE000VA155P9	SHELL30.59TS OPENV	EUR	3,3540	3,3540	3,3540			3,3540					
Certificate	DE000VA155N4	SHELL30.73TS OPENV	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	LU1757083594	SHELL30.95TCIOPENS	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000VA15R98	SHELL31.09TS OPENV	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VA15R80	SHELL31.23TS OPENV	EUR	2,4580	2,4580	2,4580			2,4580					
Certificate	DE000CE6FHC8	SHELL31.33TS OPENZ	EUR	2,7300	2,7300	1,6100	5689,7000	5	1,6100	2210				
Certificate	NL0012695597	SHELL31.448S OPENB	EUR	2,8570	2,8570	1,8970	106,8500	1	1,8970	50				
Certificate	NL0012603708	SHELL31.56TS OPENH	EUR	5,2400	5,2400	4,2700			4,2700					
Certificate	NL0012615678	SHELL32.14TS OPENH	EUR	5,8700	5,8700	4,9000			4,9000					
Certificate	LU1756830383	SHELL32.18TCIOPENS	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012783617	SHELL32.448S OPENB	EUR	3,8540	4,0440	2,8940	19900,8000	5	2,8940	5325				
Certificate	LU1757001539	SHELL32.47TCIOPENS	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VL5R8S8	SHELL32.57TS OPENV	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0012608590	SHELL32.58TS OPENH	EUR	6,3500	6,3500	5,3800			5,3800					
Certificate	DE000VL5R8Q2	SHELL32.77TS OPENV	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	LU1784831536	SHELL32.89TS OPENS	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0012606743	SHELL33.07TS OPENH	EUR	6,8800	6,8800	5,9100			5,9100					
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	LU1756864101	SHELL33.08TCIOPENS	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VA15R58	SHELL33.19TS OPENV	EUR	3,9680	3,9680	3,9680			3,9680					
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CV88C20	SHELL33.32TS OPENZ	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0012784961	SHELL33.448S OPENB	EUR	4,8510	4,8510	3,8910			3,8910					
Certificate	NL0012330898	SHELL33.53TS OPENH	EUR	7,3700	7,3700	6,4000			6,4000					
Certificate	DE000VA1STR6	SHELL33.53TS OPENV	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR	4,4660	4,4660	4,4660			4,4660					
Certificate	DE000CV88UP8	SHELL33.83TS OPENZ	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0011039763	SHELL34.11TS OPENH	EUR	7,9900	7,9900	7,0200	36,6400	5	7,0300	5				
Certificate	DE000VA1ZFN9	SHELL34.16TS OPENV	EUR	4,9640	4,9640	4,9640			4,9640					
Certificate	LU1757007494	SHELL34.35TCIOPENS	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012789572	SHELL34.448S OPENB	EUR	5,8560	5,8560	4,8960			4,8960					
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000VA15NY2	SHELL34.74TS OPENV	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0012852305	SHELL35.02TS OPENH	EUR	8,9800	8,9800	8,0100			8,0100					
Certificate	DE000VA15N50	SHELL35.07TS OPENV	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000CV88NL2	SHELL35.33TS OPENZ	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0012790711	SHELL35.448S OPENB	EUR	6,8560	6,8560	5,8960			5,8960					
Certificate	NL0012849459	SHELL35.51TS OPENH	EUR	9,5100	9,5100	8,5500			8,5500					
Certificate	DE000VA15P41	SHELL35.57TS OPENV	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0012433452	SHELL35.68TS OPENH	EUR	9,6900	9,6900	8,7300			8,7300					
Certificate	NL0012432132	SHELL35.69TS OPENH	EUR	9,7000	9,7000	8,7400			8,7400					
Certificate	DE000VA15RT3	SHELL35.73TS OPENV	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	LU1784831452	SHELL35.88TS OPENS	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0012330120	SHELL36.45TS OPENH	EUR	10,5200	10,5200	9,5600			9,5600					
Certificate	NL0012051411	SHELL36.75TS OPENH	EUR	10,8500	10,8500	9,8800	809,6000	1	9,8800	80				
Certificate	NL0012579361	SHELL39.83TS OPENH	EUR	14,1800	14,1800	13,2200			13,2200					
Certificate	DE000CV89101	SHELL40.32TS OPENZ	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0012531339	SHELL40.37TS OPENH	EUR	14,7600	14,7600	13,8000			13,8000					
Certificate	NL0012536783	SHELL40.42TS OPENH	EUR	14,8100	14,8100	13,8500			13,8500					
Certificate	NL0012548226	SHELL42.05TS OPENH	EUR	16,5700	16,5700	15,6000			15,6000					

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	NL0012609747	SHELL46.05TS OPENH	EUR	20,8900	20,8900	19,9300			19,9300					
Certificate	NL0012847198	SHELL46.12TS OPENH	EUR	20,9700	20,9700	20,0100			20,0100					
Certificate	DE000CV87KU1	SHOP1 109.TL OPENZ	EUR	2,6350	2,6350	2,6350				2,6350				
Certificate	DE000CV88KA1	SHOP119.7TL OPENZ	EUR	2,2050	2,2050	2,2050				2,2050				
Certificate	DE000CV88MF6	SHOP130.4TL OPENZ	EUR	1,7750	1,7750	1,7750				1,7750				
Certificate	DE000CV894N1	SHOP141.1TL OPENZ	EUR	1,4500	1,4500	1,3450	580,0000	1	1,3450	400				
Certificate	DE000CV89FV5	SHOP162.2TL OPENZ	EUR											
Certificate	DE000CV88M77	SHOP198.19TL OPENZ	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000CV42ZP4	SHP 21.41TL OPENZ	EUR	2,4000	2,4000	2,4000				2,4000				
Certificate	DE000CV42JV6	SHP 24.18TL OPENZ	EUR	2,1100	2,1100	2,1100				2,1100				
Certificate	DE000CV4Y2V5	SHP 26.94TL OPENZ	EUR	1,7600	1,7600	1,7600				1,7600				
Certificate	DE000CV4YYB0	SHP 29.65TL OPENZ	EUR	1,4800	1,4800	1,4800				1,4800				
Certificate	DE000CV885U4	SHP 33.98TL OPENZ	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	DE000CV88TE4	SHP 38.27TL OPENZ	EUR	0,6200	0,6200	0,6200				0,6200				
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR	3,7100	3,7100	3,7100				3,7100				
Certificate	DE000CX0KZB2	SIEME 90TL OPENC	EUR	2,6400	2,6400	2,6400				2,6400				
Certificate	NL0012780811	SIEME 101TL OPENB	EUR	2,0760	2,2220	2,0760				2,2220				
Certificate	NL0012365472	SIEME 131TS OPENH	EUR	2,6100	2,6100	2,4600				2,4600				
Certificate	NL0012971964	SIEME 146TS OPENB	EUR	4,3110	4,3110	4,1610				4,1610				
Certificate	NL0009867100	SIEME 37.1TL OPENB	EUR	8,1710	8,1710	8,1710				8,1710				
Certificate	NL0011051156	SIEME 50.2TL OPENH	EUR	6,7900	6,9400	6,7900				6,9400				
Certificate	NL0010442828	SIEME 66.4TL OPENB	EUR	5,4440	5,4440	5,4440				5,4440				
Certificate	NL0010444832	SIEME 70.4TL OPENB	EUR	5,0710	5,0710	5,0710				5,0710				
Certificate	NL0011654686	SIEME 78.2TL OPENB	EUR	4,1970	4,3430	4,1970				4,3430				
Certificate	NL0011715180	SIEME 81.3TL OPENH	EUR	3,8900	4,0300	3,8900				4,0300				
Certificate	NL0011927066	SIEME 84.7TL OPENH	EUR	3,5700	3,7200	3,5700				3,7200				
Certificate	NL0011911417	SIEME 86.8TL OPENB	EUR	3,3970	3,5430	3,3970				3,5430				
Certificate	NL0011929997	SIEME 88.8TL OPENH	EUR	3,1900	3,3300	3,1900				3,3300				
Certificate	NL0012030696	SIEME 96.2TL OPENB	EUR	2,5230	2,6690	2,5230				2,6690				
Certificate	DE000CV88R72	SIEME105.4TL OPENZ	EUR	2,2050	2,2050	2,2050				2,2050				
Certificate	NL0012788764	SIEME106.1TL OPENB	EUR	1,6030	1,7490	1,6030				1,7490				
Certificate	NL0012848105	SIEME106.4TL OPENH	EUR	1,5400	1,6900	1,5400				1,6900				
Certificate	NL0012971063	SIEME111.4TL OPENB	EUR	1,1160	1,2620	1,1160				1,2620				
Certificate	NL0012915136	SIEME115.2TL OPENH	EUR											
Certificate	NL0012307441	SIEME123.6TS OPENH	EUR	1,8200	1,8200	1,6700				1,6700				
Certificate	NL0011084538	SIEME132.8TS OPENB	EUR	2,8830	2,8830	2,7330				2,7330				
Certificate	NL0012175608	SIEME133.8TS OPENH	EUR	2,9200	2,9200	2,7700				2,7700				
Certificate	NL0012201800	SIEME134.2TS OPENH	EUR	2,9600	2,9600	2,8100				2,8100				
Certificate	NL0012175590	SIEME153.2TS OPENH	EUR	5,0000	5,0000	4,8500				4,8500				
Certificate	DE000CR9SNJ3	SIEME64.34TL OPENZ	EUR	10,4100	10,4100	10,4100				10,4100				
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR	2,3500	2,3500	2,3500				2,3500				
Certificate	DE000CR9Q0B5	SIEME71.69TL OPENZ	EUR	8,9400	8,9400	8,9400				8,9400				
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR	2,0400	2,0400	2,0400				2,0400				
Certificate	DE000CN6JU60	SIEME78.59TL OPENZ	EUR	7,5550	7,5550	7,5550				7,5550				
Certificate	DE000CN6KKU3	SIEME86.53TL OPENZ	EUR	5,9650	5,9650	5,9650				5,9650				
Certificate	DE000CD62JG3	SIEME95.47TL OPENZ	EUR	4,1750	4,1750	4,1750				4,1750				
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	1,4800	1,4800	1,4800				1,4800				
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR	6,7450	6,7450	6,7450				6,7450				
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,2900	0,2920	0,2900	80,2500	2		0,2900	275			
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR	7,9200	7,9450	7,9200				7,9450				
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR	3,5320	3,5990	3,5320				3,5990				
Certificate	NL0000293116	SILVE PI OPENN	EUR	14,4800	15,2800	14,4800				15,2800				
Certificate	DE000VN610J6	SILVE SHROPENV	EUR	8,9800	8,9800	8,9800				8,9800				
Certificate	DE000VN610L2	SILVE SHROPENV	EUR	0,5650	0,5650	0,5650				0,5650				
Certificate	DE000VN610K4	SILVE SHROPENV	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	DE000CE6C1H7	SILVE SHROPENZ	EUR	7,7550	7,7550	7,6000				7,6000				
Certificate	DE000CV50941	SILVE 12TL OPENC	EUR	4,0200	4,0200	4,0200				4,0200				
Certificate	DE000CV88RF5	SILVE 13TL 1218Z	EUR	0,6250	0,6350	0,6250				0,6350				
Certificate	DE000CV423A5	SILVE 13TL OPENC	EUR	2,7200	2,7200	2,7200				2,7200				
Certificate	DE000CV50M28	SILVE 13TL OPENC	EUR	3,2000	3,2000	3,2000				3,2000				
Certificate	LU1651901735	SILVE 14TCIOPENS	EUR	1,8100	1,8200	1,8100				1,8200				
Certificate	DE000CV88RD0	SILVE 14TL 1218Z	EUR	0,4450	0,4650	0,4450				0,4650				
Certificate	DE000CX00UX3	SILVE 14TL OPENC	EUR	1,9600	1,9600	1,9600				1,9600				
Certificate	LU1651059740	SILVE 15TCIOPENS	EUR	0,9200	0,9500	0,9200	120,6500	1		0,9300	127			
Certificate	DE000CV88RE8	SILVE 15TL 1218Z	EUR	0,2750	0,2850	0,2750				0,2850				
Certificate	DE000CQ5AAH1	SILVE 16TL OPENC	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	NL0012614275	SILVE 16TL OPENH	EUR	1,0400	1,0400	1,0400				1,0400				
Certificate	DE000CV16QC9	SILVE 17TL OPENC	EUR											
Certificate	LU1651901578	SILVE 18TPCIOPENS	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	DE000CV88RH1	SILVE 18TS 1218Z	EUR	0,2750	0,2750	0,2650				0,2650				
Certificate	DE000CY523C6	SILVE 18TS OPENC	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	DE000CV88RG3	SILVE 19TS 1218Z	EUR	0,4450	0,4450	0,4350				0,4350				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CYOAVW7	SILVE 19TS OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CX01EB1	SILVE 19TS OPENC	EUR											
Certificate	DE000CV88RJ7	SILVE 20TS 1218Z	EUR	0,6050	0,6050	0,5950				0,5950				
Certificate	DE000CYOAVX5	SILVE 20TS OPENC	EUR	3,8600	3,8600	3,8600				3,8600				
Certificate	DE000CY16QD7	SILVE 21TS OPENC	EUR	4,7700	4,7700	4,7700				4,7700				
Certificate	NL0011903182	SILVE 22TS OPENB	EUR	5,8150	5,8150	5,8150				5,8150				
Certificate	DE000CX0KV55	SILVE 22TS OPENC	EUR	5,6000	5,6000	5,6000				5,6000				
Certificate	NL0011050158	SILVE 23TS OPENH	EUR	6,7800	6,7800	6,7800				6,7800				
Certificate	DE000CX0KVR7	SILVE 24TS OPENC	EUR	7,3800	7,3800	7,3800				7,3800				
Certificate	NL0011730700	SILVE 25TS OPENH	EUR	8,5500	8,5500	8,5500				8,5500				
Certificate	DE000CX0KVQ9	SILVE 26TS OPENC	EUR	9,1700	9,1700	9,1700				9,1700				
Certificate	DE000CX0KVP1	SILVE 28TS OPENC	EUR	10,9600	10,9600	10,9600				10,9600				
Certificate	DE000CX0KVN6	SILVE 30TS OPENC	EUR	12,7400	12,7400	12,7400				12,7400				
Certificate	DE000CX0KVM8	SILVE 32TS OPENC	EUR	14,5300	14,5300	14,5300				14,5300				
Certificate	NL0012861777	SILVE 16.TRLOPENH	EUR	0,4100	0,4100	0,4000	410,0000	1		1000				
Certificate	DE000CD62171	SILVE 22.TS OPENZ	EUR	4,9200	4,9200	4,8700				4,8700				
Certificate	NL0011894993	SILVE 29.TRSOPENH	EUR	10,8900	10,8900	10,8900				10,8900				
Certificate	NL0011417639	SILVE 6.4TL OPENH	EUR	8,8900	8,8900	8,8900				8,8900				
Certificate	NL0000450229	SILVE 7.8TL OPENB	EUR	7,7540	7,7540	7,7540				7,7540				
Certificate	NL0000450245	SILVE 10.1TL OPENB	EUR	5,8640	5,8640	5,8640				5,8640				
Certificate	NL0011050315	SILVE 10.1TL OPENH	EUR	5,8600	5,8600	5,8600				5,8600				
Certificate	NL0000431641	SILVE 10.6TL OPENB	EUR	5,4270	5,4270	5,4270				5,4270				
Certificate	NL0011050307	SILVE 11.2TL OPENH	EUR	4,9700	4,9700	4,9700				4,9700				
Certificate	NL0006521304	SILVE 11.9TL OPENB	EUR	4,4300	4,4300	4,4300				4,4300				
Certificate	NL0011050299	SILVE 12.3TL OPENH	EUR	4,0600	4,0600	4,0600				4,0600				
Certificate	DE000CN6HP02	SILVE 12.3TL OPENZ	EUR	3,5600	3,6100	3,5600				3,6100				
Certificate	NL0012691901	SILVE 12.8TL OPENB	EUR	3,6690	3,6690	3,6690				3,6690				
Certificate	DE000CN6GW12	SILVE 12.8TL OPENZ	EUR	3,1250	3,1750	3,1250				3,1750				
Certificate	DE000CC3ZN65	SILVE 13.2TL OPENC	EUR	2,4000	2,4000	2,4000				2,4000				
Certificate	NL0009062306	SILVE 13.3TL OPENB	EUR	3,2700	3,2700	3,2700				3,2700				
Certificate	NL0011050281	SILVE 13.4TL OPENH	EUR	3,1800	3,1800	3,1800				3,1800				
Certificate	DE000CW42397	SILVE 13.5TL OPENC	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	DE000VL5RY29	SILVE 13.7TL OPENV	EUR	2,8385	2,8385	2,8385				2,8385				
Certificate	DE000CN6HG29	SILVE 13.7TL OPENZ	EUR	2,7300	2,7900	2,7300				2,7900				
Certificate	NL0012691919	SILVE 13.8TL OPENB	EUR	2,8040	2,8360	2,8040	420,6000	1		2,8360	150			
Certificate	NL0011423504	SILVE 13.9TL OPENH	EUR	2,8000	2,8300	2,8000	2899,0500	2		2,8000	1035			
Certificate	DE000VL2FL18	SILVE 14.1TL OPENV	EUR	1,8725	1,8725	1,8725				1,8725				
Certificate	DE000VL5RY04	SILVE 14.2TL OPENV	EUR	2,4345	2,4345	2,4345				2,4345				
Certificate	DE000CX00UY1	SILVE 14.4TL OPENC	EUR	1,6100	1,6100	1,6100				1,6100				
Certificate	LU1651059583	SILVE 14.5TCIOPENS	EUR	1,3600	1,3700	1,3600				1,3700				
Certificate	NL0009064419	SILVE 14.5TL OPENB	EUR	2,2970	2,3080	2,2970	2297,0000	1		2,3080	1000			
Certificate	NL0011050273	SILVE 14.5TL OPENH	EUR	2,3000	2,3000	2,2800	10350,0000	1		2,2800	4500			
Certificate	NL0009175215	SILVE 14.6TL OPENB	EUR	2,2140	2,2140	2,2140				2,2140				
Certificate	DE000VL2FLM6	SILVE 14.6TL OPENV	EUR	1,4255	1,4255	1,4255				1,4255				
Certificate	DE000VL37D95	SILVE 14.7TL OPENV	EUR	1,9875	1,9875	1,9875				1,9875				
Certificate	NL0012691927	SILVE 14.8TL OPENB	EUR	2,0020	2,0020	2,0020				2,0020				
Certificate	NL0012614291	SILVE 14.9TL OPENH	EUR	1,9500	1,9500	1,9500				1,9500				
Certificate	NL0011642707	SILVE 15.1TL OPENB	EUR	1,8050	1,8050	1,8050				1,8050				
Certificate	NL0011601166	SILVE 15.1TL OPENH	EUR	1,8100	1,8100	1,7900	13754,0000	2		1,8000	7600			
Certificate	NL0012695670	SILVE 15.2TL OPENB	EUR	1,7020	1,7020	1,7020				1,7020				
Certificate	DE000VN66KJ5	SILVE 15.2TL OPENV	EUR	1,5530	1,6095	1,5530	3152,0000	2		1,6095	2000			
Certificate	LU1651060169	SILVE 15.5TCIOPENS	EUR	0,4800	0,4900	0,4800				0,4900				
Certificate	NL0012614283	SILVE 15.6TL OPENH	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	NL0012276398	SILVE 15.7TL OPENB	EUR	1,2810	1,3310	1,2810	4875,2500	3		1,3310	3750			
Certificate	NL0012861793	SILVE 15.8TRLOPENH	EUR	0,5900	0,5900	0,5700	413,0000	1		0,5700	700			
Certificate	NL0012549158	SILVE 15.9TL OPENH	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	DE000VA2T9J9	SILVE 15.9TL OPENV	EUR	1,1535	1,1535	1,1535				1,1535				
Certificate	NL0012861785	SILVE 15.9TRLOPENH	EUR	0,4900	0,4900	0,4900				0,4900				
Certificate	NL0012861769	SILVE 16.1TRLOPENH	EUR	0,3200	0,3300	0,2900	4287,8000	3		0,3100	13380			
Certificate	NL0012792766	SILVE 16.2TL OPENB	EUR											
Certificate	DE000VA2T9K7	SILVE 16.4TL OPENV	EUR											
Certificate	DE000VA3KSG4	SILVE 16.8TS OPENV	EUR	1,1325	1,1325	1,1325				1,1325				
Certificate	NL0012203004	SILVE 16.9TL OPENH	EUR											
Certificate	DE000VA3CEG1	SILVE 16.9TL OPENV	EUR											
Certificate	DE000VA3KSF6	SILVE 16.9TS OPENV	EUR	0,5015	0,5015	0,5015				0,5015				
Certificate	NL0012972483	SILVE 17.1TS OPENB	EUR	1,3810	1,3810	1,3810				1,3810				
Certificate	LU1756857238	SILVE 17.2TCIOPENS	EUR											
Certificate	DE000VA3KSH2	SILVE 17.3TS OPENV	EUR	1,5875	1,5875	1,5875				1,5875				
Certificate	DE000VA2T9H3	SILVE 17.3TS OPENV	EUR											
Certificate	NL0012680938	SILVE 17.6TS OPENB	EUR	1,9060	1,9060	1,9060				1,9060				
Certificate	NL0012551428	SILVE 17.9TS OPENH	EUR	2,1600	2,1600	2,1600				2,1600				
Certificate	DE000VL37D53	SILVE 18.1TS OPENV	EUR	2,1035	2,1035	2,1035				2,1035				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012494819	SILVE 18.2TS OPENB	EUR	2,4120	2,4120	2,4120			2,4120					
Certificate	LU1695121241	SILVE 18.5TPIOPENS	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VL37D61	SILVE 18.6TS OPENV	EUR	2,5505	2,5505	2,5505								
Certificate	NL0011997663	SILVE 18.7TRSOPENH	EUR	2,0400	2,0400	2,0400								
Certificate	NL0011997713	SILVE 18.7TRSOPENH	EUR	2,0400	2,0400	2,0400								
Certificate	NL0012032544	SILVE 18.7TS OPENB	EUR	2,8850	2,8850	2,8850								
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR	2,8700	2,8700	2,8700								
Certificate	DE000VL2FN04	SILVE 18.7TS OPENV	EUR	1,7735	1,7735	1,7735								
Certificate	NL0012054969	SILVE 18.8TRSOPENH	EUR	2,1200	2,1200	2,1200								
Certificate	DE000VL37D79	SILVE 19.1TS OPENV	EUR	3,0055	3,0055	3,0055								
Certificate	NL0012783708	SILVE 19.2TS OPENB	EUR	3,2970	3,2970	3,2970								
Certificate	DE000VL2FN12	SILVE 19.2TS OPENV	EUR	2,1945	2,1945	2,1945								
Certificate	NL0011971346	SILVE 19.5TRSOPENH	EUR	2,7300	2,7300	2,7300								
Certificate	DE000VL37D87	SILVE 19.6TS OPENV	EUR	3,4445	3,4445	3,4445								
Certificate	NL0012783716	SILVE 19.7TS OPENB	EUR	3,7270	3,7270	3,7270								
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR	3,7800	3,7800	3,7800								
Certificate	DE000VL2FN79	SILVE 19.7TS OPENV	EUR	2,6245	2,6245	2,6245								
Certificate	DE000VA3ECF3	SILVE 19.8TS OPENV	EUR	3,8485	3,8485	3,8485								
Certificate	NL0011979802	SILVE 20.4TS OPENH	EUR	4,4300	4,4300	4,4300								
Certificate	DE000CD61X44	SILVE 20.5TS OPENZ	EUR	3,6300	3,6300	3,5800								
Certificate	NL0012097372	SILVE 20.6TRSOPENH	EUR	3,6700	3,6700	3,6700								
Certificate	NL0012172712	SILVE 20.6TRSOPENH	EUR	3,6700	3,6700	3,6700								
Certificate	NL0012096416	SILVE 20.6TRSOPENH	EUR	3,6700	3,6700	3,6700								
Certificate	NL0011417381	SILVE 21.1TRSOPENH	EUR	4,1100	4,1100	4,1100								
Certificate	NL0011050166	SILVE 21.1TS OPENH	EUR	5,0500	5,0500	5,0500								
Certificate	NL0011894241	SILVE 22.7TS OPENH	EUR	6,4800	6,4800	6,4800								
Certificate	NL0011050141	SILVE 26.9TS OPENH	EUR	10,2500	10,2500	10,2500								
Certificate	NL0011972922	SILVE 29.2TRSOPENH	EUR	11,0600	11,0600	11,0600								
Certificate	NL0011973623	SILVE 29.2TRSOPENH	EUR	11,0700	11,0700	11,0700								
Certificate	NL0011894233	SILVE 29.5TS OPENH	EUR	12,6900	12,6900	12,6900								
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR	16,2200	16,2200	16,2200								
Certificate	NL0009938992	SILVE 36.6TS OPENB	EUR	19,0500	19,0500	19,0500								
Certificate	NL0011417415	SILVE 7.03TRLOPENH	EUR	8,1100	8,1100	8,1100								
Certificate	NL0010897179	SILVE11.45BL OPENB	EUR	4,3910	4,3930	4,3650	8784,0000	2	4,3650	2000				
Certificate	NL0011408059	SILVE11.46TRLOPENH	EUR	4,3000	4,3000	4,3000								
Certificate	DE000CNGHP10	SILVE11.79TL OPENZ	EUR	3,9900	4,0400	3,9900								
Certificate	NL0011408042	SILVE12.01TRLOPENH	EUR	3,8200	3,8200	3,8200								
Certificate	NL0011408034	SILVE12.57TRLOPENH	EUR	3,3500	3,3500	3,3500								
Certificate	NL0011521265	SILVE12.62BL OPENB	EUR	3,3600	3,3600	3,3600								
Certificate	DE000CV420D7	SILVE12.67TL OPENZ	EUR	3,7700	3,8300	3,7700								
Certificate	NL0011408026	SILVE13.12TRLOPENH	EUR	2,8700	2,8700	2,8700								
Certificate	NL0010897187	SILVE13.17BL OPENB	EUR	2,8870	2,8870	2,8870								
Certificate	DE000CNG69Y2	SILVE13.32TL OPENZ	EUR	2,6800	2,7300	2,6800								
Certificate	NL0011408018	SILVE13.68TRLOPENH	EUR	2,3900	2,3900	2,3900								
Certificate	NL0010897195	SILVE13.74BL OPENB	EUR	2,3880	2,3880	2,3880								
Certificate	DE000CR9R1Y4	SILVE13.82TL OPENZ	EUR	2,2450	2,3000	2,2450								
Certificate	NL0011408000	SILVE14.24TRLOPENH	EUR	1,9200	1,9200	1,9200								
Certificate	NL0010897203	SILVE14.31BL OPENB	EUR	1,9080	1,9080	1,9080								
Certificate	DE000CR4H457	SILVE14.32TL OPENZ	EUR	1,8150	1,8700	1,8150								
Certificate	NL0011593025	SILVE14.53TRLOPENH	EUR	1,6600	1,6600	1,6600								
Certificate	NL0011407804	SILVE14.79TRLOPENH	EUR	1,4400	1,4400	1,4300	1224,0000	1	1,4300	850				
Certificate	DE000CR9R1X6	SILVE14.82TL OPENZ	EUR	1,3850	1,4400	1,3850								
Certificate	DE000CNG6LUX9	SILVE14.82TL OPENZ	EUR	1,6200	1,6800	1,6200								
Certificate	NL0010897211	SILVE14.88BL OPENB	EUR	1,4000	1,4210	1,4000	282,1000	2	1,4180	200				
Certificate	NL0012919096	SILVE14.92TRLOPENH	EUR	1,3300	1,3300	1,3300								
Certificate	NL0011407796	SILVE15.02TRLOPENH	EUR	1,2400	1,2400	1,2400								
Certificate	NL0012864250	SILVE15.17TRLOPENH	EUR	1,1100	1,1100	1,1100								
Certificate	DE000VN66KP2	SILVE15.22TL OPENV	EUR	0,9070	0,9240	0,9070	1368,0500	4	0,9155	1500				
Certificate	NL0012863468	SILVE15.28TRLOPENH	EUR	1,0200	1,0200	1,0200								
Certificate	DE000CR4H4T5	SILVE15.33TL OPENZ	EUR	0,9550	1,0100	0,9550	9800,0000	1	1,0100	10000				
Certificate	NL0012613020	SILVE15.34TRLOPENH	EUR	0,9700	0,9700	0,9700								
Certificate	NL0011642251	SILVE15.44BL OPENB	EUR	0,9140	0,9620	0,8980	7704,3000	7	0,9370	8250				
Certificate	LU1695121324	SILVE15.45TCIOPENS	EUR	0,5900	0,5900	0,5900								
Certificate	NL0012864243	SILVE15.47TRLOPENH	EUR	0,8600	0,8600	0,8500	2150,0000	1	0,8500	2500				
Certificate	NL0012863450	SILVE15.58TRLOPENH	EUR	0,7500	0,7500	0,7500								
Certificate	NL0012863443	SILVE15.68TRLOPENH	EUR	0,6700	0,6700	0,6700	408,7000	2	0,6700	610				
Certificate	DE000VL5R731	SILVE15.74TL OPENV	EUR	0,4865	0,4865	0,4865								
Certificate	NL0012863435	SILVE15.78TRLOPENH	EUR	0,5600	0,5800	0,5600	684,0000	2	0,5800	1200				
Certificate	DE000CE6DXG1	SILVE15.83TL OPENZ	EUR	0,5000	0,5800	0,5000	8973,3200	7	0,5550	16852				
Certificate	DE000CR9R4V4	SILVE15.85TL OPENZ	EUR	0,6100	0,6500	0,6100								
Certificate	NL0012276513	SILVE15.97BL OPENB	EUR	0,4480	0,4920	0,4480	224,0000	1	0,4920	500				
Certificate	LU1757003667	SILVE16.25TCIOPENS	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	NL0012864235	SILVE16.27TRLOPENH	EUR											
Certificate	DE000CV89EP0	SILVE16.32TL OPENZ	EUR											
Certificate	DE000VA1GP22	SILVE16.33TL OPENV	EUR											
Certificate	DE000VA2T9L5	SILVE16.37TL OPENV	EUR											
Certificate	NL0012971550	SILVE16.46BL OPENB	EUR											
Certificate	NL0012914345	SILVE16.53TRLOPENH	EUR											
Certificate	NL0012919302	SILVE16.62TRSOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0012914337	SILVE16.63TRLOPENH	EUR											
Certificate	NL0012919088	SILVE16.72TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012914329	SILVE16.73TRLOPENH	EUR											
Certificate	DE000CV89GV3	SILVE16.81TL OPENZ	EUR											
Certificate	DE000CV89GR1	SILVE16.82TL OPENZ	EUR											
Certificate	NL0012919070	SILVE16.82TRSOPENH	EUR	0,4500	0,4500	0,4200	45,0000	1	0,4200	100				
Certificate	NL0012914311	SILVE16.83TRLOPENH	EUR											
Certificate	NL0012917942	SILVE16.92TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CV89HY5	SILVE16.96TS OPENZ	EUR	0,5900	0,5900	0,5400			0,5400					
Certificate	NL0012917934	SILVE17.02TRSOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0012917926	SILVE17.12TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012916449	SILVE17.12TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012972749	SILVE17.23BS OPENB	EUR	0,8070	0,8070	0,8070			0,8070					
Certificate	NL0012863401	SILVE17.32TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012916431	SILVE17.32TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012863393	SILVE17.42TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CV88FV7	SILVE17.46TS OPENZ	EUR	1,0150	1,0150	0,9700			0,9700					
Certificate	NL0012613004	SILVE17.48TRSOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CV89HV1	SILVE17.51TS OPENZ	EUR	1,2300	1,2300	1,1700			1,1700					
Certificate	DE000VL76840	SILVE17.53TS OPENV	EUR	0,9315	0,9315	0,9315			0,9315					
Certificate	NL0012864201	SILVE17.62TRSOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012863385	SILVE17.72TRSOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0012495329	SILVE17.74BS OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0012863377	SILVE17.82TRSOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012863369	SILVE17.92TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CE6EU31	SILVE17.95TS OPENZ	EUR	1,4450	1,4450	1,3900			1,3900					
Certificate	NL0012612998	SILVE17.98TRSOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	LU1651918549	SILVE18.05TPIOPENS	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012864193	SILVE18.12TRSOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR	1,3525	1,3525	1,3525			1,3525					
Certificate	NL0012863351	SILVE18.22TRSOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0012258636	SILVE18.24BS OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0012863344	SILVE18.32TRSOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CE6CMQ5	SILVE18.46TS OPENZ	EUR	1,8750	1,8750	1,8250			1,8250					
Certificate	DE000CE6CF2	SILVE18.51TS OPENZ	EUR	0,2250	0,2250	0,2150			0,2150					
Certificate	NL0011979588	SILVE18.53TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012052617	SILVE18.62TRSOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0012053326	SILVE18.63TRSOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0012052906	SILVE18.63TRSOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0012054407	SILVE18.66TRSOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0012053722	SILVE18.66TRSOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0011997952	SILVE18.71TRSOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0012048755	SILVE18.72TRSOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0012049274	SILVE18.73TRSOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0012021042	SILVE18.74BS OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0012052369	SILVE18.75TRSOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012055248	SILVE18.81TRSOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CD63755	SILVE18.97TS OPENZ	EUR	2,3200	2,3200	2,2700			2,2700					
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR	2,2100	2,2200	2,2100			2,2200					
Certificate	NL0012019228	SILVE19.22BS OPENB	EUR	2,5170	2,5170	2,5170			2,5170					
Certificate	DE000CD637R7	SILVE19.47TS OPENZ	EUR	2,7500	2,7500	2,7000			2,7000					
Certificate	DE000CD63815	SILVE19.51TS OPENZ	EUR	3,2300	3,2300	3,1700			3,1700					
Certificate	NL0012783484	SILVE19.72BS OPENB	EUR	2,9470	2,9470	2,9470			2,9470					
Certificate	DE000CD625N0	SILVE19.99TS OPENZ	EUR	3,1950	3,1950	3,1400			3,1400					
Certificate	DE000VL2FSH1	SILVE20.18TS OPENV	EUR	3,0455	3,0455	3,0455			3,0455					
Certificate	NL0012864185	SILVE20.52TRSOPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CD62K30	SILVE20.52TS OPENZ	EUR	4,2500	4,2500	4,1900			4,1900					
Certificate	NL0012092126	SILVE20.57TRSOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0012090559	SILVE20.57TRSOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0012095038	SILVE20.58TRSOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0012095418	SILVE20.58TRSOPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0012095822	SILVE20.59TRSOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0012096200	SILVE20.59TRSOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0012173454	SILVE20.61TRSOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012176788	SILVE20.62TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					

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	NL0012916423	SILVE20.62TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012195390	SILVE20.62TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012199541	SILVE20.62TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012181077	SILVE20.62TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012196638	SILVE20.62TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012200026	SILVE20.62TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012198469	SILVE20.62TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012200331	SILVE20.62TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012195754	SILVE20.62TRSOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000VL2F5J7	SILVE20.68TS OPENV	EUR	3,4665	3,4665	3,4665			3,4665					
Certificate	NL0011421060	SILVE20.89TRSOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CD61X51	SILVE20.99TS OPENZ	EUR	4,0550	4,0550	4,0050			4,0050					
Certificate	DE000CD61X69	SILVE21.49TS OPENZ	EUR	4,4850	4,4850	4,4350			4,4350					
Certificate	DE000CE68TC2	SILVE21.51TS OPENZ	EUR	5,2300	5,2300	5,1700			5,1700					
Certificate	NL0011734363	SILVE22.05TRSOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CD61X77	SILVE22.49TS OPENZ	EUR	5,3500	5,3500	5,2900			5,2900					
Certificate	NL0011417373	SILVE22.99TRSOPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CD61X85	SILVE23.49TS OPENZ	EUR	6,2100	6,2100	6,1500			6,1500					
Certificate	NL0012916415	SILVE24.12TRSOPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0011735816	SILVE24.93TRSOPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0011888912	SILVE26.87TRSOPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0011894472	SILVE28.99TRSOPENH	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0011896741	SILVE29.01TRSOPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	NL0011929443	SILVE29.04TRSOPENH	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0011929658	SILVE29.05TRSOPENH	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0011931878	SILVE29.07TRSOPENH	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0011931084	SILVE29.07TRSOPENH	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0011935077	SILVE29.11TRSOPENH	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0011970348	SILVE29.13TRSOPENH	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	NL0011971155	SILVE29.14TRSOPENH	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0011971338	SILVE29.15TRSOPENH	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	NL0011971676	SILVE29.16TRSOPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0011973946	SILVE29.21TRSOPENH	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0011417407	SILVE9.245TRLOPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CD62Z54	SIPF 25.2TL OPENZ	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CD62ZT2	SIPF 20.94TL OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CV87LM6	SIPF 23.07TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CV87LN4	SIPF 27.29TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CD62Z58	SIPF 29.42TL OPENZ	EUR	0,8800	0,8900	0,8750	372,6000	2	0,8750	420				
Certificate	DE000CE6CQS2	SIPF 32.08TL OPENZ	EUR	0,6200	0,6300	0,6200	3009,6800	2	0,6250	4814				
Certificate	DE000CV87QD4	SKYBL10.56TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CV88KD5	SKYBL12.55TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CD642R7	SKYBL8.551TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CE6CQU8	SLIGR25.09TL OPENZ	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CE6CQT0	SLIGR28.31TL OPENZ	EUR	3,5400	3,5400	3,5300	1026,6000	1	3,5300	290				
Certificate	DE000CE6CNS9	SLIGR31.46TL OPENZ	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CE6CNR1	SLIGR34.46TL OPENZ	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CV42BG4	SLIGR37.62TL OPENZ	EUR	1,8100	1,8100	1,7700	9050,0000	5	1,7700	5000				
Certificate	DE0005437461	SMI PI OPENN	EUR	73,3900	73,3900	73,3900			73,3900					
Certificate	NL0010283115	SMI 5910TL OPENB	EUR	25,0650	25,0650	25,0650			25,0650					
Certificate	NL0010286795	SMI 6430TL OPENB	EUR	20,6720	20,6720	20,6720			20,6720					
Certificate	NL0010441196	SMI 6890TL OPENB	EUR	16,7830	16,7830	16,7830			16,7830					
Certificate	NL0012100770	SMI 7700TL OPENB	EUR	9,9260	9,9260	9,9260			9,9260					
Certificate	NL0012117881	SMI 8150TL OPENB	EUR	6,1510	6,1510	6,1510			6,1510					
Certificate	NL0012794192	SMI 8950TS OPENB	EUR	5,3030	5,3030	5,3030			5,3030					
Certificate	NL0012260434	SMI 9350TS OPENB	EUR	8,8180	8,8180	8,8180			8,8180					
Certificate	NL0012266548	SMI 9730TS OPENB	EUR	12,2620	12,2620	12,2620			12,2620					
Certificate	NL0012790265	SMI 10130TS OPENB	EUR	15,8270	15,8270	15,8270			15,8270					
Certificate	DE000CQ58186	SNAP 8TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CQ58AD8	SNAP 8TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CQ5ALA3	SNAP 10TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CY51162	SNAP 10TL OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CY51170	SNAP 11TL OPENC	EUR											
Certificate	DE000CY524E0	SNAP 12TL OPENC	EUR											
Certificate	DE000CQ58J75	SNAP 12TL OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CY52N67	SNAP 13TL OPENC	EUR											
Certificate	DE000CQ58EN9	SNAP 15TS OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CQ5ALB1	SNAP 16TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CV88SV0	SNAP 7.71L 0918Z	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000CV88SW8	SNAP 8.8TL 0918Z	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	DE000CV88SX6	SNAP 9.9TL 0918Z	EUR	2,7650	2,7650	2,7650			2,7650					

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	DE000CV89AE2	SNAP 10.03TL OPENZ	EUR											
Certificate	DE000CV89BL5	SNAP 11.03TL OPENZ	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CV89E50	SNAP 12.02TL OPENZ	EUR											
Certificate	DE000CV89GW1	SNAP 13.01TL OPENZ	EUR											
Certificate	DE000CV89AD4	SNAP 9.024TL OPENZ	EUR											
Certificate	DE000CV88707	SODEX65.53TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CV87JW9	SODEX76.01TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CE6CQV6	SOF 100.5TL OPENZ	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CE6CNC3	SOF 111.1TL OPENZ	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CE6CNB5	SOF 121.7TL OPENZ	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CV88K61	SOF 132.3TL OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CE6E127	SOF 80.26TL OPENZ	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CE6CQW4	SOF 89.89TL OPENZ	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CX59GR0	SOGEN 30TL OPENC	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0011642822	SOGEN 17.1TL OPENB	EUR	20,5960	20,5960	20,5960			20,5960					
Certificate	NL0010444097	SOGEN 19.7TL OPENB	EUR	18,3910	18,3910	18,3910			18,3910					
Certificate	NL0012025670	SOGEN 30.2TL OPENB	EUR	8,6550	8,6550	8,6550			8,6550					
Certificate	NL0012036347	SOGEN 35.4TL OPENB	EUR	3,9450	4,1050	3,9450			4,1050					
Certificate	NL0012793632	SOGEN 40.9TS OPENB	EUR	9,4400	9,4400	9,2650			9,2650					
Certificate	NL0012774681	SOGEN 43.9TS OPENB	EUR	12,7500	12,7500	12,5750			12,5750					
Certificate	NL0012038913	SOGEN 48.9TS OPENB	EUR	18,3710	18,3710	18,1960			18,1960					
Certificate	NL0012581219	SOGEN 52.3TS OPENH	EUR	2,5500	2,5500	2,5300			2,5300					
Certificate	NL0012054241	SOGEN 54.6TS OPENH	EUR	2,8200	2,8200	2,8100			2,8100					
Certificate	NL0011226444	SOGEN18.48TL OPENH	EUR	2,0100	2,0300	2,0100			2,0300					
Certificate	DE000CN6J8R5	SOGEN22.96TL OPENZ	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0011989702	SOGEN29.78TL OPENH	EUR	1,0300	1,0400	1,0300			1,0400					
Certificate	DE000CD63CC5	SOGEN30.65TL OPENZ	EUR	1,1500	1,1500	1,1350	2070,0000	1	1,1350	1800				
Certificate	NL0011995519	SOGEN33.91TL OPENH	EUR	0,6700	0,6800	0,6700			0,6800					
Certificate	NL0011994348	SOGEN34.94TL OPENH	EUR	0,5800	0,5900	0,5800			0,5900					
Certificate	DE000CD63PT1	SOGEN35.13TL OPENZ	EUR	0,2200	0,2450	0,2200	14080,0000	1	0,2450	64000				
Certificate	NL0012912117	SOGEN36.34TL OPENH	EUR											
Certificate	NL0012917298	SOGEN37.34TS OPENH	EUR	0,8000	0,8000	0,7800			0,7800					
Certificate	NL0012912109	SOGEN38.34TS OPENH	EUR	0,9100	0,9100	0,9000			0,9000					
Certificate	NL0012848113	SOGEN41.37TS OPENH	EUR	1,2700	1,2700	1,2500			1,2500					
Certificate	NL0012846737	SOGEN42.36TS OPENH	EUR	1,3800	1,3800	1,3700			1,3700					
Certificate	NL0012846729	SOGEN43.36TS OPENH	EUR	1,5000	1,5000	1,4800			1,4800					
Certificate	NL0012595037	SOGEN44.39TS OPENH	EUR	1,6200	1,6200	1,6100			1,6100					
Certificate	NL0012581235	SOGEN46.34TS OPENH	EUR	1,8500	1,8500	1,8300			1,8300					
Certificate	NL0012431647	SOGEN47.38TS OPENH	EUR	1,9700	1,9700	1,9600			1,9600					
Certificate	NL0012582613	SOGEN48.34TS OPENH	EUR	2,0900	2,0900	2,0700			2,0700					
Certificate	NL0012581227	SOGEN49.32TS OPENH	EUR	2,2000	2,2000	2,1800			2,1800					
Certificate	NL0011226378	SOGEN49.65TS OPENH	EUR	2,2400	2,2400	2,2200			2,2200					
Certificate	NL0012581987	SOGEN51.31TS OPENH	EUR	2,4400	2,4400	2,4200			2,4200					
Certificate	NL0012057756	SOGEN53.74TS OPENH	EUR	2,7200	2,7200	2,7000			2,7000					
Certificate	NL0012565618	SOGEN54.24TS OPENH	EUR	2,7800	2,7800	2,7600			2,7600					
Certificate	NL0012051205	SOGEN54.47TS OPENH	EUR	2,8100	2,8100	2,7900			2,7900					
Certificate	NL0012331730	SOGEN60.81TS OPENH	EUR	3,5500	3,5500	3,5300			3,5300					
Certificate	NL0012366322	SOGEN60.91TS OPENH	EUR	3,5600	3,5600	3,5500			3,5500					
Certificate	NL0010131181	SOLAR 18TL OPENB	EUR	3,2170	3,2170	3,2170			3,2170					
Certificate	NL0010285268	SOLAR 24TL OPENB	EUR	2,7380	2,7380	2,7380			2,7380					
Certificate	NL0010733838	SOLEE STN1120V	EUR	101,4000	101,4000	101,4000			101,4000					
Certificate	DE000CX0KCZ0	SOLVA 70TL OPENC	EUR											
Certificate	DE000CX59KY8	SOLVA 100TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CY16SC5	SOLVA 110TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CY51CM5	SOLVA 160TS OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0009175983	SOLVA 36.1TL OPENB	EUR	82,3990	82,3990	82,3990			82,3990					
Certificate	NL0010133062	SOLVA 64.6TL OPENB	EUR	54,2340	54,2340	54,2340			54,2340					
Certificate	NL0011913041	SOLVA 82.6TL OPENB	EUR	33,4910	34,2410	33,4910			34,2410					
Certificate	NL0011917083	SOLVA 90.3TL OPENB	EUR	26,3510	27,1010	26,3510			27,1010					
Certificate	NL0012030720	SOLVA 92.8TL OPENB	EUR	24,0310	24,7810	24,0310			24,7810					
Certificate	DE000CD640Q3	SOLVA102.8TL OPENZ	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0012119952	SOLVA105.5TL OPENB	EUR	12,1500	12,9000	12,1500			12,9000					
Certificate	NL0012780829	SOLVA107.9TL OPENB	EUR	9,9200	10,6700	9,9200			10,6700					
Certificate	NL0012789119	SOLVA110.4TL OPENB	EUR											
Certificate	NL0012510499	SOLVA119.4TS OPENB	EUR	18,8710	18,8710	18,1210			18,1210					
Certificate	NL0012509269	SOLVA124.4TS OPENB	EUR	24,2410	24,2410	23,4910			23,4910					
Certificate	DE000CE6CP55	SOLVA130.6TS OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000CE6FCB1	SOLVA147.5TS OPENZ	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000CN6EKY8	SOLVA66.02TL OPENZ	EUR	45,2700	45,2700	45,2700			45,2700					
Certificate	DE000CN6JU78	SOLVA73.98TL OPENZ	EUR	37,3200	37,3200	37,3200			37,3200					
Certificate	DE000CN6K933	SOLVA78.95TL OPENZ	EUR	32,3500	32,3500	32,3500			32,3500					
Certificate	DE000CD62DF8	SOLVA83.92TL OPENZ	EUR	27,4000	27,4000	27,4000			27,4000					

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	DE000CD62LE4	SOLVA89.86TL OPENZ	EUR	21,4600	21,4600	21,4600			21,4600					
Certificate	DE000CD63PU9	SOLVA95.81TL OPENZ	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	NL0010129045	SONY 9.9TL OPENB	EUR	35,2670	35,2670	35,2670			35,2670					
Certificate	NL0010289104	SONY 16.2TL OPENB	EUR	30,3440	30,3440	30,3440			30,3440					
Certificate	NL0011419395	SONY 19.41TL OPENH	EUR	27,8200	27,8200	27,8200			27,8200					
Certificate	NL0011233358	SOYBN 7.7TL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0011233366	SOYBN 6.64TL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0011233341	SOYBN 8.76TL OPENH	EUR											
Certificate	NL0011233283	SOYBN13.13TS OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0011233275	SOYBN15.01TS OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE0005591325	SP500 PI OPENN	EUR	236,2900	236,2900	236,2900			236,2900					
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD	109,9000	109,9000	109,9000			109,9000					
Certificate	NL0011218714	SP500 STN0324V	USD											
Certificate	NL0012248074	SP500 STN0723V	USD											
Certificate	NL0010733846	SP500 STN0919V	USD	135,4000	135,4000	135,4000			135,4000					
Certificate	NL0011218359	SP500 STN1019V	EUR	109,4500	109,4500	109,4500			109,4500					
Certificate	NL0009065168	SP500 410TL OPENB	EUR	20,3340	20,3340	20,3340			20,3340					
Certificate	NL0009176148	SP500 800TL OPENB	EUR	17,1120	17,1120	17,1120			17,1120					
Certificate	NL0009256056	SP500 890TL OPENB	EUR	16,3620	16,3620	16,3620			16,3620					
Certificate	NL0009560283	SP500 970TL OPENB	EUR	15,6640	15,6640	15,6640			15,6640					
Certificate	NL0011419601	SP500 1055TL OPENH	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	NL0011420138	SP500 1082TRL OPENH	EUR	14,4300	14,4300	14,4300			14,4300					
Certificate	NL0010001194	SP500 1170TL OPENB	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	NL0010282406	SP500 1380TL OPENB	EUR	122,8170	122,8170	122,8170			122,8170					
Certificate	NL0011412648	SP500 1398TRL OPENH	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	NL0010282422	SP500 1420TL OPENB	EUR	118,8830	118,8830	118,8830			118,8830					
Certificate	NL0011047600	SP500 1423TL OPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	NL0012850978	SP500 1451TRL OPENH	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	NL0010287975	SP500 1470TL OPENB	EUR	114,9780	114,9780	114,9780			114,9780					
Certificate	DE000C20HY84	SP500 1496TL OPENZ	EUR	10,8700	10,9100	10,8700			10,9100					
Certificate	NL0012850960	SP500 1502TRL OPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0011047592	SP500 1510TL OPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0010288635	SP500 1520TL OPENB	EUR	111,0100	111,0100	111,0100			111,0100					
Certificate	DE000CF3AP54	SP500 1543TL OPENC	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	NL0011595202	SP500 1544TL OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0011047295	SP500 1577TRL OPENH	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0011047584	SP500 1598TL OPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	DE000CC5KHU4	SP500 1600TL OPENC	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0011047576	SP500 1642TL OPENH	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000CN6JQK3	SP500 1664TL OPENZ	EUR	9,4300	9,4600	9,4300			9,4600					
Certificate	NL0011047287	SP500 1668TRL OPENH	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0011602644	SP500 1673TL OPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0011047568	SP500 1686TL OPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	DE000CX00PP9	SP500 1700TL OPENC	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0011596812	SP500 1705TL OPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0011047279	SP500 1713TRL OPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0011596804	SP500 1716TL OPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0011047550	SP500 1729TL OPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000C22FSK2	SP500 1729TL OPENZ	EUR	8,8650	8,8950	8,8650			8,8950					
Certificate	NL0011595194	SP500 1748TL OPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0011047261	SP500 1758TRL OPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0011595186	SP500 1759TL OPENH	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0011637566	SP500 1772BL OPENB	EUR	17,1910	17,1910	17,1910			17,1910					
Certificate	NL0011047543	SP500 1773TL OPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0010609400	SP500 1790TL OPENB	EUR	87,9690	87,9690	87,9690			87,9690					
Certificate	NL0011593330	SP500 1792TL OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CF809E8	SP500 1797TL OPENC	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	DE000CC5KHWO	SP500 1800TL OPENC	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0011592712	SP500 1803TL OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0011047253	SP500 1804TRL OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0011047535	SP500 1817TL OPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0011602636	SP500 1834TL OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0011603071	SP500 1845TL OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0011047246	SP500 1849TRL OPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0011603063	SP500 1856TL OPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0011603055	SP500 1867TL OPENH	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0011605845	SP500 1878TL OPENH	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000CZ7DSD1	SP500 1884TL OPENZ	EUR	7,5400	7,5700	7,5400			7,5700					
Certificate	NL0011605837	SP500 1888TL OPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0011605829	SP500 1899TL OPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	DE000CX00L48	SP500 1900TL OPENC	EUR	7,1700	7,1700	7,1700			7,1700					

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	DE000CX00LK9	SP500 1900TL OPENC	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0012850952	SP500 1904TRLOPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0011606082	SP500 1910TL OPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000CR9Q138	SP500 1919TL OPENZ	EUR	7,2350	7,2750	7,2350			7,2750					
Certificate	NL0011705694	SP500 1921TL OPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0011650700	SP500 1927BL OPENB	EUR	14,5270	14,5270	14,5270			14,5270					
Certificate	NL0011700885	SP500 1931TL OPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0011695036	SP500 1938TRLOPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0011700877	SP500 1942TL OPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0011652649	SP500 1949BL OPENB	EUR	14,1520	14,1520	14,1520			14,1520					
Certificate	DE000CN6J771	SP500 1951TL OPENZ	EUR	6,9700	7,0000	6,9700			7,0000					
Certificate	NL0011705686	SP500 1953TL OPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0011705678	SP500 1964TL OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0011705660	SP500 1975TL OPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0012850945	SP500 1979TRLOPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CN6JZAS	SP500 1983TL OPENZ	EUR	6,6850	6,7150	6,6850			6,7150					
Certificate	NL0011705652	SP500 1985TL OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0011657168	SP500 1990TL OPENB	EUR	71,6010	71,6010	71,6010			71,6010					
Certificate	NL0011705645	SP500 1996TL OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000CX59150	SP500 2000TL OPENC	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CX59W11	SP500 2000TL OPENC	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0012850937	SP500 2004TRLOPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0011716089	SP500 2007TL OPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000CN6K453	SP500 2015TL OPENZ	EUR	6,4100	6,4500	6,4100			6,4500					
Certificate	NL0011716071	SP500 2017TL OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0011723630	SP500 2032TRLOPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0011892757	SP500 2036TL OPENH	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0011723622	SP500 2043TRLOPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0011892740	SP500 2046TL OPENH	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CN6K826	SP500 2047TL OPENZ	EUR	6,1400	6,1700	6,1400			6,1700					
Certificate	NL0011723614	SP500 2054TRLOPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0011893417	SP500 2057TL OPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0011723606	SP500 2065TRLOPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0011893409	SP500 2068TL OPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0011716329	SP500 2068TRLOPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0011715875	SP500 2069TRLOPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0011893391	SP500 2078TL OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CN6KE18	SP500 2079TL OPENZ	EUR	5,8650	5,8950	5,8650			5,8950					
Certificate	NL0011893383	SP500 2089TL OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0011894134	SP500 2099TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CV88ZB7	SP500 2100TL 0918Z	EUR	5,7100	5,7400	5,7100			5,7400					
Certificate	DE000CX59RU1	SP500 2100TL OPENC	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CX59M05	SP500 2100TL OPENC	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0012850929	SP500 2105TRLOPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0011894126	SP500 2110TL OPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CN6KM75	SP500 2111TL OPENZ	EUR	5,5900	5,6300	5,5900			5,6300					
Certificate	NL0011992771	SP500 2127TL OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0012850911	SP500 2130TRLOPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0011992763	SP500 2137TL OPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000CD61V87	SP500 2142TL OPENZ	EUR	5,3200	5,3600	5,3200			5,3600					
Certificate	NL0011992755	SP500 2148TL OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0011993290	SP500 2158TL OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0011993282	SP500 2169TL OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CD61WY1	SP500 2173TL OPENZ	EUR	5,0500	5,0900	5,0500			5,0900					
Certificate	NL0011994918	SP500 2175TRLOPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0011993274	SP500 2179TL OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0011716543	SP500 2186TS OPENH	EUR											
Certificate	NL0011996251	SP500 2191TL OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CV88ZA9	SP500 2200TL 0918Z	EUR	4,8450	4,8850	4,8450			4,8850					
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CX59267	SP500 2200TL OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0011996939	SP500 2201TL OPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CD63MF7	SP500 2205TL OPENZ	EUR	4,7750	4,8150	4,7750			4,8150					
Certificate	NL0012850903	SP500 2206TRLOPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0011890959	SP500 2206TS OPENH	EUR											
Certificate	NL0012240469	SP500 2212TL OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0011997457	SP500 2222TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0012039283	SP500 2229BL OPENB	EUR	9,3360	9,3360	9,3360			9,3360					
Certificate	DE000VNG53J6	SP500 2231TL OPENH	EUR											
Certificate	NL0012850895	SP500 2231TRLOPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0012206577	SP500 2232TL OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CD63MG5	SP500 2236TL OPENZ	EUR	4,5150	4,5450	4,5150			4,5450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012050371	SP500 2247TL OPENH	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0012850887	SP500 2256TRLOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0012050363	SP500 2257TL OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CD63T63	SP500 2267TL OPENZ	EUR	4,2450	4,2750	4,2450			4,2750					
Certificate	NL0012051288	SP500 2269TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000VN653L2	SP500 2281TL OPENV	EUR											
Certificate	NL0012054985	SP500 2283TL OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0012107197	SP500 2290TL OPENB	EUR	46,7170	46,7170	46,7170			46,7170					
Certificate	NL0012090542	SP500 2293TRLOPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0012055479	SP500 2297TRLOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0012055230	SP500 2297TRLOPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0012057327	SP500 2298TL OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CD63ZY0	SP500 2298TL OPENZ	EUR	3,9750	4,0150	3,9750			4,0150					
Certificate	NL0012054951	SP500 2298TRLOPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CV88Q99	SP500 2300TL 0918Z	EUR	3,9850	4,0250	3,9850			4,0250					
Certificate	DE000CY16BN8	SP500 2300TL OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CY16G61	SP500 2300TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0012053318	SP500 2300TRLOPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0012052062	SP500 2301TRLOPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0012094841	SP500 2309TL OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000VL9VU32	SP500 2320TL OPENV	EUR	3,7275	3,7275	3,7275			3,7275					
Certificate	NL0012174999	SP500 2326TL OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CD64F68	SP500 2329TL OPENZ	EUR	3,7150	3,7450	3,7150			3,7450					
Certificate	NL0012850879	SP500 2331TRLOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0012174981	SP500 2336TL OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VL9VU40	SP500 2345TL OPENV	EUR	3,5105	3,5105	3,5105			3,5105					
Certificate	NL0012174973	SP500 2347TL OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0012850861	SP500 2356TRLOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0012207708	SP500 2357TL OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CE6BHQ7	SP500 2359TL OPENZ	EUR	3,4550	3,4850	3,4550			3,4850					
Certificate	NL0012207690	SP500 2368TL OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VL9VU57	SP500 2370TL OPENV	EUR	3,2935	3,2935	3,2935			3,2935					
Certificate	NL0012213888	SP500 2378TL OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0012213870	SP500 2388TL OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CE6BLV9	SP500 2390TL OPENZ	EUR	3,1850	3,2250	3,1850			3,2250					
Certificate	DE000VL9VU65	SP500 2395TL OPENV	EUR	3,0775	3,0775	3,0775			3,0775					
Certificate	NL0012306427	SP500 2399TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CV88QA8	SP500 2400TL 0918Z	EUR	3,1250	3,1650	3,1250			3,1650					
Certificate	DE000CY50LN6	SP500 2400TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CY50MN4	SP500 2400TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	LU1719609593	SP500 2403TCIOPENS	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012306229	SP500 2406TRLOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0012243711	SP500 2407TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0012239800	SP500 2407TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0012242374	SP500 2407TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0012306419	SP500 2409TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0012239016	SP500 2409TRLOPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0012306971	SP500 2420TL OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VL9VU81	SP500 2420TL OPENV	EUR	2,8605	2,8605	2,8605			2,8605					
Certificate	DE000CE6C097	SP500 2421TL OPENZ	EUR	2,9250	2,9550	2,9250			2,9550					
Certificate	NL0012272181	SP500 2430TL OPENB	EUR	35,0090	35,0090	35,0090			35,0090					
Certificate	NL0012307375	SP500 2430TL OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000VL9VU99	SP500 2445TL OPENV	EUR	2,6445	2,6445	2,6445			2,6445					
Certificate	NL0012277842	SP500 2447BL OPENB	EUR	5,6130	5,6130	5,6130			5,6130					
Certificate	NL0012435192	SP500 2448TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CE6DCZ5	SP500 2451TL OPENZ	EUR	2,6650	2,6950	2,6650	534,0000	1	2,6950	200				
Certificate	NL0012850853	SP500 2457TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0012435184	SP500 2459TL OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0012494173	SP500 2468BL OPENB	EUR	5,2470	5,2470	5,2470			5,2470					
Certificate	NL0012494371	SP500 2470TL OPENB	EUR	31,3520	31,3520	31,3520			31,3520					
Certificate	NL0012437636	SP500 2470TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0012516892	SP500 2481TL OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CE6EC66	SP500 2482TL OPENZ	EUR	2,3950	2,4350	2,3950			2,4350					
Certificate	NL0012850846	SP500 2482TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012498893	SP500 2488BL OPENB	EUR	4,8940	4,8940	4,8940			4,8940					
Certificate	DE000VL61T96	SP500 2489TL OPENV	EUR	2,2225	2,2225	2,2225			2,2225					
Certificate	NL0012516884	SP500 2492TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CV88QB6	SP500 2500TL 0918Z	EUR	2,2650	2,3050	2,2650			2,3050					
Certificate	DE000CY51W50	SP500 2500TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CY51W67	SP500 2500TL OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0012517676	SP500 2502TL OPENH	EUR	2,9500	2,9600	2,9500	413,0000	1	2,9600	140				
Certificate	NL0012499495	SP500 2508BL OPENB	EUR	4,5540	4,5540	4,5540			4,5540					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1719609676	SP500 2508TCIOPENS	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012523468	SP500 2508TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0012499859	SP500 2510TL OPENB	EUR	28,1430	28,1430	28,1430	788,0000	1	28,1430		28			
Certificate	DE000CE6EXF1	SP500 2512TL OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0012550149	SP500 2513TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VL9VVA2	SP500 2520TL OPENV	EUR	1,9945	1,9945	1,9945			1,9945					
Certificate	NL0012522841	SP500 2522TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0012502694	SP500 2529BL OPENB	EUR	4,2040	4,2040	4,2040			4,2040					
Certificate	DE000VL76G37	SP500 2539TL OPENV	EUR	1,7835	1,7835	1,7835			1,7835					
Certificate	NL0012524938	SP500 2541TL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CE6F082	SP500 2543TL OPENZ	EUR	1,8750	1,9600	1,8750	148,9600	1	1,9150		76			
Certificate	NL0012508279	SP500 2549BL OPENB	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	NL0012573612	SP500 2554TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0012850838	SP500 2558TRLOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012573596	SP500 2563TL OPENH	EUR											
Certificate	NL0012573604	SP500 2564TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0012850820	SP500 2568TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012779375	SP500 2569BL OPENB	EUR	3,5130	3,5130	3,5130			3,5130					
Certificate	NL0012779078	SP500 2570TL OPENB	EUR	22,8790	22,8790	22,8790			22,8790					
Certificate	DE000VA1GKS8	SP500 2571TL OPENV	EUR	1,5665	1,5665	1,5665			1,5665					
Certificate	DE000CV507A6	SP500 2572TL OPENZ	EUR	1,6250	1,6650	1,6250			1,6650					
Certificate	NL0012573588	SP500 2573TL OPENH	EUR											
Certificate	NL0012850812	SP500 2578TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012599658	SP500 2580TRLOPENH	EUR											
Certificate	NL0012601603	SP500 2581TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0012573570	SP500 2583TL OPENH	EUR											
Certificate	NL0012780076	SP500 2589BL OPENB	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012614556	SP500 2589TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012779680	SP500 2590TL OPENB	EUR	21,2160	21,2160	21,2160			21,2160					
Certificate	NL0012601595	SP500 2591TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0012610984	SP500 2591TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0012603450	SP500 2596TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CV88Z98	SP500 2600TL 0918Z	EUR	1,4050	1,4450	1,4050			1,4450					
Certificate	DE000CQ581U6	SP500 2600TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CQ5AXY8	SP500 2600TL OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VA1ZE39	SP500 2601TL OPENV	EUR	1,3475	1,3475	1,3475			1,3475					
Certificate	DE000CV88A89	SP500 2602TL OPENZ	EUR	1,3750	1,4050	1,3750			1,4050					
Certificate	NL0012846554	SP500 2605TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012850804	SP500 2608TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	LU1756867203	SP500 2613TCIOPENS	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012846943	SP500 2615TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012782940	SP500 2618BL OPENB	EUR											
Certificate	NL0012850796	SP500 2618TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012787550	SP500 2620TL OPENB	EUR	19,1540	19,1540	19,1540			19,1540					
Certificate	NL0012846935	SP500 2625TL OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000VA15NV8	SP500 2626TL OPENV	EUR	1,1285	1,1285	1,1285			1,1285					
Certificate	NL0012789341	SP500 2628BL OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0012783203	SP500 2630TL OPENB	EUR											
Certificate	NL0012611453	SP500 2630TL OPENH	EUR											
Certificate	DE000CV88QN1	SP500 2632TL OPENZ	EUR	1,1150	1,1550	1,1150			1,1550					
Certificate	NL0012846927	SP500 2635TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0012788970	SP500 2640TL OPENB	EUR	17,2100	17,4470	17,2100	516,3000	1	17,4470		30			
Certificate	NL0012847933	SP500 2645TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012789358	SP500 2648BL OPENB	EUR	2,1490	2,1490	2,1490			2,1490					
Certificate	NL0012861678	SP500 2648TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012783211	SP500 2650TL OPENB	EUR											
Certificate	DE000VA15NW6	SP500 2651TL OPENV	EUR	0,9125	0,9125	0,9125			0,9125					
Certificate	NL0012851422	SP500 2656TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0012861660	SP500 2658TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CV898T9	SP500 2661TL OPENZ	EUR	0,8650	0,8950	0,8650			0,8950					
Certificate	NL0012851414	SP500 2666TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0012969810	SP500 2668BL OPENB	EUR	1,8500	1,8500	1,8090	943,5000	1	1,8090		510			
Certificate	NL0012910806	SP500 2673TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012910244	SP500 2674TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012864169	SP500 2675TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012851406	SP500 2676TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012863252	SP500 2676TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012789804	SP500 2680TL OPENB	EUR	14,1090	14,1090	14,1090			14,1090					
Certificate	DE000VA2T5V2	SP500 2680TL OPENV	EUR	0,6620	0,7340	0,6550	1813,6000	8	0,6985		2700			
Certificate	NL0012969828	SP500 2688BL OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000VL76LK4	SP500 2690TL OPENV	EUR											
Certificate	DE000CV89CJ7	SP500 2691TL OPENZ	EUR	0,6050	0,6450	0,6050	945,0000	1	0,6450		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	NL0012909246	SP500 2692TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012910798	SP500 2693TRLOPENH	EUR	0,6000	0,6000	0,6000	360,0000	1	0,6000	600				
Certificate	NL0012911416	SP500 2699TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012269682	SP500 2700BOC1218B	EUR	22,7400	22,8100	22,7400			22,8100					
Certificate	DE000CV89LNO	SP500 2700TL 0918Z	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0012969646	SP500 2700TL OPENB	EUR	12,6120	12,6120	12,6120			12,6120					
Certificate	DE000CQ5BJN8	SP500 2700TL OPENC	EUR	0,9000	0,9200	0,9000	45,0000	1	0,9200	50				
Certificate	NL0012785059	SP500 2700TS OPENB	EUR											
Certificate	NL0012911101	SP500 2703TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VA278Q6	SP500 2706TL OPENV	EUR	0,4845	0,4845	0,4845			0,4845					
Certificate	NL0012911408	SP500 2709TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012911093	SP500 2713TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0012911390	SP500 2719TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012970149	SP500 2720TL OPENB	EUR	10,9390	10,9390	10,9390			10,9390					
Certificate	NL0012911382	SP500 2729TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012911374	SP500 2739TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012971147	SP500 2740TL OPENB	EUR	9,3250	9,3250	9,3250			9,3250					
Certificate	NL0012682744	SP500 2790TS OPENB	EUR	10,6440	10,6440	10,6440			10,6440					
Certificate	DE000CV4ZYW3	SP500 2790TS OPENZ	EUR	0,3450	0,3450	0,2700	61408,0400	48	0,3050	204861				
Certificate	NL0012683759	SP500 2795BS OPENB	EUR	0,8080	0,8080	0,8080			0,8080					
Certificate	NL0012564835	SP500 2795TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CQ5AM71	SP500 2800TS OPENC	EUR											
Certificate	DE000CQ5ADY0	SP500 2800TS OPENC	EUR											
Certificate	NL0012861652	SP500 2802TRSOPENH	EUR	0,3800	0,4100	0,3800	295,0000	3	0,3900	750				
Certificate	NL0012850747	SP500 2813TRSOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0012863245	SP500 2813TRSOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0012682298	SP500 2814BS OPENB	EUR	1,1470	1,1470	1,1470			1,1470					
Certificate	NL0012564827	SP500 2815TS OPENH	EUR	1,3500	1,3600	1,3200	26,7000	2	1,3600	20				
Certificate	DE000CV89KU7	SP500 2820TS OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CV89JV7	SP500 2821TS OPENZ	EUR											
Certificate	NL0012682769	SP500 2830TS OPENB	EUR	14,1840	14,1840	14,1840			14,1840					
Certificate	NL0012682306	SP500 2834BS OPENB	EUR	1,4890	1,4890	1,4890			1,4890					
Certificate	NL0012563514	SP500 2835TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VL61T62	SP500 2837TS OPENV	EUR	0,4680	0,4680	0,4665	468,0000	1	0,4665	1000				
Certificate	NL0012850739	SP500 2838TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	LU1719486653	SP500 2844TPIOPENS	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0012676860	SP500 2850TS OPENB	EUR	15,7430	15,7430	15,7250	1180,7300	1	15,7250	75				
Certificate	DE000CE6DZB7	SP500 2850TS OPENZ	EUR	0,8550	0,8550	0,8150			0,8150					
Certificate	NL0012864151	SP500 2853TRSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012677017	SP500 2854BS OPENB	EUR	1,8240	1,8240	1,8240			1,8240					
Certificate	NL0012176416	SP500 2863TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012544613	SP500 2865TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0012501894	SP500 2880TS OPENB	EUR	18,6340	18,6340	18,6340			18,6340					
Certificate	DE000CE6E0J3	SP500 2881TS OPENZ	EUR	1,1250	1,1250	1,0850			1,0850					
Certificate	NL0012548119	SP500 2885TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012911085	SP500 2887TRSOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VL61T70	SP500 2887TS OPENV	EUR	0,8895	0,8895	0,8895			0,8895					
Certificate	NL0012677413	SP500 2892BS OPENB	EUR	2,5500	2,5500	2,4370	14144,8000	6	2,4740	5650				
Certificate	DE000CV88QD2	SP500 2900TS 0918Z	EUR	1,2550	1,2550	1,2150			1,2150					
Certificate	DE000CV52WK5	SP500 2900TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CV52GJO	SP500 2900TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	LU1719486737	SP500 2904TPIOPENS	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012599922	SP500 2905TS OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012911077	SP500 2907TRSOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012549877	SP500 2907TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012208748	SP500 2910TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CE6ESA2	SP500 2911TS OPENZ	EUR	1,3750	1,3750	1,3350			1,3350					
Certificate	NL0012850721	SP500 2913TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012680847	SP500 2920TS OPENB	EUR	22,0360	22,0360	22,0360			22,0360					
Certificate	DE000VL5R7X0	SP500 2920TS OPENV	EUR	1,6505	1,6505	1,6505			1,6505					
Certificate	NL0012552376	SP500 2935TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012850713	SP500 2938TRSOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VL61HMO	SP500 2939TS OPENV	EUR	1,3175	1,3175	1,3175			1,3175					
Certificate	NL0012677421	SP500 2941BS OPENB	EUR	3,3290	3,3290	3,3290			3,3290					
Certificate	DE000CE6EYH5	SP500 2941TS OPENZ	EUR	1,6350	1,6350	1,5950	24,0000	1	1,5950	15				
Certificate	NL0012552368	SP500 2955TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012850705	SP500 2963TRSOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CE6FOU9	SP500 2972TS OPENZ	EUR	1,8950	1,8950	1,8650			1,8650					
Certificate	NL0012563506	SP500 2974TS OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0012676878	SP500 2980TS OPENB	EUR	26,9910	26,9910	26,9910			26,9910					
Certificate	DE000VL61HP3	SP500 2989TS OPENV	EUR	1,7465	1,7465	1,7465			1,7465					
Certificate	DE000VA15NU0	SP500 2994TS OPENV	EUR	1,9815	1,9815	1,9815			1,9815					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001252350	SP500 2995TS OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CV88QE0	SP500 3000TS 0918Z	EUR	2,1150	2,1150	2,0850			2,0850					
Certificate	DE000CQ58B08	SP500 3000TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CY52F59	SP500 3000TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CY0AZ00	SP500 3000TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CY50479	SP500 3000TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CE6F470	SP500 3002TS OPENZ	EUR	2,1550	2,1550	2,1250			2,1250					
Certificate	LU1756869597	SP500 3008TRPIOPENS	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012245831	SP500 3008TRSOPEH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL001252343	SP500 3015TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0011420484	SP500 3028TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CE6FD31	SP500 3031TS OPENZ	EUR	2,4050	2,4050	2,3750			2,3750					
Certificate	NL0012850697	SP500 3038TRSOPEH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VA2T8N3	SP500 3038TS OPENV	EUR	2,4005	2,4005	2,4005			2,4005					
Certificate	NL0012552296	SP500 3055TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CV4YQW2	SP500 3062TS OPENZ	EUR	2,6750	2,6750	2,6350			2,6350					
Certificate	NL0012850689	SP500 3063TRSOPEH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012563498	SP500 3074TS OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012850671	SP500 3088TRSOPEH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CV4YQV4	SP500 3092TS OPENZ	EUR	2,9350	2,9350	2,8950			2,8950					
Certificate	DE000CV88ZC5	SP500 3100TS 0918Z	EUR	2,9850	2,9850	2,9450			2,9450					
Certificate	DE000CY52SA4	SP500 3100TS OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0012850663	SP500 3113TRSOPEH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CV4YX55	SP500 3121TS OPENZ	EUR	3,1850	3,1850	3,1450			3,1450					
Certificate	DE000CV4Z3J8	SP500 3152TS OPENZ	EUR	3,4550	3,4550	3,4150			3,4150					
Certificate	NL0012517874	SP500 3162TRSOPEH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0012676886	SP500 3180TS OPENB	EUR	44,6760	44,6760	44,6760			44,6760					
Certificate	DE000CV4Z4M0	SP500 3183TS OPENZ	EUR	3,7150	3,7150	3,6750			3,6750					
Certificate	NL0012517668	SP500 3187TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0012850655	SP500 3188TRSOPEH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CV88ZD3	SP500 3200TS 0918Z	EUR	3,8350	3,8350	3,8050			3,8050					
Certificate	DE000CY51888	SP500 3200TS OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CY52392	SP500 3200TS OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CV4Z9U2	SP500 3212TS OPENZ	EUR	3,9650	3,9650	3,9250			3,9250					
Certificate	NL0012850648	SP500 3213TRSOPEH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0012850630	SP500 3237TRSOPEH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CV4ZCB3	SP500 3242TS OPENZ	EUR	4,2250	4,2250	4,1850			4,1850					
Certificate	NL0012850622	SP500 3262TRSOPEH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CV4ZJ11	SP500 3273TS OPENZ	EUR	4,4850	4,4850	4,4450			4,4450					
Certificate	DE000CV89LP5	SP500 3300TS 0918Z	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	DE000CV4ZL17	SP500 3303TS OPENZ	EUR	4,7450	4,7450	4,7150			4,7150					
Certificate	NL0012546337	SP500 3305TRSOPEH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0012677447	SP500 3310BS OPENB	EUR	9,6550	9,6550	9,6550			9,6550					
Certificate	NL0012538011	SP500 3313TS OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CV4ZPH2	SP500 3334TS OPENZ	EUR	5,0200	5,0200	4,9750			4,9750					
Certificate	NL0012850614	SP500 3337TRSOPEH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0012850606	SP500 3362TRSOPEH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CV4ZPJ8	SP500 3364TS OPENZ	EUR	5,2800	5,2800	5,2400			5,2400					
Certificate	NL0012850598	SP500 3387TRSOPEH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CQ58JP3	SP500 3400TS OPENC	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CY52F67	SP500 3400TS OPENC	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0012550636	SP500 3429TRSOPEH	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0012676894	SP500 3430TS OPENB	EUR	66,7830	66,7830	66,7830			66,7830					
Certificate	NL0012550115	SP500 3447TS OPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0012850580	SP500 3487TRSOPEH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0012866065	SP500 3520TRSOPEH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0012557284	SP500 3556TRSOPEH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0012559470	SP500 3571TS OPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL001252335	SP500 3574TS OPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CV87XP4	SP500 3574TS OPENZ	EUR	7,0800	7,0800	7,0400			7,0400					
Certificate	DE000CY52582	SP500 3600TS OPENC	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0012561567	SP500 3677TRSOPEH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0012850572	SP500 3737TRSOPEH	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0012850564	SP500 3787TRSOPEH	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0012850556	SP500 3837TRSOPEH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0012850549	SP500 3887TRSOPEH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0012850531	SP500 3936TRSOPEH	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0012850523	SP500 3986TRSOPEH	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0012910236	SP500 4045TRSOPEH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0012910228	SP500 4095TRSOPEH	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0010108254	SPBNK 124TL OPENB	EUR	18,6330	18,6330	18,6330			18,6330					
Certificate	NL0010225637	SPHOM 385TL OPENB	EUR	3,3790	3,3790	3,3790			3,3790					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88RW0	SPOTF 110TL 0918Z	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000CQ5AGF2	SPOTF 110TL OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CQ5AGK2	SPOTF 110TL OPENC	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CQ5AGL0	SPOTF 120TL OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CQ5AGG0	SPOTF 120TL OPENC	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CV88RX8	SPOTF 125TL 0918Z	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CQ5AGH8	SPOTF 130TL OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CQ5AGM8	SPOTF 130TL OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CV88RY6	SPOTF 140TL 0918Z	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CQ5AGJ4	SPOTF 140TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CQ5AGN6	SPOTF 140TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CQ5B3K3	SPOTF 150TL OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CQ5B0Q6	SPOTF 150TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012969729	SPOTF 156TL OPENB	EUR	3,0080	3,0080	2,8900	589,8000	2	2,9530	200				
Certificate	DE000CQ5B8F5	SPOTF 160TL OPENC	EUR	1,8000	1,8300	1,8000	900,0000	1	1,8300	500				
Certificate	DE000CQ5BFL0	SPOTF 160TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012971972	SPOTF 203TS OPENB	EUR	3,4290	3,4290	3,4290			3,4290					
Certificate	DE000CV89AY0	SPOTF100.3TL OPENZ	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0012780340	SPOTF116.9TL OPENB	EUR	6,0820	6,0820	6,0820			6,0820					
Certificate	DE000CV899D1	SPOTF120.4TL OPENZ	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0012779904	SPOTF122.7TL OPENB	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0012779912	SPOTF128.7TL OPENB	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	NL0012779920	SPOTF135.1TL OPENB	EUR	4,6280	4,6280	4,6280			4,6280					
Certificate	DE000CV899E9	SPOTF140.4TL OPENZ	EUR	3,4600	3,4600	3,3700	2562,5000	3	3,4200	750				
Certificate	NL0012779938	SPOTF141.7TL OPENB	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0012783831	SPOTF148.9TL OPENB	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	DE000CV89EU0	SPOTF160.4TL OPENZ	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012970859	SPOTF163.7TL OPENB	EUR	2,3370	2,3370	2,3370			2,3370					
Certificate	NL0012971899	SPOTF171.9TL OPENB	EUR											
Certificate	NL0012973408	SPOTF175.7TS OPENB	EUR											
Certificate	NL0012970883	SPOTF188.9TS OPENB	EUR	2,1190	2,1190	2,1190			2,1190					
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	21,5850	21,5850	21,5850			21,5850					
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR	17,7300	17,7300	17,7300			17,7300					
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR	22,4400	22,4400	22,4400			22,4400					
Certificate	DE000VN61ZH8	SPX SHROPENV	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VN61ZJ4	SPX SHROPENV	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000VA12HU0	SPX SHROPENV	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VN61ZG0	SPX SHROPENV	EUR	0,8240	0,8240	0,8240			0,8240					
Certificate	DE000CE6C295	SRENH 78.9TL OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CR6YAY3	SRENH64.35TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CR6YAZ0	SRENH71.23TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CV50335	SRGM12.743TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CV4Z001	SRGM13.213TL OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CN6HTF1	SSE 10.15TL OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CR1JP20	SSE 11.43TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CX00QM4	STARB 70TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CX0HP56	STARB 70TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CX0HN41	STARB 70TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0009746890	STARB 14.1TL OPENB	EUR	65,0810	65,0810	65,0810			65,0810					
Certificate	NL000995968	STARB 18.1TL OPENB	EUR	58,6710	58,6710	58,6710			58,6710					
Certificate	NL0010893178	STARB 35.6TL OPENB	EUR	30,5990	30,5990	30,5990			30,5990					
Certificate	NL0010906616	STARB 39.4TL OPENB	EUR	24,3960	24,3960	24,3960			24,3960					
Certificate	NL0011427026	STARB 48.6TL OPENB	EUR	4,8360	4,8360	4,8360			4,8360					
Certificate	NL0012971527	STARB 58.6TS OPENB	EUR	10,6840	10,6840	10,6840			10,6840					
Certificate	NL001277288	STARB 58.9TS OPENB	EUR											
Certificate	NL0011251293	STARB 63.6TS OPENB	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	NL0012693121	STARB 68.6TS OPENB	EUR	20,0150	20,0150	20,0150			20,0150					
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	FR0013123767	STD1X SHROPENS	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0010131413	STGOB 20.3TL OPENB	EUR	2,0810	2,0810	2,0810			2,0810					
Certificate	DE000CV89K37	STGOB25.87TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CR9NX44	STGOB30.88TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CD62C71	STGOB34.85TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CD642F2	STGOB39.31TL OPENZ	EUR											
Certificate	DE000CD64F01	STMIC10.44TL OPENZ	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000CE6BFJ6	STMIC12.46TL OPENZ	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CE6EUC4	STMIC14.95TL OPENZ	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CV89GF6	STMIC19.95TL OPENZ	EUR	0,7100	0,7100	0,4000	59,6400	1	0,4000	84				
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0012914634	STOXB 100TL OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0012916886	STOXB 105TL OPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0012914618	STOXB 110TL 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	NL0012915342	STOXB 115TS OPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0012914592	STOXB 120TS OPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0012914576	STOXB 125TS OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0012914568	STOXB 130TS OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0012914550	STOXB 140TS OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0012914543	STOXB 150TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012914279	STOXB 100.TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0012914253	STOXB 105.TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0012914238	STOXB 110.TRLOPENH	EUR											
Certificate	NL0012915912	STOXB 115.TRSOPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0012916894	STOXB102.5TL OPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0012914261	STOXB102.5TL OPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0012914626	STOXB107.5TL OPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0012914246	STOXB107.5TL OPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0012914220	STOXB117.4TRSOPEH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0012914600	STOXB117.5TS OPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0012914212	STOXB119.9TRSOPEH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0012914204	STOXB122.4TRSOPEH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0012914584	STOXB122.5TS OPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0012914196	STOXB124.9TRSOPEH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0012914188	STOXB129.9TRSOPEH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0012914170	STOXB134.9TRSOPEH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0012914162	STOXB139.9TRSOPEH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0012914154	STOXB144.9TRSOPEH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012914147	STOXB149.9TRSOPEH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0012914295	STOXB90.04TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0012914287	STOXB95.04TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	XS1237107625	STOXB STN0718K	EUR											
Certificate	XS1237141483	STOXB STN0820K	EUR											
Certificate	DE000CN6JFUS	STOXX213.4TL OPENZ	EUR	1,7350	1,7800	1,7350			1,7800					
Certificate	DE000CN6HPPG7	STOXX230.4TL OPENZ	EUR	1,5750	1,6150	1,5750			1,6150					
Certificate	DE000CN6HPPF9	STOXX248.4TL OPENZ	EUR	1,4000	1,4450	1,4000			1,4450					
Certificate	DE000CN6F3T6	STOXX265.4TL OPENZ	EUR	1,2250	1,2650	1,2250			1,2650					
Certificate	DE000CN6F792	STOXX287.4TL OPENZ	EUR	1,0150	1,0600	1,0150			1,0600					
Certificate	DE000CD61T73	STOXX303.4TL OPENZ	EUR	0,8550	0,8950	0,8550			0,8950					
Certificate	DE000CD63N51	STOXX321.4TL OPENZ	EUR	0,6850	0,7250	0,6850			0,7250					
Certificate	DE000CD644F8	STOXX340.4TL OPENZ	EUR	0,5050	0,5450	0,5050			0,5450					
Certificate	DE000CV888S2	STOXX360.4TL OPENZ	EUR	0,2950	0,3400	0,2950			0,3400					
Certificate	DE000CV88QV4	STOXX381.5TL OPENZ	EUR											
Certificate	DE000CD647U0	STOXX399.3TS OPENZ	EUR	0,2950	0,2950	0,2550			0,2550					
Certificate	DE000CE6C2R4	STOXX426.3TS OPENZ	EUR	0,5750	0,5750	0,5250			0,5250					
Certificate	DE000CE6DJ07	STOXX455.3TS OPENZ	EUR	0,8650	0,8650	0,8250			0,8250					
Certificate	DE000CV42B68	STOXX484.3TS OPENZ	EUR	1,1650	1,1650	1,1250			1,1250					
Certificate	NL0012263396	SUEZE 16.8TS OPENB	EUR	6,7550	6,7550	6,6450			6,6450					
Certificate	NL0012275721	SUEZE 17.8TS OPENB	EUR	7,8350	7,8350	7,7250			7,7250					
Certificate	NL0009996479	SUEZE 3.93TL OPENB	EUR	0,7860	0,7860	0,7860			0,7860					
Certificate	NL0012281885	SUEZE15.84TS OPENB	EUR	5,7250	5,7250	5,6150			5,6150					
Certificate	NL0012614176	SUGAR0.094TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0012614168	SUGAR0.099TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0012614150	SUGAR0.101TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0012614143	SUGAR0.102TL OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012614135	SUGAR0.103TL OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0012614127	SUGAR0.104TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CV88K28	SUGAR0.106TL OPENZ	EUR	1,6100	1,7850	1,6100			1,7850					
Certificate	NL0012614119	SUGAR0.114TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012614069	SUGAR0.132TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012614051	SUGAR0.142TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CV87ZA1	SUGAR0.146TS OPENZ	EUR	2,3900	2,3900	2,2150			2,2150					
Certificate	NL0012614044	SUGAR0.152TS OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CE6DRY6	SUGAR0.166TS OPENZ	EUR	4,1100	4,1100	3,9350			3,9350					
Certificate	DE000CE6DH62	SUGAR0.178TS OPENZ	EUR	5,1650	5,1650	4,9850			4,9850					
Certificate	DE000CE6DBC6	SUGAR0.191TS OPENZ	EUR	6,2700	6,2700	6,0950			6,0950					
Certificate	NL0012614036	SUGAR0.202TS OPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	DE000CE6C733	SUGAR0.205TS OPENZ	EUR	7,4900	7,4900	7,3150			7,3150					
Certificate	DE000CD63TK2	SUGAR0.234TS OPENZ	EUR	10,0850	10,0850	9,9050			9,9050					
Certificate	NL0011931399	SUGAR0.245TS OPENH	EUR	12,5300	12,5300	12,5300			12,5300					
Certificate	NL0011931381	SUGAR0.247TS OPENH	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	DE000CD61XV5	SUGAR0.252TS OPENZ	EUR	11,6600	11,6600	11,4850			11,4850					
Certificate	NL0010382701	SVT 1270TL OPENB	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CN6H608	SWATC 253.TL OPENZ	EUR	19,2750	19,2750	19,2750			19,2750					
Certificate	DE000CD61PJ6	SWATC222.5TL OPENZ	EUR	21,9250	21,9250	21,9250			21,9250					
Certificate	DE000CD63922	SWATC284.8TL OPENZ	EUR	16,5100	16,5100	16,5100			16,5100					

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	DE000CD64D78	SWATC322.4TL OPENZ	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	DE000CV423X9	SWATC367.2TL OPENZ	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000CV88CZ5	SWATC416.9TL OPENZ	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	CH0025955326	SK4E PI OPENU	EUR											
Certificate	DE000VN612K2	SK5E LEVOPENV	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	DE000VN61ZM8	SK5E LEVOPENV	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000VN61ZL0	SK5E LEVOPENV	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	DE000VN61ZQ9	SK5E SHROPENV	EUR	0,0960	0,0960	0,0960			0,0960					
Certificate	DE000VN61ZP1	SK5E SHROPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000VN61ZN6	SK5E SHROPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	FR0013123684	SK5S7 SHROPENS	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	CH0025957652	SK8E PI OPENU	EUR											
Certificate	CH0025957611	SKKE PI OPENU	EUR											
Certificate	CH0025957579	SKQE PI OPENU	EUR											
Certificate	DE0006075377	SKRE PI OPENB	EUR	32,6700	32,6700	32,6700			32,6700					
Certificate	CH0025957678	SKRE PI OPENU	EUR											
Certificate	CH0025955383	SKTE PI OPENU	EUR											
Certificate	DE000CV42RK2	SY1G 50.87TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CV4YXU2	SY1G 57.87TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CV89G66	SY1G 67.86TL OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CV89AZ7	TATA 12.8TL OPENZ	EUR	1,7200	1,7200	1,6350	41,2800	1	1,6350	24				
Certificate	DE000CV88UW4	TATA 17.83TL OPENZ	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CV881B3	TATA 19.86TL OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0006217150	TBOND 100TL OPENB	EUR	40,1590	40,1590	40,1590			40,1590					
Certificate	NL0010658696	TBOND 134TL OPENB	EUR	11,7370	11,7370	11,7370			11,7370					
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	DE000CR9PUA3	TECDX 1509TL OPENZ	EUR	12,9600	12,9700	12,9600			12,9700					
Certificate	DE000CR9PRJ0	TECDX 1615TL OPENZ	EUR	11,9000	11,9200	11,9000			11,9200					
Certificate	DE000CD629M5	TECDX 1717TL OPENZ	EUR	10,8800	10,9000	10,8800			10,9000					
Certificate	DE000CD645Y6	TECDX 1818TL OPENZ	EUR	9,8700	9,8900	9,8700			9,8900					
Certificate	DE000CE6BLT3	TECDX 1918TL OPENZ	EUR	8,8700	8,8900	8,8700			8,8900					
Certificate	DE000CE6C2F9	TECDX 2018TL OPENZ	EUR	7,8700	7,8800	7,8700			7,8800					
Certificate	DE000CE6CMA9	TECDX 2118TL OPENZ	EUR	6,8700	6,8900	6,8700			6,8900					
Certificate	DE000CE6D8D0	TECDX 2217TL OPENZ	EUR	5,8800	5,8900	5,8800			5,8900					
Certificate	DE000CE6ERB2	TECDX 2317TL OPENZ	EUR	4,8800	4,9000	4,8800			4,9000					
Certificate	DE000CE6F058	TECDX 2416TL OPENZ	EUR	3,8900	3,9900	3,8900	1596,0000	1	3,9100	400				
Certificate	DE000CV88NF4	TECDX 2616TL OPENZ	EUR	1,9100	1,9200	1,9100			1,9200					
Certificate	DE000CE6F224	TECDX 3001TS OPENZ	EUR	2,1900	2,1900	2,1700			2,1700					
Certificate	DE000CV429P2	TECDX 3125TS OPENZ	EUR	3,4200	3,4200	3,4100			3,4100					
Certificate	DE000CV42N15	TECDX 3250TS OPENZ	EUR	4,6800	4,6800	4,6600			4,6600					
Certificate	DE000CV890H1	TECDX 3650TS OPENZ	EUR	8,6700	8,6700	8,6600			8,6600					
Certificate	DE000CV89K45	TELEN 23.8TL OPENZ	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CV89937	TELEN 28.8TL OPENZ	EUR	1,0100	1,1600	1,0100	238,1800	2	1,1600	218				
Certificate	DE000CV89K52	TELEN31.84TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CV89135	TELEN33.85TL OPENZ	EUR	0,6700	0,6700	0,6500	670,0000	1	0,6500	1000				
Certificate	DE000CV89K60	TELEN36.87TL OPENZ	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CN6HT81	TELEN38.86TL OPENZ	EUR											
Certificate	DE000CV89KG6	TELEN42.88TS OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CV89945	TELEN47.87TS OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CV88KR5	TELEN52.85TS OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CV88KS3	TELEN57.84TS OPENZ	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CE6BY14	TELEN62.83TS OPENZ	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CE6FCC9	TELEN70.79TS OPENZ	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0012776595	TELFO 4.6TL OPENB	EUR	3,2140	3,2490	3,2140			3,2490					
Certificate	NL0012497721	TELFO 5.5TL OPENB	EUR	2,3340	2,3690	2,3340			2,3690					
Certificate	NL0011535992	TELFO 6.5TL OPENB	EUR	1,4340	1,4690	1,4340			1,4690					
Certificate	NL0012791974	TELFO 8.2TS OPENB	EUR	1,4480	1,4480	1,4140			1,4140					
Certificate	NL0011522313	TELFO 10.2TS OPENB	EUR	3,6580	3,6580	3,6240			3,6240					
Certificate	NL0012786149	TELFO 12.1TS OPENB	EUR	5,7380	5,7380	5,7040			5,7040					
Certificate	DE000CE6DTB0	TELFO10.07TS OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000CV89C29	TELFO4.516TL OPENZ	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	DE000CV507T6	TELFO5.528TL OPENZ	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CV42UT7	TELFO6.033TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CE6DVE0	TELFO6.643TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CE6D681	TELFO7.249TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CE6FJH3	TELFO8.976TS OPENZ	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CN6HGM4	TESB 20.83TL OPENZ	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CN6HEB2	TESB 22.54TL OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CN6EQJ6	TESB 24.31TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CN6JU23	TESB 25.84TL OPENZ	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CN6JW84	TESB 27.41TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CN6JW92	TESB 28.98TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					

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	DE000CD63KD6	TESB 31.04TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CV89H24	TESB 33.09TL OPENZ	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CV87ZK0	TESB 36.87TS OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CE6FJ84	TESB 41.61TS OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CE6EX46	TESB 45.85TS OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CV88UQ6	TESCO 2.28TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CV87UJ3	TESCO1.424TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CV4YY47	TESCO1.625TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CV4YZD3	TESCO1.876TL OPENZ	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CV88BU8	TESCO2.078TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CX593M9	TESLA 175TL OPENC	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	DE000CV88SY4	TESLA 210TL 0918Z	EUR	5,8200	5,8200	5,5400	3550,2000	1	5,5400	610				
Certificate	DE000CQ581D2	TESLA 220TL OPENC	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	DE000CQ58AF3	TESLA 220TL OPENC	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	DE000CV88SZ1	TESLA 240TL 0918Z	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	DE000CQ5ALD7	TESLA 240TL OPENC	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CQ5AJ43	TESLA 240TL OPENC	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000CQ5AJ50	TESLA 260TL OPENC	EUR	7,1700	7,1700	6,6700	2868,0000	1	6,6700	400				
Certificate	DE000CQ5ALE5	TESLA 260TL OPENC	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CV88T05	TESLA 270TL 0918Z	EUR	3,2900	3,2900	2,8400	71,5700	3	2,9750	22				
Certificate	DE000CQ5ATR0	TESLA 275TL OPENC	EUR											
Certificate	DE000CQ5AXA8	TESLA 275TL OPENC	EUR											
Certificate	DE000CQ58EP4	TESLA 275TL OPENC	EUR	6,1000	6,8600	5,3400	784,0500	4	5,6000	139				
Certificate	DE000VA3KR66	TESLA 281TL OPENV	EUR											
Certificate	DE000VA3KRY9	TESLA 281TL OPENV	EUR											
Certificate	DE000VA3KRH4	TESLA 286TL OPENV	EUR											
Certificate	DE000VA3KRZ6	TESLA 286TL OPENV	EUR											
Certificate	DE000VA3KR05	TESLA 291TL OPENV	EUR											
Certificate	DE000VA3KRJ0	TESLA 291TL OPENV	EUR											
Certificate	DE000VA3KR13	TESLA 296TL OPENV	EUR											
Certificate	DE000VA3KRK8	TESLA 296TL OPENV	EUR											
Certificate	DE000CQ58J83	TESLA 300TL OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000VA3KR21	TESLA 301TL OPENV	EUR											
Certificate	DE000VA3KRL6	TESLA 301TL OPENV	EUR											
Certificate	DE000VA3KRM4	TESLA 306TL OPENV	EUR											
Certificate	DE000VA3KR39	TESLA 306TL OPENV	EUR											
Certificate	DE000VA3KR47	TESLA 311TL OPENV	EUR											
Certificate	DE000VA3KRN2	TESLA 311TL OPENV	EUR											
Certificate	DE000VA3KRP7	TESLA 316TL OPENV	EUR											
Certificate	DE000VA3KR54	TESLA 316TL OPENV	EUR											
Certificate	DE000CQ58J91	TESLA 320TL OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000VA3KR62	TESLA 321TL OPENV	EUR											
Certificate	DE000VA3KR05	TESLA 321TL OPENV	EUR											
Certificate	DE000VA3KR70	TESLA 326TL OPENV	EUR											
Certificate	DE000VA3KRR3	TESLA 326TL OPENV	EUR											
Certificate	DE000VA3KRS1	TESLA 331TL OPENV	EUR											
Certificate	DE000VA3KR88	TESLA 331TL OPENV	EUR											
Certificate	DE000VA3KR96	TESLA 336TL OPENV	EUR											
Certificate	DE000VA3KRT9	TESLA 336TL OPENV	EUR											
Certificate	DE000CQ58JA5	TESLA 340TL OPENC	EUR											
Certificate	DE000VA3KRU7	TESLA 341TL OPENV	EUR											
Certificate	DE000VA3KSA7	TESLA 341TL OPENV	EUR											
Certificate	DE000VA3KSB5	TESLA 346TL OPENV	EUR											
Certificate	DE000VA3KRV5	TESLA 346TL OPENV	EUR											
Certificate	DE000VA3KRW3	TESLA 351TL OPENV	EUR											
Certificate	DE000VA3KSC3	TESLA 351TL OPENV	EUR											
Certificate	DE000VA3KRX1	TESLA 356TL OPENV	EUR											
Certificate	DE000VA3KQ06	TESLA 370TS OPENV	EUR											
Certificate	DE000VA3KQJ2	TESLA 370TS OPENV	EUR											
Certificate	DE000VA3KQ14	TESLA 375TS OPENV	EUR											
Certificate	DE000VA3KQK0	TESLA 375TS OPENV	EUR											
Certificate	DE000CY51L60	TESLA 380TS OPENC	EUR											
Certificate	DE000VA3KQ22	TESLA 380TS OPENV	EUR											
Certificate	DE000VA3KQL8	TESLA 380TS OPENV	EUR											
Certificate	DE000VA3KQM6	TESLA 385TS OPENV	EUR											
Certificate	DE000VA3KQ30	TESLA 385TS OPENV	EUR											
Certificate	DE000VA3KQ48	TESLA 390TS OPENV	EUR											
Certificate	DE000VA3KQN4	TESLA 390TS OPENV	EUR											
Certificate	DE000VA3KQP9	TESLA 395TS OPENV	EUR											
Certificate	DE000VA3KQ55	TESLA 395TS OPENV	EUR											
Certificate	DE000CY501D0	TESLA 400TS OPENC	EUR											
Certificate	DE000CY503R6	TESLA 400TS 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	DE000VA3KQ07	TESLA 400TS OPENV	EUR											
Certificate	DE000VA3KQ63	TESLA 400TS OPENV	EUR											
Certificate	DE000VA3KQR5	TESLA 405TS OPENV	EUR											
Certificate	DE000VA3KQ71	TESLA 405TS OPENV	EUR											
Certificate	DE000CY507F2	TESLA 410TS OPENC	EUR	4,3900	4,4100	4,0500	1419,8900	3	4,0500	333				
Certificate	DE000CY508P9	TESLA 410TS OPENC	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000VA3KQ53	TESLA 410TS OPENV	EUR											
Certificate	DE000VA3KQ89	TESLA 410TS OPENV	EUR											
Certificate	DE000VA3KQ97	TESLA 415TS OPENV	EUR											
Certificate	DE000VA3KQT1	TESLA 415TS OPENV	EUR											
Certificate	DE000CY503S4	TESLA 420TS OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CQ58JB3	TESLA 420TS OPENC	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000VA3KRA9	TESLA 420TS OPENV	EUR											
Certificate	DE000VA3KQU9	TESLA 420TS OPENV	EUR											
Certificate	DE000VA3KR87	TESLA 425TS OPENV	EUR											
Certificate	DE000VA3KQV7	TESLA 425TS OPENV	EUR											
Certificate	DE000CY507H8	TESLA 430TS OPENC	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR	6,8600	7,2400	6,8600	6860,0000	1	7,2400	1000				
Certificate	DE000VA3KQW5	TESLA 430TS OPENV	EUR											
Certificate	DE000VA3KRC5	TESLA 430TS OPENV	EUR											
Certificate	DE000VA3KRD3	TESLA 435TS OPENV	EUR											
Certificate	DE000VA3KQX3	TESLA 435TS OPENV	EUR											
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR	5,9400	6,7200	5,9400	4470,0000	2	6,4700	700				
Certificate	DE000VA3KQY1	TESLA 440TS OPENV	EUR											
Certificate	DE000VA3KRE1	TESLA 440TS OPENV	EUR											
Certificate	DE000VA3KRF8	TESLA 445TS OPENV	EUR											
Certificate	DE000VA3KQZ8	TESLA 445TS OPENV	EUR											
Certificate	NL0012272744	TESLA 394.BS OPENB	EUR	4,6540	5,4890	4,6540	26803,9600	19	5,1930	5282				
Certificate	NL0010381844	TESLA 79.9TL OPENB	EUR	22,8540	22,8540	22,8540			22,8540					
Certificate	NL0010445813	TESLA113.6TL OPENB	EUR	20,2190	20,2190	20,2190			20,2190					
Certificate	NL0011643895	TESLA134.2BL OPENB	EUR	17,9610	17,9610	17,9610			17,9610					
Certificate	NL0011642517	TESLA145.2BL OPENB	EUR	17,0160	17,0160	17,0160			17,0160					
Certificate	NL0010524385	TESLA147.6TL OPENB	EUR	17,5630	17,5630	17,5630			17,5630					
Certificate	NL0011651310	TESLA168.1TL OPENB	EUR	15,9700	15,9700	15,9700			15,9700					
Certificate	DE000CN61KC3	TESLA168.8TL OPENZ	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	NL0011650866	TESLA178.2BL OPENB	EUR	14,1860	14,1860	14,1860			14,1860					
Certificate	NL0011652805	TESLA178.8TL OPENB	EUR	15,1360	15,1360	15,1360			15,1360					
Certificate	NL0012034946	TESLA189.2TL OPENB	EUR	14,3170	14,3170	14,3170			14,3170					
Certificate	DE000CV89AF9	TESLA190.9TL OPENZ	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0012100507	TESLA199.7TL OPENB	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	DE000CV89AG7	TESLA241.1TL OPENZ	EUR											
Certificate	DE000CV89AH5	TESLA261.3TL OPENZ	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VA3TDV6	TESLA269.7TL OPENV	EUR											
Certificate	DE000VA3TDW4	TESLA274.7TL OPENV	EUR											
Certificate	DE000VA3TDX2	TESLA279.7TL OPENV	EUR											
Certificate	DE000CV89CM1	TESLA281.3TL OPENZ	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012778336	TESLA283.4TS OPENB	EUR											
Certificate	DE000VA3TDY0	TESLA284.7TL OPENV	EUR											
Certificate	DE000VA3TDG7	TESLA284.7TL OPENV	EUR											
Certificate	DE000VA3TDH5	TESLA289.7TL OPENV	EUR											
Certificate	DE000VA3TDZ7	TESLA289.7TL OPENV	EUR											
Certificate	DE000VA3TD02	TESLA294.7TL OPENV	EUR											
Certificate	DE000VA3TDJ1	TESLA294.7TL OPENV	EUR											
Certificate	DE000VA3TD10	TESLA299.7TL OPENV	EUR											
Certificate	DE000VA3TDK9	TESLA299.7TL OPENV	EUR											
Certificate	DE000CV89ER6	TESLA301.3TL OPENZ	EUR	2,0500	2,0500	1,6900	615,0000	1	1,6900	300				
Certificate	DE000VA3TD28	TESLA304.7TL OPENV	EUR	3,4890	3,4890	3,4890	174,4500	1	3,4890	50				
Certificate	DE000VA3TDL7	TESLA304.7TL OPENV	EUR											
Certificate	DE000VA3TD36	TESLA309.7TL OPENV	EUR											
Certificate	DE000VA3TDM5	TESLA309.7TL OPENV	EUR											
Certificate	DE000VA3TDN3	TESLA314.7TL OPENV	EUR											
Certificate	DE000VA3TD44	TESLA314.7TL OPENV	EUR											
Certificate	DE000VA3TDP8	TESLA319.7TL OPENV	EUR											
Certificate	DE000VA3TDS1	TESLA319.7TL OPENV	EUR	3,0470	3,0470	1,7680	963,0000	2	1,7680	400				
Certificate	DE000CV89FK8	TESLA321.3TL OPENZ	EUR	0,7400	0,8500	0,7400	148,0000	1	0,8500	200				
Certificate	DE000VA3TD69	TESLA324.7TL OPENV	EUR											
Certificate	DE000VA3TDQ6	TESLA324.7TL OPENV	EUR											
Certificate	DE000VA3TDR4	TESLA329.7TL OPENV	EUR											
Certificate	DE000VA3TD77	TESLA329.7TL OPENV	EUR											
Certificate	DE000VA3TDS2	TESLA334.7TL OPENV	EUR											
Certificate	DE000VA3TD85	TESLA334.7TL 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	DE000VA3TD93	TESLA339.7TL OPENV	EUR											
Certificate	DE000VA3TD70	TESLA339.7TL OPENV	EUR											
Certificate	DE000CV89JY1	TESLA341.2TL OPENZ	EUR											
Certificate	DE000VA3TEA8	TESLA344.7TL OPENV	EUR											
Certificate	DE000VA3TDU8	TESLA344.7TL OPENV	EUR											
Certificate	DE000VA3TE43	TESLA349.7TL OPENV	EUR											
Certificate	DE000VA3TE68	TESLA349.7TL OPENV	EUR											
Certificate	DE000VA3TE76	TESLA354.7TL OPENV	EUR											
Certificate	DE000VA3TE50	TESLA354.7TL OPENV	EUR											
Certificate	DE000VA3PXG3	TESLA358.7TS OPENV	EUR											
Certificate	DE000CE6EX12	TESLA361.3TS OPENZ	EUR											
Certificate	DE000VA3PW11	TESLA363.7TS OPENV	EUR											
Certificate	DE000VA3PXH1	TESLA363.7TS OPENV	EUR											
Certificate	DE000VA3PW29	TESLA368.7TS OPENV	EUR											
Certificate	DE000VA3PXJ7	TESLA368.7TS OPENV	EUR											
Certificate	DE000VA3PKX5	TESLA373.7TS OPENV	EUR											
Certificate	DE000VA3PW37	TESLA373.7TS OPENV	EUR											
Certificate	NL0012496319	TESLA374.2BS OPENB	EUR	3,0600	3,9220	2,2880	139141,5000	61	3,5200	44747				
Certificate	DE000VA3PXL3	TESLA378.7TS OPENV	EUR											
Certificate	DE000VA3PW45	TESLA378.7TS OPENV	EUR	3,1780	3,1780	2,9980	617,6000	2	2,9980	200				
Certificate	NL0012496228	TESLA383.3TS OPENB	EUR	7,2300	7,8890	6,4980	5422,6500	4	7,7360	750				
Certificate	DE000VA3PXM1	TESLA383.7TS OPENV	EUR											
Certificate	DE000VA3PW52	TESLA383.7TS OPENV	EUR											
Certificate	DE000VA3PXN9	TESLA388.7TS OPENV	EUR											
Certificate	DE000VA3PW60	TESLA388.7TS OPENV	EUR											
Certificate	DE000VA3PPX4	TESLA393.7TS OPENV	EUR											
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR	4,4180	4,4180	4,4180	331,3500	1	4,4180	75				
Certificate	DE000CE6DL90	TESLA396.3TS OPENZ	EUR	4,5400	5,4300	4,0000	20456,8700	14	5,0400	4381				
Certificate	DE000VA3PXQ2	TESLA398.7TS OPENV	EUR											
Certificate	DE000VA3PW86	TESLA398.7TS OPENV	EUR											
Certificate	NL0012281497	TESLA403.2TS OPENB	EUR	9,1240	9,9580	8,5750	12906,6400	7	9,5990	1360				
Certificate	DE000VA3PW94	TESLA403.7TS OPENV	EUR											
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR											
Certificate	DE000VA3PXS8	TESLA408.7TS OPENV	EUR											
Certificate	DE000VA3PPX6	TESLA408.7TS OPENV	EUR											
Certificate	DE000VA3PXT6	TESLA413.7TS OPENV	EUR											
Certificate	DE000VA3PXB4	TESLA413.7TS OPENV	EUR											
Certificate	NL0012495162	TESLA413.8BS OPENB	EUR	6,3520	7,2000	6,3520	5213,9500	8	6,8750	775				
Certificate	DE000VA3TE27	TESLA418.7TS OPENV	EUR											
Certificate	DE000VA3PXC2	TESLA418.7TS OPENV	EUR											
Certificate	NL0012272678	TESLA422.9TS OPENB	EUR	10,9630	11,4460	10,9630	602,9700	1	11,4460	55				
Certificate	DE000VA3TE35	TESLA423.7TS OPENV	EUR											
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR											
Certificate	DE000CE6DLA9	TESLA425.4TS OPENZ	EUR	6,9100	7,5300	6,9100	2201,8800	2	7,5300	318				
Certificate	DE000VA3PXE8	TESLA428.7TS OPENV	EUR											
Certificate	DE000VA3PXF5	TESLA433.7TS OPENV	EUR											
Certificate	DE000VA3TE01	TESLA438.7TS OPENV	EUR											
Certificate	NL0012272751	TESLA443.2BS OPENB	EUR	8,9130	9,3880	8,9130	222,8300	1	9,3880	25				
Certificate	DE000VA3TE19	TESLA443.7TS OPENV	EUR											
Certificate	DE000CE6ETU8	TESLA464.1TS OPENZ	EUR	10,3400	11,0900	10,0000	7452,6000	4	10,8600	689				
Certificate	DE000CE6FKJ7	TEVA 9.75TL OPENZ	EUR	12,3750	12,3750	12,3750				12,3750				
Certificate	DE000CE6FQC9	TEVA 12.82TL OPENZ	EUR	9,7400	9,7400	9,7400				9,7400				
Certificate	DE000CV420U1	TEVA 14.33TL OPENZ	EUR	8,4300	8,4300	8,4300				8,4300				
Certificate	DE000CV42423	TEVA 15.84TL OPENZ	EUR	7,1350	7,1350	7,1350				7,1350				
Certificate	DE000CV88Q50	TEVA 17.84TL OPENZ	EUR	5,4300	5,4300	5,4300				5,4300				
Certificate	DE000CV88W91	TEVA 19.84TL OPENZ	EUR	3,7150	3,7150	3,7150				3,7150				
Certificate	DE000CV89FG6	TEVA 21.84TL OPENZ	EUR	2,0150	2,0150	2,0150				2,0150				
Certificate	DE000CD627C0	THYSS 19.6TL OPENZ	EUR	1,9550	1,9550	1,9550				1,9550				
Certificate	NL0011997804	THYSS 21.5TL OPENH	EUR											
Certificate	NL0012365860	THYSS 33.1TS OPENH	EUR	14,0100	14,1100	14,0100				14,1100				
Certificate	NL0011722178	THYSS14.16TL OPENH	EUR	8,3400	8,3400	8,2400				8,2400				
Certificate	DE000CN6KARO	THYSS16.12TL OPENZ	EUR	5,4100	5,4100	5,4100				5,4100				
Certificate	NL0011722160	THYSS16.23TL OPENH	EUR	6,4100	6,4100	6,3000				6,3000				
Certificate	NL0011892377	THYSS16.73TL OPENH	EUR	5,9400	5,9400	5,8400				5,8400				
Certificate	DE000CN6KKV1	THYSS17.61TL OPENZ	EUR	3,9250	3,9250	3,9250				3,9250				
Certificate	NL0011929526	THYSS18.17TL OPENH	EUR	4,5800	4,5800	4,4800				4,4800				
Certificate	NL0011992417	THYSS18.69TL OPENH	EUR	4,1000	4,1000	4,0000				4,0000				
Certificate	NL0011927082	THYSS19.21TL OPENH	EUR	3,6100	3,6100	3,5100				3,5100				
Certificate	NL0011994363	THYSS20.23TL OPENH	EUR	2,6600	2,6600	2,5500				2,5500				
Certificate	NL0011994355	THYSS20.75TL OPENH	EUR	2,1800	2,1800	2,0700				2,0700				
Certificate	NL0012865026	THYSS21.69TL OPENH	EUR											
Certificate	NL0012865018	THYSS22.19TL 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	NL0012919831	THYSS22.73TS OPENH	EUR	2,9000	3,0100	2,9000			3,0100					
Certificate	NL0012917306	THYSS23.23TS OPENH	EUR	3,4300	3,5300	3,4300			3,5300					
Certificate	NL0012912125	THYSS24.23TS OPENH	EUR	4,4900	4,5900	4,4900			4,5900					
Certificate	NL0012847248	THYSS24.63TS OPENH	EUR	4,9100	5,0100	4,9100			5,0100					
Certificate	NL0012565642	THYSS24.93TS OPENH	EUR	5,2300	5,3300	5,2300			5,3300					
Certificate	NL0012561997	THYSS25.86TS OPENH	EUR	6,2300	6,3300	6,2300			6,3300					
Certificate	NL0012606768	THYSS26.96TS OPENH	EUR	7,4200	7,5100	7,4200			7,5100					
Certificate	NL0012849467	THYSS27.13TS OPENH	EUR	7,6000	7,6900	7,6000			7,6900					
Certificate	NL0012365878	THYSS27.23TS OPENH	EUR	7,7100	7,8100	7,7100			7,8100					
Certificate	NL0012330575	THYSS28.21TS OPENH	EUR	8,7600	8,8600	8,7600			8,8600					
Certificate	NL0012050520	THYSS28.66TS OPENH	EUR	9,2400	9,3400	9,2400			9,3400					
Certificate	NL0011054325	THYSS29.86TS OPENH	EUR	10,5300	10,6200	10,5300			10,6200					
Certificate	NL0012261630	TKHGR 39.88L OPENB	EUR	16,3250	16,4250	16,3250			16,4250					
Certificate	DE000CN6JP75	TKHGR21.91TL OPENZ	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000CN6HMH2	TKHGR23.52TL OPENZ	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000CR9RGW2	TKHGR27.33TL OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000CN6JRG9	TKHGR28.86TL OPENZ	EUR	2,7000	2,7150	2,7000	540,0000	1	2,7150	200				
Certificate	DE000CD625M3	TKHGR30.41TL OPENZ	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0012121925	TKHGR31.54BL OPENB	EUR	24,5790	24,6790	24,5790			24,6790					
Certificate	DE000CD62DJ0	TKHGR31.93TL OPENZ	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	DE000CD63U52	TKHGR33.43TL OPENZ	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	DE000CD642Y3	TKHGR35.42TL OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000CE6BL01	TKHGR37.41TL OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0012121958	TKHGR37.74BL OPENB	EUR	18,3850	18,4850	18,3850			18,4850					
Certificate	DE000CE6CK43	TKHGR39.39TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	DE000CE6CMM4	TKHGR41.38TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0012265045	TKHGR41.85BL OPENB	EUR	14,2680	14,3680	14,2680			14,3680					
Certificate	DE000CE6CP63	TKHGR43.39TL OPENZ	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0012270383	TKHGR44.93BL OPENB	EUR	11,1930	11,2930	11,1930			11,2930					
Certificate	DE000CE6DKU9	TKHGR45.87TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CV87UC8	TKHGR47.84TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CV889G5	TKHGR49.81TL OPENZ	EUR	0,6500	0,6500	0,6150	100,1000	1	0,6150	154				
Certificate	DE000CV88LJ0	TKHGR51.79TL OPENZ	EUR	0,4600	0,4600	0,4250	4600,0000	3	0,4250	10000				
Certificate	DE000CV88LK8	TKHGR53.79TL OPENZ	EUR	0,2600	0,2600	0,2250	26,0000	1	0,2250	100				
Certificate	DE000CV88P41	TKHGR55.78TL OPENZ	EUR											
Certificate	DE000CE6EYP8	TKHGR62.42TS OPENZ	EUR	0,6900	0,6950	0,6900	345,0000	1	0,6950	500				
Certificate	DE000CV88LL6	TKHGR66.41TS OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CV88R80	TKHGR70.41TS OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0012020390	TKWY 21.1TL OPENB	EUR	34,1410	37,9410	34,1410			37,9410					
Certificate	NL0012035307	TKWY 23.2TL OPENB	EUR	32,1810	35,9810	32,1810			35,9810					
Certificate	NL0012104764	TKWY 26.4TL OPENB	EUR	29,2810	33,0810	29,2810			33,0810					
Certificate	NL0012105555	TKWY 28.4TL OPENB	EUR	27,3810	31,1810	27,3810			31,1810					
Certificate	NL0012264360	TKWY 29.5TL OPENB	EUR	26,3710	30,1710	26,3710			30,1710					
Certificate	NL0012269120	TKWY 33.6TL OPENB	EUR	22,5110	26,3110	22,5110			26,3110					
Certificate	NL0012269856	TKWY 35.6TL OPENB	EUR	20,6310	24,4310	20,6310			24,4310					
Certificate	NL0012500235	TKWY 37.7TL OPENB	EUR	18,7510	22,5510	18,7510			22,5510					
Certificate	NL0012502488	TKWY 39.8TL OPENB	EUR	16,8010	20,6010	16,8010	1254,8200	2	20,6010	65				
Certificate	DE000CV888U8	TKWY 41.5TL OPENZ	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012780357	TKWY 41.8TL OPENB	EUR	14,9300	18,7310	14,9300			18,7310					
Certificate	NL0012781231	TKWY 43.8TL OPENB	EUR	13,0600	16,8610	13,0600			16,8610					
Certificate	NL0012784193	TKWY 45.9TL OPENB	EUR	11,1200	14,9200	11,1200	471,4500	1	14,9200	35				
Certificate	NL0012794622	TKWY 47.9TL OPENB	EUR	9,2400	13,0400	9,2400	5160,0000	3	13,0400	500				
Certificate	NL0012970644	TKWY 49.9TL OPENB	EUR	7,4000	11,2000	7,4000	11475,2500	7	11,2000	1245				
Certificate	NL0012971535	TKWY 52.4TS OPENB	EUR											
Certificate	NL0012696207	TKWY 55.2TS OPENB	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0012689459	TKWY 58.2TS OPENB	EUR	9,1700	9,3700	9,1700	321,0000	1	9,3700	50				
Certificate	DE000CE6CWW2	TKWY 30.21TL OPENZ	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CE6D9U2	TKWY 32.93TL OPENZ	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CE6DEW8	TKWY 36.14TL OPENZ	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CV894C4	TKWY 46.88TL OPENZ	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CD61Q92	TLITA 0.59TL OPENZ	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	DE000CE6FKE8	TLITA0.494TL OPENZ	EUR	0,1800	0,1800	0,1750	4500,0000	1	0,1750	25000				
Certificate	DE000CD62159	TLITA0.639TL OPENZ	EUR	0,0400	0,0400	0,0350	400,0000	1	0,0350	10000				
Certificate	NL0012583678	TLSNS 36.7TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012608608	TLSNS 40.7TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0012313290	TLSNS15.41TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012244297	TLSNS25.58TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0011715248	TLSNS26.69TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0011990460	TLSNS27.62TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0011409248	TLSNS31.69TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012579510	TLSNS34.71TL OPENH	EUR	0,9700	0,9800	0,9700			0,9800					
Certificate	NL0012864987	TLSNS40.67TL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					

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	NL0011409149	TLSNS45.01TS OPENH	EUR	0,8300	0,8300	0,8200			0,8200					
Certificate	NL0011409131	TLSNS47.81TS OPENH	EUR											
Certificate	NL0012605448	TLSNS52.42TS OPENH	EUR	1,6400	1,6400	1,6200				1,6200				
Certificate	NL0012605430	TLSNS54.41TS OPENH	EUR	1,8500	1,8500	1,8300				1,8300				
Certificate	NL0011996822	TN10 128TS OPENH	EUR	10,3400	10,3400	10,3400				10,3400				
Certificate	NL0012529390	TN10 107.TL OPENH	EUR	12,7500	12,7500	12,7500				12,7500				
Certificate	NL0012551097	TN10 124.TS OPENH	EUR	5,7100	5,7100	5,7100				5,7100				
Certificate	NL0012313449	TN10 129.TS OPENH	EUR	10,0900	10,0900	10,0900				10,0900				
Certificate	NL0012313431	TN10 130.TS OPENH	EUR	10,9500	10,9500	10,9500				10,9500				
Certificate	NL0012313423	TN10 131.TS OPENH	EUR	11,8000	11,8000	11,8000				11,8000				
Certificate	NL0012313415	TN10 132.TS OPENH	EUR	12,6500	12,6500	12,6500				12,6500				
Certificate	DE000CN6K4X9	TN10 135.TS OPENZ	EUR	13,1400	13,1400	13,1200				13,1200				
Certificate	NL0012372825	TN10 139.TS OPENH	EUR	18,8000	18,8000	18,8000				18,8000				
Certificate	NL0012372817	TN10 140.TS OPENH	EUR	19,6600	19,6600	19,6600				19,6600				
Certificate	DE000CM73MF7	TN10 96.5TL OPENZ	EUR	20,0800	20,1000	20,0800				20,1000				
Certificate	NL0012372916	TN10 100.1TL OPENH	EUR	18,6300	18,6300	18,6300				18,6300				
Certificate	DE000CM73MG5	TN10 102.3TL OPENZ	EUR	15,1100	15,1400	15,1100				15,1400				
Certificate	NL0012579601	TN10 103.5TL OPENH	EUR	15,7200	15,7200	15,7200				15,7200				
Certificate	NL0012565766	TN10 105.6TL OPENH	EUR	13,9700	13,9700	13,9700				13,9700				
Certificate	DE000CM73MH3	TN10 108.1TL OPENZ	EUR	10,1500	10,1700	10,1500				10,1700				
Certificate	NL0012536817	TN10 108.2TL OPENH	EUR	11,7600	11,7600	11,7600				11,7600				
Certificate	NL0012313480	TN10 109.2TL OPENH	EUR	10,9300	10,9300	10,9300				10,9300				
Certificate	NL0012372908	TN10 110.2TL OPENH	EUR	10,0600	10,0600	10,0600				10,0600				
Certificate	NL0012372890	TN10 111.3TL OPENH	EUR	9,1900	9,1900	9,1900				9,1900				
Certificate	DE000CR4J7F5	TN10 112.1TL OPENZ	EUR	6,6600	6,6900	6,6600				6,6900				
Certificate	NL0012372882	TN10 112.3TL OPENH	EUR	8,3400	8,3400	8,3400				8,3400				
Certificate	NL0012372874	TN10 113.3TL OPENH	EUR	7,4800	7,4800	7,4800				7,4800				
Certificate	NL0012372866	TN10 114.3TL OPENH	EUR	6,6200	6,6200	6,6200				6,6200				
Certificate	NL0012372858	TN10 115.3TL OPENH	EUR	5,7600	5,7600	5,7600				5,7600				
Certificate	DE000CV4ZV49	TN10 115.5TL OPENZ	EUR	3,7300	3,7600	3,7300				3,7600				
Certificate	NL0012372841	TN10 116.3TL OPENH	EUR	4,9000	4,9000	4,9000				4,9000				
Certificate	DE000CR6YN12	TN10 117.5TL OPENZ	EUR	1,9900	2,0150	1,9900				2,0150				
Certificate	NL0012313472	TN10 117.7TL OPENH	EUR	3,7600	3,7600	3,7600				3,7600				
Certificate	NL0012310452	TN10 119.9TL OPENH	EUR	3,6200	3,6200	3,6200				3,6200				
Certificate	NL0012579593	TN10 121.2TS OPENH	EUR	3,2100	3,2100	3,2100				3,2100				
Certificate	DE000CV4ZRR7	TN10 121.9TS OPENZ	EUR	1,8150	1,8150	1,7900				1,7900				
Certificate	NL0012579585	TN10 122.2TS OPENH	EUR	4,0900	4,0900	4,0900				4,0900				
Certificate	DE000CE6EUN1	TN10 124.8TS OPENZ	EUR	4,3150	4,3150	4,2900				4,2900				
Certificate	NL0012307714	TN10 124.9TS OPENH	EUR	6,4900	6,4900	6,4900				6,4900				
Certificate	NL0011996798	TN10 125.1TS OPENH	EUR	7,7600	7,7600	7,7600				7,7600				
Certificate	NL0012313464	TN10 126.1TS OPENH	EUR	7,5400	7,5400	7,5400				7,5400				
Certificate	NL0012313456	TN10 127.1TS OPENH	EUR	8,3900	8,3900	8,3900				8,3900				
Certificate	NL0012310437	TN10 127.4TS OPENH	EUR	8,6900	8,6900	8,6900				8,6900				
Certificate	DE000CR6YN46	TN10 127.5TS OPENZ	EUR	6,6600	6,6600	6,6300				6,6300				
Certificate	NL0012310429	TN10 128.4TS OPENH	EUR	9,5500	9,5500	9,5500				9,5500				
Certificate	NL0012310411	TN10 129.4TS OPENH	EUR	10,4100	10,4100	10,4100				10,4100				
Certificate	DE000CV4ZV56	TN10 129.7TS OPENZ	EUR	8,5300	8,5300	8,5000				8,5000				
Certificate	DE000CR9Q773	TN10 132.3TS OPENZ	EUR	10,8200	10,8200	10,7900				10,7900				
Certificate	NL0012313407	TN10 132.9TS OPENH	EUR	13,5000	13,5000	13,5000				13,5000				
Certificate	NL0012313399	TN10 133.9TS OPENH	EUR	14,3500	14,3500	14,3500				14,3500				
Certificate	NL0012313381	TN10 134.9TS OPENH	EUR	15,2000	15,2000	15,2000				15,2000				
Certificate	NL0012313373	TN10 135.8TS OPENH	EUR	16,0500	16,0500	16,0500				16,0500				
Certificate	NL0012313365	TN10 136.8TS OPENH	EUR	16,8900	16,8900	16,8900				16,8900				
Certificate	NL0012313357	TN10 137.8TS OPENH	EUR	17,7500	17,7500	17,7500				17,7500				
Certificate	DE000CD61AF6	TN10 137.8TS OPENZ	EUR	15,5300	15,5300	15,5000				15,5000				
Certificate	DE000CE6C667	TN10 140.7TS OPENZ	EUR	18,0200	18,0200	17,9900				17,9900				
Certificate	NL0012538169	TN10 141.3TS OPENH	EUR	20,8400	20,8400	20,8400				20,8400				
Certificate	NL0012437768	TN10 142.3TS OPENH	EUR	21,7500	21,7500	21,7500				21,7500				
Certificate	DE000CE6CE25	TN10 143.6TS OPENZ	EUR	20,5100	20,5100	20,4800				20,4800				
Certificate	NL0012372809	TN10 145.9TS OPENH	EUR	24,8300	24,8300	24,8300				24,8300				
Certificate	DE000CE6EUP6	TN10 146.5TS OPENZ	EUR	23,0200	23,0200	22,9900				22,9900				
Certificate	NL0012372791	TN10 150.8TS OPENH	EUR	29,1400	29,1400	29,1400				29,1400				
Certificate	NL0012372783	TN10 155.7TS OPENH	EUR	33,4400	33,4400	33,4400				33,4400				
Certificate	NL0012372775	TN10 160.6TS OPENH	EUR	37,7500	37,7500	37,7500				37,7500				
Certificate	NL0012372767	TN10 165.5TS OPENH	EUR	42,0600	42,0600	42,0600				42,0600				
Certificate	NL0012372759	TN10 175.4TS OPENH	EUR	50,6700	50,6700	50,6700				50,6700				
Certificate	NL0012432777	TN10 185.3TS OPENH	EUR	59,4100	59,4100	59,4100				59,4100				
Certificate	NL0012372940	TN10 79.71TL OPENH	EUR	35,8000	35,8000	35,8000				35,8000				
Certificate	NL0012615694	TN10 85.22TL OPENH	EUR	31,1500	31,1500	31,1500				31,1500				
Certificate	NL0012372932	TN10 89.89TL OPENH	EUR	27,2200	27,2200	27,2200				27,2200				
Certificate	NL0012372924	TN10 94.97TL OPENH	EUR	22,9300	22,9300	22,9300				22,9300				
Certificate	DE000CV89DB2	TNCT 405.TL 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	DE000CV4YQ39	TNCT 273.6TL OPENZ	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CV4YQ47	TNCT 317.9TL OPENZ	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CV4YQ54	TNCT 362.2TL OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CE6BQ54	TOMTO LEVOPENZ	EUR	18,6550	18,6550	18,6550			18,6550					
Certificate	DE000CE6BQH7	TOMTO SHROPENZ	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0010930426	TOMTO 6TL OPENB	EUR	2,8880	2,9400	2,8880			2,9400					
Certificate	NL0012029219	TOMTO 7TL OPENB	EUR	1,9380	1,9900	1,9380			1,9900					
Certificate	DE000CX59K25	TOMTO 7TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012608160	TOMTO 8TL OPENH	EUR	1,3500	1,3900	1,3500			1,3900					
Certificate	NL0012795405	TOMTO 980C1218Z	EUR	8,6100	8,6100	8,6000	6836,3400	6	8,6000	794				
Certificate	NL0012676456	TOMTO 9TS OPENB	EUR	1,7340	1,7340	1,6800			1,6800					
Certificate	NL0012793087	TOMTO 1080C1218B	EUR	8,6500	8,7700	8,6500			8,7700					
Certificate	NL0012494652	TOMTO 1180C1218B	EUR	9,8800	10,0000	9,8800			10,0000					
Certificate	NL0009966746	TOMTO 2.7TL OPENB	EUR	6,0450	6,0450	6,0450			6,0450					
Certificate	NL0010012274	TOMTO 3.1TL OPENB	EUR	5,7250	5,7250	5,7250			5,7250					
Certificate	NL0010378576	TOMTO 3.4TL OPENB	EUR	5,4650	5,4650	5,4650			5,4650					
Certificate	NL0010441796	TOMTO 4.2TL OPENB	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	NL0011039920	TOMTO 4.5TL OPENH	EUR	4,3900	4,4400	4,3900			4,4400					
Certificate	NL0010652277	TOMTO 4.7TL OPENB	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	NL0010887923	TOMTO 4.9TL OPENB	EUR	3,9080	3,9600	3,9080			3,9600					
Certificate	NL0010656575	TOMTO 5.1TL OPENB	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	NL0010875381	TOMTO 5.2TL OPENB	EUR	3,5880	3,6400	3,5880			3,6400					
Certificate	DE000CC608R9	TOMTO 5.2TL OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0010913729	TOMTO 5.6TL OPENB	EUR	3,2680	3,3200	3,2680			3,3200					
Certificate	NL0011894829	TOMTO 6.2TL OPENH	EUR	2,9200	2,9600	2,9200			2,9600					
Certificate	NL0011905344	TOMTO 6.3TL OPENB	EUR	2,5580	2,6100	2,5580			2,6100					
Certificate	NL0011896675	TOMTO 6.3TL OPENH	EUR	2,8300	2,8800	2,8300			2,8800					
Certificate	DE000CN6JM37	TOMTO 6.3TL OPENZ	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CV88W18	TOMTO 6.4TL 0918Z	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0011927116	TOMTO 6.4TL OPENH	EUR	2,7400	2,7900	2,7400			2,7900					
Certificate	NL0011927108	TOMTO 6.5TL OPENH	EUR	2,6500	2,7000	2,6500			2,7000					
Certificate	NL0011906797	TOMTO 6.6TL OPENB	EUR	2,2880	2,3400	2,2880			2,3400					
Certificate	NL0011927090	TOMTO 6.6TL OPENH	EUR	2,5600	2,6100	2,5600			2,6100					
Certificate	NL0012601900	TOMTO 6.9TL OPENH	EUR	2,3000	2,3500	2,3000			2,3500					
Certificate	DE000CV88V25	TOMTO 7.1TL 0918Z	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012601108	TOMTO 7.2TL OPENH	EUR	2,0400	2,0900	2,0400			2,0900					
Certificate	NL0012601090	TOMTO 7.3TL OPENH	EUR	1,9500	2,0000	1,9500			2,0000					
Certificate	NL0012778302	TOMTO 7.4TL OPENB	EUR	1,6280	1,6800	1,6280			1,6800					
Certificate	NL0012601439	TOMTO 7.4TL OPENH	EUR	1,8600	1,9100	1,8600			1,9100					
Certificate	NL0012779946	TOMTO 7.7TL OPENB	EUR	1,3580	1,4100	1,3580			1,4100					
Certificate	NL0012602890	TOMTO 7.7TL OPENH	EUR	1,6000	1,6500	1,6000			1,6500					
Certificate	DE000CV88W00	TOMTO 7.8TL 0918Z	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0012606420	TOMTO 7.8TL OPENH	EUR	1,5200	1,5700	1,5200			1,5700					
Certificate	NL0012608178	TOMTO 7.9TL OPENH	EUR	1,4300	1,4800	1,4300			1,4800					
Certificate	NL0012794630	TOMTO 8.1TL OPENB	EUR	1,0080	1,0600	1,0080			1,0600					
Certificate	NL0012909808	TOMTO 8.1TL OPENH	EUR	1,2600	1,3100	1,2600			1,3100					
Certificate	NL0012912158	TOMTO 8.2TL OPENH	EUR	1,1700	1,2200	1,1700			1,2200					
Certificate	NL0012912141	TOMTO 8.3TL OPENH	EUR											
Certificate	NL0012970297	TOMTO 8.4TL OPENB	EUR											
Certificate	NL0012915144	TOMTO 8.4TL OPENH	EUR											
Certificate	NL0012915706	TOMTO 8.5TL OPENH	EUR											
Certificate	NL0012917314	TOMTO 8.6TS OPENH	EUR	1,8600	1,8600	1,8000			1,8000					
Certificate	NL0012918742	TOMTO 8.8TS OPENH	EUR	2,0900	2,0900	2,0300			2,0300					
Certificate	NL0012795413	TOMTO 8.980C0319Z	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0012648505	TOMTO 9.280C0918Z	EUR	9,1200	9,1300	9,1200	148874,8800	7	9,1300	16324				
Certificate	DE000CV88W26	TOMTO 9.5TS 0918Z	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012509780	TOMTO 9.5TS OPENB	EUR	2,3440	2,3440	2,2830	840,1400	1	2,2900	368				
Certificate	NL0012789986	TOMTO 9.9TS OPENB	EUR	2,8140	2,8140	2,7600			2,7600					
Certificate	NL0011535257	TOMTO 10.58S OPENB	EUR	2,4800	2,4800	2,4260			2,4260					
Certificate	NL0012313308	TOMTO 12.3TS OPENH	EUR	6,2000	6,2000	6,1500			6,1500					
Certificate	NL0012546543	TOMTO 13.6TS OPENH	EUR	7,7200	7,7200	7,6700			7,6700					
Certificate	NL0012369896	TOMTO 14.7TS OPENH	EUR	9,0200	9,0200	8,9600			8,9600					
Certificate	NL0012313340	TOMTO 2.45TL OPENH	EUR	6,1700	6,2200	6,1700			6,2200					
Certificate	NL0012313332	TOMTO 3.06TL OPENH	EUR	5,6400	5,6900	5,6400			5,6900					
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	NL0012313324	TOMTO 3.67TL OPENH	EUR	5,1100	5,1600	5,1100			5,1600					
Certificate	NL0011039912	TOMTO 5.14TL OPENH	EUR	3,8400	3,8800	3,8400			3,8800					
Certificate	NL0011040597	TOMTO 5.35TL OPENH	EUR	3,6500	3,7000	3,6500			3,7000					
Certificate	DE000CB1MWK0	TOMTO 5.52TL OPENZ	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0011039904	TOMTO 5.56TL OPENH	EUR	3,4700	3,5200	3,4700			3,5200					
Certificate	NL0011040589	TOMTO 5.77TL OPENH	EUR	3,2900	3,3300	3,2900			3,3300					
Certificate	DE000CV88442	TOMTO 5.78TL OPENZ	EUR	2,8500	2,8500	2,8500			2,8500					

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	NL0011894837	TOMTO 5.89TL OPENH	EUR	3,1900	3,2300	3,1900			3,2300					
Certificate	NL0011039896	TOMTO 5.98TL OPENH	EUR	3,1000	3,1500	3,1000			3,1500					
Certificate	NL0011644943	TOMTO 6.18BL OPENB	EUR	2,3680	2,4200	2,3680			2,4200					
Certificate	NL0011928106	TOMTO 6.71TL OPENH	EUR	2,4700	2,5200	2,4700			2,5200					
Certificate	NL0011928098	TOMTO 6.81TL OPENH	EUR	2,3800	2,4300	2,3800			2,4300					
Certificate	DE000CD628U0	TOMTO 6.82TL OPENZ	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	LU1696513610	TOMTO 6.87TCIOPENS	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0011994421	TOMTO 7.02TL OPENH	EUR	2,2000	2,2500	2,2000			2,2500					
Certificate	NL0011994413	TOMTO 7.12TL OPENH	EUR	2,1100	2,1600	2,1100			2,1600					
Certificate	DE000CV88715	TOMTO 7.35TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	LU1719638691	TOMTO 7.36TCIOPENS	EUR	1,1400	1,1500	1,1400	57,0000	1	1,1500	50				
Certificate	NL0012601421	TOMTO 7.51TL OPENH	EUR	1,7800	1,8200	1,7800			1,8200					
Certificate	NL0012601413	TOMTO 7.61TL OPENH	EUR	1,6900	1,7400	1,6900			1,7400					
Certificate	NL0011995857	TOMTO 7.64TL OPENH	EUR											
Certificate	LU1719708908	TOMTO 7.65TCIOPENS	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CV88FP9	TOMTO 7.87TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	LU1756825466	TOMTO 7.96TCIOPENS	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CV89H32	TOMTO 8.39TL OPENZ	EUR											
Certificate	DE000CV89L28	TOMTO 8.77TS OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	LU1695129814	TOMTO 9.04TCIOPENS	EUR	0,7900	0,8100	0,7900	90,8500	1	0,8100	115				
Certificate	NL0012544720	TOMTO 9.04TS OPENH	EUR	2,3700	2,3700	2,3100			2,3100					
Certificate	NL0012549554	TOMTO 9.26TS OPENH	EUR	2,6200	2,6200	2,5700			2,5700					
Certificate	NL0012539357	TOMTO 9.42TS OPENH	EUR	2,8200	2,8200	2,7600			2,7600					
Certificate	NL0012544712	TOMTO 9.63TS OPENH	EUR	3,0700	3,0700	3,0100			3,0100					
Certificate	DE000CE6FK40	TOMTO 9.71TS OPENZ	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	LU1650858175	TOMTO 9.72TCIOPENS	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012539340	TOMTO 9.92TS OPENH	EUR	3,4000	3,4000	3,3400			3,3400					
Certificate	NL0011593413	TOMTO10.28TS OPENH	EUR	3,8300	3,8300	3,7700			3,7700					
Certificate	DE000CE6CML6	TOMTO10.68TS OPENZ	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CN6H7A5	TOMTO10.76TS OPENZ	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0011742853	TOMTO10.84TS OPENH	EUR	4,4900	4,4900	4,4300			4,4300					
Certificate	NL0011732458	TOMTO11.38TS OPENH	EUR	5,1200	5,1200	5,0600			5,0600					
Certificate	NL0011586664	TOMTO11.66TS OPENH	EUR	5,4500	5,4500	5,3900			5,3900					
Certificate	NL0012365506	TOMTO12.92TS OPENH	EUR	6,9300	6,9300	6,8700			6,8700					
Certificate	NL0011235262	TOMTO13.03TS OPENH	EUR	7,0600	7,0600	7,0000			7,0000					
Certificate	NL0011903612	TOMTO4.596BL OPENB	EUR	3,9520	4,0040	3,9520			4,0040					
Certificate	DE000CF80TP0	TOMTO5.034TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CZ7D0P5	TOMTO5.089TL OPENZ	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0011900162	TOMTO5.122BL OPENB	EUR	3,4260	3,4780	3,4260			3,4780					
Certificate	DE000CB1MST9	TOMTO5.309TL OPENZ	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0011644935	TOMTO5.648BL OPENB	EUR	2,9000	2,9520	2,9000			2,9520					
Certificate	DE000CB9Y1B7	TOMTO5.924TL OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CR4JC65	TOMTO6.223TL OPENZ	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CD621U5	TOMTO6.517TL OPENZ	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0011907639	TOMTO6.707BL OPENB	EUR	1,8410	1,8930	1,8410			1,8930					
Certificate	DE000CD625L5	TOMTO6.813TL OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CD62AJ6	TOMTO7.109TL OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012780118	TOMTO7.208BL OPENB	EUR	1,3400	1,3920	1,3400			1,3920					
Certificate	DE000CV888M5	TOMTO7.601TL OPENZ	EUR	0,8000	0,8000	0,7800	1120,0000	1	0,7800	1400				
Certificate	NL0012782684	TOMTO7.711BL OPENB	EUR	0,8370	0,8890	0,8370			0,8890					
Certificate	DE000CV89C37	TOMTO8.101TL OPENZ	EUR	0,3000	0,3300	0,2900	1477,0000	3	0,2900	4510				
Certificate	NL0012969968	TOMTO8.211BL OPENB	EUR	0,3370	0,3890	0,3370			0,3890					
Certificate	NL0012683890	TOMTO8.833BS OPENB	EUR	0,8170	0,8170	0,7630			0,7630					
Certificate	DE000CV424F4	TOMTO8.983TS OPENZ	EUR	0,7600	0,7600	0,6600	14554,0000	8	0,7100	20000				
Certificate	NL0012693493	TOMTO9.326BS OPENB	EUR	1,3100	1,3100	1,2560			1,2560					
Certificate	DE000CN6L3E0	TOMTO9.784TS OPENZ	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0010127619	TOTAL 22TL OPENB	EUR	32,0710	32,0710	32,0710			32,0710					
Certificate	DE000CX0JQQ1	TOTAL 30TL OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CX00435	TOTAL 32TL OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CW42R19	TOTAL 35TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CX00PM6	TOTAL 36TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CX00PF0	TOTAL 36TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CY50GE5	TOTAL 40TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0012529242	TOTAL 57TS OPENH	EUR	10,6700	10,6700	9,1600			9,1600					
Certificate	DE000CY51V27	TOTAL 60TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CY522M7	TOTAL 60TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0006527202	TOTAL 8.6TL OPENB	EUR	44,5410	44,5410	44,5410			44,5410					
Certificate	NL0006468068	TOTAL 12.1TL OPENB	EUR	41,3210	41,3210	41,3210			41,3210					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0006469330	TOTAL 15.7TL OPENB	EUR	37,9710	37,9710	37,9710			37,9710					
Certificate	NL0010117628	TOTAL 18.7TL OPENB	EUR	35,1310	35,1310	35,1310			35,1310					
Certificate	NL0010131835	TOTAL 25.7TL OPENB	EUR	28,6810	28,6810	28,6810			28,6810					
Certificate	NL0010889903	TOTAL 29.4TL OPENB	EUR	23,7510	25,2410	23,7510			25,2410					
Certificate	NL0010514758	TOTAL 29.4TL OPENB	EUR	25,2310	25,2310	25,2310			25,2310					
Certificate	NL0011649678	TOTAL 32.1TL OPENB	EUR	21,2510	22,7410	21,2510			22,7410					
Certificate	NL0011722285	TOTAL 32.3TL OPENH	EUR	21,0300	22,5300	21,0300			22,5300					
Certificate	NL0011722277	TOTAL 34.4TL OPENH	EUR	19,1000	20,6100	19,1000			20,6100					
Certificate	NL0011800115	TOTAL 34.7TL OPENB	EUR	18,8310	20,3210	18,8310			20,3210					
Certificate	NL0011722269	TOTAL 35.4TL OPENH	EUR	18,1400	19,6400	18,1400			19,6400					
Certificate	NL0011975545	TOTAL 36.4TL OPENH	EUR	17,2100	18,7000	17,2100			18,7000					
Certificate	NL0012019368	TOTAL 37.3TL OPENB	EUR	16,4100	17,9010	16,4100			17,9010					
Certificate	NL0011979877	TOTAL 38.5TL OPENH	EUR	15,2700	16,7600	15,2700			16,7600					
Certificate	NL0011997382	TOTAL 39.5TL OPENH	EUR	14,3100	15,8100	14,3100			15,8100					
Certificate	NL0012038038	TOTAL 39.8TL OPENB	EUR	14,0400	15,5300	14,0400			15,5300					
Certificate	NL0012049993	TOTAL 40.5TL OPENH	EUR	13,3900	14,8900	13,3900			14,8900					
Certificate	NL0012520811	TOTAL 41.6TL OPENH	EUR	12,3600	13,8500	12,3600			13,8500					
Certificate	NL0012579577	TOTAL 43.5TL OPENH	EUR	10,5800	12,0900	10,5800			12,0900					
Certificate	NL0012594766	TOTAL 44.6TL OPENH	EUR	9,6000	11,0900	9,6000			11,0900					
Certificate	NL0012602908	TOTAL 45.6TL OPENH	EUR	8,6500	10,1400	8,6500			10,1400					
Certificate	NL0012603724	TOTAL 46.6TL OPENH	EUR	7,7200	9,2100	7,7200			9,2100					
Certificate	NL0012605661	TOTAL 47.6TL OPENH	EUR	6,8000	8,2900	6,8000			8,2900					
Certificate	NL0012919849	TOTAL 49.6TL OPENH	EUR	4,9200	6,4100	4,9200			6,4100					
Certificate	NL0012918759	TOTAL 51.6TL OPENH	EUR											
Certificate	NL0012912166	TOTAL 51.6TL OPENH	EUR											
Certificate	NL0012865034	TOTAL 53.4TS OPENH	EUR	6,8000	6,8000	5,2900			5,2900					
Certificate	NL0012608186	TOTAL 63.2TS OPENH	EUR	17,3000	17,3000	15,7900			15,7900					
Certificate	DE000CM4ACY9	TOTAL22.27TL OPENZ	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CR9RRS7	TOTAL28.32TL OPENZ	EUR	24,3200	24,3200	24,3200			24,3200					
Certificate	DE000C20HJ75	TOTAL31.32TL OPENZ	EUR	21,3300	21,3300	21,3300			21,3300					
Certificate	DE000CN6JUB4	TOTAL34.26TL OPENZ	EUR	18,3800	18,3800	18,3800			18,3800					
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CD61TM2	TOTAL38.23TL OPENZ	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	DE000CV87M86	TOTAL43.22TL OPENZ	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000CV88LM4	TOTAL48.18TL OPENZ	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0012699953	TOYOT 116BL OPENB	EUR	1,5270	1,5270	1,5270			1,5270					
Certificate	NL0012771240	TOYOT 136.BS OPENB	EUR											
Certificate	NL0012771067	TOYOT108.4BL OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0012699961	TOYOT123.7BL OPENB	EUR	0,8780	0,8780	0,8690	109,7500	1	0,8690	125				
Certificate	NL0012969976	TOYOT131.2BL OPENB	EUR											
Certificate	NL0012700140	TOYOT148.3BS OPENB	EUR	1,6330	1,6330	1,6330			1,6330					
Certificate	NL0012677843	TOYOT160.8BS OPENB	EUR	2,7010	2,7010	2,7010			2,7010					
Certificate	DE000CV4YXZ1	TUI A12.31TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CV4Y246	TUI A13.81TL OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CV4Z753	TUI A15.79TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CV88LN2	TUI A17.78TL OPENZ	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0000458198	TURKUE CT OPENN	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	NL0009176114	TURKT 514TL OPENB	EUR	8,8340	8,8340	8,8340			8,8340					
Certificate	NL0009176833	TURKT 603TL OPENB	EUR	7,3110	7,3110	7,3110			7,3110					
Certificate	NL0010047163	TURKT 712TL OPENB	EUR	5,4580	5,4580	5,4580			5,4580					
Certificate	DE000CV4ZQZ2	TWI 1.31TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CV4ZQW9	TWI 1.52TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CV88GE1	TWI 1.73TL OPENZ	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000CX01NU2	TWTR 10TL OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CX005N2	TWTR 13TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CX593U2	TWTR 16TL OPENC	EUR											
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CY51N43	TWTR 17TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CY51ZT1	TWTR 19TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CY51VR4	TWTR 19TL OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CV88T13	TWTR 23TL 0918Z	EUR	19,1400	19,1400	19,1400			19,1400					
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CX0JT01	TWTR 24TS OPENC	EUR											
Certificate	DE000CY16XR3	TWTR 25TS OPENC	EUR											
Certificate	DE000CV88T21	TWTR 26TL 0918Z	EUR	16,5700	16,5700	16,5700			16,5700					
Certificate	DE000CQ5A6B6	TWTR 26TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CQ5SAXB6	TWTR 28TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CV88T39	TWTR 29TL 0918Z	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	DE000CQ5B1F7	TWTR 30TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CQ5BAH9	TWTR 30TL OPENC	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	DE000CQ5B1G5	TWTR 32TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CQ5AJA7	TWTR 34TS OPENC	EUR											
Certificate	DE000CQ5BEQ2	TWTR 35TL OPENC	EUR	0,8700	0,8800	0,8700	2262,0000	1	0,8800	2600				
Certificate	DE000CQ5BJC1	TWTR 40TL OPENC	EUR	0,6400	0,6400	0,6400								
Certificate	DE000CQ5BGE3	TWTR 50TS OPENC	EUR	0,4500	0,4700	0,4500	67,5000	1	0,4700	150				
Certificate	DE000CQ5BJD9	TWTR 50TS OPENC	EUR	0,7200	0,7200	0,7200								
Certificate	DE000CQ5BJE7	TWTR 60TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0012778096	TWTR 29.5TS OPENB	EUR											
Certificate	NL0012775431	TWTR 33.9TS OPENB	EUR											
Certificate	NL0012971105	TWTR 44.4TS OPENB	EUR											
Certificate	NL0012972681	TWTR 47.4TS OPENB	EUR	9,3570	9,3570	9,3570			9,3570					
Certificate	NL0012971980	TWTR 48.9TS OPENB	EUR	10,8690	10,8690	10,8690			10,8690					
Certificate	NL0011645981	TWTR 11.87BL OPENB	EUR	28,8720	28,8720	28,8720			28,8720					
Certificate	NL0011732540	TWTR 14.51TL OPENH	EUR	28,2500	28,2500	28,1900			28,1900					
Certificate	DE000CV89AJ1	TWTR 25.07TL OPENZ	EUR											
Certificate	NL0012780548	TWTR 29.01BS OPENB	EUR											
Certificate	DE000CV89AK9	TWTR 30.09TL OPENZ	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CV89AL7	TWTR 32.09TL OPENZ	EUR											
Certificate	DE000CV89CN9	TWTR 34.08TL OPENZ	EUR											
Certificate	DE000CV89D69	TWTR 36.09TL OPENZ	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CV89E68	TWTR 38.08TL OPENZ	EUR											
Certificate	DE000CV89FL6	TWTR 40.08TL OPENZ	EUR											
Certificate	DE000CV89FW3	TWTR 42.09TL OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0012973275	TWTR 46.87BS OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0012971386	TWTR 48.88BS OPENB	EUR	3,9720	3,9720	3,9720			3,9720					
Certificate	DE000CV89DD8	TWTR 49.98TS OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0012972244	TWTR 50.87BS OPENB	EUR	5,6820	5,6820	5,6820			5,6820					
Certificate	NL0012972798	TWTR 52.87BS OPENB	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CV89FT9	TWTR 54.98TS OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CV89GU5	TWTR 59.98TS OPENZ	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0012031561	UBS 14TL OPENB	EUR	1,8720	2,1540	1,8720			2,1540					
Certificate	NL0012683494	UBS 18TS OPENB	EUR	3,7440	3,7440	3,7440			3,7440					
Certificate	NL0009864065	UBS 5.4TL OPENB	EUR	8,8160	8,8160	8,8160			8,8160					
Certificate	NL0011904826	UBS 10.3TL OPENB	EUR	4,8790	5,1670	4,8790			5,1670					
Certificate	NL0011906805	UBS 10.9TL OPENB	EUR	4,3850	4,6720	4,3850			4,6720					
Certificate	NL0012794861	UBS 14.8TL OPENB	EUR	1,2650	1,5460	1,2650			1,5460					
Certificate	NL0012793657	UBS 16.2TS OPENB	EUR	2,1230	2,1230	1,8500			1,8500					
Certificate	NL0012280226	UBS 19.8TS OPENB	EUR	5,5030	5,5030	5,2370			5,2370					
Certificate	DE000CN6J877	UBS 10.78TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CD63724	UBS 12.26TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CD63L79	UBS 13.74TL OPENZ	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000CD61YX9	UBS 9.268TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	CH0025955425	UBS FIN	EUR											
Certificate	CH0025957900	UBS GDS	EUR											
Certificate	CH0025957470	UBS HLTH	EUR											
Certificate	CH0025955102	UBS L200	EUR											
Certificate	CH0025955193	UBS M200	EUR											
Certificate	CH0025957553	UBS MEDIA	EUR											
Certificate	CH0025955144	UBS S200	EUR											
Certificate	NL0006469348	UCB S 8.7TL OPENB	EUR	59,4020	59,4020	59,4020			59,4020					
Certificate	NL0009177765	UCB S 17.4TL OPENB	EUR	51,2920	51,2920	51,2920			51,2920					
Certificate	NL0009679273	UCB S 20.6TL OPENB	EUR	48,2610	48,2610	48,2610			48,2610					
Certificate	NL0010763900	UCB S 49.3TL OPENB	EUR	21,5310	21,5310	21,5310			21,5310					
Certificate	NL0012040141	UCB S 51.8TL OPENB	EUR	18,6810	19,2410	18,6810			19,2410					
Certificate	NL0012040158	UCB S 54.4TL OPENB	EUR	16,3100	16,8710	16,3100			16,8710					
Certificate	NL0012493647	UCB S 56.9TL OPENB	EUR	13,9800	14,5400	13,9800			14,5400					
Certificate	NL0012785943	UCB S 59.4TL OPENB	EUR	11,6700	12,2300	11,6700			12,2300					
Certificate	NL0012789929	UCB S 61.8TL OPENB	EUR	9,3700	9,9300	9,3700			9,9300					
Certificate	NL0012793368	UCB S 64.3TL OPENB	EUR	7,0700	7,6300	7,0700			7,6300					
Certificate	NL0012508808	UCB S 71.3TS OPENB	EUR	10,3100	10,3100	9,6900			9,6900					
Certificate	NL0012699722	UCB S 76.3TS OPENB	EUR	15,7700	15,7700	15,1500			15,1500					
Certificate	DE000CD64220	UCB S44.89TL OPENZ	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CR1K6D2	UCB S50.89TL OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CE6EA01	UCB S54.86TL OPENZ	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CE6FSN3	UCB S58.85TL OPENZ	EUR	1,6900	1,7600	1,6900	338,0000	1	1,7600	200				
Certificate	DE000CV898P7	UCB S63.85TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CV42761	UCB S77.17TS OPENZ	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CV89CA5	UCB S87.17TS OPENZ	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0011806062	UMICO 20TL OPENB	EUR	63,0420	63,0420	62,5020			62,5020					
Certificate	NL0009521756	UMICO 9.6TL OPENB	EUR	81,4420	81,4420	81,4420			81,4420					
Certificate	NL000998699	UMICO 11.4TL OPENB	EUR	78,0820	78,0820	78,0820			78,0820					
Certificate	NL0011652474	UMICO 17.9TL OPENB	EUR	66,8220	66,8220	66,2820			66,2820					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011906813	UMICO 22.3TL OPENB	EUR	58,8620	58,8620	58,3220			58,3220					
Certificate	NL0012112551	UMICO 23.1TL OPENB	EUR	57,4620	57,4620	56,9220			56,9220					
Certificate	NL0012118350	UMICO 23.9TL OPENB	EUR	56,0220	56,0220	55,4820			55,4820					
Certificate	NL0012261259	UMICO 25.4TL OPENB	EUR	53,2620	53,2620	52,7220			52,7220					
Certificate	DE000CE6CKM8	UMICO 26.3TL OPENZ	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0012271449	UMICO 29.1TL OPENB	EUR	46,4410	46,4410	45,9010			45,9010					
Certificate	NL0012581300	UMICO 31.8TL OPENH	EUR	2,0900	2,0900	2,0600			2,0600					
Certificate	NL0012494124	UMICO 32.1TL OPENB	EUR	40,9610	40,9610	40,4210			40,4210					
Certificate	NL0012499032	UMICO 33.7TL OPENB	EUR	38,1610	38,1610	37,6210			37,6210					
Certificate	NL0012512628	UMICO 36.7TL OPENB	EUR	16,3200	16,3200	16,0500			16,0500					
Certificate	NL0012686646	UMICO 39.7TL OPENB	EUR	13,5900	13,5900	13,3200			13,3200					
Certificate	NL0012785950	UMICO 42.7TL OPENB	EUR	10,8600	10,8600	10,5900			10,5900					
Certificate	NL0012790521	UMICO 45.8TL OPENB	EUR	8,0600	8,0600	7,7900			7,7900					
Certificate	NL0012677157	UMICO 53.6TS OPENB	EUR	9,9400	10,1900	9,9400			10,1900					
Certificate	NL0012791289	UMICO 58.6TS OPENB	EUR	15,4800	15,7300	15,4800			15,7300					
Certificate	DE000CN6KGK2	UMICO20.11TL OPENZ	EUR	58,9200	58,9200	58,9200			58,9200					
Certificate	DE000CN6L129	UMICO21.67TL OPENZ	EUR	55,8200	55,8200	55,8200			55,8200					
Certificate	NL0012600498	UMICO27.76TL OPENH	EUR	2,4600	2,4600	2,4300			2,4300					
Certificate	DE000CE6CUH7	UMICO28.81TL OPENZ	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0012581615	UMICO29.79TL OPENH	EUR	2,2700	2,2700	2,2400			2,2400					
Certificate	DE000CE6ER51	UMICO31.81TL OPENZ	EUR	7,1150	7,1150	7,1150			7,1150					
Certificate	NL0012581292	UMICO33.81TL OPENH	EUR	1,9100	1,9100	1,8800			1,8800					
Certificate	DE000CE6F3L2	UMICO35.29TL OPENZ	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0012581284	UMICO35.82TL OPENH	EUR	1,7300	1,7300	1,7000			1,7000					
Certificate	NL0012581276	UMICO37.83TL OPENH	EUR	1,5400	1,5400	1,5100			1,5100					
Certificate	DE000CV502L4	UMICO38.78TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0012579627	UMICO39.84TL OPENH	EUR	1,3600	1,3600	1,3300			1,3300					
Certificate	NL0012615702	UMICO41.83TL OPENH	EUR	1,1800	1,1800	1,1500			1,1500					
Certificate	DE000CV88KT1	UMICO42.74TL OPENZ	EUR	1,3600	1,3750	1,3600	408,0000	1	1,3750	300				
Certificate	DE000CV89CU4	UMICO46.73TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0010899266	UNILV 27TL OPENB	EUR	21,9310	22,4860	21,9310			22,4860					
Certificate	DE000CX00476	UNILV 32TL OPENC	EUR	19,4200	19,4200	19,4200			19,4200					
Certificate	DE000CC60219	UNILV 33TL OPENC	EUR	17,7700	17,7700	17,7700			17,7700					
Certificate	DE000CW42RF0	UNILV 35TL OPENC	EUR	16,8700	16,8700	16,8700			16,8700					
Certificate	DE000CW42AF6	UNILV 35TL OPENC	EUR	16,6700	16,6700	16,6700			16,6700					
Certificate	DE000CW42WU9	UNILV 36TL OPENC	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	DE000VA15SD8	UNILV 40TL 0918V	EUR	6,8850	6,8850	6,8850			6,8850					
Certificate	DE000CV88Y08	UNILV 40TL 0918Z	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0012112569	UNILV 40TL OPENB	EUR	9,8700	10,4250	9,8700	4108,0000	1	10,4250	400				
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR	9,0000	9,2000	9,0000	90,0000	1	9,2000	10				
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	DE000VA16L82	UNILV 41TL 0918V	EUR	5,8950	5,8950	5,8950			5,8950					
Certificate	DE000VA183A2	UNILV 42TL 0918V	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	DE000VA183B0	UNILV 43TL 0918V	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	DE000VA183C8	UNILV 44TL 0918V	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VA18307	UNILV 45TL 0618V	EUR											
Certificate	DE000VA183D6	UNILV 45TL 0918V	EUR											
Certificate	DE000VA15UY0	UNILV 45TL 0918V	EUR	2,2010	2,2010	2,2010			2,2010					
Certificate	NL0012785968	UNILV 45TL OPENB	EUR	5,1800	5,7350	5,1800	535,5000	1	5,7350	100				
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CQ583L1	UNILV 45TL OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VA3EBT6	UNILV 46TL 0918V	EUR											
Certificate	NL0012649248	UNILV 47BOC1218Z	EUR	46,4250	46,4250	46,4250			46,4250					
Certificate	DE000VA1GMB0	UNILV 47TS 0918V	EUR											
Certificate	DE000VA2T729	UNILV 48TS 0918V	EUR	1,5690	1,5690	1,5690			1,5690					
Certificate	DE000VA183G9	UNILV 49TS 0918V	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0012648877	UNILV 50BON0619Z	EUR	48,8400	48,8400	48,8400			48,8400					
Certificate	DE000VA183H7	UNILV 50TS 0918V	EUR	3,6120	3,6120	3,6120			3,6120					
Certificate	DE000CY524U6	UNILV 50TS OPENC	EUR	1,8500	1,8500	1,5200	3226,0000	4	1,5200	1800				
Certificate	DE000CY525B3	UNILV 50TS OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000VA183J3	UNILV 51TS 0918V	EUR	4,6110	4,6110	4,6110			4,6110					
Certificate	DE000VA186Q1	UNILV 52TS 0918V	EUR	5,6350	5,6350	5,2500	52,5000	1	5,2500	10				
Certificate	NL0012648356	UNILV 53BOC0619Z	EUR	50,5900	50,5900	50,5900			50,5900					
Certificate	DE000CQ580R4	UNILV 55TS OPENC	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000CY165F8	UNILV 55TS OPENC	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CY50396	UNILV 55TS OPENC	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000CV89M35	UNILV 60TS 0918Z	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000CY16H29	UNILV 60TS OPENC	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	DE000CY16GE6	UNILV 60TS OPENC	EUR	9,7300	9,7300	9,2900	1931,0000	2	9,2900	200				
Certificate	DE000CQ58HR3	UNILV 60TS OPENC	EUR	14,9800	14,9800	14,9800			14,9800					
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR	12,2100	12,2100	12,2100			12,2100					

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	NL0011423223	UNILV 60TS OPENH	EUR	17,9000	17,9000	17,2700			17,2700					
Certificate	NL0009258631	UNILV 12.4TL OPENB	EUR	36,1110	36,1110	36,1110			36,1110					
Certificate	NL0009937184	UNILV 15.7TL OPENB	EUR	33,0010	33,0010	33,0010			33,0010					
Certificate	NL0010012126	UNILV 18.6TL OPENB	EUR	30,3110	30,3110	30,3110			30,3110					
Certificate	NL0010174850	UNILV 19.9TL OPENB	EUR	29,1310	29,1310	29,1310			29,1310					
Certificate	NL0011044946	UNILV 22.1TL OPENH	EUR	26,4200	27,0200	26,4200			27,0200					
Certificate	NL0010875399	UNILV 23.8TL OPENB	EUR	24,9410	25,4960	24,9410			25,4960					
Certificate	NL0011044912	UNILV 28.5TL OPENH	EUR	20,5100	21,1200	20,5100			21,1200					
Certificate	NL0010919924	UNILV 29.6TL OPENB	EUR	19,4810	20,0360	19,4810			20,0360					
Certificate	NL0011044904	UNILV 30.6TL OPENH	EUR	18,5400	19,1500	18,5400			19,1500					
Certificate	NL0011436274	UNILV 32.3TL OPENB	EUR	17,0610	17,6160	17,0610			17,6160					
Certificate	NL0011591599	UNILV 32.5TL OPENH	EUR	16,8000	17,4100	16,8000			17,4100					
Certificate	NL0011591581	UNILV 33.5TL OPENH	EUR	15,8400	16,4400	15,8400			16,4400					
Certificate	NL0011423298	UNILV 34.5TL OPENH	EUR	14,9100	15,5100	14,9100			15,5100					
Certificate	NL0012036073	UNILV 34.9TL OPENB	EUR	14,6300	15,1850	14,6300			15,1850					
Certificate	NL0011442454	UNILV 35.4BL OPENB	EUR	11,9040	12,4590	11,9040			12,4590					
Certificate	DE000CV89M27	UNILV 35.5TL 0918Z	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CN6EXD5	UNILV 35.6TL OPENZ	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0012112320	UNILV 37.4TL OPENB	EUR	12,2500	12,8050	12,2500			12,8050					
Certificate	DE000VN6ZDV1	UNILV 37.9TL OPENV	EUR	10,0450	10,0450	10,0450			10,0450					
Certificate	DE000VN6ZDX7	UNILV 38.9TL OPENV	EUR	9,0150	9,0150	9,0150			9,0150					
Certificate	DE000VN6ZDZ2	UNILV 39.9TL OPENV	EUR	7,9950	7,9950	7,9950			7,9950					
Certificate	DE000VN6ZD12	UNILV 40.9TL OPENV	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	DE000VN6ZD20	UNILV 41.9TL OPENV	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	DE000VL8XHA9	UNILV 42.4TL OPENV	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0012777940	UNILV 42.5TL OPENB	EUR	7,5300	8,0850	7,5300	1184,2500	1	8,0850	150				
Certificate	NL0012648869	UNILV 46.58ON1218Z	EUR	47,9700	47,9700	47,9700			47,9700					
Certificate	DE000VA277J3	UNILV 48.5TS OPENV	EUR	1,6940	1,6940	1,6940			1,6940					
Certificate	NL0012502520	UNILV 48.8TS OPENB	EUR	5,7350	5,7350	5,1650	528,0000	1	5,1650	100				
Certificate	NL0011044839	UNILV 51.5TS OPENH	EUR	8,7200	8,7200	8,0900			8,0900					
Certificate	NL0012112411	UNILV 53.7TS OPENB	EUR	11,0650	11,0650	10,4950			10,4950					
Certificate	NL0011423231	UNILV 57.2TS OPENH	EUR	14,8500	14,8500	14,2200			14,2200					
Certificate	NL0012258560	UNILV 57.6BS OPENB	EUR	10,9000	10,9000	10,3300			10,3300					
Certificate	NL0012774459	UNILV 58.7TS OPENB	EUR	16,5250	16,5250	15,9550			15,9550					
Certificate	DE000CM41204	UNILV19.88TL OPENZ	EUR	28,2950	28,2950	28,2950			28,2950					
Certificate	DE000CZ0HND8	UNILV27.34TL OPENZ	EUR	20,2900	20,2900	20,2900			20,2900					
Certificate	DE000CF80ZW3	UNILV27.67TL OPENC	EUR	23,2700	23,2700	23,2700			23,2700					
Certificate	DE000CC3ZFY9	UNILV28.81TL OPENC	EUR	22,0900	22,0900	22,0900			22,0900					
Certificate	DE000CR4JEN4	UNILV31.94TL OPENZ	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0011442447	UNILV32.71BL OPENB	EUR	14,6110	15,1660	14,6110			15,1660					
Certificate	DE000VN6Y2P3	UNILV36.11TL OPENV	EUR	12,0850	12,0850	12,0850			12,0850					
Certificate	DE000VN6Y2Q1	UNILV37.11TL OPENV	EUR	11,0650	11,0650	11,0650			11,0650					
Certificate	NL0012112452	UNILV37.98BL OPENB	EUR	9,3370	9,8920	9,3370			9,8920					
Certificate	DE000CE6BP07	UNILV38.58TL OPENZ	EUR	8,8400	9,0800	8,7800	181559,7900	211	9,0800	20497				
Certificate	NL0012684534	UNILV40.63BL OPENB	EUR	6,6930	7,2480	6,6930			7,2480					
Certificate	DE000VN6ZDP3	UNILV40.86TL OPENV	EUR											
Certificate	DE000CE6B8D2	UNILV41.57TL OPENZ	EUR	5,8100	6,0600	5,8100	5963,9200	2	6,0600	1016				
Certificate	LU1696513966	UNILV41.94TCIOPENS	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0012778476	UNILV43.13BL OPENB	EUR	4,1930	4,7480	4,1930	97850,5000	8	4,7480	22000				
Certificate	DE000VA1B3Q8	UNILV43.44TL OPENV	EUR	3,9490	4,3930	3,9490	439,3000	1	4,3930	100				
Certificate	LU1719638774	UNILV43.68TCIOPENS	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000VA1B3T2	UNILV44.44TL OPENV	EUR	2,9450	3,1890	2,9450	159,4500	1	3,1890	50				
Certificate	DE000VA1SUX2	UNILV45.17TL OPENV	EUR	1,9730	1,9730	1,9730			1,9730					
Certificate	LU1756735715	UNILV45.35TCIOPENS	EUR	2,6000	2,7900	2,6000	780,0000	1	2,7900	300				
Certificate	NL0012972178	UNILV45.62BL OPENB	EUR	1,7110	2,2560	1,7110	10273,9100	6	2,2560	5030				
Certificate	DE000VA3EBR0	UNILV46.25TL OPENV	EUR											
Certificate	DE000VA3TEU6	UNILV46.26TL OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000VA3KNV4	UNILV47.46TS OPENV	EUR											
Certificate	NL0012971741	UNILV47.79BS OPENB	EUR	1,0900	1,0900	0,5150			0,5150					
Certificate	LU1757007650	UNILV50.61TPIOPENS	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000VL37FY9	UNILV50.95TS OPENV	EUR	2,6490	2,6490	2,6490			2,6490					
Certificate	LU1612632148	UNILV50.98TPIOPENS	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VL2FYE6	UNILV51.95TS OPENV	EUR	3,6240	3,6240	3,6240			3,6240					
Certificate	NL0012112692	UNILV52.78BS OPENB	EUR	6,0810	6,0810	5,5110	960,1600	1	5,5110	160				
Certificate	LU1756907785	UNILV53.21TPIOPENS	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0012494660	UNILV53.25BOC1218B	EUR	51,5300	51,7800	51,5300			51,7800					
Certificate	DE000VN66T32	UNILV54.21TS OPENV	EUR	4,6060	4,6060	4,6060			4,6060					
Certificate	DE000CE6CSJ7	UNILV54.38TS OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000VN66T40	UNILV55.21TS OPENV	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	DE000VN66XU5	UNILV57.05TS OPENV	EUR	7,5450	7,5450	7,5450			7,5450					
Certificate	DE000VL2FTF3	UNILV58.49TS OPENV	EUR	9,5250	9,5250	9,5250			9,5250					
Certificate	DE000CV888N3	UNILV59.36TS OPENZ	EUR	2,3950	2,3950	2,3950			2,3950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012792253	UNILV62.59BS OPENB	EUR	15,8900	15,8900	15,3200			15,3200					
Certificate	NL0012914964	UNITA 12TL OPENH	EUR	3,3000	3,3400	3,3000			3,3400					
Certificate	NL0012914949	UNITA 13TL OPENH	EUR	2,3600	2,4000	2,3600			2,4000					
Certificate	NL0012914907	UNITA 14TL OPENH	EUR	1,4300	1,4700	1,4300			1,4700					
Certificate	NL0012914881	UNITA 15TS OPENH	EUR	1,6500	1,6500	1,5900			1,5900					
Certificate	NL0012914832	UNITA 16TS OPENH	EUR	2,7200	2,7200	2,5900	13010,0000	2	2,6700	5000				
Certificate	NL0012914816	UNITA 17TS OPENH	EUR	3,8000	3,8000	3,7400			3,7400					
Certificate	NL0012914790	UNITA 18TS OPENH	EUR	4,8700	4,8700	4,8200			4,8200					
Certificate	NL0012914782	UNITA 21TS OPENH	EUR	8,0900	8,0900	8,0400			8,0400					
Certificate	NL0012914972	UNITA 11.5TL OPENH	EUR	3,7700	3,8000	3,7700			3,8000					
Certificate	NL0012914956	UNITA 12.5TL OPENH	EUR	2,8300	2,8700	2,8300			2,8700					
Certificate	NL0012914931	UNITA 13.4TL OPENH	EUR	1,9900	2,0300	1,9900			2,0300					
Certificate	NL0012914923	UNITA 13.5TL OPENH	EUR	1,9000	1,9300	1,9000			1,9300					
Certificate	NL0012914915	UNITA 13.8TL OPENH	EUR	1,6100	1,6500	1,6100			1,6500					
Certificate	NL0012914899	UNITA 14.2TL OPENH	EUR											
Certificate	NL0012918601	UNITA 14.2TL OPENH	EUR	1,2500	1,2900	1,2500			1,2900					
Certificate	NL0012918593	UNITA 14.4TL OPENH	EUR											
Certificate	NL0012915474	UNITA 14.8TS OPENH	EUR											
Certificate	NL0012914873	UNITA 15.2TS OPENH	EUR	1,8700	1,8700	1,8100			1,8100					
Certificate	NL0012914865	UNITA 15.4TS OPENH	EUR	2,0800	2,0800	2,0200			2,0200					
Certificate	NL0012914857	UNITA 15.5TS OPENH	EUR	2,1900	2,1900	2,1300			2,1300					
Certificate	NL0012914840	UNITA 15.8TS OPENH	EUR	2,5100	2,5100	2,4500			2,4500					
Certificate	NL0012914824	UNITA 16.5TS OPENH	EUR	3,2600	3,2600	3,2100			3,2100					
Certificate	NL0012914808	UNITA 17.5TS OPENH	EUR	4,3300	4,3300	4,2800			4,2800					
Certificate	DE000CD63Z11	UNITA10.99TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CF6BTN9	UNITA12.38TL OPENZ	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CN6IL79	UPC 77.4TL OPENZ	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0011044813	URW 159TL OPENH	EUR	4,1900	4,3200	4,1400	8440,0000	2	4,3200	2000				
Certificate	NL0012648844	URW 205BON1218Z	EUR	203,1000	203,9600	203,1000	203100,0000	1	203,9600	1000				
Certificate	NL0012648851	URW 208BON0619Z	EUR	203,6650	203,6650	203,6650			203,6650					
Certificate	NL0012649222	URW 214BOC1218Z	EUR	208,3300	208,3300	208,3300			208,3300					
Certificate	NL0012649230	URW 224BOC0619Z	EUR	211,8100	211,8100	211,8100			211,8100					
Certificate	NL0011044748	URW 233TS OPENH	EUR	6,3700	6,3700	6,2300			6,2300					
Certificate	NL0012236319	URW 238BOC1218Z	EUR	207,4000	210,1100	207,4000	212407,1200	3	210,1100	1024				
Certificate	NL0012971675	URW 185.8L OPENB	EUR	0,6170	0,7420	0,6170			0,7420					
Certificate	NL0012681985	URW 197.8S OPENB	EUR	1,0470	1,0470	0,9020			0,9020					
Certificate	DE000CW42V55	URW 212.TS OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0011444427	URW 235.8S OPENB	EUR	4,8460	4,8460	4,7010			4,7010					
Certificate	NL0012789127	URW 114.4TL OPENB	EUR	8,2610	8,3860	8,2160	3286,4000	1	8,3860	400				
Certificate	DE000CV505W4	URW 128.2TL OPENZ	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CQ5AFU3	URW 136.2TL OPENC	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0012685986	URW 137.4BL OPENB	EUR	5,3780	5,5030	5,3780			5,5030					
Certificate	DE000CV42UJ5	URW 140.2TL OPENZ	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012686653	URW 146.4TL OPENB	EUR	5,2840	5,4090	5,2840			5,4090					
Certificate	NL0012682462	URW 147.6BL OPENB	EUR	4,3650	4,4900	4,3650			4,4900					
Certificate	DE000CX59L06	URW 151.3TL OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CN6JP91	URW 152.4TL OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CX59QE7	URW 152.5TL OPENC	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0010893723	URW 156.6TL OPENB	EUR	43,3510	44,6010	43,2910	779,2400	1	44,6010	18				
Certificate	NL0012696389	URW 157.7BL OPENB	EUR	3,3550	3,4800	3,3550			3,4800					
Certificate	DE000CV509A2	URW 160.5TL OPENZ	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CQ5A875	URW 160.6TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CQ5A5P8	URW 162.2TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0010913752	URW 166.6TL OPENB	EUR	33,9910	35,2410	33,9910			35,2410					
Certificate	NL0012022339	URW 167.8BL OPENB	EUR	2,3410	2,4660	2,3410			2,4660					
Certificate	DE000CR1HJTO	URW 170.6TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CX0JAD3	URW 170.8TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CQ5AKL2	URW 174.9TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CQ5AHR5	URW 176.4TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012782791	URW 176.7TL OPENB	EUR	2,4610	2,5860	2,4610			2,5860					
Certificate	NL0012779508	URW 177.8BL OPENB	EUR	1,3360	1,4610	1,3260	3464,9600	3	1,4610	2530				
Certificate	DE000CV88E85	URW 180.6TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0012971667	URW 181.4BL OPENB	EUR	0,9800	1,1050	0,9800	7587,5000	5	1,1050	7500				
Certificate	DE000CV52R14	URW 196.2TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CV501H4	URW 198.5TS OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012683049	URW 198.7TS OPENB	EUR	2,6000	2,6000	2,4550			2,4550					
Certificate	DE000CV52MK6	URW 201.6TS OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012793095	URW 205.7BOC1218B	EUR	196,3000	197,0000	196,3000			197,0000					
Certificate	DE000CV52W41	URW 206.1TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0011443668	URW 216.7BS OPENB	EUR	3,0150	3,0150	2,8700			2,8700					
Certificate	DE000CW42RE3	URW 217.5TS OPENC	EUR	4,3900	4,3900	4,3900			4,3900					

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	NL0012275739	URW 218.3TS OPENB	EUR	4,7160	4,7160	4,5710			4,5710					
Certificate	DE000CE6BX56	URW 220.4TS OPENZ	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CW42NL7	URW 220.9TS OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CX00P36	URW 221.5TS OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CX017M9	URW 226.4TS OPENC	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CX016W0	URW 230.4TS OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0010931192	URW 232.9TS OPENB	EUR	63,0320	63,0320	61,5820			61,5820					
Certificate	DE000CV523L7	URW 242.8TS OPENC	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CE6CK50	URW 248.3TS OPENZ	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CX016X8	URW 248.6TS OPENC	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CE6E2B6	USCAD1.094TL OPENZ	EUR	15,3000	15,4900	15,3000			15,4900					
Certificate	DE000CN6L915	USCAD1.157TL OPENZ	EUR	11,2300	11,4400	11,2300			11,4400					
Certificate	DE000CR6XLP0	USCAD1.221TL OPENZ	EUR	7,0700	7,2850	7,0700			7,2850					
Certificate	DE000CV89JD5	USCAD1.281TL OPENZ	EUR	3,2000	3,4250	3,2000			3,4250					
Certificate	DE000CR9S8S0	USCAD1.394TS OPENZ	EUR	4,2100	4,3100	3,7300	17651,5000	8	3,9850	4270				
Certificate	DE000CN6GQ28	USCAD1.463TS OPENZ	EUR	8,7200	8,7200	8,4600			8,4600					
Certificate	DE000CN6HP93	USCAD1.535TS OPENZ	EUR	13,3800	13,3800	13,1100			13,1100					
Certificate	DE000CE6E2C4	USDCH0.808TL OPENZ	EUR	15,8700	15,8700	15,8550			15,8550					
Certificate	DE000CE6CEV2	USDCH0.856TL OPENZ	EUR	11,7600	11,7600	11,7450			11,7450					
Certificate	DE000CE6CBM2	USDCH0.917TL OPENZ	EUR	6,3500	6,3500	6,3400			6,3400					
Certificate	DE000CV88K20	USDCH0.955TL OPENZ	EUR	3,1800	3,1800	3,1650			3,1650					
Certificate	DE000CE6CBZ4	USDCH1.048TS OPENZ	EUR	5,0900	5,1100	5,0900			5,1100					
Certificate	DE000CE6CAR8	USDCH1.098TS OPENZ	EUR	9,4800	9,5000	9,4800			9,5000					
Certificate	DE000CV88LV5	USDCH1.138TS OPENZ	EUR	12,9100	12,9300	12,9100			12,9300					
Certificate	NL0012919146	USJPY 109TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012520183	USJPY 111TRLOPENH	EUR											
Certificate	NL0012089965	USJPY 100.TL OPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0012089957	USJPY 101.TL OPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0012089940	USJPY 102.TL OPENH	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0012089932	USJPY 103.TL OPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0012615314	USJPY 105.TRLOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0012615272	USJPY 106.TRLOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0012615231	USJPY 107.TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012846505	USJPY 107.TRLOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012615082	USJPY 108.TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012615090	USJPY 108.TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012919153	USJPY 109.TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012520191	USJPY 111.TRLOPENH	EUR											
Certificate	NL0012911200	USJPY 111.TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012614754	USJPY 112.TRSOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012919112	USJPY 112.TRSOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CR4HV31	USJPY 114.TS OPENZ	EUR	3,2100	3,2350	3,2100			3,2350					
Certificate	NL0012526388	USJPY 115.TRSOPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0012200810	USJPY 115.TRSOPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0012690051	USJPY 96.8TL OPENB	EUR	11,8210	11,8210	11,8210			11,8210					
Certificate	NL0012089981	USJPY 97.2TL OPENH	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0010374500	USJPY 99.8TL OPENB	EUR	9,4980	9,4980	9,4980			9,4980					
Certificate	DE000CN6JQN7	USJPY101.2TL OPENZ	EUR	6,8550	6,8550	6,8350			6,8350					
Certificate	NL0012028963	USJPY102.6TL OPENB	EUR	7,3570	7,3570	7,3570			7,3570					
Certificate	NL0012688394	USJPY102.98L OPENB	EUR	5,6240	5,6240	5,6240			5,6240					
Certificate	NL0012439194	USJPY103.1TRLOPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0012089924	USJPY104.1TL OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0012436695	USJPY104.1TRLOPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0012211908	USJPY104.5TRLOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0012492995	USJPY104.98L OPENB	EUR	4,0520	4,0520	4,0520			4,0520					
Certificate	NL0012615306	USJPY105.2TRLOPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0012615298	USJPY105.5TRLOPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0012785570	USJPY105.6TL OPENB	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000VN66558	USJPY105.7TL OPENV	EUR											
Certificate	DE000VN66TD9	USJPY105.7TL OPENV	EUR											
Certificate	NL0012615280	USJPY105.7TRLOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0012615264	USJPY106.2TRLOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VN659B0	USJPY106.3TL OPENV	EUR											
Certificate	DE000VN65868	USJPY106.3TL OPENV	EUR											
Certificate	NL0012615256	USJPY106.5TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000VN66574	USJPY106.7TL OPENV	EUR											
Certificate	DE000VN66TF4	USJPY106.7TL OPENV	EUR											
Certificate	NL0012615249	USJPY106.7TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0012848352	USJPY106.8TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012790596	USJPY106.98L OPENB	EUR	2,4740	2,4890	2,4740	1237,0000	1	2,4890	500				
Certificate	NL0012846513	USJPY106.9TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0012846489	USJPY107.1TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					

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	NL0012846497	USJPY107.1TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0012846471	USJPY107.2TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0012615223	USJPY107.2TRLOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VN65884	USJPY107.3TL OPENV	EUR											
Certificate	NL0012846455	USJPY107.3TRLOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0012846463	USJPY107.3TRLOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0012615215	USJPY107.4TRLOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0012615207	USJPY107.4TRLOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0012615181	USJPY107.5TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012615199	USJPY107.5TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0012615173	USJPY107.6TRLOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012615165	USJPY107.6TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VN66TH0	USJPY107.7TL OPENV	EUR											
Certificate	DE000VN66S90	USJPY107.7TL OPENV	EUR											
Certificate	NL0012615157	USJPY107.7TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0012615140	USJPY107.7TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012615132	USJPY107.8TRLOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0012615124	USJPY107.8TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012615108	USJPY107.9TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012615116	USJPY107.9TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012914378	USJPY108.1TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012615074	USJPY108.1TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012089874	USJPY108.2TL OPENH	EUR											
Certificate	NL0012911242	USJPY108.2TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0012210926	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012092787	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012206361	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012914360	USJPY108.3TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0012206346	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012206353	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012911234	USJPY108.4TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0012092779	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012919187	USJPY108.5TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012206320	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206338	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012911226	USJPY108.6TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012206312	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012919179	USJPY108.7TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012911218	USJPY108.8TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012919161	USJPY108.9TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012919393	USJPY109.1TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012919138	USJPY109.1TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012919377	USJPY109.2TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012919385	USJPY109.2TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012919351	USJPY109.3TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012919369	USJPY109.3TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012919336	USJPY109.4TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0012919344	USJPY109.4TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012919328	USJPY109.5TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012520266	USJPY110.6TRLOPENH	EUR											
Certificate	NL0012520258	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520241	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520225	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520233	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520217	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520209	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520167	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520175	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012614812	USJPY111.1TRSOPEH	EUR	0,9500	0,9500	0,9400	285,0000	1	0,9400	300				
Certificate	NL0012520159	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012614796	USJPY111.2TRSOPEH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012614804	USJPY111.2TRSOPEH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012614788	USJPY111.3TRSOPEH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012851000	USJPY111.4TRSOPEH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012614770	USJPY111.5TRSOPEH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012919120	USJPY111.5TRSOPEH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0012914352	USJPY111.6TRSOPEH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012911192	USJPY111.6TRSOPEH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0012919310	USJPY111.7TRSOPEH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012209951	USJPY111.8TRSOPEH	EUR											
Certificate	NL0012209944	USJPY111.8TRSOPEH	EUR											
Certificate	NL0012614762	USJPY111.8TRSOPEH	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	NL0011449053	USJPY111.98S OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012209936	USJPY111.9TRSOPENH	EUR											
Certificate	NL0012911184	USJPY111.9TRSOPENH	EUR	1,5300	1,5300	1,5300				1,5300				
Certificate	NL0012919104	USJPY112.2TRSOPENH	EUR	1,8000	1,8000	1,8000				1,8000				
Certificate	NL0012092142	USJPY112.3TRSOPENH	EUR	1,8900	1,8900	1,8900				1,8900				
Certificate	NL0012201586	USJPY112.3TRSOPENH	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	NL0012201560	USJPY112.5TRSOPENH	EUR	2,0400	2,0400	2,0400				2,0400				
Certificate	NL0012366389	USJPY112.7TRSOPENH	EUR	2,1900	2,1900	2,1900				2,1900				
Certificate	NL0012366371	USJPY112.8TRSOPENH	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	NL0012366694	USJPY112.9TRSOPENH	EUR	2,3500	2,3500	2,3500				2,3500				
Certificate	NL0012089734	USJPY112.9TS OPENH	EUR	3,0800	3,0800	3,0800				3,0800				
Certificate	NL0012528962	USJPY113.1TRSOPENH	EUR	2,5200	2,5200	2,5200				2,5200				
Certificate	NL0012531453	USJPY113.3TRSOPENH	EUR	2,6500	2,6500	2,6500				2,6500				
Certificate	NL0012094478	USJPY113.3TRSOPENH	EUR	2,6500	2,6500	2,6500				2,6500				
Certificate	NL0012530497	USJPY113.4TRSOPENH	EUR	2,7200	2,7200	2,7200				2,7200				
Certificate	NL0012033583	USJPY113.4TS OPENB	EUR	4,4710	4,4710	4,4710				4,4710				
Certificate	NL0012530489	USJPY113.6TRSOPENH	EUR	2,9100	2,9100	2,9100				2,9100				
Certificate	NL0012176804	USJPY113.9TRSOPENH	EUR	3,1400	3,1400	3,1400				3,1400				
Certificate	NL0012089726	USJPY113.9TS OPENH	EUR	3,8400	3,8400	3,8400				3,8400				
Certificate	NL0012176796	USJPY114.2TRSOPENH	EUR	3,3200	3,3200	3,3200				3,3200				
Certificate	DE000VN66509	USJPY114.4TS OPENV	EUR											
Certificate	NL0012614747	USJPY114.5TRSOPENH	EUR	3,5800	3,5800	3,5800				3,5800				
Certificate	DE000VN658U2	USJPY114.5TS OPENV	EUR											
Certificate	DE000VN65835	USJPY114.6TS OPENV	EUR											
Certificate	NL0012276679	USJPY114.7BS OPENB	EUR	3,8320	3,8320	3,8320				3,8320				
Certificate	NL0012198477	USJPY114.7TRSOPENH	EUR	3,7600	3,7600	3,7600				3,7600				
Certificate	NL0012089718	USJPY114.8TS OPENH	EUR	4,5900	4,5900	4,5900				4,5900				
Certificate	DE000VN665U5	USJPY115.3TS OPENV	EUR											
Certificate	NL0012911176	USJPY115.4TRSOPENH	EUR	4,2600	4,2600	4,2600				4,2600				
Certificate	DE000VN66525	USJPY115.4TS OPENV	EUR											
Certificate	DE000VN658W8	USJPY115.5TS OPENV	EUR											
Certificate	DE000VN65843	USJPY115.6TS OPENV	EUR											
Certificate	NL0012089700	USJPY115.8TS OPENH	EUR	5,3500	5,3500	5,3500				5,3500				
Certificate	DE000VN665V3	USJPY116.3TS OPENV	EUR											
Certificate	DE000VN66541	USJPY116.4TS OPENV	EUR											
Certificate	DE000VN658Y4	USJPY116.5TS OPENV	EUR											
Certificate	NL0012089692	USJPY116.7TS OPENH	EUR	6,1000	6,1000	6,1000				6,1000				
Certificate	DE000VN656Q4	USJPY116.8TS OPENV	EUR											
Certificate	NL0012529671	USJPY117.1TRSOPENH	EUR	5,5900	5,5900	5,5900				5,5900				
Certificate	DE000VN665X9	USJPY117.3TS OPENV	EUR											
Certificate	DE000VN66MM5	USJPY117.4TS OPENV	EUR											
Certificate	NL0012276687	USJPY117.6BS OPENB	EUR	6,0760	6,0760	6,0760				6,0760				
Certificate	NL0012089684	USJPY117.7TS OPENH	EUR	6,8500	6,8500	6,8500				6,8500				
Certificate	DE000VN656R2	USJPY117.8TS OPENV	EUR											
Certificate	DE000VN656N1	USJPY117.8TS OPENV	EUR											
Certificate	NL0012036453	USJPY118.2TS OPENB	EUR	8,3410	8,3410	8,3410				8,3410				
Certificate	DE000VN66MG7	USJPY118.4TS OPENV	EUR											
Certificate	DE000VN66MQ6	USJPY118.4TS OPENV	EUR											
Certificate	NL0012089676	USJPY118.7TS OPENH	EUR	7,6100	7,6100	7,6100				7,6100				
Certificate	DE000VN656P6	USJPY118.8TS OPENV	EUR											
Certificate	DE000VN656S0	USJPY118.8TS OPENV	EUR											
Certificate	NL0012089668	USJPY119.6TS OPENH	EUR	8,3600	8,3600	8,3600				8,3600				
Certificate	NL0012089650	USJPY120.6TS OPENH	EUR	9,1200	9,1200	9,1200				9,1200				
Certificate	NL0012089643	USJPY121.5TS OPENH	EUR	9,8700	9,8700	9,8700				9,8700				
Certificate	NL0012089635	USJPY122.5TS OPENH	EUR	10,6200	10,6200	10,6200				10,6200				
Certificate	DE000CR6YA82	USJPY123.1TS OPENZ	EUR	10,3300	10,3600	10,3300				10,3600				
Certificate	NL0012089627	USJPY123.4TS OPENH	EUR	11,3800	11,3800	11,3800				11,3800				
Certificate	NL0012089619	USJPY124.4TS OPENH	EUR	12,1300	12,1300	12,1300				12,1300				
Certificate	NL0012581318	USJPY94.11TL OPENH	EUR	13,1400	13,1400	13,1400				13,1400				
Certificate	DE000CN6KZL0	USJPY95.18TL OPENZ	EUR	11,6000	11,6000	11,5800				11,5800				
Certificate	DE000CN6KWF9	USJPY97.19TL OPENZ	EUR	10,0300	10,0300	10,0100				10,0100				
Certificate	NL0011901491	USJPY98.65BL OPENB	EUR	8,9150	8,9150	8,9150				8,9150				
Certificate	NL0012089973	USJPY99.01TL OPENH	EUR	9,3500	9,3500	9,3500				9,3500				
Certificate	DE000CN6JQP2	USJPY99.24TL OPENZ	EUR	8,4300	8,4300	8,4100				8,4100				
Certificate	NL0011232863	USJPY99.26TL OPENH	EUR	9,5100	9,5100	9,5100				9,5100				
Certificate	DE000CV507U4	UU 4.61TL OPENZ	EUR	1,6550	1,6550	1,6550				1,6550				
Certificate	DE000CE6F694	UU 5.613L OPENZ	EUR	1,0850	1,0850	1,0850				1,0850				
Certificate	DE000CV88KX3	UU 6.613L OPENZ	EUR	0,5150	0,5150	0,5150				0,5150				
Certificate	DE000CV87SS8	VALEO 38.TL OPENZ	EUR	1,2850	1,2850	1,2850				1,2850				
Certificate	DE000CV509B0	VALEO43.05TL OPENZ	EUR	0,7850	0,7850	0,7850				0,7850				
Certificate	DE000CV4YXR8	VALEO48.08TL OPENZ	EUR	0,2850	0,2850	0,2850				0,2850				
Certificate	NL0011891585	VALOU 3TL OPENH	EUR	0,2500	0,2700	0,2500				0,2700				

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	NL0012281190	VALOU 3.9TL OPENB	EUR	1,5260	1,7020	1,5260	1983,8000	1	1,7020	1300				
Certificate	NL0011807490	VALOU 2.85TL OPENB	EUR	2,4960	2,6620	2,4960			2,6620					
Certificate	NL0011916127	VALOU 3.39TL OPENB	EUR	2,0060	2,1720	2,0060			2,1720					
Certificate	NL0012437339	VALOU 4.07TL OPENH	EUR	0,1600	0,1700	0,1600			0,1700					
Certificate	NL0012511646	VALOU 4.16TL OPENB	EUR	1,3060	1,4720	1,3060			1,4720					
Certificate	NL0012781751	VALOU 4.42TL OPENB	EUR	1,0760	1,2420	1,0760			1,2420					
Certificate	NL0012605679	VALOU 4.64TL OPENH	EUR	0,1100	0,1200	0,1100			0,1200					
Certificate	NL0012783377	VALOU 4.67TL OPENB	EUR	0,8460	1,0120	0,8460			1,0120					
Certificate	NL0012790539	VALOU 4.92TL OPENB	EUR	0,6160	0,7820	0,6160			0,7820					
Certificate	NL0012917322	VALOU 5.06TL OPENH	EUR											
Certificate	NL0012794879	VALOU 5.17TL OPENB	EUR											
Certificate	NL0012919856	VALOU 5.26TS OPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0012909832	VALOU 5.28TL OPENH	EUR											
Certificate	NL0012915722	VALOU 5.46TS OPENH	EUR	0,1300	0,1300	0,1100			0,1100					
Certificate	NL0012793376	VALOU 5.74TS OPENB	EUR	1,2980	1,2980	1,1260			1,1260					
Certificate	NL0012865042	VALOU 5.86TS OPENH	EUR	0,1700	0,1700	0,1600			0,1600					
Certificate	NL0012792006	VALOU 6.23TS OPENB	EUR	1,8580	1,8580	1,6860			1,6860					
Certificate	NL0012245013	VALOU 6.28TS OPENH	EUR	0,2200	0,2200	0,2000			0,2000					
Certificate	NL0012172456	VALOU 6.63TS OPENH	EUR	0,2600	0,2600	0,2400			0,2400					
Certificate	NL0012243364	VALOU 6.66TS OPENH	EUR	0,2600	0,2600	0,2500			0,2500					
Certificate	NL0012212104	VALOU 6.66TS OPENH	EUR	0,2600	0,2600	0,2500			0,2500					
Certificate	DE000CN6K966	VALOU2.911TL OPENZ	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CV87LK0	VALOU3.479TL OPENZ	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CD634X2	VALOU3.985TL OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CV88C46	VALOU4.479TL OPENZ	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CV88XG1	VALOU4.974TL OPENZ	EUR											
Certificate	DE000CE6DZ45	VAN 30.1TL OPENZ	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CE6F6V4	VASTN 34TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CE6E937	VASTN 35.6TL OPENZ	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CE6C5V9	VASTN26.15TL OPENZ	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	DE000CE6C4C2	VASTN29.82TL OPENZ	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000CE6DH05	VASTN32.45TL OPENZ	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0012263297	VEOLI 17TL OPENB	EUR	2,8050	2,8050	2,6900			2,6900					
Certificate	NL0010442836	VEOLI 5.7TL OPENB	EUR	13,2750	13,2750	13,2750			13,2750					
Certificate	NL0010905683	VEOLI 11.2TL OPENB	EUR	8,2750	8,2750	8,1600			8,1600					
Certificate	NL0012120760	VEOLI 14.9TL OPENB	EUR	4,7550	4,7550	4,6400			4,6400					
Certificate	NL0012700942	VEOLI 21.1TS OPENB	EUR	4,3050	4,4200	4,3050			4,4200					
Certificate	DE000CV88210	VEOLI12.71TL OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CV4ZRL0	VEOLI14.71TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CV4YX56	VEOLI16.72TL OPENZ	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CV890Q2	VEOLI18.71TL OPENZ	EUR											
Certificate	NL0010895082	VESTA163.4TL OPENB	EUR	3,5870	3,6110	3,5870			3,6110					
Certificate	DE000CV4YTR6	VESTA276.4TL OPENZ	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0012509533	VESTA314.7TL OPENB	EUR	1,8210	1,8460	1,8210			1,8460					
Certificate	DE000CE6FIJ9	VESTA316.4TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0012511919	VESTA339.8TL OPENB	EUR	1,5280	1,5520	1,5280			1,5520					
Certificate	DE000CV42019	VESTA361.1TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0012264451	VESTA614.2TS OPENB	EUR	4,1980	4,1980	4,1740			4,1740					
Certificate	NL0000691046	VIETN PI OPENN	EUR	5,9000	6,1600	5,9000			6,1600					
Certificate	NL0011249156	VINCI 44.1TL OPENB	EUR	42,0610	42,4810	42,0610			42,4810					
Certificate	NL0012034953	VINCI 49.2TL OPENB	EUR	37,2910	37,7110	37,2910			37,7110					
Certificate	NL0012115695	VINCI 64.6TL OPENB	EUR	23,0610	23,4810	23,0610			23,4810					
Certificate	DE000CE6CCX2	VINCI 66.7TL OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0012259733	VINCI 71.2TL OPENB	EUR	16,9010	17,3210	16,9010			17,3210					
Certificate	NL0012782353	VINCI 76.2TL OPENB	EUR	12,3200	12,7400	12,3200			12,7400					
Certificate	NL0012787139	VINCI 81.2TL OPENB	EUR	7,6800	8,1000	7,6800			8,1000					
Certificate	NL0012792014	VINCI 90.1TS OPENB	EUR	15,1800	15,1800	14,7400			14,7400					
Certificate	DE000CE6CCB8	VINCI58.73TL OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CE6EDK3	VINCI73.67TL OPENZ	EUR	0,9200	0,9750	0,9200	1018,5900	2	0,9750	1106				
Certificate	NL0011900642	VIVEN 14.8TL OPENB	EUR	7,6700	7,8700	7,6700			7,8700					
Certificate	NL0012260178	VIVEN 17.3TL OPENB	EUR	5,3100	5,5100	5,3100			5,5100					
Certificate	NL0012439764	VIVEN 19.4TL OPENH	EUR	0,3800	0,4000	0,3800			0,4000					
Certificate	NL0012494447	VIVEN 19.9TL OPENB	EUR	2,9500	3,1500	2,9500			3,1500					
Certificate	NL0012593578	VIVEN 20.3TL OPENH	EUR	0,3000	0,3200	0,3000			0,3200					
Certificate	NL0012612006	VIVEN 20.9TL OPENH	EUR	0,2500	0,2700	0,2500			0,2700					
Certificate	NL0012699748	VIVEN 24.6TS OPENB	EUR	5,2600	5,2600	5,0500			5,0500					
Certificate	NL0011226519	VIVEN12.98TL OPENH	EUR	0,9700	0,9900	0,9700			0,9900					
Certificate	DE000CN6GMU7	VIVEN13.45TL OPENZ	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	DE000CD61197	VIVEN14.94TL OPENZ	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0012237630	VIVEN15.85TL OPENH	EUR	0,7100	0,7300	0,7100			0,7300					
Certificate	NL0012214720	VIVEN16.87TL OPENH	EUR	0,6100	0,6300	0,6100			0,6300					
Certificate	NL0012214712	VIVEN17.38TL OPENH	EUR	0,5700	0,5900	0,5700			0,5900					

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	NL0012245005	VIVEN17.89TL OPENH	EUR	0,5200	0,5400	0,5200			0,5400					
Certificate	DE000CE6D9M9	VIVEN17.92TL OPENZ	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0011995899	VIVEN18.98TL OPENH	EUR											
Certificate	NL0012437776	VIVEN19.38TL OPENH	EUR	0,3800	0,4000	0,3800			0,4000					
Certificate	NL0012915714	VIVEN21.88TL OPENH	EUR											
Certificate	NL0012909824	VIVEN22.36TS OPENH	EUR	0,3600	0,3600	0,3400			0,3400					
Certificate	NL0012909816	VIVEN23.36TS OPENH	EUR	0,4700	0,4700	0,4500			0,4500					
Certificate	NL0012561070	VIVEN23.56TS OPENH	EUR	0,4900	0,4900	0,4700			0,4700					
Certificate	NL0012536833	VIVEN24.35TS OPENH	EUR	0,5800	0,5800	0,5600			0,5600					
Certificate	NL0012311120	VIVEN24.98TS OPENH	EUR	0,6500	0,6500	0,6300			0,6300					
Certificate	NL0012556419	VIVEN26.51TS OPENH	EUR	0,8200	0,8200	0,8000			0,8000					
Certificate	NL0012545735	VIVEN26.89TS OPENH	EUR	0,8600	0,8600	0,8400			0,8400					
Certificate	NL0012526230	VIVEN27.26TS OPENH	EUR	0,9000	0,9000	0,8800			0,8800					
Certificate	NL0012536825	VIVEN27.31TS OPENH	EUR	0,9100	0,9100	0,8900			0,8900					
Certificate	NL0012556401	VIVEN29.48TS OPENH	EUR	1,1500	1,1500	1,1300			1,1300					
Certificate	NL0011226451	VIVEN30.68TS OPENH	EUR	1,2800	1,2800	1,2600			1,2600					
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR	3,7560	3,7560	3,6610			3,6610					
Certificate	DE000CE6CE09	VIX SHROOPENZ	EUR	8,3200	8,5250	8,3200			8,5250					
Certificate	NL0010129144	VIX 73TS OPENB	EUR	57,4240	57,4240	57,4240			57,4240					
Certificate	DE000CV87L38	VIX 25.3TS OPENZ	EUR	16,1550	16,4750	16,1550			16,4750					
Certificate	DE000CV422F8	VIX 3.22TL OPENZ	EUR	9,7500	9,7500	9,6400			9,6400					
Certificate	DE000CV4YUR4	VIX 3.78TL OPENZ	EUR	9,6200	9,6200	9,2950			9,2950					
Certificate	DE000CV4YUQ6	VIX 4.32TL OPENZ	EUR	9,1750	9,1750	8,8500			8,8500					
Certificate	DE000CE6FNT0	VIX 4.86TL OPENZ	EUR	8,7350	8,7350	8,4100			8,4100					
Certificate	DE000CNGJUV2	VIX 43.7TS OPENZ	EUR	37,2400	37,5600	37,2400			37,5600					
Certificate	DE000CE6F4E5	VIX 5.42TL OPENZ	EUR	8,2750	8,2750	7,9500			7,9500					
Certificate	NL0012682025	VIX 5.76TL OPENB	EUR	7,8540	7,8540	7,8140	2552,5500	1	7,8140	325				
Certificate	DE000CE6F4D7	VIX 5.97TL OPENZ	EUR	7,8300	7,8300	7,5100			7,5100					
Certificate	DE000CNG6Q87	VIX 52.3TS OPENZ	EUR	47,1000	47,4150	47,1000			47,4150					
Certificate	NL0010517405	VIX 54.3TS OPENB	EUR	39,5700	39,5700	39,5700			39,5700					
Certificate	DE000CV4ZTL6	VIX 6.48TL OPENZ	EUR	7,4100	7,4100	7,0850			7,0850					
Certificate	NL0010289385	VIX 60.8TS OPENB	EUR	45,7480	45,7480	45,7480			45,7480					
Certificate	DE000CV4ZTM4	VIX 7.03TL OPENZ	EUR	6,9650	6,9650	6,6450			6,6450					
Certificate	NL0012682512	VIX 8.77TL OPENB	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CV87KZ0	VIX 9.19TL OPENZ	EUR	5,1950	5,1950	4,8750			4,8750					
Certificate	NL0012683940	VIX 10.29TL OPENB	EUR	4,2740	4,2740	4,2740			4,2740					
Certificate	DE000CV87L04	VIX 11.33TL OPENZ	EUR	3,4450	3,4450	3,1200			3,1200					
Certificate	NL0012683957	VIX 11.79TL OPENB	EUR	3,4040	3,4040	3,0970	1096,6200	3	3,0970	330				
Certificate	NL0012791586	VIX 12.28TL OPENB	EUR	2,9650	2,9650	2,7110	232,5500	2	2,7110	80				
Certificate	NL0009261692	VIX 127.7TS OPENB	EUR	10,9630	10,9630	10,9630			10,9630					
Certificate	NL0012791594	VIX 13.29TL OPENB	EUR	1,9290	1,9290	1,9290			1,9290					
Certificate	DE000CV87L12	VIX 13.44TL OPENZ	EUR	1,7200	1,7200	1,3950			1,3950					
Certificate	NL0012793954	VIX 13.62TL OPENB	EUR											
Certificate	NL0012972962	VIX 13.79TL OPENB	EUR											
Certificate	NL0006518987	VIX 153.9TS OPENB	EUR	13,4650	13,4650	13,4650			13,4650					
Certificate	NL0006518995	VIX 162.1TS OPENB	EUR	14,2480	14,2480	14,2480			14,2480					
Certificate	DE000CV89GM2	VIX 17.54TS OPENZ	EUR	7,4450	7,7700	7,4450			7,7700					
Certificate	NL0012970073	VIX 17.67TS OPENB	EUR	4,5860	4,5860	4,5580	4586,0000	1	4,5580	1000				
Certificate	NL0012783070	VIX 17.92TS OPENB	EUR											
Certificate	NL0012789614	VIX 19.66TS OPENB	EUR	6,4570	6,4570	6,4570			6,4570					
Certificate	DE000CV88TA2	VIX 21.54TS OPENZ	EUR	11,7400	12,0600	11,7400			12,0600					
Certificate	NL0012782148	VIX 21.65TS OPENB	EUR	8,3560	8,3560	8,3560			8,3560					
Certificate	NL0012688055	VIX 25.61TS OPENB	EUR	12,1270	12,1270	12,1270			12,1270					
Certificate	DE000CV87L46	VIX 29.05TS OPENZ	EUR	20,4500	20,7700	20,4500			20,7700					
Certificate	NL0012684039	VIX 29.58TS OPENB	EUR	15,9250	15,9250	15,9250			15,9250					
Certificate	DE000CD61XR3	VIX 32.82TS OPENZ	EUR	24,7650	25,0850	24,7650			25,0850					
Certificate	NL0011911706	VIX 35.49TS OPENB	EUR	21,5610	21,5610	21,5610			21,5610					
Certificate	DE000CD61XQ5	VIX 36.44TS OPENZ	EUR	28,9250	29,2450	28,9250			29,2450					
Certificate	DE000CD61XP7	VIX 40.07TS OPENZ	EUR	33,0850	33,4050	33,0850			33,4050					
Certificate	NL0011911714	VIX 40.33TS OPENB	EUR	26,0290	26,1840	26,0290	42971,0100	7	26,1840	1650				
Certificate	DE000CR4HP62	VIX 48.03TS OPENZ	EUR	42,2000	42,5200	42,2000			42,5200					
Certificate	DE000CNG6Q95	VIX 56.57TS OPENZ	EUR	51,9900	52,3100	51,9900			52,3100					
Certificate	DE000CE6CR12	VLAN 14.91TL OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CE6CR04	VLAN 17.04TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CE6CNL4	VLAN 19.16TL OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CE6DX96	VLAN 21.28TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CV50434	VLAN 23.39TL OPENZ	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0006475295	VODAF 11TL OPENB	EUR	1,9760	1,9760	1,9760			1,9760					
Certificate	DE000CE6BX64	VODAF1.444TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CR6Y617	VODAF1.643TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CE6CCJ1	VOLVB 117.TL OPENZ	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CE6EKJ0	VOLVB 133.TL OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					

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	DE000CE6CBC8	VOLVB103.1TL OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CD6ACT7	VONOV22.88TL OPENZ	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CN6FX46	VONOV22.83TL OPENZ	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	DE000CN6YV66	VONOV25.32TL OPENZ	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	DE000CE6DC83	VONOV32.77TL OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CV88KU9	VONOV37.74TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	LU1756377450	VOPAK 39TCIOPENS	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CY16LC0	VOPAK 48TS OPENC	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0012787717	VOPAK 50TS OPENB	EUR	17,2510	17,2510	17,1410			17,1410					
Certificate	DE000CY16LD8	VOPAK 50TS OPENC	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000CQ5A3Q1	VOPAK 50TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0011409990	VOPAK 15.8TL OPENH	EUR	26,0500	26,1100	26,0500			26,1100					
Certificate	NL0009263870	VOPAK 20.5TL OPENB	EUR											
Certificate	DE000CE6EK17	VOPAK 26.7TL OPENZ	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0010764205	VOPAK 29.3TL OPENB	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0012490924	VOPAK 29.78L OPENB	EUR	10,8850	10,9550	10,8850			10,9550					
Certificate	NL0011430426	VOPAK 31.9TL OPENB	EUR	11,7200	11,7900	11,7200			11,7900					
Certificate	NL0012689624	VOPAK 35.5TL OPENB	EUR	8,5300	8,6000	8,5300			8,6000					
Certificate	NL0012783344	VOPAK 37.4TL OPENB	EUR	6,8300	6,9000	6,8300			6,9000					
Certificate	NL0012784680	VOPAK 39.3TL OPENB	EUR	5,0700	5,1400	5,0700			5,1400					
Certificate	NL0011093018	VOPAK 45.5TS OPENB	EUR	12,0700	12,0700	11,9600			11,9600					
Certificate	NL0011409974	VOPAK24.16TL OPENH	EUR	18,6100	18,6700	18,6100			18,6700					
Certificate	NL0011409966	VOPAK28.34TL OPENH	EUR	14,9000	14,9500	14,9000			14,9500					
Certificate	DE000CR9RS05	VOPAK29.22TL OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0012490288	VOPAK31.23BL OPENB	EUR	9,3510	9,4210	9,3510			9,4210					
Certificate	NL0011409941	VOPAK31.48TL OPENH	EUR	12,1100	12,1700	12,1100			12,1700					
Certificate	DE000CR9RLZ5	VOPAK31.71TL OPENZ	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000CV87HS1	VOPAK33.69TL OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0012581417	VOPAK35.02TL OPENH	EUR	8,9500	9,0100	8,9500			9,0100					
Certificate	DE000CV87HT9	VOPAK35.69TL OPENZ	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0012689962	VOPAK35.76BL OPENB	EUR	4,8160	4,8860	4,8160	2428,0000	1	4,8860	500				
Certificate	NL0012581409	VOPAK36.03TL OPENH	EUR	8,0500	8,1200	8,0500			8,1200					
Certificate	LU1697025788	VOPAK36.88TCIOPENS	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0012598874	VOPAK36.99TL OPENH	EUR	7,1900	7,2600	7,1900			7,2600					
Certificate	NL0012783021	VOPAK37.27BL OPENB	EUR	3,3120	3,3820	3,3120			3,3820					
Certificate	DE000CV88G75	VOPAK37.67TL OPENZ	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0012606792	VOPAK38.18TL OPENH	EUR	6,1500	6,2000	6,1500			6,2000					
Certificate	NL0012783039	VOPAK38.78BL OPENB	EUR	1,8050	1,8750	1,8050			1,8750					
Certificate	NL0012606784	VOPAK39.18TL OPENH	EUR	5,2500	5,3100	5,2500			5,3100					
Certificate	LU1756735046	VOPAK39.94TCIOPENS	EUR											
Certificate	NL0012789713	VOPAK40.27BL OPENB	EUR											
Certificate	NL0012919864	VOPAK41.18TS OPENH	EUR											
Certificate	NL0012917330	VOPAK42.18TS OPENH	EUR	8,3500	8,3500	8,2200			8,2200					
Certificate	NL0012915151	VOPAK43.18TS OPENH	EUR	9,4800	9,4800	9,3500			9,3500					
Certificate	NL0012970024	VOPAK43.78BS OPENB	EUR	4,4010	4,4010	4,2910			4,2910					
Certificate	NL0012606776	VOPAK44.04TS OPENH	EUR	10,4300	10,4300	10,3000			10,3000					
Certificate	NL0011932876	VOPAK44.44TS OPENH	EUR	10,8900	10,8900	10,7600			10,7600					
Certificate	LU1756829534	VOPAK44.46TCIOPENS	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0011742911	VOPAK46.14TS OPENH	EUR	12,8300	12,8300	12,7000			12,7000					
Certificate	NL0012783591	VOPAK46.27BS OPENB	EUR	6,8940	6,8940	6,7840			6,7840					
Certificate	NL0011894852	VOPAK46.27TS OPENH	EUR	12,9700	12,9700	12,8400			12,8400					
Certificate	NL0011715503	VOPAK46.73TS OPENH	EUR	13,5100	13,5100	13,3700			13,3700					
Certificate	DE000CN6KQC8	VOPAK47.24TS OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0012969570	VOPAK48.77BS OPENB	EUR	9,3940	9,3940	9,2840			9,2840					
Certificate	NL0011733928	VOPAK49.81TS OPENH	EUR	17,0200	17,0200	16,8900			16,8900					
Certificate	NL0011740048	VOPAK49.91TS OPENH	EUR	17,1400	17,1400	17,0000			17,0000					
Certificate	NL0011935291	VOPAK50.21TS OPENH	EUR	17,4700	17,4700	17,3400			17,3400					
Certificate	NL0011715495	VOPAK50.52TS OPENH	EUR	17,8200	17,8200	17,6900			17,6900					
Certificate	DE000CV88FR5	VOPAK53.28TS OPENZ	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CW42HM7	VOW 85TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CW42HJ3	VOW 90TL OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CX0J274	VOW 90TL OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CX00200	VOW 100TL OPENC	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CX59HE6	VOW 110TL OPENC	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	NL0012034979	VOW 113TL OPENB	EUR	4,4210	4,4210	4,3810			4,3810					
Certificate	DE000CY51EK5	VOW 130TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CY51DY8	VOW 130TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CY520E8	VOW 140TL OPENC	EUR	1,4100	1,4100	1,3400	286,2300	1	1,3400	203				
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0012531537	VOW 194TS OPENH	EUR	9,3200	9,3500	9,3200			9,3500					
Certificate	DE000CY52NM0	VOW 200TS OPENC	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CY52K45	VOW 200TS OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CE6EXV8	VOW 133.TL OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CE6FBE7	VOW 147.TL OPENZ	EUR	0,3900	0,3900	0,0700	1689,6700	6	0,2100	11553				
Certificate	NL0011410022	VOW 63.8TL OPENH	EUR	9,6300	9,6300	9,5900			9,5900					
Certificate	NL0011437843	VOW 71.6TL OPENB	EUR	8,2760	8,2760	8,2360			8,2360					
Certificate	NL0011410006	VOW 76.1TL OPENH	EUR	8,6000	8,6000	8,5600			8,5600					
Certificate	NL0011433701	VOW 76.9TL OPENB	EUR	7,7840	7,7840	7,7440			7,7440					
Certificate	NL0011435573	VOW 82.1TL OPENB	EUR	7,2990	7,2990	7,2590			7,2590					
Certificate	NL0011438429	VOW 87.3TL OPENB	EUR	6,8150	6,8150	6,7750			6,7750					
Certificate	NL0011649744	VOW 92.5TL OPENB	EUR	6,3320	6,3320	6,2920			6,2920					
Certificate	NL0011656145	VOW 97.6TL OPENB	EUR	5,8550	5,8550	5,8150			5,8150					
Certificate	NL0011729769	VOW 97.7TL OPENH	EUR	6,8000	6,8000	6,7600			6,7600					
Certificate	NL0011896717	VOW 102.1TL OPENH	EUR	6,4300	6,4300	6,3900			6,3900					
Certificate	NL0011906839	VOW 102.7TL OPENB	EUR	5,3810	5,3810	5,3410			5,3410					
Certificate	DE000CN6K974	VOW 103.2TL OPENZ	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0011906847	VOW 107.9TL OPENB	EUR	4,9020	4,9020	4,8620			4,8620					
Certificate	DE000CD62346	VOW 109.2TL OPENZ	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0011996384	VOW 112.4TL OPENH	EUR	5,5800	5,5800	5,5400			5,5400					
Certificate	NL0012038848	VOW 118.1TL OPENB	EUR	3,9510	3,9510	3,9110			3,9110					
Certificate	DE000CD64077	VOW 120.1TL OPENZ	EUR	3,0300	3,0300	2,7700	1991,0000	2	2,9100	700				
Certificate	NL0012051833	VOW 121.9TL OPENH	EUR	4,7800	4,7800	4,7400			4,7400					
Certificate	NL0012492938	VOW 123.1TL OPENB	EUR	3,4850	3,4850	3,4450	1982,6000	1	3,4450	575				
Certificate	NL0012495295	VOW 128.2TL OPENB	EUR	3,0090	3,0090	2,9690			2,9690					
Certificate	NL0012519078	VOW 129.5TL OPENH	EUR	4,1500	4,1500	4,1100			4,1100					
Certificate	NL0012500136	VOW 133.1TL OPENB	EUR	2,5510	2,5510	2,5110			2,5110					
Certificate	NL0012504575	VOW 138.1TL OPENB	EUR	2,0840	2,0840	2,0440			2,0440					
Certificate	NL0012539399	VOW 142.7TL OPENH	EUR	3,0500	3,0500	3,0100			3,0100					
Certificate	NL0012504583	VOW 143.2TL OPENB	EUR	1,6140	1,6990	1,5740	164,9000	2	1,5740	100				
Certificate	NL0012531552	VOW 147.7TL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012506786	VOW 148.2TL OPENB	EUR											
Certificate	NL0012919872	VOW 152.7TS OPENH	EUR	4,1700	4,2100	4,1700			4,2100					
Certificate	NL0012917348	VOW 152.7TS OPENH	EUR											
Certificate	NL0012780381	VOW 153.2TL OPENB	EUR											
Certificate	NL0012602916	VOW 156.8TL OPENH	EUR											
Certificate	NL0012918767	VOW 162.7TS OPENH	EUR	5,4200	5,4600	5,4200			5,4600					
Certificate	NL0012970693	VOW 168.9TS OPENB	EUR	3,3310	3,3670	3,3310			3,3670					
Certificate	NL0012909840	VOW 169.9TS OPENH	EUR	6,3000	6,3400	6,3000			6,3400					
Certificate	NL0012865067	VOW 174.9TS OPENH	EUR	6,9200	6,9600	6,9200			6,9600					
Certificate	NL0012681670	VOW 178.6TS OPENB	EUR	4,3800	4,4160	4,3800			4,4160					
Certificate	NL0012608616	VOW 181.3TS OPENH	EUR	7,7300	7,7700	7,7300			7,7700					
Certificate	NL0012565816	VOW 185.6TS OPENH	EUR	8,2700	8,3000	8,2700			8,3000					
Certificate	NL0012536858	VOW 194.2TS OPENH	EUR	9,3400	9,3700	9,3400			9,3700					
Certificate	NL0012615710	VOW 194.7TS OPENH	EUR	9,4000	9,4400	9,4000			9,4400					
Certificate	NL0012558340	VOW 204.5TS OPENH	EUR	10,6200	10,6600	10,6200			10,6600					
Certificate	NL0011251657	VOW 207.9TS OPENB	EUR	7,5400	7,5760	7,5400			7,5760					
Certificate	NL0012545768	VOW 214.4TS OPENH	EUR	11,8500	11,8900	11,8500			11,8900					
Certificate	NL0012558332	VOW 234.2TS OPENH	EUR	14,3300	14,3700	14,3300			14,3700					
Certificate	DE000CN6F024	VOW 93.39TL OPENZ	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CN6JUD0	VOW 98.18TL OPENZ	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0009336866	VW 46TL OPENB	EUR	10,7340	10,7340	10,7340			10,7340					
Certificate	NL0009262484	VW 39.3TL OPENB	EUR	11,3370	11,3370	11,3370			11,3370					
Certificate	DE000CN6G6N1	WALMT60.58TL OPENZ	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0010248795	WALTD 38.5TL OPENB	EUR	60,8620	60,8620	60,8620			60,8620					
Certificate	NL0010381554	WALTD 61.5TL OPENB	EUR	42,4230	42,4230	42,4230			42,4230					
Certificate	NL0010520474	WALTD 68.1TL OPENB	EUR	37,1390	37,1390	37,1390			37,1390					
Certificate	NL0011411418	WALTD 74.1TL OPENH	EUR	31,6200	32,3300	31,6200			32,3300					
Certificate	NL0010656138	WALTD 80.2TL OPENB	EUR	27,4560	27,4560	27,4560			27,4560					
Certificate	NL0011411400	WALTD 82.8TL OPENH	EUR	24,7200	25,4100	24,7200			25,4100					
Certificate	NL0011411392	WALTD 87.1TL OPENH	EUR	21,2800	21,9600	21,2800			21,9600					
Certificate	NL0010906624	WALTD 88.2TL OPENB	EUR	21,1240	21,1240	21,1240			21,1240					
Certificate	NL0012031538	WALTD 93.3TL OPENB	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	NL0011077078	WALTD115.6TS OPENB	EUR	15,8390	15,8390	15,8390			15,8390					
Certificate	NL0011411301	WALTD120.3TS OPENH	EUR	20,7700	20,7700	20,2500			20,2500					
Certificate	NL0011411293	WALTD124.2TS OPENH	EUR	24,3600	24,3600	23,8500			23,8500					
Certificate	NL0011411285	WALTD135.8TS OPENH	EUR	35,1300	35,1300	34,6500			34,6500					

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
Certificate	DE000CN6H962	WALTD82.14TL OPENZ	EUR	21,2200	21,2200	21,2200			21,2200					
Certificate	DE000CR4H7N1	WALTD90.68TL OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CV889V4	WDIG 93.7TL OPENZ	EUR	5,4350	5,4350	5,4350			5,4350					
Certificate	DE000CV88ET4	WDIG 103.7TL OPENZ	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	DE000CV88R98	WDIG 113.6TL OPENZ	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000CV890R0	WDIG 123.6TL OPENZ	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CV89FB7	WDIG 133.6TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CE6FHY2	WDIG 67.74TL OPENZ	EUR	8,0250	8,0250	8,0250			8,0250					
Certificate	DE000CE6FNNH5	WDIG 75.76TL OPENZ	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CE6FQB1	WDIG 83.75TL OPENZ	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CV88JD7	WDPP 113.8TS OPENZ	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000CD64C87	WDPP 57.95TL OPENZ	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000CD64DY5	WDPP 68.38TL OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CD64C04	WDPP 74.68TL OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CE6CY70	WDPP 82.02TL OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CV4ZVE7	WDPP 90.37TL OPENZ	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0010932513	WEREL 51TS OPENB	EUR	23,5810	23,5810	23,3010			23,3010					
Certificate	NL0012686661	WEREL 22.9TL OPENB	EUR	12,3700	12,6850	12,3700	3171,2500	1	12,6300	250				
Certificate	NL0010720827	WEREL 24.1TL OPENH	EUR	1,0900	1,1100	1,0900			1,1100					
Certificate	NL0012682785	WEREL 25.4TL OPENB	EUR	10,0800	10,3400	10,0800			10,3400					
Certificate	NL0011816186	WEREL 27.9TL OPENB	EUR	7,8400	8,2350	7,8400	140,0000	1	8,1000	17				
Certificate	NL0012783385	WEREL 30.5TL OPENB	EUR	5,5100	5,9050	5,5100	4027,5000	3	5,7700	700				
Certificate	NL0012681688	WEREL 36.7TS OPENB	EUR	7,7200	7,7200	7,4400			7,4400					
Certificate	NL0011536065	WEREL 41.7TS OPENB	EUR	13,2100	13,2100	12,9300			12,9300					
Certificate	NL0011235403	WEREL 47.7TS OPENH	EUR	1,8500	1,8500	1,8200			1,8200					
Certificate	NL0011045018	WEREL 51.4TS OPENH	EUR	2,2600	2,2600	2,2300			2,2300					
Certificate	NL0011045000	WEREL 55.1TS OPENH	EUR	2,6500	2,6500	2,6300			2,6300					
Certificate	DE000CV4ZUV3	WEREL22.71TL OPENZ	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0012688741	WEREL23.21BL OPENB	EUR	10,2600	10,5200	10,2600	518,7500	1	10,5200	50				
Certificate	NL0012685994	WEREL25.22BL OPENB	EUR	8,2500	8,5100	8,2500			8,5100					
Certificate	DE000CV4ZUW1	WEREL25.72TL OPENZ	EUR	7,9400	7,9400	7,7800	5500,0000	3	7,8050	700				
Certificate	NL0012682470	WEREL27.24BL OPENB	EUR	6,2300	6,4900	6,2300	1295,0000	1	6,4900	200				
Certificate	DE000CD61QB1	WEREL28.75TL OPENZ	EUR	4,7700	4,8500	4,7300	6248,3000	3	4,7350	1310				
Certificate	NL0012778484	WEREL29.25BL OPENB	EUR	4,2200	4,4800	4,2200			4,4800					
Certificate	DE000CV88GC5	WEREL30.73TL OPENZ	EUR	2,7500	2,8150	2,7500	275,0000	1	2,8150	100				
Certificate	NL0012785208	WEREL31.26BL OPENB	EUR	2,2100	2,4700	2,2100			2,4700					
Certificate	NL0012681993	WEREL35.91BS OPENB	EUR	3,0700	3,0700	2,7550	282,0000	2	2,7900	100				
Certificate	DE000CV4Z2G3	WEREL36.85TS OPENZ	EUR	3,3900	3,5450	3,3900	508,5000	1	3,5450	150				
Certificate	NL0012682009	WEREL38.87BS OPENB	EUR	6,0300	6,0300	5,7500			5,7500					
Certificate	DE000CD62T23	WEREL41.33TS OPENZ	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0011921648	WEREL41.82BS OPENB	EUR	8,9800	8,9800	8,7000			8,7000					
Certificate	NL0011905534	WESSA 8.75TL OPENB	EUR	9,8800	9,9000	9,8800			9,9000					
Certificate	NL0011905559	WESSA 9.78TL OPENB	EUR	8,9700	8,9900	8,9700			8,9900					
Certificate	DE000CD621M2	WESSA10.17TL OPENZ	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0011911094	WESSA10.31TL OPENB	EUR	8,5000	8,5200	8,5000			8,5200					
Certificate	NL0012033013	WESSA10.83TL OPENB	EUR	8,0400	8,0600	8,0400			8,0600					
Certificate	DE000CD63SV1	WESSA11.16TL OPENZ	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012037477	WESSA11.33TL OPENB	EUR	7,5900	7,6100	7,5900			7,6100					
Certificate	NL0012038061	WESSA11.84TL OPENB	EUR	7,1300	7,1500	7,1300			7,1500					
Certificate	DE000CD64276	WESSA12.16TL OPENZ	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012121396	WESSA12.33TL OPENB	EUR	6,6900	6,7100	6,6900			6,7100					
Certificate	NL0012257893	WESSA12.84TL OPENB	EUR	6,2500	6,2700	6,2500			6,2700					
Certificate	DE000CE6CG80	WESSA13.15TL OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012257901	WESSA13.35TL OPENB	EUR	5,8000	5,8200	5,8000			5,8200					
Certificate	NL0012278758	WESSA13.84TL OPENB	EUR	5,3500	5,3700	5,3500			5,3700					
Certificate	DE000CE6E374	WESSA14.15TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012492946	WESSA14.36TL OPENB	EUR	4,9000	4,9200	4,9000			4,9200					
Certificate	NL0012689434	WESSA14.88TL OPENB	EUR	4,4400	4,4600	4,4400			4,4600					
Certificate	DE000CV87HW3	WESSA15.13TL OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012784714	WESSA15.37TL OPENB	EUR	4,0000	4,0200	4,0000			4,0200					
Certificate	NL0012784722	WESSA15.88TL OPENB	EUR	3,5500	3,5700	3,5500	2840,0000	1	3,5700	800				
Certificate	DE000CV88LP7	WESSA16.13TL OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0012786842	WESSA16.36TL OPENB	EUR	3,1100	3,1300	3,1100			3,1300					
Certificate	NL0012789143	WESSA16.87TL OPENB	EUR	2,6700	2,6900	2,6700			2,6900					
Certificate	DE000CV89C52	WESSA17.11TL OPENZ	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0012969737	WESSA17.36TL OPENB	EUR	2,2200	2,2400	2,2200			2,2400					
Certificate	NL0012512305	WESSA18.55TS OPENB	EUR	3,6000	3,6000	3,5600			3,5600					
Certificate	DE000CE6FON4	WESSA18.72TS OPENZ	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012794671	WESSA19.56TS OPENB	EUR	4,7500	4,7500	4,7100			4,7100					
Certificate	DE000CV87Y82	WESSA20.71TS OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CV89952	WESSA22.72TS OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CN6HMS4	WESSA6.558TL OPENZ	EUR	2,7900	2,7900	2,7900			2,7900					

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	DE000CN6LGP9	WESSA9.149TL OPENZ	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CD621L4	WESSA9.661TL OPENZ	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CR9QDJ8	WEST 15.43TL OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CN6HJ26	WFC 39.7TL OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VN61016	WHEAT LEVOPENV	EUR	0,0070	0,0070	0,0070			0,0070					
Certificate	DE000VL51282	WHEAT LEVOPENV	EUR	0,8980	0,8980	0,8980			0,8980					
Certificate	DE000VN61032	WHEAT SHROPENV	EUR	0,7430	0,7430	0,7430			0,7430					
Certificate	DE000VN61040	WHEAT SHROPENV	EUR	0,0105	0,0105	0,0105			0,0105					
Certificate	DE000VN61024	WHEAT SHROPENV	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	DE000VL23R53	WHEAT SHROPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0012543144	WHEAT 4.02TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012543136	WHEAT 4.12TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012543128	WHEAT 4.23TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012543110	WHEAT 4.33TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012543102	WHEAT 4.43TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012543094	WHEAT 4.53TL OPENH	EUR	0,8000	0,8000	0,7900	800,0000	1	0,7900	1000				
Certificate	DE000CY16LR8	WOLTE 25TL OPENC	EUR	25,0800	25,0800	25,0800			25,0800					
Certificate	DE000CY16LQ0	WOLTE 30TL OPENC	EUR	20,0100	20,0100	20,0100			20,0100					
Certificate	DE000CY51CV6	WOLTE 30TL OPENC	EUR	20,1200	20,1200	20,1200			20,1200					
Certificate	DE000CY16HV8	WOLTE 32TL OPENC	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	DE000CY517G9	WOLTE 32TL OPENC	EUR	18,1500	18,1500	18,1500			18,1500					
Certificate	DE000CY514Y9	WOLTE 34TL OPENC	EUR	15,4300	15,4300	15,4300			15,4300					
Certificate	DE000CY517H7	WOLTE 34TL OPENC	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	DE000CY51813	WOLTE 36TL OPENC	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	DE000CY51CW4	WOLTE 36TL OPENC	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	DE000CY51KK2	WOLTE 38TL OPENC	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	DE000CY522T2	WOLTE 38TL OPENC	EUR	11,7400	12,3500	11,7400	1174,0000	1	12,3500	100				
Certificate	NL0012649255	WOLTE 44BOC1218Z	EUR	43,9300	43,9300	43,9300			43,9300					
Certificate	DE000CY51CY0	WOLTE 46TS OPENC	EUR											
Certificate	DE000CY51XJ7	WOLTE 50TS OPENC	EUR											
Certificate	DE000CY522V8	WOLTE 50TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CY52AB0	WOLTE 52TS OPENC	EUR	2,9100	2,9100	2,5700	380,9900	5	2,5700	134				
Certificate	DE000CY52JD7	WOLTE 54TS OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0010893756	WOLTE 16.9TL OPENB	EUR	32,2310	33,0210	32,2310			33,0210					
Certificate	NL0010904512	WOLTE 19.1TL OPENB	EUR	30,2210	31,0110	30,2210			31,0110					
Certificate	NL0011651401	WOLTE 28.6TL OPENB	EUR	21,3610	22,1510	21,3610			22,1510					
Certificate	NL0012036784	WOLTE 30.7TL OPENB	EUR	19,4510	20,2410	19,4510			20,2410					
Certificate	NL0012108849	WOLTE 33.9TL OPENB	EUR	16,4900	17,2810	16,4900			17,2810					
Certificate	NL0012494132	WOLTE 36.9TL OPENB	EUR	13,6500	14,4400	13,6500			14,4400					
Certificate	DE000CE6ETD4	WOLTE 37.1TL OPENZ	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0012494678	WOLTE 40.7BOC1218B	EUR	40,6000	40,6000	40,6000			40,6000					
Certificate	NL0012781256	WOLTE 42.1TL OPENB	EUR	8,8500	9,6400	8,8500			9,6400					
Certificate	NL0012648885	WOLTE 42.5BON0619Z	EUR	48,7150	48,7150	48,7150			48,7150					
Certificate	NL0012785976	WOLTE 43.1TL OPENB	EUR	7,8500	8,6400	7,8500			8,6400					
Certificate	NL0012787675	WOLTE 44.1TL OPENB	EUR	6,9300	7,7200	6,9300			7,7200					
Certificate	NL0012789150	WOLTE 45.1TL OPENB	EUR	6,0100	6,8000	6,0100			6,8000					
Certificate	NL0012649263	WOLTE 45.5BOC0619Z	EUR	45,1400	45,1400	45,1400			45,1400					
Certificate	NL0012794648	WOLTE 46.2TL OPENB	EUR	5,0200	5,8100	5,0200			5,8100					
Certificate	NL0012865083	WOLTE 46.4TL OPENH	EUR	4,7700	5,5600	4,7700			5,5600					
Certificate	NL0012787758	WOLTE 49.4TS OPENB	EUR	5,5400	5,5400	4,7400			4,7400					
Certificate	NL0012793384	WOLTE 51.4TS OPENB	EUR	7,6700	7,6700	6,8700			6,8700					
Certificate	NL0011053053	WOLTE22.03TL OPENH	EUR	27,4500	28,2500	27,4500			28,2500					
Certificate	NL0011053046	WOLTE24.14TL OPENH	EUR	25,5000	26,2800	25,5000			26,2800					
Certificate	DE000CN6F602	WOLTE28.16TL OPENZ	EUR	10,3650	10,3650	10,3650			10,3650					
Certificate	NL0011995568	WOLTE28.44TL OPENH	EUR	21,5000	22,2800	21,5000			22,2800					
Certificate	NL0011739164	WOLTE29.47TL OPENH	EUR	20,5300	21,3200	20,5300			21,3200					
Certificate	DE000CN6K537	WOLTE30.63TL OPENZ	EUR	9,1250	9,1250	9,1250			9,1250					
Certificate	NL0012049191	WOLTE31.52TL OPENH	EUR	18,6300	19,4100	18,6300			19,4100					
Certificate	NL0012055743	WOLTE33.54TL OPENH	EUR	16,7400	17,5300	16,7400			17,5300					
Certificate	DE000CE6BEP6	WOLTE33.61TL OPENZ	EUR	7,6350	7,6350	7,6350			7,6350					
Certificate	NL0012435937	WOLTE34.56TL OPENH	EUR	15,7900	16,5800	15,7900			16,5800					
Certificate	NL0012109870	WOLTE35.09BL OPENB	EUR	13,1790	13,9690	13,1790			13,9690					
Certificate	NL0012684575	WOLTE36.12BL OPENB	EUR	12,1490	12,9390	12,1490			12,9390					
Certificate	NL0012516256	WOLTE36.58TL OPENH	EUR	13,9200	14,7100	13,9200			14,7100					
Certificate	NL0012523005	WOLTE37.55TL OPENH	EUR	13,0100	13,8000	13,0100			13,8000					
Certificate	NL0012498638	WOLTE38.15BL OPENB	EUR	10,1240	10,9140	10,1240			10,9140					
Certificate	NL0012525224	WOLTE38.59TL OPENH	EUR	12,0400	12,8300	12,0400			12,8300					
Certificate	NL0012582258	WOLTE39.54TL OPENH	EUR	11,1600	11,9500	11,1600			11,9500					
Certificate	NL0012595607	WOLTE40.58TL OPENH	EUR	10,2000	10,9800	10,2000			10,9800					
Certificate	DE000CV88AQ8	WOLTE41.08TL OPENZ	EUR	3,9050	3,9050	3,9050			3,9050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012780126	WOLTE41.168L OPENB	EUR	7,1150	7,9050	7,1150			7,9050					
Certificate	NL0012780951	WOLTE42.168L OPENB	EUR	6,1130	6,9030	6,1130			6,9030					
Certificate	NL0012606800	WOLTE42.537L OPENH	EUR	8,3800	9,1700	8,3800			9,1700					
Certificate	NL0012785497	WOLTE43.168L OPENB	EUR	5,1150	5,9050	5,1150			5,9050					
Certificate	NL0012787360	WOLTE44.168L OPENB	EUR	4,1140	4,9040	4,1140			4,9040					
Certificate	NL0012614259	WOLTE44.457L OPENH	EUR	6,5900	7,3800	6,5900			7,3800					
Certificate	DE000CV89960	WOLTE45.057L OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0012789531	WOLTE45.158L OPENB	EUR	3,1210	3,9110	3,1210			3,9110					
Certificate	NL0012793160	WOLTE46.158L OPENB	EUR	2,1220	2,9120	2,1220	137,6000	1	2,9120	50				
Certificate	NL0012544001	WOLTE48.567S OPENH	EUR											
Certificate	NL0012780969	WOLTE48.958S OPENB	EUR	1,3700	1,3700	0,5470	713,3300	3	0,5470	598				
Certificate	NL0012917355	WOLTE49.357S OPENH	EUR	5,4400	5,4400	4,6400			4,6400					
Certificate	NL0012525810	WOLTE50.357S OPENH	EUR	6,4700	6,4700	5,6700			5,6700					
Certificate	NL0012786701	WOLTE50.958S OPENB	EUR	3,3450	3,3450	2,5450	525,0000	1	2,5450	200				
Certificate	NL0012865075	WOLTE52.357S OPENH	EUR	8,6400	8,6400	7,8300			7,8300					
Certificate	NL0012793228	WOLTE52.958S OPENB	EUR	5,3450	5,3450	4,5450			4,5450					
Certificate	NL0012614242	WOLTE54.267S OPENH	EUR	10,6900	10,6900	9,8900			9,8900					
Certificate	NL0012542104	WOLTE54.467S OPENH	EUR	10,9000	10,9000	10,1000			10,1000					
Certificate	NL0012852354	WOLTE60.287S OPENH	EUR	17,1900	17,1900	16,3900			16,3900					
Certificate	NL0012915169	WOLTE60.357S OPENH	EUR	17,3100	17,3100	16,5100			16,5100					
Certificate	DE000CN6JC13	WPM 137L OPENZ	EUR	7,8950	7,8950	7,8950			7,8950					
Certificate	DE000CN6JMB1	WPM 14.67L OPENZ	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	DE000CN6GVC6	WPM 10.327L OPENZ	EUR	10,1050	10,1050	10,1050			10,1050					
Certificate	DE000CN6KF66	WPM 16.217L OPENZ	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	DE000CV89BC4	WPM 18.217L OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CV89BD2	WPM 20.297L OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CE6EGU5	XFAB 5.417L OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CE6EGV3	XFAB 6.057L OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CE6EGW1	XFAB 6.587L OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CE6EGX9	XFAB 7.227L OPENZ	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CV88MB5	XFAB 7.747L OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CV88MC3	XFAB 8.277L OPENZ	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CE6EDU2	YAND 29.97L OPENZ	EUR	0,8900	0,9550	0,8900	1335,0000	1	0,9550	1500				
Certificate	DE000CN6KP07	YAND 15.917L OPENZ	EUR	3,3400	3,3550	3,3400	2000,6600	1	3,3550	599				
Certificate	DE000CV89B12	YAND 20.297L OPENZ	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000CE6CL34	YAND 25.347L OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CE6DY38	YAND 27.877L OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CV88E51	YAND 31.887L OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000CV89FU7	YAND 33.887L OPENZ	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000CV88AS4	YAND 39.877S OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CV4ZQC1	YAND 44.887S OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CV87HD3	YAND 49.917S OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CV87WQ4	YAND 54.937S OPENZ	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	DE000CR950K4	YAND 9.6137L OPENZ	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	DE000CD61959	YAR 225.77L OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CN6HTG9	YAR 256.57L OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CE6DY20	YAR 306.87L OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0010046116	YUM B 54.37L OPENB	EUR	6,1050	6,1050	6,1050			6,1050					
Certificate	NL0010046108	YUM B 57.17L OPENB	EUR	5,8830	5,8830	5,8830			5,8830					
Certificate	DE0005715155	Z KOREA CT OPENN	EUR	235,1200	235,1200	235,1200			235,1200					
Certificate	DE000CE6C2K9	ZALG 36.57L OPENZ	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	DE000CN6JFA7	ZALG 21.527L OPENZ	EUR	26,4800	26,4800	26,4800			26,4800					
Certificate	DE000CD629Q6	ZALG 27.727L OPENZ	EUR	20,5200	20,5200	20,5200			20,5200					
Certificate	DE000CD62CY1	ZALG 31.857L OPENZ	EUR	16,5500	16,5500	16,5500			16,5500					
Certificate	DE000CV87VK9	ZALG 41.697L OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0000455848	ZILVER CT OPENN	EUR	14,0100	14,0500	14,0100			14,0500					
Certificate	DE000CR95S46	ZURIC164.27L OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CN6L1E4	ZURIC188.27L OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CD62L21	ZURIC213.87L OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CE6D3W1	ZURIC255.47L OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
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											
Government bond	NL0009712470	NEDER 3.25%15JUL21	EUR											
Government bond	NL0009348242	NEDER 3.5%15JUL20	EUR	108,5700	108,5700	108,5700	108570,0000	1	108,5700	100000				
Government bond	NL00090986115	NEDER 4%15JUL19	EUR											
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR											
Government bond	NL0000102234	NEDER4%15JAN37	EUR											
Government bond	NL0006227316	NEDER4%15JUL18	EUR	100,3300	100,3300	100,3300	3,0100	1	100,3300	3				
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR	148,2000	148,2600	148,2000	10820,0800	2	148,2600	7301				
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	135,8400	136,0600	135,8400	19707,6700	3	136,0600	14508				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011220108	NEDERL 25%15JUL25	EUR											
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLAND0.5%JUL26	EUR											
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											
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	NL0012969190	NL DTC 30NOV18	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	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011613427	NL STRIP 15JUL18	EUR											
Government bond	NL0011613831	NL STRIP 15JUL18	EUR											
Government bond	NL0011613443	NL STRIP 15JUL19	EUR											
Government bond	NL0011613856	NL STRIP 15JUL19	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613484	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											
Government bond	NL0000003556	NLRENT ZC15JAN33	EUR											
Government bond	NL0000003564	NLRENT ZC15JAN34	EUR											
Government bond	NL0000003572	NLRENT ZC15JAN35	EUR											
Government bond	NL0000003580	NLRENT ZC15JAN36	EUR											
Government bond	NL0009446616	NLRENT ZC15JAN38	EUR											
Government bond	NL0009446624	NLRENT ZC15JAN39	EUR											
Government bond	NL0009446632	NLRENT ZC15JAN40	EUR											
Government bond	NL0009446640	NLRENT ZC15JAN41	EUR											
Government bond	NL0009446657	NLRENT ZC15JAN42	EUR											
Government bond	NL0006227332	NLRENT ZC15JUL18	EUR											
Government bond	NL0009086214	NLRENT ZC15JUL19	EUR											
Government bond	NL0009363761	NLRENT ZC15JUL20	EUR											
Government bond	NL0009712504	NLRENT ZC15JUL21	EUR											
Government bond	NL0010060273	NLRENT ZC15JUL22	EUR											
Government bond	NL0000003598	NLRENT ZC15JAN37	EUR											
Government bond	GB0088KP6M44	UKT1.250JUL18	GBP											
Government bond	GB008DV0F150	UKT1.750JUL19	GBP											
Government bond	GB0087L9SL19	UKT1.750SEP22	GBP											
Government bond	GB008B65R198	UKT2.000JUL20	GBP											
Government bond	GB008THH2R79	UKT2.000SEP25	GBP											
Government bond	GB0087253659	UKT2.250SEP23	GBP											
Government bond	GB008BHFH458	UKT2.750SEP24	GBP											
Government bond	GB008B429V04	UKT3.250JAN44	GBP											
Government bond	GB008B65R313	UKT3.500JAN45	GBP											
Government bond	GB008BJNQY21	UKT3.500JUL68	GBP											
Government bond	GB0086RNH572	UKT3.750JUL52	GBP											
Government bond	GB0084YRFP41	UKT3.750SEP19	GBP											
Government bond	GB008582IV65	UKT3.750SEP20	GBP											
Government bond	GB0084RMG977	UKT3.750SEP21	GBP											
Government bond	GB00854QLM75	UKT4.000JAN60	GBP											
Government bond	GB0083KJDQ49	UKT4.000MAR22	GBP											
Government bond	GB00816NNR78	UKT4.250DEC27	GBP											

Instrument Type	Exchange Instrument ID	Instrument 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	GB00B6460505	UKT4.250DEC40	GBP											
Government bond	GB00B128DP45	UKT4.250DEC46	GBP											
Government bond	GB00B39R3707	UKT4.250DEC49	GBP											
Government bond	GB00B06VGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB00B3KJDS62	UKT4.250SEP39REGS	GBP											
Government bond	GB00B1VWPJ53	UKT4.500DEC42	GBP											
Government bond	GB00B39R3F84	UKT4.500MAR19	GBP											
Government bond	GB00B52WS153	UKT4.500SEP34	GBP											
Government bond	GB00B24FF097	UKT4.750DEC30	GBP											
Government bond	GB00B00NY175	UKT4.750DEC38	GBP											
Government bond	GB00B058DQ55	UKT4.750MAR20	GBP											
Government bond	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB00B855FQ54	UKTI0.125MAR24	GBP											
Government bond	GB00B3Y1G82	UKTI0.125MAR29	GBP											
Government bond	GB00B7RNOG65	UKTI0.125MAR44	GBP											
Government bond	GB00B99DL264	UKTI0.125MAR58	GBP											
Government bond	GB00BDX8CX86	UKTI0.125MAR68	GBP											
Government bond	GB00BBDRT729	UKTI0.125NOV19	GBP											
Government bond	GB00B73ZYW09	UKTI0.250MAR52	GBP											
Government bond	GB00B4PTCY75	UKTI0.375MAR62	GBP											
Government bond	GB00B421JZ66	UKTI0.500MAR50	GBP											
Government bond	GB00B3LZBF68	UKTI0.625MAR40	GBP											
Government bond	GB00B3MYD345	UKTI0.625NOV42	GBP											
Government bond	GB00B46CGH68	UKTI0.750MAR34	GBP											
Government bond	GB00B24FFM16	UKTI0.750NOV47	GBP											
Government bond	GB00B1L6W962	UKTI1.125NOV37	GBP											
Government bond	GB00B128DH60	UKTI1.250NOV27	GBP											
Government bond	GB00B3D4VD98	UKTI1.250NOV32	GBP											
Government bond	GB00B0CNHZ09	UKTI1.250NOV55	GBP											
Government bond	GB00B125HQ14	UKTI1.875NOV22	GBP											
Government bond	GB0031790826	UKTI2.000IAN35	GBP											
Government bond	GB0009081828	UKTI2.500APR20	GBP											
Government bond	GB0008983024	UKTI2.500JUL24	GBP											
Government bond	GB0008932666	UKTI4.125JUL30	GBP											
Investment fund	NL0012235840	AB EUROP EQUITY	EUR	15,7700	15,7700	15,7700	15,7700	1	15,7700					1
Investment fund	NL0010579074	ACTIAM D eur aand	EUR	21,7700	21,7700	21,7700	3657,3600	2	21,7700					168
Investment fund	NL0010579090	ACTIAM D eur obl	EUR	18,9600	18,9600	18,9600	18,9600	1	18,9600					1
Investment fund	NL0010579157	ACTIAM D mix def	EUR	24,3600	24,3600	24,3600	1242,3600	2	24,3600					51
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	23,3700	23,3700	23,3700	40757,2800	1	23,3700					1744
Investment fund	NL0010579173	ACTIAM D mix off	EUR	19,0900	19,0900	19,0900	19,0900	1	19,0900					1
Investment fund	NL0010579124	ACTIAM D Wrld aand	EUR	32,6600	32,6600	32,6600	32,6600	1	32,6600					1
Investment fund	NL0010579132	ACTIAM eur vastg	EUR	31,7900	31,7900	31,7900	127,1600	2	31,7900					4
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	28,9900	28,9900	28,9900	37426,0900	5	28,9900					1291
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	34,2400	34,2400	34,2400	413893,1200	8	34,2400					12088
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	26,3600	26,3600	26,3600	52,7200	2	26,3600					2
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	31,0600	31,0600	31,0600	57461,0000	5	31,0600					1850
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	32,1800	32,1800	32,1800	1724365,3000	13	32,1800					53585
Investment fund	NL0009388743	ADD VALUE FUND	EUR	56,7300	56,7300	56,7300	363752,7600	11	56,7300					6412
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	98,2400	98,2400	98,2400	8448,6400	4	98,2400					86
Investment fund	NL0000685576	AGHY FUND	EUR											
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR	28,4900	28,4900	28,4900	28,4900	1	28,4900					1
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR	77,9900	77,9900	77,9900	77,9900	1	77,9900					1
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR	73,5900	73,5900	73,5900	73,5900	1	73,5900					1
Investment fund	NL0000286938	ALLIANZ PAFc EQ 5	EUR	96,4700	96,4700	96,4700	96,4700	1	96,4700					1
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	108,0200	108,0200	108,0200	216,0400	1	108,0200					2
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	57,4900	57,4900	57,4900	57,4900	1	57,4900					1
Investment fund	NL0006311706	Arcona Property Fd	EUR	7,4500	7,4500	7,4500	7,4500	1	7,4500					1
Investment fund	IE00BDH2LR26	ASIAN CAP HOLD A	USD											
Investment fund	IE00BDH2LS33	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	52,6100	52,6100	52,6100	315,6600	1	52,6100					6
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	53,6200	53,6200	53,6200	29437,3800	1	53,6200					549
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	55,4200	55,4200	55,4200	21336,7000	1	55,4200					385
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	56,8200	56,8200	56,8200	76195,6200	1	56,8200					1341
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	51,3300	51,3300	51,3300	9958,0200	1	51,3300					194
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	114,8900	114,8900	114,8900	745980,7700	19	114,8900					6493
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	90,2200	90,2200	90,2200	8751,3400	3	90,2200					97
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	28,9000	28,9000	28,9000	107219,0000	4	28,9000					3710
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	40,5800	40,5800	40,5800	42446,6800	6	40,5800					1046

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012314660	ASN Groenfonds	EUR	26,0100	26,0100	26,0100	102011,2200	2	26,0100	3922				
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	33,1300	33,1300	33,1300	631888,4900	17	33,1300	19073				
Investment fund	NL0012314652	ASN Novifonds	EUR	55,5400	55,5400	55,5400	94251,3800	8	55,5400	1697				
Investment fund	NL0006294142	BNP AEX INDEX FD	EUR											
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR											
Investment fund	NL0012727432	BNP ESGNL	EUR											
Investment fund	NL0006294167	BNP GL HIGH IN EQ	EUR											
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR											
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR											
Investment fund	NL0006294035	BNP OBAM	EUR											
Investment fund	NL0010949343	BNP PRM GLB DIV FD	EUR											
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR											
Investment fund	NL0010511002	DD Equity Fund	EUR	159,0800	159,0800	159,0800	10022,0400	3	159,0800	63				
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	35,3400	35,3400	35,3400	35,3400	1	35,3400	1				
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	35,9600	35,9600	35,9600	35,9600	1	35,9600	1				
Investment fund	NL0000442010	DELTA LLOYD DOLLAR	EUR											
Investment fund	NL0000286482	DELTA LLOYD EU CR	EUR											
Investment fund	NL0006056509	DELTA LLOYD EUR DF	EUR											
Investment fund	NL0000286318	DELTA LLOYD INVEST	EUR	10,1800	10,1800	10,1800	20360,0000	1	10,1800	2000				
Investment fund	NL0000442077	DELTA LLOYD MIX FD	EUR	12,7200	12,7200	12,7200	497339,2800	1	12,7200	39099				
Investment fund	NL0000442101	DELTA LLOYD RENTE	EUR	14,8400	14,8400	14,8400	117607,0000	4	14,8400	7925				
Investment fund	NL0000292746	DELTA LLOYD SLD FD	EUR	11,7600	11,7600	11,7600	40560,2400	4	11,7600	3449				
Investment fund	NL0010489332	DL CORP BOND A	EUR											
Investment fund	NL0012125736	DL ESG FUND A	EUR	21,5900	21,5900	21,5900	21,5900	1	21,5900	1				
Investment fund	NL0010489373	DL SOV XLT A	EUR											
Investment fund	NL0012838973	EUR ASSETS TRUST	EUR	1,3900	1,3900	1,3900	1,3900	1	1,3900	1				
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR											
Investment fund	NL0010556775	HH CV FUND	EUR	40,8200	40,8200	40,8200	12123,5400	1	40,8200	297				
Investment fund	NL0010514196	HH EM Fund	EUR	88,1000	88,1000	88,1000	5550,3000	1	88,1000	63				
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	39,3700	39,3700	39,3700	7007,8600	1	39,3700	178				
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	30,6900	30,6900	30,6900	24306,4800	1	30,6900	792				
Investment fund	NL0009864479	HH INCOME FUND	EUR	21,1800	21,1800	21,1800	123352,3200	3	21,1800	5824				
Investment fund	NL0010514204	HH Obligatie Fund	EUR	35,4200	35,4200	35,4200	87239,4600	1	35,4200	2463				
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	36,9600	36,9600	36,9600	73772,1600	4	36,9600	1996				
Investment fund	NL0010514212	HH RE Value Fund	EUR	51,7400	51,7400	51,7400	72746,4400	2	51,7400	1406				
Investment fund	NL0009864461	HH VALUE FUND	EUR	31,7100	31,7100	31,7100	23941,0500	1	31,7100	755				
Investment fund	NL0000464154	HIMALAYAN FUND NV	USD											
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	68,6700	68,6700	68,6700	100464,2100	6	68,6700	1463				
Investment fund	NL0000285609	IDB EQTY INCOME	EUR											
Investment fund	NL0010986428	IDB EUR MID CAP	EUR											
Investment fund	NL0011896972	IDB FIS	EUR											
Investment fund	NL0000285591	IDB REALEST EQT FD	EUR											
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR											
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,6600	1,6600	1,6500	212328,5000	17	1,6500	128000				
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,8400	0,8500	0,8400	13553,0000	4	0,8500	15950				
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,2000	1,2000	1,2000	25065,6000	7	1,2000	20888				
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	7,0500	7,0500	7,0500	55561,0500	5	7,0500	7881				
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	17,4400	17,4400	17,4400	31671,0400	9	17,4400	1816				
Investment fund	NL0006089229	KEMPEN GBL HDIV N	EUR	31,8400	31,8400	31,8400	399528,3200	11	31,8400	12548				
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	91,5100	91,5100	91,5100	160142,5000	11	91,5100	1750				
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR											
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	33,9200	33,9200	33,9200	11363,2000	1	33,9200	335				
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR	35,1200	35,1200	35,1200	224943,6000	3	35,1200	6405				
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR	35,5700	35,5700	35,5700	3521,4300	1	35,5700	99				
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	36,2300	36,2300	36,2300	100139,7200	2	36,2300	2764				
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR											
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0011821210	KGPIFNV	EUR	37,3200	37,3200	37,3200	149839,8000	5	37,3200	4015				
Investment fund	NL0012044739	KGPFN	EUR											
Investment fund	IE00BN575V26	LCH Class A	USD											
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	97,7200	97,7200	97,7200	97,7200	1	97,7200	1				
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	263,1000	263,1000	263,1000	7103,7000	3	263,1000	27				
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	59,1800	59,1800	59,1800	40005,6800	6	59,1800	676				
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	78,0200	78,0200	78,0200	9128,3400	5	78,0200	117				
Investment fund	NL0000287993	NN DUTCH FD	EUR	69,0900	69,0900	69,0900	262956,5400	8	69,0900	3806				
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	34,6600	34,6600	34,6600	68938,7400	7	34,6600	1989				
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	33,2600	33,2600	33,2600	52717,1000	4	33,2600	1585				
Investment fund	NL0000293157	NN DYN MIX FDII	EUR	30,5900	30,5900	30,5900	15539,7200	6	30,5900	508				
Investment fund	NL0000293165	NN DYN MIX FDIII	EUR	32,6100	32,6100	32,6100	55013,0700	5	32,6100	1687				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000293181	NN DYN MIX FDV	EUR	32,3800	32,3800	32,3800	50998,5000	4	32,3800	1575				
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	29,5100	29,5100	29,5100	7347,9900	3	29,5100	249				
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	52,0900	52,0900	52,0900	122255,2300	8	52,0900	2347				
Investment fund	NL0000289791	NN ENERGY FD	EUR	46,5300	46,5300	46,5300	14238,1800	3	46,5300	306				
Investment fund	NL0012817134	NN EUR DEELN F -P	EUR											
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	34,5500	34,5500	34,5500	36864,8500	3	34,5500	1067				
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	96,7700	96,7700	96,7700	437981,0200	7	96,7700	4526				
Investment fund	NL0000292332	NN EUROPE FD	EUR	29,2900	29,2900	29,2900	55153,0700	6	29,2900	1883				
Investment fund	NL0006311755	NN FAR EAST FD	EUR	45,9900	45,9900	45,9900	47507,6700	4	45,9900	1033				
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	21,2700	21,2700	21,2700	17611,5600	3	21,2700	828				
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,7100	23,7100	23,7100	317310,9300	11	23,7100	13383				
Investment fund	NL0006311771	NN GLOB EMR MKT FD	EUR	42,3000	42,3000	42,3000	29356,2000	7	42,3000	694				
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	14,8600	14,8600	14,8600	39616,7600	5	14,8600	2666				
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	36,2100	36,2100	36,2100	154906,3800	7	36,2100	4278				
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	88,7200	88,7200	88,7200	130418,4000	9	88,7200	1470				
Investment fund	NL0006311805	NN GLOBAL FUND	EUR	84,8500	84,8500	84,8500	193542,8500	7	84,8500	2281				
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	22,6600	22,6600	22,6600	42056,9600	5	22,6600	1856				
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	63,8000	63,8000	63,8000	57420,0000	5	63,8000	900				
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	32,1600	32,1600	32,1600	143401,4400	9	32,1600	4459				
Investment fund	NL0000289841	NN INDUST FUND	EUR	59,8200	59,8200	59,8200	78065,1000	4	59,8200	1305				
Investment fund	NL0006311821	NN INFO TECH FD	EUR	104,5000	104,5000	104,5000	221435,5000	10	104,5000	2119				
Investment fund	NL0000286078	NN JAPAN FD	EUR	17,0600	17,0600	17,0600	11361,9600	5	17,0600	666				
Investment fund	NL0006311862	NN LION FD	EUR	35,4300	35,4300	35,4300	134634,0000	3	35,4300	3800				
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	70,7600	70,7600	70,7600	38422,6800	6	70,7600	543				
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	45,3800	45,3800	45,3800	69794,4400	4	45,3800	1538				
Investment fund	NL0006311748	NN PREM DIV FD	EUR	15,4800	15,4800	15,4800	47988,0000	12	15,4800	3100				
Investment fund	NL0000289999	NN TEL SCES FD	EUR	35,6800	35,6800	35,6800	2568,9600	3	35,6800	72				
Investment fund	NL0000289668	NN UTILITIES FD	EUR	47,0600	47,0600	47,0600	24282,9600	5	47,0600	516				
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,9900	25,9900	25,9900	58295,5700	1	25,9900	2243				
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	37,3800	37,3800	37,3800	183311,5200	1	37,3800	4904				
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	20,8900	20,8900	20,8900	168707,6400	1	20,8900	8076				
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	65,9100	65,9100	65,9100	2835448,2000	3	65,9100	43020				
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	119,8900	119,8900	119,8900	6265811,0700	1	119,8900	52263				
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	36,8100	36,8100	36,8100	185411,9700	1	36,8100	5037				
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	31,3700	31,3700	31,3700	29864,2400	1	31,3700	952				
Investment fund	NL0011354873	RG GMFAC E G	EUR	135,7300	135,7300	135,7300	8822,4500	1	135,7300	65				
Investment fund	NL0011354865	RG WOCE E G	EUR	113,6600	113,6600	113,6600	32847,7400	6	113,6600	289				
Investment fund	NL0000292720	RO PRIVATE EQUITY	EUR											
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR											
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR	28,5100	28,5100	28,5100	109792,0100	2	28,5100	3851				
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	115,7200	115,7200	115,7200	126250,5200	6	115,7200	1091				
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	56,2400	56,2400	56,2400	14678,6400	3	56,2400	261				
Investment fund	NL0010366407	ROBECO GLB ST EQ G	EUR	40,7200	40,7200	40,7200	249165,6800	8	40,7200	6119				
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR	37,9700	37,9700	37,9700	189850,0000	8	37,9700	5000				
Investment fund	NL0000289817	ROLINCO	EUR	40,1700	40,1700	40,1700	80500,6800	4	40,1700	2004				
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	42,4700	42,4700	42,4700	7729,5400	7	42,4700	182				
Investment fund	NL0000288736	ROLINCO CUMPRF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR	9,0700	9,0700	9,0700	12924,7500	1	9,0700	1425				
Investment fund	IE00BN575V56	TCH Class A	USD											
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	14,8200	14,8200	14,8200	35256,7800	5	14,8200	2379				
Investment fund	NL0010278073	TCM GL FT HDE	EUR	13,4000	13,4000	13,4000	29587,2000	5	13,4000	2208				
Investment fund	NL0006489189	TCM VIETN HDE	EUR	18,0700	18,0700	18,0700	849,2900	2	18,0700	47				
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	57,4800	57,4800	57,4800	334706,0400	9	57,4800	5823				
Investment fund	NL0011327432	Triodos Mult impac	EUR	25,3600	25,3600	25,3600	50720,0000	1	25,3600	2000				
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,5500	2,5500	2,5500	75235,2000	5	2,5500	29504				
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	40,2000	40,2000	40,2000	209040,0000	6	40,2000	5200				
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	35,3600	35,3600	35,3600	72205,1200	4	35,3600	2042				
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	452,6800	452,6800	452,6800	87442,4400	3	452,6800	225				
Investment fund	LU0237484448	WPSH EUR	EUR	382,8900	382,8900	382,8900	315501,3600	4	382,8900	824				
Other bond	XS1344751968	AAB 0.875%14JAN26	EUR											
Other bond	XS1548458014	AAB 1.125% 12JAN32	EUR											
Other bond	XS1352924275	AAB 1.211%27JAN23	EUR											
Other bond	XS1377257032	AAB 1.29%10MCH36	EUR											
Other bond	XS1548493946	AAB 1.375%12JAN37	EUR											
Other bond	XS1645503621	AAB 1.375%12JAN37	EUR											
Other bond	XS1381467585	AAB 1.5125%18MCH36	EUR											
Other bond	XS1834053149	AAB 1.518 8JUN38	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1379607291	AAB 1.888%15MCH31	EUR											
Other bond	XS1394791492	AAB 1%13APR31	EUR											
Other bond	XS1218821756	AAB 1%16APR25	EUR	100,7200	100,7800	100,7200	89676,2000	2	100,7800	89000				
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	107,5200	107,5200	107,5200	215040,0000	2	107,5200	200000				
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	116,6100	116,7900	116,6100	19827,3000	2	116,7900	17000				
Other bond	XS0802995166	AAB 7.125%06JUL22	EUR	124,0000	124,0000	124,0000	2480,0000	1	124,0000	2000				
Other bond	XS0252108674	AAB ANN OPTINTZC36	EUR											
Other bond	XS0904123535	AAB AUD 5%21MCH19	AUD											
Other bond	XS0795428498	AAB AUD 6.84%JUN12	AUD											
Other bond	XS0953132999	AAB AUD5.25%JUL19	AUD											
Other bond	XS0999526790	AAB AUD5.625%DEC20	AUD											
Other bond	XS0288623852	AAB CALL 4.8%19	EUR											
Other bond	XS1805353734	AAB CB1.45 12APR38	EUR											
Other bond	XS0224587443	AAB CMS RAN FRN20D	EUR											
Other bond	XS1029169213	AAB EURFRN%11FEB19	EUR											
Other bond	XS0549663341	AAB FIX 4.16%OCT22	EUR											
Other bond	XS0973207136	AAB FRN %24SEP18D	AUD											
Other bond	XS1199643427	AAB FRN%11MCH20	EUR											
Other bond	US00084DAP50	AAB FRN%18JAN19	USD											
Other bond	XS1549579446	AAB FRN%18JAN19	USD											
Other bond	XS1061713944	AAB FRN%25APR19	EUR											
Other bond	XS1040422526	AAB FRN%6MCH19	EUR											
Other bond	XS0626260383	AAB FRN11MAY26	EUR											
Other bond	XS0866439879	AAB FRN14DEC22	EUR											
Other bond	XS0558261888	AAB FRN16NOV22	EUR											
Other bond	XS0875036237	AAB FRN17JAN20	EUR											
Other bond	XS0618836497	AAB FRN18APR31	EUR											
Other bond	XS0217039311	AAB FRN18APR35	EUR											
Other bond	XS0876056390	AAB FRN18JAN22	EUR											
Other bond	XS1381941167	AAB FRN18MCH21	USD											
Other bond	XS1373217931	AAB FRN1MCH21	EUR											
Other bond	XS0612377712	AAB FRN20APR24	EUR											
Other bond	XS0619628083	AAB FRN21APR21	EUR											
Other bond	XS0660291310	AAB FRN21SEP26	EUR											
Other bond	XS0553043786	AAB FRN28OCT30	EUR											
Other bond	XS0553043943	AAB FRN28OCT31	EUR											
Other bond	XS0729611706	AAB FRN29MCH21	EUR											
Other bond	XS0766347933	AAB FRN30MCH24	EUR											
Other bond	XS0227787818	AAB FX MM ZC5OCT20	USD											
Other bond	XS0107382532	AAB GBP 6 3/8%28	GBP											
Other bond	XS1598702949	AAB GBP FRN30NOV18	GBP											
Other bond	XS1078025845	AAB GBP2.5%18DEC18	GBP											
Other bond	XS0731583208	AAB GBP4.875%JAN19	GBP											
Other bond	XS1016899053	AAB NOK 4.23%JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0633195978	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFE822	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	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	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	XS1845136768	AAB0%20SEP2018	EUR											
Other bond	XS1747670922	AAB1.25%10JAN2033	EUR											
Other bond	XS1824461906	AAB1.485%23MAY2034	EUR											
Other bond	XS1298431799	AAB1.50%30SEP30	EUR											
Other bond	XS1838022322	AAB1.6%15JUN2038	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	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											
Other bond	XS1040431519	AAB5.25%17MAR21	AUD											
Other bond	XS1043140075	AAB5.75%17MAR2020	NZD											
Other bond	XS1278718686	AAB5.75%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	AABNFRN19JAN2019	EUR											
Other bond	XS1297496876	AABNFRN19SEP2019	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	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	101,6000	101,6000	101,6000	406400,0000	2	101,6000	400000				
Other bond	XS1826217140	ABNAM1.637%04JUN38	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	XS1827629897	ABNAMROFRN29MAY20	GBP											
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	103,1900	103,2500	103,0000	223897,3000	15	103,2500	217000				
Other bond	XS1722558258	ACHMEA80.375%NOV24	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	95,9900	95,9900	94,5000	120870,4300	8	95,9700	280000				
Other bond	NL0000121416	AEGON 5.185%PL	NLG	82,8100	82,9900	82,8100	159724,9000	6	82,9900	425000				
Other bond	NL0000120004	AEGON FRN PL	NLG	81,5500	81,5500	81,5500	12952,0200	2	81,5500	35000				
Other bond	NL0000168466	AEGON 6%PL	EUR	100,3000	100,4400	100,3000	126460,8000	12	100,4200	126000				
Other bond	NL0000116150	AEGON 1.769%PL	EUR	76,5500	77,0000	76,5500	186926,1500	7	77,0000	243000				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD											
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGON80.75%JUN27	EUR											
Other bond	XS1327151228	AEGONBNK0.25%DEC20	EUR											
Other bond	XS1673869977	AEGONNV0%JUN18	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720933297	AGN 0.375%21NOV24	EUR											
Other bond	XS1061711575	AGN 4%25APR44	EUR											
Other bond	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS1685798370	AHOLDDE0.875%SEP24	EUR											
Other bond	XS1787517199	AHOLDDELFRN19MAR21	EUR											
Other bond	XS0208105055	AIB UK 1.4.781%PLD	EUR											
Other bond	XS1400167133	ALLIA0.857%22APR26	EUR											
Other bond	XS0854759080	ALLIAN 2.25%NOV22	EUR											
Other bond	XS0792977984	ALLIAN 2.875%JUN24	EUR											
Other bond	XS0558238043	ALLIAND 4.875%PL	EUR											
Other bond	XS1757377400	ALLIANDER1.625%PL	EUR											
Other bond	XS0997535520	ALLIANDER3.25%PL	EUR											
Other bond	DE000AOGNP23	ALLIANZF2 5 3/8%PL	EUR	110,4900	110,4900	108,4400	105564,3000	4	108,4400	97000				
Other bond	DE000AODX3M2	ALPHA GRP 6%PLD	EUR											
Other bond	XS0201790317	ANGLOIRISH FRNPLD	EUR											
Other bond	XS1079817489	ARE14A1FRN%17APR46	EUR											
Other bond	XS1079818883	ARE14A2FRN%17APR46	EUR											
Other bond	XS1079819691	ARE14A3 1.136APR46	EUR											
Other bond	XS1410513425	AREN0.273%17JUN48	EUR											
Other bond	XS1135365788	AREN14IIA1FRNOCT46	EUR											
Other bond	XS1135365515	AREN14IIA2FRNOCT46	EUR											
Other bond	XS1135366240	AREN14IIA3FRNOCT46	EUR											
Other bond	XS1410512963	ARENA2FRN17JUN2048	EUR											
Other bond	XS0392640990	ARENA7I FRNOCT49	EUR											
Other bond	XS0355225060	ARENA7I FRNOCT49	EUR											
Other bond	XS1410512534	ARENAFRN17JUN2048	EUR											
Other bond	US04011NAP33	ARGENTINAZC28MAY21	EUR											
Other bond	US04011NAQ16	ARGENTINAZC28MAY26	EUR											
Other bond	US04011NAR98	ARGENTINAZC28MAY28	EUR											
Other bond	XS1293505639	ASR 5.125%29SEP45	EUR											
Other bond	NL0009213545	ASR NL 10% PL	EUR	112,0000	112,0000	111,3100	11177,5700	3	111,3100	10000				
Other bond	NL0009213552	ASR NL 7.25% PL	EUR	107,6000	107,6000	107,6000	431,4800	1	107,6000	401				
Other bond	XS1115800655	ASRNED5%PL	EUR	110,8000	111,0000	110,8000	45446,0000	5	111,0000	41000				
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	XS0188935174	AXA FRNPL	EUR											
Other bond	DE000AODD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	DE000AODEJU3	BANC ESPA FRNPL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	DE000AODE4Q4	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009631969	BEST10C 1.435%99	EUR											
Other bond	NL0009631977	BEST10D 1.535%99	EUR											
Other bond	DE000AODYW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR											
Other bond	XS0463097237	BNG 3.875%04NOV19	EUR											
Other bond	XS0630644168	BNG 3.875%26MAY23	EUR											
Other bond	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											
Other bond	XS0575962286	BNG FRN9FEB21	EUR											
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	XS0465301108	BNG2USD ZC17NOV39D	USD											
Other bond	XS0465301017	BNG2USD ZC17NOV39D	USD											
Other bond	XS0995109518	BNG4.625%21NOV2019	AUD											
Other bond	XS0465345220	BNG4USD ZC17NOV39D	USD											
Other bond	XS0465344926	BNG5USD ZC17NOV39D	USD											
Other bond	XS0648123866	BNGAUD6.6675%JUL21	AUD											
Other bond	XS1082636959	BNGGBP1.875%7DEC18	GBP											
Other bond	XS0932063984	BNGNOK 2.375%DEC18	NOK											
Other bond	XS0677080599	BNGSEK3.365%SEP31	SEK											
Other bond	XS0307308444	BNKOFAMERIFRN2019D	EUR											
Other bond	XS1810129277	BNPPFRN25MAY28	EUR											
Other bond	XS0212581564	BQ FEDERA FRNPL	EUR											
Other bond	XS0207764712	BQ FEDERAT FRNPL	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	DCDML16-1R528JAN49	EUR											
Other bond	XS0821168423	DELTA L L9%28AUG42	EUR	127,5100	127,7800	127,5100	29339,4000	3	127,7800	23000				
Other bond	XS1076781589	DELTALOYDFRNPL	EUR											
Other bond	XS0178243332	DEPFA FD2 6.5%PLD	EUR											
Other bond	XS0221687626	DFM A FRNAUG18	EUR											
Other bond	XS0221688434	DFM B1 FRNAUG18	EUR											
Other bond	XS0833086563	DMBS17 A1 FRNOCT44	EUR											
Other bond	XS0833089153	DMBS17 A2 FRNOCT44	EUR											
Other bond	XS0833091480	DMBS17 B FRNOCT44	EUR											
Other bond	XS0833095986	DMBS17 C FRNOCT44	EUR											
Other bond	XS0833097099	DMBS17 D FRNOCT44	EUR											
Other bond	XS0833097842	DMBS17 E FRNOCT44	EUR											
Other bond	XS0323257344	DOL07 E FRNSEP99	EUR											
Other bond	XS0495571910	DOL10 A3 FRNSEP99	EUR											
Other bond	XS0495572991	DOL10 A4 FRNSEP99	EUR											
Other bond	XS1688694287	Dolp B FRN 28SEP99	EUR											
Other bond	XS1688694790	Dolp C FRN 28SEP99	EUR											
Other bond	XS1688694527	Dolp D FRN 28SEP99	EUR											
Other bond	XS1688694360	Dolp E FRN 28SEP99	EUR											
Other bond	XS1117961653	DOLP FRN%28SEP99	EUR											
Other bond	XS1334170872	DOLPH FRN28SEP99	EUR											
Other bond	XS1113209008	DOLPH14AFRN28SEP99	EUR											
Other bond	XS1385037129	DOLPH161A1FRNSEP99	EUR											
Other bond	XS1385038283	DOLPH161A2FRNSEP99	EUR											
Other bond	XS1385038796	DOLPH161A3FRNSEP99	EUR											
Other bond	XS1385037988	DOLPH161A4FRNSEP99	EUR											
Other bond	XS1046223134	DOLPHA FRN%28SEP99	EUR											
Other bond	XS1048897513	DOLPHE FRN%28SEP99	EUR											
Other bond	XS1199502441	DOLPHINM15A1SEP99	EUR											
Other bond	XS1199502797	DOLPHINM15A2SEP99	EUR											
Other bond	XS1199502870	DOLPHINM15A3SEP99	EUR											
Other bond	XS1199502953	DOLPHINM15A4SEP99	EUR											
Other bond	XS0977073161	DOLPHMAS2AFRNSEP99	EUR											
Other bond	XS0972913908	DOLPHMAS2AFRNSEP99	EUR											
Other bond	DE000A0DEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000A0DHUM0	DPOSTB FT2 FRNPL	EUR	101,1000	101,4900	101,1000	6073,8000	2	101,4900	6000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1744728749	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18FFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18HFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											
Other bond	XS1626193574	EDMLFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0234821345	EFHELLAS FL 6%PLD	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR											
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR											
Other bond	XS0218115649	EMACNHZA 0.537%38	EUR											
Other bond	XS1396367911	ENEXIO.875%28APR26	EUR											
Other bond	XS0854400800	ENEXIS 1.875%NOV20	EUR											
Other bond	XS0737138460	ENEXIS 3.375%JAN22	EUR											
Other bond	XS1307369717	ENEXIS1.5%20OCT23	EUR											
Other bond	XS0588661560	ESSENCE A 3.25%60	EUR											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEVIO.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCEVIO.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											
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											
Other bond	DE000A0EUBN9	FURSTEN2 5 5/8%PLD	EUR	100,000	100,000	100,000	20000,000	2	100,000	20000				
Other bond	XS0216072230	FURSTENB 5.344%PL	EUR											
Other bond	XS0480096469	GFM10 B FRNNOV99	EUR											
Other bond	XS0480096626	GFM10 C FRNNOV99	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	GRSTORM17FRNAPR64	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	XS1815379067	GRSTOR18FRN22MAY65	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1240962511	HIGHWAY15AFRNMAY25	EUR											
Other bond	XS0221141400	HSHPHERE 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											
Other bond	XS0873155252	ING 2.03%11JAN23	EUR											
Other bond	XS0893311299	ING 2.35%21OCT24	EUR											
Other bond	XS1564394796	ING 2.5%15FEB29	EUR											
Other bond	XS0820867223	ING 2%28AUG20	EUR											
Other bond	XS0705071297	ING 3.2168%7NOV31	EUR											
Other bond	XS0767706111	ING 3.25%03APR19	EUR											
Other bond	XS0834945650	ING 3.25%26SEP22	EUR											
Other bond	XS0728783373	ING 3.375%10JAN22	EUR											
Other bond	XS1037382535	ING 3.625%25FEB26	EUR											
Other bond	XS0563447993	ING 3.875%03DEC20	EUR											
Other bond	XS1634362054	ING 4.25%23JUN32	USD											
Other bond	XS0748187902	ING 4.5%21FEB22	EUR											
Other bond	XS0555431278	ING 4.715%02NOV20	NOK											
Other bond	XS0579847673	ING 4.875%18JAN11	EUR											
Other bond	XS0479696204	ING 4%17JAN20	EUR											
Other bond	XS0842216276	ING CB FRN12OCT20	EUR											
Other bond	XS0097222466	ING FRN19MAY19	EUR											
Other bond	XS0523524790	ING FRN27SEP20	EUR											
Other bond	XS0618011463	ING GBP5.375%APR21	GBP											
Other bond	XS0752263730	ING NOK 4.7%7MCH27	NOK											
Other bond	XS0862694816	ING NOK 4%17DEC27	NOK											
Other bond	XS0552397118	ING NOK4.6%27OCT20	NOK											
Other bond	XS0831430292	ING NOK4.9%27SEP22	NOK											
Other bond	XS0672356226	ING NOK5.03%7SEP26	NOK											
Other bond	XS0587741546	ING NOK5.19%3FEB21	NOK											
Other bond	XS0629082032	ING NZD7.4%26MAY21	NZD											
Other bond	XS0811904456	ING USD 3.15%AUG32	USD											
Other bond	XS0995102695	ING3.5%21NOV2023	EUR											
Other bond	XS0963992861	ING3.6%AUG2043	EUR											
Other bond	XS0671362506	ING3.625% 31AUG21	EUR											
Other bond	XS0995102778	ING4.125%21NOV23	USD											
Other bond	XS0430609296	INGBANK 4.75% 19	EUR											
Other bond	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	84,9800	85,0000	84,5000	315577,7800	25	85,0000	371900				
Other bond	NL0000116127	INGGROEP FRNPL	EUR	80,6500	81,9000	80,6500	21908,8000	5	81,9000	27000				
Other bond	XS1576220484	INGGROEP0.75%MAR22	EUR											
Other bond	XS1683357252	INGGROEP4%14SEP32	USD											
Other bond	XS0586994542	INGNOKS.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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	101,3000	101,3000	101,0600	140567,0000	3	101,0600	139000				
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	USN4297B8C74	KPNUSD85 FRNMAR73	USD											
Other bond	NL0009706399	LAN4.75%09OCT19	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	LEASEPFRN4NOV2020	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	LEASPLANO.82%APR19	EUR											
Other bond	XS1068010377	LEASPLAN1.66%DEC18	EUR											
Other bond	XS0229584296	LEHMAN 7.25%35D	EUR											
Other bond	XS0282978666	LEHMAN 5.75%PLD	EUR											
Other bond	XS0215349357	LEHMAN 6.625%PLD	EUR											
Other bond	XS0301813522	LEHMAN 6.9%PLD	USD											
Other bond	XS0232364868	LEHMAN 6%35D	EUR											
Other bond	XS0213416141	LEHMAN 8.25%MRT35D	EUR											
Other bond	XS0210433206	LEHMAN FRCMS6%35D	EUR											
Other bond	XS0218304458	LEHMAN STEEP 7%35D	EUR											
Other bond	XS0988484878	LOWLAND3A1FRNSEP45	EUR											
Other bond	XS1551596775	LOWLAND4FRNFEB2054	EUR											
Other bond	XS1815297095	LOWLAND51%18MAY55	EUR											
Other bond	XS1815296014	LOWLAND5FRN18MAY55	EUR											
Other bond	XS0887366135	LOWLANDA1 FRNOCT42	EUR											
Other bond	XS0887366481	LOWLANDA23.5%OCT42	EUR											
Other bond	XS0988486493	LOWLANDA23.5%SEP45	EUR											
Other bond	XS1551596858	LOWLANDIV1%FEB2056	EUR											
Other bond	XS1301052202	LUCHTHAVENS2%OCT26	EUR											
Other bond	NL0000117430	MAN AHL FRNNOV20D	EUR											
Other bond	XS0211328538	MBIA GF FRN15FEB3	EUR											
Other bond	XS1114467415	MGNSTANLEYFRNDEC18	USD											
Other bond	XS0271447210	MONASO6B FRNNOV44	EUR											
Other bond	XS0271448457	MONASO6C FRNNOV44	EUR											
Other bond	XS0271450784	MONASO6D FRNNOV44	EUR											
Other bond	XS0201262309	MONAST A2 1.003%37	EUR											
Other bond	XS0201263372	MONAST C 1.463%37	EUR											
Other bond	XS0201263612	MONAST D 2.413%37	EUR											
Other bond	XS0201264008	MONAST E 3.413%37	EUR											
Other bond	XS0201264180	MONAST F 4.413%37	EUR											
Other bond	XS0202244017	MONAST G 4.413%37	EUR											
Other bond	XS0271446592	MONAST06A2 FRN44	EUR											
Other bond	XS0201262721	MONASTI B 1.283%37	EUR											
Other bond	XS0257884436	NEDGAS 4 1/2%21	EUR											
Other bond	XS0804217536	NEDGAS 2.625%JUL22	EUR											
Other bond	XS0690606172	NEDGAS 3.625%OCT21	EUR											
Other bond	XS1520713022	NEDGAS0%18NOV19	EUR											
Other bond	XS1409382030	NEDGASUNIE1%MAY26	EUR											
Other bond	XS1307993292	NEDGASUNIEFRNOCT18	EUR											
Other bond	XS0195051114	NEDWBK 5.15%24	EUR											
Other bond	XS0193072559	NEDWBK 1.152%19	EUR											
Other bond	XS0212342066	NEDWBK 3 7/8%20	EUR	106,5400	106,5400	106,5400	74578,0000	1	106,5400	70000				
Other bond	XS0130092793	NEDWBK 5 3/8%32	GBP											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	CA639832AA25	NEDWBK CAD 5.2%25	CAD											
Other bond	XS0611951814	NEDWBK FRN27APR21	EUR	102,2600	102,3400	102,2600	51138,0000	3	102,3400	50000				
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD ZCDEC34	USD											
Other bond	XS0149727496	NEDWBK USD ZCJUL22	USD											
Other bond	XS0149727736	NEDWBK USD ZCJUL22	USD											
Other bond	XS0171957433	NEDWBK USD ZCJUL33	USD											
Other bond	XS0176581311	NEDWBK USD ZCSEP23	USD											
Other bond	XS0286430128	NEDWBK 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	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	108,0100	108,1100	107,7600	53964,0000	5	108,1100	50000				
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS0215294512	NIBC FRNPL	USD	86,5000	86,5000	86,5000	1485,2300	1	86,5000	2000				
Other bond	XS1222431097	NIBCO.25%APR2022	EUR											
Other bond	XS1423753463	NIBCO.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	NIBCBAN1%24JAN2060	EUR											
Other bond	XS1687263258	NIBCBKFRN20SEP19	EUR											
Other bond	XS1454968618	NIBCBKFRN25JUL2018	EUR											
Other bond	XS1070004707	NIBCFRN23MAY19	EUR											
Other bond	XS1033023745	NL MTN 1% 18FEB19	EUR											
Other bond	XS1550988569	NN 0.875 13JAN23	EUR											
Other bond	XS1550988643	NN 4.625 13 JAN48	EUR											
Other bond	NL0013019375	NNBAN0.625%11SEP25	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	110,2500	110,2500	110,2500	55125,0000	1	110,2500	50000				
Other bond	XS1623355457	NNGRP1.625%1JUN27	EUR											
Other bond	XS0200688256	NORDEA BK FRNPL	EUR											
Other bond	XS0232189331	NORDIC IB FRNOCT25	EUR											
Other bond	XS0592584519	NWB FRN25FEB26D	EUR											
Other bond	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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											
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	RABOCERTIFFRNP	EUR	121,5600	121,9900	121,5500	2426174,1800	174	121,9900	1991875				
Other bond	XS1796266598	RABOFRN22MAR2021	GBP											
Other bond	XS1239520494	RABOFRN29MAY20	EUR											
Other bond	XS0256967869	RB 4 3/8%21	EUR											
Other bond	XS1622193248	RB 0.25%31MAY24	EUR											
Other bond	XS1642738816	RB 0.5%6DEC22	EUR											
Other bond	XS0502907602	RB 0.69%14MAY20	EUR											
Other bond	XS1622193321	RB 1.25%31MAY32	EUR											
Other bond	XS0545059148	RB 2.09%17NOV2020	EUR											
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 FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN22JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL FRNFEB20	EUR											
Other bond	XS0211284491	RB FX/IL FRNFEB35	EUR											
Other bond	XS1205680785	RB GBP2.25%23MCH22	GBP											
Other bond	XS0827563452	RB GBPS. 25%14SEP27	GBP											
Other bond	DE000A0E6C37	RB SCOTL 5.25%PL	EUR											
Other bond	XS0205935470	RB SCOTL 5.5%PL	EUR	100,2500	100,2500	100,2500	15037,5000	3	100,2500	15000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0086016150	RB ZAR ZC30DEC20	ZAR											
Other bond	DE0001346955	RB ZC28OCT26	DEM											
Other bond	XS0458103560	RB ZC29OCT49	EUR											
Other bond	XS0067120294	RB ZC7AUG18	NLG											
Other bond	XS0933540527	RB2.375%22MAY23	EUR	109,5200	109,5200	109,5200	1095,2000	1	109,5200	1000				
Other bond	XS0431304715	RBALL ZC%04JUN39D	USD											
Other bond	NL0000122505	RBS FRN10JUN19	EUR											
Other bond	XS0436313653	RBUSDALZC06JUL39D	USD											
Other bond	DE0009842542	RESPARC 7.5%PLD	EUR											
Other bond	XS1437013870	RSCHIG1.124%JUL28	EUR											
Other bond	XS0997565436	RSCHIG2.936%DEC25	EUR											
Other bond	XS0983151282	RSCHIG3.0842%OCT25	EUR											
Other bond	XS0621167732	RSCHIG4.43%APR21	EUR											
Other bond	XS0459479399	RSCHIG4.935%OCT19	EUR											
Other bond	XS0459442710	RSCHIG4.966%OCT19	EUR											
Other bond	XS0193631040	RZB FIN 3 FRNPL	EUR	92,0000	92,0000	92,0000	46000,0000	2	92,0000	50000				
Other bond	XS1033757201	SAECUR14A1FRNJAN92	EUR											
Other bond	XS1028941620	SAECUR15A1FRNJAN92	EUR											
Other bond	XS1028942511	SAECUR15A2FRNJAN92	EUR											
Other bond	XS0202724245	SANTANDER 5 3/4%PL	EUR	102,0000	103,0000	102,0000	12340,0000	3	103,0000	12000				
Other bond	XS0202197694	SANTANDER FRNPL	EUR											
Other bond	NL0010760039	SMELIONIAFRNAUG60	EUR											
Other bond	NL0010760047	SMELIONIBZCAUG60	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	119,0000	119,0000	118,6000	135272,0000	6	118,6000	114000				
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHU02A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIIA2FRNFEBS3	EUR											
Other bond	XS1022033135	STO14A FRN%22MCH49	EUR											
Other bond	XS1022034372	STO14B FRN%22MCH49	EUR											
Other bond	XS1022034455	STO14C FRN%22MCH49	EUR											
Other bond	XS1022034539	STO14D FRN%22MCH49	EUR											
Other bond	XS1197737684	STORM15AFRN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1197766600	STORM15EFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IIIFRNJUN54	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0958508045	STRM13IVBFRN0CT53	EUR											
Other bond	XS0958508128	STRM13IVCFRN0CT53	EUR											
Other bond	XS0958508391	STRM13IVDFRN0CT53	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	XS1828037587	TENNET1.375%5JUN28	EUR											
Other bond	XS1632897929	TENNET1.375%JUN29	EUR											
Other bond	XS0988014212	TENNET2.125%NOV20	EUR											
Other bond	XS1591694481	TENNET2.995%PERPT	EUR											
Other bond	XS1828037827	TENNET2%5JUN34	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											
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	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	XS1224002474	VLANS0.275%28APR22	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		118,5000	118,5000	118,5000	2370,0000	1	118,5000	2000			
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											
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Right	NL0011556972	ROODMICROTECWAR2	EUR											
Share	NL0000852564	AALBERTS INDUST	EUR		41,0700	41,1100	40,8400	12769389,9000	2463	40,9300	311947			
Share	NL0011540547	ABN AMRO Group	EUR		22,2300	22,6800	22,1800	45021038,7500	5098	22,6400	1995351			
Share	NL00009767532	ACCELL GROUP	EUR		18,3200	18,5800	18,2800	1099398,1600	251	18,5800	59357			
Share	GB008QQFX454	ACCSYS	EUR		0,9100	0,9180	0,9040	11000,2100	9	0,9180	12107			
Share	NL0012969182	ADYEN	EUR		446,0000	490,0000	444,6000	48988128,8000	4270	487,8000	102359			
Share	NL0000303709	AEGON	EUR		5,2320	5,3080	5,2160	54920296,1100	6255	5,3020	10386790			
Share	NL0011794037	AHOLD DEL	EUR		20,5700	20,7350	20,3150	133021267,8000	13523	20,4450	6491190			
Share	NL0000018034	AJAX	EUR		12,6000	12,6000	12,2000	115597,1500	52	12,5000	9307			

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000009132	AKZO NOBEL	EUR	74,5800	74,9400	74,5400	31835452,9400	2508	74,7800	425764				
Share	NL0012817175	ALFEN	EUR	12,6000	12,9700	12,5500	167514,4200	98	12,7100	13157				
Share	NL0011333760	ALTICE EUROPE B	EUR	3,4940	3,6060	3,3940	421635,6700	289	3,5380	120080				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	3,4860	3,6020	3,3850	46985033,7900	10181	3,5260	13356625				
Share	NL0012194724	ALUMEXX N.V.	EUR	1,7600	1,8150	1,6600	59100,4600	48	1,7500	33240				
Share	NL0000888691	AMG	EUR	49,9000	50,4000	49,5000	9974656,4500	1802	49,8200	199793				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	23,1500	23,3500	22,5500	1098195,4000	195	22,5500	48444				
Share	NL0000430106	AND INTERNATIONAL	EUR	3,4000	3,4500	3,4000	1504,4000	3	3,4500	441				
Share	GB00815Y0C52	AP ALTERNAT ASSETS	USD	0,1100	0,1300	0,1100	89449,3900	25	0,1200	867121				
Share	LU0569974404	APERAM	EUR	37,2700	37,9200	37,1400	14427223,9600	2948	37,7400	382624				
Share	NL0006237562	ARCADIS	EUR	15,5000	15,7600	15,4900	2651935,5900	629	15,7500	168769				
Share	LU1598757687	ARCELORMITTAL SA	EUR	26,9950	27,4950	26,9600	105116356,5200	14970	27,3600	3851009				
Share	NL0000334118	ASM INTERNATIONAL	EUR	49,8500	50,6800	49,7300	11859447,4900	1927	49,9000	236486				
Share	NL0010273215	ASML HOLDING	EUR	177,5000	178,7500	175,6500	203028964,8000	12267	177,3500	1144290				
Share	NL0011872643	ASR NEDERLAND	EUR	34,7400	35,0400	34,5400	17540699,7600	3380	34,9400	502803				
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR											
Share	NL0012047823	AVANTIUM	EUR	5,7400	5,7400	5,7000	24730,1700	28	5,7400	4326				
Share	LU1789205884	B&S Group	EUR	13,4900	13,9600	13,4000	229347,4600	168	13,9600	16645				
Share	NL0000337319	BAM GROEP KON	EUR	3,6670	3,7220	3,6630	4992387,6400	1009	3,7050	1347245				
Share	NL0011872650	BASIC-FIT	EUR	27,2500	27,6500	27,2500	492610,3000	261	27,6500	17880				
Share	NL0006292906	BATENBURG TECHNIK	EUR	38,2000	38,2000	38,2000	38,2000	1	38,2000	1				
Share	NL0012866412	BE Semiconductor	EUR	25,9200	26,2600	25,2000	39212279,4400	4434	25,8000	1516180				
Share	NL0000339703	BETER BED	EUR	7,5700	7,5700	7,4600	1598229,6200	156	7,5700	211296				
Share	NL0000285278	BEVER HOLDING	EUR	3,5000	3,5000	3,5000	1750,0000	1	3,5000	500				
Share	NL0000335578	BINCKBANK	EUR	4,4750	4,6700	4,4500	1833754,4000	341	4,6700	396026				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	25,0400	25,4800	25,0300	17361953,3700	2672	25,3900	685993				
Share	GG0081XFMJ13	BOUSSARD GAVAU C	EUR											
Share	GG0081FQG453	BOUSSARD GAVAUDAN	EUR											
Share	GG00839VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	31,2000	31,8000	31,0000	90010,8000	22	31,0000	2858				
Share	CA1125851040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	14,9500	15,5900	14,9500	2736769,8100	595	15,5200	177102				
Share	GB00BDCPN049	COCA-COLA EUROPEAN	EUR	33,8000	34,1600	33,4000	4261589,0200	353	34,1000	125203				
Share	NL0010583399	CORBION	EUR	27,1200	27,3800	26,9600	7467146,8000	565	27,3800	273218				
Share	NL0000200384	CORE LABORATORIES	EUR	103,0000	107,0000	103,0000	9842,0000	6	107,0000	93				
Share	NL0000345577	CTAC	EUR	3,3200	3,3200	3,3200	896,4000	3	3,3200	270				
Share	NL0011509294	CURETIS	EUR	4,8400	4,9000	4,7600	78746,1400	56	4,8000	16278				
Share	NL00009169515	DGB GROUP N.V.	EUR	1,1600	1,2000	1,1000	75458,2400	54	1,1300	66695				
Share	NL00009197771	DPA GROUP	EUR	1,6150	1,6250	1,6150	37457,1100	12	1,6250	23120				
Share	NL0000009827	DSM KON	EUR	86,7400	87,2000	85,8600	61782379,5200	8137	86,5400	715360				
Share	NL0012747059	DUTCH STAR C SHAR	EUR											
Share	NL0000345627	EASE2PAY NV	EUR	2,1600	2,2000	2,1000	127387,5800	42	2,1100	59859				
Share	NL0009272137	ESPERITE	EUR	0,3180	0,3190	0,3130	53569,7000	60	0,3130	169954				
Share	GB00B94QM994	EUROCASTLE INVEST.	EUR	7,4200	7,4200	7,2800	451784,2400	158	7,3000	61839				
Share	NL0000288876	EUROCOMMERCIAL	EUR	36,3400	36,7800	36,2400	377969,3800	819	36,5000	103609				
Share	NL0011279492	FLOW TRADERS	EUR	34,2600	34,2600	33,3800	19096362,6200	1323	33,7800	565772				
Share	BE0974332646	FNG N.V.	EUR											
Share	NL0011832811	FORFARMERS	EUR	11,5800	11,6400	11,4400	970945,1400	291	11,5400	84010				
Share	NL0000352565	FUGRO	EUR	12,3550	13,0650	12,3550	12199973,2600	2325	12,9600	950684				
Share	BE0003818359	GALAPAGOS	EUR	84,7200	85,8800	84,6800	18591619,1400	3176	85,5200	217908				
Share	NL0000400653	GEMALTO	EUR	50,1600	50,1600	50,0400	19797752,9800	693	50,0400	395417				
Share	NL0010937066	GRANDVISION	EUR	20,2200	20,4200	20,2000	2754209,5200	610	20,2800	135777				
Share	NL0000440824	GROOTHANDELSGEBOUW	EUR											
Share	BMG455841020	HAL TRUST	EUR	147,0000	147,8000	145,4000	3132961,4000	318	146,4000	21373				
Share	CWN814651014	HeadFirst Source G	EUR	2,9600	2,9600	2,8000	3194,7800	6	2,8000	1104				
Share	NL0009269109	HEIJMANS	EUR	11,7000	12,0400	11,7000	643147,0400	225	12,0000	53863				
Share	NL0000009165	HEINEKEN	EUR	85,7600	86,5800	85,4800	38077389,1400	4300	86,5800	441418				
Share	NL0000008977	HEINEKEN HOLDING	EUR	82,7500	83,0500	82,4000	11508456,5000	1342	82,9000	138825				
Share	NL0000440311	HOLLAND COLOURS	EUR	91,8000	91,8000	90,2000	8402,0000	7	90,2000	92				
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	64,4000	64,4000	63,8000	87240,2000	25	64,4000	1356				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	NL0009391242	HYDRATEC	EUR	62,5000	62,5000	62,5000	3562,5000	2	62,5000	57				
Share	NL0000359537	ICT GROUP	EUR	15,5500	16,0000	15,5500	278191,1000	81	15,7000	17662				
Share	NL0010556726	IEX GROUP NV	EUR	3,7000	3,7400	3,7000	12115,0000	6	3,7400	3250				
Share	NL0010801007	IMCD	EUR	56,8000	57,8500	56,5000	6763946,3000	1067	57,6000	117721				
Share	NL0011821202	ING GROEP N.V.	EUR	12,5500	12,6620	12,5260	150431058,5100	11364	12,6560	11913366				
Share	NL0010937058	INTERTRUST	EUR	15,2500	15,6100	15,2100	3631571,7400	822	15,5000	234744				
Share	NL0000113652	KARDAN	EUR	0,1378	0,1378	0,1350	24728,5300	26	0,1366	182461				
Share	NL0000362648	KAS BANK	EUR	9,8000	9,8300	9,7900	27813,9900	36	9,8000	2834				
Share	NL0000852531	KENDRION	EUR	35,9000	36,9500	35,8500	2321342,9500	355	36,6000	63477				
Share	NL0011323407	KIADIS	EUR	9,8200	9,9700	9,7600	479775,8100	226	9,8500	48672				
Share	NL0000009082	KPN KON	EUR	2,3830	2,4290	2,3770	32960144,4800	4931	2,4240	13636352				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010545679	LAVIDE HOLDING	EUR	0,5600	0,5600	0,5600	778,4000	3	0,5600	1390				
Share	NL0010998878	LUCASBOLIS	EUR	17,5500	17,6500	17,5000	89707,9500	30	17,5000	5122				
Share	NL0009312842	MKB NedSense	EUR	0,1580	0,1580	0,1500	20057,4000	20	0,1500	130164				
Share	GG00812BD492	NB PRIV EQ PARTN	USD	13,4000	13,4000	13,4000	32568,1500	2	13,4000	2831				
Share	NL0000371243	NEDAP	EUR	45,2000	46,2000	45,2000	64984,8000	43	46,1000	1415				
Share	IM008DD7WV31	NEPI ROCKCASTLE	EUR											
Share	NL0009822014	NEW SOURCES ENERGY	EUR											
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	13,3000	13,5000	13,1000	74775,4000	44	13,1000	5675				
Share	NL0012756316	NIBC HOLDING	EUR	7,9500	8,0950	7,9500	623494,9900	320	8,0000	77979				
Share	NL0010773842	NN GROUP	EUR	35,7000	36,1000	35,6300	16177295,4300	2792	36,0300	449747				
Share	NL0010696704	NOVISOURCE	EUR	1,2200	1,2200	1,2200	1,2200	1	1,2200	1				
Share	NL0012365084	NSI N.V.	EUR	35,7500	35,8000	35,5000	1110303,1000	272	35,5500	31200				
Share	NL0010558797	OCI	EUR	23,7000	24,1700	23,7000	3773894,9000	865	24,0500	157118				
Share	NL0000370419	ORANJEWOUDE A	EUR											
Share	NL0000440584	ORDINA	EUR	1,9560	2,0100	1,9560	369190,2800	232	1,9880	185659				
Share	GG008BPFJF46	PERSHING	USD	14,7400	14,9400	14,7400	2377826,6400	108	14,8800	186505				
Share	NL0010391025	PHARMING GROUP	EUR	1,4700	1,5380	1,4520	58758341,3300	7211	1,5050	38999705				
Share	NL0000009538	PHILIPS KON	EUR	35,9900	36,1950	35,8750	92411676,8800	9386	36,1950	2562056				
Share	NL0000378669	PORCELEYNE FLES	EUR	9,2500	9,2500	8,8500	8859,2500	5	8,8500	1001				
Share	NL0009739416	POSTNL	EUR	3,3160	3,3270	3,2990	12918766,3800	1352	3,3260	3890627				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	DE0007921835	PROBIODRUG	EUR	4,0600	4,1600	4,0200	57569,3500	82	4,0400	14124				
Share	NL0000379121	RANDSTAD NV	EUR	51,8200	53,3600	51,5800	36302514,7800	5525	53,2400	686985				
Share	LU0383812293	REINET INVESTMENTS	EUR	15,2000	15,2000	15,2000	1520,0000	1	15,2000	100				
Share	NL0006144495	RELX	EUR	18,2250	18,5050	18,2250	37583399,6700	5127	18,5050	2041164				
Share	NL0000440477	ROODMICROTEC	EUR	0,2870	0,3020	0,2790	223811,5200	153	0,3010	761643				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	28,7850	29,8650	28,5850	341807936,1400	23529	29,7700	11610391				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	30,1000	31,2650	29,9600	96697,9300	15	31,2650	3153				
Share	NL0000360618	SBM OFFSHORE	EUR	12,8300	13,4750	12,8300	13974144,8700	2718	13,3750	1051853				
Share	NL0011660485	SIF HOLDING	EUR	17,4000	17,5000	16,8600	1466940,5000	389	16,8600	86516				
Share	NL0011821392	SIGNIFY NV	EUR	23,0300	23,6300	23,0300	23419964,3400	3607	23,1700	1006277				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	44,4000	44,6500	44,1500	8425023,3500	399	44,4500	189558				
Share	NL0010627865	SNOWWORLD	EUR											
Share	NL0000336303	STERN GROEP	EUR	16,5000	16,7000	16,5000	29992,6000	12	16,5000	1814				
Share	NL0012015705	TAKEAWAY	EUR	54,1000	57,8000	53,4000	4827250,6000	965	57,8000	85770				
Share	GG0081RMC548	TETRAGON FIN GRP	USD	12,3500	12,4500	12,3500	204211,4200	23	12,4500	19144				
Share	VGG885761061	THUNDERBIRD	USD											
Share	NL0010389508	TIE KINETIX	EUR	7,5000	7,6000	7,0500	11140,8500	13	7,2500	1529				
Share	NL0000852523	TKH GROUP	EUR	55,4500	56,1500	55,4000	8502174,8500	797	55,9000	152191				
Share	NL0000387058	TOMTOM	EUR	8,2740	8,3860	8,2600	4699382,4300	1243	8,3360	563436				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	188,4500	190,6500	188,1000	51136553,4000	4575	190,6500	269318				
Share	NL0000009355	UNILEVER DR	EUR	46,9200	47,5800	46,8900	195120391,6900	14268	47,5750	4117412				
Share	NL0000388619	UNILEVER OS	EUR	47,0000	47,5000	47,0000	128033,8000	24	47,5000	2711				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	25,0000	25,2000	24,9000	1305054,5500	459	25,0000	52106				
Share	NL0010661864	VALUE8	EUR	5,4200	5,6000	5,3400	7847,7200	8	5,4200	1448				
Share	NL0009875483	VALUE8 CUM PREF	EUR											
Share	NL0000288918	VASTNED	EUR	40,7500	40,7500	40,4000	2071268,2000	331	40,4500	51191				
Share	BMG9349W1038	VEON	EUR	2,0800	2,0800	2,0200	9744,3000	6	2,0200	4746				
Share	NL0012294466	VOLKERWESSELS	EUR	22,0000	22,1200	21,7800	7622307,8800	448	21,7800	349562				
Share	GG0081GHHH78	VOLTA FINANCE	EUR	7,1200	7,1400	7,1200	13080,4000	3	7,1400	1835				
Share	NL0009432491	VOPAK	EUR	40,0000	40,2300	39,9200	19030688,5300	2798	39,9600	475677				
Share	NL0000289213	WERELDHAVE	EUR	33,1900	33,6100	33,1200	7581115,4900	1451	33,4800	226749				
Share	NL0000395317	WESSANEN	EUR	17,6500	17,7300	17,5600	2956561,7300	663	17,6900	167314				
Share	NL0000395903	WOLTERS KLUWER	EUR	47,9100	48,7700	47,8600	33402508,2600	4464	48,6900	689008				
Share	JE00B1FBT077	YATRA	EUR											
Tracker	LU1437018838	AMUNDI EPRA DR U	USD	62,7390	62,8310	62,7390				62,8310				
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	41,9936	42,1205	41,9936				42,1205				
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD	54,5170	54,5170	54,5170				54,5170				
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD	58,8650	58,8650	58,7660				58,7660				
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD	55,2040	55,2210	55,2040				55,2210				
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD	68,8116	69,3751	68,8116				69,3751				
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD	253,2762	255,3543	253,2762				255,3543				
Tracker	LU1437016972	AMUNDI MSCWD DR U	USD	69,6830	69,8150	69,6830				69,8150				
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD	71,0230	71,0560	71,0230				71,0560				
Tracker	LU1437017863	AMUNDI SP500 DR U	USD	71,1810	71,1990	71,1810				71,1990				
Tracker	LU1589349734	AMUNDI US MIN VO	USD	55,7550	55,8510	55,7550				55,8510				
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	9,5143	9,5742	9,5143	9760,8800	2	9,5644	1020				
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	21,8600	21,9430	21,8600				21,9430				
Tracker	IE00BYPLS672	ETF Cyber Security	EUR	12,4060	12,4760	12,2060	184746,1700	22	12,2080	14883				
Tracker	IE00BMW3QX54	ETF Robotics	EUR	13,6320	13,6840	13,6160	40372,3600	9	13,6840	2955				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B3WDZY68	ETFS 3 L JPY S EUR	EUR	21,6500	21,6500	21,6500			21,6500					
Tracker	IE00B3QQ4551	ETFS 3 L USD S EUR	EUR	69,1100	69,6200	69,0900	260257,4700	4	69,6200	3751				
Tracker	IE00B44CBN95	ETFS 3 S JPY L EUR	EUR	36,9730	36,9730	36,5850			36,5850					
Tracker	IE00B3T3K772	ETFS 3 S USD L EUR	EUR	16,0990	16,0990	15,9690	130974,8100	3	15,9690	8183				
Tracker	IE00BF0M2Z96	ETFS Battery ETF	EUR	7,5400	7,5600	7,5200	4712,0000	2	7,5600	625				
Tracker	IE00B4WPHX27	ETFS Commo GOUCITS	EUR	12,5520	12,6240	12,5480	3049,1600	1	12,6240	243				
Tracker	IE00B2NFTL95	ETFS DAILY LG2 GLD	EUR	32,8650	32,9060	32,8650			32,9060					
Tracker	IE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	5,0300	5,0500	5,0300	12625,0000	3	5,0480	2500				
Tracker	IE00B24DKC09	ETFS DAILY SH1 GLD	EUR	20,8880	20,9560	20,8880			20,9560					
Tracker	IE00B24DKK82	ETFS DAILY SH1 SLV	EUR	14,3300	14,3550	14,3300			14,3550					
Tracker	IE00B3CNHG25	ETFS DAX GOLD	EUR	18,4280	18,6740	18,3520	84212,0500	17	18,6740	4574				
Tracker	IE00BF0M6N54	ETFS Ecommerce ETF	EUR	8,5900	8,5900	8,5900			8,5900					
Tracker	IE00B3MWC642	ETFS LG JPY SH EUR	EUR	42,7500	42,9100	42,7500	122027,5000	3	42,8950	2850				
Tracker	IE00BF0H7608	ETFS Pharma ETF	EUR	8,6100	8,6100	8,6100			8,6100					
Tracker	IE00B588CD74	ETFS PHYS SW GLD	EUR	105,5300	105,7300	105,5300			105,7300					
Tracker	IE00B1VS3333	ETFS PHYSIC SILVER	EUR	13,3180	13,3790	13,3000	3949,2400	6	13,3400	296				
Tracker	IE00B1VS3770	ETFS PHYSICALGOLD	EUR	104,2700	104,4700	104,0900	209662,6700	26	104,4700	2012				
Tracker	IE00B1VS3002	ETFS PHYSPALLADIUM	EUR	77,6300	78,0900	77,6300	4127,7700	2	77,7900	53				
Tracker	IE00B1VS3W29	ETFS PHYSPM BASKET	EUR	80,2300	80,5600	80,2300			80,5600					
Tracker	IE00B3CNHJ55	ETFS RUSSELL 2000	EUR	60,2400	60,4300	60,2000	10078,7000	4	60,2900	167				
Tracker	IE00B3KNMS14	ETFS SH JPY LG EUR	EUR	43,4850	43,4850	43,3300			43,3300					
Tracker	IE00B1VS2W53	ETFSPHYSLPLATINUM	EUR	70,1300	71,1900	70,1000	7431,7400	3	71,1900	106				
Tracker	IE00B8XB7377	FINEX GOLD	EUR	7,6400	7,6500	7,6400			7,6500					
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	32,4750	32,7050	32,4750	366387,5500	10	32,6500	11232				
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR	18,6420	18,6480	18,5170	17405,9800	1	18,6480	940				
Tracker	IE00B579F325	Invesco Gold ETC	EUR	106,1100	106,3200	106,1100			106,3200					
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,2100	100,2400	100,1600	612123,7400	12	100,1600	6110				
Tracker	IE00BCRY5Y77	IS US SHORT CB	EUR	84,9000	85,1300	84,9000			85,1300					
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	82,1400	82,3200	82,1400			82,3200					
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	79,2300	79,4600	79,2300			79,4600					
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	85,6200	85,8800	85,6200	8569,0000	1	85,8800	100				
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	149,6200	149,6200	149,3600	447932,7700	30	149,4800	2996				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	95,9600	95,9600	95,9300			95,9300					
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	55,3400	55,9500	55,3000	3371809,7900	119	55,9500	60715				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	23,9750	24,1050	23,9750	1657,1900	4	24,1050	69				
Tracker	IE00B3DKXQ41	ISHARES B E AGG	EUR	120,7800	121,0400	120,7800	241092,1100	16	120,8900	1995				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	129,6200	129,8100	129,6200	1055055,8000	61	129,7000	8132				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	99,1200	99,1200	99,1100			99,1100					
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	22,4250	22,5000	22,1200	252418,5800	23	22,3680	11288				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	26,0750	26,1700	26,0400	67604,5000	17	26,1700	2590				
Tracker	IE00B02KKX85	ISHARES CHINA 25	EUR	109,7000	110,3700	109,7000	228502,7600	18	110,1900	2077				
Tracker	IE00B52VJ196	ISHARES DJ EUR SUS	EUR	41,1150	41,5850	41,1150	101260,2400	12	41,5850	2452				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	34,0150	34,1780	34,0150	39236,1600	7	34,1780	1152				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	134,5400	134,6800	134,5100	67802,9200	10	134,6400	504				
Tracker	IE00B38BQ275	ISHARES E COV BOND	EUR	154,7100	154,7800	154,7100	17954,4800	2	154,7200	116				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	143,8500	143,8600	143,6700	18841,4200	8	143,6700	131				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	227,3700	227,4300	227,3700	1137,1500	1	227,4300	5				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	170,0700	170,0700	169,7900	165091,4900	8	169,7900	971				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	209,7600	209,8000	209,7400	21185,8000	3	209,7400	101				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	209,5800	209,6500	209,3300	107064,4400	9	209,4700	511				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	48,9000	49,0200	48,8200	2153864,5400	49	48,8200	43996				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	19,3240	19,4030	19,3000	407230,7000	14	19,4030	21017				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	172,3200	172,3300	172,3200	24986,4000	3	172,3300	145				
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	155,3200	155,3800	155,0200	431249,3300	4	155,1100	2778				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	35,9700	36,0850	35,9700	736413,4400	32	35,9950	20440				
Tracker	IE00BKM4GZ66	ISHARES EMIM	EUR	24,4500	24,5000	24,3780	1034280,6100	48	24,4210	42285				
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	21,4000	21,5550	21,4000	746287,3200	27	21,4650	34739				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	37,2350	37,3100	37,2350	1266,8400	1	37,3100	34				
Tracker	IE00B02KXLR2	ISHARES ESTOXX MID	EUR	60,8600	61,3800	60,8600	651170,7300	13	61,3800	10657				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	34,3890	34,5650	34,3890	181925,8100	10	34,5480	5264				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	21,7350	21,9450	21,7350	3383,0000	3	21,9450	155				
Tracker	IE00B08471009	ISHARES EURO STXS	EUR	35,1250	35,4150	35,1250	1007886,2800	51	35,4150	28606				
Tracker	IE00B14X4N27	ISHARES EUROP EXUK	EUR	31,0100	31,3000	31,0100	1349763,7200	22	31,3000	43277				
Tracker	IE00B1YZ5C51	ISHARES EUROPE	EUR	23,9350	24,2250	23,9350	9897036,1900	67	24,2250	411791				
Tracker	IE00O5042456	ISHARES FTSE 100	EUR	8,5470	8,6740	8,5470	109775,5600	8	8,6740	12748				
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	122,2600	122,3700	122,1200	402293,7500	20	122,1700	3290				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	22,0450	22,1400	22,0350	88,1400	1	22,1400	4				
Tracker	IE00B02KH56	ISHARES JAPAN	EUR	12,8540	12,8870	12,8380	1386405,9300	17	12,8870	107868				
Tracker	IE00B0M63391	ISHARES KOREA	EUR	39,7100	39,7840	39,3970	150198,9900	12	39,3970	3792				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	13,5680	13,5680	13,4700	32600,6300	9	13,5650	2408				
Tracker	IE00BG0J9Y53	ISHARES MSCI CEMP	GBP	5,0100	5,0100	5,0100			5,0100					
Tracker	IE00B4LSVC18	ISHARES MSCI EM A	EUR	29,0400	29,1500	29,0350	24616,3600	11	29,0600	847				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B4K48X80	ISHARES MSCI EUR A	EUR	49,6150	50,1350	49,6150	777078,8300	21	50,1350	15577				
Tracker	IE00B4LSYX21	ISHARES MSCI JAP A	EUR	37,1050	37,2450	37,1000	1152052,7500	41	37,2450	31003				
Tracker	IE00B4LSY983	ISHARES MSCI WOR A	EUR	47,1650	47,3950	47,1650	1371906,5900	89	47,3900	28985				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	44,5300	44,7050	44,5300	377731,3100	12	44,6700	8466				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	17,5300	17,5900	17,5260	148127,3800	11	17,5760	8436				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	23,6910	23,7250	23,6830	4146,3200	5	23,7100	175				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	41,5500	41,9300	41,5500	966389,0500	45	41,9300	23133				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	22,1360	22,2820	22,1360	897732,0900	27	22,2290	40453				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	23,9350	24,1100	23,8900	102458,6400	7	24,0550	4251				
Tracker	IE0031442068	ISHARES S&P 500	EUR	23,5420	23,6200	23,5420	1728198,7700	55	23,6090	73264				
Tracker	IE0008470928	ISHARES STOXX 50	EUR	31,1100	31,5650	31,1100	39628,8100	3	31,5650	1271				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	38,4190	38,4190	38,3670			38,3670					
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	16,0060	16,3000	16,0060	158502,0500	19	16,2760	9760				
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	111,8700	112,2300	111,8000	153637,3800	6	112,2300	1373				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	160,9700	161,5600	160,9700	7249,9500	2	161,5600	45				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	175,0000	175,7000	175,0000	350,5200	2	175,7000	2				
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	93,4300	93,8800	93,4300	51938,0300	6	93,7900	555				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	38,5350	38,7450	38,5350	464417,8500	30	38,7450	12028				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	104,6000	104,9600	104,6000			104,9600					
Tracker	IE00B525F786	ISHR Canada	EUR	109,0800	109,9900	109,0800	129218,1900	12	109,9900	1181				
Tracker	IE00B3VMTL14	ISHR E Gov 3-7A	EUR	132,7800	132,7800	132,6100			132,6100					
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	106,0400	106,9800	106,0000	4737524,9400	37	106,9800	44426				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	132,0400	132,5250	132,0250	337431,0800	7	132,5250	2554				
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	92,4500	93,0300	92,4500	31076,5400	5	92,8300	335				
Tracker	IE00B53QG562	ISHR MSCI EMUSC	EUR	113,9400	114,7000	113,9400	214979,1000	5	114,7000	1878				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	223,9300	224,6000	223,9300			224,6000					
Tracker	IE00B535ZB19	ISHR NASDAQ 100	EUR	344,8500	346,1500	343,4000	6522912,0500	53	344,4500	18943				
Tracker	IE00B52MJY50	ISHR Pac xjpn A	EUR	125,4000	126,0000	125,4000	50235,8400	4	126,0000	399				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	84,4900	85,3700	84,4900	5679,3300	2	85,3700	67				
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	229,3600	230,1020	229,3600	1094787,7900	26	230,0610	4764				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	30,8900	30,9700	30,7550	21986,2800	4	30,8100	713				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR	420,0700	421,3200	420,0700			421,3200					
Tracker	LU0854423687	LYXOR ACWI GOLD	USD	60,0500	60,6300	60,0500			60,6300					
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	3,9670	3,9760	3,9670	4364,0000	4	3,9760	1100				
Tracker	LU1646359452	LYXOR JPX 400	JPY	19193,6000	19195,2100	19193,6000			19195,2100					
Tracker	IE00BHBDF883	MSCI CHINA GOUCITS	EUR	12,2420	12,2900	12,1920	12325,4500	2	12,1920	1005				
Tracker	IE00B42Z5J44	MSCI JAP EH	EUR	50,0100	50,0750	49,9850	819441,6300	9	49,9850	16369				
Tracker	IE00B441G979	MSCI WRD EH	EUR	51,3400	51,5450	51,3400	14618,4000	10	51,5250	284				
Tracker	LU0832436512	MULTI GL QUAL INC	USD	140,6600	141,5000	140,6600			141,5000					
Tracker	IE00B3ZWOK18	SP 500 EH	EUR	62,1130	62,2370	62,0100	638617,4000	16	62,1320	10274				
Tracker	IE00BYTRRG40	SPDR MSCI W TELE	EUR	24,7850	24,9900	24,7850			24,9900					
Tracker	US78467X1090	SPDR DJIA TRUST	EUR	210,4000	211,4500	210,4000			211,4500					
Tracker	IE00BYTRR640	SPDR MSCI W C DIS	EUR	35,7950	35,8900	35,7950			35,8900					
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	27,5100	27,7550	27,5100			27,7550					
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	31,0950	31,8600	31,0950	461987,8400	9	31,8400	14503				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	35,0050	35,1150	35,0050	119064,0600	16	35,0950	3395				
Tracker	IE00BYTRR894	SPDR MSCI W HEALTH	EUR	30,7000	30,8800	30,6900	16105,4100	3	30,8800	523				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	33,5100	33,6500	33,5100			33,6500					
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	34,8350	35,1450	34,8350	57183,9000	2	35,1450	1635				
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	45,9700	46,1050	45,6600	637861,1700	34	45,7600	13897				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	28,3250	28,4700	28,3250			28,4700					
Tracker	NL0010273801	TC IAAT	EUR	22,5030	22,5030	22,4800	211515,7400	6	22,4990	9404				
Tracker	NL0009272749	THINK AEX	EUR	55,5000	56,0900	55,4800	3993434,3200	124	56,0900	71443				
Tracker	NL0009272756	THINK AMX	EUR	78,7500	79,7300	78,7500	52649,5100	11	79,5700	663				
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	55,2000	55,7000	55,2000	2112,1400	2	55,7000	38				
Tracker	NL0009690221	THINK GLOBAL EQ	EUR	40,5000	40,7340	40,5000	340250,8600	47	40,7220	8374				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	36,8670	37,1350	36,6860	1940101,9100	54	37,0700	52616				
Tracker	NL0011683594	THINK HIGH DIV	EUR	27,1000	27,2850	27,0200	38255,2100	11	27,2850	1408				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	17,9070	17,9240	17,8910	166903,9200	7	17,9150	9314				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	13,7200	13,7360	13,7050	195440,5400	6	13,7140	14237				
Tracker	NL0009272764	THINK MIX DF	EUR	55,5000	55,6100	55,4300	3825,8700	2	55,6100	69				
Tracker	NL0009272772	THINK MIX NL	EUR	59,7400	59,7400	59,6600	9850,5000	1	59,6600	165				
Tracker	NL0009272780	THINK MIX OF	EUR	62,0600	62,2100	62,0600			62,2100					
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	29,2850	29,6400	29,2850	30473,3300	5	29,6400	1033				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	82,7100	82,9000	82,5400	83788,4500	9	82,9000	1013				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	95,6400	95,9900	95,6200	235761,0100	10	95,6200	2460				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR	9,3090	9,3320	9,3090			9,3320					
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	17,2700	17,3780	17,2700	86716,2200	2	17,3660	4990				
Tracker	LU0446734872	UBS ETF CANCDA	EUR	27,2460	27,4000	27,2460			27,4000					
Tracker	LU1048314196	UBS ETF CBEUS	EUR	13,6080	13,6300	13,5830	12036,3700	3	13,6110	885				
Tracker	LU1484799769	UBS ETF CBSE	EUR	13,9280	13,9360	13,9280			13,9360					
Tracker	LU1215461085	UBS ETF CBSUS	EUR	13,6550	13,7140	13,6550			13,7140					

Instrument Type	Exchange Instrument ID	Instrument 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	LU1215461325	UBS ETF CBSUSE	EUR	14,6270	14,6480	14,6270			14,6480					
Tracker	LU1048316647	UBS ETF CBUS	EUR	13,5630	13,6290	13,5630			13,6290					
Tracker	LU1048314949	UBS ETF CBU55	EUR	12,0640	12,0990	12,0640			12,0990					
Tracker	LU1048315243	UBS ETF CBU5SE	EUR	14,1520	14,1520	14,1520			14,1520					
Tracker	LU1048317025	UBS ETF CBU5E	EUR	16,7670	16,7990	16,7670			16,7990					
Tracker	LU0136234068	UBS ETF E50EUA	EUR	34,8600	35,1500	34,8600			35,1500					
Tracker	LU0721553864	UBS ETF ECOEUA	EUR	101,3900	101,4400	101,3900			101,4400					
Tracker	LU1215454460	UBS ETF ELOVD	EUR	14,9720	15,0620	14,9720			15,0620					
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	91,9100	91,9100	91,8400	94595,2000	1	91,9000	1030				
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	124,8400	125,6400	124,8400			125,6400					
Tracker	LU1215452928	UBS ETF EPVLD	EUR	16,6300	16,7300	16,6300			16,7300					
Tracker	LU1215451524	UBS ETF EQLTD	EUR	19,1720	19,2340	19,1720			19,2340					
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	102,7800	103,3400	102,7800	206,6800	1	103,3400	2				
Tracker	LU0629460675	UBS ETF ESREUA	EUR	94,7200	95,2800	94,7200	212927,3300	5	95,2800	2237				
Tracker	LU1215455947	UBS ETF ETSYD	EUR	16,4800	16,6160	16,4800			16,6160					
Tracker	LU0446734104	UBS ETF EUREUA	EUR	63,9100	64,5400	63,9100			64,5400					
Tracker	LU1169827224	UBS ETF HKDU	EUR	17,1340	17,1340	17,1200			17,1200					
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	20,2300	20,2300	20,2230			20,2230					
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	40,3830	40,5250	40,3830			40,5250					
Tracker	LU1230561679	UBS ETF JPSR	EUR	19,1670	19,2270	19,1670	65824,0200	2	19,2270	3429				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	11,3150	11,3300	11,3150			11,3300					
Tracker	LU0446734526	UBS ETF PACUSA	EUR	37,9800	38,1750	37,9800			38,1750					
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	61,8400	62,1200	61,8100	50688,6000	5	62,0600	819				
Tracker	LU1169825954	UBS ETF SGPDU	EUR	16,2720	16,2800	16,2160	3256,0000	1	16,2160	200				
Tracker	LU1280303014	UBS ETF USSRF	EUR	15,5900	15,5940	15,5520	2488,3200	1	15,5940	160				
Tracker	LU0721552544	UBS ETF UT1USA	EUR	21,1340	21,1930	21,1340			21,1930					
Tracker	LU0721552973	UBS ETF UT7USA	EUR	34,8510	34,9880	34,8000	348,0000	1	34,9880	10				
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	79,7100	80,0800	79,7100			80,0800					
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	13,4360	13,4360	13,4360			13,4360					
Tracker	IE00BMP3HG27	UBS IRL GLDVO	EUR	8,8920	8,9600	8,8920			8,9600					
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR	38,2910	38,4010	38,2860	38,2900	1	38,4010	1				
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	18,7200	18,9100	18,7200	91007,1600	3	18,9100	4836				
Tracker	IE00BXT7QY03	UBS IRL ULOVD	EUR	16,8060	16,8660	16,8060			16,8660					
Tracker	IE00BWT3KJ20	UBS IRL ULOVE	EUR	18,1000	18,1100	18,1000			18,1100					
Tracker	IE00BXT7RR706	UBS IRL UPVLD	EUR	18,0500	18,1600	18,0500			18,1600					
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	18,4360	18,4960	18,4360			18,4960					
Tracker	IE00BXT7RRJ27	UBS IRL UQLTD	EUR	19,4960	19,5480	19,4800	3929,1500	1	19,4800	201				
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	19,7260	19,7260	19,6600			19,6600					
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	57,6100	57,7800	57,6100	57,6100	1	57,7800	1				
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	21,7550	21,7560	21,7550			21,7560					
Tracker	IE00BXT7RRT25	UBS IRL UTSYD	EUR	18,1760	18,2760	18,1760			18,2760					
Tracker	IE00BWT3KQ96	UBS IRL UTSYE	EUR	18,8340	18,8860	18,8340			18,8860					
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	45,6600	45,8790	45,6600			45,8790					
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	51,7900	51,8000	51,7400	4139,2000	1	51,8000	80				
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR	24,9530	24,9690	24,9230	748,8500	2	24,9230	30				
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	22,4690	22,5350	22,4690	45390,1100	9	22,5230	2017				
Tracker	IE00B3RBWM25	VANGUARD FTSE AW	EUR	72,4600	72,8000	72,4200	539468,2600	140	72,7700	7428				
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	28,6400	28,9000	28,6400	143848,7700	6	28,9000	5003				
Tracker	IE00BKX55558	VANGUARD FTSE DW	EUR	53,4100	53,6600	53,4100	89317,8600	1	53,6600	1667				
Tracker	IE00B3VVM84	VANGUARD FTSE EM	EUR	49,7200	49,7900	49,5000	517151,1800	36	49,6300	10409				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	30,1360	30,4100	30,0900	1165953,7200	136	30,4100	38580				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	46,9500	47,2800	46,9010	185192,8500	12	47,2800	3937				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	26,9500	27,0700	26,9500	285249,6500	18	27,0700	10557				
Tracker	IE00BKX55R35	VANGUARD FTSE NA	EUR	58,5500	58,7000	58,5500			58,7000					
Tracker	IE00BYR0D71	VANGUARD GLBLLIQ	EUR	30,1680	30,3240	30,1680	1485,4600	2	30,2790	49				
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	27,6020	27,7010	27,6020	663,7900	2	27,7010	24				
Tracker	IE00BYR0R35	VANGUARD GLBLMOM	EUR	29,7510	29,8500	29,7510	11341,5000	2	29,7610	380				
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	30,4490	30,5730	30,4280	60123,7100	9	30,5730	1974				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	44,8980	45,0610	44,8800	2806179,9000	128	45,0320	62359				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	43,2810	43,3900	43,2810			43,3900					
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	41,9610	42,3350	41,9610	420,8000	1	42,3350	10				
Tracker	IE00BZ163M45	VANGUARD USDTBROND	EUR	20,3660	20,4500	20,3660	144711,0500	7	20,4410	7077				
Warrant	NL0009113158	AALB 5SPLOPENG	EUR	36,5400	36,5400	36,4800			36,4800					
Warrant	NL0009112408	AALB 3.4SPLOPENG	EUR	38,0100	38,0100	37,9500			37,9500					
Warrant	NL0009236397	AALB 6.1SPLOPENG	EUR	35,5900	35,5900	35,5300			35,5300					
Warrant	NL0009367085	AALB 7.2SPLOPENG	EUR	34,5600	34,5600	34,5000			34,5000					
Warrant	NL0009902287	AALB 8.3SPLOPENG	EUR	33,5600	33,5600	33,5000			33,5000					
Warrant	NL0010216347	AALB 11.8SPLOPENG	EUR	30,3400	30,3400	30,2800			30,2800					
Warrant	NL0010348207	AALB 14.1SPLOPENG	EUR	28,3300	28,3300	28,2700			28,2700					
Warrant	NL0010466462	AALB 15.2SPLOPENG	EUR	27,2400	27,2400	27,1800			27,1800					
Warrant	NL0010526125	AALB 16.5SPLOPENG	EUR	26,0800	26,0800	26,0200			26,0200					
Warrant	NL0010939039	AALB 17.9SPLOPENG	EUR	24,8600	24,8600	24,8000			24,8000					

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
Warrant	NL0010942421	AALB 19.3SPLOPENG	EUR	23,5600	23,5600	23,5000			23,5000					
Warrant	NL0010950440	AALB 20.8SPLOPENG	EUR	22,1700	22,1700	22,1100			22,1100					
Warrant	NL0011012653	AALB 22.4SPLOPENG	EUR	20,6900	20,6900	20,6300			20,6300					
Warrant	NL0011373147	AALB 24.2SPLOPENG	EUR	19,1300	19,1300	19,0700			19,0700					
Warrant	NL0011848296	AALB 25.9SPLOPENG	EUR	17,5100	17,5100	17,4500			17,4500					
Warrant	NL0012064232	AALB 27.9SPLOPENG	EUR	15,7600	15,7600	15,7000			15,7000					
Warrant	NL0012064596	AALB 29.9SPLOPENG	EUR	13,9000	13,9000	13,8400			13,8400					
Warrant	NL0012067128	AALB 32.1SPLOPENG	EUR	11,9000	11,9000	11,8400			11,8400					
Warrant	NL0012076913	AALB 34.4SPLOPENG	EUR	9,8000	9,8000	9,7400			9,7400					
Warrant	NL0012080386	AALB 36.9SPLOPENG	EUR	7,5700	7,5700	7,5100			7,5100					
Warrant	NL0012479521	AALB 39.5SPLOPENG	EUR	5,1700	5,1700	5,1100			5,1100					
Warrant	NL0012464663	AALB 47.5SPSOPENG	EUR	11,8600	11,8800	11,8600			11,8800					
Warrant	NL0011846910	ABN 10SPLOPENG	EUR	13,0500	13,3800	13,0500			13,3800					
Warrant	DE000CV894U6	ABN 20C 1218Z	EUR	2,6000	2,6000	2,6000			2,6000					
Warrant	DE000CV50B41	ABN 25C 0918Z	EUR	0,1100	0,1100	0,1100			0,1100					
Warrant	DE000CV894W2	ABN 25C 1218Z	EUR	0,3200	0,3200	0,3200			0,3200					
Warrant	NL0011481379	ABN 10.6SPLOPENG	EUR	12,4400	12,7700	12,4400			12,7700					
Warrant	NL0011481387	ABN 11.6SPLOPENG	EUR	11,5000	11,8300	11,5000			11,8300					
Warrant	NL0011848379	ABN 12.3SPLOPENG	EUR	10,8500	11,1800	10,8500			11,1800					
Warrant	NL0011848361	ABN 13.1SPLOPENG	EUR	10,1600	10,4900	10,1600			10,4900					
Warrant	NL0011848049	ABN 13.3SPLOPENG	EUR	9,1000	9,4300	9,1000			9,4300					
Warrant	NL0011851134	ABN 13.9SPLOPENG	EUR	9,4500	9,7800	9,4500			9,7800					
Warrant	NL0011852025	ABN 14.7SPLOPENG	EUR	8,6900	9,0200	8,6900			9,0200					
Warrant	NL0011851381	ABN 14.9SPLOPENG	EUR	7,5200	7,8500	7,5200			7,8500					
Warrant	NL0011853304	ABN 15.5SPLOPENG	EUR	7,9100	8,2400	7,9100			8,2400					
Warrant	NL0011857412	ABN 16.4SPLOPENG	EUR	7,1200	7,4500	7,1200			7,4500					
Warrant	NL0011858410	ABN 17.3SPLOPENG	EUR	6,2300	6,5600	6,2300			6,5600					
Warrant	NL0012063325	ABN 18.3SPLOPENG	EUR	5,3300	5,6600	5,3300			5,6600					
Warrant	NL0012063929	ABN 19.3SPLOPENG	EUR	4,3800	4,7100	4,3800			4,7100					
Warrant	NL0012073027	ABN 20.4SPLOPENG	EUR	3,3900	3,7200	3,3900			3,7200					
Warrant	NL0012076004	ABN 21.5SPLOPENG	EUR	2,3600	2,6900	2,3600			2,6900					
Warrant	DE000CV50B33	ABN 22.5C 0918Z	EUR	0,6600	0,6600	0,6600			0,6600					
Warrant	DE000CV894V4	ABN 22.5C 1218Z	EUR	1,0400	1,0400	1,0400			1,0400					
Warrant	NL0012080592	ABN 23.4SPLOPENG	EUR											
Warrant	NL0012821524	ABN 24.3SPSOPENG	EUR	4,1000	4,1000	3,7600			3,7600					
Warrant	NL0012474845	ABN 26.2SPSOPENG	EUR	6,0900	6,0900	5,7500			5,7500					
Warrant	NL0012469738	ABN 28.2SPSOPENG	EUR	8,2800	8,2800	7,9400			7,9400					
Warrant	NL0011845268	ABN 10.47SPLOPENG	EUR	11,9400	12,2700	11,9400			12,2700					
Warrant	NL0011844428	ABN 11.14SPLOPENG	EUR	11,2700	11,6000	11,2700			11,6000					
Warrant	NL0011621412	ABN 11.85SPLOPENG	EUR	10,5500	10,8800	10,5500			10,8800					
Warrant	NL0011847629	ABN 12.55SPLOPENG	EUR	9,8700	10,2000	9,8700			10,2000					
Warrant	NL0011850607	ABN 14.08SPLOPENG	EUR	8,3500	8,6800	8,3500			8,6800					
Warrant	NL0011852983	ABN 15.74SPLOPENG	EUR	6,6800	7,0100	6,6800			7,0100					
Warrant	NL0011856794	ABN 16.63SPLOPENG	EUR	5,8300	6,1600	5,8300			6,1600					
Warrant	NL0011857479	ABN 17.55SPLOPENG	EUR	4,8700	5,2000	4,8700			5,2000					
Warrant	NL0011862727	ABN 18.53SPLOPENG	EUR	3,9000	4,2300	3,9000			4,2300					
Warrant	NL0012062988	ABN 19.55SPLOPENG	EUR	2,8800	3,2500	2,8800	717,8400	2	3,2100	222				
Warrant	NL0012070619	ABN 20.62SPLOPENG	EUR	1,8000	2,1300	1,8000			2,1300					
Warrant	NL0012075212	ABN 21.72SPLOPENG	EUR											
Warrant	NL0012478895	ABN 23.63SPLOPENG	EUR											
Warrant	NL0012821003	ABN 24.03SPSOPENG	EUR	1,9200	1,9200	1,5800			1,5800					
Warrant	NL0012473086	ABN 25.83SPSOPENG	EUR	3,7200	3,7200	3,3800			3,3800					
Warrant	NL0012462006	ABN 27.84SPSOPENG	EUR	5,7500	5,7500	5,4100			5,4100					
Warrant	NL0012468557	ABN 29.84SPSOPENG	EUR	7,7500	7,7500	7,4100			7,4100					
Warrant	NL0011846589	ABN 9.828SPLOPENG	EUR	12,5800	12,9100	12,5800			12,9100					
Warrant	NL0011019526	ADIDA 57SPLOPENG	EUR	138,1000	138,1000	137,6500			137,6500					
Warrant	NL0011846431	ADIDA 119SPLOPENG	EUR	80,3700	80,3700	79,9200			79,9200					
Warrant	NL0010758488	ADIDA 48.9SPLOPENG	EUR	145,6500	145,6500	145,2000			145,2000					
Warrant	NL0011370820	ADIDA 62.6SPLOPENG	EUR	132,8500	132,8500	132,4000			132,4000					
Warrant	NL0011474838	ADIDA 68.8SPLOPENG	EUR	127,1000	127,1000	126,6500			126,6500					
Warrant	NL0011478151	ADIDA 75.5SPLOPENG	EUR	120,8500	120,8500	120,4000			120,4000					
Warrant	NL0011620091	ADIDA 82.8SPLOPENG	EUR	114,0500	114,0500	113,6000			113,6000					
Warrant	NL0011629456	ADIDA 99.5SPLOPENG	EUR	98,5400	98,5400	98,0900			98,0900					
Warrant	NL0011851969	ADIDA142.2SPLOPENG	EUR											
Warrant	NL0012073464	ADIDA154.8SPLOPENG	EUR	4,7700	4,7700	4,7200			4,7200					
Warrant	NL0012477418	ADIDA168.9SPLOPENG	EUR	3,4500	3,4500	3,4000			3,4000					
Warrant	NL0012477400	ADIDA184.4SPLOPENG	EUR	2,0100	2,0100	1,9700			1,9700					
Warrant	NL0012068159	ADIDA187.6SPSOPENG	EUR											
Warrant	NL0012465231	ADIDA220.9SPSOPENG	EUR	4,8300	4,8700	4,8300			4,8700					
Warrant	NL0012821698	ADYEN 140SPLOPENG	EUR	31,9400	35,9300	31,9400			35,9300					
Warrant	NL0012821680	ADYEN 160SPLOPENG	EUR	30,1200	34,1100	30,1200			34,1100					
Warrant	NL0012821672	ADYEN 180SPLOPENG	EUR	28,3000	32,2900	28,3000	598,2000	2	32,2900	20				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012821664	ADYEN 200SPLOPENG	EUR	26,4900	30,4800	26,4900			30,4800					
Warrant	NL0012821979	ADYEN 250SPLOPENG	EUR	21,9500	25,9400	21,9500			25,9400					
Warrant	NL0012821987	ADYEN 300SPLOPENG	EUR	17,3900	21,3800	17,3900			21,3800					
Warrant	NL0012821995	ADYEN 350SPLOPENG	EUR	12,8500	16,8800	12,8500	11060,3500	5		660				
Warrant	NL0012074140	AEGON 45PLOPENG	EUR	1,6500	1,7300	1,6500			1,7300					
Warrant	DE000CV50B90	AEGON 5C 0918Z	EUR	0,3950	0,3950	0,3950			0,3950					
Warrant	DE000CV89507	AEGON 5C 1218Z	EUR	0,4800	0,4800	0,4800			0,4800					
Warrant	NL0012479711	AEGON 75SPOPENG	EUR	2,6700	2,6700	2,5900			2,5900					
Warrant	NL0006428286	AEGON 0.45PLOPENG	EUR	4,9300	5,0100	4,9300			5,0100					
Warrant	NL0006428419	AEGON 0.85PLOPENG	EUR	4,5000	4,5800	4,5000			4,5800					
Warrant	NL0009765163	AEGON 1.15PLOPENG	EUR	4,2700	4,3500	4,2700			4,3500					
Warrant	NL0009901941	AEGON 1.45PLOPENG	EUR	4,0200	4,1000	4,0200			4,1000					
Warrant	NL0009905264	AEGON 1.75PLOPENG	EUR	3,7300	3,8100	3,7300			3,8100					
Warrant	NL0010095642	AEGON 1.95PLOPENG	EUR	3,5700	3,6500	3,5700			3,6500					
Warrant	NL0010104196	AEGON 2.15PLOPENG	EUR	3,4100	3,4900	3,4100			3,4900					
Warrant	NL0010202354	AEGON 2.25PLOPENG	EUR	3,2300	3,3100	3,2300			3,3100					
Warrant	NL0011846837	AEGON 2.45PLOPENG	EUR	3,1100	3,1800	3,1100			3,1800					
Warrant	NL0011847421	AEGON 2.55PLOPENG	EUR	2,9600	3,0400	2,9600			3,0400					
Warrant	NL0011848304	AEGON 2.75PLOPENG	EUR	2,8200	2,9000	2,8200			2,9000					
Warrant	NL0011850839	AEGON 2.95PLOPENG	EUR	2,7000	2,7700	2,7000			2,7700					
Warrant	NL0011857354	AEGON 3.25PLOPENG	EUR	2,3700	2,4500	2,3700			2,4500					
Warrant	NL0011859335	AEGON 3.65PLOPENG	EUR	2,0200	2,1000	2,0200			2,1000					
Warrant	NL0012072896	AEGON 3.85PLOPENG	EUR	1,8500	1,9300	1,8500			1,9300					
Warrant	NL0012077317	AEGON 4.25PLOPENG	EUR	1,4700	1,5500	1,4700			1,5500					
Warrant	NL0012077747	AEGON 4.45PLOPENG	EUR	1,2800	1,3500	1,2800			1,3500					
Warrant	NL0012463079	AEGON 4.75PLOPENG	EUR	1,0500	1,1200	1,0500			1,1200					
Warrant	NL0012463848	AEGON 4.95PLOPENG	EUR	0,8300	0,9000	0,8300			0,9000					
Warrant	NL0012475552	AEGON 5.25PLOPENG	EUR	0,5900	0,6700	0,5900			0,6700					
Warrant	NL0012479539	AEGON 5.45PLOPENG	EUR											
Warrant	DE000CV50B80	AEGON 5.5C 0918Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	DE000CV89515	AEGON 5.5C 1218Z	EUR	0,2400	0,2400	0,2400			0,2400					
Warrant	NL0012821383	AEGON 5.75SPOPENG	EUR	1,1800	1,1800	1,1000			1,1000					
Warrant	NL0011196753	AEGON 6.15SPOPENG	EUR	1,6700	1,6700	1,5900			1,5900					
Warrant	NL0012468839	AEGON 6.65SPOPENG	EUR	2,1600	2,1600	2,0800			2,0800					
Warrant	NL0011846555	AEGON 2.25SPLOPENG	EUR	3,0200	3,1000	3,0200			3,1000					
Warrant	NL0012075311	AEGON 4.19SPLOPENG	EUR	1,0700	1,1500	1,0700			1,1500					
Warrant	NL0011847116	AEGON2.1135PLOPENG	EUR	3,1600	3,2400	3,1600			3,2400					
Warrant	NL0011845532	AEGON2.3965PLOPENG	EUR	2,8800	2,9600	2,8800			2,9600					
Warrant	NL0011844311	AEGON2.5495PLOPENG	EUR	2,7300	2,8000	2,7300			2,8000					
Warrant	NL0011847280	AEGON2.7045PLOPENG	EUR	2,5600	2,6400	2,5600			2,6400					
Warrant	NL0011847900	AEGON2.8675PLOPENG	EUR	2,4200	2,5000	2,4200			2,5000					
Warrant	NL0011856042	AEGON3.0315PLOPENG	EUR	2,2500	2,3300	2,2500			2,3300					
Warrant	NL0011856729	AEGON3.2035PLOPENG	EUR	2,0800	2,1600	2,0800			2,1600					
Warrant	NL0011859178	AEGON3.3845PLOPENG	EUR	1,8900	1,9700	1,8900			1,9700					
Warrant	NL0011859657	AEGON3.7735PLOPENG	EUR	1,5100	1,5900	1,5100			1,5900					
Warrant	NL0012073217	AEGON3.9775PLOPENG	EUR	1,3000	1,3800	1,3000			1,3800					
Warrant	NL0012077143	AEGON4.4145PLOPENG	EUR	0,8500	0,9300	0,8500			0,9300					
Warrant	NL0012462881	AEGON4.6435PLOPENG	EUR	0,6200	0,7000	0,6200			0,7000					
Warrant	NL0012463913	AEGON4.8835PLOPENG	EUR	0,3500	0,4300	0,3500	997,5000	1	0,4300	2375				
Warrant	NL0012067359	AEGON4.9775PLOPENG	EUR											
Warrant	NL0012473508	AEGON5.1345PLOPENG	EUR	0,1200	0,2000	0,1200	13536,1000	14	0,1900	85830				
Warrant	NL0012479414	AEGON5.3925PLOPENG	EUR											
Warrant	NL0012820922	AEGON5.7255SPOPENG	EUR	0,5600	0,5600	0,4800			0,4800					
Warrant	NL0011196506	AEGON6.1565SPOPENG	EUR	0,9900	0,9900	0,9100			0,9100					
Warrant	NL0012103740	AEGON7.2135SPOPENG	EUR	2,0500	2,0500	1,9700			1,9700					
Warrant	NL0011205893	AEGON7.7785SPOPENG	EUR	2,6100	2,6100	2,5300			2,5300					
Warrant	NL0006423097	AEX 43SPLOPENG	EUR	51,8300	51,8300	51,8300			51,8300					
Warrant	NL0006428179	AEX 56SPLOPENG	EUR	50,5700	50,5700	50,5700			50,5700					
Warrant	NL0006428161	AEX 68SPLOPENG	EUR	49,3700	49,3700	49,3700			49,3700					
Warrant	NL0006422982	AEX 81SPLOPENG	EUR	48,1900	48,1900	48,1900			48,1900					
Warrant	NL0006427973	AEX 87SPLOPENG	EUR	47,5700	47,5700	47,5700			47,5700					
Warrant	NL0006427965	AEX 93SPLOPENG	EUR	46,9700	46,9700	46,9700			46,9700					
Warrant	NL0006428351	AEX 105SPLOPENG	EUR	45,7900	45,7900	45,7900			45,7900					
Warrant	NL0009105006	AEX 118SPLOPENG	EUR	44,5400	44,5400	44,5400			44,5400					
Warrant	NL0009105147	AEX 125SPLOPENG	EUR	43,7900	43,7900	43,7900			43,7900					
Warrant	NL0009105139	AEX 131SPLOPENG	EUR	43,2000	43,2000	43,2000			43,2000					
Warrant	NL0009105592	AEX 139SPLOPENG	EUR	42,4900	42,4900	42,4900			42,4900					
Warrant	NL0009106889	AEX 145SPLOPENG	EUR	41,8800	41,8800	41,8800			41,8800					
Warrant	NL0009106871	AEX 151SPLOPENG	EUR	41,2800	41,2800	41,2800			41,2800					
Warrant	NL0009106863	AEX 157SPLOPENG	EUR	40,6800	40,6800	40,6800			40,6800					
Warrant	NL0009111012	AEX 163SPLOPENG	EUR	40,1000	40,1000	40,1000			40,1000					
Warrant	NL0009111004	AEX 169SPLOPENG	EUR	39,5000	39,5000	39,5000			39,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009111061	AEX 175SPLOPENG	EUR	38,9200	38,9200	38,9200			38,9200					
Warrant	NL0009111053	AEX 181SPLOPENG	EUR	38,3300	38,3300	38,3300			38,3300					
Warrant	NL0009111046	AEX 187SPLOPENG	EUR	37,7400	37,7400	37,7400			37,7400					
Warrant	NL0009879477	AEX 192SPLOPENG	EUR	37,2300	37,2300	37,2300			37,2300					
Warrant	NL0009879469	AEX 198SPLOPENG	EUR	36,7000	36,7000	36,7000			36,7000					
Warrant	NL0009901792	AEX 203SPLOPENG	EUR	36,1800	36,1800	36,1800			36,1800					
Warrant	NL0009901784	AEX 209SPLOPENG	EUR	35,6400	35,6400	35,6400			35,6400					
Warrant	NL0009901925	AEX 214SPLOPENG	EUR	35,0900	35,0900	35,0900			35,0900					
Warrant	NL0009902220	AEX 220SPLOPENG	EUR	34,5400	34,5400	34,5400			34,5400					
Warrant	NL0010100350	AEX 225SPLOPENG	EUR	34,0100	34,0100	34,0100			34,0100					
Warrant	NL0010102521	AEX 231SPLOPENG	EUR	33,4300	33,4300	33,4300			33,4300					
Warrant	NL0010084976	AEX 236SPLOPENG	EUR	32,9000	32,9000	32,9000			32,9000					
Warrant	NL0010085239	AEX 242SPLOPENG	EUR	32,3300	32,3300	32,3300			32,3300					
Warrant	NL0010085221	AEX 248SPLOPENG	EUR	31,7600	31,7600	31,7600			31,7600					
Warrant	NL0010087052	AEX 254SPLOPENG	EUR	31,1500	31,1500	31,1500			31,1500					
Warrant	NL0010201893	AEX 261SPLOPENG	EUR	30,5100	30,5100	30,5100			30,5100					
Warrant	NL0010215349	AEX 268SPLOPENG	EUR	29,8400	29,8400	29,8400			29,8400					
Warrant	NL0010215786	AEX 275SPLOPENG	EUR	29,1400	29,1400	29,1400			29,1400					
Warrant	NL0010350492	AEX 282SPLOPENG	EUR	28,4200	28,4200	28,4200			28,4200					
Warrant	NL0010465506	AEX 289SPLOPENG	EUR	27,7100	27,7100	27,7100			27,7100					
Warrant	NL0010465498	AEX 297SPLOPENG	EUR	26,9900	26,9900	26,9900			26,9900					
Warrant	NL0010467718	AEX 304SPLOPENG	EUR	26,2700	26,2700	26,2700			26,2700					
Warrant	NL0010468476	AEX 312SPLOPENG	EUR	25,5200	25,5200	25,5200			25,5200					
Warrant	NL0010535225	AEX 320SPLOPENG	EUR	24,7600	24,7600	24,7600			24,7600					
Warrant	NL0010829636	AEX 322SPLOPENG	EUR	24,5700	24,5700	24,5700			24,5700					
Warrant	NL0010829628	AEX 324SPLOPENG	EUR	24,3800	24,3800	24,3800			24,3800					
Warrant	NL0010829610	AEX 326SPLOPENG	EUR	24,1800	24,1800	24,1800			24,1800					
Warrant	NL0010829602	AEX 327SPLOPENG	EUR	23,9900	23,9900	23,9900			23,9900					
Warrant	NL0010829594	AEX 329SPLOPENG	EUR	23,8000	23,8000	23,8000			23,8000					
Warrant	NL0010829586	AEX 331SPLOPENG	EUR	23,6100	23,6100	23,6100			23,6100					
Warrant	NL0010829578	AEX 333SPLOPENG	EUR	23,4100	23,4100	23,4100			23,4100					
Warrant	NL0010829560	AEX 335SPLOPENG	EUR	23,2100	23,2100	23,2100			23,2100					
Warrant	NL0010830832	AEX 337SPLOPENG	EUR	23,0200	23,0200	23,0200			23,0200					
Warrant	NL0010938957	AEX 341SPLOPENG	EUR	22,6200	22,6200	22,6200			22,6200					
Warrant	NL0010938940	AEX 343SPLOPENG	EUR	22,4200	22,4200	22,4200			22,4200					
Warrant	NL0010938932	AEX 346SPLOPENG	EUR	22,2200	22,2200	22,2200			22,2200					
Warrant	NL0011618962	AEX 347SPLOPENG	EUR	22,0300	22,0300	22,0300			22,0300					
Warrant	NL0011619515	AEX 349SPLOPENG	EUR	21,8300	21,8300	21,8300			21,8300					
Warrant	NL0011619507	AEX 353SPLOPENG	EUR	21,4400	21,4400	21,4400			21,4400					
Warrant	NL0011619499	AEX 357SPLOPENG	EUR	21,0500	21,0500	21,0500			21,0500					
Warrant	NL0011619481	AEX 362SPLOPENG	EUR	20,6500	20,6500	20,6500			20,6500					
Warrant	NL0011619473	AEX 366SPLOPENG	EUR	20,2500	20,2500	20,2500			20,2500					
Warrant	NL0011620125	AEX 368SPLOPENG	EUR	20,0400	20,0400	20,0400			20,0400					
Warrant	NL0011620240	AEX 370SPLOPENG	EUR	19,8400	19,8400	19,8400			19,8400					
Warrant	NL0011620232	AEX 374SPLOPENG	EUR	19,4300	19,4300	19,4300			19,4300					
Warrant	NL0011622527	AEX 376SPLOPENG	EUR	18,5100	18,5100	18,5100			18,5100					
Warrant	NL0011622188	AEX 376SPLOPENG	EUR	19,2300	19,2300	19,2300			19,2300					
Warrant	NL0011622287	AEX 378SPLOPENG	EUR	19,0200	19,0200	19,0200			19,0200					
Warrant	NL0011622279	AEX 382SPLOPENG	EUR	18,6000	18,6000	18,6000			18,6000					
Warrant	NL0011622261	AEX 385SPLOPENG	EUR	18,3900	18,3900	18,3900			18,3900					
Warrant	NL0011843925	AEX 387SPLOPENG	EUR	18,1800	18,1800	18,1800			18,1800					
Warrant	NL0011844956	AEX 391SPLOPENG	EUR	17,7700	17,7700	17,7700			17,7700					
Warrant	NL0011844949	AEX 395SPLOPENG	EUR	17,3500	17,3500	17,3500			17,3500					
Warrant	NL0011847207	AEX 397SPLOPENG	EUR	17,1300	17,1300	17,1300			17,1300					
Warrant	NL0011847199	AEX 400SPLOPENG	EUR	16,9200	16,9200	16,9200			16,9200					
Warrant	NL0011847181	AEX 402SPLOPENG	EUR	16,7100	16,7100	16,7100			16,7100					
Warrant	NL0011847652	AEX 406SPLOPENG	EUR	16,2800	16,2800	16,2800			16,2800					
Warrant	NL0011848072	AEX 408SPLOPENG	EUR	16,0600	16,0600	16,0600			16,0600					
Warrant	NL0011620695	AEX 412SPLOPENG	EUR											
Warrant	NL0011848064	AEX 413SPLOPENG	EUR	15,6300	15,6300	15,6300			15,6300					
Warrant	NL0011848056	AEX 415SPLOPENG	EUR	15,4100	15,4100	15,4100			15,4100					
Warrant	NL0011859277	AEX 419SPLOPENG	EUR	15,0600	15,0600	15,0600			15,0600					
Warrant	NL0011859269	AEX 421SPLOPENG	EUR	14,8400	14,8400	14,8400			14,8400					
Warrant	NL0011859574	AEX 425SPLOPENG	EUR	14,4000	14,4000	14,4000			14,4000					
Warrant	NL0011862263	AEX 427SPLOPENG	EUR	14,1800	14,1800	14,1800			14,1800					
Warrant	NL0011862495	AEX 430SPLOPENG	EUR	13,9500	13,9500	13,9500			13,9500					
Warrant	NL0011862487	AEX 432SPLOPENG	EUR	13,7300	13,7300	13,7300			13,7300					
Warrant	NL0011862479	AEX 434SPLOPENG	EUR	13,5000	13,5000	13,5000			13,5000					
Warrant	NL0011862461	AEX 437SPLOPENG	EUR	13,2700	13,2700	13,2700			13,2700					
Warrant	NL0011862990	AEX 439SPLOPENG	EUR	13,0400	13,0400	13,0400			13,0400					
Warrant	NL0011862982	AEX 441SPLOPENG	EUR	12,8100	12,8100	12,8100			12,8100					
Warrant	NL0011863139	AEX 444SPLOPENG	EUR	12,5800	12,5800	12,5800			12,5800					

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	NL0011853080	AEX 447SPLOPENG	EUR											
Warrant	NL0011859566	AEX 448SPLOPENG	EUR											
Warrant	NL0012061600	AEX 449SPLOPENG	EUR	12,1200	12,1200	12,1200			12,1200					
Warrant	NL0011853072	AEX 449SPLOPENG	EUR											
Warrant	NL0011630322	AEX 449SPSOPENG	EUR											
Warrant	NL0011859558	AEX 450SPLOPENG	EUR											
Warrant	NL0012061972	AEX 451SPLOPENG	EUR	11,8800	11,8800	11,8800			11,8800					
Warrant	NL0012062228	AEX 453SPLOPENG	EUR	11,6500	11,6500	11,6500								
Warrant	NL0012062418	AEX 456SPLOPENG	EUR	11,4100	11,4100	11,4100								
Warrant	NL0012065320	AEX 458SPLOPENG	EUR	11,1700	11,1700	11,1700								
Warrant	NL0012065312	AEX 461SPLOPENG	EUR	10,9300	10,9300	10,9300								
Warrant	NL0012065692	AEX 463SPLOPENG	EUR	10,6900	10,6900	10,6900								
Warrant	NL0012065817	AEX 468SPLOPENG	EUR	10,2000	10,2000	10,2000								
Warrant	NL0012066245	AEX 473SPLOPENG	EUR	9,7100	9,7100	9,7100								
Warrant	DE000CV4ZY53	AEX 475P 0918Z	EUR	0,1150	0,1150	0,1150								
Warrant	NL0012066807	AEX 475SPLOPENG	EUR	9,4700	9,4700	9,4700								
Warrant	NL0012067193	AEX 478SPLOPENG	EUR	9,2300	9,2300	9,2300								
Warrant	NL0012067771	AEX 483SPLOPENG	EUR	8,7300	8,7300	8,7300								
Warrant	DE000CV4ZY87	AEX 485P 1218Z	EUR	0,2950	0,2950	0,2950								
Warrant	NL0012068373	AEX 486SPLOPENG	EUR	8,4900	8,4900	8,4900								
Warrant	NL0012069496	AEX 491SPLOPENG	EUR	7,9700	7,9700	7,9700								
Warrant	NL0012075899	AEX 493SPLOPENG	EUR	7,7200	7,7200	7,7200								
Warrant	DE000CV4ZY46	AEX 495P 0918Z	EUR	0,1550	0,1550	0,1550								
Warrant	NL0012079131	AEX 496SPLOPENG	EUR	7,4700	7,4700	7,4700								
Warrant	NL0012079123	AEX 498SPLOPENG	EUR	7,2200	7,2200	7,2200								
Warrant	NL0012079115	AEX 501SPLOPENG	EUR	6,9700	6,9700	6,9700								
Warrant	NL0012079586	AEX 503SPLOPENG	EUR	6,7200	6,7200	6,7200								
Warrant	DE000CV4ZXG8	AEX 505C 0918Z	EUR	2,7050	2,7050	2,7050								
Warrant	DE000CV4ZYA9	AEX 505P 1218Z	EUR	0,4150	0,4150	0,4150								
Warrant	NL0012079909	AEX 506SPLOPENG	EUR	6,4700	6,4700	6,4700								
Warrant	NL0012474878	AEX 509SPLOPENG	EUR	6,2100	6,2100	6,2100								
Warrant	NL0012478465	AEX 511SPLOPENG	EUR	5,9600	5,9600	5,9600								
Warrant	NL0012478457	AEX 514SPLOPENG	EUR	5,7000	5,7000	5,7000								
Warrant	DE000CV4ZXN4	AEX 515C 1218Z	EUR	2,3750	2,3750	2,3750								
Warrant	DE000CV4ZY38	AEX 515P 0918Z	EUR	0,2350	0,2350	0,2350								
Warrant	NL0012478440	AEX 516SPLOPENG	EUR	5,4500	5,4500	5,4500								
Warrant	NL0012478432	AEX 519SPLOPENG	EUR	5,1900	5,1900	5,1900								
Warrant	NL0012478424	AEX 522SPLOPENG	EUR	4,9300	4,9300	4,9300								
Warrant	NL0012479208	AEX 524SPLOPENG	EUR	4,6700	4,6700	4,6700								
Warrant	DE000CV4ZXH6	AEX 525C 0918Z	EUR	1,8150	1,8150	1,8150								
Warrant	DE000CV4ZY95	AEX 525P 1218Z	EUR	0,5950	0,5950	0,5950								
Warrant	NL0011304605	AEX 526SPSOPENG	EUR											
Warrant	NL0012479497	AEX 527SPLOPENG	EUR	4,4100	4,4100	4,4100								
Warrant	NL0012479695	AEX 530SPLOPENG	EUR	4,1400	4,1400	4,1400								
Warrant	NL0012480156	AEX 532SPLOPENG	EUR	3,8800	3,8800	3,8800								
Warrant	DE000CV4ZXP9	AEX 535C 1218Z	EUR	1,6050	1,6050	1,6050								
Warrant	DE000CV4ZY20	AEX 535P 0918Z	EUR	0,3950	0,3950	0,3950								
Warrant	NL0012480149	AEX 535SPLOPENG	EUR	3,6200	3,6200	3,6200								
Warrant	NL0012480560	AEX 538SPLOPENG	EUR	3,3400	3,3400	3,3400								
Warrant	NL0012480552	AEX 541SPLOPENG	EUR	3,0800	3,0800	3,0800								
Warrant	NL0012481238	AEX 544SPLOPENG	EUR	2,7500	2,7500	2,7500								
Warrant	DE000CV4ZXI2	AEX 545C 0918Z	EUR	1,0350	1,0350	1,0350								
Warrant	DE000CV4ZY87	AEX 545P 1218Z	EUR	0,8850	0,8850	0,8850								
Warrant	NL0012818975	AEX 547SPLOPENG	EUR	2,5300	2,5300	2,5300								
Warrant	NL0012818991	AEX 549SPLOPENG	EUR	1,7000	2,2200	1,7000	710,0000	2	2,2200	400				
Warrant	NL0012821334	AEX 552SPLOPENG	EUR											
Warrant	NL0012818983	AEX 553SPLOPENG	EUR											
Warrant	NL0012821326	AEX 554SPLOPENG	EUR											
Warrant	DE000CV4ZXQ7	AEX 555C 1218Z	EUR	0,9650	0,9650	0,9650								
Warrant	DE000CV4ZY12	AEX 555P 0918Z	EUR	0,6950	0,6950	0,6950								
Warrant	NL0012819577	AEX 556SPLOPENG	EUR											
Warrant	NL0012821862	AEX 557SPLOPENG	EUR											
Warrant	NL0012819866	AEX 559SPLOPENG	EUR											
Warrant	NL0012820310	AEX 561SPLOPENG	EUR											
Warrant	NL0012820807	AEX 564SPSOPENG	EUR											
Warrant	DE000CV4ZXK0	AEX 565C 0918Z	EUR	0,4450	0,4450	0,4450								
Warrant	DE000CV4ZYY9	AEX 565P 1218Z	EUR	1,3250	1,3250	1,3250								
Warrant	NL0012820815	AEX 567SPSOPENG	EUR											
Warrant	NL0012820823	AEX 570SPSOPENG	EUR	2,1000	2,1000	2,1000								
Warrant	NL0012068704	AEX 573SPSOPENG	EUR	2,9200	2,9200	2,9200	2795,0000	3	2,3900	1000				
Warrant	DE000CV4ZXR5	AEX 575C 1218Z	EUR	0,4950	0,4950	0,4950								
Warrant	DE000CV4ZY04	AEX 575P 0918Z	EUR	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
Warrant	NL0012068878	AEX 582SPSOPENG	EUR	3,5900	3,5900	3,2900	5320,0000	3	3,2900	1500				
Warrant	DE000CV4ZXL8	AEX 585C 0918Z	EUR	0,1450	0,1450	0,1450			0,1450					
Warrant	DE000CV4ZY61	AEX 585P 1218Z	EUR	1,9650	1,9650	1,9650			1,9650					
Warrant	DE000CV4ZX53	AEX 595C 1218Z	EUR	0,2350	0,2350	0,2350			0,2350					
Warrant	NL0012074819	AEX 597SPSOPENG	EUR	4,8800	4,8800	4,8400	488,0000	1	4,8400	100				
Warrant	NL0012463269	AEX 603SPSOPENG	EUR	5,4800	5,4800	5,4800			5,4800					
Warrant	DE000CV4ZXM6	AEX 605C 0918Z	EUR	0,0730	0,0730	0,0730			0,0730					
Warrant	NL0012463277	AEX 612SPSOPENG	EUR	6,4200	6,4200	6,4200			6,4200					
Warrant	DE000CV4ZXT1	AEX 615C 1218Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	NL0012463285	AEX 625SPSOPENG	EUR	8,0000	8,0000	7,7100	160,0000	1	7,7100	20				
Warrant	NL0012463665	AEX 629SPSOPENG	EUR	7,0400	7,0400	7,0400			7,0400					
Warrant	NL0012463715	AEX 634SPSOPENG	EUR	8,8800	8,8800	8,6900	4393,0000	4	8,6900	500				
Warrant	NL0012467906	AEX 638SPSOPENG	EUR	9,0200	9,0200	9,0200			9,0200					
Warrant	NL0012467914	AEX 644SPSOPENG	EUR	9,6800	9,6800	9,6800			9,6800					
Warrant	NL0012470363	AEX 651SPSOPENG	EUR	10,3500	10,3500	10,3500			10,3500					
Warrant	NL0012470371	AEX 657SPSOPENG	EUR	11,0300	11,0300	11,0300			11,0300					
Warrant	NL0012470389	AEX 664SPSOPENG	EUR	11,7100	11,7100	11,7100			11,7100					
Warrant	NL0012819007	AEX 671SPSOPENG	EUR	12,3900	12,3900	12,3900			12,3900					
Warrant	NL0012819015	AEX 678SPSOPENG	EUR	13,0800	13,0800	13,0800			13,0800					
Warrant	NL0012820328	AEX 684SPSOPENG	EUR	13,9200	13,9200	13,7700	487,2000	1	13,7700	35				
Warrant	NL0010209797	AEX 267.SPLOPENG	EUR	29,3300	29,3300	29,3300			29,3300					
Warrant	NL0011847736	AEX 404.SPLOPENG	EUR	15,7100	15,7100	15,7100			15,7100					
Warrant	NL0011859863	AEX 423.SPLOPENG	EUR	13,8200	13,8200	13,8200			13,8200					
Warrant	NL0011862925	AEX 438.SPLOPENG	EUR	12,3200	12,3200	12,3200			12,3200					
Warrant	NL0012062525	AEX 456.SPLOPENG	EUR	10,5700	10,5700	10,5700			10,5700					
Warrant	NL0012066039	AEX 467.SPLOPENG	EUR	9,4700	9,4700	9,4700			9,4700					
Warrant	NL0012066740	AEX 472.SPLOPENG	EUR	8,9700	8,9700	8,9700			8,9700					
Warrant	NL0012076046	AEX 495.SPLOPENG	EUR	6,6000	6,6700	6,6000	264,0000	1	6,6700	40				
Warrant	NL0012473383	AEX 508.SPLOPENG	EUR	5,2900	5,2900	5,2900			5,2900					
Warrant	NL0012481030	AEX 542.SPLOPENG	EUR	1,3200	1,9100	1,3200	306,0000	3	1,9100	225				
Warrant	NL0012819452	AEX 552.SPLOPENG	EUR											
Warrant	NL0012821284	AEX 553.SPLOPENG	EUR											
Warrant	NL0012819775	AEX 555.SPLOPENG	EUR											
Warrant	NL0012820864	AEX 569.SPSPSOPENG	EUR	1,6000	1,6000	0,9500	45700,5900	73	0,9700	37736				
Warrant	NL0012464507	AEX 637.SPSPSOPENG	EUR	7,8500	7,8500	7,8500			7,8500					
Warrant	NL0010209805	AEX 260.6SPLOPENG	EUR	29,9700	29,9700	29,9700			29,9700					
Warrant	NL0010215455	AEX 270.6SPLOPENG	EUR	28,9800	28,9800	28,9800			28,9800					
Warrant	NL0010215570	AEX 274.2SPLOPENG	EUR	28,6200	28,6200	28,6200			28,6200					
Warrant	NL0010215893	AEX 277.7SPLOPENG	EUR	28,2600	28,2600	28,2600			28,2600					
Warrant	NL0010215968	AEX 281.4SPLOPENG	EUR	27,9000	27,9000	27,9000			27,9000					
Warrant	NL0010351003	AEX 285.1SPLOPENG	EUR	27,5300	27,5300	27,5300			27,5300					
Warrant	NL0010466090	AEX 288.7SPLOPENG	EUR	27,1600	27,1600	27,1600			27,1600					
Warrant	NL0010466082	AEX 292.4SPLOPENG	EUR	26,8000	26,8000	26,8000			26,8000					
Warrant	NL0010466074	AEX 296.1SPLOPENG	EUR	26,4200	26,4200	26,4200			26,4200					
Warrant	NL0010467734	AEX 299.8SPLOPENG	EUR	26,0600	26,0600	26,0600			26,0600					
Warrant	NL0010467726	AEX 303.6SPLOPENG	EUR	25,6800	25,6800	25,6800			25,6800					
Warrant	NL0010468369	AEX 307.5SPLOPENG	EUR	25,3000	25,3000	25,3000			25,3000					
Warrant	NL0010468351	AEX 311.3SPLOPENG	EUR	24,9100	24,9100	24,9100			24,9100					
Warrant	NL0010468880	AEX 315.2SPLOPENG	EUR	24,5400	24,5400	24,5400			24,5400					
Warrant	NL0010526075	AEX 319.2SPLOPENG	EUR	24,1400	24,1400	24,1400			24,1400					
Warrant	NL0010535258	AEX 323.1SPLOPENG	EUR	23,7600	23,7600	23,7600			23,7600					
Warrant	NL0010543864	AEX 325.2SPLOPENG	EUR	23,5600	23,5600	23,5600			23,5600					
Warrant	NL0010545448	AEX 326.1SPLOPENG	EUR	23,4600	23,4600	23,4600			23,4600					
Warrant	NL0010544573	AEX 327.2SPLOPENG	EUR	23,3600	23,3600	23,3600			23,3600					
Warrant	NL0010829800	AEX 328.2SPLOPENG	EUR	23,2600	23,2600	23,2600			23,2600					
Warrant	NL0010829792	AEX 329.2SPLOPENG	EUR	23,1600	23,1600	23,1600			23,1600					
Warrant	NL0010829784	AEX 330.1SPLOPENG	EUR	23,0600	23,0600	23,0600			23,0600					
Warrant	NL0010829776	AEX 331.1SPLOPENG	EUR	22,9600	22,9600	22,9600			22,9600					
Warrant	NL0010829768	AEX 332.1SPLOPENG	EUR	22,9200	22,9200	22,9200			22,9200					
Warrant	NL0010829750	AEX 333.1SPLOPENG	EUR	22,7800	22,7800	22,7800			22,7800					
Warrant	NL0010829743	AEX 334.1SPLOPENG	EUR	22,6600	22,6600	22,6600			22,6600					
Warrant	NL0010938247	AEX 336.2SPLOPENG	EUR	22,4600	22,4600	22,4600			22,4600					
Warrant	NL0010938239	AEX 337.2SPLOPENG	EUR	22,3600	22,3600	22,3600			22,3600					
Warrant	NL0010938866	AEX 338.2SPLOPENG	EUR	22,2800	22,2800	22,2800			22,2800					
Warrant	NL0010938858	AEX 339.2SPLOPENG	EUR	22,1700	22,1700	22,1700			22,1700					
Warrant	NL0010938841	AEX 340.2SPLOPENG	EUR	22,0900	22,0900	22,0900			22,0900					
Warrant	NL0010938833	AEX 341.2SPLOPENG	EUR	22,0000	22,0000	22,0000			22,0000					
Warrant	NL0010938825	AEX 342.2SPLOPENG	EUR	21,8900	21,8900	21,8900			21,8900					
Warrant	NL0010938817	AEX 343.3SPLOPENG	EUR	21,7900	21,7900	21,7900			21,7900					
Warrant	NL0010938809	AEX 344.3SPLOPENG	EUR	21,6800	21,6800	21,6800			21,6800					
Warrant	NL0010938791	AEX 345.3SPLOPENG	EUR	21,5900	21,5900	21,5900			21,5900					
Warrant	NL0010939435	AEX 346.3SPLOPENG	EUR	21,4900	21,4900	21,4900			21,4900					

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	NL0011619879	AEX 348.3SPLOPENG	EUR	21,2800	21,2800	21,2800			21,2800					
Warrant	NL0011619861	AEX 351.3SPLOPENG	EUR	20,9800	20,9800	20,9800			20,9800					
Warrant	NL0011619853	AEX 354.3SPLOPENG	EUR	20,6800	20,6800	20,6800			20,6800					
Warrant	NL0011619846	AEX 358.4SPLOPENG	EUR	20,2800	20,2800	20,2800			20,2800					
Warrant	NL0011619838	AEX 360.4SPLOPENG	EUR	20,0700	20,0700	20,0700			20,0700					
Warrant	NL0011619820	AEX 362.5SPLOPENG	EUR	19,8700	19,8700	19,8700			19,8700					
Warrant	NL0011619812	AEX 364.5SPLOPENG	EUR	19,6600	19,6600	19,6600			19,6600					
Warrant	NL0011620026	AEX 365.6SPLOPENG	EUR	19,5600	19,5600	19,5600			19,5600					
Warrant	NL0011620398	AEX 367.6SPLOPENG	EUR	19,3500	19,3500	19,3500			19,3500					
Warrant	NL0011620380	AEX 369.7SPLOPENG	EUR	19,1500	19,1500	19,1500			19,1500					
Warrant	NL0011620372	AEX 370.8SPLOPENG	EUR	19,0400	19,0400	19,0400			19,0400					
Warrant	NL0011620364	AEX 371.8SPLOPENG	EUR	18,9300	18,9300	18,9300			18,9300					
Warrant	NL0011620588	AEX 374.9SPLOPENG	EUR	18,6200	18,6200	18,6200			18,6200					
Warrant	NL0011622519	AEX 378.1SPLOPENG	EUR	18,3000	18,3000	18,3000			18,3000					
Warrant	NL0011622501	AEX 380.3SPLOPENG	EUR	18,0900	18,0900	18,0900			18,0900					
Warrant	NL0011622493	AEX 382.4SPLOPENG	EUR	17,8700	17,8700	17,8700			17,8700					
Warrant	NL0011622485	AEX 383.5SPLOPENG	EUR	17,7700	17,7700	17,7700			17,7700					
Warrant	NL0011622477	AEX 384.6SPLOPENG	EUR	17,6600	17,6600	17,6600			17,6600					
Warrant	NL0011622469	AEX 385.6SPLOPENG	EUR	17,5500	17,5500	17,5500			17,5500					
Warrant	NL0011844808	AEX 387.8SPLOPENG	EUR	17,3300	17,3300	17,3300			17,3300					
Warrant	NL0011845037	AEX 389.9SPLOPENG	EUR	17,1200	17,1200	17,1200			17,1200					
Warrant	NL0011845029	AEX 392.1SPLOPENG	EUR	16,9100	16,9100	16,9100			16,9100					
Warrant	NL0011845011	AEX 395.3SPLOPENG	EUR	16,5800	16,5800	16,5800			16,5800					
Warrant	NL0011845003	AEX 397.5SPLOPENG	EUR	16,3700	16,3700	16,3700			16,3700					
Warrant	NL0011847256	AEX 398.6SPLOPENG	EUR	16,2600	16,2600	16,2600			16,2600					
Warrant	NL0011847249	AEX 399.7SPLOPENG	EUR	16,1500	16,1500	16,1500			16,1500					
Warrant	NL0011847751	AEX 400.7SPLOPENG	EUR	16,0400	16,0400	16,0400			16,0400					
Warrant	NL0011847744	AEX 402.9SPLOPENG	EUR	15,8200	15,8200	15,8200			15,8200					
Warrant	NL0011847728	AEX 405.1SPLOPENG	EUR	15,6000	15,6000	15,6000			15,6000					
Warrant	NL0011847710	AEX 406.2SPLOPENG	EUR	15,4900	15,4900	15,4900			15,4900					
Warrant	NL0011848205	AEX 407.3SPLOPENG	EUR	15,3800	15,3800	15,3800			15,3800					
Warrant	NL0011848197	AEX 408.5SPLOPENG	EUR	15,2800	15,2800	15,2800			15,2800					
Warrant	NL0011620554	AEX 409.3SPLOPENG	EUR											
Warrant	NL0011848189	AEX 410.7SPLOPENG	EUR	15,0500	15,0500	15,0500			15,0500					
Warrant	NL0011848171	AEX 412.9SPLOPENG	EUR	14,8200	14,8200	14,8200			14,8200					
Warrant	NL0011848163	AEX 414.1SPLOPENG	EUR	14,7200	14,7200	14,7200			14,7200					
Warrant	NL0011848478	AEX 415.2SPLOPENG	EUR	14,5900	14,5900	14,5900			14,5900					
Warrant	NL0011850664	AEX 416.3SPLOPENG	EUR	14,4900	14,4900	14,4900			14,4900					
Warrant	NL0011859889	AEX 418.5SPLOPENG	EUR	14,2600	14,2600	14,2600			14,2600					
Warrant	NL0011617550	AEX 419.4SPLOPENG	EUR											
Warrant	NL0011859871	AEX 420.8SPLOPENG	EUR	14,0500	14,0500	14,0500			14,0500					
Warrant	NL0011859855	AEX 425.3SPLOPENG	EUR	13,5900	13,5900	13,5900			13,5900					
Warrant	NL0011860812	AEX 426.5SPLOPENG	EUR	13,4700	13,4700	13,4700			13,4700					
Warrant	NL0011862115	AEX 427.6SPLOPENG	EUR	13,4100	13,4100	13,4100			13,4100					
Warrant	NL0011862107	AEX 428.8SPLOPENG	EUR	13,2500	13,2500	13,2500			13,2500					
Warrant	NL0011862354	AEX 429.9SPLOPENG	EUR	13,1300	13,1300	13,1300			13,1300					
Warrant	NL0011862347	AEX 431.1SPLOPENG	EUR	13,0200	13,0200	13,0200			13,0200					
Warrant	NL0011862339	AEX 432.2SPLOPENG	EUR	12,9000	12,9000	12,9000			12,9000					
Warrant	NL0011862321	AEX 433.4SPLOPENG	EUR	12,7800	12,7800	12,7800			12,7800					
Warrant	NL0011862313	AEX 434.6SPLOPENG	EUR	12,6700	12,6700	12,6700			12,6700					
Warrant	NL0011862743	AEX 435.7SPLOPENG	EUR	12,5600	12,5600	12,5600			12,5600					
Warrant	NL0011862735	AEX 436.8SPLOPENG	EUR	12,4400	12,4400	12,4400			12,4400					
Warrant	NL0011862917	AEX 439.2SPLOPENG	EUR	12,2000	12,2000	12,2000			12,2000					
Warrant	NL0011862909	AEX 440.4SPLOPENG	EUR	12,1500	12,1500	12,1500			12,1500					
Warrant	NL0011863097	AEX 441.5SPLOPENG	EUR	11,9700	11,9700	11,9700			11,9700					
Warrant	NL0012061519	AEX 442.7SPLOPENG	EUR	11,8500	11,8500	11,8500			11,8500					
Warrant	NL0012061501	AEX 443.9SPLOPENG	EUR	11,7300	11,7300	11,7300			11,7300					
Warrant	NL0012061493	AEX 445.1SPLOPENG	EUR	11,6100	11,6100	11,6100			11,6100					
Warrant	NL0011859848	AEX 445.4SPLOPENG	EUR											
Warrant	NL0011853114	AEX 446.2SPLOPENG	EUR											
Warrant	NL0012061485	AEX 446.3SPLOPENG	EUR	11,4900	11,4900	11,4900			11,4900					
Warrant	NL0011859830	AEX 446.6SPLOPENG	EUR											
Warrant	NL0011853106	AEX 447.3SPLOPENG	EUR											
Warrant	NL0012061634	AEX 447.5SPLOPENG	EUR	11,3700	11,3700	11,3700			11,3700					
Warrant	NL0011859822	AEX 447.7SPLOPENG	EUR											
Warrant	NL0011853239	AEX 448.4SPLOPENG	EUR											
Warrant	NL0012061881	AEX 448.7SPLOPENG	EUR	11,2500	11,2500	11,2500			11,2500					
Warrant	NL0011853668	AEX 449.6SPLOPENG	EUR											
Warrant	NL0012062244	AEX 449.9SPLOPENG	EUR	11,1300	11,1300	11,1300			11,1300					
Warrant	NL0011853650	AEX 450.7SPLOPENG	EUR											
Warrant	NL0012062236	AEX 451.1SPLOPENG	EUR	11,0100	11,0100	11,0100			11,0100					
Warrant	NL0012062368	AEX 452.3SPLOPENG	EUR	10,9200	10,9200	10,9200			10,9200					

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
Warrant	NL0012062350	AEX 454.75PLOPENG	EUR	10,6900	10,6900	10,6900			10,6900					
Warrant	NL0011357348	AEX 455.95PSOPENG	EUR											
Warrant	NL0012062517	AEX 457.25PLOPENG	EUR	10,4400	10,4400	10,4400			10,4400					
Warrant	NL0012065619	AEX 458.45PLOPENG	EUR	10,3300	10,3300	10,3300			10,3300					
Warrant	NL0012065601	AEX 460.95PLOPENG	EUR	10,0900	10,0900	10,0900			10,0900					
Warrant	NL0012065593	AEX 463.35PLOPENG	EUR	9,8400	9,8400	9,8400			9,8400					
Warrant	NL0012065585	AEX 464.65PLOPENG	EUR	9,7200	9,7200	9,7200			9,7200					
Warrant	NL0012066047	AEX 465.85PLOPENG	EUR	9,5900	9,5900	9,5900			9,5900					
Warrant	NL0012066021	AEX 468.35PLOPENG	EUR	9,3400	9,3400	9,3400			9,3400					
Warrant	NL0012066328	AEX 469.55PLOPENG	EUR	9,2200	9,2200	9,2200			9,2200					
Warrant	NL0012066310	AEX 470.85PLOPENG	EUR	9,0900	9,0900	9,0900			9,0900					
Warrant	NL0012066732	AEX 474.55PLOPENG	EUR	8,7200	8,7200	8,7200			8,7200					
Warrant	NL0012066955	AEX 475.85PLOPENG	EUR	8,5900	8,5900	8,5900			8,5900					
Warrant	NL0012067250	AEX 477.15PLOPENG	EUR	8,4700	8,4700	8,4700			8,4700					
Warrant	NL0012067854	AEX 478.35PLOPENG	EUR	8,1800	8,3400	8,1800	842,5400	1	8,3400	103				
Warrant	NL0012067847	AEX 480.95PLOPENG	EUR	8,0800	8,0800	8,0800			8,0800					
Warrant	NL0012067839	AEX 483.45PLOPENG	EUR	7,8300	7,8300	7,8300			7,8300					
Warrant	NL0012067821	AEX 484.75PLOPENG	EUR	7,7000	7,7000	7,7000			7,7000					
Warrant	NL0012068597	AEX 487.35PLOPENG	EUR	7,4400	7,4400	7,4400			7,4400					
Warrant	NL0012068720	AEX 488.65PLOPENG	EUR	7,3100	7,3100	7,3100			7,3100					
Warrant	NL0012069371	AEX 489.95PLOPENG	EUR	7,1800	7,1800	7,1800			7,1800					
Warrant	NL0012069926	AEX 491.25PLOPENG	EUR	7,0600	7,0600	7,0600			7,0600					
Warrant	NL0012070080	AEX 492.55PLOPENG	EUR	6,9200	6,9200	6,9200			6,9200					
Warrant	NL0012070502	AEX 493.85PLOPENG	EUR	6,6500	6,8200	6,6500	13470,0000	2	6,7900	2000				
Warrant	NL0012076038	AEX 496.35PLOPENG	EUR	6,5400	6,5400	6,5400			6,5400					
Warrant	NL0012076020	AEX 497.65PLOPENG	EUR	6,4100	6,4100	6,4100			6,4100					
Warrant	NL0012079248	AEX 498.95PLOPENG	EUR	6,2800	6,2800	6,2800			6,2800					
Warrant	NL0012079230	AEX 500.25PLOPENG	EUR	6,1600	6,1600	6,1600			6,1600					
Warrant	NL0012079982	AEX 501.55PLOPENG	EUR	6,0300	6,0300	6,0300			6,0300					
Warrant	NL0012079974	AEX 502.85PLOPENG	EUR	5,9000	5,9000	5,9000			5,9000					
Warrant	NL0012079966	AEX 504.15PLOPENG	EUR	5,7500	5,7500	5,7500			5,7500					
Warrant	NL0012079958	AEX 505.45PLOPENG	EUR	5,5100	5,6100	5,5100	192,8500	1	5,6100	35				
Warrant	NL0012080279	AEX 506.75PLOPENG	EUR	5,4600	5,4600	5,4600			5,4600					
Warrant	NL0012478051	AEX 509.35PLOPENG	EUR	5,1900	5,1900	5,1900			5,1900					
Warrant	NL0012478598	AEX 510.65PLOPENG	EUR	4,8100	5,0600	4,8100	4840,0000	2	5,0600	1000				
Warrant	NL0012478580	AEX 511.95PLOPENG	EUR	4,9300	4,9300	4,9300			4,9300					
Warrant	NL0012478572	AEX 513.25PLOPENG	EUR	4,8000	4,8000	4,8000			4,8000					
Warrant	NL0012478564	AEX 514.55PLOPENG	EUR	4,6700	4,6700	4,6700			4,6700					
Warrant	NL0012478556	AEX 515.85PLOPENG	EUR	4,5400	4,5400	4,5400			4,5400					
Warrant	NL0012478549	AEX 517.25PLOPENG	EUR	4,4100	4,4100	4,4100			4,4100					
Warrant	NL0012478531	AEX 518.55PLOPENG	EUR	4,2700	4,2700	4,2700			4,2700					
Warrant	NL0012478523	AEX 519.85PLOPENG	EUR	4,1500	4,1500	4,1500			4,1500					
Warrant	NL0012479323	AEX 521.15PLOPENG	EUR	4,0100	4,0100	4,0100			4,0100					
Warrant	NL0012479638	AEX 522.55PLOPENG	EUR	3,8800	3,8800	3,8800			3,8800					
Warrant	NL0012479620	AEX 523.85PLOPENG	EUR	3,4200	3,7300	3,4200	342,0000	1	3,7300	100				
Warrant	NL0012479612	AEX 525.15PLOPENG	EUR	3,6100	3,6100	3,6100			3,6100					
Warrant	NL0012479752	AEX 526.55PLOPENG	EUR	2,9200	3,4700	2,9200	3212,0000	1	3,4700	1100				
Warrant	NL0012064471	AEX 526.55PSOPENG	EUR											
Warrant	NL0012064752	AEX 527.55PSOPENG	EUR											
Warrant	NL0012479810	AEX 527.85PLOPENG	EUR	3,3500	3,3500	3,3500			3,3500					
Warrant	NL0012479802	AEX 529.25PLOPENG	EUR	3,2100	3,2100	3,2100			3,2100					
Warrant	NL0012479794	AEX 530.55PLOPENG	EUR	3,0700	3,0700	3,0700			3,0700					
Warrant	NL0012479786	AEX 531.95PLOPENG	EUR	2,6500	2,9400	2,6500	5300,0000	1	2,9400	2000				
Warrant	NL0012479778	AEX 533.25PLOPENG	EUR	2,8000	2,8000	2,8000			2,8000					
Warrant	NL0012480479	AEX 534.65PLOPENG	EUR	2,4200	2,6500	2,4200	121,0000	1	2,6500	50				
Warrant	NL0012480461	AEX 535.95PLOPENG	EUR	2,5300	2,5300	2,5300			2,5300					
Warrant	NL0012480453	AEX 537.35PLOPENG	EUR	1,8700	2,3900	1,8700	1064,5800	2	2,3900	564				
Warrant	NL0012480446	AEX 538.75PLOPENG	EUR	1,9800	2,2600	1,9800	594,0000	1	2,2600	300				
Warrant	NL0012481048	AEX 540.75PLOPENG	EUR	2,0600	2,0600	2,0600			2,0600					
Warrant	NL0012818942	AEX 543.45PLOPENG	EUR	1,5000	1,7700	1,5000	682,5000	1	1,7700	455				
Warrant	NL0012819130	AEX 544.85PLOPENG	EUR	1,3600	1,6400	1,3600	3742,1000	5	1,6400	2496				
Warrant	NL0012819122	AEX 546.25PLOPENG	EUR	1,0200	1,5100	1,0200	315,0000	2	1,5100	300				
Warrant	NL0012819114	AEX 547.55PLOPENG	EUR	0,7600	1,3700	0,7600	10724,0000	9	1,3700	11400				
Warrant	NL0012819106	AEX 548.95PLOPENG	EUR	0,5500	1,1800	0,5500	43816,1000	25	1,1800	47535				
Warrant	NL0012821250	AEX 550.35PLOPENG	EUR	0,3900	1,0300	0,3900	2178,9000	17	1,0200	3500				
Warrant	NL0012819098	AEX 550.65PLOPENG	EUR											
Warrant	NL0012821243	AEX 551.75PLOPENG	EUR											
Warrant	NL0012819783	AEX 553.65PLOPENG	EUR											
Warrant	NL0012821946	AEX 554.45PLOPENG	EUR											
Warrant	NL0012820211	AEX 556.45PLOPENG	EUR											
Warrant	NL0012820203	AEX 557.85PLOPENG	EUR											
Warrant	NL0012820195	AEX 559.25PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012820831	AEX 565.45PSOPENG	EUR											
Warrant	NL0012820849	AEX 566.55PSOPENG	EUR											
Warrant	NL0012820856	AEX 567.95PSOPENG	EUR											
Warrant	NL0012818843	AEX 570.55PSOPENG	EUR	1,7000	1,7400	1,0900	9729,4800	17	1,1100	6768				
Warrant	NL0012818850	AEX 571.95PSOPENG	EUR	1,7000	1,7000	1,3100	4577,2500	4	1,3100	2800				
Warrant	NL0012818868	AEX 573.45PSOPENG	EUR	2,0000	2,0000	1,4500	16804,0000	9	1,4600	10600				
Warrant	NL0012818876	AEX 574.95PSOPENG	EUR	1,9000	1,9000	1,6200	1620,0000	3	1,6200	900				
Warrant	NL0012818884	AEX 576.45PSOPENG	EUR	2,4000	2,4000	1,7900	4063,3000	8	1,7900	2105				
Warrant	NL0012818892	AEX 577.95PSOPENG	EUR	2,4600	2,4600	1,9400	1667,5000	6	1,9400	750				
Warrant	NL0012818900	AEX 579.45PSOPENG	EUR	2,0800	2,0800	2,0800			2,0800					
Warrant	NL0012818918	AEX 580.95PSOPENG	EUR	2,2400	2,2400	2,2400			2,2400					
Warrant	NL0012818926	AEX 582.45PSOPENG	EUR	2,5900	2,6100	2,3900	6754,0000	2	2,3900	2600				
Warrant	NL0012071948	AEX 583.95PSOPENG	EUR	3,1400	3,1400	2,5200	628,0000	1	2,5200	200				
Warrant	NL0012072805	AEX 594.55PSOPENG	EUR	3,8000	3,8000	3,5700	380,0000	1	3,5700	100				
Warrant	NL0012073845	AEX 605.25PSOPENG	EUR	4,7500	4,7500	4,6700	47,5000	1	4,6700	10				
Warrant	NL0012078257	AEX 609.95PSOPENG	EUR	5,4500	5,4500	5,1300	436,0000	1	5,1300	80				
Warrant	NL0012463160	AEX 611.55PSOPENG	EUR	5,2900	5,2900	5,2900			5,2900					
Warrant	NL0012463178	AEX 614.65PSOPENG	EUR	6,1200	6,1200	5,6000	9015,0000	3	5,6000	1500				
Warrant	NL0012463186	AEX 617.75PSOPENG	EUR	5,9100	5,9200	5,9100	886,5000	1	5,9200	150				
Warrant	NL0012463517	AEX 621.15PSOPENG	EUR	6,2500	6,2500	6,2500			6,2500					
Warrant	NL0012463525	AEX 624.25PSOPENG	EUR	6,5700	6,5700	6,5700			6,5700					
Warrant	NL0012464499	AEX 633.85PSOPENG	EUR	7,5200	7,5200	7,5200			7,5200					
Warrant	NL0012468086	AEX 641.95PSOPENG	EUR	8,3400	8,3400	8,3400			8,3400					
Warrant	NL0012470074	AEX 645.25PSOPENG	EUR	8,6600	8,6600	8,6600			8,6600					
Warrant	NL0012470538	AEX 648.55PSOPENG	EUR	9,0000	9,0000	8,9900	540,0000	1	8,9900	60				
Warrant	NL0012470546	AEX 651.85PSOPENG	EUR	9,3200	9,3200	9,3200			9,3200					
Warrant	NL0012471254	AEX 655.15PSOPENG	EUR	9,9700	9,9700	9,6600	3988,0000	1	9,6600	400				
Warrant	NL0012471262	AEX 658.55PSOPENG	EUR	9,9900	9,9900	9,9900			9,9900					
Warrant	NL0012480917	AEX 661.85PSOPENG	EUR	10,3200	10,3200	10,3200			10,3200					
Warrant	NL0012480925	AEX 665.15PSOPENG	EUR	10,9200	10,9200	10,6500	2380,5600	1	10,6500	218				
Warrant	NL0009901826	AGEAS 0.75PLOPENG	EUR	4,3200	4,3800	4,3200			4,3800					
Warrant	NL0009761105	AGEAS 1.35PLOPENG	EUR											
Warrant	NL0009906072	AGEAS 2.275PLOPENG	EUR	4,1800	4,2300	4,1800			4,2300					
Warrant	NL0010202404	AGEAS 5.65SPLOPENG	EUR	3,8900	3,9500	3,8900			3,9500					
Warrant	NL0010206389	AGEAS 8.115PLOPENG	EUR	3,6400	3,6900	3,6400			3,6900					
Warrant	NL0010211785	AGEAS 9.445PLOPENG	EUR	3,5200	3,5800	3,5200			3,5800					
Warrant	NL0010217345	AGEAS10.86SPLOPENG	EUR	3,4000	3,4500	3,4000			3,4500					
Warrant	NL0010348223	AGEAS15.745PLOPENG	EUR	29,2500	29,8300	29,2500			29,8300					
Warrant	NL0010361176	AGEAS17.525PLOPENG	EUR	27,6300	28,2100	27,6300			28,2100					
Warrant	NL0010941076	AGEAS19.235PLOPENG	EUR	26,0700	26,6500	26,0700			26,6500					
Warrant	NL0010949459	AGEAS21.085PLOPENG	EUR	24,3900	24,9700	24,3900			24,9700					
Warrant	NL0011014410	AGEAS23.055PLOPENG	EUR	22,6100	23,1900	22,6100			23,1900					
Warrant	NL0011028964	AGEAS25.175PLOPENG	EUR	20,6800	21,2600	20,6800			21,2600					
Warrant	NL0012063168	AGEAS31.735PLOPENG	EUR	14,7100	15,2900	14,7100			15,2900					
Warrant	NL0012470629	AGEAS36.645PLOPENG	EUR	10,2500	10,8300	10,2500			10,8300					
Warrant	NL0012477327	AGEAS39.355PLOPENG	EUR	7,7900	8,3700	7,7900			8,3700					
Warrant	NL0012481287	AGEAS44.965PSOPENG	EUR	6,4500	6,4500	5,8500			5,8500					
Warrant	NL0009884725	AGFA 15PLOPENG	EUR	2,4200	2,5100	2,4200			2,5100					
Warrant	NL0009884881	AGFA 0.95PLOPENG	EUR	2,5500	2,6300	2,5500			2,6300					
Warrant	NL0010465951	AGFA 1.475PLOPENG	EUR	1,9800	2,0700	1,9800			2,0700					
Warrant	NL0010596326	AGFA 1.765PLOPENG	EUR	1,7100	1,8000	1,7100			1,8000					
Warrant	NL0011208368	AGFA 2.115PLOPENG	EUR	1,3900	1,4800	1,3900			1,4800					
Warrant	NL0011201702	AGFA 2.315PLOPENG	EUR	1,1700	1,2600	1,1700			1,2600					
Warrant	NL0011366935	AGFA 2.525PLOPENG	EUR	1,0000	1,0900	1,0000			1,0900					
Warrant	NL0012468912	AGFA 2.755PLOPENG	EUR	0,7700	0,8600	0,7700			0,8600					
Warrant	NL0012820633	AGFA 3.015PLOPENG	EUR	0,5800	0,6700	0,5800			0,6700					
Warrant	NL0012480099	AGFA 3.445PSOPENG	EUR	0,6100	0,6100	0,5100			0,5100					
Warrant	NL0012480107	AGFA 3.875PSOPENG	EUR	1,0900	1,0900	0,9900			0,9900					
Warrant	NL0012471007	AGFA 4.365PSOPENG	EUR	1,6300	1,6300	1,5300			1,5300					
Warrant	NL0012468920	AGFA 4.915PSOPENG	EUR	2,2400	2,2400	2,1300			2,1300					
Warrant	NL0012469688	AGFA 5.455PSOPENG	EUR	2,8300	2,8300	2,7300			2,7300					
Warrant	DE000CV50B66	AHOLD 16C 0918Z	EUR	4,4600	4,4600	4,4600			4,4600					
Warrant	DE000CV50B74	AHOLD 18C 0918Z	EUR	2,5550	2,5550	2,5550			2,5550					
Warrant	DE000CV894Y8	AHOLD 18C 1218Z	EUR	2,7400	2,7400	2,7400			2,7400					
Warrant	DE000CV894X0	AHOLD 20C 0918Z	EUR	0,9300	0,9300	0,9300			0,9300					
Warrant	DE000CV894Z5	AHOLD 20C 1218Z	EUR	1,2300	1,2300	1,2300			1,2300					
Warrant	NL0012479729	AHOLD 235PSOPENG	EUR	4,2400	4,5200	4,2400			4,5200					
Warrant	NL0006420770	AHOLD 2.45PLOPENG	EUR	18,5500	18,5500	18,2600			18,2600					
Warrant	NL0009113380	AHOLD 4.85PLOPENG	EUR	16,2800	16,2800	15,9900			15,9900					
Warrant	NL0009882711	AHOLD 6.25PLOPENG	EUR	15,0200	15,0200	14,7300			14,7300					
Warrant	NL0010084752	AHOLD 6.65PLOPENG	EUR	14,5800	14,5800	14,2900			14,2900					
Warrant	NL0010345864	AHOLD 8.15PLOPENG	EUR	13,2600	13,2600	12,9700			12,9700					

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	NL0010353256	AHOLD 8.9SPLOPENG	EUR	12,4900	12,4900	12,2000			12,2000					
Warrant	NL0010468195	AHOLD 9.7SPLOPENG	EUR	11,7100	11,7100	11,4200			11,4200					
Warrant	NL0010940045	AHOLD 10.6SPLOPENG	EUR	10,9300	10,9300	10,6400			10,6400					
Warrant	NL0010944369	AHOLD 11.5SPLOPENG	EUR	10,0500	10,0500	9,7600			9,7600					
Warrant	NL0010962544	AHOLD 12.5SPLOPENG	EUR	9,1400	9,1400	8,8500			8,8500					
Warrant	NL0010968699	AHOLD 13.5SPLOPENG	EUR	8,1700	8,1700	7,8800			7,8800					
Warrant	NL0012080683	AHOLD 14.5SPLOPENG	EUR	7,2500	7,2500	6,9600			6,9600					
Warrant	NL0012465033	AHOLD 15.6SPLOPENG	EUR	6,2600	6,2600	5,9700			5,9700					
Warrant	NL0012474639	AHOLD 16.7SPLOPENG	EUR	5,2400	5,2400	4,9500			4,9500					
Warrant	NL0012478911	AHOLD 17.9SPLOPENG	EUR	4,1100	4,1100	3,8200			3,8200					
Warrant	NL0012821391	AHOLD 19.2SPLOPENG	EUR	2,9300	2,9300	2,6400			2,6400					
Warrant	NL0011493929	AHOLD 21.1SPSOPENG	EUR	2,1900	2,4800	2,1900			2,4800					
Warrant	NL0010603734	AHOLD 8.84SPLOPENG	EUR	11,9700	11,9700	11,6800			11,6800					
Warrant	NL0010589784	AHOLD 9.43SPLOPENG	EUR	11,3400	11,3400	11,0500			11,0500					
Warrant	NL0010589776	AHOLD10.06SPLOPENG	EUR	10,7500	10,7500	10,4600			10,4600					
Warrant	NL0010940003	AHOLD10.68SPLOPENG	EUR	10,1800	10,1800	9,8900			9,8900					
Warrant	NL0010940987	AHOLD11.34SPLOPENG	EUR	9,3700	9,3700	9,0800			9,0800					
Warrant	NL0010947206	AHOLD12.03SPLOPENG	EUR	8,8100	8,8100	8,5200			8,5200					
Warrant	NL0010962684	AHOLD12.75SPLOPENG	EUR	8,0600	8,0600	7,7700			7,7700					
Warrant	NL0010967246	AHOLD13.51SPLOPENG	EUR	7,2400	7,2400	6,9100	234,9400	1	6,9500	34				
Warrant	NL0012079578	AHOLD13.82SPLOPENG	EUR	6,9900	6,9900	6,7000			6,7000					
Warrant	NL0012079065	AHOLD14.22SPLOPENG	EUR	6,6000	6,6000	6,3100			6,3100					
Warrant	NL0012462899	AHOLD14.98SPLOPENG	EUR	5,8300	5,8300	5,5400			5,5400					
Warrant	NL0012464978	AHOLD15.77SPLOPENG	EUR	5,0400	5,0400	4,7500			4,7500					
Warrant	NL0012472351	AHOLD16.61SPLOPENG	EUR	4,2100	4,2100	3,9200			3,9200					
Warrant	NL0012476402	AHOLD17.47SPLOPENG	EUR	3,3400	3,3400	2,9600	1480,0000	1	3,0500	500				
Warrant	NL0012478721	AHOLD18.39SPLOPENG	EUR	2,4200	2,4200	2,1300			2,1300					
Warrant	NL0012820930	AHOLD19.31SPLOPENG	EUR	1,5000	1,5000	1,1300	17773,1500	12	1,2000	14682				
Warrant	NL0011845151	AHOLD21.09SPSOPENG	EUR	0,5300	0,8200	0,5300	104,5200	1	0,8200	134				
Warrant	NL0011850409	AHOLD22.65SPSOPENG	EUR	2,0800	2,3700	2,0800			2,3700					
Warrant	DE000CV50BD4	AIRFR 9C 0918Z	EUR	0,1650	0,1650	0,1650			0,1650					
Warrant	NL0012480073	AIRFR 9SPSOPENG	EUR	2,6300	2,6300	2,3700			2,3700					
Warrant	DE000CV50BE2	AIRFR 10C 0918Z	EUR	0,0900	0,0900	0,0900			0,0900					
Warrant	DE000CV50BF9	AIRFR 11C 0918Z	EUR	0,0410	0,0410	0,0410			0,0410					
Warrant	NL0012474779	AIRFR 12SPSOPENG	EUR	5,9100	5,9100	5,6500			5,6500					
Warrant	NL0009885516	AIRFR 3.1SPLOPENG	EUR	4,6500	4,9100	4,6500			4,9100					
Warrant	NL0010104337	AIRFR 3.6SPLOPENG	EUR	4,1800	4,4400	4,1800			4,4400					
Warrant	NL0011855051	AIRFR 4.2SPLOPENG	EUR	3,3700	3,6300	3,3700			3,6300					
Warrant	NL0010207023	AIRFR 4.6SPLOPENG	EUR	3,3100	3,5700	3,3100			3,5700					
Warrant	NL0012821474	AIRFR 7.4SPSOPENG	EUR											
Warrant	NL0012821052	AIRFR 7.4SPSOPENG	EUR											
Warrant	DE000CV89523	AIRFR 7.5C 0918Z	EUR	0,7450	0,7450	0,7450			0,7450					
Warrant	DE000CV89556	AIRFR 7.5C 1218Z	EUR	0,9750	0,9750	0,9750			0,9750					
Warrant	NL0012819676	AIRFR 7.5SPSOPENG	EUR											
Warrant	NL0012819999	AIRFR 8.2SPSOPENG	EUR	1,7200	1,7200	1,4600			1,4600					
Warrant	NL0010955654	AIRFR 8.5SPSOPENG	EUR											
Warrant	NL0012477368	AIRFR 9.9SPSOPENG	EUR	3,6200	3,6200	3,3600			3,3600					
Warrant	NL0012476295	AIRFR 10.9SPSOPENG	EUR	4,7100	4,7100	4,4500			4,4500					
Warrant	NL0012470991	AIRFR 13.2SPSOPENG	EUR	7,2400	7,2400	6,9800			6,9800					
Warrant	NL0012079644	AIRFR 14.5SPSOPENG	EUR	8,6900	8,6900	8,4200			8,4200					
Warrant	NL0012467856	AIRFR 15.8SPSOPENG	EUR	10,1400	10,1400	9,8700			9,8700					
Warrant	NL0011852769	AIRFR 4.1SPLOPENG	EUR	3,1500	3,4100	3,1500			3,4100					
Warrant	NL0011850557	AIRFR 4.62SPLOPENG	EUR	2,9500	3,2100	2,9500			3,2100					
Warrant	NL0011857552	AIRFR 4.87SPLOPENG	EUR	2,7000	2,9600	2,7000			2,9600					
Warrant	NL0012065965	AIRFR 5.12SPLOPENG	EUR	2,4500	2,7100	2,4500			2,7100					
Warrant	NL0012066195	AIRFR 5.93SPLOPENG	EUR	1,6200	1,8800	1,6200	504,0000	1	1,8800	280				
Warrant	NL0012066799	AIRFR 6.25SPLOPENG	EUR	1,3100	1,5700	1,3100			1,5700					
Warrant	NL0012067409	AIRFR 6.57SPLOPENG	EUR	0,9700	1,2300	0,9700	5502,0000	6	1,2300	4900				
Warrant	DE000CV89531	AIRFR 6.75C 0918Z	EUR	1,2250	1,2250	1,2250			1,2250					
Warrant	DE000CV89549	AIRFR 6.75C 1218Z	EUR	1,4150	1,4150	1,4150			1,4150					
Warrant	NL0012821920	AIRFR 6.91SPLOPENG	EUR	0,6500	0,9100	0,6500	1200,0000	1	0,9100	1500				
Warrant	NL0012067565	AIRFR 6.91SPLOPENG	EUR											
Warrant	NL0012821177	AIRFR 6.91SPLOPENG	EUR											
Warrant	NL0012821169	AIRFR 7.26SPLOPENG	EUR											
Warrant	NL0012821565	AIRFR 7.49SPSOPENG	EUR											
Warrant	NL0012818645	AIRFR 8.06SPSOPENG	EUR	0,7400	0,7400	0,4700			0,4700					
Warrant	NL0010955191	AIRFR 8.47SPSOPENG	EUR											
Warrant	NL0010753190	AIRFR 8.86SPSOPENG	EUR											
Warrant	NL0012477913	AIRFR 9.34SPSOPENG	EUR	2,0200	2,0200	1,7500			1,7500					
Warrant	NL0012477517	AIRFR10.06SPSOPENG	EUR	2,7400	2,7400	2,4800			2,4800					
Warrant	NL0012474548	AIRFR10.84SPSOPENG	EUR	3,5100	3,5100	3,2500			3,2500					
Warrant	NL0012473078	AIRFR11.67SPSOPENG	EUR	4,3400	4,3400	4,0800			4,0800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012472393	AIRFR12.55SPSOPENG	EUR	5,2300	5,2300	4,9700			4,9700					
Warrant	NL0012469423	AIRFR13.51SPSOPENG	EUR	6,1800	6,1800	5,9200			5,9200					
Warrant	NL0012078448	AIRFR14.53SPSOPENG	EUR	7,2100	7,2100	6,9400			6,9400					
Warrant	NL0012080329	AIRFR15.53SPSOPENG	EUR	8,2100	8,2100	7,9500			7,9500					
Warrant	NL0009879162	AKZO 7.3SPLOPENG	EUR	67,9100	68,0300	67,9100			68,0300					
Warrant	NL0010085577	AKZO 23.6SPLOPENG	EUR	52,7300	52,8500	52,7300			52,8500					
Warrant	NL0010087672	AKZO 27.6SPLOPENG	EUR	48,9900	49,1100	48,9900			49,1100					
Warrant	NL0010216354	AKZO 30.6SPLOPENG	EUR	46,1900	46,3100	46,1900			46,3100					
Warrant	NL0010528501	AKZO 33.8SPLOPENG	EUR	43,2800	43,4000	43,2800			43,4000					
Warrant	NL0010538070	AKZO 37.1SPLOPENG	EUR	40,2200	40,3400	40,2200			40,3400					
Warrant	NL0010939047	AKZO 40.6SPLOPENG	EUR	36,9600	37,0800	36,9600			37,0800					
Warrant	NL0011624648	AKZO 44.1SPLOPENG	EUR	33,6500	33,7700	33,6500			33,7700					
Warrant	NL0011854823	AKZO 47.8SPLOPENG	EUR	30,2000	30,3200	30,2000			30,3200					
Warrant	NL0012067979	AKZO 60.5SPLOPENG	EUR	18,4100	18,5300	18,4100			18,5300					
Warrant	NL0012467773	AKZO 69.5SPLOPENG	EUR	10,0200	10,1400	10,0200			10,1400					
Warrant	NL0012476709	AKZO 84.7SPSOPENG	EUR	16,9400	16,9400	16,8000			16,8000					
Warrant	NL0010758827	AKZO 36.39SPLOPENG	EUR	38,5400	38,6600	38,5400			38,6600					
Warrant	NL0010939617	AKZO 38.76SPLOPENG	EUR	36,1600	36,2800	36,1600			36,2800					
Warrant	NL0010939609	AKZO 41.26SPLOPENG	EUR	33,6700	33,7900	33,6700			33,7900					
Warrant	NL0011620729	AKZO 43.81SPLOPENG	EUR	31,1200	31,2400	31,1200			31,2400					
Warrant	NL0011845540	AKZO 46.42SPLOPENG	EUR	28,5100	28,6300	28,5100			28,6300					
Warrant	NL0011850417	AKZO 49.15SPLOPENG	EUR	25,7500	25,8700	25,7500			25,8700					
Warrant	NL0012064067	AKZO 52.02SPLOPENG	EUR	22,8800	23,0000	22,8800			23,0000					
Warrant	NL0012067367	AKZO 55.02SPLOPENG	EUR	19,8800	20,0000	19,8800			20,0000					
Warrant	NL0012069538	AKZO 58.17SPLOPENG	EUR	16,7200	16,8400	16,7200			16,8400					
Warrant	NL0012071047	AKZO 62.57SPLOPENG	EUR	12,3300	12,4500	12,3300			12,4500					
Warrant	NL0012077549	AKZO 66.05SPLOPENG	EUR	8,8900	9,0100	8,8900			9,0100					
Warrant	NL0012078307	AKZO 69.67SPLOPENG	EUR	5,2600	5,3800	5,2600			5,3800					
Warrant	NL0012481154	AKZO 73.17SPLOPENG	EUR	1,7500	1,8700	1,7500			1,8700					
Warrant	NL0012068837	AKZO 83.07SPSOPENG	EUR	8,6900	8,6900	8,5500			8,5500					
Warrant	NL0010740171	ALPHA 464SPLOPENG	EUR	62,1700	62,1700	62,1700			62,1700					
Warrant	NL0010693289	ALPHA 499SPLOPENG	EUR	59,3700	59,3700	59,3700			59,3700					
Warrant	NL0010693305	ALPHA 534SPLOPENG	EUR	56,5900	56,5900	56,5900			56,5900					
Warrant	NL0011301734	ALPHA 571SPLOPENG	EUR	53,6000	53,6000	53,6000			53,6000					
Warrant	NL0011474739	ALPHA 653SPLOPENG	EUR	47,0000	47,0000	47,0000			47,0000					
Warrant	NL0010739884	ALPHA 477.SPLOPENG	EUR	58,6800	58,6800	58,6800			58,6800					
Warrant	NL0010693339	ALPHA502.2SPLOPENG	EUR	56,5200	56,5200	56,5200			56,5200					
Warrant	NL0011019039	ALPHA553.8SPLOPENG	EUR	52,0800	52,0800	52,0800			52,0800					
Warrant	NL0011303540	ALPHA581.5SPLOPENG	EUR	49,7000	49,7000	49,7000			49,7000					
Warrant	NL0011477195	ALPHA641.2SPLOPENG	EUR	44,5800	44,5800	44,5800			44,5800					
Warrant	NL0011633052	ALPHA696.4SPLOPENG	EUR											
Warrant	NL0011845565	ALPHA706.9SPLOPENG	EUR	38,9300	38,9300	38,9300			38,9300					
Warrant	NL0011850094	ALPHA742.3SPLOPENG	EUR	35,8900	35,8900	35,8900			35,8900					
Warrant	DE000CV504E5	ALPHC 1000C 0918Z	EUR	7,3500	7,3500	7,3500			7,3500					
Warrant	DE000CV504F2	ALPHC 1150C 0918Z	EUR	2,6300	2,6300	2,6300			2,6300					
Warrant	NL0012821508	ALTIA 3SPLOPENG	EUR	0,7400	0,8700	0,7400	1305,0000	1	0,8200	1500				
Warrant	NL0012466486	ALTIA 1.2SPLOPENG	EUR	10,7900	11,2000	10,7900			11,2000					
Warrant	NL0012467211	ALTIA 1.3SPLOPENG	EUR	10,7200	11,1300	10,7200			11,1300					
Warrant	NL0012820450	ALTIA 2.3SPLOPENG	EUR	1,2900	1,3800	1,2900			1,3800					
Warrant	NL0012466700	ALTIA 1.05SPLOPENG	EUR	11,7900	12,2000	11,7900			12,2000					
Warrant	NL0012466692	ALTIA 1.22SPLOPENG	EUR	11,0900	11,5000	11,0900			11,5000					
Warrant	NL0012466379	ALTIA 1.29SPLOPENG	EUR	10,3700	10,7800	10,3700			10,7800					
Warrant	NL0012478887	ALTIA 1.38SPLOPENG	EUR	9,9100	10,3200	9,9100			10,3200					
Warrant	NL0012479463	ALTIA 1.48SPLOPENG	EUR	9,4400	9,8500	9,4400			9,8500					
Warrant	NL0012480123	ALTIA 1.49SPLOPENG	EUR	9,8900	10,3000	9,8900			10,3000					
Warrant	NL0012820369	ALTIA 1.71SPLOPENG	EUR	1,8800	1,9700	1,8800			1,9700					
Warrant	NL0012820419	ALTIA 1.72SPLOPENG	EUR	1,8900	1,9800	1,8900			1,9800					
Warrant	NL0012820377	ALTIA 1.86SPLOPENG	EUR	1,7300	1,8200	1,7300			1,8200					
Warrant	NL0012820401	ALTIA 1.97SPLOPENG	EUR	1,6600	1,7500	1,6600			1,7500					
Warrant	NL0012820476	ALTIA 2.01SPLOPENG	EUR	1,5800	1,6700	1,5800			1,6700					
Warrant	NL0012820393	ALTIA 2.12SPLOPENG	EUR	1,5300	1,6200	1,5300			1,6200					
Warrant	NL0012820468	ALTIA 2.15SPLOPENG	EUR	1,4400	1,5300	1,4400			1,5300					
Warrant	NL0012820385	ALTIA 2.44SPLOPENG	EUR	1,2300	1,3200	1,2300			1,3200					
Warrant	NL0012820443	ALTIA 2.48SPLOPENG	EUR	1,1200	1,2100	1,1200			1,2100					
Warrant	NL0012820666	ALTIA 2.61SPLOPENG	EUR	1,0800	1,1700	1,0800			1,1700					
Warrant	NL0012820435	ALTIA 2.65SPLOPENG	EUR	0,9400	1,0300	0,9400			1,0300					
Warrant	NL0012821060	ALTIA 2.79SPLOPENG	EUR	0,9100	1,0000	0,9100			1,0000					
Warrant	NL0012820575	ALTIA 2.85SPLOPENG	EUR	0,7400	0,8300	0,7400	82,0000	1	0,8300	100				
Warrant	NL0012821573	ALTIA 3.06SPLOPENG	EUR	0,5000	0,6700	0,5000	10845,0000	18	0,6200	17000				
Warrant	NL0012820484	ALTIA 3.27SPSOPENG	EUR											
Warrant	NL0012821078	ALTIA 3.71SPSOPENG	EUR	0,7200	0,7200	0,6300			0,6300					
Warrant	NL0010532727	AMAZO 263SPLOPENG	EUR	127,5000	127,5000	127,5000			127,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010528014	AMAZO 283SPLOPENG	EUR	125,9000	125,9000	125,9000			125,9000					
Warrant	NL0010528006	AMAZO 304SPLOPENG	EUR	124,2000	124,2000	124,2000			124,2000					
Warrant	NL0011631486	AMAZO 639SPLOPENG	EUR	97,3900	97,3900	97,3900			97,3900					
Warrant	NL0011632245	AMAZO 684SPLOPENG	EUR	93,8100	93,8100	93,8100			93,8100					
Warrant	NL0011848726	AMAZO 731SPLOPENG	EUR	89,9700	89,9700	89,9700			89,9700					
Warrant	DE000CV506Q4	AMAZO 1400C 0319Z	EUR	17,5100	17,5100	17,5100			17,5100					
Warrant	DE000CV504G0	AMAZO 1400C 0918Z	EUR	14,9700	14,9700	14,9700			14,9700					
Warrant	DE000CV506N1	AMAZO 1450C 0619Z	EUR	17,3500	17,3500	17,3500			17,3500					
Warrant	DE000CV506R2	AMAZO 1550C 0319Z	EUR	12,9300	12,9300	12,9300			12,9300					
Warrant	DE000CV506P6	AMAZO 1550C 0619Z	EUR	14,5100	14,5100	14,5100			14,5100					
Warrant	DE000CV504H8	AMAZO 1550C 0918Z	EUR	9,5450	9,5450	9,5450			9,5450					
Warrant	DE000CV508J1	AMG 36C 0918Z	EUR	2,8400	2,8400	2,8400			2,8400					
Warrant	DE000CV508K9	AMG 40C 0918Z	EUR	2,1350	2,1350	2,1350			2,1350					
Warrant	DE000CV508L7	AMG 44C 0918Z	EUR	1,5100	1,5100	1,5100			1,5100					
Warrant	DE000CV89572	AMG 45C 1218Z	EUR	1,6800	1,6800	1,6800			1,6800					
Warrant	DE000CV89564	AMG 49C 0918Z	EUR	0,9050	0,9050	0,9050			0,9050					
Warrant	DE000CV89580	AMG 50C 1218Z	EUR	1,1550	1,1550	1,1550			1,1550					
Warrant	NL0009107564	AMX 242SPLOPENG	EUR	55,7400	56,6800	55,7400			56,6800					
Warrant	NL0009111566	AMX 284SPLOPENG	EUR	51,8700	52,8100	51,8700			52,8100					
Warrant	NL0009112648	AMX 325SPLOPENG	EUR	47,9200	48,8600	47,9200			48,8600					
Warrant	NL0009902238	AMX 358SPLOPENG	EUR	44,7600	45,7000	44,7600			45,7000					
Warrant	NL0009905470	AMX 394SPLOPENG	EUR	41,3200	42,2700	41,3200			42,2700					
Warrant	NL0010204996	AMX 445SPLOPENG	EUR	36,5400	37,4800	36,5400			37,4800					
Warrant	NL0010362885	AMX 471SPLOPENG	EUR	34,0000	34,9400	34,0000			34,9400					
Warrant	NL0010829644	AMX 498SPLOPENG	EUR	31,4600	32,4000	31,4600			32,4000					
Warrant	NL0010830840	AMX 526SPLOPENG	EUR	28,7800	29,7200	28,7800			29,7200					
Warrant	NL0011848080	AMX 584SPLOPENG	EUR	23,2600	24,2000	23,2600			24,2000					
Warrant	NL0011861836	AMX 615SPLOPENG	EUR	20,3200	21,2700	20,3200			21,2700					
Warrant	NL0012063564	AMX 647SPLOPENG	EUR	17,2400	18,1800	17,2400			18,1800					
Warrant	NL0012065833	AMX 681SPLOPENG	EUR	14,0000	14,9400	14,0000			14,9400					
Warrant	NL0012070684	AMX 717SPLOPENG	EUR	10,6200	11,5600	10,6200			11,5600					
Warrant	NL0012820336	AMX 752SPLOPENG	EUR	7,2000	8,1400	7,2000			8,1400					
Warrant	NL0012074827	AMX 849SPSOPENG	EUR	10,5500	10,5500	9,6100			9,6100					
Warrant	NL0012470405	AMX 891SPSOPENG	EUR	15,0600	15,0600	14,1200			14,1200					
Warrant	NL0009881911	APPLE 48SPLOPENG	EUR	84,5900	84,5900	84,5900			84,5900					
Warrant	NL0010739736	APPLE 78SPLOPENG	EUR	67,7800	67,7800	67,7800			67,7800					
Warrant	DE000CV504C9	APPLE 160C 0918Z	EUR	1,1650	1,1650	1,1650			1,1650					
Warrant	DE000CV504D7	APPLE 180C 0918Z	EUR	0,5050	0,5050	0,5050			0,5050					
Warrant	DE000CV896V9	APPLE 180C 1218Z	EUR	0,6550	0,6550	0,6550			0,6550					
Warrant	DE000CV896U1	APPLE 200C 0918Z	EUR	0,1350	0,1350	0,1350			0,1350					
Warrant	DE000CV896W7	APPLE 200C 1218Z	EUR	0,2750	0,2750	0,2750			0,2750					
Warrant	NL0009230564	APPLE 15.85SPLOPENG	EUR	102,6500	102,6500	102,6500			102,6500					
Warrant	NL0009233741	APPLE 18.85SPLOPENG	EUR	100,9500	100,9500	100,9500			100,9500					
Warrant	NL0009239797	APPLE 21.95SPLOPENG	EUR	99,1700	99,1700	99,1700			99,1700					
Warrant	NL0009365949	APPLE 25.65SPLOPENG	EUR	97,1400	97,1400	97,1400			97,1400					
Warrant	NL0009370949	APPLE 29.55SPLOPENG	EUR	94,9400	94,9400	94,9400			94,9400					
Warrant	NL0009373935	APPLE 38.55SPLOPENG	EUR	89,8700	89,8700	89,8700			89,8700					
Warrant	NL0009760503	APPLE 42.55SPLOPENG	EUR	87,6500	87,6500	87,6500			87,6500					
Warrant	NL0010530234	APPLE 61.15SPLOPENG	EUR	77,2100	77,2100	77,2100			77,2100					
Warrant	NL0010540159	APPLE 66.15SPLOPENG	EUR	74,4400	74,4400	74,4400			74,4400					
Warrant	NL0010677696	APPLE 69.95SPLOPENG	EUR	72,3100	72,3100	72,3100			72,3100					
Warrant	NL0010740148	APPLE 82.35SPLOPENG	EUR	65,3400	65,3400	65,3400			65,3400					
Warrant	NL0011850854	APPLE101.25SPLOPENG	EUR	78,2900	78,2900	78,2900			78,2900					
Warrant	NL0011854252	APPLE105.45SPLOPENG	EUR	68,8900	68,8900	68,8900			68,8900					
Warrant	NL0010359477	APPLE49.26SPLOPENG	EUR	81,8300	81,8300	81,8300			81,8300					
Warrant	NL0010528774	APPLE58.76SPLOPENG	EUR	76,2600	76,2600	76,2600			76,2600					
Warrant	NL0010540225	APPLE65.33SPLOPENG	EUR	72,3100	72,3100	72,3100			72,3100					
Warrant	NL0010739819	APPLE77.02SPLOPENG	EUR	65,2900	65,2900	65,2900			65,2900					
Warrant	NL0010744124	APPLE85.77SPLOPENG	EUR	59,8900	59,8900	59,8900			59,8900					
Warrant	NL0010751053	APPLE90.47SPLOPENG	EUR	81,6100	81,6100	81,6100			81,6100					
Warrant	NL0011619762	APRAM 24SPLOPENG	EUR	15,8400	15,9600	15,8400			15,9600					
Warrant	NL0011848676	APRAM 30SPLOPENG	EUR	10,3600	10,4800	10,3600			10,4800					
Warrant	DE000CV50BN3	APRAM 40C 0918Z	EUR	0,2350	0,2350	0,2350			0,2350					
Warrant	DE000CV50BP8	APRAM 44C 0918Z	EUR	0,0800	0,0800	0,0800			0,0800					
Warrant	DE000CV50BQ6	APRAM 48C 0918Z	EUR	0,0300	0,0300	0,0300			0,0300					
Warrant	NL0009879204	APRAM 4.65SPLOPENG	EUR	33,4400	33,5600	33,4400			33,5600					
Warrant	NL0010536900	APRAM 8.75SPLOPENG	EUR	29,7400	29,8600	29,7400			29,8600					
Warrant	NL0010678835	APRAM 12.55SPLOPENG	EUR	26,2900	26,4100	26,2900			26,4100					
Warrant	NL0010683884	APRAM 13.65SPLOPENG	EUR	25,2700	25,3900	25,2700			25,3900					
Warrant	NL0010824504	APRAM 16.45SPLOPENG	EUR	21,4000	21,5200	21,4000			21,5200					
Warrant	NL0010830162	APRAM 17.55SPLOPENG	EUR	21,7700	21,8900	21,7700			21,8900					
Warrant	NL0010939799	APRAM 18.95SPLOPENG	EUR	20,4400	20,5600	20,4400			20,5600					

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	NL0011373683	APRAM 20.5SPLOPENG	EUR	19,0100	19,1300	19,0100			19,1300					
Warrant	NL0011374434	APRAM 22.25PLOPENG	EUR	17,4800	17,6000	17,4800			17,6000					
Warrant	NL0011855366	APRAM 34.75PLOPENG	EUR	6,0800	6,2000	6,0800			6,2000					
Warrant	NL0011850581	APRAM 35.5SPLOPENG	EUR	2,2900	2,4100	2,2900			2,4100					
Warrant	NL0012481444	APRAM 37.25PLOPENG	EUR											
Warrant	NL0010824942	APRAM15.44SPLOPENG	EUR	22,3700	22,4900	22,3700			22,4900					
Warrant	NL0010939385	APRAM18.45SPLOPENG	EUR	19,3600	19,4800	19,3600			19,4800					
Warrant	NL0011011655	APRAM19.54SPLOPENG	EUR	18,2700	18,3900	18,2700			18,3900					
Warrant	NL0011373766	APRAM20.67SPLOPENG	EUR	17,1300	17,2500	17,1300			17,2500					
Warrant	NL0011374756	APRAM23.13SPLOPENG	EUR	14,6700	14,7900	14,6700			14,7900					
Warrant	NL0011620059	APRAM24.46SPLOPENG	EUR	13,3500	13,4700	13,3500			13,4700					
Warrant	NL0011845250	APRAM27.24SPLOPENG	EUR	10,5700	10,6900	10,5700			10,6900					
Warrant	NL0011848007	APRAM28.73SPLOPENG	EUR	9,0800	9,3000	9,0800	4650,0000	1	9,2000	500				
Warrant	NL0011849716	APRAM31.94SPLOPENG	EUR	5,8700	5,9900	5,8700			5,9900					
Warrant	NL0011850110	APRAM33.67SPLOPENG	EUR	4,1300	4,3600	4,1300	872,0000	1	4,2500	200				
Warrant	NL0012479455	APRAM37.29SPLOPENG	EUR											
Warrant	NL0012479968	APRAM39.14SPLOPENG	EUR											
Warrant	NL0012820989	APRAM39.16SPLOPENG	EUR											
Warrant	NL0012479976	APRAM43.72SPSOPENG	EUR	6,4800	6,4800	6,3200			6,3200					
Warrant	NL0012475693	APRAM47.05SPSOPENG	EUR	9,8200	9,8200	9,6600			9,6600					
Warrant	NL0012066591	APRAM50.67SPSOPENG	EUR	13,4200	13,4200	13,2600			13,2600					
Warrant	NL0012065791	APRAM54.81SPSOPENG	EUR	17,5700	17,5700	17,4100			17,4100					
Warrant	NL0012067177	ARCAD 11SPLOPENG	EUR	5,5800	5,7900	5,5800			5,7900					
Warrant	NL0011618269	ARCAD 8.1SPLOPENG	EUR	8,2500	8,4600	8,2500			8,4600					
Warrant	NL0011616719	ARCAD 8.85PLOPENG	EUR	7,5900	7,8000	7,5900			7,8000					
Warrant	NL0011859491	ARCAD 9.55PLOPENG	EUR	6,9700	7,1800	6,9700			7,1800					
Warrant	NL0012068175	ARCAD 11.95PLOPENG	EUR	4,8200	5,0300	4,8200			5,0300					
Warrant	NL0012069009	ARCAD 12.85PLOPENG	EUR	4,0000	4,2100	4,0000			4,2100					
Warrant	NL0012073019	ARCAD 13.75PLOPENG	EUR	3,1500	3,3600	3,1500			3,3600					
Warrant	NL0012479067	ARCAD 14.75PLOPENG	EUR	2,2500	2,4600	2,2500			2,4600					
Warrant	NL0012481477	ARCAD 15.75PLOPENG	EUR											
Warrant	NL0012477806	ARCAD 17.55SPSOPENG	EUR											
Warrant	NL0011616057	ARCAD 21.25SPSOPENG	EUR	8,2700	8,2700	8,0000			8,0000					
Warrant	NL0011479399	ARCAD 23.55PLOPENG	EUR	10,7600	10,7600	10,4900			10,4900					
Warrant	NL0011620075	ARCM1 16SPLOPENG	EUR	12,6200	12,9300	12,6200			12,9300					
Warrant	NL0011622873	ARCM1 17SPLOPENG	EUR	11,7100	12,0200	11,7100			12,0200					
Warrant	DE000CV50DB4	ARCM1 24C 0918Z	EUR	3,9850	3,9850	3,9850			3,9850					
Warrant	DE000CV89648	ARCM1 24C 1218Z	EUR	4,5650	4,5650	4,5650			4,5650					
Warrant	NL0012466742	ARCM1 24SPLOPENG	EUR	5,2700	5,5800	5,2700			5,5800					
Warrant	DE000CV50DC2	ARCM1 27C 0918Z	EUR	1,9850	1,9850	1,9850			1,9850					
Warrant	DE000CV89655	ARCM1 27C 1218Z	EUR	2,7400	2,7400	2,7400			2,7400					
Warrant	DE000CV50DD0	ARCM1 30C 0918Z	EUR	0,8050	0,8050	0,8050			0,8050					
Warrant	DE000CV89663	ARCM1 30C 1218Z	EUR	1,4950	1,4950	1,4950			1,4950					
Warrant	NL0012071302	ARCM1 6.95PLOPENG	EUR											
Warrant	NL0012066211	ARCM1 8.45PLOPENG	EUR											
Warrant	NL0011620356	ARCM1 15.45PLOPENG	EUR	11,9600	12,2700	11,9600			12,2700					
Warrant	NL0011491105	ARCM1 16.15PLOPENG	EUR	12,5100	12,8500	12,5100	50950,0000	12	12,8200	4000				
Warrant	NL0011618830	ARCM1 16.45PLOPENG	EUR	12,2600	12,5700	12,2600			12,5700					
Warrant	NL0011620299	ARCM1 16.65PLOPENG	EUR	12,0000	12,3100	12,0000			12,3100					
Warrant	NL0011845169	ARCM1 17.55PLOPENG	EUR	9,8800	10,1900	9,8800			10,1900					
Warrant	NL0011623483	ARCM1 17.55PLOPENG	EUR	11,2100	11,5200	11,2100			11,5200					
Warrant	NL0011625520	ARCM1 17.95PLOPENG	EUR	10,8600	11,1700	10,8600			11,1700					
Warrant	NL0012075402	ARCM1 18.85PLOPENG	EUR	10,0300	10,3400	10,0300			10,3400					
Warrant	NL0012076202	ARCM1 19.85PLOPENG	EUR	9,1800	9,4900	9,1800	23000,0000	1	9,4900	2500				
Warrant	NL0012076194	ARCM1 20.75PLOPENG	EUR	8,2600	8,5700	8,2600			8,5700					
Warrant	NL0012462659	ARCM1 21.85PLOPENG	EUR	7,3200	7,6300	7,3200			7,6300					
Warrant	NL0012466239	ARCM1 22.95PLOPENG	EUR	6,3200	6,6300	6,3200			6,6300					
Warrant	NL0012480016	ARCM1 25.35PLOPENG	EUR	4,1700	4,4800	4,1700			4,4800					
Warrant	NL0012480735	ARCM1 26.55PLOPENG	EUR	3,0200	3,3300	3,0200			3,3300					
Warrant	NL0012480321	ARCM1 27.25PLOPENG	EUR											
Warrant	NL0012821227	ARCM1 27.55PLOPENG	EUR											
Warrant	NL0012819544	ARCM1 27.85PLOPENG	EUR											
Warrant	NL0012821409	ARCM1 27.95PLOPENG	EUR											
Warrant	NL0012469597	ARCM1 31.65SPSOPENG	EUR	8,1100	8,1100	7,7900			7,7900					
Warrant	NL0012468250	ARCM1 31.65SPSOPENG	EUR	4,8300	4,8300	4,5100			4,5100					
Warrant	NL0011618707	ARCM114.73SPLOPENG	EUR	12,5900	12,9000	12,5900			12,9000					
Warrant	NL0011491048	ARCM114.86SPLOPENG	EUR	12,4800	12,7900	12,4800			12,7900					
Warrant	NL0011484738	ARCM114.99SPLOPENG	EUR	12,3300	12,6400	12,3300			12,6400					
Warrant	NL0011618699	ARCM115.12SPLOPENG	EUR	12,2400	12,5500	12,2400			12,5500					
Warrant	NL0011619952	ARCM115.26SPLOPENG	EUR	12,1100	12,4200	12,1100			12,4200					
Warrant	NL0011620745	ARCM115.55SPLOPENG	EUR	11,7900	12,1000	11,7900			12,1000					
Warrant	NL0011623038	ARCM115.71SPLOPENG	EUR	11,6700	11,9800	11,6700			11,9800					

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	NL0011623178	ARCM115.88SPLOPENG	EUR	11,5000	11,8100	11,5000			11,8100					
Warrant	NL0011623160	ARCM116.06SPLOPENG	EUR	11,3300	11,6400	11,3300			11,6400					
Warrant	NL0011623640	ARCM116.24SPLOPENG	EUR	11,1300	11,4400	11,1300			11,4400					
Warrant	NL0011624895	ARCM116.31SPLOPENG	EUR	11,4500	11,7600	11,4500			11,7600					
Warrant	NL0011625546	ARCM116.95SPLOPENG	EUR	10,4300	10,7400	10,4300			10,7400					
Warrant	NL0011626627	ARCM117.13SPLOPENG	EUR	10,2600	10,5700	10,2600	1272,9200	1	10,5700	121				
Warrant	NL0011626619	ARCM117.31SPLOPENG	EUR	10,0600	10,3700	10,0600			10,3700					
Warrant	NL0011847553	ARCM117.71SPLOPENG	EUR	9,6800	9,9900	9,6800			9,9900					
Warrant	NL0011847546	ARCM117.92SPLOPENG	EUR	9,4100	9,7200	9,4100			9,7200					
Warrant	NL0012074678	ARCM118.82SPLOPENG	EUR	8,5000	8,8100	8,5000			8,8100					
Warrant	NL0012074926	ARCM119.11SPLOPENG	EUR	8,2200	8,5300	8,2200			8,5300					
Warrant	NL0012075170	ARCM120.08SPLOPENG	EUR	7,2800	7,5900	7,2800			7,5900					
Warrant	NL0012076095	ARCM121.08SPLOPENG	EUR	6,2600	6,5700	6,2600			6,5700					
Warrant	NL0012462741	ARCM122.14SPLOPENG	EUR	5,1900	5,5000	5,1900			5,5000					
Warrant	NL0012463103	ARCM122.77SPLOPENG	EUR	4,5600	4,8700	4,5600			4,8700					
Warrant	NL0012466346	ARCM123.46SPLOPENG	EUR	3,8800	4,1900	3,8800			4,1900					
Warrant	NL0012466338	ARCM124.16SPLOPENG	EUR	3,1300	3,4400	3,1300			3,4400					
Warrant	NL0012478739	ARCM124.89SPLOPENG	EUR	2,4400	2,7500	2,4400			2,7500					
Warrant	NL0012479422	ARCM125.64SPLOPENG	EUR	1,6400	2,0300	1,6300	8746,0800	5	1,9600	4576				
Warrant	NL0012479901	ARCM126.41SPLOPENG	EUR	0,9200	1,2300	0,9200	57,5000	1	1,2300	50				
Warrant	NL0012481717	ARCM127.99SPLOPENG	EUR											
Warrant	NL0012821532	ARCM128.31SPLOPENG	EUR											
Warrant	NL0012820948	ARCM129.42SPLOPENG	EUR											
Warrant	NL0011618715	ARCM13.446SPSOPENG	EUR											
Warrant	NL0012468425	ARCM133.82SPSOPENG	EUR	7,0500	7,0500	6,7300			6,7300					
Warrant	NL0012469340	ARCM136.19SPSOPENG	EUR	9,4200	9,4200	9,1000			9,1000					
Warrant	NL0011853544	ARCM15.254SPLOPENG	EUR											
Warrant	NL0011859665	ARCM16.407SPLOPENG	EUR											
Warrant	NL0012465793	ASMI 64SPSOPENG	EUR	19,2600	19,2900	19,2600			19,2900					
Warrant	NL00099235878	ASMI 6.8SPLOPENG	EUR	43,8500	43,8500	43,7100			43,7100					
Warrant	NL0009902311	ASMI 11.3SPLOPENG	EUR	39,6500	39,6500	39,5100			39,5100					
Warrant	NL0009904812	ASMI 13.4SPLOPENG	EUR	37,6900	37,6900	37,5500			37,5500					
Warrant	NL0009905686	ASMI 15.7SPLOPENG	EUR	35,5400	35,5400	35,4000			35,4000					
Warrant	NL0010363289	ASMI 17.5SPLOPENG	EUR	33,8800	33,8800	33,7400			33,7400					
Warrant	NL0010526133	ASMI 19.3SPLOPENG	EUR	32,1700	32,1700	32,0300			32,0300					
Warrant	NL0010599460	ASMI 21.4SPLOPENG	EUR	30,2400	30,2400	30,1000			30,1000					
Warrant	NL0010939054	ASMI 23.6SPLOPENG	EUR	28,1800	28,1800	28,0400			28,0400					
Warrant	NL0011373154	ASMI 25.5SPLOPENG	EUR	26,4800	26,4800	26,3400			26,3400					
Warrant	NL0011475249	ASMI 27.4SPLOPENG	EUR	24,6600	24,6600	24,5200			24,5200					
Warrant	NL0011476593	ASMI 29.5SPLOPENG	EUR	22,7400	22,7400	22,6000			22,6000					
Warrant	NL0011853064	ASMI 31.3SPLOPENG	EUR	21,0500	21,0500	20,9100			20,9100					
Warrant	NL0011855317	ASMI 33.6SPLOPENG	EUR	18,9000	18,9000	18,7600			18,7600					
Warrant	NL0011858295	ASMI 36.1SPLOPENG	EUR	16,6000	16,6000	16,4600			16,4600					
Warrant	NL0012063143	ASMI 38.7SPLOPENG	EUR	14,1400	14,1400	14,0000			14,0000					
Warrant	NL0012064265	ASMI 41.6SPLOPENG	EUR	11,5300	11,5300	11,3900			11,3900					
Warrant	NL0012067144	ASMI 44.6SPLOPENG	EUR	8,7100	8,7100	8,5700			8,5700					
Warrant	NL0012080402	ASMI 47.8SPLOPENG	EUR	5,7300	5,7300	5,5900			5,5900					
Warrant	NL0012063150	ASMI 49.7SPSOPENG	EUR											
Warrant	NL0012821417	ASMI 51.1SPLOPENG	EUR											
Warrant	NL0010694998	ASMLH 56SPLOPENG	EUR	125,6300	125,6300	124,7800			124,7800					
Warrant	NL0012068241	ASMLH 109SPLOPENG	EUR	76,3100	76,3100	75,4500			75,4500					
Warrant	DE000CV50BR4	ASMLH 128C 0918Z	EUR	9,8700	9,8700	9,8700			9,8700					
Warrant	DE000CV50BS2	ASMLH 144C 0918Z	EUR	6,8450	6,8450	6,8450			6,8450					
Warrant	NL0012480867	ASMLH 151SPLOPENG	EUR	2,8400	2,8400	2,7600			2,7600					
Warrant	NL0012476204	ASMLH 154SPLOPENG	EUR	3,4700	3,4700	3,3800			3,3800					
Warrant	DE000CV50BT0	ASMLH 160C 0918Z	EUR	4,1000	4,1000	4,1000			4,1000					
Warrant	DE000CV895A5	ASMLH 160C 1218Z	EUR	4,7600	4,7600	4,7600			4,7600					
Warrant	DE000CV89598	ASMLH 176C 0918Z	EUR	1,9850	1,9850	1,9850			1,9850					
Warrant	DE000CV89583	ASMLH 176C 1218Z	EUR	2,8000	2,8000	2,8000			2,8000					
Warrant	NL0006408007	ASMLH 6.5SPLOPENG	EUR	171,6500	171,6500	170,8000			170,8000					
Warrant	NL0009230580	ASMLH 15.9SPLOPENG	EUR	163,0100	163,0100	162,1500			162,1500					
Warrant	NL0009370576	ASMLH 17.6SPLOPENG	EUR	161,4100	161,4100	160,5500			160,5500					
Warrant	NL0009904010	ASMLH 28.2SPLOPENG	EUR	151,5300	151,5300	150,6800			150,6800					
Warrant	NL0010090247	ASMLH 34.4SPLOPENG	EUR	145,8100	145,8100	144,9500			144,9500					
Warrant	NL0010102778	ASMLH 36.3SPLOPENG	EUR	144,0100	144,0100	143,1500			143,1500					
Warrant	NL0010213716	ASMLH 42.2SPLOPENG	EUR	138,5100	138,5100	137,6500			137,6500					
Warrant	NL0010344941	ASMLH 45.6SPLOPENG	EUR	135,3600	135,3600	134,5000			134,5000					
Warrant	NL0010345310	ASMLH 49.2SPLOPENG	EUR	131,9800	131,9800	131,1300			131,1300					
Warrant	NL0010359865	ASMLH 53.1SPLOPENG	EUR	128,3600	128,3600	127,5000			127,5000					
Warrant	NL0010744454	ASMLH 59.1SPLOPENG	EUR	122,8100	122,8100	121,9500			121,9500					
Warrant	NL0010757555	ASMLH 62.3SPLOPENG	EUR	119,8300	119,8300	118,9800			118,9800					
Warrant	NL0010757548	ASMLH 65.6SPLOPENG	EUR	116,7100	116,7100	115,8500			115,8500					

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
Warrant	NL0010830048	ASMLH 69.1SPLOPENG	EUR	113,4100	113,4100	112,5500			112,5500					
Warrant	NL0011621479	ASMLH 76.6SPLOPENG	EUR	106,4300	106,4300	105,5800			105,5800					
Warrant	NL0011844709	ASMLH 80.6SPLOPENG	EUR	102,7300	102,7300	101,8800			101,8800					
Warrant	NL0011848320	ASMLH 84.8SPLOPENG	EUR	98,8500	98,8500	97,9900			97,9900					
Warrant	NL0011859350	ASMLH 89.2SPLOPENG	EUR	94,7800	94,7800	93,9200			93,9200					
Warrant	NL0012064273	ASMLH103.7SPLOPENG	EUR	81,2700	81,2700	80,4100			80,4100					
Warrant	NL0012063689	ASMLH104.5SPLOPENG	EUR	73,7000	73,7000	72,8400			72,8400					
Warrant	NL0012064083	ASMLH109.9SPLOPENG	EUR	68,6200	68,6200	67,7600			67,7600					
Warrant	NL0012075857	ASMLH115.4SPLOPENG	EUR	63,1400	63,1400	62,2800			62,2800					
Warrant	NL0012077325	ASMLH120.3SPLOPENG	EUR	65,7600	65,7600	64,9000			64,9000					
Warrant	NL0012076400	ASMLH121.3SPLOPENG	EUR	57,2400	57,2400	56,3700	1183,7700	1	56,3800	21				
Warrant	NL0012079727	ASMLH127.4SPLOPENG	EUR	51,0900	51,0900	50,2300			50,2300					
Warrant	NL0012080808	ASMLH133.9SPLOPENG	EUR	44,6300	44,6300	43,7700			43,7700					
Warrant	NL0012463327	ASMLH139.5SPLOPENG	EUR	47,9100	47,9100	47,0500			47,0500					
Warrant	NL0012461883	ASMLH140.7SPLOPENG	EUR	37,8500	38,4300	36,9900	768,6000	1	36,9900	20				
Warrant	NL0012474662	ASMLH146.6SPLOPENG	EUR	4,1400	4,1400	4,0500			4,0500					
Warrant	NL0012473524	ASMLH147.8SPLOPENG	EUR	3,0700	3,0700	2,9900			2,9900					
Warrant	NL0012818652	ASMLH154.3SPLOPENG	EUR	2,4300	2,4300	2,3400			2,3400					
Warrant	NL0012818611	ASMLH158.6SPLOPENG	EUR	2,0200	2,0400	1,9400	2035,0000	2	1,9400	1000				
Warrant	NL0012819353	ASMLH161.7SPLOPENG	EUR	2,7300	2,7300	2,6400			2,6400					
Warrant	NL0012819643	ASMLH166.5SPLOPENG	EUR	1,2300	1,2300	1,1500			1,1500					
Warrant	NL0012821425	ASMLH169.8SPLOPENG	EUR	1,9800	2,0100	1,8900	691,5000	2	1,8900	350				
Warrant	NL0012821540	ASMLH174.7SPLOPENG	EUR											
Warrant	NL0012821904	ASMLH174.8SPLOPENG	EUR											
Warrant	NL0012473102	ASMLH176.3SPLOPENG	EUR											
Warrant	NL0012469373	ASMLH182.2SPLOPENG	EUR											
Warrant	NL0012474670	ASMLH188.7SPLOPENG	EUR											
Warrant	NL0012475669	ASMLH194.9SPLOPENG	EUR	1,8600	1,9500	1,7800	106,4900	4	1,9500	58				
Warrant	NL0012476725	ASMLH202.1SPLOPENG	EUR	4,0800	4,1700	4,0800			4,1700					
Warrant	NL0012477863	ASMLH208.6SPLOPENG	EUR	3,2600	3,3500	3,2600			3,3500					
Warrant	NL0010587879	ASMLH54.45SPLOPENG	EUR	123,6800	123,6800	122,8300			122,8300					
Warrant	NL0010746038	ASMLH60.51SPLOPENG	EUR	117,6300	117,6300	116,7800			116,7800					
Warrant	NL0010757704	ASMLH63.76SPLOPENG	EUR	114,3800	114,3800	113,5300			113,5300					
Warrant	NL0010759478	ASMLH67.19SPLOPENG	EUR	110,9100	110,9100	110,0500			110,0500					
Warrant	NL0011619960	ASMLH70.74SPLOPENG	EUR	107,4100	107,4100	106,5500			106,5500					
Warrant	NL0011620752	ASMLH74.48SPLOPENG	EUR	103,6600	103,6600	102,8000			102,8000					
Warrant	NL0011622642	ASMLH78.41SPLOPENG	EUR	99,7300	99,7300	98,8700			98,8700					
Warrant	NL0011845177	ASMLH82.47SPLOPENG	EUR	95,6700	95,6700	94,8100			94,8100					
Warrant	NL0011848965	ASMLH85.47SPLOPENG	EUR	92,7000	92,7000	91,8400			91,8400					
Warrant	NL0011854591	ASMLH89.89SPLOPENG	EUR	88,2800	88,2800	87,4200			87,4200					
Warrant	NL0011863022	ASMLH94.52SPLOPENG	EUR	83,6800	83,6800	82,8200			82,8200					
Warrant	NL0012063028	ASMLH99.39SPLOPENG	EUR	78,7500	78,7500	77,8900			77,8900					
Warrant	NL0012479356	ASRL 31.3SPLOPENG	EUR	5,6300	5,8700	5,6300			5,8700					
Warrant	NL0012479596	ASRL 34.1SPLOPENG	EUR	3,0400	3,2800	3,0400			3,2800					
Warrant	NL0012479398	ASRL 41.3SPLOPENG	EUR	6,8700	6,8700	6,6100			6,6100					
Warrant	NL0012479604	ASRL 43.3SPLOPENG	EUR	12,2100	12,2100	11,9500			11,9500					
Warrant	NL0012479380	ASRL 29.48SPLOPENG	EUR	5,3800	5,6200	5,3800			5,6200					
Warrant	NL0012479372	ASRL 30.98SPLOPENG	EUR	3,8700	4,1900	3,8700	4190,0000	3	4,1100	1000				
Warrant	NL0012479489	ASRL 32.62SPLOPENG	EUR	2,2300	2,4700	2,2300			2,4700					
Warrant	NL0012821201	ASRL 34.26SPLOPENG	EUR	0,5900	0,8300	0,5900	670,0000	13	0,8300	1000				
Warrant	NL0012479471	ASRL 35.93SPLOPENG	EUR											
Warrant	NL0012819742	ASRL 37.74SPLOPENG	EUR											
Warrant	NL0010744041	ASTRA 2424SPLOPENG	EUR	34,4000	34,5200	34,4000			34,5200					
Warrant	NL0010818720	BABAK 54.9SPLOPENG	EUR	130,8500	130,8500	130,8500			130,8500					
Warrant	NL0010818712	BABAK 60.5SPLOPENG	EUR	126,6500	126,6500	126,6500			126,6500					
Warrant	NL0010953105	BAM 2SPLOPENG	EUR	1,9300	1,9700	1,9300			1,9700					
Warrant	DE000CV50C16	BAM 4C 0918Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	DE000CV895D9	BAM 4C 1218Z	EUR	0,2050	0,2050	0,2050			0,2050					
Warrant	NL0010824660	BAM 1.2SPLOPENG	EUR	2,6100	2,6500	2,6100			2,6500					
Warrant	NL000985433	BAM 1.3SPLOPENG	EUR	2,5000	2,5400	2,5000			2,5400					
Warrant	NL0010759189	BAM 1.5SPLOPENG	EUR	2,4000	2,4400	2,4000			2,4400					
Warrant	NL0010830055	BAM 1.6SPLOPENG	EUR	2,3000	2,3400	2,3000			2,3400					
Warrant	NL0010944419	BAM 1.7SPLOPENG	EUR	2,1700	2,2100	2,1700			2,2100					
Warrant	NL0010944401	BAM 1.8SPLOPENG	EUR	2,0500	2,0900	2,0500			2,0900					
Warrant	NL0011011044	BAM 2.2SPLOPENG	EUR	1,7600	1,8000	1,7600			1,8000					
Warrant	NL0011018114	BAM 2.3SPLOPENG	EUR	1,6100	1,6400	1,6100			1,6400					
Warrant	NL0011018882	BAM 2.5SPLOPENG	EUR	1,4600	1,4900	1,4600			1,4900					
Warrant	NL0011021530	BAM 2.7SPLOPENG	EUR	1,2600	1,2900	1,2600			1,2900					
Warrant	NL0011848338	BAM 3.1SPLOPENG	EUR	0,8900	0,9200	0,8900			0,9200					
Warrant	NL0012476212	BAM 3.4SPLOPENG	EUR	0,6900	0,7300	0,6900			0,7300					
Warrant	DE000CV50C08	BAM 3.6C 0918Z	EUR	0,3050	0,3050	0,3050			0,3050					
Warrant	DE000CV895C1	BAM 3.6C 1218Z	EUR	0,3950	0,3950	0,3950			0,3950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012478937	BAM 3.6SPLOPENG	EUR	0,4700	0,5100	0,4700			0,5100					
Warrant	NL0012481279	BAM 3.9SPLOPENG	EUR											
Warrant	NL0011373931	BAM 4.2SPLOPENG	EUR											
Warrant	NL0012821433	BAM 4.25SPLOPENG	EUR	1,1000	1,1000	1,0500			1,0500					
Warrant	NL0011619705	BAM 4.5SPLOPENG	EUR											
Warrant	NL0012465074	BAM 4.65SPLOPENG	EUR	1,5800	1,5800	1,5300			1,5300					
Warrant	NL0012462261	BAM 5.15SPLOPENG	EUR	2,1000	2,1000	2,0500			2,0500					
Warrant	NL0011494000	BAM 5.65SPLOPENG	EUR	2,7000	2,7000	2,6500			2,6500					
Warrant	NL0012476428	BAM 3.36SPLOPENG	EUR	0,4000	0,4400	0,4000			0,4400					
Warrant	NL0012067375	BAM 5.45SPLOPENG	EUR	1,8900	1,8900	1,8500			1,8500					
Warrant	NL0011847124	BAM 2.508SPLOPENG	EUR	1,2700	1,3100	1,2700			1,3100					
Warrant	NL0011844642	BAM 2.709SPLOPENG	EUR	1,0700	1,1100	1,0700			1,1100					
Warrant	NL0011847561	BAM 2.913SPLOPENG	EUR	0,8600	0,8900	0,8600			0,8900					
Warrant	NL0011847934	BAM 3.132SPLOPENG	EUR	0,6600	0,7000	0,6600			0,7000					
Warrant	NL0012478762	BAM 3.604SPLOPENG	EUR	0,1200	0,1500	0,1200	15,0000	1	0,1500	100				
Warrant	NL0012481162	BAM 3.853SPLOPENG	EUR											
Warrant	NL0012467005	BAM 4.617SPLOPENG	EUR	1,0600	1,0600	1,0100			1,0100					
Warrant	NL0011374442	BEKB 22SPLOPENG	EUR	8,7500	8,7500	8,5700			8,5700					
Warrant	DE000CV895E7	BEKB 30C 1218Z	EUR	0,4250	0,4250	0,4250			0,4250					
Warrant	DE000CV50C32	BEKB 32C 0918Z	EUR	0,1700	0,1700	0,1700			0,1700					
Warrant	DE000CV895F4	BEKB 33C 1218Z	EUR	0,2600	0,2600	0,2600			0,2600					
Warrant	DE000CV50C40	BEKB 36C 0918Z	EUR	0,0610	0,0610	0,0610			0,0610					
Warrant	DE000CV895G2	BEKB 36C 1218Z	EUR	0,1650	0,1650	0,1650			0,1650					
Warrant	NL0010357554	BEKB 18.4SPLOPENG	EUR	12,0500	12,0500	11,8700			11,8700					
Warrant	NL0010830170	BEKB 20.4SPLOPENG	EUR	10,2500	10,2500	10,0700			10,0700					
Warrant	NL0011481908	BEKB 23.8SPLOPENG	EUR	7,1900	7,1900	7,0100			7,0100					
Warrant	NL0011621826	BEKB 25.6SPLOPENG	EUR	5,5100	5,5100	5,3300			5,3300					
Warrant	NL0011622436	BEKB 27.6SPLOPENG	EUR	3,6900	3,6900	3,5100			3,5100					
Warrant	NL0011623962	BEKB 29.7SPLOPENG	EUR											
Warrant	NL0011631874	BEKB 31.9SPLOPENG	EUR											
Warrant	NL0012481451	BEKB 35.8SPLOPENG	EUR	11,2300	11,3700	11,2300			11,3700					
Warrant	NL0012068308	BEKB 47.3SPLOPENG	EUR											
Warrant	NL0006429011	BEL20 1030SPLOPENG	EUR	27,5200	27,7300	27,5200			27,7300					
Warrant	NL0009107945	BEL20 1330SPLOPENG	EUR	24,5900	24,8000	24,5900			24,8000					
Warrant	NL0010098224	BEL20 1600SPLOPENG	EUR	22,0400	22,2500	22,0400			22,2500					
Warrant	NL0010086070	BEL20 1710SPLOPENG	EUR	20,9400	21,1500	20,9400			21,1500					
Warrant	NL0010204434	BEL20 1830SPLOPENG	EUR	19,7800	20,0000	19,7800			20,0000					
Warrant	NL0010216784	BEL20 1950SPLOPENG	EUR	18,5900	18,8000	18,5900			18,8000					
Warrant	NL0010346110	BEL20 2080SPLOPENG	EUR	17,3300	17,5500	17,3300			17,5500					
Warrant	NL0010526000	BEL20 2220SPLOPENG	EUR	16,0600	16,2800	16,0600			16,2800					
Warrant	NL0010530390	BEL20 2350SPLOPENG	EUR	14,7500	14,9700	14,7500			14,9700					
Warrant	NL0010540662	BEL20 2440SPLOPENG	EUR	13,9200	14,1300	13,9200			14,1300					
Warrant	NL0010596409	BEL20 2530SPLOPENG	EUR	13,0600	13,2800	13,0600			13,2800					
Warrant	NL0010829651	BEL20 2620SPLOPENG	EUR	12,2100	12,4300	12,2100			12,4300					
Warrant	NL0010938973	BEL20 2710SPLOPENG	EUR	11,3300	11,5500	11,3300			11,5500					
Warrant	NL0010941043	BEL20 2800SPLOPENG	EUR	10,4300	10,6400	10,4300			10,6400					
Warrant	NL0010960274	BEL20 2900SPLOPENG	EUR	9,5000	9,7100	9,5000			9,7100					
Warrant	NL0011844964	BEL20 2990SPLOPENG	EUR	8,5900	8,8000	8,5900			8,8000					
Warrant	NL0011848098	BEL20 3090SPLOPENG	EUR	7,6600	7,8700	7,6600			7,8700					
Warrant	NL0011849070	BEL20 3190SPLOPENG	EUR	6,6900	6,9100	6,6900			6,9100					
Warrant	NL0012061998	BEL20 3290SPLOPENG	EUR	5,7100	5,9300	5,7100			5,9300					
Warrant	NL0012063572	BEL20 3390SPLOPENG	EUR	4,7100	4,9200	4,7100			4,9200					
Warrant	NL0012067789	BEL20 3500SPLOPENG	EUR	3,6700	3,8900	3,6700			3,8900					
Warrant	NL0012070692	BEL20 3610SPLOPENG	EUR	2,6000	2,8200	2,6000			2,8200					
Warrant	NL0012071443	BEL20 3770SPLOPENG	EUR											
Warrant	NL0012475933	BEL20 3970SPLOPENG	EUR	3,8300	3,8300	3,6100			3,6100					
Warrant	NL0012071450	BEL20 4100SPLOPENG	EUR	5,1200	5,1200	4,9100			4,9100					
Warrant	NL0012074835	BEL20 4230SPLOPENG	EUR	6,4300	6,4300	6,2200			6,2200					
Warrant	NL0012077119	BEL20 4360SPLOPENG	EUR	7,7800	7,7800	7,5600			7,5600					
Warrant	NL0012475941	BEL20 4490SPLOPENG	EUR	9,1600	9,1600	8,9400			8,9400					
Warrant	NL0010684486	BERKS#####SLOPENG	EUR	9,0600	9,0600	9,0600			9,0600					
Warrant	NL0009105741	BERKS#####SLOPENG	EUR	16,5000	16,5000	16,5000			16,5000					
Warrant	NL0010348835	BERKS#####SLOPENG	EUR	11,6400	11,6400	11,6400			11,6400					
Warrant	NL0011625942	BERKS#####SLOPENG	EUR	7,9200	7,9200	7,9200			7,9200					
Warrant	NL0012076970	BESI 23SPLOPENG	EUR	9,8100	10,3700	9,8100	557,7400	2	10,0800	54				
Warrant	NL0012820021	BESI 33SPLOPENG	EUR	11,1900	11,1900	10,9700			10,9700					
Warrant	NL0011627864	BESI 7.7SPLOPENG	EUR	37,5400	37,8600	37,5400			37,8600					
Warrant	NL0011847520	BESI 8.5SPLOPENG	EUR	36,1400	36,4600	36,1400			36,4600					
Warrant	NL0011853296	BESI 10.2SPLOPENG	EUR	32,9700	33,2900	32,9700			33,2900					
Warrant	NL0011859483	BESI 11.1SPLOPENG	EUR	31,2300	31,5500	31,2300			31,5500					
Warrant	NL0012063291	BESI 13.3SPLOPENG	EUR	27,3700	27,6900	27,3700			27,6900					
Warrant	NL0012067169	BESI 14.5SPLOPENG	EUR	25,2400	25,5600	25,2400			25,5600					

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	NL0012071328	BESI 19.75PLOPENG	EUR	15,6400	15,9600	15,6400			15,9600					
Warrant	NL0012076251	BESI 21.35PLOPENG	EUR	12,8000	13,8800	12,8000	1656,1800	3	13,1200	128				
Warrant	NL0012821854	BESI 25.55PLOPENG	EUR	2,5500	2,5500	2,5500			2,5500					
Warrant	NL0012463376	BESI 26.75PLOPENG	EUR											
Warrant	NL0012821839	BESI 27.15PLOPENG	EUR											
Warrant	NL0012821847	BESI 27.95PLOPENG	EUR											
Warrant	NL0012821516	BESI 28.55PLOPENG	EUR											
Warrant	NL0012818728	BESI 28.55PLOPENG	EUR											
Warrant	NL0011846852	BINCK 35PLOPENG	EUR	1,8200	1,8800	1,8200			1,8800					
Warrant	NL0011844774	BINCK 3.35PLOPENG	EUR	1,6100	1,6700	1,6100			1,6700					
Warrant	NL0011631437	BINCK 3.65PLOPENG	EUR	1,3300	1,4000	1,3300			1,4000					
Warrant	NL0012468011	BINCK 3.85PLOPENG	EUR	1,0900	1,1500	1,0900			1,1500					
Warrant	NL0012475222	BINCK 4.15PLOPENG	EUR	0,8300	0,8900	0,8300			0,8900					
Warrant	NL0012821466	BINCK 4.45PLOPENG	EUR	0,5600	0,6300	0,5600			0,6300					
Warrant	NL0012479257	BINCK 4.45PLOPENG	EUR											
Warrant	NL0012819981	BINCK 4.95PLOPENG	EUR	1,0400	1,0400	0,9600			0,9600					
Warrant	NL0011630496	BINCK 5.35PLOPENG	EUR	1,5700	1,5700	1,4900			1,4900					
Warrant	NL0011621545	BINCK 6.65PLOPENG	EUR	2,9400	2,9400	2,8600			2,8600					
Warrant	NL0010601662	BINCK 8.15PLOPENG	EUR	4,6300	4,6300	4,5500			4,5500					
Warrant	NL0010750733	BINCK 8.95PLOPENG	EUR	5,5500	5,5500	5,4700			5,4700					
Warrant	NL0010464160	BMW 46SPLOPENG	EUR	38,1600	38,1600	37,3500			37,3500					
Warrant	NL0010463931	BMW 54SPLOPENG	EUR	30,6800	30,6800	29,8700			29,8700					
Warrant	NL0010464152	BMW 49.95PLOPENG	EUR	34,5300	34,5300	33,7200			33,7200					
Warrant	NL0010526398	BMW 58.25PLOPENG	EUR	26,7900	26,7900	25,9800			25,9800					
Warrant	NL0011848882	BMW 62.75PLOPENG	EUR	22,5500	22,5500	21,7400			21,7400					
Warrant	NL0011860465	BMW 67.65PLOPENG	EUR	18,0100	18,0100	17,2000			17,2000					
Warrant	NL0011860622	BMW 72.85PLOPENG	EUR	13,1500	13,1500	12,3400			12,3400					
Warrant	NL0012463475	BMW 78.25PLOPENG	EUR	8,1600	8,1600	7,3500			7,3500					
Warrant	NL0012821722	BMW 80.85PLOPENG	EUR											
Warrant	NL0012819403	BMW 83.95PLOPENG	EUR											
Warrant	NL0012821730	BMW 76.77SPLOPENG	EUR	4,2600	4,2600	3,4500			3,4500					
Warrant	NL0012068290	BNP 50SPLOPENG	EUR	7,9500	8,4200	7,9500			8,4200					
Warrant	NL0010465993	BNP 25.15PLOPENG	EUR	30,6400	31,1100	30,6400			31,1100					
Warrant	NL0010464095	BNP 27.75PLOPENG	EUR	28,2300	28,7000	28,2300			28,7000					
Warrant	NL0010463915	BNP 30.65PLOPENG	EUR	26,0800	26,0800	26,0800			26,0800					
Warrant	NL0011851936	BNP 37.45PLOPENG	EUR	19,4400	19,9100	19,4400			19,9100					
Warrant	NL0009903947	BOSKA 17SPLOPENG	EUR	9,4100	9,6000	9,4100			9,6000					
Warrant	NL0012480792	BOSKA 25SPSOPENG	EUR											
Warrant	DE000CV50C65	BOSKA 27C 0918Z	EUR	0,1550	0,1550	0,1550			0,1550					
Warrant	DE000CV50C73	BOSKA 30C 0918Z	EUR	0,0600	0,0600	0,0600			0,0600					
Warrant	NL0009113430	BOSKA 9.85PLOPENG	EUR	16,0300	16,2200	16,0300			16,2200					
Warrant	NL00099233519	BOSKA 12.35PLOPENG	EUR	13,7800	13,9700	13,7800			13,9700					
Warrant	NL0010202545	BOSKA 19.65PLOPENG	EUR	6,9700	7,1600	6,9700			7,1600					
Warrant	NL0010207015	BOSKA 21.65PLOPENG	EUR	5,1300	5,2900	5,1300			5,2900					
Warrant	NL0012821045	BOSKA 23.15PLOPENG	EUR	3,7200	3,9100	3,7200			3,9100					
Warrant	NL0012476758	BOSKA 27.65PSOPENG	EUR	4,8300	4,8300	4,6200			4,6200					
Warrant	NL0010543013	BOSKA 30.85PLOPENG	EUR											
Warrant	NL0011615349	BOSKA 33.55PSOPENG	EUR	11,2300	11,2300	11,0200			11,0200					
Warrant	NL0011615356	BOSKA 37.25PSOPENG	EUR	15,1600	15,1600	14,9500			14,9500					
Warrant	NL0011360664	BOSKA 41.25PSOPENG	EUR	19,4800	19,4800	19,2700			19,2700					
Warrant	NL0010816609	BOSKA 45.65PSOPENG	EUR	24,2300	24,2300	24,0200			24,0200					
Warrant	NL0011357660	BOSKA 49.95PSOPENG	EUR	28,9500	28,9500	28,7400			28,7400					
Warrant	NL0012478861	BOSKA19.24SPLOPENG	EUR	6,0600	6,2500	6,0600			6,2500					
Warrant	NL0012477509	BOSKA20.75SPLOPENG	EUR	4,5500	4,7400	4,5500			4,7400					
Warrant	NL0012479950	BOSKA22.28SPLOPENG	EUR	2,9900	3,1800	2,9900			3,1800					
Warrant	NL0012821151	BOSKA23.84SPLOPENG	EUR	1,4600	1,6500	1,4600			1,6500					
Warrant	NL0012478192	BOSKA25.07SPSOPENG	EUR											
Warrant	NL0012821557	BOSKA27.72SPSOPENG	EUR	2,8500	2,8500	2,6400			2,6400					
Warrant	NL0012476659	BOSKA30.47SPSOPENG	EUR	5,6000	5,6000	5,3900			5,3900					
Warrant	NL0011631072	BOSKA33.59SPSOPENG	EUR	8,7200	8,7200	8,5100			8,5100					
Warrant	NL0009616531	BP 200SPLOPENG	EUR	4,3300	4,5300	4,3300			4,5300					
Warrant	DE000CV895H0	BPOST 15C 0918Z	EUR	0,8650	0,8650	0,8650			0,8650					
Warrant	DE000CV895L2	BPOST 15C 1218Z	EUR	0,8900	0,8900	0,8900			0,8900					
Warrant	DE000CV50C81	BPOST 24C 0918Z	EUR	0,0170	0,0170	0,0170			0,0170					
Warrant	DE000CV50C99	BPOST 27C 0918Z	EUR	0,0170	0,0170	0,0170			0,0170					
Warrant	DE000CV50CAB	BPOST 30C 0918Z	EUR	0,0170	0,0170	0,0170			0,0170					
Warrant	DE000CV895I6	BPOST 13.5C 0918Z	EUR	1,6650	1,6650	1,6650			1,6650					
Warrant	DE000CV895K4	BPOST 13.5C 1218Z	EUR	1,4850	1,4850	1,4850			1,4850					
Warrant	NL0011492731	BRENT 35SPLOPENG	EUR	34,8800	35,5100	34,8800			35,5100					
Warrant	NL0012077036	BRENT 46SPLOPENG	EUR	25,9000	26,5300	25,9000			26,5300					
Warrant	NL0012080360	BRENT 49SPLOPENG	EUR	23,4600	24,0800	23,4600			24,0800					
Warrant	NL0012820252	BRENT 84SPSOPENG	EUR	12,4900	12,4900	11,8600			11,8600					

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	NL0011492590	BRENT 28.3SPLOPENG	EUR	40,4000	41,0300	40,4000			41,0300					
Warrant	NL0011492350	BRENT 28.9SPLOPENG	EUR	39,8600	40,4900	39,8600			40,4900					
Warrant	NL0011491675	BRENT 29.6SPLOPENG	EUR	39,2900	39,9200	39,2900			39,9200					
Warrant	NL0011491188	BRENT 30.3SPLOPENG	EUR	38,7200	39,3500	38,7200			39,3500					
Warrant	NL0011491071	BRENT 31.1SPLOPENG	EUR	38,1300	38,7600	38,1300			38,7600					
Warrant	NL0011490586	BRENT 32.6SPLOPENG	EUR	36,8900	37,5200	36,8900			37,5200					
Warrant	NL0011490321	BRENT 33.4SPLOPENG	EUR	36,2400	36,8600	36,2400			36,8600					
Warrant	NL0011489356	BRENT 34.2SPLOPENG	EUR	35,5800	36,2000	35,5800			36,2000					
Warrant	NL0011489448	BRENT 34.5SPLOPENG	EUR	34,0500	34,6700	34,0500			34,6700					
Warrant	NL0011619655	BRENT 36.8SPLOPENG	EUR	33,4300	34,0500	33,4300			34,0500					
Warrant	NL0011620216	BRENT 37.7SPLOPENG	EUR	32,6500	33,2800	32,6500			33,2800					
Warrant	NL0011622634	BRENT 39.7SPLOPENG	EUR	31,0300	31,6500	31,0300			31,6500					
Warrant	NL0011623616	BRENT 40.8SPLOPENG	EUR	30,1800	30,8000	30,1800			30,8000					
Warrant	NL0011624176	BRENT 41.8SPLOPENG	EUR	29,3000	29,9300	29,3000			29,9300					
Warrant	NL0012075816	BRENT 44.6SPLOPENG	EUR	27,0700	27,7000	27,0700			27,7000					
Warrant	NL0012075840	BRENT 45.1SPLOPENG	EUR	24,9500	25,5700	24,9500			25,5700					
Warrant	NL0012077077	BRENT 46.3SPLOPENG	EUR	23,9300	24,5500	23,9300			24,5500					
Warrant	NL0012077168	BRENT 47.5SPLOPENG	EUR	24,7000	25,3200	24,7000			25,3200					
Warrant	NL0012079263	BRENT 48.8SPLOPENG	EUR	21,8200	22,4500	21,8200			22,4500					
Warrant	NL0012080527	BRENT 50.5SPLOPENG	EUR	22,1900	22,8100	22,1900			22,8100					
Warrant	NL0012080642	BRENT 52.1SPLOPENG	EUR	20,8800	21,5000	20,8800			21,5000					
Warrant	NL0012463772	BRENT 53.6SPLOPENG	EUR	19,6500	20,2700	19,6500			20,2700					
Warrant	NL0012464085	BRENT 55.3SPLOPENG	EUR	18,2600	18,8800	18,2600			18,8800					
Warrant	NL0012463996	BRENT 55.6SPLOPENG	EUR	15,9400	16,5600	15,9400			16,5600					
Warrant	NL0012465371	BRENT 58.8SPLOPENG	EUR	15,3600	15,9800	15,3600			15,9800					
Warrant	NL0012467401	BRENT 60.1SPLOPENG	EUR	12,0400	12,6700	12,0400			12,6700					
Warrant	NL0012473011	BRENT 60.7SPLOPENG	EUR	13,8800	14,5000	13,8800			14,5000					
Warrant	NL0012477251	BRENT 64.4SPLOPENG	EUR	10,8100	11,4300	10,8100			11,4300					
Warrant	NL0012479687	BRENT 68.4SPLOPENG	EUR	7,5600	8,1800	7,5600			8,1800					
Warrant	NL0012480537	BRENT 70.4SPLOPENG	EUR	5,8800	6,5100	5,8800			6,5100					
Warrant	NL0012480396	BRENT 72.3SPLOPENG	EUR	1,5400	2,5000	1,5400	3088,4400	11	2,1800	1584				
Warrant	NL0012821607	BRENT 72.5SPLOPENG	EUR											
Warrant	NL0012821631	BRENT 74.1SPLOPENG	EUR											
Warrant	NL0012821102	BRENT 74.7SPLOPENG	EUR											
Warrant	NL0012819833	BRENT 76.9SPLOPENG	EUR											
Warrant	NL0011492566	BRENT29.98SPLOPENG	EUR	37,9300	38,5500	37,9300			38,5500					
Warrant	NL0011492319	BRENT30.59SPLOPENG	EUR	37,4000	38,0300	37,4000			38,0300					
Warrant	NL0011491543	BRENT31.22SPLOPENG	EUR	36,8700	37,4900	36,8700			37,4900					
Warrant	NL0011491212	BRENT31.84SPLOPENG	EUR	36,3300	36,9600	36,3300			36,9600					
Warrant	NL0011490891	BRENT32.47SPLOPENG	EUR	35,7900	36,4100	35,7900			36,4100					
Warrant	NL0011490883	BRENT33.14SPLOPENG	EUR	35,2200	35,8400	35,2200			35,8400					
Warrant	NL0011490628	BRENT33.81SPLOPENG	EUR	34,6400	35,2600	34,6400			35,2600					
Warrant	NL0011492699	BRENT35.97SPLOPENG	EUR	32,7800	33,4000	32,7800			33,4000					
Warrant	NL0011493879	BRENT36.74SPLOPENG	EUR	32,1300	32,7600	32,1300			32,7600					
Warrant	NL0011618814	BRENT37.53SPLOPENG	EUR	31,4500	32,0700	31,4500			32,0700					
Warrant	NL0011620182	BRENT38.35SPLOPENG	EUR	30,7400	31,3600	30,7400			31,3600					
Warrant	NL0011621198	BRENT39.19SPLOPENG	EUR	30,0200	30,6400	30,0200			30,6400					
Warrant	NL0011622246	BRENT40.05SPLOPENG	EUR	29,2700	29,8900	29,2700			29,8900					
Warrant	NL0011622238	BRENT40.93SPLOPENG	EUR	28,5100	29,1400	28,5100			29,1400					
Warrant	NL0011623269	BRENT41.85SPLOPENG	EUR	27,7600	28,3900	27,7600			28,3900					
Warrant	NL0011623939	BRENT42.78SPLOPENG	EUR	26,9500	27,5800	26,9500			27,5800					
Warrant	NL0012074975	BRENT43.92SPLOPENG	EUR	25,9800	26,6000	25,9800			26,6000					
Warrant	NL0012077069	BRENT47.54SPLOPENG	EUR	22,9100	23,5400	22,9100			23,5400					
Warrant	NL0012079511	BRENT50.09SPLOPENG	EUR	20,6700	21,3000	20,6700			21,3000					
Warrant	NL0012080576	BRENT51.42SPLOPENG	EUR	19,5300	20,1500	19,5300			20,1500					
Warrant	NL0012081343	BRENT52.78SPLOPENG	EUR	18,3600	18,9900	18,3600			18,9900					
Warrant	NL0012463020	BRENT54.18SPLOPENG	EUR	17,1600	17,7900	17,1600			17,7900					
Warrant	NL0012464184	BRENT57.07SPLOPENG	EUR	14,6700	15,8200	14,6700	1582,0000	1	15,2900	100				
Warrant	NL0012464994	BRENT58.57SPLOPENG	EUR	13,3900	14,0100	13,3900			14,0100					
Warrant	NL0012473490	BRENT61.65SPLOPENG	EUR	10,7400	11,5000	10,7400	4172,5000	3	11,3700	375				
Warrant	NL0012477434	BRENT63.21SPLOPENG	EUR	9,4000	10,0200	9,4000			10,0200					
Warrant	NL0012477426	BRENT64.81SPLOPENG	EUR	8,0200	8,6500	8,0200			8,6500					
Warrant	NL0012478408	BRENT66.45SPLOPENG	EUR	6,6100	7,2400	6,6100			7,2400					
Warrant	NL0012479406	BRENT68.13SPLOPENG	EUR	5,1600	5,7900	5,1600			5,7900					
Warrant	NL0012479745	BRENT69.87SPLOPENG	EUR	3,6700	4,3000	3,6700			4,3000					
Warrant	NL0012819072	BRENT74.06SPLOPENG	EUR											
Warrant	NL0012819619	BRENT75.87SPLOPENG	EUR											
Warrant	NL0012819759	BRENT77.78SPLOPENG	EUR											
Warrant	NL0012821276	BRENT78.56SPSOPENG	EUR	4,2700	4,2700	3,3600	7570,9500	5	3,6200	2154				
Warrant	NL0012820526	BRENT78.65SPSOPENG	EUR											
Warrant	NL0012470728	BRENT80.59SPSOPENG	EUR	5,9300	5,9300	4,7900	91,5500	2	5,3000	19				
Warrant	NL0012471346	BRENT82.63SPSOPENG	EUR	7,7600	7,7600	6,8100	6810,0000	1	7,1300	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
Warrant	NL0012480404	BRENT85.39SPSOPENG	EUR	10,1400	10,1400	9,2600	2778,0000	1	9,5100	300				
Warrant	NL0012819080	BRENT87.52SPSOPENG	EUR	11,9700	11,9700	11,3400			11,3400					
Warrant	NL0012819627	BRENT91.94SPSOPENG	EUR	15,7700	15,7700	15,1400			15,1400					
Warrant	DE000CV50CE0	BRUNL 15C 0918Z	EUR	1,2750	1,2750	1,2750			1,2750					
Warrant	DE000CV895N8	BRUNL 15C 1218Z	EUR	1,7150	1,7150	1,7150			1,7150					
Warrant	DE000CV50CD2	BRUNL 13.5C 0918Z	EUR	2,3600	2,3600	2,3600			2,3600					
Warrant	DE000CV895M0	BRUNL 13.5C 1218Z	EUR	2,6950	2,6950	2,6950			2,6950					
Warrant	DE000CV50CF7	BRUNL 16.5C 0918Z	EUR	0,5700	0,5700	0,5700			0,5700					
Warrant	DE000CV895P3	BRUNL 16.5C 1218Z	EUR	1,0150	1,0150	1,0150			1,0150					
Warrant	NL0009903111	BTP 56SPLOPENG	EUR	72,8900	72,8900	72,8900			72,8900					
Warrant	NL0010677159	BTP 104SPLOPENG	EUR	26,3300	26,3300	26,3300			26,3300					
Warrant	NL0010687109	BTP 108SPLOPENG	EUR	22,7300	22,7300	22,7300			22,7300					
Warrant	NL0010746814	BTP 110SPLOPENG	EUR	20,8500	20,8500	20,8500			20,8500					
Warrant	NL0010812095	BTP 115SPLOPENG	EUR	15,3000	15,3000	15,3000			15,3000					
Warrant	NL0011299441	BTP 117SPLOPENG	EUR	13,3200	13,3200	13,3200			13,3200					
Warrant	NL0011302153	BTP 123SPLOPENG	EUR											
Warrant	NL0012075741	BTP 127SPLOPENG	EUR											
Warrant	NL0012480941	BTP 141SPSOPENG	EUR	18,4600	18,4600	18,4600			18,4600					
Warrant	NL0012820781	BTP 130.SPSOPENG	EUR	3,2100	3,2100	3,2100			3,2100					
Warrant	NL0012821649	BTP 122.2SPLOPENG	EUR											
Warrant	NL0012821136	BTP 124.1SPLOPENG	EUR											
Warrant	NL0012821128	BTP 125.9SPLOPENG	EUR											
Warrant	NL0012820534	BTP 127.3SPLOPENG	EUR											
Warrant	NL0012821656	BTP 127.4SPSOPENG	EUR											
Warrant	NL0012820773	BTP 127.5SPSOPENG	EUR											
Warrant	NL0012475610	BTP 129.2SPLOPENG	EUR											
Warrant	NL0012820260	BTP 133.6SPSOPENG	EUR	6,7900	6,7900	6,7900			6,7900					
Warrant	NL0012820278	BTP 134.9SPSOPENG	EUR	8,1500	8,1500	8,1500			8,1500					
Warrant	NL0012819635	BTP 136.3SPSOPENG	EUR	9,5300	9,5300	9,5300			9,5300					
Warrant	NL0012465744	BTP 139.1SPSOPENG	EUR	12,3400	12,3400	12,3400			12,3400					
Warrant	NL0012819445	BTP 141.9SPSOPENG	EUR	15,1600	15,1600	15,1600			15,1600					
Warrant	NL0012479299	BTP 142.3SPSOPENG	EUR	15,5200	15,5200	15,5200			15,5200					
Warrant	NL0010598942	BUND 133SPLOPENG	EUR	31,1800	31,1800	31,1800			31,1800					
Warrant	NL0010600979	BUND 135SPLOPENG	EUR	29,6800	29,6800	29,6800			29,6800					
Warrant	NL0010602199	BUND 136SPLOPENG	EUR	28,1700	28,1700	28,1700			28,1700					
Warrant	NL0010677332	BUND 138SPLOPENG	EUR	26,6400	26,6400	26,6400			26,6400					
Warrant	NL0010743076	BUND 139SPLOPENG	EUR	25,1200	25,1200	25,1200			25,1200					
Warrant	NL0010751699	BUND 141SPLOPENG	EUR	23,6000	23,6000	23,6000			23,6000					
Warrant	NL0010753711	BUND 143SPLOPENG	EUR	22,0600	22,0600	22,0600			22,0600					
Warrant	NL0010812079	BUND 144SPLOPENG	EUR	20,5800	20,5800	20,5800			20,5800					
Warrant	NL0010951513	BUND 146SPLOPENG	EUR	18,9500	18,9500	18,9500			18,9500					
Warrant	NL0011293840	BUND 147SPLOPENG	EUR	17,4100	17,4100	17,4100			17,4100					
Warrant	NL0011304571	BUND 149SPLOPENG	EUR	15,9200	15,9200	15,9200			15,9200					
Warrant	NL0011484191	BUND 150SPLOPENG	EUR	14,2500	14,2500	14,2500			14,2500					
Warrant	NL0011491238	BUND 152SPLOPENG	EUR	12,6400	12,6400	12,6400			12,6400					
Warrant	NL0011616313	BUND 154SPLOPENG	EUR	11,0200	11,0200	11,0200			11,0200					
Warrant	NL0012475529	BUND 155SPLOPENG	EUR	9,5000	9,5000	9,5000			9,5000					
Warrant	NL0012478267	BUND 157SPLOPENG	EUR	7,9800	7,9800	7,9800			7,9800					
Warrant	NL0012821086	BUND 158SPLOPENG	EUR	6,4300	6,4300	6,4300			6,4300					
Warrant	NL0012065270	BUND 161SPSOPENG	EUR											
Warrant	NL0012074363	BUND 163SPSOPENG	EUR											
Warrant	NL0012476543	BUND 163SPSOPENG	EUR											
Warrant	NL0011355631	BUND 150.SPLOPENG	EUR	12,1600	12,1600	12,1600			12,1600					
Warrant	NL0012821110	BUND 158.SPLOPENG	EUR	4,1900	4,1900	4,1900			4,1900					
Warrant	NL0010600128	BUND 134.3SPLOPENG	EUR	27,8900	27,8900	27,8900			27,8900					
Warrant	NL0010602470	BUND 135.8SPLOPENG	EUR	26,3600	26,3600	26,3600			26,3600					
Warrant	NL0010676979	BUND 137.4SPLOPENG	EUR	24,8100	24,8100	24,8100			24,8100					
Warrant	NL0010689576	BUND 138.9SPLOPENG	EUR	23,2600	23,2600	23,2600			23,2600					
Warrant	NL0010742771	BUND 140.5SPLOPENG	EUR	21,6900	21,6900	21,6900			21,6900					
Warrant	NL0010754107	BUND 142.1SPLOPENG	EUR	20,1100	20,1100	20,1100			20,1100					
Warrant	NL0010811097	BUND 143.7SPLOPENG	EUR	18,5400	18,5400	18,5400			18,5400					
Warrant	NL0010814075	BUND 145.3SPLOPENG	EUR	16,9400	16,9400	16,9400			16,9400					
Warrant	NL0011293279	BUND 146.8SPLOPENG	EUR	15,3700	15,3700	15,3700			15,3700					
Warrant	NL0011303490	BUND 148.4SPLOPENG	EUR	13,7700	13,7700	13,7700			13,7700					
Warrant	NL0011488937	BUND 151.6SPLOPENG	EUR	10,6000	10,6000	10,6000			10,6000					
Warrant	NL0011493366	BUND 153.2SPLOPENG	EUR	8,9500	8,9500	8,9500			8,9500					
Warrant	NL0012475602	BUND 154.8SPLOPENG	EUR	7,4000	7,4000	7,4000			7,4000					
Warrant	NL0012478093	BUND 156.4SPLOPENG	EUR	5,8300	5,8300	5,8300			5,8300					
Warrant	NL0011854450	BUND 160.4SPSOPENG	EUR											
Warrant	NL0011856109	BUND 162.1SPSOPENG	EUR											
Warrant	NL0012821755	BUND 163.4SPSOPENG	EUR	1,4100	1,4400	1,4100	176,2500	1	1,4400	125				
Warrant	NL0012073068	BUND 163.7SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012821763	BUND 164.45SPSOPENG	EUR	2,4500	2,4500	2,4400	661,5000	1	2,4400	270				
Warrant	NL0012463145	BUND 165.1SPSOPENG	EUR	3,3200	3,3200	3,1100	332,0000	1	3,1100	100				
Warrant	NL0012466403	BUND 166.8SPSOPENG	EUR	4,7900	4,7900	4,7900			4,7900					
Warrant	NL0012821771	BUND 167.8SPSOPENG	EUR	5,7900	5,7900	5,7900			5,7900					
Warrant	NL0009904192	CAC40 2390SPLOPENG	EUR	30,6600	30,6600	30,6600			30,6600					
Warrant	NL0010085486	CAC40 2550SPLOPENG	EUR	29,0800	29,0800	29,0800			29,0800					
Warrant	NL0010205258	CAC40 2900SPLOPENG	EUR	25,6700	25,6700	25,6700			25,6700					
Warrant	NL0010218921	CAC40 3090SPLOPENG	EUR	23,8500	23,8500	23,8500			23,8500					
Warrant	NL0010466389	CAC40 3320SPLOPENG	EUR	21,5600	21,5600	21,5600			21,5600					
Warrant	NL0011618087	CAC40 3325SPLOPENG	EUR	20,7600	20,7600	20,7600			20,7600					
Warrant	NL0010677837	CAC40 3401SPLOPENG	EUR	20,0000	20,0000	20,0000			20,0000					
Warrant	NL0010677829	CAC40 3484SPLOPENG	EUR	19,1700	19,1700	19,1700			19,1700					
Warrant	NL0011618186	CAC40 3540SPLOPENG	EUR	19,3400	19,3400	19,3400			19,3400					
Warrant	NL0011618939	CAC40 3562SPLOPENG	EUR	18,4100	18,4100	18,4100			18,4100					
Warrant	NL0011619887	CAC40 3641SPLOPENG	EUR	17,6400	17,6400	17,6400			17,6400					
Warrant	NL0011620273	CAC40 3780SPLOPENG	EUR	16,9900	16,9900	16,9900			16,9900					
Warrant	NL0011845045	CAC40 3882SPLOPENG	EUR	15,2500	15,2500	15,2500			15,2500					
Warrant	NL0011847660	CAC40 3910SPLOPENG	EUR	15,8000	15,8000	15,8000			15,8000					
Warrant	NL0011848221	CAC40 3965SPLOPENG	EUR	14,4100	14,4100	14,4100			14,4100					
Warrant	NL0011848106	CAC40 4030SPLOPENG	EUR	14,5700	14,5700	14,5700			14,5700					
Warrant	NL0011848213	CAC40 4050SPLOPENG	EUR	13,5600	13,5600	13,5600			13,5600					
Warrant	NL0011849195	CAC40 4137SPLOPENG	EUR	12,7000	12,7000	12,7000			12,7000					
Warrant	NL0011851258	CAC40 4160SPLOPENG	EUR	13,3100	13,3100	13,3100			13,3100					
Warrant	NL0011859897	CAC40 4225SPLOPENG	EUR	11,8200	11,8200	11,8200			11,8200					
Warrant	NL0011618194	CAC40 4300SPSOPENG	EUR											
Warrant	NL0011861695	CAC40 4315SPLOPENG	EUR	10,9200	10,9200	10,9200			10,9200					
Warrant	NL0011862362	CAC40 4406SPLOPENG	EUR	10,0000	10,0000	10,0000			10,0000					
Warrant	NL0011863147	CAC40 4430SPLOPENG	EUR	10,6700	10,6700	10,6700			10,6700					
Warrant	NL0011862933	CAC40 4500SPLOPENG	EUR	9,0700	9,0700	9,0700			9,0700					
Warrant	NL0012062426	CAC40 4570SPLOPENG	EUR	9,3000	9,3000	9,3000			9,3000					
Warrant	NL0012065635	CAC40 4595SPLOPENG	EUR	8,1100	8,1100	8,1100			8,1100					
Warrant	NL0012066963	CAC40 4692SPLOPENG	EUR	7,1200	7,1200	7,1200			7,1200					
Warrant	NL0012068712	CAC40 4710SPLOPENG	EUR	7,8800	7,8800	7,8800			7,8800					
Warrant	NL0012069389	CAC40 4791SPLOPENG	EUR	6,2000	6,2000	6,2000			6,2000					
Warrant	NL0012070700	CAC40 4860SPLOPENG	EUR	6,4300	6,4300	6,4300			6,4300					
Warrant	NL0012070510	CAC40 4892SPLOPENG	EUR	5,1400	5,1400	5,1400			5,1400					
Warrant	NL0012478606	CAC40 4992SPLOPENG	EUR	4,1400	4,1400	4,1400			4,1400					
Warrant	NL0012478473	CAC40 5010SPLOPENG	EUR	4,9700	4,9700	4,9700			4,9700					
Warrant	NL0012479828	CAC40 5094SPLOPENG	EUR	3,1200	3,1200	3,1200			3,1200					
Warrant	NL0012480578	CAC40 5160SPLOPENG	EUR	3,4700	3,4700	3,4700			3,4700					
Warrant	NL0012480487	CAC40 5198SPLOPENG	EUR	1,7200	2,0900	1,7200	1548,0000	1	2,0900	900				
Warrant	NL0011212071	CAC40 5310SPSOPENG	EUR											
Warrant	NL0012481055	CAC40 5313SPLOPENG	EUR											
Warrant	NL0012819874	CAC40 5320SPLOPENG	EUR											
Warrant	NL0012063440	CAC40 5353SPSOPENG	EUR											
Warrant	NL0012819791	CAC40 5463SPLOPENG	EUR											
Warrant	NL0012820872	CAC40 5528SPSOPENG	EUR											
Warrant	NL0012076624	CAC40 5580SPSOPENG	EUR	2,9000	2,9000	2,9000			2,9000					
Warrant	NL0012462097	CAC40 5611SPSOPENG	EUR	2,4700	2,4700	2,4700			2,4700					
Warrant	NL0012464515	CAC40 5726SPSOPENG	EUR	3,6300	3,6300	3,6300			3,6300					
Warrant	NL0012465421	CAC40 5750SPSOPENG	EUR	4,6400	4,6400	4,6400			4,6400					
Warrant	NL0012464523	CAC40 5844SPSOPENG	EUR	4,8000	4,8000	4,8000			4,8000					
Warrant	NL0012819882	CAC40 5940SPSOPENG	EUR	6,5100	6,5100	6,5100			6,5100					
Warrant	NL0012818678	CAC40 5963SPSOPENG	EUR	5,9900	5,9900	5,9900			5,9900					
Warrant	NL0012820229	CAC40 6084SPSOPENG	EUR	7,2000	7,2000	7,2000			7,2000					
Warrant	NL0012467880	CFOUR 11.8SPLOPENG	EUR	3,7500	3,7900	3,7500			3,7900					
Warrant	NL0010690061	CISCO 20SPLOPENG	EUR	21,1200	21,1200	21,1200			21,1200					
Warrant	DE000CV50CN1	COLRT 40C 0918Z	EUR	1,6550	1,6550	1,6550			1,6550					
Warrant	DE000CV895Q1	COLRT 40C 1218Z	EUR	1,5450	1,5450	1,5450			1,5450					
Warrant	DE000CV50CP6	COLRT 44C 0918Z	EUR	0,9250	0,9250	0,9250			0,9250					
Warrant	DE000CV895R9	COLRT 45C 1218Z	EUR	0,7800	0,7800	0,7800			0,7800					
Warrant	DE000CV50CQ4	COLRT 48C 0918Z	EUR	0,3600	0,3600	0,3600			0,3600					
Warrant	NL0009902550	CRBN 4SPLOPENG	EUR	23,6600	23,7400	23,6600			23,7400					
Warrant	NL0010963047	CRBN 10SPLOPENG	EUR	18,1400	18,2200	18,1400			18,2200					
Warrant	NL0011861935	CRBN 19SPLOPENG	EUR	10,0300	10,1100	10,0300			10,1100					
Warrant	NL0012819387	CRBN 25SPLOPENG	EUR	4,5600	4,6400	4,5600			4,6400					
Warrant	NL0010095485	CRBN 6.9SPLOPENG	EUR	21,0300	21,1100	21,0300			21,1100					
Warrant	NL0010830915	CRBN 7.8SPLOPENG	EUR	20,1500	20,2300	20,1500			20,2300					
Warrant	NL0011020557	CRBN 11.3SPLOPENG	EUR	17,0000	17,0800	17,0000			17,0800					
Warrant	NL0011027339	CRBN 12.7SPLOPENG	EUR	15,7500	15,8300	15,7500			15,8300					
Warrant	NL0011211339	CRBN 14.2SPLOPENG	EUR	14,3900	14,4700	14,3900			14,4700					
Warrant	NL0011301106	CRBN 15.7SPLOPENG	EUR	13,0100	13,0900	13,0100			13,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011844048	CRBN 17.2SPLOPENG	EUR	11,5800	11,6600	11,5800			11,6600					
Warrant	NL0012064638	CRBN 20.8SPLOPENG	EUR	8,3400	8,4200	8,3400			8,4200					
Warrant	NL0012068985	CRBN 22.8SPLOPENG	EUR	6,4900	6,5700	6,4900			6,5700					
Warrant	NL0012074470	CRBN 30.1SPSOPENG	EUR	6,4200	6,4200	6,3200			6,3200					
Warrant	NL0006427155	DAX 3900SPLOPENG	EUR	87,7500	87,7500	87,7500			87,7500					
Warrant	NL0009105154	DAX 4990SPLOPENG	EUR	77,1200	77,1200	77,1200			77,1200					
Warrant	NL0009111020	DAX 5610SPLOPENG	EUR	71,1500	71,1500	71,1500			71,1500					
Warrant	NL0009881242	DAX 6130SPLOPENG	EUR	66,1100	66,1100	66,1100			66,1100					
Warrant	NL0009904523	DAX 6430SPLOPENG	EUR	63,1600	63,1600	63,1600			63,1600					
Warrant	NL0010086088	DAX 7100SPLOPENG	EUR	56,6800	56,6800	56,6800			56,6800					
Warrant	NL0010215034	DAX 7458SPLOPENG	EUR	51,1900	51,1900	51,1900			51,1900					
Warrant	NL0010203725	DAX 7530SPLOPENG	EUR	52,4800	52,4800	52,4800			52,4800					
Warrant	NL0010214672	DAX 7604SPLOPENG	EUR	49,7300	49,7300	49,7300			49,7300					
Warrant	NL0010215646	DAX 7840SPLOPENG	EUR	49,5300	49,5300	49,5300			49,5300					
Warrant	NL0010216016	DAX 7990SPLOPENG	EUR	48,0200	48,0200	48,0200			48,0200					
Warrant	NL0010215976	DAX 8069SPLOPENG	EUR	45,0800	45,0800	45,0800			45,0800					
Warrant	NL0010359915	DAX 8191SPLOPENG	EUR	43,8700	43,8700	43,8700			43,8700					
Warrant	NL0010360830	DAX 8313SPLOPENG	EUR	42,6400	42,6400	42,6400			42,6400					
Warrant	NL0010360764	DAX 8320SPLOPENG	EUR	44,8800	44,8800	44,8800			44,8800					
Warrant	NL0010466132	DAX 8438SPLOPENG	EUR	41,3900	41,3900	41,3900			41,3900					
Warrant	NL0010465514	DAX 8480SPLOPENG	EUR	43,2600	43,2600	43,2600			43,2600					
Warrant	NL0010467742	DAX 8565SPLOPENG	EUR	40,1300	40,1300	40,1300			40,1300					
Warrant	NL0010468914	DAX 8650SPLOPENG	EUR	41,6200	41,6200	41,6200			41,6200					
Warrant	NL0010468906	DAX 8693SPLOPENG	EUR	38,8400	38,8400	38,8400			38,8400					
Warrant	NL0010526406	DAX 8820SPLOPENG	EUR	39,9400	39,9400	39,9400			39,9400					
Warrant	NL0010526083	DAX 8824SPLOPENG	EUR	37,5400	37,5400	37,5400			37,5400					
Warrant	NL0010829685	DAX 9000SPLOPENG	EUR	38,2100	38,2100	38,2100			38,2100					
Warrant	NL0010829842	DAX 9046SPLOPENG	EUR	35,3200	35,3200	35,3200			35,3200					
Warrant	NL0011619531	DAX 9090SPLOPENG	EUR	37,3400	37,3400	37,3400			37,3400					
Warrant	NL0011619929	DAX 9183SPLOPENG	EUR	33,9500	33,9500	33,9500			33,9500					
Warrant	NL0011619523	DAX 9270SPLOPENG	EUR	35,5600	35,5600	35,5600			35,5600					
Warrant	NL0011619911	DAX 9275SPLOPENG	EUR	33,0300	33,0300	33,0300			33,0300					
Warrant	NL0011619903	DAX 9321SPLOPENG	EUR	32,6100	32,6100	32,6100			32,6100					
Warrant	NL0011620596	DAX 9322SPLOPENG	EUR											
Warrant	NL0011619895	DAX 9368SPLOPENG	EUR	32,1500	32,1500	32,1500			32,1500					
Warrant	NL0011620281	DAX 9460SPLOPENG	EUR	33,7500	33,7500	33,7500			33,7500					
Warrant	NL0011620414	DAX 9462SPLOPENG	EUR	31,2100	31,2100	31,2100			31,2100					
Warrant	NL0011622576	DAX 9509SPLOPENG	EUR	30,7300	30,7300	30,7300			30,7300					
Warrant	NL0011845078	DAX 9557SPLOPENG	EUR	30,3100	30,3100	30,3100			30,3100					
Warrant	NL0011847223	DAX 9560SPLOPENG	EUR	32,8300	32,8300	32,8300			32,8300					
Warrant	NL0011847272	DAX 9604SPLOPENG	EUR	29,8300	29,8300	29,8300			29,8300					
Warrant	NL0011847215	DAX 9650SPLOPENG	EUR	31,9100	31,9100	31,9100			31,9100					
Warrant	NL0011847264	DAX 9652SPLOPENG	EUR	29,3500	29,3500	29,3500			29,3500					
Warrant	NL0011847793	DAX 9700SPLOPENG	EUR	28,8700	28,8700	28,8700			28,8700					
Warrant	NL0011847785	DAX 9749SPLOPENG	EUR	28,3900	28,3900	28,3900			28,3900					
Warrant	NL0011847777	DAX 9797SPLOPENG	EUR	27,9000	27,9000	27,9000			27,9000					
Warrant	NL0011847678	DAX 9840SPLOPENG	EUR	30,0300	30,0300	30,0300			30,0300					
Warrant	NL0011847769	DAX 9846SPLOPENG	EUR	27,4100	27,4100	27,4100			27,4100					
Warrant	NL0011848254	DAX 9896SPLOPENG	EUR	26,9200	26,9200	26,9200			26,9200					
Warrant	NL0011848247	DAX 9995SPLOPENG	EUR	25,9300	25,9300	25,9300			25,9300					
Warrant	NL0011848114	DAX 10040SPLOPENG	EUR	28,1100	28,1100	28,1100			28,1100					
Warrant	NL0011848239	DAX 10045SPLOPENG	EUR	25,4300	25,4300	25,4300			25,4300					
Warrant	NL0011848486	DAX 10095SPLOPENG	EUR	24,9200	24,9200	24,9200			24,9200					
Warrant	NL0011848858	DAX 10140SPLOPENG	EUR	27,2200	27,2200	27,1600	5444,0000	1	27,1600	200				
Warrant	NL0011848601	DAX 10146SPLOPENG	EUR	24,4200	24,4200	24,4200			24,4200					
Warrant	NL0011849203	DAX 10196SPLOPENG	EUR	23,9900	23,9900	23,9900			23,9900					
Warrant	NL0011849393	DAX 10298SPLOPENG	EUR	22,9600	22,9600	22,9600			22,9600					
Warrant	NL0011849559	DAX 10350SPLOPENG	EUR	22,4400	22,4400	22,4400			22,4400					
Warrant	NL0011849765	DAX 10350SPLOPENG	EUR	25,1500	25,1500	25,1500			25,1500					
Warrant	NL0011849542	DAX 10401SPLOPENG	EUR	21,9200	21,9200	21,9200			21,9200					
Warrant	NL0011851779	DAX 10404SPLOPENG	EUR											
Warrant	NL0011859285	DAX 10450SPLOPENG	EUR	24,1500	24,1500	24,1500			24,1500					
Warrant	NL0011859301	DAX 10453SPLOPENG	EUR	21,4100	21,4100	21,4100			21,4100					
Warrant	NL0011853676	DAX 10456SPLOPENG	EUR											
Warrant	NL0011853734	DAX 10460SPLOPENG	EUR											
Warrant	NL0011859947	DAX 10504SPLOPENG	EUR	20,9000	20,9000	20,9000			20,9000					
Warrant	NL0011853858	DAX 10508SPLOPENG	EUR											
Warrant	NL0011859939	DAX 10609SPLOPENG	EUR	19,8500	19,8500	19,8500			19,8500					
Warrant	NL0011859582	DAX 10660SPLOPENG	EUR	22,1200	22,1200	22,1200			22,1200					
Warrant	NL0011862131	DAX 10662SPLOPENG	EUR	19,3200	19,3200	19,3200			19,3200					
Warrant	NL0011862123	DAX 10715SPLOPENG	EUR	18,7800	18,7800	18,7800			18,7800					
Warrant	NL0011862396	DAX 10877SPLOPENG	EUR	17,2100	17,2100	17,2100			17,2100					

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	NL0011862388	DAX 10931SPLOPENG	EUR	16,6600	16,6600	16,6600			16,6600					
Warrant	NL0011862834	DAX 10980SPLOPENG	EUR	19,0200	19,0200	19,0200			19,0200					
Warrant	NL0011862370	DAX 10986SPLOPENG	EUR	16,0800	16,0800	16,0800			16,0800					
Warrant	NL0011862768	DAX 11039SPLOPENG	EUR	15,5400	15,5400	15,5400			15,5400					
Warrant	NL0011862750	DAX 11095SPLOPENG	EUR	14,9800	14,9800	14,9800			14,9800					
Warrant	NL0011862958	DAX 11150SPLOPENG	EUR	14,4300	14,4300	14,4300			14,4300					
Warrant	NL0011863154	DAX 11200SPLOPENG	EUR	16,8600	16,8600	16,8600			16,8600					
Warrant	NL0011862941	DAX 11206SPLOPENG	EUR	13,8000	13,9500	13,3600	32964,0000	8	13,8800	2400				
Warrant	NL0012061535	DAX 11262SPLOPENG	EUR	13,3200	13,3200	13,3200			13,3200					
Warrant	NL0012062004	DAX 11310SPLOPENG	EUR	15,7700	15,7700	15,7700			15,7700					
Warrant	NL0012061527	DAX 11318SPLOPENG	EUR	12,7500	12,7500	12,7500			12,7500					
Warrant	NL0012061659	DAX 11375SPLOPENG	EUR	12,2300	12,2300	12,2300			12,2300					
Warrant	NL0012063580	DAX 11420SPLOPENG	EUR	14,8200	14,8200	14,8200			14,8200					
Warrant	NL0012062251	DAX 11432SPLOPENG	EUR	11,6700	11,6700	11,6700			11,6700					
Warrant	NL0012062400	DAX 11489SPLOPENG	EUR	11,0900	11,0900	11,0900			11,0900					
Warrant	NL0012064547	DAX 11540SPLOPENG	EUR	13,7100	13,7100	13,7100			13,7100					
Warrant	NL0012062533	DAX 11604SPLOPENG	EUR	9,8600	9,9600	9,8600	1232,5000	1	9,9600	125				
Warrant	NL0012065023	DAX 11650SPLOPENG	EUR	12,4900	12,4900	12,4900			12,4900					
Warrant	NL0012063010	DAX 11662SPLOPENG	EUR	9,3700	9,3700	9,3700			9,3700					
Warrant	NL0012064836	DAX 11720SPLOPENG	EUR	8,7800	8,7800	8,7800			8,7800					
Warrant	NL0012065841	DAX 11770SPLOPENG	EUR	11,6400	11,6400	11,6400			11,6400					
Warrant	NL0012478069	DAX 11779SPLOPENG	EUR	8,1900	8,1900	8,1900			8,1900					
Warrant	NL0012478648	DAX 11838SPLOPENG	EUR	7,5800	7,6000	7,5800	348,6800	1	7,6000	46				
Warrant	NL0012478630	DAX 11897SPLOPENG	EUR	7,0000	7,0000	7,0000			7,0000					
Warrant	NL0012478622	DAX 11957SPLOPENG	EUR	6,4100	6,4100	6,4100			6,4100					
Warrant	NL0012478614	DAX 12016SPLOPENG	EUR	5,8100	5,8100	5,8100			5,8100					
Warrant	NL0012479331	DAX 12076SPLOPENG	EUR	5,0900	5,3100	5,0900	10400,0000	2	5,2100	2000				
Warrant	NL0012479646	DAX 12136SPLOPENG	EUR	4,6100	4,6100	4,6100			4,6100					
Warrant	NL0012479851	DAX 12197SPLOPENG	EUR	4,0100	4,0100	4,0100			4,0100					
Warrant	NL0012480164	DAX 12250SPLOPENG	EUR	6,6700	6,6700	6,6700			6,6700					
Warrant	NL0012479844	DAX 12258SPLOPENG	EUR	3,4000	3,4000	3,4000			3,4000					
Warrant	NL0012479836	DAX 12319SPLOPENG	EUR	2,6700	2,7800	2,6700	186,9000	1	2,7800	70				
Warrant	NL0012481089	DAX 12380SPLOPENG	EUR	1,6900	2,1600	1,6900	841,0000	3	2,1600	450				
Warrant	NL0012481071	DAX 12442SPLOPENG	EUR	1,2000	1,5500	0,8500	17214,8300	15	1,5300	12401				
Warrant	NL0012818660	DAX 12490SPLOPENG	EUR											
Warrant	NL0012481063	DAX 12504SPLOPENG	EUR											
Warrant	NL0012818694	DAX 12555SPLOPENG	EUR											
Warrant	NL0012821292	DAX 12566SPLOPENG	EUR											
Warrant	NL0012067300	DAX 12577SPLOPENG	EUR											
Warrant	NL0011194345	DAX 12600SPLOPENG	EUR											
Warrant	NL0012819585	DAX 12610SPLOPENG	EUR											
Warrant	NL0012818686	DAX 12616SPLOPENG	EUR											
Warrant	NL0012067656	DAX 12640SPLOPENG	EUR											
Warrant	NL0012819155	DAX 12679SPLOPENG	EUR											
Warrant	NL0012820344	DAX 12740SPLOPENG	EUR											
Warrant	NL0012819148	DAX 12743SPLOPENG	EUR											
Warrant	NL0012819809	DAX 12803SPLOPENG	EUR											
Warrant	NL0012820880	DAX 12942SPLOPENG	EUR											
Warrant	NL0012820898	DAX 13006SPLOPENG	EUR											
Warrant	NL0012820906	DAX 13071SPLOPENG	EUR											
Warrant	NL0012820914	DAX 13134SPLOPENG	EUR											
Warrant	NL0012471874	DAX 13196SPLOPENG	EUR	6,8500	6,8500	6,6800	1751,4600	3	6,6800	257				
Warrant	NL0012471882	DAX 13262SPLOPENG	EUR	7,4700	8,0000	7,3800	15470,0000	2	7,3800	2000				
Warrant	NL0012471890	DAX 13329SPLOPENG	EUR	8,0400	8,0400	8,0400			8,0400					
Warrant	NL0012471270	DAX 13394SPLOPENG	EUR	8,8000	8,8000	8,8000			8,8000					
Warrant	NL0012820351	DAX 13430SPLOPENG	EUR	12,7100	12,7100	12,7100			12,7100					
Warrant	NL0012471288	DAX 13461SPLOPENG	EUR	9,4700	9,4700	9,4700			9,4700					
Warrant	NL0012463533	DAX 13528SPLOPENG	EUR	10,1400	10,1400	10,1400			10,1400					
Warrant	NL0012464242	DAX 13560SPLOPENG	EUR	14,1000	14,1000	14,1000			14,1000					
Warrant	NL0012464150	DAX 13596SPLOPENG	EUR	10,8100	10,8100	10,8100			10,8100					
Warrant	NL0012464168	DAX 13664SPLOPENG	EUR	11,4900	11,4900	11,4900			11,4900					
Warrant	NL0012464564	DAX 13732SPLOPENG	EUR	12,1800	12,1800	12,1800			12,1800					
Warrant	NL0012464572	DAX 13801SPLOPENG	EUR	12,7600	12,7600	12,7600			12,7600					
Warrant	NL0012464580	DAX 13870SPLOPENG	EUR	13,3400	13,5000	13,3400	4026,0000	2	13,4500	300				
Warrant	NL0012470082	DAX 13939SPLOPENG	EUR	14,1500	14,1500	14,1500			14,1500					
Warrant	NL0012470439	DAX 13970SPLOPENG	EUR	18,3300	18,3300	18,3300			18,3300					
Warrant	NL0012470744	DAX 14010SPLOPENG	EUR	14,8500	14,8500	14,8500			14,8500					
Warrant	NL0012470751	DAX 14080SPLOPENG	EUR	15,5500	15,5500	15,5500			15,5500					
Warrant	NL0012470769	DAX 14150SPLOPENG	EUR	16,2600	16,2600	16,2600			16,2600					
Warrant	NL0012820641	DBANK 9SPLOPENG	EUR	1,3300	1,4200	1,3300			1,4200					
Warrant	NL0011855648	DBANK 5.9SPLOPENG	EUR	4,1200	4,2100	4,1200			4,2100					
Warrant	NL0011850193	DBANK 7.4SPLOPENG	EUR	2,7700	2,8600	2,7700			2,8600					

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	NL0011856216	DBANK 8.2SPLOPENG	EUR	1,9700	2,0600	1,9700			2,0600					
Warrant	NL0012821490	DBANK 10.1SPSOPENG	EUR	1,8800	1,8800	1,7800			1,7800					
Warrant	NL0011859467	DBANK 10.2SPLOPENG	EUR											
Warrant	NL0012820658	DBANK 11.3SPSOPENG	EUR	3,2700	3,2700	3,1800			3,1800					
Warrant	NL0012477798	DBANK 12.8SPSOPENG	EUR	4,8400	4,8400	4,7400			4,7400					
Warrant	NL0012476329	DBANK 14.4SPSOPENG	EUR	6,6200	6,6200	6,5200			6,5200					
Warrant	NL0011615497	DBANK 18.2SPSOPENG	EUR	10,8600	10,8600	10,7600			10,7600					
Warrant	NL0011615505	DBANK 20.7SPSOPENG	EUR	13,6200	13,6200	13,5200			13,5200					
Warrant	NL0011615513	DBANK 23.5SPSOPENG	EUR	16,7200	16,7200	16,6200			16,6200					
Warrant	NL0011357710	DBANK 26.6SPSOPENG	EUR	20,2000	20,2000	20,1000			20,1000					
Warrant	NL0010677472	DBANK 30.1SPSOPENG	EUR	24,1000	24,1000	24,0000			24,0000					
Warrant	NL0009878198	DJBKS 87SPLOPENG	EUR	8,0200	8,1500	8,0200			8,1500					
Warrant	NL0011849096	DJBKS 102SPLOPENG	EUR	6,5500	6,6900	6,5500			6,6900					
Warrant	NL0011851290	DJBKS 110SPLOPENG	EUR	5,7500	5,8900	5,7500			5,8900					
Warrant	NL0011853098	DJBKS 120SPLOPENG	EUR	4,8700	5,0100	4,8700			5,0100					
Warrant	NL0011857883	DJBKS 129SPLOPENG	EUR	3,9300	4,0700	3,9300			4,0700					
Warrant	NL0011862883	DJBKS 140SPLOPENG	EUR	2,9300	3,0600	2,9300			3,0600					
Warrant	NL0012064588	DJBKS 151SPLOPENG	EUR	1,8400	1,9800	1,8400			1,9800					
Warrant	NL0012069504	DJBKS 165SPLOPENG	EUR											
Warrant	NL0011359484	DJBKS 188SPSOPENG	EUR											
Warrant	NL0010601126	DJBKS 194SPSOPENG	EUR	4,0800	4,0800	3,9400			3,9400					
Warrant	NL0011208228	DJBKS 205SPSOPENG	EUR	5,2100	5,2100	5,0700	2550,0000	1	5,0700	500				
Warrant	NL0011304696	DJBKS 217SPSOPENG	EUR	6,3800	6,3800	6,2400			6,2400					
Warrant	NL0006429060	DJIND 5760SPLOPENG	EUR	162,8500	163,5500	162,8500			163,5500					
Warrant	NL0009112192	DJIND 7760SPLOPENG	EUR	146,1800	146,8300	146,1800			146,8300					
Warrant	NL0009371376	DJIND 9000SPLOPENG	EUR	135,7800	136,4800	135,7800			136,4800					
Warrant	NL0009881259	DJIND 9410SPLOPENG	EUR	132,3300	133,0300	132,3300			133,0300					
Warrant	NL0009882273	DJIND10280SPLOPENG	EUR	125,1300	125,7800	125,1300			125,7800					
Warrant	NL0010103719	DJIND11600SPLOPENG	EUR	114,0800	114,7300	114,0800			114,7300					
Warrant	NL0010348173	DJIND13030SPLOPENG	EUR	102,1300	102,7800	102,1300			102,7800					
Warrant	NL0010353702	DJIND13802SPLOPENG	EUR	92,4600	93,1400	92,4600			93,1400					
Warrant	NL0010543880	DJIND14609SPLOPENG	EUR	85,5200	86,2000	85,5200			86,2000					
Warrant	NL0010544268	DJIND14940SPLOPENG	EUR	86,1500	86,8300	86,1500			86,8300					
Warrant	NL0010544607	DJIND14942SPLOPENG	EUR	82,6600	83,3400	82,6600			83,3400					
Warrant	NL0010586087	DJIND15282SPLOPENG	EUR	79,7400	80,4200	79,7400			80,4200					
Warrant	NL0011363775	DJIND15365SPLOPENG	EUR	79,0300	79,7100	79,0300			79,7100					
Warrant	NL0011363767	DJIND15448SPLOPENG	EUR	78,3100	78,9900	78,3100			78,9900					
Warrant	NL0011619937	DJIND15547SPLOPENG	EUR	77,4600	78,1400	77,4600			78,1400					
Warrant	NL0011620034	DJIND15647SPLOPENG	EUR	76,6000	77,2800	76,6000			77,2800					
Warrant	NL0011620422	DJIND15848SPLOPENG	EUR	74,8700	75,5500	74,8700			75,5500					
Warrant	NL0011620620	DJIND16056SPLOPENG	EUR	73,0800	73,7500	73,0800			73,7500					
Warrant	NL0011622196	DJIND16260SPLOPENG	EUR	75,0600	75,7400	75,0600			75,7400					
Warrant	NL0011621891	DJIND16262SPLOPENG	EUR	71,3100	71,9900	71,3100			71,9900					
Warrant	NL0011622584	DJIND16366SPLOPENG	EUR	70,4200	71,1000	70,4200			71,1000					
Warrant	NL0011623731	DJIND16576SPLOPENG	EUR	68,6100	69,2900	68,6100			69,2900					
Warrant	NL0011622311	DJIND16610SPLOPENG	EUR	72,1600	72,8400	72,1600			72,8400					
Warrant	NL0011491006	DJIND16635SPSOPENG	EUR											
Warrant	NL0011624143	DJIND16682SPLOPENG	EUR	67,7000	68,3800	67,7000			68,3800					
Warrant	NL0011625207	DJIND16789SPLOPENG	EUR	66,7900	67,4700	66,7900			67,4700					
Warrant	NL0011625454	DJIND16896SPLOPENG	EUR	65,8700	66,5500	65,8700			66,5500					
Warrant	NL0011625512	DJIND16960SPLOPENG	EUR	69,2000	69,8800	69,2000			69,8800					
Warrant	NL0011625827	DJIND17003SPLOPENG	EUR	64,9400	65,6200	64,9400			65,6200					
Warrant	NL0011626106	DJIND17221SPLOPENG	EUR	63,0700	63,7500	63,0700			63,7500					
Warrant	NL0011634209	DJIND17350SPLOPENG	EUR											
Warrant	NL0011845680	DJIND17439SPLOPENG	EUR	61,2400	61,9300	61,2400			61,9300					
Warrant	NL0011846043	DJIND17660SPLOPENG	EUR	59,3400	60,0200	59,3400			60,0200					
Warrant	NL0011845953	DJIND17690SPLOPENG	EUR	63,1500	63,8300	63,1500			63,8300					
Warrant	NL0011847819	DJIND17771SPLOPENG	EUR	58,4100	59,0900	58,4100			59,0900					
Warrant	NL0011847801	DJIND17883SPLOPENG	EUR	57,4500	58,1300	57,4500			58,1300					
Warrant	NL0011848262	DJIND17966SPLOPENG	EUR	56,4900	57,1700	56,4900			57,1700					
Warrant	NL0011859608	DJIND18050SPLOPENG	EUR	60,1000	60,7800	60,1000			60,7800					
Warrant	NL0011849211	DJIND18097SPLOPENG	EUR											
Warrant	NL0011852363	DJIND18205SPLOPENG	EUR											
Warrant	NL0011859962	DJIND18217SPLOPENG	EUR	54,6000	55,2900	54,6000			55,2900					
Warrant	NL0011859954	DJIND18331SPLOPENG	EUR	53,6300	54,3100	53,6300			54,3100					
Warrant	NL0011859590	DJIND18430SPLOPENG	EUR	56,9500	57,6300	56,9500			57,6300					
Warrant	NL0011860150	DJIND18561SPLOPENG	EUR	51,6500	52,3300	51,6500			52,3300					
Warrant	NL0011861083	DJIND18677SPLOPENG	EUR	50,6500	51,3300	50,6500			51,3300					
Warrant	NL0011861471	DJIND18794SPLOPENG	EUR	49,6500	50,3300	49,6500			50,3300					
Warrant	NL0011028774	DJIND18834SPSOPENG	EUR											
Warrant	NL0011861463	DJIND18911SPLOPENG	EUR	48,6400	49,3300	48,6400			49,3300					
Warrant	NL0011862792	DJIND19025SPLOPENG	EUR	47,6700	48,3500	47,6700			48,3500					

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	NL0011862784	DJIND19143SPLOPENG	EUR	46,6500	47,3300	46,6500			47,3300					
Warrant	NL0011862271	DJIND19200SPLOPENG	EUR	50,4700	51,1500	50,4700			51,1500					
Warrant	NL0011862776	DJIND19262SPLOPENG	EUR	45,6200	46,3100	45,6200			46,3100					
Warrant	NL0012061923	DJIND19503SPLOPENG	EUR	43,5600	44,2400	43,5600			44,2400					
Warrant	NL0012064554	DJIND19600SPLOPENG	EUR	47,1400	47,8300	47,1400			47,8300					
Warrant	NL0012063457	DJIND19624SPLOPENG	EUR	42,5300	43,2100	42,5300			43,2100					
Warrant	NL0012065452	DJIND19868SPLOPENG	EUR	40,4200	41,1000	40,4200			41,1000					
Warrant	NL0012065650	DJIND19991SPLOPENG	EUR	39,3600	40,0400	39,3600			40,0400					
Warrant	NL0012066070	DJIND20240SPLOPENG	EUR	37,2200	37,9100	37,2200			37,9100					
Warrant	NL0012069199	DJIND20420SPLOPENG	EUR	40,3200	41,0000	40,3200			41,0000					
Warrant	NL0012066369	DJIND20491SPLOPENG	EUR	35,0600	35,7500	35,0600			35,7500					
Warrant	NL0012066534	DJIND20618SPLOPENG	EUR	34,0000	34,6900	34,0000			34,6900					
Warrant	NL0012070957	DJIND20745SPLOPENG	EUR	32,8800	33,5600	32,8800			33,5600					
Warrant	NL0012073720	DJIND20872SPLOPENG	EUR	31,7800	32,4700	31,7800			32,4700					
Warrant	NL0012074074	DJIND21127SPLOPENG	EUR	29,5900	30,2800	29,5900			30,2800					
Warrant	NL0012076061	DJIND21251SPLOPENG	EUR	28,5300	29,2100	28,5300			29,2100					
Warrant	NL0012074108	DJIND21260SPLOPENG	EUR	33,2700	33,9600	33,2700			33,9600					
Warrant	NL0012076566	DJIND21381SPLOPENG	EUR	27,4100	28,0900	27,4100			28,0900					
Warrant	NL0012077093	DJIND21512SPLOPENG	EUR	26,3200	27,0100	26,3200			27,0100					
Warrant	NL0012077481	DJIND21644SPLOPENG	EUR	25,1500	25,8300	25,1500			25,8300					
Warrant	NL0012079925	DJIND21690SPLOPENG	EUR	29,6600	30,3400	29,6600			30,3400					
Warrant	NL0012077473	DJIND21777SPLOPENG	EUR	24,0200	24,7000	24,0200			24,7000					
Warrant	NL0012080774	DJIND21909SPLOPENG	EUR	22,8700	23,5500	22,8700			23,5500					
Warrant	NL0012081160	DJIND22043SPLOPENG	EUR	21,7200	22,4100	21,7200			22,4100					
Warrant	NL0012081004	DJIND22130SPLOPENG	EUR	25,9700	26,6600	25,9700			26,6600					
Warrant	NL0012462592	DJIND22448SPLOPENG	EUR	18,2400	18,9200	18,2400			18,9200					
Warrant	NL0012463749	DJIND22580SPLOPENG	EUR	22,2200	22,9000	22,2200			22,9000					
Warrant	NL0012463228	DJIND22586SPLOPENG	EUR	17,0500	17,7300	17,0500			17,7300					
Warrant	NL0012463541	DJIND22727SPLOPENG	EUR	15,8400	16,5200	15,8400			16,5200					
Warrant	NL0012463699	DJIND22866SPLOPENG	EUR	14,6500	15,3400	14,6500			15,3400					
Warrant	NL0012463681	DJIND23005SPLOPENG	EUR	13,4500	14,1400	13,4500			14,1400					
Warrant	NL0012464929	DJIND23145SPLOPENG	EUR	12,2500	12,9400	12,2500			12,9400					
Warrant	NL0012466536	DJIND23285SPLOPENG	EUR	11,0400	11,7300	11,0400			11,7300					
Warrant	NL0012466528	DJIND23426SPLOPENG	EUR	9,8300	10,5200	9,8300			10,5200					
Warrant	NL0012472948	DJIND23500SPLOPENG	EUR	14,5300	15,2200	14,5300			15,2200					
Warrant	NL0012819213	DJIND23567SPLOPENG	EUR	8,6200	9,3000	8,6200			9,3000					
Warrant	NL0012819205	DJIND23709SPLOPENG	EUR	7,4000	8,0800	7,4000			8,0800					
Warrant	NL0012819197	DJIND23852SPLOPENG	EUR	6,1700	6,8600	6,1700			6,8600					
Warrant	NL0012819189	DJIND23995SPLOPENG	EUR	4,9400	5,6300	4,9400			5,6300					
Warrant	NL0012819171	DJIND24140SPLOPENG	EUR	3,7000	4,3800	3,7000	3953,2900	1	4,3800	913				
Warrant	NL0012819163	DJIND24247SPLOPENG	EUR											
Warrant	NL0012821813	DJIND24285SPLOPENG	EUR	2,4200	3,1400	2,4200	4344,0000	8	3,1400	1500				
Warrant	NL0012820237	DJIND24390SPLOPENG	EUR											
Warrant	NL0012821805	DJIND24430SPLOPENG	EUR											
Warrant	NL0012819593	DJIND24440SPLOPENG	EUR											
Warrant	NL0012821797	DJIND24571SPLOPENG	EUR											
Warrant	NL0012821789	DJIND24719SPLOPENG	EUR											
Warrant	NL0012478697	DJIND25081SPLOPENG	EUR											
Warrant	NL0012475875	DJIND25386SPLOPENG	EUR											
Warrant	NL0012475644	DJIND25527SPLOPENG	EUR	8,8700	8,8700	8,1900			8,1900					
Warrant	NL0012471965	DJIND25682SPLOPENG	EUR	10,2100	10,2100	9,2400	85080,0000	11	9,5100	9000				
Warrant	NL0012472534	DJIND25780SPLOPENG	EUR	17,5400	17,5400	16,8500	2718,6000	2	16,8500	160				
Warrant	NL0012471973	DJIND25838SPLOPENG	EUR	11,5500	11,5500	10,8600	1102,0000	1	10,8600	100				
Warrant	NL0012469258	DJIND26451SPLOPENG	EUR	16,8200	16,8200	16,1300			16,1300					
Warrant	NL0012470108	DJIND26611SPLOPENG	EUR	18,1900	18,1900	17,5000			17,5000					
Warrant	NL0012470116	DJIND26772SPLOPENG	EUR	19,5800	19,5800	18,8900			18,8900					
Warrant	NL0012472542	DJIND26860SPLOPENG	EUR	27,0300	27,0300	26,3400	1058,0000	1	26,3400	40				
Warrant	NL0012470124	DJIND26934SPLOPENG	EUR	20,9700	20,9700	20,2800			20,2800					
Warrant	NL0012471312	DJIND27097SPLOPENG	EUR	22,3800	22,3800	21,6900			21,6900					
Warrant	NL0012471320	DJIND27262SPLOPENG	EUR	23,7900	23,7900	22,8800	1144,0000	1	23,1000	50				
Warrant	NL0012470454	DJIND27400SPLOPENG	EUR	31,8400	31,8400	31,1500			31,1500					
Warrant	NL0012470462	DJIND28510SPLOPENG	EUR	41,7300	41,7300	41,0300			41,0300					
Warrant	NL0009923297	DSM 16SPLOPENG	EUR	72,1300	72,1300	71,4000			71,4000					
Warrant	NL0009367135	DSM 21SPLOPENG	EUR	67,4400	67,4400	66,7100			66,7100					
Warrant	NL0010212437	DSM 32SPLOPENG	EUR	57,2400	57,2400	56,5100			56,5100					
Warrant	NL0010215877	DSM 35SPLOPENG	EUR	54,4400	54,4400	53,7100			53,7100					
Warrant	NL0011629258	DSM 44SPLOPENG	EUR	46,0300	46,0300	45,3000			45,3000					
Warrant	NL0011848643	DSM 51SPLOPENG	EUR	39,5600	39,5600	38,8300			38,8300					
Warrant	DE000CV50CR2	DSM 72C 0918Z	EUR	1,3850	1,3850	1,3850			1,3850					
Warrant	DE000CV50CS0	DSM 80C 0918Z	EUR	0,6800	0,6800	0,6800			0,6800					
Warrant	DE000CV50CT8	DSM 88C 0918Z	EUR	0,2200	0,2200	0,2200			0,2200					
Warrant	NL0006422289	DSM 1.3SPLOPENG	EUR	85,6700	85,6700	84,9800			84,9800					

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	NL0006428831	DSM 5.4SPLOPENG	EUR	81,9000	81,9000	81,2100			81,2100					
Warrant	NL0009231604	DSM 13.7SPLOPENG	EUR	74,2700	74,2700	73,5400			73,5400					
Warrant	NL0009234004	DSM 18.5SPLOPENG	EUR	69,8100	69,8100	69,0800			69,0800					
Warrant	NL0009881325	DSM 23.5SPLOPENG	EUR	65,0600	65,0600	64,3300			64,3300					
Warrant	NL0009906791	DSM 29.2SPLOPENG	EUR	59,8400	59,8400	59,1100			59,1100					
Warrant	NL0011621552	DSM 37.8SPLOPENG	EUR	51,8300	51,8300	51,1000			51,1000					
Warrant	NL0011625298	DSM 40.8SPLOPENG	EUR	49,0300	49,0300	48,3000			48,3000					
Warrant	NL0011846324	DSM 47.4SPLOPENG	EUR	42,9000	42,9000	42,1700			42,1700					
Warrant	NL0011847975	DSM 50.7SPLOPENG	EUR	36,5500	36,5500	35,8200			35,8200					
Warrant	NL0012068050	DSM 54.8SPLOPENG	EUR	36,0200	36,0200	35,2900			35,2900					
Warrant	NL0012067557	DSM 59.2SPLOPENG	EUR	28,1100	28,1100	27,3800			27,3800					
Warrant	NL0012464895	DSM 67.4SPLOPENG	EUR	24,2500	24,2500	23,5200			23,5200					
Warrant	NL0012819379	DSM 77.2SPLOPENG	EUR	15,1600	15,1600	14,4300			14,4300					
Warrant	NL0011373006	DSM 30.82SPLOPENG	EUR	56,4300	56,4300	55,7000			55,7000					
Warrant	NL0011011630	DSM 32.68SPLOPENG	EUR	54,5700	54,5700	53,8400			53,8400					
Warrant	NL0010683074	DSM 34.72SPLOPENG	EUR	52,5300	52,5300	51,8000			51,8000					
Warrant	NL0011373261	DSM 36.71SPLOPENG	EUR	50,5400	50,5400	49,8100			49,8100					
Warrant	NL0011620794	DSM 38.79SPLOPENG	EUR	48,4500	48,4500	47,7200			47,7200					
Warrant	NL0011624077	DSM 40.97SPLOPENG	EUR	46,2700	46,2700	45,5400			45,5400					
Warrant	NL0011625132	DSM 43.27SPLOPENG	EUR	43,9700	43,9700	43,2400			43,2400					
Warrant	NL0011843677	DSM 45.62SPLOPENG	EUR	41,6200	41,6200	40,8900			40,8900					
Warrant	NL0011846209	DSM 48.09SPLOPENG	EUR	39,1500	39,1500	38,4200			38,4200					
Warrant	NL0012063739	DSM 53.39SPLOPENG	EUR	33,8600	33,8600	33,1300			33,1300					
Warrant	NL0012065171	DSM 56.22SPLOPENG	EUR	31,0300	31,0300	30,3000			30,3000					
Warrant	NL0011852975	DSM 60.46SPLOPENG	EUR											
Warrant	NL0012078612	DSM 62.24SPLOPENG	EUR	25,0100	25,0100	24,2800			24,2800					
Warrant	NL0012461933	DSM 65.42SPLOPENG	EUR	21,8300	21,8300	21,1000			21,1000					
Warrant	NL0012462915	DSM 68.77SPLOPENG	EUR	18,4900	18,4900	17,7600			17,7600					
Warrant	NL0012464846	DSM 72.27SPLOPENG	EUR	14,9700	14,9700	14,2400			14,2400					
Warrant	NL0012466197	DSM 75.95SPLOPENG	EUR	11,3200	11,3200	10,5900			10,5900					
Warrant	NL0012479679	DSM 79.82SPLOPENG	EUR	7,4200	7,4200	6,6300	15489,0000	4	6,6900	2300				
Warrant	NL0012819478	DSM 83.82SPLOPENG	EUR	3,3900	3,3900	2,4000	11460,7500	18	2,6600	4215				
Warrant	NL0012819486	DSM 95.44SPLOPENG	EUR	8,9100	9,6000	8,9100			9,6000					
Warrant	NL0010939245	EBAY 6.4SPLOPENG	EUR	27,5700	27,5700	27,5700			27,5700					
Warrant	NL0011304332	EBAY 22.7SPLOPENG	EUR	14,5400	14,5400	14,5400			14,5400					
Warrant	NL0010097705	ENGIE 7.45SPLOPENG	EUR	6,2500	6,3900	6,2500			6,3900					
Warrant	NL0009766021	ENGIE 8.5SPLOPENG	EUR	5,2200	5,3500	5,2200			5,3500					
Warrant	NL0012061410	ENGIE 9.1SPLOPENG	EUR	4,6800	4,8200	4,6800			4,8200					
Warrant	NL0010217501	ENGIE 9.8SPLOPENG	EUR	4,0300	4,1600	4,0300			4,1600					
Warrant	NL0012075493	ENGIE 11.1SPLOPENG	EUR	2,7800	2,9200	2,7800			2,9200					
Warrant	NL0011204110	ENGIE 15.7SPLOPENG	EUR	3,9800	3,9800	3,8400			3,8400					
Warrant	NL0011024393	ENX 26.9SPLOPENG	EUR	30,4100	30,4100	29,9600			29,9600					
Warrant	NL0011369756	EON 5SPLOPENG	EUR	4,4900	4,5000	4,4900			4,5000					
Warrant	NL0011371141	EON 4.55SPLOPENG	EUR	4,9400	4,9500	4,9400			4,9500					
Warrant	NL0011373998	EON 5.5SPLOPENG	EUR	4,0100	4,0200	4,0100			4,0200					
Warrant	XS1748853030	ESTX STN01238	EUR	96,6500	97,3500	96,6500			97,3500					
Warrant	XS1173152825	ESTX STN0220G	EUR	103,2900	103,4900	103,2900			103,4900					
Warrant	XS0914667166	ESTX STN0520G	EUR	117,6600	118,1500	117,6600	3540,9000	1	118,1500	3000				
Warrant	XS1302980799	ESTX STN1020G	EUR	106,9800	107,3400	106,9800			107,3400					
Warrant	NL0006426546	ESTX 780SPLOPENG	EUR	26,8900	26,8900	26,8900			26,8900					
Warrant	NL0006420747	ESTX 1100SPLOPENG	EUR	23,7400	23,7400	23,7400			23,7400					
Warrant	NL0009105162	ESTX 1390SPLOPENG	EUR	20,9800	20,9800	20,9800			20,9800					
Warrant	NL0009880137	ESTX 1580SPLOPENG	EUR	19,1300	19,1300	19,1300			19,1300					
Warrant	NL0010205019	ESTX 1930SPLOPENG	EUR	15,7400	15,7400	15,7400			15,7400					
Warrant	NL0010208005	ESTX 2060SPLOPENG	EUR	14,5000	14,5000	14,5000			14,5000					
Warrant	NL0010355285	ESTX 2073SPLOPENG	EUR	13,7800	13,7800	13,7800			13,7800					
Warrant	NL0010343927	ESTX 2190SPLOPENG	EUR	13,2000	13,2000	13,2000			13,2000					
Warrant	NL0010466157	ESTX 2236SPLOPENG	EUR	12,1500	12,1500	12,1500			12,1500					
Warrant	NL0010468385	ESTX 2319SPLOPENG	EUR	11,3300	11,3300	11,3300			11,3300					
Warrant	NL0010527826	ESTX 2404SPLOPENG	EUR	10,4800	10,4800	10,4800			10,4800					
Warrant	NL0010529566	ESTX 2450SPLOPENG	EUR	10,7500	10,7500	10,7500			10,7500					
Warrant	NL0010536975	ESTX 2492SPLOPENG	EUR	9,5800	9,5800	9,5800			9,5800					
Warrant	NL0011619572	ESTX 2530SPLOPENG	EUR	9,9600	9,9600	9,9600			9,9600					
Warrant	NL0011619945	ESTX 2547SPLOPENG	EUR	9,0400	9,0400	9,0400			9,0400					
Warrant	NL0011849229	ESTX 2630SPLOPENG	EUR	8,1800	8,1800	8,1800			8,1800					
Warrant	NL0011851480	ESTX 2714SPLOPENG	EUR	7,3700	7,3700	7,3700			7,3700					
Warrant	NL0011853122	ESTX 2802SPLOPENG	EUR	6,4900	6,4900	6,4900			6,4900					
Warrant	NL0011853767	ESTX 2810SPLOPENG	EUR	7,2500	7,2500	7,2500			7,2500					
Warrant	NL0011862404	ESTX 2891SPLOPENG	EUR	5,6000	5,6000	5,6000			5,6000					
Warrant	NL0012061477	ESTX 2960SPLOPENG	EUR	5,8000	5,8000	5,8000			5,8000					
Warrant	NL0011862974	ESTX 2983SPLOPENG	EUR	4,6700	4,6700	4,6700			4,6700					
Warrant	NL0012062541	ESTX 3078SPLOPENG	EUR	3,7700	3,7700	3,7700			3,7700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012067243	ESTX 3110SPLOPENG	EUR	4,2700	4,2700	4,2700			4,2700					
Warrant	NL0012067342	ESTX 3176SPLOPENG	EUR	2,8500	2,8500	2,8500			2,8500					
Warrant	NL0012480206	ESTX 3270SPLOPENG	EUR	2,7400	2,7400	2,7400			2,7400					
Warrant	NL0012479653	ESTX 3273SPLOPENG	EUR	1,7800	1,7800	1,7800			1,7800					
Warrant	NL0012481113	ESTX 3379SPLOPENG	EUR	0,7200	0,7200	0,7200			0,7200					
Warrant	NL0011206305	ESTX 3590SPSOPENG	EUR											
Warrant	NL0012070551	ESTX 3590SPSOPENG	EUR	1,7400	1,7400	1,6400	155,2500	2	1,6400	90				
Warrant	NL0011193420	ESTX 3670SPSOPENG	EUR	3,4700	3,4700	3,4700			3,4700					
Warrant	NL0012071559	ESTX 3702SPSOPENG	EUR	2,7600	2,7600	2,7600			2,7600					
Warrant	NL0011304688	ESTX 3790SPSOPENG	EUR	4,7100	4,7100	4,7100			4,7100					
Warrant	NL0012073316	ESTX 3817SPSOPENG	EUR	3,9100	3,9100	3,9100			3,9100					
Warrant	NL0012463616	ESTX 3935SPSOPENG	EUR	5,1000	5,1000	5,0900	255,0000	1	5,0900	50				
Warrant	NL0012075162	ESTX 3990SPSOPENG	EUR	6,7400	6,7400	6,7400			6,7400					
Warrant	XS1423752903	ESTX 4.91STN0621G	EUR	107,6800	107,8600	107,6800			107,8600					
Warrant	NL0012466643	ESTX 4056SPSOPENG	EUR	6,3000	6,3000	6,3000			6,3000					
Warrant	NL0009620442	EUCHF 1.25SPSOPENG	EUR	6,2300	6,2400	6,2300			6,2400					
Warrant	NL0011013487	EUCHF 0.97SPLOPENG	EUR	17,4500	17,4500	17,4400			17,4400					
Warrant	NL0011012224	EUCHF 0.99SPLOPENG	EUR	15,7600	15,7600	15,7600			15,7600					
Warrant	NL0010969143	EUCHF 1.01SPLOPENG	EUR	14,0400	14,0400	14,0400			14,0400					
Warrant	NL0010969135	EUCHF 1.03SPLOPENG	EUR	12,2900	12,2900	12,2800			12,2800					
Warrant	NL0011017132	EUCHF1.051SPLOPENG	EUR	10,5400	10,5400	10,5300			10,5300					
Warrant	NL0011017934	EUCHF1.072SPLOPENG	EUR	8,7400	8,7400	8,7300			8,7300					
Warrant	NL0012072870	EUCHF1.094SPLOPENG	EUR	6,9200	6,9200	6,9100			6,9100					
Warrant	NL0012076905	EUCHF1.138SPLOPENG	EUR	3,1500	3,1500	3,1400			3,1400					
Warrant	NL0012820492	EUCHF1.175SPSOPENG	EUR	4,1100	4,1100	4,1100			4,1100					
Warrant	NL0012467898	EUCHF1.224SPSOPENG	EUR	8,3600	8,3700	8,3600			8,3700					
Warrant	NL0011487673	EUGBP 0.76SPLOPENG	EUR	14,9300	14,9600	14,9300			14,9600					
Warrant	NL0011844840	EUGBP 0.83SPLOPENG	EUR	7,0500	7,0700	7,0500			7,0700					
Warrant	NL0011204490	EUGBP0.6945PLOPENG	EUR	22,3000	22,3200	22,3000			22,3200					
Warrant	NL0011027792	EUGBP0.7165PLOPENG	EUR	19,8900	19,9200	19,8900			19,9200					
Warrant	NL0011016282	EUGBP0.7385PLOPENG	EUR	17,4200	17,4400	17,4200			17,4400					
Warrant	NL0011492160	EUGBP0.7835PLOPENG	EUR	12,3900	12,4100	12,3900			12,4100					
Warrant	NL0011846076	EUGBP0.8555PLOPENG	EUR	4,2500	4,2800	4,2500			4,2800					
Warrant	NL0012466650	EUGBP0.8975SPSOPENG	EUR	4,5000	4,5000	4,4700			4,4700					
Warrant	NL0011856810	EUGBP0.9255SPSOPENG	EUR	7,7300	7,7300	7,6900			7,6900					
Warrant	NL0011857123	EUGBP0.9535SPSOPENG	EUR	10,9600	10,9600	10,9200			10,9200					
Warrant	NL0011857347	EUGBP0.9885SPSOPENG	EUR	15,0300	15,0300	14,9900			14,9900					
Warrant	NL0011858725	EUIPY 1075PLOPENG	EUR	18,1400	18,1400	18,1200			18,1200					
Warrant	NL0011847058	EUIPY 1115PLOPENG	EUR	15,6100	15,6100	15,5900			15,5900					
Warrant	NL0010215604	EUIPY 1145PLOPENG	EUR	13,0100	13,0100	12,9900			12,9900					
Warrant	NL0011860366	EUIPY 1175PLOPENG	EUR	10,3900	10,3900	10,3700			10,3700					
Warrant	NL0011862198	EUIPY 1205PLOPENG	EUR											
Warrant	NL0010345732	EUIPY 1245PLOPENG	EUR											
Warrant	NL0012074744	EUIPY 1245PLOPENG	EUR	4,9200	4,9200	4,9000			4,9000					
Warrant	NL0012075782	EUIPY 1285PLOPENG	EUR											
Warrant	NL0012476022	EUIPY 1345SPLOPENG	EUR	6,9800	7,0000	6,9800			7,0000					
Warrant	NL0010963674	EUIPY 1385SPLOPENG	EUR	10,2900	10,3100	10,2900			10,3100					
Warrant	NL0010594255	EUIPY 1415SPLOPENG	EUR	12,5400	12,5700	12,5400			12,5700					
Warrant	NL0010597480	EUIPY 1435SPLOPENG	EUR	14,7900	14,8100	14,7900			14,8100					
Warrant	NL0010946653	EUIPY 1465SPLOPENG	EUR	17,0800	17,1100	17,0800			17,1100					
Warrant	NL0010949699	EUIPY 1495SPLOPENG	EUR	19,4200	19,4400	19,4200			19,4400					
Warrant	NL0011616107	EUNOK10.195SPLOPENG	EUR	10,4000	10,4000	10,2500			10,2500					
Warrant	NL0010220356	EUNOK8.1155PLOPENG	EUR	15,5000	15,6200	15,5000			15,6200					
Warrant	NL0009910736	EUNOK8.3665PLOPENG	EUR	12,8800	13,0000	12,8800			13,0000					
Warrant	NL0010465266	EUNOK8.6175PLOPENG	EUR	10,2600	10,3900	10,2600			10,3900					
Warrant	NL0010468542	EUNOK8.8755PLOPENG	EUR	7,5700	7,7000	7,5700			7,7000					
Warrant	NL0012080378	EUNOK9.1425PLOPENG	EUR	4,8000	4,9300	4,8000			4,9300					
Warrant	NL0012462188	EUNOK9.4165PLOPENG	EUR											
Warrant	NL0012064786	EUNOK9.4335SPSOPENG	EUR											
Warrant	NL0010203212	EURAU 1.415PLOPENG	EUR	11,9700	11,9700	11,6700			11,6700					
Warrant	NL0012066013	EURAU1.3685PLOPENG	EUR	14,6100	14,6100	14,3200			14,3200					
Warrant	NL0012069017	EURAU1.4535PLOPENG	EUR	9,3200	9,3200	9,0100			9,0100					
Warrant	NL0012466841	EURAU1.4965PLOPENG	EUR	6,6000	6,6000	6,2800			6,2800					
Warrant	NL0012481501	EURAU1.5365PLOPENG	EUR											
Warrant	NL0010592663	EURAU1.6695SPSOPENG	EUR	8,4900	8,8600	8,4900			8,8600					
Warrant	NL0010597969	EURAU1.7035SPSOPENG	EUR	10,6600	11,0300	10,6600			11,0300					
Warrant	NL0011364039	EURAU1.7545SPSOPENG	EUR	13,9700	14,3600	13,9700			14,3600					
Warrant	NL0011618418	EUUSD 1.15PLOPENG	EUR											
Warrant	NL0012072862	EUUSD 1.125PLOPENG	EUR	5,5000	5,5100	5,5000			5,5100					
Warrant	NL0012072391	EUUSD 1.145PLOPENG	EUR	2,1300	2,3800	2,1300	2968,5000	4	2,1300	1325				
Warrant	NL0012074868	EUUSD 1.165PLOPENG	EUR											
Warrant	NL0012819536	EUUSD 1.215SPSOPENG	EUR	6,2300	6,2300	6,2100			6,2100					

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	NL0010820270	EUUSD 1.26SPSOPENG	EUR	10,6100	10,6100	10,5900			10,5900					
Warrant	NL0010685731	EUUSD 1.45SPSOPENG	EUR	27,2500	27,2500	27,2300			27,2300					
Warrant	NL0012064760	EUUSD0.942SPLOPENG	EUR	20,4500	20,4500	20,4500			20,4500					
Warrant	NL0011627641	EUUSD0.948SPLOPENG	EUR	20,0600	20,0600	20,0600			20,0600					
Warrant	NL0012061865	EUUSD0.952SPLOPENG	EUR	19,6400	19,6400	19,6400			19,6400					
Warrant	NL0012068639	EUUSD0.997SPLOPENG	EUR	14,3800	14,3800	14,3800			14,3800					
Warrant	NL0012061857	EUUSD1.032SPLOPENG	EUR	11,4400	11,4500	11,4400			11,4500					
Warrant	NL0011861588	EUUSD1.042SPLOPENG	EUR	10,5400	10,5500	10,5400			10,5500					
Warrant	NL0011862222	EUUSD1.046SPLOPENG	EUR	11,7100	11,7100	11,7100			11,7100					
Warrant	NL0011861570	EUUSD1.052SPLOPENG	EUR	9,6400	9,6500	9,6400			9,6500					
Warrant	NL0011861562	EUUSD1.063SPLOPENG	EUR	8,7300	8,7400	8,7300			8,7400					
Warrant	NL0011483144	EUUSD1.073SPLOPENG	EUR	7,8300	7,8600	7,8300	393,0000	1	7,8400	50				
Warrant	NL0011481619	EUUSD1.076SPLOPENG	EUR	9,2200	9,2300	9,2200			9,2300					
Warrant	NL0011206313	EUUSD1.084SPLOPENG	EUR	6,9400	6,9500	6,9400			6,9500					
Warrant	NL0011483656	EUUSD1.085SPLOPENG	EUR											
Warrant	NL0011205620	EUUSD1.086SPLOPENG	EUR	8,2800	8,2900	8,2800			8,2900					
Warrant	NL0012063002	EUUSD1.095SPLOPENG	EUR	5,9700	6,1100	5,9700	250,5100	1	5,9800	41				
Warrant	NL0012069520	EUUSD1.096SPSOPENG	EUR											
Warrant	NL0012063366	EUUSD1.097SPLOPENG	EUR	7,3600	7,3700	7,3600			7,3700					
Warrant	NL0011617212	EUUSD1.106SPLOPENG	EUR											
Warrant	NL0012068621	EUUSD1.106SPLOPENG	EUR	5,0000	5,0000	5,0000			5,0000					
Warrant	NL0012070486	EUUSD1.108SPLOPENG	EUR	6,4300	6,4300	6,4300			6,4300					
Warrant	NL0012070742	EUUSD1.117SPLOPENG	EUR	4,0600	4,0700	4,0600			4,0700					
Warrant	NL0012071260	EUUSD1.128SPLOPENG	EUR	3,0800	3,1800	3,0800	343,4400	1	3,0900	108				
Warrant	NL0012073191	EUUSD1.142SPLOPENG	EUR	3,6100	3,6200	3,6100			3,6200					
Warrant	NL0012072789	EUUSD1.151SPLOPENG	EUR											
Warrant	NL0012075063	EUUSD1.153SPLOPENG	EUR											
Warrant	NL0012821235	EUUSD1.162SPLOPENG	EUR											
Warrant	NL0012820609	EUUSD1.179SPSOPENG	EUR											
Warrant	NL0012820500	EUUSD1.191SPSOPENG	EUR	2,5200	2,5200	2,2500	695,0000	2	2,5100	300				
Warrant	NL0012818934	EUUSD1.204SPSOPENG	EUR	3,5600	3,5600	3,5500			3,5500					
Warrant	NL0012481121	EUUSD1.216SPSOPENG	EUR	4,6200	4,6200	4,6000			4,6000					
Warrant	NL0012819031	EUUSD1.222SPSOPENG	EUR	7,3000	7,3000	7,2800			7,2800					
Warrant	NL0012480933	EUUSD1.228SPSOPENG	EUR	5,6900	5,6900	5,6700			5,6700					
Warrant	NL0012480859	EUUSD1.241SPSOPENG	EUR	6,7600	6,7600	6,7400			6,7400					
Warrant	NL0012474852	EUUSD1.253SPSOPENG	EUR	7,8600	7,8600	7,8400			7,8400					
Warrant	NL0010816880	EUUSD1.266SPSOPENG	EUR	8,9800	8,9800	8,9700			8,9700					
Warrant	NL0010816674	EUUSD1.273SPSOPENG	EUR	11,7300	11,7300	11,7100			11,7100					
Warrant	NL0010814257	EUUSD1.279SPSOPENG	EUR	10,1000	10,1000	10,0800			10,0800					
Warrant	NL0010813200	EUUSD1.292SPSOPENG	EUR	11,2200	11,2200	11,2000			11,2000					
Warrant	NL0010755807	EUUSD1.305SPSOPENG	EUR	12,3100	12,3100	12,3000			12,3000					
Warrant	NL0010742177	EUUSD1.332SPSOPENG	EUR	14,6400	14,6400	14,6200			14,6200					
Warrant	NL0009757434	EUUSD1.339SPSOPENG	EUR	17,5600	17,5600	17,5400			17,5400					
Warrant	NL0010542510	EUUSD1.346SPSOPENG	EUR	15,8000	15,8000	15,7800			15,7800					
Warrant	NL0009231521	EUUSD1.352SPSOPENG	EUR	18,7200	18,7200	18,7000			18,7000					
Warrant	NL0012471247	EUUSD1.359SPSOPENG	EUR	16,9200	16,9200	16,9000			16,9000					
Warrant	NL0009234681	EUUSD1.392SPSOPENG	EUR	22,1900	22,1900	22,1700			22,1700					
Warrant	NL0009234731	EUUSD1.435SPSOPENG	EUR	26,0100	26,0100	25,9900			25,9900					
Warrant	NL0011206354	EXXON 63SPLOPENG	EUR	2,0600	2,0600	2,0600			2,0600					
Warrant	DE000CV504J4	FBOOK 180C 0918Z	EUR	4,2950	4,2950	4,2950			4,2950					
Warrant	DE000CV504K2	FBOOK 200C 0918Z	EUR	2,1500	2,1500	2,1500			2,1500					
Warrant	NL0011630710	FBOOK 115.SPLOPENG	EUR	7,4600	7,4600	7,4600			7,4600					
Warrant	NL0010215331	FBOOK 25.4SPLOPENG	EUR	152,0500	152,0500	152,0500			152,0500					
Warrant	NL0010529012	FBOOK 32.9SPLOPENG	EUR	146,2000	146,2000	146,2000			146,2000					
Warrant	NL0010754057	FBOOK 69.8SPLOPENG	EUR	117,3000	117,3000	117,3000			117,3000					
Warrant	NL0011362421	FBOOK 85.5SPLOPENG	EUR	105,0000	105,0000	105,0000			105,0000					
Warrant	NL0011366455	FBOOK 91.5SPLOPENG	EUR	100,3500	100,3500	100,3500			100,3500					
Warrant	NL0011617725	FBOOK101.2SPLOPENG	EUR	85,1100	85,1100	85,1100			85,1100					
Warrant	NL0011625306	FBOOK104.8SPLOPENG	EUR	8,9900	8,9900	8,9900			8,9900					
Warrant	NL0011622675	FBOOK109.5SPLOPENG	EUR	78,0200	78,0200	78,0200			78,0200					
Warrant	NL0011627096	FBOOK112.1SPLOPENG	EUR	8,4400	8,4400	8,4400			8,4400					
Warrant	NL0010677035	FBOOK59.11SPLOPENG	EUR	121,3000	121,3000	121,3000			121,3000					
Warrant	NL0010756284	FBOOK71.91SPLOPENG	EUR	110,3000	110,3000	110,3000			110,3000					
Warrant	NL0010756276	FBOOK75.52SPLOPENG	EUR	107,2500	107,2500	107,2500			107,2500					
Warrant	NL0011365382	FBOOK87.43SPLOPENG	EUR	96,9800	96,9800	96,9800			96,9800					
Warrant	DE000CV50CW2	FLOW 27C 0918Z	EUR	1,3700	1,3700	1,3700			1,3700					
Warrant	DE000CV50CX0	FLOW 30C 0918Z	EUR	0,9150	0,9150	0,9150			0,9150					
Warrant	DE000CV504N6	FMOTR 10C 0918Z	EUR	1,5050	1,5050	1,5050			1,5050					
Warrant	DE000CV504P1	FMOTR 12C 0918Z	EUR	0,3250	0,3250	0,3250			0,3250					
Warrant	NL0006423832	FUGRO 6.7SPLOPENG	EUR	6,3800	6,8900	6,3800			6,8900					
Warrant	NL0010944492	FUGRO 8.8SPLOPENG	EUR	4,4900	4,9900	4,4900			4,9900					
Warrant	NL0010944484	FUGRO 9.4SPLOPENG	EUR	3,9300	4,4300	3,9300			4,4300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010944476	FUGRO 10.15PLOPENG	EUR	3,3400	3,9000	3,3400	1251,9000	1	3,8500	321				
Warrant	NL0012479547	FUGRO 10.85PLOPENG	EUR	2,6900	3,2000	2,6900			3,2000					
Warrant	NL0012481303	FUGRO 11.65PLOPENG	EUR	2,0000	2,5100	2,0000			2,5100					
Warrant	NL0012481295	FUGRO 12.45PLOPENG	EUR											
Warrant	NL0012820286	FUGRO 13.45PLOPENG	EUR											
Warrant	NL0012073159	FUGRO 14.85PSPOPENG	EUR	2,6000	2,6000	2,0800	134,1900	1	2,0800	63				
Warrant	NL0012071146	FUGRO 14.85PSPOPENG	EUR	4,1300	4,1300	3,6100			3,6100					
Warrant	NL0011844725	FUGRO 16.35PSPOPENG	EUR	5,7900	5,7900	5,2700			5,2700					
Warrant	NL0011296702	FUGRO 19.75PSPOPENG	EUR	9,5800	9,5800	9,0600			9,0600					
Warrant	NL0012078604	FUGRO 9.03PSPLOPENG	EUR	3,6300	4,1400	3,6300			4,1400					
Warrant	NL0012078216	FUGRO 9.49SPLOPENG	EUR	3,1700	3,6800	3,1700			3,6800					
Warrant	NL0012077895	FUGRO 9.98SPLOPENG	EUR	2,6800	3,1900	2,6800			3,1900					
Warrant	NL0012478770	FUGRO10.48SPLOPENG	EUR	2,1800	2,6900	2,1800			2,6900					
Warrant	NL0012479430	FUGRO11.02SPLOPENG	EUR	1,6400	2,1400	1,6400			2,1400					
Warrant	NL0012480974	FUGRO11.57SPLOPENG	EUR	1,0900	1,5900	1,0900	124,0000	1	1,5900	80				
Warrant	NL0012480966	FUGRO12.15SPLOPENG	EUR	0,5100	1,0100	0,5100			1,0100					
Warrant	NL0012820955	FUGRO12.76SPLOPENG	EUR											
Warrant	NL0012819650	FUGRO12.76SPLOPENG	EUR											
Warrant	NL0012066567	FUGRO17.125PSPOPENG	EUR	4,9300	4,9300	4,4100			4,4100					
Warrant	NL0011630934	FUGRO18.435PSPOPENG	EUR	6,2400	6,2400	5,7200			5,7200					
Warrant	NL0011296827	FUGRO19.825PSPOPENG	EUR	7,6500	7,6500	7,1300			7,1300					
Warrant	NL0011293121	FUGRO21.335PSPOPENG	EUR	9,1400	9,1400	8,6200			8,6200					
Warrant	NL0010759502	FUGRO28.565PSPOPENG	EUR	16,3700	16,3700	15,8500			15,8500					
Warrant	NL0012473029	GAS 25PLOPENG	EUR	1,0100	1,0100	0,9700			0,9700					
Warrant	NL0012066203	GAS 3.65PSPOPENG	EUR	0,8200	0,8600	0,8200			0,8600					
Warrant	NL0011013545	GAS 4.75PSPOPENG	EUR	1,9900	2,0300	1,9900			2,0300					
Warrant	NL0010963401	GAS 4.95PSPOPENG	EUR	2,2000	2,2400	2,2000			2,2400					
Warrant	NL0012467732	GAS 2.13SPLOPENG	EUR	0,9000	0,9000	0,8600			0,8600					
Warrant	NL0012467997	GAS 2.51SPLOPENG	EUR	0,6000	0,6000	0,5600			0,5600					
Warrant	NL0012476675	GAS 2.64SPLOPENG	EUR	0,5000	0,5000	0,4600			0,4600					
Warrant	NL0012819841	GAS 2.73SPLOPENG	EUR	0,4300	0,4300	0,3800			0,3800					
Warrant	NL0012820674	GAS 2.86SPLOPENG	EUR	0,3100	0,3100	0,2700			0,2700					
Warrant	NL0012477954	GAS 3.11SPSPOPENG	EUR	0,3600	0,4100	0,3600			0,4100					
Warrant	NL0012462246	GAS 3.34SPSPOPENG	EUR	0,5800	0,6200	0,5800			0,6200					
Warrant	NL0011374814	GAS 4.32SPSPOPENG	EUR	1,5900	1,6300	1,5900			1,6300					
Warrant	NL0010104246	GBL 40SPLOPENG	EUR	53,6700	53,8900	53,6700			53,8900					
Warrant	NL0010207197	GBL 45SPLOPENG	EUR	49,0100	49,2300	49,0100			49,2300					
Warrant	NL0009111327	GBL 36.15PLOPENG	EUR	57,2600	57,4800	57,2600			57,4800					
Warrant	NL0010597985	GBL 55.95PLOPENG	EUR	38,8900	39,1100	38,8900			39,1100					
Warrant	NL0011850888	GBL 67.45PLOPENG	EUR	28,1400	28,3600	28,1400			28,3600					
Warrant	NL0011857040	GBPUS1.195SPLOPENG	EUR	13,2900	13,2900	13,2700			13,2700					
Warrant	NL0011856844	GBPUS1.232SPLOPENG	EUR	10,1600	10,1600	10,1400			10,1400					
Warrant	NL0012068787	GBPUS1.269SPLOPENG	EUR	7,0500	7,0500	7,0300			7,0300					
Warrant	NL0012075386	GBPUS1.307SPLOPENG	EUR	3,8500	3,8500	3,8200			3,8200					
Warrant	NL0012481493	GBPUS1.395SPSPOPENG	EUR	8,2600	8,2900	8,2600			8,2900					
Warrant	NL0010964243	GBPUS1.403SPLOPENG	EUR											
Warrant	NL0012471197	GBPUS1.438SPSPOPENG	EUR	12,0600	12,0800	12,0600			12,0800					
Warrant	NL0011479696	GBPUS1.482SPSPOPENG	EUR	15,9700	15,9900	15,9700			15,9900					
Warrant	NL0010944336	GBPUS1.529SPSPOPENG	EUR	20,0000	20,0200	20,0000			20,0200					
Warrant	NL0010816260	GBPUS1.576SPSPOPENG	EUR	24,1200	24,1500	24,1200			24,1500					
Warrant	NL0010542247	GBPUS1.624SPSPOPENG	EUR	28,4100	28,4300	28,4100			28,4300					
Warrant	NL0010597506	GBPUS1.673SPSPOPENG	EUR	32,6700	32,6900	32,6700			32,6900					
Warrant	NL0010741112	GBPUS1.723SPSPOPENG	EUR	37,0600	37,0800	37,0600			37,0800					
Warrant	DE000CV50C25	GLPG 80C 0918Z	EUR	1,9450	1,9450	1,9450			1,9450					
Warrant	DE000CV89557	GLPG 80C 1218Z	EUR	2,4700	2,4700	2,4700			2,4700					
Warrant	DE000CV89575	GLPG 88C 1218Z	EUR	1,7200	1,7200	1,7200			1,7200					
Warrant	DE000CV50D07	GLPG 90C 0918Z	EUR	1,0300	1,0300	1,0300			1,0300					
Warrant	DE000CV50D15	GLPG 100C 0918Z	EUR	0,5450	0,5450	0,5450			0,5450					
Warrant	NL0012471221	GLPG 105SPSPOPENG	EUR	21,1400	21,1400	20,5800			20,5800					
Warrant	NL0011845383	GLPG 36.15PLOPENG	EUR	52,1600	52,6400	52,1600			52,6400					
Warrant	NL0011844139	GLPG 41.35PLOPENG	EUR	47,4500	47,9300	47,4500			47,9300					
Warrant	NL0011844121	GLPG 43.55PLOPENG	EUR	45,4500	45,9300	45,4500			45,9300					
Warrant	NL0011845391	GLPG 46.75PLOPENG	EUR	42,4700	42,9500	42,4700			42,9500					
Warrant	NL0011859525	GLPG 49.15PLOPENG	EUR	40,3500	40,8300	40,3500			40,8300					
Warrant	NL0012065239	GLPG 51.35PLOPENG	EUR	34,1700	34,6500	34,1700			34,6500					
Warrant	NL0011859517	GLPG 54.15PLOPENG	EUR	35,7600	36,2400	35,7600			36,2400					
Warrant	NL0012064141	GLPG 55.35PLOPENG	EUR	30,2500	30,7300	30,2500			30,7300					
Warrant	NL0012063341	GLPG 56.85PLOPENG	EUR	33,3100	33,7900	33,3100			33,7900					
Warrant	NL0012064125	GLPG 58.95PLOPENG	EUR	26,8200	27,3000	26,8200			27,3000					
Warrant	NL0012065221	GLPG 61.85PLOPENG	EUR	23,8200	24,3000	23,8200			24,3000					
Warrant	NL0012075774	GLPG 62.75PLOPENG	EUR	27,9900	28,4700	27,9900			28,4700					
Warrant	NL0012468078	GLPG 69.15PLOPENG	EUR	22,1400	22,6200	22,1400			22,6200					

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
Warrant	NL0012481485	GLPG 72.5SPLOPENG	EUR	18,9900	19,4700	18,9900			19,4700					
Warrant	NL0012077937	GLPG 65.89SPLOPENG	EUR	19,8200	20,3000	19,8200	2508,7500	1	20,3000	125				
Warrant	NL0012078240	GLPG 69.19SPLOPENG	EUR	16,5100	16,9900	16,5100			16,9900					
Warrant	NL0012467690	GLPG 72.66SPLOPENG	EUR	12,9800	13,4600	12,9800			13,4600					
Warrant	NL0012819320	GLPG 76.32SPLOPENG	EUR	9,3900	10,0300	9,3900	1003,0000	1	9,8700	100				
Warrant	NL0012819734	GLPG 80.16SPLOPENG	EUR	5,5600	6,2800	5,5600	48157,5600	18	6,0400	8039				
Warrant	NL0012820591	GLPG 84.07SPLOPENG	EUR											
Warrant	NL0012821011	GLPG 84.12SPLOPENG	EUR											
Warrant	NL0012821748	GLPG 84.15SPLOPENG	EUR											
Warrant	NL0012481014	GLPG 87.08SPSOPENG	EUR											
Warrant	NL0012476063	GLPG 95.55SPSOPENG	EUR	11,6900	11,6900	10,7400	11507,4000	3	11,1100	1010				
Warrant	NL0012469720	GMLTO 55SPSOPENG	EUR	9,3800	9,4000	9,3800			9,4000					
Warrant	NL0012465207	GMLTO 26.65PLOPENG	EUR	25,4900	25,4900	25,4900			25,4900					
Warrant	NL0012465199	GMLTO 28.65PLOPENG	EUR	23,6300	23,6300	23,6300			23,6300					
Warrant	NL0012466189	GMLTO 30.35PLOPENG	EUR	21,9900	21,9900	21,9900			21,9900					
Warrant	NL0012462345	GMLTO 30.75PLOPENG	EUR	21,5900	21,5900	21,5900			21,5900					
Warrant	NL0012469712	GMLTO 40.35PLOPENG	EUR	12,7300	12,7300	12,7300			12,7300					
Warrant	NL0012473177	GMLTO 46.15PLOPENG	EUR	7,2900	7,2900	7,2900			7,2900					
Warrant	NL0011366471	GMLTO 66.55SPSOPENG	EUR	21,7200	21,7400	21,7200			21,7400					
Warrant	NL0011360821	GMLTO 73.15SPSOPENG	EUR	28,9200	28,9400	28,9200			28,9400					
Warrant	NL0010529988	GMLTO 88.65SPSOPENG	EUR	45,6000	45,6200	45,6000			45,6200					
Warrant	NL0012463509	GMLTO27.22SPLOPENG	EUR	23,2400	23,2400	23,2400			23,2400					
Warrant	NL0012462964	GMLTO28.64SPLOPENG	EUR	21,8300	21,8300	21,8300			21,8300					
Warrant	NL0012462956	GMLTO30.13SPLOPENG	EUR	20,3100	20,3100	20,3100			20,3100					
Warrant	NL0012467054	GMLTO31.66SPLOPENG	EUR	18,9100	18,9100	18,9100			18,9100					
Warrant	NL0012469449	GMLTO34.92SPLOPENG	EUR	15,6500	15,6500	15,6500			15,6500					
Warrant	NL0012469431	GMLTO40.46SPLOPENG	EUR	10,1200	10,1200	10,1200			10,1200					
Warrant	NL0012470892	GMLTO46.84SPLOPENG	EUR	3,7300	3,7300	3,7300			3,7300					
Warrant	NL0012474555	GMLTO52.38SPSOPENG	EUR	2,6800	2,7000	2,6800			2,7000					
Warrant	NL0012063044	GMLTO52.59SPLOPENG	EUR											
Warrant	NL0012071807	GMLTO52.86SPLOPENG	EUR											
Warrant	NL0012072581	GMLTO56.33SPSOPENG	EUR	6,5300	6,5500	6,5300			6,5500					
Warrant	NL0011366331	GMLTO65.23SPSOPENG	EUR	15,4300	15,4500	15,4300			15,4500					
Warrant	NL0011366349	GMLTO70.22SPSOPENG	EUR	20,4200	20,4400	20,4200			20,4400					
Warrant	NL0011306048	GMLTO75.58SPSOPENG	EUR	25,7900	25,8100	25,7900			25,8100					
Warrant	NL0010678298	GMLTO81.34SPSOPENG	EUR	31,5500	31,5700	31,5500			31,5700					
Warrant	NL0006408544	GOLD 757SPLOPENG	EUR	45,8100	45,8300	45,8100			45,8300					
Warrant	NL0006408551	GOLD 820SPLOPENG	EUR	40,5400	40,5500	40,5400			40,5500					
Warrant	NL0006408569	GOLD 883SPLOPENG	EUR	35,2600	35,2800	35,2600			35,2800					
Warrant	NL0006423535	GOLD 967SPLOPENG	EUR	28,2800	28,2900	28,2800			28,2900					
Warrant	NL0011483169	GOLD 1009SPLOPENG	EUR	22,5900	22,6000	22,5900			22,6000					
Warrant	NL0006425571	GOLD 1028SPLOPENG	EUR	23,1600	23,1700	23,1600			23,1700					
Warrant	NL0011480074	GOLD 1030SPLOPENG	EUR	20,8200	20,8300	20,8200			20,8300					
Warrant	NL0011304779	GOLD 1051SPLOPENG	EUR	19,0100	19,0300	19,0100			19,0300					
Warrant	NL0009105469	GOLD 1065SPLOPENG	EUR	20,0500	20,0600	20,0500			20,0600					
Warrant	NL0011303797	GOLD 1072SPLOPENG	EUR	17,1700	17,1800	17,1700			17,1800					
Warrant	NL0011303789	GOLD 1094SPLOPENG	EUR	15,2900	15,3000	15,2900			15,3000					
Warrant	NL0011618392	GOLD 1100SPLOPENG	EUR	17,1300	17,1500	17,1300			17,1500					
Warrant	NL0009107663	GOLD 1103SPLOPENG	EUR	16,9200	16,9400	16,9200			16,9400					
Warrant	NL0010944815	GOLD 1116SPLOPENG	EUR	13,3800	13,3900	13,3800			13,3900					
Warrant	NL0011480942	GOLD 1125SPLOPENG	EUR	15,1000	15,1100	15,1000			15,1100					
Warrant	NL0011487533	GOLD 1138SPLOPENG	EUR	11,4600	11,4700	11,4600			11,4700					
Warrant	NL0011488671	GOLD 1147SPLOPENG	EUR	13,2200	13,2400	13,2200			13,2400					
Warrant	NL0011493820	GOLD 1161SPLOPENG	EUR	9,5000	9,5200	9,5000			9,5200					
Warrant	NL0011493192	GOLD 1170SPLOPENG	EUR	11,3100	11,3200	11,3100			11,3200					
Warrant	NL0012062491	GOLD 1184SPLOPENG	EUR	7,5100	7,5200	7,5100			7,5200					
Warrant	NL0012062798	GOLD 1193SPLOPENG	EUR	9,3500	9,3600	9,3500			9,3600					
Warrant	NL0012062814	GOLD 1208SPLOPENG	EUR	5,4700	5,5300	5,4700	276,5000	1	5,4800	50				
Warrant	NL0012062780	GOLD 1217SPLOPENG	EUR	7,3500	7,3700	7,3500			7,3700					
Warrant	NL0011634399	GOLD 1227SPLOPENG	EUR											
Warrant	NL0012063630	GOLD 1232SPLOPENG	EUR	3,3500	3,3700	3,3500			3,3700					
Warrant	NL0012068910	GOLD 1232SPLOPENG	EUR											
Warrant	NL0011634522	GOLD 1240SPLOPENG	EUR											
Warrant	NL0012065247	GOLD 1242SPLOPENG	EUR	5,3200	5,3300	5,3200			5,3300					
Warrant	NL0012070213	GOLD 1244SPLOPENG	EUR											
Warrant	NL0011858428	GOLD 1251SPLOPENG	EUR											
Warrant	NL0012076699	GOLD 1257SPLOPENG	EUR	1,0500	1,0700	1,0500			1,0700					
Warrant	NL0012819817	GOLD 1266SPLOPENG	EUR											
Warrant	NL0012468177	GOLD 1281SPLOPENG	EUR											
Warrant	NL0012819601	GOLD 1332SPSOPENG	EUR	5,5900	5,5900	5,5700			5,5700					
Warrant	NL0012480412	GOLD 1359SPSOPENG	EUR	7,9300	7,9300	7,9100			7,9100					
Warrant	NL0011850722	GOLD 1378SPSOPENG	EUR	13,0600	13,0600	13,0500			13,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010358610	GOLD 1386SPSOPENG	EUR	10,1100	10,1100	10,0900			10,0900					
Warrant	NL0010358453	GOLD 1420SPSOPENG	EUR	16,8400	16,8400	16,8200			16,8200					
Warrant	NL0012079537	GOLD 1426SPSOPENG	EUR	13,7100	13,7100	13,6900			13,6900					
Warrant	NL0010357943	GOLD 1457SPSOPENG	EUR	20,0700	20,0700	20,0500			20,0500					
Warrant	NL0010209201	GOLD 1655SPSOPENG	EUR	33,2300	33,2300	33,2100			33,2100					
Warrant	NL0009765932	GOLD 1827SPSOPENG	EUR	52,9200	52,9200	52,9000			52,9000					
Warrant	NL0009876564	GOLD 1919SPSOPENG	EUR	61,0200	61,0200	61,0000			61,0000					
Warrant	NL0009110154	HEINK 19SPLOPENG	EUR	68,0500	68,0500	68,0500			68,0500					
Warrant	NL0006427791	HEINK 9.6SPLOPENG	EUR	76,7400	77,5400	76,7400			77,5400					
Warrant	NL0009766724	HEINK 26.9SPLOPENG	EUR	60,7500	61,5500	60,7500			61,5500					
Warrant	NL0010085627	HEINK 36.5SPLOPENG	EUR	51,7200	52,5200	51,7200			52,5200					
Warrant	NL0010202412	HEINK 38.8SPLOPENG	EUR	49,6500	50,4500	49,6500			50,4500					
Warrant	NL0010679700	HEINK 43.4SPLOPENG	EUR	42,6600	43,4600	42,6600			43,4600					
Warrant	NL0010689527	HEINK 45.3SPLOPENG	EUR	43,5600	44,3600	43,5600			44,3600					
Warrant	NL0010812129	HEINK 48.9SPLOPENG	EUR	40,2500	41,0500	40,2500			41,0500					
Warrant	NL0010830899	HEINK 52.7SPLOPENG	EUR	36,7100	37,5100	36,7100			37,5100					
Warrant	NL0010968715	HEINK 56.7SPLOPENG	EUR	32,9300	33,7300	32,9300			33,7300					
Warrant	NL0010967618	HEINK 56.9SPLOPENG	EUR	29,1600	29,9600	29,1600			29,9600					
Warrant	NL0011016357	HEINK 61.1SPLOPENG	EUR	28,8800	29,6800	28,8800			29,6800					
Warrant	NL0011362264	HEINK 65.6SPLOPENG	EUR	24,6400	25,4400	24,6400			25,4400					
Warrant	NL0012069546	HEINK 77.5SPLOPENG	EUR	8,5700	9,3700	8,5700			9,3700					
Warrant	NL0012474688	HEINK 80.7SPLOPENG	EUR	10,6700	11,4700	10,6700			11,4700					
Warrant	NL0011478417	HEINK 90.2SPSOPENG	EUR	11,8800	11,8800	11,0400			11,0400					
Warrant	NL0010678025	HEINK38.69SPLOPENG	EUR	47,3700	48,1700	47,3700			48,1700					
Warrant	NL0010678017	HEINK41.03SPLOPENG	EUR	45,0200	45,8200	45,0200			45,8200					
Warrant	NL0010689758	HEINK45.88SPLOPENG	EUR	40,1800	40,9800	40,1800			40,9800					
Warrant	NL0010743142	HEINK48.45SPLOPENG	EUR	37,6100	38,4100	37,6100			38,4100					
Warrant	NL0010813705	HEINK51.13SPLOPENG	EUR	34,9300	35,7300	34,9300			35,7300					
Warrant	NL0010940037	HEINK53.94SPLOPENG	EUR	32,1100	32,9100	32,1100			32,9100					
Warrant	NL0011011606	HEINK59.99SPLOPENG	EUR	26,0600	26,8600	26,0600			26,8600					
Warrant	NL0011022132	HEINK63.25SPLOPENG	EUR	22,8000	23,6000	22,8000			23,6000					
Warrant	NL0011363098	HEINK66.61SPLOPENG	EUR	19,4400	20,2400	19,4400			20,2400					
Warrant	NL0012065379	HEINK70.06SPLOPENG	EUR	16,0400	16,8400	16,0400			16,8400					
Warrant	NL0012066179	HEINK73.69SPLOPENG	EUR	12,4100	13,2100	12,4100			13,2100					
Warrant	NL0011844360	HEINK77.66SPLOPENG	EUR											
Warrant	NL0012473532	HEINK81.44SPLOPENG	EUR	4,6700	5,4700	4,6200	369,6000	1	5,4700	80				
Warrant	NL0012820542	HEINK85.44SPLOPENG	EUR											
Warrant	NL0012821912	HEINK85.52SPLOPENG	EUR											
Warrant	NL0012073639	HEINK93.04SPSOPENG	EUR	7,9800	7,9800	7,1400			7,1400					
Warrant	NL0012469381	HEINK99.61SPSOPENG	EUR	14,5500	14,5500	13,7100			13,7100					
Warrant	NL0010466041	HENKE 54.3SPLOPENG	EUR	56,9300	57,4800	56,9300			57,4800					
Warrant	NL0010458881	HENKE 58.9SPLOPENG	EUR	52,6600	53,2100	52,6600			53,2100					
Warrant	NL0010458808	HENKE 65.7SPLOPENG	EUR	46,3100	46,8600	46,3100			46,8600					
Warrant	NL0010526380	HENKE 70.8SPLOPENG	EUR	41,5700	42,1200	41,5700			42,1200					
Warrant	NL0010946323	HENKE 77.7SPLOPENG	EUR	35,1500	35,7000	35,1500			35,7000					
Warrant	NL0010953790	HENKE 85.2SPLOPENG	EUR	28,1500	28,7000	28,1500			28,7000					
Warrant	NL0011493523	HSCEI 6370SPLOPENG	EUR	5,8700	5,9000	5,8700			5,9000					
Warrant	NL0011491485	HSCEI 6750SPLOPENG	EUR	5,4800	5,5000	5,4800			5,5000					
Warrant	NL0011623467	HSCEI 7130SPLOPENG	EUR	5,0800	5,1100	5,0800			5,1100					
Warrant	NL0011623566	HSCEI 7530SPLOPENG	EUR	4,6700	4,7000	4,6700			4,7000					
Warrant	NL0011847231	HSCEI 7930SPLOPENG	EUR	4,2500	4,2800	4,2500			4,2800					
Warrant	NL0011849088	HSCEI 8340SPLOPENG	EUR	3,8100	3,8400	3,8100			3,8400					
Warrant	NL0011850003	HSCEI 8790SPLOPENG	EUR	3,3500	3,3800	3,3500			3,3800					
Warrant	NL0012064182	HSCEI 9250SPLOPENG	EUR	2,8700	2,9000	2,8700			2,9000					
Warrant	NL0011488754	HSCEI 9540SPSOPENG	EUR											
Warrant	NL0012072433	HSCEI 9730SPLOPENG	EUR	2,3900	2,3900	2,3900			2,3900					
Warrant	NL0012075915	HSCEI10220SPLOPENG	EUR	1,8700	1,8700	1,8700			1,8700					
Warrant	NL0012078745	HSCEI10740SPLOPENG	EUR	1,3400	1,3400	1,3300			1,3300					
Warrant	NL0012468623	HSCEI11280SPLOPENG	EUR											
Warrant	NL0012821359	HSCEI11840SPLOPENG	EUR											
Warrant	NL0012819890	HSCEI11900SPLOPENG	EUR											
Warrant	NL0012475719	HSCEI12720SPSOPENG	EUR	2,2100	2,2200	2,2100			2,2200					
Warrant	NL0012472971	HSCEI13390SPSOPENG	EUR	2,9800	3,0000	2,9800			3,0000					
Warrant	NL0012469787	HSCEI14100SPSOPENG	EUR	3,8000	3,8100	3,8000			3,8100					
Warrant	NL0012471114	HSCEI14810SPSOPENG	EUR	4,6100	4,6300	4,6100			4,6300					
Warrant	NL0006408130	HSI 5440SPLOPENG	EUR	26,5100	26,6200	26,5100			26,6200					
Warrant	NL0006429086	HSI 7360SPLOPENG	EUR	24,5100	24,6100	24,5100			24,6100					
Warrant	NL0009107994	HSI 11690SPLOPENG	EUR	19,9800	20,0900	19,9800			20,0900					
Warrant	NL0009881267	HSI 12530SPLOPENG	EUR	19,1700	19,2700	19,1700			19,2700					
Warrant	NL0009902261	HSI 14300SPLOPENG	EUR	17,3200	17,4200	17,3200			17,4200					
Warrant	NL0010098232	HSI 15270SPLOPENG	EUR	16,3100	16,4100	16,3100			16,4100					
Warrant	NL0010103727	HSI 16260SPLOPENG	EUR	15,2800	15,3800	15,2800			15,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010208468	HSI 17290SPLOPENG	EUR	14,2000	14,3000	14,2000			14,3000					
Warrant	NL0011623558	HSI 18250SPLOPENG	EUR	13,1900	13,3000	13,1900			13,3000					
Warrant	NL0011845490	HSI 19240SPLOPENG	EUR	12,1600	12,2700	12,1600			12,2700					
Warrant	NL0011849997	HSI 20270SPLOPENG	EUR	11,0800	11,1800	11,0800			11,1800					
Warrant	NL0012064562	HSI 21350SPLOPENG	EUR	9,9600	10,0600	9,9600			10,0600					
Warrant	NL0012065874	HSI 22470SPLOPENG	EUR	8,7800	8,8800	8,7800			8,8800					
Warrant	NL0012072417	HSI 23650SPLOPENG	EUR	7,5500	7,6500	7,5500			7,6500					
Warrant	NL0012075907	HSI 24870SPLOPENG	EUR	6,2800	6,3800	6,2800			6,3800					
Warrant	NL0012077721	HSI 26140SPLOPENG	EUR	4,9500	5,0500	4,9500			5,0500					
Warrant	NL0012462733	HSI 27470SPLOPENG	EUR	3,5600	3,6600	3,5600			3,6600					
Warrant	NL0012469068	HSI 28860SPLOPENG	EUR	2,1100	2,2100	2,1100			2,2100					
Warrant	NL0012821342	HSI 30300SPLOPENG	EUR											
Warrant	NL0012819023	HSI 30420SPLOPENG	EUR											
Warrant	NL0012472963	HSI 32510SPSOPENG	EUR	5,3200	5,3200	5,2100			5,2100					
Warrant	NL0012469761	HSI 34240SPSOPENG	EUR	7,3100	7,3100	7,2000			7,2000					
Warrant	NL0009901933	IBEX 4150SPLOPENG	EUR	5,9100	5,9100	5,9100			5,9100					
Warrant	NL0010203337	IBEX 4470SPLOPENG	EUR	5,5500	5,5800	5,5500			5,5800					
Warrant	NL0010203733	IBEX 4800SPLOPENG	EUR	5,2500	5,2800	5,2500			5,2800					
Warrant	NL0010204335	IBEX 5160SPLOPENG	EUR	4,9100	4,9400	4,9100			4,9400					
Warrant	NL0010207106	IBEX 5920SPLOPENG	EUR	4,1700	4,2000	4,1700			4,2000					
Warrant	NL0010528964	IBEX 6720SPLOPENG	EUR	3,4300	3,4600	3,4300			3,4600					
Warrant	NL0010530408	IBEX 7150SPLOPENG	EUR	3,0200	3,0500	3,0200			3,0500					
Warrant	NL0011847686	IBEX 7530SPLOPENG	EUR	2,6500	2,6800	2,6500			2,6800					
Warrant	NL0011850813	IBEX 7940SPLOPENG	EUR	2,2600	2,2900	2,2600			2,2900					
Warrant	NL0011862859	IBEX 8360SPLOPENG	EUR	1,8600	1,8900	1,8600			1,8900					
Warrant	NL0012063598	IBEX 8800SPLOPENG	EUR	1,4200	1,4500	1,4200			1,4500					
Warrant	NL0012067813	IBEX 9260SPLOPENG	EUR	1,0000	1,0300	1,0000			1,0300					
Warrant	NL0012481246	IBEX 9720SPLOPENG	EUR											
Warrant	NL0012476014	IBEX 10290SPSOPENG	EUR	1,0500	1,0500	1,0200			1,0200					
Warrant	NL0011027925	IBEX 10830SPSOPENG	EUR	1,6300	1,6300	1,5900			1,5900					
Warrant	NL0010748083	IBEX 10910SPSOPENG	EUR											
Warrant	NL0011212105	IBEX 11430SPSOPENG	EUR	2,2600	2,2600	2,2200			2,2200					
Warrant	NL0012075725	IBEX 12020SPSOPENG	EUR	2,8700	2,8700	2,8400	114,8000	1	2,8400	40				
Warrant	NL0011362512	IBM 112SPLOPENG	EUR	3,2400	3,2400	3,2400			3,2400					
Warrant	NL0011628169	IBM 135SPLOPENG	EUR	1,3800	1,3800	1,3800			1,3800					
Warrant	NL0009909365	INBEV 32.4SPLOPENG	EUR	54,4200	54,9400	54,4200			54,9400					
Warrant	NL0010200788	INBEV 50.7SPLOPENG	EUR	37,4300	37,9500	37,4300			37,9500					
Warrant	NL0010465779	INBEV 56.6SPLOPENG	EUR	31,9500	32,4700	31,9500			32,4700					
Warrant	NL0010681219	INBEV 62.9SPLOPENG	EUR	26,0000	26,5200	26,0000			26,5200					
Warrant	NL0012818629	INBEV 68.5SPLOPENG	EUR	16,7500	17,2700	16,7500			17,2700					
Warrant	NL0010743209	INBEV 69.8SPLOPENG	EUR	19,6300	20,1500	19,5500	48875,0000	1	20,1500	2500				
Warrant	NL0012478135	INBEV 72.1SPLOPENG	EUR	13,1600	13,6800	13,1600			13,6800					
Warrant	NL0010946281	INBEV 77.2SPLOPENG	EUR	12,7800	13,3000	12,7800			13,3000					
Warrant	NL0012476899	INBEV105.95SPSOPENG	EUR	22,2100	22,2100	21,6800			21,6800					
Warrant	NL0011027990	INBEV119.25SPSOPENG	EUR	44,4000	44,4000	43,8700			43,8700					
Warrant	NL0012477889	INBEV75.97SPLOPENG	EUR	9,2800	9,8000	9,2800	20570,0000	1	9,8000	2200				
Warrant	NL0012820559	INBEV79.69SPLOPENG	EUR											
Warrant	NL0012821144	INBEV79.73SPLOPENG	EUR											
Warrant	NL0012821706	INBEV79.78SPLOPENG	EUR	5,4800	6,0000	5,4800			6,0000					
Warrant	NL0012478143	INBEV91.32SPSOPENG	EUR	7,6200	7,6200	7,0900			7,0900					
Warrant	NL0010529897	ING 6SPLOPENG	EUR	7,1900	7,2900	7,1900			7,2900					
Warrant	NL0011850896	ING 9SPLOPENG	EUR	4,4500	4,5400	4,4500			4,5400					
Warrant	NL0011857362	ING 10SPLOPENG	EUR	3,5400	3,6400	3,5400			3,6400					
Warrant	DE000CV895U3	ING 12C 0918Z	EUR	0,7800	0,7800	0,7800			0,7800					
Warrant	DE000CV895V1	ING 12C 1218Z	EUR	0,9950	0,9950	0,9950			0,9950					
Warrant	NL0012478952	ING 13SPLOPENG	EUR											
Warrant	NL0012820617	ING 13SPLOPENG	EUR											
Warrant	DE000CV50D49	ING 15C 0918Z	EUR	0,0200	0,0200	0,0200			0,0200					
Warrant	NL0009879188	ING 0.3SPLOPENG	EUR	12,3100	12,4100	12,3100			12,4100					
Warrant	NL0009109909	ING 0.9SPLOPENG	EUR	11,7900	11,8900	11,7900			11,8900					
Warrant	NL0009107739	ING 1.5SPLOPENG	EUR	11,2300	11,3300	11,2300			11,3300					
Warrant	NL0009107721	ING 2.2SPLOPENG	EUR	10,5900	10,6900	10,5900			10,6900					
Warrant	NL0010099842	ING 2.4SPLOPENG	EUR	10,4000	10,5000	10,4000			10,5000					
Warrant	NL0010100111	ING 2.7SPLOPENG	EUR	10,1700	10,2600	10,1700			10,2600					
Warrant	NL0010201844	ING 2.9SPLOPENG	EUR	9,9300	10,0300	9,9300			10,0300					
Warrant	NL0010202446	ING 3.3SPLOPENG	EUR	9,6400	9,7400	9,6400			9,7400					
Warrant	NL0010203642	ING 3.5SPLOPENG	EUR	9,3800	9,4700	9,3800			9,4700					
Warrant	NL0010357497	ING 3.8SPLOPENG	EUR	9,1400	9,2400	9,1400			9,2400					
Warrant	NL0010360905	ING 4.1SPLOPENG	EUR	8,8400	8,9400	8,8400			8,9400					
Warrant	NL0010362810	ING 4.5SPLOPENG	EUR	8,5400	8,6400	8,5400			8,6400					
Warrant	NL0010465795	ING 4.8SPLOPENG	EUR	8,2200	8,3200	8,2200			8,3200					
Warrant	NL0010467684	ING 5.2SPLOPENG	EUR	7,8900	7,9900	7,8900			7,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010527297	ING 5.5SPLOPENG	EUR	7,5600	7,6600	7,5600			7,6600					
Warrant	NL0010531042	ING 6.4SPLOPENG	EUR	6,8000	6,9000	6,8000			6,9000					
Warrant	NL0010541934	ING 6.8SPLOPENG	EUR	6,4100	6,5100	6,4100			6,5100					
Warrant	NL0011844030	ING 7.2SPLOPENG	EUR	6,0300	6,1300	6,0300			6,1300					
Warrant	NL0011847454	ING 7.7SPLOPENG	EUR	5,6300	5,7300	5,6300			5,7300					
Warrant	NL0011848346	ING 8.1SPLOPENG	EUR	5,2300	5,3300	5,2300			5,3300					
Warrant	NL0011850912	ING 8.4SPLOPENG	EUR	4,9700	5,0700	4,9700			5,0700					
Warrant	NL0011850904	ING 8.7SPLOPENG	EUR	4,7100	4,8000	4,7100			4,8000					
Warrant	NL0011851878	ING 9.3SPLOPENG	EUR	4,1400	4,2400	4,1400			4,2400					
Warrant	NL0011856174	ING 9.6SPLOPENG	EUR	3,8200	3,9200	3,8200			3,9200					
Warrant	NL0011857644	ING 10.3SPLOPENG	EUR	3,2400	3,3300	3,2400			3,3300					
Warrant	NL0011859376	ING 10.7SPLOPENG	EUR	2,9000	3,0000	2,9000			3,0000					
Warrant	NL0011853338	ING 11.1SPLOPENG	EUR											
Warrant	NL0011859368	ING 11.4SPLOPENG	EUR	2,2500	2,3500	2,2500			2,3500					
Warrant	NL0011862453	ING 11.8SPLOPENG	EUR	1,9200	2,0200	1,9200	490,0000	1	2,0200	250				
Warrant	NL0012066666	ING 12.2SPLOPENG	EUR	1,5400	1,6400	1,5400	241,8500	2	1,6400	150				
Warrant	NL0012821029	ING 12.5SPLOPENG	EUR											
Warrant	NL0012068019	ING 12.6SPLOPENG	EUR											
Warrant	NL0011859681	ING 12.9SPLOPENG	EUR											
Warrant	DE000CV50D31	ING 13.5C 0918Z	EUR	0,1400	0,1400	0,1400			0,1400					
Warrant	DE000CV895W9	ING 13.5C 1218Z	EUR	0,3150	0,3150	0,3150			0,3150					
Warrant	NL0010466363	ING 5.19SPLOPENG	EUR	7,4700	7,5700	7,4700			7,5700					
Warrant	NL0010530903	ING 6.35SPLOPENG	EUR	6,3100	6,4100	6,3100			6,4100					
Warrant	NL0011856067	ING 9.67SPLOPENG	EUR	2,9800	3,0800	2,9800			3,0800					
Warrant	NL0011857230	ING 10.33SPLOPENG	EUR	2,3500	2,4500	2,3500	2930,0000	2	2,4500	1200				
Warrant	NL0011857719	ING 10.67SPLOPENG	EUR	1,9700	2,0700	1,9700			2,0700					
Warrant	NL0011858956	ING 11.03SPLOPENG	EUR	1,6000	1,6900	1,6000			1,6900					
Warrant	NL0011859202	ING 11.39SPLOPENG	EUR	1,2900	1,3900	1,2900			1,3900					
Warrant	NL0011862099	ING 11.77SPLOPENG	EUR	0,8700	0,9600	0,8600	3932,0000	2	0,9600	4200				
Warrant	NL0012066781	ING 12.15SPLOPENG	EUR	0,4700	0,5900	0,4700	97250,0000	19	0,5900	177250				
Warrant	NL0012820963	ING 12.51SPLOPENG	EUR											
Warrant	NL0012066906	ING 12.54SPLOPENG	EUR											
Warrant	NL0012478804	ING 12.93SPLOPENG	EUR											
Warrant	NL0010355921	ING 3.298SPLOPENG	EUR	9,3300	9,4300	9,3300			9,4300					
Warrant	NL0010355046	ING 3.5845SPLOPENG	EUR	9,0500	9,1500	9,0500			9,1500					
Warrant	NL0010209789	ING 3.8845SPLOPENG	EUR	8,7400	8,8300	8,7400			8,8300					
Warrant	NL0010361135	ING 4.507SPLOPENG	EUR	8,1100	8,2100	8,1100			8,2100					
Warrant	NL0010449583	ING 4.8395SPLOPENG	EUR	7,7800	7,8800	7,7800			7,8800					
Warrant	NL0010468138	ING 5.558SPLOPENG	EUR	7,0900	7,1900	7,0900			7,1900					
Warrant	NL0010528311	ING 5.9445SPLOPENG	EUR	6,7300	6,8200	6,7300			6,8200					
Warrant	NL0010531026	ING 6.7765SPLOPENG	EUR	5,8300	5,9300	5,8300			5,9300					
Warrant	NL0010543476	ING 7.2245SPLOPENG	EUR	5,3800	5,4800	5,3800			5,4800					
Warrant	NL0011847298	ING 7.653SPLOPENG	EUR	5,0100	5,1100	5,0100			5,1100					
Warrant	NL0011847959	ING 8.1035SPLOPENG	EUR	4,5600	4,6600	4,5600			4,6600					
Warrant	NL0011850474	ING 8.5655SPLOPENG	EUR	4,1000	4,1900	4,1000	2346,4000	1	4,1900	560				
Warrant	NL0011850466	ING 9.0495SPLOPENG	EUR	3,5900	3,6900	3,5900			3,6900					
Warrant	NL0011851340	ING 9.3555SPLOPENG	EUR	3,3400	3,4300	3,3400			3,4300					
Warrant	NL0011856646	ING 9.9955SPLOPENG	EUR	2,6500	2,7400	2,6500			2,7400					
Warrant	DE000CV895X7	KBC 63C 1218Z	EUR	1,1500	1,1500	1,1500			1,1500					
Warrant	DE000CV50D56	KBC 64C 0918Z	EUR	0,8650	0,8650	0,8650			0,8650					
Warrant	DE000CV895Y5	KBC 70C 1218Z	EUR	0,4850	0,4850	0,4850			0,4850					
Warrant	DE000CV50D64	KBC 72C 0918Z	EUR	0,1800	0,1800	0,1800			0,1800					
Warrant	NL0009885524	KBC 0.2SPLOPENG	EUR	66,0400	66,1600	66,0400			66,1600					
Warrant	NL0009902675	KBC 1.5SPLOPENG	EUR	64,9300	65,0500	64,9300			65,0500					
Warrant	NL0010218137	KBC 15.3SPLOPENG	EUR	52,3700	52,4900	52,3700			52,4900					
Warrant	NL0010219358	KBC 18.6SPLOPENG	EUR	49,3000	49,4200	49,3000			49,4200					
Warrant	NL0010530333	KBC 24.5SPLOPENG	EUR	43,9700	44,0900	43,9700			44,0900					
Warrant	NL0010531091	KBC 26.7SPLOPENG	EUR	41,9600	42,0800	41,9600			42,0800					
Warrant	NL0010536868	KBC 29.1SPLOPENG	EUR	39,8200	39,9400	39,8200			39,9400					
Warrant	NL0010939120	KBC 32.3SPLOPENG	EUR	36,8900	37,0100	36,8900			37,0100					
Warrant	NL0010694592	KBC 32.6SPLOPENG	EUR	33,9300	34,0500	33,9300			34,0500					
Warrant	NL0011846357	KBC 34.9SPLOPENG	EUR	34,4800	34,6000	34,4800			34,6000					
Warrant	NL0011855341	KBC 44.1SPLOPENG	EUR	26,1900	26,3100	26,1900			26,3100					
Warrant	NL0012064661	KBC 51.1SPLOPENG	EUR	19,7700	19,8900	19,7700			19,8900					
Warrant	NL0012821482	KBC 62.6SPLOPENG	EUR	9,3000	9,4200	9,3000			9,4200					
Warrant	NL0012480081	KBC 67.5SPLOPENG	EUR											
Warrant	NL0010753679	KBC 28.82SPLOPENG	EUR	37,7100	37,8300	37,7100			37,8300					
Warrant	NL0010831020	KBC 34.56SPLOPENG	EUR	31,9700	32,0900	31,9700			32,0900					
Warrant	NL0011847991	KBC 36.54SPLOPENG	EUR	29,9800	30,1000	29,9800			30,1000					
Warrant	NL0011848833	KBC 38.64SPLOPENG	EUR	27,8900	28,0100	27,8900			28,0100					
Warrant	NL0011850573	KBC 40.85SPLOPENG	EUR	25,6900	25,8100	25,6900			25,8100					
Warrant	NL0011852090	KBC 43.14SPLOPENG	EUR	23,3800	23,5000	23,3800			23,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011856786	KBC 45.55SPLOPENG	EUR	20,9700	21,0900	20,9700			21,0900					
Warrant	NL0011859756	KBC 50.75SPLOPENG	EUR	15,7700	15,8900	15,7700			15,8900					
Warrant	NL0012070387	KBC 53.51SPLOPENG	EUR	13,0100	13,1300	13,0100			13,1300					
Warrant	NL0012070601	KBC 56.41SPLOPENG	EUR	10,1200	10,2400	10,1200			10,2400					
Warrant	NL0012073258	KBC 59.36SPLOPENG	EUR	7,1600	7,3400	7,1600	7119,8000	1	7,2800	970				
Warrant	NL0012076848	KBC 62.48SPLOPENG	EUR	4,0500	4,1700	4,0500			4,1700					
Warrant	NL0012821185	KBC 65.57SPLOPENG	EUR											
Warrant	NL0012467047	KBC 65.63SPLOPENG	EUR											
Warrant	NL0012819684	KBC 68.91SPLOPENG	EUR											
Warrant	NL0012478200	KBC 73.66SPSOPENG	EUR	7,9100	7,9100	7,7700			7,7700					
Warrant	DE000CV89851	KGX 110C 0619Z	EUR	0,0480	0,0480	0,0450	2400,0000	1	0,0450	50000				
Warrant	NL0010528345	KPN 1SPLOPENG	EUR	1,5400	1,5800	1,5400			1,5800					
Warrant	DE000CV89614	KPN 2C 1218Z	EUR	0,4350	0,4350	0,4350			0,4350					
Warrant	NL0011018122	KPN 2SPLOPENG	EUR	0,6100	0,6500	0,6100			0,6500					
Warrant	NL0010351045	KPN 0.4SPLOPENG	EUR	2,0900	2,1300	2,0900			2,1300					
Warrant	NL0010350260	KPN 0.5SPLOPENG	EUR	1,9300	1,9700	1,9300			1,9700					
Warrant	NL0010461570	KPN 0.6SPLOPENG	EUR	1,8600	1,9000	1,8600			1,9000					
Warrant	NL0010461836	KPN 0.7SPLOPENG	EUR	1,7500	1,7900	1,7500			1,7900					
Warrant	NL0010465803	KPN 0.9SPLOPENG	EUR	1,6500	1,6900	1,6500			1,6900					
Warrant	NL0010528337	KPN 1.1SPLOPENG	EUR	1,4100	1,4500	1,4100			1,4500					
Warrant	NL0010529194	KPN 1.3SPLOPENG	EUR	1,2800	1,3200	1,2800			1,3200					
Warrant	NL0010531331	KPN 1.4SPLOPENG	EUR	1,1500	1,1900	1,1500			1,1900					
Warrant	NL0010830089	KPN 1.5SPLOPENG	EUR	1,0500	1,0900	1,0500			1,0900					
Warrant	NL0010940078	KPN 1.6SPLOPENG	EUR	0,9900	1,0300	0,9900			1,0300					
Warrant	NL0010941084	KPN 1.8SPLOPENG	EUR	0,8300	0,8700	0,8300			0,8700					
Warrant	NL0011011945	KPN 1.9SPLOPENG	EUR	0,7300	0,7700	0,7300			0,7700					
Warrant	DE000CV89522	KPN 2.2C 0918Z	EUR	0,2450	0,2450	0,2450			0,2450					
Warrant	DE000CV89622	KPN 2.2C 1218Z	EUR	0,2850	0,2850	0,2850			0,2850					
Warrant	NL0011021183	KPN 2.2SPLOPENG	EUR	0,4800	0,5200	0,4800			0,5200					
Warrant	NL0012479224	KPN 2.3SPLOPENG	EUR	0,3300	0,3700	0,3300			0,3700					
Warrant	DE000CV89606	KPN 2.4C 0918Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	DE000CV50D80	KPN 2.4C 0918Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	DE000CV89630	KPN 2.4C 1218Z	EUR	0,1750	0,1750	0,1750			0,1750					
Warrant	NL0012474696	KPN 2.6SPSOPENG	EUR	0,6300	0,6300	0,5900			0,5900					
Warrant	DE000CV50D98	KPN 2.7C 0918Z	EUR	0,0370	0,0370	0,0370			0,0370					
Warrant	NL0011850920	KPN 2.7SPLOPENG	EUR											
Warrant	NL0012469621	KPN 2.9SPSOPENG	EUR	0,9400	0,9400	0,9000			0,9000					
Warrant	NL0011296728	KPN 3.2SPSOPENG	EUR	1,2800	1,2800	1,2300			1,2300					
Warrant	NL0012079347	KPN 3.5SPSOPENG	EUR	1,6000	1,6000	1,5600			1,5600					
Warrant	NL0011861612	KPN 2.12SPLOPENG	EUR	0,3200	0,3600	0,3200			0,3600					
Warrant	NL0011854443	KPN 2.28SPLOPENG	EUR	0,1500	0,1900	0,1500	302,5000	2	0,1900	1625				
Warrant	NL0012820427	KPN 2.56SPSOPENG	EUR	0,2600	0,2600	0,2200			0,2200					
Warrant	NL0012475677	KPN 2.82SPSOPENG	EUR	0,5200	0,5200	0,4800			0,4800					
Warrant	NL0011625587	KPN 3.12SPSOPENG	EUR	0,8200	0,8200	0,7800			0,7800					
Warrant	NL0012820047	LIGHT 20.3SPLOPENG	EUR	4,3600	4,3600	4,2500			4,2500					
Warrant	NL0012820039	LIGHT 23.5SPLOPENG	EUR											
Warrant	NL0012821581	LIGHT 24.5SPLOPENG	EUR											
Warrant	NL0012820583	LIGHT20.02SPLOPENG	EUR	3,3700	3,7700	3,2600	4896,5000	2	3,2600	1300				
Warrant	NL0012819510	LIGHT21.06SPLOPENG	EUR	2,3300	2,3300	2,2200			2,2200					
Warrant	NL0012819502	LIGHT22.16SPLOPENG	EUR	1,2200	1,3800	1,1100	1697,6000	3	1,1100	1440				
Warrant	NL0012819494	LIGHT23.32SPLOPENG	EUR											
Warrant	NL0012819718	LIGHT24.47SPLOPENG	EUR											
Warrant	NL0012819726	LIGHT27.37SPSOPENG	EUR	4,4000	4,4800	4,4000			4,4800					
Warrant	NL0012819528	LIGHT29.44SPSOPENG	EUR	6,4700	6,5500	6,4700			6,5500					
Warrant	DE000CV504A3	LRCX 170C 0918Z	EUR	1,3150	1,3150	1,3150			1,3150					
Warrant	DE000CV506M3	LRCX 190C 0918Z	EUR	0,6050	0,6050	0,6050			0,6050					
Warrant	DE000CV504B1	LRCX 200C 0918Z	EUR	0,3450	0,3450	0,3450			0,3450					
Warrant	DE000CV88160	LRCX 220C 0619Z	EUR	0,8950	0,8950	0,8950			0,8950					
Warrant	NL0010965935	LVMH 107SPLOPENG	EUR	18,9300	18,9300	18,8300			18,8300					
Warrant	NL0010966826	LVMH 117SPLOPENG	EUR	17,9200	17,9200	17,8200			17,8200					
Warrant	NL0011856224	LVMH 129SPLOPENG	EUR	16,8700	16,8700	16,7700			16,7700					
Warrant	NL0012063267	LVMH 169SPLOPENG	EUR	13,1700	13,1700	13,0700			13,0700					
Warrant	DE000CV88178	MICRO 60C 1218Z	EUR	0,6050	0,6050	0,6050			0,6050					
Warrant	NL0010680682	MSOFT 34SPLOPENG	EUR	58,7200	58,7200	58,7200			58,7200					
Warrant	NL0010544425	MSOFT 30.7SPLOPENG	EUR	61,3800	61,3800	61,3800			61,3800					
Warrant	NL0010746491	MSOFT 37.6SPLOPENG	EUR	55,8500	55,8500	55,8500			55,8500					
Warrant	NL0011621560	MSOFT 45.4SPLOPENG	EUR	49,6500	49,6500	49,6500			49,6500					
Warrant	NL0011850185	MSOFT 54.5SPLOPENG	EUR	42,3600	42,3600	42,3600			42,3600					
Warrant	NL0009105170	NASDAQ 1120SPLOPENG	EUR	52,9100	52,9100	52,7900			52,7900					
Warrant	NL0009371608	NASDAQ 1930SPLOPENG	EUR	46,2800	46,2800	46,1500			46,1500					
Warrant	NL0010344073	NASDAQ 2640SPLOPENG	EUR	40,4300	40,4300	40,3000			40,3000					
Warrant	NL0010362489	NASDAQ 2790SPLOPENG	EUR	39,2300	39,2300	39,1000			39,1000					

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
Warrant	NL0010538815	NASDQ 3100SPLOPENG	EUR	36,6600	36,6600	36,5300			36,5300					
Warrant	NL0010543708	NASDQ 3310SPLOPENG	EUR	34,9800	34,9800	34,8500			34,8500					
Warrant	NL0010590782	NASDQ 3530SPLOPENG	EUR	33,2000	33,2000	33,0700			33,0700					
Warrant	NL0010742151	NASDQ 3723SPLOPENG	EUR	30,1600	30,1600	30,0400			30,0400					
Warrant	NL0010745253	NASDQ 3802SPLOPENG	EUR	29,4900	29,4900	29,3600			29,3600					
Warrant	NL0010747333	NASDQ 3882SPLOPENG	EUR	28,7900	28,7900	28,6700			28,6700					
Warrant	NL0011363890	NASDQ 3943SPLOPENG	EUR	28,2700	28,2700	28,1400			28,1400					
Warrant	NL0011364740	NASDQ 3950SPLOPENG	EUR	29,6900	29,6900	29,5700			29,5700					
Warrant	NL0011363882	NASDQ 3964SPLOPENG	EUR	28,0900	28,0900	27,9700			27,9700					
Warrant	NL0011363874	NASDQ 3984SPLOPENG	EUR	27,9100	27,9100	27,7900			27,7900					
Warrant	NL0011363866	NASDQ 4005SPLOPENG	EUR	27,7400	27,7400	27,6100			27,6100					
Warrant	NL0011363858	NASDQ 4026SPLOPENG	EUR	27,6100	27,6100	27,4800			27,4800					
Warrant	NL0011618210	NASDQ 4040SPLOPENG	EUR	29,0200	29,0200	28,9000			28,9000					
Warrant	NL0011620448	NASDQ 4055SPLOPENG	EUR	27,3600	27,3600	27,2300			27,2300					
Warrant	NL0011619556	NASDQ 4120SPLOPENG	EUR	28,3400	28,3400	28,2100			28,2100					
Warrant	NL0011620430	NASDQ 4144SPLOPENG	EUR	26,6400	26,6400	26,5200			26,5200					
Warrant	NL0011620638	NASDQ 4204SPLOPENG	EUR	26,0800	26,0800	25,9500			25,9500					
Warrant	NL0011621263	NASDQ 4210SPLOPENG	EUR	27,6400	27,6400	27,5100			27,5100					
Warrant	NL0011618145	NASDQ 4220SPLOPENG	EUR											
Warrant	NL0011622592	NASDQ 4234SPLOPENG	EUR	25,8200	25,8200	25,6900			25,6900					
Warrant	NL0011845698	NASDQ 4286SPLOPENG	EUR	25,3900	25,3900	25,2600			25,2600					
Warrant	NL0011622337	NASDQ 4290SPLOPENG	EUR	26,9300	26,9300	26,8000			26,8000					
Warrant	NL0011633847	NASDQ 4293SPLOPENG	EUR											
Warrant	NL0011846050	NASDQ 4339SPLOPENG	EUR	24,9300	24,9300	24,8100			24,8100					
Warrant	NL0011845516	NASDQ 4380SPLOPENG	EUR	26,2000	26,2000	26,0800			26,0800					
Warrant	NL0011846639	NASDQ 4393SPLOPENG	EUR	24,4700	24,4700	24,3500			24,3500					
Warrant	NL0011847827	NASDQ 4447SPLOPENG	EUR	24,0100	24,0100	23,8900			23,8900					
Warrant	NL0011845979	NASDQ 4470SPLOPENG	EUR	25,4600	25,4600	25,3400			25,3400					
Warrant	NL0011848270	NASDQ 4501SPLOPENG	EUR	23,5300	23,5300	23,4100			23,4100					
Warrant	NL0011848957	NASDQ 4557SPLOPENG	EUR	23,0900	23,0900	22,9700			22,9700					
Warrant	NL0011849401	NASDQ 4613SPLOPENG	EUR	22,6100	22,6100	22,4900			22,4900					
Warrant	NL0011848130	NASDQ 4660SPLOPENG	EUR	23,9400	23,9400	23,8200			23,8200					
Warrant	NL0011849914	NASDQ 4669SPLOPENG	EUR	22,1300	22,1300	22,0000			22,0000					
Warrant	NL0011850821	NASDQ 4690SPLOPENG	EUR											
Warrant	NL0011851449	NASDQ 4727SPLOPENG	EUR	21,6300	21,6300	21,5100			21,5100					
Warrant	NL0011850037	NASDQ 4750SPLOPENG	EUR	23,1600	23,1600	23,0400			23,0400					
Warrant	NL0011855176	NASDQ 4785SPLOPENG	EUR	21,1300	21,1300	21,0100			21,0100					
Warrant	NL0012061667	NASDQ 4843SPLOPENG	EUR	20,6300	20,6300	20,5100			20,5100					
Warrant	NL0011862867	NASDQ 4850SPLOPENG	EUR	22,3800	22,3800	22,2500			22,2500					
Warrant	NL0012063481	NASDQ 4903SPLOPENG	EUR	20,1200	20,1200	20,0000			20,0000					
Warrant	NL0012063606	NASDQ 4950SPLOPENG	EUR	21,5700	21,5700	21,4400			21,4400					
Warrant	NL0012063937	NASDQ 4962SPLOPENG	EUR	19,6100	19,6100	19,4800			19,4800					
Warrant	NL0012064992	NASDQ 5023SPLOPENG	EUR	19,0900	19,0900	18,9600			18,9600					
Warrant	NL0012065460	NASDQ 5084SPLOPENG	EUR	18,5600	18,5600	18,4300			18,4300					
Warrant	NL0012066096	NASDQ 5146SPLOPENG	EUR	18,0300	18,0300	17,9000			17,9000					
Warrant	NL0012064190	NASDQ 5150SPLOPENG	EUR	19,9000	19,9000	19,7700			19,7700					
Warrant	NL0012066146	NASDQ 5209SPLOPENG	EUR	17,4900	17,4900	17,3600			17,3600					
Warrant	NL0012065882	NASDQ 5250SPLOPENG	EUR	19,0400	19,0400	18,9100			18,9100					
Warrant	NL0012066997	NASDQ 5273SPLOPENG	EUR	16,9400	16,9400	16,8200			16,8200					
Warrant	NL0012069447	NASDQ 5337SPLOPENG	EUR	16,3900	16,3900	16,2600			16,2600					
Warrant	NL0012066500	NASDQ 5360SPLOPENG	EUR	18,1600	18,1600	18,0400			18,0400					
Warrant	NL0012070965	NASDQ 5402SPLOPENG	EUR	15,8300	15,8300	15,7100			15,7100					
Warrant	NL0012071120	NASDQ 5467SPLOPENG	EUR	15,2700	15,2700	15,1400			15,1400					
Warrant	NL0012069207	NASDQ 5470SPLOPENG	EUR	17,2700	17,2700	17,1500			17,1500					
Warrant	NL0012072003	NASDQ 5534SPLOPENG	EUR	14,6900	14,6900	14,5700			14,5700					
Warrant	NL0012073290	NASDQ 5669SPLOPENG	EUR	13,5300	13,5300	13,4100			13,4100					
Warrant	NL0012071476	NASDQ 5690SPLOPENG	EUR	15,4400	15,4400	15,3100			15,3100					
Warrant	NL0012076574	NASDQ 5738SPLOPENG	EUR	12,9400	12,9400	12,8200			12,8200					
Warrant	NL0012079255	NASDQ 5807SPLOPENG	EUR	12,3500	12,3500	12,2200			12,2200					
Warrant	NL0012078851	NASDQ 5810SPLOPENG	EUR	14,5000	14,5000	14,3700			14,3700					
Warrant	NL0012463061	NASDQ 5877SPLOPENG	EUR	11,7400	11,7400	11,6200			11,6200					
Warrant	NL0012079420	NASDQ 5920SPLOPENG	EUR	13,5400	13,5400	13,4100			13,4100					
Warrant	NL0012464606	NASDQ 5949SPLOPENG	EUR	11,1300	11,1300	11,0100			11,0100					
Warrant	NL0012464937	NASDQ 6020SPLOPENG	EUR	10,5100	10,5100	10,3900			10,3900					
Warrant	NL0012464036	NASDQ 6040SPLOPENG	EUR	12,5600	12,5600	12,4300			12,4300					
Warrant	NL0012465579	NASDQ 6093SPLOPENG	EUR	9,8900	9,8900	9,7600			9,7600					
Warrant	NL0012465462	NASDQ 6160SPLOPENG	EUR	11,5600	11,5600	11,4400			11,4400					
Warrant	NL0012466569	NASDQ 6167SPLOPENG	EUR	9,2600	9,2600	9,1300			9,1300					
Warrant	NL0012473227	NASDQ 6290SPLOPENG	EUR	10,5400	10,6900	10,4100	245,8700	1	10,4100	23				
Warrant	NL0012473466	NASDQ 6316SPLOPENG	EUR	7,9700	7,9700	7,8500			7,8500					
Warrant	NL0012481105	NASDQ 6393SPLOPENG	EUR	7,3100	7,3100	7,1900			7,1900					
Warrant	NL0012479513	NASDQ 6410SPLOPENG	EUR	9,5200	9,5200	9,3900			9,3900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012818702	NASDQ 64705PLOPENG	EUR	6,6500	6,6500	6,5300			6,5300					
Warrant	NL0012481253	NASDQ 65405PLOPENG	EUR	8,4600	8,4600	8,3300			8,3300					
Warrant	NL0012819239	NASDQ 65475PLOPENG	EUR	5,9800	6,2000	5,7600	5980,0000	2	5,8600	1000				
Warrant	NL0012819221	NASDQ 66265PLOPENG	EUR	5,3100	5,3100	5,1800			5,1800					
Warrant	NL0012819916	NASDQ 66705PLOPENG	EUR	7,3900	7,3900	7,1000	722,0000	2	7,2700	100				
Warrant	NL0012821268	NASDQ 67065PLOPENG	EUR	4,6200	4,6200	4,5000			4,5000					
Warrant	NL0012821300	NASDQ 67865PLOPENG	EUR	3,9300	3,9300	3,8100	1930,0000	1	3,8100	500				
Warrant	NL0012819908	NASDQ 68105PLOPENG	EUR	6,3000	6,3000	6,1700			6,1700					
Warrant	NL0012821953	NASDQ 68685PLOPENG	EUR	3,2300	3,4200	3,0700	28138,8000	4	3,1100	9080				
Warrant	NL0012480180	NASDQ 70005PSOPENG	EUR											
Warrant	NL0012821367	NASDQ 70805PLOPENG	EUR	4,0400	4,0400	3,9200			3,9200					
Warrant	NL0012480883	NASDQ 71405PSOPENG	EUR											
Warrant	NL0012477533	NASDQ 72675PSOPENG	EUR											
Warrant	NL0012470132	NASDQ 73555PSOPENG	EUR	1,3800	1,7000	1,1600	1102,2200	3	1,5000	872				
Warrant	NL0012470587	NASDQ 75335PSOPENG	EUR	2,9100	3,0300	2,8300	283,0000	1	3,0300	100				
Warrant	NL0012470785	NASDQ 76245PSOPENG	EUR	3,7000	3,8200	3,7000			3,8200					
Warrant	NL0012471338	NASDQ 78095PSOPENG	EUR	5,2900	5,4100	5,2900			5,4100					
Warrant	NL0012820245	NASDQ 79035PSOPENG	EUR	6,1000	6,2200	6,1000			6,2200					
Warrant	NL0012821961	NASDQ 79985PSOPENG	EUR	6,9100	7,0300	6,9100			7,0300					
Warrant	NL0012067664	NESTL 525PLOPENG	EUR	21,9100	21,9100	21,9100			21,9100					
Warrant	NL0012471056	NESTL 565PLOPENG	EUR	1,9100	1,9100	1,9100			1,9100					
Warrant	NL0012471049	NESTL 605PLOPENG	EUR	1,5800	1,5800	1,5800			1,5800					
Warrant	NL0012473094	NESTL 695PLOPENG	EUR	1,4000	1,4000	1,4000			1,4000					
Warrant	NL0012471031	NESTL 695PLOPENG	EUR	0,8600	0,8600	0,8600			0,8600					
Warrant	NL0012471064	NESTL 885PSOPENG	EUR	1,8900	1,8900	1,8900			1,8900					
Warrant	NL0012474571	NESTL 78.75PSOPENG	EUR	1,4500	1,4500	1,4500			1,4500					
Warrant	NL0012470926	NESTL84.795PSOPENG	EUR	1,9700	1,9700	1,9700			1,9700					
Warrant	NL0006408171	NIKEI 56605PLOPENG	EUR	133,4000	133,7000	133,4000			133,7000					
Warrant	NL0010204343	NIKEI 79505PLOPENG	EUR	116,1000	116,4500	116,1000			116,4500					
Warrant	NL0010344438	NIKEI 99905PLOPENG	EUR	100,7500	101,0800	100,7500			101,0800					
Warrant	NL0010347456	NIKEI105705PLOPENG	EUR	96,3900	96,7200	96,3900			96,7200					
Warrant	NL0010352068	NIKEI111705PLOPENG	EUR											
Warrant	NL0010466405	NIKEI131505PLOPENG	EUR	76,8800	77,2000	76,8800			77,2000					
Warrant	NL0010539656	NIKEI138805PLOPENG	EUR											
Warrant	NL0010746582	NIKEI143305PLOPENG	EUR	67,9800	68,3000	67,9800			68,3000					
Warrant	NL0011844923	NIKEI147705PLOPENG	EUR	64,5900	64,9100	64,5900			64,9100					
Warrant	NL0011848148	NIKEI152405PLOPENG	EUR	61,1000	61,4100	61,1000			61,4100					
Warrant	NL0011848528	NIKEI157105PLOPENG	EUR	57,5000	57,8200	57,5000			57,8200					
Warrant	NL0011859616	NIKEI167005PLOPENG	EUR	50,0500	50,3700	50,0500			50,3700					
Warrant	NL0011861117	NIKEI177405PLOPENG	EUR	42,1400	42,4500	42,1400			42,4500					
Warrant	NL0012062012	NIKEI182905PLOPENG	EUR	38,0000	38,3100	38,0000			38,3100					
Warrant	NL0012071484	NIKEI188505PLOPENG	EUR	33,7700	34,0900	33,7700			34,0900					
Warrant	NL0012081020	NIKEI194305PLOPENG	EUR	29,4200	29,7400	29,4200			29,7400					
Warrant	NL0012480909	NIKEI212205PLOPENG	EUR	15,8200	16,1300	15,8200			16,1300					
Warrant	NL0012821896	NIKEI215005PLOPENG	EUR	1,4500	1,4800	1,4500			1,4800					
Warrant	NL0012480891	NIKEI218605PLOPENG	EUR	11,0000	11,3200	11,0000			11,3200					
Warrant	NL0012821870	NIKEI221005PLOPENG	EUR	1,0000	1,0300	1,0000			1,0300					
Warrant	NL0012821888	NIKEI224005PLOPENG	EUR											
Warrant	NL0012472567	NIKEI236605PSOPENG	EUR	15,3700	15,3700	15,0600			15,0600					
Warrant	NL0012466882	NIKEI251505PSOPENG	EUR	27,4700	27,4700	27,1600			27,1600					
Warrant	NL0010206934	NKOYJ 15PLOPENG	EUR	4,2200	4,2400	4,2200			4,2400					
Warrant	NL0011303268	NKOYJ 75PSOPENG	EUR	2,7600	2,7600	2,7300			2,7300					
Warrant	NL0010087102	NKOYJ 0.25PLOPENG	EUR	4,9100	4,9300	4,9100			4,9300					
Warrant	NL0010086112	NKOYJ 0.45PLOPENG	EUR	4,7900	4,8100	4,7900			4,8100					
Warrant	NL0010203246	NKOYJ 0.95PLOPENG	EUR	4,3600	4,3800	4,3600			4,3800					
Warrant	NL0010213492	NKOYJ 1.25PLOPENG	EUR	4,0800	4,1000	4,0800			4,1000					
Warrant	NL0010215620	NKOYJ 1.35PLOPENG	EUR	3,9400	3,9600	3,9400			3,9600					
Warrant	NL0010363313	NKOYJ 1.75PLOPENG	EUR	3,6200	3,6400	3,6200			3,6400					
Warrant	NL0010535423	NKOYJ 2.35PLOPENG	EUR	3,0200	3,0400	3,0200			3,0400					
Warrant	NL0010594156	NKOYJ 3.15PLOPENG	EUR	2,3400	2,3600	2,3400			2,3600					
Warrant	NL0011198098	NKOYJ 6.25PSOPENG	EUR	1,9300	1,9300	1,9000			1,9000					
Warrant	DE000CV50DE8	NNGRP 32C 0918Z	EUR	0,8700	0,8700	0,8700			0,8700					
Warrant	DE000CV50DF5	NNGRP 36C 0918Z	EUR	0,3550	0,3550	0,3550			0,3550					
Warrant	NL0012465256	NNGRP 405PSOPENG	EUR	7,6400	7,6400	7,2900			7,2900					
Warrant	NL0010751889	NNGRP 10.85PLOPENG	EUR	25,6700	26,0000	25,6700			26,0000					
Warrant	NL0010751871	NNGRP 13.15PLOPENG	EUR	23,5700	23,9000	23,5700			23,9000					
Warrant	NL0010751863	NNGRP 13.25PLOPENG	EUR	23,4400	23,7700	23,4400			23,7700					
Warrant	NL0010751855	NNGRP 14.65PLOPENG	EUR	22,2100	22,5400	22,2100			22,5400					
Warrant	NL0010752226	NNGRP 17.15PLOPENG	EUR	19,8300	20,1600	19,8300			20,1600					
Warrant	NL0010944013	NNGRP 17.55PLOPENG	EUR	19,4300	19,7600	19,4300			19,7600					
Warrant	NL0011022447	NNGRP 19.25PLOPENG	EUR	17,9100	18,2400	17,9100			18,2400					
Warrant	NL0011851993	NNGRP 21.95PLOPENG	EUR	15,4200	15,7500	15,4200			15,7500					

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	NL0011852694	NNGRP 22.45PLOPENG	EUR	14,8800	15,2100	14,8800			15,2100					
Warrant	NL0011856505	NNGRP 23.65PLOPENG	EUR	12,2200	12,5500	12,2200			12,5500					
Warrant	NL0011861968	NNGRP 27.25PLOPENG	EUR	10,4300	10,7600	10,4300			10,7600					
Warrant	NL0012075030	NNGRP 28.15PLOPENG	EUR	9,6500	9,9800	9,6500			9,9800					
Warrant	NL0012080055	NNGRP 31.25PLOPENG	EUR	6,7000	7,0300	6,7000			7,0300					
Warrant	NL0012465249	NNGRP 32.35PLOPENG	EUR	5,7000	6,0300	5,7000	1497,5000	1	6,0300	250				
Warrant	NL0012478218	NNGRP 34.15PLOPENG	EUR	1,7100	2,0400	1,7100			2,0400					
Warrant	NL0012479588	NNGRP 35.85PLOPENG	EUR											
Warrant	NL0011856513	NNGRP22.29SPLOPENG	EUR	13,5200	13,8500	13,5200			13,8500					
Warrant	NL0011859780	NNGRP24.92SPLOPENG	EUR	10,9000	11,2300	10,9000			11,2300					
Warrant	NL0011860556	NNGRP26.31SPLOPENG	EUR	9,5000	9,8300	9,5000			9,8300					
Warrant	NL0012071344	NNGRP27.77SPLOPENG	EUR	8,0400	8,3700	8,0400			8,3700					
Warrant	NL0012075204	NNGRP29.26SPLOPENG	EUR	6,5600	6,8900	6,5600			6,8900					
Warrant	NL0012075642	NNGRP30.81SPLOPENG	EUR	5,0000	5,3300	5,0000			5,3300					
Warrant	NL0012080816	NNGRP32.42SPLOPENG	EUR	3,4000	3,7300	3,4000			3,7300					
Warrant	NL0012821193	NNGRP35.81SPLOPENG	EUR											
Warrant	NL0012479984	NNGRP36.87SPLOPENG	EUR											
Warrant	NL0012820997	NNGRP39.13SPSOPENG	EUR	3,6300	3,6300	3,2800			3,2800					
Warrant	NL0012481212	NNGRP42.09SPSOPENG	EUR	6,5800	6,5800	6,2300			6,2300					
Warrant	NL0011618897	NTFLX 85SPLOPENG	EUR	28,9400	28,9400	28,9400			28,9400					
Warrant	NL0011851977	NTFLX 93SPLOPENG	EUR	28,3400	28,3400	28,3400			28,3400					
Warrant	NL0011857651	NTFLX 110SPLOPENG	EUR	27,0100	27,0100	27,0100			27,0100					
Warrant	NL0010740478	NTFLX 48.9SPLOPENG	EUR	221,8500	221,8500	221,8500			221,8500					
Warrant	NL0011013719	NTFLX 59.9SPLOPENG	EUR	215,8500	215,8500	215,8500			215,8500					
Warrant	NL0011212972	NTFLX 65.3SPLOPENG	EUR	212,9000	212,9000	212,9000			212,9000					
Warrant	NL0011475421	NVDA 24.25PLOPENG	EUR	196,3500	196,3500	196,3500			196,3500					
Warrant	NL0012066708	NYRST 7.45SPSOPENG	EUR	3,6000	3,6100	3,6000			3,6100					
Warrant	NL0011306733	NYRST 23.85SPSOPENG	EUR	2,2200	2,2200	2,2200			2,2200					
Warrant	NL0011858360	NYRST 3.72SPLOPENG	EUR	1,3300	1,3300	1,3000	133,0000	1	1,3000	100				
Warrant	NL0011017850	NYRST 35.45SPSOPENG	EUR	3,5000	3,5100	3,5000			3,5100					
Warrant	NL0011858352	NYRST 4.08SPLOPENG	EUR	1,0000	1,0500	1,0000	735,0000	1	1,0500	700				
Warrant	NL0011858345	NYRST 4.49SPLOPENG	EUR											
Warrant	NL0012073456	NYRST 4.87SPLOPENG	EUR											
Warrant	NL0011859418	NYRST 5.68SPLOPENG	EUR											
Warrant	NL0012820005	NYRST 5.85SPSOPENG	EUR	1,8800	1,8900	1,8800			1,8900					
Warrant	NL0012476303	NYRST 6.58SPSOPENG	EUR	2,6900	2,7000	2,6900			2,7000					
Warrant	NL0011859442	NYRST 8.32SPSOPENG	EUR	4,6200	4,6300	4,6200			4,6300					
Warrant	NL0011851100	OCI 9.75PLOPENG	EUR	14,9000	15,0900	14,9000			15,0900					
Warrant	NL0011634373	OCI 10.75PLOPENG	EUR	14,0200	14,2100	14,0200			14,2100					
Warrant	NL0012063275	OCI 15.15PLOPENG	EUR	9,9300	10,1200	9,9300			10,1200					
Warrant	NL0012480826	OCI 17.95PLOPENG	EUR	7,3200	7,5100	7,3200			7,5100					
Warrant	NL0011615760	OCI 19.35PLOPENG	EUR											
Warrant	NL0012819437	OCI 19.55PLOPENG	EUR	5,8200	6,0100	5,8200			6,0100					
Warrant	NL0012819429	OCI 21.25PLOPENG	EUR	4,1900	4,3800	4,1900			4,3800					
Warrant	NL0011360920	OCI 26.55PLOPENG	EUR	4,8500	4,8500	4,6300			4,6300					
Warrant	NL0011355862	OCI 29.85PLOPENG	EUR	8,4800	8,4800	8,2600			8,2600					
Warrant	NL0011492749	OILCR 32SPLOPENG	EUR	30,8900	32,4100	30,8900			32,4100					
Warrant	NL0011619630	OILCR 41SPLOPENG	EUR	23,5000	25,0100	23,5000			25,0100					
Warrant	NL0011492335	OILCR 36.25PLOPENG	EUR	27,4000	28,9200	27,4000			28,9200					
Warrant	NL0011491667	OILCR 37.85PLOPENG	EUR	26,1300	27,6500	26,1300			27,6500					
Warrant	NL0011491162	OILCR 38.55PLOPENG	EUR	25,5500	27,0700	25,5500			27,0700					
Warrant	NL0011491063	OILCR 39.35PLOPENG	EUR	24,9200	26,4400	24,9200			26,4400					
Warrant	NL0011492715	OILCR 40.15PLOPENG	EUR	24,2100	25,7200	24,2100			25,7200					
Warrant	NL0011620208	OILCR 41.95PLOPENG	EUR	22,7700	24,2900	22,7700			24,2900					
Warrant	NL0012075469	OILCR 44.55PLOPENG	EUR	20,6800	22,2000	20,6800			22,2000					
Warrant	NL0012078810	OILCR 45.85PLOPENG	EUR	19,6000	21,1100	19,6000			21,1100					
Warrant	NL0012079446	OILCR 46.35PLOPENG	EUR	17,4200	18,9400	17,4200			18,9400					
Warrant	NL0012080121	OILCR 47.25PLOPENG	EUR	18,4400	19,9600	18,4400			19,9600					
Warrant	NL0012080634	OILCR 48.65PLOPENG	EUR	17,2600	18,7800	17,2600			18,7800					
Warrant	NL0012462873	OILCR 50.25PLOPENG	EUR	15,9900	17,5100	15,9900			17,5100					
Warrant	NL0012463988	OILCR 51.25PLOPENG	EUR	13,2000	14,7200	13,2000			14,7200					
Warrant	NL0012464077	OILCR 51.65PLOPENG	EUR	14,7900	16,3100	14,7900			16,3100					
Warrant	NL0012465363	OILCR 54.85PLOPENG	EUR	12,1800	13,7000	12,1500	4459,0500	1	13,7000	367				
Warrant	NL0012467740	OILCR 56.65PLOPENG	EUR	8,5700	10,0900	8,5700			10,0900					
Warrant	NL0012467955	OILCR 58.35PLOPENG	EUR	9,3800	10,9000	9,3800			10,9000					
Warrant	NL0012474613	OILCR 59.95PLOPENG	EUR	7,9900	9,5100	7,9900			9,5100					
Warrant	NL0012821599	OILCR 63.75PLOPENG	EUR											
Warrant	NL0012480529	OILCR 65.65PLOPENG	EUR											
Warrant	NL0012819056	OILCR 69.15PLOPENG	EUR											
Warrant	NL0012819825	OILCR 69.65PLOPENG	EUR											
Warrant	NL0011297932	OILCR 72.75SPSOPENG	EUR	8,9200	8,9200	7,4000			7,4000					
Warrant	NL0010955332	OILCR 81.15SPSOPENG	EUR	17,3600	17,3600	15,8400			15,8400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011618798	OILCR37.26SPLOPENG	EUR	25,1000	26,6200	25,1000			26,6200					
Warrant	NL0011492293	OILCR37.86SPLOPENG	EUR	24,5800	26,1000	24,5800			26,1000					
Warrant	NL0011491519	OILCR39.31SPLOPENG	EUR	23,3600	24,8800	23,3600			24,8800					
Warrant	NL0011491196	OILCR39.94SPLOPENG	EUR	22,7800	24,3000	22,7800			24,3000					
Warrant	NL0011490867	OILCR40.71SPLOPENG	EUR	22,1700	23,6800	22,1700			23,6800					
Warrant	NL0011619606	OILCR42.24SPLOPENG	EUR	20,8200	22,3400	20,8200			22,3400					
Warrant	NL0011622170	OILCR42.97SPLOPENG	EUR	20,2300	21,7500	20,2300			21,7500					
Warrant	NL0012074967	OILCR44.05SPLOPENG	EUR	19,3500	20,8700	19,3500			20,8700					
Warrant	NL0012075832	OILCR45.15SPLOPENG	EUR	18,4400	19,9600	18,4400			19,9600					
Warrant	NL0012080568	OILCR47.55SPLOPENG	EUR	16,3500	17,8700	16,3500			17,8700					
Warrant	NL0012080626	OILCR48.75SPLOPENG	EUR	15,3100	16,8300	15,3100			16,8300					
Warrant	NL0012463012	OILCR49.99SPLOPENG	EUR	14,2500	15,7700	14,2500			15,7700					
Warrant	NL0012464721	OILCR52.56SPLOPENG	EUR	12,0400	13,5600	12,0400			13,5600					
Warrant	NL0012464986	OILCR53.84SPLOPENG	EUR	10,9400	12,4600	10,9400			12,4600					
Warrant	NL0012466411	OILCR55.26SPLOPENG	EUR	9,7200	11,2400	9,7200			11,2400					
Warrant	NL0012468201	OILCR58.08SPLOPENG	EUR	7,2900	8,8100	7,2900			8,8100					
Warrant	NL0012474597	OILCR59.54SPLOPENG	EUR	6,0300	7,5500	6,0300			7,5500					
Warrant	NL0012480388	OILCR61.04SPLOPENG	EUR	4,7500	6,2700	4,7500			6,2700					
Warrant	NL0012821615	OILCR62.57SPLOPENG	EUR	3,4300	4,9600	3,4300			4,9600					
Warrant	NL0012480370	OILCR64.23SPLOPENG	EUR											
Warrant	NL0012480438	OILCR65.82SPLOPENG	EUR											
Warrant	NL0012821094	OILCR65.84SPLOPENG	EUR											
Warrant	NL0012819064	OILCR67.41SPLOPENG	EUR											
Warrant	NL0012821623	OILCR68.03SPLOPENG	EUR	1,7400	1,7400	0,4700	185,6000	3	0,7600	320				
Warrant	NL0012820518	OILCR69.79SPLOPENG	EUR	3,2500	3,2500	1,7300			1,7300					
Warrant	NL0012820302	OILCR70.82SPLOPENG	EUR											
Warrant	NL0011296793	OILCR73.44SPLOPENG	EUR	6,3100	6,3100	4,7900	158,7200	1	4,7900	31				
Warrant	NL0011202155	OILCR74.91SPLOPENG	EUR	7,5700	7,5700	6,0500			6,0500					
Warrant	NL0010957254	OILCR77.83SPLOPENG	EUR	10,0800	10,0800	8,5600			8,5600					
Warrant	NL0011307871	PALLA 346SPLOPENG	EUR	53,9000	54,0300	53,9000			54,0300					
Warrant	NL0011299185	PALLA 364SPLOPENG	EUR	52,4000	52,5400	52,4000			52,5400					
Warrant	NL0009366848	PALLA 383SPLOPENG	EUR	50,8100	50,9500	50,8100			50,9500					
Warrant	NL0011363379	PALLA 402SPLOPENG	EUR	49,2600	49,4000	49,2600			49,4000					
Warrant	NL0011363361	PALLA 422SPLOPENG	EUR	47,6100	47,7600	47,6100			47,7600					
Warrant	NL0011363353	PALLA 443SPLOPENG	EUR	45,8800	46,0300	45,8800			46,0300					
Warrant	NL0011363346	PALLA 466SPLOPENG	EUR	44,0500	44,1900	44,0500			44,1900					
Warrant	NL0011492376	PALLA 489SPLOPENG	EUR	42,1600	42,3000	42,1600			42,3000					
Warrant	NL0011627476	PALLA 539SPLOPENG	EUR	38,0500	38,1900	38,0500			38,1900					
Warrant	NL0011845441	PALLA 594SPLOPENG	EUR	33,5200	33,6700	33,5200			33,6700					
Warrant	NL0011848403	PALLA 624SPLOPENG	EUR	31,0800	31,2300	31,0800			31,2300					
Warrant	NL0011859137	PALLA 655SPLOPENG	EUR	28,5300	28,6800	28,5300			28,6800					
Warrant	NL0012064950	PALLA 722SPLOPENG	EUR	23,0200	23,1700	23,0200			23,1700					
Warrant	NL0012065262	PALLA 758SPLOPENG	EUR	20,0600	20,2100	20,0600			20,2100					
Warrant	NL0012073373	PALLA 796SPLOPENG	EUR	16,9500	17,1000	16,9500			17,1000					
Warrant	NL0012073803	PALLA 836SPLOPENG	EUR	13,6800	13,8400	13,6800			13,8400					
Warrant	NL0012077044	PALLA 878SPLOPENG	EUR	10,2600	10,4100	10,2600			10,4100					
Warrant	NL0012480545	PALLA 921SPLOPENG	EUR	6,6600	6,8200	6,5800	1316,0000	1	6,8200	200				
Warrant	NL0012467989	PALLA 1198SPLOPENG	EUR	26,5400	26,5400	26,3300			26,3300					
Warrant	NL0011846894	PEUGO 8.1SPLOPENG	EUR	13,0500	13,1000	13,0500			13,1000					
Warrant	NL0011848668	PEUGO 9.8SPLOPENG	EUR	11,4700	11,5200	11,4700			11,5200					
Warrant	NL0011851027	PEUGO 10.8SPLOPENG	EUR	10,6100	10,6600	10,6100			10,6600					
Warrant	NL0012064687	PEUGO 14.3SPLOPENG	EUR	7,4400	7,4900	7,4400			7,4900					
Warrant	NL0012478036	PEUGO 17.1SPLOPENG	EUR	4,9000	4,9500	4,9000			4,9500					
Warrant	NL0012479562	PEUGO 18.7SPLOPENG	EUR	3,4600	3,5100	3,4600			3,5100					
Warrant	NL0011289186	PEUGO 21.3SPLOPENG	EUR											
Warrant	NL0011860457	PHILP 24SPLOPENG	EUR	13,8000	13,9100	13,8000			13,9100					
Warrant	DE000CV50DH1	PHILP 27C 0918Z	EUR	4,5950	4,5950	4,5950			4,5950					
Warrant	DE000CV50DI7	PHILP 30C 0918Z	EUR	3,1650	3,1650	3,1650			3,1650					
Warrant	DE000CV50DK5	PHILP 33C 0918Z	EUR	1,8450	1,8450	1,8450			1,8450					
Warrant	NL0006427809	PHILP 2.1SPLOPENG	EUR	34,0900	34,2000	34,0900			34,2000					
Warrant	NL0009881606	PHILP 8.4SPLOPENG	EUR	28,2500	28,3600	28,2500			28,3600					
Warrant	NL0010099859	PHILP 9.5SPLOPENG	EUR	27,2300	27,3400	27,2300			27,3400					
Warrant	NL0010103800	PHILP 10.7SPLOPENG	EUR	26,1500	26,2600	26,1500			26,2600					
Warrant	NL0010087706	PHILP 12.3SPLOPENG	EUR	24,6100	24,7200	24,6100			24,7200					
Warrant	NL0010201059	PHILP 12.8SPLOPENG	EUR	24,1800	24,2900	24,1800			24,2900					
Warrant	NL0010203261	PHILP 14.7SPLOPENG	EUR	22,4100	22,5200	22,4100			22,5200					
Warrant	NL0010212478	PHILP 15.7SPLOPENG	EUR	21,4800	21,5900	21,4800			21,5900					
Warrant	NL0010360913	PHILP 16.7SPLOPENG	EUR	20,5000	20,6100	20,5000			20,6100					
Warrant	NL0010362828	PHILP 17.8SPLOPENG	EUR	19,5100	19,6200	19,5100			19,6200					
Warrant	NL0011621743	PHILP 19.2SPLOPENG	EUR	18,1900	18,3000	18,1900			18,3000					
Warrant	NL0011620844	PHILP 19.3SPLOPENG	EUR	16,9100	17,0200	16,9100			17,0200					
Warrant	NL0011849120	PHILP 20.7SPLOPENG	EUR	16,8300	16,9400	16,8300			16,9400					

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
Warrant	NL0011851894	PHILP 22.3SPLOPENG	EUR	15,3600	15,4700	15,3600			15,4700					
Warrant	NL0012068266	PHILP 25.8SPLOPENG	EUR	12,1200	12,2300	12,1200			12,2300					
Warrant	NL0012069652	PHILP 27.7SPLOPENG	EUR	10,3300	10,4400	10,3300			10,4400					
Warrant	NL0012069561	PHILP 27.9SPLOPENG	EUR	8,3100	8,4200	8,3100			8,4200					
Warrant	NL0012479232	PHILP 29.7SPLOPENG	EUR	8,4700	8,5800	8,4700			8,5800					
Warrant	NL0012481337	PHILP 31.8SPLOPENG	EUR	6,4700	6,5800	6,4700			6,5800					
Warrant	NL0012819940	PHILP 34.1SPLOPENG	EUR	4,4000	4,5100	4,4000			4,5100					
Warrant	NL0012081103	PHILP 37.4SPSOPENG	EUR	4,4900	4,4900	4,3600			4,3600					
Warrant	NL0010939344	PHILP15.13SPLOPENG	EUR	21,0800	21,1900	21,0800			21,1900					
Warrant	NL0010739876	PHILP16.09SPLOPENG	EUR	20,1200	20,2300	20,1200			20,2300					
Warrant	NL0010686309	PHILP17.14SPLOPENG	EUR	19,0400	19,1500	19,0400			19,1500					
Warrant	NL0010593497	PHILP18.25SPLOPENG	EUR	17,9300	18,0400	17,9300			18,0400					
Warrant	NL0011846175	PHILP20.36SPLOPENG	EUR	15,8400	15,9500	15,8400			15,9500					
Warrant	NL0011849500	PHILP21.47SPLOPENG	EUR	14,7300	14,8400	14,7300			14,8400					
Warrant	NL0011851704	PHILP22.63SPLOPENG	EUR	13,5700	13,6800	13,5700			13,6800					
Warrant	NL0011852926	PHILP23.86SPLOPENG	EUR	12,3500	12,4600	12,3500			12,4600					
Warrant	NL0011858113	PHILP25.14SPLOPENG	EUR	11,0700	11,1800	11,0700			11,1800					
Warrant	NL0012066914	PHILP26.49SPLOPENG	EUR	9,7200	9,8300	9,7200			9,8300					
Warrant	NL0012474522	PHILP29.34SPLOPENG	EUR	6,8700	6,9800	6,8700			6,9800					
Warrant	NL0012479927	PHILP30.85SPLOPENG	EUR	5,3500	5,4600	5,3500			5,4600					
Warrant	NL0012064729	PHILP32.28SPSOPENG	EUR											
Warrant	NL0012480669	PHILP32.44SPLOPENG	EUR	3,7600	3,8700	3,7600			3,8700					
Warrant	NL0012818637	PHILP34.06SPLOPENG	EUR	2,1400	2,2500	2,1400			2,2500					
Warrant	NL0012463491	PHILP39.43SPSOPENG	EUR	3,6200	3,6200	3,5000			3,5000					
Warrant	NL0011483136	PLATI 729SPLOPENG	EUR	1,4500	1,5700	1,4500			1,5700					
Warrant	NL0011481726	PLATI 767SPLOPENG	EUR	1,1400	1,2600	1,1400			1,2600					
Warrant	NL0011371562	PLATI 807SPLOPENG	EUR	0,8100	0,9300	0,8100			0,9300					
Warrant	NL0011304449	PLATI 850SPLOPENG	EUR	0,4600	0,5800	0,4600			0,5800					
Warrant	NL0012062889	PLATI 902SPLOPENG	EUR											
Warrant	NL0012479083	PLATI 963SPSOPENG	EUR	1,3700	1,3700	1,2500			1,2500					
Warrant	NL0012478085	PLATI 1006SPSOPENG	EUR	1,4200	1,4200	1,3000			1,3000					
Warrant	NL0011856448	PLATI 1036SPSOPENG	EUR	2,0200	2,0200	1,9000			1,9000					
Warrant	NL0012079529	PLATI 1048SPSOPENG	EUR	1,7800	1,7800	1,6600			1,6600					
Warrant	NL0011856422	PLATI 1084SPSOPENG	EUR	2,4600	2,4600	2,3400			2,3400					
Warrant	NL0011852900	PLATI 1166SPSOPENG	EUR	3,2000	3,2000	3,0800			3,0800					
Warrant	NL0011852512	PLATI 1253SPSOPENG	EUR	3,9900	3,9900	3,8700			3,8700					
Warrant	NL0010356432	PLATI 1558SPSOPENG	EUR	6,7300	6,7300	6,6100			6,6100					
Warrant	NL0012467765	PLATI830.6SPLOPENG	EUR	0,4200	0,5400	0,4200			0,5400					
Warrant	NL0012072128	PLATI865.1SPLOPENG	EUR											
Warrant	NL0012070304	PLATI901.3SPLOPENG	EUR											
Warrant	NL0012819767	PLATI926.8SPSOPENG	EUR	0,7400	0,7400	0,6200			0,6200					
Warrant	NL0012478416	PLATI965.4SPSOPENG	EUR	1,0800	1,0800	0,9600			0,9600					
Warrant	NL0010354429	POST 1SPLOPENG	EUR	2,4800	2,4800	2,4800			2,4800					
Warrant	DE000CV896B1	POST 3C 0918Z	EUR	0,3850	0,3850	0,3850			0,3850					
Warrant	DE000CV896E5	POST 3C 1218Z	EUR	0,4500	0,4500	0,4500			0,4500					
Warrant	DE000CV50DR0	POST 4C 0918Z	EUR	0,0470	0,0470	0,0470			0,0470					
Warrant	NL0012077366	POST 5SPSOPENG	EUR	2,1500	2,1500	2,1400			2,1400					
Warrant	NL0009105386	POST 1.1SPLOPENG	EUR	2,3400	2,3500	2,3400			2,3500					
Warrant	NL0010356143	POST 1.2SPLOPENG	EUR	2,2200	2,2200	2,2200			2,2200					
Warrant	NL0010449500	POST 1.6SPLOPENG	EUR	1,9400	1,9400	1,9400			1,9400					
Warrant	NL0010461067	POST 1.7SPLOPENG	EUR	1,7800	1,7800	1,7800			1,7800					
Warrant	NL0010465829	POST 1.9SPLOPENG	EUR	1,6300	1,6400	1,6300			1,6400					
Warrant	NL0010525655	POST 2.1SPLOPENG	EUR	1,4400	1,4400	1,4400			1,4400					
Warrant	NL0010531067	POST 2.4SPLOPENG	EUR	1,2200	1,2300	1,2200			1,2300					
Warrant	NL0011478904	POST 2.5SPLOPENG	EUR	1,0400	1,0500	1,0400			1,0500					
Warrant	DE000CV896C9	POST 2.7C 0918Z	EUR	0,6250	0,6250	0,6250			0,6250					
Warrant	DE000CV896D7	POST 2.7C 1218Z	EUR	0,6650	0,6650	0,6650			0,6650					
Warrant	NL0011618855	POST 2.7SPLOPENG	EUR	0,8600	0,8600	0,8600			0,8600					
Warrant	NL0012821037	POST 2.9SPLOPENG	EUR	0,6900	0,7000	0,6900			0,7000					
Warrant	NL0012819361	POST 2.9SPLOPENG	EUR											
Warrant	DE000CV50DQ2	POST 3.6C 0918Z	EUR	0,1050	0,1050	0,1050			0,1050					
Warrant	NL0012476261	POST 3.6SPSOPENG	EUR	0,6800	0,6800	0,6700			0,6700					
Warrant	NL0012074991	POST 4.3SPSOPENG	EUR	1,4200	1,4200	1,4100			1,4100					
Warrant	NL0011618038	POST 2.442SPLOPENG	EUR	0,9000	0,9000	0,9000			0,9000					
Warrant	NL0011618400	POST 2.637SPLOPENG	EUR	0,6800	0,6800	0,6800			0,6800					
Warrant	NL0012479315	POST 2.835SPLOPENG	EUR	0,4900	0,5000	0,4900			0,5000					
Warrant	NL0012476451	POST 3.703SPSOPENG	EUR	0,4400	0,4400	0,4300			0,4300					
Warrant	NL0011862719	POST 4.387SPSOPENG	EUR	1,1400	1,1400	1,1300			1,1300					
Warrant	NL0011859228	POST 5.222SPSOPENG	EUR	1,9700	1,9700	1,9600			1,9600					
Warrant	DE000CV89689	PROX 20C 1218Z	EUR	0,3250	0,3250	0,3250			0,3250					
Warrant	DE000CV50DL3	PROX 24C 0918Z	EUR	0,0340	0,0340	0,0340			0,0340					
Warrant	DE000CV896A3	PROX 25C 1218Z	EUR	0,0430	0,0430	0,0430			0,0430					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV50DM1	PROX 27C 0918Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	NL0009110550	PROX 9.9SPLOPENG	EUR	11,6000	11,8300	11,6000			11,8300					
Warrant	NL0010540431	PROX 13.1SPLOPENG	EUR	8,5700	8,8000	8,5700			8,8000					
Warrant	NL0010591111	PROX 14.9SPLOPENG	EUR	6,8800	7,1100	6,8800			7,1100					
Warrant	NL0010688164	PROX 16.9SPLOPENG	EUR	5,0600	5,2900	5,0600			5,2900					
Warrant	NL0010743233	PROX 18.9SPLOPENG	EUR	3,1800	3,4100	3,1800			3,4100					
Warrant	NL0010758421	PROX 21.1SPLOPENG	EUR											
Warrant	DE000CV89671	PROX 21.5C 0918Z	EUR	0,1450	0,1450	0,1450			0,1450					
Warrant	DE000CV89697	PROX 22.5C 1218Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	NL0011022363	PROX 34.4SPSOPENG	EUR	16,5700	16,5700	16,3200			16,3200					
Warrant	NL0010957833	PSI20 3790SPLOPENG	EUR	19,1400	20,1500	19,1400			20,1500					
Warrant	NL0009107044	RANDS 8SPLOPENG	EUR	44,6000	45,9400	44,6000			45,9400					
Warrant	NL0010812327	RANDS 24SPLOPENG	EUR	28,0400	29,3800	28,0400			29,3800					
Warrant	NL0011850946	RANDS 34SPLOPENG	EUR	20,9900	22,3300	20,9900			22,3300					
Warrant	DE000CV89660	RANDS 45C 1218Z	EUR	1,7950	1,7950	1,7950			1,7950					
Warrant	DE000CV896F2	RANDS 49C 0918Z	EUR	1,0050	1,0050	1,0050			1,0050					
Warrant	DE000CV896H8	RANDS 50C 1218Z	EUR	1,0250	1,0250	1,0250			1,0250					
Warrant	DE000CV50DS8	RANDS 54C 0918Z	EUR	0,3700	0,3700	0,3700			0,3700					
Warrant	DE000CV896J4	RANDS 55C 1218Z	EUR	0,4750	0,4750	0,4750			0,4750					
Warrant	DE000CV50DT6	RANDS 60C 0918Z	EUR	0,0790	0,0790	0,0790			0,0790					
Warrant	NL0009111384	RANDS 10.2SPLOPENG	EUR	42,6200	43,9600	42,6200			43,9600					
Warrant	NL0009904036	RANDS 12.4SPLOPENG	EUR	40,4300	41,7700	40,4300			41,7700					
Warrant	NL0010102430	RANDS 13.5SPLOPENG	EUR	39,5600	40,9000	39,5600			40,9000					
Warrant	NL0010216800	RANDS 16.5SPLOPENG	EUR	36,8400	38,1800	36,8400			38,1800					
Warrant	NL0010218764	RANDS 18.4SPLOPENG	EUR	35,1100	36,4500	35,1100			36,4500					
Warrant	NL0010343992	RANDS 20.5SPLOPENG	EUR	33,2700	34,6100	33,2700			34,6100					
Warrant	NL0010361200	RANDS 22.5SPLOPENG	EUR	31,4000	32,7400	31,4000			32,7400					
Warrant	NL0010830097	RANDS 24.6SPLOPENG	EUR	29,4800	30,8200	29,4800			30,8200					
Warrant	NL0010939732	RANDS 26.9SPLOPENG	EUR	27,3900	28,7300	27,3900			28,7300					
Warrant	NL0010943122	RANDS 27.2SPLOPENG	EUR	24,8400	26,1800	24,8400			26,1800					
Warrant	NL0011847462	RANDS 31.5SPLOPENG	EUR	23,2800	24,6200	23,2800			24,6200					
Warrant	NL0011851712	RANDS 35.6SPLOPENG	EUR	16,4500	17,7900	16,4500			17,7900					
Warrant	NL0011857370	RANDS 36.7SPLOPENG	EUR	18,5500	19,8900	18,5500			19,8900					
Warrant	NL0011856570	RANDS 37.6SPLOPENG	EUR	14,4600	15,8000	14,4600			15,8000					
Warrant	NL0011858337	RANDS 39.5SPLOPENG	EUR	15,9300	17,2700	15,9300			17,2700					
Warrant	NL0011859384	RANDS 42.6SPLOPENG	EUR	13,1400	14,4800	13,1400			14,4800					
Warrant	NL0012063184	RANDS 45.9SPLOPENG	EUR	10,1400	11,4800	10,1400			11,4800					
Warrant	NL0012470637	RANDS 49.3SPLOPENG	EUR	7,0700	8,4100	7,0700			8,4100					
Warrant	NL0011195342	RANDS 59.4SPSOPENG	EUR	14,2700	14,2700	12,9100			12,9100					
Warrant	NL0011301940	RANDS 60.3SPSOPENG	EUR	8,8000	8,8000	7,4400			7,4400					
Warrant	NL0011304498	RANDS 65.2SPSOPENG	EUR	20,6900	20,6900	19,3300			19,3300					
Warrant	NL0010826194	RANDS22.46SPLOPENG	EUR	29,5900	30,9300	29,5900			30,9300					
Warrant	NL0011847306	RANDS28.78SPLOPENG	EUR	23,2600	24,6000	23,2600			24,6000					
Warrant	NL0011847595	RANDS30.42SPLOPENG	EUR	21,6200	22,9600	21,6200			22,9600					
Warrant	NL0011847587	RANDS32.15SPLOPENG	EUR	19,9000	21,2400	19,9000			21,2400					
Warrant	NL0011848767	RANDS33.71SPLOPENG	EUR	18,3400	19,6800	18,3400			19,6800					
Warrant	NL0011857594	RANDS39.69SPLOPENG	EUR	12,3500	13,6900	12,3500			13,6900					
Warrant	NL0011859210	RANDS41.88SPLOPENG	EUR	10,1700	11,5100	10,1700			11,5100					
Warrant	NL0011859707	RANDS44.18SPLOPENG	EUR	7,8700	9,2100	7,8700			9,2100					
Warrant	NL0011862693	RANDS46.59SPLOPENG	EUR	5,4300	6,7700	5,4300			6,7700					
Warrant	NL0012820971	RANDS48.93SPLOPENG	EUR	3,1100	4,4500	3,1100			4,4500					
Warrant	NL0012821714	RANDS51.38SPLOPENG	EUR											
Warrant	NL0012468490	RANDS51.54SPLOPENG	EUR											
Warrant	NL0012481188	RANDS56.07SPSOPENG	EUR	4,5800	4,5800	3,2200			3,2200					
Warrant	NL0012064620	RELX 14SPLOPENG	EUR	5,6200	5,8100	5,6200			5,8100					
Warrant	NL0006423501	RELX 1.4SPLOPENG	EUR	26,2700	26,5600	26,2700			26,5600					
Warrant	NL0010087599	RELX 3.8SPLOPENG	EUR	22,8400	23,1400	22,8400			23,1400					
Warrant	NL0010214706	RELX 4.9SPLOPENG	EUR	21,3100	21,6000	21,3100			21,6000					
Warrant	NL0010351383	RELX 5.6SPLOPENG	EUR	20,3700	20,6600	20,3700			20,6600					
Warrant	NL0010527917	RELX 7.1SPLOPENG	EUR	18,2500	18,5500	18,2500			18,5500					
Warrant	NL0010744066	RELX 8.4SPLOPENG	EUR	16,4200	16,7100	16,4200			16,7100					
Warrant	NL0010746236	RELX 9.2SPLOPENG	EUR	15,3900	15,6800	15,3900			15,6800					
Warrant	NL0010940789	RELX 9.9SPLOPENG	EUR	14,3200	14,6100	14,3200			14,6100					
Warrant	NL0010944583	RELX 10.7SPLOPENG	EUR	13,1900	13,4900	13,1900			13,4900					
Warrant	NL0010967832	RELX 11.6SPLOPENG	EUR	11,9700	12,2600	11,9700			12,2600					
Warrant	NL0011372610	RELX 12.8SPLOPENG	EUR	6,7400	6,9300	6,7400			6,9300					
Warrant	NL0012068068	RELX 15.3SPLOPENG	EUR	4,4100	4,6000	4,4100			4,6000					
Warrant	NL0012481394	RELX 16.7SPLOPENG	EUR	3,1500	3,3400	3,1500			3,3400					
Warrant	NL0012073415	RELX 19.7SPSOPENG	EUR	3,6700	3,6700	3,4700			3,4700					
Warrant	NL0012465132	RELX 21.9SPSOPENG	EUR	6,1100	6,1100	5,9000			5,9000					
Warrant	NL0011374004	RWE 8.3SPLOPENG	EUR	11,7700	11,7700	11,7000			11,7000					
Warrant	NL0011370028	RWE 8.9SPLOPENG	EUR	11,1600	11,1600	11,0900			11,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011374491	RWE 9.6SPLOPENG	EUR	10,5500	10,5500	10,4800			10,4800					
Warrant	NL0010587838	RYA 3.8SPLOPENG	EUR	13,1300	13,1400	13,1300			13,1400					
Warrant	NL0010598454	RYA 4.9SPLOPENG	EUR	12,1100	12,1200	12,1100			12,1200					
Warrant	NL0011194683	SANOF 102SPSOPENG	EUR	42,3600	42,3600	41,3500			41,3500					
Warrant	NL0010537254	SANOF 51.6SPLOPENG	EUR	19,9600	20,9400	19,9600			20,9400					
Warrant	NL0010537072	SANOF 56.5SPLOPENG	EUR	15,3800	16,3600	15,3800			16,3600					
Warrant	NL0012819411	SANOF 61.6SPLOPENG	EUR	10,6400	11,6200	10,6400			11,6200					
Warrant	NL0011206891	SANOF 90.8SPSOPENG	EUR	30,3300	30,3300	29,3200			29,3200					
Warrant	NL0006423840	SBMOF 6SPLOPENG	EUR	7,5100	7,9600	7,5100			7,9600					
Warrant	DE000CV50E14	SBMOF 12C 0918Z	EUR	1,6800	1,6800	1,6800			1,6800					
Warrant	DE000CV896N6	SBMOF 12C 1218Z	EUR	1,9500	1,9500	1,9500			1,9500					
Warrant	NL0010215521	SBMOF 5.5SPLOPENG	EUR	7,9500	8,4000	7,9500			8,4000					
Warrant	NL0010967642	SBMOF 6.8SPLOPENG	EUR	6,2000	6,6400	6,2000			6,6400					
Warrant	NL0006423246	SBMOF 7.3SPLOPENG	EUR	6,3400	6,7900	6,3400			6,7900					
Warrant	NL0010216032	SBMOF 7.8SPLOPENG	EUR	5,8400	6,2800	5,8400			6,2800					
Warrant	NL0011010178	SBMOF 8.4SPLOPENG	EUR	5,3200	5,7600	5,3200			5,7600					
Warrant	NL0011372594	SBMOF 9.1SPLOPENG	EUR	4,7300	5,1800	4,7300			5,1800					
Warrant	NL0011849609	SBMOF 10.5SPLOPENG	EUR	3,4700	3,9100	3,4700			3,9100					
Warrant	NL0011854625	SBMOF 11.2SPLOPENG	EUR	2,7600	3,2100	2,7600			3,2100					
Warrant	NL0011861927	SBMOF 12.1SPLOPENG	EUR	2,0300	2,4700	2,0300			2,4700					
Warrant	NL0012479737	SBMOF 12.9SPLOPENG	EUR											
Warrant	DE000CV50E22	SBMOF 13.5C 0918Z	EUR	0,7350	0,7350	0,7350			0,7350					
Warrant	DE000CV896P1	SBMOF 13.5C 1218Z	EUR	1,0800	1,0800	1,0800			1,0800					
Warrant	NL0012819957	SBMOF 13.8SPLOPENG	EUR											
Warrant	NL0012821441	SBMOF 14.3SPSOPENG	EUR	3,0300	3,0300	2,5700			2,5700					
Warrant	NL0012474712	SBMOF 15.7SPSOPENG	EUR	4,6100	4,6100	4,1500			4,1500					
Warrant	NL0009613611	SBMOF 17.3SPSOPENG	EUR	6,3600	6,3600	5,9000			5,9000					
Warrant	NL0010967634	SBMOF 7.19SPLOPENG	EUR	5,8100	6,2600	5,8100			6,2600					
Warrant	NL0010958641	SBMOF 7.58SPLOPENG	EUR	5,4200	5,8600	5,4200			5,8600					
Warrant	NL0010968871	SBMOF 8.01SPLOPENG	EUR	4,9900	5,4400	4,9900			5,4400					
Warrant	NL0010969234	SBMOF 8.44SPLOPENG	EUR	4,5600	5,0000	4,5600			5,0000					
Warrant	NL0011364781	SBMOF 8.91SPLOPENG	EUR	4,1300	4,5800	4,1300			4,5800					
Warrant	NL0011372339	SBMOF 9.39SPLOPENG	EUR	3,6300	4,0700	3,6300			4,0700					
Warrant	NL0011848825	SBMOF10.41SPLOPENG	EUR	2,6300	3,0800	2,6300			3,0800					
Warrant	NL0011849328	SBMOF10.96SPLOPENG	EUR	2,0800	2,5300	2,0800			2,5300					
Warrant	NL0011853577	SBMOF11.54SPLOPENG	EUR	1,5000	1,9400	1,5000			1,9400					
Warrant	NL0011859723	SBMOF12.15SPLOPENG	EUR	0,8900	1,3300	0,8900			1,3300					
Warrant	NL0012479448	SBMOF12.78SPLOPENG	EUR	0,2200	0,6600	0,2200			0,6600					
Warrant	NL0012480677	SBMOF13.42SPLOPENG	EUR											
Warrant	NL0012473052	SBMOF14.78SPSOPENG	EUR	2,0100	2,0100	1,5500			1,5500					
Warrant	NL0012063036	SBMOF15.91SPSOPENG	EUR	3,1500	3,1500	2,6900			2,6900					
Warrant	NL0012461925	SBMOF17.02SPSOPENG	EUR	4,2600	4,2600	3,8000			3,8000					
Warrant	NL0012294375	SDJES 70C 0927G	EUR	9,6500	9,7800	9,6500			9,7800					
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR	9,3000	9,4300	9,3000			9,4300					
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	8,9600	9,0900	8,9600			9,0900					
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	8,6200	8,7300	8,6200			8,7300					
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	8,4400	8,5700	8,4400			8,5700					
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR	7,9200	8,0400	7,9200			8,0400					
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	12,1000	12,2600	12,1000			12,2600					
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	11,4000	11,5300	11,4000			11,5300					
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	11,3900	11,5500	11,3900			11,5500					
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	11,2200	11,3800	11,2200			11,3800					
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	11,1200	11,2700	11,1200	16942,6500	4	11,2700	1506				
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	10,5100	10,6600	10,5100			10,6600					
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	10,1100	10,2500	10,1100			10,2500					
Warrant	NL0012235824	SDJES68.14C 0427G	EUR	10,0800	10,2000	10,0800			10,2000					
Warrant	NL0012235808	SDJES68.63C 0327G	EUR	10,0400	10,1600	10,0400			10,1600					
Warrant	NL0012235790	SDJES68.63C 0327G	EUR	9,9700	10,1100	9,9700			10,1100					
Warrant	NL0012703086	SDJES68.91C 0328G	EUR	9,7800	9,9100	9,7800			9,9100					
Warrant	NL0012235816	SDJES69.59C 0427G	EUR	9,4300	9,5700	9,4300			9,5700					
Warrant	NL0012703102	SDJES69.69C 0328G	EUR	9,7100	9,8400	9,7100			9,8400					
Warrant	NL0012703060	SDJES69.87C 0228G	EUR	9,0600	9,1800	9,0600			9,1800					
Warrant	NL0012703128	SDJES70.35C 0428G	EUR	9,9500	10,0900	9,9500	2014,0000	1	10,0900	200				
Warrant	NL0012703136	SDJES70.85C 0428G	EUR	9,8400	9,9800	9,8400			9,9800					
Warrant	NL0012294359	SDJES71.03C 0727G	EUR	9,0800	9,2100	9,0800			9,2100					
Warrant	NL0012703052	SDJES71.32C 0228G	EUR	8,6600	8,7800	8,6600			8,7800					
Warrant	NL0012294383	SDJES71.34C 0927G	EUR	9,2300	9,3700	9,2300			9,3700					
Warrant	NL0012294367	SDJES71.67C 0727G	EUR	8,7100	8,8400	8,7100			8,8400					
Warrant	NL0012294276	SDJES71.88C 0527G	EUR	8,4900	8,6000	8,4900			8,6000					
Warrant	NL0012818389	SDJES72.09C 0628G	EUR											
Warrant	NL0012294334	SDJES72.18C 0627G	EUR	8,6600	8,7900	8,6600			8,7900					
Warrant	NL0012294391	SDJES72.29C 0927G	EUR	8,8600	8,9900	8,8600			8,9900					

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	NL0012294326	SDJE572.33C 0627G	EUR	8,5700	8,6800	8,5700			8,6800					
Warrant	NL0012818306	SDJE572.39C 0428G	EUR	9,1900	9,3200	9,1900	2982,4000	1	9,3200	320				
Warrant	NL0012294300	SDJE572.53C 0527G	EUR	8,3400	8,4600	8,3400			8,4600					
Warrant	NL0012294342	SDJE572.53C 0627G	EUR	8,6200	8,7400	8,6200			8,7400					
Warrant	NL0012294318	SDJE572.63C 0527G	EUR	8,3900	8,5100	8,3900			8,5100					
Warrant	NL0012818363	SDJE572.81C 0628G	EUR	9,3200	9,4500	9,3200			9,4500					
Warrant	NL0012375273	SDJE572.81C 1127G	EUR	8,6500	8,7800	8,6500			8,7800					
Warrant	NL0012818355	SDJE572.84C 0528G	EUR	9,4200	9,5500	9,4200	1912,0200	2	9,5500	202				
Warrant	NL0012375281	SDJE573.14C 1227G	EUR	8,6100	8,7300	8,6100			8,7300					
Warrant	NL0012818371	SDJE573.17C 0628G	EUR	9,2300	9,3700	9,2300	46510,4100	9	9,3500	5003				
Warrant	NL0012294284	SDJE573.41C 0527G	EUR	7,9300	8,0500	7,9300			8,0500					
Warrant	NL0012818314	SDJE573.52C 0428G	EUR	8,9400	9,0600	8,9400			9,0600					
Warrant	NL0012294292	SDJE573.64C 0527G	EUR	7,9000	8,0200	7,9000			8,0200					
Warrant	NL0012375240	SDJE573.76C 1027G	EUR	8,3600	8,4800	8,3600			8,4800					
Warrant	NL0012703037	SDJE573.99C 0128G	EUR	8,1600	8,2600	8,1600	495,6000	1	8,2600	60				
Warrant	NL0012818322	SDJE574.01C 0528G	EUR	8,8400	8,9600	8,8400	5525,0000	1	8,9600	625				
Warrant	NL0012818330	SDJE574.21C 0528G	EUR	8,6700	8,7900	8,6700			8,7900					
Warrant	NL0012818348	SDJE574.96C 0528G	EUR	8,4800	8,6000	8,4800			8,6000					
Warrant	NL0012375265	SDJE575.28C 1127G	EUR	8,0200	8,1400	8,0200			8,1400					
Warrant	XS1264751105	SELE STN0923G	EUR	102,3300	102,5900	102,3300			102,5900					
Warrant	NL0006427700	SHELL 35PLOPENG	EUR	26,0900	27,0500	26,0900			27,0500					
Warrant	DE000CV50DV2	SHELL 24C 0918Z	EUR	5,5200	5,5200	5,5200			5,5200					
Warrant	NL0012473128	SHELL 24SPLOPENG	EUR	6,6300	7,5800	6,6300			7,5800					
Warrant	DE000CV50DW0	SHELL 27C 0918Z	EUR	2,7600	2,7600	2,7600			2,7600					
Warrant	DE000CV896L0	SHELL 27C 1218Z	EUR	2,7950	2,7950	2,7950			2,7950					
Warrant	DE000CV896K2	SHELL 30C 0918Z	EUR	0,8200	0,8200	0,8200			0,8200					
Warrant	DE000CV896M8	SHELL 30C 1218Z	EUR	1,0700	1,0700	1,0700			1,0700					
Warrant	NL0006420960	SHELL 1.35PLOPENG	EUR	27,6800	28,6300	27,6800			28,6300					
Warrant	NL0009107051	SHELL 4.65PLOPENG	EUR	24,6700	25,6200	24,6700			25,6200					
Warrant	NL0009111111	SHELL 5.75PLOPENG	EUR	23,6600	24,6100	23,6600			24,6100					
Warrant	NL0009111988	SHELL 6.75PLOPENG	EUR	22,6400	23,5900	22,6400			23,5900					
Warrant	NL0009230697	SHELL 7.85PLOPENG	EUR	21,6400	22,5900	21,6400			22,5900					
Warrant	NL0009234319	SHELL 9.15PLOPENG	EUR	20,4700	21,4200	20,4700			21,4200					
Warrant	NL0009368901	SHELL 10.95PLOPENG	EUR	18,7700	19,7300	18,7700			19,7300					
Warrant	NL0011490370	SHELL 11.75PLOPENG	EUR	17,2700	18,2200	17,2700			18,2200					
Warrant	NL0009763879	SHELL 12.65PLOPENG	EUR	17,2200	18,1700	17,2200			18,1700					
Warrant	NL0011492822	SHELL 13.45PLOPENG	EUR	16,4400	17,3900	16,4400			17,3900					
Warrant	NL0011618848	SHELL 14.35PLOPENG	EUR	15,6000	16,5600	15,6000			16,5600					
Warrant	NL0011619739	SHELL 15.35PLOPENG	EUR	14,7200	15,6700	14,7200			15,6700					
Warrant	NL0011622386	SHELL 16.25PLOPENG	EUR	13,8200	14,7700	13,8200			14,7700					
Warrant	NL0011627823	SHELL 17.35PLOPENG	EUR	12,8500	13,8100	12,8500			13,8100					
Warrant	NL0011628532	SHELL 18.35PLOPENG	EUR	11,8700	12,8300	11,8700			12,8300					
Warrant	NL0011856075	SHELL 19.35PLOPENG	EUR	9,6800	10,6400	9,6800			10,6400					
Warrant	NL0011856182	SHELL 19.45PLOPENG	EUR	10,8700	11,8200	10,8700			11,8200					
Warrant	NL0011860762	SHELL 20.55PLOPENG	EUR	9,8100	10,7700	9,8100			10,7700					
Warrant	NL0012076228	SHELL 21.65PLOPENG	EUR	8,8000	9,7500	8,8000	7290,0000	2	9,7500	750				
Warrant	NL0011853791	SHELL 21.95PLOPENG	EUR											
Warrant	NL0011859392	SHELL 22.65PLOPENG	EUR											
Warrant	NL0012081368	SHELL 22.85PLOPENG	EUR	7,7300	8,6900	7,7300			8,6900					
Warrant	NL0012472096	SHELL 24.55PLOPENG	EUR	4,4000	5,3500	4,4000			5,3500					
Warrant	NL0012478960	SHELL 25.25PLOPENG	EUR	5,4900	6,4400	5,4900			6,4400					
Warrant	NL0012479554	SHELL 26.55PLOPENG	EUR	4,3000	5,2500	4,3000			5,2500					
Warrant	NL0012481345	SHELL 27.85PLOPENG	EUR	3,0500	4,0000	3,0500			4,0000					
Warrant	NL0012819551	SHELL 29.25PLOPENG	EUR											
Warrant	NL0012478978	SHELL 32.15PLOPENG	EUR	5,8900	5,8900	4,9200			4,9200					
Warrant	NL0011492483	SHELL10.175PLOPENG	EUR	18,7900	19,7400	18,7900			19,7400					
Warrant	NL0011491055	SHELL10.915PLOPENG	EUR	18,0500	19,0100	18,0500			19,0100					
Warrant	NL0011371372	SHELL12.535PLOPENG	EUR	16,4400	17,3900	16,4400			17,3900					
Warrant	NL0011617204	SHELL14.265PLOPENG	EUR	14,7000	15,6500	14,7000			15,6500					
Warrant	NL0011618723	SHELL15.195PLOPENG	EUR	13,7800	14,7300	13,7800			14,7300					
Warrant	NL0011619994	SHELL16.185PLOPENG	EUR	12,7900	13,7500	12,7900			13,7500					
Warrant	NL0011622659	SHELL17.185PLOPENG	EUR	11,8100	12,7600	11,8100			12,7600					
Warrant	NL0011628334	SHELL18.245PLOPENG	EUR	10,7600	11,7100	10,7600			11,7100					
Warrant	NL0011861653	SHELL19.785PLOPENG	EUR	9,1900	10,1500	9,1900			10,1500					
Warrant	NL0011620760	SHELL20.155PLOPENG	EUR											
Warrant	NL0011859715	SHELL20.395PLOPENG	EUR	8,5900	9,5500	8,5900			9,5500					
Warrant	NL0011861885	SHELL21.555PLOPENG	EUR	7,4100	8,3600	7,4100	3068,0000	1	8,3600	400				
Warrant	NL0012080600	SHELL22.125PLOPENG	EUR	6,8700	7,8200	6,8700			7,8200					
Warrant	NL0012461909	SHELL23.295PLOPENG	EUR	5,7000	6,6600	5,7000			6,6600					
Warrant	NL0012475206	SHELL23.755PLOPENG	EUR	5,2300	6,1900	5,2300			6,1900					
Warrant	NL0012067516	SHELL25.395PLOPENG	EUR											
Warrant	NL0012478812	SHELL25.755PLOPENG	EUR	3,2300	4,1900	3,1900	1220,6500	4	4,1900	365				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012480347	SHELL27.07SPLOPENG	EUR	1,9200	2,8700	1,9200	6550,0000	3	2,8700	3000				
Warrant	NL0012819346	SHELL27.75SPLOPENG	EUR	1,2100	2,1800	1,2100	7060,0000	3	2,1800	4000				
Warrant	NL0012819338	SHELL28.43SPLOPENG	EUR	0,5400	1,5100	0,5400	16047,5600	9	1,5100	13298				
Warrant	NL0012821219	SHELL28.86SPLOPENG	EUR											
Warrant	NL0012819288	SHELL29.02SPLOPENG	EUR											
Warrant	NL0012820567	SHELL31.03SPSOPENG	EUR	2,2900	2,2900	1,3200	6358,0000	7	1,3200	4350				
Warrant	NL0012469407	SHELL33.38SPSOPENG	EUR	4,6400	4,6400	3,6800			3,6800					
Warrant	NL0012819296	SHELL35.72SPSOPENG	EUR	6,9800	6,9800	6,0100			6,0100					
Warrant	NL0006408593	SILVE 9.8SPLOPENG	EUR	6,0700	6,1200	6,0700			6,1200					
Warrant	NL0006408601	SILVE 10.4SPLOPENG	EUR	5,5700	5,6200	5,5700			5,6200					
Warrant	NL0006423808	SILVE 12.15PLOPENG	EUR	4,1200	4,1800	4,1200			4,1800					
Warrant	NL0011618384	SILVE 13.35PLOPENG	EUR	3,2100	3,2700	3,2100			3,2700					
Warrant	NL0006425597	SILVE 13.45PLOPENG	EUR	3,0600	3,1200	3,0600			3,1200					
Warrant	NL0011483482	SILVE 14.35PLOPENG	EUR	2,4000	2,4600	2,4000			2,4600					
Warrant	NL0011483672	SILVE 14.75PLOPENG	EUR	2,0600	2,1200	2,0600			2,1200					
Warrant	NL0011618319	SILVE 15.15PLOPENG	EUR	1,7000	1,7500	1,7000			1,7500					
Warrant	NL0012467302	SILVE 15.65PLOPENG	EUR	1,3700	1,4200	1,3700			1,4200					
Warrant	NL0011618301	SILVE 15.65PLOPENG	EUR	1,3200	1,3700	1,3200			1,3700					
Warrant	NL0012467724	SILVE 16.15PLOPENG	EUR	0,9300	0,9900	0,9300			0,9900					
Warrant	NL0012063085	SILVE 16.45PLOPENG	EUR											
Warrant	NL0012480511	SILVE 17.35PSPENG	EUR											
Warrant	NL0011859095	SILVE 17.75PLOPENG	EUR											
Warrant	NL0012070627	SILVE 18.25PSPENG	EUR	2,5000	2,5000	2,4500			2,4500					
Warrant	NL0011856406	SILVE 19.25PSPENG	EUR	3,3800	3,3800	3,3200			3,3200					
Warrant	NL0011851829	SILVE 19.85PLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.25PSPENG	EUR	4,3000	4,3000	4,2400			4,2400					
Warrant	NL0011846118	SILVE 21.35PSPENG	EUR	5,2700	5,2700	5,2100			5,2100					
Warrant	NL0010358487	SILVE 23.65PSPENG	EUR	7,3600	7,3600	7,3000			7,3000					
Warrant	NL0011848627	SILVE 24.85PSPENG	EUR	8,4300	8,4300	8,3700			8,3700					
Warrant	NL0011485875	SILVE13.04SPLOPENG	EUR	2,9300	2,9900	2,9300			2,9900					
Warrant	NL0011481973	SILVE13.37SPLOPENG	EUR	2,6300	2,6900	2,6300			2,6900					
Warrant	NL0011365903	SILVE13.71SPLOPENG	EUR	2,3200	2,3700	2,3200			2,3700					
Warrant	NL0011305065	SILVE14.07SPLOPENG	EUR	2,0300	2,0800	2,0300			2,0800					
Warrant	NL0011299003	SILVE14.43SPLOPENG	EUR	1,7000	1,7500	1,7000			1,7500					
Warrant	NL0011486774	SILVE14.79SPLOPENG	EUR	1,4300	1,4800	1,4300			1,4800					
Warrant	NL0011617675	SILVE15.16SPLOPENG	EUR	1,0900	1,1400	1,0900			1,1400					
Warrant	NL0011618343	SILVE15.54SPLOPENG	EUR	0,7400	0,8100	0,7400	340,2500	3	0,8000	425				
Warrant	NL0012075824	SILVE15.92SPLOPENG	EUR	0,4400	0,5100	0,4400	1826,5000	3	0,4900	3650				
Warrant	NL0012821938	SILVE16.32SPLOPENG	EUR											
Warrant	NL0012063648	SILVE16.48SPLOPENG	EUR											
Warrant	NL0012481139	SILVE16.93SPSOPENG	EUR											
Warrant	NL0011843297	SILVE17.32SPLOPENG	EUR											
Warrant	NL0012472609	SILVE17.36SPSOPENG	EUR	0,9600	0,9600	0,9100			0,9100					
Warrant	NL0011858451	SILVE17.51SPLOPENG	EUR											
Warrant	NL0012081202	SILVE17.81SPSOPENG	EUR	1,3400	1,3400	1,2900			1,2900					
Warrant	NL0011858881	SILVE17.95SPLOPENG	EUR											
Warrant	NL0012070452	SILVE18.26SPSOPENG	EUR	1,7800	1,7800	1,7200			1,7200					
Warrant	NL0011860275	SILVE18.73SPSOPENG	EUR	2,1400	2,1400	2,0800			2,0800					
Warrant	NL0011856489	SILVE19.21SPSOPENG	EUR	2,6000	2,6000	2,5500			2,5500					
Warrant	NL0011853874	SILVE19.24SPLOPENG	EUR											
Warrant	NL0011855598	SILVE19.71SPSOPENG	EUR	2,9900	2,9900	2,9300			2,9300					
Warrant	NL0011851308	SILVE20.21SPSOPENG	EUR	3,4100	3,4100	3,3500			3,3500					
Warrant	NL0011846647	SILVE20.73SPSOPENG	EUR	3,8600	3,8600	3,8000			3,8000					
Warrant	NL0010587226	SILVE21.26SPSOPENG	EUR	4,3100	4,3100	4,2600			4,2600					
Warrant	NL0010534822	SILVE23.29SPSOPENG	EUR	6,0600	6,0600	6,0000			6,0000					
Warrant	NL0010358719	SILVE25.13SPSOPENG	EUR	7,6400	7,6400	7,5800			7,5800					
Warrant	NL0011848742	SILVE25.75SPSOPENG	EUR	8,1800	8,1800	8,1200			8,1200					
Warrant	NL0012475511	SKYBL 1063SPLOPENG	EUR	4,7400	4,8900	4,7400			4,8900					
Warrant	NL0010344651	SNSRE 1SPSOPENG	EUR											
Warrant	NL0009757996	SNSRE 4SPSOPENG	EUR											
Warrant	NL0010345914	SNSRE 0.65PLOPENG	EUR											
Warrant	NL0010345922	SNSRE 0.75PLOPENG	EUR											
Warrant	NL0010343612	SNSRE 1.15SPSOPENG	EUR											
Warrant	NL0010210571	SNSRE 1.25SPSOPENG	EUR											
Warrant	NL0010096483	SNSRE 1.45SPSOPENG	EUR											
Warrant	NL0010095493	SNSRE 1.55SPSOPENG	EUR											
Warrant	NL0010091419	SNSRE 1.75SPSOPENG	EUR											
Warrant	NL0010090320	SNSRE 1.95SPSOPENG	EUR											
Warrant	NL0009878271	SNSRE 2.35SPSOPENG	EUR											
Warrant	NL0009234814	SNSRE 5.25SPSOPENG	EUR											
Warrant	NL0011618889	SOGEN 18.75PLOPENG	EUR	19,2000	19,3600	19,2000			19,3600					
Warrant	NL0010959813	SOGEN 21.15PLOPENG	EUR	16,9800	17,1400	16,9800			17,1400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011212576	SOGEN 51.8SPSOPENG	EUR											
Warrant	DE000CV87DZ5	SOLVA 96C 0918Z	EUR	0,7850	0,7850	0,7850			0,7850					
Warrant	NL0012064646	SOLVA 100SPLOPENG	EUR	17,3600	18,1100	17,3600				18,1100				
Warrant	DE000CV87E03	SOLVA 108C 0918Z	EUR	0,3150	0,3150	0,3150				0,3150				
Warrant	DE000CV87E11	SOLVA 120C 0918Z	EUR	0,0680	0,0680	0,0680				0,0680				
Warrant	NL0009112507	SOLVA 40.8SPLOPENG	EUR	72,4500	73,2000	72,4500				73,2000				
Warrant	NL0010201976	SOLVA 62.7SPLOPENG	EUR	52,0400	52,7900	52,0400				52,7900				
Warrant	NL0011621586	SOLVA 69.1SPLOPENG	EUR	46,1300	46,8800	46,1300				46,8800				
Warrant	NL0011851001	SOLVA 83.3SPLOPENG	EUR	32,9400	33,6900	32,9400				33,6900				
Warrant	NL0011855333	SOLVA 91.3SPLOPENG	EUR	25,4400	26,1900	25,4400				26,1900				
Warrant	NL0011199286	SOLVA122.5SPSOPENG	EUR											
Warrant	NL0006427619	SP500 301SPLOPENG	EUR	21,1900	21,2200	21,1900				21,2200				
Warrant	NL0009882281	SP500 1054SPLOPENG	EUR	14,9100	14,9500	14,9100				14,9500				
Warrant	NL0009906999	SP500 1227SPLOPENG	EUR	13,4700	13,5100	13,4700				13,5100				
Warrant	NL0010203741	SP500 1295SPLOPENG	EUR	12,9000	12,9300	12,9000				12,9300				
Warrant	NL0010354338	SP500 1422SPLOPENG	EUR	11,5300	11,5600	11,5300				11,5600				
Warrant	NL0010352084	SP500 1451SPLOPENG	EUR	11,5900	11,6300	11,5900				11,6300				
Warrant	NL0010354296	SP500 1525SPLOPENG	EUR	10,6300	10,6700	10,6300				10,6700				
Warrant	NL0010362919	SP500 1535SPLOPENG	EUR	10,9100	10,9500	10,9100				10,9500				
Warrant	NL0010466140	SP500 1577SPLOPENG	EUR	10,1900	10,2300	10,1900				10,2300				
Warrant	NL0010527669	SP500 1622SPLOPENG	EUR	10,1800	10,2200	10,1800				10,2200				
Warrant	NL0010543898	SP500 1667SPLOPENG	EUR	9,4200	9,4500	9,4200				9,4500				
Warrant	NL0010545067	SP500 1705SPLOPENG	EUR	9,1000	9,1300	9,1000				9,1300				
Warrant	NL0010584215	SP500 1733SPLOPENG	EUR	9,2500	9,2900	9,2500				9,2900				
Warrant	NL0010585436	SP500 1743SPLOPENG	EUR	8,7700	8,8100	8,7700				8,8100				
Warrant	NL0010679551	SP500 1781SPLOPENG	EUR	8,4400	8,4700	8,4400				8,4700				
Warrant	NL0010679353	SP500 1791SPLOPENG	EUR	8,7700	8,8100	8,7700				8,8100				
Warrant	NL0010681037	SP500 1821SPLOPENG	EUR	8,1000	8,1400	8,1000				8,1400				
Warrant	NL0011492525	SP500 1829SPLOPENG	EUR	8,4500	8,4900	8,4500				8,4900				
Warrant	NL0011492541	SP500 1834SPLOPENG	EUR	7,9800	8,0200	7,9800				8,0200				
Warrant	NL0011620455	SP500 1862SPLOPENG	EUR	7,7600	7,7900	7,7600				7,7900				
Warrant	NL0011621271	SP500 1868SPLOPENG	EUR	8,1300	8,1700	8,1300				8,1700				
Warrant	NL0011620646	SP500 1889SPLOPENG	EUR	7,5200	7,5600	7,5200				7,5600				
Warrant	NL0011621917	SP500 1903SPLOPENG	EUR	7,4000	7,4400	7,4000				7,4400				
Warrant	NL0011621693	SP500 1907SPLOPENG	EUR	7,8000	7,8400	7,8000				7,8400				
Warrant	NL0011622600	SP500 1917SPLOPENG	EUR	7,2800	7,3100	7,2800				7,3100				
Warrant	NL0011618608	SP500 1939SPLOPENG	EUR											
Warrant	NL0011623756	SP500 1946SPLOPENG	EUR	7,0300	7,0700	7,0300				7,0700				
Warrant	NL0011624424	SP500 1948SPLOPENG	EUR	7,4600	7,5000	7,4600				7,5000				
Warrant	NL0011624150	SP500 1960SPLOPENG	EUR	6,9100	6,9500	6,9100				6,9500				
Warrant	NL0011625215	SP500 1975SPLOPENG	EUR	6,7800	6,8200	6,7800				6,8200				
Warrant	NL0011625843	SP500 1989SPLOPENG	EUR	6,6600	6,7000	6,6600				6,7000				
Warrant	NL0011625892	SP500 1999SPLOPENG	EUR	7,0200	7,0600	7,0200				7,0600				
Warrant	NL0011626270	SP500 2004SPLOPENG	EUR	6,5300	6,5700	6,5300				6,5700				
Warrant	NL0011626858	SP500 2019SPLOPENG	EUR	6,4100	6,4500	6,4100				6,4500				
Warrant	NL0011845706	SP500 2033SPLOPENG	EUR	6,2800	6,3200	6,2800				6,3200				
Warrant	NL0011845987	SP500 2051SPLOPENG	EUR	6,6000	6,6300	6,6000				6,6300				
Warrant	NL0011846068	SP500 2063SPLOPENG	EUR	6,0200	6,0600	6,0200				6,0600				
Warrant	NL0011847835	SP500 2093SPLOPENG	EUR	5,7600	5,8000	5,7600				5,8000				
Warrant	NL0011848155	SP500 2105SPLOPENG	EUR	6,1500	6,1900	6,1500				6,1900				
Warrant	NL0011848288	SP500 2109SPLOPENG	EUR	5,6300	5,6700	5,6300				5,6700				
Warrant	NL0011859970	SP500 2124SPLOPENG	EUR	5,5000	5,5400	5,5000				5,5400				
Warrant	NL0011860820	SP500 2139SPLOPENG	EUR	5,3700	5,4100	5,3700				5,4100				
Warrant	NL0011861075	SP500 2155SPLOPENG	EUR	5,2400	5,2800	5,2400				5,2800				
Warrant	NL0011861356	SP500 2159SPLOPENG	EUR	5,6900	5,7300	5,6900				5,7300				
Warrant	NL0011861091	SP500 2170SPLOPENG	EUR	5,1000	5,1400	5,1000				5,1400				
Warrant	NL0011861497	SP500 2186SPLOPENG	EUR	4,9700	5,0100	4,9700				5,0100				
Warrant	NL0011862818	SP500 2201SPLOPENG	EUR	4,8400	4,8700	4,8400				4,8700				
Warrant	NL0011862503	SP500 2215SPLOPENG	EUR	5,2300	5,2700	5,2300				5,2700				
Warrant	NL0012061543	SP500 2217SPLOPENG	EUR	4,7000	4,7400	4,7000				4,7400				
Warrant	NL0012063507	SP500 2233SPLOPENG	EUR	4,5600	4,6000	4,5600				4,6000				
Warrant	NL0012063945	SP500 2249SPLOPENG	EUR	4,4200	4,4600	4,4200				4,4600				
Warrant	NL0012065668	SP500 2266SPLOPENG	EUR	4,2800	4,3200	4,2800				4,3200				
Warrant	NL0012062434	SP500 2272SPLOPENG	EUR	4,7500	4,7900	4,7500				4,7900				
Warrant	NL0012066112	SP500 2298SPLOPENG	EUR	4,0000	4,0400	4,0000				4,0400				
Warrant	NL0012066153	SP500 2315SPLOPENG	EUR	3,8600	3,9000	3,8600				3,9000				
Warrant	NL0012066518	SP500 2330SPLOPENG	EUR	4,2600	4,3000	4,2600				4,3000				
Warrant	NL0012066377	SP500 2332SPLOPENG	EUR	3,7200	3,7500	3,7200				3,7500				
Warrant	NL0012068365	SP500 2348SPLOPENG	EUR	3,5700	3,6100	3,5700				3,6100				
Warrant	NL0012073076	SP500 2365SPLOPENG	EUR	3,4300	3,4700	3,4300				3,4700				
Warrant	NL0012073753	SP500 2382SPLOPENG	EUR	3,2800	3,3200	3,2800				3,3200				
Warrant	NL0012077705	SP500 2389SPLOPENG	EUR	3,7700	3,8000	3,7700				3,8000				

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
Warrant	NL0012076087	SP500 2398SPLOPENG	EUR	3,1400	3,1800	3,1400			3,1800					
Warrant	NL0012076590	SP500 2415SPLOPENG	EUR	3,0000	3,0300	3,0000			3,0300					
Warrant	NL0012077515	SP500 2433SPLOPENG	EUR	2,8500	2,8900	2,8500			2,8900					
Warrant	NL0012077739	SP500 2450SPLOPENG	EUR	3,2600	3,3000	3,2600			3,3000					
Warrant	NL0012080295	SP500 2450SPLOPENG	EUR	2,7000	2,7400	2,7000			2,7400					
Warrant	NL0012081194	SP500 2467SPLOPENG	EUR	2,5500	2,5900	2,5500			2,5900					
Warrant	NL0012462618	SP500 2485SPLOPENG	EUR	2,4000	2,4400	2,4000			2,4400					
Warrant	NL0012462600	SP500 2502SPLOPENG	EUR	2,2500	2,2900	2,2500			2,2900					
Warrant	NL0012462451	SP500 2512SPLOPENG	EUR	2,7400	2,7800	2,7400			2,7800					
Warrant	NL0012463707	SP500 2520SPLOPENG	EUR	2,1000	2,1300	2,1000			2,1300					
Warrant	NL0012465595	SP500 2538SPLOPENG	EUR	1,9400	1,9800	1,9400			1,9800					
Warrant	NL0012472906	SP500 2566SPLOPENG	EUR	1,7900	1,8300	1,7900			1,8300					
Warrant	NL0012478713	SP500 2574SPLOPENG	EUR	1,6300	1,6700	1,6300			1,6700					
Warrant	NL0012478507	SP500 2575SPLOPENG	EUR	2,2100	2,2500	2,2100			2,2500					
Warrant	NL0012478705	SP500 2592SPLOPENG	EUR	1,4800	1,5200	1,4800			1,5200					
Warrant	NL0012819262	SP500 2610SPLOPENG	EUR	1,3200	1,3600	1,3200			1,3600					
Warrant	NL0012819254	SP500 2629SPLOPENG	EUR	1,1600	1,2000	1,1600			1,2000					
Warrant	NL0012819924	SP500 2639SPLOPENG	EUR	1,6800	1,7100	1,6800			1,7100					
Warrant	NL0012819247	SP500 2647SPLOPENG	EUR	1,0100	1,0400	1,0100	208,0000	1	1,0400	200				
Warrant	NL0012821318	SP500 2666SPLOPENG	EUR	0,8400	0,8800	0,8400			0,8800					
Warrant	NL0012821821	SP500 2684SPLOPENG	EUR	0,6800	0,7200	0,6800			0,7200					
Warrant	NL0012821375	SP500 2706SPLOPENG	EUR	1,1200	1,1600	1,1200			1,1600					
Warrant	NL0012472047	SP500 2800SPSOPENG	EUR	0,4600	0,4600	0,4200	1759,5600	1	0,4200	3999				
Warrant	NL0012474969	SP500 2803SPSOPENG	EUR	1,1700	1,1700	1,1400			1,1400					
Warrant	NL0012472054	SP500 2820SPSOPENG	EUR	0,6200	0,6200	0,5300	530,0000	1	0,5800	1000				
Warrant	NL0012468805	SP500 2859SPSOPENG	EUR	0,9600	0,9600	0,9200			0,9200					
Warrant	NL0012080881	SP500 2876SPSOPENG	EUR	1,8200	1,8200	1,7800			1,7800					
Warrant	NL0012468813	SP500 2880SPSOPENG	EUR	1,1400	1,1400	1,1000			1,1000					
Warrant	NL0012469308	SP500 2900SPSOPENG	EUR	1,3100	1,3100	1,2700			1,2700					
Warrant	NL0012469316	SP500 2920SPSOPENG	EUR	1,4900	1,4900	1,4500			1,4500					
Warrant	NL0012471080	SP500 2941SPSOPENG	EUR	1,6600	1,6600	1,6300			1,6300					
Warrant	NL0012465496	SP500 2948SPSOPENG	EUR	2,4600	2,4600	2,4200			2,4200					
Warrant	NL0012471098	SP500 2962SPSOPENG	EUR	1,8400	1,8400	1,8000			1,8000					
Warrant	NL0012466734	SP500 3099SPSOPENG	EUR	3,7900	3,7900	3,7500			3,7500					
Warrant	NL0012467252	SP500 3177SPSOPENG	EUR	4,4900	4,4900	4,4500			4,4500					
Warrant	NL0012469829	SP500 3257SPSOPENG	EUR	5,2000	5,2000	5,1600			5,1600					
Warrant	NL0012474977	SP500 3339SPSOPENG	EUR	5,9200	5,9200	5,8800			5,8800					
Warrant	NL0006421695	SPBRI 8305SPLOPENG	EUR	22,8000	22,9700	22,8000			22,9700					
Warrant	NL0009107838	SPBRI 1410SPLOPENG	EUR	17,1700	17,3500	17,1700			17,3500					
Warrant	NL0009111145	SPBRI 1640SPLOPENG	EUR	15,0100	15,1800	15,0100			15,1800					
Warrant	NL0010463147	SVT 1038SPLOPENG	EUR	10,8300	11,3100	10,8300			11,3100					
Warrant	NL0010459319	SVT 1276SPLOPENG	EUR	8,3500	8,8200	8,3500			8,8200					
Warrant	NL0010592929	TBOND 1205SPLOPENG	EUR	24,2600	24,2800	24,2600			24,2800					
Warrant	NL0010541389	TBOND 1225SPLOPENG	EUR	22,1300	22,1400	22,1300			22,1400					
Warrant	NL0010535290	TBOND 1255SPLOPENG	EUR	19,9000	19,9100	19,9000			19,9100					
Warrant	NL0009878602	TBOND 1325SPLOPENG	EUR	14,0700	14,0900	14,0700			14,0900					
Warrant	NL0010599999	TBOND 1355SPLOPENG	EUR	11,7600	11,7800	11,7600			11,7800					
Warrant	NL0012472450	TBOND 1465SPSOPENG	EUR	6,0000	6,0000	5,9700			5,9700					
Warrant	NL0012079099	TBOND 1555SPSOPENG	EUR	14,2500	14,2500	14,2200			14,2200					
Warrant	NL0011850706	TBOND 1605SPSOPENG	EUR	18,6000	18,6000	18,5700			18,5700					
Warrant	NL0011845136	TBOND 1625SPSOPENG	EUR	20,3300	20,3300	20,2900			20,2900					
Warrant	DE000CV87E29	TELEN 54C 0918Z	EUR	0,0320	0,0320	0,0320			0,0320					
Warrant	DE000CV87E37	TELEN 60C 0918Z	EUR	0,0180	0,0180	0,0180			0,0180					
Warrant	NL0010591152	TESLA 1085SPLOPENG	EUR	20,7200	20,7200	20,7200			20,7200					
Warrant	NL0010590360	TESLA 1165SPLOPENG	EUR	20,0800	20,0800	20,0800			20,0800					
Warrant	NL0010588653	TESLA 1255SPLOPENG	EUR	19,3900	19,3900	19,3900			19,3900					
Warrant	NL0010591749	TESLA 1335SPLOPENG	EUR	18,7200	18,7200	18,7200			18,7200					
Warrant	NL0010592549	TESLA 1435SPLOPENG	EUR	17,9900	17,9900	17,9900			17,9900					
Warrant	NL0011621651	TESLA 1635SPLOPENG	EUR	16,3800	16,3800	16,3800			16,3800					
Warrant	NL0011621842	TESLA 1755SPLOPENG	EUR	15,4800	15,4800	15,4800			15,4800					
Warrant	NL0011622444	TESLA 1875SPLOPENG	EUR	14,5300	14,5300	14,5300			14,5300					
Warrant	DE000CV506T8	TESLA 300C 0319Z	EUR	6,9400	6,9400	6,9400			6,9400					
Warrant	DE000CV504L0	TESLA 320C 0918Z	EUR	4,1250	4,1250	4,1250			4,1250					
Warrant	DE000CV506S0	TESLA 330C 0319Z	EUR	5,6200	5,6200	5,6200			5,6200					
Warrant	DE000CV504M8	TESLA 360C 0918Z	EUR	2,7500	2,7500	2,4450	1100,0000	1	2,4450	400				
Warrant	DE000CV87EB4	TKHGR 45C 0918Z	EUR	2,2450	2,2450	2,2450			2,2450					
Warrant	DE000CV87EC2	TKHGR 50C 0918Z	EUR	1,3750	1,3750	1,3750			1,3750					
Warrant	DE000CV87ED0	TKHGR 55C 0918Z	EUR	0,6800	0,6800	0,6800			0,6800					
Warrant	NL0010468575	TN10 1115SPLOPENG	EUR	10,9200	10,9400	10,9200			10,9400					
Warrant	NL0010468567	TN10 1175SPLOPENG	EUR	5,6900	5,7200	5,6900			5,7200					
Warrant	NL0012472443	TN10 1215SPSOPENG	EUR											
Warrant	NL0012465611	TN10 1245SPSOPENG	EUR	7,0800	7,0800	7,0500			7,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011019666	TN10 126SPSOPENG	EUR	9,3500	9,3500	9,3200			9,3200					
Warrant	NL0011629233	TN10 129SPSOPENG	EUR	11,6600	11,6600	11,6300			11,6300					
Warrant	NL0010584900	TN10 130SPSOPENG	EUR											
Warrant	NL0011845128	TN10 132SPSOPENG	EUR	14,0200	14,0200	13,9800			13,9800					
Warrant	DE000CV4ZFH3	TOMTO 9C 1218Z	EUR	0,6600	0,6600	0,6600			0,6600					
Warrant	DE000CV4ZFI9	TOMTO 11C 1218Z	EUR	0,2800	0,2800	0,2800			0,2800					
Warrant	NL0006427726	TOMTO 0.9SPLOPENG	EUR	7,5500	7,6000	7,5500			7,6000					
Warrant	NL0006428906	TOMTO 1.8SPLOPENG	EUR	6,6900	6,7400	6,6900			6,7400					
Warrant	NL0009105394	TOMTO 2.6SPLOPENG	EUR	5,9400	6,0000	5,9400			6,0000					
Warrant	NL0009902394	TOMTO 2.9SPLOPENG	EUR	5,6800	5,7300	5,6800			5,7300					
Warrant	NL0010093076	TOMTO 3.2SPLOPENG	EUR	5,4800	5,5400	5,4800			5,5400					
Warrant	NL0010361226	TOMTO 3.6SPLOPENG	EUR	5,0800	5,1300	5,0800			5,1300					
Warrant	NL0010458576	TOMTO 3.9SPLOPENG	EUR	4,8500	4,9000	4,8500			4,9000					
Warrant	NL0010466496	TOMTO 4.1SPLOPENG	EUR	4,5900	4,6400	4,5900			4,6400					
Warrant	NL0010528725	TOMTO 4.4SPLOPENG	EUR	4,3200	4,3700	4,3200			4,3700					
Warrant	NL0010681615	TOMTO 4.7SPLOPENG	EUR	4,0300	4,0800	4,0300			4,0800					
Warrant	NL0010740163	TOMTO 5.1SPLOPENG	EUR	3,7300	3,7800	3,7300			3,7800					
Warrant	NL0010959748	TOMTO 5.4SPLOPENG	EUR	3,4100	3,4700	3,4100			3,4700					
Warrant	NL0010965406	TOMTO 5.8SPLOPENG	EUR	3,0700	3,1200	3,0700			3,1200					
Warrant	NL0011022330	TOMTO 6.2SPLOPENG	EUR	2,7000	2,7500	2,7000			2,7500					
Warrant	NL0011859400	TOMTO 6.7SPLOPENG	EUR	2,3100	2,3600	2,3100			2,3600					
Warrant	NL0012473144	TOMTO 7.1SPLOPENG	EUR	1,8800	1,9300	1,8800			1,9300					
Warrant	DE000CV87E78	TOMTO 7.5C 0918Z	EUR	1,0650	1,0650	1,0650			1,0650					
Warrant	DE000CV896R7	TOMTO 7.5C 1218Z	EUR	1,3350	1,3350	1,3350			1,3350					
Warrant	NL0012478986	TOMTO 7.6SPLOPENG	EUR	1,4200	1,4800	1,4200			1,4800					
Warrant	NL0012819965	TOMTO 8.2SPLOPENG	EUR											
Warrant	NL0012821458	TOMTO 8.2SPLOPENG	EUR	0,9300	0,9900	0,9300			0,9900					
Warrant	NL0012478994	TOMTO 8.7SPSOPENG	EUR											
Warrant	NL0012066674	TOMTO 10.3SPSOPENG	EUR	3,2200	3,2200	3,1700			3,1700					
Warrant	NL0012469647	TOMTO 11.8SPSOPENG	EUR	4,9300	4,9300	4,8800			4,8800					
Warrant	DE000CV87E60	TOMTO 6.75C 0918Z	EUR	1,6750	1,6750	1,6750			1,6750					
Warrant	DE000CV87E86	TOMTO 8.25C 0918Z	EUR	0,6100	0,6100	0,6100			0,6100					
Warrant	DE000CV896Q9	TOMTO 8.25C 1218Z	EUR	0,9400	0,9400	0,9400			0,9400					
Warrant	NL0012062970	TOMTO10.01SPSOPENG	EUR	1,8500	1,8500	1,7800	124,6000	1	1,8000	70				
Warrant	NL0011845227	TOMTO6.062SPLOPENG	EUR	2,3100	2,3600	2,3100			2,3600					
Warrant	NL0011849047	TOMTO6.487SPLOPENG	EUR	1,9200	1,9700	1,9200			1,9700					
Warrant	NL0011859731	TOMTO6.942SPLOPENG	EUR	1,4900	1,5400	1,4900			1,5400					
Warrant	NL0012478820	TOMTO7.428SPLOPENG	EUR	0,9800	1,0300	0,9800			1,0300					
Warrant	NL0012480354	TOMTO7.948SPLOPENG	EUR	0,4600	0,5100	0,4600			0,5100					
Warrant	NL0010958088	TOTAL 26SPLOPENG	EUR	26,6800	28,1800	26,6800			28,1800					
Warrant	NL0010537304	TOTAL 28.6SPLOPENG	EUR	24,3000	25,8000	24,3000			25,8000					
Warrant	NL0011634365	TOTAL 34.8SPLOPENG	EUR	18,5100	20,0100	18,5100			20,0100					
Warrant	NL0012075998	TOTAL 38.1SPLOPENG	EUR	15,4100	16,9100	15,4100			16,9100					
Warrant	NL0012473185	TOTAL 41.6SPLOPENG	EUR	12,3800	13,8800	12,3800			13,8800					
Warrant	NL0012479042	TOTAL 45.4SPLOPENG	EUR	8,8400	10,3400	8,8400			10,3400					
Warrant	NL0010595302	UCB S 49SPLOPENG	EUR	21,3900	21,9500	21,3900			21,9500					
Warrant	DE000CV87EF5	UCB S 56C 0918Z	EUR	2,9750	2,9750	2,9750			2,9750					
Warrant	DE000CV87EG3	UCB S 63C 0918Z	EUR	1,5100	1,5100	1,5100			1,5100					
Warrant	DE000CV87EH1	UCB S 70C 0918Z	EUR	0,5250	0,5250	0,5250			0,5250					
Warrant	NL0010530317	UCB S 40.4SPLOPENG	EUR	29,3800	29,9400	29,3800			29,9400					
Warrant	NL0010585709	UCB S 44.5SPLOPENG	EUR	25,5600	26,1200	25,5600			26,1200					
Warrant	NL0010694873	UCB S 53.8SPLOPENG	EUR	16,8500	17,4100	16,8500			17,4100					
Warrant	NL0011012703	UMICO 15SPLOPENG	EUR	71,4800	71,4800	70,9400			70,9400					
Warrant	DE000CV87EJ7	UMICO 40C 0918Z	EUR	1,9200	1,9200	1,9200			1,9200					
Warrant	NL0012481410	UMICO 40SPLOPENG	EUR	12,4900	12,4900	12,2200			12,2200					
Warrant	DE000CV87EK5	UMICO 45C 0918Z	EUR	1,0950	1,0950	1,0950			1,0950					
Warrant	DE000CV896S5	UMICO 45C 1218Z	EUR	1,2850	1,2850	1,2850			1,2850					
Warrant	DE000CV87EL3	UMICO 50C 0918Z	EUR	0,5100	0,5100	0,5100			0,5100					
Warrant	DE000CV896T3	UMICO 50C 1218Z	EUR	0,7250	0,7250	0,7250			0,7250					
Warrant	NL0009106319	UMICO 3.7SPLOPENG	EUR	92,5000	92,5000	91,9600			91,9600					
Warrant	NL0009234046	UMICO 7.7SPLOPENG	EUR	85,0800	85,0800	84,5400			84,5400					
Warrant	NL0009368919	UMICO 8.9SPLOPENG	EUR	82,8300	82,8300	82,2900			82,2900					
Warrant	NL0010603882	UMICO 11.1SPLOPENG	EUR	78,8500	78,8500	78,3100			78,3100					
Warrant	NL0010603874	UMICO 12.3SPLOPENG	EUR	76,5800	76,5800	76,0400			76,0400					
Warrant	NL0010603866	UMICO 13.6SPLOPENG	EUR	74,0800	74,0800	73,5400			73,5400					
Warrant	NL0011627492	UMICO 18.2SPLOPENG	EUR	65,6400	65,6400	65,1000			65,1000					
Warrant	NL0011631460	UMICO 19.9SPLOPENG	EUR	62,4100	62,4100	61,8700			61,8700					
Warrant	NL0012074215	UMICO 28.4SPLOPENG	EUR	46,6700	46,6700	46,1300			46,1300					
Warrant	NL0012468037	UMICO 33.9SPLOPENG	EUR											
Warrant	NL0012468029	UMICO 36.9SPLOPENG	EUR											
Warrant	NL0012481402	UMICO 43.7SPLOPENG	EUR	9,1300	9,1300	8,8600			8,8600					
Warrant	NL0012820625	UNILV 49SPSOPENG	EUR	5,9600	5,9600	5,3900			5,3900					

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	NL0006428914	UNILV 4.5SPLOPENG	EUR	42,9000	43,4600	42,9000			43,4600					
Warrant	NL0009108174	UNILV 7.8SPLOPENG	EUR	39,8400	40,4000	39,8400			40,4000					
Warrant	NL0009112523	UNILV 10.9SPLOPENG	EUR	36,9100	37,4700	36,9100			37,4700					
Warrant	NL0009234418	UNILV 12.6SPLOPENG	EUR	35,3300	35,8900	35,3300			35,8900					
Warrant	NL0009371277	UNILV 14.4SPLOPENG	EUR	33,6600	34,2200	33,6600			34,2200					
Warrant	NL0009902402	UNILV 18.1SPLOPENG	EUR	30,2700	30,8300	30,2700			30,8300					
Warrant	NL0010094355	UNILV 19.4SPLOPENG	EUR	29,0400	29,6000	29,0400			29,6000					
Warrant	NL0010086450	UNILV 20.8SPLOPENG	EUR	27,7500	28,3100	27,7500			28,3100					
Warrant	NL0010202719	UNILV 22.2SPLOPENG	EUR	26,3900	26,9500	26,3900			26,9500					
Warrant	NL0010688883	UNILV 24.2SPLOPENG	EUR	24,5500	25,1100	24,5500			25,1100					
Warrant	NL0010942538	UNILV 26.3SPLOPENG	EUR	22,6100	23,1700	22,6100			23,1700					
Warrant	NL0010966727	UNILV 28.5SPLOPENG	EUR	20,5700	21,1300	20,5700			21,1300					
Warrant	NL0011362322	UNILV 30.8SPLOPENG	EUR	18,4600	19,0200	18,4600			19,0200					
Warrant	NL0011374400	UNILV 33.2SPLOPENG	EUR	16,1900	16,7500	16,1900			16,7500					
Warrant	NL0012062921	UNILV 35.7SPLOPENG	EUR	13,8700	14,4300	13,8700			14,4300					
Warrant	NL0012068043	UNILV 41.2SPLOPENG	EUR	8,7800	9,3400	8,7800			9,3400					
Warrant	NL0012479018	UNILV 44.1SPLOPENG	EUR	6,0700	6,6300	6,0700			6,6300					
Warrant	NL0012480990	UNILV 44.4SPLOPENG	EUR	2,7900	3,3500	2,7900			3,3500					
Warrant	NL0012073654	UNILV 57.5SPSOPENG	EUR	10,6800	10,6800	10,1100			10,1100					
Warrant	NL0010595567	UNILV18.98SPLOPENG	EUR	28,2100	28,7700	28,2100			28,7700					
Warrant	NL0010586822	UNILV20.27SPLOPENG	EUR	26,9100	27,4700	26,9100			27,4700					
Warrant	NL0010586814	UNILV21.66SPLOPENG	EUR	25,5200	26,0800	25,5200			26,0800					
Warrant	NL0010586806	UNILV23.13SPLOPENG	EUR	24,0600	24,6200	24,0600			24,6200					
Warrant	NL0010688701	UNILV24.57SPLOPENG	EUR	22,6200	23,1800	22,6200			23,1800					
Warrant	NL0010941019	UNILV26.06SPLOPENG	EUR	21,1300	21,6900	21,1300			21,6900					
Warrant	NL0010959458	UNILV27.61SPLOPENG	EUR	19,5800	20,1400	19,5800			20,1400					
Warrant	NL0011013222	UNILV29.22SPLOPENG	EUR	17,9600	18,5200	17,9600			18,5200					
Warrant	NL0011363155	UNILV30.89SPLOPENG	EUR	16,2900	16,8500	16,2900			16,8500					
Warrant	NL0011373253	UNILV32.64SPLOPENG	EUR	14,5500	15,1100	14,5500			15,1100					
Warrant	NL0011475868	UNILV34.46SPLOPENG	EUR	12,6900	13,2500	12,6900			13,2500					
Warrant	NL0012065403	UNILV36.29SPLOPENG	EUR	10,9100	11,4700	10,9100			11,4700					
Warrant	NL0012066187	UNILV38.21SPLOPENG	EUR	8,9800	9,5400	8,9800			9,5400					
Warrant	NL0012066294	UNILV40.22SPLOPENG	EUR	6,9700	7,5300	6,9700			7,5300					
Warrant	NL0012476907	UNILV42.26SPLOPENG	EUR	4,9200	5,4800	4,9200	794,0000	3	5,4800	150				
Warrant	NL0012819304	UNILV46.61SPLOPENG	EUR											
Warrant	NL0012466056	UNILV49.58SPSOPENG	EUR	2,7600	2,7600	2,1900			2,1900					
Warrant	NL0012463939	UNILV53.38SPSOPENG	EUR	6,5600	6,5600	5,9900			5,9900					
Warrant	NL0009371061	URW 71SPLOPENG	EUR	12,3800	12,5000	12,3800			12,5000					
Warrant	NL0010085676	URW 98SPLOPENG	EUR	9,7900	9,9100	9,7900			9,9100					
Warrant	NL0010201430	URW 106SPLOPENG	EUR	9,0500	9,1800	9,0500			9,1800					
Warrant	NL0010203287	URW 114SPLOPENG	EUR	8,3100	8,4300	8,3100			8,4300					
Warrant	NL0010211801	URW 126SPLOPENG	EUR	7,2200	7,3400	7,2200			7,3400					
Warrant	NL0010537759	URW 138SPLOPENG	EUR	6,0900	6,2200	6,0900			6,2200					
Warrant	NL0010688149	URW 151SPLOPENG	EUR	4,9000	5,0200	4,9000			5,0200					
Warrant	NL0010940763	URW 164SPLOPENG	EUR	3,6600	3,7800	3,6600			3,7800					
Warrant	NL0012479000	URW 176SPLOPENG	EUR	2,5600	2,6900	2,5600			2,6900					
Warrant	NL0012474738	URW 202SPSOPENG	EUR	2,9700	2,9700	2,8300			2,8300					
Warrant	NL0011011986	URW 223SPSOPENG	EUR	5,2400	5,2400	5,1000			5,1000					
Warrant	NL0011019476	URW 246SPSOPENG	EUR	7,7600	7,7600	7,6100			7,6100					
Warrant	NL0012480305	URW 181.SPLOPENG	EUR	0,9700	1,0900	0,9700			1,0900					
Warrant	NL0011852751	URW 230.SPSOPENG	EUR	4,2900	4,2900	4,1400			4,1400					
Warrant	NL0012472856	URW 150.4SPLOPENG	EUR	4,0200	4,1500	4,0200			4,1500					
Warrant	NL0012472112	URW 158.8SPLOPENG	EUR	3,1800	3,3100	3,1800			3,3100					
Warrant	NL0011858964	URW 167.6SPLOPENG	EUR	2,3000	2,4200	2,3000			2,4200					
Warrant	NL0012478838	URW 176.2SPLOPENG	EUR	1,4400	1,5600	1,4400	150,0000	1	1,5600	100				
Warrant	NL0012479943	URW 185.3SPLOPENG	EUR	0,5300	0,6600	0,5300			0,6600					
Warrant	NL0012472385	URW 197.5SPSOPENG	EUR	1,0400	1,0400	0,8900			0,8900					
Warrant	NL0012075345	URW 213.2SPSOPENG	EUR	2,6000	2,6000	2,4600			2,4600					
Warrant	NL0009619311	USJPY 79SPLOPENG	EUR	26,1700	26,1700	26,1500			26,1500					
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	15,1500	15,1500	15,1300			15,1300					
Warrant	NL0010347019	USJPY 97SPLOPENG	EUR	12,3600	12,3600	12,3400			12,3400					
Warrant	NL0010352191	USJPY 99SPLOPENG	EUR	10,8800	10,8800	10,8600			10,8600					
Warrant	NL0010465241	USJPY 101SPLOPENG	EUR	9,3800	9,3800	9,3600			9,3600					
Warrant	NL0011856836	USJPY 103SPLOPENG	EUR	7,8400	7,8400	7,8200			7,8200					
Warrant	NL0011860002	USJPY 105SPLOPENG	EUR	6,2900	6,2900	6,2600			6,2600					
Warrant	NL0012480503	USJPY 107SPLOPENG	EUR	4,6900	4,6900	4,6700			4,6700					
Warrant	NL0012819858	USJPY 109SPLOPENG	EUR											
Warrant	NL0012063374	USJPY 112SPSOPENG	EUR	3,8100	3,8300	3,8100			3,8300					
Warrant	NL0011361365	USJPY 115SPSOPENG	EUR	5,6400	5,6700	5,6400			5,6700					
Warrant	NL0010953097	USJPY 117SPSOPENG	EUR	7,5200	7,5400	7,5200			7,5400					
Warrant	NL0011203930	USJPY 119SPSOPENG	EUR	9,3800	9,4100	9,3800			9,4100					
Warrant	NL0011289335	USJPY 122SPSOPENG	EUR	11,2900	11,3100	11,2900			11,3100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011290101	USIPY 124SPSOPENG	EUR	13,2300	13,2500	13,2300			13,2500					
Warrant	NL0010464111	VIVEN 7.9SPLOPENG	EUR	14,1100	14,3100	14,1100			14,3100					
Warrant	NL0010535878	VIVEN 10.9SPLOPENG	EUR	11,3100	11,5100	11,3100			11,5100					
Warrant	NL0010537791	VIVEN 12.1SPLOPENG	EUR	10,2300	10,4300	10,2300			10,4300					
Warrant	NL0010594834	VIVEN 13.7SPLOPENG	EUR	8,7400	8,9400	8,7400			8,9400					
Warrant	NL0012074231	VIVEN 17.8SPLOPENG	EUR	4,8600	5,0600	4,8600			5,0600					
Warrant	NL0012080899	VIVEN 19.5SPLOPENG	EUR	3,3300	3,5300	3,3300			3,5300					
Warrant	NL0012481436	VIVEN 21.2SPLOPENG	EUR											
Warrant	NL0009368935	VODAF 64SPLOPENG	EUR	1,4400	1,4700	1,4400			1,4700					
Warrant	NL0009371079	VODAF 77SPLOPENG	EUR	1,3300	1,3600	1,3300			1,3600					
Warrant	NL0009373513	VODAF 105SPLOPENG	EUR	1,0300	1,0600	1,0300			1,0600					
Warrant	NL0010526604	VODAF 121SPLOPENG	EUR	0,8600	0,8900	0,8600			0,8900					
Warrant	NL0010526596	VODAF 129SPLOPENG	EUR	0,7700	0,8100	0,7700			0,8100					
Warrant	DE000CV87EN9	VOPAK 30C 0918Z	EUR	1,0350	1,0350	1,0350			1,0350					
Warrant	DE000CV87EP4	VOPAK 33C 0918Z	EUR	0,7600	0,7600	0,7600			0,7600					
Warrant	DE000CV87EQ2	VOPAK 36C 0918Z	EUR	0,5050	0,5050	0,5050			0,5050					
Warrant	NL0010967295	VOPAK 49SPSOPENG	EUR	13,0600	13,0600	12,9400			12,9400					
Warrant	NL0009239672	VOPAK 16.4SPLOPENG	EUR	24,8600	24,9300	24,8600			24,9300					
Warrant	NL0009367036	VOPAK 24.1SPLOPENG	EUR	17,6600	17,7300	17,6600			17,7300					
Warrant	NL0009766625	VOPAK 26.5SPLOPENG	EUR	15,4500	15,5200	15,4500			15,5200					
Warrant	NL0009875855	VOPAK 29.1SPLOPENG	EUR	13,0700	13,1400	13,0700			13,1400					
Warrant	NL0010813366	VOPAK 31.4SPLOPENG	EUR	10,8800	10,9500	10,8800			10,9500					
Warrant	NL0012474761	VOPAK 34.3SPLOPENG	EUR	8,1600	8,2300	8,1600			8,2300					
Warrant	NL0012819395	VOPAK 37.4SPLOPENG	EUR	5,2900	5,3600	5,2900			5,3600					
Warrant	NL0012073431	VOPAK 43.5SPSOPENG	EUR	7,1200	7,1200	7,0000			7,0000					
Warrant	NL0011010194	VOPAK 53.7SPSOPENG	EUR	18,1700	18,1700	18,0500			18,0500					
Warrant	NL0011374459	VOW 68SPLOPENG	EUR	8,6500	8,6500	8,6100			8,6100					
Warrant	NL0011373980	VOW 74SPLOPENG	EUR	8,1400	8,1400	8,1000			8,1000					
Warrant	NL0011371745	VOW 80SPLOPENG	EUR	7,6000	7,6000	7,5600			7,5600					
Warrant	NL0011474168	VOW 86SPLOPENG	EUR	7,0500	7,0500	7,0100			7,0100					
Warrant	NL0011619788	VOW 92SPLOPENG	EUR	6,4600	6,4600	6,4200			6,4200					
Warrant	NL0011622949	VOW 99SPLOPENG	EUR	5,8300	5,8300	5,7900			5,7900					
Warrant	NL0011848692	VOW 106SPLOPENG	EUR	5,1400	5,1400	5,1000			5,1000					
Warrant	NL0011861950	VOW 114SPLOPENG	EUR	4,4100	4,4100	4,3700			4,3700					
Warrant	NL0012062459	VOW 122SPLOPENG	EUR	3,6400	3,6400	3,6000			3,6000					
Warrant	NL0012463368	VOW 131SPLOPENG	EUR	2,8300	2,9000	2,7900	215,4000	2	2,7900	75				
Warrant	NL0012465173	VOW 140SPLOPENG	EUR	1,9600	1,9600	1,9200			1,9200					
Warrant	NL0012479034	VOW 150SPLOPENG	EUR											
Warrant	NL0012479570	VOW 161SPLOPENG	EUR											
Warrant	NL0012476766	VOW 185SPSOPENG	EUR	5,1000	5,1300	5,1000			5,1300					
Warrant	NL0011195508	VOW 224SPSOPENG	EUR	9,3100	9,3400	9,3100			9,3400					
Warrant	NL0010748158	WEREL 55SPSOPENG	EUR	28,0600	28,0600	27,7800			27,7800					
Warrant	NL0009885466	WEREL 7.2SPLOPENG	EUR	26,7000	26,9600	26,7000			26,9600					
Warrant	NL0009878255	WEREL 13.5SPLOPENG	EUR	20,9800	21,2400	20,9800			21,2400					
Warrant	NL0010343414	WEREL 21.9SPLOPENG	EUR	13,3500	13,6100	13,3500			13,6100					
Warrant	NL0010468211	WEREL 26.3SPLOPENG	EUR	9,3500	9,6100	9,3500			9,6100					
Warrant	NL0012473151	WEREL 27.6SPLOPENG	EUR	7,6300	7,8900	7,6300			7,8900					
Warrant	NL0012479026	WEREL 29.6SPLOPENG	EUR	5,7800	6,0400	5,7800			6,0400					
Warrant	NL0012819973	WEREL 31.6SPLOPENG	EUR	3,8500	4,1100	3,8500			4,1100					
Warrant	NL0012474746	WEREL 34.3SPSOPENG	EUR	4,0700	4,0700	3,7900			3,7900					
Warrant	NL0012469654	WEREL 41.6SPSOPENG	EUR	11,9400	11,9400	11,6600			11,6600					
Warrant	NL0012073399	WEREL 45.9SPSOPENG	EUR	16,5500	16,5500	16,2700			16,2700					
Warrant	NL0011198114	WEREL 49.4SPSOPENG	EUR	21,7600	21,7600	21,4800			21,4800					
Warrant	DE000CV50CK7	WESSA 15C 0918Z	EUR	2,8300	2,8300	2,8300			2,8300					
Warrant	DE000CV50CJ9	WESSA 13.5C 0918Z	EUR	4,2150	4,2150	4,2150			4,2150					
Warrant	DE000CV50CL5	WESSA 16.5C 0918Z	EUR	1,6100	1,6100	1,6100			1,6100					
Warrant	NL0012064604	WOLTE 32SPLOPENG	EUR	18,9000	19,6900	18,9000			19,6900					
Warrant	NL0010352787	WOLTE 11.7SPLOPENG	EUR	37,4000	38,1900	37,4000			38,1900					
Warrant	NL0010529939	WOLTE 14.7SPLOPENG	EUR	34,6700	35,4600	34,6700			35,4600					
Warrant	NL0010940110	WOLTE 17.4SPLOPENG	EUR	32,2100	33,0000	32,2100			33,0000					
Warrant	NL0010944567	WOLTE 18.9SPLOPENG	EUR	30,8900	31,6800	30,8900			31,6800					
Warrant	NL0010951141	WOLTE 20.4SPLOPENG	EUR	29,4400	30,2300	29,4400			30,2300					
Warrant	NL0010962593	WOLTE 22.1SPLOPENG	EUR	27,9400	28,7300	27,9400			28,7300					
Warrant	NL0011014493	WOLTE 23.9SPLOPENG	EUR	26,3000	27,0900	26,3000			27,0900					
Warrant	NL0011475389	WOLTE 25.7SPLOPENG	EUR	24,6200	25,4100	24,6200			25,4100					
Warrant	NL0011622915	WOLTE 29.8SPLOPENG	EUR	20,9000	21,6900	20,9000			21,6900					
Warrant	NL0012066278	WOLTE 34.4SPLOPENG	EUR	16,7500	17,5400	16,7500			17,5400					
Warrant	NL0012474753	WOLTE 36.8SPLOPENG	EUR	14,5200	15,3100	14,5200			15,3100					
Warrant	NL0012476741	WOLTE 39.5SPLOPENG	EUR	12,1200	12,9100	12,1200			12,9100					
Warrant	NL0012480784	WOLTE 42.2SPLOPENG	EUR	9,6100	10,4000	9,6100			10,4000					
Warrant	NL0010821419	ZALG 16.7SPLOPENG	EUR	31,6700	32,3800	31,6700			32,3800					
Warrant	NL0010821401	ZALG 17.8SPLOPENG	EUR	30,6500	31,3600	30,6500			31,3600					

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
Warrant	NL0010952032	ZALG 21.8SPLOPENG	EUR	27,0800	27,7900	27,0800			27,7900					