

MAANDAG 25 JUNI 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

# OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89L69	1COV 47.85TL OPENZ	EUR											
Certificate	DE000CE6CX48	1COV 57.87TL OPENZ	EUR	1,4000	1,4000	1,4000	700,0000	1	1,4000	500				
Certificate	DE000CE6EU80	1COV 65.84TL OPENZ	EUR											
Certificate	NL0011046453	AABA 27.4TL OPENH	EUR											
Certificate	NL0010653960	AABA 28.2TL OPENB	EUR											
Certificate	NL0011729926	AABA 35.9TL OPENH	EUR											
Certificate	NL0011732623	AABA 36.9TL OPENH	EUR											
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR											
Certificate	DE000CY16HU0	AALB 30TL OPENC	EUR											
Certificate	DE000CY51600	AALB 30TL OPENC	EUR											
Certificate	DE000CY16LK3	AALB 32TL OPENC	EUR											
Certificate	DE000CY16S26	AALB 33TL OPENC	EUR											
Certificate	DE000CY51618	AALB 34TL OPENC	EUR											
Certificate	DE000CY513Y1	AALB 35TL OPENC	EUR											
Certificate	DE000CQ5AH94	AALB 35TL OPENC	EUR											
Certificate	DE000CY51BE4	AALB 35TL OPENC	EUR											
Certificate	DE000CY528M4	AALB 36TL OPENC	EUR											
Certificate	DE000CY51BF1	AALB 38TL OPENC	EUR											
Certificate	DE000CY519U6	AALB 38TL OPENC	EUR											
Certificate	DE000CQ5AHA1	AALB 40TL OPENC	EUR											
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR											
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR											
Certificate	DE000CY523S2	AALB 48TS OPENC	EUR											
Certificate	DE000CY520I7	AALB 48TS OPENC	EUR											
Certificate	DE000CQ5BDK7	AALB 50TS OPENC	EUR											
Certificate	DE000CY51E02	AALB 50TS OPENC	EUR											
Certificate	DE000CY51D78	AALB 50TS OPENC	EUR											
Certificate	DE000CY52HE9	AALB 55TS OPENC	EUR											
Certificate	NL0010011763	AALB 9.1TL OPENB	EUR											
Certificate	NL0010284139	AALB 13.6TL OPENB	EUR											
Certificate	NL0010898847	AALB 18.3TL OPENB	EUR											
Certificate	NL0010903589	AALB 20.4TL OPENB	EUR											
Certificate	NL0010908489	AALB 21.4TL OPENB	EUR											
Certificate	NL0010926077	AALB 23.6TL OPENB	EUR											
Certificate	NL0011906060	AALB 25.7TL OPENB	EUR											
Certificate	NL0012106488	AALB 29.9TL OPENB	EUR											
Certificate	NL0012259352	AALB 34.1TL OPENB	EUR											
Certificate	DE000CE6E3N9	AALB 35.5TL OPENZ	EUR											
Certificate	NL0012492110	AALB 36.1TL OPENB	EUR											
Certificate	NL0012493274	AALB 36.98L OPENB	EUR											
Certificate	NL0012495063	AALB 38.2TL OPENB	EUR											
Certificate	NL0012788608	AALB 40.2TL OPENB	EUR											
Certificate	NL0012971758	AALB 42.2TL OPENB	EUR											
Certificate	NL0012973556	AALB 42.68S OPENB	EUR											
Certificate	NL0012503833	AALB 44.6TS OPENB	EUR											
Certificate	NL0012698112	AALB 46.6TS OPENB	EUR											
Certificate	NL0012530968	AALB 47.2TS OPENH	EUR											
Certificate	NL0011409776	AALB 15.03TL OPENH	EUR											
Certificate	NL0011442926	AALB 19.678L OPENB	EUR											
Certificate	DE000CR4H864	AALB 20.75TL OPENZ	EUR											
Certificate	NL0011409743	AALB 22.34TL OPENH	EUR											
Certificate	NL0011409735	AALB 23.39TL OPENH	EUR											
Certificate	NL0011891981	AALB 24.29TL OPENH	EUR											
Certificate	NL0011891973	AALB 24.81TL OPENH	EUR											
Certificate	NL0011926613	AALB 25.81TL 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	DE000CR6XQ07	AALB 26.08TL OPENZ	EUR											
Certificate	NL0011993340	AALB 26.63TL OPENH	EUR											
Certificate	NL0011993332	AALB 27.15TL OPENH	EUR											
Certificate	DE000CD627X6	AALB 27.57TL OPENZ	EUR											
Certificate	NL0012029490	AALB 27.63BL OPENB	EUR	13,0400	13,0400	13,0400	260,8000	1	13,0400	20				
Certificate	NL0011993324	AALB 27.66TL OPENH	EUR											
Certificate	NL0012051296	AALB 28.67TL OPENH	EUR											
Certificate	DE000CD648R4	AALB 29.55TL OPENZ	EUR											
Certificate	NL0012196646	AALB 30.51TL OPENH	EUR											
Certificate	DE000CE6BTF5	AALB 31.53TL OPENZ	EUR											
Certificate	NL0012199137	AALB 32.56TL OPENH	EUR											
Certificate	DE000CE6BW40	AALB 33.52TL OPENZ	EUR											
Certificate	NL0012117154	AALB 33.84BL OPENB	EUR											
Certificate	NL0012305205	AALB 34.56TL OPENH	EUR											
Certificate	LU1573603617	AALB 34.68TCIOPENS	EUR											
Certificate	NL0012371686	AALB 35.26TL OPENH	EUR											
Certificate	NL0012439350	AALB 37.28TL OPENH	EUR											
Certificate	LU1696510780	AALB 37.48TCIOPENS	EUR											
Certificate	DE000CE6ETA0	AALB 37.99TL OPENZ	EUR	0,5700	0,5700	0,5700	712,5000	2	0,5700	1250				
Certificate	NL00127171927	AALB 38.41BL OPENB	EUR											
Certificate	NL0012590889	AALB 38.44TL OPENH	EUR											
Certificate	LU1719707843	AALB 39.19TCIOPENS	EUR											
Certificate	NL0012603609	AALB 39.44TL OPENH	EUR	5,3800	5,3800	5,3800	322,8000	1	5,3800	60				
Certificate	NL0012780902	AALB 39.92BL OPENB	EUR	0,6480	0,6480	0,6480	64,8000	1	0,6480	100				
Certificate	DE000CV88QW2	AALB 39.97TL OPENZ	EUR	0,1000	0,1000	0,1000	10,0000	1	0,1000	100				
Certificate	LU1756376643	AALB 40.39TCIOPENS	EUR											
Certificate	LU1756879125	AALB 40.65TCIOPENS	EUR											
Certificate	LU1757007817	AALB 41.26TCIOPENS	EUR											
Certificate	NL0012792543	AALB 41.41BL OPENB	EUR											
Certificate	NL0012862239	AALB 41.41TL OPENH	EUR											
Certificate	NL0012919559	AALB 42.44TS OPENH	EUR											
Certificate	NL0012918460	AALB 43.44TS OPENH	EUR											
Certificate	NL0012598221	AALB 44.13TS OPENH	EUR											
Certificate	NL0012498646	AALB 44.59BS OPENB	EUR											
Certificate	NL0012536403	AALB 44.79TS OPENH	EUR											
Certificate	DE000CE6ETB8	AALB 45.31TS OPENZ	EUR											
Certificate	LU1650905190	AALB 45.91TCIOPENS	EUR											
Certificate	NL0012592653	AALB 46.06TS OPENH	EUR											
Certificate	NL0012507297	AALB 46.54BS OPENB	EUR											
Certificate	NL0012774194	AALB 48.53BS OPENB	EUR											
Certificate	LU1695127958	AALB 48.79TCIOPENS	EUR											
Certificate	NL0012605315	AALB 49.21TS OPENH	EUR											
Certificate	DE000CV42027	AALB 50.29TS OPENZ	EUR											
Certificate	NL0012521959	AALB 51.01TS OPENH	EUR											
Certificate	NL0012523815	AALB 51.05TS OPENH	EUR											
Certificate	NL0012593354	AALB 55.02TS OPENH	EUR											
Certificate	DE000CV87XX8	AALB 55.28TS OPENZ	EUR											
Certificate	DE000CN6J166	ABB 15.6TL OPENZ	EUR											
Certificate	DE000CM4ARJ8	ABB 12.48TL OPENZ	EUR											
Certificate	DE000CK6V1W0	ABB 14.39TL OPENZ	EUR											
Certificate	DE000CN6KSV4	ABB 16.43TL OPENZ	EUR											
Certificate	DE000CN6L329	ABB 17.57TL OPENZ	EUR											
Certificate	DE000CD62K55	ABB 18.99TL OPENZ	EUR											
Certificate	DE000CE6BEC4	ABB 21.04TL OPENZ	EUR	0,1000	0,1000	0,1000	100,0000	1	0,1000	1000				
Certificate	DE000CV88FM6	ABB 21.07TL OPENZ	EUR											
Certificate	DE000CN6ERP1	ABBV 41.66TL OPENZ	EUR											
Certificate	DE000CV52SH9	ABLIZ 60TL OPENC	EUR											
Certificate	DE000CV52SG1	ABLIZ 65TL OPENC	EUR											
Certificate	DE000CV52SJ5	ABLIZ 85TS OPENC	EUR											
Certificate	DE000CV52SK3	ABLIZ 95TS OPENC	EUR											
Certificate	DE000CN6KY55	ABLIZ29.39TL OPENZ	EUR											
Certificate	DE000CN6KZ21	ABLIZ33.76TL OPENZ	EUR											
Certificate	XS1395021915	ABN STN0419B	EUR											
Certificate	DE000CV16LX6	ABN 15TL OPENC	EUR											
Certificate	DE000CV51BK1	ABN 16TL OPENC	EUR											
Certificate	DE000CV51402	ABN 16TL OPENC	EUR											
Certificate	DE000CV89LQ3	ABN 18TL 0918Z	EUR											
Certificate	DE000CV51BL9	ABN 18TL OPENC	EUR	5,9000	5,9000	5,9000	885,0000	1	5,9000	150				
Certificate	DE000CV16LW8	ABN 18TL OPENC	EUR											
Certificate	DE000CV88XJ5	ABN 20TL 0918Z	EUR	0,3800	0,3800	0,3800	380,0000	1	0,3800	1000				
Certificate	DE000CV16LV0	ABN 20TL OPENC	EUR											
Certificate	DE000CV51634	ABN 20TL 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	DE000CY51642	ABN 227L OPENC	EUR											
Certificate	DE000CY16T09	ABN 227L OPENC	EUR											
Certificate	DE000CQ58F20	ABN 247S OPENC	EUR											
Certificate	DE000CQ58DL5	ABN 247S OPENC	EUR											
Certificate	NL0012236152	ABN 268ON1218Z	EUR											
Certificate	DE000CY523T0	ABN 267S OPENC	EUR											
Certificate	DE000CQ58DM3	ABN 267S OPENC	EUR											
Certificate	DE000CQ58238	ABN 267S OPENC	EUR											
Certificate	DE000CY523D4	ABN 267S OPENC	EUR											
Certificate	NL0012648364	ABN 278OC1218Z	EUR											
Certificate	NL0012648687	ABN 278ON0619Z	EUR											
Certificate	DE000CQ5A768	ABN 287S OPENC	EUR											
Certificate	DE000CY52V34	ABN 287S OPENC	EUR											
Certificate	NL0012648372	ABN 298OC0619Z	EUR											
Certificate	DE000CV88XK3	ABN 307S 0918Z	EUR											
Certificate	DE000CY51GK0	ABN 307S OPENC	EUR											
Certificate	DE000CY51UL9	ABN 327S OPENC	EUR											
Certificate	DE000CY16T17	ABN 327S OPENC	EUR											
Certificate	DE000CY52LV5	ABN 327S OPENC	EUR											
Certificate	DE000CY52HG4	ABN 347S OPENC	EUR											
Certificate	NL0012038285	ABN 19.8L OPENB	EUR											
Certificate	NL0012696397	ABN 28.8S OPENB	EUR											
Certificate	NL0011420575	ABN 11.8TL OPENH	EUR											
Certificate	NL0012024657	ABN 17.8TL OPENB	EUR											
Certificate	NL0012036271	ABN 18.3TL OPENB	EUR											
Certificate	NL0012037816	ABN 18.8TL OPENB	EUR											
Certificate	NL0012494454	ABN 25.68OC1218B	EUR											
Certificate	DE000CV89LR1	ABN 26.5TS 0918Z	EUR											
Certificate	NL0012648893	ABN 27.58OC1218Z	EUR	24,5000	24,5000	24,5000	2450,0000	1	24,5000	100				
Certificate	NL0012678247	ABN 27.5TS OPENB	EUR											
Certificate	NL0012648679	ABN 28.58ON1218Z	EUR											
Certificate	NL0012648901	ABN 29.58OC0619Z	EUR											
Certificate	NL0011420641	ABN 3.73TL OPENH	EUR											
Certificate	NL0011420633	ABN 5.29TL OPENH	EUR											
Certificate	NL0011420625	ABN 6.85TL OPENH	EUR											
Certificate	NL0011420617	ABN 8.42TL OPENH	EUR											
Certificate	NL0011420609	ABN 9.98TL OPENH	EUR											
Certificate	NL0011904891	ABN 10.08BL OPENB	EUR											
Certificate	NL0011420591	ABN 11.28TL OPENH	EUR											
Certificate	NL0011521158	ABN 12.19BL OPENB	EUR											
Certificate	NL0011420559	ABN 12.33TL OPENH	EUR											
Certificate	DE000CD62K63	ABN 14.19TL OPENZ	EUR											
Certificate	NL0011914825	ABN 14.21TL OPENB	EUR											
Certificate	DE000CD62C22	ABN 15.16TL OPENZ	EUR											
Certificate	NL0011918024	ABN 15.25TL OPENB	EUR											
Certificate	NL0011919626	ABN 15.75TL OPENB	EUR											
Certificate	DE000CD62PW7	ABN 16.16TL OPENZ	EUR											
Certificate	NL0012020275	ABN 16.25TL OPENB	EUR											
Certificate	DE000CD63A31	ABN 16.75TL OPENZ	EUR											
Certificate	DE000CD62TQ1	ABN 17.15TL OPENZ	EUR											
Certificate	NL0012024079	ABN 17.96BL OPENB	EUR											
Certificate	DE000CD63DNO	ABN 18.64TL OPENZ	EUR											
Certificate	DE000CD64DU3	ABN 19.31TL OPENZ	EUR											
Certificate	NL0012038293	ABN 19.52BL OPENB	EUR											
Certificate	NL0012114003	ABN 19.81TL OPENB	EUR	3,8650	3,8650	3,8650	3381,8800	1	3,8650	875				
Certificate	NL0012114326	ABN 20.03BL OPENB	EUR											
Certificate	DE000CD64BM4	ABN 20.12TL OPENZ	EUR	2,2200	2,3000	2,2200	904,0000	2	2,3000	400				
Certificate	NL0012257760	ABN 20.31TL OPENB	EUR											
Certificate	NL0012114631	ABN 20.55BL OPENB	EUR	2,0050	2,0050	2,0050	200,5000	1	2,0050	100				
Certificate	NL0012259360	ABN 20.82TL OPENB	EUR	2,9200	3,0900	2,9200	1202,0000	2	3,0900	400				
Certificate	LU1493084070	ABN 21.01TCIOPENS	EUR											
Certificate	NL0012258800	ABN 21.07BL OPENB	EUR	1,5400	1,5400	1,5400	462,0000	1	1,5400	300				
Certificate	NL0012794556	ABN 21.32TL OPENB	EUR											
Certificate	NL0012794440	ABN 21.57BL OPENB	EUR	0,9400	0,9400	0,9400	7520,0000	4	0,9400	8000				
Certificate	DE000CE6CHB7	ABN 21.61TL OPENZ	EUR	0,1400	0,1700	0,1400	746,0700	2	0,1700	4473				
Certificate	NL0012794564	ABN 21.82TL OPENB	EUR											
Certificate	NL0012973325	ABN 21.82TL OPENB	EUR	1,9950	1,9950	1,9750	29805,0000	8	1,9750	15000				
Certificate	NL0012794945	ABN 22.06BL OPENB	EUR											
Certificate	LU1756906381	ABN 22.18TCIOPENS	EUR											
Certificate	LU1521264090	ABN 22.23TCIOPENS	EUR	1,5400	1,5400	1,5400	123,2000	1	1,5400	80				
Certificate	LU1573509863	ABN 22.24TCIOPENS	EUR	1,3500	1,3800	1,2300	2044,3600	8	1,2400	1558				
Certificate	NL0012973093	ABN 22.61TS 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	NL0012972889	ABN 23.05BS OPENB	EUR											
Certificate	NL0012971907	ABN 23.11TS OPENB	EUR											
Certificate	NL0012793400	ABN 23.61TS OPENB	EUR											
Certificate	DE000CV89J28	ABN 23.95TS OPENZ	EUR											
Certificate	NL0012791503	ABN 24.05BS OPENB	EUR											
Certificate	NL0012790547	ABN 24.08TS OPENB	EUR											
Certificate	LU1756899586	ABN 24.32TPIOPENS	EUR											
Certificate	LU1757006330	ABN 24.97TPIOPENS	EUR											
Certificate	NL0012789754	ABN 25.04BS OPENB	EUR											
Certificate	NL0012789945	ABN 25.08TS OPENB	EUR											
Certificate	NL0012789952	ABN 25.58TS OPENB	EUR											
Certificate	DE000CV89BM3	ABN 25.95TS OPENZ	EUR											
Certificate	NL0012684369	ABN 26.03BS OPENB	EUR											
Certificate	NL0012685176	ABN 26.03TS OPENB	EUR											
Certificate	LU1756862311	ABN 26.22TPIOPENS	EUR											
Certificate	NL0012683098	ABN 26.53TS OPENB	EUR											
Certificate	NL0012683775	ABN 27.01BS OPENB	EUR											
Certificate	NL0012679146	ABN 27.01TS OPENB	EUR											
Certificate	LU1756029929	ABN 27.44TPIOPENS	EUR											
Certificate	DE000CV89BN1	ABN 27.95TS OPENZ	EUR											
Certificate	NL0012677611	ABN 29.48TS OPENB	EUR											
Certificate	DE000CV89ED6	ABN 29.94TS OPENZ	EUR											
Certificate	DE000CN6G3K4	ABN 9.843TL OPENZ	EUR											
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CN6KM26	ACCEN107.2TL OPENZ	EUR											
Certificate	DE000CE6DGE1	ACCEN121.3TL OPENZ	EUR											
Certificate	DE000CE6FBG2	ACCEN137.5TL OPENZ	EUR											
Certificate	DE000CR9NTA0	ACCEN84.85TL OPENZ	EUR											
Certificate	DE000CR9NUP6	ACCEN94.89TL OPENZ	EUR											
Certificate	DE000CV50608	ACCG 13.49TL OPENZ	EUR											
Certificate	DE000CE6FNN3	ACCG 15.09TL OPENZ	EUR											
Certificate	NL0010126686	ACCOR 18.9TL OPENB	EUR											
Certificate	NL0011650528	ACCOR 29.5TL OPENB	EUR											
Certificate	NL0012100432	ACCOR 33.7TL OPENB	EUR											
Certificate	NL0012259378	ACCOR 37.8TL OPENB	EUR											
Certificate	DE000CV89CP4	ACCOR29.32TL OPENZ	EUR											
Certificate	DE000CV4YXF3	ACCOR34.37TL OPENZ	EUR											
Certificate	DE000CV4YYJ3	ACCOR38.87TL OPENZ	EUR											
Certificate	DE000CR4HZN3	ACKBV 90.6TL OPENZ	EUR											
Certificate	DE000CR4JAK8	ACKBV100.6TL OPENZ	EUR											
Certificate	DE000CD62D13	ACKBV105.5TL OPENZ	EUR											
Certificate	DE000CD62UK2	ACKBV111.5TL OPENZ	EUR											
Certificate	DE000CD63880	ACKBV117.4TL OPENZ	EUR											
Certificate	DE000CD640C3	ACKBV123.4TL OPENZ	EUR											
Certificate	DE000CE6BL84	ACKBV130.3TL OPENZ	EUR											
Certificate	DE000CE6BXH3	ACKBV137.3TL OPENZ	EUR											
Certificate	DE000CE6BXJ9	ACKBV157.2TS OPENZ	EUR	0,5400	0,5400	0,5400	1,0800	2	0,5400		2			
Certificate	DE000CE6CKK5	ACKBV174.1TS OPENZ	EUR											
Certificate	DE000CV88P17	ACKBV194.1TS OPENZ	EUR											
Certificate	DE000CR4J3W9	ACKBV95.59TL OPENZ	EUR											
Certificate	DE000CV88NW9	ADECC 45.TL OPENZ	EUR											
Certificate	NL0012025548	ADECC 51.4TL OPENB	EUR											
Certificate	DE000CV89EV8	ADECC39.96TL OPENZ	EUR											
Certificate	DE000CV89BA9	ADECC50.08TL OPENZ	EUR											
Certificate	DE000CE6CB85	ADECC55.08TL OPENZ	EUR	0,2900	0,2900	0,2900	69,6000	1	0,2900		240			
Certificate	DE000CC60LG5	ADIDA 58TL OPENC	EUR											
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR											
Certificate	DE000CX01K48	ADIDA 105TL OPENC	EUR											
Certificate	NL0011818125	ADIDA 109TL OPENB	EUR											
Certificate	NL0011889373	ADIDA 115TL OPENH	EUR											
Certificate	DE000CX0KWQ7	ADIDA 120TL OPENC	EUR											
Certificate	DE000CX59M96	ADIDA 130TL OPENC	EUR											
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR											
Certificate	DE000CY16BS7	ADIDA 150TL OPENC	EUR											
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR	2,3400	2,3400	2,3400	702,0000	1	2,3400		300			
Certificate	DE000CY501T6	ADIDA 180TS OPENC	EUR											
Certificate	NL0012602601	ADIDA 218TS OPENH	EUR											
Certificate	NL0012605844	ADIDA 248TS OPENH	EUR											
Certificate	DE000CE6BKK7	ADIDA 156.TL OPENZ	EUR											
Certificate	NL0011050786	ADIDA 44.7TL OPENH	EUR											
Certificate	NL0011050760	ADIDA 54.2TL 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	NL0011240718	ADIDA 58.4TL OPENH	EUR											
Certificate	NL0011797162	ADIDA 91.8TL OPENB	EUR											
Certificate	NL0011798913	ADIDA 98.2TL OPENB	EUR											
Certificate	NL0011803648	ADIDA103.5TL OPENB	EUR											
Certificate	NL0011733159	ADIDA104.7TL OPENH	EUR											
Certificate	DE000CN6L4W0	ADIDA107.1TL OPENZ	EUR											
Certificate	DE000CD61K80	ADIDA118.2TL OPENZ	EUR											
Certificate	NL0011926621	ADIDA124.9TL OPENH	EUR											
Certificate	NL0011910179	ADIDA126.9TL OPENB	EUR											
Certificate	DE000CD62A73	ADIDA130.1TL OPENZ	EUR											
Certificate	NL0012033773	ADIDA133.5TL OPENB	EUR											
Certificate	NL0011996434	ADIDA134.3TL OPENH	EUR											
Certificate	NL0012175012	ADIDA144.4TL OPENH	EUR											
Certificate	NL0012113799	ADIDA147.6TL OPENB	EUR											
Certificate	NL0012197354	ADIDA154.4TL OPENH	EUR											
Certificate	NL0012116016	ADIDA155.2TL OPENB	EUR											
Certificate	NL0012116024	ADIDA163.2TL OPENB	EUR	3,7190	3,7190	3,7190	4834,7000	1	3,7190	1300				
Certificate	NL0012553346	ADIDA163.8TL OPENH	EUR											
Certificate	NL0012549497	ADIDA163.9TL OPENH	EUR											
Certificate	NL0012594949	ADIDA169.4TL OPENH	EUR											
Certificate	NL0012774384	ADIDA171.4TL OPENB	EUR											
Certificate	NL0012594931	ADIDA174.4TL OPENH	EUR											
Certificate	NL0012774590	ADIDA180.1TL OPENB	EUR											
Certificate	NL0012595102	ADIDA184.4TL OPENH	EUR	1,7400	1,7400	1,5500	990,0000	4	1,5500	600				
Certificate	NL0012792857	ADIDA189.1TL OPENB	EUR											
Certificate	NL0012862247	ADIDA189.7TL OPENH	EUR											
Certificate	NL0012915375	ADIDA194.7TL OPENH	EUR											
Certificate	NL0012916910	ADIDA199.4TS OPENH	EUR											
Certificate	NL0012918486	ADIDA204.4TS OPENH	EUR											
Certificate	NL0012610109	ADIDA208.3TS OPENH	EUR											
Certificate	NL0012785109	ADIDA210.9TS OPENB	EUR											
Certificate	NL0012609556	ADIDA213.2TS OPENH	EUR											
Certificate	NL0012595508	ADIDA227.4TS OPENH	EUR											
Certificate	NL0012601629	ADIDA227.9TS OPENH	EUR											
Certificate	NL0012213904	ADIDA229.2TS OPENH	EUR											
Certificate	NL0012282248	ADIDA232.2TS OPENB	EUR											
Certificate	NL0012783393	ADIDA255.7TS OPENB	EUR											
Certificate	NL0012602593	ADIDA257.8TS OPENH	EUR											
Certificate	DE000CX00WU5	ADOBE 85TL OPENC	EUR											
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR											
Certificate	DE000CY50V51	ADOBE 130TL OPENC	EUR											
Certificate	DE000CY50XW2	ADOBE 140TL OPENC	EUR											
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR											
Certificate	DE000CY51YP2	ADOBE 150TL OPENC	EUR											
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR											
Certificate	DE000CY51V92	ADOBE 160TL OPENC	EUR											
Certificate	DE000CY51YQ0	ADOBE 160TL OPENC	EUR											
Certificate	DE000CY52D23	ADOBE 170TL OPENC	EUR											
Certificate	DE000CY52FC7	ADOBE 170TL OPENC	EUR											
Certificate	DE000CY52MR1	ADOBE 180TL OPENC	EUR											
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR											
Certificate	DE000CD62N03	ADOBE 106.TL OPENZ	EUR											
Certificate	DE000CV89GG4	ADYEN 322TL OPENZ	EUR											
Certificate	NL0012971436	ADYEN 360TL OPENB	EUR											
Certificate	DE000CV89GH2	ADYEN 368TL OPENZ	EUR	17,2800	17,7300	17,2800	8752,5000	2	17,7300	500				
Certificate	NL0012971444	ADYEN 400TL OPENB	EUR											
Certificate	DE000CV89GJ8	ADYEN 414TL OPENZ	EUR											
Certificate	NL0012973416	ADYEN 420TL OPENB	EUR	9,6000	9,6000	9,6000	1008,0000	1	9,6000	105				
Certificate	NL0012973424	ADYEN 440TL OPENB	EUR											
Certificate	NL0012973432	ADYEN 460TL OPENB	EUR											
Certificate	NL0012973580	ADYEN 600BS OPENB	EUR	10,5700	10,5700	10,5700	52,8500	1	10,5700	5				
Certificate	NL0012973499	ADYEN 600TS OPENB	EUR	16,3500	16,3500	16,3500	1226,2500	1	16,3500	75				
Certificate	NL0012970891	ADYEN 172.TL OPENB	EUR	32,5000	32,5000	32,5000	162,5000	1	32,5000	5				
Certificate	NL0012970917	ADYEN 215.TL OPENB	EUR											
Certificate	NL0012971170	ADYEN 270.TL OPENB	EUR											
Certificate	NL0012971188	ADYEN 320.TL OPENB	EUR	18,2430	18,2430	18,2430	2918,8800	1	18,2430	160				
Certificate	NL0012970925	ADYEN160.1BL OPENB	EUR											
Certificate	NL0012970933	ADYEN180.2BL OPENB	EUR	32,0000	32,0000	32,0000	544,0000	1	32,0000	17				
Certificate	NL0012970909	ADYEN193.5TL OPENB	EUR											
Certificate	NL0012970941	ADYEN200.2BL OPENB	EUR	28,6870	30,8020	28,6870	8407,1900	5	29,9000	278				
Certificate	NL0012971337	ADYEN250.2BL OPENB	EUR	24,5000	24,5000	24,5000	1960,0000	1	24,5000	80				
Certificate	DE000CV89H08	ADYEN256.8TL 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	NL0012971329	ADYEN300.2BL OPENB	EUR	19,9610	19,9610	19,9610	1996,1000	1	19,9610	100				
Certificate	NL0012971584	ADYEN340.3BL OPENB	EUR											
Certificate	NL0012973333	ADYEN380.1TL OPENB	EUR											
Certificate	NL0012971592	ADYEN380.3BL OPENB	EUR											
Certificate	DE000CV89KV5	ADYEN385.4TL OPENZ	EUR											
Certificate	NL0012971600	ADYEN400.3BL OPENB	EUR	9,2760	9,2760	9,2760	18,5500	1	9,2760	2				
Certificate	NL0012973515	ADYEN420.2BL OPENB	EUR											
Certificate	NL0012973366	ADYEN422.7TS OPENB	EUR											
Certificate	NL0012973200	ADYEN424.3BS OPENB	EUR											
Certificate	DE000CV89M92	ADYEN428.2TL OPENZ	EUR											
Certificate	NL0012973523	ADYEN440.2BL OPENB	EUR											
Certificate	NL0012973374	ADYEN442.7TS OPENB	EUR											
Certificate	NL0012973218	ADYEN444.3BS OPENB	EUR											
Certificate	NL0012973531	ADYEN460.2BL OPENB	EUR	3,1900	3,1900	3,1900	1276,0000	1	3,1900	400				
Certificate	NL0012973382	ADYEN462.7TS OPENB	EUR											
Certificate	NL0012973226	ADYEN464.3BS OPENB	EUR											
Certificate	NL0012973390	ADYEN482.7TS OPENB	EUR											
Certificate	NL0012973234	ADYEN484.3BS OPENB	EUR											
Certificate	NL0012973473	ADYEN502.7TS OPENB	EUR											
Certificate	NL0012973564	ADYEN504.3BS OPENB	EUR											
Certificate	NL0012973481	ADYEN522.7TS OPENB	EUR	7,7410	8,5560	6,4610	3375,9100	5	8,5560	480				
Certificate	NL0012973572	ADYEN524.3BS OPENB	EUR	4,1260	4,5860	3,3060	7746,1900	8	4,5860	2008				
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CF6BQR6	AEGON LEVOPENZ	EUR											
Certificate	DE000CF6BQG9	AEGON SHROPENZ	EUR											
Certificate	XS177869857	AEGON STN0221B	EUR	100,1000	100,1000	100,1000	10010,0000	1	100,1000	10000				
Certificate	XS1253563628	AEGON STN0718B	EUR											
Certificate	XS1649312698	AEGON STN0720B	EUR											
Certificate	XS1490961247	AEGON STN0926B	EUR											
Certificate	XS1325860556	AEGON STN1118B	EUR											
Certificate	XS1536800789	AEGON STN1219B	EUR											
Certificate	DE000CX00039	AEGON 3TL OPENC	EUR											
Certificate	DE000CX0KZ26	AEGON 3TL OPENC	EUR											
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR											
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR											
Certificate	DE000VA18653	AEGON 5TL 0918V	EUR											
Certificate	DE000CV88VA8	AEGON 5TL 0918Z	EUR											
Certificate	DE000CY51X09	AEGON 5TL OPENC	EUR											
Certificate	DE000CY521M9	AEGON 5TL OPENC	EUR											
Certificate	DE000VA15LY6	AEGON 6TS 0918V	EUR											
Certificate	DE000CV89LT7	AEGON 6TS 0918Z	EUR											
Certificate	DE000CQ58246	AEGON 6TS OPENC	EUR											
Certificate	NL0011406426	AEGON 6TS OPENH	EUR											
Certificate	DE000CQ5A0R5	AEGON 7TS OPENC	EUR	1,6500	1,6500	1,6500	412,5000	1	1,6500	250				
Certificate	DE000CQ5AJW1	AEGON 7TS OPENC	EUR											
Certificate	DE000C8AAN9	AEGON 8TS OPENC	EUR											
Certificate	DE000CQ5AS18	AEGON 8TS OPENC	EUR											
Certificate	NL0009940428	AEGON 1.3TL OPENB	EUR											
Certificate	NL0010012050	AEGON 1.6TL OPENB	EUR											
Certificate	NL0010174157	AEGON 1.9TL OPENB	EUR											
Certificate	NL0010175469	AEGON 2.3TL OPENB	EUR											
Certificate	NL0011894589	AEGON 2.5TL OPENH	EUR											
Certificate	NL0011905153	AEGON 2.6TL OPENB	EUR	2,8070	2,8070	2,8070	70175,0000	1	2,8070	25000				
Certificate	NL0011896444	AEGON 2.7TL OPENH	EUR											
Certificate	NL0011930441	AEGON 2.9TL OPENH	EUR											
Certificate	DE000CD637G0	AEGON 3.1TL OPENZ	EUR											
Certificate	DE000CX590S2	AEGON 3.2TL OPENC	EUR											
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR											
Certificate	DE000CD63BH6	AEGON 3.4TL OPENZ	EUR											
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR											
Certificate	NL0012306807	AEGON 3.9TL OPENH	EUR											
Certificate	DE000CV89LS9	AEGON 4.1TL 0918Z	EUR											
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR											
Certificate	DE000CY51LV7	AEGON 4.2TL OPENC	EUR											
Certificate	NL0012369201	AEGON 4.3TL OPENH	EUR											
Certificate	DE000CV88VC4	AEGON 4.5TL 0918Z	EUR											
Certificate	DE000CY50EG5	AEGON 4.5TL OPENC	EUR											
Certificate	DE000CY50FP3	AEGON 4.5TL OPENC	EUR											
Certificate	DE000CY51675	AEGON 4.6TL OPENC	EUR											
Certificate	DE000CY50WQ6	AEGON 4.6TL 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	DE000CY521L1	AEGON 4.8TL OPENC	EUR											
Certificate	NL0012236178	AEGON 4.9BON1218Z	EUR											
Certificate	DE000CE6F176	AEGON 4.9TL OPENZ	EUR	0,4500	0,4500	0,4500	135,0000	1	0,4500	300				
Certificate	LU1650918250	AEGON 5.1TCIOPENS	EUR	0,3300	0,3400	0,2800	919,7600	3	0,2800	2892				
Certificate	DE000VA18679	AEGON 5.2TL 0918V	EUR	0,0730	0,0730	0,0370	73,5000	2	0,0370	1500				
Certificate	NL0012779722	AEGON 5.2TL OPENB	EUR	0,4100	0,4100	0,4100	1640,0000	1	0,4100	4000				
Certificate	DE000CY52LX1	AEGON 5.2TL OPENC	EUR											
Certificate	DE000VA3TFG2	AEGON 5.4TS 0918V	EUR											
Certificate	DE000VA3KN09	AEGON 5.4TS 0918V	EUR											
Certificate	DE000CQ58HD3	AEGON 5.5TS OPENC	EUR											
Certificate	NL0012236277	AEGON 5.6BON1218Z	EUR											
Certificate	DE000VA15VQ1	AEGON 5.6TS 0918V	EUR											
Certificate	NL0012648695	AEGON 5.7BON1218Z	EUR											
Certificate	NL0012864482	AEGON 5.7TS OPENH	EUR											
Certificate	NL0012236582	AEGON 5.8BON1218Z	EUR											
Certificate	DE000VA15T49	AEGON 5.8TL 0918V	EUR											
Certificate	DE000VA1GN72	AEGON 5.8TL 0918V	EUR											
Certificate	DE000VA15SK0	AEGON 5.8TS 0918V	EUR											
Certificate	NL0012648703	AEGON 5.9BON0619Z	EUR											
Certificate	NL0012236590	AEGON 6.2BON0619Z	EUR											
Certificate	NL0012676241	AEGON 6.2BON1218Z	EUR											
Certificate	NL0012792964	AEGON 6.2BON1218Z	EUR											
Certificate	NL0012648919	AEGON 6.2BON1218Z	EUR											
Certificate	DE000VA18638	AEGON 6.2TS 0918V	EUR											
Certificate	DE000VA1GMJ3	AEGON 6.4TS 0918V	EUR											
Certificate	NL0012648927	AEGON 6.5BON0619Z	EUR											
Certificate	DE000CY521P2	AEGON 6.5TS OPENC	EUR											
Certificate	DE000VA15Q42	AEGON 6.6TS 0918V	EUR											
Certificate	DE000CV88VD2	AEGON 6.6TS 0918Z	EUR											
Certificate	DE000CQ5AU22	AEGON 7.5TS OPENC	EUR											
Certificate	DE000CC8AT71	AEGON 7.5TS OPENC	EUR											
Certificate	NL0012555353	AEGON 8.8TS OPENH	EUR											
Certificate	DE000CM3ZVU6	AEGON 0.84TL OPENZ	EUR											
Certificate	NL0011418488	AEGON 1.23TL OPENH	EUR											
Certificate	NL0011051354	AEGON 1.94TL OPENH	EUR											
Certificate	NL0011230461	AEGON 1.94TL OPENH	EUR											
Certificate	NL0011905146	AEGON 2.11TL OPENB	EUR											
Certificate	NL0011051347	AEGON 2.22TL OPENH	EUR											
Certificate	NL0011895073	AEGON 2.39TL OPENH	EUR											
Certificate	NL0011892799	AEGON 2.59TL OPENH	EUR											
Certificate	DE000CD61P10	AEGON 2.59TL OPENZ	EUR											
Certificate	NL0011906128	AEGON 2.84TL OPENB	EUR											
Certificate	DE000CD622H0	AEGON 2.84TL OPENZ	EUR											
Certificate	NL0011979919	AEGON 3.07TL OPENH	EUR											
Certificate	NL0012021117	AEGON 3.12TL OPENB	EUR											
Certificate	NL0011980164	AEGON 3.27TL OPENH	EUR											
Certificate	NL0012029078	AEGON 3.37TL OPENB	EUR											
Certificate	NL0011989561	AEGON 3.38TL OPENH	EUR											
Certificate	NL0011993431	AEGON 3.59TL OPENH	EUR											
Certificate	NL0012030209	AEGON 3.63TL OPENB	EUR											
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR											
Certificate	DE000CD63MH3	AEGON 3.77TL OPENZ	EUR											
Certificate	DE000CE6D624	AEGON 3.78TL OPENZ	EUR											
Certificate	NL0012030217	AEGON 3.89TL OPENB	EUR											
Certificate	DE000VN66Q68	AEGON 3.97TL OPENV	EUR											
Certificate	NL0012275267	AEGON 4.13TL OPENB	EUR	1,4050	1,4050	1,3630	1691,2300	2	1,3630	1210				
Certificate	DE000CE6D6W3	AEGON 4.13TL OPENZ	EUR											
Certificate	DE000VN66Q84	AEGON 4.17TL OPENV	EUR											
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY50EF7	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR											
Certificate	NL001233843	AEGON 4.31TL OPENH	EUR											
Certificate	NL0012278790	AEGON 4.39TL OPENB	EUR	1,1910	1,1910	1,1330	1985,1000	3	1,1330	1700				
Certificate	DE000CE6E6J0	AEGON 4.49TL OPENZ	EUR											
Certificate	NL0012432041	AEGON 4.51TL OPENH	EUR											
Certificate	LU1573657894	AEGON 4.54TCIOPENS	EUR											
Certificate	NL0012500086	AEGON 4.55TL OPENB	EUR											
Certificate	LU1573783252	AEGON 4.68TCIOPENS	EUR											
Certificate	LU1573723191	AEGON 4.71TCIOPENS	EUR											
Certificate	NL0012528509	AEGON 4.71TL OPENH	EUR											
Certificate	NL0012501977	AEGON 4.72TL 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	DE000CE6F2N0	AEGON 4.73TL OPENZ	EUR	0,5200	0,5300	0,4900	228441,5000	26	0,4900	463250				
Certificate	DE000CV51J89	AEGON 4.75TL OPENZ	EUR											
Certificate	LU1612296365	AEGON 4.84TCIOPENS	EUR											
Certificate	NL0012504435	AEGON 4.89TL OPENB	EUR	0,7270	0,7270	0,6990	2841,0000	4	0,7010	4000				
Certificate	NL0012529861	AEGON 4.91TL OPENH	EUR	0,7500	0,7500	0,7500	600,0000	1	0,7500	800				
Certificate	LU1612632650	AEGON 4.94TCIOPENS	EUR											
Certificate	DE000VL37EK1	AEGON 4.97TL OPENV	EUR											
Certificate	NL0012692669	AEGON 5.05TL OPENB	EUR	0,5530	0,5530	0,5200	3042,4000	2	0,5200	5800				
Certificate	NL0012909253	AEGON 5.12TL OPENH	EUR											
Certificate	LU1789944920	AEGON 5.25TCIOPENS	EUR											
Certificate	DE000CQ5A0Q7	AEGON 5.25TL OPENC	EUR	0,1100	0,1100	0,1000	1450,0000	2	0,1000	14000				
Certificate	NL0012916928	AEGON 5.31TS OPENH	EUR											
Certificate	DE000VA3KNZ5	AEGON 5.41TS OPENV	EUR											
Certificate	NL0012793418	AEGON 5.54TS OPENB	EUR											
Certificate	LU1756899743	AEGON 5.61TPIOPENS	EUR											
Certificate	DE000CV89M68	AEGON 5.61TS OPENZ	EUR											
Certificate	NL0012494462	AEGON 5.65BOC1218B	EUR											
Certificate	DE000CQ58DP6	AEGON 5.75TS OPENC	EUR											
Certificate	NL0012792360	AEGON 5.79TS OPENB	EUR											
Certificate	DE000CV89705	AEGON 5.84TS OPENZ	EUR											
Certificate	NL0011093265	AEGON 6.04TS OPENB	EUR											
Certificate	LU1756862584	AEGON 6.11TPIOPENS	EUR											
Certificate	NL0012919567	AEGON 6.11TS OPENH	EUR											
Certificate	DE000CQ5ANT9	AEGON 6.25TS OPENC	EUR											
Certificate	NL0012586341	AEGON 6.25TS OPENH	EUR											
Certificate	NL0012696801	AEGON 6.29TS OPENB	EUR											
Certificate	DE000CV4ZHP2	AEGON 6.32TS OPENZ	EUR											
Certificate	NL0011039953	AEGON 6.38TS OPENH	EUR											
Certificate	LU1651907260	AEGON 6.47TPIOPENS	EUR											
Certificate	DE000CV4ZJ29	AEGON 6.61TS OPENZ	EUR											
Certificate	NL0012584387	AEGON 6.64TS OPENH	EUR											
Certificate	NL0012782577	AEGON 6.78TS OPENB	EUR											
Certificate	NL0012605562	AEGON 6.87TS OPENH	EUR											
Certificate	NL0012615454	AEGON 6.89TS OPENH	EUR											
Certificate	NL0011039946	AEGON 7.11TS OPENH	EUR											
Certificate	DE000CV88G34	AEGON 7.11TS OPENZ	EUR											
Certificate	DE000CC8AAM1	AEGON 7.75TS OPENC	EUR											
Certificate	NL0012539191	AEGON 8.15TS OPENH	EUR											
Certificate	NL0012608988	AEGON 9.47TS OPENH	EUR											
Certificate	NL0012849228	AEGON 9.49TS OPENH	EUR											
Certificate	NL0011815667	AEGON1.9488L OPENB	EUR											
Certificate	NL0011645726	AEGON2.4788L OPENB	EUR											
Certificate	NL0011907225	AEGON2.7648L OPENB	EUR											
Certificate	DE000CN6JR16	AEGON2.764TL OPENZ	EUR											
Certificate	NL0011916796	AEGON3.0058L OPENB	EUR											
Certificate	DE000CD624T1	AEGON3.079TL OPENZ	EUR											
Certificate	DE000CD63674	AEGON3.235TL OPENZ	EUR											
Certificate	DE000CD63898	AEGON3.383TL OPENZ	EUR											
Certificate	NL0012028807	AEGON3.5288L OPENB	EUR											
Certificate	DE000CD638A1	AEGON3.533TL OPENZ	EUR											
Certificate	NL0012029524	AEGON3.7888L OPENB	EUR											
Certificate	DE000CD63L87	AEGON3.931TL OPENZ	EUR											
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR											
Certificate	NL0012268809	AEGON4.0468L OPENB	EUR	1,3400	1,3400	1,3400	18090,0000	1	1,3400	13500				
Certificate	DE000CE6D7G5	AEGON4.128TL OPENZ	EUR											
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR											
Certificate	DE000VN66TW9	AEGON4.258TL OPENV	EUR											
Certificate	NL0012276182	AEGON4.3038L OPENB	EUR											
Certificate	DE000CE6DT50	AEGON4.331TL OPENZ	EUR											
Certificate	DE000VN66WF8	AEGON4.466TL OPENV	EUR											
Certificate	DE000CE6E333	AEGON4.532TL OPENZ	EUR	0,7200	0,7200	0,7200	360,0000	1	0,7200	500				
Certificate	NL0012488084	AEGON4.5588L OPENB	EUR	0,8000	0,8000	0,7800	5950,0000	3	0,7800	7500				
Certificate	DE000VL2FMQ5	AEGON4.672TL OPENV	EUR	0,7660	0,7660	0,7660	114,9000	1	0,7660	150				
Certificate	DE000VL2FWM3	AEGON4.776TL OPENV	EUR											
Certificate	NL0012503130	AEGON4.8138L OPENB	EUR	0,5160	0,5160	0,5160	516,0000	1	0,5160	1000				
Certificate	DE000CE6F5D4	AEGON4.926TL OPENZ	EUR	0,3300	0,3300	0,3200	1054,0000	2	0,3200	3200				
Certificate	DE000VL2FXA6	AEGON4.979TL OPENV	EUR											
Certificate	NL0012694756	AEGON5.0658L OPENB	EUR	0,3400	0,3400	0,2480	6150,2700	6	0,2480	24001				
Certificate	DE000CV4Z1K0	AEGON5.123TL OPENZ	EUR	0,1600	0,1600	0,1300	289,0000	3	0,1300	2050				
Certificate	DE000VL76IX1	AEGON5.204TL OPENV	EUR	0,1610	0,1640	0,1300	214,5000	3	0,1300	1400				
Certificate	DE000VL76NN4	AEGON5.407TL OPENV	EUR											
Certificate	DE000VA3TFF4	AEGON5.409TS 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	NL0012794234	AEGON5.522BS OPENB	EUR											
Certificate	DE000VA15VP3	AEGON5.617TS OPENV	EUR											
Certificate	NL0012793178	AEGON5.772BS OPENB	EUR											
Certificate	DE000VA15S12	AEGON5.819TS OPENV	EUR											
Certificate	NL0011087259	AEGON6.021BS OPENB	EUR	0,9190	0,9390	0,9190	929,0000	2	0,9390	1000				
Certificate	DE000CE6FJC4	AEGON6.107TS OPENZ	EUR											
Certificate	DE000VL5R8W0	AEGON6.213TS OPENV	EUR											
Certificate	NL0012696405	AEGON6.267BS OPENB	EUR											
Certificate	DE000VL61EC8	AEGON6.411TS OPENV	EUR											
Certificate	NL0012700595	AEGON6.513BS OPENB	EUR											
Certificate	DE000VA1GMG9	AEGON6.579TS OPENV	EUR											
Certificate	DE000VA1GN64	AEGON6.776TS OPENV	EUR											
Certificate	DE000VA1ST56	AEGON6.971TS OPENV	EUR											
Certificate	NL0012146005	AEX DIS1218Z	EUR											
Certificate	NL0012146013	AEX DIS1218Z	EUR											
Certificate	NL0012145999	AEX DIS1218Z	EUR											
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR											
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR											
Certificate	DE000VN61YS8	AEX LEVOPENV	EUR											
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR											
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR											
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR											
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR											
Certificate	DE000VN61YY6	AEX SHROPENV	EUR	0,2540	0,2660	0,2540	52,0000	2	0,2660	200				
Certificate	DE000VN61YX8	AEX SHROPENV	EUR											
Certificate	DE000VN61Y06	AEX SHROPENV	EUR											
Certificate	DE000VN61YV2	AEX SHROPENV	EUR											
Certificate	DE000VA234Q5	AEX SHROPENV	EUR											
Certificate	DE000VN61YU4	AEX SHROPENV	EUR											
Certificate	DE000VN61YZ3	AEX SHROPENV	EUR											
Certificate	DE000VN61YW0	AEX SHROPENV	EUR											
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	NL0012247746	AEX STN0523V	EUR											
Certificate	NL0012248330	AEX STN0523V	EUR											
Certificate	XS1287905860	AEX STN0918B	EUR											
Certificate	NL0010733770	AEX STN0920V	EUR											
Certificate	NL0012236442	AEX 58BON0619Z	EUR											
Certificate	NL0012236426	AEX 58BON1218Z	EUR											
Certificate	NL0012236459	AEX 58BON0619Z	EUR											
Certificate	NL0012236434	AEX 58BON1218Z	EUR	5,6900	5,6900	5,6900	22,7600	1	5,6900	4				
Certificate	NL0012236467	AEX 65BON0619Z	EUR											
Certificate	NL0012236566	AEX 0.9PRO0619Z	EUR											
Certificate	NL0012236525	AEX 0.9PRO0619Z	EUR											
Certificate	NL0011231717	AEX 158TL OPENH	EUR											
Certificate	NL0009940188	AEX 197TL OPENB	EUR											
Certificate	NL0010010450	AEX 211TL OPENB	EUR											
Certificate	NL0010010476	AEX 218TL OPENB	EUR											
Certificate	NL0010010724	AEX 227TL OPENB	EUR											
Certificate	NL0010124681	AEX 231TL OPENB	EUR											
Certificate	NL0010174116	AEX 237TL OPENB	EUR											
Certificate	NL0010174124	AEX 241TL OPENB	EUR											
Certificate	NL0010174546	AEX 251TL OPENB	EUR											
Certificate	NL0010174587	AEX 254TL OPENB	EUR											
Certificate	NL0010174595	AEX 257TL OPENB	EUR											
Certificate	NL0010175048	AEX 260TL OPENB	EUR											
Certificate	NL0010175337	AEX 263TL OPENB	EUR											
Certificate	NL0010175345	AEX 267TL OPENB	EUR											
Certificate	NL0010175410	AEX 270TL OPENB	EUR											
Certificate	NL0010251708	AEX 273TL OPENB	EUR											
Certificate	NL0010252250	AEX 280TL OPENB	EUR											
Certificate	NL0010252417	AEX 283TL OPENB	EUR											
Certificate	NL0010287892	AEX 287TL OPENB	EUR											
Certificate	NL0010440947	AEX 290TL OPENB	EUR											
Certificate	NL0010441242	AEX 293TL OPENB	EUR											
Certificate	NL0010441259	AEX 297TL OPENB	EUR											
Certificate	NL0011036322	AEX 297TL OPENH	EUR											
Certificate	NL0011043237	AEX 299TL OPENH	EUR											
Certificate	NL0010441580	AEX 300TL OPENB	EUR											
Certificate	NL0010442232	AEX 310TL OPENB	EUR											
Certificate	NL0010442240	AEX 313TL OPENB	EUR											
Certificate	NL0010442687	AEX 317TL OPENB	EUR											
Certificate	NL0010721239	AEX 318TL 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	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0011036280	AEX 320TL OPENH	EUR											
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010515516	AEX 324TL OPENB	EUR											
Certificate	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	NL0010515524	AEX 327TL OPENB	EUR											
Certificate	NL0010891529	AEX 328TL OPENB	EUR											
Certificate	DE000CX0K9F0	AEX 333TL OPENC	EUR											
Certificate	NL0010891560	AEX 337TL OPENB	EUR											
Certificate	NL0011594940	AEX 338TL OPENH	EUR											
Certificate	NL0010891578	AEX 339TL OPENB	EUR											
Certificate	NL0010721460	AEX 339TL OPENH	EUR											
Certificate	NL0010891586	AEX 341TL OPENB	EUR											
Certificate	NL0011035951	AEX 341TL OPENH	EUR											
Certificate	NL0010891677	AEX 343TL OPENB	EUR											
Certificate	NL0010893897	AEX 345TL OPENB	EUR											
Certificate	NL0010893905	AEX 347TL OPENB	EUR	21,2200	21,2200	20,8620	4438,3000	2	20,8620		210			
Certificate	NL0011602586	AEX 348TL OPENH	EUR											
Certificate	NL0011648399	AEX 355TL OPENB	EUR											
Certificate	NL0011649140	AEX 359TL OPENB	EUR											
Certificate	NL0011649157	AEX 361TL OPENB	EUR											
Certificate	NL0011649173	AEX 365TL OPENB	EUR											
Certificate	NL0011649199	AEX 369TL OPENB	EUR											
Certificate	DE000CX00AQ9	AEX 369TL OPENC	EUR											
Certificate	NL0011649884	AEX 371TL OPENB	EUR											
Certificate	NL0011649900	AEX 373TL OPENB	EUR											
Certificate	NL0011650973	AEX 377TL OPENB	EUR	18,6000	18,6000	17,8000	14899,1000	6	17,8000		817			
Certificate	DE000CW3ALZ7	AEX 380TL OPENC	EUR											
Certificate	NL0011654355	AEX 384TL OPENB	EUR											
Certificate	NL0011705272	AEX 387TL OPENH	EUR											
Certificate	NL0011654371	AEX 388TL OPENB	EUR											
Certificate	NL0011705264	AEX 388TL OPENH	EUR											
Certificate	NL0011817838	AEX 389TL OPENB	EUR	17,1990	17,1990	16,5280	12825,9800	2	16,5280		775			
Certificate	NL0011705256	AEX 389TL OPENH	EUR											
Certificate	DE000CX00A09	AEX 390TL OPENC	EUR											
Certificate	NL0011898721	AEX 395TL OPENB	EUR											
Certificate	NL0011901012	AEX 397TL OPENB	EUR											
Certificate	NL0011901020	AEX 398TL OPENB	EUR											
Certificate	DE000CV88PB8	AEX 400TL 0918Z	EUR											
Certificate	DE000CX00BG8	AEX 400TL OPENC	EUR											
Certificate	NL0011905054	AEX 403TL OPENB	EUR											
Certificate	NL0011906920	AEX 406TL OPENB	EUR											
Certificate	DE000CX00DD1	AEX 406TL OPENC	EUR											
Certificate	NL0011906938	AEX 408TL OPENB	EUR											
Certificate	DE000CX00KM7	AEX 411TL OPENC	EUR											
Certificate	NL0011906953	AEX 412TL OPENB	EUR											
Certificate	DE000CX01XW7	AEX 412TL OPENC	EUR											
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR											
Certificate	NL0012016752	AEX 417TL OPENB	EUR											
Certificate	NL0011927363	AEX 419TL OPENH	EUR											
Certificate	DE000CX0KW94	AEX 420TL OPENC	EUR											
Certificate	NL0012029011	AEX 422TL OPENB	EUR											
Certificate	LU1449143335	AEX 425TL 0133S	EUR											
Certificate	NL0012029946	AEX 425TL OPENB	EUR											
Certificate	DE000CX01UB7	AEX 425TL OPENC	EUR											
Certificate	NL0012031850	AEX 428TL OPENB	EUR											
Certificate	NL0012029953	AEX 428TL OPENB	EUR											
Certificate	LU1732548497	AEX 428TL OPENS	EUR											
Certificate	NL0012036867	AEX 430TL OPENB	EUR											
Certificate	DE000CX0KYX9	AEX 430TL OPENC	EUR											
Certificate	NL0012036891	AEX 435TL OPENB	EUR											
Certificate	DE000CX0KYJ8	AEX 436TL OPENC	EUR											
Certificate	DE000CX59FA8	AEX 436TL OPENC	EUR											
Certificate	NL0012038137	AEX 438TL OPENB	EUR											
Certificate	DE000CV88PC6	AEX 440TL 0918Z	EUR											
Certificate	DE000CX59HH9	AEX 440TL OPENC	EUR											
Certificate	NL0012038921	AEX 441TL OPENB	EUR											
Certificate	DE000CX59F79	AEX 442TL OPENC	EUR											
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR											
Certificate	NL0012040216	AEX 447TL OPENB	EUR											
Certificate	NL0012099881	AEX 453TL 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	NL001209889	AEX 454TL OPENB	EUR											
Certificate	DE000CX59WE5	AEX 454TL OPENC	EUR											
Certificate	NL0012100390	AEX 456TL OPENB	EUR	10,2970	10,2970	10,2970	823,7600	1	10,2970	80				
Certificate	DE000CX59XD5	AEX 456TL OPENC	EUR											
Certificate	DE000VN63V39	AEX 456TL OPENV	EUR											
Certificate	NL0012100408	AEX 457TL OPENB	EUR											
Certificate	DE000CX59X77	AEX 457TL OPENC	EUR											
Certificate	NL0012100705	AEX 458TL OPENB	EUR	10,7690	10,8740	9,8340	12661,8000	4	9,8340	1200				
Certificate	DE000CX596J8	AEX 458TS OPENC	EUR											
Certificate	DE000CX595N2	AEX 458TS OPENC	EUR											
Certificate	DE000CX59XF0	AEX 460TL OPENC	EUR											
Certificate	DE000CX59ZK5	AEX 460TL OPENC	EUR											
Certificate	DE000CX594C8	AEX 460TS OPENC	EUR											
Certificate	DE000CX598F2	AEX 460TS OPENC	EUR											
Certificate	NL0012101018	AEX 461BL OPENB	EUR	8,7490	8,7490	8,7490	524,9400	1	8,7490	60				
Certificate	DE000CX59ZL3	AEX 461TL OPENC	EUR	10,7800	10,7800	10,7800	5390,0000	1	10,7800	500				
Certificate	DE000CX59ZM1	AEX 462TL OPENC	EUR											
Certificate	DE000VN6ZF0	AEX 462TL OPENV	EUR											
Certificate	DE000CY0AJJ9	AEX 463TL OPENC	EUR											
Certificate	DE000CY0AJK7	AEX 464TL OPENC	EUR											
Certificate	DE000CX59XH6	AEX 464TL OPENC	EUR											
Certificate	DE000CX59ZN9	AEX 465TL OPENC	EUR											
Certificate	DE000CY0AKH1	AEX 465TL OPENC	EUR											
Certificate	DE000VL9VWD4	AEX 466TL 0918V	EUR											
Certificate	DE000CX59ZP4	AEX 466TL OPENC	EUR											
Certificate	DE000VL9VWE2	AEX 467TL 0918V	EUR											
Certificate	DE000VL9VWF9	AEX 468TL 0918V	EUR											
Certificate	DE000VL9VWG7	AEX 469TL 0918V	EUR											
Certificate	DE000CY0AM05	AEX 469TL OPENC	EUR											
Certificate	DE000VL9VWH5	AEX 470TL 0918V	EUR											
Certificate	DE000CY0AKK5	AEX 470TL OPENC	EUR											
Certificate	DE000VL9VWJ1	AEX 471TL 0918V	EUR											
Certificate	DE000CY0AM21	AEX 471TL OPENC	EUR											
Certificate	DE000VL9VWK9	AEX 472TL 0918V	EUR											
Certificate	DE000VL9VWL7	AEX 473TL 0918V	EUR											
Certificate	DE000CY0ANJ1	AEX 473TL OPENC	EUR											
Certificate	DE000CY0AM47	AEX 473TL OPENC	EUR											
Certificate	DE000VL9VWM5	AEX 474TL 0918V	EUR											
Certificate	DE000CY0AM54	AEX 474TL OPENC	EUR											
Certificate	DE000VN69YU8	AEX 474TL OPENV	EUR											
Certificate	DE000VL9VWN3	AEX 475TL 0918V	EUR											
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR											
Certificate	NL0012174205	AEX 475TL OPENH	EUR											
Certificate	DE000VL9VWP8	AEX 476TL 0918V	EUR											
Certificate	DE000CY0ANL7	AEX 476TL OPENC	EUR											
Certificate	NL0012174197	AEX 476TL OPENH	EUR											
Certificate	DE000VL9VWQ6	AEX 477TL 0918V	EUR											
Certificate	DE000CY0AW45	AEX 477TL OPENC	EUR											
Certificate	DE000VL9VWR4	AEX 478TL 0918V	EUR											
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR											
Certificate	DE000VL9VWS2	AEX 479TL 0918V	EUR											
Certificate	DE000CY0AWF0	AEX 479TL OPENC	EUR											
Certificate	DE000VL9VWT0	AEX 480TL 0918V	EUR											
Certificate	DE000CY88PD4	AEX 480TL 0918Z	EUR											
Certificate	DE000CY0AWG8	AEX 480TL OPENC	EUR											
Certificate	DE000CY0AWL8	AEX 480TL OPENC	EUR											
Certificate	DE000VL9VWU8	AEX 481TL 0918V	EUR											
Certificate	DE000VL9VWV6	AEX 482TL 0918V	EUR											
Certificate	DE000CY0AWM6	AEX 482TL OPENC	EUR											
Certificate	DE000CY165F9	AEX 482TL OPENC	EUR											
Certificate	DE000CY0AXA9	AEX 482TL OPENC	EUR											
Certificate	LU1732548570	AEX 482TL OPENS	EUR											
Certificate	DE000VN62BW3	AEX 482TL OPENV	EUR											
Certificate	DE000VL9VWW4	AEX 483TL 0918V	EUR											
Certificate	DE000VL9VWX2	AEX 484TL 0918V	EUR											
Certificate	DE000CY0AYD1	AEX 484TL OPENC	EUR											
Certificate	DE000CY165G7	AEX 484TL OPENC	EUR											
Certificate	DE000VL9VWY0	AEX 485TL 0918V	EUR											
Certificate	DE000CY0AYE9	AEX 485TL OPENC	EUR											
Certificate	DE000CY165H5	AEX 485TL OPENC	EUR											
Certificate	NL0012201032	AEX 485TL OPENH	EUR											
Certificate	DE000VL9VWZ7	AEX 486TL 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	DE000CY16553	AEX 486TL OPENC	EUR											
Certificate	NL0012201024	AEX 486TL OPENH	EUR											
Certificate	DE000VL76GZ2	AEX 486TL OPENV	EUR											
Certificate	DE000VL9VW06	AEX 487TL 0918V	EUR											
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR											
Certificate	DE000CY165B8	AEX 487TL OPENC	EUR											
Certificate	NL0012201016	AEX 487TL OPENH	EUR											
Certificate	DE000VL76GU3	AEX 487TL OPENV	EUR											
Certificate	DE000VL95525	AEX 488TL 0918V	EUR											
Certificate	DE000CY165N3	AEX 488TL OPENC	EUR											
Certificate	NL0012201008	AEX 488TL OPENH	EUR											
Certificate	DE000VL76GE7	AEX 488TL OPENV	EUR											
Certificate	DE000VL9VW14	AEX 489TL 0918V	EUR											
Certificate	DE000CY165Q6	AEX 489TL OPENC	EUR											
Certificate	NL0012200992	AEX 489TL OPENH	EUR	6,9400	6,9400	6,9400	1145,1000	1	6,9400	165				
Certificate	DE000VL95533	AEX 490TL 0918V	EUR											
Certificate	DE000CY165K9	AEX 490TL OPENC	EUR											
Certificate	DE000VL8XFG0	AEX 490TL OPENV	EUR											
Certificate	DE000VL9VW22	AEX 491TL 0918V	EUR											
Certificate	DE000CY16552	AEX 491TL OPENC	EUR											
Certificate	DE000CY165L7	AEX 491TL OPENC	EUR											
Certificate	DE000VL76GF4	AEX 491TL OPENV	EUR											
Certificate	DE000VL95541	AEX 492TL 0918V	EUR											
Certificate	DE000CY165W4	AEX 492TL OPENC	EUR											
Certificate	DE000VN66FN7	AEX 492TL OPENV	EUR											
Certificate	DE000VL76EM5	AEX 492TL OPENV	EUR											
Certificate	DE000VL9VW30	AEX 493TL 0918V	EUR											
Certificate	DE000CY165X2	AEX 493TL OPENC	EUR											
Certificate	DE000CY16A42	AEX 493TL OPENC	EUR											
Certificate	DE000VN66FP2	AEX 493TL OPENV	EUR											
Certificate	DE000VL76EN3	AEX 493TL OPENV	EUR											
Certificate	DE000VL95558	AEX 494TL 0918V	EUR											
Certificate	DE000CY16A00	AEX 494TL OPENC	EUR											
Certificate	DE000VL76CL1	AEX 494TL OPENV	EUR											
Certificate	NL0011806435	AEX 495B0C1218B	EUR											
Certificate	DE000VL9VW48	AEX 495TL 0918V	EUR											
Certificate	DE000CY16A59	AEX 495TL OPENC	EUR											
Certificate	DE000CY16A18	AEX 495TL OPENC	EUR											
Certificate	DE000VL76CN7	AEX 495TL OPENV	EUR											
Certificate	DE000VL95566	AEX 496TL 0918V	EUR											
Certificate	DE000CV89788	AEX 496TL 0918Z	EUR											
Certificate	DE000VL76CQ0	AEX 496TL OPENV	EUR											
Certificate	DE000VL9VW55	AEX 497TL 0918V	EUR											
Certificate	DE000CY16A67	AEX 497TL OPENC	EUR											
Certificate	DE000VL76CR8	AEX 497TL OPENV	EUR											
Certificate	DE000VL95574	AEX 498TL 0918V	EUR											
Certificate	DE000CV89770	AEX 498TL 0918Z	EUR											
Certificate	DE000CY16DQ7	AEX 498TL OPENC	EUR											
Certificate	NL0012366538	AEX 498TL OPENH	EUR											
Certificate	DE000VL76CS6	AEX 498TL OPENV	EUR											
Certificate	DE000VL9VW63	AEX 499TL 0918V	EUR											
Certificate	DE000CY16A91	AEX 499TL OPENC	EUR											
Certificate	DE000CY16DR5	AEX 499TL OPENC	EUR											
Certificate	DE000VL76CT4	AEX 499TL OPENV	EUR											
Certificate	DE000CQ5ARA0	AEX 500TL 0918C	EUR											
Certificate	DE000VL95582	AEX 500TL 0918V	EUR											
Certificate	DE000CV88PE2	AEX 500TL 0918Z	EUR											
Certificate	DE000CY16DS3	AEX 500TL OPENC	EUR											
Certificate	NL0012436968	AEX 500TL OPENH	EUR											
Certificate	DE000VL76CU2	AEX 500TL OPENV	EUR											
Certificate	DE000VL9VW71	AEX 501TL 0918V	EUR											
Certificate	DE000CY16E30	AEX 501TL OPENC	EUR											
Certificate	DE000CY16DT1	AEX 501TL OPENC	EUR											
Certificate	NL0012436950	AEX 501TL OPENH	EUR											
Certificate	DE000VL9VX62	AEX 501TL OPENV	EUR											
Certificate	DE000VL76CV0	AEX 501TL OPENV	EUR											
Certificate	DE000CQ5AR92	AEX 502TL 0918C	EUR											
Certificate	DE000VL95590	AEX 502TL 0918V	EUR											
Certificate	DE000CV89762	AEX 502TL 0918Z	EUR											
Certificate	NL0012436943	AEX 502TL OPENH	EUR											
Certificate	DE000VL956G2	AEX 503TL 0918V	EUR											
Certificate	DE000CY16DV7	AEX 503TL 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	DE000CY16HH7	AEX 503TL OPENC	EUR											
Certificate	NL0012436935	AEX 503TL OPENH	EUR											
Certificate	DE000VL76PJ7	AEX 503TL OPENV	EUR											
Certificate	DE000VN66FZ1	AEX 503TL OPENV	EUR											
Certificate	DE000VL76CW8	AEX 503TL OPENV	EUR											
Certificate	DE000VL956A5	AEX 504TL 0918V	EUR											
Certificate	DE000CV89754	AEX 504TL 0918Z	EUR											
Certificate	DE000CQ5AR84	AEX 505TL 0918C	EUR											
Certificate	DE000VL956H0	AEX 505TL 0918V	EUR											
Certificate	DE000CY16HC8	AEX 505TL OPENC	EUR											
Certificate	DE000CY16HJ3	AEX 505TL OPENC	EUR											
Certificate	NL0012437560	AEX 505TL OPENH	EUR											
Certificate	LU1732547176	AEX 505TL OPENS	EUR											
Certificate	DE000VL61QM1	AEX 505TL OPENV	EUR											
Certificate	DE000VN66F12	AEX 505TL OPENV	EUR											
Certificate	DE000VL956B3	AEX 506TL 0918V	EUR											
Certificate	DE000CV894Q4	AEX 506TL 0918Z	EUR											
Certificate	DE000CY515L3	AEX 506TL OPENC	EUR											
Certificate	DE000CY50EC4	AEX 506TL OPENC	EUR											
Certificate	DE000CY16MW6	AEX 506TL OPENC	EUR	5,7600	5,7600	5,7600	2880,0000	1	5,7600		500			
Certificate	DE000CY16HD6	AEX 506TL OPENC	EUR											
Certificate	DE000CY16N05	AEX 506TL OPENC	EUR											
Certificate	DE000CY515W0	AEX 506TL OPENC	EUR											
Certificate	NL0012439236	AEX 506TL OPENH	EUR											
Certificate	DE000VL61QN9	AEX 506TL OPENV	EUR											
Certificate	DE000VL956J6	AEX 507TL 0918V	EUR											
Certificate	DE000CY16MX4	AEX 507TL OPENC	EUR	6,0900	6,0900	6,0900	609,0000	1	6,0900		100			
Certificate	DE000CY515X8	AEX 507TL OPENC	EUR											
Certificate	DE000CY515M1	AEX 507TL OPENC	EUR											
Certificate	DE000VN66F38	AEX 507TL OPENV	EUR											
Certificate	DE000VL61QP4	AEX 507TL OPENV	EUR											
Certificate	DE000CQ5AR76	AEX 508TL 0918C	EUR											
Certificate	DE000VL956C1	AEX 508TL 0918V	EUR											
Certificate	DE000CV894P6	AEX 508TL 0918Z	EUR											
Certificate	DE000CY515N9	AEX 508TL OPENC	EUR											
Certificate	DE000CY16N13	AEX 508TL OPENC	EUR											
Certificate	DE000CY515Y6	AEX 508TL OPENC	EUR											
Certificate	DE000CY50JE9	AEX 508TL OPENC	EUR											
Certificate	DE000VL61QS8	AEX 508TL OPENV	EUR	4,8770	4,8770	4,8770	14957,7600	1	4,8770		3067			
Certificate	DE000VL61QQ2	AEX 508TL OPENV	EUR											
Certificate	DE000VL956K4	AEX 509TL 0918V	EUR											
Certificate	DE000CY519A8	AEX 509TL OPENC	EUR											
Certificate	DE000CY515P4	AEX 509TL OPENC	EUR											
Certificate	DE000CY16QE5	AEX 509TL OPENC	EUR											
Certificate	DE000VL61QT6	AEX 509TL OPENV	EUR											
Certificate	DE000VL61QR0	AEX 509TL OPENV	EUR											
Certificate	DE000VL76PK5	AEX 509TL OPENV	EUR											
Certificate	DE000CQ5AR68	AEX 510TL 0918C	EUR											
Certificate	DE000VL956D9	AEX 510TL 0918V	EUR											
Certificate	DE000CV89390	AEX 510TL 0918Z	EUR											
Certificate	DE000CY16R19	AEX 510TL OPENC	EUR											
Certificate	DE000CY16QL0	AEX 510TL OPENC	EUR											
Certificate	DE000CY16N21	AEX 510TL OPENC	EUR											
Certificate	DE000CY16QQ9	AEX 510TL OPENC	EUR											
Certificate	DE000CY519B6	AEX 510TL OPENC	EUR											
Certificate	DE000CY515Q2	AEX 510TL OPENC	EUR											
Certificate	DE000VL955R1	AEX 510TL OPENV	EUR											
Certificate	DE000VL37N44	AEX 510TL OPENV	EUR											
Certificate	DE000VL956L2	AEX 511TL 0918V	EUR											
Certificate	DE000CY515R0	AEX 511TL OPENC	EUR											
Certificate	DE000CY519C4	AEX 511TL OPENC	EUR											
Certificate	DE000VL37N51	AEX 511TL OPENV	EUR											
Certificate	DE000CQ5AR50	AEX 512TL 0918C	EUR											
Certificate	DE000VL956E7	AEX 512TL 0918V	EUR											
Certificate	DE000CV88YC8	AEX 512TL 0918Z	EUR											
Certificate	DE000CY519D2	AEX 512TL OPENC	EUR											
Certificate	DE000CY515S8	AEX 512TL OPENC	EUR											
Certificate	DE000VL37N69	AEX 512TL OPENV	EUR											
Certificate	DE000VL956M0	AEX 513TL 0918V	EUR											
Certificate	DE000CY51816	AEX 513TL OPENC	EUR											
Certificate	DE000CY519E0	AEX 513TL OPENC	EUR											
Certificate	DE000VL37N77	AEX 513TL 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	DE000VL9S6F4	AEX 514TL 0918V	EUR											
Certificate	DE000CV89382	AEX 514TL 0918Z	EUR											
Certificate	DE000CY519P6	AEX 514TL OPENC	EUR											
Certificate	DE000CY51915	AEX 514TL OPENC	EUR											
Certificate	LU1732547259	AEX 514TL OPENS	EUR											
Certificate	DE000VL37N85	AEX 514TL OPENV	EUR											
Certificate	DE000CQ5AR43	AEX 515TL 0918C	EUR											
Certificate	DE000VL9S6N8	AEX 515TL 0918V	EUR											
Certificate	DE000CQ5AER2	AEX 515TL OPENC	EUR											
Certificate	DE000CQ5A224	AEX 515TL OPENC	EUR											
Certificate	DE000VL37N93	AEX 515TL OPENV	EUR											
Certificate	DE000VA1SRP4	AEX 515TL OPENV	EUR											
Certificate	DE000VL76H28	AEX 515TL OPENV	EUR											
Certificate	DE000VL97R9J	AEX 516TL 0918V	EUR											
Certificate	DE000CV88YB0	AEX 516TL 0918Z	EUR											
Certificate	DE000CQ5AE50	AEX 516TL OPENC	EUR											
Certificate	DE000CQ5AEX0	AEX 516TL OPENC	EUR	4,8500	4,9300	4,2500	15363,3400	10	4,2600	3468				
Certificate	DE000VA1SR41	AEX 516TL OPENV	EUR											
Certificate	DE000VL955U5	AEX 516TL OPENV	EUR											
Certificate	DE000VL97RM3	AEX 517TL 0918V	EUR											
Certificate	DE000CQ5AET8	AEX 517TL OPENC	EUR											
Certificate	DE000CQ5AEY8	AEX 517TL OPENC	EUR											
Certificate	DE000VL9S3U0	AEX 517TL OPENV	EUR											
Certificate	DE000CQ5AR35	AEX 518TL 0918C	EUR											
Certificate	DE000VL97SK5	AEX 518TL 0918V	EUR											
Certificate	DE000CV891H9	AEX 518TL 0918Z	EUR											
Certificate	DE000CQ5AEU6	AEX 518TL OPENC	EUR											
Certificate	DE000CQ5AEZ5	AEX 518TL OPENC	EUR											
Certificate	DE000VL955S9	AEX 518TL OPENV	EUR											
Certificate	DE000VL97SL3	AEX 519TL 0918V	EUR											
Certificate	DE000CQ5AF05	AEX 519TL OPENC	EUR											
Certificate	DE000CQ5AFH0	AEX 519TL OPENC	EUR											
Certificate	LU1732547333	AEX 519TL OPENS	EUR											
Certificate	DE000VL955T7	AEX 519TL OPENV	EUR											
Certificate	DE000CQ5AR27	AEX 520TL 0918C	EUR	3,1000	3,1000	2,7000	729,5000	2	2,7000	241				
Certificate	DE000VL97SM1	AEX 520TL 0918V	EUR											
Certificate	DE000CV88PF9	AEX 520TL 0918Z	EUR											
Certificate	DE000CQ5AGP1	AEX 520TL OPENC	EUR											
Certificate	DE000CQ5AF13	AEX 520TL OPENC	EUR											
Certificate	DE000VL97SR0	AEX 520TL OPENV	EUR											
Certificate	DE000VL97SN9	AEX 521TL 0918V	EUR											
Certificate	DE000CQ5AGQ9	AEX 521TL OPENC	EUR											
Certificate	DE000CQ5AF21	AEX 521TL OPENC	EUR											
Certificate	DE000VL97SS8	AEX 521TL OPENV	EUR											
Certificate	DE000CQ5AR19	AEX 522TL 0918C	EUR											
Certificate	DE000VL97SP4	AEX 522TL 0918V	EUR											
Certificate	DE000CV88YA2	AEX 522TL 0918Z	EUR											
Certificate	DE000CQ5AH03	AEX 522TL OPENC	EUR											
Certificate	DE000CQ5AGR7	AEX 522TL OPENC	EUR											
Certificate	DE000VL97ST6	AEX 522TL OPENV	EUR											
Certificate	DE000VL97SQ2	AEX 523TL 0918V	EUR											
Certificate	DE000CQ5AGS5	AEX 523TL OPENC	EUR											
Certificate	DE000CQ5AH11	AEX 523TL OPENC	EUR											
Certificate	DE000VL97SU4	AEX 523TL OPENV	EUR											
Certificate	DE000VL97UQ8	AEX 524TL 0918V	EUR											
Certificate	DE000CV891G1	AEX 524TL 0918Z	EUR											
Certificate	DE000CQ5AGT3	AEX 524TL OPENC	EUR											
Certificate	DE000CQ5AH29	AEX 524TL OPENC	EUR											
Certificate	DE000VL97SV2	AEX 524TL OPENV	EUR											
Certificate	DE000CQ5AR01	AEX 525TL 0918C	EUR											
Certificate	DE000VA1B6E7	AEX 525TL 0918V	EUR											
Certificate	DE000CQ5AGU1	AEX 525TL OPENC	EUR											
Certificate	DE000CQ5AH37	AEX 525TL OPENC	EUR											
Certificate	DE000VL97SW0	AEX 525TL OPENV	EUR											
Certificate	DE000VA1B6F4	AEX 526TL 0918V	EUR											
Certificate	DE000CV88Y99	AEX 526TL 0918Z	EUR											
Certificate	DE000CQ5AH45	AEX 526TL OPENC	EUR											
Certificate	DE000CQ5AME3	AEX 526TL OPENC	EUR											
Certificate	DE000VL97SY6	AEX 526TL OPENV	EUR											
Certificate	DE000VA1B6G2	AEX 527TL 0918V	EUR											
Certificate	DE000CQ5AMF0	AEX 527TL OPENC	EUR											
Certificate	DE000CQ5AH52	AEX 527TL 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	DE000VA1GNM5	AEX 527TL OPENV	EUR											
Certificate	DE000VA1B7L0	AEX 527TL OPENV	EUR											
Certificate	DE000CQ5AQZ9	AEX 528TL 0918C	EUR											
Certificate	DE000VA1B6H0	AEX 528TL 0918V	EUR											
Certificate	DE000CV891F3	AEX 528TL 0918Z	EUR											
Certificate	DE000CQ5AH60	AEX 528TL OPENC	EUR											
Certificate	DE000CQ5AMG8	AEX 528TL OPENC	EUR											
Certificate	DE000VA1GHX4	AEX 528TL OPENV	EUR											
Certificate	DE000VA1GJK7	AEX 529TL 0918V	EUR	2,4010	2,4010	2,4010	240,1000	1	2,4010	100				
Certificate	DE000CQ5AH78	AEX 529TL OPENC	EUR											
Certificate	LU1784827005	AEX 529TL OPENS	EUR											
Certificate	DE000VA1GHZ9	AEX 529TL OPENV	EUR											
Certificate	DE000CQ5AQY2	AEX 530TL 0918C	EUR											
Certificate	DE000VA1GJ45	AEX 530TL 0918V	EUR											
Certificate	DE000CV88Y81	AEX 530TL 0918Z	EUR											
Certificate	DE000CQ5AMS3	AEX 530TL OPENC	EUR											
Certificate	DE000CQ5AH86	AEX 530TL OPENC	EUR											
Certificate	DE000VA1GH05	AEX 530TL OPENV	EUR											
Certificate	DE000VA1GK00	AEX 531TL 0918V	EUR											
Certificate	DE000CQ5AML8	AEX 531TL OPENC	EUR											
Certificate	DE000VA1GH21	AEX 531TL OPENV	EUR											
Certificate	DE000CQ5AQX4	AEX 532TL 0918C	EUR											
Certificate	DE000VA1GK26	AEX 532TL 0918V	EUR											
Certificate	DE000CV891E6	AEX 532TL 0918Z	EUR											
Certificate	DE000CQ5AMV7	AEX 532TL OPENC	EUR											
Certificate	DE000CQ5AMM6	AEX 532TL OPENC	EUR											
Certificate	DE000VA1GJL5	AEX 532TL OPENV	EUR											
Certificate	NL0012782833	AEX 533BL OPENB	EUR	2,1980	2,1980	1,6440	1232,2000	3	1,6440	600				
Certificate	DE000VA1GLQ0	AEX 533TL 0918V	EUR											
Certificate	DE000CQ5AMN4	AEX 533TL OPENC	EUR											
Certificate	DE000CQ5AMW5	AEX 533TL OPENC	EUR											
Certificate	DE000VA1GK59	AEX 533TL OPENV	EUR											
Certificate	DE000VA1GLR8	AEX 534TL 0918V	EUR											
Certificate	DE000CV88Y73	AEX 534TL 0918Z	EUR	1,8670	1,8670	1,2000	22303,5000	11	1,2000	14250				
Certificate	DE000CQ5AN88	AEX 534TL OPENC	EUR											
Certificate	DE000CQ5AMP9	AEX 534TL OPENC	EUR											
Certificate	DE000VA1GK67	AEX 534TL OPENV	EUR											
Certificate	DE000CQ5AQW6	AEX 535TL 0918C	EUR											
Certificate	DE000VA1GNJ1	AEX 535TL 0918V	EUR											
Certificate	DE000CQ5ANA9	AEX 535TL OPENC	EUR											
Certificate	DE000CQ5ANF8	AEX 535TL OPENC	EUR											
Certificate	DE000VA1GLS6	AEX 535TL OPENV	EUR											
Certificate	DE000VA1GNK9	AEX 536TL 0918V	EUR											
Certificate	DE000CV891D8	AEX 536TL 0918Z	EUR	1,4700	1,4700	1,4700	367,5000	1	1,4700	250				
Certificate	DE000CQ5ANH4	AEX 536TL OPENC	EUR	2,0000	2,0000	1,8500	812,2500	4	1,8600	425				
Certificate	DE000CQ5ANB7	AEX 536TL OPENC	EUR											
Certificate	DE000VA1GLT4	AEX 536TL OPENV	EUR											
Certificate	DE000VA1GNL7	AEX 537TL 0918V	EUR											
Certificate	DE000CQ5ANC5	AEX 537TL OPENC	EUR											
Certificate	DE000CQ5ANJ0	AEX 537TL OPENC	EUR											
Certificate	DE000VA1GNN3	AEX 537TL OPENV	EUR											
Certificate	DE000CQ5AQV8	AEX 538TL 0918C	EUR	1,4000	1,4000	0,9200	1821,0000	3	0,9600	1450				
Certificate	DE000VA1GQU1	AEX 538TL 0918V	EUR											
Certificate	DE000CV88Y65	AEX 538TL 0918Z	EUR											
Certificate	DE000CQ5AND3	AEX 538TL OPENC	EUR											
Certificate	DE000CQ5AQD6	AEX 538TL OPENC	EUR											
Certificate	DE000VA1GNP8	AEX 538TL OPENV	EUR											
Certificate	DE000VA1GQV9	AEX 539TL 0918V	EUR	1,0020	1,0220	0,8000	653,6500	6	0,8670	700				
Certificate	DE000CQ5ANM4	AEX 539TL OPENC	EUR											
Certificate	DE000CQ5ANE1	AEX 539TL OPENC	EUR											
Certificate	DE000CQ5AQG9	AEX 539TL OPENC	EUR											
Certificate	LU1784827187	AEX 539TL OPENS	EUR											
Certificate	DE000VA1GNQ6	AEX 539TL OPENV	EUR											
Certificate	NL0012648612	AEX 540BON0619Z	EUR											
Certificate	NL0012648604	AEX 540BON1218Z	EUR											
Certificate	NL0012648638	AEX 540BON1219Z	EUR	55,7600	55,7600	55,7600	55,7600	1	55,7600	1				
Certificate	DE000CQ5AQU0	AEX 540TL 0918C	EUR	0,8000	0,8000	0,8000	400,0000	1	0,8000	500				
Certificate	DE000VA1GQW7	AEX 540TL 0918V	EUR											
Certificate	DE000CV88PG7	AEX 540TL 0918Z	EUR	0,8150	0,8150	0,6540	2314,1800	3	0,6540	2860				
Certificate	DE000CQ5AQH7	AEX 540TL OPENC	EUR											
Certificate	DE000CQ5ANN2	AEX 540TL OPENC	EUR											
Certificate	DE000VA1GPQ1	AEX 540TL 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	DE000VA1SVS0	AEX 540TL OPENV	EUR											
Certificate	DE000VA1SP24	AEX 540TL OPENV	EUR											
Certificate	LU1732547689	AEX 540TS OPENS	EUR											
Certificate	DE000VL8XF2	AEX 540TS OPENV	EUR											
Certificate	DE000VA1SQU6	AEX 541TL 0918V	EUR											
Certificate	DE000CQ5ANP7	AEX 541TL OPENC	EUR											
Certificate	DE000CQ5AQJ3	AEX 541TL OPENC	EUR											
Certificate	DE000VA1GQX5	AEX 541TL OPENV	EUR											
Certificate	DE000CQ5AVG9	AEX 542TL 0918C	EUR	1,3900	1,4700	1,0000	693,0000	4	1,0000	550				
Certificate	DE000VA1STC8	AEX 542TL 0918V	EUR											
Certificate	DE000CV89C86	AEX 542TL 0918Z	EUR											
Certificate	DE000CQ5AQK1	AEX 542TL OPENC	EUR											
Certificate	DE000CQ5ANQ5	AEX 542TL OPENC	EUR											
Certificate	DE000CQ5AVC8	AEX 542TL OPENC	EUR	1,5500	1,5500	1,5500	3875,0000	1	1,5500	2500				
Certificate	DE000VA1SVT8	AEX 542TL OPENV	EUR											
Certificate	DE000VA1GQY3	AEX 542TL OPENV	EUR											
Certificate	DE000VA1STD6	AEX 543TL 0918V	EUR	0,7740	0,7740	0,4940	126,8000	2	0,4940	200				
Certificate	NL0012784557	AEX 543TL OPENB	EUR	2,3880	2,5530	1,3880	81426,1500	35	1,4000	40300				
Certificate	DE000CQ5AQF1	AEX 543TL OPENC	EUR											
Certificate	DE000CQ5AVD6	AEX 543TL OPENC	EUR											
Certificate	DE000VA1GQZ0	AEX 543TL OPENV	EUR											
Certificate	DE000VA1SV11	AEX 544TL 0918V	EUR	0,4410	0,4410	0,4410	108,4900	1	0,4410	246				
Certificate	DE000CV89LA7	AEX 544TL 0918Z	EUR	0,6100	0,6100	0,4350	5137,0000	9	0,4350	10000				
Certificate	NL0012784573	AEX 544TL OPENB	EUR	2,4450	2,4450	1,4100	4235,8000	7	1,4100	2490				
Certificate	DE000CQ5AVE4	AEX 544TL OPENC	EUR	1,4100	1,4100	0,7600	1696,4000	3	0,7600	2040				
Certificate	DE000CQ5AQQ8	AEX 544TL OPENC	EUR											
Certificate	LU1784827260	AEX 544TL OPENS	EUR											
Certificate	DE000VA1SQV4	AEX 544TL OPENV	EUR											
Certificate	DE000CQ5AVH7	AEX 545TL 0918C	EUR	0,8700	0,8700	0,3500	9639,0000	16	0,3500	17300				
Certificate	DE000VA1ZD71	AEX 545TL 0918V	EUR											
Certificate	DE000CQ5AQR6	AEX 545TL OPENC	EUR	1,7400	1,7400	1,3600	470,0000	3	1,3600	300				
Certificate	DE000CQ5AVF1	AEX 545TL OPENC	EUR	0,9200	0,9200	0,9200	920,0000	1	0,9200	1000				
Certificate	DE000CQ5AVR6	AEX 545TL OPENC	EUR											
Certificate	DE000VA1SVU6	AEX 545TL OPENV	EUR											
Certificate	DE000VA1STE4	AEX 545TL OPENV	EUR											
Certificate	DE000VL9S665	AEX 545TS 0918V	EUR											
Certificate	DE000CQ5AVU0	AEX 546TL 0918C	EUR	0,4600	0,4600	0,4200	272,0000	2	0,4200	600				
Certificate	DE000VA1ZD89	AEX 546TL 0918V	EUR											
Certificate	DE000CV89C60	AEX 546TL 0918Z	EUR	0,6960	0,6960	0,3090	25107,7000	13	0,3090	62850				
Certificate	DE000CQ5AY69	AEX 546TL OPENC	EUR	0,8600	0,8600	0,4000	582,0000	2	0,4000	880				
Certificate	DE000CY52DQ2	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5AVS4	AEX 546TL OPENC	EUR	0,8000	0,8000	0,4400	810,0000	4	0,4800	1440				
Certificate	DE000CQ5AQ54	AEX 546TL OPENC	EUR											
Certificate	DE000VA1STF1	AEX 546TL OPENV	EUR											
Certificate	DE000VA1SVV4	AEX 546TL OPENV	EUR											
Certificate	LU1732547507	AEX 546TS OPENS	EUR											
Certificate	DE000CQ5AYB4	AEX 547TL 0918C	EUR	0,4000	0,4000	0,1300	1060,0000	2	0,1300	4000				
Certificate	DE000VA1ZE9A	AEX 547TL 0918V	EUR											
Certificate	DE000CQ5AVM7	AEX 547TL OPENC	EUR											
Certificate	DE000CY52DR0	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AY77	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AQ72	AEX 547TL OPENC	EUR											
Certificate	DE000VA1SVW2	AEX 547TL OPENV	EUR											
Certificate	DE000CY528L6	AEX 547TS OPENC	EUR											
Certificate	DE000CQ5AYC2	AEX 548TL 0918C	EUR	0,4400	0,4400	0,3000	540,0000	3	0,3400	1500				
Certificate	DE000VA1ZEC5	AEX 548TL 0918V	EUR											
Certificate	DE000CV89E01	AEX 548TL 0918Z	EUR	0,6900	0,6900	0,1900	4820,4000	11	0,1900	13550				
Certificate	DE000CQ5AVN5	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AY85	AEX 548TL OPENC	EUR	0,3400	0,3400	0,3400	170,0000	1	0,3400	500				
Certificate	DE000CY52DS8	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AVV8	AEX 548TL OPENC	EUR											
Certificate	DE000VA1ZEQ5	AEX 548TL OPENV	EUR											
Certificate	DE000VL9S6J3	AEX 548TS 0918V	EUR											
Certificate	DE000CY528K8	AEX 548TS OPENC	EUR											
Certificate	DE000CQ5AYD0	AEX 549TL 0918C	EUR	0,5800	0,5800	0,4900	1605,0000	2	0,4900	3000				
Certificate	DE000VA1SLB4	AEX 549TL 0918V	EUR	0,1400	0,1600	0,1400	1279,0000	4	0,1600	8500				
Certificate	DE000CY52DT6	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AVV6	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AY93	AEX 549TL OPENC	EUR	0,9500	0,9700	0,0500	10441,2600	31	0,2600	34265				
Certificate	DE000VA1ZER3	AEX 549TL OPENV	EUR											
Certificate	DE000CY528J0	AEX 549TS OPENC	EUR											
Certificate	NL0012146104	AEX 550BOC1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AYS8	AEX 550TL 0918C	EUR	0,3900	0,5000	0,3800	2002,0000	4	0,3800	4900				
Certificate	DE000VA15LC2	AEX 550TL 0918V	EUR	0,6730	0,6730	0,2320	1385,2000	6	0,2320	4686				
Certificate	DE000CV88U77	AEX 550TL 0918Z	EUR	0,6600	0,6600	0,2600	18542,9100	29	0,2650	47123				
Certificate	DE000CQ5AVX4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AYP4	AEX 550TL OPENC	EUR	0,9200	0,9200	0,3600	711,2000	3	0,3600	1330				
Certificate	DE000CQ58CW4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AYE8	AEX 550TL OPENC	EUR											
Certificate	DE000VA1ZES1	AEX 550TL OPENV	EUR											
Certificate	DE000VA2T463	AEX 550TL OPENV	EUR											
Certificate	DE000CV527G8	AEX 550TS OPENC	EUR											
Certificate	DE000CQ58CZ7	AEX 551TL 0918C	EUR	0,3300	0,4300	0,1800	2048,1700	8	0,2600	5550				
Certificate	DE000VA2T5C2	AEX 551TL 0918V	EUR	0,6170	0,7150	0,1600	11848,0500	21	0,3120	33450				
Certificate	DE000CQ58CS2	AEX 551TL OPENC	EUR	0,7700	0,7700	0,6000	3980,0000	3	0,6000	6000				
Certificate	DE000CQ58CX2	AEX 551TL OPENC	EUR											
Certificate	DE000CQ5AYF5	AEX 551TL OPENC	EUR											
Certificate	DE000VA1ZEU7	AEX 551TL OPENV	EUR											
Certificate	DE000VA2T471	AEX 551TL OPENV	EUR											
Certificate	DE000VL9VXA8	AEX 551TS 0918V	EUR											
Certificate	DE000CQ58D06	AEX 552TL 0918C	EUR											
Certificate	DE000VA15NB0	AEX 552TL 0918V	EUR											
Certificate	DE000VA3D9E7	AEX 552TL 0918V	EUR											
Certificate	DE000VA2T539	AEX 552TL 0918V	EUR											
Certificate	DE000CQ58CY0	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58CT0	AEX 552TL OPENC	EUR											
Certificate	DE000VA2T489	AEX 552TL OPENV	EUR											
Certificate	DE000CQ58D55	AEX 553TL 0918C	EUR											
Certificate	DE000VA2T7F1	AEX 553TL 0918V	EUR											
Certificate	DE000VA3EBP4	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	DE000CV528B7	AEX 554TS OPENC	EUR											
Certificate	LU1732547416	AEX 554TS OPENS	EUR											
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	DE000VA2T7B0	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	DE000VA2T8S2	AEX 556TL OPENV	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	DE000VL9SG22	AEX 558TS 0918V	EUR											
Certificate	DE000VA3EBA6	AEX 559TL OPENV	EUR											
Certificate	DE000CQ58GX3	AEX 559TS OPENC	EUR											
Certificate	DE000VA3EBB4	AEX 560TL OPENV	EUR											
Certificate	DE000CQ58GW5	AEX 560TS OPENC	EUR											
Certificate	DE000CQ58GV7	AEX 561TS OPENC	EUR	1,9000	1,9000	1,8800	3770,0000	2	1,8800	2000				
Certificate	DE000CQ58GU9	AEX 562TS OPENC	EUR											
Certificate	DE000VA3KNN3	AEX 562TS OPENV	EUR											
Certificate	DE000CQ58HC5	AEX 563TS 0918C	EUR	1,1700	1,9000	1,1700	8423,2500	4	1,9000	5877				
Certificate	DE000CQ58GM6	AEX 563TS OPENC	EUR	0,7200	1,7000	0,7200	313836,3000	49	1,7000	234418				
Certificate	DE000CQ58GT1	AEX 563TS OPENC	EUR											
Certificate	DE000VA3KNN1	AEX 563TS OPENV	EUR											
Certificate	DE000CQ58HB7	AEX 564TS 0918C	EUR											
Certificate	DE000CQ58GL8	AEX 564TS OPENC	EUR	1,1100	1,6500	1,1100	429,0000	3	1,6500	340				
Certificate	DE000CQ58GS3	AEX 564TS OPENC	EUR											
Certificate	DE000VA3KNP6	AEX 564TS OPENV	EUR											
Certificate	DE000CQ58HA9	AEX 565TS 0918C	EUR	1,6200	1,6200	1,5300	31,5000	2	1,5300	20				
Certificate	DE000VA3KNG5	AEX 565TS 0918V	EUR											
Certificate	DE000CQ58GK0	AEX 565TS OPENC	EUR	1,3600	1,6300	1,3600	7164,0000	4	1,6300	4450				
Certificate	DE000CQ58GR5	AEX 565TS 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	DE000CY52UM5	AEX 565TS OPENC	EUR											
Certificate	DE000VA3KNQ4	AEX 565TS OPENV	EUR											
Certificate	DE000CQ58H93	AEX 566TS 0918C	EUR											
Certificate	DE000VA3KNH3	AEX 566TS 0918V	EUR	2,0000	2,3500	2,0000	435,0000	2	2,3500	200				
Certificate	DE000VL9VXK7	AEX 566TS 0918V	EUR											
Certificate	DE000CV89LH2	AEX 566TS 0918Z	EUR											
Certificate	DE000CQ58GJ2	AEX 566TS OPENC	EUR	1,2800	1,3400	1,2800	655,0000	2	1,3400	500				
Certificate	DE000CY52SR8	AEX 566TS OPENC	EUR											
Certificate	DE000CQ58GQ7	AEX 566TS OPENC	EUR											
Certificate	LU1732548737	AEX 566TS OPENS	EUR											
Certificate	DE000VA3KNR2	AEX 566TS OPENV	EUR											
Certificate	DE000CQ58H85	AEX 567TS 0918C	EUR											
Certificate	DE000VA3KNJ9	AEX 567TS 0918V	EUR											
Certificate	DE000VL9VXL5	AEX 567TS 0918V	EUR											
Certificate	DE000CQ58GP9	AEX 567TS OPENC	EUR											
Certificate	DE000CQ58GH6	AEX 567TS OPENC	EUR											
Certificate	DE000CY52SQ0	AEX 567TS OPENC	EUR											
Certificate	DE000VA3KNS0	AEX 567TS OPENV	EUR											
Certificate	DE000CQ58H77	AEX 568TS 0918C	EUR											
Certificate	DE000VA3KNK7	AEX 568TS 0918V	EUR											
Certificate	DE000VL9VXM3	AEX 568TS 0918V	EUR											
Certificate	DE000CV89LG4	AEX 568TS 0918Z	EUR											
Certificate	DE000CQ58GN4	AEX 568TS OPENC	EUR											
Certificate	DE000CQ58GG8	AEX 568TS OPENC	EUR											
Certificate	DE000VA3KNT8	AEX 568TS OPENV	EUR											
Certificate	DE000CQ58CM5	AEX 569TS 0918C	EUR											
Certificate	DE000CQ58H69	AEX 569TS 0918C	EUR											
Certificate	DE000VA3KNL5	AEX 569TS 0918V	EUR											
Certificate	DE000CQ58GF0	AEX 569TS OPENC	EUR	1,3900	2,1800	1,3900	43780,0000	3	2,1800	26000				
Certificate	DE000VA3EC00	AEX 569TS OPENV	EUR											
Certificate	NL0012795157	AEX 570BOCO319Z	EUR											
Certificate	DE000CQ5ARD4	AEX 570TS 0918C	EUR											
Certificate	DE000CQ58CN3	AEX 570TS 0918C	EUR											
Certificate	DE000VA15U93	AEX 570TS 0918V	EUR											
Certificate	DE000VL9VXP6	AEX 570TS 0918V	EUR											
Certificate	DE000CV89LF6	AEX 570TS 0918Z	EUR											
Certificate	DE000CQ58C07	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58BH7	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58CA0	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58CP8	AEX 571TS 0918C	EUR	2,1500	2,1500	2,1500	645,0000	1	2,1500	300				
Certificate	DE000VA15VA5	AEX 571TS 0918V	EUR											
Certificate	DE000CQ58BG9	AEX 571TS OPENC	EUR											
Certificate	DE000CQ58C15	AEX 571TS OPENC	EUR											
Certificate	DE000CQ58CB8	AEX 571TS OPENC	EUR	1,4100	2,2700	1,4100	80524,6800	13	2,2700	46304				
Certificate	DE000VA214P7	AEX 571TS OPENV	EUR											
Certificate	DE000VA15U44	AEX 571TS OPENV	EUR											
Certificate	DE000CQ58CQ6	AEX 572TS 0918C	EUR	2,7300	2,8600	2,7300	347,7500	2	2,8600	125				
Certificate	DE000VA15VB3	AEX 572TS 0918V	EUR											
Certificate	DE000VL9VXR2	AEX 572TS 0918V	EUR											
Certificate	DE000CV89LE9	AEX 572TS 0918Z	EUR											
Certificate	DE000CQ58BF1	AEX 572TS OPENC	EUR											
Certificate	DE000CQ58CC6	AEX 572TS OPENC	EUR	1,7400	1,7400	1,7400	4698,0000	1	1,7400	2700				
Certificate	DE000CQ58CR4	AEX 573TS 0918C	EUR											
Certificate	DE000VL9VXS0	AEX 573TS 0918V	EUR											
Certificate	DE000CQ58BE4	AEX 573TS OPENC	EUR											
Certificate	DE000CQ58CD4	AEX 573TS OPENC	EUR											
Certificate	DE000VL9VXT8	AEX 574TS 0918V	EUR											
Certificate	DE000CV89LD1	AEX 574TS 0918Z	EUR	2,3820	2,3820	2,3820	476,4000	1	2,3820	200				
Certificate	DE000CQ58BD6	AEX 574TS OPENC	EUR											
Certificate	DE000CQ58BK1	AEX 574TS OPENC	EUR	1,6000	1,9800	1,6000	1074,0000	2	1,9800	600				
Certificate	DE000CQ5ARF9	AEX 575TS 0918C	EUR											
Certificate	DE000VL9VXU6	AEX 575TS 0918V	EUR											
Certificate	DE000CQ58BC8	AEX 575TS OPENC	EUR	2,4600	2,4600	2,4600	4920,0000	1	2,4600	2000				
Certificate	DE000VL9VXV4	AEX 576TS 0918V	EUR											
Certificate	DE000CV89LC3	AEX 576TS 0918Z	EUR											
Certificate	DE000CQ58H51	AEX 576TS OPENC	EUR											
Certificate	DE000VL9VXW2	AEX 577TS 0918V	EUR											
Certificate	NL0012791149	AEX 577TS OPENV	EUR	3,5150	3,5150	3,5150	1757,5000	1	3,5150	500				
Certificate	DE000CQ5ARG7	AEX 578TS 0918C	EUR	3,5000	3,5000	3,5000	899,5000	1	3,5000	257				
Certificate	DE000VL9VXX0	AEX 578TS 0918V	EUR											
Certificate	DE000CV89LB5	AEX 578TS 0918Z	EUR											
Certificate	DE000CQ58H44	AEX 578TS 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	DE000VL9VX8	AEX 579TS 0918V	EUR	2,5610	2,5610	2,5610	256,1000	1	2,5610	100				
Certificate	NL0012795173	AEX 5808OC0619Z	EUR											
Certificate	NL0012236103	AEX 5808OC1218Z	EUR											
Certificate	NL0012795140	AEX 5808OC1218Z	EUR											
Certificate	NL0012648646	AEX 5808ON1219Z	EUR											
Certificate	DE000CQ5ARH5	AEX 580TS 0918C	EUR											
Certificate	DE000VL9VXZ5	AEX 580TS 0918V	EUR											
Certificate	DE000CV891J5	AEX 580TS 0918Z	EUR											
Certificate	DE000VL9VX05	AEX 581TS 0918V	EUR											
Certificate	DE000CQ5ARJ1	AEX 582TS 0918C	EUR											
Certificate	DE000VL9VX13	AEX 582TS 0918V	EUR											
Certificate	DE000CV893B8	AEX 582TS 0918Z	EUR											
Certificate	DE000CQ5BH36	AEX 582TS OPENC	EUR											
Certificate	DE000VL9VX21	AEX 583TS 0918V	EUR											
Certificate	DE000VL9VX39	AEX 584TS 0918V	EUR											
Certificate	DE000CV891K3	AEX 584TS 0918Z	EUR											
Certificate	NL0012494470	AEX 5858OC1218B	EUR											
Certificate	DE000CQ5ARK9	AEX 585TS 0918C	EUR											
Certificate	DE000VL9VX47	AEX 585TS 0918V	EUR											
Certificate	DE000VA15LH1	AEX 585TS OPENV	EUR											
Certificate	DE000VL9VX54	AEX 586TS 0918V	EUR											
Certificate	DE000CV88YH7	AEX 586TS 0918Z	EUR											
Certificate	DE000CQ5BH28	AEX 586TS OPENC	EUR											
Certificate	DE000VL97RK7	AEX 587TS 0918V	EUR											
Certificate	DE000CQ5ARL7	AEX 588TS 0918C	EUR											
Certificate	DE000VL97RL5	AEX 588TS 0918V	EUR											
Certificate	DE000CV891L1	AEX 588TS 0918Z	EUR											
Certificate	DE000VL97SB4	AEX 589TS 0918V	EUR											
Certificate	NL0012795199	AEX 5908OC0919Z	EUR											
Certificate	DE000CQ5ARM5	AEX 590TS 0918C	EUR											
Certificate	DE000VL975C2	AEX 590TS 0918V	EUR											
Certificate	DE000CV88YG9	AEX 590TS 0918Z	EUR											
Certificate	NL0012501738	AEX 590TS OPENB	EUR	4,6000	5,3500	4,6000	108900,8500	19	5,3500	22705				
Certificate	DE000CQ5BH10	AEX 590TS OPENC	EUR											
Certificate	LU1784827690	AEX 590TS OPENS	EUR											
Certificate	DE000VL97SD0	AEX 591TS 0918V	EUR											
Certificate	DE000VL5R0P1	AEX 591TS OPENV	EUR											
Certificate	DE000VL5R6W4	AEX 591TS OPENV	EUR											
Certificate	DE000CQ5ARN3	AEX 592TS 0918C	EUR											
Certificate	DE000VL97SE8	AEX 592TS 0918V	EUR											
Certificate	DE000CV891M9	AEX 592TS 0918Z	EUR											
Certificate	DE000CQ5BH02	AEX 592TS OPENC	EUR											
Certificate	DE000VL5R6X2	AEX 592TS OPENV	EUR											
Certificate	DE000VL97SF5	AEX 593TS 0918V	EUR											
Certificate	DE000VL5R6Y0	AEX 593TS OPENV	EUR											
Certificate	DE000VL37NX5	AEX 593TS OPENV	EUR											
Certificate	DE000VL97SG3	AEX 594TS 0918V	EUR											
Certificate	DE000CV88YF1	AEX 594TS 0918Z	EUR											
Certificate	DE000VL5R6Z7	AEX 594TS OPENV	EUR											
Certificate	DE000VL37NY3	AEX 594TS OPENV	EUR											
Certificate	DE000CQ5ARP8	AEX 595TS 0918C	EUR											
Certificate	DE000VL97SH1	AEX 595TS 0918V	EUR											
Certificate	DE000CY52T12	AEX 595TS OPENC	EUR											
Certificate	DE000CY51JA5	AEX 595TS OPENC	EUR	1,7200	2,7200	1,6100	136321,5700	120	2,6300	63237				
Certificate	LU1784827427	AEX 595TS OPENS	EUR											
Certificate	DE000VL5R608	AEX 595TS OPENV	EUR											
Certificate	DE000VL97SJ7	AEX 596TS 0918V	EUR											
Certificate	DE000CV88YE4	AEX 596TS 0918Z	EUR											
Certificate	DE000CQ58GZ8	AEX 596TS OPENC	EUR											
Certificate	DE000VA12EL6	AEX 596TS OPENV	EUR											
Certificate	DE000VL5R616	AEX 596TS OPENV	EUR											
Certificate	DE000VA18687	AEX 597TS 0918V	EUR											
Certificate	DE000VL5R624	AEX 597TS OPENV	EUR											
Certificate	DE000VA15LJ7	AEX 597TS OPENV	EUR											
Certificate	DE000VA1ZEM4	AEX 597TS OPENV	EUR											
Certificate	DE000CQ5ARQ6	AEX 598TS 0918C	EUR											
Certificate	DE000VA187B1	AEX 598TS 0918V	EUR											
Certificate	DE000CV88YD6	AEX 598TS 0918Z	EUR											
Certificate	DE000CQ58GY1	AEX 598TS OPENC	EUR											
Certificate	DE000CY51JB3	AEX 598TS OPENC	EUR	2,8800	2,8800	2,8800	403,2000	1	2,8800	140				
Certificate	NL0012609424	AEX 598TS OPENH	EUR											
Certificate	DE000VA1ZEN2	AEX 598TS 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	DE000VA15LL3	AEX 598TS OPENV	EUR											
Certificate	DE000VL5R632	AEX 598TS OPENV	EUR											
Certificate	DE000VA187E5	AEX 599TS 0918V	EUR											
Certificate	NL0012609796	AEX 599TS OPENH	EUR											
Certificate	DE000VL5R640	AEX 599TS OPENV	EUR											
Certificate	DE000VA15LN9	AEX 599TS OPENV	EUR											
Certificate	NL0012795165	AEX 600OC0319Z	EUR											
Certificate	NL0012795215	AEX 600OC1219Z	EUR											
Certificate	NL0012648620	AEX 600RON0619Z	EUR											
Certificate	DE000CQ5ARR4	AEX 600TS 0918C	EUR											
Certificate	DE000VA187G0	AEX 600TS 0918V	EUR											
Certificate	DE000CV88PH5	AEX 600TS 0918Z	EUR											
Certificate	DE000CV51JC1	AEX 600TS OPENC	EUR	2,6900	2,6900	2,6900	538,0000	1	2,6900	200				
Certificate	DE000CV52T04	AEX 600TS OPENC	EUR	3,2100	4,1300	3,2000	59856,7000	62	4,0500	16856				
Certificate	DE000CV50TL3	AEX 600TS OPENC	EUR											
Certificate	NL0012562011	AEX 600TS OPENH	EUR											
Certificate	DE000VA15LR0	AEX 600TS OPENV	EUR											
Certificate	DE000VL61HZ2	AEX 600TS OPENV	EUR											
Certificate	DE000VA187J4	AEX 601TS 0918V	EUR											
Certificate	DE000VA15PW1	AEX 601TS OPENV	EUR											
Certificate	DE000VA15NE4	AEX 601TS OPENV	EUR											
Certificate	DE000VL61H09	AEX 601TS OPENV	EUR											
Certificate	DE000CQ5ARS2	AEX 602TS 0918C	EUR											
Certificate	DE000VA1GJ9	AEX 602TS 0918V	EUR											
Certificate	DE000CV891N7	AEX 602TS 0918Z	EUR											
Certificate	DE000CV51JD9	AEX 602TS OPENC	EUR											
Certificate	DE000VA15PB5	AEX 602TS OPENV	EUR											
Certificate	DE000VL61H17	AEX 602TS OPENV	EUR											
Certificate	DE000VA1GKV2	AEX 603TS 0918V	EUR											
Certificate	DE000VA15PX9	AEX 603TS OPENV	EUR											
Certificate	DE000VL61HZ5	AEX 603TS OPENV	EUR											
Certificate	DE000VA1GKX8	AEX 604TS 0918V	EUR											
Certificate	DE000CV88YL9	AEX 604TS 0918Z	EUR											
Certificate	DE000VL61H33	AEX 604TS OPENV	EUR											
Certificate	DE000VA15PY7	AEX 604TS OPENV	EUR											
Certificate	DE000CQ5ART0	AEX 605TS 0918C	EUR											
Certificate	DE000VA1GLN7	AEX 605TS 0918V	EUR											
Certificate	DE000CV51JE7	AEX 605TS OPENC	EUR	3,1600	3,1600	3,1600	1327,2000	1	3,1600	420				
Certificate	DE000CV52S21	AEX 605TS OPENC	EUR											
Certificate	LU1784827344	AEX 605TS OPENS	EUR											
Certificate	DE000VA3EA51	AEX 605TS OPENV	EUR											
Certificate	DE000VL61HA1	AEX 605TS OPENV	EUR											
Certificate	DE000VA15Q73	AEX 605TS OPENV	EUR											
Certificate	DE000VA15QL2	AEX 605TS OPENV	EUR											
Certificate	DE000VA1GLP2	AEX 606TS 0918V	EUR											
Certificate	DE000CV891P2	AEX 606TS 0918Z	EUR											
Certificate	DE000VA3EA69	AEX 606TS OPENV	EUR											
Certificate	DE000VA3EA77	AEX 606TS OPENV	EUR											
Certificate	DE000VA15Q99	AEX 606TS OPENV	EUR											
Certificate	DE000VL61H58	AEX 606TS OPENV	EUR											
Certificate	DE000VA1GNF9	AEX 607TS 0918V	EUR											
Certificate	DE000VL61H66	AEX 607TS OPENV	EUR											
Certificate	DE000VA15RA3	AEX 607TS OPENV	EUR											
Certificate	DE000CQ5ARU8	AEX 608TS 0918C	EUR											
Certificate	DE000VA1GNG7	AEX 608TS 0918V	EUR											
Certificate	DE000CV88YM7	AEX 608TS 0918Z	EUR											
Certificate	DE000VL61H74	AEX 608TS OPENV	EUR											
Certificate	DE000VA1GNH5	AEX 609TS 0918V	EUR											
Certificate	NL0012795181	AEX 610OC0619Z	EUR											
Certificate	DE000CQ5ARV6	AEX 610TS 0918C	EUR											
Certificate	DE000VA1GQR7	AEX 610TS 0918V	EUR											
Certificate	DE000CV891Q0	AEX 610TS 0918Z	EUR											
Certificate	DE000CV52SY4	AEX 610TS OPENC	EUR											
Certificate	DE000CV51JF4	AEX 610TS OPENC	EUR											
Certificate	DE000CV16ES1	AEX 610TS OPENC	EUR											
Certificate	DE000VA1GQ55	AEX 611TS 0918V	EUR											
Certificate	DE000VA1GQT3	AEX 612TS 0918V	EUR											
Certificate	DE000CV88YN5	AEX 612TS 0918Z	EUR											
Certificate	DE000VA15QT8	AEX 613TS 0918V	EUR											
Certificate	DE000VA1STA2	AEX 614TS 0918V	EUR											
Certificate	DE000CV891R8	AEX 614TS 0918Z	EUR											
Certificate	DE000VA1STB0	AEX 615TS 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	DE000CY51JG2	AEX 615TS OPENC	EUR											
Certificate	DE000VA12D22	AEX 616TS 0918V	EUR											
Certificate	DE000CV88U85	AEX 616TS 0918Z	EUR											
Certificate	NL0012200927	AEX 616TS OPENH	EUR											
Certificate	DE000VA12D63	AEX 617TS 0918V	EUR											
Certificate	LU1732548653	AEX 617TS OPENS	EUR											
Certificate	DE000VA15K79	AEX 618TS 0918V	EUR											
Certificate	DE000CV88U93	AEX 618TS 0918Z	EUR											
Certificate	DE000VA15K95	AEX 619TS 0918V	EUR											
Certificate	NL0012795207	AEX 6208OC0919Z	EUR											
Certificate	NL0012236111	AEX 6208OC1218Z	EUR											
Certificate	DE000VA15NC8	AEX 620TS 0918V	EUR											
Certificate	DE000CV88PJ1	AEX 620TS 0918Z	EUR											
Certificate	DE000CY51JH0	AEX 620TS OPENC	EUR											
Certificate	DE000VA15PU5	AEX 621TS 0918V	EUR											
Certificate	DE000VA15PV3	AEX 622TS 0918V	EUR											
Certificate	DE000CV88YP0	AEX 622TS 0918Z	EUR											
Certificate	DE000CY51RL5	AEX 622TS OPENC	EUR											
Certificate	DE000VA15QJ6	AEX 623TS 0918V	EUR											
Certificate	DE000CY51RM3	AEX 623TS OPENC	EUR											
Certificate	DE000VA15QK4	AEX 624TS 0918V	EUR											
Certificate	DE000CV891S6	AEX 624TS 0918Z	EUR											
Certificate	DE000CY51RN1	AEX 624TS OPENC	EUR											
Certificate	DE000VA15QY5	AEX 625TS 0918V	EUR											
Certificate	DE000CY16RK0	AEX 625TS OPENC	EUR											
Certificate	DE000CY51JG6	AEX 625TS OPENC	EUR											
Certificate	DE000CY50TM1	AEX 625TS OPENC	EUR											
Certificate	DE000CY51RP6	AEX 625TS OPENC	EUR											
Certificate	DE000CY51SF5	AEX 625TS OPENC	EUR											
Certificate	DE000CV891T4	AEX 626TS 0918Z	EUR											
Certificate	DE000CY51RQ4	AEX 626TS OPENC	EUR											
Certificate	DE000CY51RR2	AEX 627TS OPENC	EUR											
Certificate	DE000CV891U2	AEX 628TS 0918Z	EUR											
Certificate	DE000CY51RS0	AEX 628TS OPENC	EUR											
Certificate	NL0012212963	AEX 628TS OPENH	EUR											
Certificate	DE000CY51RT8	AEX 629TS OPENC	EUR											
Certificate	NL0012795223	AEX 6308OC1219Z	EUR											
Certificate	DE000CY51SG3	AEX 630TS OPENC	EUR											
Certificate	DE000CY51RU6	AEX 630TS OPENC	EUR											
Certificate	NL0012602171	AEX 630TS OPENH	EUR											
Certificate	DE000CY51SH1	AEX 631TS OPENC	EUR											
Certificate	DE000CY51RV4	AEX 631TS OPENC	EUR											
Certificate	DE000CY51SJ7	AEX 632TS OPENC	EUR											
Certificate	DE000CY51RW2	AEX 632TS OPENC	EUR											
Certificate	DE000CY51SK5	AEX 633TS OPENC	EUR											
Certificate	DE000CY51RX0	AEX 633TS OPENC	EUR											
Certificate	DE000CY51RY8	AEX 634TS OPENC	EUR											
Certificate	DE000CY51SL3	AEX 634TS OPENC	EUR											
Certificate	DE000CY51RZ5	AEX 635TS OPENC	EUR											
Certificate	DE000CY51SM1	AEX 635TS OPENC	EUR											
Certificate	DE000CY51SN9	AEX 636TS OPENC	EUR											
Certificate	DE000CY51S06	AEX 636TS OPENC	EUR											
Certificate	DE000CY51SP4	AEX 637TS OPENC	EUR											
Certificate	DE000CY51S14	AEX 637TS OPENC	EUR											
Certificate	DE000CY51S22	AEX 638TS OPENC	EUR											
Certificate	DE000CY51SQ2	AEX 638TS OPENC	EUR											
Certificate	NL0012535850	AEX 638TS OPENH	EUR											
Certificate	DE000CY51SR0	AEX 639TS OPENC	EUR											
Certificate	DE000CY51S30	AEX 639TS OPENC	EUR											
Certificate	DE000CV88PK9	AEX 640TS 0918Z	EUR											
Certificate	DE000CY51S48	AEX 640TS OPENC	EUR											
Certificate	DE000CY51S58	AEX 640TS OPENC	EUR											
Certificate	DE000CY51S55	AEX 641TS OPENC	EUR											
Certificate	DE000CY51S66	AEX 641TS OPENC	EUR											
Certificate	DE000CY51SU4	AEX 642TS OPENC	EUR											
Certificate	DE000CY51S63	AEX 642TS OPENC	EUR											
Certificate	DE000CY51S71	AEX 643TS OPENC	EUR											
Certificate	DE000CY51SV2	AEX 643TS OPENC	EUR											
Certificate	DE000CY51S89	AEX 644TS OPENC	EUR											
Certificate	DE000CY51S97	AEX 645TS OPENC	EUR											
Certificate	DE000CY51SW0	AEX 645TS OPENC	EUR											
Certificate	DE000CY51SA6	AEX 646TS 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	DE000CV51SX8	AEX 646TS OPENC	EUR											
Certificate	DE000CV51SB4	AEX 647TS OPENC	EUR											
Certificate	NL0012611842	AEX 652TS OPENH	EUR											
Certificate	NL0012558001	AEX 658TS OPENH	EUR											
Certificate	DE000CV88PL7	AEX 660TS 0918Z	EUR											
Certificate	NL0012557995	AEX 664TS OPENH	EUR											
Certificate	NL0012648653	AEX 670BON1219Z	EUR											
Certificate	DE000CV88PM5	AEX 700TS 0918Z	EUR											
Certificate	NL0012515795	AEX 704TS OPENH	EUR											
Certificate	NL0012371629	AEX 706TS OPENH	EUR											
Certificate	NL0012517999	AEX 712TS OPENH	EUR											
Certificate	DE000CV88PN3	AEX 740TS 0918Z	EUR											
Certificate	NL0012236558	AEX 0.88PRO0619Z	EUR											
Certificate	NL0012236509	AEX 0.88PRO0619Z	EUR											
Certificate	NL0012236517	AEX 0.93PRO0619Z	EUR											
Certificate	NL0012236533	AEX 0.95PRO0619Z	EUR											
Certificate	NL0012236574	AEX 0.95PRO0619Z	EUR											
Certificate	NL0010225488	AEX 296.BL OPENB	EUR											
Certificate	NL0010442174	AEX 332.BL OPENB	EUR											
Certificate	NL0011243340	AEX 340.TRLOPENH	EUR											
Certificate	DE000CZ79P30	AEX 347.TL OPENZ	EUR											
Certificate	DE000CN6JRT2	AEX 371.TL OPENZ	EUR											
Certificate	NL0011701024	AEX 393.TRLOPENH	EUR											
Certificate	DE000CN6K7J1	AEX 405.TL OPENZ	EUR											
Certificate	DE000CD61TV3	AEX 411.TL OPENZ	EUR											
Certificate	NL0011927223	AEX 421.TRLOPENH	EUR											
Certificate	NL0011994991	AEX 428.TRLOPENH	EUR											
Certificate	NL0011994637	AEX 436.TRLOPENH	EUR											
Certificate	NL0011994611	AEX 437.TRLOPENH	EUR											
Certificate	NL0012051924	AEX 453.TRLOPENH	EUR											
Certificate	NL0012051908	AEX 454.TRLOPENH	EUR											
Certificate	NL0012052591	AEX 457.TRLOPENH	EUR											
Certificate	NL0012100309	AEX 460.BL OPENB	EUR											
Certificate	NL0012053656	AEX 467.TRLOPENH	EUR											
Certificate	NL0012175939	AEX 469.TRLOPENH	EUR											
Certificate	NL0012175913	AEX 471.TRLOPENH	EUR											
Certificate	NL0012175905	AEX 472.TRLOPENH	EUR											
Certificate	NL0012200240	AEX 486.TRLOPENH	EUR											
Certificate	NL0012200224	AEX 487.TRLOPENH	EUR											
Certificate	NL0012572762	AEX 505.TRLOPENH	EUR	4,8100	4,8100	4,5500	1163,5000	2	4,5500	250				
Certificate	DE000CV884D3	AEX 508.TL OPENZ	EUR											
Certificate	DE000CE6F959	AEX 510.TL OPENZ	EUR											
Certificate	NL0012577290	AEX 511.TRLOPENH	EUR											
Certificate	NL0012603021	AEX 515.TRLOPENH	EUR											
Certificate	NL0012603005	AEX 516.TRLOPENH	EUR	3,7700	3,7700	3,7700	1885,0000	1	3,7700	500				
Certificate	NL0012602981	AEX 517.TRLOPENH	EUR											
Certificate	NL0012602965	AEX 518.TRLOPENH	EUR											
Certificate	NL0012602940	AEX 519.TRLOPENH	EUR											
Certificate	NL0012780423	AEX 523.BL OPENB	EUR											
Certificate	NL0012604938	AEX 523.TRLOPENH	EUR											
Certificate	NL0012604912	AEX 524.TRLOPENH	EUR											
Certificate	NL0012780886	AEX 525.BL OPENB	EUR	2,5000	2,5000	2,4500	742,5000	2	2,4500	300				
Certificate	NL0012604896	AEX 525.TRLOPENH	EUR											
Certificate	NL0012604870	AEX 526.TRLOPENH	EUR											
Certificate	NL0012781314	AEX 527.BL OPENB	EUR	2,7650	2,7650	2,0850	2974,9300	2	2,0850	1162				
Certificate	NL0012604854	AEX 527.TRLOPENH	EUR											
Certificate	LU1719792001	AEX 528.TCIOPENS	EUR											
Certificate	NL0012605471	AEX 528.TRLOPENH	EUR	2,7500	2,7500	1,9700	433,0000	2	1,9700	200				
Certificate	LU1719792183	AEX 529.TCIOPENS	EUR											
Certificate	NL0012782841	AEX 534.BL OPENB	EUR	2,3480	2,3480	1,6280	4749,2800	4	1,6280	2455				
Certificate	NL0012782858	AEX 535.BL OPENB	EUR											
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	NL0012972822	AEX 566.BS OPENB	EUR	1,0000	1,7280	0,8910	6484,3700	7	1,7280	5546				
Certificate	NL0012865091	AEX 569.TRSOPENH	EUR	1,3700	2,3500	1,2000	414661,2600	46	2,3500	224099				
Certificate	NL0012849699	AEX 570.TRSOPENH	EUR	1,4900	2,2000	1,4900	8480,0000	6	2,2000	4500				
Certificate	NL0012849673	AEX 571.TRSOPENH	EUR	1,4100	2,1400	1,3800	39770,0000	19	2,1400	24000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012849657	AEX 573.TRSOPENH	EUR											
Certificate	DE000CV88H90	AEX 578.TS OPENZ	EUR	2,3700	3,0860	2,3700	7328,1000	5	3,0690	2884				
Certificate	DE000CE6C6N4	AEX 586.TS OPENZ	EUR											
Certificate	NL0012910046	AEX 587.TRSOPENH	EUR											
Certificate	DE000CE6C816	AEX 594.TS OPENZ	EUR	4,0000	4,0000	4,0000	400,0000	1	4,0000	100				
Certificate	DE000VA1ZDY1	AEX 597.TS OPENV	EUR											
Certificate	NL0012545784	AEX 598.TRSOPENH	EUR											
Certificate	DE000VA1ZD06	AEX 598.TS OPENV	EUR											
Certificate	DE000VL61HJ6	AEX 600.TS OPENV	EUR	2,9790	3,5500	2,9790	1248,7000	2	3,5500	400				
Certificate	DE000VL61HK4	AEX 601.TS OPENV	EUR											
Certificate	DE000VL61HL2	AEX 602.TS OPENV	EUR											
Certificate	DE000CE6CGN4	AEX 602.TS OPENZ	EUR											
Certificate	DE000VL61HN8	AEX 603.TS OPENV	EUR											
Certificate	DE000VL61HQ1	AEX 604.TS OPENV	EUR											
Certificate	DE000VL61HS7	AEX 605.TS OPENV	EUR											
Certificate	DE000VL61HU3	AEX 606.TS OPENV	EUR											
Certificate	DE000VL61HW9	AEX 607.TS OPENV	EUR											
Certificate	DE000VL61HY5	AEX 608.TS OPENV	EUR											
Certificate	NL0012910020	AEX 618.TRSOPENH	EUR											
Certificate	DE000CE6EZ28	AEX 642.TS OPENZ	EUR											
Certificate	DE000CE6F2G4	AEX 650.TS OPENZ	EUR											
Certificate	NL0012545776	AEX 651.TRSOPENH	EUR											
Certificate	NL0012523021	AEX 664.TRSOPENH	EUR											
Certificate	NL0012543169	AEX 673.TRSOPENH	EUR											
Certificate	NL0012519995	AEX 688.TRSOPENH	EUR											
Certificate	NL0012860241	AEX 723.TRSOPENH	EUR											
Certificate	NL0011596689	AEX 208.3TL OPENH	EUR	34,1500	34,1500	34,1500	341,5000	1	34,1500	10				
Certificate	NL0011601554	AEX 208.3TRLOPENH	EUR											
Certificate	NL0011596671	AEX 212.4TL OPENH	EUR											
Certificate	NL0011596515	AEX 216.9TRLOPENH	EUR											
Certificate	NL0011595392	AEX 229.7TRLOPENH	EUR											
Certificate	NL0010721288	AEX 242.5TL OPENH	EUR											
Certificate	NL0011036389	AEX 250.9TL OPENH	EUR											
Certificate	NL0011231709	AEX 255.5TL OPENH	EUR											
Certificate	DE000CK4YK1	AEX 257.5TL OPENZ	EUR											
Certificate	NL0010721270	AEX 259.3TL OPENH	EUR											
Certificate	NL0011422241	AEX 265.2TRLOPENH	EUR											
Certificate	NL0011043310	AEX 265.3TL OPENH	EUR											
Certificate	NL0011036363	AEX 267.6TL OPENH	EUR											
Certificate	NL0011043302	AEX 269.5TL OPENH	EUR											
Certificate	NL0011043294	AEX 273.9TL OPENH	EUR											
Certificate	NL0010246328	AEX 277.9BL OPENB	EUR											
Certificate	NL0011422217	AEX 278.1TRLOPENH	EUR											
Certificate	NL0011043278	AEX 282.2TL OPENH	EUR											
Certificate	NL0010721510	AEX 284.4TL OPENH	EUR											
Certificate	NL0012057079	AEX 284.9TRLOPENH	EUR											
Certificate	NL0010246310	AEX 285.1BL OPENB	EUR											
Certificate	DE000CK6UPV2	AEX 289.8TL OPENZ	EUR											
Certificate	NL0011043252	AEX 290.6TL OPENH	EUR											
Certificate	NL0011422183	AEX 290.8TRLOPENH	EUR											
Certificate	DE000CT9EJ80	AEX 291.1TL OPENC	EUR											
Certificate	NL0010223665	AEX 291.4BL OPENB	EUR											
Certificate	NL0010251690	AEX 294.3BL OPENB	EUR											
Certificate	NL0011411863	AEX 297.1TRLOPENH	EUR											
Certificate	NL0011231691	AEX 298.8TL OPENH	EUR											
Certificate	DE000CK6UT31	AEX 298.8TL OPENZ	EUR											
Certificate	NL0010721502	AEX 301.2TL OPENH	EUR											
Certificate	NL0011411855	AEX 301.4TRLOPENH	EUR											
Certificate	NL0010252334	AEX 304.7BL OPENB	EUR											
Certificate	NL0011036314	AEX 305.3TL OPENH	EUR											
Certificate	NL0010721247	AEX 309.6TL OPENH	EUR											
Certificate	NL0011244660	AEX 311.2TRLOPENH	EUR											
Certificate	NL0011036306	AEX 311.6TL OPENH	EUR											
Certificate	NL0010721494	AEX 313.8TL OPENH	EUR											
Certificate	NL0011244652	AEX 315.4TRLOPENH	EUR											
Certificate	NL0011036298	AEX 315.8TL OPENH	EUR											
Certificate	NL0011231733	AEX 317.1TL OPENH	EUR											
Certificate	NL0011244645	AEX 319.8TRLOPENH	EUR											
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR											
Certificate	NL0010721486	AEX 322.2TL OPENH	EUR											
Certificate	NL0011244637	AEX 324.1TRLOPENH	EUR											
Certificate	NL0011036272	AEX 324.2TL 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	NL0010442091	AEX 325.28L OPENB	EUR											
Certificate	NL0011601521	AEX 325.3TRLOPENH	EUR											
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR											
Certificate	NL0010721221	AEX 326.4TL OPENH	EUR											
Certificate	NL0011035985	AEX 328.4TL OPENH	EUR											
Certificate	NL0011053715	AEX 328.5TRLOPENH	EUR											
Certificate	NL0010442166	AEX 328.68L OPENB	EUR											
Certificate	NL0011601505	AEX 329.5TRLOPENH	EUR											
Certificate	NL0010721478	AEX 330.6TL OPENH	EUR											
Certificate	NL0011410626	AEX 331.8TRLOPENH	EUR											
Certificate	NL0011035977	AEX 332.6TL OPENH	EUR											
Certificate	NL0011594957	AEX 333.9TL OPENH	EUR											
Certificate	NL0010721213	AEX 334.8TL OPENH	EUR											
Certificate	NL0010442364	AEX 335.48L OPENB	EUR											
Certificate	NL0011243357	AEX 335.6TRLOPENH	EUR											
Certificate	NL0011600242	AEX 335.8TL OPENH	EUR											
Certificate	NL0011035969	AEX 336.8TL OPENH	EUR											
Certificate	NL0011601471	AEX 337.1TRLOPENH	EUR											
Certificate	NL0010890372	AEX 338.88L OPENB	EUR											
Certificate	NL0010442646	AEX 338.98L OPENB	EUR											
Certificate	NL0011594932	AEX 342.2TL OPENH	EUR											
Certificate	NL0011411822	AEX 342.2TRLOPENH	EUR											
Certificate	NL0010442943	AEX 342.38L OPENB	EUR											
Certificate	NL0010721205	AEX 343.2TL OPENH	EUR											
Certificate	NL0011053707	AEX 344.2TRLOPENH	EUR											
Certificate	NL0011035944	AEX 345.2TL OPENH	EUR											
Certificate	NL0011592498	AEX 346.4TL OPENH	EUR											
Certificate	NL0011420732	AEX 346.6TRLOPENH	EUR											
Certificate	NL0011603428	AEX 347.4TRLOPENH	EUR											
Certificate	NL0010891420	AEX 347.58L OPENB	EUR											
Certificate	NL0011243332	AEX 348.7TRLOPENH	EUR											
Certificate	NL0011602578	AEX 349.1TL OPENH	EUR											
Certificate	NL0010891438	AEX 349.88L OPENB	EUR											
Certificate	NL0011602560	AEX 350.1TL OPENH	EUR											
Certificate	NL0011594767	AEX 350.3TRLOPENH	EUR											
Certificate	NL0011602552	AEX 351.1TL OPENH	EUR											
Certificate	NL0011594759	AEX 351.4TRLOPENH	EUR											
Certificate	NL0011602891	AEX 352.2TL OPENH	EUR											
Certificate	NL0011243324	AEX 353.1TRLOPENH	EUR											
Certificate	NL0011602883	AEX 353.2TL OPENH	EUR											
Certificate	DE000CN6JRX4	AEX 353.4TL OPENZ	EUR											
Certificate	NL0011601455	AEX 353.5TRLOPENH	EUR											
Certificate	NL0011602875	AEX 354.2TL OPENH	EUR											
Certificate	NL0011595350	AEX 354.5TRLOPENH	EUR											
Certificate	NL0011602867	AEX 355.2TL OPENH	EUR											
Certificate	DE000CN6JRW6	AEX 355.5TL OPENZ	EUR											
Certificate	NL0011410618	AEX 355.5TRLOPENH	EUR											
Certificate	NL0011602859	AEX 356.2TL OPENH	EUR											
Certificate	NL0010894069	AEX 356.48L OPENB	EUR											
Certificate	NL0011602842	AEX 357.2TL OPENH	EUR											
Certificate	NL0011243316	AEX 357.3TRLOPENH	EUR											
Certificate	NL0011602834	AEX 358.2TL OPENH	EUR											
Certificate	NL0011596861	AEX 358.6TRLOPENH	EUR											
Certificate	NL0011602826	AEX 359.3TL OPENH	EUR											
Certificate	NL0011592399	AEX 359.6TRLOPENH	EUR											
Certificate	NL0011602818	AEX 360.3TL OPENH	EUR											
Certificate	NL0011602693	AEX 360.4TRLOPENH	EUR											
Certificate	DE000CN6HTX4	AEX 360.8TL OPENZ	EUR											
Certificate	NL0011602800	AEX 361.3TL OPENH	EUR											
Certificate	NL0011602792	AEX 362.3TL OPENH	EUR											
Certificate	DE000CN6HTW6	AEX 362.9TL OPENZ	EUR											
Certificate	NL0011603402	AEX 363.3TRLOPENH	EUR											
Certificate	NL0011602784	AEX 363.4TL OPENH	EUR											
Certificate	DE000CN6HMY7	AEX 363.6TL OPENZ	EUR											
Certificate	NL0011602776	AEX 364.4TL OPENH	EUR											
Certificate	NL0011603394	AEX 364.4TRLOPENH	EUR											
Certificate	NL0011602768	AEX 365.5TL OPENH	EUR											
Certificate	NL0011603386	AEX 365.5TRLOPENH	EUR											
Certificate	DE000CN6HMX9	AEX 365.7TL OPENZ	EUR											
Certificate	NL0011602750	AEX 366.5TL OPENH	EUR											
Certificate	DE000CV87KD7	AEX 366.5TL OPENZ	EUR											
Certificate	NL0011603378	AEX 366.6TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6HTU0	AEX 367.1TL OPENZ	EUR											
Certificate	NL0011602743	AEX 367.6TL OPENH	EUR											
Certificate	DE000CN6HMMW1	AEX 367.8TL OPENZ	EUR											
Certificate	NL0011603352	AEX 368.7TRLOPENH	EUR											
Certificate	DE000CN6HMMV3	AEX 368.8TL OPENZ	EUR											
Certificate	NL0011605746	AEX 369.5TL OPENH	EUR											
Certificate	NL0011603345	AEX 369.7TRLOPENH	EUR											
Certificate	NL0011605738	AEX 370.6TL OPENH	EUR											
Certificate	NL0011603337	AEX 370.8TRLOPENH	EUR											
Certificate	NL0011605720	AEX 371.6TL OPENH	EUR											
Certificate	NL0011603329	AEX 371.8TRLOPENH	EUR											
Certificate	NL0011605712	AEX 372.6TL OPENH	EUR											
Certificate	NL0011603311	AEX 372.9TRLOPENH	EUR											
Certificate	NL0011605704	AEX 373.7TL OPENH	EUR											
Certificate	NL0011603295	AEX 374.6TRLOPENH	EUR											
Certificate	NL0011605696	AEX 374.7TL OPENH	EUR											
Certificate	NL0011603287	AEX 375.1TRLOPENH	EUR											
Certificate	NL0011648860	AEX 375.5BL OPENB	EUR											
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR											
Certificate	NL0011603279	AEX 375.6TRLOPENH	EUR											
Certificate	NL0011700760	AEX 375.7TL OPENH	EUR											
Certificate	DE000CN6JWM7	AEX 376.1TL OPENZ	EUR											
Certificate	NL0011603253	AEX 376.6TRLOPENH	EUR											
Certificate	NL0011700752	AEX 376.7TL OPENH	EUR											
Certificate	DE000CN6JSH5	AEX 377.2TL OPENZ	EUR											
Certificate	NL0011603246	AEX 377.2TRLOPENH	EUR											
Certificate	NL0011700745	AEX 377.7TL OPENH	EUR											
Certificate	NL0011603238	AEX 377.7TRLOPENH	EUR											
Certificate	NL0011722939	AEX 378.8TL OPENH	EUR											
Certificate	DE000CN6JWL9	AEX 379.3TL OPENZ	EUR											
Certificate	NL0011694864	AEX 379.3TRLOPENH	EUR											
Certificate	NL0011705348	AEX 379.8TL OPENH	EUR											
Certificate	NL0011694856	AEX 380.4TRLOPENH	EUR											
Certificate	NL0011705330	AEX 380.8TL OPENH	EUR											
Certificate	DE000CN6JWK1	AEX 381.3TL OPENZ	EUR											
Certificate	NL0011694849	AEX 381.4TRLOPENH	EUR											
Certificate	NL0011705322	AEX 381.8TL OPENH	EUR											
Certificate	NL0011694831	AEX 382.5TRLOPENH	EUR											
Certificate	NL0011705314	AEX 382.9TL OPENH	EUR											
Certificate	NL0011694823	AEX 383.5TRLOPENH	EUR											
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR											
Certificate	NL0011705306	AEX 383.9TL OPENH	EUR											
Certificate	DE000CN6JWH7	AEX 384.4TL OPENZ	EUR											
Certificate	NL0011694815	AEX 384.6TRLOPENH	EUR											
Certificate	NL0011705298	AEX 384.9TL OPENH	EUR											
Certificate	DE000CN6JSL7	AEX 385.5TL OPENZ	EUR											
Certificate	NL0011705280	AEX 385.9TL OPENH	EUR											
Certificate	DE000CN6JWG9	AEX 386.5TL OPENZ	EUR											
Certificate	NL0011694799	AEX 386.7TRLOPENH	EUR											
Certificate	DE000CN6JSM5	AEX 387.6TL OPENZ	EUR											
Certificate	NL0011694781	AEX 387.8TRLOPENH	EUR											
Certificate	NL0011694773	AEX 388.9TRLOPENH	EUR											
Certificate	DE000CN6JYV4	AEX 389.6TL OPENZ	EUR											
Certificate	NL0011894530	AEX 390.3TL OPENH	EUR											
Certificate	NL0011701040	AEX 390.9TRLOPENH	EUR											
Certificate	NL0011891817	AEX 391.3TL OPENH	EUR											
Certificate	NL0011701032	AEX 391.9TRLOPENH	EUR											
Certificate	NL0011891809	AEX 392.3TL OPENH	EUR											
Certificate	DE000CN6JYY8	AEX 392.7TL OPENZ	EUR											
Certificate	NL0011890868	AEX 393.3TL OPENH	EUR											
Certificate	NL0011701016	AEX 394.1TRLOPENH	EUR											
Certificate	DE000CN6K1P1	AEX 394.8TL OPENZ	EUR											
Certificate	NL0011892666	AEX 395.4TL OPENH	EUR											
Certificate	NL0011892658	AEX 396.4TL OPENH	EUR											
Certificate	DE000CN6K3W3	AEX 396.8TL OPENZ	EUR											
Certificate	NL0011700984	AEX 397.2TRLOPENH	EUR											
Certificate	NL0011892641	AEX 397.5TL OPENH	EUR											
Certificate	NL0011700976	AEX 397.8TRLOPENH	EUR											
Certificate	NL0011892633	AEX 398.5TL OPENH	EUR											
Certificate	NL0011888599	AEX 398.7TRLOPENH	EUR											
Certificate	DE000CN6K7F9	AEX 398.8TL OPENZ	EUR											
Certificate	NL0011892625	AEX 399.5TL 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	DE000CN6K7G7	AEX 400.9TL OPENZ	EUR											
Certificate	NL0011892518	AEX 401.1TRLOPENH	EUR											
Certificate	NL0011896402	AEX 401.5TL OPENH	EUR											
Certificate	DE000CV506A8	AEX 401.5TL OPENZ	EUR											
Certificate	NL0011892500	AEX 402.2TRLOPENH	EUR											
Certificate	NL0011892492	AEX 402.7TRLOPENH	EUR											
Certificate	DE000CN6K7H5	AEX 402.9TL OPENZ	EUR											
Certificate	NL0011892484	AEX 403.3TRLOPENH	EUR											
Certificate	NL0011926423	AEX 403.5TL OPENH	EUR											
Certificate	NL0011892476	AEX 403.8TRLOPENH	EUR											
Certificate	NL0011926415	AEX 404.5TL OPENH	EUR											
Certificate	NL0011926407	AEX 405.6TL OPENH	EUR											
Certificate	NL0011892435	AEX 405.8TRLOPENH	EUR											
Certificate	DE000CV50699	AEX 406.5TL OPENZ	EUR											
Certificate	NL0011926399	AEX 406.6TL OPENH	EUR											
Certificate	DE000CD61LW8	AEX 406.9TL OPENZ	EUR											
Certificate	NL0011893938	AEX 407.4TRLOPENH	EUR											
Certificate	NL0011926381	AEX 407.6TL OPENH	EUR											
Certificate	NL0011893920	AEX 408.5TRLOPENH	EUR											
Certificate	NL0011926373	AEX 408.6TL OPENH	EUR											
Certificate	NL0011926365	AEX 409.7TL OPENH	EUR											
Certificate	NL0011926357	AEX 410.7TL OPENH	EUR											
Certificate	NL0011926183	AEX 411.6TRLOPENH	EUR											
Certificate	NL0011926340	AEX 411.8TL OPENH	EUR											
Certificate	DE000CV501P7	AEX 412.5TL OPENZ	EUR											
Certificate	NL0011926175	AEX 412.6TRLOPENH	EUR											
Certificate	DE000CD61TW1	AEX 413.1TL OPENZ	EUR											
Certificate	NL0011926167	AEX 413.6TRLOPENH	EUR											
Certificate	NL0011927413	AEX 413.8TL OPENH	EUR											
Certificate	NL0011926159	AEX 414.2TRLOPENH	EUR											
Certificate	NL0011926142	AEX 414.7TRLOPENH	EUR											
Certificate	NL0011927405	AEX 414.9TL OPENH	EUR											
Certificate	DE000CD61UX7	AEX 415.1TL OPENZ	EUR											
Certificate	NL0011926134	AEX 415.2TRLOPENH	EUR											
Certificate	NL0011907811	AEX 415.48L OPENB	EUR											
Certificate	NL0011927397	AEX 415.9TL OPENH	EUR											
Certificate	NL0011926118	AEX 416.3TRLOPENH	EUR	13,2500	13,2500	13,2300	39730,0000	3	13,2300	3000				
Certificate	NL0011896758	AEX 416.8TRLOPENH	EUR											
Certificate	NL0011927389	AEX 416.9TL OPENH	EUR											
Certificate	DE000CD63EU3	AEX 417.1TL OPENZ	EUR											
Certificate	DE000CV501N2	AEX 417.5TL OPENZ	EUR											
Certificate	NL0011927371	AEX 417.9TL OPENH	EUR											
Certificate	NL0011933791	AEX 417.9TRLOPENH	EUR											
Certificate	NL0011933783	AEX 418.5TRLOPENH	EUR											
Certificate	NL0011927249	AEX 418.9TRLOPENH	EUR											
Certificate	DE000CD625Y8	AEX 419.1TL OPENZ	EUR											
Certificate	NL0011927231	AEX 419.9TRLOPENH	EUR											
Certificate	NL0011993043	AEX 421.1TL OPENH	EUR											
Certificate	DE000CD627Q0	AEX 421.1TL OPENZ	EUR											
Certificate	NL0011993035	AEX 422.1TL OPENH	EUR											
Certificate	NL0011927215	AEX 422.1TRLOPENH	EUR											
Certificate	DE000CV4QC4	AEX 422.5TL OPENZ	EUR											
Certificate	NL0011927207	AEX 422.6TRLOPENH	EUR											
Certificate	NL0011993027	AEX 423.1TL OPENH	EUR											
Certificate	DE000CD625Z5	AEX 423.2TL OPENZ	EUR											
Certificate	NL0011927199	AEX 423.2TRLOPENH	EUR											
Certificate	NL0011927181	AEX 423.7TRLOPENH	EUR											
Certificate	NL0011993019	AEX 424.1TL OPENH	EUR											
Certificate	NL0011927173	AEX 424.2TRLOPENH	EUR											
Certificate	NL0011927165	AEX 424.7TRLOPENH	EUR											
Certificate	NL0011908447	AEX 424.88L OPENB	EUR											
Certificate	NL0011993001	AEX 425.2TL OPENH	EUR											
Certificate	DE000CD627P2	AEX 425.2TL OPENZ	EUR											
Certificate	NL0011927140	AEX 425.7TRLOPENH	EUR											
Certificate	NL0011992995	AEX 426.2TL OPENH	EUR											
Certificate	NL0011928411	AEX 426.7TRLOPENH	EUR											
Certificate	NL0011992987	AEX 427.2TL OPENH	EUR											
Certificate	DE000CD62601	AEX 427.3TL OPENZ	EUR											
Certificate	NL0011928403	AEX 427.3TRLOPENH	EUR											
Certificate	NL0011992979	AEX 428.2TL OPENH	EUR											
Certificate	NL0011994702	AEX 428.6TRLOPENH	EUR											
Certificate	NL0012048342	AEX 429.1TL 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	DE000CD62619	AEX 429.4TL OPENZ	EUR											
Certificate	NL0011994694	AEX 429.7TRLOPENH	EUR											
Certificate	NL0012048334	AEX 430.2TL OPENH	EUR											
Certificate	DE000CV42811	AEX 430.5TL OPENZ	EUR											
Certificate	NL0011994686	AEX 430.8TRLOPENH	EUR											
Certificate	NL0012048326	AEX 431.2TL OPENH	EUR											
Certificate	DE000CD62627	AEX 431.4TL OPENZ	EUR											
Certificate	NL0011994678	AEX 431.9TRLOPENH	EUR											
Certificate	NL0012048904	AEX 432.2TL OPENH	EUR											
Certificate	NL0011994660	AEX 432.9TRLOPENH	EUR											
Certificate	NL0012048896	AEX 433.2TL OPENH	EUR											
Certificate	NL0012029342	AEX 433.38L OPENB	EUR											
Certificate	DE000CD628F1	AEX 433.4TL OPENZ	EUR											
Certificate	NL0011994652	AEX 433.9TRLOPENH	EUR											
Certificate	NL0012048888	AEX 434.2TL OPENH	EUR											
Certificate	NL0011994645	AEX 434.9TRLOPENH	EUR											
Certificate	NL0012048870	AEX 435.3TL OPENH	EUR											
Certificate	DE000CV42803	AEX 435.5TL OPENZ	EUR											
Certificate	NL0012048862	AEX 436.3TL OPENH	EUR											
Certificate	DE000CD63JX6	AEX 436.5TL OPENZ	EUR											
Certificate	NL0012049571	AEX 437.3TL OPENH	EUR											
Certificate	NL0012049241	AEX 437.5TRLOPENH	EUR											
Certificate	NL0012049563	AEX 438.4TL OPENH	EUR											
Certificate	DE000CD63LY0	AEX 438.5TL OPENZ	EUR											
Certificate	NL0012049225	AEX 438.6TRLOPENH	EUR											
Certificate	NL0012049555	AEX 439.4TL OPENH	EUR											
Certificate	NL0012049209	AEX 439.6TRLOPENH	EUR											
Certificate	NL0012049548	AEX 440.4TL OPENH	EUR											
Certificate	DE000CD63LZ7	AEX 440.5TL OPENZ	EUR											
Certificate	DE000CV4YU09	AEX 440.5TL OPENZ	EUR											
Certificate	NL0012049472	AEX 441.1TRLOPENH	EUR											
Certificate	NL0012049530	AEX 441.4TL OPENH	EUR											
Certificate	NL0012049464	AEX 441.6TRLOPENH	EUR											
Certificate	NL0012049456	AEX 442.1TRLOPENH	EUR											
Certificate	NL0012050223	AEX 442.4TL OPENH	EUR											
Certificate	DE000CD63KK4	AEX 442.5TL OPENZ	EUR											
Certificate	NL0012049431	AEX 443.2TRLOPENH	EUR											
Certificate	NL0012050868	AEX 443.4TL OPENH	EUR											
Certificate	NL0012038541	AEX 443.78L OPENB	EUR											
Certificate	NL0012049423	AEX 443.7TRLOPENH	EUR											
Certificate	NL0012050850	AEX 444.4TL OPENH	EUR											
Certificate	DE000CD63XL2	AEX 444.5TL OPENZ	EUR											
Certificate	NL0012049407	AEX 444.8TRLOPENH	EUR											
Certificate	NL0012050843	AEX 445.4TL OPENH	EUR											
Certificate	NL0012039838	AEX 445.68L OPENB	EUR	10,4300	10,4300	10,4300	10430,0000	1	10,4300	1000				
Certificate	NL0012050066	AEX 445.8TRLOPENH	EUR											
Certificate	NL0012050835	AEX 446.4TL OPENH	EUR											
Certificate	NL0012050058	AEX 446.4TRLOPENH	EUR											
Certificate	DE000CD63Y90	AEX 446.5TL OPENZ	EUR											
Certificate	NL0012050827	AEX 447.5TL OPENH	EUR											
Certificate	DE000CV42725	AEX 447.5TL OPENZ	EUR											
Certificate	NL0012050710	AEX 447.8TRLOPENH	EUR											
Certificate	NL0012050702	AEX 448.3TRLOPENH	EUR											
Certificate	NL0012051221	AEX 448.5TL OPENH	EUR											
Certificate	DE000CD63YA3	AEX 448.5TL OPENZ	EUR											
Certificate	NL0012050694	AEX 448.8TRLOPENH	EUR											
Certificate	NL0012050686	AEX 449.3TRLOPENH	EUR											
Certificate	NL0012051635	AEX 449.4TL OPENH	EUR											
Certificate	NL0012050678	AEX 449.9TRLOPENH	EUR											
Certificate	NL0012050660	AEX 450.4TRLOPENH	EUR											
Certificate	NL0012051627	AEX 450.5TL OPENH	EUR											
Certificate	DE000CD63YB1	AEX 450.5TL OPENZ	EUR											
Certificate	NL0012051544	AEX 451.4TRLOPENH	EUR	10,1000	10,1000	10,1000	5050,0000	1	10,1000	500				
Certificate	NL0012051619	AEX 451.5TL OPENH	EUR											
Certificate	NL0012051536	AEX 451.9TRLOPENH	EUR											
Certificate	NL0012051601	AEX 452.5TL OPENH	EUR	10,4900	10,4900	10,4900	3042,1000	1	10,4900	290				
Certificate	DE000CV427Y8	AEX 452.5TL OPENZ	EUR											
Certificate	DE000CD640U5	AEX 452.5TL OPENZ	EUR											
Certificate	NL0012098974	AEX 452.98L OPENB	EUR											
Certificate	DE000VN6YZG8	AEX 453.2TL OPENV	EUR											
Certificate	NL0012052195	AEX 453.5TL OPENH	EUR											
Certificate	NL0012098982	AEX 453.98L 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	NL0012052427	AEX 454.4TL OPENH	EUR	9,9500	9,9500	9,9500	4975,0000	1	9,9500	500				
Certificate	DE000CD640V3	AEX 454.5TL OPENZ	EUR											
Certificate	NL0012051890	AEX 454.5TRLOPENH	EUR											
Certificate	NL0012052419	AEX 455.5TL OPENH	EUR											
Certificate	NL0012051874	AEX 455.5TRLOPENH	EUR											
Certificate	NL0012100143	AEX 455.9BL OPENB	EUR	10,3200	10,3200	9,4550	181307,0000	3	9,4550	17600				
Certificate	NL0012052666	AEX 456.5TL OPENH	EUR											
Certificate	DE000CD640W1	AEX 456.5TL OPENZ	EUR											
Certificate	NL0012100150	AEX 456.9BL OPENB	EUR											
Certificate	NL0012052658	AEX 457.5TL OPENH	EUR											
Certificate	DE000CV427X0	AEX 457.5TL OPENZ	EUR											
Certificate	NL0012052583	AEX 457.5TRLOPENH	EUR											
Certificate	NL0012052641	AEX 458.5TL OPENH	EUR											
Certificate	DE000CD64383	AEX 458.5TL OPENZ	EUR											
Certificate	NL0012052567	AEX 458.6TRLOPENH	EUR											
Certificate	NL0012108898	AEX 459.1TL OPENB	EUR	10,0000	10,0000	10,0000	1000,0000	1	10,0000	100				
Certificate	NL0012052559	AEX 459.1TRLOPENH	EUR											
Certificate	NL0012053052	AEX 459.5TL OPENH	EUR											
Certificate	NL0012052872	AEX 460.2TRLOPENH	EUR											
Certificate	DE000CD64391	AEX 460.5TL OPENZ	EUR											
Certificate	NL0012053045	AEX 460.6TL OPENH	EUR											
Certificate	NL0012052864	AEX 460.7TRLOPENH	EUR											
Certificate	NL0012052856	AEX 461.2TRLOPENH	EUR											
Certificate	NL0012052849	AEX 461.7TRLOPENH	EUR											
Certificate	NL0012093983	AEX 461.8TL OPENH	EUR											
Certificate	NL0012108922	AEX 462.1TL OPENB	EUR											
Certificate	NL0012052831	AEX 462.2TRLOPENH	EUR											
Certificate	DE000CD643A1	AEX 462.5TL OPENZ	EUR											
Certificate	DE000CV4YQB6	AEX 462.5TL OPENZ	EUR											
Certificate	NL0012093975	AEX 462.9TL OPENH	EUR											
Certificate	NL0012052989	AEX 463.2TRLOPENH	EUR											
Certificate	NL0012110142	AEX 463.5TL OPENB	EUR											
Certificate	NL0012052971	AEX 463.7TRLOPENH	EUR											
Certificate	NL0012093967	AEX 463.9TL OPENH	EUR											
Certificate	NL0012101638	AEX 464.1BL OPENB	EUR											
Certificate	NL0012052963	AEX 464.2TRLOPENH	EUR											
Certificate	DE000CD647Q8	AEX 464.5TL OPENZ	EUR											
Certificate	DE000CD643B9	AEX 464.5TL OPENZ	EUR											
Certificate	NL0012174304	AEX 464.8TL OPENH	EUR											
Certificate	NL0012052955	AEX 464.8TRLOPENH	EUR											
Certificate	NL0012174296	AEX 465.8TL OPENH	EUR											
Certificate	NL0012053284	AEX 465.8TRLOPENH	EUR											
Certificate	NL0012102982	AEX 466.1BL OPENB	EUR											
Certificate	NL0012053276	AEX 466.3TRLOPENH	EUR											
Certificate	DE000CD645W0	AEX 466.5TL OPENZ	EUR											
Certificate	NL0012110175	AEX 466.6TL OPENB	EUR											
Certificate	NL0012174288	AEX 466.8TL OPENH	EUR											
Certificate	NL0012053649	AEX 467.5TRLOPENH	EUR											
Certificate	NL0012110183	AEX 467.6TL OPENB	EUR											
Certificate	NL0012174270	AEX 467.9TL OPENH	EUR											
Certificate	NL0012094932	AEX 467.9TRLOPENH	EUR											
Certificate	NL0012110332	AEX 468.1BL OPENB	EUR											
Certificate	DE000CD646R8	AEX 468.5TL OPENZ	EUR											
Certificate	NL0012174262	AEX 468.9TL OPENH	EUR											
Certificate	NL0012110340	AEX 469.1BL OPENB	EUR	8,0800	8,0800	8,0800	1616,0000	1	8,0800	200				
Certificate	NL0012174254	AEX 469.9TL OPENH	EUR											
Certificate	DE000CD647L9	AEX 470.5TL OPENZ	EUR											
Certificate	NL0012110977	AEX 470.6TL OPENB	EUR	9,0500	9,0500	9,0500	479,6500	1	9,0500	53				
Certificate	NL0012174247	AEX 470.9TL OPENH	EUR											
Certificate	NL0012110985	AEX 471.6TL OPENB	EUR											
Certificate	NL0012174239	AEX 471.9TL OPENH	EUR											
Certificate	NL0012111199	AEX 472.2BL OPENB	EUR											
Certificate	DE000CD649H3	AEX 472.5TL OPENZ	EUR											
Certificate	DE000CV427W2	AEX 472.5TL OPENZ	EUR											
Certificate	NL0012174221	AEX 472.9TL OPENH	EUR											
Certificate	NL0012111207	AEX 473.2BL OPENB	EUR											
Certificate	NL0012566087	AEX 473.5TRLOPENH	EUR											
Certificate	NL0012112429	AEX 473.9TL OPENB	EUR	8,7930	8,7930	8,7930	2637,9000	1	8,7930	300				
Certificate	NL0012174213	AEX 473.9TL OPENH	EUR											
Certificate	DE000CE6BHL8	AEX 474.3TL OPENZ	EUR											
Certificate	NL0012175871	AEX 475.3TRLOPENH	EUR											
Certificate	DE000CE6BKA5	AEX 476.3TL 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	NL0012175855	AEX 476.3TRLOPENH	EUR											
Certificate	NL0012111678	AEX 476.58L OPENB	EUR											
Certificate	NL0012114235	AEX 476.7TL OPENB	EUR											
Certificate	NL0012197164	AEX 476.8TL OPENH	EUR											
Certificate	NL0012175848	AEX 476.8TRLOPENH	EUR											
Certificate	NL0012175830	AEX 477.3TRLOPENH	EUR											
Certificate	NL0012113112	AEX 477.58L OPENB	EUR											
Certificate	DE000CV4Z7V4	AEX 477.5TL OPENZ	EUR											
Certificate	NL0012114243	AEX 477.7TL OPENB	EUR	8,8140	8,8140	8,8140	555282,0000	1	8,8140	63000				
Certificate	NL0012175822	AEX 477.8TRLOPENH	EUR											
Certificate	NL0012197156	AEX 477.9TL OPENH	EUR											
Certificate	DE000CY0AW86	AEX 478.3TL OPENC	EUR											
Certificate	DE000CE6BKB3	AEX 478.3TL OPENZ	EUR											
Certificate	NL0012177216	AEX 478.3TRLOPENH	EUR											
Certificate	NL0012175814	AEX 478.3TRLOPENH	EUR											
Certificate	NL0012114250	AEX 478.7TL OPENB	EUR											
Certificate	NL0012175806	AEX 478.8TRLOPENH	EUR											
Certificate	NL0012177208	AEX 478.8TRLOPENH	EUR											
Certificate	NL0012197149	AEX 478.9TL OPENH	EUR											
Certificate	NL0012179170	AEX 479.8TRLOPENH	EUR											
Certificate	NL0012197131	AEX 479.9TL OPENH	EUR											
Certificate	DE000CE6BL35	AEX 480.3TL OPENZ	EUR											
Certificate	DE000VN6ZCK6	AEX 480.4TL OPENV	EUR											
Certificate	NL0012114805	AEX 480.7TL OPENB	EUR											
Certificate	NL0012197123	AEX 480.9TL OPENH	EUR											
Certificate	NL0012179147	AEX 481.4TRLOPENH	EUR											
Certificate	NL0012114458	AEX 481.78L OPENB	EUR											
Certificate	NL0012179139	AEX 481.9TRLOPENH	EUR											
Certificate	NL0012198717	AEX 482.1TL OPENH	EUR											
Certificate	DE000CE6BPY4	AEX 482.2TL OPENZ	EUR											
Certificate	NL0012114490	AEX 482.78L OPENB	EUR											
Certificate	NL0012115927	AEX 482.7TL OPENB	EUR											
Certificate	NL0012196745	AEX 482.9TRLOPENH	EUR											
Certificate	NL0012116271	AEX 483.1TL OPENB	EUR											
Certificate	NL0012114508	AEX 483.28L OPENB	EUR											
Certificate	NL0012198709	AEX 483.2TL OPENH	EUR											
Certificate	NL0012196737	AEX 483.4TRLOPENH	EUR											
Certificate	DE000CV4YQA8	AEX 483.5TL OPENZ	EUR											
Certificate	NL0012196729	AEX 483.9TRLOPENH	EUR											
Certificate	NL0012116818	AEX 484.1TL OPENB	EUR	7,8200	7,8200	7,6000	3724,2600	2	7,6000	483				
Certificate	NL0012200158	AEX 484.1TL OPENH	EUR											
Certificate	DE000CE6BPZ1	AEX 484.3TL OPENZ	EUR											
Certificate	NL0012115877	AEX 484.68L OPENB	EUR											
Certificate	NL0012197560	AEX 484.9TRLOPENH	EUR	6,4200	6,4200	6,4200	1284,0000	1	6,4200	200				
Certificate	DE000CY0AYF6	AEX 485.3TL OPENC	EUR											
Certificate	DE000VN66GQ8	AEX 485.8TL OPENV	EUR											
Certificate	NL0012116529	AEX 486.18L OPENB	EUR	6,7150	6,7150	6,7150	1678,7500	1	6,7150	250				
Certificate	DE000CE6BTS8	AEX 486.2TL OPENZ	EUR											
Certificate	DE000CY165A0	AEX 486.8TL OPENC	EUR											
Certificate	DE000CV4Z7U6	AEX 487.5TL OPENZ	EUR											
Certificate	NL0012117345	AEX 487.68L OPENB	EUR											
Certificate	DE000VL76GG2	AEX 487.6TL OPENV	EUR											
Certificate	DE000VN66GS4	AEX 487.8TL OPENV	EUR											
Certificate	NL0012116891	AEX 488.1TL OPENB	EUR	7,0440	7,0440	7,0440	70440,0000	1	7,0440	10000				
Certificate	NL0012204887	AEX 488.1TRLOPENH	EUR											
Certificate	DE000CE6BTT6	AEX 488.2TL OPENZ	EUR											
Certificate	NL0012116909	AEX 488.6TL OPENB	EUR	7,2240	7,2240	7,2240	18060,0000	1	7,2240	2500				
Certificate	DE000VL76GH0	AEX 488.6TL OPENV	EUR											
Certificate	NL0012117360	AEX 488.78L OPENB	EUR	7,0380	7,0380	6,4400	5567,1000	3	6,4400	800				
Certificate	NL0012200695	AEX 488.7TRLOPENH	EUR	6,0900	6,0900	5,8000	11890,0000	2	5,8000	2000				
Certificate	NL0012116925	AEX 489.6TL OPENB	EUR											
Certificate	NL0012200687	AEX 489.7TRLOPENH	EUR											
Certificate	NL0012200984	AEX 490.1TL OPENH	EUR											
Certificate	DE000CE6BXR2	AEX 490.2TL OPENZ	EUR											
Certificate	NL0012200679	AEX 490.2TRLOPENH	EUR											
Certificate	NL0012120307	AEX 490.4TL OPENB	EUR											
Certificate	NL0012200661	AEX 490.7TRLOPENH	EUR											
Certificate	NL0012120315	AEX 490.9TL OPENB	EUR											
Certificate	NL0012200976	AEX 491.1TL OPENH	EUR											
Certificate	NL0012117410	AEX 491.28L OPENB	EUR											
Certificate	NL0012120323	AEX 491.5TL OPENB	EUR											
Certificate	NL0012200646	AEX 491.7TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6BYB4	AEX 492.1TL OPENZ	EUR											
Certificate	NL0012200638	AEX 492.2TRLOPENH	EUR											
Certificate	NL0012117923	AEX 492.3BL OPENB	EUR											
Certificate	NL0012207427	AEX 492.3TL OPENH	EUR											
Certificate	NL0012120349	AEX 492.5TL OPENB	EUR	7,2500	7,2500	6,4150	5023,7500	4	6,4150	750				
Certificate	NL0012117931	AEX 492.8BL OPENB	EUR											
Certificate	NL0012200620	AEX 492.8TRLOPENH	EUR											
Certificate	NL0012207419	AEX 493.3TL OPENH	EUR											
Certificate	DE000CV4YQ96	AEX 493.5TL OPENZ	EUR	2,6190	2,6190	2,4470	587,6200	4	2,4470	230				
Certificate	DE000VN66GV2	AEX 493.8TL OPENV	EUR											
Certificate	DE000VL76CX6	AEX 494.1TL OPENV	EUR											
Certificate	DE000CE6BYC2	AEX 494.1TL OPENZ	EUR											
Certificate	NL0012208912	AEX 494.3TL OPENH	EUR											
Certificate	NL0012202063	AEX 494.3TRLOPENH	EUR											
Certificate	NL0012117972	AEX 494.8BL OPENB	EUR											
Certificate	NL0012259113	AEX 494.8TL OPENB	EUR	6,8140	6,8140	6,2340	1487,6800	5	6,2340	226				
Certificate	NL0012202055	AEX 494.8TRLOPENH	EUR											
Certificate	DE000VL76CY4	AEX 495.1TL OPENV	EUR											
Certificate	NL0012213169	AEX 495.3TL OPENH	EUR											
Certificate	NL0012202048	AEX 495.3TRLOPENH	EUR											
Certificate	NL0012117980	AEX 495.4BL OPENB	EUR											
Certificate	DE000CE6BZ54	AEX 495.5TL OPENZ	EUR											
Certificate	DE000VN66G03	AEX 495.8TL OPENV	EUR											
Certificate	NL0012202030	AEX 495.8TRLOPENH	EUR											
Certificate	NL0012117998	AEX 495.9BL OPENB	EUR	5,8310	5,8310	5,2870	3389,8000	2	5,2870	600				
Certificate	NL0012259121	AEX 495.9TL OPENB	EUR											
Certificate	DE000VL76CZ1	AEX 496.1TL OPENV	EUR											
Certificate	DE000CE6C071	AEX 496.1TL OPENZ	EUR											
Certificate	NL0012276349	AEX 496.3TL OPENB	EUR	6,1940	6,1940	6,1940	4955,2000	1	6,1940	800				
Certificate	NL0012213151	AEX 496.3TL OPENH	EUR											
Certificate	NL0012202022	AEX 496.3TRLOPENH	EUR											
Certificate	NL0012202014	AEX 496.8TRLOPENH	EUR											
Certificate	NL0012119127	AEX 496.9BL OPENB	EUR	6,1050	6,1050	5,8800	1797,7500	2	5,8800	300				
Certificate	NL0012276554	AEX 497.3TL OPENB	EUR											
Certificate	NL0012121685	AEX 497.4BL OPENB	EUR											
Certificate	NL0012122808	AEX 497.8BL OPENB	EUR											
Certificate	NL0012203384	AEX 497.8TRLOPENH	EUR											
Certificate	DE000CE6BYE8	AEX 498.1TL OPENZ	EUR											
Certificate	NL0012276562	AEX 498.3TL OPENB	EUR											
Certificate	NL0012203954	AEX 498.4TRLOPENH	EUR	5,8000	5,8000	5,5000	5650,0000	2	5,5000	1000				
Certificate	DE000VN66G37	AEX 498.8TL OPENV	EUR											
Certificate	NL0012491617	AEX 499.1TL OPENB	EUR											
Certificate	NL0012374912	AEX 499.1TL OPENH	EUR											
Certificate	NL0012123087	AEX 499.3BL OPENB	EUR	5,0860	5,0860	5,0860	4068,8000	1	5,0860	800				
Certificate	NL0012209373	AEX 499.4TRLOPENH	EUR											
Certificate	NL0012123095	AEX 499.9BL OPENB	EUR	5,1500	5,1500	4,9100	1645,3500	3	4,9100	325				
Certificate	DE000VL76C07	AEX 500.1TL OPENV	EUR											
Certificate	DE000CE6F983	AEX 500.1TL OPENZ	EUR											
Certificate	NL0012210728	AEX 500.4TRLOPENH	EUR											
Certificate	NL0012491641	AEX 500.6TL OPENB	EUR											
Certificate	DE000VN66G52	AEX 500.8TL OPENV	EUR											
Certificate	NL0012210710	AEX 500.9TRLOPENH	EUR											
Certificate	DE000VL76C15	AEX 501.1TL OPENV	EUR											
Certificate	NL0012210702	AEX 501.5TRLOPENH	EUR	5,5300	5,5300	4,5900	7825,0000	2	4,5900	1500				
Certificate	DE000VN66G60	AEX 501.8TL OPENV	EUR											
Certificate	NL0012258669	AEX 501.9BL OPENB	EUR	5,3000	5,3000	4,7840	10499,5000	4	4,7840	2100				
Certificate	DE000VL76C23	AEX 502.1TL OPENV	EUR											
Certificate	DE000CE6F975	AEX 502.1TL OPENZ	EUR											
Certificate	NL0012598924	AEX 502.3TRLOPENH	EUR											
Certificate	NL0012491682	AEX 502.6TL OPENB	EUR											
Certificate	NL0012238786	AEX 502.6TRLOPENH	EUR											
Certificate	DE000VL76GV1	AEX 502.7TL OPENV	EUR											
Certificate	NL0012491690	AEX 503.1TL OPENB	EUR											
Certificate	NL0012367122	AEX 503.2TRLOPENH	EUR											
Certificate	DE000CV4YQ88	AEX 503.5TL OPENZ	EUR											
Certificate	NL0012367114	AEX 503.7TRLOPENH	EUR											
Certificate	DE000CV16E48	AEX 503.8TL OPENC	EUR											
Certificate	DE000VN66G86	AEX 503.8TL OPENV	EUR											
Certificate	NL0012437578	AEX 503.9TL OPENH	EUR											
Certificate	NL0012491716	AEX 504.1TL OPENB	EUR											
Certificate	DE000CE6F967	AEX 504.1TL OPENZ	EUR											
Certificate	NL0012491450	AEX 504.3BL 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	NL0012587000	AEX 504.4TRLOPENH	EUR											
Certificate	DE000VN66G94	AEX 504.8TL OPENV	EUR											
Certificate	NL0012491740	AEX 505.7TL OPENB	EUR											
Certificate	NL0012438352	AEX 505.7TRLOPENH	EUR											
Certificate	NL0012491872	AEX 505.88L OPENB	EUR	4,4710	4,4710	4,4050	5325,6000	2	4,4050	1200				
Certificate	DE000VN66HA0	AEX 505.8TL OPENV	EUR											
Certificate	DE000CV50IQ3	AEX 506.1TL OPENC	EUR											
Certificate	DE000CE6ENS5	AEX 506.2TL OPENZ	EUR											
Certificate	NL0012516355	AEX 506.3TRLOPENH	EUR											
Certificate	NL0012493191	AEX 506.88L OPENB	EUR											
Certificate	LU1521122546	AEX 506.8TCIOPENS	EUR											
Certificate	DE000VN66H88	AEX 506.8TL OPENV	EUR											
Certificate	NL0012516348	AEX 506.9TRLOPENH	EUR											
Certificate	DE000CV50JR1	AEX 507.1TL OPENC	EUR											
Certificate	NL0012515845	AEX 507.1TL OPENH	EUR											
Certificate	NL0012687354	AEX 507.4TL OPENB	EUR											
Certificate	DE000VL2FL28	AEX 507.6TL OPENV	EUR											
Certificate	NL0012572754	AEX 507.6TRLOPENH	EUR											
Certificate	NL0012493209	AEX 507.88L OPENB	EUR											
Certificate	DE000VN66HC6	AEX 507.8TL OPENV	EUR	5,5000	5,5000	5,1700	2667,5000	2	5,1700	500				
Certificate	NL0012687362	AEX 507.9TL OPENB	EUR											
Certificate	DE000CV16MY2	AEX 507.9TL OPENC	EUR											
Certificate	LU1521123510	AEX 508.1TCIOPENS	EUR											
Certificate	DE000CV50IS9	AEX 508.1TL OPENC	EUR											
Certificate	NL0012515837	AEX 508.1TL OPENH	EUR											
Certificate	NL0012572747	AEX 508.1TRLOPENH	EUR											
Certificate	LU1696501441	AEX 508.4TCIOPENS	EUR											
Certificate	DE000CV4YQ70	AEX 508.5TL OPENZ	EUR											
Certificate	DE000VL76H10	AEX 508.7TL OPENV	EUR											
Certificate	NL0012534556	AEX 508.8TRLOPENH	EUR											
Certificate	NL0012573257	AEX 508.9TL OPENH	EUR											
Certificate	NL0012777429	AEX 509.1TL OPENB	EUR	4,7920	4,7920	4,7920	479,2000	1	4,7920	100				
Certificate	NL0012493225	AEX 509.38L OPENB	EUR											
Certificate	LU1696501870	AEX 509.3TCIOPENS	EUR											
Certificate	DE000CV16QJ4	AEX 509.5TL OPENC	EUR											
Certificate	LU1521124831	AEX 509.7TCIOPENS	EUR											
Certificate	NL0012599716	AEX 509.8TL OPENH	EUR											
Certificate	NL0012534549	AEX 509.8TRLOPENH	EUR											
Certificate	NL0012778104	AEX 510.2TL OPENB	EUR											
Certificate	DE000VL2FTN7	AEX 510.4TL OPENV	EUR											
Certificate	NL0012516272	AEX 510.4TRLOPENH	EUR											
Certificate	NL0012778369	AEX 510.78L OPENB	EUR											
Certificate	LU1695571874	AEX 510.7TCIOPENS	EUR											
Certificate	NL0012599708	AEX 510.8TL OPENH	EUR											
Certificate	NL0012778377	AEX 511.28L OPENB	EUR	4,3500	4,3500	4,1800	2568,0000	3	4,1800	600				
Certificate	NL0012778112	AEX 511.2TL OPENB	EUR											
Certificate	DE000VL2FTP2	AEX 511.4TL OPENV	EUR											
Certificate	NL0012600613	AEX 511.4TRLOPENH	EUR											
Certificate	LU1696502092	AEX 511.6TCIOPENS	EUR											
Certificate	DE000CV88863	AEX 511.9TL OPENZ	EUR											
Certificate	NL0012779235	AEX 512.18L OPENB	EUR											
Certificate	NL0012778120	AEX 512.2TL OPENB	EUR											
Certificate	DE000VL2FTQ0	AEX 512.4TL OPENV	EUR											
Certificate	NL0012603054	AEX 512.5TRLOPENH	EUR											
Certificate	NL0012600712	AEX 512.6TL OPENH	EUR											
Certificate	LU1696502258	AEX 512.8TCIOPENS	EUR											
Certificate	NL0012779243	AEX 513.18L OPENB	EUR	4,1700	4,1700	4,1700	2502,0000	1	4,1700	600				
Certificate	NL0012778138	AEX 513.3TL OPENB	EUR	5,1580	5,1580	4,8980	61305,8800	5	4,8980	12375				
Certificate	DE000CV519F7	AEX 513.5TL OPENC	EUR											
Certificate	DE000CV886E6	AEX 513.5TL OPENZ	EUR											
Certificate	NL0012603047	AEX 513.5TRLOPENH	EUR											
Certificate	NL0012600704	AEX 513.6TL OPENH	EUR											
Certificate	DE000VL2FVN3	AEX 513.7TL OPENV	EUR											
Certificate	LU1696502415	AEX 513.8TCIOPENS	EUR											
Certificate	NL0012778146	AEX 513.8TL OPENB	EUR											
Certificate	DE000CV887U0	AEX 513.9TL OPENZ	EUR											
Certificate	NL0012603039	AEX 514.5TRLOPENH	EUR											
Certificate	NL0012600696	AEX 514.6TL OPENH	EUR	4,3300	4,3300	4,3300	8660,0000	1	4,3300	2000				
Certificate	LU1696502688	AEX 514.7TCIOPENS	EUR											
Certificate	DE000VL2FVP8	AEX 514.7TL OPENV	EUR											
Certificate	NL0012779268	AEX 515.28L OPENB	EUR											
Certificate	NL0012779524	AEX 515.2TL OPENB	EUR	4,3880	4,3880	4,3880	3128,6400	1	4,3880	713				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1696502845	AEX 515.4TCIOPENS	EUR											
Certificate	LU1719405240	AEX 515.5TCIOPENS	EUR	3,9600	3,9600	3,9600	9900,0000	1	3,9600	2500				
Certificate	NL0012603013	AEX 515.5TRLOPENH	EUR											
Certificate	DE000VL2FVQ6	AEX 515.7TL OPENV	EUR											
Certificate	DE000CV88871	AEX 515.9TL OPENZ	EUR											
Certificate	NL0012602254	AEX 516.2TL OPENH	EUR											
Certificate	LU1719637610	AEX 516.4TCIOPENS	EUR											
Certificate	NL0012602999	AEX 516.5TRLOPENH	EUR											
Certificate	DE000VL97520	AEX 517.1TL OPENV	EUR											
Certificate	NL0012779284	AEX 517.2BL OPENB	EUR	3,1500	3,1500	3,1500	472,5000	1	3,1500	150				
Certificate	NL0012779532	AEX 517.2TL OPENB	EUR	4,6260	4,6260	4,1410	12564,8000	2	4,1410	2800				
Certificate	NL0012602247	AEX 517.2TL OPENH	EUR											
Certificate	NL0012602973	AEX 517.5TRLOPENH	EUR											
Certificate	LU1719706282	AEX 517.7TCIOPENS	EUR											
Certificate	DE000CV88889	AEX 517.9TL OPENZ	EUR											
Certificate	DE000VL97546	AEX 518.1TL OPENV	EUR											
Certificate	NL0012779540	AEX 518.2TL OPENB	EUR	4,7630	4,7630	3,9130	106283,5000	4	3,9130	23250				
Certificate	NL0012602239	AEX 518.2TL OPENH	EUR											
Certificate	DE000CV887L9	AEX 518.5TL OPENZ	EUR											
Certificate	NL0012602957	AEX 518.5TRLOPENH	EUR											
Certificate	LU1719706365	AEX 518.8TCIOPENS	EUR											
Certificate	NL0012780001	AEX 519.1BL OPENB	EUR											
Certificate	DE000VL97553	AEX 519.1TL OPENV	EUR											
Certificate	NL0012779557	AEX 519.2TL OPENB	EUR	3,9500	3,9500	3,9500	790,0000	1	3,9500	200				
Certificate	NL0012602221	AEX 519.2TL OPENH	EUR	4,1500	4,1500	4,0400	24600,0000	6	4,0400	6000				
Certificate	LU1719706449	AEX 519.8TCIOPENS	EUR											
Certificate	DE000CV88897	AEX 519.9TL OPENZ	EUR											
Certificate	NL0012603815	AEX 519.9TRLOPENH	EUR											
Certificate	NL0012780019	AEX 520.1BL OPENB	EUR											
Certificate	DE000VL97579	AEX 520.1TL OPENV	EUR											
Certificate	NL0012602213	AEX 520.2TL OPENH	EUR	3,5300	3,5400	3,3000	139450,0000	9	3,3600	40500				
Certificate	NL0012603807	AEX 520.4TRLOPENH	EUR	3,0000	3,0000	3,0000	375,0000	1	3,0000	125				
Certificate	NL0012780027	AEX 520.6BL OPENB	EUR	3,4920	3,4920	2,7670	4415,0400	5	2,7670	1400				
Certificate	LU1719706522	AEX 520.7TCIOPENS	EUR											
Certificate	NL0012603799	AEX 520.9TRLOPENH	EUR	3,2100	3,2100	2,6600	1761,0000	2	2,6600	600				
Certificate	DE000VL97595	AEX 521.1TL OPENV	EUR											
Certificate	NL0012779573	AEX 521.2TL OPENB	EUR											
Certificate	NL0012602205	AEX 521.2TL OPENH	EUR	3,3900	3,4100	3,2500	167400,0000	10	3,2600	50000				
Certificate	NL0012603781	AEX 521.4TRLOPENH	EUR											
Certificate	NL0012780407	AEX 521.5BL OPENB	EUR	2,8900	2,8900	2,6450	2210,1000	2	2,6450	780				
Certificate	LU1719706795	AEX 521.5TCIOPENS	EUR											
Certificate	DE000CV88988	AEX 521.8TL OPENZ	EUR											
Certificate	NL0012603773	AEX 521.9TRLOPENH	EUR											
Certificate	DE000VL97TA4	AEX 522.1TL OPENV	EUR											
Certificate	NL0012779599	AEX 522.2TL OPENB	EUR											
Certificate	NL0012602197	AEX 522.2TL OPENH	EUR											
Certificate	NL0012780415	AEX 522.5BL OPENB	EUR	3,1300	3,1300	3,1300	93,9000	1	3,1300	30				
Certificate	LU1719706878	AEX 522.8TCIOPENS	EUR											
Certificate	NL0012780183	AEX 523.1TL OPENB	EUR											
Certificate	DE000VL97TC0	AEX 523.1TL OPENV	EUR											
Certificate	NL0012602189	AEX 523.2TL OPENH	EUR	3,1900	3,2000	3,0000	124000,0000	7	3,0300	40000				
Certificate	DE000CV888Q6	AEX 523.5TL OPENZ	EUR	1,2040	1,2040	1,2040	222,7400	1	1,2040	185				
Certificate	NL0012604920	AEX 523.5TRLOPENH	EUR											
Certificate	NL0012780191	AEX 523.6TL OPENB	EUR											
Certificate	DE000CV889Y8	AEX 523.7TL OPENZ	EUR											
Certificate	LU1719706951	AEX 523.9TCIOPENS	EUR											
Certificate	NL0012780449	AEX 524.1BL OPENB	EUR	3,2000	3,2000	3,2000	368,0000	1	3,2000	115				
Certificate	NL0012780209	AEX 524.1TL OPENB	EUR											
Certificate	DE000VL97TE6	AEX 524.1TL OPENV	EUR											
Certificate	NL0012603492	AEX 524.2TL OPENH	EUR	3,0400	3,0400	3,0400	15200,0000	1	3,0400	5000				
Certificate	NL0012604904	AEX 524.5TRLOPENH	EUR											
Certificate	NL0012780217	AEX 524.6TL OPENB	EUR	3,7600	3,7600	3,4400	1080,0000	2	3,4400	300				
Certificate	LU1719707090	AEX 524.8TCIOPENS	EUR											
Certificate	DE000VA1GH47	AEX 525.1TL OPENV	EUR	3,5100	3,5100	3,5100	351,0000	1	3,5100	100				
Certificate	NL0012603484	AEX 525.2TL OPENH	EUR	3,1500	3,1500	3,1500	945,0000	1	3,1500	300				
Certificate	NL0012604888	AEX 525.5TRLOPENH	EUR											
Certificate	DE000CV88A97	AEX 525.7TL OPENZ	EUR											
Certificate	LU1719791888	AEX 526.1TCIOPENS	EUR											
Certificate	DE000VA1GH54	AEX 526.1TL OPENV	EUR	2,6660	2,6660	2,6660	3332,5000	1	2,6660	1250				
Certificate	NL0012604219	AEX 526.2TL OPENH	EUR											
Certificate	NL0012604862	AEX 526.5TRLOPENH	EUR											
Certificate	NL0012781017	AEX 526.6TL OPENB	EUR	3,4000	3,4000	3,0000	5439,0000	2	3,0000	1735				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1719791961	AEX 526.8TCIOPENS	EUR											
Certificate	DE000VA1G6H2	AEX 527.1TL OPENV	EUR											
Certificate	NL0012604201	AEX 527.2TL OPENH	EUR											
Certificate	NL0012781322	AEX 527.5BL OPENB	EUR	3,0700	3,0700	2,2870	640,1700	2	2,2870	220				
Certificate	NL0012781025	AEX 527.6TL OPENB	EUR	3,6650	3,6650	3,4950	14320,0000	2	3,4950	4000				
Certificate	DE000CV88AA2	AEX 527.7TL OPENZ	EUR	1,9770	1,9770	1,9770	1977,0000	1	1,9770	1000				
Certificate	DE000VA1GH70	AEX 528.1TL OPENV	EUR											
Certificate	NL0012604193	AEX 528.2TL OPENH	EUR											
Certificate	DE000VL8XGA1	AEX 528.3TL OPENV	EUR											
Certificate	DE000CV88921	AEX 528.5TL OPENZ	EUR	1,1070	1,1070	1,0100	557,1600	3	1,0100	535				
Certificate	NL0012605463	AEX 528.5TRLOPENH	EUR	2,4400	2,4400	2,4400	7158,9600	1	2,4400	2934				
Certificate	NL0012781033	AEX 528.6TL OPENB	EUR	3,0220	3,0220	3,0220	6044,0000	1	3,0220	2000				
Certificate	NL0012781041	AEX 529.1TL OPENB	EUR	3,2730	3,2730	2,7680	3020,5000	2	2,7680	1000				
Certificate	NL0012604532	AEX 529.1TL OPENH	EUR	2,6200	2,6200	2,6200	3275,0000	1	2,6200	1250				
Certificate	DE000VA1GJM3	AEX 529.1TL OPENV	EUR											
Certificate	NL0012782379	AEX 529.6BL OPENB	EUR											
Certificate	NL0012781058	AEX 529.6TL OPENB	EUR	3,3780	3,3780	3,3780	6756,0000	1	3,3780	2000				
Certificate	NL0012605521	AEX 529.7TRLOPENH	EUR											
Certificate	LU1719792266	AEX 529.9TCIOPENS	EUR											
Certificate	NL0012606073	AEX 529.9TRLOPENH	EUR											
Certificate	NL0012604524	AEX 530.1TL OPENH	EUR	2,5100	2,5100	2,2600	2166,5000	3	2,3900	900				
Certificate	DE000VA1GK75	AEX 530.1TL OPENV	EUR											
Certificate	DE000CV88BX2	AEX 530.3TL OPENZ	EUR	1,9800	1,9800	1,9800	495,0000	1	1,9800	250				
Certificate	NL0012606065	AEX 530.4TRLOPENH	EUR											
Certificate	LU1719792423	AEX 530.6TCIOPENS	EUR											
Certificate	NL0012781520	AEX 530.6TL OPENB	EUR	3,5000	3,5000	2,7020	6560,5000	5	2,7020	2000				
Certificate	DE000CQ5AMT1	AEX 530.9TL OPENC	EUR											
Certificate	NL0012606057	AEX 530.9TRLOPENH	EUR											
Certificate	NL0012782395	AEX 531.1BL OPENB	EUR											
Certificate	NL0012781538	AEX 531.1TL OPENB	EUR	3,3030	3,3030	2,6930	2459,4000	2	2,6930	800				
Certificate	NL0012605257	AEX 531.1TL OPENH	EUR											
Certificate	DE000VA1GK83	AEX 531.1TL OPENV	EUR											
Certificate	NL0012606040	AEX 531.4TRLOPENH	EUR											
Certificate	NL0012782593	AEX 531.6BL OPENB	EUR	2,2500	2,2500	1,6400	3910,0000	4	1,6400	2000				
Certificate	LU1756003023	AEX 531.9TCIOPENS	EUR											
Certificate	NL0012605240	AEX 532.1TL OPENH	EUR	2,7200	2,7200	2,7200	1115,2000	1	2,7200	410				
Certificate	DE000VA1GK91	AEX 532.1TL OPENV	EUR											
Certificate	DE000CV88CJ9	AEX 532.2TL OPENZ	EUR											
Certificate	NL0012781884	AEX 532.3TL OPENB	EUR	3,1260	3,2060	3,1260	4729,0000	2	3,2060	1500				
Certificate	NL0012606263	AEX 532.4TRLOPENH	EUR	2,5000	2,5000	2,5000	625,0000	1	2,5000	250				
Certificate	DE000VA1GLX6	AEX 533.1TL OPENV	EUR											
Certificate	NL0012606875	AEX 533.2TRLOPENH	EUR											
Certificate	DE000CV88AT2	AEX 533.5TL OPENZ	EUR	1,1000	1,1000	0,9670	6147,0900	4	0,9670	5610				
Certificate	LU1756003296	AEX 533.6TCIOPENS	EUR											
Certificate	NL0012606867	AEX 533.7TRLOPENH	EUR	2,3400	2,3400	1,3700	199650,0000	20	1,3900	120000				
Certificate	NL0012782163	AEX 533.8TL OPENB	EUR	3,3900	3,3900	2,4000	38597,0000	9	2,4000	13000				
Certificate	NL0012605539	AEX 533.8TL OPENH	EUR											
Certificate	DE000VA1GMP0	AEX 534.1TL OPENV	EUR											
Certificate	DE000CV88EU2	AEX 534.2TL OPENZ	EUR	1,4650	1,4650	1,4650	51,2800	1	1,4650	35				
Certificate	NL0012606859	AEX 534.3TRLOPENH	EUR	1,3800	1,3800	1,3600	1158,0000	2	1,3600	850				
Certificate	NL0012782171	AEX 534.8TL OPENB	EUR											
Certificate	NL0012606842	AEX 534.8TRLOPENH	EUR											
Certificate	LU1756003379	AEX 534.9TCIOPENS	EUR											
Certificate	NL0012605711	AEX 535.1TL OPENH	EUR											
Certificate	DE000VA1GNV6	AEX 535.1TL OPENV	EUR											
Certificate	NL0012782189	AEX 535.3TL OPENB	EUR	2,4530	2,4530	2,1030	12159,0000	4	2,1830	5500				
Certificate	NL0012606834	AEX 535.3TRLOPENH	EUR	2,1700	2,3200	1,1500	246641,4300	217	1,2200	142182				
Certificate	NL0012782866	AEX 535.5BL OPENB	EUR	2,2220	2,2220	1,2020	56055,8000	19	1,2400	41425				
Certificate	NL0012782528	AEX 535.7TL OPENB	EUR	3,2810	3,2810	2,4100	6956,5000	3	2,4100	2500				
Certificate	NL0012606826	AEX 535.8TRLOPENH	EUR	1,1900	1,1900	1,1900	4957,5400	1	1,1900	4166				
Certificate	NL0012605703	AEX 536.1TL OPENH	EUR											
Certificate	DE000VA1GNX2	AEX 536.1TL OPENV	EUR											
Certificate	DE000CV88GK8	AEX 536.2TL OPENZ	EUR	2,1190	2,1400	1,1190	72667,5500	122	1,2000	49267				
Certificate	NL0012606818	AEX 536.3TRLOPENH	EUR	1,6900	1,6900	1,5500	1655,0000	2	1,5500	1000				
Certificate	LU1756003452	AEX 536.6TCIOPENS	EUR											
Certificate	NL0012783096	AEX 536.7TL OPENB	EUR	2,9500	2,9500	1,9980	57836,8000	11	2,0980	24350				
Certificate	DE000VA1GNY0	AEX 537.1TL OPENV	EUR											
Certificate	NL0012611164	AEX 537.2TRLOPENH	EUR	1,0900	1,0900	1,0500	7840,0000	2	1,0500	7200				
Certificate	LU1756003536	AEX 537.4TCIOPENS	EUR											
Certificate	NL0012784813	AEX 538.1BL OPENB	EUR	2,0500	2,0500	0,9490	97932,7000	34	1,0090	79442				
Certificate	NL0012606503	AEX 538.1TL OPENH	EUR	1,7500	1,7500	1,5000	8250,0000	2	1,5000	5000				
Certificate	DE000VA1GQ04	AEX 538.1TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012612014	AEX 538.1TRLOPENH	EUR											
Certificate	DE000CV88CR2	AEX 538.5TL OPENZ	EUR	1,0090	1,0090	0,6290	32527,4600	11	0,6300	41840				
Certificate	NL0012783112	AEX 538.7TL OPENB	EUR	2,7200	2,7200	2,0250	42687,9000	8	2,0300	18714				
Certificate	NL0012609200	AEX 538.7TRLOPENH	EUR											
Certificate	DE000VA15VX0	AEX 538.8TL OPENV	EUR											
Certificate	LU1756375322	AEX 538.9TCIOPENS	EUR											
Certificate	DE000CV88J80	AEX 538.9TL OPENZ	EUR	1,4950	1,4950	0,9520	21694,6000	5	0,9520	20580				
Certificate	NL0012784821	AEX 539.1BL OPENB	EUR	1,4100	1,4100	0,9400	11280,0000	2	0,9400	8500				
Certificate	NL0012606495	AEX 539.1TL OPENH	EUR											
Certificate	DE000VA1GQ12	AEX 539.1TL OPENV	EUR	2,0000	2,0000	1,6100	3209,5000	3	1,6550	1838				
Certificate	NL0012609192	AEX 539.2TRLOPENH	EUR	0,8600	0,8600	0,8600	86,0000	1	0,8600	100				
Certificate	LU1756375678	AEX 539.5TCIOPENS	EUR											
Certificate	NL0012784839	AEX 539.6BL OPENB	EUR	1,3000	1,3500	0,9000	4619,0000	4	0,9000	4000				
Certificate	NL0012783138	AEX 539.7TL OPENB	EUR	2,0900	2,0900	1,8620	15959,4500	7	1,8620	7950				
Certificate	NL0012609184	AEX 539.7TRLOPENH	EUR	1,4900	1,4900	1,0000	33900,0000	3	1,0000	25000				
Certificate	NL0012784847	AEX 540.1BL OPENB	EUR	1,8200	1,8600	0,7780	54629,1000	29	0,7800	37430				
Certificate	NL0012606487	AEX 540.1TL OPENH	EUR	1,4400	1,4400	1,3300	1385,0000	2	1,3300	1000				
Certificate	DE000VA1GQ20	AEX 540.1TL OPENV	EUR											
Certificate	NL0012609176	AEX 540.2TRLOPENH	EUR											
Certificate	NL0012785281	AEX 540.5BL OPENB	EUR	1,7950	1,8400	0,7200	35996,2900	19	0,7200	32074				
Certificate	LU1756375835	AEX 540.7TCIOPENS	EUR											
Certificate	NL0012609168	AEX 540.7TRLOPENH	EUR											
Certificate	DE000VA15QW2	AEX 541.1TL OPENV	EUR											
Certificate	DE000CV88MS9	AEX 541.2TL OPENZ	EUR	0,8600	0,8600	0,6560	18192,0000	2	0,6560	24000				
Certificate	NL0012614374	AEX 541.5TRLOPENH	EUR	0,6300	0,6900	0,5700	5272,0000	5	0,6900	8000				
Certificate	LU1756376056	AEX 541.6TCIOPENS	EUR											
Certificate	NL0012611271	AEX 541.6TL OPENH	EUR	1,4400	1,4400	1,4400	4320,0000	1	1,4400	3000				
Certificate	DE000VA15TG9	AEX 541.8TL OPENV	EUR											
Certificate	DE000VA15VY8	AEX 541.8TL OPENV	EUR											
Certificate	NL0012786362	AEX 542.1BL OPENB	EUR	1,5620	1,5620	0,5730	16607,6000	16	0,5730	16700				
Certificate	NL0012612311	AEX 542.1TRLOPENH	EUR	0,5500	0,5500	0,5500	550,0000	1	0,5500	1000				
Certificate	LU1756731300	AEX 542.2TCIOPENS	EUR	0,8700	0,8700	0,8700	261,0000	1	0,8700	300				
Certificate	LU1756376213	AEX 542.5TCIOPENS	EUR											
Certificate	NL0012609457	AEX 542.5TL OPENH	EUR	1,5600	1,5600	1,1800	14020,0000	4	1,1800	11000				
Certificate	NL0012612303	AEX 542.6TRLOPENH	EUR	1,3000	1,3000	0,4500	5499,0000	7	0,5100	7700				
Certificate	LU1756825623	AEX 542.8TCIOPENS	EUR											
Certificate	DE000VA15TH7	AEX 542.8TL OPENV	EUR											
Certificate	DE000VA15VZ5	AEX 542.8TL OPENV	EUR											
Certificate	NL0012786370	AEX 543.1BL OPENB	EUR	1,4000	1,4000	0,4020	56950,8900	24	0,4400	76684				
Certificate	NL0012612295	AEX 543.1TRLOPENH	EUR	1,0000	1,1500	0,3800	3320,9300	7	0,4500	3466				
Certificate	DE000CV88NC1	AEX 543.2TL OPENZ	EUR	1,1210	1,1210	0,5650	85657,5000	10	0,5650	115500				
Certificate	LU1756731482	AEX 543.5TCIOPENS	EUR											
Certificate	NL0012784565	AEX 543.5TL OPENB	EUR	1,9000	1,9000	1,4890	9709,7000	4	1,4890	5600				
Certificate	NL0012609440	AEX 543.5TL OPENH	EUR											
Certificate	DE000CV88EG1	AEX 543.5TL OPENZ	EUR	0,6340	0,6340	0,4060	808,3400	4	0,4060	1915				
Certificate	NL0012612287	AEX 543.6TRLOPENH	EUR	0,9800	1,0300	0,3600	754,5500	3	0,3600	835				
Certificate	LU1756825896	AEX 543.8TCIOPENS	EUR											
Certificate	DE000VA15V03	AEX 543.8TL OPENV	EUR											
Certificate	NL0012786396	AEX 544.1BL OPENB	EUR	1,4200	1,4720	0,3800	160651,7500	80	0,4450	231900				
Certificate	NL0012909022	AEX 544.1TL OPENH	EUR											
Certificate	NL0012612279	AEX 544.1TRLOPENH	EUR	0,4900	0,6000	0,2900	93018,0000	9	0,3600	165200				
Certificate	LU1756731722	AEX 544.6TCIOPENS	EUR											
Certificate	NL0012612261	AEX 544.6TRLOPENH	EUR	0,4100	0,4100	0,3300	74,0000	2	0,3300	200				
Certificate	DE000VA1ZEY9	AEX 544.8TL OPENV	EUR											
Certificate	NL0012860449	AEX 544.9TRLOPENH	EUR	1,0500	1,0500	0,2400	5362,0000	11	0,2800	12200				
Certificate	NL0012860431	AEX 545.4TRLOPENH	EUR	1,1000	1,1600	0,1800	31951,0000	38	0,2400	65096				
Certificate	LU1756732027	AEX 545.5TCIOPENS	EUR											
Certificate	NL0012611263	AEX 545.6TL OPENH	EUR	1,4400	1,4400	0,7100	27322,5000	18	0,7700	26600				
Certificate	DE000VA1ZE05	AEX 545.8TL OPENV	EUR	1,0130	1,0130	0,8800	141,9800	2	0,8800	150				
Certificate	NL0012860621	AEX 545.8TRLOPENH	EUR	0,7500	0,7500	0,1500	1742,5000	7	0,1500	6950				
Certificate	LU1756864366	AEX 546.1TCIOPENS	EUR											
Certificate	LU1756732290	AEX 546.2TCIOPENS	EUR	1,1000	1,1000	1,1000	129,8000	1	1,1000	118				
Certificate	DE000CV89M43	AEX 546.2TL OPENZ	EUR	0,4800	0,4800	0,2850	2999,5000	4	0,2850	7250				
Certificate	NL0012788186	AEX 546.3BL OPENB	EUR	1,0850	1,2400	0,1010	263213,0500	59	0,2130	388966				
Certificate	NL0012611255	AEX 546.6TL OPENH	EUR	1,6000	1,6000	0,8000	51880,0000	17	0,8000	48175				
Certificate	NL0012849731	AEX 546.6TRLOPENH	EUR	0,9500	0,9500	0,1300	25230,4700	15	0,1300	74418				
Certificate	NL0012786552	AEX 546.8TL OPENB	EUR	1,8880	1,8880	1,1280	682545,3500	21	1,1630	542950				
Certificate	DE000VA1ZE13	AEX 546.8TL OPENV	EUR	0,5330	0,5370	0,3860	11027,0700	4	0,3860	20758				
Certificate	NL0012849723	AEX 547.1TRLOPENH	EUR	0,9700	0,9700	0,1400	32311,6000	20	0,1700	64920				
Certificate	NL0012788194	AEX 547.3BL OPENB	EUR	1,1100	1,2000	0,0690	18459,1500	24	0,0690	61100				
Certificate	DE000VA15LZ3	AEX 547.6TL OPENV	EUR	0,7490	0,7490	0,1000	39591,9900	14	0,1000	64452				
Certificate	NL0012849715	AEX 547.6TRLOPENH	EUR	0,9800	0,9800	0,1800	162011,1100	14	0,1800	230192				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012788202	AEX 547.88L OPENB	EUR	1,0740	1,0740	0,1110	8152,5000	12	0,1110	31100				
Certificate	LU1756864523	AEX 547.87C1OPENS	EUR	0,7200	0,7200	0,1600	15279,1600	7	0,1600	23062				
Certificate	DE000VA1ZE21	AEX 547.87L OPENV	EUR											
Certificate	NL0012787493	AEX 547.97L OPENB	EUR	2,0130	2,0130	1,1330	51563,2500	12	1,1530	40450				
Certificate	NL0012846752	AEX 548.17L OPENH	EUR	1,1900	1,1900	0,6700	4262,2000	5	0,6700	3780				
Certificate	NL0012849707	AEX 548.17R1OPENH	EUR	0,9400	0,9400	0,1100	39290,8000	16	0,1100	77651				
Certificate	NL0012788210	AEX 548.38L OPENB	EUR	1,0090	1,0790	0,0960	34178,4000	27	0,1500	67900				
Certificate	DE000CV89AT0	AEX 548.37L OPENZ	EUR	0,4950	0,5600	0,2190	23305,0000	12	0,2520	73000				
Certificate	NL0012860423	AEX 548.47R1OPENH	EUR	0,2500	0,2500	0,1300	3720,0000	4	0,1300	20000				
Certificate	DE000CV88K79	AEX 548.57L OPENZ	EUR	0,4740	0,4740	0,3990	417,4100	3	0,3990	933				
Certificate	DE000VA15L03	AEX 548.67L OPENV	EUR											
Certificate	NL0012789267	AEX 548.78L OPENB	EUR	1,0400	1,0400	0,2160	3759,0000	6	0,2160	7600				
Certificate	NL0012860415	AEX 548.97R1OPENH	EUR	0,6000	0,6000	0,6000	600,0000	1	0,6000	1000				
Certificate	NL0012789275	AEX 549.28L OPENB	EUR	0,8210	0,8510	0,0660	5819,9000	13	0,0660	11650				
Certificate	LU1756864879	AEX 549.27C1OPENS	EUR											
Certificate	NL0012862197	AEX 549.27L OPENH	EUR	1,1900	1,1900	0,7400	4805,0000	5	0,7400	4500				
Certificate	NL0012860407	AEX 549.47R1OPENH	EUR	0,6500	0,6500	0,1200	4663,0000	6	0,1200	12900				
Certificate	DE000VA15L11	AEX 549.67L OPENV	EUR											
Certificate	NL0012789283	AEX 549.78L OPENB	EUR	0,8110	0,9310	0,3020	1423,2600	5	0,3020	2918				
Certificate	NL0012794515	AEX 549.87L OPENB	EUR	1,4840	1,4840	1,0740	2516,0000	3	1,0740	2000				
Certificate	NL0012860613	AEX 549.97R1OPENH	EUR	0,6100	0,6100	0,1500	9520,0000	7	0,1500	38000				
Certificate	NL0012909014	AEX 550.17L OPENH	EUR	1,3800	1,4300	1,0500	7774,5000	8	1,0500	6060				
Certificate	DE000CV88UD4	AEX 550.17L OPENZ	EUR	0,5710	0,5970	0,3200	50716,6500	27	0,3700	118138				
Certificate	NL0012789630	AEX 550.28L OPENB	EUR	0,8000	0,9000	0,1200	32816,9000	26	0,1200	84600				
Certificate	LU1756865173	AEX 550.47C1OPENS	EUR	0,8100	0,9100	0,1800	4515,6000	9	0,1800	9570				
Certificate	NL0012860605	AEX 550.47R1OPENH	EUR	0,8200	0,8200	0,1100	40544,0000	32	0,1100	146450				
Certificate	DE000VA275A6	AEX 550.57L OPENV	EUR	0,3340	0,4140	0,1120	14258,0900	14	0,1120	51995				
Certificate	DE000VA15L29	AEX 550.67L OPENV	EUR	0,3830	0,3830	0,3010	68,4000	2	0,3010	200				
Certificate	NL0012794523	AEX 550.87L OPENB	EUR	1,7000	1,7750	1,0550	1479093,7700	45	1,0550	1132661				
Certificate	NL0012915789	AEX 550.87R1OPENH	EUR	0,6600	0,8000	0,1600	3149,2600	11	0,1600	6403				
Certificate	NL0012794895	AEX 551.18L OPENB	EUR	0,7200	0,7930	0,0630	128767,9200	86	0,0630	333039				
Certificate	NL0012794531	AEX 551.37L OPENB	EUR											
Certificate	NL0012910079	AEX 551.37R1OPENH	EUR											
Certificate	NL0012909865	AEX 551.57L OPENH	EUR											
Certificate	DE000VA275U4	AEX 551.57L OPENV	EUR											
Certificate	DE000VA3D9F4	AEX 551.77L OPENV	EUR											
Certificate	NL0012910061	AEX 551.77R1OPENH	EUR											
Certificate	NL0012973291	AEX 551.87L OPENB	EUR											
Certificate	NL0012794549	AEX 551.87L OPENB	EUR											
Certificate	NL0012794903	AEX 551.98L OPENB	EUR											
Certificate	NL0012910053	AEX 552.27R1OPENH	EUR											
Certificate	NL0012973309	AEX 552.37L OPENB	EUR											
Certificate	DE000CV899G4	AEX 552.37L OPENZ	EUR											
Certificate	NL0012794911	AEX 552.48L OPENB	EUR											
Certificate	DE000VA277D6	AEX 552.57L OPENV	EUR											
Certificate	DE000VA3EBC2	AEX 552.77L OPENV	EUR											
Certificate	NL0012969448	AEX 552.88L OPENB	EUR											
Certificate	NL0012910418	AEX 553.17L OPENH	EUR											
Certificate	DE000CV89M50	AEX 553.17L OPENZ	EUR	0,3150	0,3150	0,3150	945,0000	1	0,3150	3000				
Certificate	NL0012971303	AEX 553.38L OPENB	EUR											
Certificate	NL0012969307	AEX 553.37L OPENB	EUR											
Certificate	LU1757119455	AEX 553.47C1OPENS	EUR											
Certificate	DE000VA277E4	AEX 553.57L OPENV	EUR											
Certificate	NL0012910657	AEX 553.57R1OPENH	EUR											
Certificate	DE000CV89D77	AEX 553.67L OPENZ	EUR											
Certificate	DE000VA3EBD0	AEX 553.77L OPENV	EUR											
Certificate	NL0012971311	AEX 553.88L OPENB	EUR											
Certificate	NL0012910400	AEX 554.17L OPENH	EUR											
Certificate	NL0012972004	AEX 554.28L OPENB	EUR											
Certificate	NL0012969315	AEX 554.37L OPENB	EUR											
Certificate	NL0012915763	AEX 554.57R1OPENH	EUR											
Certificate	NL0012972012	AEX 554.78L OPENB	EUR											
Certificate	DE000VA3EBF5	AEX 554.77L OPENV	EUR											
Certificate	NL0012910392	AEX 555.17L OPENH	EUR											
Certificate	NL0012972020	AEX 555.28L OPENB	EUR											
Certificate	NL0012969323	AEX 555.37L OPENB	EUR											
Certificate	DE000CV89H40	AEX 555.57L OPENZ	EUR											
Certificate	NL0012915748	AEX 555.57R1OPENH	EUR											
Certificate	DE000VA3EBH1	AEX 555.77L OPENV	EUR											
Certificate	NL0012972277	AEX 556.37L OPENB	EUR											
Certificate	NL0012912430	AEX 557.17L OPENH	EUR											
Certificate	DE000CV89GX9	AEX 557.97L 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	NL0012915235	AEX 559.1TL OPENH	EUR											
Certificate	NL0012972988	AEX 559.9TS OPENB	EUR											
Certificate	NL0012915227	AEX 560.1TL OPENH	EUR											
Certificate	NL0012916548	AEX 560.1TS OPENH	EUR											
Certificate	NL0012972996	AEX 560.4TS OPENB	EUR	1,4400	2,5100	1,4400	459339,2000	28	2,4850	256940				
Certificate	NL0012973002	AEX 560.9TS OPENB	EUR	1,6700	2,3260	1,6700	54808,4000	7	2,3260	28600				
Certificate	NL0012915219	AEX 561.1TL OPENH	EUR											
Certificate	NL0012916530	AEX 561.1TS OPENH	EUR	1,0500	1,9500	1,0500	27931,0000	15	1,9500	16700				
Certificate	NL0012973010	AEX 561.9TS OPENB	EUR	1,6630	2,7000	1,6080	57591,0000	10	2,7000	30200				
Certificate	NL0012916522	AEX 562.1TS OPENH	EUR	2,0000	2,0700	2,0000	2035,0000	2	2,0700	1000				
Certificate	DE000CV89JQ7	AEX 562.1TS OPENZ	EUR	0,5020	0,8600	0,5020	5480,3600	10	0,8600	9727				
Certificate	NL0012973028	AEX 562.9TS OPENB	EUR	1,6800	2,7000	1,6500	10987,5000	6	2,7000	5400				
Certificate	NL0012916514	AEX 563.1TS OPENH	EUR	1,3300	1,3300	1,3300	3192,0000	1	1,3300	2400				
Certificate	NL0012973036	AEX 563.9TS OPENB	EUR	1,7970	2,5200	1,7970	60330,1500	9	2,5200	29650				
Certificate	NL0012916506	AEX 564.1TS OPENH	EUR	1,4500	1,8400	1,4500	27391,0000	10	1,8400	16700				
Certificate	NL0012973044	AEX 564.9TS OPENB	EUR	2,9940	2,9940	2,9940	2994,0000	1	2,9940	1000				
Certificate	DE000VA3KNB6	AEX 564.9TS OPENV	EUR	0,7880	1,1690	0,7400	11637,9000	12	1,1600	12000				
Certificate	NL0012917421	AEX 565.1TRSOPENH	EUR	0,9700	1,9100	0,8200	133491,0900	35	1,8900	111066				
Certificate	NL0012916498	AEX 565.1TS OPENH	EUR	1,9600	1,9800	1,9600	2955,0000	2	1,9800	1500				
Certificate	NL0012972814	AEX 565.5BS OPENB	EUR	0,9560	2,0200	0,8410	572943,4900	70	2,0000	402183				
Certificate	NL0012917413	AEX 565.6TRSOPENH	EUR	1,1800	1,5300	1,1800	1929,2300	7	1,5300	1356				
Certificate	NL0012972525	AEX 565.9TS OPENB	EUR	2,6670	2,8170	2,6670	3023,7000	2	2,8170	1100				
Certificate	DE000VA3KNC4	AEX 565.9TS OPENV	EUR	0,9160	0,9160	0,9160	137,4000	1	0,9160	150				
Certificate	NL0012917405	AEX 566.1TRSOPENH	EUR											
Certificate	NL0012916092	AEX 566.1TS OPENH	EUR	1,5700	1,5700	1,5700	7850,0000	1	1,5700	5000				
Certificate	DE000CV89JE3	AEX 566.2TS OPENZ	EUR	1,2360	1,9900	1,2360	101261,4000	13	1,9830	58700				
Certificate	NL0012972533	AEX 566.4TS OPENB	EUR	2,4330	2,7430	2,4200	12485,0000	5	2,7430	5000				
Certificate	NL0012917397	AEX 566.6TRSOPENH	EUR											
Certificate	NL0012972830	AEX 566.9BS OPENB	EUR	1,2000	1,7500	1,2000	3770,0000	4	1,7500	2600				
Certificate	DE000VA3KND2	AEX 566.9TS OPENV	EUR	0,9850	1,4740	0,9850	245,9000	2	1,4740	200				
Certificate	NL0012917389	AEX 567.1TRSOPENH	EUR											
Certificate	NL0012916084	AEX 567.1TS OPENH	EUR	1,7600	1,7600	1,7600	880,0000	1	1,7600	500				
Certificate	DE000CV89JO6	AEX 567.1TS OPENZ	EUR	0,7280	1,0500	0,7280	4039,7800	5	1,0500	5152				
Certificate	NL0012972541	AEX 567.4TS OPENB	EUR	2,2200	2,3200	2,1900	24445,0000	4	2,3200	10700				
Certificate	NL0012917371	AEX 567.6TRSOPENH	EUR	2,1400	2,1400	2,1400	4280,0000	1	2,1400	2000				
Certificate	NL0012972848	AEX 567.9BS OPENB	EUR											
Certificate	DE000VA3KNE0	AEX 567.9TS OPENV	EUR											
Certificate	NL0012917363	AEX 568.1TRSOPENH	EUR											
Certificate	NL0012916076	AEX 568.1TS OPENH	EUR	2,6200	2,7400	2,6200	5360,0000	2	2,7400	2000				
Certificate	DE000CV89JF0	AEX 568.2TS OPENZ	EUR	1,6470	2,0000	1,6470	763,2100	3	2,0000	415				
Certificate	NL0012972558	AEX 568.4TS OPENB	EUR	2,3000	3,2320	2,3000	5552,0000	3	3,2320	2000				
Certificate	NL0012793731	AEX 568.9BS OPENB	EUR	1,2960	2,1400	1,2000	62672,9500	25	2,1400	39465				
Certificate	DE000VA3KNF7	AEX 568.9TS OPENV	EUR											
Certificate	NL0012792824	AEX 569.4TS OPENB	EUR	2,8360	2,8360	2,8360	8508,0000	1	2,8360	3000				
Certificate	NL0012864318	AEX 569.7TS OPENH	EUR	1,9000	2,8000	1,9000	20775,5000	4	2,8000	9640				
Certificate	NL0012788285	AEX 569.9BS OPENB	EUR	1,4010	2,1900	1,3100	142639,9300	45	2,1900	85796				
Certificate	NL0012792832	AEX 569.9TS OPENB	EUR											
Certificate	LU1756904253	AEX 570.1TPIOPENS	EUR											
Certificate	NL0012054332	AEX 570.2TRSOPENH	EUR	1,5100	2,0200	1,5100	40328,5000	4	2,0200	20350				
Certificate	NL0012792303	AEX 570.2TS OPENB	EUR	2,8640	3,5140	2,8640	9057,2500	5	3,5140	2750				
Certificate	DE000CE6C6L8	AEX 570.2TS OPENZ	EUR	1,4820	2,3750	1,4820	68773,0500	15	2,3750	40350				
Certificate	NL0012789382	AEX 570.5BS OPENB	EUR	1,4000	2,4600	1,4000	62329,2800	15	2,3970	33140				
Certificate	NL0012849681	AEX 570.5TRSOPENH	EUR											
Certificate	NL0012789002	AEX 570.5TS OPENB	EUR	2,9280	3,4300	2,9280	7571,0000	2	3,4300	2500				
Certificate	NL0012792311	AEX 570.7TS OPENB	EUR											
Certificate	NL0012790208	AEX 570.9TS OPENB	EUR	2,6070	3,3020	2,4370	20724,2000	9	3,3020	8100				
Certificate	NL0012789648	AEX 571.1BS OPENB	EUR	1,5520	2,4000	1,5520	10911,0000	10	2,4000	5000				
Certificate	NL0012211940	AEX 571.2TS OPENH	EUR	2,0500	3,1000	2,0500	4879,7000	7	3,1000	2172				
Certificate	NL0012202527	AEX 571.4TS OPENH	EUR											
Certificate	DE000CV4YQG5	AEX 571.4TS OPENZ	EUR	0,9260	1,2900	0,9260	645,8900	6	1,2870	565				
Certificate	NL0012789820	AEX 571.5TS OPENB	EUR	2,8290	3,1340	2,8290	4809,8500	3	3,1340	1650				
Certificate	DE000VA15UV3	AEX 571.5TS OPENV	EUR	1,2200	1,8400	1,2200	1175,0000	3	1,8400	750				
Certificate	NL0012507131	AEX 571.6BS OPENB	EUR	1,5200	2,2000	1,5200	14953,3100	7	2,2000	8273				
Certificate	NL0012860373	AEX 571.6TRSOPENH	EUR	1,6500	2,4200	1,6500	188534,7000	16	2,3600	95010				
Certificate	NL0012595839	AEX 571.6TS OPENH	EUR											
Certificate	NL0012501712	AEX 571.7TS OPENB	EUR	2,8700	3,5300	2,8700	9581,9500	6	3,5300	2940				
Certificate	NL0012053029	AEX 571.9TS OPENH	EUR											
Certificate	NL0012790216	AEX 572.1TS OPENB	EUR	2,8540	3,4090	2,8540	769,0000	2	3,4090	250				
Certificate	NL0012789390	AEX 572.3BS OPENB	EUR	1,8420	2,1000	1,8420	2418,4000	3	2,1000	1200				
Certificate	DE000CE6F9K1	AEX 572.3TS OPENZ	EUR	1,7170	2,4430	1,7170	24961,8600	11	2,4370	11880				
Certificate	NL0012537609	AEX 572.4TRSOPENH	EUR											
Certificate	NL0012849665	AEX 572.5TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012789655	AEX 572.88S OPENB	EUR	1,7600	2,7500	1,7600	18459,4000	7	2,7500	8875				
Certificate	NL0012790406	AEX 572.9TS OPENB	EUR	3,1120	3,2570	3,1120	1762,3500	2	3,2570	550				
Certificate	NL0012529259	AEX 573.1TS OPENH	EUR	2,4200	2,4500	2,4200	612,3500	2	2,4500	250				
Certificate	NL0012789408	AEX 573.3BS OPENB	EUR	1,7220	2,6320	1,7220	15228,2000	11	2,6320	7350				
Certificate	NL0012242440	AEX 573.5TS OPENH	EUR	2,2900	3,2600	2,2500	28040,0000	7	3,2600	10000				
Certificate	NL0012860365	AEX 573.6TRSOPENH	EUR											
Certificate	NL0012789663	AEX 573.8BS OPENB	EUR											
Certificate	NL0012790414	AEX 573.8TS OPENB	EUR											
Certificate	NL0012790232	AEX 574.1TS OPENB	EUR											
Certificate	DE000CV89G90	AEX 574.4TS OPENZ	EUR											
Certificate	NL0012790612	AEX 574.5BS OPENB	EUR	2,3780	2,7500	2,3780	3582,3000	2	2,7500	1350				
Certificate	NL0012849640	AEX 574.5TRSOPENH	EUR	2,5500	2,5700	2,5500	8176,0000	3	2,5500	3200				
Certificate	NL0012175715	AEX 574.8TRSOPENH	EUR	1,9200	1,9200	1,9200	2496,0000	1	1,9200	1300				
Certificate	NL0012790422	AEX 574.8TS OPENB	EUR	3,0200	3,6000	3,0200	51740,0000	5	3,6000	15000				
Certificate	NL0012849632	AEX 574.9TRSOPENH	EUR											
Certificate	NL0012431126	AEX 574.9TRSOPENH	EUR											
Certificate	NL0012546352	AEX 574.9TS OPENH	EUR	2,8600	2,9500	2,8600	24565,0000	3	2,9500	8500				
Certificate	NL0012790778	AEX 575.1BS OPENB	EUR	1,9050	2,9500	1,8300	118219,8800	93	2,9500	50387				
Certificate	NL0012849624	AEX 575.4TRSOPENH	EUR											
Certificate	NL0012790893	AEX 575.4TS OPENB	EUR	3,5210	3,9860	3,5210	11639,6000	5	3,9860	3100				
Certificate	NL0012791404	AEX 575.8BS OPENB	EUR	2,0710	2,7870	2,0710	1648,6200	3	2,7870	660				
Certificate	NL0012053110	AEX 575.8TS OPENH	EUR											
Certificate	NL0012790901	AEX 575.9TS OPENB	EUR											
Certificate	NL0012860357	AEX 576.1TRSOPENH	EUR											
Certificate	NL0012791412	AEX 576.3BS OPENB	EUR											
Certificate	DE000CV4YU25	AEX 576.4TS OPENZ	EUR											
Certificate	LU1756878317	AEX 576.5TPIOPENS	EUR											
Certificate	NL0012791131	AEX 576.5TS OPENB	EUR	3,4440	3,4440	3,4440	3444,0000	1	3,4440	1000				
Certificate	DE000CV89J22	AEX 576.5TS OPENZ	EUR	2,2000	2,9900	2,2000	1148,0000	2	2,9900	450				
Certificate	NL0012791420	AEX 576.8BS OPENB	EUR											
Certificate	NL0012849616	AEX 576.9TRSOPENH	EUR											
Certificate	NL0012791438	AEX 577.3BS OPENB	EUR											
Certificate	NL0012849608	AEX 577.4TRSOPENH	EUR											
Certificate	NL0012501720	AEX 577.4TS OPENB	EUR	3,1200	4,2040	3,1200	393228,6000	14	4,2040	104400				
Certificate	NL0012242432	AEX 577.4TS OPENH	EUR	3,5000	3,5000	3,5000	1225,0000	1	3,5000	350				
Certificate	LU1756730831	AEX 577.5TPIOPENS	EUR	1,3900	2,2600	1,3900	2233,7500	6	2,2600	1400				
Certificate	NL0012849590	AEX 577.9TRSOPENH	EUR											
Certificate	DE000CE6C6M6	AEX 578.1TS OPENZ	EUR											
Certificate	NL0012849582	AEX 578.4TRSOPENH	EUR	2,6000	2,6000	2,6000	39000,0000	1	2,6000	15000				
Certificate	LU1756878408	AEX 578.5TPIOPENS	EUR											
Certificate	NL0012175707	AEX 578.6TRSOPENH	EUR	3,2500	3,2500	3,2500	487,5000	1	3,2500	150				
Certificate	NL0012791677	AEX 578.6TS OPENB	EUR											
Certificate	NL0012792097	AEX 578.8BS OPENB	EUR	2,2060	2,9330	2,2060	3306,5000	2	2,9330	1400				
Certificate	NL0012849574	AEX 578.9TRSOPENH	EUR											
Certificate	NL0012547236	AEX 579.1TS OPENH	EUR											
Certificate	NL0012792329	AEX 579.2TS OPENB	EUR	3,3550	4,1750	3,3550	9101,0000	4	4,1750	2540				
Certificate	NL0012507149	AEX 579.4BS OPENB	EUR	2,3690	3,3240	2,3690	1633,2400	2	3,3240	635				
Certificate	NL0012849566	AEX 579.4TRSOPENH	EUR	3,2100	3,2100	3,2100	4815,0000	1	3,2100	1500				
Certificate	NL0012791685	AEX 579.6TS OPENB	EUR	3,8220	4,2000	3,8220	2004,9000	3	4,2000	510				
Certificate	NL0012172035	AEX 579.8TS OPENH	EUR											
Certificate	NL0012860340	AEX 580.1TRSOPENH	EUR	2,3100	3,3000	2,3100	7821,0000	5	3,3000	3100				
Certificate	DE000CE6F9M7	AEX 580.2TS OPENZ	EUR											
Certificate	DE000CV4YQH3	AEX 580.4TS OPENZ	EUR	1,3710	1,5810	1,3710	3166,2900	8	1,5810	2183				
Certificate	NL0012262042	AEX 580.5TS OPENB	EUR	3,6800	4,4950	3,6800	81741,5800	15	4,4550	19176				
Certificate	LU1756878580	AEX 580.6TPIOPENS	EUR											
Certificate	NL0012053953	AEX 580.8TS OPENH	EUR	3,2400	3,9200	3,2400	8620,0000	3	3,9200	2500				
Certificate	NL0012849558	AEX 580.9TRSOPENH	EUR	2,4900	3,2500	2,4900	21321,5000	12	3,2500	7778				
Certificate	NL0012792675	AEX 581.1BS OPENB	EUR	3,0380	3,2860	3,0380	1313,7800	2	3,2860	430				
Certificate	LU1756867625	AEX 581.4TPIOPENS	EUR											
Certificate	NL0012586895	AEX 581.4TRSOPENH	EUR											
Certificate	NL0012849541	AEX 581.4TRSOPENH	EUR	2,3600	2,5300	2,3600	62200,0000	3	2,5300	25000				
Certificate	NL0012535876	AEX 581.8TS OPENH	EUR											
Certificate	NL0012849533	AEX 581.9TRSOPENH	EUR											
Certificate	DE000CE6F9N5	AEX 582.2TS OPENZ	EUR											
Certificate	LU1756878663	AEX 582.3TPIOPENS	EUR											
Certificate	NL0012175699	AEX 582.4TRSOPENH	EUR	2,8100	2,8100	2,8100	224,8000	1	2,8100	80				
Certificate	NL0012572705	AEX 582.4TRSOPENH	EUR											
Certificate	LU1757001703	AEX 582.9TPIOPENS	EUR											
Certificate	NL0012860332	AEX 583.1TRSOPENH	EUR	3,4200	3,4200	3,4200	342,0000	1	3,4200	100				
Certificate	NL0012212989	AEX 583.2TS OPENH	EUR	3,5500	4,0300	3,5500	1468,0000	2	4,0300	400				
Certificate	NL0012531586	AEX 583.2TS OPENH	EUR											
Certificate	NL0012860324	AEX 583.6TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012860316	AEX 584.1TRSOPENH	EUR	3,5000	3,5000	3,5000	350,0000	1	3,5000	100				
Certificate	LU1756867971	AEX 584.3TPIOPENS	EUR											
Certificate	DE000CE6C2Q6	AEX 584.4TS OPENZ	EUR	4,4300	4,4300	4,4300	2215,0000	1	4,4300	500				
Certificate	DE000CV88NYS	AEX 584.4TS OPENZ	EUR											
Certificate	NL0012860589	AEX 584.6TRSOPENH	EUR											
Certificate	LU1757004632	AEX 584.7TPIOPENS	EUR											
Certificate	NL0012535868	AEX 584.7TS OPENH	EUR											
Certificate	NL0012591036	AEX 585.4TRSOPENH	EUR											
Certificate	NL0012849525	AEX 585.4TRSOPENH	EUR											
Certificate	NL0012537385	AEX 585.8TS OPENH	EUR											
Certificate	LU1756868276	AEX 586.1TPIOPENS	EUR											
Certificate	NL0012860571	AEX 586.1TRSOPENH	EUR											
Certificate	NL0012175681	AEX 586.2TRSOPENH	EUR											
Certificate	LU1757004806	AEX 586.3TPIOPENS	EUR											
Certificate	NL0012212971	AEX 587.1TS OPENH	EUR											
Certificate	LU1757005019	AEX 587.2TPIOPENS	EUR											
Certificate	NL0012507156	AEX 587.3BS OPENB	EUR	3,8870	3,8870	3,8870	1943,5000	1	3,8870	500				
Certificate	NL0012861553	AEX 587.6TRSOPENH	EUR											
Certificate	NL0012860308	AEX 587.6TRSOPENH	EUR											
Certificate	NL0012864029	AEX 587.7TRSOPENH	EUR											
Certificate	NL0012174122	AEX 587.8TS OPENH	EUR											
Certificate	DE000CE6F9P0	AEX 588.1TS OPENZ	EUR											
Certificate	NL0012863591	AEX 588.4TRSOPENH	EUR	3,5900	3,5900	3,5900	35900,0000	1	3,5900	10000				
Certificate	NL0012582019	AEX 588.8TRSOPENH	EUR	3,5000	3,5000	3,5000	437,5000	1	3,5000	125				
Certificate	NL0012551626	AEX 589.4TS OPENH	EUR											
Certificate	DE000CV4YU33	AEX 589.4TS OPENZ	EUR	1,9270	1,9500	1,9270	1164,2500	2	1,9500	600				
Certificate	NL0012910038	AEX 589.5TRSOPENH	EUR	3,7100	3,7100	3,7100	37100,0000	1	3,7100	10000				
Certificate	NL0012179105	AEX 590.1TRSOPENH	EUR											
Certificate	DE000CE6F9Q8	AEX 590.1TS OPENZ	EUR											
Certificate	NL0012864011	AEX 590.2TRSOPENH	EUR											
Certificate	NL0012550032	AEX 590.3TS OPENH	EUR											
Certificate	DE000VL5ROM8	AEX 590.4TS OPENV	EUR											
Certificate	NL0012861942	AEX 590.6TRSOPENH	EUR	4,4200	4,4200	4,4200	11050,0000	1	4,4200	2500				
Certificate	LU1695203569	AEX 590.9TPIOPENS	EUR											
Certificate	NL0012861934	AEX 591.1TRSOPENH	EUR	3,5500	3,5500	3,5500	1775,0000	1	3,5500	500				
Certificate	LU1756878747	AEX 591.4TPIOPENS	EUR											
Certificate	NL0012436927	AEX 591.4TS OPENH	EUR											
Certificate	DE000VL5RON6	AEX 591.4TS OPENV	EUR	2,5000	2,5000	2,5000	250,0000	1	2,5000	100				
Certificate	NL0012174114	AEX 591.6TS OPENH	EUR											
Certificate	NL0012312102	AEX 591.8TS OPENH	EUR											
Certificate	NL0012527030	AEX 592.1TRSOPENH	EUR											
Certificate	DE000CE6F9R6	AEX 592.1TS OPENZ	EUR											
Certificate	DE000VL5R6N3	AEX 592.4TS OPENV	EUR											
Certificate	NL0012862700	AEX 592.7TRSOPENH	EUR	4,3600	4,3600	4,3600	2180,0000	1	4,3600	500				
Certificate	LU1695203643	AEX 592.9TPIOPENS	EUR											
Certificate	NL0012551618	AEX 593.4TS OPENH	EUR											
Certificate	DE000VL5R6P8	AEX 593.4TS OPENV	EUR											
Certificate	DE000VL2FZE3	AEX 593.4TS OPENV	EUR	1,4000	2,2500	1,4000	146,0000	2	2,2500	80				
Certificate	NL0012860290	AEX 593.5TRSOPENH	EUR											
Certificate	LU1756878820	AEX 593.9TPIOPENS	EUR											
Certificate	NL0012265425	AEX 594.1BS OPENB	EUR	3,8700	4,7410	3,7200	4977,3900	7	4,7410	1235				
Certificate	NL0012551600	AEX 594.4TS OPENH	EUR											
Certificate	DE000VL5R6Q6	AEX 594.4TS OPENV	EUR											
Certificate	DE000CV4YU41	AEX 594.4TS OPENZ	EUR	1,9300	2,2280	1,9300	253,2000	3	2,2280	125				
Certificate	NL0012196687	AEX 594.6TRSOPENH	EUR											
Certificate	NL0012307292	AEX 594.8TS OPENH	EUR											
Certificate	NL0011589312	AEX 595.2TRSOPENH	EUR											
Certificate	NL0012862692	AEX 595.2TRSOPENH	EUR	4,2300	4,6200	4,2300	1319,0000	3	4,6200	300				
Certificate	DE000VL5R6R4	AEX 595.4TS OPENV	EUR											
Certificate	NL0012174106	AEX 595.5TS OPENH	EUR											
Certificate	LU1695123882	AEX 595.7TPIOPENS	EUR											
Certificate	DE000CE6F9S4	AEX 596.1TS OPENZ	EUR											
Certificate	DE000VL5R6S2	AEX 596.4TS OPENV	EUR											
Certificate	NL0012914089	AEX 596.5TRSOPENH	EUR											
Certificate	NL0012615322	AEX 596.5TS OPENH	EUR											
Certificate	LU1756879042	AEX 596.8TPIOPENS	EUR											
Certificate	DE000VL5R6T0	AEX 597.4TS OPENV	EUR											
Certificate	NL0012592976	AEX 597.5TRSOPENH	EUR											
Certificate	NL0012305759	AEX 597.6TS OPENH	EUR	5,2100	5,2100	5,2100	1563,0000	1	5,2100	300				
Certificate	NL0012561773	AEX 597.9TS OPENH	EUR											
Certificate	DE000CE6F9T2	AEX 598.1TS OPENZ	EUR	4,7700	5,1700	4,7700	890,6000	2	5,1700	180				
Certificate	DE000VA15K12	AEX 598.3TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VLSR6U8	AEX 598.4TS OPENV	EUR											
Certificate	NL0012201446	AEX 599.1TRSOPENH	EUR											
Certificate	DE000VA15K20	AEX 599.3TS OPENV	EUR											
Certificate	NL0012178487	AEX 599.4TS OPENH	EUR											
Certificate	DE000VLSR6V6	AEX 599.4TS OPENV	EUR											
Certificate	DE000CE6F9U0	AEX 600.1TS OPENZ	EUR											
Certificate	DE000VA15K38	AEX 600.3TS OPENV	EUR											
Certificate	DE000CV4YQJ9	AEX 600.4TS OPENZ	EUR											
Certificate	NL0012860282	AEX 600.5TRSOPENH	EUR	4,3800	4,3800	4,3800	10950,0000	1	4,3800	2500				
Certificate	NL0012554737	AEX 601.3TS OPENH	EUR											
Certificate	NL0012594055	AEX 601.5TRSOPENH	EUR											
Certificate	NL0012537591	AEX 601.8TRSOPENH	EUR	4,5400	5,2500	4,4000	9272,0400	8	5,2500	1962				
Certificate	DE000VA15PR1	AEX 601.9TS OPENV	EUR											
Certificate	NL0012557532	AEX 602.5TS OPENH	EUR											
Certificate	DE000VA15PS9	AEX 602.9TS OPENV	EUR											
Certificate	NL0012244511	AEX 603.1TS OPENH	EUR											
Certificate	NL0012197107	AEX 603.6TS OPENH	EUR	5,2900	6,1500	5,2900	5148,0000	2	6,1500	900				
Certificate	NL0012534499	AEX 603.8TRSOPENH	EUR											
Certificate	DE000VA15PT7	AEX 603.9TS OPENV	EUR											
Certificate	DE000CE6F9V8	AEX 604.1TS OPENZ	EUR											
Certificate	DE000VA15QT5	AEX 605.4TS OPENV	EUR											
Certificate	DE000CV4YU58	AEX 605.4TS OPENZ	EUR	2,2980	2,6510	2,2980	671,1500	4	2,6510	275				
Certificate	NL0012528467	AEX 605.5TS OPENH	EUR											
Certificate	NL0012560767	AEX 605.7TS OPENH	EUR											
Certificate	NL0012534481	AEX 605.8TRSOPENH	EUR											
Certificate	DE000CE6F9W6	AEX 606.1TS OPENZ	EUR											
Certificate	DE000VA15QV1	AEX 606.4TS OPENV	EUR											
Certificate	NL0012200539	AEX 607.2TRSOPENH	EUR											
Certificate	NL0012558019	AEX 607.5TS OPENH	EUR											
Certificate	NL0012518005	AEX 607.9TS OPENH	EUR											
Certificate	NL0012200141	AEX 607.9TS OPENH	EUR											
Certificate	DE000CE6F9X4	AEX 608.1TS OPENZ	EUR											
Certificate	NL0012860274	AEX 608.5TRSOPENH	EUR											
Certificate	NL0012860001	AEX 609.5TS OPENH	EUR											
Certificate	LU1612676780	AEX 609.8TPIOPENS	EUR											
Certificate	DE000CE6CPT2	AEX 610.2TS OPENZ	EUR											
Certificate	NL0012849517	AEX 610.3TRSOPENH	EUR											
Certificate	DE000CV4YU66	AEX 610.4TS OPENZ	EUR											
Certificate	NL0012559116	AEX 610.5TS OPENH	EUR											
Certificate	NL0012548663	AEX 610.6TRSOPENH	EUR											
Certificate	NL0012789671	AEX 610.7BS OPENB	EUR											
Certificate	NL0012848477	AEX 611.1TS OPENH	EUR											
Certificate	NL0012200935	AEX 612.1TS OPENH	EUR											
Certificate	NL0012521868	AEX 612.4TS OPENH	EUR											
Certificate	DE000CE6F9Y2	AEX 612.4TS OPENZ	EUR											
Certificate	NL0012860266	AEX 612.5TRSOPENH	EUR											
Certificate	NL0012562185	AEX 613.7TRSOPENH	EUR											
Certificate	NL0012851174	AEX 614.4TS OPENH	EUR											
Certificate	DE000CE6F9Z9	AEX 614.4TS OPENZ	EUR											
Certificate	NL0012203913	AEX 614.6TRSOPENH	EUR											
Certificate	DE000CV4YU74	AEX 615.4TS OPENZ	EUR											
Certificate	LU1695123965	AEX 616.3TPIOPENS	EUR	4,0000	4,4500	4,0000	20004,0500	2	4,4500	4748				
Certificate	NL0012851166	AEX 616.4TS OPENH	EUR											
Certificate	DE000CE6FA00	AEX 616.4TS OPENZ	EUR											
Certificate	NL0012558373	AEX 616.6TRSOPENH	EUR											
Certificate	NL0012864300	AEX 617.7TS OPENH	EUR											
Certificate	NL0011047618	AEX 618.3TS OPENH	EUR											
Certificate	DE000CE6CST6	AEX 618.3TS OPENZ	EUR											
Certificate	NL0012864003	AEX 618.6TRSOPENH	EUR											
Certificate	NL0012365662	AEX 619.3TRSOPENH	EUR											
Certificate	NL0012523534	AEX 620.1TS OPENH	EUR											
Certificate	DE000CV4YQK7	AEX 620.4TS OPENZ	EUR	3,2410	3,2410	3,2410	162,0500	1	3,2410	50				
Certificate	DE000CE6FA18	AEX 620.4TS OPENZ	EUR											
Certificate	NL0012860258	AEX 621.4TRSOPENH	EUR											
Certificate	DE000CE6FA26	AEX 622.4TS OPENZ	EUR											
Certificate	NL0012580302	AEX 622.8TS OPENH	EUR											
Certificate	NL0012237655	AEX 623.6TRSOPENH	EUR											
Certificate	NL0012862684	AEX 623.6TRSOPENH	EUR											
Certificate	NL0012204127	AEX 624.1TS OPENH	EUR											
Certificate	DE000CE6FA34	AEX 624.4TS OPENZ	EUR											
Certificate	DE000CV4YU82	AEX 625.4TS OPENZ	EUR											
Certificate	DE000CE6CYX6	AEX 626.4TS 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	NL0012237648	AEX 627.4TRSOPENH	EUR											
Certificate	LU1757005282	AEX 627.5TPIOPENS	EUR											
Certificate	DE000CE6FA42	AEX 628.5TS OPENZ	EUR											
Certificate	NL0012546345	AEX 630.2TS OPENH	EUR											
Certificate	DE000CV4YVF7	AEX 630.4TS OPENZ	EUR											
Certificate	DE000CE6FA59	AEX 630.5TS OPENZ	EUR											
Certificate	NL0012614366	AEX 630.7TRSOPENH	EUR											
Certificate	NL0012612246	AEX 630.7TRSOPENH	EUR											
Certificate	NL0012212955	AEX 631.9TS OPENH	EUR											
Certificate	NL0012507172	AEX 632.2BS OPENB	EUR	7,9600	8,6010	7,9600	13373,8900	7	8,6010	1608				
Certificate	NL0012309462	AEX 632.2TRSOPENH	EUR											
Certificate	DE000CE6FA67	AEX 632.5TS OPENZ	EUR											
Certificate	DE000CE6EY37	AEX 634.4TS OPENZ	EUR											
Certificate	NL0012862676	AEX 634.6TRSOPENH	EUR											
Certificate	NL0012549380	AEX 634.7TS OPENH	EUR											
Certificate	DE000CV4YVG5	AEX 635.4TS OPENZ	EUR											
Certificate	NL0012212948	AEX 635.8TS OPENH	EUR											
Certificate	DE000CE6FCH8	AEX 635.9TS OPENZ	EUR											
Certificate	NL0012242754	AEX 637.2TRSOPENH	EUR											
Certificate	DE000CE6FCI4	AEX 637.9TS OPENZ	EUR											
Certificate	DE000CV4Z4G2	AEX 639.8TS OPENZ	EUR											
Certificate	DE000CV4Z3L4	AEX 640.4TS OPENZ	EUR											
Certificate	NL0012849509	AEX 641.2TRSOPENH	EUR											
Certificate	NL0012241624	AEX 641.7TS OPENH	EUR											
Certificate	NL0012534473	AEX 642.9TRSOPENH	EUR											
Certificate	DE000CV4Z5D6	AEX 643.9TS OPENZ	EUR											
Certificate	NL0012562748	AEX 644.4TS OPENH	EUR	10,0100	10,4700	10,0000	94369,5500	13	10,4700	9142				
Certificate	DE000CV4Z3M2	AEX 645.4TS OPENZ	EUR											
Certificate	NL0012243083	AEX 645.6TS OPENH	EUR											
Certificate	DE000CV4ZAT9	AEX 645.7TS OPENZ	EUR											
Certificate	NL0012516264	AEX 646.3TRSOPENH	EUR											
Certificate	NL0012243380	AEX 646.6TRSOPENH	EUR											
Certificate	DE000CV4ZGV2	AEX 647.7TS OPENZ	EUR											
Certificate	NL0012863997	AEX 649.5TRSOPENH	EUR											
Certificate	NL0012243075	AEX 649.5TS OPENH	EUR											
Certificate	DE000CV4Z5K1	AEX 650.4TS OPENZ	EUR											
Certificate	DE000CV4ZBX9	AEX 651.7TS OPENZ	EUR											
Certificate	DE000CV4ZGW0	AEX 653.7TS OPENZ	EUR											
Certificate	NL0012609416	AEX 653.9TS OPENH	EUR											
Certificate	DE000CV4ZCN8	AEX 654.4TS OPENZ	EUR											
Certificate	NL0012243919	AEX 655.1TS OPENH	EUR											
Certificate	NL0012522106	AEX 655.3TRSOPENH	EUR											
Certificate	NL0012569800	AEX 655.4TRSOPENH	EUR											
Certificate	NL0012789689	AEX 655.5BS OPENB	EUR	10,4820	10,4820	10,4820	3144,6000	1	10,4820	300				
Certificate	NL0012521520	AEX 655.6TRSOPENH	EUR											
Certificate	DE000CV4ZLK5	AEX 655.8TS OPENZ	EUR											
Certificate	DE000CE6F4L0	AEX 658.1TS OPENZ	EUR											
Certificate	NL0012920185	AEX 658.2TRSOPENH	EUR											
Certificate	DE000CV4ZCP3	AEX 659.4TS OPENZ	EUR											
Certificate	NL0012308324	AEX 659.5TS OPENH	EUR											
Certificate	NL0012557524	AEX 659.9TS OPENH	EUR											
Certificate	NL0012523039	AEX 660.1TRSOPENH	EUR											
Certificate	DE000CV4ZMT4	AEX 660.1TS OPENZ	EUR											
Certificate	NL0012598890	AEX 660.3TRSOPENH	EUR											
Certificate	DE000CV4ZMU2	AEX 662.1TS OPENZ	EUR											
Certificate	NL0012308316	AEX 663.4TS OPENH	EUR											
Certificate	DE000CV4ZP62	AEX 664.1TS OPENZ	EUR											
Certificate	DE000CV4ZNC8	AEX 664.4TS OPENZ	EUR											
Certificate	NL0012849491	AEX 665.1TRSOPENH	EUR											
Certificate	NL0012919450	AEX 666.1TS OPENH	EUR											
Certificate	DE000CV4ZP70	AEX 666.1TS OPENZ	EUR											
Certificate	NL0012308308	AEX 667.3TS OPENH	EUR											
Certificate	NL0012543177	AEX 667.9TRSOPENH	EUR											
Certificate	NL0012523013	AEX 667.9TRSOPENH	EUR											
Certificate	DE000CV4ZND6	AEX 669.4TS OPENZ	EUR											
Certificate	NL0012914402	AEX 670.1TS OPENH	EUR											
Certificate	NL0012308290	AEX 671.2TS OPENH	EUR											
Certificate	NL0012851158	AEX 671.3TS OPENH	EUR											
Certificate	NL0012863989	AEX 671.5TRSOPENH	EUR											
Certificate	DE000CV88X09	AEX 674.1TS OPENZ	EUR											
Certificate	NL0012308282	AEX 675.1TS OPENH	EUR											
Certificate	NL0012543151	AEX 676.9TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011229281	AEX 680.1TS OPENH	EUR	13,8600	13,8600	13,8600	2619,5400	1	13,8600	189				
Certificate	NL0012602924	AEX 680.8TRSOPENH	EUR											
Certificate	DE000CV87MP7	AEX 682.1TS OPENZ	EUR											
Certificate	NL0012547590	AEX 682.9TRSOPENH	EUR											
Certificate	NL0012308274	AEX 686.8TS OPENH	EUR											
Certificate	NL0012547582	AEX 686.9TRSOPENH	EUR											
Certificate	DE000CV88ZP7	AEX 689.4TS OPENZ	EUR											
Certificate	NL0012308266	AEX 690.7TS OPENH	EUR											
Certificate	NL0012548655	AEX 691.1TRSOPENH	EUR											
Certificate	NL0012308258	AEX 694.7TS OPENH	EUR											
Certificate	NL0012550214	AEX 695.1TRSOPENH	EUR	14,3500	14,3500	14,3500	574,0000	1	14,3500	40				
Certificate	DE000CV88CK7	AEX 698.1TS OPENZ	EUR											
Certificate	NL0012308241	AEX 698.5TS OPENH	EUR											
Certificate	NL0012608202	AEX 699.8TRSOPENH	EUR											
Certificate	NL0012556526	AEX 701.2TRSOPENH	EUR											
Certificate	NL0012556518	AEX 705.1TRSOPENH	EUR											
Certificate	DE000CV88AU0	AEX 708.4TS OPENZ	EUR											
Certificate	NL0012556500	AEX 709.1TRSOPENH	EUR											
Certificate	NL0012600100	AEX 711.1TS OPENH	EUR											
Certificate	NL0012431274	AEX 712.3TS OPENH	EUR											
Certificate	NL0012558365	AEX 713.1TRSOPENH	EUR											
Certificate	DE000CV88L37	AEX 714.6TS OPENZ	EUR											
Certificate	NL0012558357	AEX 717.1TRSOPENH	EUR											
Certificate	NL0012551592	AEX 717.2TS OPENH	EUR											
Certificate	NL0012522262	AEX 720.7TS OPENH	EUR											
Certificate	NL0012522601	AEX 724.7TS OPENH	EUR											
Certificate	NL0012916209	AEX 727.6TRSOPENH	EUR											
Certificate	NL0012523526	AEX 728.3TS OPENH	EUR											
Certificate	NL0012863971	AEX 729.3TRSOPENH	EUR											
Certificate	DE000CV88X17	AEX 730.6TS OPENZ	EUR											
Certificate	NL0012526396	AEX 732.8TS OPENH	EUR											
Certificate	NL0012527337	AEX 736.9TS OPENH	EUR											
Certificate	NL0012543649	AEX 737.3TS OPENH	EUR											
Certificate	NL0012527782	AEX 740.9TS OPENH	EUR											
Certificate	NL0012531578	AEX 745.8TS OPENH	EUR											
Certificate	DE000CV88UV6	AEX 747.4TS OPENZ	EUR											
Certificate	NL0012537377	AEX 750.5TS OPENH	EUR											
Certificate	NL0012550024	AEX 755.4TS OPENH	EUR											
Certificate	NL0012551584	AEX 760.8TS OPENH	EUR											
Certificate	NL0012610992	AEX 760.9TS OPENH	EUR											
Certificate	NL0012606479	AEX 761.4TS OPENH	EUR											
Certificate	NL0012551576	AEX 764.8TS OPENH	EUR											
Certificate	NL0012554729	AEX 768.8TS OPENH	EUR											
Certificate	NL0012557516	AEX 772.9TS OPENH	EUR											
Certificate	NL0012557987	AEX 776.9TS OPENH	EUR											
Certificate	NL0012851141	AEX 785.1TS OPENH	EUR											
Certificate	FR0013123270	AEX7S SHROPENS	EUR											
Certificate	DE000CE6BUE6	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUC0	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CN6JHT3	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUD8	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CN6JHS5	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUJ5	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUH9	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUF3	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUG1	AEXG8 SHROPENZ	EUR											
Certificate	NL0000838167	AFRIC PI OPENN	EUR											
Certificate	NL0011041538	AGEAS 11TL OPENH	EUR											
Certificate	NL0012245369	AGEAS 36TS OPENH	EUR											
Certificate	NL0012524946	AGEAS 49TS OPENH	EUR											
Certificate	NL0012555361	AGEAS 53TS OPENH	EUR											
Certificate	DE000CK6UYT8	AGEAS 9.2TL OPENZ	EUR											
Certificate	NL0009998855	AGEAS 0.93TL OPENB	EUR											
Certificate	NL0011041520	AGEAS 15.2TL OPENH	EUR											
Certificate	NL0011041512	AGEAS 17.3TL OPENH	EUR											
Certificate	NL0011899984	AGEAS 20.58L OPENB	EUR											
Certificate	NL0011041496	AGEAS 21.5TL OPENH	EUR											
Certificate	NL0010913026	AGEAS 22.1TL OPENB	EUR											
Certificate	NL0011895131	AGEAS 22.6TL OPENH	EUR											
Certificate	NL0011041488	AGEAS 23.5TL OPENH	EUR											
Certificate	NL0010926168	AGEAS 24.2TL OPENB	EUR											
Certificate	NL0011895115	AGEAS 24.7TL 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	NL0011895107	AGEAS 25.2TL OPENH	EUR											
Certificate	NL0011972369	AGEAS 26.7TL OPENH	EUR											
Certificate	NL0011993449	AGEAS 29.8TL OPENH	EUR											
Certificate	NL0012048961	AGEAS 31.6TL OPENH	EUR											
Certificate	NL0012311708	AGEAS 33.3TL OPENH	EUR											
Certificate	NL0012365761	AGEAS 34.2TL OPENH	EUR											
Certificate	NL0012306468	AGEAS 35.1TL OPENH	EUR											
Certificate	NL0012367635	AGEAS 35.4TL OPENH	EUR											
Certificate	NL0012431506	AGEAS 36.3TL OPENH	EUR											
Certificate	NL0012538656	AGEAS 37.8TL OPENH	EUR											
Certificate	NL0012582738	AGEAS 39.3TL OPENH	EUR											
Certificate	NL0012609564	AGEAS 41.3TL OPENH	EUR											
Certificate	NL0012915383	AGEAS 43.2TL OPENH	EUR											
Certificate	NL0012918494	AGEAS 43.2TL OPENH	EUR											
Certificate	NL0012584395	AGEAS 44.8TS OPENH	EUR											
Certificate	NL0012366751	AGEAS 44.8TS OPENH	EUR											
Certificate	NL0012862262	AGEAS 46.2TS OPENH	EUR											
Certificate	NL0012613418	AGEAS 47.1TS OPENH	EUR											
Certificate	NL0012847941	AGEAS 47.2TS OPENH	EUR											
Certificate	NL0012581839	AGEAS 47.7TS OPENH	EUR											
Certificate	NL0010131561	AGEAS 5.84TL OPENB	EUR											
Certificate	NL0010254314	AGEAS11.09TL OPENB	EUR											
Certificate	NL0010281358	AGEAS12.68TL OPENB	EUR											
Certificate	NL0010284295	AGEAS14.25TL OPENB	EUR											
Certificate	NL0010379285	AGEAS16.05TL OPENB	EUR											
Certificate	NL0011646880	AGEAS18.35BL OPENB	EUR											
Certificate	NL0010895819	AGEAS18.47TL OPENB	EUR											
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0010898904	AGEAS20.04TL OPENB	EUR											
Certificate	DE000CR4GVC7	AGEAS21.38TL OPENZ	EUR											
Certificate	NL0011636535	AGEAS24.74BL OPENB	EUR											
Certificate	DE000CR4J5TO	AGEAS25.47TL OPENZ	EUR											
Certificate	NL0011915970	AGEAS26.25TL OPENB	EUR											
Certificate	DE000CR6X825	AGEAS26.97TL OPENZ	EUR											
Certificate	NL0000075752	AGEAS267.2TS OPENB	EUR											
Certificate	NL0012030233	AGEAS28.28TL OPENB	EUR											
Certificate	DE000CV508W8	AGEAS28.91TL OPENZ	EUR											
Certificate	NL0012032635	AGEAS28.93BL OPENB	EUR											
Certificate	NL0012033310	AGEAS30.32TL OPENB	EUR											
Certificate	DE000CD63LD4	AGEAS30.94TL OPENZ	EUR											
Certificate	NL0012032643	AGEAS31.01BL OPENB	EUR											
Certificate	NL0012259394	AGEAS32.36TL OPENB	EUR											
Certificate	DE000CD640E9	AGEAS32.93TL OPENZ	EUR											
Certificate	DE000CE6DUW4	AGEAS34.91TL OPENZ	EUR											
Certificate	NL0012276745	AGEAS35.13BL OPENB	EUR											
Certificate	NL0012499578	AGEAS36.35TL OPENB	EUR											
Certificate	NL0012489090	AGEAS37.17BL OPENB	EUR	6,9580	6,9580	6,9580	695,8000	1	6,9580	100				
Certificate	DE000CE6EYV6	AGEAS37.39TL OPENZ	EUR											
Certificate	NL0012693576	AGEAS38.33TL OPENB	EUR											
Certificate	NL0012774327	AGEAS39.19BL OPENB	EUR											
Certificate	NL0012774814	AGEAS39.33TL OPENB	EUR	8,9400	8,9400	8,9400	1072,8000	1	8,9400	120				
Certificate	DE000CV87QL7	AGEAS39.38TL OPENZ	EUR											
Certificate	NL0012785695	AGEAS40.31TL OPENB	EUR											
Certificate	NL0012785372	AGEAS41.19BL OPENB	EUR											
Certificate	NL0012791719	AGEAS41.31TL OPENB	EUR											
Certificate	DE000CV88LC5	AGEAS41.36TL OPENZ	EUR											
Certificate	NL0012794705	AGEAS42.29TL OPENB	EUR											
Certificate	NL0012794952	AGEAS43.19BL OPENB	EUR											
Certificate	NL0012677520	AGEAS44.99TS OPENB	EUR											
Certificate	NL0012499420	AGEAS45.85BS OPENB	EUR											
Certificate	NL0012511455	AGEAS46.97TS OPENB	EUR											
Certificate	DE000CE6F6P6	AGEAS47.17TS OPENZ	EUR											
Certificate	NL0012676530	AGEAS48.82BS OPENB	EUR	5,2980	5,2980	5,2980	1589,4000	1	5,2980	300				
Certificate	NL0012788335	AGEAS51.81BS OPENB	EUR											
Certificate	DE000CV87S80	AGEAS52.16TS OPENZ	EUR											
Certificate	DE000CV892L9	AGEAS57.16TS OPENZ	EUR											
Certificate	NL0009066687	AGFA 1TL OPENB	EUR											
Certificate	NL0010001251	AGFA 1.1TL OPENB	EUR											
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR											
Certificate	NL0011818141	AGFA 2.5TL OPENB	EUR											
Certificate	NL0012973101	AGFA 3.3TS OPENB	EUR											
Certificate	NL0012774129	AGFA 3.7TS 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	NL0012773287	AGFA 3.975 OPENB	EUR											
Certificate	NL0010895843	AGFA 1.977L OPENB	EUR											
Certificate	DE000CV883Y1	AGFA 1.997L OPENZ	EUR											
Certificate	DE000CV87257	AGFA 2.217L OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.257L OPENB	EUR											
Certificate	DE000CN661K8	AGFA 2.427L OPENZ	EUR											
Certificate	DE000CD61P28	AGFA 2.637L OPENZ	EUR	0,9100	0,9100	0,8900	1585,5000	3	0,8900	1750				
Certificate	NL0012020283	AGFA 2.767L OPENB	EUR											
Certificate	DE000CD636Q1	AGFA 2.857L OPENZ	EUR	0,7000	0,7000	0,6500	842,5000	3	0,6500	1250				
Certificate	NL0012776561	AGFA 2.867L OPENB	EUR											
Certificate	NL0012792865	AGFA 2.977L OPENB	EUR											
Certificate	DE000CV89FM4	AGFA 3.057L OPENZ	EUR											
Certificate	NL0012794713	AGFA 3.077L OPENB	EUR											
Certificate	NL0012971014	AGFA 3.177L OPENB	EUR											
Certificate	NL0012774400	AGFA 3.517S OPENB	EUR											
Certificate	DE000CV87ZG8	AGFA 3.537S OPENZ	EUR											
Certificate	DE000CV87WR2	AGFA 3.997S OPENZ	EUR											
Certificate	NL0012771661	AGFA 4.097S OPENB	EUR											
Certificate	DE000CN6KWN3	AGNIC 36.57L OPENZ	EUR											
Certificate	DE000CN6KWL7	AGNIC30.767L OPENZ	EUR											
Certificate	DE000CN6KWM5	AGNIC33.627L OPENZ	EUR											
Certificate	DE000CV88D86	AGNIC41.717L OPENZ	EUR											
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR											
Certificate	DE000CE6BQK1	AHOLD SHROPENZ	EUR											
Certificate	NL0010113478	AHOLD 37L OPENB	EUR											
Certificate	NL0009974658	AHOLD 67L OPENB	EUR											
Certificate	NL0010895884	AHOLD 117L OPENB	EUR											
Certificate	DE000CY519X0	AHOLD 127L OPENC	EUR											
Certificate	DE000CY516B2	AHOLD 127L OPENC	EUR											
Certificate	DE000CY516C0	AHOLD 137L OPENC	EUR											
Certificate	DE000CY519Y8	AHOLD 137L OPENC	EUR											
Certificate	NL0011260500	AHOLD 147L OPENB	EUR											
Certificate	DE000CY50L38	AHOLD 147L OPENC	EUR											
Certificate	DE000CY50LU1	AHOLD 147L OPENC	EUR											
Certificate	DE000CX59K56	AHOLD 157L OPENC	EUR											
Certificate	DE000CQ5ANU7	AHOLD 157L OPENC	EUR											
Certificate	DE000CQ5AXN1	AHOLD 157L OPENC	EUR											
Certificate	DE000CX59P10	AHOLD 157L OPENC	EUR											
Certificate	DE000CY524H3	AHOLD 167L OPENC	EUR											
Certificate	DE000CY523U8	AHOLD 167L OPENC	EUR											
Certificate	DE000CY523E2	AHOLD 167L OPENC	EUR											
Certificate	DE000VA1GNUM8	AHOLD 177L 0918V	EUR											
Certificate	DE000CV88V50	AHOLD 177L 0918Z	EUR											
Certificate	DE000CQ5A053	AHOLD 177L OPENC	EUR											
Certificate	DE000CY52B20	AHOLD 177L OPENC	EUR											
Certificate	DE000VL97561	AHOLD 187L 0918V	EUR											
Certificate	DE000CQ5A776	AHOLD 187L OPENC	EUR											
Certificate	DE000CQ5A552	AHOLD 187L OPENC	EUR											
Certificate	NL0012648513	AHOLD 198OC0918Z	EUR											
Certificate	NL0012648380	AHOLD 198OC1218Z	EUR											
Certificate	NL0012648729	AHOLD 198ON0619Z	EUR											
Certificate	NL0012648711	AHOLD 198ON1218Z	EUR											
Certificate	DE000VA15K46	AHOLD 197L 0918V	EUR											
Certificate	DE000CQ5A526	AHOLD 197L OPENC	EUR											
Certificate	DE000CQ5AHB9	AHOLD 197L OPENC	EUR											
Certificate	DE000CQ5BDQ4	AHOLD 197L OPENC	EUR											
Certificate	DE000CQ5AJX9	AHOLD 197L OPENC	EUR											
Certificate	NL0012648398	AHOLD 208OC0619Z	EUR											
Certificate	DE000VA3EBE8	AHOLD 207L 0918V	EUR											
Certificate	DE000VL975X8	AHOLD 207S 0918V	EUR											
Certificate	NL0012795306	AHOLD 218OC0319Z	EUR											
Certificate	DE000VL97504	AHOLD 217S 0918V	EUR	0,8180	0,8180	0,8180	163,6000	1	0,8180	200				
Certificate	DE000CY529Q3	AHOLD 227S OPENC	EUR											
Certificate	DE000CQ5A784	AHOLD 227S OPENC	EUR											
Certificate	DE000CY52B46	AHOLD 227S OPENC	EUR											
Certificate	DE000CQ5AJY7	AHOLD 237S OPENC	EUR	3,7400	3,8000	3,7400	15,0900	4	3,8000	4				
Certificate	DE000CQ5A534	AHOLD 237S OPENC	EUR											
Certificate	DE000CQ5B253	AHOLD 247S OPENC	EUR											
Certificate	DE000CQ5BDR2	AHOLD 247S OPENC	EUR											
Certificate	DE000CX59FQ4	AHOLD 247S OPENC	EUR											
Certificate	DE000CQ5AHC7	AHOLD 247S OPENC	EUR											
Certificate	NL0010126751	AHOLD 3.67L 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	NL0010123261	AHOLD 6.5TL OPENB	EUR											
Certificate	NL0010280368	AHOLD 7.5TL OPENB	EUR											
Certificate	NL0010877007	AHOLD 8.3TL OPENB	EUR											
Certificate	NL0010442299	AHOLD 9.5TL OPENB	EUR											
Certificate	NL0010899076	AHOLD 10.1TL OPENB	EUR											
Certificate	NL0010898912	AHOLD 11.6TL OPENB	EUR											
Certificate	NL0010912150	AHOLD 12.1TL OPENB	EUR											
Certificate	NL0010914404	AHOLD 12.6TL OPENB	EUR											
Certificate	NL0010926671	AHOLD 12.9TL OPENB	EUR											
Certificate	NL0010918538	AHOLD 13.2TL OPENB	EUR	8,0600	8,0600	8,0600	806,0000	1	8,0600	100				
Certificate	DE000CR4H9M9	AHOLD 13.4TL OPENZ	EUR											
Certificate	NL0010921763	AHOLD 13.8TL OPENB	EUR											
Certificate	DE000CR4J5V6	AHOLD 14.1TL OPENZ	EUR											
Certificate	NL0012497713	AHOLD 14.7TL OPENB	EUR											
Certificate	DE000CV88V76	AHOLD 15.5TL 0918Z	EUR											
Certificate	NL0012509145	AHOLD 15.6TL OPENB	EUR	5,8500	5,8500	5,7500	2320,0000	2	5,7500	400				
Certificate	NL0012685010	AHOLD 16.5TL OPENB	EUR											
Certificate	NL0012494488	AHOLD 16.6BOC1218B	EUR											
Certificate	NL0012770341	AHOLD 17.4BL OPENB	EUR	3,1590	3,4110	3,1590	59348,0000	4	3,4110	18000				
Certificate	NL0012236251	AHOLD 17.4BON1218Z	EUR											
Certificate	NL0012770721	AHOLD 17.4TL OPENB	EUR											
Certificate	DE000VL97538	AHOLD 17.5TL 0918V	EUR											
Certificate	NL0012779839	AHOLD 18.2TL OPENB	EUR	3,4030	3,4030	3,3980	764,9300	2	3,3980	225				
Certificate	DE000VL97587	AHOLD 18.5TL 0918V	EUR											
Certificate	DE000CV88V68	AHOLD 18.5TL 0918Z	EUR											
Certificate	NL0012783930	AHOLD 18.9BL OPENB	EUR											
Certificate	NL0012789903	AHOLD 19.1TL OPENB	EUR											
Certificate	NL0012648935	AHOLD 19.5BOC1218Z	EUR											
Certificate	DE000VA2T7G9	AHOLD 19.5TL 0918V	EUR											
Certificate	NL0012648943	AHOLD 20.5BOC0619Z	EUR											
Certificate	NL0012792972	AHOLD 20.8BOC1218B	EUR											
Certificate	DE000VL97512	AHOLD 21.5TS 0918V	EUR											
Certificate	NL0012971279	AHOLD 21.8TS OPENB	EUR											
Certificate	DE000VN66RE1	AHOLD 22.1TS OPENV	EUR	0,7800	0,7800	0,7800	156,7800	1	0,7800	201				
Certificate	DE000CV88V92	AHOLD 23.5TS 0918Z	EUR											
Certificate	NL0011656608	AHOLD 23.9TS OPENB	EUR											
Certificate	NL0012775399	AHOLD 25.8TS OPENB	EUR											
Certificate	NL0011044201	AHOLD 9.81TL OPENH	EUR											
Certificate	DE000CE6EH61	AHOLD11.39TL OPENZ	EUR											
Certificate	DE000CE6F2D1	AHOLD11.88TL OPENZ	EUR											
Certificate	NL0011044193	AHOLD11.93TL OPENH	EUR											
Certificate	NL0012273940	AHOLD12.26BL OPENB	EUR											
Certificate	DE000CE6DMK6	AHOLD12.39TL OPENZ	EUR											
Certificate	DE000CR4JDR7	AHOLD12.92TL OPENZ	EUR											
Certificate	NL0011044185	AHOLD12.99TL OPENH	EUR											
Certificate	DE000VL2FRM3	AHOLD13.09TL OPENV	EUR											
Certificate	NL0011442231	AHOLD13.29BL OPENB	EUR											
Certificate	DE000CC5KCK6	AHOLD13.47TL OPENC	EUR	7,6900	7,6900	7,6900	230,7000	1	7,6900	30				
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR											
Certificate	NL0011044177	AHOLD14.04TL OPENH	EUR											
Certificate	DE000VL2FRP6	AHOLD14.09TL OPENV	EUR											
Certificate	DE000VL37EN5	AHOLD14.14TL OPENV	EUR											
Certificate	DE000CR6XCT1	AHOLD14.17TL OPENZ	EUR											
Certificate	NL0011442249	AHOLD14.36BL OPENB	EUR											
Certificate	DE000VN66WJ0	AHOLD14.56TL OPENV	EUR											
Certificate	DE000VL37EP0	AHOLD14.64TL OPENV	EUR											
Certificate	NL0012520340	AHOLD14.83TL OPENH	EUR											
Certificate	LU1574195100	AHOLD14.88TCIOPENS	EUR											
Certificate	DE000CC8A2Y4	AHOLD14.97TL OPENC	EUR											
Certificate	DE000CE6EYU8	AHOLD15.09TL OPENZ	EUR											
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR											
Certificate	NL0012501399	AHOLD15.12BL OPENB	EUR											
Certificate	DE000VL37EQ8	AHOLD15.14TL OPENV	EUR											
Certificate	DE000CE6F4G0	AHOLD15.59TL OPENZ	EUR											
Certificate	DE000VL37ER6	AHOLD15.64TL OPENV	EUR											
Certificate	DE000VL37E54	AHOLD15.64TL OPENV	EUR											
Certificate	NL0012509020	AHOLD15.89BL OPENB	EUR											
Certificate	DE000VL37QT6	AHOLD16.14TL OPENV	EUR											
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR											
Certificate	NL0012538649	AHOLD16.19TL OPENH	EUR											
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR											
Certificate	DE000CV4YVR2	AHOLD16.59TL 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	NL0012685390	AHOLD16.64BL OPENB	EUR											
Certificate	DE000VL5RUQ6	AHOLD16.64TL OPENV	EUR											
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR											
Certificate	NL0012583421	AHOLD17.18TL OPENH	EUR											
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR											
Certificate	DE000CV87RC4	AHOLD17.57TL OPENZ	EUR											
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR	3,1800	3,1800	3,1800	473,8200	1	3,1800	149				
Certificate	LU1719441716	AHOLD17.81TCIOPENS	EUR											
Certificate	NL0012779466	AHOLD18.15BL OPENB	EUR											
Certificate	NL0012600886	AHOLD18.17TL OPENH	EUR											
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR											
Certificate	LU1719638261	AHOLD18.54TCIOPENS	EUR											
Certificate	DE000CV888K9	AHOLD18.56TL OPENZ	EUR											
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR											
Certificate	LU1719708650	AHOLD18.83TCIOPENS	EUR											
Certificate	LU1756861263	AHOLD19.03TCIOPENS	EUR											
Certificate	LU1719793074	AHOLD19.14TCIOPENS	EUR	2,4200	2,4500	2,4200	487,0000	2	2,4500	200				
Certificate	NL0012851455	AHOLD19.19TL OPENH	EUR											
Certificate	DE000VA1GJP6	AHOLD19.25TL OPENV	EUR											
Certificate	DE000VA1SRN6	AHOLD19.25TL OPENV	EUR											
Certificate	DE000CV89G41	AHOLD19.56TL OPENZ	EUR											
Certificate	NL0012972152	AHOLD19.65BL OPENB	EUR	1,0250	1,0250	1,0250	51,2500	1	1,0250	50				
Certificate	NL0012918478	AHOLD20.17TL OPENH	EUR											
Certificate	NL0012915367	AHOLD20.17TL OPENH	EUR											
Certificate	LU1756828569	AHOLD20.53TCIOPENS	EUR											
Certificate	NL0011446372	AHOLD20.73BS OPENB	EUR											
Certificate	NL0011929294	AHOLD21.21TS OPENH	EUR											
Certificate	DE000CN6KA12	AHOLD21.49TS OPENZ	EUR											
Certificate	LU1756828726	AHOLD21.71TCIOPENS	EUR	1,4500	1,4500	1,4500	218,9500	1	1,4500	151				
Certificate	DE000VN66RH4	AHOLD22.15TS OPENV	EUR											
Certificate	NL0012602585	AHOLD22.52TS OPENH	EUR											
Certificate	NL0012601611	AHOLD22.53TS OPENH	EUR											
Certificate	NL0011522966	AHOLD22.55BS OPENB	EUR											
Certificate	NL0011930631	AHOLD22.65TS OPENH	EUR											
Certificate	NL0012919989	AHOLD22.67TS OPENH	EUR											
Certificate	DE000VA1B6K4	AHOLD22.68TS OPENV	EUR											
Certificate	NL0011720248	AHOLD23.17TS OPENH	EUR											
Certificate	DE000CD62VH6	AHOLD23.97TS OPENZ	EUR											
Certificate	NL0011230982	AHOLD24.36TS OPENH	EUR											
Certificate	NL0012780134	AHOLD24.54BS OPENB	EUR											
Certificate	NL0010284840	AIRBU 29TL OPENB	EUR											
Certificate	DE000CV42K73	AIRBU 45TL OPENC	EUR											
Certificate	DE000CV16KX8	AIRBU 60TL OPENC	EUR											
Certificate	NL0012972590	AIRBU 109TS OPENB	EUR											
Certificate	NL0009447648	AIRBU 8.6TL OPENB	EUR											
Certificate	NL0012529283	AIRBU 128.TS OPENH	EUR											
Certificate	NL0010379855	AIRBU 33.3TL OPENB	EUR											
Certificate	NL0010888640	AIRBU 34.9TL OPENB	EUR											
Certificate	NL0012103469	AIRBU 59.8TL OPENB	EUR											
Certificate	NL0012497671	AIRBU 75.1TL OPENB	EUR											
Certificate	NL0012689137	AIRBU 84.2TL OPENB	EUR											
Certificate	NL0012689491	AIRBU 87.2TL OPENB	EUR											
Certificate	NL0012783724	AIRBU 90.2TL OPENB	EUR											
Certificate	NL0012786768	AIRBU 93.1TL OPENB	EUR											
Certificate	NL0012970818	AIRBU 96.1TL OPENB	EUR											
Certificate	NL0012971766	AIRBU 99.1TL OPENB	EUR											
Certificate	NL0012973119	AIRBU106.5TS OPENB	EUR											
Certificate	NL0012580518	AIRBU109.5TS OPENH	EUR											
Certificate	NL0012971915	AIRBU111.5TS OPENB	EUR											
Certificate	NL0012582118	AIRBU113.5TS OPENH	EUR											
Certificate	NL0012555395	AIRBU140.8TS OPENH	EUR											
Certificate	NL0012582472	AIRBU153.2TS OPENH	EUR											
Certificate	NL0011412838	AIRBU21.21TL OPENH	EUR											
Certificate	NL0011412796	AIRBU46.28TL OPENH	EUR											
Certificate	NL0011993456	AIRBU52.65TL OPENH	EUR											
Certificate	DE000CD63PK0	AIRBU53.86TL OPENZ	EUR											
Certificate	NL0012051692	AIRBU58.54TL OPENH	EUR											
Certificate	DE000CD644P7	AIRBU59.87TL OPENZ	EUR											
Certificate	NL0012175020	AIRBU63.03TL OPENH	EUR											
Certificate	DE000CE6BS46	AIRBU65.84TL OPENZ	EUR											
Certificate	NL0012211346	AIRBU66.64TL OPENH	EUR											
Certificate	NL0012519441	AIRBU70.64TL 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	NL0012520704	AIRBU74.67TL OPENH	EUR											
Certificate	DE000CE6EXR6	AIRBU74.81TL OPENZ	EUR											
Certificate	NL0012529127	AIRBU78.69TL OPENH	EUR											
Certificate	NL0012578546	AIRBU82.66TL OPENH	EUR											
Certificate	DE000CV87FF2	AIRBU84.77TL OPENZ	EUR											
Certificate	NL0012578538	AIRBU86.68TL OPENH	EUR											
Certificate	NL0012608426	AIRBU90.67TL OPENH	EUR											
Certificate	DE000CV89HE7	AIRBU94.73TL OPENZ	EUR											
Certificate	NL0012911432	AIRBU97.46TL OPENH	EUR											
Certificate	DE000CYOAYK6	AIRFR 5TL OPENC	EUR											
Certificate	LU1756859010	AIRFR 6TCIOPENS	EUR											
Certificate	DE000VA12C49	AIRFR 6TL 0918V	EUR											
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR											
Certificate	DE000CQ5AS42	AIRFR 6TL OPENC	EUR	1,6200	1,6200	1,6200	1036,8000	1	1,6200	640				
Certificate	DE000VA3KN41	AIRFR 7TL 0918V	EUR											
Certificate	DE000VA2T5J7	AIRFR 7TL 0918V	EUR											
Certificate	DE000CQ5BHE1	AIRFR 7TL OPENC	EUR											
Certificate	NL0012916944	AIRFR 7TL OPENH	EUR											
Certificate	LU1756863046	AIRFR 8TCIOPENS	EUR											
Certificate	DE000VA12C07	AIRFR 8TS 0918V	EUR											
Certificate	DE000CQ5AZX5	AIRFR 8TS OPENC	EUR											
Certificate	DE000CQ58261	AIRFR 8TS OPENC	EUR											
Certificate	NL0012846588	AIRFR 8TS OPENH	EUR											
Certificate	DE000VA1GNB8	AIRFR 9TS 0918V	EUR											
Certificate	NL0012778609	AIRFR 9TS OPENB	EUR											
Certificate	DE000CQ5AS59	AIRFR 9TS OPENC	EUR											
Certificate	DE000CQ5ANV5	AIRFR 9TS OPENC	EUR											
Certificate	DE000VL97QX2	AIRFR 10TS 0918V	EUR											
Certificate	DE000CQ5AK08	AIRFR 10TS OPENC	EUR											
Certificate	DE000CQ5ABN7	AIRFR 10TS OPENC	EUR											
Certificate	DE000CQ5A578	AIRFR 11TS OPENC	EUR											
Certificate	DE000CY50L53	AIRFR 16TS OPENC	EUR											
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR											
Certificate	NL0011240825	AIRFR 3.6TL OPENH	EUR											
Certificate	NL0011918990	AIRFR 3.8TL OPENB	EUR											
Certificate	NL0010133435	AIRFR 4.4TL OPENB	EUR											
Certificate	NL0011919006	AIRFR 4.5TL OPENB	EUR											
Certificate	NL0011240817	AIRFR 4.5TL OPENH	EUR											
Certificate	DE000CX596P5	AIRFR 4.6TL OPENC	EUR											
Certificate	DE000VA2T8J1	AIRFR 5.6TL 0918V	EUR											
Certificate	NL0012111785	AIRFR 5.6TL OPENB	EUR	2,4500	2,4500	2,2920	14697,2000	8	2,2960	6250				
Certificate	DE000VA12C31	AIRFR 5.8TL 0918V	EUR											
Certificate	DE000VA12C56	AIRFR 6.2TL 0918V	EUR											
Certificate	NL0012175061	AIRFR 6.3TL OPENH	EUR	1,8400	1,8400	1,8400	956,8000	1	1,8400	520				
Certificate	DE000VA12C64	AIRFR 6.4TL 0918V	EUR											
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR											
Certificate	NL0012175053	AIRFR 6.5TL OPENH	EUR	1,6500	1,6500	1,6500	1353,0000	2	1,6500	820				
Certificate	DE000VA12C72	AIRFR 6.6TL 0918V	EUR											
Certificate	NL0012794721	AIRFR 6.6TL OPENB	EUR											
Certificate	DE000VA15R82	AIRFR 6.6TL OPENV	EUR											
Certificate	DE000VA3D9L2	AIRFR 6.8TL 0918V	EUR											
Certificate	DE000VA2T414	AIRFR 6.8TL 0918V	EUR											
Certificate	NL0012915409	AIRFR 6.8TL OPENH	EUR											
Certificate	NL0012971196	AIRFR 6.9TL OPENB	EUR	1,2100	1,2100	1,2100	72,6000	1	1,2100	60				
Certificate	LU1790010638	AIRFR 7.1TCIOPENS	EUR											
Certificate	DE000VA3KN58	AIRFR 7.2TL 0918V	EUR											
Certificate	DE000VA15MW8	AIRFR 7.2TL 0918V	EUR											
Certificate	DE000VA12FU4	AIRFR 7.2TL 0918V	EUR											
Certificate	NL0012973341	AIRFR 7.2TL OPENB	EUR	0,7700	0,7700	0,7700	3080,0000	1	0,7700	4000				
Certificate	NL0012916936	AIRFR 7.2TL OPENH	EUR											
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 7.4TCIOPENS	EUR											
Certificate	DE000VA12CX5	AIRFR 7.4TS 0918V	EUR											
Certificate	DE000VA2T620	AIRFR 7.4TS 0918V	EUR											
Certificate	NL0012914659	AIRFR 7.4TS OPENH	EUR											
Certificate	DE000VL97QV6	AIRFR 7.5TL 0918V	EUR											
Certificate	DE000CQ58DS0	AIRFR 7.5TS OPENC	EUR											
Certificate	DE000VA12CY3	AIRFR 7.6TS 0918V	EUR											
Certificate	DE000VA3TEK7	AIRFR 7.6TS 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	NL0012846968	AIRFR 7.6TS OPENH	EUR											
Certificate	DE000VA12C98	AIRFR 7.6TS OPENV	EUR											
Certificate	LU1756862741	AIRFR 7.8TPIOPENS	EUR											
Certificate	DE000VA12CZ0	AIRFR 7.8TS 0918V	EUR											
Certificate	NL0012846596	AIRFR 7.8TS OPENH	EUR											
Certificate	NL0012787147	AIRFR 7.9TS OPENB	EUR											
Certificate	DE000VA12DA1	AIRFR 8.1TS OPENV	EUR											
Certificate	DE000VA12C15	AIRFR 8.2TS 0918V	EUR											
Certificate	NL0012918502	AIRFR 8.2TS OPENH	EUR											
Certificate	DE000VA12C23	AIRFR 8.4TS 0918V	EUR											
Certificate	NL0012787154	AIRFR 8.4TS OPENB	EUR	1,7200	1,7200	1,7200	2580,0000	1	1,7200	1500				
Certificate	NL0012615488	AIRFR 8.4TS OPENH	EUR											
Certificate	DE000CQ5AU55	AIRFR 8.5TS OPENC	EUR											
Certificate	DE000VA12FQ2	AIRFR 8.6TS OPENV	EUR											
Certificate	NL0012615470	AIRFR 8.8TS OPENH	EUR											
Certificate	NL0012605877	AIRFR 8.8TS OPENH	EUR											
Certificate	NL0012596365	AIRFR 9.3TS OPENH	EUR											
Certificate	NL0012598270	AIRFR 9.4TS OPENH	EUR											
Certificate	DE000VL97QZ7	AIRFR 9.5TS 0918V	EUR											
Certificate	NL0012775647	AIRFR 9.5TS OPENB	EUR											
Certificate	DE000CQ5ACJ3	AIRFR 9.5TS OPENC	EUR											
Certificate	NL0012598262	AIRFR 9.6TS OPENH	EUR											
Certificate	NL0012598254	AIRFR 9.8TS OPENH	EUR											
Certificate	DE000CV883G8	AIRFR 9.8TS OPENZ	EUR											
Certificate	NL0012580559	AIRFR 10.4TS OPENH	EUR	3,7800	3,7800	3,7800	1512,0000	1	3,7800	400				
Certificate	DE000VA183S4	AIRFR 10.5TS 0918V	EUR											
Certificate	DE000CQ5A560	AIRFR 10.5TS OPENC	EUR											
Certificate	NL0012689681	AIRFR 10.6TS OPENB	EUR											
Certificate	NL0012580542	AIRFR 10.9TS OPENH	EUR											
Certificate	NL0012580534	AIRFR 11.9TS OPENH	EUR											
Certificate	DE000CY523W4	AIRFR 12.5TS OPENC	EUR											
Certificate	DE000CY524K7	AIRFR 12.5TS OPENC	EUR											
Certificate	NL0012559637	AIRFR 12.8TS OPENH	EUR											
Certificate	NL0012560916	AIRFR 13.6TS OPENH	EUR											
Certificate	NL0012367817	AIRFR 14.6TS OPENH	EUR											
Certificate	NL0012274724	AIRFR 14.7TS OPENB	EUR											
Certificate	NL0012331961	AIRFR 15.7TS OPENH	EUR											
Certificate	NL0006273211	AIRFR 16.7TS OPENB	EUR											
Certificate	NL0012516918	AIRFR 17.8TS OPENH	EUR											
Certificate	NL0012536411	AIRFR 17.9TS OPENH	EUR											
Certificate	DE000CD625T7	AIRFR 4.03TL OPENZ	EUR											
Certificate	DE000CV89F42	AIRFR 5.17TL OPENZ	EUR											
Certificate	DE000CV88GP7	AIRFR 5.33TL OPENZ	EUR											
Certificate	DE000VA12DC7	AIRFR 5.44TL OPENV	EUR											
Certificate	DE000VA214U7	AIRFR 5.61TL OPENV	EUR											
Certificate	DE000CV88N50	AIRFR 5.71TL OPENZ	EUR											
Certificate	DE000VA12DD5	AIRFR 5.94TL OPENV	EUR											
Certificate	DE000VA12DB9	AIRFR 6.11TL OPENV	EUR											
Certificate	DE000CE68NL6	AIRFR 6.24TL OPENZ	EUR	1,5600	1,6000	1,5600	4740,0000	2	1,6000	3000				
Certificate	DE000CX0JEZ8	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CV87XY6	AIRFR 6.33TL OPENZ	EUR	1,2100	1,2300	1,1600	1133,0000	4	1,1600	950				
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR											
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR											
Certificate	DE000CV89FX1	AIRFR 6.75TL OPENZ	EUR											
Certificate	DE000VA3KN25	AIRFR 7.13TL OPENV	EUR											
Certificate	DE000CV89MA5	AIRFR 7.28TL OPENZ	EUR	0,6200	0,6200	0,5800	7280,0000	5	0,5800	12000				
Certificate	DE000VA3TEL5	AIRFR 7.57TS OPENV	EUR											
Certificate	DE000CV88MK6	AIRFR 8.25TS OPENZ	EUR											
Certificate	LU1756377880	AIRFR 8.76TPIOPENS	EUR											
Certificate	DE000VL97Q14	AIRFR 9.13TS OPENV	EUR											
Certificate	DE000CV88541	AIRFR 9.21TS OPENZ	EUR											
Certificate	LU1719606813	AIRFR 9.24TPIOPENS	EUR											
Certificate	DE000VL97Q22	AIRFR 9.63TS OPENV	EUR											
Certificate	NL0012773014	AIRFR10.13BS OPENB	EUR											
Certificate	DE000VL97Q06	AIRFR10.13TS OPENV	EUR											
Certificate	DE000CV87YH9	AIRFR10.15TS OPENZ	EUR											
Certificate	DE000VL8XMF8	AIRFR10.46TS OPENV	EUR											
Certificate	DE000VL8XMG6	AIRFR10.96TS OPENV	EUR											
Certificate	DE000CE6DT68	AIRFR14.77TS OPENZ	EUR	7,3200	7,3200	7,3200	183,0000	1	7,3200	25				
Certificate	DE000CE6ESN5	AIRFR15.35TS OPENZ	EUR											
Certificate	DE000CV89BQ4	AIRFR4.327TL 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	DE000CV893X2	AIRFR5.826TL OPENZ	EUR											
Certificate	NL0012970420	AIRFR5.891BL OPENB	EUR											
Certificate	NL0012787287	AIRFR6.143BL OPENB	EUR											
Certificate	NL0012787295	AIRFR6.394BL OPENB	EUR											
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR											
Certificate	NL0012114334	AIRFR6.644BL OPENB	EUR	1,0130	1,0130	0,9470	13187,2000	5	0,9470	13718				
Certificate	DE000CV89G17	AIRFR6.825TL OPENZ	EUR	0,7500	0,7500	0,6700	1004,5000	3	0,6900	1450				
Certificate	NL0012971352	AIRFR6.895BL OPENB	EUR	0,7500	0,7780	0,6700	48078,0000	8	0,6700	68200				
Certificate	DE000VA3KN33	AIRFR6.964TL OPENV	EUR											
Certificate	DE000CNG62A7	AIRFR7.033TS OPENZ	EUR											
Certificate	NL0012973184	AIRFR7.145BL OPENB	EUR	0,6180	0,6180	0,4900	1515,1100	2	0,4900	3073				
Certificate	DE000VA21604	AIRFR7.394TS OPENV	EUR											
Certificate	DE000VA3TEF7	AIRFR7.464TL OPENV	EUR											
Certificate	NL0012787378	AIRFR7.654BS OPENB	EUR											
Certificate	DE000CV88WP4	AIRFR7.801TS OPENZ	EUR	0,3500	0,3500	0,3500	140,0000	1	0,3500	400				
Certificate	DE000VA1ZCV9	AIRFR7.919TS OPENV	EUR											
Certificate	NL0012786958	AIRFR8.148BS OPENB	EUR											
Certificate	DE000VA1ZCW7	AIRFR8.419TS OPENV	EUR											
Certificate	NL0012786966	AIRFR8.646BS OPENB	EUR											
Certificate	DE000CV88GQ5	AIRFR8.799TS OPENZ	EUR											
Certificate	DE000VA1GPV1	AIRFR8.938TS OPENV	EUR											
Certificate	NL0012776017	AIRFR9.142BS OPENB	EUR											
Certificate	DE000VL8XMH4	AIRFR9.459TS OPENV	EUR											
Certificate	DE000VL8XMJ0	AIRFR9.959TS OPENV	EUR											
Certificate	NL0010888590	AIRLQ 71.4TL OPENB	EUR											
Certificate	NL0011988605	AIRLQ 79.2TL OPENH	EUR											
Certificate	NL0012030258	AIRLQ 79.8TL OPENB	EUR											
Certificate	NL0012038681	AIRLQ 85.4TL OPENB	EUR											
Certificate	NL0012572473	AIRLQ 86.2TL OPENH	EUR											
Certificate	DE000CV87HP7	AIRLQ 93.5TL OPENZ	EUR											
Certificate	DE000CV890J7	AIRLQ103.5TL OPENZ	EUR											
Certificate	NL0012911457	AIRLQ106.9TL OPENH	EUR											
Certificate	NL0012596381	AIRLQ113.2TS OPENH	EUR											
Certificate	NL0012601637	AIRLQ113.5TS OPENH	EUR											
Certificate	NL0012524524	AIRLQ116.3TS OPENH	EUR											
Certificate	NL0012539209	AIRLQ116.8TS OPENH	EUR											
Certificate	NL0012596373	AIRLQ125.2TS OPENH	EUR											
Certificate	NL0011599030	AIRLQ69.87TL OPENH	EUR											
Certificate	DE000CR9RPS1	AIRLQ72.65TL OPENZ	EUR											
Certificate	DE000CD64235	AIRLQ83.57TL OPENZ	EUR											
Certificate	NL0012572465	AIRLQ90.23TL OPENH	EUR											
Certificate	NL0012572457	AIRLQ92.24TL OPENH	EUR											
Certificate	NL0012572440	AIRLQ94.24TL OPENH	EUR											
Certificate	DE000CE6FPL2	AIXGn10.65TL OPENZ	EUR											
Certificate	DE000CV87HQ5	AIXGn11.64TL OPENZ	EUR											
Certificate	DE000CV89HF4	AIXGn12.63TL OPENZ	EUR											
Certificate	DE000CV422W3	AIXGn8.642TL OPENZ	EUR											
Certificate	DE000CV4YYL9	AIXGn9.654TL OPENZ	EUR											
Certificate	NL0010253282	AKZO 32TL OPENB	EUR											
Certificate	NL0011656632	AKZO 44TL OPENB	EUR											
Certificate	DE000CQ5AK16	AKZO 60TL OPENC	EUR											
Certificate	NL0012201115	AKZO 61TL OPENH	EUR											
Certificate	DE000CQ5AAX8	AKZO 65TL OPENC	EUR											
Certificate	DE000CQ5A3F4	AKZO 68TL OPENC	EUR											
Certificate	DE000CQ5A3G2	AKZO 70TL OPENC	EUR											
Certificate	DE000CQ5AAY6	AKZO 70TL OPENC	EUR											
Certificate	DE000CQ5A3H0	AKZO 72TL OPENC	EUR											
Certificate	DE000CQ5B279	AKZO 75TL OPENC	EUR											
Certificate	DE000CQ5AK32	AKZO 80TS OPENC	EUR											
Certificate	DE000CQ5AB17	AKZO 85TS OPENC	EUR											
Certificate	DE000CQ5A3J6	AKZO 90TS OPENC	EUR											
Certificate	DE000CQ5AB25	AKZO 90TS OPENC	EUR											
Certificate	NL0012648950	AKZO 92BOC0619Z	EUR											
Certificate	DE000CQ5A3K4	AKZO 95TS OPENC	EUR											
Certificate	DE000CQ5AB33	AKZO 95TS OPENC	EUR											
Certificate	DE000CQ5A3L2	AKZO 100TS OPENC	EUR											
Certificate	NL0011044706	AKZO 37.2TL OPENH	EUR											
Certificate	NL0011643697	AKZO 37.9BL OPENB	EUR											
Certificate	NL0010893459	AKZO 39.8TL OPENB	EUR											
Certificate	DE000CX0JR11	AKZO 41.5TL OPENC	EUR											
Certificate	NL0011720404	AKZO 46.4TL OPENH	EUR											
Certificate	NL0011926670	AKZO 48.5TL 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	NL0012040661	AKZO 50.1TL OPENB	EUR											
Certificate	NL0011992060	AKZO 50.5TL OPENH	EUR											
Certificate	NL0012106298	AKZO 52.2TL OPENB	EUR											
Certificate	NL0012050959	AKZO 52.4TL OPENH	EUR	2,7100	2,7100	2,7100	1355,0000	1	2,7100	500				
Certificate	NL0012109979	AKZO 54.2TL OPENB	EUR											
Certificate	NL0012171599	AKZO 56.3TL OPENH	EUR											
Certificate	NL0011993464	AKZO 57.4TL OPENH	EUR											
Certificate	NL0012116123	AKZO 58.3TL OPENB	EUR											
Certificate	NL0012116362	AKZO 58.9BL OPENB	EUR											
Certificate	NL0012116131	AKZO 60.3TL OPENB	EUR											
Certificate	NL0012116149	AKZO 62.4TL OPENB	EUR											
Certificate	DE000CE6DHE9	AKZO 63.2TL OPENZ	EUR											
Certificate	NL0012116610	AKZO 64.4TL OPENB	EUR											
Certificate	NL0012201107	AKZO 64.9TL OPENH	EUR											
Certificate	NL0012542872	AKZO 65.8TL OPENH	EUR											
Certificate	NL0012271381	AKZO 66.4TL OPENB	EUR											
Certificate	NL0012201099	AKZO 66.8TL OPENH	EUR											
Certificate	NL0012542864	AKZO 67.7TL OPENH	EUR											
Certificate	DE000CE6DHF6	AKZO 68.2TL OPENZ	EUR	1,2800	1,2800	1,2800	1280,0000	1	1,2800	1000				
Certificate	NL0012494884	AKZO 68.4TL OPENB	EUR											
Certificate	NL0012371025	AKZO 68.7TL OPENH	EUR											
Certificate	NL0012542856	AKZO 69.6TL OPENH	EUR											
Certificate	NL0012676290	AKZO 70.5TL OPENB	EUR											
Certificate	NL0012611008	AKZO 72.2TL OPENH	EUR											
Certificate	NL0012791735	AKZO 72.5TL OPENB	EUR											
Certificate	DE000VL76E39	AKZO 72.6TL OPENV	EUR											
Certificate	NL0012919575	AKZO 76.2TS OPENH	EUR											
Certificate	NL0012779128	AKZO 77.7TS OPENB	EUR											
Certificate	NL0012598304	AKZO 79.7TS OPENH	EUR											
Certificate	DE000CY16FL3	AKZO 80.2TS OPENC	EUR											
Certificate	NL0012213995	AKZO 80.2TS OPENH	EUR											
Certificate	NL0012686711	AKZO 80.6TS OPENB	EUR											
Certificate	NL0012792980	AKZO 81.1BOC1218B	EUR											
Certificate	NL0012690994	AKZO 83.5TS OPENB	EUR											
Certificate	NL0012201081	AKZO 83.5TS OPENH	EUR											
Certificate	NL0012583777	AKZO 85.6TS OPENH	EUR											
Certificate	NL0012584411	AKZO 89.6TS OPENH	EUR											
Certificate	NL0012580567	AKZO 89.7TS OPENH	EUR											
Certificate	DE000VL76KL4	AKZO 90.7TS OPENV	EUR											
Certificate	NL0012213987	AKZO 91.2TS OPENH	EUR											
Certificate	NL0012583769	AKZO 101.5TS OPENH	EUR											
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											
Certificate	DE000CX00LX2	AKZO 45.55TL OPENC	EUR											
Certificate	DE000CN6JXE2	AKZO 46.33TL OPENZ	EUR											
Certificate	DE000CX01258	AKZO 49.24TL OPENC	EUR											
Certificate	DE000CD61W94	AKZO 49.29TL OPENZ	EUR											
Certificate	NL0011911532	AKZO 50.62BL OPENB	EUR											
Certificate	DE000CX59XK0	AKZO 51.19TL OPENC	EUR											
Certificate	DE000CD64EH8	AKZO 53.26TL OPENZ	EUR											
Certificate	NL0012106405	AKZO 54.77BL OPENB	EUR											
Certificate	DE000CE6DHD1	AKZO 58.21TL OPENZ	EUR											
Certificate	LU1493031626	AKZO 60.07TCIOPENS	EUR											
Certificate	NL0012116370	AKZO 60.97BL OPENB	EUR											
Certificate	DE000CY50024	AKZO 62.41TL OPENC	EUR											
Certificate	NL0012116388	AKZO 63.04BL OPENB	EUR											
Certificate	DE000VL61LG4	AKZO 64.56TL OPENV	EUR											
Certificate	DE000VL61LB5	AKZO 64.56TL OPENV	EUR											
Certificate	NL0012116396	AKZO 65.11BL OPENB	EUR											
Certificate	DE000CY16EV5	AKZO 65.36TL OPENC	EUR											
Certificate	DE000VL61LH2	AKZO 66.56TL OPENV	EUR											
Certificate	DE000VL61LC3	AKZO 66.56TL OPENV	EUR											
Certificate	DE000CY16FK5	AKZO 66.61TL OPENC	EUR											
Certificate	NL0012117170	AKZO 67.17BL OPENB	EUR											
Certificate	DE000VL61LD1	AKZO 68.56TL OPENV	EUR											
Certificate	DE000VL61LJ8	AKZO 68.56TL OPENV	EUR											
Certificate	NL0012279830	AKZO 69.22BL OPENB	EUR											
Certificate	LU1756822281	AKZO 70.49TCIOPENS	EUR											
Certificate	DE000VL61LE9	AKZO 70.56TL OPENV	EUR											
Certificate	DE000VL61LK6	AKZO 70.56TL 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	LU1494057471	AKZO 71.18TCIOPENS	EUR											
Certificate	NL0012685341	AKZO 71.23BL OPENB	EUR											
Certificate	DE000V176E13	AKZO 72.58TL OPENV	EUR											
Certificate	LU1756733694	AKZO 72.98TCIOPENS	EUR											
Certificate	DE000VA1SUM5	AKZO 73.12TL OPENV	EUR											
Certificate	LU1756822448	AKZO 73.14TCIOPENS	EUR											
Certificate	DE000CV88Z51	AKZO 73.16TL OPENZ	EUR											
Certificate	DE000VA1SUP8	AKZO 73.22TL OPENV	EUR											
Certificate	NL0012786651	AKZO 73.23BL OPENB	EUR											
Certificate	LU1573750244	AKZO 75.17TCIOPENS	EUR	4,9000	4,9000	4,9000	490,0000	1	4,9000	100				
Certificate	DE000VA2T547	AKZO 75.22TL OPENV	EUR											
Certificate	DE000VA3KN17	AKZO 76.42TS OPENV	EUR											
Certificate	LU1756900004	AKZO 78.27TCIOPENS	EUR											
Certificate	NL0012499438	AKZO 79.27BS OPENB	EUR											
Certificate	DE000VL8XLE3	AKZO 80.53TS OPENV	EUR											
Certificate	DE000VL8XKB1	AKZO 80.64TS OPENV	EUR											
Certificate	NL0012685416	AKZO 82.24BS OPENB	EUR											
Certificate	DE000CV16EW3	AKZO 82.37TS OPENC	EUR											
Certificate	DE000VL61K95	AKZO 82.83TS OPENV	EUR											
Certificate	DE000VL61K46	AKZO 82.83TS OPENV	EUR											
Certificate	LU1696586335	AKZO 83.18TCIOPENS	EUR											
Certificate	NL0012648406	AKZO 83.35BOC0619Z	EUR											
Certificate	DE000CE6DN72	AKZO 84.42TS OPENZ	EUR											
Certificate	DE000VL61LA7	AKZO 84.83TS OPENV	EUR											
Certificate	DE000VL61K53	AKZO 84.83TS OPENV	EUR											
Certificate	NL0012690390	AKZO 85.21BS OPENB	EUR											
Certificate	LU171942367	AKZO 86.03TCIOPENS	EUR											
Certificate	DE000VL76EX2	AKZO 86.76TS OPENV	EUR											
Certificate	DE000VL76EZ7	AKZO 86.79TS OPENV	EUR											
Certificate	DE000VL76EY0	AKZO 88.76TS OPENV	EUR											
Certificate	DE000VL76E05	AKZO 88.79TS OPENV	EUR											
Certificate	DE000VL76KM2	AKZO 90.79TS OPENV	EUR											
Certificate	DE000VL8XHY9	AKZO 92.58TS OPENV	EUR											
Certificate	DE000CV87S98	AKZO 94.41TS OPENZ	EUR											
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	DE000VA1B5M2	ALLGN 150TL 0918V	EUR											
Certificate	DE000VA1B505	ALLGN 151TL OPENV	EUR											
Certificate	DE000VA1B5N0	ALLGN 155TL 0918V	EUR											
Certificate	DE000VA1B513	ALLGN 156TL OPENV	EUR											
Certificate	DE000VA1B5P5	ALLGN 160TL 0918V	EUR											
Certificate	DE000VA1B521	ALLGN 161TL OPENV	EUR											
Certificate	DE000VA1B471	ALLGN 172TS OPENV	EUR											
Certificate	DE000VA1B5T7	ALLGN 175TS 0918V	EUR											
Certificate	DE000VA1B497	ALLGN 177TS OPENV	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											
Certificate	NL0012599963	ALLIA 168TL OPENH	EUR											
Certificate	NL0012602635	ALLIA 173TL OPENH	EUR											
Certificate	DE000CE6BW57	ALLIA 151.TL OPENZ	EUR											
Certificate	NL0010381430	ALLIA 77.3TL OPENB	EUR											
Certificate	NL0010657888	ALLIA 88.4TL OPENB	EUR											
Certificate	NL0011054150	ALLIA 91.6TL OPENH	EUR											
Certificate	NL0010894275	ALLIA 96.1TL OPENB	EUR											
Certificate	NL0011895669	ALLIA101.8TL OPENH	EUR											
Certificate	NL0011054143	ALLIA108.5TL OPENH	EUR											
Certificate	NL0011934575	ALLIA112.2TL OPENH	EUR											
Certificate	DE000CD624U9	ALLIA116.3TL OPENZ	EUR											
Certificate	NL0011979687	ALLIA119.2TL OPENH	EUR											
Certificate	NL0011989314	ALLIA124.3TL OPENH	EUR											
Certificate	NL0012030274	ALLIA127.1TL OPENB	EUR											
Certificate	DE000CD63LE2	ALLIA133.2TL 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	NL0012033328	ALLIA134.3TL OPENB	EUR											
Certificate	NL0011993514	ALLIA134.5TL OPENH	EUR											
Certificate	NL0012057418	ALLIA139.5TL OPENH	EUR											
Certificate	NL0012103477	ALLIA141.6TL OPENB	EUR											
Certificate	NL0012117600	ALLIA149.3TL OPENB	EUR											
Certificate	NL0012175087	ALLIA149.7TL OPENH	EUR											
Certificate	NL0012214043	ALLIA158.8TL OPENH	EUR											
Certificate	NL0012275937	ALLIA165.4TL OPENB	EUR											
Certificate	DE000CV88CE0	ALLIA170.9TL OPENZ	EUR	0,3600	0,3600	0,3600	360,0000	1	0,3600	1000				
Certificate	NL0012782742	ALLIA174.2TL OPENB	EUR											
Certificate	NL0012683148	ALLIA197.7TS OPENB	EUR											
Certificate	NL0012498323	ALLIA217.9TS OPENB	EUR											
Certificate	DE000CX59H44	ALPHA 725TL OPENC	EUR											
Certificate	DE000CX59BC3	ALPHA 725TL OPENC	EUR											
Certificate	DE000CV50R81	ALPHA 800TL OPENC	EUR											
Certificate	DE000CV50R99	ALPHA 850TL OPENC	EUR											
Certificate	DE000CV50RA0	ALPHA 900TL OPENC	EUR											
Certificate	DE000CV50Z08	ALPHA 900TL OPENC	EUR											
Certificate	DE000CQ5AG38	ALPHA 950TL OPENC	EUR											
Certificate	DE000CV51103	ALPHA 950TL OPENC	EUR	1,2000	1,2000	1,2000	240,0000	1	1,2000	200				
Certificate	DE000CV51MV5	ALPHA 950TL OPENC	EUR											
Certificate	DE000CQ58154	ALPHA 1050TL OPENC	EUR	0,7500	0,7500	0,6200	1440,0000	2	0,6200	2050				
Certificate	DE000CQ58A90	ALPHA 1050TL OPENC	EUR											
Certificate	DE000CQ58J26	ALPHA 1100TL OPENC	EUR											
Certificate	DE000CV51XY6	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CV51ZF0	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CQ5AL64	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CQ5AJ01	ALPHA 1200TS OPENC	EUR	0,6700	0,6700	0,6700	13400,0000	1	0,6700	20000				
Certificate	DE000CQ58J34	ALPHA 1225TS OPENC	EUR											
Certificate	DE000CV52ED8	ALPHA 1250TS OPENC	EUR											
Certificate	DE000CV52FT1	ALPHA 1250TS OPENC	EUR											
Certificate	DE000CV52RR0	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CV52N26	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CV52RS8	ALPHA 1350TS OPENC	EUR											
Certificate	NL0000458222	ALPHA119.6TL OPENB	EUR											
Certificate	NL0000451201	ALPHA156.6TL OPENB	EUR											
Certificate	NL0009173202	ALPHA237.7TL OPENB	EUR											
Certificate	NL0010655791	ALPHA403.9TL OPENB	EUR											
Certificate	NL0010285276	ALPHA429.7TL OPENB	EUR											
Certificate	NL0010655668	ALPHA448.9TL OPENB	EUR											
Certificate	NL0010381026	ALPHA472.7TL OPENB	EUR											
Certificate	DE000CF80798	ALPHA477.9TL OPENC	EUR											
Certificate	DE000CC16U28	ALPHA493.6TL OPENC	EUR											
Certificate	NL0010655296	ALPHA505.5TL OPENB	EUR											
Certificate	NL0010520110	ALPHA523.8TL OPENB	EUR											
Certificate	NL0011048103	ALPHC 441TL OPENH	EUR											
Certificate	DE000CW42518	ALPHC 600TL OPENC	EUR											
Certificate	DE000CV88S22	ALPHC 760TL 0918Z	EUR											
Certificate	DE000CX0KNF9	ALPHC 850TS OPENC	EUR											
Certificate	DE000CV88S30	ALPHC 870TL 0918Z	EUR											
Certificate	DE000CV88S48	ALPHC 980TL 0918Z	EUR											
Certificate	DE000CV899Q3	ALPHC 1013TL OPENZ	EUR											
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	NL0012693873	ALPHC 1205TS OPENB	EUR											
Certificate	NL0012697494	ALPHC 1244BS OPENB	EUR											
Certificate	NL0012698120	ALPHC 1266TS OPENB	EUR											
Certificate	DE000CV89986	ALPHC 1299TS OPENZ	EUR											
Certificate	DE000CV89AX2	ALPHC 1399TS OPENZ	EUR											
Certificate	DE000CB1NEW1	ALPHC526.2TL OPENZ	EUR											
Certificate	NL0011048095	ALPHC545.8TL OPENH	EUR											
Certificate	NL0010923587	ALPHC546.9TL OPENB	EUR											
Certificate	NL0011239355	ALPHC566.9TL OPENH	EUR											
Certificate	NL0011239348	ALPHC588.6TL OPENH	EUR											
Certificate	NL0011263363	ALPHC602.9TL OPENB	EUR											
Certificate	NL0011239330	ALPHC610.3TL OPENH	EUR											
Certificate	NL0011428990	ALPHC632.5TL OPENB	EUR											
Certificate	DE000CR9QSE7	ALPHC663.2TL OPENZ	EUR											
Certificate	NL0011438239	ALPHC663.3TL OPENB	EUR											
Certificate	NL0011637087	ALPHC696.2TL 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	NL0011906193	ALPHC729.8TL OPENB	EUR											
Certificate	NL0011910112	ALPHC764.7BL OPENB	EUR											
Certificate	NL0011912944	ALPHC765.5TL OPENB	EUR											
Certificate	DE000CV899M2	ALPHC862.6TL OPENZ	EUR											
Certificate	NL0011916598	ALSTO 21.8TL OPENB	EUR											
Certificate	NL0012909287	ALSTO 38.9TL OPENH	EUR											
Certificate	NL0011892815	ALSTO19.78TL OPENH	EUR											
Certificate	NL0011926688	ALSTO20.82TL OPENH	EUR											
Certificate	NL0011934567	ALSTO21.84TL OPENH	EUR											
Certificate	NL0011970728	ALSTO22.34TL OPENH	EUR											
Certificate	NL0011971544	ALSTO22.85TL OPENH	EUR											
Certificate	NL0011988902	ALSTO23.39TL OPENH	EUR											
Certificate	NL0012027031	ALSTO23.83TL OPENB	EUR											
Certificate	NL0012048987	ALSTO24.42TL OPENH	EUR											
Certificate	NL0011993506	ALSTO24.93TL OPENH	EUR											
Certificate	DE000CV508X6	ALSTO25.41TL OPENZ	EUR											
Certificate	NL0012205710	ALSTO25.93TL OPENH	EUR											
Certificate	NL0012205702	ALSTO26.44TL OPENH	EUR											
Certificate	NL0012214035	ALSTO27.42TL OPENH	EUR											
Certificate	NL0012214027	ALSTO27.92TL OPENH	EUR											
Certificate	NL0012242572	ALSTO28.94TL OPENH	EUR											
Certificate	NL0012242564	ALSTO29.45TL OPENH	EUR											
Certificate	DE000CV508Y4	ALSTO30.41TL OPENZ	EUR											
Certificate	NL0012520373	ALSTO30.94TL OPENH	EUR											
Certificate	NL0012520712	ALSTO31.95TL OPENH	EUR											
Certificate	NL0012541270	ALSTO32.95TL OPENH	EUR											
Certificate	NL0012775613	ALSTO33.91TL OPENB	EUR											
Certificate	NL0012595888	ALSTO34.94TL OPENH	EUR											
Certificate	DE000CV88QZ5	ALSTO35.39TL OPENZ	EUR											
Certificate	NL0012782254	ALSTO35.88TL OPENB	EUR											
Certificate	NL0012606339	ALSTO36.94TL OPENH	EUR											
Certificate	NL0012790455	ALSTO37.89TL OPENB	EUR											
Certificate	NL0012849269	ALSTO37.94TL OPENH	EUR											
Certificate	NL0012918528	ALSTO41.42TS OPENH	EUR											
Certificate	NL0012521330	ALSTO42.85TS OPENH	EUR											
Certificate	NL0012783856	ALSTO43.36TS OPENB	EUR											
Certificate	NL0012864516	ALSTO44.87TS OPENH	EUR											
Certificate	NL0012849251	ALSTO45.81TS OPENH	EUR											
Certificate	NL0012790554	ALSTO46.36TS OPENB	EUR											
Certificate	NL0012555437	ALSTO47.25TS OPENH	EUR											
Certificate	NL0012862288	ALSTO51.84TS OPENH	EUR											
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	DE000CY527T1	ALTBK6.036TL OPENC	EUR											
Certificate	DE000CQ5AQ28	ALTBK7.008TL OPENC	EUR											
Certificate	NL0012911580	ALTIA 2TL OPENH	EUR											
Certificate	NL0012911531	ALTIA 3TL OPENH	EUR											
Certificate	NL0012911499	ALTIA 4TS OPENH	EUR											
Certificate	NL0012509582	ALTIA 11TS OPENB	EUR											
Certificate	DE000CY51XH1	ALTIA 16TS OPENC	EUR											
Certificate	DE000CY51KGO	ALTIA 18TS OPENC	EUR											
Certificate	NL0012494504	ALTIA 23BOC1218B	EUR											
Certificate	NL0012911606	ALTIA 1.2TL OPENH	EUR											
Certificate	NL0012911598	ALTIA 1.6TL OPENH	EUR											
Certificate	DE000CE6FJ25	ALTIA 11.7TS OPENZ	EUR											
Certificate	NL0012911572	ALTIA 2.2TL OPENH	EUR											
Certificate	NL0012911564	ALTIA 2.4TL OPENH	EUR											
Certificate	NL0012911556	ALTIA 2.6TL OPENH	EUR											
Certificate	NL0012911549	ALTIA 2.8TL OPENH	EUR											
Certificate	NL0012915417	ALTIA 3.2TL OPENH	EUR											
Certificate	NL0012919583	ALTIA 3.4TL OPENH	EUR											
Certificate	NL0012973598	ALTIA 3.6BS OPENB	EUR											
Certificate	NL0012911515	ALTIA 3.6TS 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	NL0012920003	ALTIA 3.6TS OPENH	EUR											
Certificate	NL0012911507	ALTIA 3.9TS OPENH	EUR											
Certificate	NL0012911481	ALTIA 4.4TS OPENH	EUR											
Certificate	NL0012692149	ALTIA 4.8TL OPENB	EUR											
Certificate	NL0012911473	ALTIA 4.8TS OPENH	EUR											
Certificate	NL0012916951	ALTIA 5.2TS OPENH	EUR											
Certificate	NL0012511117	ALTIA 5.8TL OPENB	EUR											
Certificate	NL0012511125	ALTIA 6.2TL OPENB	EUR											
Certificate	NL0012780712	ALTIA 6.8TL OPENB	EUR											
Certificate	NL0012782262	ALTIA 7.3TL OPENB	EUR											
Certificate	NL0012792105	ALTIA 1.918L OPENB	EUR	1,7400	1,7400	1,7400	130,5000	1	1,7400		75			
Certificate	DE000CV89333	ALTIA 1.97TL OPENZ	EUR											
Certificate	DE000CV89341	ALTIA 2.19TL OPENZ	EUR											
Certificate	DE000CV89358	ALTIA 2.41TL OPENZ	EUR											
Certificate	DE000CV89366	ALTIA 2.63TL OPENZ	EUR											
Certificate	DE000CV893H5	ALTIA 2.85TL OPENZ	EUR											
Certificate	DE000CV89DF3	ALTIA 3.05TL OPENZ	EUR											
Certificate	DE000CV89F67	ALTIA 3.27TL OPENZ	EUR											
Certificate	DE000CV89JT1	ALTIA 3.27TL OPENZ	EUR											
Certificate	DE000CV89KW3	ALTIA 3.49TL OPENZ	EUR											
Certificate	DE000CV89MB3	ALTIA 3.49TL OPENZ	EUR											
Certificate	NL0012792501	ALTIA 3.49TS OPENB	EUR											
Certificate	DE000CV89FY9	ALTIA 3.64TS OPENZ	EUR											
Certificate	NL0012509335	ALTIA11.54BS OPENB	EUR											
Certificate	NL0012791750	ALTIA2.001TL OPENB	EUR											
Certificate	NL0012792113	ALTIA2.1118L OPENB	EUR											
Certificate	NL0012791768	ALTIA2.152TL OPENB	EUR											
Certificate	NL0012791776	ALTIA2.301TL OPENB	EUR	1,3540	1,3540	1,3540	338,5000	1	1,3540		250			
Certificate	NL0012792121	ALTIA2.3118L OPENB	EUR	1,3770	1,3770	1,3770	757,3500	1	1,3770		550			
Certificate	NL0012792436	ALTIA2.601TL OPENB	EUR	1,0900	1,0900	1,0900	10900,0000	2	1,0900		10000			
Certificate	NL0012792550	ALTIA2.7138L OPENB	EUR											
Certificate	NL0012792444	ALTIA2.751TL OPENB	EUR											
Certificate	NL0012792451	ALTIA2.901TL OPENB	EUR											
Certificate	NL0012792568	ALTIA2.9138L OPENB	EUR											
Certificate	NL0012970164	ALTIA3.049TL OPENB	EUR											
Certificate	NL0012969844	ALTIA3.1138L OPENB	EUR	0,5410	0,5410	0,5410	2813,2000	1	0,5410		5200			
Certificate	NL0012971469	ALTIA3.198TL OPENB	EUR											
Certificate	NL0012512321	ALTIA3.5218L OPENB	EUR											
Certificate	NL0012792584	ALTIA3.5958S OPENB	EUR											
Certificate	NL0012969752	ALTIA3.743TS OPENB	EUR											
Certificate	NL0012970727	ALTIA3.8448S OPENB	EUR											
Certificate	NL0012511752	ALTIA4.5368L OPENB	EUR											
Certificate	DE000CV4YVT8	ALTIA4.651TL OPENZ	EUR											
Certificate	DE000CV4YTP0	ALTIA5.163TL OPENZ	EUR											
Certificate	NL0012510200	ALTIA5.5528L OPENB	EUR											
Certificate	DE000CV4YTQ8	ALTIA5.669TL OPENZ	EUR											
Certificate	DE000CE6FPM0	ALTIA6.176TL OPENZ	EUR	0,6800	0,6800	0,6800	476,0000	1	0,6800		700			
Certificate	DE000CV889R2	ALTIA6.675TL OPENZ	EUR											
Certificate	DE000CV88CF7	ALTIA7.172TL OPENZ	EUR											
Certificate	NL0010660379	ALUMI 1610TL OPENB	EUR											
Certificate	NL0009993039	ALUMI 2650TS OPENB	EUR											
Certificate	NL0011047923	AMAZO 249TL OPENH	EUR											
Certificate	DE000CC8AYC2	AMAZO 380TL OPENC	EUR											
Certificate	NL0011047881	AMAZO 380TL OPENH	EUR											
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR											
Certificate	DE000CX00PZ8	AMAZO 520TL OPENC	EUR											
Certificate	NL0011720560	AMAZO 555TL OPENH	EUR											
Certificate	NL0011797113	AMAZO 608TL OPENB	EUR											
Certificate	NL0011720511	AMAZO 619TL OPENH	EUR											
Certificate	NL0011728126	AMAZO 629TL OPENH	EUR											
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR											
Certificate	NL0011731666	AMAZO 660TL OPENH	EUR											
Certificate	NL0011731658	AMAZO 671TL OPENH	EUR											
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR											
Certificate	NL0011731641	AMAZO 682TL OPENH	EUR											
Certificate	NL0011731633	AMAZO 692TL OPENH	EUR											
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR											
Certificate	NL0011731625	AMAZO 703TL OPENH	EUR											
Certificate	NL0011733258	AMAZO 713TL OPENH	EUR											
Certificate	NL0011733241	AMAZO 724TL OPENH	EUR											
Certificate	NL0011893482	AMAZO 743TL OPENH	EUR											
Certificate	DE000CX59XY1	AMAZO 750TL 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	NL0011996277	AMAZO 757TL OPENH	EUR											
Certificate	NL0011996442	AMAZO 767TL OPENH	EUR											
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR	7,5300	7,5300	7,5300	753,0000	1	7,5300	100				
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR											
Certificate	DE000CX01LH3	AMAZO 800TS OPENC	EUR											
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR											
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR											
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR											
Certificate	DE000CY51VY0	AMAZO 1000TL OPENC	EUR											
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR											
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR											
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	4,5300	4,5300	4,5300	22,6500	1	4,5300	5				
Certificate	DE000CV899R1	AMAZO 1105TL OPENZ	EUR											
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	4,3500	4,3500	4,3500	2175,0000	1	4,3500	500				
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR											
Certificate	DE000CQ5A1C5	AMAZO 1300TL OPENC	EUR	3,1900	3,1900	2,9200	20340,0000	3	2,9400	6500				
Certificate	DE000CV893D4	AMAZO 1308TL OPENZ	EUR											
Certificate	DE000CQ5AHV7	AMAZO 1400TL OPENC	EUR	2,5000	2,5000	2,0500	9580,7600	7	2,0500	4284				
Certificate	DE000CQ5AKR9	AMAZO 1400TL OPENC	EUR											
Certificate	DE000CV899S9	AMAZO 1406TL OPENZ	EUR											
Certificate	DE000CQ5AX78	AMAZO 1500TL OPENC	EUR	1,6700	1,6700	1,4400	6502,0200	3	1,4400	4408				
Certificate	DE000CV899T7	AMAZO 1507TL OPENZ	EUR											
Certificate	DE000CQ58EG3	AMAZO 1600TL OPENC	EUR											
Certificate	DE000CQ5BHS1	AMAZO 1600TL OPENC	EUR											
Certificate	DE000CV89D44	AMAZO 1607TL OPENZ	EUR											
Certificate	NL0012770382	AMAZO 17488S OPENB	EUR											
Certificate	DE000CQ5AST0	AMAZO 1750TS OPENC	EUR											
Certificate	NL0012770747	AMAZO 1768TS OPENB	EUR	20,3490	20,3490	20,3490	610,4700	1	20,3490	30				
Certificate	DE000CV4ZRN6	AMAZO 1791TS OPENZ	EUR	11,0300	11,0300	11,0300	1103,0000	1	11,0300	100				
Certificate	DE000CQ5A8H9	AMAZO 1800TS OPENC	EUR											
Certificate	DE000CY52QE0	AMAZO 1800TS OPENC	EUR	0,8500	1,0500	0,8500	24050,0000	5	1,0500	25000				
Certificate	NL0012969554	AMAZO 18358S OPENB	EUR											
Certificate	DE000CQ5AX86	AMAZO 1850TS OPENC	EUR											
Certificate	NL0012970313	AMAZO 1857TS OPENB	EUR											
Certificate	DE000CQ58EH1	AMAZO 1900TS OPENC	EUR											
Certificate	DE000CV87WN1	AMAZO 1992TS OPENZ	EUR											
Certificate	DE000CQ58HT9	AMAZO 2000TS OPENC	EUR											
Certificate	DE000CV89E76	AMAZO 2192TS OPENZ	EUR											
Certificate	NL0010117909	AMAZO233.2TL OPENB	EUR											
Certificate	NL0010439006	AMAZO284.9TL OPENB	EUR											
Certificate	NL0011090840	AMAZO393.4TL OPENB	EUR											
Certificate	NL0011652797	AMAZO552.1TL OPENB	EUR											
Certificate	NL0011796503	AMAZO579.1TL OPENB	EUR											
Certificate	NL0011801220	AMAZO638.3TL OPENB	EUR											
Certificate	NL0011804729	AMAZO669.6TL OPENB	EUR											
Certificate	NL0011807367	AMAZO702.7TL OPENB	EUR											
Certificate	NL0011903208	AMAZO731.2TL OPENB	EUR											
Certificate	NL0011899141	AMAZO735.88L OPENB	EUR											
Certificate	NL0012033609	AMAZO772.58L OPENB	EUR											
Certificate	DE000CD63X59	AMBEV3.557TL OPENZ	EUR											
Certificate	DE000CN6J349	AMBEV4.294TL OPENZ	EUR											
Certificate	DE000CN6K213	AMD 2.88TL OPENZ	EUR											
Certificate	DE000CD611G5	AMD 4.43TL OPENZ	EUR											
Certificate	DE000CD62BU1	AMD 5.91TL OPENZ	EUR											
Certificate	DE000CD635Z4	AMD 6.78TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 7.86TL OPENZ	EUR											
Certificate	DE0006106701	AMEXB PI OPENN	EUR											
Certificate	NL0010045639	AMEXB 1337TL OPENB	EUR											
Certificate	NL0012268486	AMG 23.9TL OPENB	EUR											
Certificate	NL0012269898	AMG 24.9TL OPENB	EUR											
Certificate	NL0009938802	AMG 4.85TL OPENB	EUR											
Certificate	NL0012789044	AMG 44.9TL OPENB	EUR	9,7500	9,7500	8,7000	19860,7500	5	8,7000	2225				
Certificate	NL0012789051	AMG 45.9TL OPENB	EUR	9,1800	9,1800	7,8400	25649,5000	6	7,8400	3000				
Certificate	NL0011435904	AMG 5.85TL OPENB	EUR											
Certificate	NL0012791255	AMG 61.3TS OPENB	EUR											
Certificate	NL0011807862	AMG 9.99TL OPENB	EUR											
Certificate	NL0011906219	AMG 11.53TL OPENB	EUR											
Certificate	NL0011914601	AMG 12.55TL OPENB	EUR											
Certificate	NL0011914833	AMG 12.69TL OPENB	EUR											
Certificate	DE000CD62ZP0	AMG 13.12TL OPENZ	EUR											
Certificate	NL0011916960	AMG 13.71TL OPENB	EUR											
Certificate	NL0012105324	AMG 15.76TL 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	NL0012106306	AMG 16.77TL OPENB	EUR											
Certificate	DE000CE6BT78	AMG 18.73TL OPENZ	EUR											
Certificate	NL0012114029	AMG 18.81TL OPENB	EUR											
Certificate	NL0012115042	AMG 19.85TL OPENB	EUR											
Certificate	NL0012115224	AMG 20.87TL OPENB	EUR	30,5400	30,5400	29,7000	3012,0000	2	29,7000	100				
Certificate	DE000CE6BWQ6	AMG 20.96TL OPENZ	EUR											
Certificate	NL0012121313	AMG 21.85TL OPENB	EUR											
Certificate	DE000CE6CQE2	AMG 23.18TL OPENZ	EUR											
Certificate	DE000CE6DGX1	AMG 25.39TL OPENZ	EUR											
Certificate	NL0012278691	AMG 26.91TL OPENB	EUR											
Certificate	DE000CE6E482	AMG 27.57TL OPENZ	EUR											
Certificate	NL0012488977	AMG 27.93TL OPENB	EUR											
Certificate	NL0012490353	AMG 28.93TL OPENB	EUR											
Certificate	NL0012492144	AMG 29.92TL OPENB	EUR											
Certificate	DE000CE6EMT5	AMG 30.29TL OPENZ	EUR											
Certificate	NL0012492151	AMG 30.93TL OPENB	EUR											
Certificate	NL0012497689	AMG 31.93TL OPENB	EUR											
Certificate	NL0012497697	AMG 32.94TL OPENB	EUR	19,8300	19,8300	19,8300	495,7500	1	19,8300	25				
Certificate	DE000CE6EZE9	AMG 33.53TL OPENZ	EUR	3,6400	3,6400	3,3400	4301,7500	6	3,3400	1250				
Certificate	NL0012777171	AMG 33.94TL OPENB	EUR											
Certificate	NL0012781132	AMG 34.92TL OPENB	EUR											
Certificate	NL0012781579	AMG 35.92TL OPENB	EUR											
Certificate	NL0012783252	AMG 36.93TL OPENB	EUR											
Certificate	DE000CV88GY9	AMG 37.83TL OPENZ	EUR											
Certificate	NL0012783732	AMG 37.93TL OPENB	EUR											
Certificate	NL0012786198	AMG 39.91TL OPENB	EUR											
Certificate	NL0012786206	AMG 41.92TL OPENB	EUR											
Certificate	DE000CV88N68	AMG 42.14TL OPENZ	EUR	2,0300	2,0300	1,7800	10889,0000	5	1,7800	5800				
Certificate	NL0012787600	AMG 42.91TL OPENB	EUR	12,4200	12,4200	11,3000	3502,0000	2	11,3000	300				
Certificate	NL0012788640	AMG 43.91TL OPENB	EUR	9,8000	9,8000	9,8000	9800,0000	1	9,8000	1000				
Certificate	DE000CV88X74	AMG 46.46TL OPENZ	EUR	1,1900	1,1900	0,8800	5603,0000	10	0,8800	5400				
Certificate	NL0012794341	AMG 46.88TL OPENB	EUR											
Certificate	NL0012969653	AMG 47.87TL OPENB	EUR											
Certificate	NL0012970826	AMG 48.85TL OPENB	EUR	6,7400	6,7400	6,7400	2830,8000	1	6,7400	420				
Certificate	NL0012971204	AMG 49.85TL OPENB	EUR											
Certificate	NL0012789176	AMG 55.72TS OPENB	EUR	17,8100	17,8100	17,8100	1781,0000	1	17,8100	100				
Certificate	NL0010133450	AMGEN 71.8TL OPENB	EUR											
Certificate	NL0010891743	AMGEN116.4TL OPENB	EUR											
Certificate	DE000CE6DMM2	AMUN 59.6TL OPENZ	EUR											
Certificate	DE000CE6C279	AMUN 46.69TL OPENZ	EUR											
Certificate	DE000CE6CHE1	AMUN 52.66TL OPENZ	EUR											
Certificate	NL0010134805	AMX 447TL OPENB	EUR											
Certificate	NL0011036561	AMX 464TL OPENH	EUR											
Certificate	NL0011036553	AMX 485TL OPENH	EUR											
Certificate	NL0011036546	AMX 507TL OPENH	EUR											
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0010910345	AMX 511TL OPENB	EUR											
Certificate	NL0011036538	AMX 528TL OPENH	EUR											
Certificate	NL0011036520	AMX 549TL OPENH	EUR											
Certificate	NL0011054614	AMX 859TS OPENH	EUR											
Certificate	DE000CV42BY7	AMX 1013TS OPENZ	EUR											
Certificate	NL0011647367	AMX 536.1TL OPENB	EUR											
Certificate	DE000CR9RW82	AMX 554.3TL OPENZ	EUR											
Certificate	NL0011907092	AMX 561.2TL OPENB	EUR											
Certificate	DE000CR9QDQ3	AMX 575.5TL OPENZ	EUR											
Certificate	NL0011912357	AMX 587.3TL OPENB	EUR											
Certificate	DE000CD62JRO	AMX 616.3TL OPENZ	EUR											
Certificate	NL0012100762	AMX 638.3TL OPENB	EUR											
Certificate	DE000CD643F0	AMX 656.7TL OPENZ	EUR											
Certificate	NL0012110621	AMX 663.6TL OPENB	EUR											
Certificate	DE000CD648B7	AMX 674.3TL OPENZ	EUR											
Certificate	NL0012117063	AMX 688.7TL OPENB	EUR											
Certificate	DE000CE6BTW0	AMX 714.4TL OPENZ	EUR											
Certificate	NL0012259287	AMX 716.8TL OPENB	EUR											
Certificate	NL0012263529	AMX 746.2TL OPENB	EUR											
Certificate	DE000CV88TJ3	AMX 763.8TL OPENZ	EUR											
Certificate	NL0012790166	AMX 771.2TL OPENB	EUR											
Certificate	NL0012682660	AMX 832.2TS OPENB	EUR											
Certificate	DE000CE6CD83	AMX 842.4TS OPENZ	EUR											
Certificate	NL0012278071	AMX 855.2TS OPENB	EUR											
Certificate	NL0012792345	AMX 881.3TS OPENB	EUR											
Certificate	DE000CE6CM82	AMX 893.2TS 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	DE000CF6E0G9	AMX 952.9TS OPENZ	EUR											
Certificate	DE000CV509D6	ANGAM11.85TL OPENZ	EUR											
Certificate	DE000CV509E4	ANGAM13.86TL OPENZ	EUR											
Certificate	DE000CV88EJ5	ANGAM15.85TL OPENZ	EUR	0,9200	0,9200	0,6300	1865,0000	2	0,6300	2500				
Certificate	DE000CD62RM4	AOO 62.7TL OPENZ	EUR											
Certificate	DE000CE6F322	AOO 90.1TS OPENZ	EUR											
Certificate	DE000CD62RK8	AOO 47.84TL OPENZ	EUR											
Certificate	DE000CD62RL6	AOO 55.32TL OPENZ	EUR											
Certificate	DE000CF6C1U0	AOO 67.98TL OPENZ	EUR											
Certificate	DE000CV87JA5	AOO 73.25TL OPENZ	EUR											
Certificate	NL0011042742	APPLE 49TL OPENH	EUR											
Certificate	NL0010444956	APPLE 59TL OPENB	EUR											
Certificate	NL0010517934	APPLE 64TL OPENB	EUR											
Certificate	NL0011052311	APPLE 89TL OPENH	EUR											
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR											
Certificate	DE000CQ5ATG3	APPLE 170TS OPENC	EUR											
Certificate	DE000CQ5ATH1	APPLE 175TS OPENC	EUR											
Certificate	DE000CQ5ABW8	APPLE 200TS OPENC	EUR	1,3100	1,3600	1,3100	717,4500	2	1,3600	545				
Certificate	DE000CQ5B3P2	APPLE 200TS OPENC	EUR											
Certificate	DE000CY52137	APPLE 200TS OPENC	EUR											
Certificate	DE000CY522X4	APPLE 200TS OPENC	EUR											
Certificate	DE000CQ5B0T0	APPLE 205TS OPENC	EUR											
Certificate	DE000CQ5BA09	APPLE 205TS OPENC	EUR											
Certificate	DE000CQ5BA17	APPLE 210TS OPENC	EUR											
Certificate	DE000CQ5AX60	APPLE 210TS OPENC	EUR											
Certificate	DE000CQ5BA25	APPLE 220TS OPENC	EUR											
Certificate	DE000CQ5B0U8	APPLE 220TS OPENC	EUR											
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	DE000CE6FER3	APPLE 221.TS OPENZ	EUR											
Certificate	NL0009621887	APPLE 32.3TL OPENB	EUR											
Certificate	NL0009621895	APPLE 37.5TL OPENB	EUR											
Certificate	NL0011042759	APPLE 40.2TL OPENH	EUR											
Certificate	NL0010442257	APPLE 54.6TL OPENB	EUR											
Certificate	NL0011042726	APPLE 66.5TL OPENH	EUR											
Certificate	NL0011052360	APPLE 67.4TL OPENH	EUR											
Certificate	NL0010520086	APPLE 68.5TL OPENB	EUR											
Certificate	NL0011052352	APPLE 70.6TL OPENH	EUR											
Certificate	NL0010656096	APPLE 72.9TL OPENB	EUR											
Certificate	NL0010656104	APPLE 77.3TL OPENB	EUR											
Certificate	NL0011052337	APPLE 79.9TL OPENH	EUR											
Certificate	NL0011594403	APPLE 80.9TL OPENH	EUR											
Certificate	NL0010656427	APPLE 81.7TL OPENB	EUR											
Certificate	NL0011052329	APPLE 83.1TL OPENH	EUR											
Certificate	NL0010658340	APPLE 86.1TL OPENB	EUR											
Certificate	NL0011594379	APPLE 87.4TL OPENH	EUR											
Certificate	NL0011808076	APPLE 90.3TL OPENB	EUR											
Certificate	NL0011733142	APPLE 90.6TL OPENH	EUR											
Certificate	NL0011733134	APPLE 91.6TL OPENH	EUR											
Certificate	NL0011893433	APPLE 92.5TL OPENH	EUR											
Certificate	NL0011894159	APPLE 93.6TL OPENH	EUR											
Certificate	NL0011896436	APPLE 94.8TL OPENH	EUR											
Certificate	NL0011927561	APPLE 95.8TL OPENH	EUR											
Certificate	NL0011928957	APPLE 96.9TL OPENH	EUR											
Certificate	NL0011912589	APPLE100.2TL OPENB	EUR											
Certificate	NL0011932470	APPLE101.5TL OPENH	EUR											
Certificate	NL0011992011	APPLE104.2TL OPENH	EUR											
Certificate	NL0012015952	APPLE105.3TL OPENB	EUR											
Certificate	DE000CD62HP8	APPLE106.4TL OPENZ	EUR	6,7700	6,7700	6,7700	6,7700	1	6,7700	1				
Certificate	NL0011996418	APPLE106.7TL OPENH	EUR											
Certificate	DE000CD62FF3	APPLE107.2TL OPENZ	EUR											
Certificate	NL0011996400	APPLE109.3TL OPENH	EUR											
Certificate	DE000VN6YZL8	APPLE113.1TL OPENV	EUR											
Certificate	DE000VN6YZK0	APPLE113.1TL OPENV	EUR											
Certificate	NL0012052112	APPLE114.6TL OPENH	EUR											
Certificate	NL0011733118	APPLE146.1TS OPENH	EUR											
Certificate	DE000CM4ASA5	APPLE17.05TL OPENZ	EUR											
Certificate	NL0012778518	APPLE171.9BS OPENB	EUR											
Certificate	NL0012787386	APPLE194.6BS OPENB	EUR	11,0850	11,0860	9,8150	25478,3200	6	11,0860	2406				
Certificate	NL0012508543	APPLE197.8TS OPENB	EUR											
Certificate	NL0012788343	APPLE198.6BS OPENB	EUR											
Certificate	NL0012969562	APPLE202.6BS 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	DE000CE6EDN7	APPLE203.9TS OPENZ	EUR											
Certificate	NL0012770531	APPLE207.6TS OPENB	EUR	4,0530	4,0530	4,0530	2026,5000	1	4,0530	500				
Certificate	NL0012789192	APPLE217.8TS OPENB	EUR											
Certificate	DE000CM027P4	APPLE22.48TL OPENZ	EUR											
Certificate	DE000CV88QQ4	APPLE241.7TS OPENZ	EUR											
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR											
Certificate	DE000CK1BV43	APPLE57.61TL OPENZ	EUR											
Certificate	DE000CF3A7A1	APPLE59.84TL OPENC	EUR											
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR											
Certificate	NL0011534938	APPLE72.39BL OPENB	EUR											
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR											
Certificate	DE000CZ7DTQ1	APPLE79.06TL OPENZ	EUR											
Certificate	NL0011266994	APPLE89.03BL OPENB	EUR											
Certificate	DE000CR9RUC5	APPLE90.28TL OPENZ	EUR											
Certificate	DE000CB9Y9E4	APPLE91.66TL OPENZ	EUR											
Certificate	NL0011808399	APPLE93.35BL OPENB	EUR											
Certificate	DE000CB9Y1K8	APPLE95.34TL OPENZ	EUR											
Certificate	DE000CN6LH06	APPLE98.89TL OPENZ	EUR											
Certificate	DE000CQ5AZY3	APRAM 32TL OPENC	EUR											
Certificate	DE000CQ5BHF8	APRAM 32TL OPENC	EUR											
Certificate	DE000CQ5B287	APRAM 34TL OPENC	EUR											
Certificate	DE000CQ5AWJ1	APRAM 35TL OPENC	EUR											
Certificate	DE000CQ5BHG6	APRAM 35TL OPENC	EUR											
Certificate	DE000CQ5AZZ0	APRAM 35TL OPENC	EUR	0,1900	0,1900	0,1900	19,0000	1	0,1900	100				
Certificate	DE000CQ5AS67	APRAM 36TL OPENC	EUR											
Certificate	DE000CQ5AS75	APRAM 38TL OPENC	EUR											
Certificate	DE000CQ5AU63	APRAM 38TL OPENC	EUR											
Certificate	DE000CQ5BHH4	APRAM 42TS OPENC	EUR											
Certificate	NL0012795322	APRAM 43BOC0619Z	EUR											
Certificate	DE000CQ5AU89	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5AS91	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5AWK9	APRAM 46TS OPENC	EUR											
Certificate	DE000CQ5ASA8	APRAM 46TS OPENC	EUR											
Certificate	DE000CQ5ASB6	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5AU97	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5B8T8	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5BF53	APRAM 48TS OPENC	EUR											
Certificate	NL0012676282	APRAM 51BOC1218B	EUR	38,3500	38,3500	38,0100	28170,2500	2	38,0100	735				
Certificate	NL0009998319	APRAM 2.8TL OPENB	EUR											
Certificate	NL0009873090	APRAM 4.8TL OPENB	EUR											
Certificate	NL0010656088	APRAM 15.6TL OPENB	EUR											
Certificate	NL0011233879	APRAM 17.5TL OPENH	EUR											
Certificate	NL0010901567	APRAM 18.9TL OPENB	EUR											
Certificate	NL0011437405	APRAM 22.1TL OPENB	EUR											
Certificate	NL0011906235	APRAM 29.3TL OPENB	EUR											
Certificate	LU1719708064	APRAM 30.1TCIOPENS	EUR											
Certificate	NL0011912571	APRAM 31.5TL OPENB	EUR											
Certificate	NL0011912951	APRAM 33.5TL OPENB	EUR											
Certificate	NL0011920806	APRAM 35.6TL OPENB	EUR	4,1750	4,1750	4,1750	626,2500	1	4,1750	150				
Certificate	NL0012793426	APRAM 42.4TS OPENB	EUR											
Certificate	NL0012685184	APRAM 45.4TS OPENB	EUR											
Certificate	NL0012103295	APRAM 51.3TS OPENB	EUR											
Certificate	NL0012494686	APRAM 53.5BOC1218B	EUR											
Certificate	NL0012680649	APRAM 54.3TS OPENB	EUR											
Certificate	NL0011233887	APRAM13.29TL OPENH	EUR											
Certificate	DE000CR9SQ30	APRAM20.38TL OPENZ	EUR											
Certificate	NL0011516182	APRAM22.46BL OPENB	EUR											
Certificate	DE000CN6EWT3	APRAM25.28TL OPENZ	EUR											
Certificate	DE000CD61WA1	APRAM29.28TL OPENZ	EUR											
Certificate	DE000CD622J6	APRAM30.06TL OPENZ	EUR											
Certificate	DE000CD624V7	APRAM31.26TL OPENZ	EUR											
Certificate	NL0011908355	APRAM31.98BL OPENB	EUR											
Certificate	DE000CD62ER1	APRAM33.25TL OPENZ	EUR											
Certificate	NL0011912837	APRAM34.09BL OPENB	EUR	2,8000	2,8000	2,8000	280,0000	1	2,8000	100				
Certificate	LU1719605252	APRAM34.91TCIOPENS	EUR											
Certificate	DE000CD62F78	APRAM35.72TL OPENZ	EUR	1,4000	1,4000	1,0800	2316,0000	7	1,0800	1750				
Certificate	NL0012775944	APRAM36.09BL OPENB	EUR	0,7430	0,7430	0,7430	100,3100	1	0,7430	135				
Certificate	DE000CD62VQ7	APRAM36.14TL OPENZ	EUR	1,7500	1,7500	1,7500	113,7500	1	1,7500	65				
Certificate	NL0012781348	APRAM37.08BL OPENB	EUR											
Certificate	DE000CV88BZ7	APRAM37.68TL OPENZ	EUR											
Certificate	LU1756003965	APRAM38.02TCIOPENS	EUR											
Certificate	NL0012972764	APRAM39.68BS 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	NL0012970735	APRAM41.68BS OPENB	EUR											
Certificate	DE000CV89HR9	APRAM42.19TS OPENZ	EUR											
Certificate	NL0012690408	APRAM43.67BS OPENB	EUR											
Certificate	LU1696586418	APRAM45.36TPIOENS	EUR											
Certificate	NL0012682348	APRAM45.64BS OPENB	EUR											
Certificate	DE000CV503C1	APRAM47.18TS OPENZ	EUR											
Certificate	LU1696508701	APRAM47.27TPIOENS	EUR											
Certificate	NL0012109888	APRAM47.61BS OPENB	EUR											
Certificate	NL0011233770	APRAM49.43TS OPENH	EUR											
Certificate	DE000CE6BHG8	APRAM52.67TS OPENZ	EUR											
Certificate	NL0012115257	ARCAD 11.8TL OPENB	EUR											
Certificate	NL0012503858	ARCAD 22.5TS OPENB	EUR											
Certificate	NL0012108302	ARCAD 8.74TL OPENB	EUR											
Certificate	NL0012103790	ARCAD 9.76TL OPENB	EUR											
Certificate	NL0012103808	ARCAD10.78TL OPENB	EUR											
Certificate	DE000CD63X00	ARCAD10.87TL OPENZ	EUR											
Certificate	DE000CD63ZB8	ARCAD11.37TL OPENZ	EUR											
Certificate	DE000CE6BP08	ARCAD11.87TL OPENZ	EUR											
Certificate	DE000CE6BV25	ARCAD12.37TL OPENZ	EUR	1,7250	1,7250	1,7250	51,7500	1	1,7250		30			
Certificate	NL0012118277	ARCAD12.83TL OPENB	EUR											
Certificate	DE000CE6BZN6	ARCAD12.86TL OPENZ	EUR											
Certificate	DE000CE6C0D8	ARCAD13.36TL OPENZ	EUR											
Certificate	NL0012259451	ARCAD13.84TL OPENB	EUR											
Certificate	DE000CE6C6B9	ARCAD13.85TL OPENZ	EUR											
Certificate	DE000CE6D632	ARCAD14.36TL OPENZ	EUR	0,7700	0,7700	0,7700	847,0000	1	0,7700		1100			
Certificate	NL0012779730	ARCAD14.83TL OPENB	EUR											
Certificate	DE000CV88JG0	ARCAD15.35TL OPENZ	EUR	0,1800	0,2400	0,1800	501,4000	3	0,2400		2470			
Certificate	NL0012785703	ARCAD15.82TL OPENB	EUR											
Certificate	NL0012972608	ARCAD16.55TS OPENB	EUR											
Certificate	DE000CV89L36	ARCAD17.14TS OPENZ	EUR											
Certificate	NL0012772818	ARCAD18.55TS OPENB	EUR											
Certificate	DE000CV87WC4	ARCAD19.13TS OPENZ	EUR											
Certificate	NL0012280085	ARCAD20.51TS OPENB	EUR											
Certificate	DE000CE6EM98	ARCAD21.12TS OPENZ	EUR											
Certificate	DE000CV87NC3	ARCAD23.12TS OPENZ	EUR											
Certificate	DE000CN6J638	ARCAD8.232TL OPENZ	EUR											
Certificate	DE000CN6J3Y2	ARCAD9.314TL OPENZ	EUR											
Certificate	DE000CN6J182	ARCAD9.843TL OPENZ	EUR											
Certificate	DE000CE6BQP0	ARCM I LEVOPENZ	EUR											
Certificate	DE000CE6BQE4	ARCM I SHROPENZ	EUR											
Certificate	XS1568006867	ARCM I STN0220B	EUR	103,0000	103,0000	103,0000	1030,0000	1	103,0000		1000			
Certificate	XS1777869931	ARCM I STN0221B	EUR											
Certificate	NL0011649975	ARCM I 7TL OPENB	EUR											
Certificate	NL0011906243	ARCM I 13TL OPENB	EUR											
Certificate	DE000CY502T4	ARCM I 15TL OPENC	EUR											
Certificate	NL0012017974	ARCM I 16TL OPENB	EUR											
Certificate	DE000CY16VG4	ARCM I 16TL OPENC	EUR											
Certificate	DE000CY16Y36	ARCM I 16TL OPENC	EUR											
Certificate	DE000CY16Y51	ARCM I 17TL OPENC	EUR											
Certificate	DE000CY16Y18	ARCM I 17TL OPENC	EUR											
Certificate	DE000CY50875	ARCM I 18TL OPENC	EUR											
Certificate	DE000CY50E50	ARCM I 18TL OPENC	EUR											
Certificate	DE000CY50701	ARCM I 19TL OPENC	EUR											
Certificate	DE000CY50891	ARCM I 19TL OPENC	EUR											
Certificate	DE000CY50KF4	ARCM I 20TL OPENC	EUR											
Certificate	DE000CY50JW1	ARCM I 20TL OPENC	EUR											
Certificate	DE000VA1B4C6	ARCM I 21TL 0918V	EUR											
Certificate	DE000CY50KH0	ARCM I 21TL OPENC	EUR											
Certificate	DE000CY51FN6	ARCM I 21TL OPENC	EUR	0,5500	0,5500	0,5500	550,0000	1	0,5500		1000			
Certificate	LU1612157831	ARCM I 22TPIOENS	EUR											
Certificate	DE000VA1B4D4	ARCM I 22TL 0918V	EUR											
Certificate	DE000CV88VP6	ARCM I 22TL 0918Z	EUR											
Certificate	DE000CY51M77	ARCM I 22TL OPENC	EUR											
Certificate	DE000CY51K87	ARCM I 22TL OPENC	EUR											
Certificate	DE000VA1B4F9	ARCM I 23TL 0918V	EUR											
Certificate	DE000CY52BV5	ARCM I 23TL OPENC	EUR	0,3400	0,3400	0,3400	34,0000	1	0,3400		100			
Certificate	DE000CY52BL7	ARCM I 23TL OPENC	EUR											
Certificate	DE000VA1B4H5	ARCM I 24TL 0918V	EUR	2,7000	2,7000	2,5070	6364,0000	2	2,5070		2500			
Certificate	DE000CY52BM5	ARCM I 24TL OPENC	EUR											
Certificate	DE000CY528X1	ARCM I 24TL OPENC	EUR											
Certificate	DE000VA1B7K2	ARCM I 25TL 0918V	EUR											
Certificate	DE000CQ5AHK0	ARCM I 25TL OPENC	EUR	0,1700	0,1700	0,1300	147,8500	2	0,1300		1105			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1GPH0	ARCM I 26TL 0918V	EUR											
Certificate	NL0012783286	ARCM I 26TL OPENB	EUR											
Certificate	DE000CQ5AST8	ARCM I 26TL OPENC	EUR											
Certificate	DE000CQ5APN7	ARCM I 26TL OPENC	EUR	0,0500	0,0500	0,0500	130,0000	1	0,0500	2600				
Certificate	DE000VA1SRD0	ARCM I 27TL 0918V	EUR											
Certificate	DE000CV88VR2	ARCM I 27TL 0918Z	EUR											
Certificate	NL0012783757	ARCM I 27TL OPENB	EUR											
Certificate	DE000CQ5AUW8	ARCM I 27TL OPENC	EUR											
Certificate	DE000VA1B331	ARCM I 27TS 0918V	EUR											
Certificate	NL0012494512	ARCM I 28BOC1218B	EUR											
Certificate	NL0012648323	ARCM I 28BOC1218Z	EUR											
Certificate	DE000VA3KN90	ARCM I 28TS 0918V	EUR	2,0510	2,0510	2,0510	10,2600	1	2,0510	5				
Certificate	NL0012648331	ARCM I 29BOC0619Z	EUR											
Certificate	DE000VA1B380	ARCM I 29TS 0918V	EUR											
Certificate	DE000VA3ECN7	ARCM I 29TS 0918V	EUR											
Certificate	NL0012690655	ARCM I 29TS OPENB	EUR											
Certificate	DE000VA1SR07	ARCM I 30TS 0918V	EUR											
Certificate	DE000CQ5BOC6	ARCM I 30TS OPENC	EUR	0,3500	0,4200	0,3500	10230,6000	11	0,4200	26030				
Certificate	DE000VA1GLE6	ARCM I 31TS 0918V	EUR											
Certificate	DE000CY522A2	ARCM I 31TS OPENC	EUR											
Certificate	DE000VA1SQB6	ARCM I 32TS 0918V	EUR											
Certificate	DE000CY52HZ4	ARCM I 32TS OPENC	EUR											
Certificate	DE000VA1SRE8	ARCM I 33TS 0918V	EUR											
Certificate	DE000CY52J06	ARCM I 33TS OPENC	EUR											
Certificate	DE000VA1ZFY2	ARCM I 34TS 0918V	EUR											
Certificate	DE000CQ5ASV4	ARCM I 34TS OPENC	EUR											
Certificate	DE000CQ5AUV4	ARCM I 34TS OPENC	EUR											
Certificate	DE000VA1SL60	ARCM I 35TS 0918V	EUR											
Certificate	DE000CY52MG4	ARCM I 35TS OPENC	EUR	0,9600	1,0300	0,9600	1062,5200	3	1,0300	1071				
Certificate	DE000CY52J14	ARCM I 35TS OPENC	EUR											
Certificate	NL0011593363	ARCM I 2.5TL OPENH	EUR											
Certificate	NL0011586532	ARCM I 4.9TL OPENH	EUR											
Certificate	NL0011656699	ARCM I 9.2TL OPENB	EUR											
Certificate	NL0011659057	ARCM I 9.9TL OPENB	EUR											
Certificate	NL0011796461	ARCM I 10.8TL OPENB	EUR											
Certificate	NL0011719810	ARCM I 11.2TL OPENH	EUR											
Certificate	NL0010154944	ARCM I 11.6TL OPENA	EUR											
Certificate	NL0011900691	ARCM I 12.1TL OPENB	EUR											
Certificate	NL0011906250	ARCM I 13.9TL OPENB	EUR											
Certificate	NL0012017511	ARCM I 15.1TL OPENB	EUR											
Certificate	NL0012029102	ARCM I 17.2TL OPENB	EUR	3,5600	3,5600	3,5600	3560,0000	1	3,5600	1000				
Certificate	DE000CY16Y69	ARCM I 17.5TL OPENC	EUR											
Certificate	DE000CY509X1	ARCM I 17.5TL OPENC	EUR											
Certificate	DE000CY509Y9	ARCM I 18.5TL OPENC	EUR											
Certificate	DE000CY506Z2	ARCM I 18.5TL OPENC	EUR											
Certificate	NL0012274138	ARCM I 18.7TL OPENB	EUR											
Certificate	LU1573538961	ARCM I 19.1TCIOPENS	EUR											
Certificate	NL0012274997	ARCM I 19.3TL OPENB	EUR											
Certificate	DE000CY50ET8	ARCM I 19.5TL OPENC	EUR											
Certificate	DE000CY51C79	ARCM I 19.5TL OPENC	EUR											
Certificate	DE000CY50XD2	ARCM I 19.5TL OPENC	EUR											
Certificate	DE000CY509Z6	ARCM I 19.5TL OPENC	EUR											
Certificate	DE000CX59KJ9	ARCM I 19.6TL OPENC	EUR											
Certificate	NL0012275531	ARCM I 19.8TL OPENB	EUR											
Certificate	NL0012276430	ARCM I 20.3TL OPENB	EUR											
Certificate	DE000CY50KG2	ARCM I 20.5TL OPENC	EUR											
Certificate	DE000CY50JX9	ARCM I 20.5TL OPENC	EUR											
Certificate	NL0012276521	ARCM I 20.8TL OPENB	EUR											
Certificate	NL0012498166	ARCM I 21.3TL OPENB	EUR											
Certificate	DE000CY51M69	ARCM I 21.5TL OPENC	EUR											
Certificate	DE000CY51K79	ARCM I 21.5TL OPENC	EUR											
Certificate	DE000CY50EV4	ARCM I 21.5TS OPENC	EUR											
Certificate	NL0012522981	ARCM I 21.6TL OPENH	EUR											
Certificate	NL0012498968	ARCM I 21.8TL OPENB	EUR											
Certificate	NL0012499628	ARCM I 22.3TL OPENB	EUR											
Certificate	DE000CY51M85	ARCM I 22.5TL OPENC	EUR											
Certificate	DE000CY51K95	ARCM I 22.5TL OPENC	EUR											
Certificate	NL0012510937	ARCM I 22.9TL OPENB	EUR											
Certificate	NL0012511349	ARCM I 23.4TL OPENB	EUR											
Certificate	DE000CY528W3	ARCM I 23.5TL OPENC	EUR											
Certificate	NL0012511489	ARCM I 23.8BL OPENB	EUR											
Certificate	NL0012511562	ARCM I 23.9TL 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	NL0012512073	ARCM1 24.3BL OPENB	EUR	2,9520	2,9520	2,9520	2952,0000	1	2,9520	1000				
Certificate	NL0012778559	ARCM1 24.4TL OPENB	EUR	3,9300	3,9300	3,9300	11790,0000	1	3,9300	3000				
Certificate	DE000CV88VQ4	ARCM1 24.5TL 0918Z	EUR	1,1900	1,1900	1,1600	235,0000	2	1,1600	200				
Certificate	LU1719638188	ARCM1 24.6TCIOPENS	EUR											
Certificate	NL0012780274	ARCM1 24.9TL OPENB	EUR	3,4350	3,4350	3,4350	2318,6300	1	3,4350	675				
Certificate	NL0012781140	ARCM1 25.4TL OPENB	EUR	3,6350	3,6350	3,0800	5372,0000	2	3,0800	1600				
Certificate	NL0012782452	ARCM1 25.8BL OPENB	EUR	1,8660	1,8660	0,7210	3022,6100	8	0,7210	3060				
Certificate	NL0012783294	ARCM1 26.5TL OPENB	EUR											
Certificate	DE000CV51M93	ARCM1 26.5TS OPENC	EUR											
Certificate	DE000CV51KA3	ARCM1 26.5TS OPENC	EUR											
Certificate	NL0012783518	ARCM1 27.3BL OPENB	EUR											
Certificate	NL0012972616	ARCM1 28.9TS OPENB	EUR	5,2500	5,3600	5,2500	5305,0000	2	5,3600	1000				
Certificate	NL0012792378	ARCM1 29.9TS OPENB	EUR											
Certificate	NL0012697205	ARCM1 30.9TS OPENB	EUR	7,7700	8,1500	7,7700	3610,5000	2	8,1500	450				
Certificate	DE000CV88V50	ARCM1 31.5TS 0918Z	EUR											
Certificate	DE000CV52HY7	ARCM1 31.5TS OPENC	EUR											
Certificate	NL0012787691	ARCM1 31.9TS OPENB	EUR											
Certificate	DE000CV52MF6	ARCM1 32.5TS OPENC	EUR											
Certificate	NL0012789200	ARCM1 32.9TS OPENB	EUR											
Certificate	NL0012648984	ARCM1 34.5BOC0619Z	EUR											
Certificate	DE000CV88VT8	ARCM1 35.5TS 0918Z	EUR											
Certificate	NL0011602198	ARCM1 5.63TL OPENH	EUR											
Certificate	NL0011602180	ARCM1 5.87TL OPENH	EUR											
Certificate	NL0011435698	ARCM1 6.08BL OPENB	EUR											
Certificate	NL0011586524	ARCM1 6.11TL OPENH	EUR											
Certificate	NL0011719851	ARCM1 8.72TL OPENH	EUR											
Certificate	NL0011719844	ARCM1 9.34TL OPENH	EUR											
Certificate	DE000CN6KJ62	ARCM1 9.65TL OPENZ	EUR											
Certificate	DE000CX00TW7	ARCM1 9.81TL OPENC	EUR											
Certificate	NL0011719836	ARCM1 9.97TL OPENH	EUR											
Certificate	NL0011719828	ARCM110.58TL OPENH	EUR											
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR											
Certificate	DE000CX01QT7	ARCM111.28TL OPENC	EUR											
Certificate	DE000CX01Q83	ARCM111.38TL OPENC	EUR											
Certificate	NL0011796339	ARCM111.39BL OPENB	EUR											
Certificate	DE000CN6KTB4	ARCM112.07TL OPENZ	EUR											
Certificate	NL0011904933	ARCM112.97BL OPENB	EUR											
Certificate	DE000CD61TG4	ARCM113.02TL OPENZ	EUR											
Certificate	NL0011896584	ARCM113.07TL OPENH	EUR											
Certificate	DE000CX0KZ75	ARCM113.62TL OPENC	EUR											
Certificate	NL0011926886	ARCM114.31TL OPENH	EUR											
Certificate	NL0011907332	ARCM114.55BL OPENB	EUR											
Certificate	DE000CD624K0	ARCM114.62TL OPENZ	EUR											
Certificate	NL0011930649	ARCM114.92TL OPENH	EUR											
Certificate	DE000CX599W5	ARCM114.97TL OPENC	EUR											
Certificate	DE000CX59720	ARCM115.11TL OPENC	EUR											
Certificate	DE000VN66UN6	ARCM115.12TL OPENV	EUR											
Certificate	DE000VN66UP1	ARCM115.62TL OPENV	EUR											
Certificate	DE000VN66SE9	ARCM116.11TL OPENV	EUR											
Certificate	DE000VN66R83	ARCM116.11TL OPENV	EUR											
Certificate	NL0012018170	ARCM116.12BL OPENB	EUR											
Certificate	NL0011979356	ARCM116.35TL OPENH	EUR											
Certificate	DE000CD633E4	ARCM116.57TL OPENZ	EUR											
Certificate	DE000VN66SA7	ARCM116.61TL OPENV	EUR											
Certificate	DE000VN66SG4	ARCM116.61TL OPENV	EUR											
Certificate	DE000VN66SH2	ARCM117.11TL OPENV	EUR											
Certificate	DE000VN66SB5	ARCM117.11TL OPENV	EUR											
Certificate	DE000CD634U8	ARCM117.16TL OPENZ	EUR	3,0000	3,0000	3,0000	1500,0000	1	3,0000	500				
Certificate	DE000CX59G94	ARCM117.35TL OPENC	EUR											
Certificate	DE000CD63QM4	ARCM117.38TL OPENZ	EUR											
Certificate	DE000VN66UQ9	ARCM117.62TL OPENV	EUR											
Certificate	NL0012028831	ARCM117.68BL OPENB	EUR											
Certificate	DE000VN66VT1	ARCM118.14TL OPENV	EUR											
Certificate	NL0012330906	ARCM118.18TL OPENH	EUR											
Certificate	NL0012273908	ARCM118.19BL OPENB	EUR											
Certificate	DE000CD63JU2	ARCM118.36TL OPENZ	EUR											
Certificate	NL0012330674	ARCM118.68TL OPENH	EUR											
Certificate	NL0012273916	ARCM118.71BL OPENB	EUR	8,3100	8,3100	7,8840	4773,0000	2	7,8840	600				
Certificate	DE000CE6DQ61	ARCM118.77TL OPENZ	EUR											
Certificate	DE000VN66VU9	ARCM119.14TL OPENV	EUR	7,6400	7,6400	6,9500	8684,2500	4	6,9500	1175				
Certificate	NL0012333348	ARCM119.19TL OPENH	EUR											
Certificate	NL0012274344	ARCM119.22BL 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	DE000CX59PW1	ARCM119.47TL OPENC	EUR											
Certificate	NL0012365415	ARCM119.61TL OPENH	EUR											
Certificate	DE000VLSRUZ7	ARCM119.73TL OPENV	EUR											
Certificate	DE000CE6DR52	ARCM119.76TL OPENZ	EUR											
Certificate	NL0011526991	ARCM12.355BL OPENB	EUR											
Certificate	LU1573600357	ARCM120.11TCIOPENS	EUR											
Certificate	NL0012366843	ARCM120.11TL OPENH	EUR	7,9000	7,9000	7,9000	3160,0000	1	7,9000	400				
Certificate	DE000VN66XM2	ARCM120.16TL OPENV	EUR	6,6000	6,6000	6,5000	1310,0000	2	6,5000	200				
Certificate	NL0012276489	ARCM120.24BL OPENB	EUR											
Certificate	NL0012366835	ARCM120.62TL OPENH	EUR											
Certificate	DE000CE6DXQ0	ARCM120.62TL OPENZ	EUR											
Certificate	DE000VL37FN2	ARCM120.73TL OPENV	EUR											
Certificate	DE000CE6DXD8	ARCM120.76TL OPENZ	EUR											
Certificate	NL0012367775	ARCM121.12TL OPENH	EUR											
Certificate	DE000VL2FWA8	ARCM121.23TL OPENV	EUR											
Certificate	DE000VA1B406	ARCM121.37TL OPENV	EUR											
Certificate	DE000VL37FP7	ARCM121.73TL OPENV	EUR											
Certificate	DE000CE6EY27	ARCM121.75TL OPENZ	EUR											
Certificate	NL0012498604	ARCM121.78BL OPENB	EUR											
Certificate	DE000VA1GH39	ARCM121.92TL OPENV	EUR											
Certificate	NL0012525182	ARCM122.23TL OPENH	EUR											
Certificate	DE000VL2FWQ4	ARCM122.24TL OPENV	EUR											
Certificate	NL0012499388	ARCM122.28BL OPENB	EUR											
Certificate	LU1650876151	ARCM122.66TCIOPENS	EUR	3,7200	3,7200	3,7200	111,6000	1	3,7200	30				
Certificate	DE000CE6F330	ARCM122.67TL OPENZ	EUR											
Certificate	LU1784831619	ARCM122.68TL OPENS	EUR											
Certificate	DE000VLSRU08	ARCM122.73TL OPENV	EUR											
Certificate	DE000CE6F2T7	ARCM122.75TL OPENZ	EUR											
Certificate	NL0012500797	ARCM122.79BL OPENB	EUR	4,3690	4,3690	3,7300	1345,1800	4	3,7300	325				
Certificate	DE000VA1B463	ARCM122.92TL OPENV	EUR	4,3320	4,3320	3,1800	7666,3300	19	3,1800	2040				
Certificate	NL0012541379	ARCM123.13TL OPENH	EUR											
Certificate	DE000VLSRU16	ARCM123.28TL OPENV	EUR	3,3890	3,3890	2,7700	974,1500	3	2,7700	325				
Certificate	NL0012511000	ARCM123.29BL OPENB	EUR											
Certificate	DE000VA1B414	ARCM123.37TL OPENV	EUR											
Certificate	NL0012542062	ARCM123.62TL OPENH	EUR											
Certificate	LU1650941583	ARCM123.74TCIOPENS	EUR	3,4700	3,4700	2,6400	2908,7600	4	2,6400	909				
Certificate	DE000VLSRXF3	ARCM123.74TL OPENV	EUR											
Certificate	DE000CV4YPR4	ARCM123.75TL OPENZ	EUR	1,5700	1,5700	1,2200	11547,1100	7	1,2300	8962				
Certificate	DE000VA1B489	ARCM123.92TL OPENV	EUR											
Certificate	NL0012542450	ARCM124.13TL OPENH	EUR											
Certificate	DE000VA1B430	ARCM124.37TL OPENV	EUR											
Certificate	DE000VA1B5A7	ARCM124.42TL OPENV	EUR											
Certificate	DE000CV88AW6	ARCM124.73TL OPENZ	EUR											
Certificate	DE000CV888G7	ARCM124.74TL OPENZ	EUR	0,9200	0,9200	0,7400	2510,0000	3	0,7400	3000				
Certificate	NL0012779417	ARCM124.81BL OPENB	EUR	2,3800	2,3800	2,3800	4165,0000	1	2,3800	1750				
Certificate	DE000VA1B455	ARCM124.87TL OPENV	EUR											
Certificate	DE000VA1B5C3	ARCM124.92TL OPENV	EUR											
Certificate	NL0012604755	ARCM125.12TL OPENH	EUR											
Certificate	NL0012780928	ARCM125.31BL OPENB	EUR	2,0600	2,0600	1,2690	33935,5200	9	1,2690	18052				
Certificate	DE000VA1GLH9	ARCM125.37TL OPENV	EUR											
Certificate	DE000VA1GLK3	ARCM125.42TL OPENV	EUR	0,9500	0,9500	0,9500	332,5000	1	0,9500	350				
Certificate	LU1784828318	ARCM125.52TL OPENS	EUR											
Certificate	NL0012604748	ARCM125.63TL OPENH	EUR											
Certificate	LU1756004005	ARCM125.68TCIOPENS	EUR											
Certificate	DE000CV88BF9	ARCM125.74TL OPENZ	EUR	0,3500	0,3500	0,3500	350,0000	1	0,3500	1000				
Certificate	DE000VA1GPK4	ARCM125.87TL OPENV	EUR											
Certificate	DE000VA1GPL2	ARCM125.92TL OPENV	EUR											
Certificate	NL0012782973	ARCM126.31BL OPENB	EUR	0,8350	0,8350	0,8000	6832,0000	4	0,8000	8190				
Certificate	DE000VA1SQL5	ARCM126.37TL OPENV	EUR											
Certificate	DE000VA1SQP6	ARCM126.43TL OPENV	EUR	0,6620	0,6620	0,2420	639,8800	4	0,2420	1601				
Certificate	LU1784828409	ARCM126.46TL OPENS	EUR											
Certificate	NL0012606719	ARCM126.62TL OPENH	EUR											
Certificate	LU1756376999	ARCM126.66TCIOPENS	EUR											
Certificate	DE000CV88EQ0	ARCM126.73TL OPENZ	EUR											
Certificate	DE000CX59XR5	ARCM126.77TS OPENC	EUR											
Certificate	DE000CV88GF8	ARCM126.79TL OPENZ	EUR											
Certificate	NL0012782981	ARCM126.81BL OPENB	EUR	0,8030	0,8030	0,8030	1606,0000	1	0,8030	2000				
Certificate	DE000VA3TEH3	ARCM126.86TL OPENV	EUR											
Certificate	DE000VA1SQN1	ARCM126.87TL OPENV	EUR											
Certificate	DE000CF50UK2	ARCM126.87TS OPENC	EUR											
Certificate	DE000CX59V87	ARCM126.88TS OPENC	EUR											
Certificate	DE000VA3TEJ9	ARCM126.93TL 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	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	DE000VA2T877	ARCM127.84TL OPENV	EUR											
Certificate	DE000VA3KN74	ARCM127.86TS OPENV	EUR											
Certificate	DE000VA3TEM3	ARCM127.89TS OPENV	EUR											
Certificate	DE000VA2T646	ARCM127.91TL OPENV	EUR											
Certificate	NL0012917223	ARCM128.13TS OPENH	EUR											
Certificate	NL0012972897	ARCM128.25BS OPENB	EUR											
Certificate	DE000VA3EB27	ARCM128.34TL OPENV	EUR											
Certificate	DE000VA3KN82	ARCM128.36TS OPENV	EUR											
Certificate	DE000VA3KN66	ARCM128.39TS OPENV	EUR											
Certificate	NL0012917215	ARCM128.63TS OPENH	EUR											
Certificate	NL0012972772	ARCM128.75BS OPENB	EUR	2,4300	2,4300	2,4300	170,1000	2	2,4300	70				
Certificate	DE000VA3ECM9	ARCM128.86TS OPENV	EUR											
Certificate	DE000VA3ECL1	ARCM128.89TS OPENV	EUR											
Certificate	NL0012690556	ARCM128.99BS OPENB	EUR											
Certificate	DE000CV89K03	ARCM129.12TS OPENZ	EUR											
Certificate	NL0012917207	ARCM129.13TS OPENH	EUR											
Certificate	NL0012970453	ARCM129.25BS OPENB	EUR	2,9100	2,9200	2,9100	1749,0000	2	2,9200	600				
Certificate	DE000VA2T8B8	ARCM129.36TS OPENV	EUR											
Certificate	DE000VA2T786	ARCM129.41TS OPENV	EUR											
Certificate	LU1790010802	ARCM129.55TCIOPENS	EUR											
Certificate	NL0012912018	ARCM129.68TS OPENH	EUR											
Certificate	NL0012792279	ARCM129.74BS OPENB	EUR											
Certificate	DE000VA15RY3	ARCM129.88TS OPENV	EUR											
Certificate	DE000VA15RW7	ARCM129.94TS OPENV	EUR											
Certificate	DE000CN6HKA1	ARCM13.175TL OPENZ	EUR											
Certificate	NL0011525878	ARCM13.597BL OPENB	EUR											
Certificate	NL0012862486	ARCM130.08TS OPENH	EUR											
Certificate	NL0012792287	ARCM130.24BS OPENB	EUR											
Certificate	DE000VA15RZ0	ARCM130.38TS OPENV	EUR											
Certificate	DE000VA15RX5	ARCM130.44TS OPENV	EUR											
Certificate	NL0012862478	ARCM130.58TS OPENH	EUR											
Certificate	NL0012700629	ARCM130.73BS OPENB	EUR	3,9660	3,9660	3,9510	15849,0000	2	3,9510	4000				
Certificate	DE000VA1GLG1	ARCM131.03TS OPENV	EUR											
Certificate	DE000CV892T2	ARCM131.12TS OPENZ	EUR											
Certificate	NL0012556054	ARCM131.18TS OPENH	EUR											
Certificate	LU1784828664	ARCM131.19TS OPENS	EUR											
Certificate	NL0012676555	ARCM131.23BS OPENB	EUR											
Certificate	NL0012581565	ARCM131.28TS OPENH	EUR											
Certificate	LU1695128766	ARCM131.41TCIOPENS	EUR											
Certificate	DE000VL2FXV6	ARCM131.43TS OPENV	EUR	4,6380	4,6380	4,6380	2319,0000	1	4,6380	500				
Certificate	DE000VA15QD2	ARCM131.53TS OPENV	EUR											
Certificate	DE000VA1B7H8	ARCM131.64TS OPENV	EUR											
Certificate	NL0012789556	ARCM131.74BS OPENB	EUR											
Certificate	DE000CV428W0	ARCM131.96TS OPENZ	EUR											
Certificate	DE000VA15QF7	ARCM132.03TS OPENV	EUR											
Certificate	NL0012559850	ARCM132.18TS OPENH	EUR											
Certificate	DE000VA15RF5	ARCM132.53TS OPENV	EUR											
Certificate	LU1695128923	ARCM132.57TCIOPENS	EUR											
Certificate	DE000VL5RY53	ARCM132.83TS OPENV	EUR											
Certificate	DE000VA15RG3	ARCM133.03TS OPENV	EUR											
Certificate	DE000VA15P76	ARCM133.11TS OPENV	EUR											
Certificate	DE000CV428F5	ARCM133.11TS OPENZ	EUR											
Certificate	DE000VA15RH1	ARCM133.53TS OPENV	EUR											
Certificate	NL0012547541	ARCM133.54TS OPENH	EUR											
Certificate	LU1784828581	ARCM134.02TS OPENS	EUR											
Certificate	DE000VL5R830	ARCM134.29TS OPENV	EUR											
Certificate	DE000VA12FW0	ARCM134.48TS OPENV	EUR											
Certificate	DE000VA15L94	ARCM134.98TS OPENV	EUR											
Certificate	NL0012847156	ARCM135.02TS OPENH	EUR											
Certificate	NL0012556047	ARCM135.14TS OPENH	EUR											
Certificate	DE000VL5R848	ARCM135.29TS OPENV	EUR											
Certificate	DE000VA15MA4	ARCM135.48TS OPENV	EUR											
Certificate	LU1756863392	ARCM135.92TCIOPENS	EUR											
Certificate	DE000VA15MB2	ARCM135.98TS OPENV	EUR											
Certificate	DE000CV42J52	ARCM136.11TS OPENZ	EUR											
Certificate	DE000VL5R855	ARCM136.29TS 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	NL0012556039	ARCM137.12TS OPENH	EUR											
Certificate	DE000VL61EH7	ARCM137.28TS OPENV	EUR											
Certificate	DE000VA15L52	ARCM137.54TS OPENV	EUR											
Certificate	NL0011523022	ARCM14.838BL OPENB	EUR											
Certificate	DE000CX0K1L5	ARCM15.912TL OPENC	EUR											
Certificate	DE000CN6K8W2	ARCM17.613TL OPENZ	EUR											
Certificate	DE000CX00M62	ARCM18.262TL OPENC	EUR											
Certificate	DE000CX00TF2	ARCM19.131TL OPENC	EUR											
Certificate	DE000CX00M70	ARCM19.442TL OPENC	EUR											
Certificate	NL0011657093	ARCM19.795BL OPENB	EUR											
Certificate	DE000CV88DJ7	ARGX 45.51TL OPENZ	EUR											
Certificate	DE000CV88DK5	ARGX 51.37TL OPENZ	EUR											
Certificate	DE000CV88DL3	ARGX 57.12TL OPENZ	EUR	1,1700	1,1700	1,1200	2290,0000	2	1,1200	2000				
Certificate	DE000CV88DM1	ARGX 62.76TL OPENZ	EUR	0,8900	0,8900	0,8900	89,0000	1	0,8900	100				
Certificate	DE000CV88W34	ARGX 67.49TL OPENZ	EUR											
Certificate	DE000CV88W42	ARGX 71.91TL OPENZ	EUR	0,5000	0,5000	0,4200	1833,0000	3	0,4200	3825				
Certificate	DE000CV89259	ARGX 76.29TL OPENZ	EUR											
Certificate	NL0010011102	ASCX 245TL OPENB	EUR											
Certificate	NL0009261726	ASMI 7TL OPENB	EUR											
Certificate	DE000CQ58295	ASMI 42TL OPENC	EUR											
Certificate	DE000CQ5AU44	ASMI 42TL OPENC	EUR											
Certificate	DE000CQ5AU82	ASMI 44TL OPENC	EUR											
Certificate	DE000CQ5ASC4	ASMI 44TL OPENC	EUR											
Certificate	NL0012115265	ASMI 46TL OPENB	EUR	7,2400	7,2400	6,2500	7865,0000	2	6,2500	1100				
Certificate	DE000CQ5AUC0	ASMI 46TL OPENC	EUR											
Certificate	DE000CQ5ASD2	ASMI 46TL OPENC	EUR											
Certificate	NL0012492201	ASMI 47TL OPENB	EUR											
Certificate	NL0012492219	ASMI 48TL OPENB	EUR	5,3000	5,3000	5,3000	5300,0000	1	5,3000	1000				
Certificate	DE000CQ5AUD8	ASMI 48TL OPENC	EUR	0,1300	0,1300	0,1000	196,5700	3	0,1200	1777				
Certificate	DE000CQ5ASE0	ASMI 48TL OPENC	EUR											
Certificate	NL0012787055	ASMI 49TL OPENB	EUR											
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	DE000CQ5AP29	ASMI 52TL OPENC	EUR											
Certificate	NL0012795348	ASMI 53B0C0319Z	EUR											
Certificate	NL0012795330	ASMI 53B0C1218Z	EUR	50,1500	50,1500	50,1500	1003,0000	1	50,1500	20				
Certificate	DE000CQ5AP37	ASMI 54TL OPENC	EUR											
Certificate	DE000CQ5AP45	ASMI 55TL OPENC	EUR											
Certificate	DE000CQ58HJ0	ASMI 55TS OPENC	EUR											
Certificate	NL0012611909	ASMI 57TS OPENH	EUR											
Certificate	DE000CQ5AUF3	ASMI 58TS OPENC	EUR											
Certificate	DE000CQ582A6	ASMI 58TS OPENC	EUR											
Certificate	DE000CQ5ASG5	ASMI 60TS OPENC	EUR											
Certificate	DE000CQ5AUG1	ASMI 60TS OPENC	EUR											
Certificate	DE000CQ5AUH9	ASMI 62TS OPENC	EUR											
Certificate	DE000CQ582B4	ASMI 62TS OPENC	EUR											
Certificate	DE000CQ58DV4	ASMI 64TS OPENC	EUR											
Certificate	DE000CQ58F79	ASMI 64TS OPENC	EUR											
Certificate	DE000CQ5AP52	ASMI 65TS OPENC	EUR											
Certificate	DE000CQ58DW2	ASMI 66TS OPENC	EUR											
Certificate	DE000CQ58F87	ASMI 66TS OPENC	EUR											
Certificate	NL0012536437	ASMI 66TS OPENH	EUR											
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											
Certificate	NL0010606000	ASMI 20.8TL OPENB	EUR											
Certificate	NL0011044318	ASMI 22.3TL OPENH	EUR											
Certificate	NL0010651907	ASMI 23.3TL OPENB	EUR											
Certificate	NL0011410824	ASMI 24.5TL OPENH	EUR											
Certificate	NL0011410816	ASMI 25.1TL OPENH	EUR											
Certificate	NL0010896023	ASMI 25.6TL OPENB	EUR	25,2800	25,2800	25,2800	252,8000	1	25,2800	10				
Certificate	NL0011410808	ASMI 26.1TL OPENH	EUR											
Certificate	NL0011441332	ASMI 28.9TL OPENB	EUR											
Certificate	NL0011731674	ASMI 29.2TL OPENH	EUR											
Certificate	NL0011443866	ASMI 30.4TL OPENB	EUR											
Certificate	NL0011720602	ASMI 31.2TL OPENH	EUR											
Certificate	NL0011971551	ASMI 32.3TL OPENH	EUR											
Certificate	NL0011975602	ASMI 33.2TL OPENH	EUR											
Certificate	NL0011976006	ASMI 34.2TL 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	NL0012026793	ASMI 35.2TL OPENB	EUR											
Certificate	NL0011990874	ASMI 35.4TL OPENH	EUR											
Certificate	NL0011991294	ASMI 36.4TL OPENH	EUR											
Certificate	NL0012028435	ASMI 36.7TL OPENB	EUR											
Certificate	NL0011992797	ASMI 37.5TL OPENH	EUR											
Certificate	NL0012039994	ASMI 38.3TL OPENB	EUR											
Certificate	NL0012050967	ASMI 38.4TL OPENH	EUR											
Certificate	NL0012051718	ASMI 39.4TL OPENH	EUR											
Certificate	NL0012099733	ASMI 39.9TL OPENB	EUR											
Certificate	NL0012052211	ASMI 40.4TL OPENH	EUR											
Certificate	NL0012104947	ASMI 41.4TL OPENB	EUR											
Certificate	NL0012055511	ASMI 41.5TL OPENH	EUR											
Certificate	NL0012056006	ASMI 42.5TL OPENH	EUR											
Certificate	NL0012107981	ASMI 42.9TL OPENB	EUR											
Certificate	NL0012091284	ASMI 43.5TL OPENH	EUR											
Certificate	NL0012108591	ASMI 44.4TL OPENB	EUR	9,1300	9,1300	7,8100	1706,0000	3	7,8100	200				
Certificate	NL0012091276	ASMI 44.5TL OPENH	EUR											
Certificate	NL0012199798	ASMI 45.6TL OPENH	EUR											
Certificate	DE000CE6BLA3	ASMI 46.2TL OPENZ	EUR	0,5900	0,5900	0,3700	961,3500	7	0,3700	2346				
Certificate	NL0012199624	ASMI 46.6TL OPENH	EUR	6,0400	6,0400	6,0400	604,0000	1	6,0400	100				
Certificate	NL0012437651	ASMI 47.6TL OPENH	EUR											
Certificate	NL0012911465	ASMI 52.4TL OPENH	EUR											
Certificate	NL0012918544	ASMI 52.9TS OPENH	EUR											
Certificate	NL0012972624	ASMI 54.1TS OPENB	EUR											
Certificate	DE000CV89L44	ASMI 54.4TS OPENZ	EUR											
Certificate	NL0012918536	ASMI 54.9TS OPENH	EUR											
Certificate	NL0012795264	ASMI 55.5BON0319Z	EUR											
Certificate	NL0012784037	ASMI 57.1TS OPENB	EUR											
Certificate	DE000CV88G67	ASMI 58.4TS OPENZ	EUR											
Certificate	NL0012608467	ASMI 58.9TS OPENH	EUR											
Certificate	NL0012778005	ASMI 60.1TS OPENB	EUR											
Certificate	NL0012598320	ASMI 60.9TS OPENH	EUR											
Certificate	NL0012271167	ASMI 63.1TS OPENB	EUR											
Certificate	NL0012585178	ASMI 64.7TS OPENH	EUR											
Certificate	NL0012242044	ASMI 68.7TS OPENH	EUR											
Certificate	NL0012773584	ASMI 69.2TS OPENB	EUR											
Certificate	NL0012537476	ASMI 77.9TS OPENH	EUR											
Certificate	DE000CR9RJ1	ASMI 27.49TL OPENZ	EUR											
Certificate	DE000CN6F9B1	ASMI 32.23TL OPENZ	EUR											
Certificate	DE000CN6FDQ6	ASMI 33.79TL OPENZ	EUR											
Certificate	DE000CD63294	ASMI 35.76TL OPENZ	EUR											
Certificate	DE000CD63E78	ASMI 37.75TL OPENZ	EUR											
Certificate	DE000CD642T3	ASMI 39.73TL OPENZ	EUR											
Certificate	DE000CD64649	ASMI 41.72TL OPENZ	EUR											
Certificate	DE000CE6BED2	ASMI 43.71TL OPENZ	EUR	1,0000	1,0000	0,9000	1605,0000	2	0,9000	1725				
Certificate	LU1493147331	ASMI 45.34TCIOPENS	EUR											
Certificate	LU1494019547	ASMI 46.97TCIOPENS	EUR	2,8000	2,8000	1,8000	1728,7000	5	1,8000	717				
Certificate	DE000CV88LE1	ASMI 48.18TL OPENZ	EUR	0,2100	0,2300	0,0700	658,6800	6	0,0700	4274				
Certificate	LU1756734072	ASMI 49.14TCIOPENS	EUR											
Certificate	DE000CV89DN7	ASMI 50.14TL OPENZ	EUR											
Certificate	LU1757119026	ASMI 51.71TCIOPENS	EUR											
Certificate	DE000CV89DP2	ASMI 52.14TL OPENZ	EUR											
Certificate	LU1789944763	ASMI 58.36TCIOPENS	EUR											
Certificate	LU1719637024	ASMI 61.96TCIOPENS	EUR											
Certificate	DE000CE6CHG6	ASMI 62.38TS OPENZ	EUR											
Certificate	LU1719442797	ASMI 68.95TCIOPENS	EUR											
Certificate	DE000CE6FE06	ASMI 69.33TS OPENZ	EUR											
Certificate	DE000CV87SC2	ASMI 73.31TS OPENZ	EUR											
Certificate	DE000CE6BQ08	ASMLH LEVOPENZ	EUR	184,5500	184,5500	184,5500	738,2000	1	184,5500	4				
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR											
Certificate	NL0010378121	ASMLH 52TL OPENB	EUR											
Certificate	NL0010764122	ASMLH 66TL OPENB	EUR											
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR											
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR											
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR											
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR											
Certificate	NL0012052708	ASMLH 98TL OPENH	EUR											
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR											
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR											
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR											
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR											
Certificate	DE000CY50WU8	ASMLH 115TL 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	DE000CY50UF3	ASMLH 115TL OPENC	EUR											
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR											
Certificate	DE000CY50NC5	ASMLH 120TL OPENC	EUR											
Certificate	NL0012277628	ASMLH 125TL OPENB	EUR											
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR											
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR											
Certificate	NL0012492227	ASMLH 128TL OPENB	EUR											
Certificate	DE000CY51B54	ASMLH 130TL OPENC	EUR											
Certificate	DE000CY51A30	ASMLH 130TL OPENC	EUR											
Certificate	NL0012493522	ASMLH 131TL OPENB	EUR											
Certificate	DE000CV88VF7	ASMLH 134TL 0918Z	EUR											
Certificate	DE000CY51GN4	ASMLH 135TL OPENC	EUR											
Certificate	DE000CY51JU3	ASMLH 135TL OPENC	EUR											
Certificate	NL0012496780	ASMLH 137TL OPENB	EUR											
Certificate	NL0012498174	ASMLH 140TL OPENB	EUR	45,0110	45,0110	39,0300	37876,6400	4	39,0300	885				
Certificate	DE000CY51GP9	ASMLH 140TL OPENC	EUR											
Certificate	DE000CY51FF2	ASMLH 140TL OPENC	EUR											
Certificate	NL0012696744	ASMLH 143TL OPENB	EUR	3,8620	3,8620	3,7070	25862,5800	3	3,7120	6725				
Certificate	DE000CY52HM2	ASMLH 145TL OPENC	EUR	2,8000	2,8000	2,8000	420,0000	1	2,8000	150				
Certificate	DE000CV88VE0	ASMLH 148TL 0918Z	EUR											
Certificate	DE000VA12GF3	ASMLH 150TL 0918V	EUR	2,2500	2,2500	2,2500	225,0000	1	2,2500	100				
Certificate	DE000CQ5A0T1	ASMLH 150TL OPENC	EUR											
Certificate	DE000CQ5A7A6	ASMLH 150TL OPENC	EUR											
Certificate	NL0012494520	ASMLH 151BOC1218B	EUR											
Certificate	DE000VA12GG1	ASMLH 152TL 0918V	EUR											
Certificate	DE000VA12GH9	ASMLH 154TL 0918V	EUR											
Certificate	NL0012591622	ASMLH 154TL OPENH	EUR											
Certificate	DE000CQ5ACK1	ASMLH 155TL OPENC	EUR	1,6100	1,6200	1,4900	97600,3000	7	1,4900	60430				
Certificate	DE000CQ5AUJ5	ASMLH 155TL OPENC	EUR	1,8700	1,8700	1,8700	467,5000	1	1,8700	250				
Certificate	DE000VA12GJ5	ASMLH 156TL 0918V	EUR	1,6500	1,6500	1,6500	330,0000	1	1,6500	200				
Certificate	DE000VA12GK3	ASMLH 158TL 0918V	EUR											
Certificate	DE000VA15M85	ASMLH 160TL 0918V	EUR											
Certificate	DE000CQ5AWL7	ASMLH 160TL OPENC	EUR	0,9900	0,9900	0,9900	396,0000	1	0,9900	400				
Certificate	DE000CQ5B2C2	ASMLH 160TL OPENC	EUR											
Certificate	DE000VA15M93	ASMLH 162TL 0918V	EUR	1,2800	1,2800	1,2800	96,0000	1	1,2800	75				
Certificate	DE000CV89LU5	ASMLH 162TL 0918Z	EUR											
Certificate	DE000VA15NA2	ASMLH 164TL 0918V	EUR											
Certificate	DE000CQ5B006	ASMLH 165TL OPENC	EUR											
Certificate	NL0012648760	ASMLH 166BON0619Z	EUR											
Certificate	LU1757008468	ASMLH 166TCIOPENS	EUR	0,6800	0,6800	0,3800	1842,2300	13	0,3800	3926				
Certificate	DE000VA15SD5	ASMLH 166TL 0918V	EUR											
Certificate	NL0012676258	ASMLH 168BOC1218B	EUR											
Certificate	DE000VA2T6A4	ASMLH 168TL 0918V	EUR											
Certificate	NL0012648299	ASMLH 170BOC1218Z	EUR											
Certificate	DE000VA2T6B2	ASMLH 170TL 0918V	EUR	0,7960	0,7960	0,3500	907,0000	3	0,3500	2250				
Certificate	DE000CQ5B9F5	ASMLH 170TL OPENC	EUR											
Certificate	DE000CQ5BDX0	ASMLH 170TL OPENC	EUR											
Certificate	DE000VA2T6C0	ASMLH 172TL 0918V	EUR	0,5000	0,5000	0,1400	12936,0000	12	0,1400	39000				
Certificate	DE000VA2T6S6	ASMLH 174TL 0918V	EUR											
Certificate	DE000VA3D9N8	ASMLH 174TL 0918V	EUR											
Certificate	DE000VA3D9P3	ASMLH 175TL 0918V	EUR											
Certificate	NL0012648307	ASMLH 176BOC0619Z	EUR											
Certificate	NL0012648992	ASMLH 176BOC1218Z	EUR											
Certificate	DE000VA15MX6	ASMLH 176TS 0918V	EUR											
Certificate	DE000VA3D9W9	ASMLH 178TL 0918V	EUR											
Certificate	DE000VA15MY4	ASMLH 178TS 0918V	EUR											
Certificate	DE000VA2T737	ASMLH 180TS 0918V	EUR											
Certificate	DE000VA3KPJ4	ASMLH 182TS 0918V	EUR											
Certificate	DE000VA3PKK2	ASMLH 184TS 0918V	EUR	1,4100	1,4100	1,4100	282,0000	1	1,4100	200				
Certificate	NL0012795314	ASMLH 185BOC0319Z	EUR											
Certificate	NL0012795256	ASMLH 185BON0319Z	EUR											
Certificate	DE000VA3KPL0	ASMLH 186TS 0918V	EUR											
Certificate	NL0012649008	ASMLH 188BOC0619Z	EUR											
Certificate	DE000VA3ECU2	ASMLH 188TS 0918V	EUR	1,9500	1,9500	1,9500	78,0000	1	1,9500	40				
Certificate	DE000VA2T6Q0	ASMLH 190TS 0918V	EUR											
Certificate	DE000CY51UR6	ASMLH 190TS OPENC	EUR											
Certificate	DE000CQ5BHK8	ASMLH 190TS OPENC	EUR											
Certificate	DE000CY521W8	ASMLH 190TS OPENC	EUR											
Certificate	DE000CQ5B022	ASMLH 190TS OPENC	EUR	1,9000	1,9000	1,8800	10233,2000	2	1,8800	5390				
Certificate	DE000VA2T6R8	ASMLH 192TS 0918V	EUR											
Certificate	DE000VA3D9V1	ASMLH 194TS 0918V	EUR											
Certificate	DE000VA3D952	ASMLH 196TS 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	DE000VA3D960	ASMLH 198TS 0918V	EUR											
Certificate	DE000VA3D978	ASMLH 200TS 0918V	EUR											
Certificate	DE000CY52M19	ASMLH 200TS OPENC	EUR											
Certificate	DE000CQ58030	ASMLH 200TS OPENC	EUR											
Certificate	DE000CY51X58	ASMLH 200TS OPENC	EUR											
Certificate	DE000CV88VH3	ASMLH 204TS 0918Z	EUR											
Certificate	DE000CQ58D25	ASMLH 205TS OPENC	EUR											
Certificate	DE000CQ5ACP0	ASMLH 210TS OPENC	EUR											
Certificate	DE000CQ58048	ASMLH 220TS OPENC	EUR											
Certificate	DE000CQ582D0	ASMLH 220TS OPENC	EUR											
Certificate	DE000CQ58E05	ASMLH 230TS OPENC	EUR											
Certificate	NL0012529135	ASMLH 235TS OPENH	EUR											
Certificate	NL0012593859	ASMLH 267TS OPENH	EUR											
Certificate	DE000CD64EA3	ASMLH 105.TL OPENZ	EUR											
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR											
Certificate	LU1573600514	ASMLH 115.TCIOPENS	EUR											
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR											
Certificate	DE000VL2FTL1	ASMLH 129.TL OPENV	EUR											
Certificate	DE000VL2FTM9	ASMLH 131.TL OPENV	EUR											
Certificate	LU1612181112	ASMLH 139.TCIOPENS	EUR											
Certificate	NL0009261080	ASMLH 16.9TL OPENB	EUR											
Certificate	DE000VA2T6F3	ASMLH 168.TL OPENV	EUR											
Certificate	DE000VA2T6G1	ASMLH 170.TL OPENV	EUR											
Certificate	DE000VA2T6H9	ASMLH 172.TL OPENV	EUR											
Certificate	DE000CV89DQ0	ASMLH 172.TL OPENZ	EUR											
Certificate	DE000VA2T6W8	ASMLH 174.TL OPENV	EUR											
Certificate	DE000VA3TEN1	ASMLH 176.TL OPENV	EUR											
Certificate	DE000VA3D9M0	ASMLH 176.TL OPENV	EUR											
Certificate	DE000VA3D9X7	ASMLH 178.TL OPENV	EUR											
Certificate	NL0009560325	ASMLH 18.2TL OPENB	EUR											
Certificate	DE000VA3EAE0	ASMLH 180.TL OPENV	EUR											
Certificate	DE000VA3EAF7	ASMLH 182.TL OPENV	EUR											
Certificate	DE000VA3EAG5	ASMLH 184.TL OPENV	EUR											
Certificate	NL0010013769	ASMLH 32.3TL OPENB	EUR											
Certificate	NL0011413372	ASMLH 32.7TL OPENH	EUR											
Certificate	NL0010173936	ASMLH 36.6TL OPENB	EUR											
Certificate	NL0011040100	ASMLH 40.9TL OPENH	EUR											
Certificate	NL0010249538	ASMLH 42.3TL OPENB	EUR											
Certificate	NL0010283610	ASMLH 46.4TL OPENB	EUR											
Certificate	NL0010376752	ASMLH 49.1TL OPENB	EUR											
Certificate	NL0011039334	ASMLH 51.5TL OPENH	EUR											
Certificate	NL0010379350	ASMLH 54.5TL OPENB	EUR											
Certificate	NL0011040092	ASMLH 56.8TL OPENH	EUR											
Certificate	NL0010657052	ASMLH 57.4TL OPENB	EUR											
Certificate	NL0010658597	ASMLH 60.3TL OPENB	EUR											
Certificate	NL0011039326	ASMLH 62.1TL OPENH	EUR											
Certificate	NL0011539242	ASMLH 62.48L OPENB	EUR											
Certificate	NL0011040084	ASMLH 67.4TL OPENH	EUR											
Certificate	NL0011413364	ASMLH 68.2TL OPENH	EUR											
Certificate	NL0010893483	ASMLH 68.6TL OPENB	EUR											
Certificate	NL0011649447	ASMLH 71.8TL OPENB	EUR											
Certificate	NL0011712815	ASMLH 72.3TL OPENH	EUR											
Certificate	NL0011712807	ASMLH 74.4TL OPENH	EUR											
Certificate	NL0011651948	ASMLH 74.9TL OPENB	EUR											
Certificate	NL0011712799	ASMLH 76.5TL OPENH	EUR											
Certificate	NL0011712781	ASMLH 78.6TL OPENH	EUR											
Certificate	NL0011891015	ASMLH 82.7TL OPENH	EUR											
Certificate	NL0011926720	ASMLH 86.8TL OPENH	EUR											
Certificate	NL0011906318	ASMLH 88.3TL OPENB	EUR											
Certificate	NL0012030340	ASMLH 90.2TL OPENB	EUR											
Certificate	NL0011993555	ASMLH 90.9TL OPENH	EUR											
Certificate	NL0012048995	ASMLH 92.9TL OPENH	EUR											
Certificate	DE000CD627Z1	ASMLH 93.4TL OPENZ	EUR											
Certificate	NL0012040687	ASMLH 94.3TL OPENB	EUR											
Certificate	NL0012099741	ASMLH 96.4TL OPENB	EUR											
Certificate	DE000CD644R3	ASMLH 98.4TL OPENZ	EUR											
Certificate	NL0012100457	ASMLH 98.5TL OPENB	EUR											
Certificate	NL0012100325	ASMLH100.38L OPENB	EUR											
Certificate	NL0012100465	ASMLH100.5TL OPENB	EUR	79,2510	79,2510	78,7510	2840,6400	3	78,7510	36				
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR											
Certificate	NL0012100333	ASMLH102.48L OPENB	EUR											
Certificate	NL0012101174	ASMLH102.6TL 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	DE000CD64656	ASMLH103.4TL OPENZ	EUR											
Certificate	NL0012105688	ASMLH106.7TL OPENB	EUR											
Certificate	DE000VN6Y0A9	ASMLH107.9TL OPENV	EUR											
Certificate	DE000VN6Y290	ASMLH107.9TL OPENV	EUR											
Certificate	NL0012105845	ASMLH108.68L OPENB	EUR											
Certificate	DE000CD64E85	ASMLH109.3TL OPENZ	EUR											
Certificate	NL0012056022	ASMLH110.2TL OPENH	EUR	6,7600	6,7600	6,7600	676,0000	1	6,7600	100				
Certificate	NL0012105852	ASMLH110.78L OPENB	EUR											
Certificate	NL0012106181	ASMLH110.8TL OPENB	EUR											
Certificate	NL0012106116	ASMLH112.88L OPENB	EUR	59,9000	59,9000	59,9000	2995,0000	1	59,9000	50				
Certificate	NL0012117758	ASMLH112.9TL OPENB	EUR											
Certificate	DE000VN658L1	ASMLH113.3TL OPENV	EUR											
Certificate	DE000VN658H9	ASMLH113.3TL OPENV	EUR											
Certificate	DE000CE6C2G7	ASMLH114.2TL OPENZ	EUR											
Certificate	DE000VL2FPS4	ASMLH114.9TL OPENV	EUR											
Certificate	NL0012366793	ASMLH115.1TL OPENH	EUR											
Certificate	DE000CE6BHH6	ASMLH115.3TL OPENZ	EUR											
Certificate	NL0012277099	ASMLH116.8TL OPENB	EUR	64,5310	64,5310	64,5310	6453,1000	1	64,5310	100				
Certificate	DE000VN66XH2	ASMLH117.8TL OPENV	EUR											
Certificate	NL0012371041	ASMLH119.9TL OPENH	EUR											
Certificate	NL0012278253	ASMLH120.58L OPENB	EUR											
Certificate	NL0012277610	ASMLH120.9TL OPENB	EUR	58,9500	59,5000	58,9500	2369,0000	2	59,5000	40				
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR											
Certificate	DE000CE6DYT2	ASMLH121.2TL OPENZ	EUR	5,1200	5,1300	5,1200	102,5900	2	5,1300	20				
Certificate	LU1573614226	ASMLH121.9TCIOPENS	EUR											
Certificate	DE000VL5RX13	ASMLH122.4TL OPENV	EUR											
Certificate	DE000VL2FL22	ASMLH122.8TL OPENV	EUR											
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR											
Certificate	DE000CE6EQ8	ASMLH124.4TL OPENZ	EUR											
Certificate	NL0012372270	ASMLH124.9TL OPENH	EUR											
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR											
Certificate	NL0012278279	ASMLH125.68L OPENB	EUR											
Certificate	NL0012491559	ASMLH128.18L OPENB	EUR	45,4720	45,4720	45,4720	636,6100	1	45,4720	14				
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR											
Certificate	LU1573750830	ASMLH128.3TCIOPENS	EUR											
Certificate	DE000CE6E093	ASMLH128.3TL OPENZ	EUR											
Certificate	DE000VL5RX39	ASMLH130.4TL OPENV	EUR											
Certificate	NL0012493290	ASMLH130.68L OPENB	EUR											
Certificate	LU1573783419	ASMLH131.8TCIOPENS	EUR											
Certificate	DE000VL2FTT4	ASMLH133.1TL OPENV	EUR	4,2340	4,2340	4,0100	3122,6400	2	4,0100	760				
Certificate	NL0012493795	ASMLH133.28L OPENB	EUR											
Certificate	DE000VL37EZ9	ASMLH133.2TL OPENV	EUR											
Certificate	NL0012495493	ASMLH134.1TL OPENB	EUR											
Certificate	NL0012518047	ASMLH134.2TL OPENH	EUR	4,7000	4,7000	4,5000	18400,0000	2	4,5000	4000				
Certificate	DE000VL2FTU2	ASMLH135.1TL OPENV	EUR											
Certificate	DE000CE6EU98	ASMLH135.2TL OPENZ	EUR	3,6300	3,6300	3,6300	903,8700	1	3,6300	249				
Certificate	NL0012495360	ASMLH135.78L OPENB	EUR	36,4440	36,4440	36,4440	291,5500	1	36,4440	8				
Certificate	DE000CE6EY86	ASMLH135.7TL OPENZ	EUR											
Certificate	LU1574196256	ASMLH135.8TCIOPENS	EUR											
Certificate	DE000VL37GN0	ASMLH136.2TL OPENV	EUR											
Certificate	DE000VL2FWG5	ASMLH138.2TL OPENV	EUR											
Certificate	DE000VL37E03	ASMLH138.2TL OPENV	EUR											
Certificate	NL0012522353	ASMLH140.1TL OPENH	EUR											
Certificate	DE000VL2FV53	ASMLH140.2TL OPENV	EUR											
Certificate	DE000VL37GP5	ASMLH140.2TL OPENV	EUR											
Certificate	NL0012501365	ASMLH140.88L OPENB	EUR	36,8130	36,8130	29,7620	4231,8000	4	29,7620	130				
Certificate	LU1784829472	ASMLH140.8TL OPENS	EUR											
Certificate	DE000CE6EYW4	ASMLH142.4TL OPENZ	EUR	2,9400	2,9600	2,6800	725,0000	4	2,6800	250				
Certificate	DE000VL5R4Y5	ASMLH142.6TL OPENV	EUR											
Certificate	DE000VL5R491	ASMLH143.8TL OPENV	EUR											
Certificate	DE000VL5R400	ASMLH144.6TL OPENV	EUR	3,7270	3,7270	3,5470	1827,5000	2	3,5470	500				
Certificate	NL0012687511	ASMLH145.8TL OPENB	EUR	3,6050	3,6050	3,6050	1802,5000	1	3,6050	500				
Certificate	NL0012677694	ASMLH145.98L OPENB	EUR	2,6500	2,6500	2,5200	2833,0000	3	2,5500	1100				
Certificate	LU1696511598	ASMLH145.9TCIOPENS	EUR											
Certificate	DE000VL76KF6	ASMLH146.8TL OPENV	EUR											
Certificate	DE000VL76KJ8	ASMLH147.1TL OPENV	EUR											
Certificate	NL0012688618	ASMLH148.48L OPENB	EUR											
Certificate	DE000VL76KH2	ASMLH148.8TL OPENV	EUR											
Certificate	NL0012689202	ASMLH148.9TL OPENB	EUR	3,3360	3,3360	3,1610	825,2500	2	3,1610	250				
Certificate	DE000VL76JY9	ASMLH149.1TL OPENV	EUR											
Certificate	NL0012578595	ASMLH149.3TL OPENH	EUR											
Certificate	LU1696587739	ASMLH149.5TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL76ME5	ASMLH150.8TL OPENV	EUR											
Certificate	NL0012689889	ASMLH150.98L OPENB	EUR	2,4320	2,4320	1,9770	47695,3400	9	1,9770	21706				
Certificate	NL0012689525	ASMLH151.9TL OPENB	EUR	3,3920	3,5000	2,8570	5411,1600	7	2,8570	1673				
Certificate	DE000VL76MP1	ASMLH152.1TL OPENV	EUR											
Certificate	DE000CV87KH8	ASMLH152.2TL OPENZ	EUR	1,8900	1,8900	1,7300	3783,5000	3	1,7300	2050				
Certificate	DE000VA1ZF95	ASMLH152.4TL OPENV	EUR											
Certificate	DE000VL76MG0	ASMLH152.8TL OPENV	EUR											
Certificate	NL0012770051	ASMLH153.48L OPENB	EUR	2,0100	2,0100	2,0100	804,0000	1	2,0100	400				
Certificate	DE000VL76N46	ASMLH154.1TL OPENV	EUR	2,1000	2,1000	2,1000	105,0000	1	2,1000	50				
Certificate	DE000VA1ZGA4	ASMLH154.4TL OPENV	EUR	1,5670	1,5870	1,5340	248,0200	3	1,5340	160				
Certificate	NL0012779755	ASMLH154.8TL OPENB	EUR	2,8500	2,8500	2,8500	2850,0000	1	2,8500	1000				
Certificate	DE000VL76N20	ASMLH154.8TL OPENV	EUR											
Certificate	DE000VA1ZGB2	ASMLH155.4TL OPENV	EUR											
Certificate	LU1719708148	ASMLH155.7TCIOPENS	EUR											
Certificate	NL0012786933	ASMLH155.88L OPENB	EUR	1,9330	1,9330	1,5400	6512,9400	5	1,5400	3790				
Certificate	DE000VA15M02	ASMLH155.9TL OPENV	EUR											
Certificate	DE000VA1ZGC0	ASMLH156.4TL OPENV	EUR											
Certificate	DE000VA1ZGD8	ASMLH157.4TL OPENV	EUR											
Certificate	NL0012787063	ASMLH157.8TL OPENB	EUR	2,5340	2,5340	2,5000	57602,0000	2	2,5000	23000				
Certificate	DE000VA15M10	ASMLH157.9TL OPENV	EUR											
Certificate	NL0012787345	ASMLH158.38L OPENB	EUR	1,5040	1,5340	1,2340	8371,6000	4	1,2340	5900				
Certificate	LU1784829555	ASMLH158.4TL OPENS	EUR											
Certificate	DE000VA1ZGE6	ASMLH158.4TL OPENV	EUR	1,1600	1,1600	1,1600	21512,2000	1	1,1600	18545				
Certificate	DE000VA15M28	ASMLH159.9TL OPENV	EUR											
Certificate	NL0012849277	ASMLH160.1TL OPENH	EUR											
Certificate	DE000VA15M51	ASMLH160.4TL OPENV	EUR											
Certificate	NL0012789473	ASMLH160.88L OPENB	EUR	1,6600	1,6600	0,9710	34949,9500	7	0,9860	34640				
Certificate	NL0012788673	ASMLH160.8TL OPENB	EUR	2,4600	2,4600	2,4600	12300,0000	1	2,4600	5000				
Certificate	LU1756860885	ASMLH161.3TCIOPENS	EUR	1,5200	1,5200	1,5200	1299,6000	1	1,5200	855				
Certificate	DE000VA15M36	ASMLH161.9TL OPENV	EUR											
Certificate	DE000CV88TT2	ASMLH162.1TL OPENZ	EUR	1,2100	1,2100	0,7000	21467,6000	11	0,7000	20510				
Certificate	DE000VA15M69	ASMLH162.4TL OPENV	EUR	1,1600	1,1600	0,7600	1907,3000	21	0,7600	2000				
Certificate	NL0012789481	ASMLH163.38L OPENB	EUR	1,3750	1,3750	0,7100	128545,5000	23	0,7100	132939				
Certificate	NL0012789077	ASMLH163.8TL OPENB	EUR											
Certificate	DE000VA15M44	ASMLH163.9TL OPENV	EUR											
Certificate	LU1784829639	ASMLH164.3TL OPENS	EUR											
Certificate	DE000VA15M77	ASMLH164.4TL OPENV	EUR											
Certificate	NL0012861165	ASMLH165.1TL OPENH	EUR	1,8400	1,8400	1,6700	2106,0000	2	1,6700	1200				
Certificate	NL0012790802	ASMLH165.88L OPENB	EUR	1,2310	1,2310	0,7700	78980,1700	14	0,7800	82159				
Certificate	DE000VA15N27	ASMLH165.9TL OPENV	EUR											
Certificate	DE000VA15N35	ASMLH166.4TL OPENV	EUR	0,9380	0,9380	0,3650	30165,3000	21	0,3650	48020				
Certificate	NL0012790281	ASMLH166.9TL OPENB	EUR	1,6630	1,6630	1,6500	33130,0000	2	1,6500	20000				
Certificate	NL0012969497	ASMLH168.38L OPENB	EUR	1,0000	1,0000	0,2510	37032,8000	11	0,2510	91200				
Certificate	DE000VA2T6J5	ASMLH168.6TL OPENV	EUR											
Certificate	NL0012794754	ASMLH169.7TL OPENB	EUR	1,4400	1,4400	1,2900	6552,0000	2	1,2900	4800				
Certificate	DE000VA2T6K3	ASMLH170.6TL OPENV	EUR											
Certificate	NL0012969885	ASMLH170.88L OPENB	EUR	0,6870	0,6970	0,2280	4954,6200	18	0,2600	15450				
Certificate	LU1757119299	ASMLH172.5TCIOPENS	EUR	0,2300	0,2300	0,0900	102,5000	2	0,0900	750				
Certificate	DE000VA2T6Y4	ASMLH172.6TL OPENV	EUR	0,4900	0,5000	0,1500	3595,0000	8	0,1500	12000				
Certificate	NL0012970214	ASMLH172.7TL OPENB	EUR	1,2040	1,2040	1,2040	963,2000	1	1,2040	800				
Certificate	NL0012969893	ASMLH173.38L OPENB	EUR	0,4460	0,4460	0,3710	727,8000	2	0,3710	1800				
Certificate	DE000VA2T986	ASMLH174.6TL OPENV	EUR											
Certificate	DE000VA3TEP6	ASMLH174.7TL OPENV	EUR											
Certificate	NL0012914675	ASMLH175.1TL OPENH	EUR											
Certificate	NL0012971626	ASMLH175.78L OPENB	EUR											
Certificate	NL0012971212	ASMLH175.7TL OPENB	EUR											
Certificate	DE000VA3D9Y5	ASMLH176.6TL OPENV	EUR											
Certificate	NL0012972111	ASMLH178.28L OPENB	EUR											
Certificate	DE000VA3EAH3	ASMLH178.6TL OPENV	EUR											
Certificate	NL0012971790	ASMLH178.7TL OPENB	EUR											
Certificate	DE000VA3EAJ9	ASMLH180.6TL OPENV	EUR											
Certificate	DE000VA3KPF2	ASMLH180.6TS OPENV	EUR											
Certificate	DE000VA3KPG0	ASMLH182.6TS OPENV	EUR											
Certificate	DE000VA3KPD7	ASMLH182.7TS OPENV	EUR											
Certificate	DE000VA3KPH8	ASMLH184.6TS OPENV	EUR											
Certificate	DE000VA3KPE5	ASMLH184.7TS OPENV	EUR											
Certificate	NL0012972632	ASMLH185.5TS OPENB	EUR	2,6040	2,8340	2,6040	16382,0000	4	2,8200	6000				
Certificate	NL0012972905	ASMLH185.78S OPENB	EUR	1,5700	1,5740	1,5700	550,5000	2	1,5740	350				
Certificate	DE000VA3ECR8	ASMLH186.6TS OPENV	EUR											
Certificate	DE000VA3ECP2	ASMLH186.7TS OPENV	EUR											
Certificate	LU1757118994	ASMLH187.4TCIOPENS	EUR											
Certificate	LU1719442870	ASMLH187.4TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3EC56	ASMLH188.6TS OPENV	EUR											
Certificate	DE000VA3EC00	ASMLH188.7TS OPENV	EUR											
Certificate	NL0012371033	ASMLH189.1TS OPENH	EUR											
Certificate	DE000VL61GH2	ASMLH189.6TS OPENV	EUR											
Certificate	NL0012792998	ASMLH190.2BOC1218B	EUR	174,0000	174,0000	174,0000	1044,0000	1	174,0000		6			
Certificate	NL0012970321	ASMLH190.5TS OPENB	EUR											
Certificate	DE000VA3ECT4	ASMLH190.6TS OPENV	EUR											
Certificate	NL0012774772	ASMLH190.7BS OPENB	EUR											
Certificate	LU1757083248	ASMLH191.5TPIOFENS	EUR											
Certificate	DE000VL61GJ8	ASMLH191.6TS OPENV	EUR											
Certificate	DE000VL8XHL6	ASMLH193.3TS OPENV	EUR	1,5600	1,8870	1,5600	1723,5000	2	1,8870		1000			
Certificate	LU1784829803	ASMLH193.6TS OPENS	EUR											
Certificate	NL0012368047	ASMLH193.9TS OPENH	EUR											
Certificate	DE000VL8XHN2	ASMLH194.9TS OPENV	EUR	3,1000	3,3000	3,1000	6400,0000	2	3,3000		2000			
Certificate	DE000VL8XHM4	ASMLH195.3TS OPENV	EUR											
Certificate	NL0012970339	ASMLH195.5TS OPENB	EUR											
Certificate	NL0012969992	ASMLH195.7BS OPENB	EUR											
Certificate	DE000VL8XHP7	ASMLH196.9TS OPENV	EUR											
Certificate	DE000CV4ZMF3	ASMLH196.9TS OPENZ	EUR	2,5700	2,8100	2,5700	24209,0000	5	2,7800		8800			
Certificate	DE000VL8XG21	ASMLH198.3TS OPENV	EUR											
Certificate	DE000VA2T562	ASMLH198.9TS OPENV	EUR											
Certificate	NL0012851463	ASMLH199.5TS OPENH	EUR	4,3700	4,3700	4,3700	655,5000	1	4,3700		150			
Certificate	DE000VL8XKP1	ASMLH199.9TS OPENV	EUR											
Certificate	NL0012971923	ASMLH200.5TS OPENB	EUR											
Certificate	DE000VA2T6D8	ASMLH200.5TS OPENV	EUR											
Certificate	NL0012970008	ASMLH200.7BS OPENB	EUR	2,9300	3,2920	2,9300	1070,1800	2	3,2920		344			
Certificate	DE000VA2T570	ASMLH200.9TS OPENV	EUR	3,0200	3,0200	3,0200	4530,0000	1	3,0200		1500			
Certificate	NL0012593867	ASMLH202.4TS OPENH	EUR											
Certificate	DE000VA2T6E6	ASMLH202.5TS OPENV	EUR											
Certificate	DE000VA2T588	ASMLH202.9TS OPENV	EUR											
Certificate	DE000VA2T6U2	ASMLH204.7TS OPENV	EUR											
Certificate	DE000VA2T6N7	ASMLH204.9TS OPENV	EUR											
Certificate	NL0012972194	ASMLH205.8BS OPENB	EUR											
Certificate	DE000VA2T6V0	ASMLH206.7TS OPENV	EUR											
Certificate	DE000VA2T6P2	ASMLH206.9TS OPENV	EUR											
Certificate	DE000VA2T7V8	ASMLH208.7TS OPENV	EUR											
Certificate	DE000VA3D9U3	ASMLH208.8TS OPENV	EUR											
Certificate	LU1784829712	ASMLH211.2TS OPENS	EUR											
Certificate	DE000VA3EAB6	ASMLH212.6TS OPENV	EUR											
Certificate	DE000VA3D929	ASMLH212.8TS OPENV	EUR											
Certificate	DE000VA3EAC4	ASMLH214.6TS OPENV	EUR											
Certificate	DE000VA3D937	ASMLH214.8TS OPENV	EUR											
Certificate	DE000VA3EAD2	ASMLH216.6TS OPENV	EUR											
Certificate	DE000VA3D945	ASMLH216.8TS OPENV	EUR											
Certificate	DE000CV87Y25	ASMLH216.9TS OPENZ	EUR											
Certificate	NL0012521967	ASMLH219.7TS OPENH	EUR											
Certificate	NL0012555486	ASMLH251.7TS OPENH	EUR											
Certificate	NL0012583447	ASMLH251.8TS OPENH	EUR											
Certificate	NL0012919997	ASMLH285.1TS OPENH	EUR											
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR											
Certificate	NL0011433305	ASMLH68.84BL OPENB	EUR											
Certificate	NL0011650767	ASMLH75.25BL OPENB	EUR											
Certificate	DE000CN6K9Q2	ASMLH81.45TL OPENZ	EUR											
Certificate	DE000CN6K8G5	ASMLH84.22TL OPENZ	EUR											
Certificate	NL0011907357	ASMLH87.87BL OPENB	EUR											
Certificate	NL0012100028	ASMLH98.27BL OPENB	EUR											
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR											
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR											
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR											
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR											
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR											
Certificate	DE000CQ5ASL5	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5AUQ0	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5ASM3	ASRNL 40TS OPENC	EUR											
Certificate	DE000CQ5AUR8	ASRNL 40TS OPENC	EUR											
Certificate	DE000CQ5AUS6	ASRNL 42TS OPENC	EUR											
Certificate	DE000CQ5ASN1	ASRNL 42TS OPENC	EUR											
Certificate	DE000CQ5AUT4	ASRNL 44TS OPENC	EUR											
Certificate	DE000CQ5ASP6	ASRNL 44TS OPENC	EUR											
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR											
Certificate	NL0011900410	ASRNL 10.3TL OPENB	EUR											
Certificate	NL0012788806	ASRNL 41.9TS 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	NL0011910211	ASRNL14.43TL OPENB	EUR											
Certificate	DE000CD649D2	ASRNL19.07TL OPENZ	EUR											
Certificate	NL0012104954	ASRNL19.51TL OPENB	EUR											
Certificate	NL0012105332	ASRNL20.53TL OPENB	EUR											
Certificate	DE000CE6BDK9	ASRNL22.14TL OPENZ	EUR											
Certificate	NL0012115935	ASRNL22.55TL OPENB	EUR											
Certificate	NL0012261762	ASRNL23.56TL OPENB	EUR											
Certificate	NL0012269831	ASRNL24.57TL OPENB	EUR											
Certificate	NL0012270102	ASRNL25.58TL OPENB	EUR											
Certificate	DE000CE6DJ78	ASRNL25.73TL OPENZ	EUR											
Certificate	NL0012271084	ASRNL26.59TL OPENB	EUR											
Certificate	NL0012275945	ASRNL27.58TL OPENB	EUR											
Certificate	DE000CE6DV23	ASRNL28.29TL OPENZ	EUR											
Certificate	NL0012275952	ASRNL28.59TL OPENB	EUR											
Certificate	NL0012279988	ASRNL29.59TL OPENB	EUR											
Certificate	NL0012492235	ASRNL30.57TL OPENB	EUR											
Certificate	DE000CE6EMU3	ASRNL30.86TL OPENZ	EUR	0,9400	0,9400	0,8800	914,2600	2	0,8800	979				
Certificate	NL0012502447	ASRNL31.59TL OPENB	EUR	5,1250	5,1250	5,1250	2050,0000	1	5,1250	400				
Certificate	NL0012779771	ASRNL32.56TL OPENB	EUR											
Certificate	DE000CV89MC1	ASRNL32.86TL OPENZ	EUR											
Certificate	NL0012781165	ASRNL33.56TL OPENB	EUR											
Certificate	NL0012969695	ASRNL34.56TL OPENB	EUR											
Certificate	NL0012789218	ASRNL37.93TS OPENB	EUR	6,4350	6,4350	6,4350	6435,0000	2	6,4350	1000				
Certificate	NL0012781777	ASRNL39.85TS OPENB	EUR											
Certificate	DE000CV87LL8	ASRNL40.04TS OPENZ	EUR											
Certificate	DE000CV4YZ87	ASTRA 42.4TL OPENZ	EUR											
Certificate	DE000CV4YXW8	ASTRA37.38TL OPENZ	EUR											
Certificate	DE000CV88B88	ASTRA47.39TL OPENZ	EUR											
Certificate	NL0006518383	ASX 1940TL OPENB	EUR											
Certificate	NL0009173632	ASX 3280TL OPENB	EUR											
Certificate	DE000CV501K8	ATCO 161.6TL OPENZ	EUR											
Certificate	DE000CV89G82	ATCO 243.5TL OPENZ	EUR											
Certificate	DE000CV500T1	ATLMI18.23TL OPENZ	EUR											
Certificate	DE000CV4VZ26	ATLMI21.33TL OPENZ	EUR											
Certificate	NL0011912597	ATOS 82TL OPENB	EUR											
Certificate	NL0012270227	ATOS 135.5TS OPENB	EUR											
Certificate	NL0012499750	ATOS 140.6TS OPENB	EUR											
Certificate	DE000CN6KKM0	ATOS 69.28TL OPENZ	EUR											
Certificate	DE000CD62AA5	ATOS 76.49TL OPENZ	EUR											
Certificate	DE000CD62D47	ATOS 84.45TL OPENZ	EUR											
Certificate	DE000CD64852	ATOS 95.39TL OPENZ	EUR											
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR											
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR											
Certificate	DE000CY0AU96	AXA 20TL OPENC	EUR											
Certificate	DE000CY500C4	AXA 20TL OPENC	EUR											
Certificate	DE000CY52QK7	AXA 28TS OPENC	EUR											
Certificate	DE000CY500D2	AXA 30TS OPENC	EUR											
Certificate	DE000CY502H9	AXA 30TS OPENC	EUR											
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR											
Certificate	NL0012431001	AXA 27.3TS OPENH	EUR											
Certificate	NL0010382347	AXA 8.57TL OPENB	EUR											
Certificate	NL0011226287	AXA 10.31TL OPENH	EUR											
Certificate	NL0010899431	AXA 12.34TL OPENB	EUR											
Certificate	DE000CD61PT5	AXA 12.89TL OPENZ	EUR											
Certificate	NL0012056261	AXA 13.99TL OPENH	EUR											
Certificate	DE000CR1K682	AXA 14.45TL OPENZ	EUR											
Certificate	NL0011916010	AXA 15.42TL OPENB	EUR											
Certificate	DE000CR4H047	AXA 15.45TL OPENZ	EUR											
Certificate	NL0011978853	AXA 16.55TL OPENH	EUR											
Certificate	DE000CD62TK4	AXA 16.93TL OPENZ	EUR											
Certificate	NL0012030365	AXA 17.43TL OPENB	EUR											
Certificate	NL0012030373	AXA 18.45TL OPENB	EUR											
Certificate	NL0011993597	AXA 18.72TL OPENH	EUR											
Certificate	DE000CD63PL8	AXA 19.42TL OPENZ	EUR											
Certificate	NL0012031249	AXA 19.47TL OPENB	EUR											
Certificate	NL0011998000	AXA 19.73TL OPENH	EUR											
Certificate	NL0012603617	AXA 20.23TL OPENH	EUR											
Certificate	NL0012782544	AXA 20.49TL OPENB	EUR											
Certificate	NL0012605935	AXA 20.64TL OPENH	EUR											
Certificate	NL0012918551	AXA 22.03TS OPENH	EUR											
Certificate	NL0012794424	AXA 22.38TS OPENB	EUR											
Certificate	NL0012909337	AXA 22.57TS 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	NL0012864524	AXA 23.07TS OPENH	EUR											
Certificate	NL0012590913	AXA 23.53TS OPENH	EUR											
Certificate	NL0012590905	AXA 24.03TS OPENH	EUR											
Certificate	NL0012772156	AXA 24.37TS OPENB	EUR											
Certificate	NL0012580633	AXA 25.04TS OPENH	EUR											
Certificate	NL0012564942	AXA 25.78TS OPENH	EUR											
Certificate	NL0012615512	AXA 27.02TS OPENH	EUR											
Certificate	NL0012584429	AXA 27.04TS OPENH	EUR											
Certificate	NL0012366801	AXA 27.36TS OPENH	EUR											
Certificate	NL0012244917	AXA 28.18TS OPENH	EUR											
Certificate	NL0012311716	AXA 28.27TS OPENH	EUR											
Certificate	NL0012054423	AXA 28.67TS OPENH	EUR											
Certificate	NL0012679997	AXA 30.27TS OPENB	EUR											
Certificate	NL0012586374	AXA 30.56TS OPENH	EUR											
Certificate	NL0012555536	AXA 32.67TS OPENH	EUR											
Certificate	DE000UBS1MP2	B005U STN1022U	EUR											
Certificate	XS1815281685	BA99B STN0623B	EUR											
Certificate	NL0011426457	BABAK 50TL OPENB	EUR											
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR											
Certificate	DE000CW42AZ4	BABAK 55TL OPENC	EUR											
Certificate	DE000CX01P43	BABAK 70TL OPENC	EUR											
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR											
Certificate	DE000CY50RU8	BABAK 120TL OPENC	EUR											
Certificate	DE000CY50ZP1	BABAK 130TL OPENC	EUR	5,7600	5,7600	5,7600	11520,0000	1	5,7600	2000				
Certificate	DE000CY50RV6	BABAK 130TL OPENC	EUR											
Certificate	DE000CY50ZQ9	BABAK 140TL OPENC	EUR											
Certificate	DE000CY50RW4	BABAK 140TL OPENC	EUR	3,7400	3,7400	3,7400	157,0800	1	3,7400	42				
Certificate	DE000CY50WH5	BABAK 147TL OPENC	EUR	3,1800	3,1800	3,1800	190,8000	1	3,1800	60				
Certificate	DE000CY52G66	BABAK 150TL OPENC	EUR											
Certificate	DE000CQ5AJF6	BABAK 160TL OPENC	EUR											
Certificate	DE000CY51N84	BABAK 160TL OPENC	EUR	2,8500	2,8500	2,8500	4275,0000	1	2,8500	1500				
Certificate	DE000CY51LB9	BABAK 160TL OPENC	EUR	2,9100	2,9100	1,9900	2162,0000	3	1,9900	1000				
Certificate	DE000CQ5ALR7	BABAK 160TL OPENC	EUR											
Certificate	NL0012490346	BABAK 167TL OPENB	EUR											
Certificate	DE000VA3KP64	BABAK 174TL OPENV	EUR											
Certificate	DE000VA3KQC7	BABAK 174TL OPENV	EUR											
Certificate	DE000VA3KP72	BABAK 179TL OPENV	EUR											
Certificate	DE000VA3KQD5	BABAK 179TL OPENV	EUR											
Certificate	DE000CQ5BJK4	BABAK 180TL OPENC	EUR											
Certificate	DE000VA3KP80	BABAK 184TL OPENV	EUR											
Certificate	DE000VA3KQE3	BABAK 184TL OPENV	EUR											
Certificate	DE000VA3KPW7	BABAK 185TL 0918V	EUR											
Certificate	DE000VA3KP98	BABAK 189TL OPENV	EUR											
Certificate	DE000VA3KQF0	BABAK 189TL OPENV	EUR											
Certificate	DE000VA3KPX5	BABAK 190TL 0918V	EUR											
Certificate	DE000VA3KQG8	BABAK 194TL OPENV	EUR											
Certificate	DE000VA3KQA1	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	DE000VA3KP07	BABAK 210TS OPENV	EUR											
Certificate	DE000VA3KPM8	BABAK 210TS OPENV	EUR											
Certificate	DE000VA3KPU1	BABAK 215TS 0918V	EUR											
Certificate	DE000VA3KPN6	BABAK 215TS OPENV	EUR											
Certificate	DE000VA3KP15	BABAK 215TS OPENV	EUR											
Certificate	DE000VA3KPV9	BABAK 220TS 0918V	EUR											
Certificate	DE000CY52012	BABAK 220TS OPENC	EUR	2,9400	2,9500	2,9400	442,0000	2	2,9500	150				
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR											
Certificate	DE000VA3KP23	BABAK 220TS OPENV	EUR											
Certificate	DE000VA3KPP1	BABAK 220TS OPENV	EUR											
Certificate	DE000VA3KPQ9	BABAK 225TS OPENV	EUR											
Certificate	DE000VA3KP31	BABAK 225TS OPENV	EUR											
Certificate	DE000VA3KPR7	BABAK 230TS OPENV	EUR											
Certificate	DE000VA3KP49	BABAK 230TS OPENV	EUR											
Certificate	DE000VA3KP56	BABAK 235TS OPENV	EUR											
Certificate	DE000VA3KPS5	BABAK 235TS OPENV	EUR											
Certificate	DE000CQ5BJL2	BABAK 240TS OPENC	EUR											
Certificate	NL0012121032	BABAK 111.BL OPENB	EUR											
Certificate	DE000CE6DLY9	BABAK 118.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	NL0012271639	BABAK 132.BL OPENB	EUR											
Certificate	NL0012489629	BABAK 158.BL OPENB	EUR											
Certificate	NL0011428529	BABAK 39.2TL OPENB	EUR											
Certificate	NL0010872875	BABAK 60.7TL OPENB	EUR											
Certificate	NL0011656715	BABAK 71.5TL OPENB	EUR											
Certificate	NL0011795463	BABAK 76.9TL OPENB	EUR											
Certificate	NL0012104244	BABAK 92.5TL OPENB	EUR											
Certificate	NL0012106504	BABAK 97.8TL OPENB	EUR											
Certificate	NL0012106660	BABAK100.4BL OPENB	EUR											
Certificate	DE000CD64F76	BABAK102.2TL OPENZ	EUR											
Certificate	NL0012118905	BABAK105.6TL OPENB	EUR											
Certificate	NL0012107643	BABAK105.7BL OPENB	EUR											
Certificate	NL0012120521	BABAK108.1TL OPENB	EUR											
Certificate	NL0012257778	BABAK110.7TL OPENB	EUR											
Certificate	NL0012260533	BABAK116.3BL OPENB	EUR											
Certificate	NL0012268205	BABAK118.4TL OPENB	EUR											
Certificate	NL0012261879	BABAK118.9BL OPENB	EUR											
Certificate	NL0012267306	BABAK121.5BL OPENB	EUR											
Certificate	NL0012270466	BABAK123.5TL OPENB	EUR											
Certificate	NL0012268817	BABAK126.7BL OPENB	EUR											
Certificate	NL0012271795	BABAK131.2TL OPENB	EUR											
Certificate	DE000CE6DLZ6	BABAK133.5TL OPENZ	EUR	5,6700	5,6700	4,9000	15593,5000	5	4,9000	3100				
Certificate	NL0012271803	BABAK136.4TL OPENB	EUR	58,7040	58,7040	58,7040	939,2600	1	58,7040	16				
Certificate	NL0012271647	BABAK137.2BL OPENB	EUR											
Certificate	NL0012273759	BABAK138.9TL OPENB	EUR											
Certificate	NL0012274989	BABAK141.4TL OPENB	EUR											
Certificate	NL0012273817	BABAK142.4BL OPENB	EUR	48,9870	48,9870	41,6000	2019,7400	2	41,6000	45				
Certificate	NL0012277057	BABAK146.4TL OPENB	EUR											
Certificate	NL0012276760	BABAK147.6BL OPENB	EUR											
Certificate	NL0012277578	BABAK151.6TL OPENB	EUR											
Certificate	NL0012489611	BABAK152.8BL OPENB	EUR											
Certificate	DE000CV89AV6	BABAK153.3TL OPENZ	EUR											
Certificate	NL0012489447	BABAK156.8TL OPENB	EUR											
Certificate	NL0012489900	BABAK163.2BL OPENB	EUR	33,4330	33,4330	24,9200	4141,6600	3	24,9200	145				
Certificate	NL0012786479	BABAK168.2BL OPENB	EUR											
Certificate	NL0012783245	BABAK170.9TL OPENB	EUR											
Certificate	NL0012786172	BABAK171.7TL OPENB	EUR											
Certificate	NL0012782957	BABAK171.8BL OPENB	EUR											
Certificate	NL0012786925	BABAK173.1BL OPENB	EUR											
Certificate	DE000CV89AW4	BABAK173.3TL OPENZ	EUR											
Certificate	DE000VA3PWP6	BABAK174.3TL OPENV	EUR											
Certificate	DE000VA3PWW4	BABAK174.3TL OPENV	EUR	1,4940	1,4940	1,4940	560,2500	1	1,4940	375				
Certificate	NL0012787584	BABAK176.7TL OPENB	EUR											
Certificate	DE000VA3PWW2	BABAK179.3TL OPENV	EUR											
Certificate	DE000VA3PWQ4	BABAK179.3TL OPENV	EUR											
Certificate	NL0012787592	BABAK181.7TL OPENB	EUR											
Certificate	NL0012787311	BABAK183.2BL OPENB	EUR	10,3000	10,3000	10,3000	278,1000	1	10,3000	27				
Certificate	DE000VA3PWX0	BABAK184.3TL OPENV	EUR											
Certificate	DE000VA3PWR2	BABAK184.3TL OPENV	EUR											
Certificate	NL0012788624	BABAK186.7TL OPENB	EUR											
Certificate	NL0012788301	BABAK188.2BL OPENB	EUR	10,9470	10,9470	2,0120	1881,3000	5	2,0120	324				
Certificate	DE000VA3PWS0	BABAK189.3TL OPENV	EUR											
Certificate	DE000VA3PWW8	BABAK189.3TL OPENV	EUR											
Certificate	NL0012793343	BABAK191.5TL OPENB	EUR	22,0000	22,0000	22,0000	4400,0000	1	22,0000	200				
Certificate	NL0012790042	BABAK193.2BL OPENB	EUR	6,1450	6,7480	2,5010	16964,8500	8	2,5010	3150				
Certificate	DE000CV89CA6	BABAK193.3TL OPENZ	EUR	0,3000	0,3000	0,2700	8316,7500	5	0,2700	29000				
Certificate	DE000VA3PWW5	BABAK194.3TL OPENV	EUR											
Certificate	DE000VA3PWT8	BABAK194.3TL OPENV	EUR											
Certificate	NL0012794747	BABAK196.4TL OPENB	EUR	18,0860	18,0860	18,0860	1808,6000	1	18,0860	100				
Certificate	NL0012969216	BABAK198.2BL OPENB	EUR	3,3400	4,5000	0,8000	43657,5000	51	1,4900	28500				
Certificate	DE000VA3PW03	BABAK199.3TL OPENV	EUR											
Certificate	DE000VA3PWU6	BABAK199.3TL OPENV	EUR											
Certificate	NL0012971774	BABAK201.4TL OPENB	EUR											
Certificate	DE000VA3KSM2	BABAK210.5TL OPENV	EUR	1,0110	1,0140	1,0110	182,4300	2	1,0140	180				
Certificate	DE000VA3PWH3	BABAK210.5TL OPENV	EUR											
Certificate	NL0012969984	BABAK214.9BS OPENB	EUR	17,0000	21,6380	15,5920	10407,3200	4	21,6380	550				
Certificate	DE000VA3PWJ9	BABAK215.5TL OPENV	EUR											
Certificate	DE000VA3PWC4	BABAK215.5TL OPENV	EUR											
Certificate	NL0012680631	BABAK219.5TL OPENB	EUR	44,4550	44,4550	44,4550	8891,0000	1	44,4550	200				
Certificate	NL0012969547	BABAK219.9BS OPENB	EUR											
Certificate	DE000VA3PWD2	BABAK220.5TL OPENV	EUR											
Certificate	DE000VA3PWK7	BABAK220.5TL 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	DE000VA3PWL5	BABAK225.5TS OPENV	EUR											
Certificate	DE000VA3PWE0	BABAK225.5TS OPENV	EUR											
Certificate	NL0012969745	BABAK229.5TS OPENB	EUR											
Certificate	DE000VA3PWF7	BABAK230.5TS OPENV	EUR											
Certificate	DE000VA3PWF3	BABAK230.5TS OPENV	EUR											
Certificate	DE000VA3PWG5	BABAK235.5TS OPENV	EUR											
Certificate	DE000VA3PWN1	BABAK235.5TS OPENV	EUR											
Certificate	DE000CR9RM19	BABAK63.84TL OPENZ	EUR											
Certificate	NL0011650213	BABAK68.04BL OPENB	EUR											
Certificate	NL0011656301	BABAK73.51BL OPENB	EUR											
Certificate	DE000CN6K3P7	BABAK74.06TL OPENZ	EUR											
Certificate	NL0011910880	BABAK87.11BL OPENB	EUR											
Certificate	NL0011916812	BABAK89.81BL OPENB	EUR											
Certificate	DE000CD62MG7	BABAK90.38TL OPENZ	EUR											
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CV88B96	BABI 6.46TL OPENZ	EUR											
Certificate	DE000CV502M2	BABI 4.559TL OPENZ	EUR											
Certificate	DE000CV4ZRM8	BABI 5.463TL OPENZ	EUR											
Certificate	DE000CV89440	BABI 7.456TL OPENZ	EUR											
Certificate	DE000CR9QHP6	BAES 3.833TL OPENZ	EUR											
Certificate	DE000CN6F3J7	BAES 4.285TL OPENZ	EUR											
Certificate	DE000CD61WQ7	BAES 4.889TL OPENZ	EUR											
Certificate	DE000CV87F10	BAES 5.386TL OPENZ	EUR											
Certificate	DE000CX00Q50	BAIDU 140TL OPENC	EUR											
Certificate	DE000CX01N29	BAIDU 150TL OPENC	EUR											
Certificate	DE000CX01LM3	BAIDU 150TL OPENC	EUR											
Certificate	DE000CY50VH7	BAIDU 180TL OPENC	EUR											
Certificate	DE000CY50Y90	BAIDU 180TL OPENC	EUR											
Certificate	DE000CY50YA6	BAIDU 200TL OPENC	EUR											
Certificate	DE000CY50VJ3	BAIDU 200TL OPENC	EUR	3,9300	3,9300	3,9300	78,6000	1	3,9300		20			
Certificate	DE000CQ5AHW5	BAIDU 220TL OPENC	EUR											
Certificate	DE000CQ5AKT5	BAIDU 220TL OPENC	EUR											
Certificate	DE000CQ580V6	BAIDU 230TL OPENC	EUR											
Certificate	DE000CQ58HU7	BAIDU 240TL OPENC	EUR											
Certificate	NL0012789846	BAIDU 256TL OPENB	EUR											
Certificate	DE000CQ580Y0	BAIDU 270TS OPENC	EUR											
Certificate	DE000CQ580Z7	BAIDU 280TS OPENC	EUR											
Certificate	DE000CQ5A5V6	BAIDU 290TS OPENC	EUR											
Certificate	DE000CQ5A8M9	BAIDU 290TS OPENC	EUR											
Certificate	DE000CQ58HV5	BAIDU 300TS OPENC	EUR											
Certificate	DE000CQ58HW3	BAIDU 310TS OPENC	EUR											
Certificate	NL0012033617	BAIDU 171.BL OPENB	EUR	6,9180	6,9180	6,9180	207,5400	1	6,9180		30			
Certificate	NL0011900717	BAIDU134.9TL OPENB	EUR											
Certificate	NL0011539853	BAIDU145.7TL OPENB	EUR											
Certificate	NL0012032155	BAIDU147.7BL OPENB	EUR											
Certificate	NL0011909585	BAIDU162.8BL OPENB	EUR											
Certificate	NL0011915111	BAIDU166.8TL OPENB	EUR											
Certificate	NL0012258354	BAIDU179.5BL OPENB	EUR											
Certificate	NL0012276794	BAIDU188.4BL OPENB	EUR											
Certificate	NL0012279582	BAIDU197.8BL OPENB	EUR											
Certificate	NL0012779425	BAIDU207.7BL OPENB	EUR											
Certificate	NL0012280002	BAIDU207.9TL OPENB	EUR											
Certificate	NL0012781611	BAIDU217.4TL OPENB	EUR											
Certificate	NL0012779433	BAIDU218.1BL OPENB	EUR											
Certificate	NL0012785711	BAIDU227.1TL OPENB	EUR											
Certificate	NL0012785380	BAIDU228.9BL OPENB	EUR											
Certificate	NL0012785729	BAIDU237.2TL OPENB	EUR											
Certificate	NL0012969224	BAIDU240.3BL OPENB	EUR	1,3340	1,3340	1,3340	533,6000	1	1,3340		400			
Certificate	NL0012969703	BAIDU246.7TL OPENB	EUR											
Certificate	NL0012969505	BAIDU252.3BL OPENB	EUR	0,6150	0,6150	0,6150	615,0000	1	0,6150		1000			
Certificate	NL0012971816	BAIDU256.7TL OPENB	EUR											
Certificate	NL0012776744	BAIDU261.8TS OPENB	EUR											
Certificate	NL0012972756	BAIDU264.7BL OPENB	EUR											
Certificate	NL0012973242	BAIDU271.9BS OPENB	EUR											
Certificate	NL0012280119	BAIDU281.8TS OPENB	EUR											
Certificate	NL0012791826	BAIDU281.8TS OPENB	EUR	5,3280	5,3280	5,3280	1065,6000	1	5,3280		200			
Certificate	NL0012500391	BAIDU285.5BS OPENB	EUR											
Certificate	NL0012790067	BAIDU299.7BS OPENB	EUR											
Certificate	NL0012677660	BAIDU301.8TS OPENB	EUR											
Certificate	NL0012791024	BAIDU321.8TS OPENB	EUR											
Certificate	NL0010009213	BAM 1TL OPENB	EUR											
Certificate	NL0010009205	BAM 1.5TL 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	NL0011041736	BAM 2.6TL OPENH	EUR											
Certificate	NL0012601678	BAM 3.6TL OPENH	EUR											
Certificate	NL0012795017	BAM 3.9BOC0918Z	EUR											
Certificate	NL0012795272	BAM 4.48ON0319Z	EUR											
Certificate	NL0012509731	BAM 4.8TS OPENB	EUR											
Certificate	NL0010899019	BAM 2.01TL OPENB	EUR											
Certificate	NL0011041744	BAM 2.18TL OPENH	EUR											
Certificate	DE000CV4YY88	BAM 2.19TL OPENZ	EUR											
Certificate	NL0010923975	BAM 2.28TL OPENB	EUR											
Certificate	DE000CV4YY96	BAM 2.45TL OPENZ	EUR											
Certificate	NL0010931093	BAM 2.55TL OPENB	EUR											
Certificate	DE000CV4YYA2	BAM 2.71TL OPENZ	EUR											
Certificate	NL0010932653	BAM 2.81TL OPENB	EUR											
Certificate	NL0011041728	BAM 2.81TL OPENH	EUR											
Certificate	LU1650919225	BAM 2.83TCIOPENS	EUR											
Certificate	NL0012572598	BAM 2.92TL OPENH	EUR											
Certificate	DE000CD617Y5	BAM 2.97TL OPENZ	EUR											
Certificate	NL0012572580	BAM 3.02TL OPENH	EUR											
Certificate	NL0012572572	BAM 3.12TL OPENH	EUR											
Certificate	NL0011930466	BAM 3.22TL OPENH	EUR											
Certificate	DE000CD624G8	BAM 3.23TL OPENZ	EUR	0,6600	0,6600	0,6600	363,0000	1	0,6600		550			
Certificate	LU1452094987	BAM 3.24TCIOPENS	EUR											
Certificate	NL0011910914	BAM 3.27BL OPENB	EUR											
Certificate	NL0012693832	BAM 3.32TL OPENB	EUR											
Certificate	NL0012572564	BAM 3.32TL OPENH	EUR											
Certificate	LU1650919498	BAM 3.39TCIOPENS	EUR											
Certificate	NL0012593883	BAM 3.51TL OPENH	EUR											
Certificate	LU1719441807	BAM 3.57TCIOPENS	EUR											
Certificate	NL0012780324	BAM 3.57TL OPENB	EUR											
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											
Certificate	NL0012969760	BAM 4.07TS OPENB	EUR											
Certificate	NL0012915425	BAM 4.11TS OPENH	EUR											
Certificate	NL0012608509	BAM 4.27TS OPENH	EUR											
Certificate	NL0012781793	BAM 4.32TS OPENB	EUR											
Certificate	NL0012546717	BAM 4.35TS OPENH	EUR											
Certificate	NL0012793004	BAM 4.49BOC1218B	EUR	3,7300	3,7300	3,7300	7460,0000	1	3,7300		2000			
Certificate	NL0012510077	BAM 4.56TS OPENB	EUR											
Certificate	NL0012608491	BAM 4.57TS OPENH	EUR											
Certificate	NL0012546709	BAM 4.74TS OPENH	EUR											
Certificate	NL0012438204	BAM 4.94TS OPENH	EUR											
Certificate	NL0012786875	BAM 5.06TS OPENB	EUR											
Certificate	NL0012438196	BAM 5.33TS OPENH	EUR											
Certificate	NL0012240501	BAM 5.61TS OPENH	EUR											
Certificate	DE000CR1HSL8	BAM 1.827TL OPENZ	EUR											
Certificate	NL0011900022	BAM 2.218BL OPENB	EUR											
Certificate	DE000CR4HAJ4	BAM 2.296TL OPENZ	EUR											
Certificate	DE000CR4HAK2	BAM 2.412TL OPENZ	EUR											
Certificate	NL0011816095	BAM 2.481BL OPENB	EUR											
Certificate	DE000CR6X1L6	BAM 2.519TL OPENZ	EUR											
Certificate	DE000CR6X5M5	BAM 2.629TL OPENZ	EUR											
Certificate	DE000CR6X7G3	BAM 2.738TL OPENZ	EUR											
Certificate	NL0011653092	BAM 2.744BL OPENB	EUR	1,0170	1,0170	1,0170	3051,0000	1	1,0170		3000			
Certificate	DE000CR6XJQ2	BAM 2.949TL OPENZ	EUR											
Certificate	DE000CR6XL72	BAM 3.055TL OPENZ	EUR											
Certificate	DE000CD622V1	BAM 3.208TL OPENZ	EUR	0,4600	0,4600	0,4400	2210,0000	2	0,4400		5000			
Certificate	DE000CD624Y1	BAM 3.359TL OPENZ	EUR	0,3200	0,3200	0,3200	876,4800	2	0,3200		2739			
Certificate	DE000CV87Y66	BAM 3.553TL OPENZ	EUR	0,1400	0,1400	0,1200	118,0000	3	0,1200		900			
Certificate	DE000CV89DU2	BAM 4.123TS OPENZ	EUR											
Certificate	NL0012512388	BAM 4.537BS OPENB	EUR											
Certificate	DE000CE6FK99	BAM 4.616TS OPENZ	EUR											
Certificate	NL0012509400	BAM 4.782BS OPENB	EUR											
Certificate	DE000CE6EHT5	BAM 5.069TS OPENZ	EUR											
Certificate	NL0011448360	BAM 5.272BS OPENB	EUR											
Certificate	DE000CE6BV33	BAM 5.568TS OPENZ	EUR											
Certificate	DE000CE6EMB3	BAR 77.7TL OPENZ	EUR											
Certificate	DE000CV50806	BAR 92.8TL OPENZ	EUR											
Certificate	DE000CV89DH9	BAR 103.4TL OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 63.71TL OPENZ	EUR											
Certificate	DE000CE6CQF9	BAR 71.27TL 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	DE000CV424N8	BAR 85.23TL OPENZ	EUR											
Certificate	DE000CY51XK5	BARIK 10TL OPENC	EUR	0,2500	0,2500	0,2500	22,5000	1	0,2500	90				
Certificate	DE000CY51YJ5	BARIK 10TL OPENC	EUR											
Certificate	DE000CQ5A198	BARIK 15TS OPENC	EUR											
Certificate	DE000CY51YL1	BARIK 16TS OPENC	EUR											
Certificate	DE000CY51V68	BARIK 16TS OPENC	EUR											
Certificate	DE000CN6EWL0	BARIK 6.73TL OPENZ	EUR											
Certificate	DE000CN6GT09	BARIK 8.01TL OPENZ	EUR											
Certificate	DE000CN6JOH3	BARIK 9.44TL OPENZ	EUR											
Certificate	DE000CV87Z32	BARIK11.55TL OPENZ	EUR											
Certificate	DE000CR9S837	BARN 1046TL OPENZ	EUR											
Certificate	DE000CD61W52	BARN 1175TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1404TL OPENZ	EUR											
Certificate	DE000CV4YYG9	BARN 1682TL OPENZ	EUR											
Certificate	DE000CR6YPL8	BARN 944.3TL OPENZ	EUR											
Certificate	NL0012558225	BASF 95TS OPENH	EUR											
Certificate	NL0009169655	BASF 8.5TL OPENB	EUR											
Certificate	NL0009179464	BASF 16.5TL OPENB	EUR											
Certificate	NL0009262054	BASF 21.2TL OPENB	EUR											
Certificate	NL0010130555	BASF 43.8TL OPENB	EUR											
Certificate	NL0011052535	BASF 47.1TL OPENH	EUR											
Certificate	NL0010133468	BASF 47.5TL OPENB	EUR											
Certificate	NL0011720685	BASF 54.2TL OPENH	EUR											
Certificate	NL0011889605	BASF 60.1TL OPENH	EUR											
Certificate	NL0011893516	BASF 62.1TL OPENH	EUR											
Certificate	NL0011927678	BASF 63.6TL OPENH	EUR											
Certificate	NL0011974878	BASF 66.4TL OPENH	EUR											
Certificate	NL0012020291	BASF 68.2TL OPENB	EUR											
Certificate	NL0011978473	BASF 68.4TL OPENH	EUR											
Certificate	NL0011978861	BASF 70.5TL OPENH	EUR											
Certificate	NL0011979950	BASF 72.5TL OPENH	EUR											
Certificate	NL0012030381	BASF 73.3TL OPENB	EUR											
Certificate	NL0012049027	BASF 76.6TL OPENH	EUR											
Certificate	NL0012432066	BASF 76.6TL OPENH	EUR											
Certificate	NL0012604383	BASF 77.7TL OPENH	EUR											
Certificate	NL0012783302	BASF 78.4TL OPENB	EUR											
Certificate	NL0012608012	BASF 80.6TL OPENH	EUR											
Certificate	DE000CV88TU0	BASF 81.8TL OPENZ	EUR											
Certificate	NL0012790463	BASF 83.4TL OPENB	EUR											
Certificate	NL0012914717	BASF 84.6TL OPENH	EUR											
Certificate	NL0012919609	BASF 86.4TS OPENH	EUR											
Certificate	NL0012916969	BASF 88.4TS OPENH	EUR											
Certificate	NL0012794887	BASF 89.5TS OPENB	EUR											
Certificate	NL0012864532	BASF 90.4TS OPENH	EUR											
Certificate	NL0012862312	BASF 92.4TS OPENH	EUR											
Certificate	NL0012846992	BASF 94.3TS OPENH	EUR											
Certificate	NL0012792386	BASF 94.4TS OPENB	EUR											
Certificate	NL0012504674	BASF 99.4TS OPENB	EUR											
Certificate	NL0012846984	BASF 100.3TS OPENH	EUR											
Certificate	NL0011052469	BASF 101.6TS OPENH	EUR											
Certificate	NL0012208326	BASF 111.4TS OPENH	EUR											
Certificate	DE000CN6H848	BASF 47.59TL OPENZ	EUR											
Certificate	DE000CR1K455	BASF 53.04TL OPENZ	EUR											
Certificate	DE000CN6KKN8	BASF 58.96TL OPENZ	EUR											
Certificate	DE000CD62428	BASF 64.91TL OPENZ	EUR	1,6700	1,6700	1,6700	334,0000	1	1,6700	200				
Certificate	DE000CD639H4	BASF 71.86TL OPENZ	EUR	1,1200	1,1200	1,1200	1120,0000	1	1,1200	1000				
Certificate	XS0956895824	BASKE STN1018K	EUR											
Certificate	NL0009706761	BASKE2.6325TN0524V	EUR											
Certificate	NL0000290328	BASKT PI OPENN	EUR											
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CV881F4	BATS 27.91TL OPENZ	EUR											
Certificate	DE000CB92B57	BATS 32.45TL OPENZ	EUR											
Certificate	NL0012911804	BAYER 30TL OPENH	EUR											
Certificate	NL0012911796	BAYER 36TL OPENH	EUR											
Certificate	NL0012911788	BAYER 42TL OPENH	EUR											
Certificate	NL0012049746	BAYER 83TL OPENH	EUR											
Certificate	NL0012911770	BAYER 84TL OPENH	EUR											
Certificate	NL0012050405	BAYER 85TL OPENH	EUR											
Certificate	NL0012911762	BAYER 86TL 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	NL0012911754	BAYER 87TL OPENH	EUR											
Certificate	NL0012911747	BAYER 88TL OPENH	EUR											
Certificate	NL0012911739	BAYER 89TL OPENH	EUR											
Certificate	NL0012604623	BAYER 90TL OPENH	EUR											
Certificate	NL0012911721	BAYER 93TL OPENH	EUR											
Certificate	NL0012911713	BAYER 94TL OPENH	EUR											
Certificate	NL0012794358	BAYER 95TL OPENB	EUR											
Certificate	NL0012914733	BAYER 95TL OPENH	EUR											
Certificate	NL0012914725	BAYER 96TL OPENH	EUR											
Certificate	NL0012920011	BAYER 96TL OPENH	EUR											
Certificate	NL0012916977	BAYER 100TS OPENH	EUR											
Certificate	NL0012911697	BAYER 102TS OPENH	EUR											
Certificate	NL0012911689	BAYER 104TS OPENH	EUR											
Certificate	NL0012911671	BAYER 106TS OPENH	EUR											
Certificate	NL0012911663	BAYER 108TS OPENH	EUR											
Certificate	NL001229943	BAYER 123TS OPENH	EUR											
Certificate	NL0012911655	BAYER 132TS OPENH	EUR											
Certificate	NL0012911648	BAYER 138TS OPENH	EUR											
Certificate	NL0012911630	BAYER 144TS OPENH	EUR											
Certificate	NL0012911622	BAYER 150TS OPENH	EUR											
Certificate	NL0012911614	BAYER 156TS OPENH	EUR											
Certificate	NL0011713052	BAYER 48.9TL OPENH	EUR											
Certificate	NL0011413497	BAYER 55.2TL OPENH	EUR											
Certificate	NL0011733381	BAYER 62.3TL OPENH	EUR											
Certificate	NL0010288155	BAYER 65.6TL OPENB	EUR											
Certificate	NL0011736178	BAYER 66.3TL OPENH	EUR											
Certificate	NL0010374526	BAYER 68.5TL OPENB	EUR											
Certificate	NL0011735303	BAYER 71.4TL OPENH	EUR											
Certificate	NL0011713029	BAYER 76.5TL OPENH	EUR											
Certificate	NL0010516217	BAYER 77.6TL OPENB	EUR											
Certificate	NL0011736996	BAYER 80.5TL OPENH	EUR											
Certificate	NL0011736988	BAYER 81.5TL OPENH	EUR											
Certificate	NL0012777551	BAYER 81.7TL OPENB	EUR											
Certificate	NL0012781173	BAYER 85.9TL OPENB	EUR	1,8140	1,8140	1,8140	5197,1100	1	1,8140	2865				
Certificate	NL0012782767	BAYER 90.4TL OPENB	EUR											
Certificate	NL0012605950	BAYER 91.9TL OPENH	EUR											
Certificate	DE000CV50186	BAYER103.7TS OPENZ	EUR											
Certificate	NL0012693063	BAYER105.9TS OPENB	EUR											
Certificate	DE000CE6DT76	BAYER116.7TS OPENZ	EUR											
Certificate	NL0012522361	BAYER118.3TS OPENH	EUR											
Certificate	NL0012499776	BAYER122.9TS OPENB	EUR											
Certificate	DE000CE6D400	BAYER130.6TS OPENZ	EUR											
Certificate	DE000CN6LK43	BAYER64.64TL OPENZ	EUR											
Certificate	DE000CX01RH0	BAYER69.93TL OPENC	EUR											
Certificate	DE000CN6JGG2	BAYER70.65TL OPENZ	EUR											
Certificate	DE000CN6HHB5	BAYER77.63TL OPENZ	EUR											
Certificate	DE000CX0K3X6	BAYER79.84TL OPENC	EUR											
Certificate	DE000CD614N5	BAYER83.56TL OPENZ	EUR	1,4100	1,4100	1,4100	705,0000	1	1,4100	500				
Certificate	DE000CX59CK4	BAYER84.24TL OPENC	EUR											
Certificate	DE000CV88UH5	BAYER93.53TL OPENZ	EUR	0,3200	0,3200	0,3200	32,0000	1	0,3200	100				
Certificate	DE000CD639J0	BBVA. 5.14TL OPENZ	EUR											
Certificate	NL0011406905	BBVA. 7.61TS OPENH	EUR											
Certificate	NL0011406897	BBVA. 7.78TS OPENH	EUR											
Certificate	NL0011406889	BBVA. 7.98TS OPENH	EUR											
Certificate	NL0011406871	BBVA. 8.17TS OPENH	EUR											
Certificate	DE000CV89BS0	BBVA. 4.046TL OPENZ	EUR											
Certificate	DE000CD61TB5	BBVA. 4.548TL OPENZ	EUR											
Certificate	DE000CV4ZMD8	BCART 7.85TL OPENZ	EUR											
Certificate	DE000CV4ZMC0	BCART 8.96TL OPENZ	EUR											
Certificate	DE000CV4ZMB2	BCART10.06TL OPENZ	EUR											
Certificate	DE000CV4ZMA4	BCART11.17TL OPENZ	EUR											
Certificate	DE000CV4ZSH6	BCART11.71TL OPENZ	EUR											
Certificate	DE000CE6CSR7	BEFB. 34.7TL OPENZ	EUR											
Certificate	DE000CV89FN2	BEFB 30.41TL OPENZ	EUR											
Certificate	DE000CE6C5Q9	BEFB 39.94TL OPENZ	EUR											
Certificate	DE000CE6C4B4	BEFB 45.16TL OPENZ	EUR											
Certificate	DE000CV4Z993	BEFB 49.33TL OPENZ	EUR											
Certificate	NL0011417191	BEIER 119.TS OPENH	EUR											
Certificate	NL0012864540	BEIER 128.TS OPENH	EUR											
Certificate	NL0011417282	BEIER 69.9TL OPENH	EUR											
Certificate	NL0011054861	BEIER102.1TS OPENH	EUR											
Certificate	NL0012580674	BEIER105.9TS 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	NL0012847974	BEIER105.9TS OPENH	EUR											
Certificate	NL0012555593	BEIER106.6TS OPENH	EUR											
Certificate	NL0011417209	BEIER111.4TS OPENH	EUR											
Certificate	NL0012847966	BEIER115.8TS OPENH	EUR											
Certificate	NL0011054937	BEIER61.71TL OPENH	EUR											
Certificate	DE000CR9Q039	BEIER64.66TL OPENZ	EUR											
Certificate	NL0011713102	BEIER67.77TL OPENH	EUR											
Certificate	DE000CR6XYD9	BEIER72.68TL OPENZ	EUR											
Certificate	NL0011417274	BEIER74.07TL OPENH	EUR											
Certificate	NL0012052120	BEIER77.91TL OPENH	EUR											
Certificate	NL0012057921	BEIER80.16TL OPENH	EUR											
Certificate	DE000CE68PF3	BEIER81.62TL OPENZ	EUR											
Certificate	NL0012095475	BEIER82.18TL OPENH	EUR											
Certificate	NL0012178842	BEIER84.17TL OPENH	EUR											
Certificate	NL0012600910	BEIER86.86TL OPENH	EUR											
Certificate	NL0012602668	BEIER90.18TL OPENH	EUR											
Certificate	DE000CV88XE6	BEIER91.59TL OPENZ	EUR											
Certificate	NL0012847982	BEIER94.16TL OPENH	EUR											
Certificate	NL0012920029	BEIER96.16TS OPENH	EUR											
Certificate	NL0012919617	BEIER98.16TS OPENH	EUR											
Certificate	NL0012313928	BEKB 58TS OPENH	EUR											
Certificate	NL0011049853	BEKB 17.3TL OPENH	EUR											
Certificate	NL0011049838	BEKB 20.5TL OPENH	EUR											
Certificate	NL0012918569	BEKB 27.1TL OPENH	EUR											
Certificate	NL0011720735	BEKB 27.7TL OPENH	EUR											
Certificate	NL0012914766	BEKB 28.1TL OPENH	EUR											
Certificate	DE000CV4YW23	BEKB 28.1TL OPENZ	EUR											
Certificate	NL0012919625	BEKB 29.6TS OPENH	EUR											
Certificate	NL0012914758	BEKB 30.1TS OPENH	EUR											
Certificate	NL0012914741	BEKB 30.6TS OPENH	EUR											
Certificate	NL0012915433	BEKB 31.1TS OPENH	EUR											
Certificate	NL0012911812	BEKB 32.6TS OPENH	EUR											
Certificate	NL0012909360	BEKB 34.6TS OPENH	EUR											
Certificate	NL0012599989	BEKB 35.6TS OPENH	EUR											
Certificate	NL0012590954	BEKB 36.6TS OPENH	EUR											
Certificate	NL0012592406	BEKB 37.6TS OPENH	EUR											
Certificate	NL0012586424	BEKB 38.6TS OPENH	EUR											
Certificate	NL0012374763	BEKB 40.4TS OPENH	EUR											
Certificate	NL0012584452	BEKB 41.4TS OPENH	EUR											
Certificate	NL0012372296	BEKB 42.5TS OPENH	EUR											
Certificate	NL0012372288	BEKB 44.5TS OPENH	EUR											
Certificate	NL0011740808	BEKB 47.5TS OPENH	EUR											
Certificate	NL0012199632	BEKB 50.7TS OPENH	EUR											
Certificate	NL0012197396	BEKB 52.6TS OPENH	EUR											
Certificate	NL0012368054	BEKB 58.1TS OPENH	EUR											
Certificate	DE000CR4H0V9	BEKB 23.04TL OPENZ	EUR	0,5500	0,5500	0,5500	550,0000	1	0,5500	1000				
Certificate	DE000CN6GRL5	BEKB 26.11TL OPENZ	EUR	0,4700	0,4700	0,4700	352,5000	1	0,4700	750				
Certificate	DE000CE6BTL3	BEKB 49.71TS OPENZ	EUR											
Certificate	NL0006471930	BEL 400TL OPENB	EUR											
Certificate	NL0006468761	BEL 720TL OPENB	EUR											
Certificate	NL0006467441	BEL 810TL OPENB	EUR											
Certificate	NL0009998731	BEL 1390TL OPENB	EUR											
Certificate	NL0010898466	BEL 2490TL OPENB	EUR											
Certificate	NL0010898482	BEL 2710TL OPENB	EUR											
Certificate	NL0010912051	BEL 2810TL OPENB	EUR											
Certificate	NL0011648431	BEL 2930TL OPENB	EUR											
Certificate	NL0011901962	BEL 3040TL OPENB	EUR											
Certificate	NL0011909189	BEL 3150TL OPENB	EUR											
Certificate	NL0012030019	BEL 3250TL OPENB	EUR											
Certificate	NL0012100739	BEL 3350TL OPENB	EUR											
Certificate	NL0012116297	BEL 3450TL OPENB	EUR											
Certificate	NL0012121495	BEL 3560TL OPENB	EUR											
Certificate	NL0012263479	BEL 3690TL OPENB	EUR	1,6490	1,6490	1,6490	371,0300	1	1,6490	225				
Certificate	NL0012499214	BEL 4150TS OPENB	EUR											
Certificate	NL0012499909	BEL 4250TS OPENB	EUR											
Certificate	NL0009064757	BEL20 190TL OPENB	EUR											
Certificate	NL0009070978	BEL20 1150TL OPENB	EUR											
Certificate	NL0009172469	BEL20 1270TL OPENB	EUR											
Certificate	NL0010047973	BEL20 1500TL OPENB	EUR											
Certificate	NL0010126512	BEL20 1610TL OPENB	EUR											
Certificate	NL0010254058	BEL20 1950TL OPENB	EUR											
Certificate	NL0010281499	BEL20 2050TL 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	NL0010514667	BEL20 2260TL OPENB	EUR											
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0011036686	BEL20 2370TL OPENH	EUR											
Certificate	NL0010606828	BEL20 2490TL OPENB	EUR											
Certificate	NL0011231840	BEL20 2490TL OPENH	EUR											
Certificate	NL0011054713	BEL20 2490TL OPENH	EUR											
Certificate	DE000CV87T63	BEL20 2503TL OPENZ	EUR											
Certificate	NL0011036678	BEL20 2580TL OPENH	EUR											
Certificate	NL0011036660	BEL20 2790TL OPENH	EUR											
Certificate	NL0011036652	BEL20 2900TL OPENH	EUR											
Certificate	DE000CE6DJP1	BEL20 2908TL OPENZ	EUR											
Certificate	DE000CE6EVU4	BEL20 3007TL OPENZ	EUR											
Certificate	DE000CE6DJK2	BEL20 3108TL OPENZ	EUR											
Certificate	DE000CE6EVT6	BEL20 3206TL OPENZ	EUR											
Certificate	DE000CE6DJL0	BEL20 3307TL OPENZ	EUR											
Certificate	DE000CE6EVS8	BEL20 3406TL OPENZ	EUR											
Certificate	DE000CE6DJM8	BEL20 3507TL OPENZ	EUR											
Certificate	DE000CE6EVR0	BEL20 3606TL OPENZ	EUR	0,3100	0,3100	0,3100	116,2500	1	0,3100	375				
Certificate	DE000CE6DJN6	BEL20 3706TL OPENZ	EUR	0,0700	0,0700	0,0100	7488,2400	7	0,0100	110984				
Certificate	NL0012794101	BEL20 3880TS OPENB	EUR	2,5100	2,5100	2,5100	1004,0000	1	2,5100	400				
Certificate	DE000CV50012	BEL20 3928TS OPENZ	EUR	0,3900	0,4000	0,3900	7416,1000	2	0,4000	19014				
Certificate	NL0012684161	BEL20 3950TS OPENB	EUR											
Certificate	DE000CE6DJQ9	BEL20 4048TS OPENZ	EUR											
Certificate	NL0012682637	BEL20 4050TS OPENB	EUR											
Certificate	NL0011591417	BEL20 4160TS OPENH	EUR											
Certificate	DE000CE6EUV2	BEL20 4167TS OPENZ	EUR											
Certificate	DE000CE6DJR7	BEL20 4336TS OPENZ	EUR	1,2400	1,2400	1,2400	4960,0000	1	1,2400	4000				
Certificate	NL0012700314	BEL20 4350TS OPENB	EUR											
Certificate	NL0012679740	BEL20 4440TS OPENB	EUR											
Certificate	DE000CE6EUVW0	BEL20 4456TS OPENZ	EUR											
Certificate	DE000CE6DJ55	BEL20 4624TS OPENZ	EUR											
Certificate	DE000CE6E8Q1	BEL20 4822TS OPENZ	EUR											
Certificate	DE000CV4ZC00	BEL20 4940TS OPENZ	EUR											
Certificate	DE000CV88S89	BERKS 140TL 0918Z	EUR											
Certificate	DE000CV88S97	BERKS 160TL 0918Z	EUR											
Certificate	DE000CV88SA4	BERKS 180TL 0918Z	EUR											
Certificate	NL0011658216	BERKS 144.TL OPENB	EUR											
Certificate	NL0009070663	BERKS#####TL OPENB	EUR											
Certificate	NL0010653267	BERKS#####TL OPENB	EUR											
Certificate	NL0010377180	BERKS#####TL OPENB	EUR											
Certificate	NL0009332956	BERKS#####TL OPENB	EUR											
Certificate	NL0010126488	BERKS#####TL OPENB	EUR											
Certificate	NL0009991884	BERKS#####TL OPENB	EUR											
Certificate	NL0010281622	BERKS#####TL OPENB	EUR											
Certificate	NL0010286423	BERKS#####TL OPENB	EUR											
Certificate	DE000CR9QCH4	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR											
Certificate	DE000CN6JUK5	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR9Q0E9	BERKS#####TL OPENZ	EUR											
Certificate	NL0011806781	BERKS104.5TL OPENB	EUR											
Certificate	DE000CV89BF7	BERKS120.4TL OPENZ	EUR											
Certificate	NL0011652953	BERKS130.8TL OPENB	EUR											
Certificate	NL0012023634	BERKS132.5BL OPENB	EUR											
Certificate	NL0011652961	BERKS137.2TL OPENB	EUR											
Certificate	DE000CV89994	BERKS219.9TS OPENZ	EUR											
Certificate	DE000CV899A7	BERKS239.9TS OPENZ	EUR											
Certificate	NL0006476996	BERKS67767TL OPENB	EUR											
Certificate	NL0000375046	BERKS84757TL OPENB	EUR											
Certificate	DE000CE6F2P5	BESI 28.TL OPENZ	EUR											
Certificate	NL0011651393	BESI 5.4TL OPENB	EUR											
Certificate	NL0011431184	BESI 1.63TL OPENB	EUR											
Certificate	NL0012120539	BESI 15.6TL OPENB	EUR											
Certificate	NL0012122550	BESI 16.6TL OPENB	EUR	16,1500	16,1500	16,1500	3230,0000	1	16,1500	200				
Certificate	NL0011434253	BESI 2.28TL OPENB	EUR											
Certificate	DE000CR9SHV0	BESI 2.53TL OPENZ	EUR											
Certificate	NL0011441613	BESI 3.85TL OPENB	EUR											
Certificate	DE000CV88GR3	BESI 40.5TS OPENZ	EUR											
Certificate	NL0011909296	BESI 9.01TL OPENB	EUR											
Certificate	NL0011910245	BESI 9.53TL OPENB	EUR											
Certificate	NL0011915137	BESI 10.03TL OPENB	EUR											
Certificate	NL0012034086	BESI 12.07TL OPENB	EUR											
Certificate	NL0012104541	BESI 13.07TL 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	NL0012116040	BESI 14.59TL OPENB	EUR	22,5700	22,5700	20,0000	7926,4200	5	20,0700	382				
Certificate	NL0012259519	BESI 17.61TL OPENB	EUR	16,1900	16,1900	14,2900	2624,4000	4	14,2900	174				
Certificate	NL0012260020	BESI 18.13TL OPENB	EUR	15,9900	15,9900	13,3500	3236,6500	3	13,4200	235				
Certificate	NL0012260038	BESI 18.63TL OPENB	EUR	14,3300	14,3300	12,5800	3089,2000	2	12,5800	240				
Certificate	NL0012260046	BESI 19.15TL OPENB	EUR	13,7000	13,7000	11,9700	2942,9600	3	11,9700	223				
Certificate	NL0012260970	BESI 19.66TL OPENB	EUR	12,2500	12,2500	10,7100	26827,8000	7	10,7100	2310				
Certificate	DE000CE6CK84	BESI 19.68TL OPENZ	EUR	1,2000	1,2000	1,2000	600,0000	1	1,2000	500				
Certificate	DE000CE6CIY5	BESI 20.04TL OPENZ	EUR	0,9800	0,9800	0,7200	22590,0000	14	0,7300	26920				
Certificate	NL0012275978	BESI 20.89TL OPENB	EUR	11,3900	11,3900	8,2700	11967,3800	9	8,2700	1332				
Certificate	DE000CE6D7H3	BESI 21.55TL OPENZ	EUR	0,6900	0,6900	0,4300	7501,9000	18	0,4500	13560				
Certificate	NL0012277644	BESI 22.17TL OPENB	EUR	9,3900	9,3900	5,6900	38943,1600	27	6,0100	5923				
Certificate	DE000CE6E010	BESI 22.82TL OPENZ	EUR	0,7000	0,7000	0,3800	1960,1000	7	0,3800	3950				
Certificate	DE000CE6DYU0	BESI 23.05TL OPENZ	EUR	0,3900	0,3900	0,1300	4851,5900	24	0,1600	22442				
Certificate	NL0012278105	BESI 23.43TL OPENB	EUR	7,0500	7,0500	3,3900	65755,3200	28	3,4100	12394				
Certificate	DE000CE6E1M5	BESI 24.54TL OPENZ	EUR	0,0800	0,0900	0,0800	989,7300	4	0,0900	12353				
Certificate	NL0012492243	BESI 24.67TL OPENB	EUR	4,7000	4,7000	3,5700	3440,2300	10	3,5700	889				
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 3.072TL OPENZ	EUR											
Certificate	NL0012786024	BESI 32.35TS OPENB	EUR	20,3700	20,3700	20,3700	4074,0000	1	20,3700	200				
Certificate	DE000CV88KH6	BESI 32.84TS OPENZ	EUR											
Certificate	NL0012786032	BESI 34.84TS OPENB	EUR											
Certificate	NL0012784730	BESI 37.33TS OPENB	EUR	33,5710	33,5710	33,5710	671,4200	1	33,5710	20				
Certificate	DE000CV88JH8	BESI 37.83TS OPENZ	EUR											
Certificate	NL0012778021	BESI 42.29TS OPENB	EUR											
Certificate	NL0012699045	BESI 44.73TS OPENB	EUR											
Certificate	DE000CV4ZMG1	BESI 45.49TS OPENZ	EUR											
Certificate	NL0012775365	BESI 49.72TS OPENB	EUR											
Certificate	DE000CN6KUL1	BESI 9.122TL OPENZ	EUR											
Certificate	NL0011904636	BFIT 12.4TL OPENB	EUR											
Certificate	DE000CV502Y7	BFIT 20.5TL OPENZ	EUR											
Certificate	DE000CV886X6	BFIT 22.6TL OPENZ	EUR	7,2300	7,2300	7,2300	361,5000	1	7,2300	50				
Certificate	DE000CD629V6	BFIT 13.61TL OPENZ	EUR											
Certificate	NL0011911359	BFIT 14.47TL OPENB	EUR											
Certificate	DE000CE6ESU9	BFIT 15.75TL OPENZ	EUR											
Certificate	NL0012496012	BFIT 17.47TL OPENB	EUR											
Certificate	DE000CE6EXL9	BFIT 17.86TL OPENZ	EUR	11,2600	11,4100	11,2600	22024,5000	8	11,4100	1950				
Certificate	NL0012500334	BFIT 18.47TL OPENB	EUR											
Certificate	NL0012511364	BFIT 19.49TL OPENB	EUR	10,7000	10,7000	10,7000	21881,5000	3	10,7000	2045				
Certificate	NL0012684906	BFIT 20.48TL OPENB	EUR											
Certificate	NL0012774269	BFIT 21.47TL OPENB	EUR											
Certificate	NL0012778567	BFIT 22.46TL OPENB	EUR											
Certificate	NL0012785737	BFIT 23.46TL OPENB	EUR											
Certificate	NL0012788707	BFIT 24.45TL OPENB	EUR											
Certificate	NL0012793350	BFIT 25.44TL OPENB	EUR											
Certificate	NL0012969711	BFIT 26.43TL OPENB	EUR											
Certificate	NL0012779979	BFIT 28.35TS OPENB	EUR											
Certificate	NL0012781991	BFIT 30.34TS OPENB	EUR											
Certificate	DE000CE6C4N9	BHPBP 10.2TL OPENZ	EUR											
Certificate	DE000CE6DTS4	BHPBP 11.2TL OPENZ	EUR											
Certificate	DE000CE6DYY2	BHPBP 12.2TL OPENZ	EUR											
Certificate	DE000CV87W92	BHPBP 13.2TL OPENZ	EUR											
Certificate	DE000CV88N35	BHPBP15.19TL OPENZ	EUR											
Certificate	DE000CE6C808	BHPBP9.181TL OPENZ	EUR											
Certificate	DE000CV88152	BIC 54.9TL OPENZ	EUR											
Certificate	DE000CE6F629	BIC 64.93TL OPENZ	EUR											
Certificate	DE000CV88J72	BIC 74.91TL OPENZ	EUR											
Certificate	DE000CNGJPH1	BIDU 123.5TL OPENZ	EUR											
Certificate	DE000CNGJ8Y1	BIDU 135.5TL OPENZ	EUR											
Certificate	DE000CR9RZH3	BIDU 148.6TL OPENZ	EUR											
Certificate	DE000CNGJUI7	BIDU 160.7TL OPENZ	EUR											
Certificate	DE000CE6CK76	BIDU 181.1TL OPENZ	EUR											
Certificate	DE000CE6E473	BIDU 205.4TL OPENZ	EUR											
Certificate	DE000CV88KE3	BIDU 225.2TL OPENZ	EUR											
Certificate	DE000CV89DC0	BIDU 245.1TL OPENZ	EUR	0,6300	0,6300	0,6300	126,0000	1	0,6300	200				
Certificate	NL0012684930	BINCK 4TL OPENB	EUR											
Certificate	NL0012788814	BINCK 5TS OPENB	EUR											
Certificate	NL0010175568	BINCK 3.3TL OPENB	EUR	1,8630	1,8630	1,8630	1863,0000	1	1,8630	1000				
Certificate	NL0012492250	BINCK 3.5TL OPENB	EUR											
Certificate	NL0011900436	BINCK 3.6TL 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	NL0012511885	BINCK 3.8TL OPENB	EUR	1,3550	1,3550	1,3550	1355,0000	1	1,3550	1000				
Certificate	DE000CN6IQ74	BINCK 3.8TL OPENZ	EUR											
Certificate	NL0012688253	BINCK 4.1TL OPENB	EUR											
Certificate	NL0012688261	BINCK 4.2TL OPENB	EUR											
Certificate	NL0012794762	BINCK 4.4TL OPENB	EUR											
Certificate	NL0012970230	BINCK 4.5TL OPENB	EUR											
Certificate	NL0012792394	BINCK 4.7TS OPENB	EUR											
Certificate	NL0012783898	BINCK 5.3TS OPENB	EUR											
Certificate	NL0012784235	BINCK 5.5TS OPENB	EUR											
Certificate	NL0011644257	BINCK 5.9TS OPENB	EUR											
Certificate	DE000CD612Y4	BINCK 3.12TL OPENZ	EUR											
Certificate	DE000CD61EG6	BINCK 3.44TL OPENZ	EUR											
Certificate	NL0012688154	BINCK 4.21BL OPENB	EUR	0,7350	0,7350	0,6700	2305,5000	2	0,6700	3150				
Certificate	NL0012969513	BINCK 4.46BL OPENB	EUR											
Certificate	DE000CN6JDD6	BINCK 6.02TS OPENZ	EUR											
Certificate	NL0011900048	BINCK2.912BL OPENB	EUR											
Certificate	NL0011817309	BINCK3.174BL OPENB	EUR											
Certificate	NL0011804935	BINCK3.439BL OPENB	EUR	1,4650	1,4650	1,4650	2930,0000	1	1,4650	2000				
Certificate	DE000CD61C07	BINCK3.571TL OPENZ	EUR											
Certificate	NL0011648282	BINCK3.703BL OPENB	EUR	1,0970	1,1920	1,0970	1583,3000	2	1,1920	1400				
Certificate	DE000CN6JR40	BINCK3.925TL OPENZ	EUR											
Certificate	NL0012512081	BINCK3.957BL OPENB	EUR											
Certificate	NL0012784409	BINCK5.078BS OPENB	EUR											
Certificate	NL0011643762	BINCK5.575BS OPENB	EUR											
Certificate	DE000CN6JGL2	BINCK5.816TS OPENZ	EUR											
Certificate	NL0012776991	BINCK6.071BS OPENB	EUR											
Certificate	DE000CR9QY99	BINCK8.386TS OPENZ	EUR											
Certificate	DE000CD61YA7	BION 38.7TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 44.2TL OPENZ	EUR											
Certificate	DE000CN6KYB4	BION 34.22TL OPENZ	EUR											
Certificate	DE000CE6DP62	BION 50.19TL OPENZ	EUR											
Certificate	NL0011970454	BKAMC 14.9TL OPENH	EUR											
Certificate	NL0009991660	BKAMC 3.95TL OPENB	EUR											
Certificate	NL0010254165	BKAMC 9.24TL OPENB	EUR											
Certificate	NL0011992805	BKAMC16.52TL OPENH	EUR											
Certificate	NL0011993605	BKAMC17.56TL OPENH	EUR											
Certificate	NL0011995329	BKAMC18.09TL OPENH	EUR											
Certificate	NL0011995691	BKAMC18.61TL OPENH	EUR											
Certificate	NL0011996046	BKAMC19.66TL OPENH	EUR											
Certificate	NL0011997895	BKAMC20.17TL OPENH	EUR											
Certificate	NL0011998166	BKAMC20.72TL OPENH	EUR											
Certificate	NL0011995311	BKAMC20.85TS OPENH	EUR											
Certificate	NL0012048441	BKAMC21.24TL OPENH	EUR											
Certificate	NL0012049738	BKAMC21.76TL OPENH	EUR											
Certificate	NL0010047213	BKNG 587TL OPENB	EUR											
Certificate	NL0010250387	BKNG 645TL OPENB	EUR											
Certificate	NL0011905328	BKNG 1325TL OPENB	EUR											
Certificate	NL0011646526	BKNG 994.1TL OPENB	EUR	98,4200	98,4200	98,4200	688,9400	1	98,4200	7				
Certificate	DE000CV87UH7	BKSCT 1.85TL OPENZ	EUR											
Certificate	DE000CV87R65	BKSCT2.052TL OPENZ	EUR											
Certificate	DE000CF6F1D3	BKSCT2.255TL OPENZ	EUR											
Certificate	DE000CV880K6	BKSCT2.459TL OPENZ	EUR											
Certificate	DE000CV509F1	BLNDL5.015TL OPENZ	EUR											
Certificate	DE000CV88EK3	BLNDL6.019TL OPENZ	EUR											
Certificate	NL0011410238	BMW 43TL OPENH	EUR											
Certificate	DE000CX0KMB0	BMW 60TL OPENC	EUR											
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR											
Certificate	DE000CX591B6	BMW 70TL OPENC	EUR											
Certificate	DE000CX59CM0	BMW 70TL OPENC	EUR											
Certificate	NL0012492896	BMW 75TL OPENB	EUR	9,2200	9,2200	9,2200	2074,5000	1	9,2200	225				
Certificate	DE000CY51EH1	BMW 80TL OPENC	EUR											
Certificate	DE000CY51D78	BMW 80TL OPENC	EUR											
Certificate	NL0011235072	BMW 97TS OPENH	EUR											
Certificate	DE000CY504F9	BMW 100TS OPENC	EUR											
Certificate	DE000CQ5A2E9	BMW 100TS OPENC	EUR											
Certificate	DE000CY52NJ6	BMW 110TS OPENC	EUR											
Certificate	NL0012555619	BMW 115TS OPENH	EUR											
Certificate	DE000CN6JGM0	BMW 51.TL OPENZ	EUR											
Certificate	NL0009490937	BMW 22.7TL OPENB	EUR											
Certificate	NL0009434612	BMW 31.8TL OPENB	EUR											
Certificate	NL0011241054	BMW 34.6TL OPENH	EUR											
Certificate	NL0010044434	BMW 38.8TL 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	NL0010224580	BMW 43.6TL OPENB	EUR											
Certificate	NL0010254694	BMW 48.9TL OPENB	EUR											
Certificate	NL0011241047	BMW 51.4TL OPENH	EUR											
Certificate	NL0011742606	BMW 56.2TL OPENH	EUR											
Certificate	NL0010444493	BMW 57.1TL OPENB	EUR											
Certificate	NL0011906367	BMW 60.4TL OPENB	EUR											
Certificate	DE000CR9RQ56	BMW 61.3TL OPENZ	EUR											
Certificate	NL0011896493	BMW 61.6TL OPENH	EUR											
Certificate	NL0011927702	BMW 65.8TL OPENH	EUR											
Certificate	NL0012020747	BMW 67.3TL OPENB	EUR											
Certificate	NL0011993662	BMW 68.8TL OPENH	EUR											
Certificate	NL0011995345	BMW 70.8TL OPENH	EUR											
Certificate	NL0012031264	BMW 71.1TL OPENB	EUR											
Certificate	NL0011995709	BMW 72.8TL OPENH	EUR											
Certificate	NL0012438220	BMW 75.3TL OPENH	EUR											
Certificate	NL0012439392	BMW 77.3TL OPENH	EUR											
Certificate	NL0012778237	BMW 78.9TL OPENB	EUR											
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											
Certificate	NL0012916985	BMW 86.8TS OPENH	EUR											
Certificate	NL0012909386	BMW 88.7TS OPENH	EUR											
Certificate	NL0012970677	BMW 89.9TS OPENB	EUR	18,2200	18,2200	18,2200	5010,5000	1	18,2200	275				
Certificate	NL0012864557	BMW 90.7TS OPENH	EUR											
Certificate	NL0012604649	BMW 92.1TS OPENH	EUR											
Certificate	NL0012245138	BMW 93.8TS OPENH	EUR											
Certificate	NL0012699698	BMW 94.4TS OPENB	EUR											
Certificate	NL0012786305	BMW 99.4TS OPENB	EUR											
Certificate	DE000CE6FB22	BMW 101.2TS OPENZ	EUR											
Certificate	NL0012558233	BMW 103.2TS OPENH	EUR											
Certificate	NL0012039234	BMW 103.6BS OPENB	EUR											
Certificate	NL0011041991	BMW 104.4TS OPENH	EUR											
Certificate	DE000CV88AH7	BMW 111.2TS OPENZ	EUR											
Certificate	NL0012780530	BMW 114.3BS OPENB	EUR											
Certificate	DE000CN6HSG1	BMW 55.99TL OPENZ	EUR											
Certificate	NL0011907399	BMW 65.54BL OPENB	EUR											
Certificate	DE000CD62502	BMW 66.27TL OPENZ	EUR											
Certificate	NL0012020572	BMW 69.16BL OPENB	EUR											
Certificate	DE000CD63LH5	BMW 72.24TL OPENZ	EUR	7,9600	7,9600	7,2500	1273,9000	2	7,2500	162				
Certificate	NL0012032171	BMW 72.96BL OPENB	EUR											
Certificate	NL0012492581	BMW 76.81BL OPENB	EUR	3,2100	3,2400	3,2100	9670,0000	3	3,2400	3000				
Certificate	DE000CE6ENK2	BMW 78.21TL OPENZ	EUR	0,2900	0,2900	0,2200	947,4000	3	0,2200	3740				
Certificate	NL0012025381	BMW 93.47BS OPENB	EUR	14,7100	14,7100	14,7100	7355,0000	1	14,7100	500				
Certificate	DE000CX592T6	BNP 42TL OPENC	EUR											
Certificate	DE000CX59PA7	BNP 45TL OPENC	EUR											
Certificate	DE000CX59FW2	BNP 45TL OPENC	EUR											
Certificate	DE000CX59K80	BNP 50TL OPENC	EUR											
Certificate	DE000CX59PB5	BNP 50TL OPENC	EUR											
Certificate	DE000CY16AH2	BNP 55TL OPENC	EUR											
Certificate	DE000CY16JB6	BNP 55TL OPENC	EUR											
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR											
Certificate	DE000CY52BB8	BNP 65TS OPENC	EUR											
Certificate	DE000CY528S1	BNP 65TS OPENC	EUR											
Certificate	DE000CQ5A7F5	BNP 65TS OPENC	EUR											
Certificate	NL0012259782	BNP 68TS OPENB	EUR											
Certificate	DE000CY0ALH9	BNP 75TS OPENC	EUR											
Certificate	DE000CY500F7	BNP 75TS OPENC	EUR											
Certificate	DE000CY0AKS8	BNP 75TS OPENC	EUR											
Certificate	DE000CY502K3	BNP 75TS OPENC	EUR											
Certificate	DE000CY50LW7	BNP 80TS OPENC	EUR											
Certificate	DE000CY50ELS	BNP 80TS OPENC	EUR											
Certificate	NL0009897198	BNP 11.7TL OPENB	EUR											
Certificate	NL0010379582	BNP 30.1TL OPENB	EUR											
Certificate	NL0012021521	BNP 40.6TL OPENB	EUR											
Certificate	DE000CD62T72	BNP 40.7TL OPENZ	EUR											
Certificate	NL0012026447	BNP 45.8TL OPENB	EUR											
Certificate	NL0012030407	BNP 48.3TL OPENB	EUR											
Certificate	NL0012115653	BNP 50.9TL OPENB	EUR											
Certificate	NL0012793459	BNP 60.8TS 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	NL001272164	BNP 63.1TS OPENB	EUR											
Certificate	NL0012437842	BNP 72.4TS OPENH	EUR											
Certificate	NL0012365266	BNP 91.4TS OPENH	EUR											
Certificate	NL0012244180	BNP 99.3TS OPENH	EUR											
Certificate	NL0011412978	BNP 17.45TL OPENH	EUR											
Certificate	NL0011412960	BNP 25.81TL OPENH	EUR											
Certificate	NL0012056618	BNP 35.46TL OPENH	EUR											
Certificate	DE000CV898T8	BNP 35.63TL OPENZ	EUR											
Certificate	NL0011979968	BNP 42.23TL OPENH	EUR	14,7000	14,7000	14,7000	735,0000	1	14,7000	50				
Certificate	DE000CD63C13	BNP 45.66TL OPENZ	EUR	7,6900	7,6900	7,6900	5152,3000	1	7,6900	670				
Certificate	NL0011993670	BNP 48.27TL OPENH	EUR											
Certificate	NL0012105860	BNP 48.66BL OPENB	EUR											
Certificate	NL0012793798	BNP 49.44BL OPENB	EUR											
Certificate	DE000CD63Z22	BNP 50.63TL OPENZ	EUR											
Certificate	NL0012114367	BNP 50.73BL OPENB	EUR											
Certificate	NL0012115455	BNP 52.79BL OPENB	EUR	0,5700	0,5700	0,5700	912,0000	1	0,5700	1600				
Certificate	NL0012794267	BNP 57.72BS OPENB	EUR											
Certificate	NL0012909394	BNP 57.76TS OPENH	EUR											
Certificate	NL0012786974	BNP 60.71BS OPENB	EUR											
Certificate	NL0012793855	BNP 60.73BS OPENB	EUR											
Certificate	NL0012591671	BNP 61.76TS OPENH	EUR											
Certificate	NL0012683833	BNP 63.67BS OPENB	EUR											
Certificate	NL0012276257	BNP 66.63BS OPENB	EUR											
Certificate	NL0011412846	BNP 67.93TS OPENH	EUR	22,5000	22,5000	22,5000	6750,0000	1	22,5000	300				
Certificate	NL0012243281	BNP 72.02TS OPENH	EUR											
Certificate	NL0012558258	BNP 76.47TS OPENH	EUR											
Certificate	NL0012312516	BNP 91.33TS OPENH	EUR											
Certificate	NL0012374078	BNP 91.44TS OPENH	EUR											
Certificate	DE000CV887Y2	BNRGn32.35TL OPENZ	EUR											
Certificate	DE000CV4YXV0	BNRGn42.39TL OPENZ	EUR											
Certificate	DE000CD62R17	BOBL 114.4TL OPENZ	EUR											
Certificate	DE000CD62R09	BOBL 122.9TL OPENZ	EUR											
Certificate	DE000CD62R33	BOBL 141.4TS OPENZ	EUR											
Certificate	DE000CF6CDJ9	BOBL 148.1TS OPENZ	EUR											
Certificate	NL0010049383	BOEIN 52.5TL OPENB	EUR											
Certificate	NL0011418983	BOEIN 68.1TL OPENH	EUR											
Certificate	DE000CN6HTK1	BOEIN 97.7TL OPENZ	EUR											
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR											
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR											
Certificate	DE000CY518V8	BOSKA 20TL OPENC	EUR											
Certificate	DE000CQ5ACQ8	BOSKA 22TL OPENC	EUR											
Certificate	DE000CQ5AK57	BOSKA 22TL OPENC	EUR											
Certificate	NL0012795355	BOSKA 24BOC1218Z	EUR											
Certificate	DE000CQ5AK73	BOSKA 28TS OPENC	EUR											
Certificate	DE000CQ5ABQ0	BOSKA 28TS OPENC	EUR											
Certificate	DE000CQ582E8	BOSKA 28TS OPENC	EUR											
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR											
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR											
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR											
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR											
Certificate	DE000CY51BW6	BOSKA 34TS OPENC	EUR											
Certificate	DE000CY51A63	BOSKA 34TS OPENC	EUR											
Certificate	DE000CY51J22	BOSKA 35TS OPENC	EUR											
Certificate	DE000CY51FH8	BOSKA 35TS OPENC	EUR											
Certificate	DE000CY51A71	BOSKA 35TS OPENC	EUR											
Certificate	DE000CD63HY8	BOSKA 21.TL OPENZ	EUR	4,1200	4,1200	4,1200	6798,0000	1	4,1200	1650				
Certificate	NL0012600365	BOSKA 15.2TL OPENH	EUR											
Certificate	NL0012593412	BOSKA 17.2TL OPENH	EUR											
Certificate	NL0012310858	BOSKA 19.7TL OPENH	EUR											
Certificate	NL0012600357	BOSKA 20.7TL OPENH	EUR											
Certificate	NL0012595730	BOSKA 21.2TL OPENH	EUR											
Certificate	NL0012596191	BOSKA 21.7TL OPENH	EUR											
Certificate	NL0012605356	BOSKA 22.6TL OPENH	EUR											
Certificate	NL0012911820	BOSKA 23.9TL OPENH	EUR											
Certificate	NL0012915458	BOSKA 24.4TL OPENH	EUR											
Certificate	NL0012920037	BOSKA 24.4TL OPENH	EUR											
Certificate	NL0012793012	BOSKA 25.2BOC1218B	EUR											
Certificate	NL0012593909	BOSKA 25.4TS OPENH	EUR											
Certificate	NL0012593396	BOSKA 25.9TS OPENH	EUR											
Certificate	NL0012592745	BOSKA 26.4TS OPENH	EUR											
Certificate	NL0012592737	BOSKA 26.9TS OPENH	EUR											
Certificate	NL0012592729	BOSKA 27.4TS 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	NL0012592711	BOSKA 27.9TS OPENH	EUR											
Certificate	NL0012586473	BOSKA 29.3TS OPENH	EUR											
Certificate	NL0012586465	BOSKA 29.8TS OPENH	EUR											
Certificate	NL0012586457	BOSKA 30.3TS OPENH	EUR											
Certificate	NL0012582159	BOSKA 30.9TS OPENH	EUR											
Certificate	NL0012591689	BOSKA 31.3TS OPENH	EUR											
Certificate	NL0012305817	BOSKA 31.9TS OPENH	EUR											
Certificate	NL0011599584	BOSKA 32.6TS OPENH	EUR											
Certificate	NL0012305270	BOSKA 32.8TS OPENH	EUR											
Certificate	NL0012586440	BOSKA 33.8TS OPENH	EUR											
Certificate	NL0011935499	BOSKA 34.5TS OPENH	EUR											
Certificate	NL0011933494	BOSKA 36.4TS OPENH	EUR											
Certificate	NL0011421169	BOSKA 37.3TS OPENH	EUR											
Certificate	NL0011044409	BOSKA 49.7TS OPENH	EUR											
Certificate	DE000CV87Y21	BOSKA15.98TL OPENZ	EUR	1,8400	1,8400	1,8400	1380,0000	1	1,8400		750			
Certificate	NL0012775969	BOSKA16.45BL OPENB	EUR											
Certificate	NL0012774475	BOSKA17.97BL OPENB	EUR											
Certificate	NL0010174264	BOSKA18.04TL OPENB	EUR	8,6200	8,6200	8,6200	3879,0000	1	8,6200		450			
Certificate	DE000CV88137	BOSKA18.99TL OPENZ	EUR											
Certificate	NL0012027924	BOSKA19.48BL OPENB	EUR											
Certificate	NL0012777585	BOSKA20.33TL OPENB	EUR											
Certificate	NL0012490262	BOSKA21.14BL OPENB	EUR	4,6200	4,6200	4,6200	924,0000	1	4,6200		200			
Certificate	LU1719605419	BOSKA21.24TCIOPENS	EUR											
Certificate	NL0010134813	BOSKA21.34TL OPENB	EUR											
Certificate	NL0012786214	BOSKA22.33TL OPENB	EUR											
Certificate	NL0012782478	BOSKA22.65BL OPENB	EUR	3,0400	3,0400	3,0400	152,0000	1	3,0400		50			
Certificate	LU1719605500	BOSKA22.66TCIOPENS	EUR											
Certificate	DE000CV89903	BOSKA22.99TL OPENZ	EUR											
Certificate	LU1756906548	BOSKA23.06TCIOPENS	EUR											
Certificate	LU1719792936	BOSKA23.24TCIOPENS	EUR											
Certificate	NL0012794770	BOSKA23.32TL OPENB	EUR	3,9550	3,9550	3,9550	19,7800	1	3,9550		5			
Certificate	NL0012969901	BOSKA24.15BL OPENB	EUR											
Certificate	LU1757123218	BOSKA24.16TCIOPENS	EUR											
Certificate	DE000CV87208	BOSKA26.27TS OPENZ	EUR											
Certificate	NL0012773022	BOSKA26.61BS OPENB	EUR											
Certificate	NL0012773592	BOSKA26.87TS OPENB	EUR											
Certificate	DE000CV88145	BOSKA28.26TS OPENZ	EUR											
Certificate	LU1719442953	BOSKA28.56TCIOPENS	EUR											
Certificate	NL0012773303	BOSKA28.85TS OPENB	EUR											
Certificate	NL0012773030	BOSKA29.09BS OPENB	EUR											
Certificate	NL0012685671	BOSKA30.79TS OPENB	EUR											
Certificate	DE000CE6D640	BOSKA31.25TS OPENZ	EUR											
Certificate	NL0012112478	BOSKA31.56BS OPENB	EUR											
Certificate	NL0010444261	BOUYG13.39TL OPENB	EUR											
Certificate	DE000CV89L51	BOUYG24.73TL OPENZ	EUR											
Certificate	DE000CV505F9	BOUYG29.73TL OPENZ	EUR	0,8200	0,8200	0,8200	820,0000	1	0,8200		1000			
Certificate	DE000CV4YXG1	BOUYG34.26TL OPENZ	EUR											
Certificate	NL0011728415	BP 3TL OPENH	EUR											
Certificate	NL0011977996	BP 4TL OPENH	EUR											
Certificate	NL0011995717	BP 4TL OPENH	EUR											
Certificate	NL0012608020	BP 5TL OPENH	EUR											
Certificate	NL0012847008	BP 7TS OPENH	EUR											
Certificate	NL0009495605	BP 20TL OPENB	EUR											
Certificate	NL0009484427	BP 90TL OPENB	EUR											
Certificate	NL0009501360	BP 170TL OPENB	EUR											
Certificate	NL0009506153	BP 190TL OPENB	EUR											
Certificate	NL0009434620	BP 240TL OPENB	EUR											
Certificate	NL0011889712	BP 3.4TL OPENH	EUR											
Certificate	NL0012598767	BP 4.6TL OPENH	EUR											
Certificate	NL0012611933	BP 5.2TL OPENH	EUR											
Certificate	NL0012609606	BP 5.4TS OPENH	EUR											
Certificate	NL0012851489	BP 5.5TL OPENH	EUR											
Certificate	NL0012919658	BP 5.7TS OPENH	EUR											
Certificate	NL0012861199	BP 6.1TS OPENH	EUR	1,1400	1,1400	1,1400	798,0000	1	1,1400		700			
Certificate	NL0012611461	BP 6.3TS OPENH	EUR											
Certificate	NL0012861181	BP 6.7TS OPENH	EUR											
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD61TO3	BP 3.533TL OPENZ	EUR											
Certificate	DE000CD634Y0	BP 3.941TL OPENZ	EUR											
Certificate	DE000CE6EX04	BP 4.346TL OPENZ	EUR											
Certificate	DE000CV88GN2	BP 4.844TL OPENZ	EUR											
Certificate	DE000CV88UF9	BP 5.345TL 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	DE000CV88LZ6	BPOST10.85TL OPENZ	EUR	0,7200	0,7200	0,7200	1800,0000	1	0,7200	2500				
Certificate	DE000CV89EF1	BPOST12.38TL OPENZ	EUR											
Certificate	DE000CV880L4	BPOST12.88TL OPENZ	EUR	0,3100	0,3100	0,3100	465,0000	1	0,3100	1500				
Certificate	DE000CV897J2	BPOST13.37TL OPENZ	EUR											
Certificate	DE000CV88MQ2	BPOST13.87TL OPENZ	EUR	0,1200	0,1200	0,1200	482,4000	1	0,1200	4020				
Certificate	DE000CV89HG2	BPOST14.36TL OPENZ	EUR											
Certificate	DE000CV89KF8	BPOST14.87TL OPENZ	EUR											
Certificate	DE000CV894L5	BPOST16.37TS OPENZ	EUR	0,4300	0,4300	0,4200	2550,0000	3	0,4200	6000				
Certificate	DE000CV88M10	BPOST18.37TS OPENZ	EUR	0,8200	0,8200	0,8200	164,0000	1	0,8200	200				
Certificate	DE000CV881X7	BPOST20.35TS OPENZ	EUR											
Certificate	DE000CV880M2	BPOST22.34TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST26.33TS OPENZ	EUR											
Certificate	DE000CV424B3	BPOST30.32TS OPENZ	EUR											
Certificate	DE000CV89EE4	BPOST8.831TL OPENZ	EUR	1,1000	1,1000	1,1000	220,0000	1	1,1000	200				
Certificate	DE000CV42LV2	BRBY 12.54TL OPENZ	EUR											
Certificate	DE000CV4YY13	BRBY 14.06TL OPENZ	EUR											
Certificate	DE000CV42P39	BRBY 14.69TL OPENZ	EUR											
Certificate	DE000CV88HU5	BRBY 16.69TL OPENZ	EUR											
Certificate	DE000CV892D6	BRBY 18.68TL OPENZ	EUR											
Certificate	DE000CN6JPB4	BRCLS 1.19TL OPENZ	EUR											
Certificate	DE000CD625N1	BRCLS1.499TL OPENZ	EUR											
Certificate	DE000CV42OT3	BRCLS1.803TL OPENZ	EUR											
Certificate	DE000VA234U7	BRENT LEVOPENV	EUR											
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR											
Certificate	DE000VN610P3	BRENT LEVOPENV	EUR											
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR											
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR											
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR											
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR											
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR											
Certificate	NL0000458750	BRENT PI OPENB	EUR											
Certificate	DE000VN610R9	BRENT SHROPENV	EUR											
Certificate	DE000VN610S7	BRENT SHROPENV	EUR											
Certificate	DE000VA1ZHR6	BRENT SHROPENV	EUR											
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR											
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR											
Certificate	DE000CE6C1N5	BRENT SHROPENZ	EUR											
Certificate	NL0011637855	BRENT 35TL OPENB	EUR											
Certificate	LU1651900505	BRENT 60TCIOPENS	EUR											
Certificate	DE000CQ58D71	BRENT 60TL 0818C	EUR											
Certificate	LU1651898170	BRENT 61TCIOPENS	EUR											
Certificate	LU1651898410	BRENT 62TCIOPENS	EUR											
Certificate	LU1719403898	BRENT 63TCIOPENS	EUR											
Certificate	DE000CQ58D89	BRENT 64TL 0818C	EUR											
Certificate	DE000CQ58D97	BRENT 66TL 0818C	EUR											
Certificate	LU1756002488	BRENT 67TCIOPENS	EUR											
Certificate	LU1756002561	BRENT 68TCIOPENS	EUR											
Certificate	DE000CQ58DA8	BRENT 68TL 0818C	EUR											
Certificate	LU1756002645	BRENT 69TCIOPENS	EUR											
Certificate	DE000CQ58DB6	BRENT 70TL 0818C	EUR											
Certificate	LU1756819816	BRENT 71TCIOPENS	EUR											
Certificate	DE000CQ58DC4	BRENT 72TL 0818C	EUR											
Certificate	LU1756858046	BRENT 73TCIOPENS	EUR											
Certificate	LU1756820079	BRENT 73TCIOPENS	EUR											
Certificate	DE000CQ58DD2	BRENT 78TS 0818C	EUR											
Certificate	DE000CQ58DE0	BRENT 80TS 0818C	EUR											
Certificate	DE000CQ58DF7	BRENT 82TS 0818C	EUR											
Certificate	DE000CQ58DG5	BRENT 84TS 0818C	EUR											
Certificate	DE000CQ58DH3	BRENT 88TS 0818C	EUR											
Certificate	DE000CQ58DJ9	BRENT 92TS 0818C	EUR											
Certificate	DE000CN6K859	BRENT 42.TL OPENZ	EUR											
Certificate	DE000CV88ZN2	BRENT 101.TS OPENZ	EUR											
Certificate	NL0011636949	BRENT 23.2TL OPENB	EUR											
Certificate	NL0011539549	BRENT 25.3TL OPENB	EUR											
Certificate	NL0011532387	BRENT 27.4TL OPENB	EUR											
Certificate	NL0011535513	BRENT 30.8TL OPENB	EUR											
Certificate	NL0011531280	BRENT 32.1TL OPENB	EUR											
Certificate	NL0011648340	BRENT 37.2TL OPENB	EUR											
Certificate	NL0011933296	BRENT 37.5TL OPENH	EUR											
Certificate	DE000CN6K5S6	BRENT 40.2TL OPENZ	EUR											
Certificate	NL0011655741	BRENT 41.3TL OPENB	EUR											
Certificate	DE000VN66W78	BRENT 41.5TL 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	NL0012277453	BRENT 44.5TL OPENB	EUR											
Certificate	DE000CE6E556	BRENT 47.3TL OPENZ	EUR											
Certificate	NL0012491989	BRENT 47.6TL OPENB	EUR											
Certificate	NL0012495170	BRENT 51.7TL OPENB	EUR	21,6270	21,6270	20,8690	12691,7100	2	20,8690	590				
Certificate	DE000VL2FT08	BRENT 53.6TL OPENV	EUR											
Certificate	NL0012501118	BRENT 53.7TL OPENB	EUR											
Certificate	NL0012503171	BRENT 54.7TL OPENB	EUR											
Certificate	NL0012504955	BRENT 55.7TL OPENB	EUR											
Certificate	NL0012504963	BRENT 56.7TL OPENB	EUR											
Certificate	DE000VLSRVA8	BRENT 56.9TL OPENV	EUR											
Certificate	NL0012508386	BRENT 57.7TL OPENB	EUR											
Certificate	DE000VLSRVB6	BRENT 57.9TL OPENV	EUR											
Certificate	DE000VL37KQ5	BRENT 58.9TL OPENV	EUR	16,9600	16,9600	16,9600	67,8400	1	16,9600	4				
Certificate	NL0012549141	BRENT 59.3TL OPENH	EUR											
Certificate	NL0012693964	BRENT 59.8TL OPENB	EUR											
Certificate	DE000VL37KR3	BRENT 59.9TL OPENV	EUR											
Certificate	NL0012688782	BRENT 60.8TL OPENB	EUR											
Certificate	DE000VL37KS1	BRENT 60.9TL OPENV	EUR											
Certificate	LU1651898337	BRENT 61.5TCIOPENS	EUR											
Certificate	DE000VLSR294	BRENT 61.7TL OPENV	EUR											
Certificate	NL0012688790	BRENT 61.8TL OPENB	EUR											
Certificate	NL0012774798	BRENT 62.8TL OPENB	EUR											
Certificate	LU1719638931	BRENT 63.5TCIOPENS	EUR											
Certificate	NL0012775175	BRENT 63.8TL OPENB	EUR											
Certificate	NL0012774996	BRENT 64.6BL OPENB	EUR											
Certificate	NL0012775183	BRENT 64.8TL OPENB	EUR											
Certificate	LU1719639079	BRENT 65.5TCIOPENS	EUR											
Certificate	NL0012775456	BRENT 65.6BL OPENB	EUR											
Certificate	NL0012776199	BRENT 65.8TL OPENB	EUR											
Certificate	NL0012780860	BRENT 66.6BL OPENB	EUR											
Certificate	NL0012780977	BRENT 66.8TL OPENB	EUR	8,7000	8,7000	8,7000	870,0000	1	8,7000	100				
Certificate	NL0012781272	BRENT 67.6BL OPENB	EUR											
Certificate	NL0012781439	BRENT 67.8TL OPENB	EUR	7,8000	7,9000	7,7000	1526,2600	9	7,9000	195				
Certificate	NL0012781447	BRENT 68.8TL OPENB	EUR											
Certificate	NL0012781827	BRENT 69.8TL OPENB	EUR											
Certificate	NL0012783427	BRENT 70.6BL OPENB	EUR	3,1400	3,4070	3,0000	2820,7000	5	3,4070	900				
Certificate	NL0012783625	BRENT 70.9TL OPENB	EUR	5,4500	5,4500	5,4500	2725,0000	1	5,4500	500				
Certificate	NL0012783435	BRENT 71.6BL OPENB	EUR	2,4500	3,0330	2,3400	8728,8500	10	2,4300	3053				
Certificate	NL0012783633	BRENT 71.9TL OPENB	EUR	4,4900	4,4900	4,4900	11225,0000	1	4,4900	2500				
Certificate	NL0012972806	BRENT 72.6BL OPENB	EUR	1,5710	2,2000	1,4020	10708,7000	14	1,6500	6412				
Certificate	NL0012972954	BRENT 72.9TL OPENB	EUR											
Certificate	NL0012973283	BRENT 73.9TL OPENB	EUR											
Certificate	NL0012972467	BRENT 76.2TS OPENB	EUR											
Certificate	NL0012969281	BRENT 78.2TS OPENB	EUR											
Certificate	NL0012793111	BRENT 79.8BS OPENB	EUR											
Certificate	NL0012792741	BRENT 80.2TS OPENB	EUR	8,1310	8,1310	8,1310	325,2400	1	8,1310	40				
Certificate	NL0012782056	BRENT 81.8BS OPENB	EUR	6,3500	6,6420	6,1760	22716,8800	18	6,5800	3470				
Certificate	NL0012783666	BRENT 82.2TS OPENB	EUR											
Certificate	NL0012549968	BRENT 82.2TS OPENH	EUR											
Certificate	NL0012784482	BRENT 84.2TS OPENB	EUR											
Certificate	NL0012788418	BRENT 86.2TS OPENB	EUR											
Certificate	NL0012549109	BRENT 87.1TS OPENH	EUR											
Certificate	LU1757002693	BRENT 87.5TCIOPENS	EUR											
Certificate	NL0012789259	BRENT 87.8BS OPENB	EUR											
Certificate	NL0012790109	BRENT 88.1TS OPENB	EUR											
Certificate	NL0012791073	BRENT 90.1TS OPENB	EUR											
Certificate	LU1757002859	BRENT 95.5TCIOPENS	EUR											
Certificate	LU1757003071	BRENT100.5TCIOPENS	EUR											
Certificate	NL0012861314	BRENT104.1TS OPENH	EUR											
Certificate	DE000CV88V43	BRENT105.8TS OPENZ	EUR											
Certificate	NL0012860803	BRENT109.1TS OPENH	EUR											
Certificate	NL0012313126	BRENT113.48TL OPENH	EUR											
Certificate	NL0011636733	BRENT116.62BL OPENB	EUR											
Certificate	NL0011598321	BRENT117.85TL OPENH	EUR											
Certificate	NL0011422415	BRENT123.26TL OPENH	EUR											
Certificate	NL0011422407	BRENT126.42TL OPENH	EUR											
Certificate	DE000CE6DM73	BRENT126.87TL OPENZ	EUR											
Certificate	NL0011538111	BRENT128.26BL OPENB	EUR											
Certificate	NL0011422399	BRENT129.59TL OPENH	EUR											
Certificate	DE000CNGHEY4	BRENT132.34TL OPENZ	EUR											
Certificate	NL0011422381	BRENT132.74TL OPENH	EUR											
Certificate	DE000CD628Y2	BRENT134.08TL 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	NL0011727839	BRENT34.14TL OPENH	EUR											
Certificate	DE000CE6CRB6	BRENT34.24TL OPENZ	EUR											
Certificate	NL0011598313	BRENT34.63TL OPENH	EUR											
Certificate	NL0011727821	BRENT35.19TL OPENH	EUR											
Certificate	DE000CN6HF04	BRENT35.33TL OPENZ	EUR											
Certificate	NL0011598305	BRENT35.68TL OPENH	EUR											
Certificate	DE000CN6H757	BRENT36.27TL OPENZ	EUR											
Certificate	NL0011727805	BRENT37.29TL OPENH	EUR											
Certificate	DE000CN6J7J4	BRENT37.32TL OPENZ	EUR											
Certificate	NL0011727797	BRENT38.32TL OPENH	EUR											
Certificate	DE000CN6J1Q2	BRENT38.32TL OPENZ	EUR											
Certificate	NL0011933288	BRENT38.54TL OPENH	EUR											
Certificate	NL0011648779	BRENT39.03BL OPENB	EUR											
Certificate	NL0011727789	BRENT39.38TL OPENH	EUR											
Certificate	DE000CN6J1R0	BRENT39.39TL OPENZ	EUR											
Certificate	NL0011933270	BRENT39.58TL OPENH	EUR											
Certificate	DE000CN6JSE2	BRENT40.34TL OPENZ	EUR											
Certificate	NL0011727771	BRENT40.41TL OPENH	EUR											
Certificate	NL0011933262	BRENT40.61TL OPENH	EUR											
Certificate	NL0011655410	BRENT41.15BL OPENB	EUR	28,6150	28,7100	28,3700	2650,0100	6	28,3700		93			
Certificate	NL0011727763	BRENT41.46TL OPENH	EUR											
Certificate	NL0011933254	BRENT41.65TL OPENH	EUR											
Certificate	DE000CN6K867	BRENT42.37TL OPENZ	EUR											
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR											
Certificate	NL0012274963	BRENT43.21BL OPENB	EUR											
Certificate	DE000CE6DRN9	BRENT43.34TL OPENZ	EUR											
Certificate	NL0012372650	BRENT43.45TL OPENH	EUR											
Certificate	DE000VN66W94	BRENT43.52TL OPENV	EUR											
Certificate	DE000CE6E0L9	BRENT44.33TL OPENZ	EUR											
Certificate	NL0012372643	BRENT44.48TL OPENH	EUR											
Certificate	DE000VL2FLP9	BRENT44.54TL OPENV	EUR											
Certificate	DE000CE6E4J5	BRENT45.29TL OPENZ	EUR											
Certificate	DE000CE6E0M7	BRENT45.33TL OPENZ	EUR											
Certificate	NL0012372635	BRENT45.51TL OPENH	EUR											
Certificate	DE000VL2FLQ7	BRENT45.55TL OPENV	EUR											
Certificate	DE000CE6E4A4	BRENT46.31TL OPENZ	EUR											
Certificate	NL0012372627	BRENT46.53TL OPENH	EUR											
Certificate	DE000VL2FL97	BRENT46.55TL OPENV	EUR											
Certificate	NL0012372619	BRENT47.56TL OPENH	EUR											
Certificate	DE000VL2FMA9	BRENT47.56TL OPENV	EUR											
Certificate	DE000CE6EP12	BRENT47.83TL OPENZ	EUR											
Certificate	DE000CE6EN30	BRENT48.29TL OPENZ	EUR											
Certificate	NL0012437693	BRENT48.51TL OPENH	EUR											
Certificate	DE000VL2FMB7	BRENT48.57TL OPENV	EUR											
Certificate	DE000CE6ETJ1	BRENT49.29TL OPENZ	EUR											
Certificate	NL0012492714	BRENT49.37BL OPENB	EUR											
Certificate	DE000VL2FSL3	BRENT49.57TL OPENV	EUR											
Certificate	NL0012439657	BRENT49.58TL OPENH	EUR											
Certificate	DE000CE6ETK9	BRENT50.29TL OPENZ	EUR											
Certificate	DE000CE6EXN5	BRENT50.38TL OPENZ	EUR											
Certificate	DE000VL2FTA4	BRENT50.58TL OPENV	EUR											
Certificate	NL0012439640	BRENT50.61TL OPENH	EUR											
Certificate	DE000CE6EW13	BRENT51.28TL OPENZ	EUR											
Certificate	DE000VL2FTX6	BRENT51.58TL OPENV	EUR											
Certificate	NL0012518112	BRENT51.61TL OPENH	EUR											
Certificate	DE000CE6EXH7	BRENT52.28TL OPENZ	EUR											
Certificate	NL0012496277	BRENT52.43BL OPENB	EUR											
Certificate	DE000VL2FTY4	BRENT52.59TL OPENV	EUR											
Certificate	NL0012525018	BRENT52.65TL OPENH	EUR											
Certificate	DE000CE6EXP0	BRENT52.92TL OPENZ	EUR											
Certificate	DE000CE6EXJ3	BRENT53.28TL OPENZ	EUR											
Certificate	NL0012500920	BRENT53.45BL OPENB	EUR											
Certificate	NL0012526578	BRENT53.63TL OPENH	EUR											
Certificate	DE000VL37DP2	BRENT55.07TL OPENV	EUR											
Certificate	DE000CE6FEA9	BRENT55.27TL OPENZ	EUR											
Certificate	DE000CE6FEH4	BRENT55.46TL OPENZ	EUR											
Certificate	NL0012531222	BRENT55.64TL OPENH	EUR											
Certificate	DE000VL37DQ0	BRENT56.07TL OPENV	EUR											
Certificate	NL0012504757	BRENT56.51BL OPENB	EUR											
Certificate	DE000VL37DR8	BRENT57.07TL OPENV	EUR											
Certificate	DE000CE6FHL9	BRENT57.26TL OPENZ	EUR											
Certificate	NL0012531495	BRENT57.68TL 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	DE000CE6FHQ8	BRENT58.02TL OPENZ	EUR											
Certificate	DE000VL37DS6	BRENT58.07TL OPENV	EUR											
Certificate	NL0012508246	BRENT58.54BL OPENB	EUR											
Certificate	DE000VL37KU7	BRENT59.08TL OPENV	EUR											
Certificate	DE000CV426Q6	BRENT59.26TL OPENZ	EUR											
Certificate	NL0012512065	BRENT59.55BL OPENB	EUR	12,9000	12,9000	12,8990	1289,9500	2	12,8990	100				
Certificate	DE000VL37KV5	BRENT60.08TL OPENV	EUR											
Certificate	NL0012548523	BRENT60.32TL OPENH	EUR											
Certificate	NL0012688360	BRENT60.56BL OPENB	EUR											
Certificate	DE000CV42845	BRENT60.56TL OPENZ	EUR											
Certificate	DE000VL5R0A3	BRENT60.89TL OPENV	EUR											
Certificate	DE000CV87J99	BRENT61.26TL OPENZ	EUR											
Certificate	DE000VL5R8J7	BRENT61.59TL OPENV	EUR	12,8600	12,8600	12,2100	3805,2100	2	12,2100	301				
Certificate	NL0012613921	BRENT61.62TL OPENH	EUR	12,2200	12,2200	12,0000	145,3800	12	12,0000	12				
Certificate	DE000VL76JT9	BRENT62.24TL OPENV	EUR											
Certificate	DE000CV881C1	BRENT62.58TL OPENZ	EUR											
Certificate	NL0012613913	BRENT62.62TL OPENH	EUR											
Certificate	DE000VL76IU7	BRENT63.24TL OPENV	EUR											
Certificate	DE000CV88194	BRENT63.25TL OPENZ	EUR											
Certificate	NL0012774988	BRENT63.59BL OPENB	EUR											
Certificate	NL0012613905	BRENT63.63TL OPENH	EUR											
Certificate	DE000VL8XJW9	BRENT64.06TL OPENV	EUR											
Certificate	DE000CV88A55	BRENT64.59TL OPENZ	EUR											
Certificate	NL0012613897	BRENT64.63TL OPENH	EUR	10,0000	10,0000	10,0000	150,0000	1	10,0000	15				
Certificate	DE000VL8XIY5	BRENT65.06TL OPENV	EUR											
Certificate	DE000CV882U1	BRENT65.23TL OPENZ	EUR											
Certificate	NL0012549125	BRENT65.33TS OPENH	EUR											
Certificate	NL0012613889	BRENT65.64TL OPENH	EUR											
Certificate	DE000VL9S3Y2	BRENT65.64TL OPENV	EUR											
Certificate	NL0012548507	BRENT66.33TS OPENH	EUR											
Certificate	NL0012536635	BRENT66.38TS OPENH	EUR											
Certificate	DE000CV88BW4	BRENT66.63TL OPENZ	EUR											
Certificate	NL0012613871	BRENT66.64TL OPENH	EUR											
Certificate	DE000VL9S3Z9	BRENT66.64TL OPENV	EUR											
Certificate	DE000CV88BC6	BRENT67.25TL OPENZ	EUR											
Certificate	NL0012613863	BRENT67.64TL OPENH	EUR											
Certificate	DE000VA1GK42	BRENT67.69TL OPENV	EUR											
Certificate	NL0012782023	BRENT68.61BL OPENB	EUR											
Certificate	NL0012613855	BRENT68.65TL OPENH	EUR											
Certificate	DE000CV88FE3	BRENT68.66TL OPENZ	EUR											
Certificate	DE000VA1GPY5	BRENT68.71TL OPENV	EUR											
Certificate	DE000CV88FA1	BRENT69.24TL OPENZ	EUR											
Certificate	NL0012782361	BRENT69.59BL OPENB	EUR											
Certificate	NL0012613848	BRENT69.65TL OPENH	EUR											
Certificate	DE000VA1GP05	BRENT69.71TL OPENV	EUR											
Certificate	NL0012613830	BRENT70.66TL OPENH	EUR											
Certificate	DE000CV88MY7	BRENT70.67TL OPENZ	EUR											
Certificate	DE000VA1SSZ1	BRENT70.73TL OPENV	EUR											
Certificate	DE000CV88MX9	BRENT71.26TL OPENZ	EUR											
Certificate	NL0012861421	BRENT71.58TL OPENH	EUR											
Certificate	DE000VA1SS08	BRENT71.73TL OPENV	EUR											
Certificate	DE000VA1SS16	BRENT72.73TL OPENV	EUR	1,9070	2,4770	1,6990	8560,4000	13	1,9340	3980				
Certificate	NL0012861413	BRENT72.87TL OPENH	EUR											
Certificate	DE000CV88ZJ0	BRENT72.92TL OPENZ	EUR											
Certificate	NL0012918692	BRENT73.16TL OPENH	EUR											
Certificate	NL0012919781	BRENT75.17TS OPENH	EUR											
Certificate	DE000VA3KNA8	BRENT76.59TS OPENV	EUR											
Certificate	NL0012915623	BRENT76.94TS OPENH	EUR											
Certificate	DE000VA3ECB2	BRENT77.59TS OPENV	EUR											
Certificate	LU1757118564	BRENT77.75TPIOPENS	EUR	2,8600	3,0700	2,8600	899,0300	3	3,0700	299				
Certificate	NL0012969422	BRENT77.81BS OPENB	EUR	3,2620	3,5000	2,4990	21058,7200	19	3,1700	6936				
Certificate	DE000CV89HU3	BRENT77.89TS OPENZ	EUR											
Certificate	NL0012911978	BRENT78.54TS OPENH	EUR											
Certificate	DE000VA2T5X8	BRENT78.62TS OPENV	EUR											
Certificate	DE000CV89D10	BRENT79.51TS OPENZ	EUR											
Certificate	DE000VA15UY7	BRENT79.65TS OPENV	EUR	3,7240	4,4390	3,7240	24010,9200	8	4,2740	5680				
Certificate	DE000CV89846	BRENT79.88TS OPENZ	EUR											
Certificate	NL0012861363	BRENT80.17TS OPENH	EUR											
Certificate	DE000VA1ZDS3	BRENT80.65TS OPENV	EUR											
Certificate	DE000CV4ZHX6	BRENT81.33TS OPENZ	EUR											
Certificate	DE000VA1ZDT1	BRENT81.65TS OPENV	EUR											
Certificate	DE000CV4ZJM5	BRENT81.88TS 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	DE000VA1ZDV7	BRENT82.65TS OPENV	EUR	6,8500	6,8500	6,8500	342,5000	1	6,8500	50				
Certificate	NL0012861355	BRENT83.17TS OPENH	EUR											
Certificate	LU1756819659	BRENT83.25TPIOpens	EUR	5,6500	5,9800	5,6500	10382,5000	2	5,9800	1750				
Certificate	DE000CV88M24	BRENT83.31TS OPENZ	EUR											
Certificate	DE000VA15NH7	BRENT83.62TS OPENV	EUR											
Certificate	NL0012784797	BRENT83.79BS OPENB	EUR											
Certificate	DE000CV4ZJN3	BRENT83.88TS OPENZ	EUR											
Certificate	NL0012861348	BRENT84.16TS OPENH	EUR											
Certificate	DE000VA15NK1	BRENT84.62TS OPENV	EUR	8,7400	8,7400	8,7400	1223,6000	1	8,7400	140				
Certificate	NL0012861330	BRENT85.16TS OPENH	EUR											
Certificate	LU1756857402	BRENT85.25TPIOpens	EUR											
Certificate	DE000VA15RH8	BRENT85.59TS OPENV	EUR											
Certificate	NL0012788152	BRENT85.79BS OPENB	EUR											
Certificate	DE000CV4ZRT3	BRENT85.88TS OPENZ	EUR											
Certificate	DE000CV88517	BRENT86.23TS OPENZ	EUR											
Certificate	DE000CV88V35	BRENT87.85TS OPENZ	EUR											
Certificate	NL0012861322	BRENT88.15TS OPENH	EUR											
Certificate	DE000CV88ZL6	BRENT88.22TS OPENZ	EUR											
Certificate	NL0012791313	BRENT89.82BS OPENB	EUR											
Certificate	LU1756857584	BRENT90.25TPIOpens	EUR											
Certificate	DE000CV88QG5	BRENT90.83TS OPENZ	EUR											
Certificate	DE000CV88FF0	BRENT91.14TS OPENZ	EUR											
Certificate	NL0012613764	BRENT92.04TS OPENH	EUR											
Certificate	DE000CV88BV6	BRENT95.82TS OPENZ	EUR											
Certificate	DE000CV88ZM4	BRENT96.06TS OPENZ	EUR											
Certificate	NL0012557870	BRENT97.34TS OPENH	EUR											
Certificate	DE000CE6EAA0	BRUNL 9.7TL OPENZ	EUR											
Certificate	DE000CE6ENL0	BRUNL 11.6TL OPENZ	EUR											
Certificate	DE000CE6ERC0	BRUNL 11.8TL OPENZ	EUR											
Certificate	DE000CN6KQP0	BRUNL 18.7TS OPENZ	EUR											
Certificate	DE000CV87X00	BRUNL 20.7TS OPENZ	EUR											
Certificate	DE000CR9RQ80	BRUNL10.61TL OPENZ	EUR											
Certificate	DE000CE6E945	BRUNL10.75TL OPENZ	EUR											
Certificate	DE000CE6EYK9	BRUNL12.59TL OPENZ	EUR											
Certificate	DE000CE6EZG4	BRUNL12.85TL OPENZ	EUR											
Certificate	DE000CE6F181	BRUNL13.59TL OPENZ	EUR											
Certificate	DE000CE6FHN5	BRUNL13.91TL OPENZ	EUR											
Certificate	DE000CV88MQ3	BRUNL14.57TL OPENZ	EUR											
Certificate	DE000CV88ML4	BRUNL14.94TL OPENZ	EUR											
Certificate	DE000CD62RS1	BRUNL16.72TS OPENZ	EUR											
Certificate	DE000CE6F1Z6	BRUNL16.97TS OPENZ	EUR											
Certificate	DE000CV4ZNL9	BRUNL18.86TS OPENZ	EUR											
Certificate	DE000CE6EF97	BRUNL5.421TL OPENZ	EUR											
Certificate	DE000CE6DHG4	BRUNL6.476TL OPENZ	EUR											
Certificate	DE000CE6D6S7	BRUNL7.546TL OPENZ	EUR											
Certificate	DE000CE6D4L2	BRUNL8.589TL OPENZ	EUR											
Certificate	DE000CE6D4K4	BRUNL9.603TL OPENZ	EUR											
Certificate	NL0010114740	BSANT 1.8TL OPENB	EUR											
Certificate	NL0011971635	BSANT 3.23TL OPENH	EUR											
Certificate	NL0011971817	BSANT 3.43TL OPENH	EUR											
Certificate	NL0011989397	BSANT 3.53TL OPENH	EUR											
Certificate	NL0012025563	BSANT 3.86TL OPENB	EUR											
Certificate	NL0012049340	BSANT 4.13TL OPENH	EUR											
Certificate	NL0012050512	BSANT 4.33TL OPENH	EUR											
Certificate	NL0012489728	BSANT 4.37TL OPENB	EUR	0,6260	0,6260	0,6260	31,3000	1	0,6260	50				
Certificate	NL0012054506	BSANT 4.53TL OPENH	EUR											
Certificate	NL0012909774	BSANT 4.91TS OPENH	EUR											
Certificate	NL0012793442	BSANT 5.13TS OPENB	EUR											
Certificate	NL0012862577	BSANT 5.31TS OPENH	EUR											
Certificate	NL0012596258	BSANT 5.67TS OPENH	EUR											
Certificate	NL0012683221	BSANT 5.91TS OPENB	EUR											
Certificate	NL0012369268	BSANT 6.11TS OPENH	EUR											
Certificate	NL0012239362	BSANT 6.25TS OPENH	EUR											
Certificate	NL0012203087	BSANT 6.38TS OPENH	EUR											
Certificate	NL0012276083	BSANT 6.81TS OPENB	EUR											
Certificate	DE000CD62JF5	BSANT3.412TL OPENZ	EUR											
Certificate	DE000CD63CA9	BSANT3.913TL OPENZ	EUR											
Certificate	DE000CD64359	BSANT4.461TL OPENZ	EUR											
Certificate	DE000CV885W0	BSGR 10.36TL OPENZ	EUR											
Certificate	DE000CV885X8	BSGR 11.43TL OPENZ	EUR											
Certificate	DE000CV885Y6	BSGR 12.51TL OPENZ	EUR											
Certificate	DE000CV88W75	BT 1.448TL 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	DE000CV87289	BT 1.654TL OPENZ	EUR	0,6000	0,6000	0,6000	1200,0000	1	0,6000	2000				
Certificate	DE000CV42UX9	BT 1.855TL OPENZ	EUR	0,3800	0,3800	0,3800	1520,0000	1	0,3800	4000				
Certificate	DE000CV89879	BTP 107.TL OPENZ	EUR											
Certificate	DE000CV89DX6	BTP 117.TL OPENZ	EUR											
Certificate	DE000CE6CAM9	BTP 112.1TL OPENZ	EUR											
Certificate	DE000CV89887	BTP 132.2TS OPENZ	EUR											
Certificate	DE000CV894H3	BTP 137.1TS OPENZ	EUR											
Certificate	DE000CV508M9	BTP 141.9TS OPENZ	EUR											
Certificate	DE000CV508N7	BTP 146.8TS OPENZ	EUR											
Certificate	DE000CV882T3	BTP 151.7TS OPENZ	EUR											
Certificate	NL0012372494	BUND 172TS OPENH	EUR											
Certificate	NL0012372486	BUND 173TS OPENH	EUR											
Certificate	NL0012372403	BUND 230TS OPENH	EUR											
Certificate	DE000CR9Q740	BUND 136.TL OPENZ	EUR											
Certificate	DE000CR9R2N5	BUND 149.TL OPENZ	EUR											
Certificate	DE000CV42V15	BUND 155.TL OPENZ	EUR											
Certificate	DE000CV89J14	BUND 159.TL OPENZ	EUR											
Certificate	NL0012372585	BUND 95.8TL OPENH	EUR											
Certificate	NL0012565220	BUND 107.6TL OPENH	EUR											
Certificate	NL0012312888	BUND 113.1TL OPENH	EUR											
Certificate	DE000CR9Q732	BUND 118.7TL OPENZ	EUR											
Certificate	NL0012312870	BUND 121.3TL OPENH	EUR											
Certificate	NL0012312862	BUND 125.8TL OPENH	EUR											
Certificate	DE000CR4J7E8	BUND 127.3TL OPENZ	EUR											
Certificate	NL0010126934	BUND 130.1TL OPENB	EUR											
Certificate	NL0012312854	BUND 130.2TL OPENH	EUR											
Certificate	DE000CR9R2P0	BUND 131.7TL OPENZ	EUR											
Certificate	NL0012312847	BUND 134.3TL OPENH	EUR											
Certificate	NL0012372577	BUND 135.4TL OPENH	EUR											
Certificate	NL0012608038	BUND 136.6TL OPENH	EUR											
Certificate	NL0012372569	BUND 137.4TL OPENH	EUR											
Certificate	NL0012312839	BUND 138.8TL OPENH	EUR											
Certificate	NL0010659975	BUND 139.8TL OPENB	EUR											
Certificate	DE000CR9Q757	BUND 140.3TL OPENZ	EUR											
Certificate	NL0012372551	BUND 140.5TL OPENH	EUR											
Certificate	NL0012536577	BUND 141.5TL OPENH	EUR											
Certificate	NL0012312821	BUND 142.6TL OPENH	EUR											
Certificate	NL0012312813	BUND 143.8TL OPENH	EUR											
Certificate	DE000CR9R2M7	BUND 144.7TL OPENZ	EUR											
Certificate	NL0012312805	BUND 144.8TL OPENH	EUR											
Certificate	NL0012312797	BUND 146.2TL OPENH	EUR											
Certificate	NL0012312789	BUND 147.3TL OPENH	EUR											
Certificate	NL0012312771	BUND 148.2TL OPENH	EUR											
Certificate	NL0012372544	BUND 149.7TL OPENH	EUR											
Certificate	NL0012372536	BUND 150.7TL OPENH	EUR											
Certificate	NL0012372528	BUND 151.7TL OPENH	EUR											
Certificate	DE000CN6HR18	BUND 152.5TL OPENZ	EUR											
Certificate	NL0012310353	BUND 153.2TL OPENH	EUR											
Certificate	NL0012583553	BUND 153.8TL OPENH	EUR											
Certificate	NL0012310346	BUND 155.2TL OPENH	EUR											
Certificate	NL0012600399	BUND 156.6TL OPENH	EUR											
Certificate	NL0012918684	BUND 157.6TL OPENH	EUR											
Certificate	DE000CV89E35	BUND 162.5TS OPENZ	EUR											
Certificate	NL0011895446	BUND 163.8TS OPENH	EUR	4,0100	4,0100	3,9600	3183,0000	2	3,9600	800				
Certificate	NL0011895438	BUND 164.8TS OPENH	EUR											
Certificate	NL0012310320	BUND 165.6TS OPENH	EUR											
Certificate	DE000CN6KTK5	BUND 166.3TS OPENZ	EUR	4,3400	4,3400	4,3400	1302,0000	1	4,3400	300				
Certificate	NL0012310312	BUND 166.6TS OPENH	EUR											
Certificate	NL0012372510	BUND 168.1TS OPENH	EUR											
Certificate	NL0011895420	BUND 169.5TS OPENH	EUR											
Certificate	DE000CD61AE9	BUND 170.1TS OPENZ	EUR	7,9600	7,9600	7,9600	199,0000	1	7,9600	25				
Certificate	NL0012372502	BUND 171.1TS OPENH	EUR											
Certificate	DE000CE6C618	BUND 173.9TS OPENZ	EUR											
Certificate	NL0011895412	BUND 174.3TS OPENH	EUR	14,5800	14,5800	14,5800	1458,0000	1	14,5800	100				
Certificate	NL0012523880	BUND 174.9TS OPENH	EUR											
Certificate	NL0012586572	BUND 175.9TS OPENH	EUR											
Certificate	NL0012372478	BUND 176.9TS OPENH	EUR											
Certificate	NL0012374185	BUND 177.8TS OPENH	EUR											
Certificate	DE000CE6C626	BUND 177.8TS OPENZ	EUR											
Certificate	NL0012431589	BUND 178.9TS OPENH	EUR											
Certificate	NL0011895404	BUND 179.2TS OPENH	EUR											
Certificate	NL0012439632	BUND 180.6TS 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	NL0012537526	BUND 181.6TS OPENH	EUR											
Certificate	DE000CE6C634	BUND 181.7TS OPENZ	EUR											
Certificate	NL0012846646	BUND 182.6TS OPENH	EUR											
Certificate	NL0012548069	BUND 183.7TS OPENH	EUR											
Certificate	NL0011895396	BUND 183.9TS OPENH	EUR											
Certificate	DE000CE6CE17	BUND 185.5TS OPENZ	EUR											
Certificate	DE000CV4Z1J2	BUND 189.4TS OPENZ	EUR											
Certificate	NL0012372460	BUND 190.7TS OPENH	EUR											
Certificate	NL0012372452	BUND 195.6TS OPENH	EUR											
Certificate	NL0012372445	BUND 200.5TS OPENH	EUR											
Certificate	NL0012372437	BUND 205.5TS OPENH	EUR											
Certificate	NL0012372429	BUND 210.4TS OPENH	EUR											
Certificate	NL0012372411	BUND 220.2TS OPENH	EUR											
Certificate	NL0012920144	BUND 239.6TS OPENH	EUR											
Certificate	NL0010766762	BUXL 140.9TL OPENB	EUR											
Certificate	NL0010733796	BVLAG STN0920V	EUR											
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD											
Certificate	FR0013123346	CA10L LEVOPENS	EUR											
Certificate	FR0013123478	CA15S SHROPENS	EUR											
Certificate	DE000CV88582	CABK 2.603TL OPENZ	EUR											
Certificate	DE000CV4YY21	CABK 3.099TL OPENZ	EUR											
Certificate	DE000CV4YYR6	CABK 3.549TL OPENZ	EUR											
Certificate	FR0013123312	CAC3L LEVOPENS	EUR											
Certificate	NL0009066752	CAC40 360TL OPENB	EUR											
Certificate	NL0006471948	CAC40 1300TL OPENB	EUR											
Certificate	NL0009070994	CAC40 1870TL OPENB	EUR											
Certificate	NL0010129862	CAC40 2570TL OPENB	EUR											
Certificate	NL0012098057	CAC40 2580TL OPENH	EUR											
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR											
Certificate	NL0012097091	CAC40 2637TRLOPENH	EUR											
Certificate	NL0011416797	CAC40 2783TRLOPENH	EUR											
Certificate	NL0012849038	CAC40 2830TL OPENH	EUR											
Certificate	NL0010251922	CAC40 2850TL OPENB	EUR											
Certificate	NL0010252144	CAC40 2910TL OPENB	EUR											
Certificate	NL0012098032	CAC40 2990TL OPENH	EUR											
Certificate	NL0011416789	CAC40 2996TRLOPENH	EUR											
Certificate	NL0011035613	CAC40 3180TL OPENH	EUR											
Certificate	NL0012850382	CAC40 3185TRLOPENH	EUR											
Certificate	NL0010441374	CAC40 3200TL OPENB	EUR											
Certificate	DE000C22EVN3	CAC40 3329TL OPENZ	EUR											
Certificate	NL0012861124	CAC40 3350TL OPENH	EUR											
Certificate	NL0010442729	CAC40 3390TL OPENB	EUR											
Certificate	NL0011053822	CAC40 3411TRLOPENH	EUR											
Certificate	NL0010891594	CAC40 3420TL OPENB	EUR	20,0000	20,0000	20,0000	3000,0000	1	20,0000		150			
Certificate	DE000CN6JQ58	CAC40 3479TL OPENZ	EUR											
Certificate	NL0011035589	CAC40 3500TL OPENH	EUR											
Certificate	NL0011037809	CAC40 3523TRLOPENH	EUR											
Certificate	NL0012861108	CAC40 3550TL OPENH	EUR											
Certificate	DE000CN6JJ40	CAC40 3583TL OPENZ	EUR											
Certificate	NL0011648423	CAC40 3590TL OPENB	EUR											
Certificate	NL0011037791	CAC40 3632TRLOPENH	EUR											
Certificate	DE000C279PB8	CAC40 3687TL OPENZ	EUR											
Certificate	DE000CX01JU0	CAC40 3700TL OPENC	EUR											
Certificate	NL0011602974	CAC40 3740TL OPENH	EUR											
Certificate	DE000CX0JKV7	CAC40 3800TL OPENC	EUR											
Certificate	DE000CW3AMZ5	CAC40 3800TL OPENC	EUR											
Certificate	NL0011900212	CAC40 3810TL OPENB	EUR											
Certificate	DE000CN6HJX5	CAC40 3813TL OPENZ	EUR											
Certificate	NL0011603477	CAC40 3840TRLOPENH	EUR											
Certificate	DE000CX59NM7	CAC40 3900TL OPENC	EUR											
Certificate	DE000CX008G0	CAC40 3900TL OPENC	EUR											
Certificate	DE000CN6JSQ6	CAC40 3916TL OPENZ	EUR											
Certificate	NL0011891742	CAC40 3920TRLOPENH	EUR											
Certificate	NL0011926498	CAC40 3940TL OPENH	EUR											
Certificate	DE000CX00855	CAC40 4000TL OPENC	EUR											
Certificate	DE000CX01YU9	CAC40 4000TL OPENC	EUR											
Certificate	DE000CD61TX9	CAC40 4018TL OPENZ	EUR											
Certificate	NL0011908231	CAC40 4070TL OPENB	EUR											
Certificate	NL0011927447	CAC40 4090TL OPENH	EUR											
Certificate	DE000CX0KWN4	CAC40 4100TL OPENC	EUR											
Certificate	NL0011972328	CAC40 4115TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62650	CAC40 4120TL OPENZ	EUR											
Certificate	NL0012098024	CAC40 4140TL OPENH	EUR											
Certificate	DE000CX01JV8	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX0KXF8	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX59BU5	CAC40 4200TL OPENC	EUR											
Certificate	NL0012098008	CAC40 4220TL OPENH	EUR											
Certificate	DE000CD62668	CAC40 4223TL OPENZ	EUR											
Certificate	DE000CX598L0	CAC40 4300TL OPENC	EUR											
Certificate	NL0011994819	CAC40 4309TRLOPENH	EUR											
Certificate	NL0012097992	CAC40 4320TL OPENH	EUR											
Certificate	DE000CD63JY4	CAC40 4324TL OPENZ	EUR											
Certificate	NL0012037147	CAC40 4337BL OPENB	EUR											
Certificate	NL0012038160	CAC40 4340TL OPENB	EUR											
Certificate	NL0012097984	CAC40 4340TL OPENH	EUR											
Certificate	DE000CX59RM8	CAC40 4400TL OPENC	EUR											
Certificate	DE000CX59LS8	CAC40 4400TL OPENC	EUR											
Certificate	DE000VN6Y8M7	CAC40 4409TL OPENV	EUR											
Certificate	NL0012097968	CAC40 4420TL OPENH	EUR											
Certificate	DE000CD63XM0	CAC40 4424TL OPENZ	EUR											
Certificate	NL0012097018	CAC40 4439TRLOPENH	EUR											
Certificate	NL0012049597	CAC40 4460TL OPENH	EUR											
Certificate	NL0012098776	CAC40 4500TL OPENB	EUR											
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY50MF0	CAC40 4500TL OPENC	EUR											
Certificate	DE000CQ5ALV9	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY52806	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY50853	CAC40 4500TL OPENC	EUR											
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR											
Certificate	NL0012097000	CAC40 4501TRLOPENH	EUR											
Certificate	DE000VN6Y8P0	CAC40 4509TL OPENV	EUR											
Certificate	NL0012097943	CAC40 4520TL OPENH	EUR											
Certificate	DE000CD63YE5	CAC40 4525TL OPENZ	EUR											
Certificate	DE000VN6Y8Q8	CAC40 4559TL OPENV	EUR											
Certificate	NL0012572119	CAC40 4580TL OPENH	EUR											
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR											
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR											
Certificate	DE000CX59Z26	CAC40 4600TL OPENC	EUR											
Certificate	NL0012176010	CAC40 4605TRLOPENH	EUR	7,0400	7,0400	7,0400	880,0000	1	7,0400		125			
Certificate	DE000VL9VT43	CAC40 4607TL OPENV	EUR											
Certificate	DE000CD643G8	CAC40 4626TL OPENZ	EUR											
Certificate	DE000VL9VT50	CAC40 4632TL OPENV	EUR											
Certificate	NL0012114896	CAC40 4640TL OPENB	EUR											
Certificate	NL0012197198	CAC40 4640TL OPENH	EUR											
Certificate	NL0012175988	CAC40 4656TRLOPENH	EUR											
Certificate	DE000VL9VT68	CAC40 4657TL OPENV	EUR											
Certificate	NL0012197180	CAC40 4660TL OPENH	EUR	7,6600	7,6600	7,6600	1692,8600	1	7,6600		221			
Certificate	DE000VL9VT76	CAC40 4682TL OPENV	EUR											
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR											
Certificate	DE000CQ5AXD2	CAC40 4700TL OPENC	EUR											
Certificate	DE000VL9VT84	CAC40 4707TL OPENV	EUR											
Certificate	NL0012198790	CAC40 4720TL OPENH	EUR											
Certificate	NL0012314306	CAC40 4722TRLOPENH	EUR											
Certificate	DE000CE6BTX8	CAC40 4726TL OPENZ	EUR											
Certificate	DE000VL9VT92	CAC40 4732TL OPENV	EUR											
Certificate	NL0012775712	CAC40 4754BL OPENB	EUR											
Certificate	DE000VL9VUA4	CAC40 4757TL OPENV	EUR											
Certificate	NL0012120356	CAC40 4760TL OPENB	EUR											
Certificate	NL0012201057	CAC40 4770TL OPENH	EUR											
Certificate	NL0012200711	CAC40 4770TRLOPENH	EUR											
Certificate	DE000VL9VUB2	CAC40 4782TL OPENV	EUR											
Certificate	DE000CY16CR7	CAC40 4800TL OPENC	EUR											
Certificate	DE000CQ5AXR2	CAC40 4800TL OPENC	EUR											
Certificate	DE000CY16BD9	CAC40 4800TL OPENC	EUR											
Certificate	NL0012687081	CAC40 4806BL OPENB	EUR											
Certificate	DE000VL9VUC0	CAC40 4807TL OPENV	EUR											
Certificate	NL0012207450	CAC40 4820TL OPENH	EUR											
Certificate	DE000CE6COS6	CAC40 4826TL OPENZ	EUR											
Certificate	DE000VN66NY8	CAC40 4837TL OPENV	EUR											
Certificate	NL0012208136	CAC40 4839TRLOPENH	EUR											
Certificate	NL0012207849	CAC40 4848TRLOPENH	EUR											
Certificate	NL0012259220	CAC40 4880TL 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	DE000VN66N04	CAC40 4887TL OPENV	EUR											
Certificate	NL0012213326	CAC40 4890TL OPENH	EUR											
Certificate	DE000CY16GH9	CAC40 4900TL OPENC	EUR											
Certificate	DE000VL61TF9	CAC40 4902TL OPENV	EUR											
Certificate	NL0012774301	CAC40 4907BL OPENB	EUR											
Certificate	NL0012437818	CAC40 4920TL OPENH	EUR											
Certificate	NL0012850341	CAC40 4921TRLOPENH	EUR											
Certificate	DE000CE6CGP9	CAC40 4928TL OPENZ	EUR											
Certificate	DE000VN66N20	CAC40 4937TL OPENV	EUR											
Certificate	NL0012909212	CAC40 4940TL OPENH	EUR											
Certificate	DE000VL76G11	CAC40 4954TL OPENV	EUR											
Certificate	NL0012779318	CAC40 4957BL OPENB	EUR											
Certificate	NL0012600746	CAC40 4960TL OPENH	EUR											
Certificate	NL0012850325	CAC40 4961TRLOPENH	EUR											
Certificate	NL0012779607	CAC40 4980TL OPENB	EUR											
Certificate	NL0012600738	CAC40 4980TL OPENH	EUR											
Certificate	DE000VL9VUD8	CAC40 4982TL OPENV	EUR											
Certificate	LU1696503736	CAC40 4989TCIOPENS	EUR											
Certificate	NL0012603302	CAC40 4993TRLOPENH	EUR											
Certificate	DE000CY16RN4	CAC40 5000TL OPENC	EUR											
Certificate	DE000CY51B47	CAC40 5000TL OPENC	EUR											
Certificate	DE000CY517L9	CAC40 5000TL OPENC	EUR											
Certificate	NL0012848956	CAC40 5000TL OPENH	EUR											
Certificate	NL0012780456	CAC40 5007BL OPENB	EUR											
Certificate	NL0012603294	CAC40 5013TRLOPENH	EUR											
Certificate	NL0012602296	CAC40 5020TL OPENH	EUR											
Certificate	DE000CV888A0	CAC40 5028TL OPENZ	EUR	2,7200	2,7500	2,7200	9565,0000	2	2,7500	3500				
Certificate	DE000VA1GJ94	CAC40 5033TL OPENV	EUR											
Certificate	DE000VN66NH3	CAC40 5036TL OPENV	EUR											
Certificate	DE000VN66N61	CAC40 5037TL OPENV	EUR											
Certificate	NL0012602288	CAC40 5040TL OPENH	EUR	4,0400	4,0400	4,0400	505,0000	1	4,0400	125				
Certificate	NL0012850309	CAC40 5041TRLOPENH	EUR											
Certificate	LU1719637701	CAC40 5049TCIOPENS	EUR											
Certificate	NL0012604052	CAC40 5052TRLOPENH	EUR											
Certificate	DE000VA1GKA6	CAC40 5058TL OPENV	EUR											
Certificate	NL0012602270	CAC40 5060TL OPENH	EUR											
Certificate	NL0012918890	CAC40 5073TRLOPENH	EUR											
Certificate	NL0012781066	CAC40 5080TL OPENB	EUR											
Certificate	NL0012603526	CAC40 5080TL OPENH	EUR											
Certificate	NL0012850283	CAC40 5082TRLOPENH	EUR											
Certificate	DE000VA1GKC2	CAC40 5083TL OPENV	EUR											
Certificate	NL0012605091	CAC40 5092TRLOPENH	EUR											
Certificate	DE000CQ5AJK6	CAC40 5100TL OPENC	EUR											
Certificate	NL0012604235	CAC40 5100TL OPENH	EUR											
Certificate	DE000VA1GKE8	CAC40 5108TL OPENV	EUR											
Certificate	NL0012782874	CAC40 5110BL OPENB	EUR											
Certificate	NL0012606271	CAC40 5117TRLOPENH	EUR											
Certificate	NL0012604227	CAC40 5120TL OPENH	EUR											
Certificate	LU1719707173	CAC40 5123TCIOPENS	EUR											
Certificate	DE000CV88EA4	CAC40 5127TL OPENZ	EUR											
Certificate	NL0012850275	CAC40 5132TRLOPENH	EUR											
Certificate	DE000VA1GKF5	CAC40 5133TL OPENV	EUR											
Certificate	NL0012783146	CAC40 5140TL OPENB	EUR											
Certificate	NL0012918072	CAC40 5140TL OPENH	EUR											
Certificate	NL0012604557	CAC40 5140TL OPENH	EUR											
Certificate	NL0012850267	CAC40 5142TRLOPENH	EUR											
Certificate	NL0012861017	CAC40 5150TL OPENH	EUR											
Certificate	NL0012606891	CAC40 5156TRLOPENH	EUR											
Certificate	DE000VA1GKG3	CAC40 5158TL OPENV	EUR											
Certificate	NL0012919500	CAC40 5160TL OPENH	EUR											
Certificate	NL0012784854	CAC40 5163BL OPENB	EUR	2,2550	2,2550	2,2550	676,5000	1	2,2550	300				
Certificate	NL0012918064	CAC40 5170TL OPENH	EUR											
Certificate	NL0012917579	CAC40 5170TRLOPENH	EUR											
Certificate	NL0012848873	CAC40 5180TL OPENH	EUR											
Certificate	DE000VA1GKJ7	CAC40 5183TL OPENV	EUR											
Certificate	NL0012866032	CAC40 5187TRLOPENH	EUR											
Certificate	NL0012606297	CAC40 5190TL OPENH	EUR											
Certificate	NL0012608780	CAC40 5199TRLOPENH	EUR											
Certificate	NL0012784102	CAC40 5200TL OPENB	EUR											
Certificate	DE000CQ5ATV2	CAC40 5200TL OPENC	EUR											
Certificate	DE000CQ5BEU4	CAC40 5200TL OPENC	EUR											
Certificate	DE000CQ5AQ93	CAC40 5200TL 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	NL0012909196	CAC40 5200TL OPENH	EUR											
Certificate	DE000VA1GPX7	CAC40 5203TL OPENV	EUR											
Certificate	NL0012606529	CAC40 5210TL OPENH	EUR											
Certificate	NL0012848857	CAC40 5210TL OPENH	EUR											
Certificate	NL0012860209	CAC40 5220TL OPENH	EUR											
Certificate	NL0012916639	CAC40 5220TL OPENH	EUR											
Certificate	NL0012785299	CAC40 5221BL OPENB	EUR	1,2300	1,2300	0,9600	3014,0000	5	0,9600	2800				
Certificate	NL0012612105	CAC40 5221TRLOPENH	EUR											
Certificate	DE000VA1SSJ5	CAC40 5224TL OPENV	EUR											
Certificate	LU1756826191	CAC40 5230TCIOPENS	EUR											
Certificate	NL0012607444	CAC40 5230TL OPENH	EUR											
Certificate	NL0012848840	CAC40 5230TL OPENH	EUR											
Certificate	DE000CV88HA7	CAC40 5231TL OPENZ	EUR	0,6700	0,6700	0,6700	2010,0000	1	0,6700	3000				
Certificate	NL0012910194	CAC40 5235TRLOPENH	EUR											
Certificate	NL0012909956	CAC40 5240TL OPENH	EUR											
Certificate	DE000VA1SSK3	CAC40 5249TL OPENV	EUR											
Certificate	NL0012608905	CAC40 5250TL OPENH	EUR											
Certificate	NL0012848832	CAC40 5250TL OPENH	EUR											
Certificate	NL0012916324	CAC40 5250TRLOPENH	EUR											
Certificate	NL0012785604	CAC40 5260TL OPENB	EUR											
Certificate	NL0012919492	CAC40 5260TL OPENH	EUR											
Certificate	NL0012850242	CAC40 5262TRLOPENH	EUR											
Certificate	NL0012848824	CAC40 5270TL OPENH	EUR											
Certificate	NL0012850234	CAC40 5272TRLOPENH	EUR	0,8500	0,8500	0,8500	318,7500	1	0,8500	375				
Certificate	DE000VA1SSL1	CAC40 5274TL OPENV	EUR											
Certificate	NL0012609473	CAC40 5280TL OPENH	EUR											
Certificate	NL0012786404	CAC40 5281BL OPENB	EUR	0,8980	0,8980	0,3290	33241,1000	10	0,3290	54700				
Certificate	NL0012915276	CAC40 5290TL OPENH	EUR											
Certificate	NL0012910186	CAC40 5295TRLOPENH	EUR											
Certificate	DE000VA1SSM9	CAC40 5299TL OPENV	EUR											
Certificate	NL0012609465	CAC40 5300TL OPENH	EUR											
Certificate	NL0012612089	CAC40 5301TRLOPENH	EUR	0,6300	0,6300	0,5100	777,7500	2	0,5100	1425				
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											
Certificate	DE000CV88MT7	CAC40 5329TL OPENZ	EUR											
Certificate	NL0012790604	CAC40 5330BL OPENB	EUR											
Certificate	LU1756826357	CAC40 5330TCIOPENS	EUR											
Certificate	NL0012848790	CAC40 5330TL OPENH	EUR											
Certificate	NL0012850226	CAC40 5331TRLOPENH	EUR											
Certificate	DE000VA1ZE44	CAC40 5333TL OPENV	EUR	0,3200	0,3330	0,3200	1672,7000	2	0,3330	5079				
Certificate	NL0012848782	CAC40 5340TL OPENH	EUR											
Certificate	NL0012612378	CAC40 5342TRLOPENH	EUR											
Certificate	NL0012915268	CAC40 5350TL OPENH	EUR											
Certificate	DE000VA1ZEJ0	CAC40 5358TL OPENV	EUR											
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 5392TRLOPENH	EUR											
Certificate	DE000VA3EB43	CAC40 5393TL OPENV	EUR											
Certificate	DE000CQ5AXS0	CAC40 5400TL OPENC	EUR											
Certificate	DE000CQ5AXE0	CAC40 5400TL OPENC	EUR											
Certificate	DE000VA1ZEP7	CAC40 5408TL OPENV	EUR											
Certificate	NL0012915813	CAC40 5412TRLOPENH	EUR											
Certificate	DE000VA3EB50	CAC40 5418TL OPENV	EUR											
Certificate	NL0012919484	CAC40 5420TS OPENH	EUR											
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											
Certificate	NL0012916613	CAC40 5440TS OPENH	EUR											
Certificate	NL0012916605	CAC40 5450TS OPENH	EUR											
Certificate	NL0012916597	CAC40 5460TS 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	NL0012920409	CAC40 5466TRSOPENH	EUR											
Certificate	NL0012919468	CAC40 5470TS OPENH	EUR											
Certificate	NL0012920391	CAC40 5476TRSOPENH	EUR											
Certificate	NL0012916589	CAC40 5480TS OPENH	EUR											
Certificate	NL0012918056	CAC40 5480TS OPENH	EUR											
Certificate	DE000CV89KN2	CAC40 5485TS OPENZ	EUR											
Certificate	NL0012915243	CAC40 5490TL OPENH	EUR											
Certificate	NL0012919914	CAC40 5490TS OPENH	EUR											
Certificate	NL0012917561	CAC40 5495TRSOPENH	EUR											
Certificate	DE000VA3EC34	CAC40 5499TS OPENV	EUR											
Certificate	NL0012916571	CAC40 5500TS OPENH	EUR											
Certificate	NL0012918049	CAC40 5500TS OPENH	EUR											
Certificate	NL0012917553	CAC40 5515TRSOPENH	EUR											
Certificate	NL0012916563	CAC40 5520TS OPENH	EUR											
Certificate	NL0012918031	CAC40 5520TS OPENH	EUR											
Certificate	DE000VA3EC59	CAC40 5524TS OPENV	EUR											
Certificate	NL0012973051	CAC40 5530TS OPENB	EUR											
Certificate	NL0012919906	CAC40 5530TS OPENH	EUR											
Certificate	NL0012917546	CAC40 5535TRSOPENH	EUR											
Certificate	NL0012916555	CAC40 5540TS OPENH	EUR											
Certificate	NL0012918023	CAC40 5540TS OPENH	EUR											
Certificate	NL0012919260	CAC40 5545TRSOPENH	EUR											
Certificate	DE000VA3EC75	CAC40 5549TS OPENV	EUR											
Certificate	NL0012919898	CAC40 5550TS OPENH	EUR											
Certificate	NL0012865257	CAC40 5560TRSOPENH	EUR											
Certificate	NL0012864383	CAC40 5560TS OPENH	EUR											
Certificate	NL0012793749	CAC40 5562BS OPENB	EUR											
Certificate	NL0012918015	CAC40 5570TS OPENH	EUR											
Certificate	NL0012794127	CAC40 5580TS OPENB	EUR											
Certificate	NL0012863781	CAC40 5580TS OPENH	EUR											
Certificate	NL0012604045	CAC40 5581TRSOPENH	EUR											
Certificate	DE000CE6CGR5	CAC40 5584TS OPENZ	EUR	2,4300	2,8700	2,4300	5057,0000	2	2,8700	1900				
Certificate	NL0012534572	CAC40 5586TRSOPENH	EUR											
Certificate	NL0012785356	CAC40 5588BS OPENB	EUR	2,8130	2,9900	2,8130	6079,4500	5	2,9900	2130				
Certificate	LU1756904683	CAC40 5589TPIOPENS	EUR											
Certificate	NL0012909071	CAC40 5590TS OPENH	EUR											
Certificate	NL0012865232	CAC40 5600TRSOPENH	EUR											
Certificate	DE000CQ58FN6	CAC40 5600TS OPENC	EUR											
Certificate	NL0012860977	CAC40 5600TS OPENH	EUR											
Certificate	NL0012523609	CAC40 5600TS OPENH	EUR											
Certificate	DE000VA15UJ8	CAC40 5602TS OPENV	EUR											
Certificate	NL0012537831	CAC40 5606TRSOPENH	EUR											
Certificate	NL0012914113	CAC40 5620TRSOPENH	EUR											
Certificate	NL0012848691	CAC40 5620TS OPENH	EUR											
Certificate	NL0012525828	CAC40 5620TS OPENH	EUR											
Certificate	DE000VA15UL4	CAC40 5627TS OPENV	EUR											
Certificate	NL0012918007	CAC40 5630TS OPENH	EUR											
Certificate	NL0012539878	CAC40 5630TS OPENH	EUR											
Certificate	NL0012916316	CAC40 5634TRSOPENH	EUR											
Certificate	NL0012785687	CAC40 5640TS OPENB	EUR											
Certificate	NL0012052674	CAC40 5640TS OPENH	EUR											
Certificate	NL0012530059	CAC40 5643TRSOPENH	EUR											
Certificate	NL0012786461	CAC40 5650BS OPENB	EUR	3,4220	3,4220	3,4220	3422,0000	1	3,4220	1000				
Certificate	NL0012604540	CAC40 5650TS OPENH	EUR											
Certificate	NL0012917991	CAC40 5650TS OPENH	EUR											
Certificate	DE000VA15UN0	CAC40 5652TS OPENV	EUR											
Certificate	NL0012863641	CAC40 5656TRSOPENH	EUR	3,2100	3,7800	3,2100	47118,7800	4	3,7800	14151				
Certificate	NL0012679849	CAC40 5660TS OPENB	EUR											
Certificate	NL0012529085	CAC40 5660TS OPENH	EUR	4,3200	4,4200	4,3200	874,0000	2	4,4200	200				
Certificate	NL0012860969	CAC40 5660TS OPENH	EUR											
Certificate	NL0012584312	CAC40 5669TRSOPENH	EUR											
Certificate	NL0012237861	CAC40 5669TRSOPENH	EUR											
Certificate	NL0012051643	CAC40 5670TS OPENH	EUR											
Certificate	NL0012860100	CAC40 5680TS OPENH	EUR											
Certificate	NL0012916308	CAC40 5684TRSOPENH	EUR											
Certificate	DE000CE6CGS3	CAC40 5684TS OPENZ	EUR											
Certificate	NL0012909907	CAC40 5690TS OPENH	EUR											
Certificate	NL0012915797	CAC40 5692TRSOPENH	EUR											
Certificate	NL0012790240	CAC40 5700TS OPENB	EUR											
Certificate	NL0012535926	CAC40 5700TS OPENH	EUR											
Certificate	NL0012789416	CAC40 5704BS OPENB	EUR											
Certificate	NL0012850200	CAC40 5705TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012242499	CAC40 5720TS OPENH	EUR											
Certificate	NL0012530042	CAC40 5722TRSOPENH	EUR											
Certificate	NL0012520100	CAC40 5735TRSOPENH	EUR											
Certificate	NL0011590393	CAC40 5741TRSOPENH	EUR											
Certificate	NL0012790257	CAC40 5750TS OPENB	EUR											
Certificate	NL0012551790	CAC40 5750TS OPENH	EUR											
Certificate	NL0012790786	CAC40 5755BS OPENB	EUR											
Certificate	NL0012918882	CAC40 5759TRSOPENH	EUR											
Certificate	DE000VA15Q57	CAC40 5765TS OPENV	EUR											
Certificate	NL0012609259	CAC40 5767TRSOPENH	EUR											
Certificate	NL0012610828	CAC40 5769TRSOPENH	EUR											
Certificate	NL0012227905	CAC40 5770TS OPENH	EUR											
Certificate	DE000VN66MN3	CAC40 5781TS OPENV	EUR											
Certificate	NL0012557243	CAC40 5783TRSOPENH	EUR											
Certificate	DE000CE6CSU4	CAC40 5785TS OPENZ	EUR											
Certificate	NL0012860076	CAC40 5790TS OPENH	EUR											
Certificate	DE000CY52EW8	CAC40 5800TS OPENC	EUR											
Certificate	NL0012557235	CAC40 5803TRSOPENH	EUR											
Certificate	NL0012791446	CAC40 5807BS OPENB	EUR											
Certificate	NL0012860068	CAC40 5810TS OPENH	EUR											
Certificate	NL0012864110	CAC40 5826TRSOPENH	EUR											
Certificate	NL0012562029	CAC40 5830TS OPENH	EUR											
Certificate	NL0012558068	CAC40 5850TS OPENH	EUR											
Certificate	NL0012910160	CAC40 5853TRSOPENH	EUR											
Certificate	NL0012791693	CAC40 5860TS OPENB	EUR											
Certificate	LU1651904085	CAC40 5866TPIOPENS	EUR											
Certificate	NL0012909063	CAC40 5870TS OPENH	EUR											
Certificate	NL0012430763	CAC40 5884TRSOPENH	EUR											
Certificate	NL0012848584	CAC40 5890TS OPENH	EUR											
Certificate	NL0012613095	CAC40 5900TS OPENH	EUR											
Certificate	LU1695124005	CAC40 5903TPIOPENS	EUR	3,8200	3,9600	3,8200	11670,0000	2	3,9600	3000				
Certificate	DE000CE6D194	CAC40 5904TS OPENZ	EUR											
Certificate	NL0012243158	CAC40 5920TS OPENH	EUR											
Certificate	NL0012848253	CAC40 5922TRSOPENH	EUR											
Certificate	NL0012909055	CAC40 5930TS OPENH	EUR											
Certificate	NL0012269641	CAC40 5940BOC1218B	EUR											
Certificate	NL0012614515	CAC40 5944TRSOPENH	EUR											
Certificate	DE000VA12D97	CAC40 5959TS OPENV	EUR											
Certificate	NL0012851240	CAC40 5960TS OPENH	EUR											
Certificate	NL0012860944	CAC40 5970TS OPENH	EUR											
Certificate	DE000VL2FX77	CAC40 5970TS OPENV	EUR											
Certificate	DE000VL37H42	CAC40 5971TS OPENV	EUR											
Certificate	DE000VA12EB7	CAC40 5984TS OPENV	EUR											
Certificate	NL0012864102	CAC40 5986TRSOPENH	EUR											
Certificate	DE000CY50412	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY52ND9	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY16XV5	CAC40 6000TS OPENC	EUR											
Certificate	DE000CQ5BAT4	CAC40 6000TS OPENC	EUR											
Certificate	NL0012851232	CAC40 6000TS OPENH	EUR											
Certificate	DE000CE6F1F8	CAC40 6002TS OPENZ	EUR											
Certificate	DE000VA12ED3	CAC40 6009TS OPENV	EUR											
Certificate	NL0012864359	CAC40 6010TS OPENH	EUR											
Certificate	NL0012864078	CAC40 6016TRSOPENH	EUR											
Certificate	NL0012243141	CAC40 6020TS OPENH	EUR											
Certificate	DE000VL2FYA4	CAC40 6020TS OPENV	EUR											
Certificate	DE000VL37H59	CAC40 6021TS OPENV	EUR											
Certificate	DE000VN66M21	CAC40 6031TS OPENV	EUR											
Certificate	DE000VN66L71	CAC40 6031TS OPENV	EUR											
Certificate	DE000VA12EE1	CAC40 6034TS OPENV	EUR											
Certificate	NL0012864045	CAC40 6046TRSOPENH	EUR											
Certificate	DE000VA12EF8	CAC40 6059TS OPENV	EUR											
Certificate	NL0012097729	CAC40 6070TS OPENH	EUR											
Certificate	DE000VL2FYCO	CAC40 6070TS OPENV	EUR	4,9940	5,0190	4,9940	2251,0500	2	5,0190	450				
Certificate	DE000VL37H67	CAC40 6071TS OPENV	EUR											
Certificate	DE000VN66M47	CAC40 6081TS OPENV	EUR											
Certificate	DE000VN66L97	CAC40 6081TS OPENV	EUR											
Certificate	DE000VA12EG6	CAC40 6084TS OPENV	EUR											
Certificate	DE000VA15QU3	CAC40 6090TS OPENV	EUR											
Certificate	LU1756868433	CAC40 6091TPIOPENS	EUR											
Certificate	DE000CY52EX6	CAC40 6100TS OPENC	EUR											
Certificate	DE000CE6FA83	CAC40 6104TS OPENZ	EUR											
Certificate	DE000VA15QW9	CAC40 6115TS 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	DE000VA15QX7	CAC40 6140TS OPENV	EUR											
Certificate	DE000VA15QZ2	CAC40 6165TS OPENV	EUR											
Certificate	NL0012562318	CAC40 6169TRSOPENH	EUR											
Certificate	DE000CY16F96	CAC40 6200TS OPENC	EUR											
Certificate	DE000CY16XW3	CAC40 6200TS OPENC	EUR											
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR											
Certificate	DE000CE6FCK2	CAC40 6201TS OPENZ	EUR											
Certificate	NL0012097703	CAC40 6260TS OPENH	EUR											
Certificate	NL0012611206	CAC40 6345TRSOPENH	EUR											
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR											
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR											
Certificate	DE000CV89051	CAC40 6410TS OPENZ	EUR											
Certificate	NL0012096812	CAC40 6469TRSOPENH	EUR											
Certificate	NL0012613079	CAC40 6480TS OPENH	EUR											
Certificate	DE000CQ58AU2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR											
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR											
Certificate	NL0012196562	CAC40 6577TRSOPENH	EUR	12,8300	12,8600	12,8300	51380,0000	2	12,8600	4000				
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR											
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR											
Certificate	DE000CV87MQ5	CAC40 6601TS OPENZ	EUR											
Certificate	NL0012174320	CAC40 6650TS OPENH	EUR											
Certificate	NL0012175947	CAC40 6666TRSOPENH	EUR											
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR											
Certificate	DE000CQ58EV2	CAC40 6800TS OPENC	EUR											
Certificate	NL0012202071	CAC40 6858TRSOPENH	EUR											
Certificate	NL0012860894	CAC40 6910TS OPENH	EUR											
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR											
Certificate	DE000CV88L52	CAC40 7009TS OPENZ	EUR											
Certificate	NL0012850119	CAC40 7030TRSOPENH	EUR											
Certificate	NL0012208284	CAC40 7070TS OPENH	EUR											
Certificate	NL0012237846	CAC40 7206TRSOPENH	EUR											
Certificate	NL0012213185	CAC40 7290TS OPENH	EUR											
Certificate	NL0012308092	CAC40 7417TRSOPENH	EUR											
Certificate	NL0012313704	CAC40 7520TS OPENH	EUR											
Certificate	NL0012524300	CAC40 7629TRSOPENH	EUR											
Certificate	NL0012523591	CAC40 7680TS OPENH	EUR											
Certificate	NL0012530034	CAC40 7853TRSOPENH	EUR											
Certificate	NL0012520092	CAC40 7895TRSOPENH	EUR											
Certificate	NL0012530570	CAC40 7910TS OPENH	EUR											
Certificate	NL0012850010	CAC40 8025TRSOPENH	EUR											
Certificate	NL0012848501	CAC40 8080TS OPENH	EUR											
Certificate	NL0010133906	CAGRI 27L OPENB	EUR											
Certificate	DE000CX592U4	CAGRI 87L OPENC	EUR											
Certificate	DE000CQ58E21	CAGRI 97L OPENC	EUR											
Certificate	DE000CX59KA8	CAGRI 97L OPENC	EUR											
Certificate	DE000CX59PD1	CAGRI 97L OPENC	EUR											
Certificate	DE000CX59PE9	CAGRI 107L OPENC	EUR											
Certificate	DE000CX59KB6	CAGRI 107L OPENC	EUR											
Certificate	DE000CY16AJ8	CAGRI 117L OPENC	EUR											
Certificate	DE000CX59UY7	CAGRI 117L OPENC	EUR											
Certificate	DE000CY16RZ8	CAGRI 127L OPENC	EUR											
Certificate	DE000CQ58055	CAGRI 137S OPENC	EUR											
Certificate	NL0012107510	CAGRI 157S OPENB	EUR											
Certificate	DE000CY52VF7	CAGRI 157S OPENC	EUR											
Certificate	DE000CQ5AC54	CAGRI 167S OPENC	EUR											
Certificate	DE000CY500G5	CAGRI 167S OPENC	EUR											
Certificate	DE000CY50GX5	CAGRI 167S OPENC	EUR											
Certificate	DE000CY50EN1	CAGRI 187S OPENC	EUR											
Certificate	DE000CY16W53	CAGRI 187S OPENC	EUR											
Certificate	NL0012056279	CAGRI 8.17L OPENH	EUR											
Certificate	NL0011599709	CAGRI 3.317L OPENH	EUR											
Certificate	NL0010379244	CAGRI 4.047L OPENB	EUR											
Certificate	NL0011413075	CAGRI 4.547L OPENH	EUR											
Certificate	NL0012049795	CAGRI 9.157L OPENH	EUR											
Certificate	NL0012115091	CAGRI10.447L OPENB	EUR											
Certificate	DE000CE6BV41	CAGRI10.727L OPENZ	EUR											
Certificate	NL0012214183	CAGRI11.147L OPENH	EUR	1,4800	1,4800	1,4800	1235,8000	1	1,4800	835				
Certificate	NL0012916993	CAGRI11.317L OPENH	EUR											
Certificate	NL0012259550	CAGRI11.477L OPENB	EUR											
Certificate	NL0012582522	CAGRI11.877S 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	NL0012559678	CAGRI14.84TS OPENH	EUR											
Certificate	NL0012560932	CAGRI14.85TS OPENH	EUR											
Certificate	NL0012054050	CAGRI15.87TS OPENH	EUR											
Certificate	NL0012049779	CAGRI16.31TS OPENH	EUR											
Certificate	NL0012313969	CAGRI18.32TS OPENH	EUR											
Certificate	NL0012313951	CAGRI18.81TS OPENH	EUR											
Certificate	NL0012313944	CAGRI20.76TS OPENH	EUR											
Certificate	NL0012371710	CAGRI22.75TS OPENH	EUR											
Certificate	DE000CV898J0	CAGRI7.727TL OPENZ	EUR											
Certificate	DE000CD63PN4	CAGRI9.725TL OPENZ	EUR											
Certificate	NL0012023543	CAMEC 6.6TL OPENB	EUR											
Certificate	NL0010905261	CAPGE 50.4TL OPENB	EUR											
Certificate	NL0010926572	CAPGE 58.8TL OPENB	EUR											
Certificate	NL0011652094	CAPGE 69.3TL OPENB	EUR											
Certificate	DE000CE6BW65	CAPGE 79.3TL OPENZ	EUR											
Certificate	NL0012120661	CAPGE 79.5TL OPENB	EUR											
Certificate	NL0012259543	CAPGE 83.6TL OPENB	EUR											
Certificate	NL0012698914	CAPGE 95.5TL OPENB	EUR											
Certificate	NL0012781207	CAPGE 97.5TL OPENB	EUR											
Certificate	NL0012785760	CAPGE101.5TL OPENB	EUR											
Certificate	NL0012785778	CAPGE105.5TL OPENB	EUR											
Certificate	NL0012786800	CAPGE107.5TL OPENB	EUR											
Certificate	DE000CV89HH0	CAPGE109.1TL OPENZ	EUR											
Certificate	NL0012971220	CAPGE109.5TL OPENB	EUR											
Certificate	NL0012971824	CAPGE111.5TL OPENB	EUR											
Certificate	NL0012786057	CAPGE120.1TS OPENB	EUR											
Certificate	NL0012971485	CAPGE123.2TS OPENB	EUR											
Certificate	DE000CN6JXM5	CAPGE70.37TL OPENZ	EUR											
Certificate	DE000CE6CRK7	CAPGE89.23TL OPENZ	EUR											
Certificate	DE000CV88KJ2	CAPGE99.12TL OPENZ	EUR											
Certificate	DE000CE6FGK7	CARBO 5.4TL OPENZ	EUR											
Certificate	DE000CV87EV2	CARBO 8.6TL OPENZ	EUR											
Certificate	DE000CE6CD59	CARBO 4.37TL OPENZ	EUR											
Certificate	DE000CE6E820	CARBO 4.89TL OPENZ	EUR											
Certificate	DE000CE6F6L5	CARBO 5.92TL OPENZ	EUR											
Certificate	DE000CV87EU4	CARBO 7.82TL OPENZ	EUR											
Certificate	DE000CV87V10	CARBO 9.37TL OPENZ	EUR											
Certificate	DE000CV88509	CARBO11.94TL OPENZ	EUR											
Certificate	DE000CV884A9	CARBO17.12TS OPENZ	EUR											
Certificate	DE000CV89853	CARBO19.55TS OPENZ	EUR											
Certificate	DE000CN6EPG4	CARLS456.7TL OPENZ	EUR											
Certificate	DE000CR6XTE7	CARLS506.5TL OPENZ	EUR											
Certificate	DE000CN6JWA2	CARLS555.7TL OPENZ	EUR											
Certificate	DE000CE6DC59	CARLS660.1TL OPENZ	EUR		0,2500	0,2550	0,2500	5145,0000	4	0,2500	20400			
Certificate	NL0011419098	CATER 53TL OPENH	EUR											
Certificate	DE000CN6KGN6	CATER73.22TL OPENZ	EUR											
Certificate	NL0000455343	CEC PI OPENN	EUR											
Certificate	NL0009070499	CEC 520TL OPENB	EUR											
Certificate	NL0012793996	CEC 1530TL OPENB	EUR											
Certificate	NL0012969372	CEC 1640TL OPENB	EUR											
Certificate	NL0012973069	CEC 1740TS OPENB	EUR											
Certificate	NL0012790430	CEC 1840TS OPENB	EUR											
Certificate	NL0012687925	CEC 1940TS OPENB	EUR											
Certificate	NL0012687933	CEC 2040TS OPENB	EUR											
Certificate	DE000CD62VX3	CFEB 91.6TL OPENZ	EUR											
Certificate	DE000CV88QL5	CFEB 102.2TL OPENZ	EUR											
Certificate	DE000CV4ZZK5	CFEB 114.4TS OPENZ	EUR											
Certificate	DE000CV4ZJTO	CFEB 127.4TS OPENZ	EUR											
Certificate	DE000CE6CST3	CFEB 141.3TS OPENZ	EUR											
Certificate	DE000CV89B46	CFEB 65.55TL OPENZ	EUR											
Certificate	DE000CN6G1P7	CFEB 76.54TL OPENZ	EUR											
Certificate	DE000CD62VR5	CFEB 84.12TL OPENZ	EUR											
Certificate	NL0010113866	CFOUR 7.53TL OPENB	EUR											
Certificate	NL0012313993	CFOUR 7.92TL OPENH	EUR											
Certificate	DE000CV88590	CFOUR10.55TL OPENZ	EUR											
Certificate	NL0010128989	CFOUR10.88TL OPENB	EUR											
Certificate	NL0012313985	CFOUR10.97TL OPENH	EUR											
Certificate	DE000CE6EKF8	CFOUR12.55TL OPENZ	EUR											
Certificate	NL0012794366	CFOUR12.88TL OPENB	EUR											
Certificate	NL0012437149	CFOUR13.33TL OPENH	EUR											
Certificate	DE000CE6EJW5	CFOUR13.55TL OPENZ	EUR											
Certificate	NL0012794374	CFOUR13.88TL 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	DE000CV89EG9	CFOUR15.94TS OPENZ	EUR											
Certificate	NL0012775670	CFOUR17.18TS OPENB	EUR											
Certificate	DE000CV87ZP9	CFOUR17.94TS OPENZ	EUR											
Certificate	NL0012492383	CFOUR19.16TS OPENB	EUR											
Certificate	NL0012572614	CFOUR19.39TS OPENH	EUR											
Certificate	NL0012572606	CFOUR19.89TS OPENH	EUR											
Certificate	DE000CV4ZUN0	CFOUR19.93TS OPENZ	EUR											
Certificate	NL0012437115	CFOUR20.22TS OPENH	EUR											
Certificate	NL0012774418	CFOUR21.17TS OPENB	EUR											
Certificate	DE000CE6DVC4	CFOUR22.43TS OPENZ	EUR											
Certificate	NL0012437107	CFOUR23.17TS OPENH	EUR											
Certificate	NL0011599733	CFOUR23.84TS OPENH	EUR											
Certificate	NL0012211379	CFOUR27.89TS OPENH	EUR											
Certificate	NL0011415583	CFOUR29.25TS OPENH	EUR											
Certificate	NL0012313977	CFOUR33.89TS OPENH	EUR											
Certificate	NL0009068931	CHMOB 17TL OPENB	EUR											
Certificate	NL0006472730	CHMOB 22.7TL OPENB	EUR											
Certificate	NL0009070697	CHMOB 28.4TL OPENB	EUR											
Certificate	NL0009173004	CHMOB 34.6TL OPENB	EUR											
Certificate	NL0010129714	CISCO 6TL OPENB	EUR											
Certificate	NL0011411061	CISCO 21TL OPENH	EUR											
Certificate	DE000CV52RF5	CISCO 48TS OPENC	EUR	0,4000	0,4000	0,4000	40,0000	1	0,4000	100				
Certificate	NL0009703644	CISCO 8.5TL OPENB	EUR											
Certificate	NL0010130662	CISCO 10.7TL OPENB	EUR											
Certificate	NL0010252789	CISCO 15.2TL OPENB	EUR											
Certificate	NL0011910609	CISCO 28.2TL OPENB	EUR											
Certificate	DE000CX0KZJ5	CISCO28.19TL OPENC	EUR											
Certificate	NL0010135158	CITI 32.08TL OPENB	EUR											
Certificate	NL0011926795	CITI 41.42TL OPENH	EUR											
Certificate	NL0011915152	CITI 43.68TL OPENB	EUR											
Certificate	NL0011979976	CITI 47.54TL OPENH	EUR											
Certificate	NL0012024707	CITI 48.32TL OPENB	EUR											
Certificate	NL0011989744	CITI 48.56TL OPENH	EUR											
Certificate	NL0011993704	CITI 49.62TL OPENH	EUR											
Certificate	NL0011996285	CITI 54.34TL OPENH	EUR											
Certificate	DE000VA23451	CL1 SHROPNV	EUR											
Certificate	NL0009706407	CM10Y STN1120V	EUR											
Certificate	DE000CV4Z969	CNH= 5.734TL OPENZ	EUR											
Certificate	DE000CE6DES6	CNH= 6.931TS OPENZ	EUR											
Certificate	DE000CE6C915	CNH= 7.431TS OPENZ	EUR											
Certificate	DE000VL23R12	CO1 LEVOPNV	EUR											
Certificate	DE000VL512Z5	CO1 SHROPNV	EUR											
Certificate	DE000VA234V5	CO1 SHROPNV	EUR											
Certificate	NL0012510390	COCA 56TS OPENB	EUR											
Certificate	NL0006469876	COCA 10.3TL OPENB	EUR											
Certificate	DE000CR6XYR9	COCA 22.7TL OPENZ	EUR											
Certificate	NL0009809797	COCA 25.9TL OPENB	EUR											
Certificate	NL0011414198	COCA 28.6TL OPENH	EUR											
Certificate	NL0010111233	COCA 31.2TL OPENB	EUR											
Certificate	NL0010374534	COCA 34.3TL OPENB	EUR											
Certificate	DE000CR4HYM8	COCA 37.3TL OPENZ	EUR											
Certificate	NL0012685689	COCA 46.1TS OPENB	EUR											
Certificate	NL0012281372	COCA 50.8TS OPENB	EUR											
Certificate	DE000CD61R26	COCA 24.23TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 27.85TL OPENZ	EUR											
Certificate	DE000CR6XTZ2	COCA 28.44TL OPENZ	EUR											
Certificate	NL0011414180	COCA 30.75TL OPENH	EUR											
Certificate	NL0011414172	COCA 32.91TL OPENH	EUR											
Certificate	DE000CR1JQ70	COCA 34.72TL OPENZ	EUR											
Certificate	NL0011414164	COCA 35.07TL OPENH	EUR											
Certificate	NL0011414156	COCA 37.23TL OPENH	EUR											
Certificate	NL0011414149	COCA 39.39TL OPENH	EUR											
Certificate	NL0011414099	COCA 48.65TS OPENH	EUR											
Certificate	NL0011414081	COCA 54.46TS OPENH	EUR											
Certificate	NL0011414073	COCA 60.27TS OPENH	EUR											
Certificate	DE000CE6CG15	COCOA 1490TL OPENZ	EUR											
Certificate	DE000CE6CG23	COCOA 1600TL OPENZ	EUR											
Certificate	DE000CE6BJS9	COCOA 1710TL OPENZ	EUR											
Certificate	DE000CE6BR1	COCOA 1820TL OPENZ	EUR											
Certificate	DE000CD64CE9	COCOA 1960TL OPENZ	EUR											
Certificate	DE000CV87T06	COCOA 2150TL OPENZ	EUR											
Certificate	DE000CV89D02	COCOA 2663TS 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	DE000CV894M3	COCOA 2850TS OPENZ	EUR											
Certificate	DE000CV87XH1	COCOA 3040TS OPENZ	EUR											
Certificate	DE000CV884B7	COCOA 3230TS OPENZ	EUR											
Certificate	DE000CB1N1X2	COCOA 3430TS OPENZ	EUR											
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR											
Certificate	DE000VA1ZH54	COFFE LEVOPENV	EUR											
Certificate	DE000VN611D7	COFFE LEVOPENV	EUR											
Certificate	DE000VN611C9	COFFE LEVOPENV	EUR											
Certificate	DE000VN611E5	COFFE SHROPENV	EUR											
Certificate	DE000VN611G0	COFFE SHROPENV	EUR											
Certificate	DE000VN611F2	COFFE SHROPENV	EUR											
Certificate	DE000CV88WW0	COFFE 1.1TL OPENZ	EUR	0,8300	0,8300	0,8300	207,5000	1	0,8300		250			
Certificate	DE000CV421U9	COFFE 0.99TL OPENZ	EUR	1,7200	1,7300	1,7200	499,7000	2	1,7300		290			
Certificate	DE000CV89GN0	COFFE 1.28TS OPENZ	EUR											
Certificate	DE000CV421V7	COFFE 1.43TS OPENZ	EUR											
Certificate	DE000CV88WU4	COFFE0.842TL OPENZ	EUR											
Certificate	DE000CV88WV2	COFFE0.914TL OPENZ	EUR											
Certificate	DE000CE6EGG4	COFFE1.056TL OPENZ	EUR											
Certificate	DE000CE6DB68	COFFE1.148TL OPENZ	EUR											
Certificate	DE000CV87J57	COFFE1.356TS OPENZ	EUR											
Certificate	DE000CE6EGH2	COFFE1.538TS OPENZ	EUR	3,4400	3,4400	3,4400	688,0000	1	3,4400		200			
Certificate	DE000CE6DB76	COFFE1.652TS OPENZ	EUR											
Certificate	DE000CD647C8	COFFE1.766TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE2.028TS OPENZ	EUR											
Certificate	DE000CE6CT85	COFIN110.9TS OPENZ	EUR											
Certificate	DE000CV89H16	COFIN120.6TS OPENZ	EUR											
Certificate	DE000CR9PUV3	COFIN66.53TL OPENZ	EUR											
Certificate	DE000CR9PBQ9	COFIN72.83TL OPENZ	EUR											
Certificate	DE000CR9PBP1	COFIN80.12TL OPENZ	EUR											
Certificate	DE000CR4JFL5	COFIN83.98TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN87.36TL OPENZ	EUR											
Certificate	DE000CE6BJC3	COFIN87.86TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN94.66TL OPENZ	EUR	0,2900	0,2900	0,2900	435,0000	1	0,2900		1500			
Certificate	DE000CV89EH7	COLRT27.28TL OPENZ	EUR											
Certificate	DE000CE6DPY0	COLRT32.33TL OPENZ	EUR											
Certificate	DE000CR4J456	COLRT34.84TL OPENZ	EUR											
Certificate	DE000CR4J8T4	COLRT37.92TL OPENZ	EUR											
Certificate	DE000CR6XCR5	COLRT41.33TL OPENZ	EUR											
Certificate	DE000CV887Z9	COLRT43.29TL OPENZ	EUR											
Certificate	DE000CE6C4H1	COLRT50.66TS OPENZ	EUR											
Certificate	DE000CV875G3	COLRT55.62TS OPENZ	EUR	0,3800	0,3800	0,3800	760,0000	1	0,3800		2000			
Certificate	DE000CV88R15	COLRT60.62TS OPENZ	EUR	2,5100	2,5600	2,5100	7073,0000	3	2,5600		2800			
Certificate	NL0012175129	CONTI 182TL OPENH	EUR											
Certificate	NL0012310866	CONTI 251TS OPENH	EUR											
Certificate	NL0012244925	CONTI 252TS OPENH	EUR											
Certificate	NL0012555700	CONTI 294TS OPENH	EUR											
Certificate	NL0011895800	CONTI115.6TL OPENH	EUR											
Certificate	NL0011055058	CONTI144.9TL OPENH	EUR											
Certificate	NL0011895792	CONTI151.7TL OPENH	EUR											
Certificate	DE000CR9RQE9	CONTI154.1TL OPENZ	EUR											
Certificate	NL0012049050	CONTI161.7TL OPENH	EUR											
Certificate	NL0012050421	CONTI171.9TL OPENH	EUR											
Certificate	DE000CD64672	CONTI173.9TL OPENZ	EUR	2,9000	2,9000	2,9000	725,0000	1	2,9000		250			
Certificate	NL0012439426	CONTI192.1TL OPENH	EUR											
Certificate	DE000CE6EVJ7	CONTI197.9TL OPENZ	EUR											
Certificate	NL0012519029	CONTI198.3TL OPENH	EUR											
Certificate	NL0012522890	CONTI208.3TL OPENH	EUR											
Certificate	NL0012920060	CONTI213.3TS OPENH	EUR											
Certificate	NL0012611941	CONTI213.4TL OPENH	EUR											
Certificate	NL0012917017	CONTI223.3TS OPENH	EUR	3,7600	3,7600	3,7600	56,4000	1	3,7600		15			
Certificate	NL0012580732	CONTI230.4TS OPENH	EUR											
Certificate	NL0012565139	CONTI235.2TS OPENH	EUR											
Certificate	NL0012613590	CONTI242.4TS OPENH	EUR											
Certificate	NL0012240527	CONTI250.8TS OPENH	EUR											
Certificate	NL0011054960	CONTI256.5TS OPENH	EUR											
Certificate	NL0012613582	CONTI267.4TS OPENH	EUR											
Certificate	NL0012555718	CONTI274.2TS OPENH	EUR											
Certificate	NL0012555692	CONTI313.8TS OPENH	EUR											
Certificate	DE000CR9RBV5	COPPE 2.16TL OPENZ	EUR											
Certificate	NL0006471856	COPPE 3748TL OPENB	EUR											
Certificate	NL0006524969	COPPE 4291TL OPENB	EUR											
Certificate	NL0009839745	COPPE 9001TS 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	NL0009678903	COPPE 9805TS OPENB	EUR											
Certificate	DE000CNGHPK9	COPPE1.909TL OPENZ	EUR											
Certificate	DE000CD63VL6	COPPE2.447TL OPENZ	EUR											
Certificate	DE000CD63WJ8	COPPE2.607TL OPENZ	EUR											
Certificate	DE000CE6E846	COPPE2.785TL OPENZ	EUR											
Certificate	DE000CE6F3Q1	COPPE2.982TL OPENZ	EUR											
Certificate	DE000CV88NT5	COPPE3.374TS OPENZ	EUR											
Certificate	DE000CV88L03	COPPE3.568TS OPENZ	EUR											
Certificate	DE000CV88L11	COPPE3.764TS OPENZ	EUR											
Certificate	DE000CE6F3R9	COPPE3.955TS OPENZ	EUR											
Certificate	DE000CV87ET6	COPPE4.154TS OPENZ	EUR											
Certificate	NL0012542997	CORN 3.52TL OPENH	EUR											
Certificate	NL0012542989	CORN 3.57TL OPENH	EUR											
Certificate	NL0012542971	CORN 3.62TL OPENH	EUR											
Certificate	NL0012542880	CORN 4.28TS OPENH	EUR											
Certificate	NL0011233150	CORN 5.27TS OPENH	EUR											
Certificate	NL0011233143	CORN 5.46TS OPENH	EUR											
Certificate	DE000CV89FD3	COTON 0.85TL OPENZ	EUR											
Certificate	DE000CNGJHU1	COTON0.491TL OPENZ	EUR											
Certificate	DE000CNGHG52	COTON0.527TL OPENZ	EUR											
Certificate	DE000CR6X767	COTON0.568TL OPENZ	EUR											
Certificate	DE000CNGKS12	COTON0.603TL OPENZ	EUR											
Certificate	DE000CNGLCB8	COTON0.643TL OPENZ	EUR											
Certificate	DE000CV4Z7D2	COTON0.691TL OPENZ	EUR											
Certificate	DE000CV87V28	COTON0.768TL OPENZ	EUR											
Certificate	DE000CV87NH2	COTON0.966TS OPENZ	EUR											
Certificate	DE000CV88NV1	COTON1.038TS OPENZ	EUR											
Certificate	DE000CV89895	COTON1.111TS OPENZ	EUR											
Certificate	DE000CV87SH1	CPRI 4.048TL OPENZ	EUR											
Certificate	DE000CV505G7	CPRI 4.551TL OPENZ	EUR											
Certificate	DE000CV4YY39	CPRI 5.255TL OPENZ	EUR											
Certificate	DE000CV89G33	CPRI 6.255TL OPENZ	EUR											
Certificate	NL0012033344	CRBN 20TL OPENB	EUR											
Certificate	NL0012034920	CRBN 21TL OPENB	EUR											
Certificate	NL0012037923	CRBN 22TL OPENB	EUR	7,4000	7,4600	7,4000	14860,0000	2	7,4600	2000				
Certificate	NL0010010807	CRBN 5.2TL OPENB	EUR											
Certificate	NL0010893533	CRBN 8.4TL OPENB	EUR											
Certificate	NL0011089388	CRBN 14.6TL OPENB	EUR											
Certificate	DE000CR6Y2K5	CRBN 15.3TL OPENZ	EUR											
Certificate	NL0011260484	CRBN 15.7TL OPENB	EUR											
Certificate	NL0011651567	CRBN 16.8TL OPENB	EUR											
Certificate	NL0011795406	CRBN 17.9TL OPENB	EUR											
Certificate	DE000CD63PV7	CRBN 20.6TL OPENZ	EUR											
Certificate	NL0012118913	CRBN 23.1TL OPENB	EUR											
Certificate	NL0012785786	CRBN 24.7TL OPENB	EUR											
Certificate	NL0012791834	CRBN 26.3TL OPENB	EUR											
Certificate	NL0012274203	CRBN 28.8TS OPENB	EUR											
Certificate	NL0012261176	CRBN 30.9TS OPENB	EUR											
Certificate	NL0012273957	CRBN 32.3BS OPENB	EUR											
Certificate	NL0012791032	CRBN 32.8TS OPENB	EUR											
Certificate	DE000CE6DQ46	CRBN 33.6TS OPENZ	EUR											
Certificate	DE000CR4JU01	CRBN 12.47TL OPENZ	EUR											
Certificate	NL0011535034	CRBN 13.61BL OPENB	EUR											
Certificate	NL0011531991	CRBN 14.68BL OPENB	EUR											
Certificate	DE000CR6YJG1	CRBN 15.25TL OPENZ	EUR											
Certificate	DE000CR6Y5K8	CRBN 16.22TL OPENZ	EUR											
Certificate	DE000CR9NMF4	CRBN 16.31TL OPENZ	EUR											
Certificate	DE000CR9NKF2	CRBN 17.15TL OPENZ	EUR											
Certificate	DE000CNGK602	CRBN 17.85TL OPENZ	EUR											
Certificate	DE000CNGK4H2	CRBN 18.12TL OPENZ	EUR											
Certificate	DE000CNGKQ54	CRBN 19.11TL OPENZ	EUR											
Certificate	DE000CD646H9	CRBN 20.97TL OPENZ	EUR											
Certificate	NL0012033971	CRBN 21.01BL OPENB	EUR											
Certificate	NL0012772974	CRBN 22.08BL OPENB	EUR	5,6550	5,6550	5,6550	3958,5000	1	5,6550	700				
Certificate	DE000CD63ZH5	CRBN 22.12TL OPENZ	EUR											
Certificate	DE000CV88269	CRBN 23.07TL OPENZ	EUR											
Certificate	NL0012118673	CRBN 23.08BL OPENB	EUR											
Certificate	NL0012785414	CRBN 24.09BL OPENB	EUR											
Certificate	DE000CV88KK0	CRBN 24.09TL OPENZ	EUR											
Certificate	NL0012785422	CRBN 25.09BL OPENB	EUR	2,7000	2,7000	2,7000	1080,0000	1	2,7000	400				
Certificate	NL0012791479	CRBN 26.09BL OPENB	EUR	1,7200	1,7200	1,4000	20280,0000	2	1,4000	13000				
Certificate	DE000CV890V2	CRBN 26.09TL 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	NL0012274377	CRBN 28.43BS OPENB	EUR											
Certificate	DE000CE6CKY3	CRBN 30.11TS OPENZ	EUR											
Certificate	NL0012260822	CRBN 30.36BS OPENB	EUR											
Certificate	NL0012030449	CREDI 11.8TL OPENB	EUR											
Certificate	NL0012275028	CREDI 13.2TL OPENB	EUR											
Certificate	DE000CD62TG2	CREDI10.99TL OPENZ	EUR											
Certificate	DE000CD63L61	CREDI12.47TL OPENZ	EUR											
Certificate	DE000CV4YPH5	CREDI14.95TL OPENZ	EUR											
Certificate	DE000CN6JMX5	CREDI8.472TL OPENZ	EUR											
Certificate	DE000CD62700	CREDI9.495TL OPENZ	EUR											
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	CSJET PI OPENK	EUR											
Certificate	XS1009881514	CSVET PI OPENK	EUR											
Certificate	DE000CV16BT5	CZBNK 7TL OPENC	EUR											
Certificate	DE000CV16CY3	CZBNK 7TL OPENC	EUR											
Certificate	DE000CV16FC2	CZBNK 8TL OPENC	EUR											
Certificate	DE000CV16U55	CZBNK 8TL OPENC	EUR											
Certificate	NL0012917009	CZBNK 9TS OPENH	EUR											
Certificate	NL0012909402	CZBNK 10TS OPENH	EUR											
Certificate	DE000CV50MW5	CZBNK 13TS OPENC	EUR											
Certificate	DE000CV50K96	CZBNK 13TS OPENC	EUR											
Certificate	DE000CV51TX6	CZBNK 14TS OPENC	EUR											
Certificate	NL0012555676	CZBNK 14TS OPENH	EUR											
Certificate	NL0012555668	CZBNK 15TS OPENH	EUR											
Certificate	NL0011995352	CZBNK 6.4TL OPENH	EUR											
Certificate	DE000CV16FB4	CZBNK 7.5TL OPENC	EUR											
Certificate	DE000CV16CZ0	CZBNK 7.5TL OPENC	EUR											
Certificate	NL0012211411	CZBNK 7.8TL OPENH	EUR	1,2700	1,2700	1,2700	254,0000	1	1,2700	200				
Certificate	NL0012918585	CZBNK 8.6TL OPENH	EUR											
Certificate	NL0012918577	CZBNK 9.2TS OPENH	EUR											
Certificate	NL0012920045	CZBNK 9.4TS OPENH	EUR											
Certificate	NL0012915466	CZBNK 9.5TS OPENH	EUR											
Certificate	NL0012862346	CZBNK 10.5TS OPENH	EUR											
Certificate	NL0012593420	CZBNK 12.5TS OPENH	EUR											
Certificate	NL0012593917	CZBNK 13.5TS OPENH	EUR											
Certificate	NL0011933536	CZBNK 4.14TL OPENH	EUR											
Certificate	NL0011895784	CZBNK 4.97TL OPENH	EUR											
Certificate	NL0011989322	CZBNK 5.78TL OPENH	EUR											
Certificate	DE000CV898G6	CZBNK 5.83TL OPENZ	EUR											
Certificate	NL0012196414	CZBNK 6.81TL OPENH	EUR											
Certificate	NL0012049811	CZBNK 7.02TL OPENH	EUR											
Certificate	NL0011996053	CZBNK 7.04TL OPENH	EUR											
Certificate	DE000CV898H4	CZBNK 7.34TL OPENZ	EUR	1,0000	1,0000	1,0000	300,0000	1	1,0000	300				
Certificate	NL0012197438	CZBNK 7.42TL OPENH	EUR											
Certificate	NL0012212831	CZBNK 8.21TL OPENH	EUR											
Certificate	NL0012792709	CZBNK10.16BS OPENB	EUR											
Certificate	NL0012777700	CZBNK11.15BS OPENB	EUR											
Certificate	NL0012602676	CZBNK11.49TS OPENH	EUR											
Certificate	NL0012598437	CZBNK11.52TS OPENH	EUR											
Certificate	NL0012774491	CZBNK12.14BS OPENB	EUR											
Certificate	NL0012686125	CZBNK13.13BS OPENB	EUR											
Certificate	NL0012580724	CZBNK13.52TS OPENH	EUR											
Certificate	NL0012511513	CZBNK14.12BS OPENB	EUR											
Certificate	NL0012541981	CZBNK15.97TS OPENH	EUR											
Certificate	NL0012529325	CZBNK15.97TS OPENH	EUR											
Certificate	DE000CN6J8E3	CZBNK4.715TL OPENZ	EUR											
Certificate	NL0012105134	CZBNK5.972BL OPENB	EUR											
Certificate	DE000CV886M9	CZBNK6.832TL OPENZ	EUR	1,5800	1,5800	1,5800	2370,0000	1	1,5800	1500				
Certificate	NL0012793806	CZBNK7.545BL OPENB	EUR											
Certificate	DE000CE6BX07	CZBNK7.839TL OPENZ	EUR	0,6000	0,6000	0,6000	171,0000	1	0,6000	285				
Certificate	NL0012117212	CZBNK8.045BL OPENB	EUR											
Certificate	DE000CE6CHN2	CZBNK8.331TL OPENZ	EUR											
Certificate	NL0012792683	CZBNK8.584BL OPENB	EUR											
Certificate	DE000CV89DR8	CZBNK8.833TL OPENZ	EUR											
Certificate	NL0012972913	CZBNK9.159BS OPENB	EUR											
Certificate	NL0011049622	DAIML 37TL OPENH	EUR											
Certificate	DE000CX591E0	DAIML 55TL OPENC	EUR											
Certificate	DE000CX595S8	DAIML 60TL OPENC	EUR											
Certificate	DE000CV51DW2	DAIML 60TL 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	DE000CV520D0	DAIML 80TS OPENC	EUR											
Certificate	DE000CV501Y6	DAIML 80TS OPENC	EUR											
Certificate	NL0011410345	DAIML 24.5TL OPENH	EUR											
Certificate	NL0011410337	DAIML 28.7TL OPENH	EUR											
Certificate	NL0011410329	DAIML 32.9TL OPENH	EUR											
Certificate	NL0010144838	DAIML 35.2TL OPENA	EUR											
Certificate	NL0011049614	DAIML 45.4TL OPENH	EUR											
Certificate	DE000CX0KMF1	DAIML 47.1TL OPENC	EUR											
Certificate	NL0011896535	DAIML 47.5TL OPENH	EUR	1,2500	1,2500	1,2000	1147,5000	2	1,2000	950				
Certificate	NL0011934096	DAIML 53.8TL OPENH	EUR											
Certificate	NL0011915558	DAIML 55.78L OPENB	EUR											
Certificate	NL0012920078	DAIML 56.8TL OPENH	EUR											
Certificate	NL0012435713	DAIML 57.8TL OPENH	EUR											
Certificate	NL0012914980	DAIML 60.8TL OPENH	EUR											
Certificate	NL0012919666	DAIML 60.8TS OPENH	EUR											
Certificate	NL0012917025	DAIML 62.8TS OPENH	EUR											
Certificate	NL0012909469	DAIML 64.8TS OPENH	EUR											
Certificate	NL0012864573	DAIML 66.8TS OPENH	EUR											
Certificate	NL0012567986	DAIML 68.8TS OPENH	EUR	1,7500	1,7500	1,7500	1750,0000	1	1,7500	1000				
Certificate	NL0012565154	DAIML 72.8TS OPENH	EUR											
Certificate	NL0011241112	DAIML 72.9TS OPENH	EUR											
Certificate	NL0011229984	DAIML 76.5TS OPENH	EUR											
Certificate	NL0011049531	DAIML 80.2TS OPENH	EUR											
Certificate	NL0012555759	DAIML 92.4TS OPENH	EUR											
Certificate	DE000CN6JNE3	DAIML41.07TL OPENZ	EUR											
Certificate	DE000CN6HSL1	DAIML45.07TL OPENZ	EUR											
Certificate	NL0011909692	DAIML46.368L OPENB	EUR											
Certificate	DE000CX0K496	DAIML47.57TL OPENC	EUR											
Certificate	DE000CD62270	DAIML48.03TL OPENZ	EUR											
Certificate	DE000CD62551	DAIML51.01TL OPENZ	EUR	0,5600	0,5600	0,5600	1128,4000	3	0,5600	2015				
Certificate	NL0011910898	DAIML53.888L OPENB	EUR	2,9000	3,1000	2,9000	1760,0000	2	3,1000	600				
Certificate	DE000CD62C55	DAIML54.98TL OPENZ	EUR	0,1600	0,1600	0,1600	97,6000	1	0,1600	610				
Certificate	NL0012492607	DAIML59.298L OPENB	EUR											
Certificate	DE000CE6EMY5	DAIML59.94TL OPENZ	EUR											
Certificate	NL0012793871	DAIML64.558S OPENB	EUR											
Certificate	NL0012792592	DAIML67.788S OPENB	EUR	11,8300	11,8300	11,8300	10647,0000	1	11,8300	900				
Certificate	DE000CV87TV0	DAIML70.03TS OPENZ	EUR	1,3400	1,3700	1,3400	27860,0000	3	1,3700	20500				
Certificate	NL0012681449	DAIML71.188S OPENB	EUR											
Certificate	NL0012507321	DAIML74.928S OPENB	EUR											
Certificate	NL0012679542	DAIML78.858S OPENB	EUR											
Certificate	DE000CE6F8M9	DAIML79.98TS OPENZ	EUR											
Certificate	NL0009337278	DANON 31.8TL OPENB	EUR											
Certificate	NL0009703743	DANON 36.5TL OPENB	EUR											
Certificate	NL0010921987	DANON 48.8TL OPENB	EUR											
Certificate	NL0011436738	DANON 51.5TL OPENB	EUR											
Certificate	NL0011442702	DANON 54.1TL OPENB	EUR											
Certificate	NL0012112312	DANON 56.7TL OPENB	EUR	1,1290	1,1400	1,1190	4,5300	4	1,1190	4				
Certificate	NL0012118756	DANON 59.3TL OPENB	EUR											
Certificate	NL0012778245	DANON 61.8TL OPENB	EUR											
Certificate	NL0012970347	DANON 65.9TS OPENB	EUR											
Certificate	NL0012264196	DANON 70.8TS OPENB	EUR											
Certificate	NL0011933551	DANON 74.3TS OPENH	EUR											
Certificate	NL0012274450	DANON 75.8TS OPENB	EUR											
Certificate	NL0012531057	DANON104.7TS OPENH	EUR											
Certificate	NL0012330211	DANON105.5TS OPENH	EUR											
Certificate	NL0012516108	DANON105.6TS OPENH	EUR											
Certificate	NL0012524540	DANON105.7TS OPENH	EUR											
Certificate	NL0012538672	DANON105.8TS OPENH	EUR											
Certificate	NL0011417910	DANON32.75TL OPENH	EUR											
Certificate	NL0012056329	DANON38.18TL OPENH	EUR											
Certificate	DE000CR9RQF6	DANON44.16TL OPENZ	EUR											
Certificate	NL0011417894	DANON45.26TL OPENH	EUR											
Certificate	NL0011417886	DANON49.45TL OPENH	EUR											
Certificate	DE000CR6YDG4	DANON50.13TL OPENZ	EUR											
Certificate	NL0011417878	DANON53.61TL OPENH	EUR											
Certificate	DE000CN6FBK3	DANON56.08TL OPENZ	EUR											
Certificate	NL0012178859	DANON57.47TL OPENH	EUR											
Certificate	NL0012244594	DANON61.53TL OPENH	EUR											
Certificate	NL0012210090	DANON70.55TS OPENH	EUR											
Certificate	NL0011417829	DANON74.16TS OPENH	EUR											
Certificate	NL0011972724	DANON74.33TS OPENH	EUR											
Certificate	NL0011932561	DANON74.43TS 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	NL0012864581	DANON78.54TS OPENH	EUR											
Certificate	NL0011417811	DANON85.44TS OPENH	EUR											
Certificate	NL0012199210	DANSK 246.TS OPENH	EUR											
Certificate	NL0011422001	DANSK141.2TL OPENH	EUR											
Certificate	NL0011896543	DANSK151.4TL OPENH	EUR											
Certificate	NL0011928288	DANSK161.7TL OPENH	EUR											
Certificate	NL0011935192	DANSK168.7TL OPENH	EUR											
Certificate	NL0011979984	DANSK182.3TL OPENH	EUR											
Certificate	NL0012049829	DANSK192.5TL OPENH	EUR											
Certificate	NL0012055081	DANSK202.7TL OPENH	EUR											
Certificate	NL0012917033	DANSK214.8TS OPENH	EUR											
Certificate	NL0012611032	DANSK224.5TS OPENH	EUR											
Certificate	NL0012600381	DANSK229.3TS OPENH	EUR											
Certificate	NL0012598460	DANSK234.2TS OPENH	EUR											
Certificate	NL0012595748	DANSK239.1TS OPENH	EUR											
Certificate	NL0011993746	DANSK249.5TS OPENH	EUR											
Certificate	NL0012595136	DANSK249.8TS OPENH	EUR											
Certificate	NL0011991625	DANSK250.9TS OPENH	EUR											
Certificate	NL0011989330	DANSK251.1TS OPENH	EUR											
Certificate	NL0012582167	DANSK255.1TS OPENH	EUR											
Certificate	NL0012590970	DANSK255.6TS OPENH	EUR											
Certificate	NL0012437867	DANSK255.7TS OPENH	EUR											
Certificate	NL0012583512	DANSK265.1TS OPENH	EUR											
Certificate	NL0012093736	DANSK273.7TS OPENH	EUR											
Certificate	NL0012057475	DANSK274.1TS OPENH	EUR											
Certificate	NL0012242101	DANSK275.8TS OPENH	EUR											
Certificate	NL0012595557	DANSK298.7TS OPENH	EUR											
Certificate	NL0012202840	DANSK302.7TS OPENH	EUR											
Certificate	NL0012240055	DANSK304.9TS OPENH	EUR											
Certificate	DE0005437412	DAX PI OPENN	EUR											
Certificate	NL0009067867	DAX 4710TL OPENB	EUR											
Certificate	NL0011043617	DAX 5060TL OPENH	EUR											
Certificate	NL0009069988	DAX 5140TL OPENB	EUR											
Certificate	NL0009071182	DAX 5440TL OPENB	EUR											
Certificate	NL0011596952	DAX 6319TRLOPENH	EUR											
Certificate	NL0009998269	DAX 6400TL OPENB	EUR											
Certificate	NL0010001608	DAX 6610TL OPENB	EUR											
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	DE000CX00567	DAX 7000TL OPENC	EUR											
Certificate	NL0011718655	DAX 7070TRLOPENH	EUR											
Certificate	NL0011043567	DAX 7140TL OPENH	EUR											
Certificate	DE000CX004L9	DAX 7200TL OPENC	EUR											
Certificate	NL0010129896	DAX 7270TL OPENB	EUR											
Certificate	NL0011719182	DAX 7380TL OPENH	EUR											
Certificate	NL0010131025	DAX 7500TL OPENB	EUR											
Certificate	NL0011043542	DAX 7560TL OPENH	EUR											
Certificate	DE000CX004N5	DAX 7600TL OPENC	EUR											
Certificate	DE000CN6JFQ3	DAX 7630TL OPENZ	EUR											
Certificate	NL0010134102	DAX 7710TL OPENB	EUR											
Certificate	NL0011043534	DAX 7760TL OPENH	EUR											
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR											
Certificate	NL0010251930	DAX 7820TL OPENB	EUR											
Certificate	DE000CN6HS74	DAX 7890TL OPENZ	EUR											
Certificate	NL0011719158	DAX 7900TL OPENH	EUR											
Certificate	NL0010250833	DAX 7952BL OPENB	EUR											
Certificate	NL0011043526	DAX 7970TL OPENH	EUR											
Certificate	DE000CX0JS28	DAX 8000TL OPENC	EUR											
Certificate	DE000CN6JCR8	DAX 8114TL OPENZ	EUR											
Certificate	NL0010253233	DAX 8140TL OPENB	EUR											
Certificate	DE000CN6HS66	DAX 8150TL OPENZ	EUR											
Certificate	NL0011043518	DAX 8180TL OPENH	EUR											
Certificate	NL0011719125	DAX 8200TL OPENH	EUR											
Certificate	NL0010379103	DAX 8260TL OPENB	EUR											
Certificate	DE000CX004R6	DAX 8300TL OPENC	EUR											
Certificate	DE000CX0JDK2	DAX 8400TL OPENC	EUR											
Certificate	DE000CN6HS58	DAX 8410TL OPENZ	EUR											
Certificate	DE000CX008M8	DAX 8500TL OPENC	EUR											
Certificate	NL0011719075	DAX 8520TL OPENH	EUR											
Certificate	DE000CN6JCQ0	DAX 8529TL OPENZ	EUR											
Certificate	NL0010442737	DAX 8580TL OPENB	EUR											
Certificate	NL0011601612	DAX 8621TRLOPENH	EUR											
Certificate	DE000CN6HLW3	DAX 8670TL 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	DE000CX008N6	DAX 8700TL OPENC	EUR											
Certificate	NL0010378899	DAX 8710BL OPENB	EUR											
Certificate	DE000CN6JCP2	DAX 8737TL OPENZ	EUR											
Certificate	NL0010443032	DAX 8790TL OPENB	EUR											
Certificate	NL0010515557	DAX 8910TL OPENB	EUR											
Certificate	NL0011719034	DAX 8930TL OPENH	EUR											
Certificate	DE000CN6ELV2	DAX 8930TL OPENZ	EUR											
Certificate	DE000CN6JCN7	DAX 8945TL OPENZ	EUR											
Certificate	NL0010891628	DAX 9000TL OPENB	EUR											
Certificate	DE000CR9SDN6	DAX 9050TL OPENZ	EUR											
Certificate	NL0010442182	DAX 9054BL OPENB	EUR											
Certificate	NL0011719000	DAX 9080TL OPENH	EUR											
Certificate	DE000CX008R5	DAX 9100TL OPENC	EUR											
Certificate	DE000CN6JCM9	DAX 9163TL OPENZ	EUR											
Certificate	NL0010442661	DAX 9168BL OPENB	EUR											
Certificate	NL0011649215	DAX 9200TL OPENB	EUR											
Certificate	DE000CN6ELU4	DAX 9200TL OPENZ	EUR											
Certificate	NL0011718986	DAX 9220TL OPENH	EUR											
Certificate	DE000CN6J81	DAX 9266TL OPENZ	EUR											
Certificate	DE000CX0KHU0	DAX 9300TL OPENC	EUR											
Certificate	NL0011649223	DAX 9310TL OPENB	EUR											
Certificate	DE000CN6J73	DAX 9318TL OPENZ	EUR											
Certificate	DE000CN6JCL1	DAX 9371TL OPENZ	EUR											
Certificate	DE000CX0KW03	DAX 9400TL OPENC	EUR											
Certificate	DE000CN6J65	DAX 9423TL OPENZ	EUR											
Certificate	NL0011718945	DAX 9430TL OPENH	EUR											
Certificate	NL0011650320	DAX 9460TL OPENB	EUR											
Certificate	DE000CR4GZ95	DAX 9460TL OPENZ	EUR											
Certificate	DE000CZ79R46	DAX 9476TL OPENZ	EUR											
Certificate	DE000CV88PP8	DAX 9500TL 0918Z	EUR											
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR											
Certificate	DE000CN6JCK3	DAX 9546TL OPENZ	EUR											
Certificate	NL0011900220	DAX 9590TL OPENB	EUR											
Certificate	DE000CN6JSC6	DAX 9595TL OPENZ	EUR											
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR											
Certificate	NL0011718473	DAX 9647TRLOPENH	EUR											
Certificate	DE000CN6JWP0	DAX 9697TL OPENZ	EUR											
Certificate	DE000CX0KW37	DAX 9700TL OPENC	EUR											
Certificate	NL0011718465	DAX 9700TRLOPENH	EUR											
Certificate	NL0011891890	DAX 9720TL OPENH	EUR											
Certificate	DE000CN6JVP2	DAX 9720TL OPENZ	EUR											
Certificate	LU1732548810	DAX 9731TL OPENS	EUR											
Certificate	NL0011896410	DAX 9750TL OPENH	EUR											
Certificate	DE000CN6JSR4	DAX 9750TL OPENZ	EUR											
Certificate	DE000CN6JWN5	DAX 9801TL OPENZ	EUR											
Certificate	NL0011926548	DAX 9810TL OPENH	EUR											
Certificate	DE000CN6JZ32	DAX 9852TL OPENZ	EUR											
Certificate	DE000CX0KXU7	DAX 9900TL OPENC	EUR											
Certificate	NL0011907050	DAX 9940TL OPENB	EUR											
Certificate	DE000CN6JZ57	DAX 9956TL OPENZ	EUR											
Certificate	NL0011926514	DAX 9960TL OPENH	EUR											
Certificate	DE000CD623K2	DAX 9980TL OPENZ	EUR											
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR											
Certificate	DE000CX59C80	DAX 10000TL OPENC	EUR											
Certificate	DE000CX0KXV5	DAX 10000TL OPENC	EUR											
Certificate	DE000CD61SA9	DAX 10006TL OPENZ	EUR											
Certificate	NL0012610976	DAX 10027TRLOPENH	EUR											
Certificate	DE000CV897F0	DAX 10100TL 0918Z	EUR											
Certificate	DE000CX59RV9	DAX 10100TL OPENC	EUR											
Certificate	DE000CD62676	DAX 10108TL OPENZ	EUR											
Certificate	NL0011927496	DAX 10110TL OPENH	EUR											
Certificate	DE000CD62756	DAX 10158TL OPENZ	EUR											
Certificate	NL0011907910	DAX 10168BL OPENB	EUR											
Certificate	NL0011907084	DAX 10200TL OPENB	EUR	25,4950	25,4950	25,4950	25495,0000	1	25,4950	1000				
Certificate	DE000CX59RW7	DAX 10200TL OPENC	EUR											
Certificate	DE000CX59FH3	DAX 10200TL OPENC	EUR											
Certificate	DE000CD62684	DAX 10211TL OPENZ	EUR	22,6100	22,6100	22,6100	4522,0000	1	22,6100	200				
Certificate	DE000CD623L0	DAX 10240TL OPENZ	EUR											
Certificate	NL0011909197	DAX 10260TL OPENB	EUR	23,8450	23,8450	23,6790	14257,2000	2	23,6790	600				
Certificate	DE000CD628L9	DAX 10261TL OPENZ	EUR											
Certificate	NL0011927298	DAX 10264TRLOPENH	EUR											
Certificate	NL0011927462	DAX 10270TL 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	NL0011907928	DAX 10273BL OPENB	EUR											
Certificate	DE000CV897E3	DAX 10300TL 0918Z	EUR											
Certificate	DE000CX59M54	DAX 10300TL OPENC	EUR											
Certificate	DE000CX59RX5	DAX 10300TL OPENC	EUR											
Certificate	NL0011909205	DAX 10310TL OPENB	EUR											
Certificate	DE000CD62692	DAX 10313TL OPENZ	EUR											
Certificate	DE000CD627R8	DAX 10363TL OPENZ	EUR											
Certificate	DE000CV0AK15	DAX 10400TL OPENC	EUR											
Certificate	DE000CD626A6	DAX 10415TL OPENZ	EUR											
Certificate	NL0011911516	DAX 10460TL OPENB	EUR	22,8500	22,8500	22,8500	1142,5000	1	22,8500		50			
Certificate	DE000CD626B4	DAX 10467TL OPENZ	EUR											
Certificate	NL0011930615	DAX 10470TL OPENH	EUR	20,2100	20,2100	20,2100	4042,0000	1	20,2100		200			
Certificate	NL0012607402	DAX 10488TRLOPENH	EUR											
Certificate	DE000CD62A08	DAX 10490TL OPENZ	EUR											
Certificate	DE000CV88PQ6	DAX 10500TL 0918Z	EUR											
Certificate	DE000CX59UM2	DAX 10500TL OPENC	EUR											
Certificate	DE000CX59W45	DAX 10500TL OPENC	EUR											
Certificate	DE000CD626C2	DAX 10518TL OPENZ	EUR											
Certificate	NL0011911623	DAX 10533BL OPENB	EUR	19,8000	19,8000	18,2730	22257,7800	3	18,2730		1175			
Certificate	DE000CD628K1	DAX 10568TL OPENZ	EUR											
Certificate	DE000VL9VVK1	DAX 10600TL 0918V	EUR	17,4200	17,4200	17,4200	313,5600	1	17,4200		18			
Certificate	DE000CX59W52	DAX 10600TL OPENC	EUR											
Certificate	DE000CX59UN0	DAX 10600TL OPENC	EUR											
Certificate	NL0012029045	DAX 10610TL OPENB	EUR											
Certificate	DE000CD62AS7	DAX 10618TL OPENZ	EUR											
Certificate	NL0011993241	DAX 10620TL OPENH	EUR											
Certificate	NL0011931043	DAX 10637TRLOPENH	EUR											
Certificate	DE000VL9VVL9	DAX 10650TL 0918V	EUR											
Certificate	DE000CD62CC7	DAX 10669TL OPENZ	EUR											
Certificate	NL0011993233	DAX 10670TL OPENH	EUR											
Certificate	DE000VL9VVM7	DAX 10700TL 0918V	EUR											
Certificate	DE000CV88YT2	DAX 10700TL 0918Z	EUR											
Certificate	DE000CX59UP5	DAX 10700TL OPENC	EUR											
Certificate	DE000CX59W60	DAX 10700TL OPENC	EUR											
Certificate	NL0012030050	DAX 10710TL OPENB	EUR	20,2710	20,2710	20,2710	20271,0000	1	20,2710		1000			
Certificate	DE000CD62CD5	DAX 10720TL OPENZ	EUR											
Certificate	NL0012607386	DAX 10740TRLOPENH	EUR											
Certificate	DE000VL9VVN5	DAX 10750TL 0918V	EUR											
Certificate	NL0012095640	DAX 10750TL OPENH	EUR											
Certificate	DE000CD62EB5	DAX 10750TL OPENZ	EUR											
Certificate	NL0012095632	DAX 10770TL OPENH	EUR											
Certificate	DE000CD62CE3	DAX 10771TL OPENZ	EUR											
Certificate	NL0012029409	DAX 10793BL OPENB	EUR											
Certificate	DE000VL9VVP0	DAX 10800TL 0918V	EUR											
Certificate	DE000CX59Y92	DAX 10800TL OPENC	EUR											
Certificate	DE000CX59Z83	DAX 10800TL OPENC	EUR											
Certificate	DE000CD62F52	DAX 10820TL OPENZ	EUR											
Certificate	DE000VL9VVQ8	DAX 10850TL 0918V	EUR											
Certificate	NL0012093710	DAX 10850TL OPENH	EUR											
Certificate	DE000CD63JZ1	DAX 10869TL OPENZ	EUR											
Certificate	DE000VL9S681	DAX 10900TL 0918V	EUR											
Certificate	DE000CV891V4	DAX 10900TL 0918Z	EUR											
Certificate	DE000CX59Z91	DAX 10900TL OPENC	EUR											
Certificate	DE000CX59YA9	DAX 10900TL OPENC	EUR	10,7700	10,7700	10,7700	732,3600	1	10,7700		68			
Certificate	NL0011994868	DAX 10906TRLOPENH	EUR											
Certificate	NL0012036925	DAX 10910TL OPENB	EUR	17,9330	17,9330	17,9330	3586,6000	1	17,9330		200			
Certificate	NL0012091219	DAX 10940TL OPENH	EUR											
Certificate	LU1732548901	DAX 10948TL OPENS	EUR											
Certificate	DE000VL9VVR6	DAX 10950TL 0918V	EUR											
Certificate	DE000CD63M11	DAX 10970TL OPENZ	EUR											
Certificate	NL0012091201	DAX 10980TL OPENH	EUR											
Certificate	DE000VL9S699	DAX 11000TL 0918V	EUR											
Certificate	DE000CV0AKC2	DAX 11000TL OPENC	EUR											
Certificate	DE000CV0AK23	DAX 11000TL OPENC	EUR											
Certificate	DE000CD63XS7	DAX 11010TL OPENZ	EUR											
Certificate	NL0012038194	DAX 11020TL OPENB	EUR											
Certificate	DE000CD63M29	DAX 11020TL OPENZ	EUR											
Certificate	NL0012091425	DAX 11030TRLOPENH	EUR											
Certificate	DE000VL9VVS4	DAX 11050TL 0918V	EUR											
Certificate	DE000VN6YSG5	DAX 11060TL OPENV	EUR											
Certificate	DE000VL9S4Q6	DAX 11070TL OPENV	EUR											
Certificate	DE000CD63XN8	DAX 11070TL 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	NL0012091185	DAX 11080TL OPENH	EUR											
Certificate	DE000VL9S4R4	DAX 11087TL OPENV	EUR											
Certificate	DE000VL9S7A3	DAX 11100TL 0918V	EUR											
Certificate	DE000CV88YS4	DAX 11100TL 0918Z	EUR											
Certificate	DE000CYOAMR6	DAX 11100TL OPENC	EUR											
Certificate	NL0012038574	DAX 111048L OPENB	EUR	12,6100	12,6100	12,6100	3909,1000	1	12,6100	310				
Certificate	NL0012038210	DAX 11120TL OPENB	EUR											
Certificate	NL0012049621	DAX 11120TL OPENH	EUR	14,5200	14,5200	14,5200	1306,8000	1	14,5200	90				
Certificate	DE000CD63YF2	DAX 11120TL OPENZ	EUR											
Certificate	DE000VL8XPG9	DAX 11130TL OPENV	EUR											
Certificate	DE000VL8XPH7	DAX 11137TL OPENV	EUR											
Certificate	NL0012049514	DAX 11148TRL OPENH	EUR											
Certificate	DE000VL9VVT2	DAX 11150TL 0918V	EUR											
Certificate	NL0012038939	DAX 11170TL OPENB	EUR											
Certificate	DE000CD63YG0	DAX 11170TL OPENZ	EUR											
Certificate	DE000VL8XM98	DAX 11180TL OPENV	EUR											
Certificate	DE000VL9S7B1	DAX 11200TL 0918V	EUR											
Certificate	DE000CY16TX9	DAX 11200TL OPENC	EUR											
Certificate	DE000CY0AQ84	DAX 11200TL OPENC	EUR											
Certificate	DE000CD63YH8	DAX 11221TL OPENZ	EUR											
Certificate	DE000VL8XFC9	DAX 11226TL OPENV	EUR											
Certificate	NL0012050330	DAX 11230TL OPENH	EUR											
Certificate	DE000VL8XE98	DAX 11230TL OPENV	EUR											
Certificate	NL0012610083	DAX 11240TL OPENH	EUR											
Certificate	NL0012091151	DAX 11240TL OPENH	EUR											
Certificate	NL0012604128	DAX 11247TRL OPENH	EUR											
Certificate	DE000VL9VVU0	DAX 11250TL 0918V	EUR											
Certificate	DE000VN6Y998	DAX 11259TL OPENV	EUR											
Certificate	DE000CD63Z16	DAX 11260TL OPENZ	EUR											
Certificate	NL0012038954	DAX 11270TL OPENB	EUR											
Certificate	DE000CD63YJ4	DAX 11271TL OPENZ	EUR											
Certificate	DE000VL8XFD7	DAX 11276TL OPENV	EUR											
Certificate	DE000VL8XFA3	DAX 11280TL OPENV	EUR											
Certificate	DE000VL9S7C9	DAX 11300TL 0918V	EUR											
Certificate	DE000CV891X6	DAX 11300TL 0918Z	EUR											
Certificate	DE000CY0AWD5	DAX 11300TL OPENC	EUR											
Certificate	DE000CY16S04	DAX 11300TL OPENC	EUR											
Certificate	DE000CY0AQ92	DAX 11300TL OPENC	EUR											
Certificate	DE000CD63YK2	DAX 11322TL OPENZ	EUR											
Certificate	DE000VL8XFES	DAX 11326TL OPENV	EUR											
Certificate	NL0012050892	DAX 11330TL OPENH	EUR	12,4200	12,4200	11,7000	28944,0000	2	11,7000	2400				
Certificate	DE000VL8XFB1	DAX 11330TL OPENV	EUR											
Certificate	NL0012090476	DAX 11342TRL OPENH	EUR											
Certificate	DE000VL9VVV8	DAX 11350TL 0918V	EUR											
Certificate	NL0012093660	DAX 11360TL OPENH	EUR											
Certificate	NL0012039689	DAX 11370TL OPENB	EUR	12,9230	12,9230	12,9200	1938,2300	2	12,9200	150				
Certificate	NL0012171540	DAX 11370TL OPENH	EUR											
Certificate	DE000CD64003	DAX 11372TL OPENZ	EUR											
Certificate	DE000VL9S7D7	DAX 11400TL 0918V	EUR											
Certificate	DE000VL76FF6	DAX 11410TL OPENV	EUR											
Certificate	DE000VL76FJ8	DAX 11412TL OPENV	EUR											
Certificate	DE000CD64110	DAX 11419TL OPENZ	EUR											
Certificate	NL0012600597	DAX 11425TRL OPENH	EUR											
Certificate	DE000VN6ZDA5	DAX 11426TL OPENV	EUR											
Certificate	NL0012171508	DAX 11440TL OPENH	EUR											
Certificate	DE000VL9VWV6	DAX 11450TL 0918V	EUR											
Certificate	DE000VL76FG4	DAX 11460TL OPENV	EUR											
Certificate	DE000VL76FK6	DAX 11462TL OPENV	EUR											
Certificate	DE000CD64128	DAX 11470TL OPENZ	EUR											
Certificate	NL0012592950	DAX 11481TRL OPENH	EUR											
Certificate	NL0012591176	DAX 11484TRL OPENH	EUR											
Certificate	DE000VL9S7E5	DAX 11500TL 0918V	EUR											
Certificate	DE000CV88PR4	DAX 11500TL 0918Z	EUR											
Certificate	DE000CQ5A6W2	DAX 11500TL OPENC	EUR											
Certificate	NL0012098594	DAX 11510TL OPENH	EUR											
Certificate	DE000VL76FH2	DAX 11510TL OPENV	EUR											
Certificate	DE000VL76FL4	DAX 11512TL OPENV	EUR											
Certificate	NL0012607378	DAX 11513TRL OPENH	EUR											
Certificate	DE000VN6ZC70	DAX 11520TL OPENV	EUR											
Certificate	DE000CD641Q1	DAX 11520TL OPENZ	EUR											
Certificate	DE000CD64136	DAX 11520TL OPENZ	EUR											
Certificate	NL0012099485	DAX 11530TL OPENB	EUR	11,4980	11,4980	11,4980	5001,6300	1	11,4980	435				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012918452	DAX 11540TL OPENH	EUR											
Certificate	DE000VL9VVX4	DAX 11550TL 0918V	EUR											
Certificate	DE000VL61TH5	DAX 11560TL OPENV	EUR											
Certificate	DE000VL61TN3	DAX 11561TL OPENV	EUR											
Certificate	NL0012099642	DAX 11566BL OPENB	EUR	7,6780	7,6780	7,6000	1915,6000	2	7,6000		250			
Certificate	NL0012586283	DAX 11570TL OPENH	EUR											
Certificate	DE000CD643J2	DAX 11570TL OPENZ	EUR											
Certificate	NL0012099907	DAX 11580TL OPENB	EUR											
Certificate	NL0012098545	DAX 11590TL OPENH	EUR											
Certificate	DE000VL957F2	DAX 11600TL 0918V	EUR	7,1400	7,1400	7,1400	535,5000	1	7,1400		75			
Certificate	DE000VL61TK9	DAX 11610TL OPENV	EUR											
Certificate	DE000VL61TQ6	DAX 11611TL OPENV	EUR											
Certificate	NL0012051981	DAX 11612TRL OPENH	EUR	8,6700	8,6700	6,6700	1202,1300	6	6,8200		156			
Certificate	DE000VN66BM8	DAX 11613TL OPENV	EUR											
Certificate	DE000CD643K0	DAX 11621TL OPENZ	EUR	7,1000	7,1000	7,1000	35,5000	1	7,1000		5			
Certificate	NL0012100754	DAX 11630TL OPENB	EUR	12,3100	12,3100	12,3100	923,2500	1	12,3100		75			
Certificate	NL0012098511	DAX 11630TL OPENH	EUR											
Certificate	NL0012608822	DAX 11630TRL OPENH	EUR											
Certificate	DE000VL9VVY2	DAX 11650TL 0918V	EUR											
Certificate	NL0012098503	DAX 11660TL OPENH	EUR											
Certificate	NL0012866057	DAX 11660TRL OPENH	EUR											
Certificate	DE000VN66BN6	DAX 11663TL OPENV	EUR											
Certificate	NL0012100184	DAX 11668BL OPENB	EUR	8,4620	8,4620	8,4620	770,0400	1	8,4620		91			
Certificate	DE000CD643L8	DAX 11671TL OPENZ	EUR											
Certificate	LU1732547762	DAX 11672TL OPENS	EUR											
Certificate	DE000VL9S3H7	DAX 11687TL OPENV	EUR											
Certificate	NL0012098487	DAX 11690TL OPENH	EUR											
Certificate	NL0012096192	DAX 11692TRL OPENH	EUR	6,0500	6,0500	6,0000	18094,0000	3	6,0000		2999			
Certificate	DE000VL957G0	DAX 11700TL 0918V	EUR											
Certificate	DE000CV88YR6	DAX 11700TL 0918Z	EUR											
Certificate	DE000CQ5AA67	DAX 11700TL OPENC	EUR											
Certificate	NL0012098479	DAX 11700TL OPENH	EUR											
Certificate	DE000VN66A58	DAX 11710TL OPENV	EUR											
Certificate	NL0012173447	DAX 11713TRL OPENH	EUR											
Certificate	DE000CD64573	DAX 11719TL OPENZ	EUR											
Certificate	NL0012102479	DAX 11730TL OPENB	EUR	9,5800	9,5800	9,5800	1916,0000	1	9,5800		200			
Certificate	NL0012091094	DAX 11730TL OPENH	EUR											
Certificate	DE000VL97R70	DAX 11741TL OPENV	EUR											
Certificate	DE000VL97RU6	DAX 11750TL 0918V	EUR											
Certificate	NL0012093637	DAX 11750TL OPENH	EUR											
Certificate	NL0012866040	DAX 11760TRL OPENH	EUR	5,9800	6,1800	5,9300	1512,5000	3	5,9300		250			
Certificate	DE000VN66BQ9	DAX 11763TL OPENV	EUR											
Certificate	NL0012777320	DAX 11768BL OPENB	EUR	7,3000	7,3310	5,4540	13497,5500	8	5,4540		1975			
Certificate	DE000CD64581	DAX 11769TL OPENZ	EUR											
Certificate	NL0012091086	DAX 11770TL OPENH	EUR											
Certificate	DE000VL953G9	DAX 11770TL OPENV	EUR											
Certificate	DE000CD647T2	DAX 11770TL OPENZ	EUR											
Certificate	NL0012105787	DAX 11780TL OPENB	EUR	8,3500	8,3500	8,3500	835,0000	1	8,3500		100			
Certificate	NL0012583199	DAX 11790TRL OPENH	EUR											
Certificate	DE000VL97R88	DAX 11791TL OPENV	EUR											
Certificate	DE000VL97RV4	DAX 11800TL 0918V	EUR											
Certificate	DE000CQ5AM89	DAX 11800TL OPENC	EUR											
Certificate	DE000CQ5AJR1	DAX 11800TL OPENC	EUR											
Certificate	NL0012586267	DAX 11810TL OPENH	EUR											
Certificate	NL0012777338	DAX 11818BL OPENB	EUR	6,8820	6,8820	6,8820	688,2000	1	6,8820		100			
Certificate	DE000CD646T4	DAX 11819TL OPENZ	EUR	6,5700	6,5700	5,0000	11570,0000	2	5,0000		2000			
Certificate	DE000VL76PH1	DAX 11826TL OPENV	EUR											
Certificate	NL0012777478	DAX 11830TL OPENB	EUR	8,0450	8,3180	7,1000	1727,6100	4	7,1000		220			
Certificate	NL0012610059	DAX 11830TL OPENH	EUR											
Certificate	DE000VL97R47	DAX 11830TL OPENV	EUR											
Certificate	NL0012574560	DAX 11830TRL OPENH	EUR											
Certificate	DE000VL97R96	DAX 11841TL OPENV	EUR	5,6800	5,6800	5,6800	710,0000	1	5,6800		125			
Certificate	NL0012176408	DAX 11842TRL OPENH	EUR	6,7600	6,7600	6,7600	4184,4400	1	6,7600		619			
Certificate	NL0012610943	DAX 11845TRL OPENH	EUR											
Certificate	DE000VL97RW2	DAX 11850TL 0918V	EUR											
Certificate	LU1719707256	DAX 11856TCI OPENS	EUR											
Certificate	NL0012610034	DAX 11860TL OPENH	EUR											
Certificate	NL0012778393	DAX 11864BL OPENB	EUR	5,8000	5,8000	4,5420	2020,6000	3	4,5420		375			
Certificate	DE000CV884F8	DAX 11868TL OPENZ	EUR	5,5800	5,5800	5,5800	5580,0000	1	5,5800		1000			
Certificate	NL0012918445	DAX 11880TL OPENH	EUR											
Certificate	LU1732547846	DAX 11880TL OPENS	EUR											
Certificate	DE000VL97R54	DAX 11880TL 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	DE000V197SA6	DAX 11891TL OPENV	EUR											
Certificate	NL0012600621	DAX 11894TRLOPENH	EUR											
Certificate	DE000V197RX0	DAX 11900TL 0918V	EUR											
Certificate	DE000CV891W8	DAX 11900TL 0918Z	EUR	4,3200	4,4300	3,9800	15954,1800	3	3,9800	3691				
Certificate	DE000CQ5AJ9	DAX 11900TL OPENC	EUR											
Certificate	DE000CQ5AM97	DAX 11900TL OPENC	EUR											
Certificate	NL0012610018	DAX 11900TL OPENH	EUR											
Certificate	NL0012603443	DAX 11903TRLOPENH	EUR											
Certificate	DE000CV888B8	DAX 11907TL OPENZ	EUR											
Certificate	NL0012779615	DAX 11920TL OPENB	EUR	6,0450	6,0450	6,0450	6045,0000	1	6,0450	1000				
Certificate	NL0012610000	DAX 11920TL OPENH	EUR											
Certificate	NL0012918940	DAX 11924TRLOPENH	EUR											
Certificate	NL0012609994	DAX 11930TL OPENH	EUR											
Certificate	DE000VL2FS09	DAX 11930TL OPENV	EUR											
Certificate	DE000V197R62	DAX 11930TL OPENV	EUR											
Certificate	DE000VA186C1	DAX 11941TL OPENV	EUR											
Certificate	LU1719707330	DAX 11942TCIOPEHS	EUR											
Certificate	NL0012918932	DAX 11944TRLOPENH	EUR											
Certificate	NL0012610919	DAX 11946TRLOPENH	EUR	4,3000	4,3000	4,3000	1075,0000	1	4,3000	250				
Certificate	DE000VA18562	DAX 11950TL 0918V	EUR											
Certificate	NL0012609986	DAX 11950TL OPENH	EUR											
Certificate	DE000CV888C6	DAX 11957TL OPENZ	EUR											
Certificate	NL0012610901	DAX 11976TRLOPENH	EUR											
Certificate	DE000VA186A5	DAX 11980TL OPENV	EUR											
Certificate	NL0012602437	DAX 11990TL OPENH	EUR											
Certificate	DE000VA186D9	DAX 11991TL OPENV	EUR	5,2400	5,2600	2,5920	30059,3800	133	2,7770	7996				
Certificate	DE000VA18570	DAX 12000TL 0918V	EUR	3,3000	3,3000	3,3000	66,0000	1	3,3000	20				
Certificate	DE000CQ5AAQ2	DAX 12000TL OPENC	EUR											
Certificate	NL0012608814	DAX 12002TRLOPENH	EUR											
Certificate	LU1732547929	DAX 12005TL OPENS	EUR											
Certificate	DE000CV888D4	DAX 12007TL OPENZ	EUR	4,9000	4,9000	4,9000	112,7000	1	4,9000	23				
Certificate	NL0012780035	DAX 12009BL OPENB	EUR	4,4000	4,4000	3,0000	6542,4200	5	3,2150	1620				
Certificate	DE000CV888R4	DAX 12010TL OPENZ	EUR											
Certificate	NL0012779623	DAX 12020TL OPENB	EUR	5,4500	5,4500	4,4000	4959,8500	4	4,4000	965				
Certificate	NL0012608392	DAX 12020TL OPENH	EUR											
Certificate	DE000VA186B3	DAX 12030TL OPENV	EUR											
Certificate	NL0012608335	DAX 12033TRLOPENH	EUR											
Certificate	LU1719792696	DAX 12036TCIOPEHS	EUR											
Certificate	DE000VA1GJF7	DAX 12041TL OPENV	EUR											
Certificate	DE000VA1GJC4	DAX 12050TL 0918V	EUR											
Certificate	NL0012602379	DAX 12050TL OPENH	EUR											
Certificate	NL0012917785	DAX 12055TRLOPENH	EUR	3,6000	3,6000	3,6000	7200,0000	1	3,6000	2000				
Certificate	DE000CV888E2	DAX 12057TL OPENZ	EUR											
Certificate	NL0012779631	DAX 12070TL OPENB	EUR	5,7820	5,7820	5,7820	11564,0000	1	5,7820	2000				
Certificate	NL0012607360	DAX 12076TRLOPENH	EUR	4,0100	4,0100	2,2100	3751,2400	6	2,2100	1290				
Certificate	NL0012602346	DAX 12080TL OPENH	EUR											
Certificate	DE000VA1GJD2	DAX 12080TL OPENV	EUR											
Certificate	DE000VA1GJG5	DAX 12091TL OPENV	EUR	1,7450	1,7450	1,7450	1952,6600	1	1,7450	1119				
Certificate	NL0012917777	DAX 12095TRLOPENH	EUR	2,0400	2,0400	2,0400	336,6000	1	2,0400	165				
Certificate	DE000VA1GKB4	DAX 12100TL 0918V	EUR											
Certificate	DE000VA1SS40	DAX 12100TL 0918V	EUR											
Certificate	DE000CV88YQ8	DAX 12100TL 0918Z	EUR	3,5500	3,7000	2,1800	23550,2000	5	2,1800	6540				
Certificate	DE000CQ5AQ80	DAX 12100TL OPENC	EUR											
Certificate	DE000CQ5BJQ1	DAX 12100TL OPENC	EUR											
Certificate	DE000CV889A8	DAX 12105TL OPENZ	EUR	3,4300	3,4300	2,0200	2374,5000	5	2,0200	850				
Certificate	NL0012780464	DAX 12108BL OPENB	EUR	4,1010	4,1010	2,2210	16832,3500	12	2,2210	5155				
Certificate	NL0012607931	DAX 12110TL OPENH	EUR	4,1000	4,2100	3,4700	110126,9000	15	3,4700	27890				
Certificate	LU1719792779	DAX 12117TCIOPEHS	EUR											
Certificate	LU1784827773	DAX 12119TL OPENS	EUR											
Certificate	NL0012780233	DAX 12120TL OPENB	EUR	5,2000	5,2000	3,4000	5224,8000	5	3,4000	1290				
Certificate	NL0012605224	DAX 12121TRLOPENH	EUR											
Certificate	NL0012917769	DAX 12125TRLOPENH	EUR											
Certificate	NL0012918437	DAX 12130TL OPENH	EUR											
Certificate	DE000VA1GJE0	DAX 12130TL OPENV	EUR											
Certificate	NL0012603575	DAX 12140TL OPENH	EUR											
Certificate	DE000VA1GKU4	DAX 12141TL OPENV	EUR											
Certificate	DE000VA1SS57	DAX 12150TL 0918V	EUR	1,8700	1,9200	1,8410	922,1100	3	1,9200	491				
Certificate	DE000VA1GKD0	DAX 12150TL 0918V	EUR											
Certificate	NL0012603567	DAX 12150TL OPENH	EUR	4,3000	4,3000	4,3000	215,0000	1	4,3000	50				
Certificate	NL0012605190	DAX 12151TRLOPENH	EUR	1,4800	1,4800	1,4800	3700,0000	1	1,4800	2500				
Certificate	DE000CV88BY0	DAX 12154TL OPENZ	EUR											
Certificate	NL0012780472	DAX 12158BL OPENB	EUR	3,5130	3,5130	1,5000	16640,0000	15	1,5930	9035				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012918429	DAX 12160TL OPENH	EUR											
Certificate	NL0012605182	DAX 12161TRL OPENH	EUR	2,1400	2,3700	1,3700	2176,3800	6	1,3700	1101				
Certificate	NL0012846547	DAX 12170TL OPENH	EUR											
Certificate	NL0012918411	DAX 12180TL OPENH	EUR											
Certificate	DE000VA15S65	DAX 12180TL OPENV	EUR											
Certificate	DE000VA1GKR0	DAX 12180TL OPENV	EUR											
Certificate	NL0012605166	DAX 12181TRL OPENH	EUR	1,5800	1,5800	1,5800	316,0000	1	1,5800	200				
Certificate	NL0012607881	DAX 12190TL OPENH	EUR											
Certificate	DE000VA1GNE2	DAX 12192TL OPENV	EUR	2,1100	2,1100	1,2600	5170,0000	8	1,6000	3500				
Certificate	DE000VA1GPM0	DAX 12200TL 0918V	EUR	2,6000	2,6000	2,2800	976,0000	2	2,2800	400				
Certificate	DE000CQ5AXZ5	DAX 12200TL OPENC	EUR											
Certificate	NL0012918403	DAX 12200TL OPENH	EUR											
Certificate	DE000CV88CM3	DAX 12201TL OPENZ	EUR	2,8200	2,8200	2,8200	107,1600	1	2,8200	38				
Certificate	NL0012605141	DAX 12201TRL OPENH	EUR	1,5700	1,5700	1,5700	2355,0000	1	1,5700	1500				
Certificate	NL0012780894	DAX 12208BL OPENB	EUR	3,5250	3,5250	1,6730	14328,3800	14	1,6730	5702				
Certificate	NL0012607873	DAX 12210TL OPENH	EUR											
Certificate	NL0012781074	DAX 12220TL OPENB	EUR	4,4200	4,4200	2,4000	16719,1100	12	2,4000	5915				
Certificate	NL0012918395	DAX 12220TL OPENH	EUR											
Certificate	NL0012605125	DAX 12221TRL OPENH	EUR	0,9500	0,9500	0,7700	10072,0000	3	0,7700	11600				
Certificate	NL0012918387	DAX 12230TL OPENH	EUR											
Certificate	DE000VA1GND4	DAX 12230TL OPENV	EUR											
Certificate	NL0012605117	DAX 12232TRL OPENH	EUR	1,5000	1,5000	1,5000	600,0000	1	1,5000	400				
Certificate	NL0012604318	DAX 12240TL OPENH	EUR											
Certificate	NL0012605109	DAX 12242TRL OPENH	EUR	1,3400	1,3400	1,3400	335,0000	1	1,3400	250				
Certificate	DE000VA1GQN6	DAX 12243TL OPENV	EUR											
Certificate	NL0012917751	DAX 12245TRL OPENH	EUR											
Certificate	DE000VA1GQD7	DAX 12250TL 0918V	EUR											
Certificate	NL0012918379	DAX 12250TL OPENH	EUR											
Certificate	DE000CV88CN1	DAX 12251TL OPENZ	EUR	1,7300	1,9100	1,1500	11740,1600	5	1,1500	6872				
Certificate	LU1756003619	DAX 12254TCI OPENS	EUR											
Certificate	NL0012782411	DAX 12255BL OPENB	EUR	3,1600	3,1600	0,4840	40283,5500	27	0,7120	40370				
Certificate	NL0012615421	DAX 12260TL OPENH	EUR											
Certificate	DE000CV88AV8	DAX 12260TL OPENZ	EUR	2,6900	2,6900	2,6900	1345,0000	1	2,6900	500				
Certificate	NL0012606172	DAX 12269TRL OPENH	EUR	2,7100	2,7100	0,4000	3667,7000	12	0,5000	2820				
Certificate	NL0012781082	DAX 12270TL OPENB	EUR	2,5000	2,5000	2,5000	2500,0000	1	2,5000	1000				
Certificate	NL0012604284	DAX 12270TL OPENH	EUR											
Certificate	NL0012606164	DAX 12279TRL OPENH	EUR	2,2000	2,5000	0,4400	20002,0000	12	0,4400	26750				
Certificate	NL0012918361	DAX 12280TL OPENH	EUR											
Certificate	DE000VA1GQK2	DAX 12280TL OPENV	EUR											
Certificate	NL0012615413	DAX 12290TL OPENH	EUR											
Certificate	DE000VA1GQP1	DAX 12293TL OPENV	EUR											
Certificate	NL0012606149	DAX 12299TRL OPENH	EUR	1,2000	1,2000	0,3700	19690,0000	7	0,3700	26000				
Certificate	DE000VA1GQE5	DAX 12300TL 0918V	EUR	1,5160	1,6000	0,5340	5922,4000	15	0,5340	5100				
Certificate	DE000CV891V0	DAX 12300TL 0918Z	EUR	1,5100	1,5100	0,5300	5418,4000	5	0,5300	5940				
Certificate	DE000CQ5AXK7	DAX 12300TL OPENC	EUR	2,1000	2,1000	2,1000	136,5000	1	2,1000	65				
Certificate	DE000CQ5AY02	DAX 12300TL OPENC	EUR											
Certificate	NL0012918353	DAX 12300TL OPENH	EUR											
Certificate	DE000CV88CP6	DAX 12301TL OPENZ	EUR	1,2400	1,2400	0,7000	3900,0000	4	0,7000	4000				
Certificate	NL0012782635	DAX 12304BL OPENB	EUR	2,4080	2,5000	0,5570	10665,4900	23	0,6640	9836				
Certificate	NL0012606131	DAX 12309TRL OPENH	EUR	1,7700	1,7700	0,6000	177,7500	2	0,6000	150				
Certificate	NL0012607808	DAX 12310TL OPENH	EUR											
Certificate	NL0012606123	DAX 12319TRL OPENH	EUR	0,5900	0,6900	0,4200	6840,0000	6	0,4400	13000				
Certificate	NL0012782197	DAX 12320TL OPENB	EUR	2,5380	2,5380	1,9070	6954,1000	3	1,9070	3300				
Certificate	NL0012918346	DAX 12320TL OPENH	EUR											
Certificate	NL0012918338	DAX 12330TL OPENH	EUR											
Certificate	DE000CV88JX5	DAX 12332TL OPENZ	EUR											
Certificate	LU1784827856	DAX 12336TL OPENS	EUR											
Certificate	NL0012606453	DAX 12338TRL OPENH	EUR	1,1400	1,1400	0,4600	8510,0000	3	0,4600	10000				
Certificate	NL0012605810	DAX 12340TL OPENH	EUR											
Certificate	DE000VA1SU95	DAX 12340TL OPENV	EUR											
Certificate	NL0012606974	DAX 12348TRL OPENH	EUR	1,7600	1,7600	0,3300	2029,0000	11	0,3300	2625				
Certificate	DE000VA1SVM3	DAX 12350TL 0918V	EUR											
Certificate	NL0012607790	DAX 12350TL OPENH	EUR	2,8000	2,8000	2,7200	1118,0000	2	2,7200	405				
Certificate	DE000VA1SVG5	DAX 12353TL OPENV	EUR	0,4100	0,4100	0,4100	492,0000	1	0,4100	1200				
Certificate	NL0012782882	DAX 12354BL OPENB	EUR	2,1470	2,1600	0,3730	24616,6700	20	0,3730	27460				
Certificate	NL0012918320	DAX 12360TL OPENH	EUR											
Certificate	NL0012606958	DAX 12368TRL OPENH	EUR											
Certificate	NL0012782205	DAX 12370TL OPENB	EUR	3,1600	3,1600	2,8000	1070,0000	2	2,8000	350				
Certificate	NL0012605786	DAX 12370TL OPENH	EUR	1,7500	1,7500	1,7500	3536,7500	1	1,7500	2021				
Certificate	NL0012606941	DAX 12378TRL OPENH	EUR	0,9600	1,1400	0,5700	8996,5000	5	0,5700	10210				
Certificate	NL0012611446	DAX 12380TL OPENH	EUR	2,5000	2,5000	1,9100	1764,0000	2	1,9100	800				
Certificate	NL0012606933	DAX 12388TRL OPENH	EUR	0,9600	1,1000	0,8900	809,5000	5	1,0100	825				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012611438	DAX 12390TL OPENH	EUR											
Certificate	DE000VA1SVA8	DAX 12390TL OPENV	EUR											
Certificate	DE000CV88FY1	DAX 12398TL OPENZ	EUR	0,9600	0,9600	0,0500	2573,6800	13	0,0500					
Certificate	NL0012606925	DAX 12398TRLOPENH	EUR	1,2800	1,2800	0,7500	7342,0000	6	0,7700	7600				
Certificate	DE000VA1SVN1	DAX 12400TL 0918V	EUR											
Certificate	DE000CQ5AXL5	DAX 12400TL OPENC	EUR	0,9400	0,9400	0,9400	1410,0000	1	0,9400	1500				
Certificate	DE000CQ5AY10	DAX 12400TL OPENC	EUR											
Certificate	NL0012611420	DAX 12400TL OPENH	EUR											
Certificate	NL0012785307	DAX 12402BL OPENB	EUR	1,6750	1,7100	0,5570	6883,2200	7	0,5570	4485				
Certificate	DE000VA1SVH3	DAX 12403TL OPENV	EUR											
Certificate	LU1756732704	DAX 12404TCIOPENS	EUR											
Certificate	NL0012912810	DAX 12409TRLOPENH	EUR	0,4200	0,4200	0,3600	270,0000	2	0,3600	700				
Certificate	NL0012916878	DAX 12410TL OPENH	EUR											
Certificate	NL0012611404	DAX 12420TL OPENH	EUR											
Certificate	NL0012612147	DAX 12427TRLOPENH	EUR	1,1100	1,1100	1,1100	1110,0000	1	1,1100	1000				
Certificate	NL0012611396	DAX 12430TL OPENH	EUR											
Certificate	NL0012612139	DAX 12437TRLOPENH	EUR											
Certificate	NL0012916860	DAX 12440TL OPENH	EUR											
Certificate	DE000VA1SVB6	DAX 12440TL OPENV	EUR											
Certificate	DE000VA1SVP6	DAX 12450TL 0918V	EUR											
Certificate	NL0012611370	DAX 12450TL OPENH	EUR											
Certificate	DE000VA1SVJ9	DAX 12453TL OPENV	EUR											
Certificate	NL0012612626	DAX 12457TRLOPENH	EUR											
Certificate	NL0012785612	DAX 12460TL OPENB	EUR											
Certificate	NL0012611362	DAX 12460TL OPENH	EUR											
Certificate	LU1784827930	DAX 12466TL OPENS	EUR											
Certificate	NL0012611354	DAX 12470TL OPENH	EUR											
Certificate	DE000VL8XE72	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											
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	DE000VA1SVK7	DAX 12503TL OPENV	EUR											
Certificate	NL0012612576	DAX 12503TRLOPENH	EUR											
Certificate	DE000VL8XE23	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	NL0012612550	DAX 12523TRLOPENH	EUR											
Certificate	NL0012914535	DAX 12530TL OPENH	EUR											
Certificate	NL0012612543	DAX 12533TRLOPENH	EUR											
Certificate	NL0012613400	DAX 12540TL OPENH	EUR											
Certificate	DE000VA1SVD2	DAX 12540TL OPENV	EUR											
Certificate	NL0012612535	DAX 12543TRLOPENH	EUR											
Certificate	NL0012786420	DAX 12549BL OPENB	EUR											
Certificate	DE000VA3D9D9	DAX 12550TL 0918V	EUR											
Certificate	DE000VA27695	DAX 12550TL 0918V	EUR											
Certificate	NL0012613392	DAX 12550TL OPENH	EUR											
Certificate	DE000VL9VV23	DAX 12550TS 0918V	EUR											
Certificate	NL0012612527	DAX 12553TRLOPENH	EUR											
Certificate	DE000VL8XE56	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	DE000VA27679	DAX 12570TL OPENV	EUR											
Certificate	DE000CV89F26	DAX 12574TL OPENZ	EUR											
Certificate	DE000VA3EAT8	DAX 12575TL OPENV	EUR											
Certificate	NL0012910780	DAX 12577TRLOPENH	EUR											
Certificate	NL0012613368	DAX 12580TL 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	LU1757085961	DAX 12587TCIOPENS	EUR											
Certificate	NL0012910772	DAX 12587TRLOPENH	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	NL0012613343	DAX 12600TL OPENH	EUR											
Certificate	NL0012918312	DAX 12600TL OPENH	EUR											
Certificate	NL0012910756	DAX 12605TRLOPENH	EUR											
Certificate	NL0012918304	DAX 12610TL OPENH	EUR											
Certificate	NL0012912570	DAX 12610TL OPENH	EUR											
Certificate	DE000VA2T455	DAX 12610TL OPENV	EUR											
Certificate	NL0012910749	DAX 12615TRLOPENH	EUR											
Certificate	LU1732548141	DAX 12616TS OPENS	EUR											
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	NL0012919971	DAX 12690TS 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	NL0012919963	DAX 12700TS OPENH	EUR	3,9700	4,5900	3,9700	1712,0000	2	4,5900	400				
Certificate	NL0012912489	DAX 12710TL OPENH	EUR											
Certificate	DE000VA3EAM3	DAX 12710TL OPENV	EUR											
Certificate	NL0012919955	DAX 12710TS OPENH	EUR											
Certificate	NL0012915896	DAX 12717TRLOPENH	EUR											
Certificate	NL0012914527	DAX 12720TL OPENH	EUR											
Certificate	NL0012919948	DAX 12720TS OPENH	EUR	4,4400	4,4900	4,4400	4934,0000	2	4,4900	1100				
Certificate	DE000VA3EAW2	DAX 12725TL OPENV	EUR											
Certificate	NL0012914519	DAX 12730TL OPENH	EUR											
Certificate	NL0012919930	DAX 12730TS OPENH	EUR											
Certificate	DE000VA3TFB3	DAX 12730TS OPENV	EUR											
Certificate	NL0012971139	DAX 12740TL OPENB	EUR											
Certificate	NL0012916191	DAX 12740TL OPENH	EUR											
Certificate	NL0012919922	DAX 12740TS OPENH	EUR											
Certificate	DE000VA3EA28	DAX 12750TL 0918V	EUR											
Certificate	NL0012919542	DAX 12750TS OPENH	EUR											
Certificate	DE000CV89GZ4	DAX 12752TL OPENZ	EUR											
Certificate	NL0012916183	DAX 12760TL OPENH	EUR											
Certificate	DE000VA3EAN1	DAX 12760TL OPENV	EUR											
Certificate	NL0012919534	DAX 12760TS OPENH	EUR											
Certificate	NL0012915334	DAX 12770TL OPENH	EUR											
Certificate	DE000CV89H81	DAX 12770TL OPENZ	EUR											
Certificate	NL0012919526	DAX 12770TS OPENH	EUR											
Certificate	DE000VA3EAX0	DAX 12775TL OPENV	EUR											
Certificate	NL0012919518	DAX 12780TS OPENH	EUR											
Certificate	DE000VA3TFC1	DAX 12780TS OPENV	EUR											
Certificate	NL0012916845	DAX 12790TS OPENH	EUR	5,8200	5,8200	5,8200	2910,0000	1	5,8200	500				
Certificate	NL0012915888	DAX 12796TRLOPENH	EUR											
Certificate	DE000VA3TE84	DAX 12800TS 0918V	EUR											
Certificate	NL0012973077	DAX 12800TS OPENB	EUR	4,7960	7,2400	4,7960	80354,2000	15	7,2400	14800				
Certificate	DE000CY52WM1	DAX 12800TS OPENC	EUR											
Certificate	DE000CY52XY4	DAX 12800TS OPENC	EUR											
Certificate	NL0012916837	DAX 12800TS OPENH	EUR	6,4700	6,4700	6,4700	647,0000	1	6,4700	100				
Certificate	DE000VA3TE92	DAX 12807TS OPENV	EUR											
Certificate	NL0012915326	DAX 12810TL OPENH	EUR											
Certificate	DE000VA3EAP6	DAX 12810TL OPENV	EUR											
Certificate	NL0012916829	DAX 12810TS 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	LU1732548067	DAX 12815TS OPENS	EUR											
Certificate	NL0012920474	DAX 12818TRSOPENH	EUR											
Certificate	DE000CV89H99	DAX 12819TL OPENZ	EUR											
Certificate	NL0012916811	DAX 12820TS OPENH	EUR											
Certificate	NL0012920466	DAX 12828TRSOPENH	EUR											
Certificate	NL0012916803	DAX 12830TS OPENH	EUR											
Certificate	DE000VA3EDA2	DAX 12830TS OPENV	EUR											
Certificate	NL0012915870	DAX 12836TRLOPENH	EUR											
Certificate	NL0012920458	DAX 12838TRSOPENH	EUR											
Certificate	NL0012916795	DAX 12840TS OPENH	EUR											
Certificate	DE000CV89KS1	DAX 12846TS OPENZ	EUR											
Certificate	NL0012920441	DAX 12848TRSOPENH	EUR											
Certificate	NL0012915318	DAX 12850TL OPENH	EUR											
Certificate	DE000VA3TFD9	DAX 12850TS 0918V	EUR											
Certificate	NL0012916787	DAX 12850TS OPENH	EUR	5,4500	7,1700	5,4500	37355,0000	5	7,1700		5500			
Certificate	LU1732549115	DAX 12856TS OPENS	EUR											
Certificate	DE000VA3TFA5	DAX 12857TS OPENV	EUR											
Certificate	NL0012920433	DAX 12858TRSOPENH	EUR											
Certificate	DE000VA3EAQ4	DAX 12860TL OPENV	EUR											
Certificate	NL0012916779	DAX 12860TS OPENH	EUR											
Certificate	DE000CV89KP7	DAX 12860TS OPENZ	EUR	3,8000	5,8000	3,8000	10361,0000	4	5,8000		2300			
Certificate	NL0012920425	DAX 12868TRSOPENH	EUR											
Certificate	NL0012916761	DAX 12870TS OPENH	EUR											
Certificate	NL0012920417	DAX 12878TRSOPENH	EUR											
Certificate	NL0012916753	DAX 12880TS OPENH	EUR											
Certificate	DE000VA3EDC8	DAX 12880TS OPENV	EUR											
Certificate	NL0012915300	DAX 12890TL OPENH	EUR											
Certificate	NL0012916746	DAX 12890TS OPENH	EUR											
Certificate	NL0012917744	DAX 12895TRSOPENH	EUR	4,1600	5,8800	4,1600	17602,2500	4	5,8800		4100			
Certificate	DE000VA3EDK1	DAX 12900TS 0918V	EUR											
Certificate	DE000CV89LL4	DAX 12900TS 0918Z	EUR											
Certificate	NL0012973085	DAX 12900TS OPENB	EUR											
Certificate	DE000CV52WN9	DAX 12900TS OPENC	EUR											
Certificate	NL0012916738	DAX 12900TS OPENH	EUR											
Certificate	NL0012917736	DAX 12905TRSOPENH	EUR											
Certificate	NL0012972855	DAX 129088S OPENB	EUR	4,4600	6,6670	4,4000	99866,8600	48	6,6600		17833			
Certificate	DE000VA3EC18	DAX 12909TS OPENV	EUR											
Certificate	DE000VA3EAR2	DAX 12910TL OPENV	EUR											
Certificate	NL0012916720	DAX 12910TS OPENH	EUR	6,3300	6,3300	6,3300	4747,5000	1	6,3300		750			
Certificate	DE000CV89KQ5	DAX 12910TS OPENZ	EUR											
Certificate	NL0012917728	DAX 12915TRSOPENH	EUR											
Certificate	NL0012916712	DAX 12920TS OPENH	EUR											
Certificate	NL0012917710	DAX 12925TRSOPENH	EUR	4,4700	6,8800	4,4700	106702,1200	29	6,7100		18254			
Certificate	NL0012915292	DAX 12930TL OPENH	EUR											
Certificate	NL0012916704	DAX 12930TS OPENH	EUR											
Certificate	DE000VA3EDD6	DAX 12930TS OPENV	EUR											
Certificate	NL0012917702	DAX 12935TRSOPENH	EUR											
Certificate	NL0012916696	DAX 12940TS OPENH	EUR	6,3600	6,4200	6,2400	19,0200	3	6,4200		3			
Certificate	NL0012917694	DAX 12945TRSOPENH	EUR											
Certificate	DE000VA3EDL9	DAX 12950TS 0918V	EUR											
Certificate	NL0012916688	DAX 12950TS OPENH	EUR											
Certificate	NL0012917686	DAX 12955TRSOPENH	EUR	6,0500	7,0000	6,0500	35705,5000	4	7,0000		5499			
Certificate	DE000VA3EC26	DAX 12959TS OPENV	EUR											
Certificate	DE000VA3EAS0	DAX 12960TL OPENV	EUR											
Certificate	NL0012916670	DAX 12960TS OPENH	EUR											
Certificate	DE000CV89KR3	DAX 12960TS OPENZ	EUR											
Certificate	NL0012917678	DAX 12965TRSOPENH	EUR											
Certificate	NL0012915284	DAX 12970TL OPENH	EUR											
Certificate	NL0012918296	DAX 12970TS OPENH	EUR											
Certificate	NL0012917660	DAX 12975TRSOPENH	EUR											
Certificate	NL0012916662	DAX 12980TS OPENH	EUR											
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR	8,8200	8,8200	8,6900	875,5000	2	8,6900		100			
Certificate	NL0012917652	DAX 12985TRSOPENH	EUR											
Certificate	NL0012918288	DAX 12990TS OPENH	EUR											
Certificate	NL0012917645	DAX 12995TRSOPENH	EUR											
Certificate	DE000VA3EDM7	DAX 13000TS 0918V	EUR											
Certificate	DE000CQ5BJR9	DAX 13000TS OPENC	EUR											
Certificate	NL0012916654	DAX 13000TS OPENH	EUR	6,9400	7,1800	6,9400	28240,0000	2	7,1800		4000			
Certificate	NL0012972863	DAX 130088S OPENB	EUR											
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR											
Certificate	DE000CV89JJ2	DAX 13009TS OPENZ	EUR	5,9500	6,1500	5,9500	2830,5000	3	6,1500		470			
Certificate	NL0012918270	DAX 13010TS 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	NL0012917637	DAX 13015TRSOPENH	EUR											
Certificate	NL0012916647	DAX 13020TS OPENH	EUR	7,6400	7,6400	7,4900	4389,2000	2	7,4900	580				
Certificate	NL0012916175	DAX 13030TS OPENH	EUR											
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR											
Certificate	NL0012917629	DAX 13035TRSOPENH	EUR											
Certificate	NL0012918262	DAX 13040TS OPENH	EUR											
Certificate	DE000VL9VV72	DAX 13050TS 0918V	EUR											
Certificate	DE000VA3EDN5	DAX 13050TS 0918V	EUR											
Certificate	NL0012916167	DAX 13050TS OPENH	EUR											
Certificate	NL0012917611	DAX 13055TRSOPENH	EUR											
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR	7,2500	7,9000	7,2500	13570,0000	2	7,9000	1800				
Certificate	DE000CV89JK0	DAX 13059TS OPENZ	EUR											
Certificate	NL0012918254	DAX 13060TS OPENH	EUR											
Certificate	NL0012916159	DAX 13070TS OPENH	EUR											
Certificate	NL0012917603	DAX 13075TRSOPENH	EUR											
Certificate	NL0012918247	DAX 13080TS OPENH	EUR											
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR											
Certificate	NL0012916142	DAX 13090TS OPENH	EUR											
Certificate	NL0012917595	DAX 13095TRSOPENH	EUR											
Certificate	DE000CV89JR5	DAX 13095TS OPENZ	EUR											
Certificate	DE000VA3KM83	DAX 13100TS 0918V	EUR											
Certificate	DE000VL9VV80	DAX 13100TS 0918V	EUR											
Certificate	DE000CV89LK6	DAX 13100TS 0918Z	EUR											
Certificate	NL0012972566	DAX 13100TS OPENB	EUR											
Certificate	DE000CQ5BJ57	DAX 13100TS OPENC	EUR											
Certificate	NL0012918239	DAX 13100TS OPENH	EUR											
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR											
Certificate	DE000CV89JL8	DAX 13109TS OPENZ	EUR											
Certificate	NL0012916134	DAX 13110TS OPENH	EUR											
Certificate	LU1756905227	DAX 13111TPIOPENS	EUR											
Certificate	NL0012917587	DAX 13115TRSOPENH	EUR											
Certificate	NL0012918221	DAX 13120TS OPENH	EUR											
Certificate	NL0012919278	DAX 13127TRSOPENH	EUR											
Certificate	NL0012916126	DAX 13130TS OPENH	EUR											
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR											
Certificate	NL0012918924	DAX 13136TRSOPENH	EUR											
Certificate	NL0012918213	DAX 13140TS OPENH	EUR											
Certificate	NL0012916340	DAX 13148TRSOPENH	EUR	7,9500	7,9500	7,9500	993,7500	1	7,9500	125				
Certificate	DE000VL9VV98	DAX 13150TS 0918V	EUR											
Certificate	DE000VA3KM91	DAX 13150TS 0918V	EUR	6,6100	6,6100	6,6100	264,4000	1	6,6100	40				
Certificate	NL0012916118	DAX 13150TS OPENH	EUR											
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR											
Certificate	DE000CV89JM6	DAX 13159TS OPENZ	EUR											
Certificate	NL0012918205	DAX 13160TS OPENH	EUR											
Certificate	DE000VA15SU9	DAX 13160TS OPENV	EUR											
Certificate	NL0012912802	DAX 13163TRSOPENH	EUR	7,2400	7,9200	6,9500	7493,0000	3	7,9200	1000				
Certificate	NL0012916100	DAX 13170TS OPENH	EUR											
Certificate	NL0012612469	DAX 13177TRSOPENH	EUR											
Certificate	NL0012609507	DAX 13180TS OPENH	EUR											
Certificate	NL0012562433	DAX 13185TRSOPENH	EUR											
Certificate	NL0012863849	DAX 13190TS OPENH	EUR											
Certificate	NL0012914139	DAX 13195TRSOPENH	EUR											
Certificate	DE000VA15ST1	DAX 13200TS 0918V	EUR											
Certificate	NL0012786636	DAX 13200TS OPENB	EUR	9,0000	11,1280	9,0000	32151,3200	10	11,0330	3275				
Certificate	DE000CQ58FW7	DAX 13200TS OPENC	EUR											
Certificate	NL0012914485	DAX 13200TS OPENH	EUR											
Certificate	NL0012681811	DAX 13207BS OPENB	EUR	7,1980	8,9000	7,1980	13122,0400	13	8,9000	1580				
Certificate	NL0012612451	DAX 13207TRSOPENH	EUR	8,2400	9,4000	8,2400	8820,0000	2	9,4000	1000				
Certificate	DE000CV89J30	DAX 13208TS OPENZ	EUR											
Certificate	NL0012562904	DAX 13210TS OPENH	EUR											
Certificate	NL0012562409	DAX 13215TRSOPENH	EUR											
Certificate	NL0012914477	DAX 13220TS OPENH	EUR											
Certificate	NL0012914121	DAX 13225TRSOPENH	EUR											
Certificate	NL0012562037	DAX 13230TS OPENH	EUR											
Certificate	NL0012612444	DAX 13237TRSOPENH	EUR											
Certificate	NL0012613236	DAX 13240TS OPENH	EUR	10,4200	10,4200	10,4200	20,8400	1	10,4200	2				
Certificate	NL0012562375	DAX 13244TRSOPENH	EUR											
Certificate	DE000VL9VW88	DAX 13250TS 0918V	EUR											
Certificate	NL0012918197	DAX 13250TS OPENH	EUR											
Certificate	DE000CV89J48	DAX 13258TS OPENZ	EUR											
Certificate	NL0012561872	DAX 13260TS OPENH	EUR											
Certificate	NL0012912794	DAX 13263TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012613210	DAX 13270TS OPENH	EUR											
Certificate	NL0012612121	DAX 13275TRSOPENH	EUR											
Certificate	NL0012918189	DAX 13280TS OPENH	EUR											
Certificate	NL0012681282	DAX 13290TS OPENB	EUR	10,4300	11,2790	10,4300	45289,0500	7	11,2790	4250				
Certificate	NL0012615371	DAX 13290TS OPENH	EUR											
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR											
Certificate	NL0012912786	DAX 13293TRSOPENH	EUR											
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR											
Certificate	DE000VL9VWC6	DAX 13300TS 0918V	EUR											
Certificate	DE000CV89JL8	DAX 13300TS 0918Z	EUR											
Certificate	NL0012918171	DAX 13300TS OPENH	EUR											
Certificate	DE000CV89J55	DAX 13308TS OPENZ	EUR											
Certificate	NL0012561765	DAX 13309TRSOPENH	EUR											
Certificate	NL0012918163	DAX 13310TS OPENH	EUR											
Certificate	NL0012613186	DAX 13320TS OPENH	EUR											
Certificate	NL0012912778	DAX 13323TRSOPENH	EUR											
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR	6,8500	8,8000	6,8500	70259,2600	9	8,8000	9537				
Certificate	NL0012918155	DAX 13330TS OPENH	EUR											
Certificate	DE000CV4ZSE3	DAX 13330TS OPENZ	EUR											
Certificate	NL0012912760	DAX 13333TRSOPENH	EUR											
Certificate	NL0012918148	DAX 13340TS OPENH	EUR											
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR											
Certificate	NL0012912752	DAX 13343TRSOPENH	EUR											
Certificate	DE000VL97RP6	DAX 13350TS 0918V	EUR											
Certificate	NL0012613160	DAX 13350TS OPENH	EUR											
Certificate	NL0012608798	DAX 13357TRSOPENH	EUR	10,9500	10,9500	10,9500	10,9500	1	10,9500	1				
Certificate	DE000CV89J63	DAX 13358TS OPENZ	EUR											
Certificate	NL0012918130	DAX 13360TS OPENH	EUR											
Certificate	NL0012918122	DAX 13370TS OPENH	EUR											
Certificate	NL0012912745	DAX 13373TRSOPENH	EUR											
Certificate	DE000VL61ND7	DAX 13376TS OPENV	EUR											
Certificate	NL0012680524	DAX 13380TS OPENB	EUR	14,5350	15,1160	14,5350	5986,3000	3	15,1060	400				
Certificate	NL0012613145	DAX 13380TS OPENH	EUR											
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR											
Certificate	NL0012561534	DAX 13393TRSOPENH	EUR											
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR	8,6400	10,7100	8,5600	197005,0200	14	10,6900	21509				
Certificate	DE000VL97RQ4	DAX 13400TS 0918V	EUR											
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR	8,2900	8,8100	8,2900	7825,0000	2	8,8100	900				
Certificate	DE000CY52X56	DAX 13400TS OPENC	EUR											
Certificate	NL0012498810	DAX 13401BS OPENB	EUR	9,5000	11,3180	9,5000	3115,0800	3	11,3180	310				
Certificate	DE000CV89J229	DAX 13405TS OPENZ	EUR											
Certificate	NL0012245815	DAX 13409TRSOPENH	EUR	9,3100	10,0100	9,3100	5796,0000	2	10,0100	600				
Certificate	NL0012846828	DAX 13410TS OPENH	EUR											
Certificate	NL0012912737	DAX 13423TRSOPENH	EUR											
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR											
Certificate	NL0012846802	DAX 13440TS OPENH	EUR	12,0200	12,0200	12,0200	3606,0000	1	12,0200	300				
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR											
Certificate	NL0012311914	DAX 13442TRSOPENH	EUR											
Certificate	DE000VL97RR2	DAX 13450TS 0918V	EUR											
Certificate	NL0012560130	DAX 13450TS OPENH	EUR											
Certificate	DE000CF6FJ19	DAX 13450TS OPENZ	EUR											
Certificate	NL0012537070	DAX 13459TRSOPENH	EUR											
Certificate	DE000VL61NJ4	DAX 13476TS OPENV	EUR											
Certificate	NL0012915862	DAX 13477TRSOPENH	EUR											
Certificate	NL0012680532	DAX 13480TS OPENB	EUR											
Certificate	NL0012527832	DAX 13480TS OPENH	EUR	12,0200	12,0200	12,0200	2404,0000	1	12,0200	200				
Certificate	NL0012850440	DAX 13489TRSOPENH	EUR											
Certificate	NL0012090641	DAX 13490TS OPENH	EUR											
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR											
Certificate	NL0012498828	DAX 13498BS OPENB	EUR											
Certificate	DE000VL97RS0	DAX 13500TS 0918V	EUR											
Certificate	DE000CV88PT0	DAX 13500TS 0918Z	EUR											
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR											
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR	11,0700	11,0700	11,0700	66,4200	1	11,0700	6				
Certificate	NL0012849111	DAX 13500TS OPENH	EUR											
Certificate	LU1784828235	DAX 13504TS OPENS	EUR											
Certificate	NL0012864144	DAX 13505TRSOPENH	EUR											
Certificate	DE000CF6BWE2	DAX 13514TS OPENZ	EUR											
Certificate	NL0012536163	DAX 13520TS OPENH	EUR											
Certificate	DE000VL61NM8	DAX 13526TS OPENV	EUR											
Certificate	NL0012916332	DAX 13528TRSOPENH	EUR											
Certificate	NL0012530125	DAX 13540TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR											
Certificate	NL0011048228	DAX 13544TRSOPENH	EUR											
Certificate	DE000VL97RT8	DAX 13550TS 0918V	EUR											
Certificate	NL0012849087	DAX 13550TS OPENH	EUR											
Certificate	DE000CE6F1J0	DAX 13561TS OPENZ	EUR	10,7000	12,8500	10,7000	8136,5000	7	12,8500	700				
Certificate	DE000CV4ZSD5	DAX 13570TS OPENZ	EUR											
Certificate	NL0012548010	DAX 13574TRSOPENH	EUR											
Certificate	NL0012860480	DAX 13575TRSOPENH	EUR											
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR											
Certificate	NL0012277008	DAX 13580TS OPENB	EUR	14,6000	16,8000	14,6000	3140,0000	2	16,8000	200				
Certificate	NL0012851323	DAX 13580TS OPENH	EUR											
Certificate	NL0012915854	DAX 13587TRSOPENH	EUR											
Certificate	NL0012523666	DAX 13590TS OPENH	EUR											
Certificate	NL0012499537	DAX 13600BS OPENB	EUR											
Certificate	DE000VA1B588	DAX 13600TS 0918V	EUR											
Certificate	DE000CE6F4P1	DAX 13612TS OPENZ	EUR	12,5500	12,5500	12,5500	627,5000	1	12,5500	50				
Certificate	LU1695203726	DAX 13617TPIOPENS	EUR											
Certificate	NL0012863161	DAX 13618TRSOPENH	EUR											
Certificate	NL0012530711	DAX 13620TS OPENH	EUR											
Certificate	LU1784828151	DAX 13634TS OPENS	EUR											
Certificate	DE000VA1B596	DAX 13650TS 0918V	EUR											
Certificate	NL0012244016	DAX 13650TS OPENH	EUR											
Certificate	NL0012537989	DAX 13660TRSOPENH	EUR											
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR											
Certificate	DE000CE6F4Q9	DAX 13662TS OPENZ	EUR											
Certificate	NL0012536155	DAX 13670TS OPENH	EUR											
Certificate	NL0012496269	DAX 13680TS OPENB	EUR											
Certificate	LU1651904242	DAX 13681TPIOPENS	EUR											
Certificate	NL0012860647	DAX 13686TRSOPENH	EUR											
Certificate	NL0012862213	DAX 13690TS OPENH	EUR											
Certificate	NL0012915847	DAX 13697TRSOPENH	EUR											
Certificate	LU1695203999	DAX 13698TPIOPENS	EUR											
Certificate	NL0012788293	DAX 13700BS OPENB	EUR	13,4510	13,9760	13,4510	1705,0000	2	13,9760	125				
Certificate	DE000VA1GJA8	DAX 13700TS 0918V	EUR											
Certificate	DE000CV891Z1	DAX 13700TS 0918Z	EUR											
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR	10,2000	11,5300	10,2000	6519,0000	2	11,5300	600				
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR	8,9000	8,9000	8,9000	2670,0000	1	8,9000	300				
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR											
Certificate	DE000CE6FAD1	DAX 13716TS OPENZ	EUR											
Certificate	NL0012918114	DAX 13720TS OPENH	EUR											
Certificate	NL0012329783	DAX 13727TRSOPENH	EUR											
Certificate	DE000VL2FUU0	DAX 13734TS OPENV	EUR											
Certificate	NL0012313720	DAX 13740TS OPENH	EUR											
Certificate	NL0012520118	DAX 13741TRSOPENH	EUR											
Certificate	NL0012915839	DAX 13747TRSOPENH	EUR											
Certificate	DE000VA1GJB6	DAX 13750TS 0918V	EUR											
Certificate	NL0012328900	DAX 13760TS OPENH	EUR											
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR											
Certificate	NL0012536080	DAX 13780TS OPENH	EUR											
Certificate	DE000VL2FUV8	DAX 13784TS OPENV	EUR											
Certificate	LU1651904671	DAX 13787TPIOPENS	EUR											
Certificate	NL0012535579	DAX 13790TRSOPENH	EUR											
Certificate	DE000VL37P42	DAX 13798TS OPENV	EUR											
Certificate	DE000VA1GJB6	DAX 13800TS 0918V	EUR											
Certificate	DE000CY51G59	DAX 13800TS OPENC	EUR	10,9700	10,9700	10,9700	10970,0000	1	10,9700	1000				
Certificate	DE000CD64946	DAX 13802TS OPENZ	EUR											
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR											
Certificate	DE000CE6C6W5	DAX 13810TS OPENZ	EUR											
Certificate	NL0012918916	DAX 13816TRSOPENH	EUR											
Certificate	NL0012918106	DAX 13820TS OPENH	EUR											
Certificate	NL0012537955	DAX 13836TRSOPENH	EUR											
Certificate	NL0012052351	DAX 13845TRSOPENH	EUR											
Certificate	DE000VL37P59	DAX 13848TS OPENV	EUR	11,9200	11,9200	11,9200	298,0000	1	11,9200	25				
Certificate	DE000VA1GPP3	DAX 13850TS 0918V	EUR											
Certificate	NL0012536031	DAX 13850TS OPENH	EUR											
Certificate	LU1784828078	DAX 13851TS OPENS	EUR											
Certificate	DE000CE6FAE9	DAX 13855TS OPENZ	EUR											
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR											
Certificate	LU1651904838	DAX 13866TPIOPENS	EUR											
Certificate	NL0012271761	DAX 13870TS OPENB	EUR											
Certificate	NL0012329577	DAX 13880TS OPENH	EUR											
Certificate	NL0012558555	DAX 13881TRSOPENH	EUR	14,5000	14,5000	14,5000	2900,0000	1	14,5000	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	DE000CE6FCR7	DAX 13899TS OPENZ	EUR											
Certificate	DE000VA1GQB1	DAX 13900TS 0918V	EUR											
Certificate	DE000CV88YV8	DAX 13900TS 0918Z	EUR											
Certificate	DE000CY51WT8	DAX 13900TS OPENC	EUR											
Certificate	NL0012918098	DAX 13900TS OPENH	EUR											
Certificate	DE000VL2FXN9	DAX 13908TS OPENV	EUR											
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR											
Certificate	NL0012918908	DAX 13916TRSOPENH	EUR											
Certificate	NL0012537419	DAX 13930TS OPENH	EUR											
Certificate	NL0012864136	DAX 13944TRSOPENH	EUR											
Certificate	DE000CE6FCSS	DAX 13948TS OPENZ	EUR											
Certificate	DE000VA1GQC9	DAX 13950TS 0918V	EUR											
Certificate	DE000VL2FXQ2	DAX 13958TS OPENV	EUR											
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR											
Certificate	NL0012613137	DAX 13980TS OPENH	EUR											
Certificate	NL0012786735	DAX 13990TS OPENB	EUR											
Certificate	DE000CE6FCT3	DAX 13998TS OPENZ	EUR											
Certificate	NL0012699300	DAX 13999BS OPENB	EUR											
Certificate	DE000VA1SU53	DAX 14000TS 0918V	EUR											
Certificate	DE000CY504C6	DAX 14000TS OPENC	EUR											
Certificate	DE000CY51TV0	DAX 14000TS OPENC	EUR											
Certificate	DE000CY51NN0	DAX 14000TS OPENC	EUR											
Certificate	NL0012918080	DAX 14000TS OPENH	EUR											
Certificate	NL0012551246	DAX 14005TRSOPENH	EUR											
Certificate	DE000VL2FXS8	DAX 14008TS OPENV	EUR											
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR											
Certificate	LU1732549032	DAX 14024TS OPENS	EUR											
Certificate	NL0012208151	DAX 14028TRSOPENH	EUR											
Certificate	DE000CE6FCU1	DAX 14048TS OPENZ	EUR											
Certificate	DE000VA1SU61	DAX 14050TS 0918V	EUR											
Certificate	NL0012526446	DAX 14050TS OPENH	EUR											
Certificate	DE000VL2FXU4	DAX 14058TS OPENV	EUR											
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR											
Certificate	DE000CE6CID9	DAX 14060TS OPENZ	EUR											
Certificate	NL0012051650	DAX 14070TS OPENH	EUR											
Certificate	NL0012537039	DAX 14085TRSOPENH	EUR											
Certificate	NL0012972574	DAX 14090TS OPENB	EUR											
Certificate	DE000VA1SU79	DAX 14100TS 0918V	EUR											
Certificate	DE000CV89200	DAX 14100TS 0918Z	EUR											
Certificate	DE000CY51WU6	DAX 14100TS OPENC	EUR											
Certificate	DE000CE6FEY9	DAX 14102TS OPENZ	EUR											
Certificate	DE000VL2FXV2	DAX 14108TS OPENV	EUR											
Certificate	DE000VL37L53	DAX 14110TS OPENV	EUR											
Certificate	DE000VA1SU87	DAX 14150TS 0918V	EUR											
Certificate	NL0012849061	DAX 14150TS OPENH	EUR											
Certificate	NL0012531404	DAX 14157TRSOPENH	EUR											
Certificate	DE000VL2FXH8	DAX 14158TS OPENV	EUR											
Certificate	DE000VL37L61	DAX 14160TS OPENV	EUR											
Certificate	DE000CE6FCV9	DAX 14197TS OPENZ	EUR											
Certificate	DE000VA1ZDL8	DAX 14200TS 0918V	EUR											
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR											
Certificate	DE000CY16GN7	DAX 14200TS OPENC	EUR	12,6200	12,6200	12,4600	5016,0000	2	12,4600		400			
Certificate	NL0012791453	DAX 14206BS OPENB	EUR											
Certificate	DE000VL2FX23	DAX 14208TS OPENV	EUR											
Certificate	NL0012434377	DAX 14210TS OPENH	EUR											
Certificate	DE000VL37L79	DAX 14210TS OPENV	EUR											
Certificate	NL0012860464	DAX 14223TRSOPENH	EUR											
Certificate	DE000CV4ZPB5	DAX 14246TS OPENZ	EUR											
Certificate	DE000VA1ZDM6	DAX 14250TS 0918V	EUR											
Certificate	NL0012860235	DAX 14250TS OPENH	EUR											
Certificate	DE000VL2FX10	DAX 14258TS OPENV	EUR											
Certificate	DE000VL37L95	DAX 14260TS OPENV	EUR											
Certificate	NL0012537930	DAX 14276TRSOPENH	EUR	18,9400	18,9400	18,9400	378,8000	1	18,9400		20			
Certificate	NL0012972442	DAX 14290TS OPENB	EUR											
Certificate	NL0012851273	DAX 14290TS OPENH	EUR											
Certificate	DE000CV4ZPC3	DAX 14296TS OPENZ	EUR											
Certificate	DE000VA15KT8	DAX 14300TS 0918V	EUR											
Certificate	DE000CV88YW6	DAX 14300TS 0918Z	EUR											
Certificate	DE000VL2FX36	DAX 14308TS OPENV	EUR											
Certificate	DE000VL37MA5	DAX 14310TS OPENV	EUR											
Certificate	DE000CE6CQ96	DAX 14320TS OPENZ	EUR											
Certificate	DE000VL61GW1	DAX 14335TS 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	DE000VA15KU6	DAX 14350TS 0918V	EUR											
Certificate	DE000VL2FX44	DAX 14358TS OPENV	EUR											
Certificate	DE000VL37MC1	DAX 14360TS OPENV	EUR											
Certificate	DE000VL61GX9	DAX 14385TS OPENV	EUR											
Certificate	DE000CE6FCW7	DAX 14396TS OPENZ	EUR											
Certificate	DE000VA15QD9	DAX 14400TS 0918V	EUR											
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR											
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR											
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR											
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR											
Certificate	DE000VL61GZ4	DAX 14410TS OPENV	EUR											
Certificate	DE000VL37MD9	DAX 14410TS OPENV	EUR											
Certificate	DE000VL61GY7	DAX 14435TS OPENV	EUR											
Certificate	NL0012213359	DAX 14440TS OPENH	EUR											
Certificate	NL0012537880	DAX 14452TRSOPENH	EUR											
Certificate	DE000CV88PU8	DAX 14500TS 0918Z	EUR											
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR											
Certificate	DE000CV88WG3	DAX 14500TS OPENZ	EUR											
Certificate	NL0011229380	DAX 14530TS OPENH	EUR											
Certificate	DE000CE6CTJ5	DAX 14560TS OPENZ	EUR											
Certificate	DE000CV87MS1	DAX 14597TS OPENZ	EUR											
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR											
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR											
Certificate	DE000CY51WV4	DAX 14600TS OPENC	EUR											
Certificate	NL0012848261	DAX 14631TRSOPENH	EUR											
Certificate	NL0012559215	DAX 14640TS OPENH	EUR											
Certificate	DE000CV89218	DAX 14700TS 0918Z	EUR											
Certificate	NL0012241756	DAX 14700TS OPENH	EUR											
Certificate	DE000CV890F5	DAX 14701TS OPENZ	EUR											
Certificate	NL0012679039	DAX 14790TS OPENB	EUR											
Certificate	DE000CE6FCX5	DAX 14794TS OPENZ	EUR											
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR											
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR											
Certificate	DE000CY16PJ6	DAX 14800TS OPENC	EUR											
Certificate	DE000CY51WW2	DAX 14800TS OPENC	EUR											
Certificate	DE000CE6CTK3	DAX 14810TS OPENZ	EUR											
Certificate	NL0012606446	DAX 14849TRSOPENH	EUR											
Certificate	DE000CV88YX4	DAX 14900TS 0918Z	EUR											
Certificate	NL0012607451	DAX 14900TS OPENH	EUR											
Certificate	NL0012198105	DAX 14906TRSOPENH	EUR											
Certificate	DE000CV88EZ1	DAX 14995TS OPENZ	EUR											
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR											
Certificate	NL0012547996	DAX 15017TRSOPENH	EUR											
Certificate	DE000CE6DLS1	DAX 15060TS OPENZ	EUR											
Certificate	DE000CV89226	DAX 15100TS 0918Z	EUR											
Certificate	NL0012198808	DAX 15120TS OPENH	EUR											
Certificate	NL0012523633	DAX 15190TS OPENH	EUR	31,1700	31,3200	31,1700	62490,0000	2	31,3200	2000				
Certificate	DE000CV4YQP6	DAX 15195TS OPENZ	EUR											
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR											
Certificate	DE000CY52F89	DAX 15200TS OPENC	EUR											
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR											
Certificate	NL0012612386	DAX 15227TRSOPENH	EUR											
Certificate	NL0011047741	DAX 15280TS OPENH	EUR											
Certificate	DE000CV88YY2	DAX 15300TS 0918Z	EUR											
Certificate	DE000CE6FOF0	DAX 15300TS OPENZ	EUR											
Certificate	NL0012847503	DAX 15326TRSOPENH	EUR											
Certificate	DE000CV88QJ9	DAX 15401TS OPENZ	EUR											
Certificate	NL0012849053	DAX 15420TS OPENH	EUR											
Certificate	NL0012530117	DAX 15495TRSOPENH	EUR											
Certificate	DE000CV88PV6	DAX 15500TS 0918Z	EUR											
Certificate	DE000CE6FAP5	DAX 15550TS OPENZ	EUR											
Certificate	DE000CV4YQN1	DAX 15593TS OPENZ	EUR											
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR											
Certificate	NL0012548036	DAX 15610TS OPENH	EUR											
Certificate	NL0011048210	DAX 15690TRSOPENH	EUR											
Certificate	DE000CV89234	DAX 15700TS 0918Z	EUR											
Certificate	NL0012239198	DAX 15760TS OPENH	EUR											
Certificate	DE000CV890A6	DAX 15796TS OPENZ	EUR											
Certificate	DE000CE6FEG6	DAX 15800TS OPENZ	EUR											
Certificate	NL0012535934	DAX 15860TS OPENH	EUR											
Certificate	DE000CV87MT9	DAX 15995TS OPENZ	EUR											
Certificate	DE000C8AFR9	DAX 16000TS 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	NL0012309264	DAX 16001TRSOPENH	EUR											
Certificate	NL0011229372	DAX 16030TS OPENH	EUR											
Certificate	DE000CV42NE4	DAX 16050TS OPENZ	EUR											
Certificate	DE000CV88LA9	DAX 16398TS OPENZ	EUR											
Certificate	NL0012329601	DAX 16400TS OPENH	EUR											
Certificate	DE000CV88PW4	DAX 16500TS 0918Z	EUR											
Certificate	NL0011047733	DAX 16780TS OPENH	EUR											
Certificate	DE000CV88TM7	DAX 16802TS OPENZ	EUR											
Certificate	DE000CV88N43	DAX 17030TS OPENZ	EUR											
Certificate	NL0012558894	DAX 17243TRSOPENH	EUR											
Certificate	NL0011229364	DAX 18300TS OPENH	EUR											
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR											
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR											
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR											
Certificate	FR0013123734	DAX35 SHROPENS	EUR											
Certificate	DE000CE6BUK3	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	1,9410	1,9410	1,9410	485,2500	1	1,9410		250			
Certificate	DE000CE6BUN7	DAXIF SHROPENZ	EUR											
Certificate	DE000DB0XJ17	DB CROCI	EUR											
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	NL0012020333	DBANK 9TL OPENB	EUR											
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR											
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR											
Certificate	NL0012792295	DBANK 11.8S OPENB	EUR	1,7740	1,7740	1,7740	156,1100	1	1,7740		88			
Certificate	NL0011605688	DBANK 8.2TL OPENH	EUR											
Certificate	NL0012018949	DBANK 8.5TL OPENB	EUR	1,5860	1,5860	1,5860	95,1600	1	1,5860		60			
Certificate	NL0012793467	DBANK 10.9TS OPENB	EUR											
Certificate	NL0012776777	DBANK 12.2TS OPENB	EUR	3,9260	3,9260	3,9260	5103,8000	1	3,9260		1300			
Certificate	NL0012775688	DBANK 13.5TS OPENB	EUR											
Certificate	NL0012683262	DBANK 14.9TS OPENB	EUR											
Certificate	NL0011518378	DBANK 22.3TS OPENB	EUR											
Certificate	NL0010897427	DBANK 27.2TS OPENB	EUR											
Certificate	NL0011231162	DBANK 27.4TS OPENH	EUR											
Certificate	DE000CV89K11	DBANK10.26TS OPENZ	EUR											
Certificate	DE000CV897M6	DBANK11.25TS OPENZ	EUR											
Certificate	DE000CV883M6	DBANK12.25TS OPENZ	EUR											
Certificate	NL0012774509	DBANK12.99BS OPENB	EUR											
Certificate	DE000CV501A9	DBANK14.25TS OPENZ	EUR											
Certificate	NL0012681910	DBANK14.97BS OPENB	EUR	5,7640	5,7640	5,7640	374,6600	1	5,7640		65			
Certificate	DE000CV42UP5	DBANK15.74TS OPENZ	EUR											
Certificate	NL0012105282	DBANK16.94BS OPENB	EUR											
Certificate	DE000CR9RQH2	DBANK25.16TS OPENZ	EUR											
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR											
Certificate	DE000CD634D4	DBANK6.471TL OPENZ	EUR											
Certificate	NL0012792691	DBANK7.169BL OPENB	EUR											
Certificate	DE000CD620K8	DBANK7.558TL OPENZ	EUR											
Certificate	DE000CD61WJ2	DBANK8.098TL OPENZ	EUR	0,1200	0,1200	0,1200	3000,0000	1	0,1200		25000			
Certificate	NL0012775985	DBANK8.171BL OPENB	EUR	1,2710	1,2710	1,2590	315,7600	2	1,2590		249			
Certificate	DE000CX597C1	DBANK8.199TL OPENC	EUR	1,0300	1,0300	1,0300	1030,0000	1	1,0300		1000			
Certificate	DE000CV897L8	DBANK8.642TL OPENZ	EUR	0,0800	0,0800	0,0700	255,0000	2	0,0700		3500			
Certificate	DE000CV89CR0	DBANK9.133TL OPENZ	EUR											
Certificate	NL0012969232	DBANK9.173BL OPENB	EUR											
Certificate	DE000CR6X6T8	DEUTS 61.8TL OPENZ	EUR											
Certificate	DE000CV87QP8	DEUTS102.2TL OPENZ	EUR	1,1800	1,1800	1,1800	2242,0000	1	1,1800		1900			
Certificate	NL0011055116	DEUTS64.74TL OPENH	EUR											
Certificate	DE000CR6XYF4	DEUTS67.36TL OPENZ	EUR											
Certificate	DE000CE6C8P5	DEUTS75.29TL OPENZ	EUR											
Certificate	DE000CE6CKZ0	DEUTS83.25TL OPENZ	EUR											
Certificate	DE000CV42076	DEUTS92.22TL OPENZ	EUR											
Certificate	DE000CD61VG0	DIAGE 19.1TL OPENZ	EUR											
Certificate	DE000CR9SFM3	DIAGE17.09TL OPENZ	EUR											
Certificate	DE000CE6E4Q0	DIAGE22.61TL OPENZ	EUR											
Certificate	DE000CV89B53	DIETN19.18TL OPENZ	EUR											
Certificate	DE000CV89DJ5	DIETN21.12TL OPENZ	EUR											
Certificate	DE000CN6FS43	DIETN23.52TL OPENZ	EUR											
Certificate	DE000CN6K6V8	DIETN26.14TL OPENZ	EUR											
Certificate	DE000CN6K6W6	DIETN28.78TL OPENZ	EUR											
Certificate	DE000CV88RC2	DIETN31.93TL OPENZ	EUR											
Certificate	DE000CD615E1	DIETN42.39TS 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	NL0012100796	DIAUT 496TL OPENB	EUR											
Certificate	NL0012495246	DIAUT 537TL OPENB	EUR											
Certificate	NL0012507511	DIAUT 578TL OPENB	EUR											
Certificate	NL0012790448	DIAUT 663TS OPENB	EUR											
Certificate	DE000CN6HK49	DIAUT 362.TL OPENZ	EUR											
Certificate	DE000CE6CH30	DIAUT 688.TS OPENZ	EUR											
Certificate	DE000CN6H4X4	DIAUT402.1TL OPENZ	EUR											
Certificate	DE000CE6C550	DIAUT477.8TL OPENZ	EUR											
Certificate	DE000CV89JP9	DIAUT517.7TL OPENZ	EUR											
Certificate	DE000CV4ZC67	DIAUT557.5TL OPENZ	EUR											
Certificate	DE000CV4ZAZ6	DIAUT802.6TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR											
Certificate	NL0012249429	DJBKS STN1022V	EUR											
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 77TL OPENB	EUR											
Certificate	NL0010133799	DJBKS 97TL OPENB	EUR											
Certificate	NL0012030142	DJBKS 141TL OPENB	EUR											
Certificate	NL0011089156	DJBKS 194TS OPENB	EUR	3,6810	3,9010	3,6810	5937,5900	3	3,9010	1585				
Certificate	NL0006280695	DJBKS 212TS OPENB	EUR											
Certificate	DE000CN6J9E1	DJBKS 105.TL OPENZ	EUR											
Certificate	DE000CD63CJO	DJBKS124.1TL OPENZ	EUR											
Certificate	DE000CD64FU8	DJBKS146.9TL OPENZ	EUR											
Certificate	DE000CV87UM7	DJBKS156.3TL OPENZ	EUR											
Certificate	DE000CV883C7	DJBKS192.8TS OPENZ	EUR											
Certificate	DE000CE6C535	DJBKS212.7TS OPENZ	EUR											
Certificate	DE000CV4ZPD1	DJBKS246.7TS OPENZ	EUR											
Certificate	DE0006075310	DJCHM PI OPENN	EUR											
Certificate	NL0011535422	DJCHM 581TL OPENB	EUR											
Certificate	NL0010900726	DJCHM 623TL OPENB	EUR											
Certificate	NL0012120950	DJCHM 832TL OPENB	EUR											
Certificate	NL0012788541	DJCHM 885TL OPENB	EUR											
Certificate	NL0012972426	DJCHM 925TL OPENB	EUR											
Certificate	NL0012508444	DJCHM 1008TS OPENB	EUR											
Certificate	DE000CE6CEL3	DJCHM 1049TS OPENZ	EUR											
Certificate	DE000CE6FAJ8	DJCHM 1219TS OPENZ	EUR											
Certificate	DE000CV87MV5	DJCHM637.5TL OPENZ	EUR											
Certificate	DE000CE6CDA8	DJCHM737.4TL OPENZ	EUR											
Certificate	DE000CE6CEK5	DJCHM846.9TL OPENZ	EUR	8,2200	8,2200	8,2200	822,0000	1	8,2200	100				
Certificate	DE000CE6CFR7	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CF55	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR											
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR											
Certificate	DE0006075419	DJFIN PI OPENN	EUR											
Certificate	DE000CE6CDB6	DJFIN372.7TL OPENZ	EUR											
Certificate	DE000CE6CEM1	DJFIN427.5TL OPENZ	EUR											
Certificate	DE000CV88CQ4	DJFIN466.7TL OPENZ	EUR											
Certificate	DE000CE6DNF4	DJFIN606.8TS OPENZ	EUR											
Certificate	DE0006075336	DJFOD PI OPENN	EUR											
Certificate	DE000CN6JS80	DJFOD 487.TL OPENZ	EUR											
Certificate	DE000CN6JSW4	DJFOD546.8TL OPENZ	EUR											
Certificate	DE000CV88A14	DJFOD596.9TL OPENZ	EUR											
Certificate	DE000CD62CG8	DJFOD737.2TS OPENZ	EUR											
Certificate	DE000CE6F455	DJFOD856.7TS OPENZ	EUR											
Certificate	DE0006075351	DJGDS PI OPENN	EUR											
Certificate	NL0010900841	DJGDS 298TL OPENB	EUR											
Certificate	NL0012684849	DJGDS 426TL OPENB	EUR											
Certificate	NL0012121545	DJGDS 465TL OPENB	EUR											
Certificate	NL0012788558	DJGDS 509TL OPENB	EUR											
Certificate	NL0012700397	DJGDS 565TS OPENB	EUR											
Certificate	DE000CN6JT06	DJGDS 349.TL OPENZ	EUR											
Certificate	DE000CV88WJ7	DJGDS 518.TL OPENZ	EUR											
Certificate	DE000CN6JS98	DJGDS308.9TL OPENZ	EUR											
Certificate	DE000CE6BU26	DJGDS408.4TL OPENZ	EUR											
Certificate	DE000CE6FAK6	DJGDS478.1TL OPENZ	EUR	5,2000	5,2000	5,2000	1040,0000	1	5,2000	200				
Certificate	DE000CE6C576	DJGDS591.9TS OPENZ	EUR											
Certificate	DE000CE6FAL4	DJGDS686.8TS OPENZ	EUR											
Certificate	DE0006075344	DJHLT PI OPENN	EUR											
Certificate	NL0010001178	DJHLT 283TL OPENB	EUR											
Certificate	NL0010437422	DJHLT 448TL OPENB	EUR											
Certificate	NL0010606869	DJHLT 510TL OPENB	EUR											
Certificate	NL0010900783	DJHLT 540TL 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	NL0011649934	DJHLT 625TL OPENB	EUR											
Certificate	NL0012786610	DJHLT 665TL OPENB	EUR											
Certificate	NL0012281018	DJHLT 745TS OPENB	EUR											
Certificate	DE000CN6JQG1	DJHLT485.3TL OPENZ	EUR											
Certificate	DE000CN6HDC2	DJHLT550.1TL OPENZ	EUR											
Certificate	DE000CN6GA75	DJHLT610.7TL OPENZ	EUR											
Certificate	DE000CV88AF1	DJHLT660.7TL OPENZ	EUR											
Certificate	DE000CN6G8M9	DJHLT839.3TS OPENZ	EUR											
Certificate	DE000CF6D1C7	DJHLT980.9TS OPENZ	EUR											
Certificate	DE000VA234X1	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	25,3500	25,3500	25,3500	50,7000	1	25,3500		2			
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR											
Certificate	DE000VN61ZB1	DJI SHROPENV	EUR	0,1120	0,1240	0,1120	1174,0000	3	0,1240	10000				
Certificate	DE000VA234Z6	DJI SHROPENV	EUR											
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR											
Certificate	DE000VN61ZC9	DJI SHROPENV	EUR	0,0160	0,0160	0,0160	1440,0000	1	0,0160	90000				
Certificate	NL0006467516	DJIND 2470TL OPENB	EUR											
Certificate	NL0009175637	DJIND 6560TL OPENB	EUR											
Certificate	NL0009992874	DJIND10290TL OPENB	EUR											
Certificate	NL0012195325	DJIND10615TRLOPENH	EUR											
Certificate	NL0010125738	DJIND11440TL OPENB	EUR											
Certificate	DE000CZ7DMV6	DJIND12097TL OPENZ	EUR											
Certificate	NL0010281473	DJIND12320TL OPENB	EUR											
Certificate	DE000CT9M2X5	DJIND12456TL OPENC	EUR											
Certificate	NL0011236351	DJIND12790TL OPENH	EUR											
Certificate	DE000CN6HSA4	DJIND13257TL OPENZ	EUR											
Certificate	NL0011596911	DJIND13527TRLOPENH	EUR											
Certificate	NL0010288551	DJIND13770TL OPENB	EUR											
Certificate	DE000CX0H732	DJIND13880TL OPENC	EUR											
Certificate	DE000CF3APF1	DJIND13881TL OPENC	EUR											
Certificate	NL0011593165	DJIND13910TL OPENH	EUR											
Certificate	NL0011412317	DJIND14230TL OPENH	EUR											
Certificate	DE000CZ7DMZ7	DJIND14347TL OPENZ	EUR											
Certificate	DE000CX01888	DJIND14409TL OPENC	EUR											
Certificate	NL0011595715	DJIND14440TL OPENH	EUR											
Certificate	NL0011038492	DJIND14540TL OPENH	EUR											
Certificate	NL0011595087	DJIND14710TL OPENH	EUR											
Certificate	NL0010519088	DJIND14720TL OPENB	EUR											
Certificate	DE000CF505E2	DJIND14722TL OPENC	EUR											
Certificate	NL0011595053	DJIND14870TL OPENH	EUR											
Certificate	NL0011038484	DJIND14980TL OPENH	EUR											
Certificate	NL0010519401	DJIND15000TL OPENB	EUR											
Certificate	NL0011595020	DJIND15080TL OPENH	EUR											
Certificate	DE000CZ7DY24	DJIND15227TL OPENZ	EUR											
Certificate	NL0011245105	DJIND15280TL OPENH	EUR											
Certificate	DE000CX0KNT0	DJIND15434TL OPENC	EUR											
Certificate	NL0011596739	DJIND15460TL OPENH	EUR											
Certificate	DE000CX0KP02	DJIND15490TL OPENC	EUR											
Certificate	NL0011602941	DJIND15630TL OPENH	EUR											
Certificate	DE000CZ7DY32	DJIND15677TL OPENZ	EUR											
Certificate	NL0011602917	DJIND15790TL OPENH	EUR											
Certificate	NL0011602909	DJIND15840TL OPENH	EUR											
Certificate	DE000CR9QGX2	DJIND15881TL OPENZ	EUR											
Certificate	NL0011597679	DJIND15946TRLOPENH	EUR											
Certificate	DE000CX00F29	DJIND15955TL OPENC	EUR											
Certificate	NL0011605761	DJIND15990TL OPENH	EUR											
Certificate	NL0011605977	DJIND16160TL OPENH	EUR											
Certificate	NL0011700786	DJIND16330TL OPENH	EUR											
Certificate	DE000CN6HYJ3	DJIND16428TL OPENZ	EUR											
Certificate	NL0011705470	DJIND16480TL OPENH	EUR											
Certificate	DE000CX00L22	DJIND16507TL OPENC	EUR											
Certificate	DE000CX00LJ1	DJIND16580TL OPENC	EUR											
Certificate	NL0011705447	DJIND16650TL OPENH	EUR											
Certificate	DE000CN6K768	DJIND16747TL OPENZ	EUR											
Certificate	NL0011660006	DJIND16810TL OPENB	EUR											
Certificate	NL0011705413	DJIND16810TL OPENH	EUR											
Certificate	NL0011715982	DJIND16960TL OPENH	EUR											
Certificate	DE000CX00W86	DJIND17006TL OPENC	EUR											
Certificate	DE000CX00WG4	DJIND17080TL OPENC	EUR											
Certificate	NL0011715958	DJIND17120TL 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	NL0011892682	DJIND17290TL OPENH	EUR											
Certificate	NL0011893334	DJIND17450TL OPENH	EUR											
Certificate	DE000CXKZT4	DJIND17500TL OPENC	EUR											
Certificate	DE000CN6KCW6	DJIND17504TL OPENZ	EUR											
Certificate	NL0011893300	DJIND17610TL OPENH	EUR											
Certificate	NL0011894084	DJIND17710TL OPENH	EUR											
Certificate	DE000CN6KK28	DJIND17768TL OPENZ	EUR											
Certificate	DE000CD61W37	DJIND17807TL OPENZ	EUR											
Certificate	NL0011894068	DJIND17820TL OPENH	EUR											
Certificate	NL0011894431	DJIND17937TRLOPENH	EUR											
Certificate	NL0011926464	DJIND17970TL OPENH	EUR											
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR											
Certificate	DE000CD61U39	DJIND18030TL OPENZ	EUR											
Certificate	NL0011992730	DJIND18180TL OPENH	EUR											
Certificate	NL0011993100	DJIND18330TL OPENH	EUR											
Certificate	NL0011993076	DJIND18490TL OPENH	EUR											
Certificate	DE000CX59RP1	DJIND18500TL OPENC	EUR											
Certificate	DE000CD626J7	DJIND18558TL OPENZ	EUR											
Certificate	NL0011995139	DJIND18650TL OPENH	EUR											
Certificate	NL0011995105	DJIND18800TL OPENH	EUR											
Certificate	DE000CD63M94	DJIND18819TL OPENZ	EUR											
Certificate	DE000CD63N77	DJIND18857TL OPENZ	EUR											
Certificate	NL0011997234	DJIND18960TL OPENH	EUR											
Certificate	NL0012035828	DJIND18969BL OPENB	EUR											
Certificate	DE000CV88Z23	DJIND19000TL 0918Z	EUR											
Certificate	DE000CX59Z34	DJIND19000TL OPENC	EUR											
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR											
Certificate	NL0011996194	DJIND19007TRLOPENH	EUR											
Certificate	NL0011997739	DJIND19070TL OPENH	EUR											
Certificate	NL0011738653	DJIND19120TS OPENH	EUR											
Certificate	NL0011737515	DJIND19134TRSOPENH	EUR											
Certificate	NL0011737945	DJIND19134TRSOPENH	EUR											
Certificate	NL0011740071	DJIND19135TRSOPENH	EUR											
Certificate	NL0011997879	DJIND19180TL OPENH	EUR											
Certificate	NL0012038962	DJIND19230TL OPENB	EUR											
Certificate	NL0012050322	DJIND19330TL OPENH	EUR											
Certificate	DE000CD63MB6	DJIND19340TL OPENZ	EUR											
Certificate	NL0012050306	DJIND19440TL OPENH	EUR											
Certificate	NL0012050298	DJIND19490TL OPENH	EUR											
Certificate	DE000CY0AV53	DJIND19500TL OPENC	EUR											
Certificate	DE000CY0ASU7	DJIND19500TL OPENC	EUR											
Certificate	DE000CY50PC0	DJIND19500TL OPENC	EUR											
Certificate	DE000CX018A2	DJIND19555TS OPENC	EUR											
Certificate	DE000VN65259	DJIND19588TL OPENV	EUR											
Certificate	NL0012050272	DJIND19600TL OPENH	EUR											
Certificate	NL0012849954	DJIND19696TRLOPENH	EUR											
Certificate	NL0012051262	DJIND19700TL OPENH	EUR											
Certificate	NL0012051254	DJIND19750TL OPENH	EUR											
Certificate	NL0012052096	DJIND19850TL OPENH	EUR	41,1800	41,1800	41,1800	4118,0000	1	41,1800	100				
Certificate	DE000CD63ZV6	DJIND19855TL OPENZ	EUR	38,0000	38,0000	38,0000	38,0000	1	38,0000	1				
Certificate	NL0012212674	DJIND19877TRLOPENH	EUR											
Certificate	DE000CD644H4	DJIND19897TL OPENZ	EUR											
Certificate	DE000CV88PX2	DJIND20000TL 0918Z	EUR											
Certificate	DE000CY0AZX6	DJIND20000TL OPENC	EUR											
Certificate	DE000CQ5AXF7	DJIND20000TL OPENC	EUR											
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR											
Certificate	DE000CD64177	DJIND20106TL OPENZ	EUR											
Certificate	NL0012205967	DJIND20134TRLOPENH	EUR											
Certificate	DE000CF6BKJ6	DJIND20211TL OPENZ	EUR											
Certificate	NL0012564264	DJIND20250TL OPENH	EUR											
Certificate	NL0012180806	DJIND20327TRLOPENH	EUR											
Certificate	DE000CD643P9	DJIND20362TL OPENZ	EUR											
Certificate	NL0012180657	DJIND20486TRLOPENH	EUR											
Certificate	DE000CV88Z15	DJIND20500TL 0918Z	EUR											
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR											
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR											
Certificate	DE000V197RG5	DJIND20603TL OPENV	EUR											
Certificate	DE000CF6BHN4	DJIND20615TL OPENZ	EUR											
Certificate	NL0012610810	DJIND20615TRLOPENH	EUR											
Certificate	NL0012564256	DJIND20660TL OPENH	EUR											
Certificate	NL0012180335	DJIND20825TRLOPENH	EUR											
Certificate	NL0012564249	DJIND20860TL 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	DE000CF6CQ88	DJIND20927TL OPENZ	EUR											
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR											
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR											
Certificate	NL0012614507	DJIND21048TRLOPENH	EUR											
Certificate	NL0012564231	DJIND21060TL OPENH	EUR											
Certificate	DE000VL8XK25	DJIND21083TL OPENV	EUR											
Certificate	DE000CE6BQ63	DJIND21085TL OPENZ	EUR											
Certificate	NL0012272397	DJIND21100TL OPENB	EUR											
Certificate	NL0012308720	DJIND21222TRLOPENH	EUR											
Certificate	DE000VL97Q63	DJIND21250TL 0918V	EUR											
Certificate	NL0012555254	DJIND21300TL OPENH	EUR											
Certificate	DE000VL8XEK5	DJIND21313TL OPENV	EUR											
Certificate	DE000CE6DGS1	DJIND21330TL OPENZ	EUR											
Certificate	NL0012314264	DJIND21428TRLOPENH	EUR											
Certificate	DE000VL97Q71	DJIND21500TL 0918V	EUR											
Certificate	DE000CV88Z07	DJIND21500TL 0918Z	EUR											
Certificate	DE000CY50S50	DJIND21500TL OPENC	EUR											
Certificate	DE000CV50T89	DJIND21500TL OPENC	EUR											
Certificate	NL0012555247	DJIND21500TL OPENH	EUR											
Certificate	DE000VL8XEL3	DJIND21563TL OPENV	EUR											
Certificate	DE000CE6DLG6	DJIND21589TL OPENZ	EUR											
Certificate	NL0012368252	DJIND21639TRLOPENH	EUR											
Certificate	NL0012371330	DJIND21706TRLOPENH	EUR											
Certificate	NL0012555239	DJIND21710TL OPENH	EUR											
Certificate	DE000VL97Q89	DJIND21750TL 0918V	EUR											
Certificate	NL0012281661	DJIND21762BL OPENB	EUR											
Certificate	DE000VL8XEM1	DJIND21813TL OPENV	EUR											
Certificate	NL0012494363	DJIND21820TL OPENB	EUR											
Certificate	DE000CE6E0H7	DJIND21840TL OPENZ	EUR											
Certificate	NL0012555221	DJIND21910TL OPENH	EUR											
Certificate	NL0012374441	DJIND21923TRLOPENH	EUR											
Certificate	NL0012520084	DJIND21926TRLOPENH	EUR											
Certificate	NL0012520076	DJIND21936TRLOPENH	EUR											
Certificate	NL0012520068	DJIND21946TRLOPENH	EUR											
Certificate	NL0012520050	DJIND21956TRLOPENH	EUR											
Certificate	DE000CE6E697	DJIND21967TL OPENZ	EUR											
Certificate	DE000VL97Q97	DJIND22000TL 0918V	EUR											
Certificate	DE000CV88PY0	DJIND22000TL 0918Z	EUR											
Certificate	DE000CY51NC3	DJIND22000TL OPENC	EUR											
Certificate	DE000CY51LD5	DJIND22000TL OPENC	EUR											
Certificate	NL0012495444	DJIND22020TL OPENB	EUR											
Certificate	DE000VL8XEN9	DJIND22063TL OPENV	EUR											
Certificate	DE000CE6ES92	DJIND22090TL OPENZ	EUR											
Certificate	NL0012607220	DJIND22094TRLOPENH	EUR											
Certificate	NL0012555213	DJIND22110TL OPENH	EUR											
Certificate	NL0012909899	DJIND22210TL OPENH	EUR											
Certificate	DE000VL97RA8	DJIND22250TL 0918V	EUR											
Certificate	NL0012519573	DJIND22291TRLOPENH	EUR											
Certificate	NL0012519862	DJIND22309TRLOPENH	EUR											
Certificate	DE000VL8XEP4	DJIND22313TL OPENV	EUR											
Certificate	NL0012555205	DJIND22320TL OPENH	EUR											
Certificate	DE000CE6ETX2	DJIND22334TL OPENZ	EUR											
Certificate	NL0012499834	DJIND22410TL OPENB	EUR											
Certificate	NL0012909881	DJIND22410TL OPENH	EUR											
Certificate	DE000VL97RB6	DJIND22500TL 0918V	EUR											
Certificate	DE000CY51WL5	DJIND22500TL OPENC	EUR											
Certificate	DE000CY51W26	DJIND22500TL OPENC	EUR											
Certificate	NL0012541478	DJIND22500TRLOPENH	EUR											
Certificate	NL0012555197	DJIND22520TL OPENH	EUR											
Certificate	DE000VL8XEQ2	DJIND22563TL OPENV	EUR											
Certificate	NL0012501423	DJIND22576BL OPENB	EUR	16,5000	16,5000	15,4300	31930,0000	2	15,4300	2000				
Certificate	DE000CE6F066	DJIND22588TL OPENZ	EUR											
Certificate	NL0012909048	DJIND22620TL OPENH	EUR											
Certificate	NL0012535520	DJIND22627TRLOPENH	EUR											
Certificate	NL0012555189	DJIND22720TL OPENH	EUR											
Certificate	DE000VL97RC4	DJIND22750TL 0918V	EUR											
Certificate	NL0012535462	DJIND22751TRLOPENH	EUR											
Certificate	NL0012860860	DJIND22810TL OPENH	EUR											
Certificate	NL0012535405	DJIND22813TRLOPENH	EUR											
Certificate	NL0012502405	DJIND22830TL OPENB	EUR											
Certificate	DE000VL61TS2	DJIND22831TL OPENV	EUR											
Certificate	DE000CE6F1K8	DJIND22833TL 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	NL0012615728	DJIND22861TRLOPENH	EUR											
Certificate	NL0012614465	DJIND22891TRLOPENH	EUR											
Certificate	NL0012555171	DJIND22920TL OPENH	EUR											
Certificate	NL0012535330	DJIND22926TRLOPENH	EUR											
Certificate	NL0012535306	DJIND22957TRLOPENH	EUR											
Certificate	NL0012777627	DJIND22986BL OPENB	EUR											
Certificate	NL0012535272	DJIND22988TRLOPENH	EUR											
Certificate	DE000CE6F4Y3	DJIND22997TL OPENZ	EUR											
Certificate	DE000VL97RD2	DJIND23000TL 0918V	EUR											
Certificate	DE000CV88P27	DJIND23000TL 0918Z	EUR											
Certificate	DE000CYS1Y65	DJIND23000TL OPENC	EUR											
Certificate	DE000CY52038	DJIND23000TL OPENC	EUR											
Certificate	NL0012535256	DJIND23008TRLOPENH	EUR											
Certificate	NL0012503197	DJIND23020TL OPENB	EUR											
Certificate	NL0012607436	DJIND23040TL OPENH	EUR											
Certificate	NL0012535231	DJIND23049TRLOPENH	EUR											
Certificate	DE000VL8XH95	DJIND23065TL OPENV	EUR											
Certificate	DE000CE6F4T3	DJIND23087TL OPENZ	EUR											
Certificate	NL0012535215	DJIND23091TRLOPENH	EUR											
Certificate	NL0012555163	DJIND23130TL OPENH	EUR											
Certificate	NL0012610711	DJIND23135TRLOPENH	EUR											
Certificate	NL0012535124	DJIND23183TRLOPENH	EUR											
Certificate	NL0012511711	DJIND23191BL OPENB	EUR											
Certificate	NL0012610703	DJIND23195TRLOPENH	EUR											
Certificate	NL0012509103	DJIND23220TL OPENB	EUR											
Certificate	NL0012611198	DJIND23232TRLOPENH	EUR											
Certificate	NL0012607428	DJIND23240TL OPENH	EUR											
Certificate	DE000VL97RE0	DJIND23250TL 0918V	EUR											
Certificate	NL0012611180	DJIND23263TRLOPENH	EUR											
Certificate	NL0012610661	DJIND23296TRLOPENH	EUR											
Certificate	NL0012269658	DJIND23300BOC1218B	EUR											
Certificate	NL0012609234	DJIND23329TRLOPENH	EUR											
Certificate	NL0012555155	DJIND23330TL OPENH	EUR											
Certificate	DE000CE6FPS7	DJIND23330TL OPENZ	EUR											
Certificate	NL0012543581	DJIND23347TRLOPENH	EUR											
Certificate	DE000VL97RH3	DJIND23353TL OPENV	EUR											
Certificate	NL0012543573	DJIND23358TRLOPENH	EUR											
Certificate	NL0012610646	DJIND23366TRLOPENH	EUR											
Certificate	NL0012543565	DJIND23368TRLOPENH	EUR											
Certificate	NL0012543557	DJIND23378TRLOPENH	EUR											
Certificate	NL0012543540	DJIND23388TRLOPENH	EUR											
Certificate	NL0012543532	DJIND23398TRLOPENH	EUR											
Certificate	NL0012573315	DJIND23400TL OPENH	EUR											
Certificate	NL0012608723	DJIND23403TRLOPENH	EUR											
Certificate	NL0012543524	DJIND23408TRLOPENH	EUR											
Certificate	NL0012512750	DJIND23409BL OPENB	EUR	9,3500	9,3500	9,3500	467,5000	1	9,3500	50				
Certificate	NL0012543516	DJIND23418TRLOPENH	EUR											
Certificate	NL0012543508	DJIND23429TRLOPENH	EUR											
Certificate	LU1719707413	DJIND23430TCIOPENS	EUR											
Certificate	NL0012608715	DJIND23433TRLOPENH	EUR											
Certificate	NL0012573091	DJIND23444TRLOPENH	EUR											
Certificate	NL0012512859	DJIND23450TL OPENB	EUR											
Certificate	NL0012573083	DJIND23454TRLOPENH	EUR											
Certificate	NL0012601165	DJIND23460TL OPENH	EUR											
Certificate	NL0012608707	DJIND23463TRLOPENH	EUR											
Certificate	NL0012573075	DJIND23464TRLOPENH	EUR											
Certificate	NL0012573067	DJIND23474TRLOPENH	EUR											
Certificate	NL0012573059	DJIND23485TRLOPENH	EUR											
Certificate	NL0012543599	DJIND23491TRLOPENH	EUR											
Certificate	NL0012573042	DJIND23495TRLOPENH	EUR											
Certificate	DE000VL97UB0	DJIND23500TL 0918V	EUR											
Certificate	DE000CV88Y29	DJIND23500TL 0918Z	EUR											
Certificate	DE000CQ5AXT8	DJIND23500TL OPENC	EUR											
Certificate	DE000CQ5AXG5	DJIND23500TL OPENC	EUR											
Certificate	NL0012573307	DJIND23500TL OPENH	EUR											
Certificate	NL0012573034	DJIND23505TRLOPENH	EUR											
Certificate	NL0012520043	DJIND23506TRSOPEH	EUR											
Certificate	NL0012573026	DJIND23515TRLOPENH	EUR											
Certificate	NL0012520035	DJIND23516TRSOPEH	EUR											
Certificate	NL0012573018	DJIND23525TRLOPENH	EUR											
Certificate	NL0012520027	DJIND23526TRSOPEH	EUR											
Certificate	NL0012602072	DJIND23530TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012599575	DJIND2353TRLOPENH	EUR											
Certificate	NL0012599567	DJIND23543TRLOPENH	EUR											
Certificate	NL0012599559	DJIND23553TRLOPENH	EUR											
Certificate	NL0012599542	DJIND23563TRLOPENH	EUR											
Certificate	NL0012608293	DJIND23567TRLOPENH	EUR											
Certificate	NL0012599534	DJIND23573TRLOPENH	EUR											
Certificate	NL0012608657	DJIND23574TRLOPENH	EUR	6,5000	6,5000	6,0000	1054,5000	3	6,1000	165				
Certificate	DE000CV88822	DJIND23576TL OPENZ	EUR											
Certificate	NL0012599526	DJIND23583TRLOPENH	EUR											
Certificate	NL0012599518	DJIND23593TRLOPENH	EUR											
Certificate	NL0012846521	DJIND23600TL OPENH	EUR											
Certificate	NL0012599740	DJIND23600TL OPENH	EUR											
Certificate	NL0012599500	DJIND23603TRLOPENH	EUR											
Certificate	NL0012847495	DJIND23611TRLOPENH	EUR											
Certificate	NL0012599492	DJIND23613TRLOPENH	EUR											
Certificate	NL0012599484	DJIND23623TRLOPENH	EUR											
Certificate	NL0012788244	DJIND23625BL OPENB	EUR											
Certificate	NL0012599476	DJIND23633TRLOPENH	EUR											
Certificate	NL0012847461	DJIND23642TRLOPENH	EUR											
Certificate	NL0012599468	DJIND23643TRLOPENH	EUR											
Certificate	NL0012599450	DJIND23653TRLOPENH	EUR											
Certificate	NL0012599443	DJIND23663TRLOPENH	EUR											
Certificate	DE000VA1ZCP1	DJIND23664TL OPENV	EUR	5,7800	5,7900	4,7120	109482,0000	10	4,7570	20500				
Certificate	NL0012847438	DJIND23672TRLOPENH	EUR											
Certificate	NL0012599435	DJIND23673TRLOPENH	EUR											
Certificate	NL0012599427	DJIND23683TRLOPENH	EUR											
Certificate	NL0012599419	DJIND23693TRLOPENH	EUR											
Certificate	NL0012599732	DJIND23700TL OPENH	EUR											
Certificate	NL0012846794	DJIND23700TL OPENH	EUR											
Certificate	NL0012847404	DJIND23702TRLOPENH	EUR											
Certificate	NL0012599401	DJIND23703TRLOPENH	EUR											
Certificate	NL0012599393	DJIND23713TRLOPENH	EUR											
Certificate	NL0012847370	DJIND23732TRLOPENH	EUR											
Certificate	DE000VA1ZC09	DJIND23750TL 0918V	EUR											
Certificate	NL0012847347	DJIND23762TRLOPENH	EUR											
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	NL0012847313	DJIND23792TRLOPENH	EUR											
Certificate	NL0012846786	DJIND23800TL OPENH	EUR											
Certificate	DE000VL76JL6	DJIND23805TL OPENV	EUR											
Certificate	NL0012789309	DJIND23817BL OPENB	EUR											
Certificate	NL0012605489	DJIND23817TRLOPENH	EUR											
Certificate	DE000CV88N84	DJIND23822TL OPENZ	EUR	0,4200	0,4200	0,3900	405,6700	3	0,3900	1000				
Certificate	NL0012847289	DJIND23823TRLOPENH	EUR											
Certificate	NL0012604037	DJIND23837TRLOPENH	EUR											
Certificate	NL0012788525	DJIND23840TL OPENB	EUR	10,8300	10,8300	10,8300	5415,0000	1	10,8300	500				
Certificate	NL0012848220	DJIND23859TRLOPENH	EUR	4,1000	4,1000	3,0400	714,0000	2	3,0400	200				
Certificate	DE000VA15MK3	DJIND23888TL OPENV	EUR											
Certificate	NL0012848196	DJIND23889TRLOPENH	EUR	5,1800	5,1800	2,7100	5655,1000	10	2,7100	1680				
Certificate	NL0012611289	DJIND23900TL OPENH	EUR											
Certificate	NL0012846778	DJIND23900TL OPENH	EUR											
Certificate	NL0012848162	DJIND23919TRLOPENH	EUR	4,7600	4,7600	4,7600	1428,0000	1	4,7600	300				
Certificate	NL0012782916	DJIND23927BL OPENB	EUR											
Certificate	NL0012863146	DJIND23956TRLOPENH	EUR											
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	NL0012782213	DJIND23970TL OPENB	EUR											
Certificate	NL0012863138	DJIND23976TRLOPENH	EUR											
Certificate	DE000CV88U51	DJIND23997TL OPENZ	EUR											
Certificate	NL0012917538	DJIND23999TRLOPENH	EUR											
Certificate	DE000VA15MM9	DJIND24000TL 0918V	EUR	0,2130	0,2130	0,2130	21,3000	1	0,2130	100				
Certificate	DE000CQ581Q4	DJIND24000TL OPENC	EUR	0,3800	0,3800	0,1500	378,4200	4	0,1500	1759				
Certificate	DE000CQ58AV0	DJIND24000TL OPENC	EUR											
Certificate	NL0012846760	DJIND24000TL OPENH	EUR											
Certificate	NL0012789317	DJIND24018BL OPENB	EUR	4,3360	4,3360	2,7140	10793,4100	8	2,7140	2750				
Certificate	NL0012863104	DJIND24037TRLOPENH	EUR											
Certificate	NL0012788939	DJIND24040TL OPENB	EUR											
Certificate	NL0012917520	DJIND24059TRLOPENH	EUR											
Certificate	DE000CV89AU8	DJIND24060TL OPENZ	EUR											
Certificate	LU1756865926	DJIND24090TCIOPENS	EUR											
Certificate	NL0012863070	DJIND24097TRLOPENH	EUR											
Certificate	NL0012847925	DJIND24110TL OPENH	EUR											
Certificate	NL0012917512	DJIND24119TRLOPENH	EUR	0,9000	0,9000	0,7300	326,0000	2	0,7300	400				
Certificate	DE000VA15ML1	DJIND24138TL OPENV	EUR	2,6280	2,6280	2,5040	20346,8000	3	2,5170	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	NL0012863047	DJIND24157TRLOPENH	EUR											
Certificate	NL0012917504	DJIND24179TRLOPENH	EUR											
Certificate	NL0012918874	DJIND24196TRLOPENH	EUR											
Certificate	NL0012861629	DJIND24215TRLOPENH	EUR											
Certificate	NL0012792089	DJIND24216BL OPENB	EUR	2,5470	2,5470	2,5470	12735,0000	1	2,5470	5000				
Certificate	NL0012851216	DJIND24230TL OPENH	EUR											
Certificate	NL0012861611	DJIND24235TRLOPENH	EUR											
Certificate	NL0012788947	DJIND24240TL OPENB	EUR											
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	DE000VA27554	DJIND24250TL 0918V	EUR											
Certificate	NL0012861603	DJIND24255TRLOPENH	EUR	2,1800	2,1800	2,1800	436,0000	1	2,1800	200				
Certificate	NL0012916290	DJIND24292TRLOPENH	EUR											
Certificate	NL0012861587	DJIND24295TRLOPENH	EUR	1,8400	1,8400	1,6400	5957,0000	3	1,6400	3450				
Certificate	DE000CV89KK8	DJIND24296TL OPENZ	EUR											
Certificate	NL0012917496	DJIND24319TRLOPENH	EUR											
Certificate	NL0012910707	DJIND24320TRLOPENH	EUR											
Certificate	NL0012910699	DJIND24330TRLOPENH	EUR											
Certificate	LU1757119539	DJIND24340TCIOPENS	EUR											
Certificate	NL0012910673	DJIND24350TRLOPENH	EUR											
Certificate	NL0012916282	DJIND24382TRLOPENH	EUR											
Certificate	NL0012911051	DJIND24387TRLOPENH	EUR											
Certificate	DE000VA27754	DJIND24389TL OPENV	EUR											
Certificate	NL0012911044	DJIND24407TRLOPENH	EUR											
Certificate	NL0012969794	DJIND24413BL OPENB	EUR	0,6840	0,6840	0,6000	345,6000	2	0,6000	520				
Certificate	NL0012909030	DJIND24420TL OPENH	EUR											
Certificate	NL0012911028	DJIND24434TRLOPENH	EUR											
Certificate	NL0012970107	DJIND24450TL OPENB	EUR											
Certificate	NL0012911010	DJIND24454TRLOPENH	EUR											
Certificate	NL0012911002	DJIND24474TRLOPENH	EUR											
Certificate	DE000VA277U0	DJIND24500TL 0918V	EUR											
Certificate	NL0012910988	DJIND24514TRLOPENH	EUR											
Certificate	NL0012910970	DJIND24534TRLOPENH	EUR											
Certificate	NL0012914105	DJIND24559TRLOPENH	EUR											
Certificate	NL0012910954	DJIND24574TRLOPENH	EUR											
Certificate	LU1757119612	DJIND24590TCIOPENS	EUR											
Certificate	NL0012910947	DJIND24591TRLOPENH	EUR											
Certificate	NL0012911291	DJIND24600TL OPENH	EUR											
Certificate	NL0012910921	DJIND24631TRLOPENH	EUR											
Certificate	DE000VA277T2	DJIND24639TL OPENV	EUR											
Certificate	NL0012970115	DJIND24650TL OPENB	EUR											
Certificate	NL0012910913	DJIND24651TRLOPENH	EUR											
Certificate	NL0012910905	DJIND24671TRLOPENH	EUR											
Certificate	NL0012911283	DJIND24700TL OPENH	EUR											
Certificate	NL0012914097	DJIND24706TRLOPENH	EUR											
Certificate	DE000VA278G7	DJIND24750TL 0918V	EUR											
Certificate	DE000VL9VYA6	DJIND24750TS 0918V	EUR											
Certificate	NL0012919880	DJIND24800TS OPENH	EUR											
Certificate	NL0012914436	DJIND24820TL OPENH	EUR											
Certificate	NL0012920383	DJIND24962TRSOPEH	EUR											
Certificate	NL0012920375	DJIND24972TRSOPEH	EUR											
Certificate	NL0012920367	DJIND24982TRSOPEH	EUR											
Certificate	NL0012920359	DJIND24992TRSOPEH	EUR											
Certificate	NL0012917983	DJIND25000TS OPENH	EUR											
Certificate	NL0012920342	DJIND25002TRSOPEH	EUR											
Certificate	NL0012920334	DJIND25012TRSOPEH	EUR											
Certificate	NL0012920326	DJIND25022TRSOPEH	EUR											
Certificate	NL0012920318	DJIND25032TRSOPEH	EUR											
Certificate	NL0012920300	DJIND25042TRSOPEH	EUR											
Certificate	NL0012920292	DJIND25052TRSOPEH	EUR											
Certificate	NL0012920284	DJIND25062TRSOPEH	EUR											
Certificate	NL0012920276	DJIND25072TRSOPEH	EUR											
Certificate	NL0012920268	DJIND25082TRSOPEH	EUR											
Certificate	DE000CV89KT9	DJIND25088TS OPENZ	EUR											
Certificate	NL0012920250	DJIND25092TRSOPEH	EUR											
Certificate	NL0012920243	DJIND25102TRSOPEH	EUR											
Certificate	DE000VA3KPA3	DJIND25108TS OPENV	EUR											
Certificate	NL0012920235	DJIND25112TRSOPEH	EUR											
Certificate	NL0012920227	DJIND25122TRSOPEH	EUR											
Certificate	NL0012920219	DJIND25132TRSOPEH	EUR											
Certificate	NL0012920201	DJIND25142TRSOPEH	EUR											
Certificate	NL0012920193	DJIND25152TRSOPEH	EUR											
Certificate	NL0012919252	DJIND25160TRSOPEH	EUR	7,4800	7,4800	7,4800	2244,0000	1	7,4800	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	NL0012919245	DJIND25170TRSOPENH	EUR											
Certificate	NL0012919237	DJIND25180TRSOPENH	EUR											
Certificate	NL0012919229	DJIND25190TRSOPENH	EUR											
Certificate	NL0012918866	DJIND25199TRSOPENH	EUR	8,7400	8,7400	8,7400	874,0000	1	8,7400	100				
Certificate	NL0012917975	DJIND25200TS OPENH	EUR											
Certificate	NL0012918858	DJIND25219TRSOPENH	EUR											
Certificate	NL0012918841	DJIND25239TRSOPENH	EUR											
Certificate	DE000VA3KPC9	DJIND25250TS 0918V	EUR											
Certificate	NL0012918833	DJIND25259TRSOPENH	EUR											
Certificate	NL0012918825	DJIND25279TRSOPENH	EUR											
Certificate	NL0012918817	DJIND25299TRSOPENH	EUR											
Certificate	NL0012973317	DJIND25300TS OPENB	EUR											
Certificate	NL0012918809	DJIND25319TRSOPENH	EUR											
Certificate	DE000CV89JU9	DJIND25337TS OPENZ	EUR											
Certificate	NL0012918791	DJIND25339TRSOPENH	EUR											
Certificate	DE000VA3KP81	DJIND25358TS OPENV	EUR											
Certificate	NL0012918783	DJIND25359TRSOPENH	EUR											
Certificate	NL0012848147	DJIND25384TRSOPENH	EUR											
Certificate	NL0012607105	DJIND25386TRSOPENH	EUR											
Certificate	NL0012585517	DJIND25391TRSOPENH	EUR											
Certificate	NL0012771026	DJIND25399BS OPENB	EUR	8,9850	10,8510	8,8220	23668,4700	14	10,7870	2426				
Certificate	NL0012584841	DJIND25410TS OPENH	EUR											
Certificate	NL0012848139	DJIND25414TRSOPENH	EUR											
Certificate	NL0012607097	DJIND25415TRSOPENH	EUR											
Certificate	NL0012848121	DJIND25424TRSOPENH	EUR											
Certificate	NL0012585475	DJIND25430TRSOPENH	EUR											
Certificate	NL0012862890	DJIND25446TRSOPENH	EUR											
Certificate	NL0012585442	DJIND25460TRSOPENH	EUR											
Certificate	NL0012862882	DJIND25475TRSOPENH	EUR											
Certificate	NL0012585400	DJIND25500TRSOPENH	EUR											
Certificate	DE000VL9VYD0	DJIND25500TS 0918V	EUR											
Certificate	NL0012770671	DJIND25500TS OPENB	EUR											
Certificate	DE000CQ5ALZ0	DJIND25500TS OPENC	EUR											
Certificate	NL0012569412	DJIND25514TRSOPENH	EUR	11,8000	11,8000	11,8000	295,0000	1	11,8000	25				
Certificate	NL0012568331	DJIND25523TRSOPENH	EUR											
Certificate	NL0012608251	DJIND25538TRSOPENH	EUR											
Certificate	LU1756869241	DJIND25560TPIOPENS	EUR											
Certificate	DE000VL8XEA6	DJIND25560TS OPENV	EUR											
Certificate	NL0012917488	DJIND25569TRSOPENH	EUR											
Certificate	NL0012566210	DJIND25570TRSOPENH	EUR											
Certificate	DE000CV4ZY51	DJIND25587TS OPENZ	EUR											
Certificate	NL0012608244	DJIND25588TRSOPENH	EUR											
Certificate	NL0012683700	DJIND25595BS OPENB	EUR	10,4040	13,0000	10,4040	15206,0300	8	13,0000	1395				
Certificate	NL0012917470	DJIND25619TRSOPENH	EUR											
Certificate	NL0012566202	DJIND25620TRSOPENH	EUR											
Certificate	NL0012598692	DJIND25640TS OPENH	EUR											
Certificate	NL0012916274	DJIND25648TRSOPENH	EUR											
Certificate	NL0012607048	DJIND25665TRSOPENH	EUR											
Certificate	NL0012917462	DJIND25669TRSOPENH	EUR											
Certificate	NL0012577340	DJIND25698TRSOPENH	EUR											
Certificate	NL0012770689	DJIND25700TS OPENB	EUR											
Certificate	NL0012862874	DJIND25735TRSOPENH	EUR											
Certificate	NL0012567556	DJIND25740TS OPENH	EUR											
Certificate	DE000CV4ZZA6	DJIND25743TS OPENZ	EUR											
Certificate	DE000VL9VYE8	DJIND25750TS 0918V	EUR											
Certificate	NL0012916266	DJIND25768TRSOPENH	EUR											
Certificate	NL0012566178	DJIND25769TRSOPENH	EUR											
Certificate	NL0012910145	DJIND25808TRSOPENH	EUR											
Certificate	NL0012916258	DJIND25838TRSOPENH	EUR											
Certificate	DE000CV4ZYR3	DJIND25839TS OPENZ	EUR	1,2800	1,2800	1,2600	2540,0000	2	1,2600	2000				
Certificate	NL0012579932	DJIND25840TRSOPENH	EUR											
Certificate	NL0012917454	DJIND25868TRSOPENH	EUR											
Certificate	LU1719488600	DJIND25870TPIOPENS	EUR											
Certificate	NL0012682686	DJIND25870TS OPENB	EUR											
Certificate	NL0012862841	DJIND25885TRSOPENH	EUR											
Certificate	DE000VL61TM5	DJIND25913TS OPENV	EUR											
Certificate	NL0012916241	DJIND25918TRSOPENH	EUR	14,4800	14,4800	14,4800	10860,0000	1	14,4800	750				
Certificate	NL0012564157	DJIND25920TS OPENH	EUR											
Certificate	NL0012581706	DJIND25931TRSOPENH	EUR											
Certificate	NL0012862825	DJIND25945TRSOPENH	EUR											
Certificate	NL0012916233	DJIND25978TRSOPENH	EUR											
Certificate	NL0012579841	DJIND25990TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012682264	DIIND25993BS OPENB	EUR	14,1950	14,1950	14,1950	709,7500	1	14,1950	50				
Certificate	DE000VL9VYF5	DIIND26000TS 0918V	EUR											
Certificate	DE000CV88Q08	DIIND26000TS 0918Z	EUR											
Certificate	DE000CQ58FP1	DIIND26000TS OPENC	EUR											
Certificate	DE000CY52WE8	DIIND26000TS OPENC	EUR	1,2400	1,2400	1,2400	93,0000	1	1,2400	75				
Certificate	DE000CY52YA2	DIIND26000TS OPENC	EUR	1,6400	1,6400	1,6400	16,4000	1	1,6400	10				
Certificate	NL0012916225	DIIND26018TRSOPENH	EUR											
Certificate	NL0012862791	DIIND26035TRSOPENH	EUR											
Certificate	NL0012917447	DIIND26038TRSOPENH	EUR											
Certificate	NL0012916217	DIIND26068TRSOPENH	EUR											
Certificate	NL0012581672	DIIND26080TRSOPENH	EUR											
Certificate	DE000CV42UM2	DIIND26086TS OPENZ	EUR											
Certificate	NL0012917439	DIIND26108TRSOPENH	EUR											
Certificate	NL0012860811	DIIND26120TS OPENH	EUR											
Certificate	NL0012581664	DIIND26130TRSOPENH	EUR											
Certificate	NL0012579759	DIIND26149TRSOPENH	EUR											
Certificate	NL0012862767	DIIND26165TRSOPENH	EUR											
Certificate	NL0012682272	DIIND26192BS OPENB	EUR											
Certificate	NL0012583009	DIIND26207TRSOPENH	EUR											
Certificate	NL0012553200	DIIND26223TRSOPENH	EUR											
Certificate	DE000VL9VYG3	DIIND26250TS 0918V	EUR											
Certificate	NL0012682702	DIIND26270TS OPENB	EUR											
Certificate	NL0012553176	DIIND26273TRSOPENH	EUR											
Certificate	NL0012564140	DIIND26320TS OPENH	EUR											
Certificate	NL0012910871	DIIND26325TRSOPENH	EUR											
Certificate	DE000CE6F074	DIIND26338TS OPENZ	EUR	1,8100	1,8500	1,7800	13555,0000	3	1,8500	7500				
Certificate	NL0012553127	DIIND26382TRSOPENH	EUR											
Certificate	NL0012676985	DIIND26388BS OPENB	EUR	17,4440	18,7220	17,4440	4339,9200	2	18,7220	240				
Certificate	DE000VL61TP8	DIIND26413TS OPENV	EUR											
Certificate	LU1719488782	DIIND26420TPIOPENS	EUR											
Certificate	NL0012676738	DIIND26450TS OPENB	EUR											
Certificate	NL0012524763	DIIND26457TRSOPENH	EUR											
Certificate	NL0012194757	DIIND26461TRSOPENH	EUR											
Certificate	DE000VL97RF7	DIIND26500TS 0918V	EUR											
Certificate	DE000CY52WF5	DIIND26500TS OPENC	EUR											
Certificate	NL0012554901	DIIND26510TS OPENH	EUR											
Certificate	NL0012546139	DIIND26540TRSOPENH	EUR											
Certificate	NL0012676993	DIIND26587BS OPENB	EUR											
Certificate	NL0012546121	DIIND26590TRSOPENH	EUR											
Certificate	DE000CE6F1L6	DIIND26595TS OPENZ	EUR	1,9200	1,9900	1,9200	977,5000	2	1,9900	500				
Certificate	NL0012546113	DIIND26639TRSOPENH	EUR											
Certificate	NL0012676795	DIIND26650TS OPENB	EUR											
Certificate	NL0012556856	DIIND26657TRSOPENH	EUR											
Certificate	NL0012554893	DIIND26700TS OPENH	EUR											
Certificate	DE000CE6ET18	DIIND26743TS OPENZ	EUR											
Certificate	DE000VL97T94	DIIND26750TS 0918V	EUR											
Certificate	NL0012556807	DIIND26767TRSOPENH	EUR											
Certificate	NL0012520019	DIIND26846TRSOPENH	EUR											
Certificate	DE000CE6F462	DIIND26848TS OPENZ	EUR	2,1700	2,1700	2,1700	651,0000	2	2,1700	300				
Certificate	NL0012556732	DIIND26876TRSOPENH	EUR											
Certificate	NL0012677355	DIIND26884BS OPENB	EUR											
Certificate	NL0012554885	DIIND26900TS OPENH	EUR	27,6500	27,7000	27,6500	13837,5000	2	27,7000	500				
Certificate	DE000VL61TR4	DIIND26913TS OPENV	EUR											
Certificate	NL0012556690	DIIND26955TRSOPENH	EUR											
Certificate	DE000VL5R7P6	DIIND26980TS OPENV	EUR											
Certificate	DE000VL97UA2	DIIND27000TS 0918V	EUR											
Certificate	DE000CV88Q16	DIIND27000TS 0918Z	EUR											
Certificate	DE000CY51NE9	DIIND27000TS OPENC	EUR											
Certificate	DE000CY51B70	DIIND27000TS OPENC	EUR											
Certificate	DE000CQ5AC32	DIIND27000TS OPENC	EUR											
Certificate	DE000CQ5AM06	DIIND27000TS OPENC	EUR											
Certificate	NL0012546030	DIIND27036TRSOPENH	EUR											
Certificate	NL0012554877	DIIND27100TS OPENH	EUR											
Certificate	DE000CE6F5J1	DIIND27107TS OPENZ	EUR											
Certificate	NL0012561294	DIIND27148TRSOPENH	EUR											
Certificate	NL0012545990	DIIND27235TRSOPENH	EUR											
Certificate	DE000VA1GPA5	DIIND27250TS 0918V	EUR											
Certificate	NL0012554869	DIIND27300TS OPENH	EUR											
Certificate	NL0012561252	DIIND27346TRSOPENH	EUR											
Certificate	DE000CE6F5S2	DIIND27361TS OPENZ	EUR											
Certificate	DE000VL61G75	DIIND27423TS OPENV	EUR											
Certificate	NL0012676803	DIIND27430TS 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	NL0012561187	DJIND27456TRSOPENH	EUR											
Certificate	DE000VA15Q04	DJIND27500TS 0918V	EUR											
Certificate	DE000CV88Z49	DJIND27500TS 0918Z	EUR											
Certificate	DE000CY52513	DJIND27500TS OPENC	EUR											
Certificate	NL0012554851	DJIND27500TS OPENH	EUR											
Certificate	DE000CE6FE26	DJIND27608TS OPENZ	EUR											
Certificate	NL0012181374	DJIND27633TRSOPENH	EUR											
Certificate	NL0012554844	DJIND27700TS OPENC	EUR											
Certificate	NL0012545917	DJIND27731TRSOPENH	EUR											
Certificate	DE000CE6F397	DJIND27743TS OPENZ	EUR											
Certificate	DE000CV4YQX0	DJIND27862TS OPENZ	EUR											
Certificate	NL0012554836	DJIND27900TS OPENC	EUR											
Certificate	DE000VL61G91	DJIND27923TS OPENV	EUR											
Certificate	NL0012607006	DJIND27970TRSOPENH	EUR											
Certificate	DE000CV51Y73	DJIND28000TS OPENC	EUR											
Certificate	DE000CV52046	DJIND28000TS OPENC	EUR											
Certificate	DE000VL8XH38	DJIND28058TS OPENV	EUR											
Certificate	NL0012554828	DJIND28100TS OPENC	EUR											
Certificate	DE000CV4YW56	DJIND28131TS OPENZ	EUR											
Certificate	NL0012608210	DJIND28172TRSOPENH	EUR											
Certificate	NL0012554810	DJIND28300TS OPENC	EUR											
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR											
Certificate	NL0012545834	DJIND28326TRSOPENH	EUR											
Certificate	DE000CV4YX22	DJIND28376TS OPENZ	EUR											
Certificate	NL0012676811	DJIND28420TS OPENC	EUR											
Certificate	DE000CV88Z56	DJIND28500TS 0918Z	EUR											
Certificate	DE000CV52521	DJIND28500TS OPENC	EUR											
Certificate	NL0012554802	DJIND28500TS OPENC	EUR											
Certificate	DE000VL8XH53	DJIND28558TS OPENV	EUR											
Certificate	NL0012849889	DJIND28568TRSOPENH	EUR											
Certificate	DE000CV4YX30	DJIND28628TS OPENZ	EUR											
Certificate	NL0012560775	DJIND28710TS OPENC	EUR											
Certificate	NL0012910137	DJIND28716TRSOPENH	EUR											
Certificate	DE000CV4YVH3	DJIND28753TS OPENZ	EUR											
Certificate	DE000VA2T8F9	DJIND28872TS OPENV	EUR											
Certificate	DE000CV4Z3F6	DJIND28884TS OPENZ	EUR											
Certificate	NL0012548705	DJIND28905TRSOPENH	EUR											
Certificate	DE000CV88Q24	DJIND29000TS 0918Z	EUR											
Certificate	DE000CV52CL5	DJIND29000TS OPENC	EUR											
Certificate	DE000CV52F00	DJIND29000TS OPENC	EUR											
Certificate	NL0012849848	DJIND29067TRSOPENH	EUR											
Certificate	DE000CV4Z3G4	DJIND29136TS OPENZ	EUR											
Certificate	NL0012550297	DJIND29256TRSOPENH	EUR											
Certificate	DE000CV4Z7C4	DJIND29375TS OPENZ	EUR											
Certificate	NL0012556633	DJIND29420TRSOPENH	EUR											
Certificate	DE000CV4ZB01	DJIND29634TS OPENZ	EUR											
Certificate	NL0012554794	DJIND29700TS OPENC	EUR											
Certificate	NL0012560346	DJIND29732TRSOPENH	EUR											
Certificate	DE000CV4YX71	DJIND29743TS OPENZ	EUR											
Certificate	NL0012196497	DJIND29803TRSOPENH	EUR											
Certificate	DE000CV4ZC91	DJIND29887TS OPENZ	EUR											
Certificate	NL0012197602	DJIND29905TRSOPENH	EUR	48,9200	49,0600	48,9200	68586,0000	2	49,0600	1400				
Certificate	DE000CV89242	DJIND30000TS 0918Z	EUR											
Certificate	DE000CV52F18	DJIND30000TS OPENC	EUR											
Certificate	DE000CV52GD3	DJIND30000TS OPENC	EUR											
Certificate	DE000CV4ZJD4	DJIND30141TS OPENZ	EUR											
Certificate	NL0012197578	DJIND30199TRSOPENH	EUR											
Certificate	DE000CV4ZJE2	DJIND30393TS OPENZ	EUR											
Certificate	NL0012676829	DJIND30420TS OPENC	EUR											
Certificate	DE000CV4ZKX0	DJIND30648TS OPENZ	EUR											
Certificate	DE000CV4ZCR9	DJIND30733TS OPENZ	EUR											
Certificate	NL0012677389	DJIND30753BS OPENC	EUR											
Certificate	NL0012554786	DJIND30900TS OPENC	EUR											
Certificate	DE000CV4ZLL3	DJIND30907TS OPENZ	EUR											
Certificate	NL0012314173	DJIND30932TRSOPENH	EUR	57,8900	57,8900	57,4800	2017,9500	2	57,4800	35				
Certificate	DE000CV52539	DJIND31000TS OPENC	EUR											
Certificate	DE000CV4ZPW1	DJIND31161TS OPENZ	EUR											
Certificate	DE000CV4ZLB4	DJIND31723TS OPENZ	EUR											
Certificate	NL0012849830	DJIND31862TRSOPENH	EUR											
Certificate	NL0012554778	DJIND32100TS OPENC	EUR											
Certificate	DE000CV87QH5	DJIND33186TS OPENZ	EUR											
Certificate	NL0012554760	DJIND33290TS 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	NL0012849806	DJIND33360TRSOPENH	EUR											
Certificate	NL0012520001	DJIND33596TRSOPENH	EUR											
Certificate	DE000CV87NJ8	DJIND33713TS OPENZ	EUR											
Certificate	NL0012849772	DJIND34858TRSOPENH	EUR											
Certificate	NL0012849749	DJIND36355TRSOPENH	EUR											
Certificate	DE0006075369	DJINS PI OPENN	EUR											
Certificate	DE000CN6JSY0	DJINS 196.TL OPENZ	EUR											
Certificate	DE000CD64FW4	DJINS 315.TS OPENZ	EUR											
Certificate	DE000CN6JS72	DJINS173.1TL OPENZ	EUR											
Certificate	DE000CE6C568	DJINS231.4TL OPENZ	EUR											
Certificate	DE000CV87N02	DJINS251.8TL OPENZ	EUR	2,3800	2,3800	2,3800	238,0000	1	2,3800	100				
Certificate	DE000CV88EB2	DJINS271.7TL OPENZ	EUR											
Certificate	DE000CE6FC20	DJINS366.7TS OPENZ	EUR											
Certificate	DE000CN6JS88	DJMAT 274.TL OPENZ	EUR											
Certificate	DE000CE6C881	DJMAT 559.TS OPENZ	EUR											
Certificate	DE000CN6JT22	DJMAT308.9TL OPENZ	EUR											
Certificate	DE000CE6BHM6	DJMAT363.4TL OPENZ	EUR											
Certificate	DE000CV87MW3	DJMAT402.8TL OPENZ	EUR											
Certificate	DE000CD645X8	DJMAT479.6TS OPENZ	EUR											
Certificate	DE000CV88TQ8	DJMED 269.TL OPENZ	EUR											
Certificate	DE000CE6EHE7	DJMED196.7TL OPENZ	EUR											
Certificate	DE000CE6CDC4	DJMED228.6TL OPENZ	EUR											
Certificate	DE000CV87MX1	DJMED248.9TL OPENZ	EUR											
Certificate	DE000CE6CES8	DJMED325.5TS OPENZ	EUR											
Certificate	DE0006075328	DJOIL PI OPENN	EUR											
Certificate	NL0006470858	DJOIL 97TL OPENB	EUR	25,7720	25,7720	25,7720	128,8600	1	25,7720	5				
Certificate	NL0006468845	DJOIL 131TL OPENB	EUR											
Certificate	NL0011536933	DJOIL 174TL OPENB	EUR											
Certificate	NL0011655881	DJOIL 217TL OPENB	EUR											
Certificate	NL0012034649	DJOIL 258TL OPENB	EUR											
Certificate	NL0012781553	DJOIL 300TL OPENB	EUR											
Certificate	NL0012791180	DJOIL 376TS OPENB	EUR											
Certificate	DE000CN6KE00	DJRES 224.TL OPENZ	EUR											
Certificate	DE000CD63M86	DJRES 316.TL OPENZ	EUR											
Certificate	DE000CD62774	DJRES266.1TL OPENZ	EUR											
Certificate	DE000CE6E8T5	DJRES365.7TL OPENZ	EUR											
Certificate	DE000CV42C75	DJRES425.5TL OPENZ	EUR											
Certificate	DE000CV88TP0	DJRES465.4TL OPENZ	EUR											
Certificate	DE000CE6F454	DJRES563.6TS OPENZ	EUR											
Certificate	DE000CV88X41	DJRES663.7TS OPENZ	EUR											
Certificate	NL0012492102	DJRET 208TL OPENB	EUR											
Certificate	NL0011271382	DJRET 248TL OPENB	EUR											
Certificate	NL0012785679	DJRET 289TL OPENB	EUR											
Certificate	NL0011089198	DJRET 354TS OPENB	EUR											
Certificate	DE000CV88TR6	DJRET 405.TS OPENZ	EUR											
Certificate	DE000CE6EJ51	DJRET215.8TL OPENZ	EUR											
Certificate	DE000CE6CDD2	DJRET251.7TL OPENZ	EUR											
Certificate	DE000CV87N28	DJRET271.4TL OPENZ	EUR											
Certificate	DE000CV88JA3	DJRET291.5TL OPENZ	EUR											
Certificate	DE000CV89432	DJRET311.2TL OPENZ	EUR											
Certificate	DE000CE6CEU4	DJRET354.9TS OPENZ	EUR											
Certificate	DE0006075385	DJTCH PI OPENN	EUR											
Certificate	NL0011907142	DJTCH 306TL OPENB	EUR											
Certificate	NL0012693006	DJTCH 348TL OPENB	EUR											
Certificate	NL0012120968	DJTCH 388TL OPENB	EUR											
Certificate	NL0012790380	DJTCH 428TL OPENB	EUR											
Certificate	NL0012972434	DJTCH 468TL OPENB	EUR											
Certificate	NL0012971154	DJTCH 518TS OPENB	EUR											
Certificate	DE000CN6GA67	DJTCH286.3TL OPENZ	EUR											
Certificate	DE000CN6G8D8	DJTCH304.2TL OPENZ	EUR											
Certificate	DE000CE6C543	DJTCH354.3TL OPENZ	EUR											
Certificate	DE000CV87N36	DJTCH393.9TL OPENZ	EUR											
Certificate	DE000CV88MV3	DJTCH433.3TL OPENZ	EUR	4,0000	4,0000	4,0000	1600,0000	1	4,0000	400				
Certificate	DE000CV89HB3	DJTCH473.1TL OPENZ	EUR											
Certificate	DE000CE6CM90	DJTCH517.2TS OPENZ	EUR											
Certificate	DE000CV87N44	DJTCH567.6TS OPENZ	EUR											
Certificate	DE0006075393	DJTLCL PI OPENN	EUR											
Certificate	DE000CE6FKQ2	DJTLCL196.6TL OPENZ	EUR											
Certificate	DE000CE6CDE0	DJTLCL231.7TL OPENZ	EUR											
Certificate	DE000CV500C7	DJTLCL287.1TS OPENZ	EUR											
Certificate	DE000CE6CEQ2	DJTLCL332.1TS OPENZ	EUR											
Certificate	DE0006075401	DJUTI PI OPENN	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010516134	DIJTI 199TL OPENB	EUR											
Certificate	NL0012099121	DIJTI 241TL OPENB	EUR											
Certificate	NL0012787006	DIJTI 283TL OPENB	EUR											
Certificate	NL0011089230	DIJTI 307TS OPENB	EUR											
Certificate	NL0006317588	dMIAX PI OPENN	EUR											
Certificate	DE0005437438	DOWJO PI OPENN	EUR											
Certificate	DE000CN6KHC7	DPOST 20.9TL OPENZ	EUR											
Certificate	NL0011933932	DPOST 25.1TL OPENH	EUR											
Certificate	NL0011989868	DPOST 26.1TL OPENH	EUR	4,3400	4,3400	4,3400	434,0000	1	4,3400	100				
Certificate	NL0012610125	DPOST 38.6TS OPENH	EUR											
Certificate	NL0012580740	DPOST 39.6TS OPENH	EUR											
Certificate	NL0012431043	DPOST 42.4TS OPENH	EUR											
Certificate	NL0011225339	DPOST16.55TL OPENH	EUR											
Certificate	NL0011721063	DPOST19.66TL OPENH	EUR											
Certificate	NL0011721055	DPOST21.73TL OPENH	EUR											
Certificate	NL0011721048	DPOST22.24TL OPENH	EUR											
Certificate	NL0011892872	DPOST22.74TL OPENH	EUR											
Certificate	NL0011926837	DPOST23.04TL OPENH	EUR											
Certificate	NL0011928304	DPOST23.55TL OPENH	EUR											
Certificate	DE000CD62585	DPOST23.91TL OPENZ	EUR											
Certificate	NL0011931225	DPOST24.05TL OPENH	EUR											
Certificate	NL0011932587	DPOST24.56TL OPENH	EUR											
Certificate	NL0011934682	DPOST25.61TL OPENH	EUR											
Certificate	NL0011993787	DPOST27.03TL OPENH	EUR											
Certificate	DE000CD64292	DPOST27.39TL OPENZ	EUR	1,6600	1,6600	1,6600	922,9600	1	1,6600	556				
Certificate	NL0012049837	DPOST27.64TL OPENH	EUR											
Certificate	NL0012052468	DPOST28.97TL OPENH	EUR											
Certificate	NL0012861264	DPOST34.58TS OPENH	EUR											
Certificate	NL0012580757	DPOST37.61TS OPENH	EUR											
Certificate	NL0012519458	DPOST40.47TS OPENH	EUR											
Certificate	NL0012523864	DPOST40.55TS OPENH	EUR											
Certificate	NL0012367734	DPOST42.21TS OPENH	EUR											
Certificate	NL0012545552	DPOST44.37TS OPENH	EUR											
Certificate	NL0012545545	DPOST46.34TS OPENH	EUR											
Certificate	NL0012537518	DPOST50.29TS OPENH	EUR											
Certificate	DE000CX01698	DSM 48TL OPENC	EUR											
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR											
Certificate	DE000CX59324	DSM 50TL OPENC	EUR											
Certificate	NL0011908629	DSM 52TL OPENB	EUR											
Certificate	DE000CY50EP6	DSM 55TL OPENC	EUR	32,6000	32,6000	32,6000	326,0000	1	32,6000	10				
Certificate	DE000CY59PJ8	DSM 55TL OPENC	EUR											
Certificate	DE000CY50SW2	DSM 55TL OPENC	EUR											
Certificate	DE000CY50UL1	DSM 55TL OPENC	EUR											
Certificate	DE000CY509U7	DSM 55TL OPENC	EUR											
Certificate	NL0012110787	DSM 57TL OPENB	EUR											
Certificate	DE000CY16AK6	DSM 60TL OPENC	EUR											
Certificate	DE000CY16FN9	DSM 60TL OPENC	EUR											
Certificate	DE000CV89LV3	DSM 65TL 0918Z	EUR											
Certificate	DE000CY51FJ4	DSM 65TL OPENC	EUR											
Certificate	DE000CY51GS3	DSM 65TL OPENC	EUR											
Certificate	DE000CY524C4	DSM 65TL OPENC	EUR											
Certificate	DE000CY51US4	DSM 70TL OPENC	EUR											
Certificate	DE000CY51WA8	DSM 70TL OPENC	EUR											
Certificate	NL0012494553	DSM 71BOC1218B	EUR											
Certificate	DE000VL97TF3	DSM 72TL 0918V	EUR											
Certificate	DE000VL97TG1	DSM 74TL 0918V	EUR											
Certificate	DE000CV88XL1	DSM 74TL 0918Z	EUR											
Certificate	DE000CQ582F5	DSM 75TL OPENC	EUR											
Certificate	DE000CY528T9	DSM 75TL OPENC	EUR											
Certificate	DE000CY52BC6	DSM 75TL OPENC	EUR											
Certificate	DE000VL97TH9	DSM 76TL 0918V	EUR											
Certificate	DE000VL97TK3	DSM 78TL 0918V	EUR											
Certificate	DE000VA1GJQ4	DSM 80TL 0918V	EUR											
Certificate	DE000CQ5ASR2	DSM 80TL OPENC	EUR											
Certificate	DE000CQ5APJ5	DSM 80TL OPENC	EUR											
Certificate	DE000VA1GMU0	DSM 82TL 0918V	EUR											
Certificate	DE000VA1GMV8	DSM 84TL 0918V	EUR											
Certificate	DE000CQ58E39	DSM 85TL OPENC	EUR											
Certificate	DE000CQ58FB1	DSM 85TL OPENC	EUR											
Certificate	DE000VA2T505	DSM 86TL 0918V	EUR											
Certificate	DE000VA3EBJ7	DSM 88TL 0918V	EUR											
Certificate	DE000VA3TER2	DSM 90TS 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	NL0012649040	DSM 91BOC1218Z	EUR											
Certificate	DE000VA1GLU2	DSM 92TS 0918V	EUR											
Certificate	NL0012795249	DSM 94BOC1218Z	EUR											
Certificate	DE000VA1GM08	DSM 94TS 0918V	EUR											
Certificate	DE000CV52M35	DSM 95TS OPENC	EUR											
Certificate	DE000CQ5APK3	DSM 95TS OPENC	EUR											
Certificate	DE000VA1GM16	DSM 96TS 0918V	EUR											
Certificate	DE000VA15RP1	DSM 98TS 0918V	EUR											
Certificate	DE000CV89LW1	DSM 98TS 0918Z	EUR											
Certificate	DE000CV529W1	DSM 100TS OPENC	EUR											
Certificate	DE000CV52BD4	DSM 100TS OPENC	EUR											
Certificate	DE000CQ58E47	DSM 110TS OPENC	EUR											
Certificate	DE000CQ58FC9	DSM 110TS OPENC	EUR											
Certificate	NL0009258938	DSM 18.3TL OPENB	EUR											
Certificate	NL0009459874	DSM 20.6TL OPENB	EUR											
Certificate	NL0010010534	DSM 23.9TL OPENB	EUR											
Certificate	NL0010175147	DSM 30.5TL OPENB	EUR											
Certificate	NL0010252292	DSM 33.7TL OPENB	EUR											
Certificate	NL0011721105	DSM 39.2TL OPENH	EUR											
Certificate	NL0011655634	DSM 41.4BL OPENB	EUR											
Certificate	NL0011656830	DSM 41.5TL OPENB	EUR											
Certificate	NL0011799317	DSM 44.1TL OPENB	EUR											
Certificate	NL0011818463	DSM 46.7TL OPENB	EUR											
Certificate	NL0011906433	DSM 49.3TL OPENB	EUR											
Certificate	DE000CD62833	DSM 53.5TL OPENZ	EUR											
Certificate	NL0012103824	DSM 54.5TL OPENB	EUR											
Certificate	NL0012093751	DSM 56.5TL OPENH	EUR											
Certificate	NL0012120679	DSM 59.6TL OPENB	EUR											
Certificate	NL0012495899	DSM 64.7TL OPENB	EUR	24,7850	24,7850	24,7850	1858,8800	1	24,7850	75				
Certificate	NL0012499008	DSM 67.2TL OPENB	EUR											
Certificate	NL0012526537	DSM 69.6TL OPENH	EUR											
Certificate	NL0012502611	DSM 69.7TL OPENB	EUR											
Certificate	NL0012507982	DSM 72.2TL OPENB	EUR	17,1950	17,3450	17,1950	34823,6300	2	17,3450	2025				
Certificate	NL0012511182	DSM 74.8TL OPENB	EUR											
Certificate	NL0012778252	DSM 77.2TL OPENB	EUR											
Certificate	DE000V76E62	DSM 77.2TL OPENV	EUR											
Certificate	NL0012781637	DSM 79.7TL OPENB	EUR	11,2050	11,2050	11,2050	5602,5000	1	11,2050	500				
Certificate	NL0012781918	DSM 82.2TL OPENB	EUR	8,4650	8,4650	7,8750	15851,5800	2	7,8750	2012				
Certificate	NL0012790471	DSM 84.8TL OPENB	EUR	7,2050	7,2950	6,0550	12809,5400	5	6,0550	1841				
Certificate	NL0012970248	DSM 87.2TL OPENB	EUR											
Certificate	DE000VA3TEQ4	DSM 89.6TS OPENV	EUR											
Certificate	NL0012793020	DSM 92.6BOC1218B	EUR											
Certificate	NL0012689699	DSM 93.2TS OPENB	EUR											
Certificate	DE000VA1GMQ8	DSM 97.3TS OPENV	EUR											
Certificate	NL0012508733	DSM 98.2TS OPENB	EUR											
Certificate	DE000VA1GMR6	DSM 99.3TS OPENV	EUR											
Certificate	NL0012547087	DSM 101.8TS OPENH	EUR											
Certificate	NL0012555791	DSM 102.1TS OPENH	EUR											
Certificate	DE000CV87SL3	DSM 102.1TS OPENZ	EUR											
Certificate	NL0012791040	DSM 103.2TS OPENB	EUR											
Certificate	NL0012605604	DSM 110.7TS OPENH	EUR											
Certificate	NL0012615520	DSM 110.9TS OPENH	EUR											
Certificate	DE000CV88WR0	DSM 112.1TS OPENZ	EUR											
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR											
Certificate	NL0011039391	DSM 33.17TL OPENH	EUR											
Certificate	NL0011040142	DSM 35.28TL OPENH	EUR											
Certificate	NL0011713664	DSM 42.88TL OPENH	EUR											
Certificate	NL0011721097	DSM 44.37TL OPENH	EUR											
Certificate	NL0011721089	DSM 45.41TL OPENH	EUR											
Certificate	DE000CNG1417	DSM 46.47TL OPENZ	EUR											
Certificate	NL0011895842	DSM 48.31TL OPENH	EUR											
Certificate	NL0011893623	DSM 48.48TL OPENH	EUR											
Certificate	DE000CD61YB5	DSM 50.52TL OPENZ	EUR											
Certificate	NL0011907449	DSM 51.94BL OPENB	EUR											
Certificate	NL0011927769	DSM 52.42TL OPENH	EUR											
Certificate	DE000VN6Y0F8	DSM 53.62TL OPENV	EUR											
Certificate	DE000VN6Y0H4	DSM 53.62TL OPENV	EUR											
Certificate	DE000CF6BDL7	DSM 53.64TL OPENZ	EUR											
Certificate	DE000VN6Y0G6	DSM 55.62TL OPENV	EUR											
Certificate	DE000VN6Y0J0	DSM 55.62TL OPENV	EUR											
Certificate	NL0012106058	DSM 56.09BL OPENB	EUR											
Certificate	NL0012057491	DSM 56.45TL 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	LU1477374323	DSM 56.75TCIOPENS	EUR											
Certificate	DE000CE6BKV1	DSM 57.47TL OPENZ	EUR											
Certificate	DE000VN6Y832	DSM 57.62TL OPENV	EUR											
Certificate	DE000VN6ZBV5	DSM 57.71TL OPENV	EUR											
Certificate	DE000VN6ZBT9	DSM 59.64TL OPENV	EUR											
Certificate	DE000VN6ZBX1	DSM 59.71TL OPENV	EUR											
Certificate	NL0012121073	DSM 60.21BL OPENB	EUR											
Certificate	NL0012208359	DSM 60.45TL OPENH	EUR											
Certificate	DE000CE6C8Q3	DSM 61.45TL OPENZ	EUR											
Certificate	DE000VN658S6	DSM 61.74TL OPENV	EUR											
Certificate	DE000VN658T4	DSM 61.81TL OPENV	EUR											
Certificate	DE000CE6EUM3	DSM 61.86TL OPENZ	EUR											
Certificate	DE000VL2FSR0	DSM 62.71TL OPENV	EUR											
Certificate	DE000VL37FA9	DSM 62.73TL OPENV	EUR											
Certificate	NL0012494215	DSM 64.29BL OPENB	EUR											
Certificate	DE000VL37FB7	DSM 64.73TL OPENV	EUR											
Certificate	DE000VL2FT57	DSM 64.77TL OPENV	EUR											
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR											
Certificate	NL0012497416	DSM 66.32BL OPENB	EUR											
Certificate	DE000CE6EYM5	DSM 66.41TL OPENZ	EUR											
Certificate	NL0012520407	DSM 66.47TL OPENH	EUR											
Certificate	DE000VL37FC5	DSM 66.73TL OPENV	EUR											
Certificate	DE000VL2FV87	DSM 66.79TL OPENV	EUR											
Certificate	NL0012499990	DSM 68.36BL OPENB	EUR											
Certificate	DE000VL37FD3	DSM 68.73TL OPENV	EUR											
Certificate	DE000VL2FXP4	DSM 68.88TL OPENV	EUR	17,1500	17,1500	17,1500	1715,0000	1	17,1500	100				
Certificate	NL0012502710	DSM 70.39BL OPENB	EUR											
Certificate	DE000VL37FE1	DSM 70.73TL OPENV	EUR											
Certificate	DE000VL2FXR0	DSM 70.88TL OPENV	EUR											
Certificate	DE000CE6FQE5	DSM 71.09TL OPENZ	EUR											
Certificate	DE000CE6FE22	DSM 71.39TL OPENZ	EUR											
Certificate	NL0012507776	DSM 72.41BL OPENB	EUR											
Certificate	DE000VL37FF8	DSM 72.73TL OPENV	EUR											
Certificate	DE000VL37FG6	DSM 72.88TL OPENV	EUR											
Certificate	NL0012538086	DSM 73.63TL OPENH	EUR											
Certificate	LU1612680204	DSM 73.86TCIOPENS	EUR											
Certificate	NL0012511216	DSM 74.43BL OPENB	EUR	10,2800	10,2800	10,2800	668,2000	1	10,2800	65				
Certificate	DE000VL5RUU8	DSM 74.73TL OPENV	EUR											
Certificate	DE000VL5RUV6	DSM 74.93TL OPENV	EUR											
Certificate	DE000CV50939	DSM 76.36TL OPENZ	EUR	1,8550	1,8550	1,8550	18550,0000	1	1,8550	10000				
Certificate	NL0012511497	DSM 76.46BL OPENB	EUR											
Certificate	LU1650876581	DSM 76.54TCIOPENS	EUR	9,4100	9,4100	8,5500	654,1500	2	8,5500	75				
Certificate	DE000VL5RXC0	DSM 76.77TL OPENV	EUR											
Certificate	NL0012600019	DSM 77.26TL OPENH	EUR											
Certificate	NL0012781371	DSM 78.46BL OPENB	EUR	7,7810	7,9010	6,5010	17588,4500	4	6,6000	2450				
Certificate	DE000VL97TS6	DSM 79.39TL OPENV	EUR											
Certificate	LU1719793157	DSM 79.41TCIOPENS	EUR											
Certificate	NL0012782072	DSM 80.47BL OPENB	EUR	5,2470	5,2470	4,2270	3119,5500	4	4,5570	650				
Certificate	NL0012605638	DSM 81.25TL OPENH	EUR											
Certificate	DE000CV88TX4	DSM 81.31TL OPENZ	EUR	0,9300	0,9300	0,6200	4255,5000	10	0,7100	5300				
Certificate	DE000CV88WM1	DSM 81.39TL OPENZ	EUR											
Certificate	DE000VA1GLW8	DSM 81.41TL OPENV	EUR											
Certificate	NL0012782080	DSM 82.48BL OPENB	EUR	3,6960	3,6960	2,2960	13019,2500	5	2,5260	4375				
Certificate	LU1756004856	DSM 83.19TCIOPENS	EUR											
Certificate	DE000VA1GM24	DSM 83.41TL OPENV	EUR	2,1230	2,1230	2,1230	116,7700	1	2,1230	55				
Certificate	NL0012909485	DSM 84.38TL OPENH	EUR											
Certificate	DE000VA15PD1	DSM 84.46TL OPENV	EUR	0,9500	0,9500	0,5200	160,2300	2	0,5200	218				
Certificate	NL0012790638	DSM 84.48BL OPENB	EUR	2,0780	2,2000	0,5440	10735,9000	14	0,5440	10550				
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											
Certificate	NL0012919674	DSM 90.71TS OPENH	EUR											
Certificate	DE000CV4YWR0	DSM 92.09TS OPENZ	EUR	1,3700	1,5500	1,3700	13110,0000	3	1,5500	9000				
Certificate	LU1756002991	DSM 92.44TCIOPENS	EUR											
Certificate	NL0012690002	DSM 92.51BS OPENB	EUR	6,9700	7,5000	6,9700	14470,0000	2	7,5000	2000				
Certificate	NL0012605612	DSM 92.71TS OPENH	EUR											
Certificate	NL0012615538	DSM 92.92TS OPENH	EUR											
Certificate	NL0012536544	DSM 93.55TS OPENH	EUR											
Certificate	DE000VL5R806	DSM 93.86TS 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	LU1757006769	DSM 94.05TPIOPENS	EUR											
Certificate	NL0012790687	DSM 95.51BS OPENB	EUR											
Certificate	DE000VL61F01	DSM 95.79TS OPENV	EUR											
Certificate	NL0012580773	DSM 98.26TS OPENH	EUR											
Certificate	NL0012970461	DSM 98.53BS OPENB	EUR											
Certificate	DE000VA15PC3	DSM 99.83TS OPENV	EUR											
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR											
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR											
Certificate	DE000CX0H922	DTELK 20TS OPENC	EUR											
Certificate	DE000CX0HAE5	DTELK 20TS OPENC	EUR											
Certificate	NL0010114997	DTELK 4.5TL OPENB	EUR											
Certificate	NL0010894572	DTELK 7.3TL OPENB	EUR											
Certificate	NL0010894580	DTELK 8.4TL OPENB	EUR											
Certificate	NL0012686596	DTELK 10.7TL OPENB	EUR											
Certificate	NL0012686604	DTELK 11.9TL OPENB	EUR											
Certificate	NL0012781629	DTELK 12.7TL OPENB	EUR											
Certificate	NL0012790323	DTELK 14.2TS OPENB	EUR											
Certificate	NL0012275341	DTELK 15.8TS OPENB	EUR											
Certificate	NL0012266597	DTELK 19.3TS OPENB	EUR											
Certificate	NL0011054317	DTELK 9.56TL OPENH	EUR											
Certificate	DE000CR9RQP5	DTELK10.44TL OPENZ	EUR											
Certificate	NL0011054309	DTELK11.67TL OPENH	EUR											
Certificate	DE000CR9P2U2	DTELK11.95TL OPENZ	EUR											
Certificate	NL0012578827	DTELK14.38TS OPENH	EUR											
Certificate	NL0012578819	DTELK15.37TS OPENH	EUR											
Certificate	NL0012531081	DTELK16.16TS OPENH	EUR											
Certificate	NL0012054993	DTELK16.97TS OPENH	EUR											
Certificate	NL0011054259	DTELK17.35TS OPENH	EUR											
Certificate	NL0012245393	DTELK18.33TS OPENH	EUR											
Certificate	NL0012245153	DTELK20.28TS OPENH	EUR											
Certificate	NL0011054242	DTELK21.06TS OPENH	EUR											
Certificate	NL0006471971	DXBRC 71TL OPENB	EUR											
Certificate	NL0009070507	DXBRC 190TL OPENB	EUR											
Certificate	NL0009072156	DXBRC 228TL OPENB	EUR											
Certificate	DE000CY50YT6	EBAY 25TL OPENC	EUR											
Certificate	DE000CY50VZ9	EBAY 25TL OPENC	EUR											
Certificate	DE000CV88S82	EBAY 26TL 0918Z	EUR											
Certificate	DE000CV88SC0	EBAY 30TL 0918Z	EUR											
Certificate	DE000CY50R16	EBAY 30TL OPENC	EUR											
Certificate	DE000CY50YU4	EBAY 30TL OPENC	EUR											
Certificate	DE000CY51568	EBAY 32TL OPENC	EUR											
Certificate	DE000CV88SD8	EBAY 34TL 0918Z	EUR	0,6600	0,6600	0,6600	6600,0000	1	0,6600	10000				
Certificate	DE000CY52N00	EBAY 35TL OPENC	EUR											
Certificate	DE000CY52EA4	EBAY 35TL OPENC	EUR											
Certificate	DE000CY52FP9	EBAY 35TL OPENC	EUR											
Certificate	DE000CY52JL0	EBAY 36TL OPENC	EUR											
Certificate	DE000CY525H0	EBAY 38TS OPENC	EUR											
Certificate	DE000CQ58HX1	EBAY 40TS OPENC	EUR											
Certificate	DE000CQ5A8V0	EBAY 45TS OPENC	EUR											
Certificate	DE000CQ5A602	EBAY 45TS OPENC	EUR											
Certificate	DE000CQ5A1H4	EBAY 48TS OPENC	EUR											
Certificate	DE000CQ5A8W8	EBAY 50TS OPENC	EUR											
Certificate	DE000CY52RM1	EBAY 50TS OPENC	EUR											
Certificate	DE000CY52RN9	EBAY 52TS OPENC	EUR											
Certificate	DE000CY52RP4	EBAY 54TS OPENC	EUR											
Certificate	NL0009796358	EBAY 31.6TL OPENB	EUR											
Certificate	NL0010117917	EBAY 41.1TL OPENB	EUR											
Certificate	NL0010132791	EBAY 51.1TL OPENB	EUR											
Certificate	DE000CV89A05	EBAY 27.09TL OPENZ	EUR											
Certificate	DE000CV89A13	EBAY 32.11TL OPENZ	EUR											
Certificate	NL0000116796	EBR6M STN0335N	EUR											
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL0000168789	EBRSP 0%DSP1121N	EUR											
Certificate	DE000CV89B61	ECONB 3.3TL OPENZ	EUR											
Certificate	DE000CV88HH2	ECONB 3.85TL OPENZ	EUR											
Certificate	DE000CD62RN2	ECONB 4.39TL OPENZ	EUR	0,4500	0,4500	0,4000	1774,5000	3	0,4000	4200				
Certificate	DE000CD62RP7	ECONB 4.98TL OPENZ	EUR											
Certificate	DE000CV88D03	ECONB 5.95TS OPENZ	EUR											
Certificate	DE000CV87549	ECONB 6.42TS OPENZ	EUR											
Certificate	NL0012262521	EDF 7TL 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	NL0012268528	EDF 8.1TL OPENB	EUR											
Certificate	NL0012494033	EDF 9.2TL OPENB	EUR											
Certificate	NL0012971022	EDF 10.3TL OPENB	EUR											
Certificate	DE000CV50913	EDF 7.863TL OPENZ	EUR											
Certificate	DE000CV87Y33	EDF 9.857TL OPENZ	EUR											
Certificate	XS0965042509	EEM 5TN1018B	EUR											
Certificate	NL0000290393	EGYPT CT OPENN	EUR											
Certificate	DE000CN6G659	EIFAG55.87TL OPENZ	EUR											
Certificate	DE000CD648U8	EIFAG62.85TL OPENZ	EUR											
Certificate	DE000CE6CHT9	EIFAG70.79TL OPENZ	EUR											
Certificate	DE000CE6ECA6	EIFAG79.75TL OPENZ	EUR											
Certificate	DE000CV88HE9	EIFAG89.73TL OPENZ	EUR											
Certificate	DE000CV50YM1	ELECT 90TL OPENC	EUR											
Certificate	DE000CV50VU0	ELECT 90TL OPENC	EUR											
Certificate	DE000CV52E76	ELECT 100TL OPENC	EUR											
Certificate	DE000CV52FM6	ELECT 100TL OPENC	EUR											
Certificate	DE000CV52JK2	ELECT 105TL OPENC	EUR											
Certificate	DE000CQ5AKX7	ELECT 110TL OPENC	EUR											
Certificate	DE000CQ58105	ELECT 120TL OPENC	EUR											
Certificate	DE000CQ5A8T4	ELECT 140TS OPENC	EUR											
Certificate	DE000CV52RK5	ELECT 150TS OPENC	EUR											
Certificate	DE000CQ58A33	ELECT 160TS OPENC	EUR											
Certificate	DE000CN6LGU9	ELECT79.45TL OPENZ	EUR											
Certificate	DE000CV899J8	ELIAS 55.8TS OPENZ	EUR											
Certificate	DE000CR9Q914	ELIAS30.31TL OPENZ	EUR											
Certificate	DE000CR9Q922	ELIAS33.31TL OPENZ	EUR											
Certificate	DE000CR9Q930	ELIAS36.26TL OPENZ	EUR											
Certificate	DE000CR9SF25	ELIAS39.44TL OPENZ	EUR											
Certificate	DE000CN6K6T2	ELIAS43.12TL OPENZ	EUR											
Certificate	DE000CV87M29	ELIAS47.38TL OPENZ	EUR											
Certificate	DE000CV898D3	ELIAS51.66TL OPENZ	EUR											
Certificate	DE000CV89EN5	ELUXB142.5TL OPENZ	EUR											
Certificate	DE000CV88MG4	ELUXB162.6TL OPENZ	EUR											
Certificate	DE000CV87TJ5	ELUXB182.9TL OPENZ	EUR											
Certificate	DE000CE6CB69	ELUXB203.2TL OPENZ	EUR											
Certificate	DE000CE6CB02	ENEL 3.5TL OPENZ	EUR											
Certificate	DE000CE6CC19	ENEL 3.998TL OPENZ	EUR											
Certificate	DE000CE6D4M0	ENEL 4.393TL OPENZ	EUR											
Certificate	DE000CX000T0	ENGIE 10TL OPENC	EUR											
Certificate	DE000CX002V2	ENGIE 10TL OPENC	EUR											
Certificate	NL0010254223	ENGIE 5.1TL OPENB	EUR											
Certificate	NL0010115721	ENGIE 6.1TL OPENB	EUR											
Certificate	NL0010254967	ENGIE 8.4TL OPENB	EUR											
Certificate	NL0009873744	ENGIE 8.4TL OPENB	EUR											
Certificate	NL0012109656	ENGIE 9.9TL OPENB	EUR											
Certificate	NL0012259568	ENGIE 11.5TL OPENB	EUR											
Certificate	NL0012772453	ENGIE 12.1TL OPENB	EUR											
Certificate	NL0012773220	ENGIE 12.6TL OPENB	EUR											
Certificate	NL0012779094	ENGIE 13.2TL OPENB	EUR											
Certificate	NL0012972640	ENGIE 14.1TS OPENB	EUR											
Certificate	NL0012786065	ENGIE 15.1TS OPENB	EUR											
Certificate	NL0011252085	ENGIE 16.1TS OPENB	EUR											
Certificate	NL0011226360	ENGIE 7.71TL OPENH	EUR											
Certificate	NL0011226352	ENGIE 9.82TL OPENH	EUR											
Certificate	NL0012093777	ENGIE 9.86TL OPENH	EUR											
Certificate	DE000CR9SK10	ENGIE10.02TL OPENZ	EUR											
Certificate	DE000CE6BV74	ENGIE11.02TL OPENZ	EUR											
Certificate	NL0012201743	ENGIE11.34TL OPENH	EUR											
Certificate	DE000CV87WEO	ENGIE12.01TL OPENZ	EUR											
Certificate	NL0012592786	ENGIE12.32TL OPENH	EUR											
Certificate	NL0012919690	ENGIE13.17TL OPENH	EUR											
Certificate	NL0012918619	ENGIE13.17TL OPENH	EUR											
Certificate	NL0012601694	ENGIE13.28TL OPENH	EUR											
Certificate	NL0012917041	ENGIE13.67TS OPENH	EUR											
Certificate	DE000CV89K29	ENGIE14.63TS OPENZ	EUR											
Certificate	NL0011888185	ENGIE14.67TS OPENH	EUR											
Certificate	NL0011728704	ENGIE15.05TS OPENH	EUR											
Certificate	NL0011226311	ENGIE16.03TS OPENH	EUR											
Certificate	DE000CE6EQ23	ENGIE16.63TS OPENZ	EUR											
Certificate	DE000CV88MR1	ENGIE18.63TS OPENZ	EUR											
Certificate	DE000CN6KX15	ENGIE9.015TL OPENZ	EUR											
Certificate	DE000CE6DK26	ENI 10.56TL 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	DE000CE6CB10	ENI 11.56TL OPENZ	EUR											
Certificate	DE000CV87FP1	ENI 12.56TL OPENZ	EUR											
Certificate	DE000CV88FQ7	ENI 14.55TL OPENZ	EUR											
Certificate	DE000CE6CXN9	ENI 16.58TS OPENZ	EUR											
Certificate	DE000CE6DUX2	ENI 9.554TL OPENZ	EUR											
Certificate	NL0012053359	EON 6TL OPENH	EUR											
Certificate	NL0012591747	EON 8TL OPENH	EUR											
Certificate	NL0012510408	EON 10TS OPENB	EUR											
Certificate	NL0011979281	EON 4.3TL OPENH	EUR											
Certificate	NL0011974951	EON 5.3TL OPENH	EUR											
Certificate	NL0011995386	EON 5.6TL OPENH	EUR											
Certificate	NL0012049308	EON 5.9TL OPENH	EUR											
Certificate	NL0011996061	EON 6.2TL OPENH	EUR											
Certificate	NL0012053854	EON 6.2TL OPENH	EUR											
Certificate	NL0012242614	EON 6.5TL OPENH	EUR											
Certificate	NL0012211981	EON 6.6TL OPENH	EUR											
Certificate	NL0012244933	EON 6.8TL OPENH	EUR											
Certificate	NL0012268510	EON 6.9TL OPENB	EUR											
Certificate	NL0012306823	EON 7.2TL OPENH	EUR											
Certificate	NL0012681480	EON 7.4TL OPENB	EUR											
Certificate	NL0012308514	EON 7.4TL OPENH	EUR											
Certificate	NL0012310908	EON 7.5TL OPENH	EUR											
Certificate	NL0011733563	EON 7.8TL OPENH	EUR											
Certificate	NL0012591754	EON 7.8TL OPENH	EUR											
Certificate	NL0012774012	EON 7.9TL OPENB	EUR											
Certificate	NL0012595912	EON 8.3TL OPENH	EUR											
Certificate	NL0012786222	EON 8.5TL OPENB	EUR											
Certificate	NL0012611479	EON 8.5TL OPENH	EUR											
Certificate	NL0012920086	EON 9.5TS OPENH	EUR											
Certificate	NL0012551196	EON 9.6TS OPENH	EUR											
Certificate	NL0012311567	EON 10.6TS OPENH	EUR											
Certificate	NL0012538680	EON 11.2TS OPENH	EUR											
Certificate	NL0012538375	EON 11.7TS OPENH	EUR											
Certificate	NL0012509228	EON 12.2TS OPENB	EUR											
Certificate	DE000CE6CX55	EON 5.961TL OPENZ	EUR											
Certificate	DE000CE6CXP4	EON 6.659TL OPENZ	EUR											
Certificate	DE000CE6DFJ2	EON 7.354TL OPENZ	EUR											
Certificate	DE000CV87YY4	EON 8.352TL OPENZ	EUR											
Certificate	NL0012520415	ERICS 43.7TL OPENH	EUR											
Certificate	NL0012432082	ERICS23.59TL OPENH	EUR											
Certificate	NL0011600705	ERICS32.16TL OPENH	EUR											
Certificate	DE000CE6EHY5	ERICS36.85TL OPENZ	EUR											
Certificate	NL0011989363	ERICS39.39TL OPENH	EUR											
Certificate	NL0011989355	ERICS41.44TL OPENH	EUR											
Certificate	DE000CE6DZM4	ERICS41.85TL OPENZ	EUR											
Certificate	NL0012540488	ERICS47.47TL OPENH	EUR											
Certificate	DE000CE6F5P8	ERICS47.83TL OPENZ	EUR											
Certificate	NL0012606214	ERICS50.44TL OPENH	EUR											
Certificate	DE000CV88G18	ERICS57.81TL OPENZ	EUR											
Certificate	NL0012608558	ERICS59.62TL OPENH	EUR											
Certificate	NL0012918627	ERICS71.78TS OPENH	EUR											
Certificate	NL0012919708	ERICS71.78TS OPENH	EUR											
Certificate	NL0012848006	ERICS71.81TS OPENH	EUR											
Certificate	NL0012847024	ERICS71.81TS OPENH	EUR											
Certificate	NL0012849301	ERICS71.82TS OPENH	EUR											
Certificate	NL0012178875	ERICS75.78TS OPENH	EUR											
Certificate	NL0012199251	ERICS75.87TS OPENH	EUR											
Certificate	NL0011408760	ERICS79.06TS OPENH	EUR											
Certificate	NL0012052484	ERICS79.17TS OPENH	EUR											
Certificate	NL0012608541	ERICS95.22TS OPENH	EUR											
Certificate	DE000CE6CFY3	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CFW7	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CFX5	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CG07	Esc1 SHROPENZ	EUR											
Certificate	DE000CE6CFZ0	Esc1 SHROPENZ	EUR											
Certificate	NL0012503759	ESILO 102.TL OPENB	EUR											
Certificate	DE000CV4YYT2	ESILO102.6TL OPENZ	EUR											
Certificate	NL0012780282	ESILO106.9TL OPENB	EUR											
Certificate	NL0012789853	ESILO111.8TL OPENB	EUR		16,2000	16,2000	16,2000	129,6000	1	16,2000	8			
Certificate	NL0012772842	ESILO114.4TS OPENB	EUR											
Certificate	NL0012971238	ESILO116.7TL OPENB	EUR											
Certificate	NL0011445630	ESILO122.3TS 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	NL0012696140	ESILO132.3TS OPENB	EUR											
Certificate	NL0009865906	ESILO46.77TL OPENB	EUR											
Certificate	DE000CV50921	ESILO80.53TL OPENZ	EUR											
Certificate	NL0010913299	ESILO86.85TL OPENB	EUR											
Certificate	DE000CV4YXH9	ESILO90.58TL OPENZ	EUR											
Certificate	NL0012039440	ESILO97.01TL OPENB	EUR											
Certificate	NL0012146047	ESTX DIS1218Z	EUR											
Certificate	NL0012146039	ESTX DIS1218Z	EUR											
Certificate	NL0012146021	ESTX DIS1218Z	EUR											
Certificate	XS0695424175	ESTX ILC1121G	EUR											
Certificate	FR0013090727	ESTX PI 0126M	EUR											
Certificate	FR0012239325	ESTX PI 1020M	EUR											
Certificate	DE0005437453	ESTX PI OPENN	EUR											
Certificate	DE0006075302	ESTX PI OPENN	EUR											
Certificate	CH0025954865	ESTX PI OPENU	EUR											
Certificate	XS1346712893	ESTX STN0119B	EUR											
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR											
Certificate	DE000UBS3VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR											
Certificate	NL0011218649	ESTX STN0320V	EUR											
Certificate	XS1760093739	ESTX STN0323B	EUR											
Certificate	XS1561115541	ESTX STN0323H	EUR											
Certificate	NL0012249148	ESTX STN0323V	EUR											
Certificate	NL0011218706	ESTX STN0324V	EUR											
Certificate	DE000UBS5VL3	ESTX STN0421U	EUR											
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	XS1236606171	ESTX STN0520B	EUR											
Certificate	DE000UBS7VL9	ESTX STN0522U	EUR											
Certificate	NL0012247753	ESTX STN0522V	EUR											
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR											
Certificate	XS1778830262	ESTX STN0622B	EUR											
Certificate	XS1621351474	ESTX STN0622B	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR											
Certificate	XS1832550534	ESTX STN0623B	EUR											
Certificate	NL0011218847	ESTX STN0623V	EUR											
Certificate	NL0011219001	ESTX STN0718V	EUR											
Certificate	XS1261825209	ESTX STN0720B	EUR											
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR											
Certificate	XS1688382123	ESTX STN0920B	EUR											
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR											
Certificate	XS1120476467	ESTX STN1119B	EUR											
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	DE000UBS4VL6	ESTX STN1120U	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	NL0011219324	ESTX STN1121V	EUR											
Certificate	DE000UBS8VL7	ESTX STN1122U	EUR											
Certificate	DE000UBS9VL5	ESTX STN1122U	EUR											
Certificate	XS0708791404	ESTX STN1218K	EUR											
Certificate	NL0012249643	ESTX 45TN0623V	EUR											
Certificate	NL0012249635	ESTX 95TN0523V	EUR											
Certificate	XS1573878474	ESTX 95TN0722H	EUR	104,1500	104,1500	104,1500	10415,0000	1	104,1500	10000				
Certificate	NL0012236400	ESTX 38BON0619Z	EUR											
Certificate	NL0012236384	ESTX 38BON1218Z	EUR											
Certificate	NL0012236129	ESTX 100TW1218Z	EUR											
Certificate	NL0006471989	ESTX 820TL OPENB	EUR											
Certificate	NL0006467466	ESTX 1030TL OPENB	EUR											
Certificate	NL0009069921	ESTX 1250TL OPENB	EUR	22,0200	22,0200	22,0200	990,9000	1	22,0200	45				
Certificate	NL0009998277	ESTX 1590TL OPENB	EUR											
Certificate	NL0011595590	ESTX 1763TRL0PENH	EUR											
Certificate	NL0011596424	ESTX 1790TL OPENH	EUR											
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR											
Certificate	NL0010131686	ESTX 1930TL OPENB	EUR											
Certificate	DE000CNGJFW1	ESTX 1977TL OPENZ	EUR											
Certificate	NL0010134128	ESTX 2030TL OPENB	EUR											
Certificate	NL0011602073	ESTX 2040TL OPENH	EUR											
Certificate	DE000CNGJQD8	ESTX 2074TL 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	NL0011600499	ESTX 2080TL OPENH	EUR											
Certificate	NL0010890109	ESTX 2110TL OPENB	EUR											
Certificate	DE000CN6JQC0	ESTX 2126TL OPENZ	EUR											
Certificate	NL0010253605	ESTX 2140TL OPENB	EUR											
Certificate	NL0011600812	ESTX 2142TRLOPENH	EUR											
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR											
Certificate	NL0011596390	ESTX 2160TL OPENH	EUR											
Certificate	DE000C22FL97	ESTX 2183TL OPENZ	EUR											
Certificate	NL0011595582	ESTX 2189TRLOPENH	EUR											
Certificate	NL0011596382	ESTX 2200TL OPENH	EUR											
Certificate	NL0011035787	ESTX 2250TL OPENH	EUR											
Certificate	NL0011646815	ESTX 2271BL OPENB	EUR											
Certificate	NL0011595574	ESTX 2275TRLOPENH	EUR											
Certificate	DE000CN6HNB3	ESTX 2282TL OPENZ	EUR											
Certificate	NL0011602065	ESTX 2290TL OPENH	EUR											
Certificate	DE000C27DLC8	ESTX 2294TL OPENZ	EUR											
Certificate	NL0011602057	ESTX 2310TL OPENH	EUR											
Certificate	NL0011594882	ESTX 2317TRLOPENH	EUR											
Certificate	NL0010890125	ESTX 2320TL OPENB	EUR											
Certificate	NL0011602040	ESTX 2330TL OPENH	EUR											
Certificate	NL0011035779	ESTX 2360TL OPENH	EUR	10,9500	10,9500	10,9500	1642,5000	1	10,9500	150				
Certificate	NL0011054077	ESTX 2373TRLOPENH	EUR											
Certificate	NL0011600390	ESTX 2390TL OPENH	EUR											
Certificate	NL0011601653	ESTX 2396TRLOPENH	EUR											
Certificate	NL0011596374	ESTX 2410TL OPENH	EUR											
Certificate	DE000CX0J7Z5	ESTX 2412TL OPENC	EUR											
Certificate	DE000CX0H6K1	ESTX 2418TL OPENC	EUR											
Certificate	NL0011600804	ESTX 2419TRLOPENH	EUR											
Certificate	NL0010890133	ESTX 2430TL OPENB	EUR											
Certificate	DE000CR4JJQ6	ESTX 2436TL OPENZ	EUR											
Certificate	NL0011600382	ESTX 2440TL OPENH	EUR											
Certificate	NL0011594874	ESTX 2446TRLOPENH	EUR											
Certificate	NL0011035761	ESTX 2460TL OPENH	EUR											
Certificate	NL0011594866	ESTX 2489TRLOPENH	EUR											
Certificate	DE000CV50517	ESTX 2491TL OPENZ	EUR											
Certificate	NL0011602669	ESTX 2500TL OPENH	EUR											
Certificate	DE000C27DLD6	ESTX 2509TL OPENZ	EUR											
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR											
Certificate	NL0011602651	ESTX 2520TL OPENH	EUR											
Certificate	DE000CX0JXJ2	ESTX 2522TL OPENC	EUR											
Certificate	NL0011900279	ESTX 2530TL OPENB	EUR											
Certificate	NL0011594858	ESTX 2530TRLOPENH	EUR											
Certificate	NL0011603121	ESTX 2540TL OPENH	EUR											
Certificate	DE000CR1J4W0	ESTX 2542TL OPENZ	EUR											
Certificate	NL0011891957	ESTX 2560TL OPENH	EUR											
Certificate	NL0011602735	ESTX 2566TRLOPENH	EUR											
Certificate	NL0011891940	ESTX 2580TL OPENH	EUR											
Certificate	DE000CX01WK4	ESTX 2581TL OPENC	EUR											
Certificate	DE000CX01WC1	ESTX 2587TL OPENC	EUR											
Certificate	NL0011602727	ESTX 2587TRLOPENH	EUR											
Certificate	DE000CN6JSD4	ESTX 2595TL OPENZ	EUR											
Certificate	NL0011891932	ESTX 2600TL OPENH	EUR											
Certificate	NL0011603600	ESTX 2608TRLOPENH	EUR											
Certificate	NL0011892781	ESTX 2620TL OPENH	EUR											
Certificate	NL0011891775	ESTX 2635TRLOPENH	EUR											
Certificate	NL0011907100	ESTX 2640TL OPENB	EUR											
Certificate	NL0011896428	ESTX 2640TL OPENH	EUR											
Certificate	DE000CD61SE1	ESTX 2646TL OPENZ	EUR											
Certificate	NL0011891767	ESTX 2655TRLOPENH	EUR											
Certificate	NL0011926605	ESTX 2660TL OPENH	EUR											
Certificate	NL0011892575	ESTX 2676TRLOPENH	EUR											
Certificate	NL0011926597	ESTX 2680TL OPENH	EUR											
Certificate	DE000CD61U21	ESTX 2697TL OPENZ	EUR											
Certificate	NL0011926589	ESTX 2710TL OPENH	EUR											
Certificate	NL0011931076	ESTX 2710TRLOPENH	EUR											
Certificate	DE000CD61T81	ESTX 2715TL OPENZ	EUR	7,2200	7,2200	6,9200	7070,0000	2	6,9200	1000				
Certificate	NL0011896733	ESTX 2720TRLOPENH	EUR											
Certificate	NL0011927546	ESTX 2730TL OPENH	EUR											
Certificate	NL0011926324	ESTX 2739TRLOPENH	EUR											
Certificate	NL0011907951	ESTX 2748BL OPENB	EUR											
Certificate	DE000CD626G3	ESTX 2748TL OPENZ	EUR											
Certificate	NL0011927538	ESTX 2750TL 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	NL0011926316	ESTX 2760TRLOPENH	EUR											
Certificate	NL0011927520	ESTX 2770TL OPENH	EUR											
Certificate	NL0011927330	ESTX 2782TRLOPENH	EUR											
Certificate	DE000CX59C56	ESTX 2785TL OPENC	EUR											
Certificate	DE000CX0KZ56	ESTX 2790TL OPENC	EUR											
Certificate	NL0011975586	ESTX 2790TL OPENH	EUR											
Certificate	DE000CD626H1	ESTX 2799TL OPENZ	EUR											
Certificate	NL0011927322	ESTX 2802TRLOPENH	EUR											
Certificate	NL0011927314	ESTX 2823TRLOPENH	EUR											
Certificate	DE000CX01880	ESTX 2845TL OPENC	EUR											
Certificate	DE000CD62JX8	ESTX 2850TL OPENZ	EUR											
Certificate	DE000CX01854	ESTX 2853TL OPENC	EUR											
Certificate	NL0011935069	ESTX 2856TRLOPENH	EUR											
Certificate	NL0012036933	ESTX 2860TL OPENB	EUR											
Certificate	DE000CX59C64	ESTX 2887TL OPENC	EUR											
Certificate	NL0012048946	ESTX 2890TL OPENH	EUR											
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR											
Certificate	DE000CD63M60	ESTX 2904TL OPENZ	EUR											
Certificate	NL0012038608	ESTX 2905BL OPENB	EUR											
Certificate	DE000CD63N69	ESTX 2923TL OPENZ	EUR											
Certificate	NL0012049266	ESTX 2937TRLOPENH	EUR											
Certificate	NL0012049662	ESTX 2940TL OPENH	EUR											
Certificate	DE000CD63YM8	ESTX 2954TL OPENZ	EUR											
Certificate	NL0012039697	ESTX 2960TL OPENB	EUR											
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR											
Certificate	NL0012050926	ESTX 2990TL OPENH	EUR											
Certificate	DE000VL9VV80	ESTX 2991TL OPENV	EUR											
Certificate	DE000CD63YN6	ESTX 3005TL OPENZ	EUR											
Certificate	DE000VL9VVC8	ESTX 3016TL OPENV	EUR											
Certificate	NL0012050918	ESTX 3040TL OPENH	EUR											
Certificate	DE000VL9VVD6	ESTX 3041TL OPENV	EUR											
Certificate	NL0012050793	ESTX 3050TRLOPENH	EUR											
Certificate	DE000CD64151	ESTX 3055TL OPENZ	EUR											
Certificate	NL0012100192	ESTX 3060BL OPENB	EUR	3,3930	3,3930	3,3930	997,5400	1	3,3930	294				
Certificate	DE000VL9VVE4	ESTX 3066TL OPENV	EUR											
Certificate	NL0012101430	ESTX 3080TL OPENB	EUR											
Certificate	NL0012053144	ESTX 3090TL OPENH	EUR											
Certificate	DE000CX59Z75	ESTX 3091TL OPENC	EUR											
Certificate	DE000VL9VVF1	ESTX 3091TL OPENV	EUR											
Certificate	DE000CX59Y84	ESTX 3092TL OPENC	EUR											
Certificate	NL0012050785	ESTX 3102TRLOPENH	EUR											
Certificate	DE000CD64584	ESTX 3105TL OPENZ	EUR											
Certificate	DE000VL9VVG9	ESTX 3116TL OPENV	EUR											
Certificate	DE000CD644G6	ESTX 3127TL OPENZ	EUR											
Certificate	DE000CD649R2	ESTX 3155TL OPENZ	EUR											
Certificate	DE000VN6Y7G1	ESTX 3160TL OPENV	EUR	4,1410	4,1410	4,1410	24,8500	1	4,1410	6				
Certificate	NL0012687115	ESTX 3162BL OPENB	EUR											
Certificate	NL0012114953	ESTX 3180TL OPENB	EUR											
Certificate	DE000VL9VVH7	ESTX 3191TL OPENV	EUR											
Certificate	DE000VN6ZQA7	ESTX 3204TL OPENV	EUR											
Certificate	NL0012779342	ESTX 3218BL OPENB	EUR	1,8000	1,8000	1,8000	1800,0000	1	1,8000	1000				
Certificate	DE000CV887W6	ESTX 3229TL OPENZ	EUR											
Certificate	DE000VN66DP7	ESTX 3230TL OPENV	EUR											
Certificate	DE000VL9VVJ3	ESTX 3241TL OPENV	EUR											
Certificate	DE000VA1GKW0	ESTX 3262TL OPENV	EUR											
Certificate	NL0012780480	ESTX 3268BL OPENB	EUR											
Certificate	DE000VA1GKY6	ESTX 3287TL OPENV	EUR											
Certificate	NL0012781108	ESTX 3290TL OPENB	EUR											
Certificate	DE000CV88A06	ESTX 3304TL OPENZ	EUR											
Certificate	DE000VA1GKZ3	ESTX 3312TL OPENV	EUR											
Certificate	NL0012782908	ESTX 3318BL OPENB	EUR											
Certificate	DE000CV88EH9	ESTX 3327TL OPENZ	EUR											
Certificate	DE000VA1GK18	ESTX 3337TL OPENV	EUR											
Certificate	DE000VA1SSQ0	ESTX 3359TL OPENV	EUR											
Certificate	DE000VA1GK34	ESTX 3362TL OPENV	EUR											
Certificate	NL0012785315	ESTX 3370BL OPENB	EUR											
Certificate	DE000CV89KE1	ESTX 3378TL OPENZ	EUR											
Certificate	DE000VA1SSR8	ESTX 3384TL OPENV	EUR											
Certificate	NL0012972392	ESTX 3390TL OPENB	EUR											
Certificate	NL0012145981	ESTX 3400BON0918Z	EUR											
Certificate	DE000VA1SSS6	ESTX 3409TL OPENV	EUR											
Certificate	DE000VA2T8R4	ESTX 3410TL 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	NL0012972079	ESTX 3418BL OPENB	EUR											
Certificate	DE000VA1SST4	ESTX 3434TL OPENV	EUR											
Certificate	DE000VA3EB92	ESTX 3435TL OPENV	EUR											
Certificate	NL0012236327	ESTX 35.5BON0619Z	EUR											
Certificate	DE000VA3EDB0	ESTX 3503TS OPENV	EUR											
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR											
Certificate	DE000VA3EDE4	ESTX 3528TS OPENV	EUR											
Certificate	DE000CV89JN4	ESTX 3539TS OPENZ	EUR											
Certificate	NL0012793780	ESTX 3542BS OPENB	EUR	1,4650	1,9260	1,4650	35871,3400	9	1,9260	22698				
Certificate	NL0012146070	ESTX 3550BON1218Z	EUR											
Certificate	DE000VA15UT7	ESTX 3565TS OPENV	EUR											
Certificate	NL0011090709	ESTX 3570TS OPENB	EUR	2,7250	3,0850	2,7250	9374,5000	3	3,0850	3100				
Certificate	DE000CV897T1	ESTX 3573TS OPENZ	EUR											
Certificate	NL0011590971	ESTX 3574TRSOPENH	EUR											
Certificate	NL0012236376	ESTX 36.5BON1218Z	EUR											
Certificate	NL0012648539	ESTX 3600BON0619Z	EUR											
Certificate	NL0012648661	ESTX 3600BON1218Z	EUR											
Certificate	NL0012795066	ESTX 3625BOC0319Z	EUR											
Certificate	NL0012795041	ESTX 3625BOC1218Z	EUR											
Certificate	NL0012121768	ESTX 3634BS OPENB	EUR											
Certificate	DE000CE6BWF9	ESTX 3638TS OPENZ	EUR											
Certificate	NL0012145916	ESTX 3650BOC1218Z	EUR											
Certificate	NL0012648570	ESTX 3650BON1219Z	EUR											
Certificate	NL0012236137	ESTX 3655BON0619Z	EUR											
Certificate	NL0012648497	ESTX 3665BON0319Z	EUR											
Certificate	NL0012121586	ESTX 3680TS OPENB	EUR											
Certificate	NL0011045695	ESTX 3680TS OPENH	EUR	4,0300	4,0300	4,0300	2015,0000	1	4,0300	500				
Certificate	NL0012795082	ESTX 3700BOC0619Z	EUR											
Certificate	NL0012648547	ESTX 3725BON0619Z	EUR											
Certificate	NL0012648521	ESTX 3725BON1218Z	EUR											
Certificate	NL0012782437	ESTX 3735BS OPENB	EUR											
Certificate	DE000CE6BWG7	ESTX 3736TS OPENZ	EUR											
Certificate	NL0012795058	ESTX 3750BOC1218Z	EUR											
Certificate	NL0011590963	ESTX 3754TRSOPENH	EUR											
Certificate	DE000CE6CGX3	ESTX 3763TS OPENZ	EUR											
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR											
Certificate	NL0012260426	ESTX 3780TS OPENB	EUR											
Certificate	NL0012795074	ESTX 3825BOC0319Z	EUR											
Certificate	NL0012676233	ESTX 3825BOC1218B	EUR											
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR											
Certificate	DE000VN66C23	ESTX 3826TS OPENV	EUR											
Certificate	DE000VN66C80	ESTX 3830TS OPENV	EUR											
Certificate	DE000VL2FY01	ESTX 3831TS OPENV	EUR											
Certificate	DE000CE6C873	ESTX 3836TS OPENZ	EUR											
Certificate	NL0012785364	ESTX 3837BS OPENB	EUR											
Certificate	NL0012795124	ESTX 3850BOC1219Z	EUR											
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR											
Certificate	DE000VA1ZE47	ESTX 3851TS OPENV	EUR											
Certificate	DE000VN66C31	ESTX 3851TS OPENV	EUR											
Certificate	NL0011045687	ESTX 3860TS OPENH	EUR											
Certificate	DE000VN66C98	ESTX 3860TS OPENV	EUR											
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR											
Certificate	DE000VN66C49	ESTX 3876TS OPENV	EUR											
Certificate	DE000VL37J16	ESTX 3880TS OPENV	EUR											
Certificate	DE000VL2FY27	ESTX 3881TS OPENV	EUR											
Certificate	DE000VN66DA9	ESTX 3890TS OPENV	EUR											
Certificate	DE000CX01WF4	ESTX 3894TS OPENC	EUR											
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR											
Certificate	NL0012264758	ESTX 3910TS OPENB	EUR											
Certificate	NL0012107965	ESTX 3925BOC1218B	EUR											
Certificate	NL0012145924	ESTX 3925BOC1218Z	EUR											
Certificate	DE000VL37J24	ESTX 3930TS OPENV	EUR											
Certificate	DE000VL2FY43	ESTX 3931TS OPENV	EUR											
Certificate	NL0011590955	ESTX 3933TRSOPENH	EUR											
Certificate	DE000CE6CH22	ESTX 3937TS OPENZ	EUR											
Certificate	NL0012269674	ESTX 3940BOC1218B	EUR											
Certificate	DE000CX59W37	ESTX 3942TS OPENC	EUR											
Certificate	NL0012791461	ESTX 3944BS OPENB	EUR											
Certificate	DE000CX59M47	ESTX 3944TS OPENC	EUR											
Certificate	NL0012795090	ESTX 3950BOC0619Z	EUR											
Certificate	NL0012494561	ESTX 3950BOC1218B	EUR											
Certificate	NL0012648554	ESTX 3950BON0619Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6CQA0	ESTX 3968TS OPENZ	EUR											
Certificate	NL0012700363	ESTX 4010TS OPENB	EUR											
Certificate	DE000CE6CQ39	ESTX 4042TS OPENZ	EUR											
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR											
Certificate	NL0012146088	ESTX 4100BOC1218Z	EUR	38,9500	38,9500	38,9500	1947,5000	1	38,9500		50			
Certificate	DE000CE6DJF2	ESTX 4117TS OPENZ	EUR											
Certificate	DE000CE6DJJ4	ESTX 4137TS OPENZ	EUR											
Certificate	NL0012648596	ESTX 4150BON1219Z	EUR											
Certificate	NL0012795132	ESTX 4200BOC1219Z	EUR											
Certificate	NL0011231071	ESTX 4230TS OPENH	EUR	9,7400	9,7400	9,7400	292,2000	1	9,7400		30			
Certificate	DE000CE6E277	ESTX 4233TS OPENZ	EUR											
Certificate	NL0011590948	ESTX 4260TRSOPENH	EUR											
Certificate	NL0011590930	ESTX 4292TRSOPENH	EUR											
Certificate	DE000CE6FAQ3	ESTX 4315TS OPENZ	EUR											
Certificate	NL0012146096	ESTX 4325BOC1218Z	EUR											
Certificate	DE000CE6FAH2	ESTX 4334TS OPENZ	EUR											
Certificate	NL0011590922	ESTX 4651TRSOPENH	EUR											
Certificate	DE000CV88X58	ESTX 4716TS OPENZ	EUR											
Certificate	XS1472027173	ESTX 7.25STN0222K	EUR											
Certificate	NL0012236392	ESTX 36.25BON0619Z	EUR											
Certificate	NL0012236418	ESTX 41.75BON0619Z	EUR											
Certificate	DE000CE6BUR8	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUS6	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUQ0	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUU2	ESTXF SHROOPENZ	EUR											
Certificate	DE000CE6BUT4	ESTXF SHROOPENZ	EUR											
Certificate	DE000CR4J9N5	EUCAD 1.32TL OPENZ	EUR											
Certificate	DE000CE6CFJ4	EUCAD 1.48TL OPENZ	EUR											
Certificate	NL0012282537	EUCAD1.383TL OPENB	EUR											
Certificate	DE000CR4H922	EUCAD1.409TL OPENZ	EUR											
Certificate	NL0012791545	EUCAD1.426TL OPENB	EUR											
Certificate	NL0012260475	EUCAD1.468TL OPENB	EUR											
Certificate	DE000CV88N01	EUCAD1.579TS OPENZ	EUR											
Certificate	NL0012790117	EUCAD1.581TS OPENB	EUR											
Certificate	NL0011539507	EUCAD1.621TS OPENB	EUR											
Certificate	DE000CR9S170	EUCAD1.639TS OPENZ	EUR											
Certificate	NL0012771992	EUCAD1.661TS OPENB	EUR											
Certificate	DE000CN6HPB8	EUCAD1.716TS OPENZ	EUR											
Certificate	DE000CV508J5	EUCAD1.776TS OPENZ	EUR											
Certificate	DE000CE6DVG5	EUCHF 1.09TL OPENZ	EUR											
Certificate	NL0010925558	EUCHFO.867TL OPENB	EUR											
Certificate	DE000CR6X9G9	EUCHFO.915TL OPENZ	EUR											
Certificate	DE000CR6X9F1	EUCHFO.995TL OPENZ	EUR											
Certificate	NL0011436332	EUCHF1.033TL OPENB	EUR											
Certificate	DE000CR6X9E4	EUCHF1.035TL OPENZ	EUR											
Certificate	NL0011436340	EUCHF1.075TL OPENB	EUR											
Certificate	NL0012280275	EUCHF1.115TL OPENB	EUR											
Certificate	NL0012502736	EUCHF1.135TL OPENB	EUR											
Certificate	NL0012793277	EUCHF1.193TS OPENB	EUR											
Certificate	NL0012677348	EUCHF1.212TS OPENB	EUR											
Certificate	DE000CV88WB4	EUCHF1.216TS OPENZ	EUR											
Certificate	NL0012783997	EUCHF1.232TS OPENB	EUR											
Certificate	DE000CE6E507	EUCHF1.266TS OPENZ	EUR											
Certificate	NL0000873503	EUCHF1.291TS OPENB	EUR											
Certificate	DE000CV4YTV8	EUCHF1.325TS OPENZ	EUR											
Certificate	DE000CN6JQM9	EUGBP 0.81TL OPENZ	EUR											
Certificate	LU1756001837	EUGBP 0.83TCIOPENS	EUR											
Certificate	LU1719706019	EUGBP 0.84TCIOPENS	EUR											
Certificate	LU1719706100	EUGBP 0.85TCIOPENS	EUR											
Certificate	LU1650911248	EUGBP 0.85TCIOPENS	EUR											
Certificate	LU1719604446	EUGBP 0.89TPIOPEMS	EUR											
Certificate	DE000VN66RY9	EUGBP 0.89TS OPENV	EUR											
Certificate	LU1651915529	EUGBP 0.92TPIOPEMS	EUR											
Certificate	DE000CD614X4	EUGBP 1.07TS OPENZ	EUR											
Certificate	NL0011053145	EUGBP0.671TL OPENH	EUR											
Certificate	NL0011053137	EUGBP0.726TL OPENH	EUR											
Certificate	DE000CR6YL22	EUGBP0.731TL OPENZ	EUR											
Certificate	NL0011242292	EUGBP0.748TL OPENH	EUR											
Certificate	DE000CR6XHL7	EUGBP0.752TL OPENZ	EUR											
Certificate	NL0011593454	EUGBP0.766TL OPENH	EUR											
Certificate	DE000CR6YA90	EUGBP0.771TL OPENZ	EUR											
Certificate	NL0012770424	EUGBP0.797TL 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	DE000VN656K7	EUGBP0.816TL OPENV	EUR											
Certificate	DE000VN656F7	EUGBP0.816TL OPENV	EUR											
Certificate	NL0012770432	EUGBP0.817TL OPENB	EUR											
Certificate	DE000VN66L63	EUGBP0.817TL OPENV	EUR											
Certificate	DE000VN656G5	EUGBP0.821TL OPENV	EUR											
Certificate	DE000VN656L5	EUGBP0.821TL OPENV	EUR											
Certificate	DE000VN66R91	EUGBP0.822TL OPENV	EUR											
Certificate	DE000VN656H3	EUGBP0.826TL OPENV	EUR											
Certificate	DE000VN656M3	EUGBP0.826TL OPENV	EUR											
Certificate	DE000VN66SC3	EUGBP0.827TL OPENV	EUR											
Certificate	DE000VN66SL4	EUGBP0.828TL OPENV	EUR											
Certificate	NL0012693907	EUGBP0.829BL OPENB	EUR											
Certificate	DE000VN66SD1	EUGBP0.832TL OPENV	EUR											
Certificate	DE000VN66SN0	EUGBP0.833TL OPENV	EUR											
Certificate	NL0011892963	EUGBP0.835TL OPENH	EUR											
Certificate	DE000VN66SF6	EUGBP0.837TL OPENV	EUR											
Certificate	NL0012099535	EUGBP0.839TL OPENB	EUR											
Certificate	NL0011905625	EUGBP0.849BL OPENB	EUR											
Certificate	DE000CD62BP1	EUGBP0.853TL OPENZ	EUR											
Certificate	NL0011892948	EUGBP0.857TL OPENH	EUR	3,9900	3,9900	3,9900	79,8000	1	3,9900		20			
Certificate	NL0012260947	EUGBP0.859TL OPENB	EUR											
Certificate	LU1756821127	EUGBP0.865TCIOPENS	EUR											
Certificate	NL0012268296	EUGBP0.867BL OPENB	EUR											
Certificate	NL0012786990	EUGBP0.868TL OPENB	EUR											
Certificate	DE000VN656C4	EUGBP0.879TS OPENV	EUR											
Certificate	DE000VN65587	EUGBP0.879TS OPENV	EUR											
Certificate	NL0012782130	EUGBP0.884TS OPENB	EUR											
Certificate	DE000VN656D2	EUGBP0.884TS OPENV	EUR											
Certificate	DE000VN65595	EUGBP0.884TS OPENV	EUR											
Certificate	DE000VN656A8	EUGBP0.889TS OPENV	EUR											
Certificate	DE000VN656E0	EUGBP0.889TS OPENV	EUR											
Certificate	DE000VN66R75	EUGBP0.892TS OPENV	EUR											
Certificate	NL0012495105	EUGBP0.893BS OPENB	EUR	1,7280	1,7280	1,6410	1684,5000	2	1,6410		1000			
Certificate	NL0012775241	EUGBP0.893TS OPENB	EUR											
Certificate	LU1756400963	EUGBP0.895TCIOPENS	EUR											
Certificate	NL0012495030	EUGBP0.903TS OPENB	EUR											
Certificate	LU1651915289	EUGBP0.905TCIOPENS	EUR											
Certificate	NL0012494694	EUGBP0.913BS OPENB	EUR											
Certificate	NL0012494306	EUGBP0.913TS OPENB	EUR											
Certificate	LU1651915446	EUGBP0.915TCIOPENS	EUR											
Certificate	NL0012494314	EUGBP0.923TS OPENB	EUR											
Certificate	DE000CD62BQ9	EUGBP0.926TS OPENZ	EUR											
Certificate	NL0012488894	EUGBP0.933BS OPENB	EUR											
Certificate	DE000CD614W6	EUGBP0.992TS OPENZ	EUR											
Certificate	NL0011741178	EUGBP1.047TS OPENH	EUR											
Certificate	NL0011740915	EUGBP1.244TS OPENH	EUR											
Certificate	NL0010044319	EUIJPY103.3TL OPENB	EUR											
Certificate	DE000CR6YL14	EUIJPY108.8TL OPENZ	EUR											
Certificate	NL0012260491	EUIJPY118.7TL OPENB	EUR											
Certificate	DE000CD63UA1	EUIJPY118.8TL OPENZ	EUR											
Certificate	NL0012263578	EUIJPY121.6TL OPENB	EUR											
Certificate	NL0012275077	EUIJPY124.6TL OPENB	EUR											
Certificate	DE000CV89JA1	EUIJPY130.7TS OPENZ	EUR											
Certificate	NL0012792626	EUIJPY132.6TS OPENB	EUR											
Certificate	NL0012690242	EUIJPY135.6TS OPENB	EUR											
Certificate	NL0012491047	EUIJPY138.7TS OPENB	EUR											
Certificate	DE000CB1MY20	EUIJPY140.6TS OPENZ	EUR											
Certificate	NL0011053186	EUIJPY141.2TS OPENH	EUR											
Certificate	NL0012497994	EUIJPY141.6TS OPENB	EUR											
Certificate	DE000CR4H963	EUIJPY143.6TS OPENZ	EUR											
Certificate	NL0012681712	EUIJPY144.7TS OPENB	EUR											
Certificate	DE000CR4H971	EUIJPY146.6TS OPENZ	EUR											
Certificate	DE000CV42V64	EUIJPY156.6TS OPENZ	EUR											
Certificate	DE000CR6YAE5	EUNOK 8.33TL OPENZ	EUR											
Certificate	DE000CR4J9T2	EUNOK10.03TS OPENZ	EUR											
Certificate	DE000CN6EPUS	EUNOK10.54TS OPENZ	EUR											
Certificate	DE000CE6FM71	EUNOK11.04TS OPENZ	EUR											
Certificate	NL0010251971	EUNOK7.781TL OPENB	EUR											
Certificate	DE000CR4H9F3	EUNOK8.638TL OPENZ	EUR											
Certificate	DE000CR6YAD7	EUNOK8.932TL OPENZ	EUR											
Certificate	DE000CR4H9G1	EUNOK9.237TL OPENZ	EUR											
Certificate	DE000CE6BEL5	EURAU1.342TL 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	NL0010129599	EURAU1.361TL OPENB	EUR											
Certificate	DE000CD62940	EURAU1.394TL OPENZ	EUR											
Certificate	DE000CE6C3C4	EURAU1.464TL OPENZ	EUR											
Certificate	NL0012794291	EURAU1.475TL OPENB	EUR											
Certificate	NL0012500441	EURAU1.508TL OPENB	EUR											
Certificate	DE000CV89J97	EURAU1.524TL OPENZ	EUR											
Certificate	NL0012792618	EURAU1.597TS OPENB	EUR											
Certificate	NL0012791578	EURAU1.627TS OPENB	EUR											
Certificate	DE000CV88FG8	EURAU1.634TS OPENZ	EUR											
Certificate	NL0009485655	EURAU1.658TS OPENB	EUR											
Certificate	DE000CR9RNY4	EURAU1.695TS OPENZ	EUR											
Certificate	DE000CR9SD50	EURAU1.776TS OPENZ	EUR											
Certificate	DE000CV881A5	EURAU1.836TS OPENZ	EUR											
Certificate	DE000CE6BR62	EURCN 7.04TL OPENZ	EUR											
Certificate	DE000CV89620	EURCN6.233TL OPENZ	EUR											
Certificate	DE000CV88N19	EURCN6.532TL OPENZ	EUR											
Certificate	DE000CV88GM4	EURCN7.951TS OPENZ	EUR											
Certificate	DE000CR9SD76	EURCN8.451TS OPENZ	EUR											
Certificate	DE000CE6D9N7	EURCN8.949TS OPENZ	EUR											
Certificate	DE000CV894A8	EURON 7TL OPENZ	EUR											
Certificate	DE000CD635W1	EURON 4.31TL OPENZ	EUR											
Certificate	DE000CD62Z09	EURON 4.64TL OPENZ	EUR											
Certificate	DE000CD62XT7	EURON 5.07TL OPENZ	EUR											
Certificate	DE000CD62F56	EURON 5.49TL OPENZ	EUR											
Certificate	DE000CN6KXS0	EURON 5.93TL OPENZ	EUR											
Certificate	DE000CV87VH5	EURON 6.46TL OPENZ	EUR											
Certificate	DE000CV89B79	EURON 7.51TL OPENZ	EUR	0,2500	0,2500	0,2500	2500,0000	1	0,2500	10000				
Certificate	NL0012973549	EURON 8.08BL OPENB	EUR											
Certificate	DE000CN6J497	EURON 8.85TS OPENZ	EUR											
Certificate	DE000CN6J067	EURON 9.54TS OPENZ	EUR											
Certificate	DE000CV89MD9	EURON 9.79TS OPENZ	EUR											
Certificate	DE000CV89L85	EURON10.54TS OPENZ	EUR											
Certificate	DE000CV4Z569	EURON3.753TL OPENZ	EUR	0,9500	0,9500	0,9500	3515,0000	1	0,9500	3700				
Certificate	DE000CD62SZ4	EURON4.262TL OPENZ	EUR											
Certificate	DE000CN6K8Q4	EURON4.765TL OPENZ	EUR											
Certificate	DE000CN6HH01	EURON5.378TL OPENZ	EUR	0,5800	0,5800	0,5800	1160,0000	1	0,5800	2000				
Certificate	NL0012028070	EURON5.543BL OPENB	EUR											
Certificate	DE000CE6EFB7	EURON5.769TL OPENZ	EUR											
Certificate	NL0012019830	EURON5.835BL OPENB	EUR											
Certificate	DE000CE6ENN6	EURON6.269TL OPENZ	EUR	0,4600	0,4600	0,4600	690,0000	1	0,4600	1500				
Certificate	DE000CV892U0	EURON6.771TL OPENZ	EUR											
Certificate	NL0012971634	EURON6.835BL OPENB	EUR											
Certificate	NL0012971642	EURON7.086BL OPENB	EUR											
Certificate	DE000CV898Y9	EURON7.263TL OPENZ	EUR	0,2200	0,2200	0,2200	1320,0000	1	0,2200	6000				
Certificate	NL0012971659	EURON7.336BL OPENB	EUR											
Certificate	NL0012972871	EURON7.586BL OPENB	EUR											
Certificate	DE000CV89L77	EURON7.762TL OPENZ	EUR											
Certificate	NL0012973192	EURON7.836BL OPENB	EUR											
Certificate	DE000CN6LBQ8	EURON8.449TS OPENZ	EUR											
Certificate	NL0012971691	EURON8.526BS OPENB	EUR											
Certificate	NL0012972921	EURON9.026BS OPENB	EUR											
Certificate	NL0009409283	EUTRY3.275TL OPENB	EUR	4,2200	4,2200	4,2200	6726,6800	1	4,2200	1594				
Certificate	NL0010131744	EUTRY3.509TL OPENB	EUR											
Certificate	NL0011904396	EUTRY4.121TL OPENB	EUR	29,8950	29,8950	29,8950	1195,8000	1	29,8950	40				
Certificate	NL0012280283	EUTRY4.514TL OPENB	EUR											
Certificate	NL0012500466	EUTRY4.599TL OPENB	EUR											
Certificate	NL0012503643	EUTRY4.651TL OPENB	EUR											
Certificate	NL0012510531	EUTRY4.751TL OPENB	EUR											
Certificate	NL0012511802	EUTRY4.803TL OPENB	EUR											
Certificate	NL0012777064	EUTRY4.841TL OPENB	EUR											
Certificate	NL0012781496	EUTRY4.933TL OPENB	EUR											
Certificate	NL0012781876	EUTRY4.993TL OPENB	EUR											
Certificate	NL0012790364	EUTRY5.049TL OPENB	EUR											
Certificate	NL0012791552	EUTRY5.097TL OPENB	EUR											
Certificate	NL0012791560	EUTRY5.157TL OPENB	EUR											
Certificate	NL0012792774	EUTRY5.205TL OPENB	EUR	9,0000	11,4370	9,0000	13893,3000	2	11,4370	1300				
Certificate	NL0012793947	EUTRY5.675TS OPENB	EUR											
Certificate	NL0012792642	EUTRY5.838TS OPENB	EUR											
Certificate	NL0012792790	EUTRY5.982TS OPENB	EUR											
Certificate	NL0010605978	EUTRY6.172TS OPENB	EUR											
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR											
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CXKXK8	EUUSD 1TL OPENC	EUR											
Certificate	DE000CYOAOB1	EUUSD 1TL OPENC	EUR											
Certificate	NL0012089189	EUUSD 1TL OPENH	EUR	14,4800	14,5600	14,4800	392,5600	2	14,5600		27			
Certificate	DE000CYOAOH8	EUUSD 0.9TL OPENC	EUR											
Certificate	LU1650912055	EUUSD 1.1TCIOPENS	EUR											
Certificate	LU1756999964	EUUSD 1.1TCIOPENS	EUR											
Certificate	DE000CQ5BB65	EUUSD 1.1TL OPENC	EUR											
Certificate	DE000CY16ZL1	EUUSD 1.1TL OPENC	EUR											
Certificate	NL0012089049	EUUSD 1.1TL OPENH	EUR											
Certificate	NL0012195663	EUUSD 1.1TRLOPENH	EUR											
Certificate	NL0012609648	EUUSD 1.2TL OPENH	EUR											
Certificate	NL0012609382	EUUSD 1.2TRLOPENH	EUR											
Certificate	NL0012861686	EUUSD 1.2TRSOPEH	EUR											
Certificate	DE000CV89KB7	EUUSD 1.2TS 0918Z	EUR											
Certificate	DE000CQ5BBA2	EUUSD 1.2TS OPENC	EUR											
Certificate	DE000CQ5B212	EUUSD 1.2TS OPENC	EUR											
Certificate	NL0012849327	EUUSD 1.2TS OPENH	EUR	3,4600	3,5500	3,1600	284520,0000	31	3,2000		87000			
Certificate	DE000VA2T8T0	EUUSD 1.2TS OPENV	EUR											
Certificate	LU1695122132	EUUSD 1.3TPIOPENS	EUR											
Certificate	NL0012560650	EUUSD 1.3TRSOPEH	EUR											
Certificate	DE000CY52XC0	EUUSD 1.3TS OPENC	EUR											
Certificate	NL0012851794	EUUSD 1.4TS OPENH	EUR											
Certificate	NL0012851596	EUUSD 1.5TS OPENH	EUR											
Certificate	DE000CYOAG00	EUUSD 0.92TL OPENC	EUR											
Certificate	DE000CYOAF2	EUUSD 0.94TL OPENC	EUR											
Certificate	DE000CYOAE5	EUUSD 0.95TL OPENC	EUR											
Certificate	DE000CD64DQ1	EUUSD 0.95TL OPENZ	EUR											
Certificate	DE000CYOAGD7	EUUSD 0.96TL OPENC	EUR											
Certificate	DE000CYOAGC9	EUUSD 0.98TL OPENC	EUR											
Certificate	DE000CY50T23	EUUSD 0.99TL OPENC	EUR											
Certificate	NL0012089197	EUUSD 0.99TL OPENH	EUR											
Certificate	DE000CY50TY6	EUUSD 1.01TL OPENC	EUR											
Certificate	DE000CX592M1	EUUSD 1.02TL OPENC	EUR											
Certificate	DE000CY50TX8	EUUSD 1.03TL OPENC	EUR											
Certificate	DE000VNG58J5	EUUSD 1.03TL OPENV	EUR	7,6200	7,6200	7,6200	381,0000	1	7,6200		50			
Certificate	NL0010930921	EUUSD 1.04TL OPENB	EUR											
Certificate	DE000CYOAW11	EUUSD 1.04TL OPENC	EUR											
Certificate	DE000CV89K86	EUUSD 1.05TL 0918Z	EUR											
Certificate	DE000CY16SW3	EUUSD 1.05TL OPENC	EUR											
Certificate	DE000CY50TW0	EUUSD 1.05TL OPENC	EUR											
Certificate	DE000CY16SX1	EUUSD 1.06TL OPENC	EUR											
Certificate	DE000CQ5B1Z5	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CY16SY9	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CY50TV2	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CQ5BB40	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CY16ZJ5	EUUSD 1.08TL OPENC	EUR											
Certificate	DE000CQ5BB57	EUUSD 1.08TL OPENC	EUR											
Certificate	DE000CV89K94	EUUSD 1.09TL 0918Z	EUR											
Certificate	DE000CY50TU4	EUUSD 1.09TL OPENC	EUR	3,8600	3,8600	3,8600	3088,0000	1	3,8600		800			
Certificate	DE000CQ5AW95	EUUSD 1.09TL OPENC	EUR											
Certificate	DE000CY16ZK3	EUUSD 1.09TL OPENC	EUR	2,0100	2,0100	2,0100	402,0000	1	2,0100		200			
Certificate	NL0012089064	EUUSD 1.09TL OPENH	EUR											
Certificate	NL0012176689	EUUSD 1.09TRLOPENH	EUR											
Certificate	DE000CY50TT6	EUUSD 1.11TL OPENC	EUR											
Certificate	DE000CQ5AWA0	EUUSD 1.11TL OPENC	EUR											
Certificate	DE000CQ5BB73	EUUSD 1.12TL OPENC	EUR											
Certificate	NL0012214365	EUUSD 1.12TL OPENH	EUR											
Certificate	NL0012238505	EUUSD 1.12TRLOPENH	EUR											
Certificate	LU1756400617	EUUSD 1.13TCIOPENS	EUR											
Certificate	DE000CV89KA9	EUUSD 1.13TL 0918Z	EUR											
Certificate	DE000CQ5AWB8	EUUSD 1.13TL OPENC	EUR											
Certificate	NL0012239867	EUUSD 1.13TRLOPENH	EUR											
Certificate	NL0012970503	EUUSD 1.14TL OPENB	EUR	3,9170	4,2690	3,9170	12279,0000	2	4,2690		3000			
Certificate	DE000CQ5BB81	EUUSD 1.14TL OPENC	EUR											
Certificate	NL0012246359	EUUSD 1.14TL OPENH	EUR	2,9100	2,9100	2,9100	2910,0000	1	2,9100		1000			
Certificate	NL0012245989	EUUSD 1.14TRLOPENH	EUR											
Certificate	DE000CY52996	EUUSD 1.15TL OPENC	EUR											
Certificate	NL0012864664	EUUSD 1.15TL OPENH	EUR											
Certificate	NL0012305619	EUUSD 1.15TRLOPENH	EUR	1,6100	1,6100	1,6100	3220,0000	1	1,6100		2000			
Certificate	NL0012246573	EUUSD 1.15TRLOPENH	EUR	1,7600	1,7600	1,7600	1760,0000	1	1,7600		1000			
Certificate	LU1756908163	EUUSD 1.16TCIOPENS	EUR											
Certificate	LU1757122913	EUUSD 1.17TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012917801	EUUSD 1.17TRSOPENH	EUR	0,5800	0,5800	0,1600	3073,0000	4	0,2400	13400				
Certificate	NL0012918676	EUUSD 1.17TS OPENH	EUR	1,0300	1,0300	1,0300	5150,0000	1	1,0300	5000				
Certificate	DE000CV89KM4	EUUSD 1.17TS OPENZ	EUR											
Certificate	NL0012915961	EUUSD 1.18TRSOPENH	EUR											
Certificate	NL0012915516	EUUSD 1.18TS OPENH	EUR											
Certificate	DE000VA3ECC0	EUUSD 1.18TS OPENV	EUR											
Certificate	NL0012863732	EUUSD 1.19TRSOPENH	EUR											
Certificate	DE000CQ58B99	EUUSD 1.19TS OPENC	EUR											
Certificate	DE000CQ58204	EUUSD 1.19TS OPENC	EUR											
Certificate	NL0012863955	EUUSD 1.19TS OPENH	EUR											
Certificate	DE000VA3ECE6	EUUSD 1.19TS OPENV	EUR											
Certificate	NL0012615785	EUUSD 1.21TRSOPENH	EUR											
Certificate	DE000CQ58BB0	EUUSD 1.21TS OPENC	EUR											
Certificate	DE000CQ58220	EUUSD 1.21TS OPENC	EUR											
Certificate	NL0012846620	EUUSD 1.21TS OPENH	EUR											
Certificate	DE000VA2T8V6	EUUSD 1.21TS OPENV	EUR											
Certificate	NL0012612659	EUUSD 1.22TRSOPENH	EUR											
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR											
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR											
Certificate	NL0012613624	EUUSD 1.22TS OPENH	EUR											
Certificate	DE000VA2T8X2	EUUSD 1.22TS OPENV	EUR											
Certificate	NL0012612170	EUUSD 1.23TRSOPENH	EUR											
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR											
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR											
Certificate	NL0012611073	EUUSD 1.23TS OPENH	EUR											
Certificate	DE000VA2T8Z7	EUUSD 1.23TS OPENV	EUR											
Certificate	NL0012608855	EUUSD 1.24TRSOPENH	EUR											
Certificate	DE000CV89KC5	EUUSD 1.24TS 0918Z	EUR											
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR											
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR											
Certificate	NL0012609028	EUUSD 1.24TS OPENH	EUR											
Certificate	DE000VA2T810	EUUSD 1.24TS OPENV	EUR											
Certificate	LU1719404607	EUUSD 1.25TPIOPENS	EUR											
Certificate	NL0012582076	EUUSD 1.25TRSOPENH	EUR											
Certificate	DE000CV50U52	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR											
Certificate	NL0012581896	EUUSD 1.25TS OPENH	EUR											
Certificate	LU1695201944	EUUSD 1.26TPIOPENS	EUR											
Certificate	NL0012560726	EUUSD 1.26TRSOPENH	EUR											
Certificate	NL0012560239	EUUSD 1.26TS OPENH	EUR											
Certificate	NL0012565212	EUUSD 1.26TS OPENH	EUR											
Certificate	DE000VL2FQ76	EUUSD 1.26TS OPENV	EUR											
Certificate	LU1695202165	EUUSD 1.27TPIOPENS	EUR											
Certificate	NL0012554513	EUUSD 1.27TRSOPENH	EUR											
Certificate	DE000CV52XN7	EUUSD 1.27TS OPENC	EUR											
Certificate	DE000CV50U60	EUUSD 1.27TS OPENC	EUR											
Certificate	DE000CV52XF3	EUUSD 1.27TS OPENC	EUR											
Certificate	NL0012563589	EUUSD 1.27TS OPENH	EUR											
Certificate	DE000VL2FQ92	EUUSD 1.27TS OPENV	EUR											
Certificate	LU1695202249	EUUSD 1.28TPIOPENS	EUR											
Certificate	NL0012554497	EUUSD 1.28TRSOPENH	EUR											
Certificate	DE000CV89KD3	EUUSD 1.28TS 0918Z	EUR											
Certificate	DE000CV52XE6	EUUSD 1.28TS OPENC	EUR											
Certificate	DE000CV16ZQ0	EUUSD 1.28TS OPENC	EUR											
Certificate	LU1695202322	EUUSD 1.29TPIOPENS	EUR											
Certificate	NL0012559512	EUUSD 1.29TRSOPENH	EUR											
Certificate	DE000CV52XM9	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CV52XD8	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CV50U78	EUUSD 1.29TS OPENC	EUR											
Certificate	NL0012563837	EUUSD 1.31TRSOPENH	EUR											
Certificate	DE000CV52XB2	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CQ5AWG7	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CV50U86	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CQ5AWH5	EUUSD 1.32TS OPENC	EUR											
Certificate	DE000CV52XA4	EUUSD 1.32TS OPENC	EUR											
Certificate	NL0012851950	EUUSD 1.32TS OPENH	EUR											
Certificate	DE000CV52X99	EUUSD 1.33TS OPENC	EUR											
Certificate	NL0012851935	EUUSD 1.33TS OPENH	EUR											
Certificate	DE000CV50U94	EUUSD 1.34TS OPENC	EUR											
Certificate	DE000CV52X81	EUUSD 1.34TS OPENC	EUR											
Certificate	NL0012851919	EUUSD 1.34TS 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	DE000CV52XL1	EUUSD 1.35TS OPENC	EUR											
Certificate	DE000CV52X73	EUUSD 1.35TS OPENC	EUR											
Certificate	NL0012851893	EUUSD 1.35TS OPENH	EUR											
Certificate	NL0012851877	EUUSD 1.36TS OPENH	EUR											
Certificate	NL0012851851	EUUSD 1.37TS OPENH	EUR											
Certificate	NL0012851836	EUUSD 1.38TS OPENH	EUR											
Certificate	NL0012851810	EUUSD 1.39TS OPENH	EUR											
Certificate	NL0012851778	EUUSD 1.41TS OPENH	EUR											
Certificate	NL0012851752	EUUSD 1.42TS OPENH	EUR											
Certificate	NL0012851737	EUUSD 1.43TS OPENH	EUR											
Certificate	NL0012851711	EUUSD 1.44TS OPENH	EUR											
Certificate	NL0012851695	EUUSD 1.45TS OPENH	EUR											
Certificate	NL0012851679	EUUSD 1.46TS OPENH	EUR											
Certificate	NL0012851653	EUUSD 1.47TS OPENH	EUR											
Certificate	NL0012851638	EUUSD 1.48TS OPENH	EUR											
Certificate	NL0011231238	EUUSD 1.48TS OPENH	EUR											
Certificate	NL0012851612	EUUSD 1.49TS OPENH	EUR											
Certificate	NL0012851570	EUUSD 1.51TS OPENH	EUR											
Certificate	NL0012851554	EUUSD 1.52TS OPENH	EUR											
Certificate	NL0012851539	EUUSD 1.53TS OPENH	EUR											
Certificate	NL0012851513	EUUSD 1.54TS OPENH	EUR											
Certificate	NL0012089304	EUUSD0.801TL OPENH	EUR											
Certificate	NL0012089296	EUUSD0.811TL OPENH	EUR											
Certificate	NL0012091367	EUUSD0.832TL OPENH	EUR											
Certificate	NL0011593496	EUUSD0.836TL OPENH	EUR											
Certificate	NL0012864698	EUUSD0.836TL OPENH	EUR											
Certificate	NL0012852271	EUUSD0.843TL OPENH	EUR											
Certificate	NL0012852263	EUUSD0.848TL OPENH	EUR											
Certificate	NL0012852255	EUUSD0.853TL OPENH	EUR											
Certificate	NL0012852248	EUUSD0.858TL OPENH	EUR											
Certificate	NL0012089254	EUUSD0.864TL OPENH	EUR											
Certificate	NL0012852230	EUUSD0.873TL OPENH	EUR											
Certificate	NL0012852222	EUUSD0.878TL OPENH	EUR											
Certificate	NL0012852214	EUUSD0.883TL OPENH	EUR											
Certificate	NL0012852206	EUUSD0.888TL OPENH	EUR											
Certificate	NL0012852198	EUUSD0.893TL OPENH	EUR											
Certificate	NL0012852180	EUUSD0.898TL OPENH	EUR											
Certificate	NL0012094882	EUUSD0.906TL OPENH	EUR											
Certificate	NL0012852172	EUUSD0.913TL OPENH	EUR											
Certificate	NL0012852164	EUUSD0.918TL OPENH	EUR											
Certificate	NL0011231253	EUUSD0.918TL OPENH	EUR											
Certificate	NL0012107593	EUUSD0.923TL OPENB	EUR											
Certificate	NL0012852156	EUUSD0.923TL OPENH	EUR											
Certificate	NL0012852149	EUUSD0.928TL OPENH	EUR											
Certificate	NL0012089239	EUUSD0.937TL OPENH	EUR											
Certificate	NL0012852131	EUUSD0.943TL OPENH	EUR											
Certificate	NL0012852123	EUUSD0.948TL OPENH	EUR											
Certificate	NL0012852115	EUUSD0.953TL OPENH	EUR											
Certificate	NL0012852107	EUUSD0.958TL OPENH	EUR											
Certificate	NL0012852099	EUUSD0.963TL OPENH	EUR											
Certificate	NL0012091342	EUUSD0.969TL OPENH	EUR											
Certificate	NL0012852081	EUUSD0.973TL OPENH	EUR											
Certificate	NL0012852073	EUUSD0.978TL OPENH	EUR											
Certificate	DE000CR6YKU0	EUUSD0.982TL OPENZ	EUR											
Certificate	NL0012852065	EUUSD0.983TL OPENH	EUR											
Certificate	NL0010930905	EUUSD0.995TL OPENB	EUR											
Certificate	LU1756896566	EUUSD1.001TCIOPENS	EUR											
Certificate	NL0012852057	EUUSD1.008TL OPENH	EUR											
Certificate	NL0012852040	EUUSD1.013TL OPENH	EUR											
Certificate	NL0012089163	EUUSD1.021TL OPENH	EUR											
Certificate	DE000CR6YKV8	EUUSD1.022TL OPENZ	EUR											
Certificate	NL0012852032	EUUSD1.028TL OPENH	EUR											
Certificate	LU1756896723	EUUSD1.031TCIOPENS	EUR											
Certificate	NL0012102560	EUUSD1.032BL OPENB	EUR											
Certificate	DE000CD646V0	EUUSD1.032TL OPENZ	EUR											
Certificate	NL0011046560	EUUSD1.032TRLOPENH	EUR											
Certificate	NL0012852024	EUUSD1.033TL OPENH	EUR											
Certificate	DE000VN66LF1	EUUSD1.038TL OPENV	EUR											
Certificate	NL0011421037	EUUSD1.041TRLOPENH	EUR	10,6700	10,6700	10,6700	213,4000	1	10,6700		20			
Certificate	DE000CR6YKW6	EUUSD1.042TL OPENZ	EUR											
Certificate	NL0012089130	EUUSD1.043TL OPENH	EUR											
Certificate	DE000VN66LH7	EUUSD1.043TL OPENV	EUR	6,5700	6,5700	6,5700	6,5700	1	6,5700		1			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012852016	EUUSD1.048TL OPENH	EUR											
Certificate	DE000VN66LK1	EUUSD1.048TL OPENV	EUR											
Certificate	NL0011046925	EUUSD1.051TL OPENH	EUR											
Certificate	DE000CD63UB9	EUUSD1.052TL OPENZ	EUR											
Certificate	DE000VN66LL9	EUUSD1.053TL OPENV	EUR											
Certificate	NL0012852008	EUUSD1.054TL OPENH	EUR											
Certificate	DE000VN66LA2	EUUSD1.056TL OPENV	EUR											
Certificate	NL0012198253	EUUSD1.057TRLOPENH	EUR											
Certificate	NL0012089114	EUUSD1.059TL OPENH	EUR											
Certificate	LU1756897028	EUUSD1.061TCIOPENS	EUR											
Certificate	DE000VN66LC8	EUUSD1.061TL OPENV	EUR											
Certificate	NL0012102545	EUUSD1.062TL OPENB	EUR											
Certificate	DE000CR6Y9Y1	EUUSD1.063TL OPENZ	EUR											
Certificate	NL0012176739	EUUSD1.063TRLOPENH	EUR											
Certificate	NL0011046172	EUUSD1.063TRLOPENH	EUR											
Certificate	NL0012178131	EUUSD1.063TRLOPENH	EUR											
Certificate	NL0012851992	EUUSD1.064TL OPENH	EUR											
Certificate	NL0011041371	EUUSD1.064TL OPENH	EUR											
Certificate	DE000VN66RJ0	EUUSD1.064TL OPENV	EUR											
Certificate	DE000VN66Q50	EUUSD1.066TL OPENV	EUR											
Certificate	NL0012176721	EUUSD1.068TRLOPENH	EUR											
Certificate	NL0012178123	EUUSD1.068TRLOPENH	EUR											
Certificate	NL0012851984	EUUSD1.069TL OPENH	EUR											
Certificate	DE000VN66RK8	EUUSD1.069TL OPENV	EUR											
Certificate	DE000VN66Q76	EUUSD1.071TL OPENV	EUR											
Certificate	NL0011041421	EUUSD1.074TL OPENH	EUR											
Certificate	NL0012089098	EUUSD1.074TL OPENH	EUR											
Certificate	DE000VN66RL6	EUUSD1.074TL OPENV	EUR											
Certificate	NL0012095228	EUUSD1.074TRLOPENH	EUR											
Certificate	DE000VN66Q92	EUUSD1.076TL OPENV	EUR											
Certificate	NL0012851976	EUUSD1.079TL OPENH	EUR											
Certificate	DE000VN66RM4	EUUSD1.079TL OPENV	EUR											
Certificate	LU1756897374	EUUSD1.081TCIOPENS	EUR											
Certificate	DE000VN66RB7	EUUSD1.081TL OPENV	EUR											
Certificate	NL0012094981	EUUSD1.081TRLOPENH	EUR											
Certificate	DE000CN669M7	EUUSD1.082TL OPENZ	EUR											
Certificate	NL0012089072	EUUSD1.084TL OPENH	EUR											
Certificate	NL0010930947	EUUSD1.085TL OPENB	EUR											
Certificate	NL0012094239	EUUSD1.085TRLOPENH	EUR											
Certificate	NL0011081849	EUUSD1.086BL OPENB	EUR											
Certificate	NL0012175301	EUUSD1.087TL OPENH	EUR											
Certificate	NL0012178115	EUUSD1.087TRLOPENH	EUR											
Certificate	NL0012176713	EUUSD1.087TRLOPENH	EUR											
Certificate	NL0012178107	EUUSD1.088TRLOPENH	EUR											
Certificate	NL0012176705	EUUSD1.088TRLOPENH	EUR											
Certificate	NL0012176697	EUUSD1.089TRLOPENH	EUR											
Certificate	NL0012091771	EUUSD1.091TRLOPENH	EUR											
Certificate	NL0012175277	EUUSD1.092TL OPENH	EUR											
Certificate	NL0012176671	EUUSD1.092TRLOPENH	EUR											
Certificate	DE000CR9NZF6	EUUSD1.093TL OPENZ	EUR											
Certificate	NL0012176663	EUUSD1.093TRLOPENH	EUR											
Certificate	DE000VN66WX1	EUUSD1.094TL OPENV	EUR	3,0800	3,0800	3,0800	6,1600	1	3,0800		2			
Certificate	NL0012176655	EUUSD1.094TRLOPENH	EUR											
Certificate	NL0012105050	EUUSD1.095TL OPENB	EUR											
Certificate	NL0012089056	EUUSD1.095TL OPENH	EUR											
Certificate	NL0012195382	EUUSD1.095TRLOPENH	EUR											
Certificate	NL0012195887	EUUSD1.096TL OPENH	EUR											
Certificate	NL0012091763	EUUSD1.096TRLOPENH	EUR											
Certificate	NL0012195879	EUUSD1.097TL OPENH	EUR											
Certificate	NL0012195374	EUUSD1.097TRLOPENH	EUR											
Certificate	NL0012195689	EUUSD1.098TRLOPENH	EUR											
Certificate	NL0012033740	EUUSD1.099BL OPENB	EUR	6,1200	6,1200	6,1200	1224,0000	1	6,1200		200			
Certificate	DE000VN66WY9	EUUSD1.099TL OPENV	EUR											
Certificate	NL0012195671	EUUSD1.099TRLOPENH	EUR											
Certificate	NL0012174015	EUUSD1.101TL OPENH	EUR											
Certificate	NL0012091755	EUUSD1.102TRLOPENH	EUR											
Certificate	DE000CD64DR9	EUUSD1.103TL OPENZ	EUR	5,3200	5,3200	5,3200	85,1200	1	5,3200		16			
Certificate	NL0012095210	EUUSD1.103TRLOPENH	EUR											
Certificate	NL0012200794	EUUSD1.103TRLOPENH	EUR											
Certificate	NL0012201255	EUUSD1.104TL OPENH	EUR											
Certificate	DE000VN66WZ6	EUUSD1.104TL OPENV	EUR	2,0160	2,0160	2,0160	74,5900	1	2,0160		37			
Certificate	NL0012200786	EUUSD1.104TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012119473	EUUSD1.105TL OPENB	EUR	7,2100	7,2100	7,2100	3468,0100	1	7,2100	481				
Certificate	NL0012200778	EUUSD1.105TRLOPENH	EUR											
Certificate	NL0012212005	EUUSD1.106TL OPENH	EUR											
Certificate	NL0012200760	EUUSD1.106TRLOPENH	EUR											
Certificate	DE000VL37HY5	EUUSD1.108TL OPENV	EUR											
Certificate	NL0012212237	EUUSD1.108TRLOPENH	EUR											
Certificate	NL0012212872	EUUSD1.109TL OPENH	EUR											
Certificate	NL0012212229	EUUSD1.109TRLOPENH	EUR											
Certificate	NL0012794200	EUUSD1.111BL OPENB	EUR											
Certificate	NL0012212716	EUUSD1.111TRLOPENH	EUR											
Certificate	NL0012212708	EUUSD1.112TRLOPENH	EUR											
Certificate	NL0012212849	EUUSD1.113TL OPENH	EUR											
Certificate	DE000VL37HZ2	EUUSD1.113TL OPENV	EUR											
Certificate	DE000CE6CFLO	EUUSD1.113TL OPENZ	EUR											
Certificate	NL0012212690	EUUSD1.113TRLOPENH	EUR											
Certificate	NL0012212682	EUUSD1.114TRLOPENH	EUR											
Certificate	NL0012260954	EUUSD1.115TL OPENB	EUR											
Certificate	NL0012214407	EUUSD1.116TL OPENH	EUR											
Certificate	NL0012244446	EUUSD1.116TRLOPENH	EUR											
Certificate	DE000VL37H00	EUUSD1.118TL OPENV	EUR											
Certificate	NL0012238513	EUUSD1.118TRLOPENH	EUR											
Certificate	NL0012214373	EUUSD1.119TL OPENH	EUR											
Certificate	NL0012793145	EUUSD1.121BL OPENB	EUR											
Certificate	NL0012238497	EUUSD1.121TRLOPENH	EUR											
Certificate	NL0012238489	EUUSD1.122TRLOPENH	EUR											
Certificate	NL0012214332	EUUSD1.123TL OPENH	EUR											
Certificate	DE000VL37H18	EUUSD1.123TL OPENV	EUR											
Certificate	DE000CE6CIV1	EUUSD1.123TL OPENZ	EUR	3,9200	3,9200	3,9200	588,0000	1	3,9200	150				
Certificate	NL0012238471	EUUSD1.124TRLOPENH	EUR											
Certificate	NL0012267025	EUUSD1.125TL OPENB	EUR											
Certificate	NL0012238463	EUUSD1.125TRLOPENH	EUR											
Certificate	NL0012238455	EUUSD1.126TRLOPENH	EUR											
Certificate	NL0012239305	EUUSD1.127TL OPENH	EUR	3,5100	3,6600	3,5100	36067,0000	4	3,5400	10200				
Certificate	NL0012238448	EUUSD1.127TRLOPENH	EUR											
Certificate	DE000VL37H26	EUUSD1.128TL OPENV	EUR											
Certificate	NL0012238430	EUUSD1.128TRLOPENH	EUR											
Certificate	NL0012240113	EUUSD1.129TL OPENH	EUR											
Certificate	NL0012239875	EUUSD1.129TRLOPENH	EUR											
Certificate	NL0012792030	EUUSD1.131BL OPENB	EUR											
Certificate	NL0012239859	EUUSD1.131TRLOPENH	EUR											
Certificate	NL0012919732	EUUSD1.132TL OPENH	EUR											
Certificate	NL0012245526	EUUSD1.133TL OPENH	EUR											
Certificate	DE000CE6D483	EUUSD1.133TL OPENZ	EUR											
Certificate	NL0012917876	EUUSD1.133TRLOPENH	EUR											
Certificate	NL0012919724	EUUSD1.134TL OPENH	EUR											
Certificate	NL0012917868	EUUSD1.134TRLOPENH	EUR											
Certificate	NL0012267520	EUUSD1.135TL OPENB	EUR	4,3140	4,3140	4,3140	862,8000	1	4,3140	200				
Certificate	NL0012919716	EUUSD1.135TL OPENH	EUR											
Certificate	NL0012917850	EUUSD1.135TRLOPENH	EUR											
Certificate	NL0012245492	EUUSD1.136TL OPENH	EUR											
Certificate	NL0012917132	EUUSD1.137TL OPENH	EUR											
Certificate	NL0012246011	EUUSD1.137TRLOPENH	EUR											
Certificate	NL0012917124	EUUSD1.138TL OPENH	EUR											
Certificate	NL0012246003	EUUSD1.138TRLOPENH	EUR											
Certificate	NL0012915581	EUUSD1.139TL OPENH	EUR											
Certificate	NL0012245997	EUUSD1.139TRLOPENH	EUR											
Certificate	NL0012266886	EUUSD1.141BL OPENB	EUR	2,2500	2,6000	2,2500	4930,0500	5	2,6000	2025				
Certificate	NL0012917116	EUUSD1.141TL OPENH	EUR											
Certificate	NL0012245971	EUUSD1.141TRLOPENH	EUR											
Certificate	LU1757000135	EUUSD1.142TCIOPENS	EUR											
Certificate	NL0012915573	EUUSD1.142TL OPENH	EUR											
Certificate	NL0012245963	EUUSD1.142TRLOPENH	EUR											
Certificate	NL0012246326	EUUSD1.143TL OPENH	EUR											
Certificate	DE000CE6D491	EUUSD1.143TL OPENZ	EUR	1,9500	2,3100	1,8900	325,6000	4	2,3100	161				
Certificate	NL0012915565	EUUSD1.144TL OPENH	EUR											
Certificate	NL0012245955	EUUSD1.144TRLOPENH	EUR											
Certificate	NL0012268775	EUUSD1.145TL OPENB	EUR	3,4520	3,9000	3,4520	42338,8000	8	3,8220	11600				
Certificate	NL0012246300	EUUSD1.145TL OPENH	EUR											
Certificate	NL0012245948	EUUSD1.145TRLOPENH	EUR											
Certificate	NL0012915557	EUUSD1.146TL OPENH	EUR											
Certificate	NL0012245930	EUUSD1.146TRLOPENH	EUR											
Certificate	NL0012305379	EUUSD1.147TL 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	NL0012864680	EUUSD1.147TL OPENH	EUR											
Certificate	NL0012245922	EUUSD1.147TRL OPENH	EUR	2,0000	2,0000	2,0000	2000,0000	1	2,0000	1000				
Certificate	NL0012305361	EUUSD1.148TL OPENH	EUR											
Certificate	NL0012246599	EUUSD1.148TRL OPENH	EUR											
Certificate	LU1756897531	EUUSD1.149TCIOPENS	EUR											
Certificate	NL0012864672	EUUSD1.149TL OPENH	EUR											
Certificate	NL0012246581	EUUSD1.149TRL OPENH	EUR											
Certificate	NL0012267231	EUUSD1.151BL OPENB	EUR											
Certificate	NL0012305890	EUUSD1.151TL OPENH	EUR											
Certificate	NL0012920136	EUUSD1.151TL OPENH	EUR											
Certificate	NL0012305601	EUUSD1.151TRL OPENH	EUR	1,1200	1,6300	1,1200	3042,4000	3	1,6300	2215				
Certificate	NL0012306385	EUUSD1.151TRL OPENH	EUR											
Certificate	NL0012909584	EUUSD1.152TL OPENH	EUR											
Certificate	NL0012920128	EUUSD1.152TL OPENH	EUR											
Certificate	NL0012920516	EUUSD1.152TRL OPENH	EUR											
Certificate	NL0012920110	EUUSD1.153TL OPENH	EUR											
Certificate	NL0012909576	EUUSD1.153TL OPENH	EUR											
Certificate	DE000VA27844	EUUSD1.153TL OPENV	EUR											
Certificate	DE000CE6D9P2	EUUSD1.153TL OPENZ	EUR											
Certificate	NL0012306377	EUUSD1.153TRL OPENH	EUR											
Certificate	NL0012920508	EUUSD1.153TRL OPENH	EUR											
Certificate	NL0012275085	EUUSD1.154TL OPENB	EUR											
Certificate	NL0012920102	EUUSD1.154TL OPENH	EUR											
Certificate	NL0012909568	EUUSD1.154TL OPENH	EUR											
Certificate	NL0012306591	EUUSD1.154TL OPENH	EUR											
Certificate	NL0012866131	EUUSD1.154TRL OPENH	EUR											
Certificate	NL0012920490	EUUSD1.154TRL OPENH	EUR											
Certificate	LU1756907942	EUUSD1.155TCIOPENS	EUR											
Certificate	NL0012920094	EUUSD1.155TL OPENH	EUR											
Certificate	NL0012920482	EUUSD1.155TRL OPENH	EUR	1,3500	1,3500	1,3500	6750,0000	1	1,3500	5000				
Certificate	NL0012866123	EUUSD1.155TRL OPENH	EUR											
Certificate	NL0012970065	EUUSD1.161TL OPENB	EUR											
Certificate	LU1757122830	EUUSD1.165TCIOPENS	EUR											
Certificate	NL0012917843	EUUSD1.166TRSOPENH	EUR											
Certificate	NL0012917108	EUUSD1.166TS OPENH	EUR											
Certificate	NL0012917835	EUUSD1.167TRSOPENH	EUR											
Certificate	NL0012917090	EUUSD1.167TS OPENH	EUR											
Certificate	NL0012278238	EUUSD1.168TL OPENB	EUR											
Certificate	NL0012917827	EUUSD1.168TRSOPENH	EUR											
Certificate	NL0012917082	EUUSD1.168TS OPENH	EUR											
Certificate	NL0012917819	EUUSD1.169TRSOPENH	EUR											
Certificate	NL0012917074	EUUSD1.169TS OPENH	EUR											
Certificate	NL0012917793	EUUSD1.171TRSOPENH	EUR	0,4800	0,4800	0,3300	202,5000	2	0,3300	500				
Certificate	NL0012917066	EUUSD1.171TS OPENH	EUR											
Certificate	NL0012916365	EUUSD1.172TRSOPENH	EUR											
Certificate	NL0012918668	EUUSD1.172TS OPENH	EUR											
Certificate	NL0012916035	EUUSD1.173TRSOPENH	EUR											
Certificate	NL0012917058	EUUSD1.173TS OPENH	EUR	0,8600	0,9400	0,8600	9000,0000	2	0,9400	10000				
Certificate	NL0012916027	EUUSD1.174TRSOPENH	EUR											
Certificate	NL0012915540	EUUSD1.174TS OPENH	EUR	0,9700	0,9700	0,9700	291,0000	1	0,9700	300				
Certificate	NL0012916019	EUUSD1.175TRSOPENH	EUR											
Certificate	NL0012918650	EUUSD1.175TS OPENH	EUR											
Certificate	NL0012916001	EUUSD1.176TRSOPENH	EUR											
Certificate	NL0012915532	EUUSD1.176TS OPENH	EUR											
Certificate	NL0012915995	EUUSD1.177TRSOPENH	EUR											
Certificate	NL0012918643	EUUSD1.177TS OPENH	EUR											
Certificate	DE000CV89GP5	EUUSD1.177TS OPENZ	EUR	0,9900	1,0600	0,6500	6693,0000	5	0,8500	6800				
Certificate	NL0012915987	EUUSD1.178TRSOPENH	EUR											
Certificate	NL0012972269	EUUSD1.178TS OPENB	EUR											
Certificate	NL0012915524	EUUSD1.178TS OPENH	EUR											
Certificate	NL0012915979	EUUSD1.179TRSOPENH	EUR											
Certificate	NL0012918635	EUUSD1.179TS OPENH	EUR											
Certificate	NL0012915953	EUUSD1.181TRSOPENH	EUR											
Certificate	NL0012915946	EUUSD1.182TRSOPENH	EUR	1,2700	1,2700	1,2700	10160,0000	2	1,2700	8000				
Certificate	NL0012915508	EUUSD1.182TS OPENH	EUR											
Certificate	NL0012971998	EUUSD1.183BS OPENB	EUR	1,3500	1,3500	1,3000	2650,0000	2	1,3000	2000				
Certificate	NL0012915938	EUUSD1.183TRSOPENH	EUR											
Certificate	NL0012915920	EUUSD1.184TRSOPENH	EUR											
Certificate	NL0012915490	EUUSD1.184TS OPENH	EUR											
Certificate	DE000VA3ECD8	EUUSD1.185TS OPENV	EUR											
Certificate	NL0012863773	EUUSD1.186TRSOPENH	EUR											
Certificate	NL0012862148	EUUSD1.186TS 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	LU1756999378	EUUSD1.1877PIOPENS	EUR											
Certificate	NL0012863765	EUUSD1.1877RSOPENH	EUR											
Certificate	NL0012862130	EUUSD1.1877S OPENH	EUR											
Certificate	DE000CV89254	EUUSD1.1877S OPENZ	EUR	1,6500	1,6500	1,6500	165,0000	1	1,6500	100				
Certificate	NL0012863757	EUUSD1.1887RSOPENH	EUR											
Certificate	NL0012792659	EUUSD1.1887S OPENB	EUR											
Certificate	NL0012862122	EUUSD1.1887S OPENH	EUR											
Certificate	DE000VA15U51	EUUSD1.1887S OPENV	EUR											
Certificate	NL0012863740	EUUSD1.1897RSOPENH	EUR											
Certificate	NL0012862114	EUUSD1.1897S OPENH	EUR											
Certificate	NL0012863724	EUUSD1.1917RSOPENH	EUR											
Certificate	NL0012863948	EUUSD1.1917S OPENH	EUR	2,5000	2,5000	2,4400	19760,0000	2	2,4400	8000				
Certificate	LU1756999535	EUUSD1.1927PIOPENS	EUR	2,0000	2,0000	2,0000	200,0000	1	2,0000	100				
Certificate	NL0012863716	EUUSD1.1927RSOPENH	EUR											
Certificate	NL0012863930	EUUSD1.1927S OPENH	EUR											
Certificate	NL0012792535	EUUSD1.1938S OPENB	EUR	2,4510	2,4510	2,4030	970,8000	2	2,4030	400				
Certificate	NL0012863922	EUUSD1.1937S OPENH	EUR											
Certificate	DE000VA15U69	EUUSD1.1937S OPENV	EUR											
Certificate	NL0012863260	EUUSD1.1947RSOPENH	EUR	2,2400	2,2400	2,2400	1344,0000	1	2,2400	600				
Certificate	NL0012862379	EUUSD1.1947S OPENH	EUR											
Certificate	NL0012861884	EUUSD1.1957S OPENH	EUR											
Certificate	NL0012861728	EUUSD1.1967RSOPENH	EUR											
Certificate	NL0012861876	EUUSD1.1967S OPENH	EUR	2,7600	2,8400	2,7600	42000,0000	3	2,8400	15000				
Certificate	LU1756999709	EUUSD1.1977PIOPENS	EUR											
Certificate	NL0012861710	EUUSD1.1977RSOPENH	EUR											
Certificate	NL0012861868	EUUSD1.1977S OPENH	EUR	2,9400	2,9400	2,9400	14700,0000	1	2,9400	5000				
Certificate	DE000CV88WC2	EUUSD1.1977S OPENZ	EUR											
Certificate	NL0012861702	EUUSD1.1987RSOPENH	EUR											
Certificate	NL0012861850	EUUSD1.1987S OPENH	EUR	2,9400	3,0200	2,9400	44650,0000	3	3,0200	15000				
Certificate	DE000VA15U85	EUUSD1.1987S OPENV	EUR											
Certificate	NL0012609655	EUUSD1.1997L OPENH	EUR											
Certificate	NL0012609390	EUUSD1.1997RLOPENH	EUR											
Certificate	NL0012861694	EUUSD1.1997RSOPENH	EUR											
Certificate	NL0012790372	EUUSD1.1997S OPENB	EUR											
Certificate	NL0012861843	EUUSD1.1997S OPENH	EUR	3,0400	3,1100	3,0400	46050,0000	3	3,1100	15000				
Certificate	NL0012552699	EUUSD1.2017L OPENH	EUR											
Certificate	NL0012850994	EUUSD1.2017RSOPENH	EUR											
Certificate	NL0012849319	EUUSD1.2017S OPENH	EUR	3,2400	3,3800	3,2400	344720,0000	27	3,2700	104000				
Certificate	NL0012609093	EUUSD1.2027L OPENH	EUR											
Certificate	LU1756856859	EUUSD1.2027PIOPENS	EUR	2,8700	2,8700	2,8700	947,1000	1	2,8700	330				
Certificate	NL0012608897	EUUSD1.2027RLOPENH	EUR											
Certificate	NL0012850986	EUUSD1.2027RSOPENH	EUR											
Certificate	NL0012848030	EUUSD1.2027S OPENH	EUR	3,3400	3,4100	3,3300	127930,0000	10	3,3400	38000				
Certificate	NL0012791339	EUUSD1.2038S OPENB	EUR											
Certificate	NL0012584585	EUUSD1.2037L OPENH	EUR											
Certificate	NL0012848295	EUUSD1.2037RSOPENH	EUR											
Certificate	NL0012848022	EUUSD1.2037S OPENH	EUR	3,4200	3,4800	3,4100	130980,0000	8	3,4500	38000				
Certificate	DE000VA15RK2	EUUSD1.2037S OPENV	EUR											
Certificate	NL0012609085	EUUSD1.2047L OPENH	EUR											
Certificate	NL0012554711	EUUSD1.2047RLOPENH	EUR											
Certificate	NL0012848287	EUUSD1.2047RSOPENH	EUR											
Certificate	NL0012848014	EUUSD1.2047S OPENH	EUR	3,5000	3,5800	3,5000	155380,0000	10	3,5400	44000				
Certificate	NL0012585277	EUUSD1.2057L OPENH	EUR											
Certificate	NL0012848279	EUUSD1.2057RSOPENH	EUR											
Certificate	NL0012847065	EUUSD1.2057S OPENH	EUR	3,5700	3,6200	3,5700	89600,0000	5	3,6200	25000				
Certificate	DE000VA2T8U8	EUUSD1.2057S OPENV	EUR											
Certificate	NL0012585814	EUUSD1.2067RLOPENH	EUR											
Certificate	NL0012847628	EUUSD1.2067RSOPENH	EUR											
Certificate	NL0012847057	EUUSD1.2067S OPENH	EUR	3,7500	3,7600	3,6800	89460,0000	6	3,6900	24000				
Certificate	NL0012847610	EUUSD1.2077RSOPENH	EUR											
Certificate	NL0012847040	EUUSD1.2077S OPENH	EUR	3,8800	3,8800	3,7700	268870,0000	20	3,7900	70000				
Certificate	DE000CV88N27	EUUSD1.2077S OPENZ	EUR											
Certificate	NL0012847602	EUUSD1.2087RSOPENH	EUR											
Certificate	NL0012847032	EUUSD1.2087S OPENH	EUR	3,8500	3,8600	3,8500	30840,0000	2	3,8600	8000				
Certificate	DE000VA15RM8	EUUSD1.2087S OPENV	EUR											
Certificate	LU1756401268	EUUSD1.2097PIOPENS	EUR											
Certificate	NL0012847594	EUUSD1.2097RSOPENH	EUR											
Certificate	NL0012788442	EUUSD1.2097S OPENB	EUR											
Certificate	NL0012846638	EUUSD1.2097S OPENH	EUR											
Certificate	NL0012615777	EUUSD1.2117RSOPENH	EUR											
Certificate	NL0012615561	EUUSD1.2117S OPENH	EUR											
Certificate	NL0012614572	EUUSD1.2127RSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012615553	EUUSD1.212TS OPENH	EUR											
Certificate	NL0012788178	EUUSD1.213BS OPENB	EUR											
Certificate	NL0012614564	EUUSD1.213TRSOPENH	EUR											
Certificate	NL0012613681	EUUSD1.213TS OPENH	EUR											
Certificate	DE000VA2T5Y6	EUUSD1.213TS OPENV	EUR											
Certificate	NL0012612683	EUUSD1.214TRSOPENH	EUR											
Certificate	NL0012520126	EUUSD1.214TRSOPENH	EUR											
Certificate	NL0012613673	EUUSD1.214TS OPENH	EUR											
Certificate	NL0012612675	EUUSD1.215TRSOPENH	EUR											
Certificate	NL0012613665	EUUSD1.215TS OPENH	EUR											
Certificate	DE000VA2T8W4	EUUSD1.215TS OPENV	EUR											
Certificate	NL0012612667	EUUSD1.216TRSOPENH	EUR											
Certificate	NL0012613657	EUUSD1.216TS OPENH	EUR											
Certificate	NL0012613640	EUUSD1.217TS OPENH	EUR											
Certificate	DE000CV88KW5	EUUSD1.217TS OPENZ	EUR											
Certificate	DE000VA1ZDX3	EUUSD1.218TS OPENV	EUR											
Certificate	DE000VL9S319	EUUSD1.219TL OPENV	EUR											
Certificate	LU1756401342	EUUSD1.219TPIOPEN5	EUR											
Certificate	NL0012786545	EUUSD1.219TS OPENB	EUR											
Certificate	NL0012613632	EUUSD1.219TS OPENH	EUR											
Certificate	NL0012611560	EUUSD1.221TS OPENH	EUR											
Certificate	NL0012612642	EUUSD1.222TRSOPENH	EUR											
Certificate	NL0012611552	EUUSD1.222TS OPENH	EUR											
Certificate	NL0012615546	EUUSD1.222TS OPENH	EUR											
Certificate	NL0012786347	EUUSD1.223BS OPENB	EUR											
Certificate	NL0012612634	EUUSD1.223TRSOPENH	EUR											
Certificate	NL0012611545	EUUSD1.223TS OPENH	EUR											
Certificate	DE000VA1ZD28	EUUSD1.223TS OPENV	EUR											
Certificate	NL0012612238	EUUSD1.224TRSOPENH	EUR											
Certificate	NL0012611537	EUUSD1.224TS OPENH	EUR											
Certificate	NL0012612220	EUUSD1.225TRSOPENH	EUR											
Certificate	NL0012611529	EUUSD1.225TS OPENH	EUR											
Certificate	DE000VA2T8Y0	EUUSD1.225TS OPENV	EUR											
Certificate	NL0012612212	EUUSD1.226TRSOPENH	EUR											
Certificate	NL0012611511	EUUSD1.226TS OPENH	EUR											
Certificate	NL0012612204	EUUSD1.227TRSOPENH	EUR											
Certificate	NL0012611503	EUUSD1.227TS OPENH	EUR											
Certificate	DE000CV88K04	EUUSD1.227TS OPENZ	EUR											
Certificate	NL0012612196	EUUSD1.228TRSOPENH	EUR											
Certificate	NL0012611495	EUUSD1.228TS OPENH	EUR											
Certificate	DE000VA1ZD14	EUUSD1.228TS OPENV	EUR											
Certificate	LU1756820665	EUUSD1.229TPIOPEN5	EUR											
Certificate	NL0012612188	EUUSD1.229TRSOPENH	EUR											
Certificate	NL0012785588	EUUSD1.229TS OPENB	EUR											
Certificate	NL0012611487	EUUSD1.229TS OPENH	EUR											
Certificate	NL0012611248	EUUSD1.231TRSOPENH	EUR											
Certificate	NL0012611065	EUUSD1.231TS OPENH	EUR											
Certificate	NL0012611230	EUUSD1.232TRSOPENH	EUR											
Certificate	NL0012611057	EUUSD1.232TS OPENH	EUR											
Certificate	NL0012786354	EUUSD1.233BS OPENB	EUR											
Certificate	NL0012611222	EUUSD1.233TRSOPENH	EUR											
Certificate	NL0012609630	EUUSD1.233TS OPENH	EUR											
Certificate	DE000VA1ZD30	EUUSD1.233TS OPENV	EUR											
Certificate	NL0012609374	EUUSD1.234TRSOPENH	EUR											
Certificate	NL0012609622	EUUSD1.234TS OPENH	EUR											
Certificate	NL0012609366	EUUSD1.235TRSOPENH	EUR		5,7300	5,7300	5,7300	601,6500	1	5,7300	105			
Certificate	NL0012609614	EUUSD1.235TS OPENH	EUR											
Certificate	DE000VA2T802	EUUSD1.235TS OPENV	EUR											
Certificate	NL0012609358	EUUSD1.236TRSOPENH	EUR											
Certificate	NL0012609069	EUUSD1.236TS OPENH	EUR											
Certificate	NL0012608889	EUUSD1.237TRSOPENH	EUR											
Certificate	NL0012609051	EUUSD1.237TS OPENH	EUR											
Certificate	DE000CV88H33	EUUSD1.237TS OPENZ	EUR											
Certificate	NL0012608871	EUUSD1.238TRSOPENH	EUR											
Certificate	NL0012609044	EUUSD1.238TS OPENH	EUR											
Certificate	DE000VA1ZD55	EUUSD1.238TS OPENV	EUR											
Certificate	LU1756820822	EUUSD1.239TPIOPEN5	EUR											
Certificate	NL0012608863	EUUSD1.239TRSOPENH	EUR											
Certificate	NL0012784540	EUUSD1.239TS OPENB	EUR											
Certificate	NL0012609036	EUUSD1.239TS OPENH	EUR											
Certificate	NL0012608848	EUUSD1.241TRSOPENH	EUR		6,1900	6,1900	6,1900	61900,0000	1	6,1900	10000			
Certificate	NL0012609010	EUUSD1.241TS 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	NL0012608830	EUUSD1.242TRSOPENH	EUR											
Certificate	NL0012601736	EUUSD1.242TS OPENH	EUR											
Certificate	NL0012602163	EUUSD1.243TRSOPENH	EUR											
Certificate	NL0012600977	EUUSD1.243TS OPENH	EUR											
Certificate	NL0012600688	EUUSD1.244TRSOPENH	EUR											
Certificate	NL0012600969	EUUSD1.244TS OPENH	EUR											
Certificate	NL0012601728	EUUSD1.244TS OPENH	EUR											
Certificate	NL0012600670	EUUSD1.245TRSOPENH	EUR											
Certificate	NL0012600951	EUUSD1.245TS OPENH	EUR											
Certificate	DE000VA27828	EUUSD1.245TS OPENV	EUR											
Certificate	NL0012600662	EUUSD1.246TRSOPENH	EUR											
Certificate	NL0012600944	EUUSD1.246TS OPENH	EUR											
Certificate	NL0012601710	EUUSD1.246TS OPENH	EUR											
Certificate	NL0012600654	EUUSD1.247TRSOPENH	EUR											
Certificate	NL0012600936	EUUSD1.247TS OPENH	EUR											
Certificate	DE000CV886D8	EUUSD1.247TS OPENZ	EUR											
Certificate	NL0012600647	EUUSD1.248TRSOPENH	EUR											
Certificate	NL0012581912	EUUSD1.248TS OPENH	EUR											
Certificate	DE000VA15524	EUUSD1.248TS OPENV	EUR											
Certificate	NL0012582084	EUUSD1.249TRSOPENH	EUR											
Certificate	NL0012690432	EUUSD1.249TS OPENB	EUR	9,3010	9,3010	9,3010	930,1000	1	9,3010	100				
Certificate	NL0012581904	EUUSD1.249TS OPENH	EUR											
Certificate	NL0012582068	EUUSD1.251TRSOPENH	EUR											
Certificate	NL0012581888	EUUSD1.251TS OPENH	EUR											
Certificate	NL0012582050	EUUSD1.252TRSOPENH	EUR											
Certificate	NL0012581870	EUUSD1.252TS OPENH	EUR											
Certificate	NL0012677231	EUUSD1.253BS OPENB	EUR											
Certificate	NL0012582043	EUUSD1.253TRSOPENH	EUR											
Certificate	NL0012581508	EUUSD1.253TS OPENH	EUR											
Certificate	DE000VA15532	EUUSD1.253TS OPENV	EUR											
Certificate	NL0012582035	EUUSD1.254TRSOPENH	EUR											
Certificate	NL0012581490	EUUSD1.254TS OPENH	EUR											
Certificate	LU1719404789	EUUSD1.255TPIOPENS	EUR											
Certificate	NL0012581763	EUUSD1.255TRSOPENH	EUR											
Certificate	NL0012592414	EUUSD1.255TS OPENH	EUR											
Certificate	NL0012605372	EUUSD1.255TS OPENH	EUR											
Certificate	NL0012581755	EUUSD1.256TRSOPENH	EUR											
Certificate	NL0012559702	EUUSD1.256TS OPENH	EUR											
Certificate	NL0012581748	EUUSD1.257TRSOPENH	EUR											
Certificate	NL0012516124	EUUSD1.257TS OPENH	EUR											
Certificate	DE000CE6E2D2	EUUSD1.257TS OPENZ	EUR											
Certificate	NL0012436265	EUUSD1.258TRSOPENH	EUR											
Certificate	NL0012560254	EUUSD1.258TS OPENH	EUR											
Certificate	NL0012560734	EUUSD1.259TRSOPENH	EUR											
Certificate	NL0012560247	EUUSD1.259TS OPENH	EUR											
Certificate	NL0012560718	EUUSD1.261TRSOPENH	EUR											
Certificate	DE000CV52XG1	EUUSD1.261TS OPENC	EUR											
Certificate	NL0012088728	EUUSD1.261TS OPENH	EUR											
Certificate	NL0012560221	EUUSD1.262TS OPENH	EUR											
Certificate	NL0012677249	EUUSD1.263BS OPENB	EUR											
Certificate	NL0012436257	EUUSD1.263TRSOPENH	EUR											
Certificate	NL0012560213	EUUSD1.263TS OPENH	EUR											
Certificate	NL0012560700	EUUSD1.264TRSOPENH	EUR											
Certificate	NL0012560205	EUUSD1.264TS OPENH	EUR											
Certificate	LU1695202082	EUUSD1.265TPIOPENS	EUR											
Certificate	NL0012560197	EUUSD1.265TS OPENH	EUR											
Certificate	DE000VL2FQ84	EUUSD1.265TS OPENV	EUR											
Certificate	NL0012560692	EUUSD1.266TRSOPENH	EUR											
Certificate	NL0012560999	EUUSD1.266TS OPENH	EUR											
Certificate	NL0012560684	EUUSD1.267TRSOPENH	EUR											
Certificate	NL0012560981	EUUSD1.267TS OPENH	EUR											
Certificate	DE000CE6E523	EUUSD1.267TS OPENZ	EUR											
Certificate	NL0012560676	EUUSD1.268TRSOPENH	EUR											
Certificate	NL0012563605	EUUSD1.268TS OPENH	EUR											
Certificate	NL0012560973	EUUSD1.268TS OPENH	EUR											
Certificate	NL0012560668	EUUSD1.269TRSOPENH	EUR											
Certificate	NL0012680771	EUUSD1.269TS OPENB	EUR											
Certificate	NL0012563597	EUUSD1.269TS OPENH	EUR											
Certificate	NL0011040993	EUUSD1.269TS OPENH	EUR											
Certificate	NL0012563860	EUUSD1.271TRSOPENH	EUR											
Certificate	NL0012091292	EUUSD1.271TS OPENH	EUR											
Certificate	NL0012680201	EUUSD1.272BS 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	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	NL0012563852	EUUSD1.272TRSOPENH	EUR											
Certificate	NL0012563571	EUUSD1.272TS OPENH	EUR											
Certificate	NL0012563845	EUUSD1.273TRSOPENH	EUR											
Certificate	NL0012580815	EUUSD1.273TS OPENH	EUR											
Certificate	NL0012554505	EUUSD1.275TRSOPENH	EUR											
Certificate	NL0012580807	EUUSD1.275TS OPENH	EUR											
Certificate	DE000VL2FRA8	EUUSD1.275TS OPENV	EUR											
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0012580260	EUUSD1.277TRSOPENH	EUR											
Certificate	NL0010876660	EUUSD1.277TS OPENB	EUR											
Certificate	DE000VL61LX9	EUUSD1.278TS OPENV	EUR											
Certificate	NL0012552467	EUUSD1.279TS OPENH	EUR											
Certificate	DE000CR1JUZO	EUUSD1.281TS OPENZ	EUR											
Certificate	DE000VL61F68	EUUSD1.283TS OPENV	EUR											
Certificate	NL0012552459	EUUSD1.284TS OPENH	EUR											
Certificate	NL0012554489	EUUSD1.285TRSOPENH	EUR											
Certificate	NL0012559694	EUUSD1.289TS OPENH	EUR											
Certificate	DE000CE6EJA1	EUUSD1.292TS OPENZ	EUR											
Certificate	DE000VL61KK8	EUUSD1.293TS OPENV	EUR											
Certificate	NL0012559686	EUUSD1.294TS OPENH	EUR											
Certificate	NL0012559504	EUUSD1.295TRSOPENH	EUR											
Certificate	DE000VL61KL6	EUUSD1.298TS OPENV	EUR											
Certificate	NL0012560189	EUUSD1.299TS OPENH	EUR											
Certificate	NL0010519880	EUUSD1.301BS OPENB	EUR											
Certificate	DE000VL61KM4	EUUSD1.303TS OPENV	EUR											
Certificate	NL0012560965	EUUSD1.304TS OPENH	EUR											
Certificate	NL0012560643	EUUSD1.305TRSOPENH	EUR											
Certificate	NL0010765368	EUUSD1.305TS OPENB	EUR											
Certificate	DE000VL61KN2	EUUSD1.308TS OPENV	EUR											
Certificate	NL0012563563	EUUSD1.309TS OPENH	EUR											
Certificate	DE000CR1JDN2	EUUSD1.309TS OPENZ	EUR											
Certificate	DE000VL76CM9	EUUSD1.313TS OPENV	EUR											
Certificate	NL0012851968	EUUSD1.315TS OPENH	EUR											
Certificate	DE000VL76CP2	EUUSD1.318TS OPENV	EUR											
Certificate	DE000CV4ZKR2	EUUSD1.319TS OPENZ	EUR											
Certificate	NL0012851943	EUUSD1.325TS OPENH	EUR											
Certificate	DE000CV4ZR52	EUUSD1.329TS OPENZ	EUR											
Certificate	NL0006280570	EUUSD1.334TS OPENB	EUR											
Certificate	NL0012851927	EUUSD1.335TS OPENH	EUR											
Certificate	DE000CV4ZR60	EUUSD1.339TS OPENZ	EUR											
Certificate	NL0012851901	EUUSD1.345TS OPENH	EUR											
Certificate	NL0006215667	EUUSD1.346TS OPENB	EUR											
Certificate	NL0011228002	EUUSD1.347TS OPENH	EUR											
Certificate	DE000CV4ZV80	EUUSD1.349TS OPENZ	EUR											
Certificate	NL0012851885	EUUSD1.355TS OPENH	EUR											
Certificate	NL0009755081	EUUSD1.357TS OPENB	EUR											
Certificate	NL0012851869	EUUSD1.365TS OPENH	EUR											
Certificate	DE000CZ7DV92	EUUSD1.367TS OPENZ	EUR											
Certificate	NL0006217283	EUUSD1.375TS OPENB	EUR											
Certificate	NL0012851844	EUUSD1.375TS OPENH	EUR											
Certificate	NL0012851828	EUUSD1.385TS OPENH	EUR											
Certificate	NL0012851802	EUUSD1.395TS OPENH	EUR											
Certificate	NL0012851786	EUUSD1.405TS OPENH	EUR											
Certificate	DE000CV87HE1	EUUSD1.407TS OPENZ	EUR											
Certificate	NL0006280588	EUUSD1.409TS OPENB	EUR											
Certificate	NL0012851760	EUUSD1.415TS OPENH	EUR											
Certificate	NL0012851745	EUUSD1.425TS OPENH	EUR											
Certificate	NL0012851729	EUUSD1.435TS OPENH	EUR											
Certificate	NL0012851703	EUUSD1.445TS OPENH	EUR											
Certificate	DE000CZ7DV89	EUUSD1.446TS OPENZ	EUR											
Certificate	NL0012851687	EUUSD1.455TS OPENH	EUR											
Certificate	NL0012851661	EUUSD1.465TS OPENH	EUR											
Certificate	NL0012851646	EUUSD1.475TS OPENH	EUR											
Certificate	NL0012851620	EUUSD1.485TS OPENH	EUR											
Certificate	DE000CV87HF8	EUUSD1.486TS OPENZ	EUR											
Certificate	NL0012851604	EUUSD1.495TS OPENH	EUR											
Certificate	NL0012851588	EUUSD1.505TS OPENH	EUR											
Certificate	NL0012851562	EUUSD1.515TS OPENH	EUR											
Certificate	NL0012851547	EUUSD1.525TS OPENH	EUR											
Certificate	NL0012851521	EUUSD1.535TS OPENH	EUR											
Certificate	NL0012860233	EUUSD1.545TS 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	NL0009261528	EUUSD1.728TS OPENB	EUR	50,9600	50,9600	50,9600	305,7600	1	50,9600	6				
Certificate	NL0011887989	EUUSF 1.02TRLOPENH	EUR											
Certificate	DE000CV4Z712	EUZAR 16.1TS OPENZ	EUR											
Certificate	DE000CV4YWQ2	EUZAR 17.1TS OPENZ	EUR											
Certificate	DE000CV894G5	EUZAR12.48TL OPENZ	EUR											
Certificate	DE000CE6E150	EUZAR13.49TL OPENZ	EUR											
Certificate	DE000CE6BL19	EUZAR14.53TL OPENZ	EUR											
Certificate	DE000CV89JB9	EUZAR15.53TL OPENZ	EUR											
Certificate	DE000CD62221	EUZAR18.08TS OPENZ	EUR											
Certificate	DE000CE6E168	EUZAR19.08TS OPENZ	EUR											
Certificate	DE000CE6CXQ2	EVTG 11.12TL OPENZ	EUR											
Certificate	DE000CV88R23	EVTG 12.11TL OPENZ	EUR											
Certificate	DE000CV892M7	EVTG 13.11TL OPENZ	EUR											
Certificate	DE000CE6CX89	EVTG 9.607TL OPENZ	EUR											
Certificate	NL0009517689	EXXON 47.9TL OPENB	EUR											
Certificate	NL0011739172	EXXON 89.8TS OPENH	EUR											
Certificate	NL0011928379	EXXON100.1TS OPENH	EUR											
Certificate	NL0011729777	EXXON103.3TS OPENH	EUR											
Certificate	NL0011732607	EXXON104.1TS OPENH	EUR											
Certificate	DE000CR4JOT1	EXXON69.01TL OPENZ	EUR											
Certificate	NL0011729843	EXXON70.33TL OPENH	EUR											
Certificate	NL0011729785	EXXON91.55TS OPENH	EUR											
Certificate	NL0011052170	EXXON91.64TS OPENH	EUR											
Certificate	NL0011732615	EXXON92.33TS OPENH	EUR											
Certificate	DE000CE6CFE5	EZJ 10.48TL OPENZ	EUR											
Certificate	DE000CE6EZZ4	EZJ 11.99TL OPENZ	EUR											
Certificate	DE000CV4Z719	EZJ 13.49TL OPENZ	EUR											
Certificate	DE000CV87ZC7	EZJ 15.48TL OPENZ	EUR											
Certificate	NL0011796818	FAGR 5TL OPENB	EUR											
Certificate	NL0011806328	FAGR 6TL OPENB	EUR											
Certificate	NL0012785802	FAGR 14TL OPENB	EUR											
Certificate	NL0011529383	FAGR 1.9TL OPENB	EUR											
Certificate	NL0011529391	FAGR 2.8TL OPENB	EUR											
Certificate	NL0011648605	FAGR 3.9TL OPENB	EUR											
Certificate	NL0011916036	FAGR 7.1TL OPENB	EUR											
Certificate	NL0012029169	FAGR 8.1TL OPENB	EUR											
Certificate	NL0012109060	FAGR 9.2TL OPENB	EUR											
Certificate	NL0012504484	FAGR 9.7TL OPENB	EUR											
Certificate	NL0012684955	FAGR 10.3TL OPENB	EUR											
Certificate	NL0012684963	FAGR 10.8TL OPENB	EUR	4,7100	4,7100	4,7100	471,0000	1	4,7100	100				
Certificate	NL0012684971	FAGR 11.3TL OPENB	EUR											
Certificate	NL0012685564	FAGR 11.8TL OPENB	EUR											
Certificate	NL0012780746	FAGR 12.4TL OPENB	EUR											
Certificate	NL0012781645	FAGR 12.9TL OPENB	EUR											
Certificate	NL0012782551	FAGR 13.5TL OPENB	EUR											
Certificate	NL0012782585	FAGR 14.9TS OPENB	EUR											
Certificate	NL0012786073	FAGR 15.4TS OPENB	EUR											
Certificate	DE000CD62NE0	FAGR 7.46TL OPENZ	EUR											
Certificate	DE000CD63MQ4	FAGR 8.44TL OPENZ	EUR											
Certificate	DE000CE6BH31	FAGR 9.19TL OPENZ	EUR	1,1100	1,1100	1,1100	666,0000	1	1,1100	600				
Certificate	DE000CV50301	FAGR 10.25TL OPENZ	EUR											
Certificate	DE000CV50322	FAGR 11.32TL OPENZ	EUR											
Certificate	DE000CV88BD4	FAGR 12.39TL OPENZ	EUR	0,5300	0,5300	0,5300	99,6400	1	0,5300	188				
Certificate	DE000CV88D11	FAGR 13.46TL OPENZ	EUR	0,2600	0,2600	0,2600	26,0000	1	0,2600	100				
Certificate	DE000CE6E911	FAGR 15.36TS OPENZ	EUR											
Certificate	DE000CV88M93	FAGR 17.24TS OPENZ	EUR											
Certificate	DE000CR9RFH5	FAGR 25.04TS OPENZ	EUR											
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR											
Certificate	DE000CV88BQ6	FBOOK 90TL 1218Z	EUR											
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR											
Certificate	NL0011597380	FBOOK 100TL OPENH	EUR											
Certificate	DE000CV88BR4	FBOOK 120TL 1218Z	EUR											
Certificate	DE000CQ5AF96	FBOOK 120TL OPENC	EUR											
Certificate	DE000CQ5AF54	FBOOK 120TL OPENC	EUR											
Certificate	DE000CX01LS0	FBOOK 125TS OPENC	EUR											
Certificate	DE000CV88SE6	FBOOK 130TL 0918Z	EUR											
Certificate	DE000CQ5AF45	FBOOK 130TL OPENC	EUR											
Certificate	DE000CQ5AF62	FBOOK 130TL OPENC	EUR											
Certificate	DE000CV50R32	FBOOK 130TL OPENC	EUR											
Certificate	DE000CV88BS2	FBOOK 140TL 1218Z	EUR	5,4700	5,4700	5,4700	492,3000	1	5,4700	90				
Certificate	DE000CQ5AFB3	FBOOK 140TL OPENC	EUR											
Certificate	DE000CV50R40	FBOOK 140TL OPENC	EUR	4,2900	4,2900	4,2900	214,5000	1	4,2900	50				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AFC1	FBOOK 145TL OPENC	EUR											
Certificate	DE000CV885F3	FBOOK 150TL 0918Z	EUR											
Certificate	DE000CQ5AG20	FBOOK 150TL OPENC	EUR											
Certificate	DE000CQ5AK22	FBOOK 150TL OPENC	EUR											
Certificate	DE000CQ5AHY1	FBOOK 155TL OPENC	EUR											
Certificate	DE000CQ5AL07	FBOOK 155TL OPENC	EUR											
Certificate	DE000CV885G1	FBOOK 170TL 0918Z	EUR											
Certificate	DE000CQ5AX94	FBOOK 170TL OPENC	EUR	2,1300	2,1300	2,0000	2881,2000	3	2,0000	1390				
Certificate	DE000CQ5BA58	FBOOK 170TL OPENC	EUR											
Certificate	DE000CQ5B121	FBOOK 175TL OPENC	EUR											
Certificate	DE000CQ5BA66	FBOOK 175TL OPENC	EUR											
Certificate	DE000CQ5BH9Y	FBOOK 180TL OPENC	EUR											
Certificate	DE000CQ5B139	FBOOK 180TL OPENC	EUR	1,3200	1,3200	1,3200	132,0000	1	1,3200	100				
Certificate	DE000CV52AE4	FBOOK 180TS OPENC	EUR											
Certificate	DE000CV52C37	FBOOK 180TS OPENC	EUR											
Certificate	DE000CQ5BH26	FBOOK 190TL OPENC	EUR											
Certificate	DE000CQ5BA82	FBOOK 200TS OPENC	EUR											
Certificate	DE000CV50W35	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ5B147	FBOOK 200TS OPENC	EUR											
Certificate	DE000CV52JN6	FBOOK 205TS OPENC	EUR											
Certificate	DE000CV512C7	FBOOK 210TS OPENC	EUR											
Certificate	DE000CQ5BEK5	FBOOK 210TS OPENC	EUR											
Certificate	DE000CQ5BJ00	FBOOK 210TS OPENC	EUR											
Certificate	DE000CV51XX8	FBOOK 210TS OPENC	EUR											
Certificate	DE000CQ5BJ18	FBOOK 220TS OPENC	EUR											
Certificate	DE000CV52RQ2	FBOOK 220TS OPENC	EUR											
Certificate	DE000CV89A54	FBOOK 172.TL OPENZ	EUR											
Certificate	NL0012775118	FBOOK 175.BS OPENB	EUR											
Certificate	DE000CV89BH3	FBOOK 182.TL OPENZ	EUR											
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	NL0011042866	FBOOK 66.5TL OPENH	EUR											
Certificate	NL0011042858	FBOOK 70.8TL OPENH	EUR											
Certificate	NL0011052253	FBOOK 72.3TL OPENH	EUR											
Certificate	NL0010892188	FBOOK 77.4TL OPENB	EUR											
Certificate	NL0011052246	FBOOK 77.8TL OPENH	EUR											
Certificate	NL0011425319	FBOOK 88.2TL OPENB	EUR											
Certificate	NL0011414669	FBOOK 89.4TL OPENH	EUR											
Certificate	NL0011414651	FBOOK 91.5TL OPENH	EUR											
Certificate	NL0011414644	FBOOK 93.7TL OPENH	EUR											
Certificate	NL0011713839	FBOOK107.3TL OPENH	EUR											
Certificate	NL0011650742	FBOOK109.6BL OPENB	EUR											
Certificate	NL0011654579	FBOOK109.6TL OPENB	EUR											
Certificate	NL0011803945	FBOOK114.9TL OPENB	EUR											
Certificate	NL0011659933	FBOOK115.1BL OPENB	EUR											
Certificate	DE000VN6YOP7	FBOOK115.3TL OPENV	EUR											
Certificate	NL0011893045	FBOOK117.8TL OPENH	EUR											
Certificate	NL0011894654	FBOOK117.9TL OPENH	EUR											
Certificate	DE000CN6LAF3	FBOOK122.1TL OPENZ	EUR											
Certificate	NL0011597372	FBOOK152.4TS OPENH	EUR											
Certificate	NL0012777007	FBOOK165.1BS OPENB	EUR											
Certificate	NL0012777247	FBOOK167.5TS OPENB	EUR											
Certificate	NL0010116786	FBOOK171.51TL OPENB	EUR											
Certificate	DE000CE6EDS6	FBOOK201.2TS OPENZ	EUR											
Certificate	NL0012502371	FBOOK204.6BS OPENB	EUR	10,0190	10,0190	10,0190	500,9500	1	10,0190	50				
Certificate	NL0012504690	FBOOK207.4TS OPENB	EUR	21,2240	21,2240	21,2240	212,2400	1	21,2240	10				
Certificate	NL0012700033	FBOOK214.5BS OPENB	EUR											
Certificate	NL0012699706	FBOOK217.5TS OPENB	EUR											
Certificate	DE000CE6EDT4	FBOOK218.4TS OPENZ	EUR											
Certificate	NL0012972202	FBOOK224.5BS OPENB	EUR											
Certificate	NL0012973135	FBOOK227.5TS OPENB	EUR											
Certificate	DE000CV42951	FBOOK236.4TS OPENZ	EUR											
Certificate	NL0010516241	FBOOK48.21TL OPENB	EUR											
Certificate	DE000CF80DX8	FBOOK62.34TL OPENC	EUR											
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR											
Certificate	NL0010658084	FBOOK66.41TL OPENB	EUR											
Certificate	NL0010661773	FBOOK72.42TL OPENB	EUR											
Certificate	DE000CB9YG61	FBOOK75.53TL OPENZ	EUR											
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YJ7	FCHI SHROOPENV	EUR											
Certificate	DE000VA234R3	FCHI SHROOPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN61YL3	FCHI SHROPENV	EUR											
Certificate	DE000VN61YK5	FCHI SHROPENV	EUR											
Certificate	DE000CE6EH79	FCHMI11.76TL OPENZ	EUR											
Certificate	DE000CE6ENP1	FCHMI13.25TL OPENZ	EUR											
Certificate	DE000CV42910	FCHMI15.25TL OPENZ	EUR											
Certificate	DE000CV888J1	FCHMI17.24TL OPENZ	EUR											
Certificate	DE000CV88CA8	FFARM 10.9TL OPENZ	EUR											
Certificate	DE000CE6CQJ1	FFARM 6.77TL OPENZ	EUR											
Certificate	DE000CE6CNE9	FFARM 7.52TL OPENZ	EUR											
Certificate	DE000CE6CND1	FFARM 8.26TL OPENZ	EUR											
Certificate	DE000CV87Z73	FFARM 8.79TL OPENZ	EUR											
Certificate	DE000CV881N8	FFARM 9.84TL OPENZ	EUR											
Certificate	NL0012490635	FLOW 15.5TL OPENB	EUR											
Certificate	DE000CV42ZE8	FLOW 19.4TL OPENZ	EUR											
Certificate	DE000CV505H5	FLOW 22.4TL OPENZ	EUR											
Certificate	DE000CV50632	FLOW 23.1TL OPENZ	EUR											
Certificate	DE000CV505J1	FLOW 23.9TL OPENZ	EUR											
Certificate	DE000CV505K9	FLOW 25.4TL OPENZ	EUR	0,9000	0,9000	0,9000	225,0000	1	0,9000	250				
Certificate	DE000CV506V4	FLOW 27.4TL OPENZ	EUR											
Certificate	DE000CV87FB1	FLOW 30.1TL OPENZ	EUR	0,6400	0,6400	0,6400	512,0000	1	0,6400	800				
Certificate	DE000CE6FLR8	FLOW 13.27TL OPENZ	EUR											
Certificate	DE000CV4YRA6	FLOW 13.77TL OPENZ	EUR	2,2300	2,2300	2,2300	892,0000	1	2,2300	400				
Certificate	NL0012502769	FLOW 13.99TL OPENB	EUR											
Certificate	DE000CE6F322	FLOW 15.33TL OPENZ	EUR											
Certificate	DE000CE6FKS8	FLOW 15.43TL OPENZ	EUR											
Certificate	NL0012700801	FLOW 16.24TL OPENB	EUR											
Certificate	DE000CE6EX87	FLOW 16.35TL OPENZ	EUR	1,8700	1,8700	1,8700	514,2500	1	1,8700	275				
Certificate	NL0012504492	FLOW 16.79TL OPENB	EUR											
Certificate	DE000CN6FY58	FLOW 17.08TL OPENZ	EUR											
Certificate	DE000CV4YVX0	FLOW 17.37TL OPENZ	EUR											
Certificate	NL0012700819	FLOW 17.55TL OPENB	EUR											
Certificate	DE000CV4YYU0	FLOW 18.38TL OPENZ	EUR											
Certificate	DE000CV4YY54	FLOW 18.74TL OPENZ	EUR	1,7000	1,7000	1,7000	340,0000	1	1,7000	200				
Certificate	NL0012681001	FLOW 19.05TL OPENB	EUR											
Certificate	NL0012683072	FLOW 20.54TL OPENB	EUR											
Certificate	DE000CV50187	FLOW 20.91TL OPENZ	EUR											
Certificate	DE000CV500V7	FLOW 20.93TL OPENZ	EUR											
Certificate	NL0012686612	FLOW 22.06TL OPENB	EUR											
Certificate	NL0012686620	FLOW 25.06TL OPENB	EUR	11,3400	12,2000	11,3400	7460,8000	2	12,2000	620				
Certificate	DE000CV50640	FLOW 25.26TL OPENZ	EUR											
Certificate	NL0012687537	FLOW 26.57TL OPENB	EUR											
Certificate	DE000CV507C2	FLOW 27.96TL OPENZ	EUR											
Certificate	NL0012687545	FLOW 28.08TL OPENB	EUR	8,4800	9,1800	8,4800	7881,0000	6	9,1800	900				
Certificate	DE000CV87HR3	FLOW 29.39TL OPENZ	EUR	0,5100	0,5400	0,5100	309,0000	2	0,5400	600				
Certificate	NL0012689608	FLOW 29.59TL OPENB	EUR	7,3600	7,3600	7,3600	736,0000	1	7,3600	100				
Certificate	NL0012690440	FLOW 31.09TL OPENB	EUR	5,8800	6,0600	5,8800	6648,0000	2	6,0600	1100				
Certificate	DE000CV87JF4	FLOW 31.39TL OPENZ	EUR	0,3600	0,3700	0,3500	737,0000	4	0,3600	2050				
Certificate	DE000CV89010	FLOW 32.25TL OPENZ	EUR											
Certificate	NL0012792352	FLOW 32.59TL OPENB	EUR	4,7700	5,2700	4,7700	33936,1900	4	5,0900	6647				
Certificate	NL0012971493	FLOW 36.15TS OPENB	EUR											
Certificate	NL0012772859	FLOW 38.57TS OPENB	EUR											
Certificate	DE000CV87S17	FLOW 39.17TS OPENZ	EUR											
Certificate	NL0012782825	FLOW 41.06TS OPENB	EUR											
Certificate	DE000CV87WF7	FLOW 44.16TS OPENZ	EUR											
Certificate	NL0009176510	FMOTR 3TL OPENB	EUR											
Certificate	NL0010249736	FMOTR 7.1TL OPENB	EUR											
Certificate	DE000CR9PCU9	FMOTR13.69TS OPENZ	EUR											
Certificate	DE000CR9S365	FMOTR9.904TL OPENZ	EUR											
Certificate	DE000CN6GBC8	FNV 43.57TL OPENZ	EUR											
Certificate	DE000CN6JBRO	FNV 48.85TL OPENZ	EUR											
Certificate	DE000CN6K214	FNV 55.27TL OPENZ	EUR											
Certificate	DE000CE6C3Q4	FNV 63.75TL OPENZ	EUR											
Certificate	DE000CN6HVVH3	FORTU 7.84TL OPENZ	EUR											
Certificate	DE000CD61561	FORTU11.93TL OPENZ	EUR											
Certificate	NL0012104269	FRARI 54.4TL OPENB	EUR	74,7000	74,7000	74,7000	3735,0000	1	74,7000	50				
Certificate	NL0012264204	FRARI 80.3TL OPENB	EUR											
Certificate	NL0012270144	FRARI 85.4TL OPENB	EUR											
Certificate	NL0012277123	FRARI 87.8TL OPENB	EUR											
Certificate	NL0012278865	FRARI100.7TL OPENB	EUR											
Certificate	NL0012281133	FRARI103.2TL OPENB	EUR											
Certificate	NL0012676332	FRARI110.5TL OPENB	EUR											
Certificate	DE000CD63281	FRARI55.15TL 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	NL0011657291	FREEP 8.5TL OPENB	EUR											
Certificate	NL0012026181	FREEP 10.4TL OPENB	EUR											
Certificate	NL0011226089	FREGD 47.6TL OPENH	EUR											
Certificate	NL0011226097	FREGD43.39TL OPENH	EUR											
Certificate	DE000CR6YK07	FREGD50.36TL OPENZ	EUR											
Certificate	DE000CR6YK15	FREGD54.39TL OPENZ	EUR											
Certificate	NL0011721196	FREGD56.57TL OPENH	EUR											
Certificate	NL0012600985	FREGD59.57TL OPENH	EUR											
Certificate	NL0012848063	FREGD63.27TL OPENH	EUR											
Certificate	DE000CV89EJ3	FREGD64.37TL OPENZ	EUR											
Certificate	NL0012862395	FREGD65.13TL OPENH	EUR	0,8700	0,8700	0,8700	696,0000	1	0,8700	800				
Certificate	NL0012919740	FREGD68.06TL OPENH	EUR											
Certificate	NL0012915607	FREGD68.06TL OPENH	EUR											
Certificate	NL0012584593	FREGD73.02TS OPENH	EUR											
Certificate	NL0012371868	FREGD74.06TS OPENH	EUR											
Certificate	NL0012915599	FREGD78.06TS OPENH	EUR											
Certificate	NL0012849368	FREGD79.04TS OPENH	EUR											
Certificate	NL0012242135	FREGD79.35TS OPENH	EUR											
Certificate	NL0012178974	FREGD84.45TS OPENH	EUR											
Certificate	NL0012053490	FREGD91.78TS OPENH	EUR											
Certificate	NL0012054118	FREGD91.83TS OPENH	EUR											
Certificate	NL0012093801	FREGD92.08TS OPENH	EUR											
Certificate	NL0012561666	FRESE 118.TS OPENH	EUR											
Certificate	NL0011891221	FRESE 69.6TL OPENH	EUR											
Certificate	NL0011929872	FRESE 96.6TS OPENH	EUR											
Certificate	NL0012311807	FRESE108.4TS OPENH	EUR											
Certificate	NL0011225446	FRESE43.59TL OPENH	EUR											
Certificate	NL0011225438	FRESE52.02TL OPENH	EUR											
Certificate	DE000CR9RQQ3	FRESE58.78TL OPENZ	EUR											
Certificate	NL0011225420	FRESE60.44TL OPENH	EUR											
Certificate	DE000CR6Y7B3	FRESE65.77TL OPENZ	EUR											
Certificate	NL0011721154	FRESE68.32TL OPENH	EUR											
Certificate	DE000CN6F5C7	FRESE72.65TL OPENZ	EUR											
Certificate	NL0012055271	FRESE74.24TL OPENH	EUR											
Certificate	NL0012516157	FRESE77.49TL OPENH	EUR											
Certificate	NL0012611644	FRESE81.42TL OPENH	EUR											
Certificate	DE000CV89HJ6	FRESE82.62TL OPENZ	EUR											
Certificate	NL0012862387	FRESE84.24TL OPENH	EUR											
Certificate	NL0012917157	FRESE88.09TS OPENH	EUR											
Certificate	NL0012917140	FRESE90.09TS OPENH	EUR											
Certificate	NL0012555874	FRESE92.09TS OPENH	EUR											
Certificate	NL0011225354	FRESE99.51TS OPENH	EUR											
Certificate	NL0010048492	FT100 4000TL OPENB	EUR											
Certificate	NL0010288601	FT100 4730TL OPENB	EUR											
Certificate	NL0010733788	FTEPR STN0920V	EUR											
Certificate	DE000CN6HXJ5	FTI 18.8TL OPENZ	EUR											
Certificate	DE000CE6F5L7	FTI 20.3TL OPENZ	EUR											
Certificate	DE000CE6F8P2	FTI 21.79TL OPENZ	EUR											
Certificate	DE000CV88C38	FTI 23.78TL OPENZ	EUR											
Certificate	DE000CV89929	FTI 25.75TL OPENZ	EUR											
Certificate	DE000CV89M84	FTI 25.77TL OPENZ	EUR											
Certificate	DE000CE6DL58	FTI 30.18TS OPENZ	EUR											
Certificate	DE000VN612X5	FTMIB LEVOPENV	EUR											
Certificate	DE000VN612Z0	FTMIB LEVOPENV	EUR											
Certificate	DE000VN612Y3	FTMIB LEVOPENV	EUR											
Certificate	DE000VN612I3	FTMIB SHROPENV	EUR											
Certificate	DE000VN61205	FTMIB SHROPENV	EUR											
Certificate	DE000VN612Z1	FTMIB SHROPENV	EUR											
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR											
Certificate	DE000VL51Z66	FTMIB SHROPENV	EUR											
Certificate	NL0009335876	FTS4020720TL OPENB	EUR											
Certificate	NL0009335884	FTS4028350TL OPENB	EUR											
Certificate	DE000VN61Z55	FTSE LEVOPENV	EUR	14,1900	14,1900	14,1900	170,2800	1	14,1900	12				
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,2340	0,2580	0,2340	1242,0000	3	0,2580	5000				
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR											
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR											
Certificate	DE000CX002X8	FUGRO 5TL OPENC	EUR											
Certificate	NL0012505333	FUGRO 10TL OPENB	EUR											
Certificate	NL0012785810	FUGRO 12TL OPENB	EUR	1,6500	1,6500	1,6500	66,0000	1	1,6500	40				
Certificate	DE000CX599Q7	FUGRO 14TL 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	DE000CV88XN7	FUGRO 15TS 0918Z	EUR											
Certificate	DE000CW3A5Z7	FUGRO 20TS OPENC	EUR											
Certificate	DE000CW0JWP2	FUGRO 25TS OPENC	EUR											
Certificate	NL0010896429	FUGRO 7.4TL OPENB	EUR											
Certificate	NL0010896437	FUGRO 8.5TL OPENB	EUR	5,2250	5,2250	5,2250	418,0000	1	5,2250	80				
Certificate	NL0012505291	FUGRO 8.8TL OPENB	EUR											
Certificate	NL0012505309	FUGRO 9.1TL OPENB	EUR											
Certificate	DE000CV89LY7	FUGRO 9.3TL 0918Z	EUR											
Certificate	NL0012505317	FUGRO 9.4TL OPENB	EUR											
Certificate	NL0012505325	FUGRO 9.8TL OPENB	EUR											
Certificate	DE000CV89LX9	FUGRO 10.3TL 0918Z	EUR											
Certificate	NL0012780290	FUGRO 10.4TL OPENB	EUR											
Certificate	LU1756004344	FUGRO 10.7TCIOPENS	EUR											
Certificate	NL0012781660	FUGRO 10.7TL OPENB	EUR											
Certificate	LU1784829985	FUGRO 10.8TL OPENS	EUR											
Certificate	NL0012783336	FUGRO 11.1TL OPENB	EUR											
Certificate	DE000CV88VJ9	FUGRO 11.3TL 0918Z	EUR											
Certificate	NL0012783781	FUGRO 11.4TL OPENB	EUR	2,3100	2,3100	2,2300	4540,0000	2	2,2300	2000				
Certificate	NL0012785828	FUGRO 12.3TL OPENB	EUR											
Certificate	LU1784830132	FUGRO 12.6TL OPENS	EUR											
Certificate	NL0012973143	FUGRO 13.1TS OPENB	EUR											
Certificate	NL0012795033	FUGRO 13.5BOC0918Z	EUR											
Certificate	NL0012972210	FUGRO 13.5BS OPENB	EUR											
Certificate	NL0012972657	FUGRO 13.6TS OPENB	EUR											
Certificate	NL0012795363	FUGRO 13.9BOC1218Z	EUR											
Certificate	NL0012680862	FUGRO 14.1TS OPENB	EUR											
Certificate	NL0012795280	FUGRO 14.2BON0319Z	EUR											
Certificate	NL0012795371	FUGRO 14.4BOC0319Z	EUR											
Certificate	DE000CV50QM7	FUGRO 14.4TS OPENC	EUR											
Certificate	NL0012695761	FUGRO 14.7TS OPENB	EUR											
Certificate	LU1784830215	FUGRO 16.2TS OPENS	EUR											
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0009678168	FUGRO 50.3TS OPENB	EUR											
Certificate	NL0012280945	FUGRO 7.87BL OPENB	EUR											
Certificate	DE000CE6EGE9	FUGRO 8.24TL OPENZ	EUR											
Certificate	NL0011230511	FUGRO 8.57TL OPENH	EUR											
Certificate	NL0011052865	FUGRO 8.57TL OPENH	EUR											
Certificate	LU1612634193	FUGRO 9.37TCIOPENS	EUR											
Certificate	LU1573739270	FUGRO 9.67TCIOPENS	EUR											
Certificate	LU1573739437	FUGRO10.03TCIOPENS	EUR	2,7000	2,7000	2,5800	669,0000	2	2,5800	250				
Certificate	DE000CV88BH5	FUGRO10.81TL OPENZ	EUR											
Certificate	NL0012781389	FUGRO10.97BL OPENB	EUR	2,0580	2,0580	2,0580	82,3200	1	2,0580	40				
Certificate	LU1756377294	FUGRO11.14TCIOPENS	EUR											
Certificate	DE000CV88JK2	FUGRO11.81TL OPENZ	EUR	0,2200	0,2200	0,2200	220,0000	1	0,2200	1000				
Certificate	NL0012785430	FUGRO11.97BL OPENB	EUR											
Certificate	LU1756030851	FUGRO12.04TCIOPENS	EUR	1,0200	1,0400	0,9300	2752,0000	6	0,9300	2800				
Certificate	LU1784830058	FUGRO12.15TL OPENS	EUR											
Certificate	LU1756898935	FUGRO12.44TCIOPENS	EUR											
Certificate	NL0012700041	FUGRO14.49BS OPENB	EUR											
Certificate	DE000CE6CE82	FUGRO14.74TS OPENZ	EUR											
Certificate	LU1784830306	FUGRO14.85TS OPENS	EUR											
Certificate	LU1757006504	FUGRO14.96TCIOPENS	EUR											
Certificate	NL0012035786	FUGRO15.48BS OPENB	EUR											
Certificate	NL0012774202	FUGRO16.47BS OPENB	EUR											
Certificate	DE000CV88KL8	FUGRO16.75TS OPENZ	EUR	0,8200	0,8200	0,8200	223,8600	1	0,8200	273				
Certificate	NL0012792212	FUGRO17.47BS OPENB	EUR											
Certificate	NL0011052766	FUGRO26.07TS OPENH	EUR											
Certificate	NL0012488928	FUGRO5.822BL OPENB	EUR											
Certificate	NL0012281075	FUGRO6.845BL OPENB	EUR											
Certificate	DE000CE6EBD2	FUGRO8.735TL OPENZ	EUR											
Certificate	NL0011535059	FUGRO8.894BL OPENB	EUR											
Certificate	DE000CN6H8G0	FUGRO9.246TL OPENZ	EUR											
Certificate	DE000CR4H7G5	FUGRO9.818TL OPENZ	EUR											
Certificate	NL0011531231	FUGRO9.961BL OPENB	EUR	3,1640	3,1640	3,1640	316,4000	1	3,1640	100				
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR											
Certificate	DE000CE6CD50	FVS LEVOPENZ	EUR											
Certificate	DE000CE6CDT8	FVS SHROPEMZ	EUR											
Certificate	NL0012789622	FVS 16TS OPENB	EUR											
Certificate	DE000CV4ZTK8	FVS 7.2TL OPENZ	EUR											
Certificate	DE000CV4Z5N5	FVS 9.4TL OPENZ	EUR											
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											
Certificate	DE000CV4ZTJ0	FVS 8.29TL OPENZ	EUR											
Certificate	NL0012972509	FVS 10.42TL OPENB	EUR											
Certificate	DE000CV4Z2E1	FVS 10.47TL OPENZ	EUR											
Certificate	NL0012789606	FVS 11.42TL OPENB	EUR	5,8750	5,8750	5,8750	2532.1300	1	5,8750	431				
Certificate	DE000CE6FNS2	FVS 11.56TL OPENZ	EUR											
Certificate	NL0012787485	FVS 12.43TL OPENB	EUR											
Certificate	DE000CE6F4A3	FVS 12.63TL OPENZ	EUR											
Certificate	NL0012972517	FVS 13.42TL OPENB	EUR											
Certificate	NL0012972970	FVS 14.41TL OPENB	EUR											
Certificate	NL0012970081	FVS 19.06TS OPENB	EUR											
Certificate	NL0012780571	FVS 21.05TS OPENB	EUR											
Certificate	DE000CV88KY1	FVS 22.68TS OPENZ	EUR											
Certificate	NL0012772065	FVS 23.01TS OPENB	EUR											
Certificate	NL0012688063	FVS 24.99TS OPENB	EUR											
Certificate	DE000CV88BT0	FVS 26.47TS OPENZ	EUR											
Certificate	DE000CV87L87	FVS 30.25TS OPENZ	EUR											
Certificate	NL0012106041	FVS 30.94TS OPENB	EUR											
Certificate	DE000CV87L95	FVS 33.99TS OPENZ	EUR											
Certificate	NL0012038277	FVS 35.77TS OPENB	EUR											
Certificate	DE000CV87LA1	FVS 37.74TS OPENZ	EUR											
Certificate	DE000CD61XL6	FVS 59.71TS OPENZ	EUR											
Certificate	DE000CN6JOL5	FVS 66.25TS OPENZ	EUR											
Certificate	DE000VA23427	GAS LEVOPENV	EUR											
Certificate	DE000VN61065	GAS LEVOPENV	EUR											
Certificate	DE000VN61073	GAS LEVOPENV	EUR											
Certificate	DE000VN61057	GAS LEVOPENV	EUR											
Certificate	DE000VN611A3	GAS SHROPENV	EUR											
Certificate	DE000VN61099	GAS SHROPENV	EUR											
Certificate	DE000VN61081	GAS SHROPENV	EUR											
Certificate	NL0012791511	GAS 2.74TL OPENB	EUR											
Certificate	DE000CD63W01	GASI 10.33TL OPENZ	EUR											
Certificate	DE000CD64OK6	GASI 11.83TL OPENZ	EUR											
Certificate	DE000CE6DMR1	GASI 13.32TL OPENZ	EUR											
Certificate	DE000CN6IGX7	GASI 7.793TL OPENZ	EUR											
Certificate	DE000CN6J8J2	GASI 8.836TL OPENZ	EUR											
Certificate	NL0012493027	GASOI 500TL OPENB	EUR											
Certificate	NL0012777395	GASOI 575TL OPENB	EUR											
Certificate	NL0012788426	GASOI 711TS OPENB	EUR											
Certificate	NL0010910659	GAZPR 2.3TL OPENB	EUR											
Certificate	NL0009071521	GBL 33.5TL OPENB	EUR											
Certificate	NL0010887287	GBL 54.5TL OPENB	EUR											
Certificate	NL0010893582	GBL 57.3TL OPENB	EUR											
Certificate	NL0011906482	GBL 67.5TL OPENB	EUR											
Certificate	NL0012115117	GBL 75.3TL OPENB	EUR											
Certificate	NL0012118566	GBL 77.8TL OPENB	EUR											
Certificate	NL0012122865	GBL 80.3TL OPENB	EUR											
Certificate	NL0012494041	GBL 82.8TL OPENB	EUR											
Certificate	NL0012499016	GBL 85.3TL OPENB	EUR											
Certificate	NL0012778260	GBL 87.8TL OPENB	EUR											
Certificate	NL0012971246	GBL 90.3TL OPENB	EUR											
Certificate	NL0012698161	GBL 96.5TS OPENB	EUR											
Certificate	NL0012680128	GBL 100.5TS OPENB	EUR											
Certificate	DE000CR9RJU0	GBL 53.25TL OPENZ	EUR											
Certificate	DE000CR1JPL0	GBL 59.23TL OPENZ	EUR											
Certificate	DE000CN6KC28	GBL 65.13TL OPENZ	EUR											
Certificate	DE000CD62L88	GBL 72.07TL OPENZ	EUR											
Certificate	DE000CE6C8R1	GBL 80.02TL OPENZ	EUR											
Certificate	NL0012171862	GBPUS 1TL OPENH	EUR											
Certificate	NL0012919039	GBPUS 1.37RLOPENH	EUR											
Certificate	NL0012171888	GBPUS 0.98TL OPENH	EUR											
Certificate	NL0012171870	GBPUS 0.99TL OPENH	EUR											
Certificate	NL0012171755	GBPUS 1.25TL OPENH	EUR											
Certificate	NL0012866354	GBPUS 1.31TRLOPENH	EUR											
Certificate	NL0012866271	GBPUS 1.32TRLOPENH	EUR											
Certificate	NL0012919005	GBPUS 1.33TRSOPENH	EUR											
Certificate	NL0012866222	GBPUS 1.35TRSOPENH	EUR											
Certificate	NL0012793293	GBPUS 1.36TS OPENB	EUR											
Certificate	NL0012615801	GBPUS 1.37TRSOPENH	EUR											
Certificate	NL0012612816	GBPUS 1.38TRSOPENH	EUR											
Certificate	NL0012612717	GBPUS 1.39TRSOPENH	EUR											
Certificate	NL0012785596	GBPUS 1.41TS 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	NL0012775266	GBPUS 1.46TS OPENB	EUR											
Certificate	NL0012171938	GBPUS0.928TL OPENH	EUR											
Certificate	NL0012171920	GBPUS0.938TL OPENH	EUR											
Certificate	NL0012171912	GBPUS0.948TL OPENH	EUR											
Certificate	NL0012171904	GBPUS0.959TL OPENH	EUR											
Certificate	NL0012171896	GBPUS0.969TL OPENH	EUR											
Certificate	NL0012171854	GBPUS1.011TL OPENH	EUR											
Certificate	NL0012171847	GBPUS1.022TL OPENH	EUR											
Certificate	NL0012171839	GBPUS1.032TL OPENH	EUR											
Certificate	NL0012171821	GBPUS1.042TL OPENH	EUR											
Certificate	NL0012171813	GBPUS1.053TL OPENH	EUR											
Certificate	NL0012171805	GBPUS1.063TL OPENH	EUR											
Certificate	NL0012171797	GBPUS1.073TL OPENH	EUR											
Certificate	NL0012171789	GBPUS1.083TL OPENH	EUR											
Certificate	NL0012171771	GBPUS1.094TL OPENH	EUR											
Certificate	NL0012171763	GBPUS1.104TL OPENH	EUR											
Certificate	DE000CE6CAT4	GBPUS1.113TL OPENZ	EUR											
Certificate	NL0012089601	GBPUS1.115TL OPENH	EUR											
Certificate	NL0012089593	GBPUS1.125TL OPENH	EUR											
Certificate	NL0012089585	GBPUS1.136TL OPENH	EUR											
Certificate	NL0012089577	GBPUS1.147TL OPENH	EUR											
Certificate	NL0012089569	GBPUS1.157TL OPENH	EUR											
Certificate	NL0012089551	GBPUS1.167TL OPENH	EUR											
Certificate	DE000CE6C8K6	GBPUS1.176TL OPENZ	EUR											
Certificate	NL0012089544	GBPUS1.177TL OPENH	EUR											
Certificate	NL0012089536	GBPUS1.188TL OPENH	EUR											
Certificate	NL0012089528	GBPUS1.198TL OPENH	EUR											
Certificate	NL0012201529	GBPUS1.206TRLOPENH	EUR											
Certificate	NL0012089510	GBPUS1.208TL OPENH	EUR											
Certificate	NL0012200323	GBPUS1.211TRLOPENH	EUR											
Certificate	NL0012089502	GBPUS1.218TL OPENH	EUR											
Certificate	NL0012863336	GBPUS1.218TRLOPENH	EUR											
Certificate	NL0012863328	GBPUS1.223TRLOPENH	EUR											
Certificate	NL0012863310	GBPUS1.228TRLOPENH	EUR											
Certificate	NL0012089494	GBPUS1.229TL OPENH	EUR											
Certificate	DE000CE6C923	GBPUS1.238TL OPENZ	EUR											
Certificate	NL0012201503	GBPUS1.238TRLOPENH	EUR											
Certificate	NL0012055800	GBPUS1.242TL OPENH	EUR											
Certificate	NL0012200398	GBPUS1.243TRLOPENH	EUR											
Certificate	NL0012199525	GBPUS1.248TRLOPENH	EUR											
Certificate	NL0012199509	GBPUS1.251TRLOPENH	EUR											
Certificate	NL0012794309	GBPUS1.252TL OPENB	EUR											
Certificate	NL0012055644	GBPUS1.255TL OPENH	EUR											
Certificate	NL0012198436	GBPUS1.256TRLOPENH	EUR											
Certificate	NL0012208037	GBPUS1.258TRSOPENH	EUR											
Certificate	NL0012208029	GBPUS1.259TRSOPENH	EUR											
Certificate	NL0012202287	GBPUS1.263TRLOPENH	EUR											
Certificate	NL0012203517	GBPUS1.267TRLOPENH	EUR											
Certificate	NL0012203491	GBPUS1.269TRLOPENH	EUR											
Certificate	NL0012203475	GBPUS1.272TRLOPENH	EUR											
Certificate	NL0012121602	GBPUS1.274TL OPENB	EUR											
Certificate	NL0012203798	GBPUS1.276TRLOPENH	EUR											
Certificate	NL0012204028	GBPUS1.279TRLOPENH	EUR											
Certificate	NL0012210769	GBPUS1.283TRLOPENH	EUR											
Certificate	NL0012312441	GBPUS1.287TRLOPENH	EUR											
Certificate	NL0012312375	GBPUS1.289TRLOPENH	EUR											
Certificate	NL0012919294	GBPUS1.291TRLOPENH	EUR											
Certificate	NL0012919062	GBPUS1.293TRLOPENH	EUR											
Certificate	NL0012312052	GBPUS1.293TRLOPENH	EUR											
Certificate	NL0012919054	GBPUS1.294TRLOPENH	EUR											
Certificate	NL0012212476	GBPUS1.296TRLOPENH	EUR											
Certificate	NL0012919047	GBPUS1.297TRLOPENH	EUR											
Certificate	NL0012330831	GBPUS1.299TRLOPENH	EUR											
Certificate	NL0012919021	GBPUS1.302TRLOPENH	EUR											
Certificate	NL0012916407	GBPUS1.302TRLOPENH	EUR											
Certificate	NL0012332936	GBPUS1.305TRLOPENH	EUR											
Certificate	NL0012916399	GBPUS1.307TRLOPENH	EUR											
Certificate	NL0012332969	GBPUS1.308TRLOPENH	EUR											
Certificate	NL0012436513	GBPUS1.311TRLOPENH	EUR											
Certificate	NL0012920581	GBPUS1.311TRLOPENH	EUR											
Certificate	NL0012493068	GBPUS1.312TL OPENB	EUR											
Certificate	NL0012920573	GBPUS1.312TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012920565	GBPUS1.313TRLOPENH	EUR											
Certificate	NL0012866347	GBPUS1.313TRLOPENH	EUR											
Certificate	NL0012920557	GBPUS1.314TRLOPENH	EUR											
Certificate	NL0012866339	GBPUS1.314TRLOPENH	EUR											
Certificate	NL0012866321	GBPUS1.315TRLOPENH	EUR											
Certificate	NL0012920540	GBPUS1.315TRLOPENH	EUR											
Certificate	NL0012866313	GBPUS1.316TRLOPENH	EUR											
Certificate	NL0012920532	GBPUS1.316TRLOPENH	EUR											
Certificate	NL0012866305	GBPUS1.317TRLOPENH	EUR											
Certificate	NL0012920524	GBPUS1.317TRLOPENH	EUR											
Certificate	NL0012552707	GBPUS1.318TL OPENH	EUR											
Certificate	NL0012866297	GBPUS1.318TRLOPENH	EUR											
Certificate	NL0012866289	GBPUS1.319TRLOPENH	EUR											
Certificate	NL0012919286	GBPUS1.328TRSOPENH	EUR											
Certificate	NL0012919013	GBPUS1.329TRSOPENH	EUR											
Certificate	NL0012917918	GBPUS1.331TRSOPENH	EUR											
Certificate	NL0012918999	GBPUS1.332TRSOPENH	EUR											
Certificate	NL0012917900	GBPUS1.333TRSOPENH	EUR											
Certificate	NL0012918981	GBPUS1.334TRSOPENH	EUR											
Certificate	NL0012917892	GBPUS1.335TRSOPENH	EUR											
Certificate	NL0012918973	GBPUS1.336TRSOPENH	EUR											
Certificate	NL0012917884	GBPUS1.337TRSOPENH	EUR											
Certificate	NL0012918965	GBPUS1.338TRSOPENH	EUR											
Certificate	NL0012916381	GBPUS1.339TRSOPENH	EUR											
Certificate	NL0012918957	GBPUS1.341TRSOPENH	EUR											
Certificate	NL0012916050	GBPUS1.342TRSOPENH	EUR											
Certificate	NL0012916373	GBPUS1.344TRSOPENH	EUR											
Certificate	NL0012916043	GBPUS1.346TRSOPENH	EUR											
Certificate	NL0012866248	GBPUS1.348TRSOPENH	EUR											
Certificate	NL0012866230	GBPUS1.349TRSOPENH	EUR											
Certificate	NL0012866214	GBPUS1.351TRSOPENH	EUR											
Certificate	NL0012866206	GBPUS1.352TRSOPENH	EUR											
Certificate	NL0012866198	GBPUS1.353TRSOPENH	EUR											
Certificate	NL0012866180	GBPUS1.354TRSOPENH	EUR											
Certificate	NL0012866172	GBPUS1.355TRSOPENH	EUR											
Certificate	NL0012866164	GBPUS1.356TRSOPENH	EUR											
Certificate	NL0012866156	GBPUS1.357TRSOPENH	EUR											
Certificate	DE000CV89JC7	GBPUS1.357TS OPENZ	EUR											
Certificate	NL0012866149	GBPUS1.358TRSOPENH	EUR											
Certificate	NL0012910277	GBPUS1.359TRSOPENH	EUR											
Certificate	NL0012863302	GBPUS1.361TRSOPENH	EUR											
Certificate	NL0012863294	GBPUS1.362TRSOPENH	EUR											
Certificate	NL0012863286	GBPUS1.363TRSOPENH	EUR											
Certificate	NL0012863278	GBPUS1.364TRSOPENH	EUR											
Certificate	NL0012848311	GBPUS1.365TRSOPENH	EUR											
Certificate	NL0012848303	GBPUS1.366TRSOPENH	EUR											
Certificate	NL0012847636	GBPUS1.367TRSOPENH	EUR											
Certificate	NL0012615827	GBPUS1.368TRSOPENH	EUR											
Certificate	NL0012615819	GBPUS1.369TRSOPENH	EUR											
Certificate	NL0012615793	GBPUS1.371TRSOPENH	EUR											
Certificate	NL0012614689	GBPUS1.372TRSOPENH	EUR											
Certificate	NL0012614671	GBPUS1.373TRSOPENH	EUR											
Certificate	NL0012614663	GBPUS1.374TRSOPENH	EUR											
Certificate	NL0012614655	GBPUS1.375TRSOPENH	EUR											
Certificate	NL0012614648	GBPUS1.376TRSOPENH	EUR											
Certificate	NL0012614630	GBPUS1.377TRSOPENH	EUR											
Certificate	NL0012612832	GBPUS1.378TRSOPENH	EUR											
Certificate	NL0012612824	GBPUS1.379TRSOPENH	EUR											
Certificate	NL0012612808	GBPUS1.381TRSOPENH	EUR											
Certificate	NL0012612790	GBPUS1.382TRSOPENH	EUR											
Certificate	NL0012612782	GBPUS1.383TRSOPENH	EUR											
Certificate	NL0012612774	GBPUS1.384TRSOPENH	EUR											
Certificate	NL0012612766	GBPUS1.385TRSOPENH	EUR											
Certificate	NL0012786727	GBPUS1.385TS OPENB	EUR											
Certificate	NL0012612758	GBPUS1.386TRSOPENH	EUR											
Certificate	NL0012612741	GBPUS1.387TRSOPENH	EUR											
Certificate	NL0012612733	GBPUS1.388TRSOPENH	EUR											
Certificate	NL0012612725	GBPUS1.389TRSOPENH	EUR											
Certificate	NL0012612709	GBPUS1.394TRSOPENH	EUR											
Certificate	NL0012612691	GBPUS1.399TRSOPENH	EUR											
Certificate	NL0012614622	GBPUS1.404TRSOPENH	EUR											
Certificate	NL0012614614	GBPUS1.409TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012614606	GBPUS1.414TRSOPENH	EUR											
Certificate	DE000CV88K12	GBPUS1.417TS OPENZ	EUR											
Certificate	NL0012614598	GBPUS1.419TRSOPENH	EUR											
Certificate	NL0012614580	GBPUS1.424TRSOPENH	EUR											
Certificate	NL0012784086	GBPUS1.435TS OPENB	EUR											
Certificate	NL0012171649	GBPUS1.437TS OPENH	EUR											
Certificate	NL0012171631	GBPUS1.447TS OPENH	EUR											
Certificate	NL0012171623	GBPUS1.457TS OPENH	EUR											
Certificate	NL0012171615	GBPUS1.467TS OPENH	EUR											
Certificate	NL0012171607	GBPUS1.477TS OPENH	EUR											
Certificate	DE000CE6D608	GBPUS1.477TS OPENZ	EUR											
Certificate	NL0012782718	GBPUS1.485TS OPENB	EUR											
Certificate	DE000CE6EUR2	GBPUS1.544TS OPENZ	EUR											
Certificate	DE000CV42V98	GBPUS1.615TS OPENZ	EUR											
Certificate	NL0012578991	GBPUS1.636TS OPENH	EUR											
Certificate	DE0006874803	GBUGS PI OPENN	EUR											
Certificate	NL0011520192	GBUGS 63TL OPENB	EUR											
Certificate	NL0011264189	GBUGS 79.2TL OPENB	EUR											
Certificate	NL0011264197	GBUGS 95.4TL OPENB	EUR											
Certificate	NL0011639588	GBUGS111.6TL OPENB	EUR											
Certificate	NL0011642673	GBUGS127.6TL OPENB	EUR											
Certificate	NL0011645049	GBUGS143.7TL OPENB	EUR											
Certificate	NL0011655873	GBUGS159.7TL OPENB	EUR											
Certificate	NL0012689053	GBUGS202.2TS OPENB	EUR											
Certificate	NL0012021315	GBUGS232.7TS OPENB	EUR											
Certificate	NL0012689061	GBUGS267.7TS OPENB	EUR											
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	2,0200	2,0200	1,5100	2483,8000	4	1,5100		1440			
Certificate	DE000VL51241	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61Y84	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR											
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,1040	0,1040	0,1040	1560,0000	1	0,1040		15000			
Certificate	NL0000479152	GDRUG PI OPENN	EUR											
Certificate	NL0010044111	GE 12.5TL OPENB	EUR											
Certificate	NL0011521554	GE 31.3TS OPENB	EUR											
Certificate	NL0011530662	GE 34.6TS OPENB	EUR											
Certificate	DE000CE6BQ80	GENMA LEVOPENZ	EUR											
Certificate	DE000CE6BQA2	GENMA SHROPENZ	EUR											
Certificate	NL0011425384	GENMA 472TL OPENB	EUR											
Certificate	NL0011425392	GENMA 524TL OPENB	EUR											
Certificate	NL0011425400	GENMA 578TL OPENB	EUR											
Certificate	NL0011442751	GENMA 630TL OPENB	EUR											
Certificate	NL0011649959	GENMA 683TL OPENB	EUR											
Certificate	NL0011651930	GENMA 735TL OPENB	EUR											
Certificate	NL0011655212	GENMA 787TL OPENB	EUR	3,8870	3,8870	3,8870	388,7000	1	3,8870		100			
Certificate	NL0011795976	GENMA 838TL OPENB	EUR											
Certificate	DE000VA15TP7	GENMA 977TS OPENV	EUR											
Certificate	DE000VA3TFH0	GENMA 1015TS OPENV	EUR											
Certificate	DE000VA15TR3	GENMA 1017TS OPENV	EUR											
Certificate	DE000VA15TF8	GENMA 1017TS OPENV	EUR											
Certificate	DE000VA3TFJ6	GENMA 1017TS OPENV	EUR											
Certificate	DE000VA15TS1	GENMA 1037TS OPENV	EUR											
Certificate	DE000VA15TG6	GENMA 1037TS OPENV	EUR											
Certificate	DE000VA15TH4	GENMA 1057TS OPENV	EUR											
Certificate	DE000VA15TT9	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											
Certificate	DE000VA3TEW2	GENMA 1117TS OPENV	EUR											
Certificate	DE000VA15TL6	GENMA 1117TS OPENV	EUR											
Certificate	DE000VL76MM8	GENMA 1135TL OPENV	EUR											
Certificate	DE000VL76M20	GENMA 1135TL OPENV	EUR											
Certificate	DE000VA15TM4	GENMA 1137TS 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	DE000VL76M05	GENMA 1155TL OPENV	EUR											
Certificate	DE000VL76MNG	GENMA 1155TL OPENV	EUR											
Certificate	DE000VA15TN2	GENMA 1157TS OPENV	EUR											
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	DE000VA15QC4	GENMA 1236TL OPENV	EUR											
Certificate	DE000VA15QK7	GENMA 1237TL OPENV	EUR											
Certificate	DE000VA15SZ8	GENMA 1237TS OPENV	EUR											
Certificate	DE000VA15S06	GENMA 1237TS OPENV	EUR											
Certificate	DE000VA15PL4	GENMA 1257TS OPENV	EUR											
Certificate	DE000VA15R64	GENMA 1257TS OPENV	EUR											
Certificate	DE000VA15R49	GENMA 1257TS OPENV	EUR											
Certificate	DE000VA15PK6	GENMA 1258TS OPENV	EUR											
Certificate	DE000VA1ZFL3	GENMA 1277TL OPENV	EUR											
Certificate	DE000VL9S755	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA15R56	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA15R72	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA15MJ5	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA1ZGN7	GENMA 1297TS OPENV	EUR											
Certificate	DE000VL9S7T3	GENMA 1297TS OPENV	EUR											
Certificate	DE000VA15Q67	GENMA 1297TS OPENV	EUR											
Certificate	DE000VA1ZGL1	GENMA 1298TS OPENV	EUR											
Certificate	DE000VA1ZFG3	GENMA 1317TS OPENV	EUR											
Certificate	DE000VL37DT4	GENMA 1317TS OPENV	EUR											
Certificate	DE000VA1ZGM9	GENMA 1318TS OPENV	EUR											
Certificate	DE000CE6FEB7	GENMA 1334TS OPENZ	EUR											
Certificate	DE000VA1ZFH1	GENMA 1337TS OPENV	EUR											
Certificate	DE000VL2FZY1	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	DE000VA1ZFI7	GENMA 1397TS OPENV	EUR											
Certificate	DE000VL2FZ18	GENMA 1417TS OPENV	EUR											
Certificate	DE000VL9S5X9	GENMA 1421TS OPENV	EUR											
Certificate	NL0012508147	GENMA 1426TS OPENB	EUR											
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											
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	2,7000	2,8900	2,7000	12812,3000	6	2,7800	4513				
Certificate	DE000CV89GQ3	GENMA 969.TL OPENZ	EUR											
Certificate	DE000CN6JDA2	GENMA623.5TL OPENZ	EUR	5,8600	5,8600	5,7900	5738,4000	2	5,7900	990				
Certificate	DE000CN6K0X7	GENMA777.8TL OPENZ	EUR	3,8500	3,8500	3,8500	3465,0000	1	3,8500	900				
Certificate	DE000VA15T39	GENMA854.5TL OPENV	EUR											
Certificate	DE000VA15T26	GENMA854.5TL OPENV	EUR											
Certificate	DE000VA15T05	GENMA874.5TL OPENV	EUR											
Certificate	DE000VA15T47	GENMA874.5TL OPENV	EUR	1,8460	1,8460	1,8460	461,5000	1	1,8460	250				
Certificate	DE000VA15T54	GENMA894.5TL OPENV	EUR											
Certificate	DE000VA15T13	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	DE000VA3TED2	GENMA955.3TL OPENV	EUR											
Certificate	DE000CV89KLG	GENMA969.4TL OPENZ	EUR											
Certificate	DE000VA3TEC4	GENMA974.6TL 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	DE000VA3TEY8	GENMA975.3TL OPENV	EUR											
Certificate	DE000VA3KNW2	GENMA975.6TS OPENV	EUR											
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											
Certificate	DE000CV88OE9	GFS 1.61TL OPENZ	EUR											
Certificate	DE000CV4ZVF4	GFS 1.83TL OPENZ	EUR											
Certificate	DE000CV4YZX1	GFS 2.07TL OPENZ	EUR											
Certificate	DE000CV881E7	GFS 2.29TL OPENZ	EUR											
Certificate	DE000CX598V9	GILEA 60TL OPENC	EUR											
Certificate	DE000CD638X3	GILEA57.47TL OPENZ	EUR											
Certificate	DE000CD61PF4	GILEA62.88TL OPENZ	EUR											
Certificate	DE000CE6D6C6	GIMV 34.4TL OPENZ	EUR											
Certificate	DE000CE6CQM5	GIMV 38.6TL OPENZ	EUR											
Certificate	DE000CV89B87	GIMV 30.07TL OPENZ	EUR											
Certificate	DE000CE6CQL7	GIMV 42.81TL OPENZ	EUR											
Certificate	DE000CV4ZTV5	GIMV 44.76TL OPENZ	EUR											
Certificate	DE000CV4YYD6	GIVN 1728TL OPENZ	EUR											
Certificate	DE000CV508T4	GIVN 1932TL OPENZ	EUR											
Certificate	DE000CR9Q7V8	GLAXO10.14TL OPENZ	EUR											
Certificate	DE000CR9PR57	GLAXO10.97TL OPENZ	EUR											
Certificate	DE000CN6FBU2	GLAXO11.98TL OPENZ	EUR											
Certificate	DE000CV88G61	GLAXO12.97TL OPENZ	EUR	0,4900	0,4900	0,4900	735,0000	1	0,4900	1500				
Certificate	DE000CD61YH2	GLAXO16.65TS OPENZ	EUR											
Certificate	DE000CR9ROA6	GLAXO9.113TL OPENZ	EUR											
Certificate	DE000CN6HWG3	GLENC 0.74TL OPENZ	EUR											
Certificate	DE000CN6K8C4	GLENC 1.26TL OPENZ	EUR											
Certificate	DE000CD63559	GLENC 1.95TL OPENZ	EUR											
Certificate	DE000CD63EL2	GLENC 2.27TL OPENZ	EUR											
Certificate	DE000CD64C38	GLENC 2.63TL OPENZ	EUR											
Certificate	DE000CE6E3L3	GLENC 3.05TL OPENZ	EUR	0,9600	0,9600	0,9400	349,8000	2	0,9400	370				
Certificate	DE000CV88TD6	GLENC 3.57TL OPENZ	EUR											
Certificate	NL0011818539	GLPG 43TL OPENB	EUR											
Certificate	NL0012016281	GLPG 50TL OPENB	EUR											
Certificate	DE000CV50UM9	GLPG 50TL OPENC	EUR											
Certificate	DE000CV50WZ7	GLPG 50TL OPENC	EUR											
Certificate	DE000CV50X00	GLPG 55TL OPENC	EUR											
Certificate	DE000CV50I08	GLPG 56TL OPENC	EUR											
Certificate	DE000CV50I16	GLPG 58TL OPENC	EUR											
Certificate	DE000CV50J57	GLPG 58TL OPENC	EUR											
Certificate	DE000CV16M30	GLPG 60TL OPENC	EUR											
Certificate	DE000CV50J65	GLPG 60TL OPENC	EUR											
Certificate	DE000CV511D9	GLPG 62TL OPENC	EUR											
Certificate	DE000CV52BE2	GLPG 65TL OPENC	EUR											
Certificate	DE000CV511B3	GLPG 65TL OPENC	EUR	2,1200	2,1200	2,0500	834,0000	2	2,0500	400				
Certificate	NL0012488019	GLPG 66TL OPENB	EUR	24,3000	24,3000	24,3000	1215,0000	1	24,3000	50				
Certificate	NL0012692172	GLPG 69TL OPENB	EUR											
Certificate	DE000CV514E1	GLPG 70TL OPENC	EUR											
Certificate	DE000CV516N7	GLPG 70TL OPENC	EUR	1,7500	1,7500	1,6500	1020,0000	3	1,6500	600				
Certificate	DE000CQ5B089	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ5B2J7	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ5B2K5	GLPG 80TL OPENC	EUR	0,8700	0,8700	0,8700	1566,0000	1	0,8700	1800				
Certificate	DE000CQ5B097	GLPG 80TL OPENC	EUR	0,7500	0,7500	0,5600	6131,3000	5	0,5600	8876				
Certificate	DE000CQ5ACT2	GLPG 85TS OPENC	EUR											
Certificate	DE000CQ5AK99	GLPG 85TS OPENC	EUR											
Certificate	DE000CQ5BHL6	GLPG 90TS OPENC	EUR											
Certificate	DE000CQ5ASE2	GLPG 95TS OPENC	EUR											
Certificate	DE000CQ5A7K5	GLPG 95TS OPENC	EUR											
Certificate	DE000CV516Q0	GLPG 100TS OPENC	EUR											
Certificate	DE000CV514F8	GLPG 100TS OPENC	EUR											
Certificate	NL0012793038	GLPG 103BOC1218B	EUR											
Certificate	DE000CQ5BFE5	GLPG 105TS OPENC	EUR											
Certificate	DE000CV52QN1	GLPG 105TS OPENC	EUR											
Certificate	DE000CV51C12	GLPG 110TS OPENC	EUR											
Certificate	DE000CV51AC0	GLPG 110TS OPENC	EUR											
Certificate	NL0012102263	GLPG 61.8L OPENB	EUR											
Certificate	NL0011898101	GLPG 41.1TL OPENB	EUR											
Certificate	NL0011898119	GLPG 45.2TL 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	NL0012016489	GLPG 52.5TL OPENB	EUR											
Certificate	NL0012030472	GLPG 55.2TL OPENB	EUR											
Certificate	NL0012100606	GLPG 57.9TL OPENB	EUR											
Certificate	NL0012108377	GLPG 60.9TL OPENB	EUR											
Certificate	LU1784830488	GLPG 70.4TL OPENS	EUR											
Certificate	NL0012693824	GLPG 71.9TL OPENB	EUR	19,5600	19,5600	19,5600	1564,8000	1	19,5600	80				
Certificate	NL0012789861	GLPG 74.8TL OPENB	EUR	16,9200	17,4000	16,1000	3190,4000	5	16,1000	190				
Certificate	NL0012791214	GLPG 77.8TL OPENB	EUR	14,9400	15,0200	13,4600	35920,0000	5	13,4800	2500				
Certificate	LU1784830561	GLPG 79.2TL OPENS	EUR											
Certificate	NL0012792477	GLPG 80.8TL OPENB	EUR	11,9000	12,3000	11,5600	6309,9000	4	11,5600	525				
Certificate	NL0012791867	GLPG 90.2TS OPENB	EUR											
Certificate	NL0012791875	GLPG 94.8TS OPENB	EUR	20,0700	20,0700	19,5700	19820,0000	2	19,5700	1000				
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0012677264	GLPG 99.6TS OPENB	EUR											
Certificate	LU1784830728	GLPG 105.6TS OPENS	EUR											
Certificate	NL0012910558	GLPG 106.2TS OPENH	EUR											
Certificate	NL0012677488	GLPG 106.38S OPENB	EUR											
Certificate	DE000CE6CEZ3	GLPG 107.4TS OPENZ	EUR	1,5200	1,5200	1,5200	1520,0000	1	1,5200	1000				
Certificate	DE000CN6JF02	GLPG 18.01TL OPENZ	EUR											
Certificate	DE000CN6EQE7	GLPG 21.13TL OPENZ	EUR											
Certificate	DE000CN6EN80	GLPG 24.84TL OPENZ	EUR											
Certificate	DE000CR9R185	GLPG 32.23TL OPENZ	EUR											
Certificate	DE000CN6ETT9	GLPG 35.85TL OPENZ	EUR											
Certificate	DE000CN6JU44	GLPG 38.69TL OPENZ	EUR											
Certificate	DE000CN6L865	GLPG 42.18TL OPENZ	EUR											
Certificate	NL0011899190	GLPG 42.21BL OPENB	EUR											
Certificate	DE000CD61LN7	GLPG 46.13TL OPENZ	EUR											
Certificate	NL0011899216	GLPG 46.42BL OPENB	EUR											
Certificate	NL0011915012	GLPG 48.51BL OPENB	EUR											
Certificate	DE000CD62S08	GLPG 50.05TL OPENZ	EUR											
Certificate	NL0012016380	GLPG 50.61BL OPENB	EUR											
Certificate	NL0012592794	GLPG 52.25TL OPENH	EUR											
Certificate	NL0012016562	GLPG 52.69BL OPENB	EUR	33,5000	33,5000	33,5000	15443,5000	1	33,5000	461				
Certificate	DE000CD63MR2	GLPG 54.46TL OPENZ	EUR											
Certificate	NL0012028856	GLPG 54.77BL OPENB	EUR											
Certificate	NL0012585293	GLPG 56.24TL OPENH	EUR											
Certificate	NL0012100044	GLPG 56.85BL OPENB	EUR											
Certificate	DE000CD645U4	GLPG 58.78TL OPENZ	EUR	1,5600	1,5600	1,5200	2300,0000	2	1,5200	1500				
Certificate	NL0012100929	GLPG 58.92BL OPENB	EUR											
Certificate	NL0012580906	GLPG 62.29TL OPENH	EUR											
Certificate	NL0012113682	GLPG 63.06BL OPENB	EUR											
Certificate	DE000CE6BH80	GLPG 64.15TL OPENZ	EUR	1,2900	1,2900	1,2700	2469,7000	2	1,2700	1930				
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	21,5300	21,5300	19,4700	6427,1500	4	19,4700	305				
Certificate	NL0012488100	GLPG 66.12BL OPENB	EUR	19,8000	19,8000	19,8000	3960,0000	1	19,8000	200				
Certificate	NL0012580898	GLPG 66.31TL OPENH	EUR											
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	18,5600	18,9000	17,1000	4615,4800	6	17,1000	251				
Certificate	NL0012700959	GLPG 69.15BL OPENB	EUR	17,7900	17,7900	16,6380	7610,0800	3	16,6380	439				
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	16,5000	16,8500	15,1900	12558,9000	7	15,2200	810				
Certificate	NL0012580880	GLPG 70.33TL OPENH	EUR											
Certificate	DE000CE6E929	GLPG 70.55TL OPENZ	EUR	1,9500	2,0000	1,7800	8019,4000	6	1,7800	4310				
Certificate	LU1651909639	GLPG 72.07TCIOPENS	EUR											
Certificate	NL0012700967	GLPG 72.19BL OPENB	EUR	15,5620	15,5620	13,5220	3723,2000	5	13,5220	264				
Certificate	NL0012789705	GLPG 75.19BL OPENB	EUR	11,2780	11,2780	11,0580	5024,5000	2	11,0580	450				
Certificate	LU1756861008	GLPG 75.59TCIOPENS	EUR	11,6000	11,9000	11,0500	39795,2000	6	11,0500	3448				
Certificate	NL0012864706	GLPG 76.19TL OPENH	EUR	1,4900	1,4900	1,4900	745,0000	1	1,4900	500				
Certificate	NL0012791487	GLPG 78.19BL OPENB	EUR	9,5000	9,6050	7,5050	58571,2200	17	7,5050	6518				
Certificate	NL0012910640	GLPG 78.19TL OPENH	EUR											
Certificate	LU1757000564	GLPG 78.57TCIOPENS	EUR											
Certificate	NL0012910632	GLPG 80.19TL OPENH	EUR											
Certificate	LU1757000721	GLPG 80.34TCIOPENS	EUR	7,2800	7,3300	5,2500	3328,9000	5	5,2500	545				
Certificate	DE000CV89KH4	GLPG 81.15TL OPENZ	EUR	0,8700	0,8700	0,8100	780,1500	2	0,8100	915				
Certificate	NL0012792576	GLPG 81.19BL OPENB	EUR	5,7840	6,7440	4,5040	31988,2800	19	4,5040	5217				
Certificate	DE000CV89028	GLPG 81.27TL OPENZ	EUR											
Certificate	LU1784830645	GLPG 82.13TL OPENS	EUR											
Certificate	NL0012910624	GLPG 82.19TL OPENH	EUR											
Certificate	LU1757008971	GLPG 82.89TCIOPENS	EUR											
Certificate	NL0012972939	GLPG 88.338S OPENB	EUR											
Certificate	LU1756907603	GLPG 90.07TCIOPENS	EUR	7,3500	8,1000	7,3500	123,6000	2	8,1000	16				
Certificate	NL0012910608	GLPG 91.19TS OPENH	EUR											
Certificate	NL0012789770	GLPG 91.328S OPENB	EUR	8,8890	9,4900	8,8890	9488,4000	3	9,4900	1060				
Certificate	LU1719345834	GLPG 92.95TCIOPENS	EUR											
Certificate	NL0012910590	GLPG 93.19TS 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	NL0012790810	GLPG 94.328S OPENB	EUR											
Certificate	NL0012910582	GLPG 95.19TS OPENH	EUR											
Certificate	LU1696586681	GLPG 96.66TP10PENS	EUR											
Certificate	NL0012910574	GLPG 97.19TS OPENH	EUR											
Certificate	DE000CE6C4A6	GLPG 97.25TS OPENZ	EUR											
Certificate	NL0012792220	GLPG 97.328S OPENB	EUR	14,6450	14,6450	14,5650	10975,7500	3	14,5650	750				
Certificate	LU1695167236	GLPG 99.13TP10PENS	EUR											
Certificate	NL0012910566	GLPG 99.19TS OPENH	EUR											
Certificate	DE000CY52QQ4	GMLTO 40TL OPENC	EUR											
Certificate	DE000CY52M76	GMLTO 40TL OPENC	EUR											
Certificate	DE000CY52M84	GMLTO 45TL OPENC	EUR											
Certificate	DE000CY52VJ9	GMLTO 45TL OPENC	EUR											
Certificate	DE000CY52M92	GMLTO 55TS OPENC	EUR											
Certificate	DE000CY52QR2	GMLTO 55TS OPENC	EUR											
Certificate	NL0012523898	GMLTO 55TS OPENH	EUR											
Certificate	DE000CY52MA7	GMLTO 60TS OPENC	EUR											
Certificate	DE000CY52Q50	GMLTO 60TS OPENC	EUR											
Certificate	DE000CYOAKT6	GMLTO 70TS OPENC	EUR											
Certificate	DE000CW3AWX9	GMLTO 70TS OPENC	EUR											
Certificate	NL0012240147	GMLTO 74TS OPENH	EUR											
Certificate	DE000CX00M47	GMLTO 75TS OPENC	EUR											
Certificate	DE000CX00N95	GMLTO 80TS OPENC	EUR											
Certificate	DE000CW3AES7	GMLTO 80TS OPENC	EUR											
Certificate	NL0012438279	GMLTO 12.3TL OPENH	EUR											
Certificate	NL0011991138	GMLTO 16.3TL OPENH	EUR											
Certificate	NL0011991120	GMLTO 20.4TL OPENH	EUR											
Certificate	NL0012526552	GMLTO 24.3TL OPENH	EUR											
Certificate	NL0012500672	GMLTO 25.6TL OPENB	EUR											
Certificate	NL0011416433	GMLTO 27.2TL OPENH	EUR											
Certificate	NL0012499677	GMLTO 28.7TL OPENB	EUR											
Certificate	NL0012527956	GMLTO 30.4TL OPENH	EUR											
Certificate	NL0012541767	GMLTO 30.5TL OPENH	EUR											
Certificate	NL0012370779	GMLTO 30.8TL OPENH	EUR											
Certificate	NL0012693170	GMLTO 31.7TL OPENB	EUR											
Certificate	NL0012548192	GMLTO 34.1TL OPENH	EUR											
Certificate	NL0012548184	GMLTO 36.1TL OPENH	EUR											
Certificate	NL0012548176	GMLTO 38.1TL OPENH	EUR											
Certificate	NL0012548168	GMLTO 40.2TL OPENH	EUR											
Certificate	NL0012548150	GMLTO 42.2TL OPENH	EUR											
Certificate	NL0012549091	GMLTO 44.2TL OPENH	EUR											
Certificate	NL0012549943	GMLTO 46.2TL OPENH	EUR											
Certificate	NL0012370746	GMLTO 51.1TS OPENH	EUR											
Certificate	NL0012494579	GMLTO 53.48OC1218B	EUR											
Certificate	NL0012206783	GMLTO 58.3TS OPENH	EUR											
Certificate	DE000CR9S779	GMLTO 62.1TS OPENZ	EUR											
Certificate	NL0012437891	GMLTO 62.9TS OPENH	EUR											
Certificate	NL0011425418	GMLTO 64.1TS OPENB	EUR											
Certificate	NL0011991039	GMLTO 65.2TS OPENH	EUR											
Certificate	NL0012435267	GMLTO 70.8TS OPENH	EUR											
Certificate	NL0012330187	GMLTO 84.2TS OPENH	EUR											
Certificate	NL0011713904	GMLTO 96.8TS OPENH	EUR											
Certificate	DE000CE6F264	GMLTO26.41TL OPENZ	EUR											
Certificate	NL0012488951	GMLTO26.61BL OPENB	EUR											
Certificate	DE000CE6EYY0	GMLTO28.47TL OPENZ	EUR											
Certificate	NL0012500581	GMLTO28.66BL OPENB	EUR											
Certificate	DE000CE6EMM0	GMLTO30.53TL OPENZ	EUR											
Certificate	NL0012279590	GMLTO30.69BL OPENB	EUR											
Certificate	LU1651058429	GMLTO43.67TC10PENS	EUR											
Certificate	NL0011442587	GMLTO61.97BS OPENB	EUR											
Certificate	NL0009938836	GMOTR11.84TL OPENB	EUR											
Certificate	NL0010132064	GMOTR14.13TL OPENB	EUR											
Certificate	NL0011903802	GMOTR25.68TL OPENB	EUR											
Certificate	NL0011917034	GMOTR28.51TL OPENB	EUR											
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR	6,0900	6,0900	6,0900	6090,0000	1	6,0900	1000				
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR											
Certificate	DE000VN61296	GOLD LEVOPENV	EUR											
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR											
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR	8,6400	8,6400	8,6400	216,0000	1	8,6400	25				
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR											
Certificate	NL0000778801	GOLD PI OPENN	EUR											
Certificate	DE000VN610D9	GOLD SHROPENV	EUR											
Certificate	DE000VN610E7	GOLD SHROPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN610C1	GOLD SHROPENV	EUR											
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR											
Certificate	DE000CE6C1E4	GOLD SHROPENZ	EUR											
Certificate	NL0000457703	GOLD 594TL OPENB	EUR											
Certificate	NL0000457679	GOLD 611TL OPENB	EUR											
Certificate	NL0000459378	GOLD 630TL OPENB	EUR											
Certificate	NL0000452894	GOLD 645TL OPENB	EUR											
Certificate	NL0011048707	GOLD 657TL OPENH	EUR											
Certificate	NL0000174795	GOLD 659TL OPENB	EUR											
Certificate	NL0000430742	GOLD 660TL OPENB	EUR											
Certificate	NL0000431138	GOLD 689TL OPENB	EUR											
Certificate	NL0000171015	GOLD 714TL OPENB	EUR											
Certificate	NL0000171262	GOLD 729TL OPENB	EUR											
Certificate	NL0000172435	GOLD 755TL OPENB	EUR											
Certificate	NL0000172443	GOLD 769TL OPENB	EUR											
Certificate	NL0000174092	GOLD 780TL OPENB	EUR											
Certificate	NL0000173045	GOLD 797TL OPENB	EUR											
Certificate	NL0011601265	GOLD 814TL OPENH	EUR											
Certificate	NL0000377968	GOLD 817TL OPENB	EUR											
Certificate	NL0000078327	GOLD 849TL OPENB	EUR											
Certificate	NL0011600994	GOLD 857TRL OPENH	EUR											
Certificate	NL00006473126	GOLD 890TL OPENB	EUR											
Certificate	NL0006518250	GOLD 916TL OPENB	EUR											
Certificate	NL0011048673	GOLD 919TL OPENH	EUR											
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR											
Certificate	NL0006520884	GOLD 942TL OPENB	EUR											
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR											
Certificate	NL0006521288	GOLD 969TL OPENB	EUR											
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR											
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR											
Certificate	NL0010876017	GOLD 995TL OPENB	EUR	25,0400	25,0400	25,0080	12510,4000	2	25,0080	500				
Certificate	NL0006527384	GOLD 998TL OPENB	EUR											
Certificate	DE000CW0JYK9	GOLD 1000TL OPENC	EUR											
Certificate	DE000CC5KZ25	GOLD 1000TL OPENC	EUR											
Certificate	NL0011524517	GOLD 1003BL OPENB	EUR											
Certificate	NL0011048657	GOLD 1006TL OPENH	EUR											
Certificate	NL0011590815	GOLD 1007TRL OPENH	EUR											
Certificate	DE000CW0JYL7	GOLD 1020TL OPENC	EUR											
Certificate	DE000CR9R201	GOLD 1022TL OPENZ	EUR											
Certificate	NL0011417555	GOLD 1023TRL OPENH	EUR											
Certificate	DE000CF045N7	GOLD 1025TL OPENC	EUR											
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR											
Certificate	NL0006527392	GOLD 1027TL OPENB	EUR											
Certificate	NL0011048640	GOLD 1028TL OPENH	EUR											
Certificate	NL0010897146	GOLD 1031BL OPENB	EUR	20,3320	20,3320	20,3320	203,3200	1	20,3320	10				
Certificate	NL0011408125	GOLD 1034TRL OPENH	EUR											
Certificate	DE000CN6GCN3	GOLD 1038TL OPENZ	EUR											
Certificate	NL0011601257	GOLD 1039TL OPENH	EUR											
Certificate	DE000CR9R121	GOLD 1042TL OPENZ	EUR											
Certificate	NL0011417548	GOLD 1045TRL OPENH	EUR											
Certificate	NL0011048632	GOLD 1050TL OPENH	EUR											
Certificate	NL0011417530	GOLD 1056TRL OPENH	EUR											
Certificate	NL0006527400	GOLD 1057TL OPENB	EUR											
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR											
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR											
Certificate	DE000CB4TDG7	GOLD 1063TL OPENZ	EUR											
Certificate	NL0011417522	GOLD 1068TRL OPENH	EUR											
Certificate	DE000VLSRYU0	GOLD 1069TL OPENV	EUR											
Certificate	NL0011048624	GOLD 1072TL OPENH	EUR											
Certificate	DE000CN6EUV7	GOLD 1079TL OPENZ	EUR											
Certificate	NL0011408117	GOLD 1079TRL OPENH	EUR											
Certificate	DE000CX00732	GOLD 1080TL OPENC	EUR											
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR											
Certificate	NL0009071398	GOLD 1084TL OPENB	EUR	17,6050	17,6050	17,6050	9929,2200	1	17,6050	564				
Certificate	NL0012101489	GOLD 1087TL OPENB	EUR											
Certificate	DE000VL37D12	GOLD 1087TL OPENV	EUR											
Certificate	NL0010897153	GOLD 1088BL OPENB	EUR											
Certificate	NL001041531	GOLD 1088BL OPENB	EUR											
Certificate	NL0011048616	GOLD 1094TL OPENH	EUR											
Certificate	DE000CV88RN9	GOLD 1100TL 1218Z	EUR											
Certificate	DE000CX00U62	GOLD 1100TL OPENC	EUR											
Certificate	DE000CY16Q36	GOLD 1100TL 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	DE000CB4TPD8	GOLD 1100TL OPENZ	EUR											
Certificate	NL0011417514	GOLD 1101TRLOPENH	EUR											
Certificate	NL0011594080	GOLD 1104TL OPENH	EUR											
Certificate	NL0010876025	GOLD 1105TL OPENB	EUR											
Certificate	NL0009170935	GOLD 1107TL OPENB	EUR											
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR											
Certificate	NL0012099683	GOLD 1109BL OPENB	EUR	13,5520	13,5520	13,5520	2480,0200	1	13,5520	183				
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR											
Certificate	NL0011417506	GOLD 1111TRLOPENH	EUR	13,9900	13,9900	13,9900	209,8500	1	13,9900	15				
Certificate	NL0011048608	GOLD 1116TL OPENH	EUR											
Certificate	NL0011594072	GOLD 1119TL OPENH	EUR											
Certificate	DE000CY50ZT3	GOLD 1120TL OPENC	EUR											
Certificate	DE000CR9R4Z5	GOLD 1120TL OPENZ	EUR											
Certificate	NL0011263561	GOLD 1121BL OPENB	EUR											
Certificate	NL0011407705	GOLD 1122TRLOPENH	EUR											
Certificate	NL0011594064	GOLD 1123TL OPENH	EUR											
Certificate	DE000CY0AQ68	GOLD 1125TL OPENC	EUR											
Certificate	DE000CR9QX90	GOLD 1126TL OPENZ	EUR											
Certificate	NL0011593520	GOLD 1128TL OPENH	EUR											
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR											
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR											
Certificate	NL0011530860	GOLD 1132TL OPENB	EUR											
Certificate	NL0011593512	GOLD 1139TL OPENH	EUR											
Certificate	DE000CY0AQ76	GOLD 1140TL OPENC	EUR											
Certificate	DE000CY52AY2	GOLD 1140TL OPENC	EUR											
Certificate	NL0011812300	GOLD 1141TL OPENB	EUR											
Certificate	NL0011594056	GOLD 1142TL OPENH	EUR											
Certificate	NL0011407697	GOLD 1144TRLOPENH	EUR											
Certificate	DE000CR9QUV7	GOLD 1147TL OPENZ	EUR											
Certificate	NL0011259635	GOLD 1149BL OPENB	EUR	10,1580	10,1580	10,1580	1625,2800	1	10,1580	160				
Certificate	DE000VN66JZ3	GOLD 1149TL OPENV	EUR											
Certificate	DE000CV88RM1	GOLD 1150TL 1218Z	EUR											
Certificate	DE000CY50925	GOLD 1150TL OPENC	EUR											
Certificate	DE000VN66KCO	GOLD 1151TL OPENV	EUR											
Certificate	NL0011590807	GOLD 1155TRLOPENH	EUR											
Certificate	NL0011601240	GOLD 1157TL OPENH	EUR											
Certificate	LU1651059237	GOLD 1159TCIOPENS	EUR											
Certificate	NL0011540240	GOLD 1159TL OPENB	EUR											
Certificate	DE000CY0AQW7	GOLD 1160TL OPENC	EUR	4,7800	4,8600	4,6100	33130,3200	7	4,6800	6915				
Certificate	DE000CY50ZU1	GOLD 1160TL OPENC	EUR											
Certificate	DE000CQ5BFX5	GOLD 1160TL OPENC	EUR											
Certificate	DE000CR9R4X0	GOLD 1161TL OPENZ	EUR											
Certificate	NL0011812409	GOLD 1163BL OPENB	EUR											
Certificate	NL0011601232	GOLD 1167TL OPENH	EUR											
Certificate	DE000CR9QUU9	GOLD 1167TL OPENZ	EUR											
Certificate	NL0011812318	GOLD 1168TL OPENB	EUR											
Certificate	DE000VN66J26	GOLD 1170TL OPENV	EUR											
Certificate	DE000VN66KG1	GOLD 1171TL OPENV	EUR											
Certificate	NL0011593066	GOLD 1173TRLOPENH	EUR											
Certificate	DE000CY16Q44	GOLD 1175TL OPENC	EUR											
Certificate	NL0011639257	GOLD 1176BL OPENB	EUR											
Certificate	NL0011601224	GOLD 1178TL OPENH	EUR											
Certificate	DE000CY16KU4	GOLD 1180TL OPENC	EUR	0,3400	0,3800	0,3400	1943,8400	3	0,3800	5556				
Certificate	DE000CQ5AW61	GOLD 1180TL OPENC	EUR	9,6800	9,7600	9,6800	3218,4000	2	9,7600	330				
Certificate	DE000CR4GXV3	GOLD 1182TL OPENZ	EUR											
Certificate	NL0011593058	GOLD 1184TRLOPENH	EUR											
Certificate	DE000CN6HP28	GOLD 1188TL OPENZ	EUR											
Certificate	NL0011812417	GOLD 1189BL OPENB	EUR											
Certificate	DE000VN66J59	GOLD 1190TL OPENV	EUR											
Certificate	DE000VN66KK3	GOLD 1191TL OPENV	EUR											
Certificate	NL0012103667	GOLD 1192TL OPENB	EUR											
Certificate	NL0011705140	GOLD 1197TRLOPENH	EUR											
Certificate	DE000CV88RK5	GOLD 1200TL 1218Z	EUR											
Certificate	DE000CY16Q51	GOLD 1200TL OPENC	EUR											
Certificate	DE000CY521H9	GOLD 1200TL OPENC	EUR											
Certificate	DE000CY50LT3	GOLD 1200TL OPENC	EUR											
Certificate	LU1651059401	GOLD 1209TCIOPENS	EUR											
Certificate	DE000VN66QA1	GOLD 1209TL OPENV	EUR											
Certificate	DE000CD64BK8	GOLD 1209TL OPENZ	EUR											
Certificate	DE000CY50WK9	GOLD 1210TL OPENC	EUR											
Certificate	DE000VN66QG8	GOLD 1211TL OPENV	EUR											
Certificate	NL0012104608	GOLD 1218TL OPENB	EUR	6,4500	6,4500	6,1400	40488,6600	12	6,1400	6381				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ58FY3	GOLD 1220TL OPENC	EUR											
Certificate	DE000CY50WL7	GOLD 1220TL OPENC	EUR											
Certificate	DE000CR9QXD9	GOLD 1221TL OPENZ	EUR											
Certificate	DE000VL2FME1	GOLD 1222TL OPENV	EUR											
Certificate	NL0012104020	GOLD 1225BL OPENB	EUR	3,9740	3,9740	3,8100	12214,2000	3	3,8100	3200				
Certificate	DE000CX01D39	GOLD 1225TL OPENC	EUR											
Certificate	DE000CY50NN2	GOLD 1225TL OPENC	EUR											
Certificate	DE000VL37D38	GOLD 1227TL OPENV	EUR											
Certificate	DE000CD64BL6	GOLD 1229TL OPENZ	EUR											
Certificate	DE000CY518G7	GOLD 1240TL OPENC	EUR											
Certificate	NL0012108500	GOLD 1243TL OPENB	EUR	4,3590	4,3590	4,2400	25503,0000	3	4,2470	6000				
Certificate	DE000CD64D94	GOLD 1249TL OPENZ	EUR	1,6300	1,8700	1,4900	17595,7600	11	1,5400	10584				
Certificate	DE000CV88RL3	GOLD 1250TL 1218Z	EUR											
Certificate	NL0012105936	GOLD 1251BL OPENB	EUR	1,3810	1,8600	1,3810	10844,2000	7	1,5200	7300				
Certificate	LU1651919190	GOLD 1252TCIOPENS	EUR											
Certificate	DE000VL5R715	GOLD 1253TL OPENV	EUR											
Certificate	LU1757003402	GOLD 1256TCIOPENS	EUR	0,9900	0,9900	0,9900	7,9200	1	0,9900	8				
Certificate	DE000CY52K52	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ581X0	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5AJV3	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5A735	GOLD 1260TL OPENC	EUR											
Certificate	DE000CY52NN8	GOLD 1260TL OPENC	EUR											
Certificate	DE000VA2T9G5	GOLD 1262TL OPENV	EUR											
Certificate	NL0012695266	GOLD 1263TL OPENB	EUR											
Certificate	DE000CE6DZZ6	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											
Certificate	DE000CV89J53	GOLD 1303TS OPENZ	EUR	3,1000	3,2000	3,1000	1575,0000	2	3,2000	500				
Certificate	NL0012972491	GOLD 1308TS OPENB	EUR	5,6150	5,7800	5,6150	109407,5000	3	5,7000	19200				
Certificate	DE000VN653U3	GOLD 1308TS OPENV	EUR											
Certificate	DE000VA3KSD1	GOLD 1316TS OPENV	EUR											
Certificate	DE000VA3KSE9	GOLD 1317TS OPENV	EUR											
Certificate	DE000VL953P0	GOLD 1318TL OPENV	EUR											
Certificate	DE000VA15Q81	GOLD 1318TS OPENV	EUR											
Certificate	DE000CY51GG8	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ58J75	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ58B24	GOLD 1320TS OPENC	EUR											
Certificate	DE000CV89HX7	GOLD 1323TS OPENZ	EUR											
Certificate	NL0012786537	GOLD 1328TS OPENB	EUR											
Certificate	LU1757003238	GOLD 1329TPIOPENS	EUR											
Certificate	DE000CQ58F12	GOLD 1330TS OPENC	EUR											
Certificate	NL0012790737	GOLD 1332BS OPENB	EUR	5,5400	5,5400	5,5400	1662,0000	1	5,5400	300				
Certificate	DE000VA2T9C4	GOLD 1337TS OPENV	EUR											
Certificate	DE000VA15NP0	GOLD 1339TS OPENV	EUR											
Certificate	DE000CQ5AW79	GOLD 1340TS OPENC	EUR											
Certificate	DE000CQ5AV29	GOLD 1340TS OPENC	EUR											
Certificate	DE000CV88UM5	GOLD 1341TS OPENZ	EUR											
Certificate	DE000CV88UT0	GOLD 1343TS OPENZ	EUR											
Certificate	NL0012784532	GOLD 1348TS OPENB	EUR											
Certificate	DE000CQ5AW04	GOLD 1350TS OPENC	EUR											
Certificate	NL0012786339	GOLD 1352BS OPENB	EUR											
Certificate	DE000VA2T9D2	GOLD 1357TS OPENV	EUR											
Certificate	DE000CQ5AW12	GOLD 1360TS OPENC	EUR											
Certificate	DE000VA15SU2	GOLD 1360TS OPENV	EUR											
Certificate	DE000CV886P2	GOLD 1363TS OPENZ	EUR											
Certificate	NL0011600903	GOLD 1365TRSOPENH	EUR											
Certificate	NL0012258289	GOLD 1369TS OPENB	EUR	11,1620	11,1620	11,1620	5581,0000	1	11,1620	500				
Certificate	NL0011899745	GOLD 1372BS OPENB	EUR											
Certificate	LU1756002058	GOLD 1375TPIOPENS	EUR											
Certificate	DE000CQ5AAE8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY50ZY3	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY51WZ5	GOLD 1380TS OPENC	EUR											
Certificate	DE000CX00UD5	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY518J1	GOLD 1380TS OPENC	EUR											
Certificate	DE000CQ5AMC7	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY52NQ1	GOLD 1380TS OPENC	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS 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	DE000CY52CT8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CY51NS9	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV42RD7	GOLD 1381TS OPENZ	EUR											
Certificate	DE000CV88C53	GOLD 1383TS OPENZ	EUR											
Certificate	NL0011603147	GOLD 1384TS OPENH	EUR											
Certificate	NL0011705074	GOLD 1388TRSOPENH	EUR											
Certificate	DE000CY518B8	GOLD 1390TS OPENC	EUR											
Certificate	DE000CX00U47	GOLD 1390TS OPENC	EUR											
Certificate	NL0010377610	GOLD 1391TS OPENB	EUR											
Certificate	NL0012696900	GOLD 1392BS OPENB	EUR											
Certificate	DE000VL37DW8	GOLD 1393TS OPENV	EUR											
Certificate	NL0012694616	GOLD 1398TS OPENB	EUR											
Certificate	NL0010377040	GOLD 1400BS OPENB	EUR											
Certificate	DE000CV88RP4	GOLD 1400TS 1218Z	EUR											
Certificate	DE000VN66XA7	GOLD 1402TS OPENV	EUR											
Certificate	DE000CN6JEK9	GOLD 1404TS OPENZ	EUR											
Certificate	NL0011730817	GOLD 1405TS OPENH	EUR											
Certificate	LU1651060839	GOLD 1408TPIOPENS	EUR											
Certificate	DE000CX00U54	GOLD 1410TS OPENC	EUR											
Certificate	DE000CY52WS8	GOLD 1410TS OPENC	EUR											
Certificate	NL0012676928	GOLD 1412BS OPENB	EUR											
Certificate	NL0011417456	GOLD 1413TRSOPENH	EUR											
Certificate	DE000VL37DX6	GOLD 1413TS OPENV	EUR											
Certificate	NL0012680276	GOLD 1418TS OPENB	EUR											
Certificate	DE000CY52NR9	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY52962	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ58FZ0	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CX00UE3	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5A2N0	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5AAF5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY517Y2	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY51NT7	GOLD 1420TS OPENC	EUR											
Certificate	DE000CN6KFD9	GOLD 1421TS OPENZ	EUR											
Certificate	DE000VN66XB5	GOLD 1422TS OPENV	EUR											
Certificate	DE000CN6LC84	GOLD 1422TS OPENZ	EUR											
Certificate	DE000CX01D70	GOLD 1425TS OPENC	EUR											
Certificate	NL0011048350	GOLD 1428TS OPENH	EUR											
Certificate	NL0012680177	GOLD 1432BS OPENB	EUR											
Certificate	DE000VL37DY4	GOLD 1433TS OPENV	EUR											
Certificate	NL0012779037	GOLD 1437TS OPENB	EUR											
Certificate	DE000CY50WP8	GOLD 1440TS OPENC	EUR											
Certificate	DE000CY50ZZ0	GOLD 1440TS OPENC	EUR											
Certificate	DE000CY518K9	GOLD 1440TS OPENC	EUR											
Certificate	DE000VL2FMC5	GOLD 1441TS OPENV	EUR											
Certificate	DE000CN6LC92	GOLD 1442TS OPENZ	EUR											
Certificate	NL0011730809	GOLD 1444TS OPENH	EUR											
Certificate	NL0010377644	GOLD 1446TS OPENB	EUR											
Certificate	NL0011705066	GOLD 1447TRSOPENH	EUR											
Certificate	DE000CV88RQ2	GOLD 1450TS 1218Z	EUR											
Certificate	DE000CY16QB1	GOLD 1450TS OPENC	EUR											
Certificate	DE000CY16QZ8	GOLD 1450TS OPENC	EUR											
Certificate	LU1651918119	GOLD 1453TPIOPENS	EUR											
Certificate	DE000VL37DZ1	GOLD 1453TS OPENV	EUR											
Certificate	DE000CY51BD6	GOLD 1460TS OPENC	EUR											
Certificate	DE000VL2FMD3	GOLD 1461TS OPENV	EUR											
Certificate	DE000CN6KFE7	GOLD 1461TS OPENZ	EUR											
Certificate	DE000CD61CH8	GOLD 1461TS OPENZ	EUR											
Certificate	NL0011417449	GOLD 1470TRSOPENH	EUR											
Certificate	NL0010377131	GOLD 1473TS OPENB	EUR											
Certificate	DE000VL37D04	GOLD 1473TS OPENV	EUR											
Certificate	DE000CX01XN6	GOLD 1475TS OPENC	EUR											
Certificate	DE000VA2T9E0	GOLD 1477TS OPENV	EUR											
Certificate	DE000VL2FQ01	GOLD 1479TS OPENV	EUR											
Certificate	DE000CD61XA9	GOLD 1479TS OPENZ	EUR											
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR											
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR											
Certificate	NL0011730791	GOLD 1483TS OPENH	EUR											
Certificate	DE000VA2T9F7	GOLD 1497TS OPENV	EUR											
Certificate	NL0012694624	GOLD 1498TS OPENB	EUR											
Certificate	DE000VL2FQ19	GOLD 1499TS OPENV	EUR											
Certificate	DE000CD61XB7	GOLD 1499TS 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	DE000CV88RR0	GOLD 1500TS 1218Z	EUR											
Certificate	DE000CE6CFH8	GOLD 1500TS OPENZ	EUR											
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR											
Certificate	NL0011048343	GOLD 1504TS OPENH	EUR											
Certificate	DE000VL2FQ27	GOLD 1519TS OPENV	EUR											
Certificate	DE000CD62197	GOLD 1519TS OPENZ	EUR											
Certificate	DE000CQ5B1Y8	GOLD 1520TS OPENC	EUR											
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR											
Certificate	DE000CV518C6	GOLD 1520TS OPENC	EUR											
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR											
Certificate	DE000CV51729	GOLD 1520TS OPENC	EUR											
Certificate	DE000CT9M2Y7	GOLD 1526TS OPENC	EUR											
Certificate	NL0011417431	GOLD 1528TRSOPENH	EUR											
Certificate	DE000VL61EA2	GOLD 1528TS OPENV	EUR											
Certificate	DE000CE6EQRO	GOLD 1538TS OPENZ	EUR											
Certificate	DE000CE6EQW0	GOLD 1540TS OPENZ	EUR											
Certificate	DE000VL9S3M7	GOLD 1542TS OPENV	EUR											
Certificate	DE000CV88RS8	GOLD 1550TS 1218Z	EUR											
Certificate	DE000CV52WT6	GOLD 1560TS OPENC	EUR											
Certificate	DE000CV518M5	GOLD 1560TS OPENC	EUR											
Certificate	NL0011417654	GOLD 1573TS OPENH	EUR											
Certificate	DE000CE6EQX8	GOLD 1579TS OPENZ	EUR											
Certificate	NL0011417423	GOLD 1583TRSOPENH	EUR											
Certificate	DE000CN6JEL7	GOLD 1603TS OPENZ	EUR											
Certificate	DE000CV50889	GOLD 1619TS OPENZ	EUR											
Certificate	NL0011417647	GOLD 1631TS OPENH	EUR											
Certificate	DE000CV87HK8	GOLD 1643TS OPENZ	EUR											
Certificate	NL0011048335	GOLD 1658TS OPENH	EUR											
Certificate	DE000CV50897	GOLD 1659TS OPENZ	EUR											
Certificate	NL0011600895	GOLD 1670TRSOPENH	EUR											
Certificate	NL0009900315	GOLD 1681TS OPENB	EUR											
Certificate	DE000CV87HL6	GOLD 1683TS OPENZ	EUR											
Certificate	NL0011603139	GOLD 1754TS OPENH	EUR											
Certificate	DE000CV87HM4	GOLD 1763TS OPENZ	EUR											
Certificate	NL0011705058	GOLD 1771TRSOPENH	EUR											
Certificate	NL0011048327	GOLD 1811TS OPENH	EUR											
Certificate	NL0011730395	GOLD 1839TRSOPENH	EUR											
Certificate	NL0011730783	GOLD 1875TS OPENH	EUR											
Certificate	NL0011048715	GOLD 569.6TL OPENH	EUR											
Certificate	NL0011048699	GOLD 744.3TL OPENH	EUR											
Certificate	NL0011408166	GOLD 855.9TRLOPENH	EUR											
Certificate	DE000CB1NF30	GOLD 886.7TL OPENZ	EUR											
Certificate	NL0011408158	GOLD 900.4TRLOPENH	EUR											
Certificate	DE000CN6HP69	GOLD 906.4TL OPENZ	EUR											
Certificate	NL0011264742	GOLD 918.3BL OPENB	EUR											
Certificate	DE000CN6HP51	GOLD 926.6TL OPENZ	EUR											
Certificate	NL0011423561	GOLD 935.9TL OPENH	EUR											
Certificate	NL0011408141	GOLD 945.6TRLOPENH	EUR											
Certificate	NL0011423553	GOLD 946.6TL OPENH	EUR											
Certificate	DE000CN6HP44	GOLD 946.7TL OPENZ	EUR											
Certificate	NL0011590823	GOLD 962.5TRLOPENH	EUR											
Certificate	NL0011048665	GOLD 962.6TL OPENH	EUR											
Certificate	DE000CN6HP36	GOLD 966.8TL OPENZ	EUR											
Certificate	NL0011423546	GOLD 978.8TL OPENH	EUR											
Certificate	DE000CB1NF48	GOLD 986.7TL OPENZ	EUR											
Certificate	NL0011408133	GOLD 989.4TRLOPENH	EUR											
Certificate	NL0011417688	GOLD 993.7TL OPENH	EUR											
Certificate	DE000CV420F2	GOLD 996.7TL OPENZ	EUR											
Certificate	DE000CN6J224	GOLDC11.04TL OPENZ	EUR											
Certificate	DE000CV884Q05	GOLDC13.15TL OPENZ	EUR		0,8900	0,8900	0,8800	508,0000	3	0,8800	575			
Certificate	DE000CN6G5W4	GOLDC9.993TL OPENZ	EUR											
Certificate	NL0012057822	GOLDF 792TL OPENH	EUR											
Certificate	NL0012910335	GOLDF 1022TRLOPENH	EUR											
Certificate	NL0012914394	GOLDF 1023TRLOPENH	EUR											
Certificate	NL0012209902	GOLDF 1061TL OPENH	EUR											
Certificate	NL0011995592	GOLDF 1083TL OPENH	EUR											
Certificate	NL0012052393	GOLDF 1092TRLOPENH	EUR											
Certificate	NL0012916068	GOLDF 1122TRLOPENH	EUR											
Certificate	NL0012914386	GOLDF 1123TRLOPENH	EUR											
Certificate	NL0011735824	GOLDF 1138TRLOPENH	EUR											
Certificate	NL0012911259	GOLDF 1171TRLOPENH	EUR											
Certificate	NL0012920631	GOLDF 1171TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012919211	GOLDF 1172TRLOPENH	EUR											
Certificate	NL0012054530	GOLDF 1191TL OPENH	EUR											
Certificate	NL0012055164	GOLDF 1201TL OPENH	EUR											
Certificate	NL0012055461	GOLDF 1211TL OPENH	EUR											
Certificate	NL0012919443	GOLDF 1211TRLOPENH	EUR											
Certificate	NL0012054977	GOLDF 1214TRLOPENH	EUR											
Certificate	NL0012917967	GOLDF 1219TRLOPENH	EUR											
Certificate	NL0012055545	GOLDF 1222TL OPENH	EUR											
Certificate	NL0012916480	GOLDF 1225TRLOPENH	EUR											
Certificate	NL0012055255	GOLDF 1226TRLOPENH	EUR											
Certificate	NL0012055933	GOLDF 1232TL OPENH	EUR											
Certificate	NL0012201958	GOLDF 1232TRLOPENH	EUR											
Certificate	NL0012537369	GOLDF 1236TRLOPENH	EUR											
Certificate	NL0012551485	GOLDF 1239TL OPENH	EUR											
Certificate	NL0012863575	GOLDF 1239TRLOPENH	EUR											
Certificate	NL0012093926	GOLDF 1243TL OPENH	EUR											
Certificate	NL0012861819	GOLDF 1243TRLOPENH	EUR											
Certificate	NL0012201941	GOLDF 1243TRLOPENH	EUR											
Certificate	NL0012614358	GOLDF 1244TL OPENH	EUR	3,8400	3,8400	3,8400	19,2000	1	3,8400		5			
Certificate	NL0012055495	GOLDF 1248TRLOPENH	EUR											
Certificate	NL0012537351	GOLDF 1252TRLOPENH	EUR											
Certificate	NL0012910327	GOLDF 1255TRLOPENH	EUR											
Certificate	NL0012202519	GOLDF 1258TRLOPENH	EUR											
Certificate	NL0012550933	GOLDF 1260TL OPENH	EUR											
Certificate	NL0012866370	GOLDF 1260TRLOPENH	EUR											
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	NL0012847883	GOLDF 1271TRLOPENH	EUR											
Certificate	NL0012551287	GOLDF 1271TRLOPENH	EUR											
Certificate	NL0012848451	GOLDF 1271TRLOPENH	EUR											
Certificate	NL0012864292	GOLDF 1273TRLOPENH	EUR											
Certificate	NL0012866362	GOLDF 1274TRLOPENH	EUR											
Certificate	NL0012548630	GOLDF 1280TS OPENH	EUR											
Certificate	NL0011995030	GOLDF 1289TRSOPENH	EUR											
Certificate	NL0012919435	GOLDF 1291TRSOPENH	EUR											
Certificate	NL0012919427	GOLDF 1293TRSOPENH	EUR											
Certificate	NL0011995576	GOLDF 1294TS OPENH	EUR											
Certificate	NL0012919419	GOLDF 1296TRSOPENH	EUR											
Certificate	NL0012919401	GOLDF 1298TRSOPENH	EUR											
Certificate	NL0012919203	GOLDF 1301TRSOPENH	EUR											
Certificate	NL0012918775	GOLDF 1302TS OPENH	EUR											
Certificate	NL0012919195	GOLDF 1303TRSOPENH	EUR											
Certificate	NL0012551279	GOLDF 1304TRLOPENH	EUR											
Certificate	NL0012917959	GOLDF 1306TRSOPENH	EUR											
Certificate	NL0012916472	GOLDF 1308TRSOPENH	EUR											
Certificate	NL0012556492	GOLDF 1309TL OPENH	EUR											
Certificate	NL0012916464	GOLDF 1311TRSOPENH	EUR											
Certificate	NL0012916456	GOLDF 1316TRSOPENH	EUR											
Certificate	NL0012861926	GOLDF 1317TS OPENH	EUR	6,7100	6,7100	6,7100	1677,5000	1	6,7100		250			
Certificate	NL0012863567	GOLDF 1318TRSOPENH	EUR											
Certificate	NL0012863559	GOLDF 1321TRSOPENH	EUR											
Certificate	NL0012863542	GOLDF 1323TRSOPENH	EUR											
Certificate	NL0012863534	GOLDF 1326TRSOPENH	EUR											
Certificate	NL0012863526	GOLDF 1328TRSOPENH	EUR											
Certificate	NL0012863518	GOLDF 1331TRSOPENH	EUR											
Certificate	NL0012863500	GOLDF 1333TRSOPENH	EUR											
Certificate	NL0012614333	GOLDF 1335TS OPENH	EUR	7,9300	8,2000	7,9300	4839,0000	2	8,2000		600			
Certificate	NL0012851109	GOLDF 1338TRSOPENH	EUR											
Certificate	NL0012613053	GOLDF 1338TRSOPENH	EUR											
Certificate	NL0012863492	GOLDF 1341TRSOPENH	EUR											
Certificate	NL0012614325	GOLDF 1345TS OPENH	EUR											
Certificate	NL0012848436	GOLDF 1346TRSOPENH	EUR											
Certificate	NL0012847826	GOLDF 1346TRSOPENH	EUR											
Certificate	NL0012851091	GOLDF 1346TRSOPENH	EUR											
Certificate	NL0012613046	GOLDF 1348TRSOPENH	EUR											
Certificate	NL0012847818	GOLDF 1348TRSOPENH	EUR											
Certificate	NL0012863484	GOLDF 1351TRSOPENH	EUR											
Certificate	NL0012614317	GOLDF 1355TS OPENH	EUR											
Certificate	NL0012860720	GOLDF 1356TRSOPENH	EUR	8,1900	8,1900	8,1100	20365,0000	3	8,1100		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	NL0012848428	GOLDF 1356TRSOPENH	EUR											
Certificate	NL0012847800	GOLDF 1356TRSOPENH	EUR											
Certificate	NL0012851083	GOLDF 1356TRSOPENH	EUR											
Certificate	NL0012847792	GOLDF 1358TRSOPENH	EUR											
Certificate	NL0012613038	GOLDF 1358TRSOPENH	EUR											
Certificate	NL0012520274	GOLDF 1360TRSOPENH	EUR											
Certificate	NL0012864284	GOLDF 1361TRSOPENH	EUR											
Certificate	NL0012847784	GOLDF 1366TRSOPENH	EUR											
Certificate	NL0012860712	GOLDF 1366TRSOPENH	EUR											
Certificate	NL0012848410	GOLDF 1366TRSOPENH	EUR											
Certificate	NL0012851075	GOLDF 1366TRSOPENH	EUR											
Certificate	NL0012551451	GOLDF 1367TS OPENH	EUR											
Certificate	NL0012200034	GOLDF 1368TRSOPENH	EUR											
Certificate	NL0012557326	GOLDF 1374TRSOPENH	EUR											
Certificate	NL0012614309	GOLDF 1375TS OPENH	EUR											
Certificate	NL0012848402	GOLDF 1376TRSOPENH	EUR											
Certificate	NL0012860704	GOLDF 1376TRSOPENH	EUR											
Certificate	NL0012847776	GOLDF 1376TRSOPENH	EUR											
Certificate	NL0012851067	GOLDF 1376TRSOPENH	EUR											
Certificate	NL0012848394	GOLDF 1378TRSOPENH	EUR											
Certificate	NL0011998273	GOLDF 1383TS OPENH	EUR											
Certificate	NL0012516702	GOLDF 1384TRSOPENH	EUR											
Certificate	NL0012438055	GOLDF 1384TRSOPENH	EUR											
Certificate	NL0012048706	GOLDF 1384TS OPENH	EUR											
Certificate	NL0012199921	GOLDF 1387TS OPENH	EUR											
Certificate	NL0012548598	GOLDF 1417TS OPENH	EUR											
Certificate	NL0012095939	GOLDF 1447TRSOPENH	EUR											
Certificate	NL0012096341	GOLDF 1448TRSOPENH	EUR											
Certificate	NL0012097604	GOLDF 1448TRSOPENH	EUR											
Certificate	NL0012096507	GOLDF 1452TRSOPENH	EUR											
Certificate	NL0012172894	GOLDF 1452TRSOPENH	EUR											
Certificate	NL0012173488	GOLDF 1452TRSOPENH	EUR											
Certificate	NL0012197099	GOLDF 1453TRSOPENH	EUR											
Certificate	NL0012195416	GOLDF 1453TRSOPENH	EUR											
Certificate	NL0012198683	GOLDF 1453TRSOPENH	EUR											
Certificate	NL0012181143	GOLDF 1453TRSOPENH	EUR											
Certificate	NL0012095566	GOLDF 1464TS OPENH	EUR											
Certificate	NL0012368104	GOLDF 1464TS OPENH	EUR											
Certificate	NL0012863476	GOLDF 1468TRSOPENH	EUR											
Certificate	NL0012851059	GOLDF 1473TRSOPENH	EUR											
Certificate	NL0011979604	GOLDF 1473TRSOPENH	EUR											
Certificate	NL0012848386	GOLDF 1473TRSOPENH	EUR											
Certificate	NL0012847768	GOLDF 1473TRSOPENH	EUR											
Certificate	NL0012548580	GOLDF 1477TS OPENH	EUR											
Certificate	NL0012329296	GOLDF 1477TS OPENH	EUR											
Certificate	NL0011992664	GOLDF 1494TRSOPENH	EUR											
Certificate	NL0011992706	GOLDF 1494TRSOPENH	EUR											
Certificate	NL0012549208	GOLDF 1497TS OPENH	EUR											
Certificate	NL0012313522	GOLDF 1497TS OPENH	EUR											
Certificate	NL0011894506	GOLDF 1499TRSOPENH	EUR											
Certificate	NL0011891676	GOLDF 1518TRSOPENH	EUR											
Certificate	NL0011892609	GOLDF 1518TRSOPENH	EUR											
Certificate	NL0011894019	GOLDF 1518TRSOPENH	EUR											
Certificate	NL0012432157	GOLDF 1522TS OPENH	EUR											
Certificate	NL0012211528	GOLDF 1528TS OPENH	EUR											
Certificate	NL0012311179	GOLDF 1536TS OPENH	EUR											
Certificate	NL0012847750	GOLDF 1543TRSOPENH	EUR											
Certificate	NL0011891601	GOLDF 1547TS OPENH	EUR											
Certificate	NL0012847743	GOLDF 1563TRSOPENH	EUR											
Certificate	NL0012519086	GOLDF 1567TS OPENH	EUR											
Certificate	NL0011894324	GOLDF 1568TS OPENH	EUR											
Certificate	NL0012529820	GOLDF 1572TRSOPENH	EUR											
Certificate	NL0011896238	GOLDF 1577TRSOPENH	EUR											
Certificate	NL0012437974	GOLDF 1586TS OPENH	EUR											
Certificate	NL0012437966	GOLDF 1596TS OPENH	EUR											
Certificate	NL0012565857	GOLDF 1607TS OPENH	EUR											
Certificate	NL0011896113	GOLDF 1609TS OPENH	EUR											
Certificate	NL0012847735	GOLDF 1613TRSOPENH	EUR											
Certificate	NL0012847727	GOLDF 1623TRSOPENH	EUR											
Certificate	NL0012847719	GOLDF 1628TRSOPENH	EUR											
Certificate	NL0012847701	GOLDF 1643TRSOPENH	EUR											
Certificate	NL0012310577	GOLDF 1654TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012851042	GOLDF 1673TRSOPENH	EUR											
Certificate	NL0012847693	GOLDF 1673TRSOPENH	EUR											
Certificate	NL0012848378	GOLDF 1673TRSOPENH	EUR											
Certificate	NL0012864276	GOLDF 1688TRSOPENH	EUR											
Certificate	NL0012847685	GOLDF 1693TRSOPENH	EUR											
Certificate	NL0012847677	GOLDF 1703TRSOPENH	EUR											
Certificate	NL0012311161	GOLDF 1705TS OPENH	EUR											
Certificate	NL0012048698	GOLDF 1720TS OPENH	EUR											
Certificate	NL0011997051	GOLDF 1748TRSOPENH	EUR											
Certificate	NL0011997192	GOLDF 1748TRSOPENH	EUR											
Certificate	NL0011995964	GOLDF 1748TRSOPENH	EUR											
Certificate	NL0011997671	GOLDF 1748TRSOPENH	EUR											
Certificate	NL0011996541	GOLDF 1749TRSOPENH	EUR											
Certificate	NL0011996392	GOLDF 1749TRSOPENH	EUR											
Certificate	NL0011996210	GOLDF 1749TRSOPENH	EUR											
Certificate	NL0012330823	GOLDF 1821TRSOPENH	EUR											
Certificate	NL0012332811	GOLDF 1822TRSOPENH	EUR											
Certificate	NL0012333603	GOLDF 1822TRSOPENH	EUR											
Certificate	NL0012333272	GOLDF 1822TRSOPENH	EUR											
Certificate	NL0012332050	GOLDF 1822TRSOPENH	EUR											
Certificate	NL0012847669	GOLDF 1878TRSOPENH	EUR											
Certificate	NL0011891668	GOLDF 1902TRSOPENH	EUR											
Certificate	NL0011894498	GOLDF 1903TRSOPENH	EUR											
Certificate	NL0011895008	GOLDF 1903TRSOPENH	EUR											
Certificate	NL0012864268	GOLDF 1948TRSOPENH	EUR											
Certificate	NL0012847651	GOLDF 1953TRSOPENH	EUR											
Certificate	NL0012848360	GOLDF 1953TRSOPENH	EUR											
Certificate	NL0012851034	GOLDF 1953TRSOPENH	EUR											
Certificate	NL0012313514	GOLDF 1964TS OPENH	EUR											
Certificate	NL0012438048	GOLDF 1977TRSOPENH	EUR											
Certificate	NL0012516694	GOLDF 1977TRSOPENH	EUR											
Certificate	NL0012439202	GOLDF 1977TRSOPENH	EUR											
Certificate	NL0012432140	GOLDF 2029TS OPENH	EUR											
Certificate	NL0012437792	GOLDF 2090TS OPENH	EUR											
Certificate	NL0012439780	GOLDF 2154TS OPENH	EUR											
Certificate	NL0012910350	GOLDF675.7TRLOPENH	EUR											
Certificate	NL0012057178	GOLDF702.6TRLOPENH	EUR											
Certificate	NL0012847909	GOLDF734.1TRLOPENH	EUR											
Certificate	NL0012057160	GOLDF766.1TRLOPENH	EUR											
Certificate	NL0012057152	GOLDF809.2TRLOPENH	EUR											
Certificate	NL0012910343	GOLDF921.3TRLOPENH	EUR											
Certificate	NL0012863583	GOLDF923.1TRLOPENH	EUR											
Certificate	NL0011990619	GOLDF940.2TRLOPENH	EUR											
Certificate	NL0012851133	GOLDF980.3TRLOPENH	EUR											
Certificate	NL0012848469	GOLDF980.4TRLOPENH	EUR											
Certificate	NL0012847891	GOLDF980.6TRLOPENH	EUR											
Certificate	DE000CV88S14	GOPRO 5TL 0918Z	EUR											
Certificate	DE000CV88R23	GOPRO 3.9TL 0918Z	EUR											
Certificate	DE000CV88S06	GOPRO 4.5TL 0918Z	EUR											
Certificate	DE000CV89EQ8	GOPRO5.513TL OPENZ	EUR											
Certificate	DE000CV89JX3	GOPRO6.014TL OPENZ	EUR											
Certificate	NL0000455905	GOUD CT OPENN	EUR											
Certificate	DE000CV88754	GREEN11.37TL OPENZ	EUR											
Certificate	DE000CE6CQP8	GREEN12.46TL OPENZ	EUR											
Certificate	DE000CV42UQ3	GRVNV13.24TL OPENZ	EUR											
Certificate	DE000CV42Q87	GRVNV14.25TL OPENZ	EUR											
Certificate	NL0012682777	GRVNV14.97TL OPENB	EUR											
Certificate	DE000CD63RB5	GRVNV15.26TL OPENZ	EUR											
Certificate	NL0010933560	GRVNV15.98TL OPENB	EUR											
Certificate	DE000CD63G35	GRVNV16.26TL OPENZ	EUR											
Certificate	NL0012034094	GRVNV17.07TL OPENB	EUR											
Certificate	DE000CD63DQ3	GRVNV17.26TL OPENZ	EUR											
Certificate	NL0012785844	GRVNV18.06TL OPENB	EUR											
Certificate	DE000CV88JL0	GRVNV18.53TL OPENZ	EUR											
Certificate	NL0012785851	GRVNV19.06TL OPENB	EUR											
Certificate	DE000CV88JM8	GRVNV19.53TL OPENZ	EUR											
Certificate	DE000CV42Q20	GRVNV21.42TS OPENZ	EUR											
Certificate	NL0012695530	GRVNV21.76TS OPENB	EUR											
Certificate	NL0012786313	GRVNV23.26TS OPENB	EUR											
Certificate	DE000CE6E4W8	GRVNV23.92TS OPENZ	EUR											
Certificate	DE000CN6FG88	GRVNV26.42TS OPENZ	EUR											
Certificate	NL0010135000	GS 112TL 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	NL0012037402	GS 212.5TL OPENB	EUR											
Certificate	NL0012111884	GS 296.3TS OPENB	EUR											
Certificate	XS1219743553	GSCI STN0419B	EUR											
Certificate	NL0012245559	HEIDL100.4TS OPENH	EUR											
Certificate	NL0011993852	HEIDL100.4TS OPENH	EUR											
Certificate	NL0011990346	HEIDL104.1TS OPENH	EUR											
Certificate	NL0011989876	HEIDL105.9TS OPENH	EUR											
Certificate	NL0012541650	HEIDL116.6TS OPENH	EUR											
Certificate	NL0011225545	HEIDL35.56TL OPENH	EUR											
Certificate	DE000CN6ERD7	HEIDL48.94TL OPENZ	EUR											
Certificate	NL0011225529	HEIDL52.41TL OPENH	EUR											
Certificate	DE000CR9RQR1	HEIDL54.17TL OPENZ	EUR											
Certificate	DE000CR6Y7D9	HEIDL59.16TL OPENZ	EUR											
Certificate	NL0011721261	HEIDL62.46TL OPENH	EUR											
Certificate	DE000CN6K0B3	HEIDL64.01TL OPENZ	EUR											
Certificate	NL0011926852	HEIDL64.16TL OPENH	EUR											
Certificate	NL0011926845	HEIDL66.22TL OPENH	EUR											
Certificate	NL0011927793	HEIDL68.28TL OPENH	EUR											
Certificate	NL0011934708	HEIDL70.32TL OPENH	EUR	0,6700	0,6700	0,6700	1763,4400	1	0,6700		2632			
Certificate	DE000CD62F94	HEIDL70.95TL OPENZ	EUR	0,1100	0,1100	0,1100	44,0000	1	0,1100		400			
Certificate	NL0011935218	HEIDL72.38TL OPENH	EUR											
Certificate	NL0011970496	HEIDL74.42TL OPENH	EUR											
Certificate	NL0012919757	HEIDL76.28TS OPENH	EUR											
Certificate	NL0012917165	HEIDL78.28TS OPENH	EUR											
Certificate	NL0012911945	HEIDL80.28TS OPENH	EUR											
Certificate	NL0012861280	HEIDL82.01TS OPENH	EUR											
Certificate	NL0011992573	HEIDL83.68TL OPENH	EUR											
Certificate	NL0012580914	HEIDL85.28TS OPENH	EUR											
Certificate	NL0012582225	HEIDL87.28TS OPENH	EUR											
Certificate	NL0012565246	HEIDL89.18TS OPENH	EUR											
Certificate	NL0012561674	HEIDL91.07TS OPENH	EUR											
Certificate	NL0012312896	HEIDL94.85TS OPENH	EUR											
Certificate	NL0012246367	HEIDL99.63TS OPENH	EUR											
Certificate	NL0012033849	HEIJM 3.49TL OPENB	EUR											
Certificate	NL0010124293	HEIJM 4.01TL OPENB	EUR											
Certificate	NL0012034102	HEIJM 4.51TL OPENB	EUR											
Certificate	NL0012035893	HEIJM 5.03TL OPENB	EUR											
Certificate	NL0012102404	HEIJM 5.56TL OPENB	EUR											
Certificate	NL0012102735	HEIJM 6.07TL OPENB	EUR											
Certificate	NL0012257836	HEIJM 6.57TL OPENB	EUR											
Certificate	NL0012488993	HEIJM 7.08TL OPENB	EUR											
Certificate	NL0012504518	HEIJM 7.33TL OPENB	EUR											
Certificate	NL0012489223	HEIJM 7.57TL OPENB	EUR											
Certificate	NL0012504526	HEIJM 7.84TL OPENB	EUR											
Certificate	NL0012489470	HEIJM 8.09TL OPENB	EUR											
Certificate	NL0012504534	HEIJM 8.34TL OPENB	EUR											
Certificate	NL0012684989	HEIJM 8.84TL OPENB	EUR											
Certificate	NL0012780308	HEIJM 9.33TL OPENB	EUR											
Certificate	NL0012786230	HEIJM 9.84TL OPENB	EUR											
Certificate	NL0012789879	HEIJM10.33TL OPENB	EUR											
Certificate	NL0012791883	HEIJM10.83TL OPENB	EUR											
Certificate	NL0012791891	HEIJM11.33TL OPENB	EUR											
Certificate	NL0012973358	HEIJM11.83TL OPENB	EUR											
Certificate	NL0012972665	HEIJM12.55TS OPENB	EUR											
Certificate	NL0012790331	HEIJM13.05TS OPENB	EUR											
Certificate	NL0012791909	HEIJM13.56TS OPENB	EUR											
Certificate	NL0012792519	HEIJM14.06TS OPENB	EUR											
Certificate	NL0012792923	HEIJM14.56TS OPENB	EUR											
Certificate	NL0010887451	HEINK 48TL OPENB	EUR											
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR											
Certificate	DE000CC60NZ1	HEINK 58TL OPENC	EUR											
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60P04	HEINK 60TL OPENC	EUR											
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60C41	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR											
Certificate	DE000CC8ATM1	HEINK 64TL OPENC	EUR											
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR											
Certificate	DE000CX00336	HEINK 65TL OPENC	EUR											
Certificate	DE000CC8AE29	HEINK 65TL OPENC	EUR											
Certificate	DE000CV88XQ0	HEINK 70TL 0918Z	EUR											
Certificate	DE000CY0AZC0	HEINK 70TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR											
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR											
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR											
Certificate	DE000CY50X34	HEINK 75TL OPENC	EUR											
Certificate	DE000CY50UQ0	HEINK 75TL OPENC	EUR											
Certificate	DE000CV88XP2	HEINK 79TL 0918Z	EUR											
Certificate	DE000CQ5A7L3	HEINK 80TL OPENC	EUR											
Certificate	DE000CQ5A0W5	HEINK 80TL OPENC	EUR											
Certificate	DE000CX59PQ3	HEINK 80TS OPENC	EUR											
Certificate	NL0012778278	HEINK 84TL OPENB	EUR											
Certificate	NL0012649016	HEINK 92BOC1218Z	EUR											
Certificate	NL0012494587	HEINK 99BOC1218B	EUR	91,7500	91,7500	91,7500	4587,5000	1	91,7500		50			
Certificate	DE000CV88XR8	HEINK 100TS 0918Z	EUR											
Certificate	DE000CY16JD2	HEINK 100TS OPENC	EUR											
Certificate	DE000CQ582L3	HEINK 100TS OPENC	EUR											
Certificate	DE000CY52483	HEINK 100TS OPENC	EUR											
Certificate	DE000CX0H2R5	HEINK 100TS OPENC	EUR											
Certificate	DE000CY50S25	HEINK 100TS OPENC	EUR											
Certificate	DE000CY16HZ9	HEINK 100TS OPENC	EUR											
Certificate	DE000CX0H3L6	HEINK 100TS OPENC	EUR											
Certificate	DE000CY50X42	HEINK 110TS OPENC	EUR											
Certificate	DE000CY50NU7	HEINK 110TS OPENC	EUR											
Certificate	DE000CQ582M1	HEINK 110TS OPENC	EUR											
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR											
Certificate	DE000CV87SK5	HEINK 108.TS OPENZ	EUR											
Certificate	NL0011042197	HEINK 27.8TL OPENH	EUR											
Certificate	NL0011042189	HEINK 36.2TL OPENH	EUR											
Certificate	NL0010176335	HEINK 37.5TL OPENB	EUR											
Certificate	NL0010657144	HEINK 42.8TL OPENB	EUR											
Certificate	NL0011042171	HEINK 44.7TL OPENH	EUR											
Certificate	NL0011042163	HEINK 53.1TL OPENH	EUR											
Certificate	NL0011042155	HEINK 57.4TL OPENH	EUR											
Certificate	NL0010921391	HEINK 57.9TL OPENB	EUR											
Certificate	NL0011042148	HEINK 61.6TL OPENH	EUR											
Certificate	NL0010928503	HEINK 62.2TL OPENB	EUR											
Certificate	NL0011425525	HEINK 64.3TL OPENB	EUR											
Certificate	NL0012048524	HEINK 65.7TL OPENH	EUR											
Certificate	NL0012094064	HEINK 69.2TL OPENH	EUR											
Certificate	NL0012489975	HEINK 69.6TL OPENB	EUR											
Certificate	NL0012171946	HEINK 71.2TL OPENH	EUR											
Certificate	NL0011996079	HEINK 71.6TS OPENH	EUR											
Certificate	NL0012111355	HEINK 72.6TL OPENB	EUR											
Certificate	NL0012175319	HEINK 73.3TL OPENH	EUR											
Certificate	NL0012202949	HEINK 75.3TL OPENH	EUR											
Certificate	NL0012118806	HEINK 76.7TL OPENB	EUR											
Certificate	NL0012209241	HEINK 77.3TL OPENH	EUR											
Certificate	NL0012687552	HEINK 78.1TL OPENB	EUR											
Certificate	NL0012579015	HEINK 79.3TL OPENH	EUR											
Certificate	NL0012687669	HEINK 79.6TL OPENB	EUR											
Certificate	NL0012688295	HEINK 81.1TL OPENB	EUR											
Certificate	NL0012579007	HEINK 81.3TL OPENH	EUR											
Certificate	NL0012689616	HEINK 82.6TL OPENB	EUR											
Certificate	NL0012580948	HEINK 83.3TL OPENH	EUR											
Certificate	NL0012971030	HEINK 85.5TL OPENB	EUR											
Certificate	NL0012972673	HEINK 89.4TS OPENB	EUR											
Certificate	NL0012555908	HEINK 89.9TS OPENH	EUR											
Certificate	NL0012580930	HEINK 92.1TS OPENH	EUR											
Certificate	NL0012269179	HEINK 92.4TS OPENB	EUR											
Certificate	NL0012275663	HEINK 95.3TS OPENB	EUR											
Certificate	NL0011728753	HEINK 95.5TS OPENH	EUR											
Certificate	NL0011241187	HEINK 96.3TS OPENH	EUR											
Certificate	LU1573721906	HEINK 96.9TPIOPENS	EUR											
Certificate	NL0012275671	HEINK 98.3TS OPENB	EUR											
Certificate	LU1695219722	HEINK100.2TPIOPENS	EUR											
Certificate	NL0012971931	HEINK101.3TS OPENB	EUR											
Certificate	NL0012604698	HEINK106.6TS OPENH	EUR											
Certificate	NL0012246375	HEINK107.1TS OPENH	EUR											
Certificate	DE000CF80AP0	HEINK48.16TL OPENC	EUR											
Certificate	DE000CD63X18	HEINK53.07TL OPENZ	EUR											
Certificate	DE000CR1JCA1	HEINK58.13TL OPENZ	EUR											
Certificate	DE000CR4JJ35	HEINK61.57TL OPENZ	EUR											
Certificate	DE000CR6Y955	HEINK62.46TL 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	NL0011539267	HEINK65.51BL OPENB	EUR											
Certificate	DE000CR6XCW5	HEINK65.53TL OPENZ	EUR											
Certificate	NL0011532023	HEINK67.65BL OPENB	EUR											
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR											
Certificate	NL0012109375	HEINK69.72BL OPENB	EUR											
Certificate	DE000CE6BG24	HEINK70.49TL OPENZ	EUR											
Certificate	NL0012111611	HEINK73.86BL OPENB	EUR											
Certificate	DE000CE6BR13	HEINK75.47TL OPENZ	EUR											
Certificate	NL0012113930	HEINK75.93BL OPENB	EUR											
Certificate	NL0012123004	HEINK77.99BL OPENB	EUR											
Certificate	LU1521130309	HEINK78.75TCIOPENS	EUR											
Certificate	NL0012688188	HEINK80.01BL OPENB	EUR	7,3000	7,3000	7,3000	10950,0000	1	7,3000		1500			
Certificate	DE000CV87LG8	HEINK80.45TL OPENZ	EUR	1,2400	1,2400	1,2400	620,0000	1	1,2400		500			
Certificate	NL0012689939	HEINK82.01BL OPENB	EUR											
Certificate	LU1696589198	HEINK82.37TCIOPENS	EUR											
Certificate	NL0012780092	HEINK84.01BL OPENB	EUR											
Certificate	LU1790008145	HEINK84.65TCIOPENS	EUR											
Certificate	NL0012972137	HEINK85.96BL OPENB	EUR											
Certificate	NL0012973259	HEINK88.49BS OPENB	EUR											
Certificate	LU1756378425	HEINK89.95TCIOPENS	EUR											
Certificate	NL0012266977	HEINK91.49BS OPENB	EUR	5,4900	5,4900	5,3300	48,9100	9	5,3300		9			
Certificate	NL0012490163	HEINK93.92BS OPENB	EUR											
Certificate	NL0012490320	HEINK96.84BS OPENB	EUR											
Certificate	DE000CE6D4Q1	HEINK97.98TS OPENZ	EUR											
Certificate	NL0012972228	HEINK99.86BS OPENB	EUR											
Certificate	DE000CN6KOC1	HENKE 95.TL OPENZ	EUR											
Certificate	NL0011721345	HENKE 84.3TL OPENH	EUR											
Certificate	DE000CR9P6H0	HENKE 85.2TL OPENZ	EUR											
Certificate	NL0011721337	HENKE 88.4TL OPENH	EUR											
Certificate	NL0011714027	HENKE 91.4TL OPENH	EUR											
Certificate	NL0011742721	HENKE 94.6TL OPENH	EUR											
Certificate	NL0011995774	HENKE101.3TL OPENH	EUR											
Certificate	NL0012586614	HENKE112.6TS OPENH	EUR											
Certificate	NL0012580955	HENKE112.7TS OPENH	EUR											
Certificate	NL0012565261	HENKE117.5TS OPENH	EUR											
Certificate	NL0012333819	HENKE125.5TS OPENH	EUR											
Certificate	NL0011225552	HENKE128.5TS OPENH	EUR											
Certificate	NL0012210108	HENKE152.8TS OPENH	EUR											
Certificate	DE000CR9RQT7	HENKE76.21TL OPENZ	EUR											
Certificate	DE000CV893G7	HERMS458.4TL OPENZ	EUR											
Certificate	DE000CV893F9	HERMS509.9TL OPENZ	EUR											
Certificate	DE000CV4YZR3	HFSH 8.09TL OPENZ	EUR											
Certificate	DE000CV4YRD0	HFSH 8.96TL OPENZ	EUR											
Certificate	DE000CV4Z1B9	HFSH 9.84TL OPENZ	EUR											
Certificate	DE000CV4Z6W4	HFSH 10.92TL OPENZ	EUR											
Certificate	DE000CV89CZ3	HFSH 11.98TL OPENZ	EUR											
Certificate	DE000CV89J71	HFSH 13.08TL OPENZ	EUR											
Certificate	DE000CV89KX1	HFSH 13.08TL OPENZ	EUR											
Certificate	DE000CV4ZTT9	HMb 104.6TL OPENZ	EUR											
Certificate	DE000CV887N5	HMb 114.5TL OPENZ	EUR											
Certificate	DE000CV88DY6	HMb 124.5TL OPENZ	EUR											
Certificate	DE000CV87TK3	HMb 84.41TL OPENZ	EUR											
Certificate	DE000CV880X9	HMb 94.53TL OPENZ	EUR											
Certificate	NL0011525654	HOMED106.1TL OPENB	EUR											
Certificate	DE000CD62361	HSBC 4.153TL OPENZ	EUR											
Certificate	DE000CD62LF1	HSBC 4.827TL OPENZ	EUR											
Certificate	DE000CD641B3	HSBC 5.831TL OPENZ	EUR											
Certificate	NL0000456457	HSCEI PI OPENN	EUR											
Certificate	NL0011218367	HSCEI STN1019V	EUR											
Certificate	NL0000450922	HSCEI 1640TL OPENB	EUR											
Certificate	NL0006473597	HSCEI 2330TL OPENB	EUR											
Certificate	NL0006518359	HSCEI 3850TL OPENB	EUR											
Certificate	NL0009067479	HSCEI 4760TL OPENB	EUR											
Certificate	NL0009069947	HSCEI 5760TL OPENB	EUR											
Certificate	NL0009995448	HSCEI 6770TL OPENB	EUR											
Certificate	NL0012277933	HSCEI 8880TL OPENB	EUR											
Certificate	NL0012277958	HSCEI 9900TL OPENB	EUR											
Certificate	NL0012277966	HSCEI10160TL OPENB	EUR											
Certificate	NL0012277974	HSCEI10420TL OPENB	EUR											
Certificate	NL0011252796	HSCEI14220TS OPENB	EUR											
Certificate	DE0005718605	HSI PI OPENN	EUR											
Certificate	NL0006467334	HSI 4030TL 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	NL0009172667	HSI 6760TL OPENB	EUR											
Certificate	NL0009172675	HSI 10360TL OPENB	EUR											
Certificate	NL0010609160	HSI 15560TL OPENB	EUR											
Certificate	NL0012277990	HSI 18580TL OPENB	EUR											
Certificate	NL0012278006	HSI 21650TL OPENB	EUR											
Certificate	NL0012278014	HSI 23710TL OPENB	EUR											
Certificate	NL0012278022	HSI 24730TL OPENB	EUR											
Certificate	NL0012278030	HSI 25760TL OPENB	EUR											
Certificate	DE000CE6DQL5	HUGO 48.26TL OPENZ	EUR											
Certificate	DE000CE6CCZ7	HUGO 54.25TL OPENZ	EUR											
Certificate	DE000CE6E029	HUGO 60.21TL OPENZ	EUR											
Certificate	DE000CV88CG5	HUGO 70.17TL OPENZ	EUR											
Certificate	NL0000458172	IABBP PI OPENN	EUR											
Certificate	NL0000847689	IAEET PI OPENN	EUR											
Certificate	NL0006303281	IAVIT PI OPENN	EUR											
Certificate	NL0000290195	IAWUT PI OPENN	EUR											
Certificate	DE000CV4ZCD9	IBAB 13.9TL OPENZ	EUR											
Certificate	DE000CV4ZCG2	IBAB 10.55TL OPENZ	EUR											
Certificate	DE000CV4ZCE7	IBAB 12.78TL OPENZ	EUR											
Certificate	DE000CV4ZAK8	IBAB 15.01TL OPENZ	EUR											
Certificate	DE000CV88TB0	IBAB 16.09TL OPENZ	EUR											
Certificate	DE000CV88WL3	IBAB 17.19TL OPENZ	EUR											
Certificate	DE000CV88XA4	IBAB 18.29TL OPENZ	EUR											
Certificate	DE000CV89721	IBAB 20.48TL OPENZ	EUR											
Certificate	DE000CV89F83	IBAB 22.64TL OPENZ	EUR											
Certificate	DE000CE6EAD4	IBAB 32.28TS OPENZ	EUR	1,2000	1,2000	1,2000	6,0000	1	1,2000	5				
Certificate	DE000CV883P9	IBERD 4.11TL OPENZ	EUR											
Certificate	DE000CV505N3	IBERD 4.61TL OPENZ	EUR											
Certificate	DE000CE6CA03	IBERD5.311TL OPENZ	EUR											
Certificate	NL0010131066	IBEX 4760TL OPENB	EUR											
Certificate	NL0010134136	IBEX 5870TL OPENB	EUR											
Certificate	DE000CN6JQA4	IBEX 6269TL OPENZ	EUR											
Certificate	NL0010443057	IBEX 6430TL OPENB	EUR											
Certificate	DE000CN6HNC1	IBEX 6789TL OPENZ	EUR											
Certificate	NL0010445706	IBEX 6980TL OPENB	EUR											
Certificate	DE000CX0J5S1	IBEX 7000TL OPENC	EUR											
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR											
Certificate	DE000CN6H3U2	IBEX 7311TL OPENZ	EUR											
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR											
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR											
Certificate	DE000CD626D0	IBEX 7822TL OPENZ	EUR											
Certificate	DE000CX590N3	IBEX 8200TL OPENC	EUR											
Certificate	DE000CD63YL0	IBEX 8327TL OPENZ	EUR											
Certificate	DE000CY0AK56	IBEX 8500TL OPENC	EUR											
Certificate	DE000CX59CD9	IBEX 8500TL OPENC	EUR											
Certificate	DE000CD643M6	IBEX 8832TL OPENZ	EUR											
Certificate	DE000CY0AK64	IBEX 9000TL OPENC	EUR											
Certificate	DE000CQ5AJ77	IBEX 9000TL OPENC	EUR											
Certificate	DE000CY0AKF5	IBEX 9000TL OPENC	EUR	4,5400	4,5400	4,5400	158,9000	1	4,5400	35				
Certificate	DE000CV89CF5	IBEX 9328TL OPENZ	EUR											
Certificate	DE000CQ5AJU5	IBEX 10500TS OPENC	EUR											
Certificate	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR											
Certificate	NL0011048897	IBEX 10610TS OPENH	EUR											
Certificate	DE000CE6BU18	IBEX 10615TS OPENZ	EUR											
Certificate	NL0011048889	IBEX 10980TS OPENH	EUR											
Certificate	DE000CE6C2X2	IBEX 11308TS OPENZ	EUR											
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR											
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR											
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR											
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR											
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR											
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR											
Certificate	DE000CE6C899	IBEX 12006TS OPENZ	EUR											
Certificate	NL0011048871	IBEX 12460TS OPENH	EUR											
Certificate	DE000CE6CU58	IBEX 12703TS OPENZ	EUR											
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR											
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR											
Certificate	NL0011048863	IBEX 13940TS OPENH	EUR											
Certificate	NL0012682975	IBM 167TS OPENB	EUR											
Certificate	NL0009172253	IBM 80.6TL OPENB	EUR											
Certificate	DE000CM4BAA1	IBM 104.1TL OPENZ	EUR											
Certificate	NL0011637277	IBM 107.5TL 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	NL0011240395	IBM 111.3TL OPENH	EUR											
Certificate	NL0011651534	IBM 113.6TL OPENB	EUR											
Certificate	NL0011658224	IBM 126.6TL OPENB	EUR											
Certificate	NL0011795059	IBM 133.6TL OPENB	EUR											
Certificate	NL0011899299	IBM 134.7BL OPENB	EUR											
Certificate	NL0012784250	IBM 151.6TS OPENB	EUR											
Certificate	NL0011240346	IBM 174.9TS OPENH	EUR											
Certificate	NL0012031686	IBM 184.1TS OPENB	EUR											
Certificate	NL0011052089	IBM 189.9TS OPENH	EUR											
Certificate	NL0012107536	IBM 203.3TS OPENB	EUR											
Certificate	NL0011408976	ICAAG204.5TL OPENH	EUR											
Certificate	NL0011408968	ICAAG220.1TL OPENH	EUR											
Certificate	NL0011714035	ICAAG342.4TS OPENH	EUR											
Certificate	DE000CV4YZY9	ICAG 5.03TL OPENZ	EUR											
Certificate	DE000CV4Z1F0	ICAG 5.87TL OPENZ	EUR											
Certificate	DE000CN6KYM1	IFSfu13841TL OPENZ	EUR											
Certificate	DE000CE6C7N2	IFSfu15455TL OPENZ	EUR											
Certificate	DE000CE6C7P7	IFSfu16963TL OPENZ	EUR											
Certificate	DE000CE6C7Q5	IFSfu18472TL OPENZ	EUR											
Certificate	DE000CV508C0	IFSfu19959TL OPENZ	EUR											
Certificate	DE000CV894D2	IFSfu23139TS OPENZ	EUR											
Certificate	DE000CV87ER0	IFSfu25136TS OPENZ	EUR											
Certificate	DE000CV508E6	IFSfu27133TS OPENZ	EUR											
Certificate	DE000CV88FB9	IFSfu31136TS OPENZ	EUR											
Certificate	DE000CN6H2W0	IMCD 30.7TL OPENZ	EUR											
Certificate	NL0012102743	IMCD 39.2TL OPENB	EUR											
Certificate	DE000CV89FA9	IMCD 52.7TL OPENZ	EUR											
Certificate	NL0012031348	IMCD 33.11TL OPENB	EUR											
Certificate	DE000CN6KVU0	IMCD 33.34TL OPENZ	EUR											
Certificate	DE000CD63QL6	IMCD 36.46TL OPENZ	EUR											
Certificate	NL0012038764	IMCD 37.19TL OPENB	EUR											
Certificate	DE000CE6BNC5	IMCD 38.79TL OPENZ	EUR											
Certificate	DE000CD64AG8	IMCD 39.58TL OPENZ	EUR											
Certificate	DE000CE6BPL1	IMCD 41.78TL OPENZ	EUR											
Certificate	NL0012119820	IMCD 43.22TL OPENB	EUR											
Certificate	DE000CE6BLK2	IMCD 43.23TL OPENZ	EUR											
Certificate	DE000CE6CF0	IMCD 44.75TL OPENZ	EUR											
Certificate	NL0012122030	IMCD 45.23TL OPENB	EUR											
Certificate	NL0012281810	IMCD 47.22TL OPENB	EUR											
Certificate	DE000CV88M28	IMCD 48.71TL OPENZ	EUR											
Certificate	NL0012786248	IMCD 49.19TL OPENB	EUR											
Certificate	NL0012788715	IMCD 51.17TL OPENB	EUR											
Certificate	NL0012970255	IMCD 53.13TL OPENB	EUR											
Certificate	NL0012971048	IMCD 55.12TL OPENB	EUR											
Certificate	NL0012971501	IMCD 58.98TS OPENB	EUR											
Certificate	NL0012971089	IMCD 61.97TS OPENB	EUR											
Certificate	DE000CE6FH03	IMCD 64.18TS OPENZ	EUR											
Certificate	NL0012971261	IMCD 64.96TS OPENB	EUR											
Certificate	DE000CV89FC5	IMCD 74.17TS OPENZ	EUR											
Certificate	NL0010127932	INBEV 50TL OPENB	EUR	38,9660	38,9660	38,9660	467,5900	1	38,9660		12			
Certificate	DE000CQ5ARW4	INBEV 60TL OPENC	EUR											
Certificate	DE000CY52UY0	INBEV 60TL OPENC	EUR											
Certificate	DE000VA15PH2	INBEV 68TL 0918V	EUR											
Certificate	DE000VA15U20	INBEV 70TL 0918V	EUR											
Certificate	NL0010890745	INBEV 70TL OPENB	EUR	20,3550	20,3550	18,9850	12134,5300	3	18,9850		605			
Certificate	DE000VA1GN56	INBEV 72TL 0918V	EUR											
Certificate	NL0011993381	INBEV 72TL OPENH	EUR											
Certificate	DE000VA1GJ29	INBEV 74TL 0918V	EUR											
Certificate	DE000VA1B349	INBEV 76TL 0918V	EUR											
Certificate	DE000VA1B372	INBEV 78TL 0918V	EUR											
Certificate	DE000VA2T869	INBEV 80TL 0918V	EUR											
Certificate	DE000CV42JX0	INBEV 80TL OPENC	EUR	1,2300	1,2300	1,2200	4295,0000	2	1,2200		3500			
Certificate	DE000CY52UZ7	INBEV 80TL OPENC	EUR											
Certificate	DE000CX001X0	INBEV 80TL OPENC	EUR											
Certificate	DE000CQ5ARX2	INBEV 80TL OPENC	EUR											
Certificate	NL0012914642	INBEV 80TL OPENH	EUR											
Certificate	DE000VA3EBX8	INBEV 82TL 0918V	EUR											
Certificate	NL0012915359	INBEV 82TL OPENH	EUR											
Certificate	DE000VA1B4G7	INBEV 86TL 0918V	EUR											
Certificate	DE000VA3KNX0	INBEV 86TS 0918V	EUR											
Certificate	NL0012916902	INBEV 86TS OPENH	EUR											
Certificate	DE000VA1B6W9	INBEV 88TL 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	DE000VA1GN49	INBEV 88TS 0918V	EUR											
Certificate	DE000CC60ML3	INBEV 90TL OPENC	EUR											
Certificate	DE000VA1GMF1	INBEV 90TS 0918V	EUR											
Certificate	DE000CQ5ARY0	INBEV 90TS OPENC	EUR											
Certificate	DE000CQ5ANR3	INBEV 90TS OPENC	EUR											
Certificate	DE000VA1B4Q6	INBEV 92TS 0918V	EUR											
Certificate	NL0012795231	INBEV 93BOC1218Z	EUR											
Certificate	DE000VA1B4T0	INBEV 94TS 0918V	EUR											
Certificate	NL0012580435	INBEV 94TS OPENH	EUR											
Certificate	DE000VA1B4V6	INBEV 96TS 0918V	EUR											
Certificate	NL0012580427	INBEV 96TS OPENH	EUR											
Certificate	DE000VA1B4X2	INBEV 98TS 0918V	EUR											
Certificate	NL0012539944	INBEV 99TS OPENH	EUR											
Certificate	DE000VA1B4J1	INBEV 100TS 0918V	EUR											
Certificate	DE000CV52B04	INBEV 100TS OPENC	EUR											
Certificate	DE000CV529L4	INBEV 100TS OPENC	EUR											
Certificate	DE000VA1B4L7	INBEV 102TS 0918V	EUR											
Certificate	NL0012583405	INBEV 102TS OPENH	EUR											
Certificate	DE000VA1B4M5	INBEV 104TS 0918V	EUR											
Certificate	NL0012585129	INBEV 108TS OPENH	EUR											
Certificate	NL0012592687	INBEV 108TS OPENH	EUR											
Certificate	DE000CV50032	INBEV 110TS OPENC	EUR											
Certificate	DE000CV50230	INBEV 110TS OPENC	EUR											
Certificate	DE000CX0JAJ0	INBEV 125TS OPENC	EUR											
Certificate	DE000CX0J969	INBEV 125TS OPENC	EUR											
Certificate	DE000CX01QL4	INBEV 125TS OPENC	EUR											
Certificate	DE000CW42UQ1	INBEV 130TS OPENC	EUR											
Certificate	NL0012331979	INBEV 26.4TL OPENH	EUR											
Certificate	NL0012331987	INBEV 32.5TL OPENH	EUR											
Certificate	NL0011993407	INBEV 41.3TL OPENH	EUR											
Certificate	NL0010127148	INBEV 45.6TL OPENB	EUR											
Certificate	NL0011995246	INBEV 50.5TL OPENH	EUR											
Certificate	NL0011993399	INBEV 56.7TL OPENH	EUR											
Certificate	NL0010609806	INBEV 60.7TL OPENB	EUR											
Certificate	NL0012331995	INBEV 62.9TL OPENH	EUR	2,6200	2,6200	2,5300	3189,5000	2	2,5300	1250				
Certificate	NL0010655817	INBEV 66.4TL OPENB	EUR											
Certificate	DE000VL76DY2	INBEV 69.1TL OPENV	EUR											
Certificate	NL0012578512	INBEV 69.2TL OPENH	EUR											
Certificate	DE000VL76D29	INBEV 71.1TL OPENV	EUR											
Certificate	NL0012560890	INBEV 75.1TL OPENH	EUR											
Certificate	NL0010895785	INBEV 75.7TL OPENB	EUR	15,1050	15,1050	14,0650	568,3000	2	14,0650	39				
Certificate	NL0011995238	INBEV 77.2TL OPENH	EUR											
Certificate	NL0010912127	INBEV 78.7TL OPENB	EUR	12,2150	12,2150	12,1550	3050,7500	2	12,1550	250				
Certificate	NL0012971782	INBEV 82.7TL OPENB	EUR											
Certificate	NL0012973127	INBEV 84.9TS OPENB	EUR											
Certificate	NL0012605331	INBEV 88.1TS OPENH	EUR											
Certificate	NL0012775654	INBEV 89.9TS OPENB	EUR											
Certificate	NL0012596340	INBEV 90.1TS OPENH	EUR											
Certificate	NL0012595094	INBEV 92.1TS OPENH	EUR											
Certificate	NL0012693725	INBEV 94.9TS OPENB	EUR											
Certificate	DE000VL61MR9	INBEV101.6TS OPENV	EUR											
Certificate	DE000CE6DKR5	INBEV102.7TS OPENZ	EUR											
Certificate	DE000VL61MS7	INBEV103.6TS OPENV	EUR											
Certificate	DE000VL61MT5	INBEV105.6TS OPENV	EUR											
Certificate	DE000VL61MU3	INBEV107.6TS OPENV	EUR											
Certificate	NL0011421862	INBEV107.8TS OPENH	EUR											
Certificate	NL0011081377	INBEV109.5TS OPENB	EUR											
Certificate	DE000VL61MV1	INBEV109.6TS OPENV	EUR											
Certificate	NL0011041876	INBEV110.5TS OPENH	EUR											
Certificate	DE000VL61MW9	INBEV111.6TS OPENV	EUR											
Certificate	DE000CR6Y9A1	INBEV114.6TS OPENZ	EUR											
Certificate	NL0012048383	INBEV116.7TS OPENH	EUR											
Certificate	NL0011995162	INBEV122.1TS OPENH	EUR											
Certificate	NL0011995154	INBEV127.9TS OPENH	EUR											
Certificate	NL0011995147	INBEV133.6TS OPENH	EUR											
Certificate	NL0012549034	INBEV140.8TS OPENH	EUR											
Certificate	NL0012559611	INBEV141.3TS OPENH	EUR											
Certificate	NL0012332027	INBEV142.4TS OPENH	EUR											
Certificate	NL0012332035	INBEV148.3TS OPENH	EUR											
Certificate	NL0012329445	INBEV157.1TS OPENH	EUR											
Certificate	DE000CV88D37	INBEV54.06TL OPENZ	EUR	6,3200	6,3200	6,3200	284,4000	1	6,3200	45				
Certificate	DE000VA15LV2	INBEV63.94TL 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	DE000CV4Z2C2	INBEV64.12TL OPENZ	EUR											
Certificate	DE000CV4YH7	INBEV69.19TL OPENZ	EUR	3,2700	3,2700	3,2700	1929,3000	1	3,2700	590				
Certificate	NL0012786669	INBEV69.91BL OPENB	EUR	16,1180	16,1180	15,9480	5115,2600	2	15,9480	320				
Certificate	DE000VL61M02	INBEV73.09TL OPENV	EUR											
Certificate	NL0012687172	INBEV73.41BL OPENB	EUR											
Certificate	DE000VL61M10	INBEV75.09TL OPENV	EUR											
Certificate	DE000CR9RPM4	INBEV75.25TL OPENZ	EUR	1,0100	1,0100	0,9300	14097,7500	5	0,9300	14375				
Certificate	DE000VL61M28	INBEV77.09TL OPENV	EUR											
Certificate	NL0012684344	INBEV77.17BL OPENB	EUR											
Certificate	DE000VL61M36	INBEV79.09TL OPENV	EUR											
Certificate	DE000VA2T851	INBEV80.12TL OPENV	EUR											
Certificate	DE000CV89G25	INBEV80.22TL OPENZ	EUR											
Certificate	NL0012972103	INBEV81.01BL OPENB	EUR	4,9000	4,9500	4,9000	419,8000	2	4,9500	85				
Certificate	DE000VA3EBV2	INBEV82.13TL OPENV	EUR											
Certificate	DE000VA3TEV4	INBEV82.17TL OPENV	EUR											
Certificate	DE000VL76L22	INBEV85.22TL OPENV	EUR											
Certificate	DE000VA1GMD6	INBEV89.02TS OPENV	EUR											
Certificate	NL0012775514	INBEV89.11BS OPENB	EUR											
Certificate	DE000VL8XL81	INBEV91.16TS OPENV	EUR											
Certificate	DE000CV883H6	INBEV92.72TS OPENZ	EUR											
Certificate	DE000VL8XKA3	INBEV93.18TS OPENV	EUR											
Certificate	NL0012693477	INBEV93.65BS OPENB	EUR											
Certificate	DE000VL61MX7	INBEV95.56TS OPENV	EUR											
Certificate	DE000VL61MY5	INBEV97.56TS OPENV	EUR											
Certificate	NL0012509343	INBEV98.41BS OPENB	EUR											
Certificate	DE000VL61M22	INBEV99.56TS OPENV	EUR											
Certificate	NL0000290302	INDIA PI OPENN	EUR	15,5000	15,5000	15,5000	7750,0000	1	15,5000	500				
Certificate	NL0000456465	INDIA PI OPENN	EUR											
Certificate	DE000CV87M52	INDIT18.98TL OPENZ	EUR											
Certificate	DE000CN6JRC8	INDIT20.99TL OPENZ	EUR											
Certificate	DE000CV87ZQ7	INDIT22.97TL OPENZ	EUR											
Certificate	DE000CV88M36	INDIT24.96TL OPENZ	EUR											
Certificate	DE000CV89DT4	INDIT26.95TL OPENZ	EUR											
Certificate	NL0011993936	INFIN 15TL OPENH	EUR											
Certificate	NL0011714167	INFIN 11.21TL OPENH	EUR											
Certificate	NL0011927827	INFIN 12.77TL OPENH	EUR											
Certificate	DE000CD62KN7	INFIN 14.4TL OPENZ	EUR											
Certificate	NL0012374201	INFIN 18.3TL OPENH	EUR											
Certificate	NL0012538110	INFIN 38.3TS OPENH	EUR											
Certificate	NL0012312979	INFIN 5.86TL OPENH	EUR											
Certificate	NL0012312961	INFIN 7.38TL OPENH	EUR											
Certificate	NL0012312953	INFIN 8.91TL OPENH	EUR											
Certificate	NL0011714183	INFIN10.68TL OPENH	EUR											
Certificate	DE000CN6K2G8	INFIN11.34TL OPENZ	EUR											
Certificate	NL0011896576	INFIN11.67TL OPENH	EUR											
Certificate	NL0011896568	INFIN11.92TL OPENH	EUR											
Certificate	NL0011896550	INFIN12.18TL OPENH	EUR											
Certificate	NL0011926860	INFIN12.44TL OPENH	EUR											
Certificate	NL0011927819	INFIN12.95TL OPENH	EUR											
Certificate	NL0011928742	INFIN13.21TL OPENH	EUR											
Certificate	NL0011929377	INFIN13.47TL OPENH	EUR											
Certificate	NL0011934120	INFIN13.73TL OPENH	EUR											
Certificate	NL0011934336	INFIN13.99TL OPENH	EUR											
Certificate	NL0011975651	INFIN14.49TL OPENH	EUR											
Certificate	NL0012333801	INFIN15.24TL OPENH	EUR											
Certificate	NL0012049316	INFIN15.52TL OPENH	EUR											
Certificate	NL0011996319	INFIN15.55TL OPENH	EUR											
Certificate	NL0012314496	INFIN15.76TL OPENH	EUR											
Certificate	NL0012055198	INFIN16.03TL OPENH	EUR											
Certificate	NL0011997523	INFIN16.05TL OPENH	EUR											
Certificate	DE000CD64G42	INFIN16.39TL OPENZ	EUR	5,7200	5,7200	5,7200	1716,0000	1	5,7200	300				
Certificate	NL0012057558	INFIN16.52TL OPENH	EUR											
Certificate	NL0012197453	INFIN16.77TL OPENH	EUR											
Certificate	NL0012206882	INFIN17.03TL OPENH	EUR											
Certificate	NL0012206874	INFIN17.29TL OPENH	EUR	6,1200	6,1200	6,1200	612,0000	1	6,1200	100				
Certificate	NL0012206866	INFIN17.54TL OPENH	EUR											
Certificate	NL0012206858	INFIN17.79TL OPENH	EUR	5,9800	5,9800	5,9800	59,8000	1	5,9800	10				
Certificate	DE000CF6EJY1	INFIN18.37TL OPENZ	EUR											
Certificate	NL0012435283	INFIN18.79TL OPENH	EUR											
Certificate	NL0012601801	INFIN19.04TL OPENH	EUR											
Certificate	NL0012437917	INFIN19.32TL OPENH	EUR											
Certificate	NL0012516165	INFIN19.82TL 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	NL0012521488	INFIN20.31TL OPENH	EUR											
Certificate	DE000CV88D52	INFIN20.37TL OPENZ	EUR											
Certificate	NL0012602734	INFIN20.55TL OPENH	EUR											
Certificate	NL0012604441	INFIN20.79TL OPENH	EUR											
Certificate	NL0012611669	INFIN21.03TL OPENH	EUR											
Certificate	NL0012613756	INFIN21.27TL OPENH	EUR											
Certificate	NL0012613749	INFIN21.53TL OPENH	EUR											
Certificate	NL0012615611	INFIN21.78TL OPENH	EUR											
Certificate	NL0012846653	INFIN22.03TL OPENH	EUR											
Certificate	NL0012847123	INFIN22.28TL OPENH	EUR											
Certificate	DE000CV88TW6	INFIN22.36TL OPENZ	EUR	0,3900	0,3900	0,3900	117,0000	1	0,3900	300				
Certificate	NL0012847115	INFIN22.53TL OPENH	EUR											
Certificate	NL0012847107	INFIN22.78TL OPENH	EUR											
Certificate	NL0012849392	INFIN23.03TL OPENH	EUR											
Certificate	NL0012849384	INFIN23.28TL OPENH	EUR											
Certificate	NL0012911952	INFIN23.78TL OPENH	EUR											
Certificate	NL0012915060	INFIN24.28TL OPENH	EUR											
Certificate	NL0012915052	INFIN24.53TL OPENH	EUR											
Certificate	NL0012919765	INFIN24.53TS OPENH	EUR											
Certificate	NL0012917173	INFIN25.03TS OPENH	EUR											
Certificate	NL0012057533	INFIN25.77TS OPENH	EUR	5,0900	5,0900	5,0900	381,7500	1	5,0900	75				
Certificate	NL0012093819	INFIN25.79TS OPENH	EUR											
Certificate	NL0012861298	INFIN26.46TS OPENH	EUR											
Certificate	NL0012557763	INFIN26.92TS OPENH	EUR											
Certificate	NL0012542195	INFIN26.99TS OPENH	EUR											
Certificate	NL0012206825	INFIN27.37TS OPENH	EUR											
Certificate	NL0012312920	INFIN29.04TS OPENH	EUR											
Certificate	NL0012312912	INFIN30.51TS OPENH	EUR											
Certificate	NL0012519037	INFIN32.25TS OPENH	EUR											
Certificate	NL0012524995	INFIN32.31TS OPENH	EUR											
Certificate	NL0012546469	INFIN33.96TS OPENH	EUR											
Certificate	NL0012527964	INFIN35.29TS OPENH	EUR											
Certificate	NL0012540595	INFIN35.37TS OPENH	EUR											
Certificate	NL0012561021	INFIN36.85TS OPENH	EUR											
Certificate	DE000CE68QM7	ING LEVOPENZ	EUR											
Certificate	DE000CE68QC8	ING SHROOPENZ	EUR											
Certificate	XS1365096327	ING STN0219B	EUR											
Certificate	XS1758704230	ING STN0221B	EUR											
Certificate	XS1649307003	ING STN0720B	EUR	85,5000	85,5000	85,0000	16180,0000	4	85,0000	19000				
Certificate	XS1536788042	ING STN1219B	EUR	98,6000	98,6000	97,6000	29330,0000	2	97,6000	30000				
Certificate	NL0010441309	ING 5TL OPENB	EUR											
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR											
Certificate	LU1451815937	ING TCI 01335	EUR											
Certificate	DE000CV88XS6	ING 10TL 0918Z	EUR											
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR											
Certificate	DE000CX01Q59	ING 10TL OPENC	EUR											
Certificate	DE000CX0KYW1	ING 10TL OPENC	EUR											
Certificate	DE000CV88VM3	ING 11TL 0918Z	EUR											
Certificate	DE000CX59PS9	ING 11TL OPENC	EUR											
Certificate	DE000CX59G60	ING 11TL OPENC	EUR											
Certificate	DE000CQ580A0	ING 11TL OPENC	EUR											
Certificate	DE000VA15LA6	ING 12TL 0918V	EUR											
Certificate	DE000CV88VL5	ING 12TL 0918Z	EUR											
Certificate	DE000CX59G86	ING 12TL OPENC	EUR	1,2400	1,2400	1,2400	1240,0000	1	1,2400	1000				
Certificate	DE000CX59PT7	ING 12TL OPENC	EUR											
Certificate	DE000CY16C24	ING 13TL OPENC	EUR											
Certificate	DE000CY16AQ3	ING 13TL OPENC	EUR	0,3000	0,3000	0,3000	1980,0000	3	0,3000	6600				
Certificate	DE000VA3D903	ING 13TS 0918V	EUR											
Certificate	DE000CQ58E62	ING 13TS OPENC	EUR											
Certificate	DE000VA15K87	ING 14TS 0918V	EUR											
Certificate	DE000CQ582P4	ING 14TS OPENC	EUR											
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR											
Certificate	DE000VL97TY4	ING 15TS 0918V	EUR											
Certificate	DE000CQ5A7Q2	ING 15TS OPENC	EUR											
Certificate	NL0012648786	ING 16BON0619Z	EUR											
Certificate	DE000CV88VN1	ING 16TS 0918Z	EUR											
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR											
Certificate	DE000CY52QT8	ING 16TS OPENC	EUR											
Certificate	NL0012648778	ING 17BON1218Z	EUR											
Certificate	NL0012648315	ING 18BON0619Z	EUR											
Certificate	DE000CY16F05	ING 18TS OPENC	EUR											
Certificate	DE000CY16WW5	ING 18TS 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	DE000CY16FU4	ING 18TS OPENC	EUR											
Certificate	DE000CY50T06	ING 18TS OPENC	EUR											
Certificate	DE000CY51GT1	ING 19TS OPENC	EUR											
Certificate	DE000CY51FM8	ING 19TS OPENC	EUR											
Certificate	DE000CY50KE7	ING 19TS OPENC	EUR											
Certificate	DE000CY50ER2	ING 19TS OPENC	EUR											
Certificate	NL0009900224	ING 2.5TL OPENB	EUR											
Certificate	NL0010174165	ING 2.8TL OPENB	EUR											
Certificate	NL0010175436	ING 3.2TL OPENB	EUR											
Certificate	NL0010175758	ING 3.5TL OPENB	EUR											
Certificate	NL0010378568	ING 3.9TL OPENB	EUR											
Certificate	NL0010380408	ING 4.6TL OPENB	EUR											
Certificate	NL0010442323	ING 5.5TL OPENB	EUR											
Certificate	NL0011040233	ING 5.9TL OPENH	EUR											
Certificate	NL0010445599	ING 6.1TL OPENB	EUR											
Certificate	NL0011230487	ING 6.2TL OPENH	EUR											
Certificate	NL0010153235	ING 6.6TL OPENB	EUR											
Certificate	NL0010515508	ING 6.7TL OPENB	EUR											
Certificate	NL0010887501	ING 6.8TL OPENB	EUR											
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR											
Certificate	NL0011914874	ING 8.9TL OPENB	EUR											
Certificate	DE000CD62KB2	ING 9.3TL OPENZ	EUR											
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR											
Certificate	NL0012030522	ING 11.2TL OPENB	EUR	2,0500	2,0500	2,0500	30750,0000	1	2,0500	15000				
Certificate	DE000VA2T380	ING 11.5TL 0918V	EUR											
Certificate	DE000CQ5AZ19	ING 11.5TL OPENC	EUR	1,0300	1,0300	1,0300	103,0000	1	1,0300	100				
Certificate	DE000CX59XN4	ING 12.5TL OPENC	EUR	0,8200	0,8200	0,7300	12999,0000	6	0,8000	17100				
Certificate	NL0012793897	ING 13.2BS OPENB	EUR											
Certificate	DE000VA15SX3	ING 13.5TS 0918V	EUR	1,3500	1,3500	1,3500	310,5000	1	1,3500	230				
Certificate	DE000CQ580B8	ING 13.5TS OPENC	EUR											
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR											
Certificate	DE000VL97TV0	ING 14.5TS 0918V	EUR											
Certificate	DE000CV89LZ4	ING 14.5TS 0918Z	EUR											
Certificate	DE000CQ5APM9	ING 14.5TS OPENC	EUR											
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR											
Certificate	DE000VA186N8	ING 15.5TS 0918V	EUR											
Certificate	DE000CY52VM3	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52B11	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52YF1	ING 15.5TS OPENC	EUR											
Certificate	DE000CY527Q7	ING 15.5TS OPENC	EUR											
Certificate	NL0012236194	ING 16.5BON1218Z	EUR											
Certificate	DE000CY52QV4	ING 16.5TS OPENC	EUR											
Certificate	DE000CY52YD6	ING 16.5TS OPENC	EUR											
Certificate	NL0012649024	ING 16.6BON1218Z	EUR											
Certificate	NL0012649032	ING 16.9BON1218Z	EUR											
Certificate	NL0012264246	ING 17.1TS OPENB	EUR											
Certificate	NL0012494595	ING 17.5BON1218B	EUR											
Certificate	DE000CY50XC4	ING 17.5TS OPENC	EUR											
Certificate	DE000CY51AH9	ING 17.5TS OPENC	EUR											
Certificate	NL0012676266	ING 17.9BON1218B	EUR											
Certificate	DE000CY16WX3	ING 18.5TS OPENC	EUR											
Certificate	NL0011051529	ING 2.24TL OPENH	EUR											
Certificate	NL0011039508	ING 3.53TL OPENH	EUR											
Certificate	NL0011040241	ING 4.32TL OPENH	EUR											
Certificate	NL0011051487	ING 6.59TL OPENH	EUR											
Certificate	NL0011040225	ING 6.69TL OPENH	EUR											
Certificate	NL0011051479	ING 6.98TL OPENH	EUR											
Certificate	NL0011039474	ING 7.09TL OPENH	EUR											
Certificate	NL0011906516	ING 7.86TL OPENB	EUR											
Certificate	DE000CD624J2	ING 8.28TL OPENZ	EUR											
Certificate	NL0011914221	ING 8.38TL OPENB	EUR											
Certificate	NL0012579205	ING 8.85TL OPENH	EUR											
Certificate	NL0011914635	ING 9.15TL OPENB	EUR											
Certificate	NL0012020358	ING 9.66TL OPENB	EUR											
Certificate	NL0012023980	ING 10.16TL OPENB	EUR	3,0490	3,0490	3,0490	7622,5000	1	3,0490	2500				
Certificate	LU1784828748	ING 10.28TL OPENS	EUR											
Certificate	DE000CD63BK0	ING 10.33TL OPENZ	EUR											
Certificate	NL0012579197	ING 10.35TL OPENH	EUR											
Certificate	NL0012021844	ING 10.37BL OPENB	EUR											
Certificate	DE000CD638D5	ING 10.44TL OPENZ	EUR											
Certificate	NL0012027692	ING 10.68TL OPENB	EUR	2,5530	2,5530	2,5530	1021,2000	1	2,5530	400				
Certificate	NL0012027817	ING 10.89BL OPENB	EUR	1,7770	1,7790	1,7400	23028,8100	4	1,7400	13209				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD63897	ING 10.94TL OPENZ	EUR											
Certificate	NL0012598510	ING 11.35TL OPENH	EUR											
Certificate	DE000CD63MT8	ING 11.35TL OPENZ	EUR											
Certificate	NL0012029664	ING 11.418L OPENB	EUR	1,2820	1,2820	1,2060	77251,0600	8	1,2820	61486				
Certificate	DE000CD63JN7	ING 11.44TL OPENZ	EUR	1,0300	1,1200	1,0300	268,1900	5	1,0600	253				
Certificate	DE000VN6ZCB5	ING 11.53TL OPENV	EUR											
Certificate	LU1784828821	ING 11.57TL OPENS	EUR											
Certificate	NL0012036735	ING 11.69TL OPENB	EUR											
Certificate	LU1756899156	ING 11.77TCIOPENS	EUR											
Certificate	NL0012579189	ING 11.86TL OPENH	EUR											
Certificate	NL0012037022	ING 11.938L OPENB	EUR	0,7500	0,7610	0,7000	25039,4500	12	0,7070	34450				
Certificate	DE000CD63LP8	ING 11.94TL OPENZ	EUR											
Certificate	LU1784829043	ING 11.99TL OPENS	EUR											
Certificate	DE000VN6Y014	ING 12.02TL OPENV	EUR											
Certificate	DE000VN6Y030	ING 12.02TL OPENV	EUR	1,2430	1,2430	1,2430	99,4400	1	1,2430	80				
Certificate	NL0012115125	ING 12.18TL OPENB	EUR	1,1190	1,1190	1,1190	1119,0000	1	1,1190	1000				
Certificate	DE000VA2T4W3	ING 12.37TL OPENV	EUR											
Certificate	LU1756907272	ING 12.41TCIOPENS	EUR											
Certificate	DE000VN6Y022	ING 12.52TL OPENV	EUR											
Certificate	DE000VN6Y048	ING 12.52TL OPENV	EUR											
Certificate	LU1476985772	ING 12.67TCIOPENS	EUR	0,5400	0,5400	0,5400	405,0000	1	0,5400	750				
Certificate	NL0012973150	ING 12.79TS OPENB	EUR	1,2900	1,3650	1,2900	53800,0000	3	1,3650	40000				
Certificate	DE000VA3D922	ING 13.01TS OPENV	EUR	0,6140	0,6140	0,6140	85,9600	1	0,6140	140				
Certificate	DE000VN659D6	ING 13.07TL OPENV	EUR											
Certificate	DE000CQ5BE70	ING 13.25TS OPENC	EUR	0,8000	0,8200	0,8000	10482,0000	4	0,8200	13100				
Certificate	NL0012793517	ING 13.29TS OPENB	EUR	1,8550	1,8550	1,8550	2782,5000	1	1,8550	1500				
Certificate	NL0012864722	ING 13.33TS OPENH	EUR											
Certificate	DE000CV898L6	ING 13.47TS OPENZ	EUR											
Certificate	DE000VA15SW5	ING 13.53TS OPENV	EUR											
Certificate	LU1757001372	ING 13.62TCIOPENS	EUR											
Certificate	NL0012789564	ING 13.698S OPENB	EUR											
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR											
Certificate	NL0012789234	ING 13.79TS OPENB	EUR											
Certificate	LU1756863715	ING 13.89TCIOPENS	EUR											
Certificate	DE000CV89713	ING 13.95TS OPENZ	EUR											
Certificate	DE000VA15K61	ING 14.04TS OPENV	EUR											
Certificate	NL0012793046	ING 14.138OC1218B	EUR											
Certificate	LU1784829399	ING 14.14TS OPENS	EUR											
Certificate	NL0012771166	ING 14.198S OPENB	EUR											
Certificate	NL0012586630	ING 14.21TS OPENH	EUR											
Certificate	NL0012771810	ING 14.27TS OPENB	EUR											
Certificate	DE000CV881Y5	ING 14.46TS OPENZ	EUR											
Certificate	NL0012687313	ING 14.688S OPENB	EUR											
Certificate	NL0012686851	ING 14.75TS OPENB	EUR											
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR											
Certificate	NL0012579122	ING 14.88TS OPENH	EUR											
Certificate	DE000VL76NS3	ING 15.03TS OPENV	EUR											
Certificate	LU1696586764	ING 15.05TCIOPENS	EUR											
Certificate	NL0012683858	ING 15.178S OPENB	EUR											
Certificate	NL0012683353	ING 15.24TS OPENB	EUR											
Certificate	DE000CQ5A0Z8	ING 15.25TS OPENC	EUR											
Certificate	LU1696509691	ING 15.33TCIOPENS	EUR											
Certificate	NL0012579114	ING 15.37TS OPENH	EUR											
Certificate	LU1784829126	ING 15.42TS OPENS	EUR											
Certificate	DE000CV505P8	ING 15.46TS OPENZ	EUR											
Certificate	DE000VL76J26	ING 15.55TS OPENV	EUR											
Certificate	NL0012681175	ING 15.678S OPENB	EUR											
Certificate	NL0012681084	ING 15.73TS OPENB	EUR											
Certificate	DE000CV52BK9	ING 15.75TS OPENC	EUR											
Certificate	DE000CV52VN1	ING 15.75TS OPENC	EUR											
Certificate	DE000CV527R5	ING 15.75TS OPENC	EUR											
Certificate	NL0012579106	ING 15.87TS OPENH	EUR											
Certificate	DE000CV50657	ING 15.89TS OPENZ	EUR											
Certificate	DE000VL61MK4	ING 16.06TS OPENV	EUR											
Certificate	NL0012103725	ING 16.168S OPENB	EUR											
Certificate	DE000CV52QU6	ING 16.25TS OPENC	EUR											
Certificate	NL0011051388	ING 16.36TS OPENH	EUR											
Certificate	NL0012579098	ING 16.36TS OPENH	EUR											
Certificate	DE000VL61ML2	ING 16.56TS OPENV	EUR											
Certificate	NL0012579080	ING 16.86TS OPENH	EUR											
Certificate	DE000CE6CSD0	ING 16.95TS OPENZ	EUR											
Certificate	DE000CE6ES80	ING 17.34TS 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	NL0012579072	ING 17.36TS OPENH	EUR											
Certificate	DE000VN66XK6	ING 17.52TS OPENV	EUR											
Certificate	DE000VL37FH4	ING 17.68TS OPENV	EUR											
Certificate	NL0012579064	ING 17.85TS OPENH	EUR											
Certificate	DE000VN66XL4	ING 18.02TS OPENV	EUR											
Certificate	DE000VL2FXT6	ING 18.17TS OPENV	EUR											
Certificate	DE000VL37FJ0	ING 18.18TS OPENV	EUR											
Certificate	NL0012579056	ING 18.35TS OPENH	EUR											
Certificate	NL0011051370	ING 18.38TS OPENH	EUR											
Certificate	DE000CV42H05	ING 18.45TS OPENZ	EUR											
Certificate	DE000VL61EE4	ING 18.58TS OPENV	EUR											
Certificate	DE000VL61EF1	ING 19.08TS OPENV	EUR											
Certificate	NL0012601819	ING 20.34TS OPENH	EUR											
Certificate	NL0012580971	ING 20.64TS OPENH	EUR											
Certificate	NL0012595151	ING 20.68TS OPENH	EUR											
Certificate	NL0012580963	ING 22.13TS OPENH	EUR											
Certificate	DE000CG29M52	ING 4.477TL OPENC	EUR											
Certificate	NL0011636469	ING 5.902BL OPENB	EUR											
Certificate	DE000CF3A6C9	ING 7.419TL OPENC	EUR											
Certificate	NL0011904982	ING 7.4968L OPENB	EUR											
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR											
Certificate	DE000CV883Q7	ING 8.443TL OPENZ	EUR											
Certificate	NL0011914775	ING 9.3248L OPENB	EUR											
Certificate	DE000CD62H01	ING 9.446TL OPENZ	EUR											
Certificate	NL0012020606	ING 9.8488L OPENB	EUR											
Certificate	DE000CD62JC2	ING 9.946TL OPENZ	EUR											
Certificate	NL0009626548	INTEL 15TL OPENB	EUR											
Certificate	NL0009557792	INTEL 13.1TL OPENB	EUR											
Certificate	NL0011411269	INTEL 16.6TL OPENH	EUR											
Certificate	NL0010379327	INTEL 19.2TL OPENB	EUR											
Certificate	NL0010610119	INTEL 21.7TL OPENB	EUR											
Certificate	NL0011902838	INTEL32.248L OPENB	EUR											
Certificate	DE000CE6E2E0	INTER 9.94TL OPENZ	EUR											
Certificate	DE000CE6BT86	INTER11.01TL OPENZ	EUR											
Certificate	DE000CE6E978	INTER11.52TL OPENZ	EUR											
Certificate	DE000CD64DV1	INTER12.07TL OPENZ	EUR	0,7800	0,7800	0,7800	390,0000	1	0,7800	500				
Certificate	DE000CE6FQG0	INTER13.13TL OPENZ	EUR	0,5900	0,5900	0,5900	59,0000	1	0,5900	100				
Certificate	DE000CV50665	INTER14.71TL OPENZ	EUR											
Certificate	DE000CV88JB1	INTER17.26TS OPENZ	EUR											
Certificate	DE000CD64DW9	INTER19.13TS OPENZ	EUR											
Certificate	NL0011892203	INVEB 253.TL OPENH	EUR											
Certificate	NL0011929906	INVEB 272.TL OPENH	EUR											
Certificate	NL0012681829	INVEB 289.8L OPENB	EUR											
Certificate	NL0012848071	INVEB 426.TS OPENH	EUR											
Certificate	NL0012549513	INVEB 467.TS OPENH	EUR											
Certificate	NL0011410162	INVEB222.4TL OPENH	EUR											
Certificate	NL0011714290	INVEB241.3TL OPENH	EUR											
Certificate	NL0011926878	INVEB263.5TL OPENH	EUR											
Certificate	NL0011935598	INVEB282.3TL OPENH	EUR											
Certificate	NL0012048557	INVEB289.3TL OPENH	EUR											
Certificate	NL0011993969	INVEB294.1TL OPENH	EUR											
Certificate	NL0012049852	INVEB304.6TL OPENH	EUR											
Certificate	NL0012051379	INVEB314.8TL OPENH	EUR											
Certificate	NL0012699862	INVEB319.48L OPENB	EUR											
Certificate	NL0012053862	INVEB324.7TL OPENH	EUR											
Certificate	NL0012057582	INVEB334.2TL OPENH	EUR											
Certificate	NL0012565329	INVEB339.8TL OPENH	EUR											
Certificate	NL0012689947	INVEB349.68L OPENB	EUR											
Certificate	NL0012579213	INVEB349.7TL OPENH	EUR											
Certificate	NL0012604458	INVEB358.5TL OPENH	EUR											
Certificate	NL0012915615	INVEB366.3TL OPENH	EUR											
Certificate	NL0012919773	INVEB370.7TS OPENH	EUR											
Certificate	NL0012911960	INVEB376.3TS OPENH	EUR											
Certificate	NL0012864730	INVEB384.1TS OPENH	EUR											
Certificate	NL0012583843	INVEB390.7TS OPENH	EUR											
Certificate	NL0012700058	INVEB392.38S OPENB	EUR											
Certificate	NL0012583587	INVEB395.6TS OPENH	EUR											
Certificate	NL0012540629	INVEB398.5TS OPENH	EUR											
Certificate	NL0012594758	INVEB406.3TS OPENH	EUR											
Certificate	NL0012608574	INVEB406.8TS OPENH	EUR											
Certificate	NL0012369235	INVEB411.3TS OPENH	EUR											
Certificate	NL0012057566	INVEB427.6TS 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	NL0012849400	INVEB428.1TS OPENH	EUR											
Certificate	NL0012700066	INVEB431.7BS OPENB	EUR											
Certificate	NL0012555916	INVEB438.7TS OPENH	EUR											
Certificate	NL0012202964	INVEB445.2TS OPENH	EUR											
Certificate	NL0012210660	INVEB469.7TS OPENH	EUR											
Certificate	NL0012609689	INVEB491.6TS OPENH	EUR											
Certificate	NL0011813787	INXN 28.8TL OPENB	EUR											
Certificate	DE000CN6JYH3	IP 34.58TL OPENZ	EUR											
Certificate	DE000CE6CB77	ISPMI1.745TL OPENZ	EUR											
Certificate	DE000CE6CC50	ISPMI2.044TL OPENZ	EUR											
Certificate	DE000CE6CPL9	ISPMI2.288TL OPENZ	EUR	0,2600	0,2600	0,2600	442,0000	1	0,2600	1700				
Certificate	NL0012973267	JDCOM 44.7BS OPENB	EUR											
Certificate	NL0012681928	JDCOM 49.7BS OPENB	EUR											
Certificate	NL0012785182	JDCOM31.97BL OPENB	EUR											
Certificate	NL0012784367	JDCOM33.48BL OPENB	EUR											
Certificate	NL0012969257	JDCOM34.99BL OPENB	EUR	5,3780	5,3780	5,3780	268,9000	1	5,3780	50				
Certificate	NL0012969521	JDCOM36.49BL OPENB	EUR											
Certificate	NL0012969943	JDCOM37.99BL OPENB	EUR											
Certificate	NL0012971360	JDCOM39.49BL OPENB	EUR											
Certificate	NL0012972145	JDCOM40.96BL OPENB	EUR											
Certificate	NL0012771950	JDCOM47.21BS OPENB	EUR											
Certificate	DE000CR9PZL9	JOHNS80.12TL OPENZ	EUR											
Certificate	DE000CR6XPQ9	JOHNS82.46TL OPENZ	EUR											
Certificate	JE00B297KFO9	JPMINTDE 200625	EUR											
Certificate	NL0011647912	K S 12.5TL OPENB	EUR	9,6800	9,6800	9,6800	2420,0000	1	9,6800	250				
Certificate	NL0011534367	K S 15.2TL OPENB	EUR											
Certificate	NL0012024756	K S 16.9TL OPENB	EUR											
Certificate	NL0012694020	K S 18.8TL OPENB	EUR											
Certificate	NL0012690457	K S 20.8TL OPENB	EUR											
Certificate	DE000CV87KK2	K S 20.9TL OPENZ	EUR											
Certificate	NL0012793525	K S 24.6TS OPENB	EUR											
Certificate	NL0012696850	K S 29.6TS OPENB	EUR											
Certificate	NL0012790349	K S 35.9TS OPENB	EUR											
Certificate	DE000CN6JP34	K S 13.94TL OPENZ	EUR											
Certificate	DE000CN6HT40	K S 15.44TL OPENZ	EUR											
Certificate	DE000CD639M4	K S 16.92TL OPENZ	EUR											
Certificate	DE000CD63W35	K S 18.91TL OPENZ	EUR											
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR											
Certificate	DE000CE6BQL9	KBC SHROOPENZ	EUR											
Certificate	NL0011933957	KBC 40TL OPENH	EUR											
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR											
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR											
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR											
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR											
Certificate	DE000CX59K50	KBC 55TL OPENC	EUR											
Certificate	DE000CY50305	KBC 60TL OPENC	EUR											
Certificate	DE000CY16WY1	KBC 60TL OPENC	EUR											
Certificate	NL0012331797	KBC 62TL OPENH	EUR											
Certificate	DE000CY50A80	KBC 65TL OPENC	EUR											
Certificate	DE000CY50EZ5	KBC 65TL OPENC	EUR											
Certificate	DE000CQ5AWS2	KBC 65TL OPENC	EUR											
Certificate	NL0012371108	KBC 65TL OPENH	EUR											
Certificate	DE000CQ58E96	KBC 70TS OPENC	EUR											
Certificate	DE000CQ58FG0	KBC 70TS OPENC	EUR											
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR											
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR											
Certificate	NL0012555940	KBC 77TS OPENH	EUR											
Certificate	NL0012555932	KBC 79TS OPENH	EUR											
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR											
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR											
Certificate	DE000CY52QZ5	KBC 85TS OPENC	EUR											
Certificate	DE000CQ5APQ0	KBC 90TS OPENC	EUR											
Certificate	DE000CY16WZ8	KBC 90TS OPENC	EUR											
Certificate	DE000CY51GZ8	KBC 90TS OPENC	EUR											
Certificate	NL0012313001	KBC 91TS OPENH	EUR											
Certificate	NL0010046579	KBC 3.9TL OPENB	EUR											
Certificate	NL0010280178	KBC 15.9TL OPENB	EUR											
Certificate	NL0010284618	KBC 19.2TL OPENB	EUR											
Certificate	NL0010445375	KBC 23.1TL OPENB	EUR											
Certificate	NL0011042296	KBC 24.1TL OPENH	EUR											
Certificate	NL0010517561	KBC 27.7TL OPENB	EUR											
Certificate	NL0011891346	KBC 31.1TL 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	NL0010903977	KBC 32.5TL OPENB	EUR											
Certificate	NL0010903985	KBC 35.2TL OPENB	EUR											
Certificate	NL0011928981	KBC 39.5TL OPENH	EUR											
Certificate	NL0011914882	KBC 40.4TL OPENB	EUR											
Certificate	NL0011934724	KBC 42.1TL OPENH	EUR											
Certificate	NL0011935606	KBC 42.6TL OPENH	EUR											
Certificate	NL0011916838	KBC 43.68L OPENB	EUR											
Certificate	NL0011970538	KBC 43.6TL OPENH	EUR											
Certificate	NL0011970520	KBC 44.6TL OPENH	EUR											
Certificate	NL0012021166	KBC 45.5TL OPENB	EUR											
Certificate	NL0011978952	KBC 45.7TL OPENH	EUR											
Certificate	NL0011978945	KBC 46.7TL OPENH	EUR											
Certificate	NL0011990361	KBC 47.7TL OPENH	EUR											
Certificate	NL0011990924	KBC 48.8TL OPENH	EUR											
Certificate	DE000CD63AN6	KBC 49.3TL OPENZ	EUR											
Certificate	NL0011996996	KBC 50.9TL OPENH	EUR											
Certificate	NL0012196422	KBC 52.8TL OPENH	EUR											
Certificate	NL0012115133	KBC 53.2TL OPENB	EUR											
Certificate	NL0012365381	KBC 53.9TL OPENH	EUR											
Certificate	NL0011994058	KBC 54.2TL OPENH	EUR											
Certificate	NL0012199665	KBC 54.9TL OPENH	EUR	1,7900	1,7900	1,7900	3580,0000	1	1,7900	2000				
Certificate	NL0012116750	KBC 55.8TL OPENB	EUR											
Certificate	NL0012214530	KBC 55.9TL OPENH	EUR											
Certificate	NL0011997317	KBC 56.2TL OPENH	EUR											
Certificate	NL0012214522	KBC 56.9TL OPENH	EUR											
Certificate	NL0012214514	KBC 57.9TL OPENH	EUR											
Certificate	NL0012260095	KBC 58.3TL OPENB	EUR											
Certificate	NL0012214506	KBC 58.9TL OPENH	EUR											
Certificate	NL0012258933	KBC 59.28L OPENB	EUR											
Certificate	NL0012214498	KBC 59.9TL OPENH	EUR											
Certificate	NL0012262273	KBC 60.8TL OPENB	EUR											
Certificate	NL0012240550	KBC 60.9TL OPENH	EUR											
Certificate	NL0012365373	KBC 63.1TL OPENH	EUR											
Certificate	NL0012277131	KBC 63.3TL OPENB	EUR											
Certificate	NL0012365365	KBC 64.1TL OPENH	EUR											
Certificate	DE000CE6DR37	KBC 64.2TL OPENZ	EUR											
Certificate	NL0012909626	KBC 69.8TS OPENH	EUR											
Certificate	NL0012793533	KBC 72.2TS OPENB	EUR											
Certificate	NL0012594980	KBC 73.5TS OPENH	EUR											
Certificate	NL0012847131	KBC 75.7TS OPENH	EUR											
Certificate	NL0012496160	KBC 77.2TS OPENB	EUR											
Certificate	NL0011994009	KBC 81.8TS OPENH	EUR											
Certificate	NL0012676084	KBC 82.2TS OPENB	EUR											
Certificate	NL0012312995	KBC 96.9TS OPENH	EUR											
Certificate	NL0012312987	KBC 102.8TS OPENH	EUR											
Certificate	NL0012520449	KBC 109.6TS OPENH	EUR											
Certificate	NL0012557862	KBC 116.7TS OPENH	EUR											
Certificate	DE000CK6UX27	KBC 13.41TL OPENZ	EUR											
Certificate	DE000CZ79T69	KBC 28.09TL OPENZ	EUR											
Certificate	DE000CZ7DPG0	KBC 36.67TL OPENZ	EUR											
Certificate	NL0011909072	KBC 40.988L OPENB	EUR											
Certificate	DE000CV898W2	KBC 42.24TL OPENZ	EUR											
Certificate	DE000CD62ML7	KBC 43.51TL OPENZ	EUR											
Certificate	DE000CD62ME2	KBC 46.32TL OPENZ	EUR											
Certificate	NL0012024095	KBC 48.848L OPENB	EUR											
Certificate	NL0012029680	KBC 51.458L OPENB	EUR											
Certificate	DE000CD63Y66	KBC 51.69TL OPENZ	EUR											
Certificate	DE000CD63PO7	KBC 52.28TL OPENZ	EUR											
Certificate	NL0012037030	KBC 54.058L OPENB	EUR											
Certificate	DE000CE6BTQ2	KBC 55.26TL OPENZ	EUR											
Certificate	NL0012116008	KBC 56.638L OPENB	EUR											
Certificate	DE000CE6CGD5	KBC 58.23TL OPENZ	EUR											
Certificate	DE000CE6CN73	KBC 59.88TL OPENZ	EUR											
Certificate	DE000CE6CHV5	KBC 61.22TL OPENZ	EUR											
Certificate	NL0012266043	KBC 61.778L OPENB	EUR	4,5470	4,5470	4,5470	272,8200	1	4,5470	60				
Certificate	NL0012275788	KBC 64.338L OPENB	EUR	1,9860	1,9860	1,6860	307,6200	2	1,6860	170				
Certificate	NL0012793905	KBC 69.558S OPENB	EUR											
Certificate	DE000CV898M4	KBC 71.05TS OPENZ	EUR											
Certificate	NL0012771174	KBC 74.538S OPENB	EUR											
Certificate	DE000CV883R5	KBC 75.05TS OPENZ	EUR											
Certificate	DE000CE6E5Z8	KBC 79.01TS OPENZ	EUR											
Certificate	NL0012488175	KBC 79.458S 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	DE000CV885A6	KBC 83.01TS OPENZ	EUR											
Certificate	NL0012700090	KBC 84.3885 OPENB	EUR											
Certificate	DE000CV42MK3	KBC 87.01TS OPENZ	EUR											
Certificate	DE000CV89FP7	KBCA 46.1TL OPENZ	EUR											
Certificate	DE000CD62Z82	KBCA 23.18TL OPENZ	EUR											
Certificate	DE000CD62Z90	KBCA 25.66TL OPENZ	EUR											
Certificate	DE000CD62Z2A	KBCA 28.14TL OPENZ	EUR											
Certificate	DE000CD63Z57	KBCA 32.78TL OPENZ	EUR	1,4900	1,4900	1,4900	447,0000	1	1,4900	300				
Certificate	DE000CD64C53	KBCA 35.88TL OPENZ	EUR											
Certificate	DE000CE6CKW7	KBCA 38.98TL OPENZ	EUR	0,8600	0,8600	0,8600	8600,0000	5	0,8600	10000				
Certificate	DE000CE6E3H1	KBCA 42.08TL OPENZ	EUR											
Certificate	DE000CV42ZL3	KBCA 52.45TS OPENZ	EUR											
Certificate	DE000CV425G9	KBCA 58.21TS OPENZ	EUR											
Certificate	DE000VL51258	KC1 LEVOPENV	EUR											
Certificate	NL0012781686	KER 377.7L OPENB	EUR											
Certificate	NL0012026207	KER 172.3TL OPENB	EUR											
Certificate	NL0012261069	KER 237.9TL OPENB	EUR											
Certificate	NL0012261077	KER 247.3TL OPENB	EUR											
Certificate	NL0012265763	KER 256.7TL OPENB	EUR											
Certificate	NL0012272058	KER 265.8TL OPENB	EUR											
Certificate	DE000CV4YXJ5	KER 267.3TL OPENZ	EUR											
Certificate	NL0012493597	KER 284.3TL OPENB	EUR											
Certificate	DE000CV4YZ04	KER 309.4TL OPENZ	EUR											
Certificate	NL0012500508	KER 312.1TL OPENB	EUR											
Certificate	NL0012502991	KER 321.4TL OPENB	EUR											
Certificate	NL0012503007	KER 330.8TL OPENB	EUR											
Certificate	NL0012779102	KER 349.1TL OPENB	EUR											
Certificate	DE000CV88AK1	KER 359.2TL OPENZ	EUR											
Certificate	DE000CV88LG6	KER 408.9TL OPENZ	EUR											
Certificate	NL0012789887	KER 424.7TL OPENB	EUR											
Certificate	NL0012789895	KER 434.7TL OPENB	EUR											
Certificate	NL0012790489	KER 444.7TL OPENB	EUR											
Certificate	NL0012791917	KER 454.6TL OPENB	EUR											
Certificate	DE000CV89408	KER 458.8TL OPENZ	EUR											
Certificate	NL0012792907	KER 464.5TL OPENB	EUR											
Certificate	NL0012970834	KER 474.1TL OPENB	EUR	4,1240	4,1240	4,1240	86,6000	1	4,1240	21				
Certificate	NL0012971840	KER 484.1TL OPENB	EUR											
Certificate	NL0012971097	KER 529.8TS OPENB	EUR											
Certificate	NL0012971519	KER 549.8TS OPENB	EUR	11,9730	11,9730	11,9730	95,7800	1	11,9730	8				
Certificate	DE000CV89457	KGF 2.8TL OPENZ	EUR											
Certificate	DE000CD64FX2	KGF 2.301TL OPENZ	EUR											
Certificate	DE000CV4ZHT4	KIN 47.9TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 33.82TL OPENZ	EUR											
Certificate	DE000CE6D4V1	KIN 37.65TL OPENZ	EUR											
Certificate	DE000CE6D3A7	KIN 41.96TL OPENZ	EUR											
Certificate	DE000CE6DYC8	KIN 45.75TL OPENZ	EUR											
Certificate	DE000CE6EX20	KIN 50.05TL OPENZ	EUR											
Certificate	DE000CV4ZHU2	KIN 52.22TL OPENZ	EUR											
Certificate	NL0012031355	KLPIR 25.1TL OPENB	EUR											
Certificate	NL0011818661	KLPIR 27.7TL OPENB	EUR											
Certificate	NL0011092424	KLPIR 38.7TS OPENB	EUR											
Certificate	DE000CE6E8X7	KLPIR24.48TL OPENZ	EUR											
Certificate	DE000CN6H8K2	KLPIR27.99TL OPENZ	EUR											
Certificate	DE000CV508U2	KNIN 120.9TL OPENZ	EUR											
Certificate	DE000CV88LU7	KNIN 141.4TL OPENZ	EUR											
Certificate	XS1408340252	KPN STN0519B	EUR											
Certificate	DE000CV89MO1	KPN 2TL 0918Z	EUR											
Certificate	DE000CQ5B2Q2	KPN 2TL OPENC	EUR											
Certificate	DE000CQ5B0D4	KPN 2TL OPENC	EUR	0,4300	0,4300	0,4300	430,0000	1	0,4300	1000				
Certificate	DE000CV52BP8	KPN 3TL OPENC	EUR											
Certificate	DE000CV52A13	KPN 3TL OPENC	EUR											
Certificate	DE000CQ5B2T6	KPN 3TS OPENC	EUR											
Certificate	DE000CQ5B0G7	KPN 3TS OPENC	EUR											
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010437075	KPN 0.1TL OPENB	EUR											
Certificate	NL0010380127	KPN 0.6TL OPENB	EUR											
Certificate	NL0010439741	KPN 0.7TL OPENB	EUR											
Certificate	NL0010446142	KPN 1.1TL OPENB	EUR											
Certificate	DE000CV88XU2	KPN 1.9TL 0918Z	EUR											
Certificate	NL0011231022	KPN 2.2TL OPENH	EUR											
Certificate	DE000CQ5BHM4	KPN 2.5TS OPENC	EUR											
Certificate	DE000CQ5B0F9	KPN 2.5TS 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	NL0012649289	KPN 2.78OC0918Z	EUR											
Certificate	NL0012649057	KPN 2.88OC1218Z	EUR											
Certificate	NL0012648794	KPN 2.88ON0619Z	EUR											
Certificate	DE000CV89M19	KPN 2.8TS 0918Z	EUR											
Certificate	NL0012649073	KPN 2.98OC0619Z	EUR											
Certificate	NL0012649065	KPN 2.98OC1218Z	EUR											
Certificate	DE000CV88XV0	KPN 2.9TS 0918Z	EUR											
Certificate	NL0012236236	KPN 3.18ON1218Z	EUR											
Certificate	NL0012369805	KPN 3.2TS OPENH	EUR											
Certificate	NL0012649081	KPN 3.38OC0619Z	EUR											
Certificate	NL0012648414	KPN 3.38OC1218Z	EUR											
Certificate	NL0012648422	KPN 3.48OC0619Z	EUR											
Certificate	NL0012236285	KPN 3.48OC1218Z	EUR											
Certificate	NL0010248548	KPN 4.3TS OPENB	EUR											
Certificate	NL0009809987	KPN 7.2TS OPENB	EUR											
Certificate	NL0010887550	KPN 1.31TL OPENB	EUR											
Certificate	NL0011044607	KPN 1.35TL OPENH	EUR											
Certificate	NL0010893657	KPN 1.62TL OPENB	EUR											
Certificate	NL0011044581	KPN 1.73TL OPENH	EUR											
Certificate	DE000CV882B1	KPN 1.75TL OPENZ	EUR											
Certificate	NL0012684468	KPN 1.76BL OPENB	EUR											
Certificate	NL0011044573	KPN 1.82TL OPENH	EUR											
Certificate	NL0010923660	KPN 1.86TL OPENB	EUR	0,6800	0,6800	0,6800	340,0000	1	0,6800	500				
Certificate	NL0011044565	KPN 1.92TL OPENH	EUR											
Certificate	DE000CV881Q1	KPN 1.95TL OPENZ	EUR											
Certificate	NL0011044557	KPN 2.01TL OPENH	EUR											
Certificate	DE000CV88XT4	KPN 2.15TL 0918Z	EUR											
Certificate	NL0010931887	KPN 2.15TL OPENB	EUR											
Certificate	DE000CR6XDL6	KPN 2.15TL OPENZ	EUR	0,3400	0,3400	0,3400	1700,0000	2	0,3400	5000				
Certificate	DE000CQ580E2	KPN 2.25TL OPENC	EUR											
Certificate	DE000CQ582R0	KPN 2.25TL OPENC	EUR											
Certificate	NL0012864771	KPN 2.31TL OPENH	EUR	0,2800	0,2800	0,2800	1120,0000	1	0,2800	4000				
Certificate	NL0012864763	KPN 2.49TS OPENH	EUR											
Certificate	NL0012864755	KPN 2.59TS OPENH	EUR											
Certificate	NL0012864748	KPN 2.79TS OPENH	EUR											
Certificate	NL0011051180	KPN 3.01TS OPENH	EUR											
Certificate	NL0011443346	KPN 3.08BS OPENB	EUR											
Certificate	NL0012494603	KPN 3.25B0C1218B	EUR	2,7300	2,7300	2,7300	273,0000	1	2,7300	100				
Certificate	DE000CN6KQ63	KPN 3.49TS OPENZ	EUR											
Certificate	NL0012269484	KPN 3.64BS OPENB	EUR											
Certificate	DE000CV89BX0	KPN 1.492TL OPENZ	EUR											
Certificate	NL0012775076	KPN 1.611BL OPENB	EUR											
Certificate	DE000CZ7D080	KPN 1.698TL OPENZ	EUR											
Certificate	DE000CZ7E039	KPN 1.779TL OPENZ	EUR											
Certificate	DE000CC3ZFG0	KPN 1.857TL OPENC	EUR											
Certificate	DE000CX59KQ4	KPN 1.862TL OPENC	EUR											
Certificate	LU1719605922	KPN 1.873TCIOPENS	EUR											
Certificate	DE000CR4GYN8	KPN 1.878TL OPENZ	EUR											
Certificate	NL0012016182	KPN 1.911BL OPENB	EUR											
Certificate	DE000CV50947	KPN 1.972TL OPENZ	EUR											
Certificate	NL0011443270	KPN 2.068BL OPENB	EUR											
Certificate	DE000CR4H359	KPN 2.074TL OPENZ	EUR	0,3300	0,3300	0,3300	66,0000	1	0,3300	200				
Certificate	DE000CC60870	KPN 2.127TL OPENC	EUR											
Certificate	DE000CR6X353	KPN 2.172TL OPENZ	EUR											
Certificate	DE000CV52VU6	KPN 2.184TL OPENC	EUR											
Certificate	LU1695127289	KPN 2.212TCIOPENS	EUR											
Certificate	NL0011443288	KPN 2.228BL OPENB	EUR											
Certificate	DE000CR6X7J7	KPN 2.271TL OPENZ	EUR	0,1500	0,1500	0,1500	450,0000	1	0,1500	3000				
Certificate	DE000CX59GC2	KPN 2.444TL OPENC	EUR											
Certificate	NL0012790562	KPN 2.479TS OPENB	EUR											
Certificate	NL0012790703	KPN 2.485BS OPENB	EUR											
Certificate	DE000CV505Q6	KPN 2.648TS OPENZ	EUR											
Certificate	LU1719345917	KPN 2.685TPIOPENS	EUR											
Certificate	NL0012682991	KPN 2.729TS OPENB	EUR											
Certificate	NL0012681936	KPN 2.784BS OPENB	EUR											
Certificate	DE000CV4ZZF5	KPN 2.896TS OPENZ	EUR											
Certificate	NL0012693766	KPN 2.972TS OPENB	EUR											
Certificate	LU1612244134	KPN 2.998TPIOPENS	EUR											
Certificate	DE000CR9PEN0	KPN 3.144TS OPENZ	EUR											
Certificate	LU1612320686	KPN 3.186TPIOPENS	EUR											
Certificate	DE000CW3A6A8	KPN 3.211TS OPENC	EUR											
Certificate	NL0012692388	KPN 3.218TS 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	DE000CW3A7T6	KPN 3.341TS OPENC	EUR											
Certificate	DE000CW3A7U4	KPN 3.517TS OPENC	EUR											
Certificate	NL0012265854	KVW 17.2TL OPENB	EUR											
Certificate	NL0012265847	KVW 19.2TL OPENB	EUR											
Certificate	NL0012785877	KVW 21.3TL OPENB	EUR	2,3050	2,3050	2,3050	184,4000	1	2,3050	80				
Certificate	NL0012509749	KVW 24.3TS OPENB	EUR											
Certificate	NL0012282263	KVW 26.3TS OPENB	EUR											
Certificate	DE000CE6DCF7	KVW 14.91TL OPENZ	EUR											
Certificate	DE000CE6DCE0	KVW 16.53TL OPENZ	EUR											
Certificate	DE000CE6DCD2	KVW 18.14TL OPENZ	EUR											
Certificate	DE000CE6DBT0	KVW 19.76TL OPENZ	EUR											
Certificate	DE000CD62MF9	LANXE 44.7TL OPENZ	EUR											
Certificate	NL0011927900	LANXE38.53TL OPENH	EUR											
Certificate	NL0011976055	LANXE46.71TL OPENH	EUR											
Certificate	NL0011977848	LANXE49.78TL OPENH	EUR											
Certificate	DE000CD634V6	LANXE52.64TL OPENZ	EUR											
Certificate	NL0011996491	LANXE53.87TL OPENH	EUR											
Certificate	NL0012049142	LANXE57.98TL OPENH	EUR											
Certificate	NL0012846679	LANXE61.38TL OPENH	EUR											
Certificate	DE000CV88WS8	LANXE62.62TL OPENZ	EUR											
Certificate	NL0012846661	LANXE63.38TL OPENH	EUR											
Certificate	NL0012862452	LANXE66.98TL OPENH	EUR											
Certificate	NL0012915086	LANXE70.83TL OPENH	EUR											
Certificate	NL0012559843	LANXE72.92TS OPENH	EUR											
Certificate	NL0012581045	LANXE73.12TS OPENH	EUR											
Certificate	NL0012915631	LANXE78.83TS OPENH	EUR											
Certificate	NL0012581557	LANXE79.09TS OPENH	EUR											
Certificate	NL0012557920	LANXE80.83TS OPENH	EUR											
Certificate	NL0012057616	LANXE83.75TS OPENH	EUR											
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											
Certificate	DE000CV4YXL1	LEGRD50.66TL OPENZ	EUR											
Certificate	DE000CV4YYV8	LEGRD57.66TL OPENZ	EUR											
Certificate	DE000CV87TW8	LHN 30.81TL OPENZ	EUR											
Certificate	DE000CV4YXK3	LHN 35.87TL OPENZ	EUR											
Certificate	DE000CV4YYW6	LHN 40.86TL OPENZ	EUR											
Certificate	DE000CQ580H5	LIGHT 20TL OPENC	EUR											
Certificate	DE000CQ582U4	LIGHT 20TL OPENC	EUR											
Certificate	DE000CQ5AV05	LIGHT 24TL OPENC	EUR											
Certificate	DE000CQ5ASY8	LIGHT 24TL OPENC	EUR											
Certificate	DE000CQ58HN2	LIGHT 25TS OPENC	EUR											
Certificate	DE000CQ582W0	LIGHT 28TS OPENC	EUR											
Certificate	DE000CQ582X8	LIGHT 30TS OPENC	EUR											
Certificate	DE000CQ580K9	LIGHT 30TS OPENC	EUR											
Certificate	DE000CQ5AWT0	LIGHT 30TS OPENC	EUR											
Certificate	DE000CQ5AV47	LIGHT 35TS OPENC	EUR											
Certificate	DE000CQ5AT17	LIGHT 35TS OPENC	EUR											
Certificate	DE000CQ5AV54	LIGHT 38TS OPENC	EUR											
Certificate	DE000CV88KN4	LIGHT15.91TL OPENZ	EUR											
Certificate	DE000CD611L5	LIGHT15.93TL OPENZ	EUR	7,5000	7,5000	7,4900	1648,8000	2	7,4900	220				
Certificate	NL0012025951	LIGHT16.64TL OPENB	EUR											
Certificate	DE000CD611K7	LIGHT17.99TL OPENZ	EUR											
Certificate	NL0012026231	LIGHT18.68TL OPENB	EUR											
Certificate	DE000CV89L93	LIGHT18.93TL OPENZ	EUR											
Certificate	NL0012098909	LIGHT19.96BL OPENB	EUR											
Certificate	DE000CE6BND3	LIGHT20.94TL OPENZ	EUR	0,4200	0,4200	0,3500	2220,3500	3	0,3600	6001				
Certificate	NL0012107072	LIGHT20.99BL OPENB	EUR	2,2000	2,2000	1,9280	26862,5800	8	2,0200	13809				
Certificate	DE000CE6BH49	LIGHT21.09TL OPENZ	EUR											
Certificate	NL0012785463	LIGHT21.99BL OPENB	EUR	0,9400	0,9570	0,8470	12140,0000	6	0,8770	13000				
Certificate	NL0012110829	LIGHT22.72TL OPENB	EUR											
Certificate	DE000CE6BPN7	LIGHT22.92TL OPENZ	EUR											
Certificate	NL0012785471	LIGHT22.99BL OPENB	EUR											
Certificate	NL0012786289	LIGHT23.71TL OPENB	EUR											
Certificate	NL0012793152	LIGHT23.99BL OPENB	EUR											
Certificate	NL0012972947	LIGHT25.04BS OPENB	EUR											
Certificate	NL0012789242	LIGHT25.58TS OPENB	EUR											
Certificate	NL0012785539	LIGHT27.03BS OPENB	EUR											
Certificate	DE000CV88KP9	LIGHT27.08TS OPENZ	EUR											
Certificate	NL0012786131	LIGHT27.55TS OPENB	EUR											
Certificate	NL0012785547	LIGHT29.02BS OPENB	EUR											
Certificate	NL0012771208	LIGHT31.01BS OPENB	EUR											
Certificate	NL0012770572	LIGHT31.52TS OPENB	EUR											
Certificate	DE000CV4YYX4	LIGHT32.06TS 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	NL0012271977	LIGHT32.98BS OPENB	EUR											
Certificate	NL0012690796	LIGHT35.49TS OPENB	EUR											
Certificate	DE000CE6CXU4	LIGHT36.06TS OPENZ	EUR											
Certificate	NL0011934153	LIND1 119TL OPENH	EUR											
Certificate	NL0011225826	LIND1 99.3TL OPENH	EUR											
Certificate	NL0011935630	LIND1124.4TL OPENH	EUR											
Certificate	NL0011975156	LIND1134.7TL OPENH	EUR											
Certificate	NL0012209258	LIND1146.5TL OPENH	EUR											
Certificate	DE000CN6GLP9	LINDE102.6TL OPENZ	EUR											
Certificate	DE000CN6K2H6	LINDE115.5TL OPENZ	EUR											
Certificate	DE000CD62LA2	LINDE130.4TL OPENZ	EUR											
Certificate	DE000CE6DD58	LINDE156.3TL OPENZ	EUR											
Certificate	DE000CV87RQ4	LISP 4020TL OPENZ	EUR											
Certificate	DE000CE6CBE4	LISP 4527TL OPENZ	EUR											
Certificate	DE000CE6E3M1	LISP 5123TL OPENZ	EUR											
Certificate	DE000CV88CY8	LISP 5619TL OPENZ	EUR											
Certificate	DE000CN6J8W5	LLOYD 0.44TL OPENZ	EUR											
Certificate	DE000CD625P6	LLOYD0.488TL OPENZ	EUR											
Certificate	DE000CD63Q25	LLOYD0.538TL OPENZ	EUR											
Certificate	DE000CD64C20	LLOYD0.585TL OPENZ	EUR											
Certificate	DE000CR9SBA7	LMRTN 205.TL OPENZ	EUR											
Certificate	DE000CN6KY97	LMRTN225.5TL OPENZ	EUR											
Certificate	NL0012792527	LOREA 237.TS OPENB	EUR	4,6490	4,6490	4,6490	4,6500	1	4,6490		1			
Certificate	NL0012546501	LOREA 297.TS OPENH	EUR											
Certificate	NL0011418157	LOREA105.5TL OPENH	EUR											
Certificate	NL0011418140	LOREA115.9TL OPENH	EUR											
Certificate	NL0011418132	LOREA126.4TL OPENH	EUR											
Certificate	NL0010913471	LOREA126.7TL OPENB	EUR											
Certificate	DE000CR9QDV3	LOREA126.7TL OPENZ	EUR											
Certificate	NL0011418124	LOREA136.8TL OPENH	EUR											
Certificate	DE000CR6YDJ8	LOREA142.7TL OPENZ	EUR											
Certificate	NL0011800321	LOREA147.2TL OPENB	EUR											
Certificate	NL0011732300	LOREA153.9TL OPENH	EUR											
Certificate	NL0012040075	LOREA157.3TL OPENB	EUR											
Certificate	NL0012179030	LOREA167.3TL OPENH	EUR											
Certificate	NL0012113534	LOREA167.4TL OPENB	EUR											
Certificate	NL0012779847	LOREA177.3TL OPENB	EUR											
Certificate	NL0012610232	LOREA177.3TL OPENH	EUR											
Certificate	NL0012785885	LOREA187.2TL OPENB	EUR											
Certificate	NL0012611701	LOREA187.3TL OPENH	EUR											
Certificate	DE000CV89HK4	LOREA192.6TL OPENZ	EUR											
Certificate	NL0012864870	LOREA197.1TL OPENH	EUR											
Certificate	NL0012791222	LOREA197.2TL OPENB	EUR											
Certificate	NL0011418058	LOREA216.4TS OPENH	EUR											
Certificate	NL0012786099	LOREA221.9TS OPENB	EUR											
Certificate	NL0012611693	LOREA226.5TS OPENH	EUR											
Certificate	NL0012864862	LOREA246.9TS OPENH	EUR											
Certificate	NL0012592844	LOREA265.1TS OPENH	EUR											
Certificate	NL0012556179	LOREA267.7TS OPENH	EUR											
Certificate	NL0012565451	LOREA269.4TS OPENH	EUR											
Certificate	NL0012586747	LOREA269.6TS OPENH	EUR											
Certificate	NL0012536759	LOREA295.3TS OPENH	EUR											
Certificate	NL0012526602	LOREA296.8TS OPENH	EUR											
Certificate	NL0012538458	LOREA296.9TS OPENH	EUR											
Certificate	NL0012864854	LOREA326.9TS OPENH	EUR											
Certificate	DE000CE6ECB4	LUFTH 19.TL OPENZ	EUR											
Certificate	NL0012374219	LUFTH 17.8TL OPENH	EUR											
Certificate	NL0012431084	LUFTH 18.3TL OPENH	EUR											
Certificate	NL0012433908	LUFTH 18.8TL OPENH	EUR											
Certificate	NL0012437727	LUFTH 19.8TL OPENH	EUR											
Certificate	NL0012915078	LUFTH 22.8TL OPENH	EUR											
Certificate	NL0011054234	LUFTH 4.57TL OPENH	EUR											
Certificate	NL0011054226	LUFTH 6.68TL OPENH	EUR											
Certificate	NL0011054218	LUFTH 7.73TL OPENH	EUR											
Certificate	NL0011989124	LUFTH 8.45TL OPENH	EUR											
Certificate	NL0011992359	LUFTH 9.94TL OPENH	EUR											
Certificate	DE000CD63C96	LUFTH10.31TL OPENZ	EUR											
Certificate	NL0012055891	LUFTH10.45TL OPENH	EUR											
Certificate	NL0012175426	LUFTH11.71TL OPENH	EUR											
Certificate	NL0012196430	LUFTH12.21TL OPENH	EUR											
Certificate	NL0012201859	LUFTH13.23TL OPENH	EUR											
Certificate	DE000CE6CY79	LUFTH13.96TL 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	NL0012212047	LUFTH14.25TL OPENH	EUR											
Certificate	NL0012243315	LUFTH15.27TL OPENH	EUR											
Certificate	NL0012307011	LUFTH16.27TL OPENH	EUR											
Certificate	NL0012311021	LUFTH16.79TL OPENH	EUR											
Certificate	NL0012370803	LUFTH17.28TL OPENH	EUR											
Certificate	NL0012433890	LUFTH19.31TL OPENH	EUR											
Certificate	NL0012437719	LUFTH20.31TL OPENH	EUR											
Certificate	NL0012439673	LUFTH20.82TL OPENH	EUR											
Certificate	NL0012685549	LUFTH20.88TL OPENB	EUR	2,4500	2,4500	2,4500	2450,0000	1	2,4500	1000				
Certificate	DE000CE6ER10	LUFTH20.99TL OPENZ	EUR	0,5000	0,5000	0,4900	4970,0000	2	0,4900	10000				
Certificate	NL0012517015	LUFTH21.33TL OPENH	EUR											
Certificate	NL0012517007	LUFTH21.83TL OPENH	EUR											
Certificate	NL0012522049	LUFTH22.32TL OPENH	EUR											
Certificate	NL0012779805	LUFTH22.37TL OPENB	EUR											
Certificate	NL0012917181	LUFTH23.75TS OPENH	EUR											
Certificate	NL0012909667	LUFTH24.29TS OPENH	EUR											
Certificate	NL0012909659	LUFTH25.29TS OPENH	EUR											
Certificate	NL0012611107	LUFTH25.68TS OPENH	EUR											
Certificate	NL0012610190	LUFTH25.69TS OPENH	EUR											
Certificate	NL0012785125	LUFTH26.03TS OPENB	EUR											
Certificate	NL0012849434	LUFTH26.25TS OPENH	EUR											
Certificate	NL0012596225	LUFTH26.58TS OPENH	EUR											
Certificate	NL0012861439	LUFTH27.24TS OPENH	EUR											
Certificate	NL0012581029	LUFTH27.49TS OPENH	EUR											
Certificate	NL0012581011	LUFTH28.48TS OPENH	EUR											
Certificate	NL001258282	LUFTH28.89TS OPENH	EUR											
Certificate	NL0012685697	LUFTH29.01TS OPENB	EUR											
Certificate	NL0012565360	LUFTH29.95TS OPENH	EUR											
Certificate	NL0012525927	LUFTH30.57TS OPENH	EUR											
Certificate	NL0012542047	LUFTH31.66TS OPENH	EUR											
Certificate	NL0012529184	LUFTH32.57TS OPENH	EUR											
Certificate	NL0012536643	LUFTH34.58TS OPENH	EUR											
Certificate	NL0012543904	LUFTH36.62TS OPENH	EUR											
Certificate	DE000CR9RR14	LUFTH7.632TL OPENZ	EUR											
Certificate	DE000CR9PZJ3	LUFTH8.727TL OPENZ	EUR											
Certificate	NL0010903365	LUXOT 21.9TL OPENB	EUR											
Certificate	NL0010903373	LUXOT 28.8TL OPENB	EUR											
Certificate	DE000CX59Q50	LVMH 160TL OPENC	EUR											
Certificate	DE000CX59KT8	LVMH 160TL OPENC	EUR											
Certificate	DE000CY0AUK4	LVMH 170TL OPENC	EUR											
Certificate	DE000CX59VC1	LVMH 170TL OPENC	EUR											
Certificate	DE000CX59UF6	LVMH 170TL OPENC	EUR											
Certificate	DE000CY0ATL4	LVMH 180TL OPENC	EUR											
Certificate	DE000CY0AZG1	LVMH 180TL OPENC	EUR											
Certificate	DE000CY500W2	LVMH 200TL OPENC	EUR											
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR											
Certificate	DE000CY50H18	LVMH 210TL OPENC	EUR											
Certificate	DE000CY50727	LVMH 210TL OPENC	EUR											
Certificate	DE000CY51AL1	LVMH 220TL OPENC	EUR											
Certificate	DE000CY524Q4	LVMH 230TL OPENC	EUR											
Certificate	DE000CQ5AF01	LVMH 240TL OPENC	EUR											
Certificate	DE000CQ5AHL8	LVMH 250TL OPENC	EUR											
Certificate	DE000CQ5AV62	LVMH 260TL OPENC	EUR	2,7700	2,7700	2,7700	199,4400	1	2,7700	72				
Certificate	DE000CQ5APW8	LVMH 270TL OPENC	EUR											
Certificate	DE000CQ5AWU8	LVMH 280TL OPENC	EUR	0,8300	0,8300	0,8300	830,0000	1	0,8300	1000				
Certificate	DE000CQ5AWV6	LVMH 310TS OPENC	EUR											
Certificate	DE000CQ5AHN4	LVMH 320TS OPENC	EUR											
Certificate	DE000CQ5BE84	LVMH 320TS OPENC	EUR											
Certificate	DE000CQ5APX6	LVMH 340TS OPENC	EUR											
Certificate	NL0012054472	LVMH 172.TL OPENH	EUR											
Certificate	DE000CD64D52	LVMH 174.TL OPENZ	EUR											
Certificate	NL0012862437	LVMH 290.TL OPENH	EUR											
Certificate	NL0012917199	LVMH 299.TS OPENH	EUR											
Certificate	NL0012526206	LVMH 374.TS OPENH	EUR											
Certificate	NL0012539308	LVMH 375.TS OPENH	EUR											
Certificate	NL0009992189	LVMH 76.9TL OPENB	EUR											
Certificate	DE000CK1CMU0	LVMH 97.1TL OPENZ	EUR											
Certificate	NL0011415500	LVMH 105.8TL OPENH	EUR											
Certificate	NL0010918751	LVMH 118.2TL OPENB	EUR											
Certificate	NL0011415484	LVMH 121.4TL OPENH	EUR											
Certificate	NL0011931258	LVMH 134.4TL OPENH	EUR											
Certificate	NL0011979372	LVMH 146.8TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012022503	LVMH 148.9TL OPENB	EUR											
Certificate	NL0012212054	LVMH 158.3TL OPENH	EUR											
Certificate	NL0012051767	LVMH 172.5TL OPENH	EUR											
Certificate	NL0012110803	LVMH 179.4TL OPENB	EUR											
Certificate	NL0012199301	LVMH 185.4TL OPENH	EUR											
Certificate	NL0012209266	LVMH 195.3TL OPENH	EUR	10,0900	10,0900	10,0900	2018,0000	1	10,0900	200				
Certificate	DE000CE6CC76	LVMH 195.9TL OPENZ	EUR											
Certificate	NL0012122881	LVMH 199.6TL OPENB	EUR											
Certificate	NL0012365811	LVMH 207.1TL OPENH	EUR											
Certificate	NL0012239347	LVMH 209.1TL OPENH	EUR											
Certificate	NL0012557912	LVMH 221.7TL OPENH	EUR											
Certificate	DE000CE6F1W3	LVMH 221.7TL OPENZ	EUR											
Certificate	NL0012500524	LVMH 229.5TL OPENB	EUR											
Certificate	NL0012581037	LVMH 230.8TL OPENH	EUR											
Certificate	DE000CV888L7	LVMH 241.6TL OPENZ	EUR											
Certificate	NL0012602775	LVMH 252.2TL OPENH	EUR											
Certificate	NL0012605414	LVMH 272.1TL OPENH	EUR											
Certificate	NL0012608061	LVMH 273.7TL OPENH	EUR											
Certificate	NL0012313167	LVMH 327.6TS OPENH	EUR											
Certificate	NL0012313159	LVMH 347.2TS OPENH	EUR											
Certificate	NL0012545669	LVMH 367.9TS OPENH	EUR											
Certificate	NL0012601843	LVMH 399.8TS OPENH	EUR											
Certificate	NL0012604722	LVMH 439.8TS OPENH	EUR											
Certificate	NL0012606396	LVMH 440.2TS OPENH	EUR											
Certificate	NL0012608053	LVMH 441.8TS OPENH	EUR											
Certificate	NL0012864813	LVMH 479.6TS OPENH	EUR											
Certificate	NL0012313175	LVMH 77.0TL OPENH	EUR											
Certificate	DE000CV87UE4	MAERS 6300TL OPENZ	EUR											
Certificate	DE000CV87RP6	MAERS 7301TL OPENZ	EUR	2,0000	2,0000	1,9000	1770,0000	2	1,9000	900				
Certificate	DE000CE6FKG3	MAERS 8311TL OPENZ	EUR	0,7800	0,7800	0,7800	390,0000	1	0,7800	500				
Certificate	DE000CV89C94	MAERS 9303TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE107.2TL OPENZ	EUR											
Certificate	DE000CR6YBA1	MASTE86.38TL OPENZ	EUR											
Certificate	NL0010248456	MCDON 58.3TL OPENB	EUR											
Certificate	NL0011048004	MCDON 81.3TL OPENH	EUR											
Certificate	NL0011445705	MCDON102.7TL OPENB	EUR											
Certificate	NL0011735535	MCDON108.7TL OPENH	EUR											
Certificate	NL0011996103	MCDON111.8TL OPENH	EUR											
Certificate	NL0012774434	MCDON177.2TS OPENB	EUR											
Certificate	NL0012970685	MCDON187.2TS OPENB	EUR											
Certificate	DE000CR9RWR9	MDAX 16759TL OPENZ	EUR											
Certificate	DE000CR9PS49	MDAX 18020TL OPENZ	EUR											
Certificate	DE000CN6JST0	MDAX 19278TL OPENZ	EUR											
Certificate	DE000CD626E8	MDAX 20506TL OPENZ	EUR											
Certificate	DE000CD64144	MDAX 21714TL OPENZ	EUR											
Certificate	DE000CD64FS2	MDAX 22920TL OPENZ	EUR											
Certificate	DE000CE6CD91	MDAX 24119TL OPENZ	EUR											
Certificate	DE000CE6CS27	MDAX 27446TS OPENZ	EUR											
Certificate	DE000CE6CGY1	MDAX 28937TS OPENZ	EUR											
Certificate	DE000CE6DNE7	MDAX 30422TS OPENZ	EUR											
Certificate	DE000CE6FAF6	MDAX 31924TS OPENZ	EUR											
Certificate	DE000CV88X33	MDAX 35925TS OPENZ	EUR											
Certificate	NL0011416490	MERCK 67TL OPENH	EUR											
Certificate	NL0011054481	MERCK 123TS OPENH	EUR											
Certificate	NL0012556021	MERCK 141TS OPENH	EUR											
Certificate	NL0012370886	MERCK 30.5TL OPENH	EUR											
Certificate	NL0012370878	MERCK 38.7TL OPENH	EUR											
Certificate	NL0012370860	MERCK 46.8TL OPENH	EUR											
Certificate	NL0012586671	MERCK 50.7TL OPENH	EUR											
Certificate	NL0012565394	MERCK 55.2TL OPENH	EUR											
Certificate	NL0011416508	MERCK 62.8TL OPENH	EUR											
Certificate	NL0011729090	MERCK 71.1TL OPENH	EUR											
Certificate	NL0012601017	MERCK 74.7TL OPENH	EUR											
Certificate	NL0012606701	MERCK 78.8TL OPENH	EUR											
Certificate	NL0012558290	MERCK 93.4TS OPENH	EUR											
Certificate	NL0012370845	MERCK 99.8TS OPENH	EUR											
Certificate	NL0012370837	MERCK107.6TS OPENH	EUR											
Certificate	NL0011729066	MERCK117.8TS OPENH	EUR											
Certificate	NL0012539316	MERCK132.6TS OPENH	EUR											
Certificate	NL0011737192	MERCK133.5TS OPENH	EUR											
Certificate	NL0011929948	MERCK141.8TS OPENH	EUR											
Certificate	DE000CN6JH67	MERCK60.11TL 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	DE000CR9RR48	MERCK67.39TL OPENZ	EUR											
Certificate	DE000CV88P25	MERCK77.34TL OPENZ	EUR											
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CN6KKW9	MHG 108.4TL OPENZ	EUR											
Certificate	DE000CE6CL26	MHG 123.5TL OPENZ	EUR											
Certificate	DE000CV87LY1	MHG 143.6TL OPENZ	EUR											
Certificate	DE000CR9PK21	MHG 68.09TL OPENZ	EUR											
Certificate	DE000CR9SMH9	MHG 82.52TL OPENZ	EUR											
Certificate	NL0011927918	MICHL 82.3TL OPENH	EUR											
Certificate	DE000CV4XXM9	MICHL 98.4TL OPENZ	EUR											
Certificate	NL0012209274	MICHL102.6TL OPENH	EUR											
Certificate	NL0012600431	MICHL121.4TS OPENH	EUR											
Certificate	NL0011729033	MICHL128.4TS OPENH	EUR											
Certificate	NL0011732185	MICHL128.7TS OPENH	EUR											
Certificate	NL0012862460	MICHL141.3TS OPENH	EUR											
Certificate	NL0011979380	MICHL144.1TS OPENH	EUR											
Certificate	NL0011973870	MICHL144.1TS OPENH	EUR											
Certificate	NL0011996509	MICHL144.4TS OPENH	EUR											
Certificate	NL0012536684	MICHL174.3TS OPENH	EUR											
Certificate	NL0012539712	MICHL177.9TS OPENH	EUR											
Certificate	NL0009862820	MICHL24.19TL OPENB	EUR											
Certificate	NL0010438149	MICHL54.16TL OPENB	EUR											
Certificate	NL0011650080	MICHL72.12TL OPENB	EUR											
Certificate	NL0011890249	MICHL74.24TL OPENH	EUR											
Certificate	DE000CV89BY8	MICHL78.25TL OPENZ	EUR											
Certificate	DE000CV883S3	MICHL88.37TL OPENZ	EUR											
Certificate	NL0011994074	MICHL88.49TL OPENH	EUR											
Certificate	NL0012036743	MICHL92.49TL OPENB	EUR											
Certificate	DE000CV88SL1	MICRO 36TL 0918Z	EUR											
Certificate	DE000CV88SM9	MICRO 41TL 0918Z	EUR											
Certificate	DE000CV88SN7	MICRO 47TL 0918Z	EUR	8,7700	8,7700	5,9000	8025,4000	8	5,9000	1290				
Certificate	DE000CV88DH1	MITRA 21.4TL OPENZ	EUR											
Certificate	DE000CV88DE8	MITRA15.54TL OPENZ	EUR	3,6700	3,6700	3,6700	13534,9600	2	3,6700	3688				
Certificate	DE000CV88DF5	MITRA17.53TL OPENZ	EUR											
Certificate	DE000CV88DG3	MITRA19.41TL OPENZ	EUR											
Certificate	DE000CV88W59	MITRA23.46TL OPENZ	EUR	2,1800	2,1800	2,1800	327,0000	1	2,1800	150				
Certificate	DE000CV88W67	MITRA25.34TL OPENZ	EUR	1,8300	1,8300	1,8300	1464,0000	1	1,8300	800				
Certificate	DE000CV89F91	MITRA27.46TL OPENZ	EUR											
Certificate	DE000CV89FQ5	MITRA29.67TL OPENZ	EUR	1,1500	1,1500	1,1500	92,0000	1	1,1500	80				
Certificate	DE000CV89KY9	MITRA31.88TL OPENZ	EUR											
Certificate	DE000CV4YYC8	MKS 2.44TL OPENZ	EUR											
Certificate	DE000CV87WA8	MKS 1.922TL OPENZ	EUR											
Certificate	DE000CV509G9	MKS 2.422TL OPENZ	EUR											
Certificate	DE000CN6LJE7	MLXIS 48.8TL OPENZ	EUR											
Certificate	DE000CD61VC9	MLXIS 52.8TL OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS102.2TS OPENZ	EUR											
Certificate	DE000CV87SM1	MLXIS112.2TS OPENZ	EUR	2,4800	2,8400	2,4800	348,6400	2	2,8400	131				
Certificate	DE000CR9R9L4	MLXIS34.44TL OPENZ	EUR											
Certificate	DE000CR9RYW5	MLXIS37.71TL OPENZ	EUR											
Certificate	DE000CN6KAK5	MLXIS44.65TL OPENZ	EUR											
Certificate	DE000CD63SY5	MLXIS56.78TL OPENZ	EUR											
Certificate	DE000CD64326	MLXIS60.76TL OPENZ	EUR											
Certificate	DE000CD64E28	MLXIS65.73TL OPENZ	EUR											
Certificate	DE000CE6DXY4	MLXIS70.71TL OPENZ	EUR	1,6900	1,6900	1,3800	1081,5000	3	1,3800	750				
Certificate	DE000CV501C5	MLXIS76.68TL OPENZ	EUR	0,9500	0,9500	0,9400	7560,0000	5	0,9400	8000				
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	DE000CX01ZZ5	MNST 62.53TS OPENC	EUR											
Certificate	DE000CN6J0D2	MODLZ32.93TL OPENZ	EUR											
Certificate	NL0000696565	MOOIV PI OPENN	EUR											
Certificate	DE000CV89MF4	MORPH 95.5TL OPENZ	EUR	0,9700	0,9700	0,9700	504,4000	2	0,9700	520				
Certificate	DE000CE6CX63	MORPH49.63TL OPENZ	EUR											
Certificate	DE000CE6CXV2	MORPH55.64TL OPENZ	EUR											
Certificate	DE000CE6ENQ9	MORPH62.62TL OPENZ	EUR											
Certificate	DE000CE6F1A9	MORPH70.56TL OPENZ	EUR											
Certificate	DE000CV87QA0	MORPH73.37TL OPENZ	EUR											
Certificate	DE000CV88F01	MORPH79.51TL OPENZ	EUR											
Certificate	DE000CV893U8	MORPH85.24TL OPENZ	EUR	1,9200	1,9200	1,9200	384,0000	1	1,9200	200				
Certificate	DE000CV89K78	MORPH90.53TL OPENZ	EUR	1,4000	1,4000	1,4000	280,0000	1	1,4000	200				
Certificate	NL0011043013	MSOFT 35TL 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	DE000CQ58170	MSOFT 105TS OPENC	EUR											
Certificate	DE000CQ5A933	MSOFT 110TS OPENC	EUR											
Certificate	DE000CY52RT6	MSOFT 110TS OPENC	EUR											
Certificate	DE000CQ58EL3	MSOFT 120TS OPENC	EUR	1,7500	1,7500	1,7500	70,0000	1	1,7500	40				
Certificate	DE000CQ58J42	MSOFT 120TS OPENC	EUR											
Certificate	NL0009069301	MSOFT 9.5TL OPENB	EUR											
Certificate	NL0012677298	MSOFT 106.85 OPENB	EUR	5,8320	5,8320	5,8320	291,6000	1	5,8320	50				
Certificate	NL0009173210	MSOFT 14.7TL OPENB	EUR											
Certificate	NL0010520151	MSOFT 30.5TL OPENB	EUR											
Certificate	NL0011052402	MSOFT 34.5TL OPENH	EUR											
Certificate	NL0011043005	MSOFT 37.2TL OPENH	EUR											
Certificate	NL0010658969	MSOFT 37.7TL OPENB	EUR											
Certificate	NL0011432307	MSOFT 41.7TL OPENB	EUR											
Certificate	NL0011908140	MSOFT 51.2TL OPENB	EUR											
Certificate	NL0012025613	MSOFT 56.7TL OPENB	EUR											
Certificate	NL0012677116	MSOFT107.1TS OPENB	EUR											
Certificate	NL0012774210	MSOFT116.68S OPENB	EUR											
Certificate	NL0012786107	MSOFT117.8TS OPENB	EUR											
Certificate	DE000CF80110	MSOFT36.35TL OPENC	EUR											
Certificate	NL0011447529	MSOFT42.178L OPENB	EUR											
Certificate	DE000CD62JN9	MSOFT57.79TL OPENZ	EUR											
Certificate	NL0012786685	MSOFT96.848S OPENB	EUR											
Certificate	NL0011225701	MUENC 113TL OPENH	EUR											
Certificate	DE000CD62LB0	MUENC 145.TL OPENZ	EUR											
Certificate	DE000CD61820	MUENC111.2TL OPENZ	EUR	6,6300	6,6300	6,6300	6630,0000	1	6,6300	1000				
Certificate	DE000CR9P841	MUENC127.2TL OPENZ	EUR											
Certificate	NL0011225693	MUENC129.9TL OPENH	EUR											
Certificate	NL0011927934	MUENC133.4TL OPENH	EUR											
Certificate	NL0011935648	MUENC143.6TL OPENH	EUR											
Certificate	NL0011978960	MUENC148.6TL OPENH	EUR											
Certificate	NL0011988969	MUENC153.8TL OPENH	EUR											
Certificate	NL0012179022	MUENC158.9TL OPENH	EUR											
Certificate	NL0012516181	MUENC163.9TL OPENH	EUR											
Certificate	DE000CE6E202	MUENC164.9TL OPENZ	EUR											
Certificate	NL0012591838	MUENC173.9TL OPENH	EUR											
Certificate	DE000CE6CDU6	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDV4	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDY8	NASDA SHROPENZ	EUR											
Certificate	DE000CE6CDX0	NASDA SHROPENZ	EUR											
Certificate	NL0011411582	NASDA 2930TL OPENH	EUR											
Certificate	NL0011411558	NASDA 3720TL OPENH	EUR											
Certificate	NL0011411541	NASDA 3880TL OPENH	EUR											
Certificate	NL0011411533	NASDA 4040TL OPENH	EUR											
Certificate	DE0005437446	NASDQ PI OPENN	EUR											
Certificate	NL0009565852	NASDQ 1780TL OPENB	EUR											
Certificate	NL0009667161	NASDQ 2030TL OPENB	EUR											
Certificate	NL0010048419	NASDQ 2270TL OPENB	EUR											
Certificate	NL0010126223	NASDQ 2500TL OPENB	EUR											
Certificate	NL0010255592	NASDQ 2620TL OPENB	EUR											
Certificate	NL0010380721	NASDQ 2860TL OPENB	EUR											
Certificate	NL0010445714	NASDQ 3120TL OPENB	EUR											
Certificate	NL0010518056	NASDQ 3260TL OPENB	EUR											
Certificate	DE000CZ7DN84	NASDQ 3328TL OPENZ	EUR											
Certificate	NL0010523825	NASDQ 3480TL OPENB	EUR											
Certificate	DE000CF80D19	NASDQ 3514TL OPENC	EUR											
Certificate	NL0010655759	NASDQ 3600TL OPENB	EUR											
Certificate	DE000CZ7DY65	NASDQ 3606TL OPENZ	EUR											
Certificate	NL0010657540	NASDQ 3720TL OPENB	EUR											
Certificate	DE000CR1HPW1	NASDQ 3883TL OPENZ	EUR											
Certificate	DE000CX00L30	NASDQ 4000TL OPENC	EUR											
Certificate	DE000CR1HML1	NASDQ 4004TL OPENZ	EUR											
Certificate	DE000CR9RY64	NASDQ 4156TL OPENZ	EUR											
Certificate	DE000CX0KXG6	NASDQ 4200TL OPENC	EUR											
Certificate	DE000CN6JT63	NASDQ 4335TL OPENZ	EUR											
Certificate	DE000CN6K776	NASDQ 4371TL OPENZ	EUR											
Certificate	DE000CN6K727	NASDQ 4443TL OPENZ	EUR											
Certificate	NL0012023865	NASDQ 4500TL OPENB	EUR	23,7170	23,7170	23,7170	20159,4500	1	23,7170	850				
Certificate	DE000CY0AL55	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX59H69	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX59ZY6	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX59NQ8	NASDQ 4500TL 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	DE000CX59BZ4	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX0KXH4	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CD61U47	NASDQ 4548TL OPENZ	EUR											
Certificate	DE000CD61W45	NASDQ 4582TL OPENZ	EUR											
Certificate	DE000CX59C07	NASDQ 4600TL OPENC	EUR											
Certificate	DE000CX0KZU2	NASDQ 4600TL OPENC	EUR											
Certificate	DE000CD61V79	NASDQ 4654TL OPENZ	EUR											
Certificate	NL0012028021	NASDQ 4676BL OPENB	EUR											
Certificate	DE000CX59RS5	NASDQ 4700TL OPENC	EUR											
Certificate	DE000CX59LY6	NASDQ 4700TL OPENC	EUR											
Certificate	NL0012023881	NASDQ 4710TL OPENB	EUR											
Certificate	DE000CD626N9	NASDQ 4759TL OPENZ	EUR											
Certificate	DE000CD62A24	NASDQ 4794TL OPENZ	EUR											
Certificate	DE000CY0AL63	NASDQ 4800TL OPENC	EUR											
Certificate	DE000CY0ALR8	NASDQ 4800TL OPENC	EUR											
Certificate	NL0012028385	NASDQ 4810TL OPENB	EUR											
Certificate	DE000CD628P0	NASDQ 4864TL OPENZ	EUR											
Certificate	DE000CY0ASV5	NASDQ 4900TL OPENC	EUR											
Certificate	DE000CD62DX1	NASDQ 4969TL OPENZ	EUR											
Certificate	DE000CY0ASW3	NASDQ 5000TL OPENC	EUR											
Certificate	DE000CY0AV61	NASDQ 5000TL OPENC	EUR											
Certificate	DE000CD641T5	NASDQ 5002TL OPENZ	EUR											
Certificate	DE000CD632X2	NASDQ 5073TL OPENZ	EUR											
Certificate	DE000CY0AZY4	NASDQ 5100TL OPENC	EUR											
Certificate	NL0012104939	NASDQ 5102BL OPENB	EUR											
Certificate	NL0012107114	NASDQ 5155BL OPENB	EUR											
Certificate	DE000CD64CC3	NASDQ 5175TL OPENZ	EUR											
Certificate	DE000CY16CU1	NASDQ 5200TL OPENC	EUR											
Certificate	DE000CY16BL2	NASDQ 5200TL OPENC	EUR											
Certificate	NL0012107924	NASDQ 5208BL OPENB	EUR											
Certificate	DE000CD64ELO	NASDQ 5210TL OPENZ	EUR											
Certificate	DE000CD64F50	NASDQ 5278TL OPENZ	EUR											
Certificate	DE000CY16H78	NASDQ 5300TL OPENC	EUR											
Certificate	NL0012112486	NASDQ 5365BL OPENB	EUR											
Certificate	DE000CE6BHP9	NASDQ 5380TL OPENZ	EUR											
Certificate	DE000CV88Z64	NASDQ 5400TL 0918Z	EUR											
Certificate	DE000CY16TW1	NASDQ 5400TL OPENC	EUR											
Certificate	DE000CY16UH0	NASDQ 5400TL OPENC	EUR											
Certificate	NL0012114540	NASDQ 5418BL OPENB	EUR											
Certificate	DE000CE6BN66	NASDQ 5418TL OPENZ	EUR											
Certificate	DE000CE6BMX3	NASDQ 5483TL OPENZ	EUR											
Certificate	DE000CY50446	NASDQ 5500TL OPENC	EUR											
Certificate	DE000CY16XY9	NASDQ 5500TL OPENC	EUR											
Certificate	DE000VN66CS3	NASDQ 5501TL OPENV	EUR											
Certificate	NL0012260889	NASDQ 5530TL OPENB	EUR											
Certificate	NL0012261721	NASDQ 5580TL OPENB	EUR											
Certificate	DE000CE6CH55	NASDQ 5584TL OPENZ	EUR											
Certificate	DE000CY50KQ1	NASDQ 5600TL OPENC	EUR											
Certificate	DE000CY50K88	NASDQ 5600TL OPENC	EUR											
Certificate	DE000CE6CJF4	NASDQ 5625TL OPENZ	EUR											
Certificate	DE000VL9VUP2	NASDQ 5673TL OPENV	EUR											
Certificate	NL0012265284	NASDQ 5679BL OPENB	EUR											
Certificate	DE000VL2FNY7	NASDQ 5679TL OPENV	EUR											
Certificate	DE000CE6CKR7	NASDQ 5686TL OPENZ	EUR											
Certificate	NL0012265870	NASDQ 5690TL OPENB	EUR											
Certificate	DE000CV88Q32	NASDQ 5700TL 0918Z	EUR											
Certificate	DE000CY50LK2	NASDQ 5700TL OPENC	EUR											
Certificate	DE000CY50MJ2	NASDQ 5700TL OPENC	EUR											
Certificate	DE000VL9VUQ0	NASDQ 5723TL OPENV	EUR											
Certificate	NL0012266852	NASDQ 5732BL OPENB	EUR											
Certificate	DE000VL9VUR8	NASDQ 5773TL OPENV	EUR											
Certificate	NL0012276992	NASDQ 5780TL OPENB	EUR	12,7980	12,7980	12,1900	35730,2500	3	12,1900	2794				
Certificate	DE000CE6D8E8	NASDQ 5787TL OPENZ	EUR											
Certificate	DE000CY51824	NASDQ 5800TL OPENC	EUR											
Certificate	DE000CY517M7	NASDQ 5800TL OPENC	EUR											
Certificate	DE000CY50GK2	NASDQ 5800TS OPENC	EUR											
Certificate	DE000VL9VUS6	NASDQ 5823TL OPENV	EUR											
Certificate	DE000CE6DYJ3	NASDQ 5830TL OPENZ	EUR											
Certificate	NL0012277388	NASDQ 5836BL OPENB	EUR											
Certificate	NL0012277446	NASDQ 5840TL OPENB	EUR											
Certificate	DE000VL9VUT4	NASDQ 5873TL OPENV	EUR											
Certificate	DE000CE6DUB0	NASDQ 5888TL 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	NL0012491807	NASDQ 5890TL OPENB	EUR											
Certificate	DE000CY51LF0	NASDQ 5900TL OPENC	EUR											
Certificate	DE000CY51NF6	NASDQ 5900TL OPENC	EUR											
Certificate	DE000VL2FW11	NASDQ 5904TL OPENV	EUR											
Certificate	DE000VL9VUV0	NASDQ 5923TL OPENV	EUR											
Certificate	NL0012491476	NASDQ 5937BL OPENB	EUR											
Certificate	NL0012498448	NASDQ 5940TL OPENB	EUR	10,8080	10,8080	10,8080	810,6000	1	10,8080	75				
Certificate	DE000VL9VUW8	NASDQ 5973TL OPENV	EUR											
Certificate	NL0012499487	NASDQ 5986BL OPENB	EUR											
Certificate	DE000CE6EK41	NASDQ 5988TL OPENZ	EUR											
Certificate	DE000CY52822	NASDQ 6000TL OPENC	EUR											
Certificate	DE000VL2FYU2	NASDQ 6012TL OPENV	EUR											
Certificate	NL0012500607	NASDQ 6037BL OPENB	EUR											
Certificate	DE000CE6F0G8	NASDQ 6037TL OPENZ	EUR											
Certificate	DE000VL61TX2	NASDQ 6049TL OPENV	EUR											
Certificate	DE000VL37JV7	NASDQ 6080TL OPENV	EUR											
Certificate	NL0012504799	NASDQ 6088BL OPENB	EUR											
Certificate	DE000CE6F1M4	NASDQ 6088TL OPENZ	EUR	9,1800	9,1800	9,1800	9180,0000	1	9,1800	1000				
Certificate	DE000CV88Q40	NASDQ 6100TL 0918Z	EUR											
Certificate	NL0012501910	NASDQ 6100TL OPENB	EUR											
Certificate	DE000CY51W42	NASDQ 6100TL OPENC	EUR											
Certificate	DE000CY51WN1	NASDQ 6100TL OPENC	EUR											
Certificate	NL0012505010	NASDQ 6140TL OPENB	EUR											
Certificate	DE000VL61T27	NASDQ 6149TL OPENV	EUR											
Certificate	DE000CE6FBK4	NASDQ 6188TL OPENZ	EUR											
Certificate	NL0012507057	NASDQ 6191BL OPENB	EUR											
Certificate	DE000VL9VUX6	NASDQ 6223TL OPENV	EUR											
Certificate	LU1719609080	NASDQ 6236TCIOPENS	EUR											
Certificate	NL0012508881	NASDQ 6242BL OPENB	EUR											
Certificate	DE000CV50848	NASDQ 6243TL OPENZ	EUR											
Certificate	DE000VL76G29	NASDQ 6250TL OPENV	EUR											
Certificate	DE000CV50780	NASDQ 6286TL OPENZ	EUR											
Certificate	NL0012687446	NASDQ 6290TL OPENB	EUR											
Certificate	NL0012687149	NASDQ 6292BL OPENB	EUR											
Certificate	DE000CQ5AM14	NASDQ 6300TL OPENC	EUR											
Certificate	DE000CQ5AGC9	NASDQ 6300TL OPENC	EUR											
Certificate	DE000VA1GKL3	NASDQ 6327TL OPENV	EUR											
Certificate	NL0012687453	NASDQ 6340TL OPENB	EUR											
Certificate	NL0012687776	NASDQ 6346BL OPENB	EUR											
Certificate	DE000VA1GKN9	NASDQ 6377TL OPENV	EUR											
Certificate	DE000CV50798	NASDQ 6387TL OPENZ	EUR											
Certificate	NL0012779664	NASDQ 6390TL OPENB	EUR											
Certificate	NL0012779367	NASDQ 6396BL OPENB	EUR											
Certificate	DE000CQ5AJM2	NASDQ 6400TL OPENC	EUR											
Certificate	DE000CQ5AM22	NASDQ 6400TL OPENC	EUR											
Certificate	NL0012779672	NASDQ 6440TL OPENB	EUR											
Certificate	DE000VA1ZE79	NASDQ 6442TL OPENV	EUR											
Certificate	NL0012780050	NASDQ 6444BL OPENB	EUR	5,9500	5,9500	5,9500	2528,7500	2	5,9500	425				
Certificate	DE000CV88MH2	NASDQ 6484TL OPENZ	EUR											
Certificate	DE000VA1ZEV5	NASDQ 6492TL OPENV	EUR											
Certificate	NL0012786438	NASDQ 6493BL OPENB	EUR											
Certificate	DE000CV88K87	NASDQ 6495TL OPENZ	EUR											
Certificate	DE000CV88Q57	NASDQ 6500TL 0918Z	EUR											
Certificate	NL0012782221	NASDQ 6500TL OPENB	EUR											
Certificate	DE000CQ58FQ9	NASDQ 6500TL OPENC	EUR											
Certificate	DE000CQ5AXU6	NASDQ 6500TL OPENC	EUR											
Certificate	DE000CQ5BEW0	NASDQ 6500TL OPENC	EUR											
Certificate	DE000CQ5AXH3	NASDQ 6500TL OPENC	EUR											
Certificate	NL0012785653	NASDQ 6530TL OPENB	EUR											
Certificate	DE000VA1ZEW3	NASDQ 6542TL OPENV	EUR											
Certificate	NL0012787261	NASDQ 6544BL OPENB	EUR											
Certificate	DE000VL76JQ5	NASDQ 6553TL OPENV	EUR											
Certificate	NL0012787535	NASDQ 6580TL OPENB	EUR											
Certificate	DE000CV88N92	NASDQ 6584TL OPENZ	EUR											
Certificate	DE000VA1ZEX1	NASDQ 6592TL OPENV	EUR											
Certificate	NL0012787279	NASDQ 6594BL OPENB	EUR											
Certificate	DE000CQ5AXJ9	NASDQ 6600TL OPENC	EUR											
Certificate	DE000CQ5AXV4	NASDQ 6600TL OPENC	EUR											
Certificate	LU1756866650	NASDQ 6630TCIOPENS	EUR											
Certificate	DE000VA1ZE26	NASDQ 6642TL OPENV	EUR											
Certificate	NL0012785034	NASDQ 6670TS OPENB	EUR											
Certificate	NL0012788533	NASDQ 6680TL 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	DE000CV88NA5	NASDQ 6685TL OPENZ	EUR	2,9300	2,9300	2,9300	293,0000	1	2,9300	100				
Certificate	NL0012789325	NASDQ 6692BL OPENB	EUR											
Certificate	DE000VA15NJ3	NASDQ 6693TL OPENV	EUR											
Certificate	DE000CQ58AW8	NASDQ 6700TL OPENC	EUR											
Certificate	DE000CQ581R2	NASDQ 6700TL OPENC	EUR											
Certificate	LU1756866817	NASDQ 6730TCIOPENS	EUR											
Certificate	NL0012789333	NASDQ 6742BL OPENB	EUR											
Certificate	DE000VA15NL9	NASDQ 6743TL OPENV	EUR											
Certificate	DE000CV88U69	NASDQ 6747TL OPENZ	EUR											
Certificate	NL0012788954	NASDQ 6780TL OPENB	EUR											
Certificate	DE000CV893T0	NASDQ 6784TL OPENZ	EUR											
Certificate	NL0012794929	NASDQ 6792BL OPENB	EUR	2,7500	2,7500	2,7500	687,5000	1	2,7500	250				
Certificate	DE000VA15NQ8	NASDQ 6793TL OPENV	EUR											
Certificate	DE000CV89AR4	NASDQ 6800TL 0918Z	EUR											
Certificate	DE000CQ581S0	NASDQ 6800TL OPENC	EUR											
Certificate	DE000CQ58AX6	NASDQ 6800TL OPENC	EUR											
Certificate	NL0012788962	NASDQ 6830TL OPENB	EUR											
Certificate	LU1756867039	NASDQ 6834TCIOPENS	EUR											
Certificate	NL0012794937	NASDQ 6842BL OPENB	EUR											
Certificate	DE000VA2T5R0	NASDQ 6855TL OPENV	EUR											
Certificate	NL0012969406	NASDQ 6880TL OPENB	EUR											
Certificate	DE000CV89CH1	NASDQ 6882TL OPENZ	EUR											
Certificate	NL0012969455	NASDQ 6891BL OPENB	EUR	2,3150	2,3150	1,1390	3724,5700	7	1,2200	2100				
Certificate	DE000CQ58FR7	NASDQ 6900TL OPENC	EUR											
Certificate	DE000CQ58EX8	NASDQ 6900TL OPENC	EUR											
Certificate	DE000VA2T5S8	NASDQ 6905TL OPENV	EUR											
Certificate	NL0012969463	NASDQ 6941BL OPENB	EUR											
Certificate	DE000VA2T5T6	NASDQ 6955TL OPENV	EUR	1,6430	1,6430	1,0220	794,0000	2	1,0220	625				
Certificate	DE000CV89DW8	NASDQ 6979TL OPENZ	EUR	1,2800	1,2800	1,1800	1230,0000	2	1,1800	1000				
Certificate	NL0012969620	NASDQ 6980TL OPENB	EUR	2,0050	2,0050	2,0050	4010,0000	1	2,0050	2000				
Certificate	DE000CV89DE6	NASDQ 6981TL OPENZ	EUR											
Certificate	NL0012969802	NASDQ 6990BL OPENB	EUR	0,7000	0,7000	0,7000	18,9000	1	0,7000	27				
Certificate	DE000CQ58EY6	NASDQ 7000TL OPENC	EUR	1,2900	1,2900	1,2900	265,7400	1	1,2900	206				
Certificate	DE000CQ58F55	NASDQ 7000TL OPENC	EUR											
Certificate	DE000VA2T8M5	NASDQ 7008TL OPENV	EUR											
Certificate	NL0012970123	NASDQ 7030TL OPENB	EUR	2,6350	2,6350	2,6350	1054,0000	1	2,6350	400				
Certificate	NL0012972087	NASDQ 7038BL OPENB	EUR	1,1780	1,1780	0,3500	5771,9000	6	0,3500	5300				
Certificate	DE000VA3EB76	NASDQ 7059TL OPENV	EUR											
Certificate	DE000CV880H2	NASDQ 7071TS OPENZ	EUR											
Certificate	NL0012972400	NASDQ 7080TL OPENB	EUR											
Certificate	DE000CV89EL9	NASDQ 7080TL OPENZ	EUR	0,2000	0,3000	0,2000	593,0000	2	0,3000	2410				
Certificate	DE000CV89LM2	NASDQ 7100TL 0918Z	EUR											
Certificate	DE000CQ58JM0	NASDQ 7100TL OPENC	EUR											
Certificate	DE000VA3EB84	NASDQ 7109TL OPENV	EUR											
Certificate	NL0012972418	NASDQ 7130TL OPENB	EUR											
Certificate	LU1719486497	NASDQ 7311TPIOPENS	EUR											
Certificate	NL0012677397	NASDQ 7354BS OPENB	EUR	1,7950	3,0900	1,7950	66659,6500	29	3,0900	27456				
Certificate	NL0012773956	NASDQ 7360TS OPENB	EUR	4,7800	4,7800	4,7800	119,5000	1	4,7800	25				
Certificate	DE000CE6FD23	NASDQ 7364TS OPENZ	EUR	2,3900	3,1000	2,3900	27113,0000	6	3,1000	10300				
Certificate	DE000VL61HF4	NASDQ 7383TS OPENV	EUR	1,6310	2,6800	1,6310	3308,8500	8	2,6800	1500				
Certificate	DE000VA2T5K5	NASDQ 7391TS OPENV	EUR											
Certificate	DE000CE6F4Z0	NASDQ 7426TS OPENZ	EUR											
Certificate	NL0012676845	NASDQ 7450TS OPENB	EUR	4,7840	5,2000	4,6410	7734,3500	3	5,2000	1600				
Certificate	NL0012680698	NASDQ 7454BS OPENB	EUR	2,7040	4,0370	2,6470	85399,0800	88	4,0370	29505				
Certificate	DE000VL8XGL8	NASDQ 7464TS OPENV	EUR	3,5200	3,7230	3,5200	31137,8000	3	3,7230	8600				
Certificate	DE000CE6FJ27	NASDQ 7465TS OPENZ	EUR											
Certificate	LU1719486570	NASDQ 7483TPIOPENS	EUR											
Certificate	DE000CV88Q73	NASDQ 7500TS 0918Z	EUR	3,6800	3,6800	3,6800	368,0000	2	3,6800	100				
Certificate	DE000CQ5A6V4	NASDQ 7500TS OPENC	EUR											
Certificate	DE000CY51NH2	NASDQ 7500TS OPENC	EUR											
Certificate	DE000CQ5AA26	NASDQ 7500TS OPENC	EUR											
Certificate	DE000CY52570	NASDQ 7500TS OPENC	EUR											
Certificate	DE000CQ58AY4	NASDQ 7500TS OPENC	EUR											
Certificate	DE000CY52541	NASDQ 7500TS OPENC	EUR	3,2200	3,2200	3,2200	805,0000	1	3,2200	250				
Certificate	DE000CQ5AXX0	NASDQ 7500TS OPENC	EUR											
Certificate	NL0012774582	NASDQ 7550TS OPENB	EUR	5,3560	6,0660	5,3560	5622,3000	5	6,0250	1000				
Certificate	NL0012774319	NASDQ 7555BS OPENB	EUR	3,7210	3,7210	3,7210	372,1000	1	3,7210	100				
Certificate	DE000VL8XGN4	NASDQ 7564TS OPENV	EUR											
Certificate	DE000CV4YQU6	NASDQ 7567TS OPENZ	EUR	3,6700	4,2000	3,6700	296,2500	2	4,2000	80				
Certificate	DE000VA15NG9	NASDQ 7599TS OPENV	EUR											
Certificate	DE000CQ58FT3	NASDQ 7600TS OPENC	EUR	5,0900	5,2500	5,0900	3595,0000	2	5,2500	700				
Certificate	DE000CQ5AC73	NASDQ 7600TS 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	DE000CE6FF47	NASDAQ 7625TS OPENZ	EUR											
Certificate	NL0012972459	NASDAQ 7650TS OPENB	EUR											
Certificate	NL0012969836	NASDAQ 76558S OPENB	EUR	4,6250	4,6250	4,6250	693,7500	1	4,6250		150			
Certificate	DE000CV4YQT8	NASDAQ 7667TS OPENZ	EUR											
Certificate	DE000VA2T5L3	NASDAQ 7691TS OPENV	EUR											
Certificate	DE000VA2T5M1	NASDAQ 7741TS OPENV	EUR											
Certificate	DE000CV4Z956	NASDAQ 7766TS OPENZ	EUR											
Certificate	DE000VA2T5N9	NASDAQ 7791TS OPENV	EUR											
Certificate	DE000CQ5AC81	NASDAQ 7800TS OPENC	EUR											
Certificate	DE000CQ58FU1	NASDAQ 7800TS OPENC	EUR											
Certificate	DE000CV4YU90	NASDAQ 7825TS OPENZ	EUR											
Certificate	DE000VA2T5P4	NASDAQ 7841TS OPENV	EUR											
Certificate	DE000CV4ZB19	NASDAQ 7867TS OPENZ	EUR											
Certificate	DE000CV88Q81	NASDAQ 7900TS 0918Z	EUR											
Certificate	DE000VA3EB68	NASDAQ 7938TS OPENV	EUR											
Certificate	NL0012676852	NASDAQ 7950TS OPENB	EUR	8,9600	9,6000	8,9600	13983,0000	6	9,6000		1490			
Certificate	DE000CV4ZJG7	NASDAQ 7969TS OPENZ	EUR											
Certificate	DE000CV52S88	NASDAQ 8000TS OPENC	EUR											
Certificate	DE000CV52GG6	NASDAQ 8000TS OPENC	EUR											
Certificate	DE000CV4Z9X6	NASDAQ 8021TS OPENZ	EUR											
Certificate	NL0012677405	NASDAQ 80508S OPENB	EUR											
Certificate	DE000CV4ZKZ5	NASDAQ 8070TS OPENZ	EUR	8,7300	8,7300	8,7300	1117,4400	1	8,7300		128			
Certificate	DE000CV4ZPF6	NASDAQ 8172TS OPENZ	EUR											
Certificate	DE000CV88Z80	NASDAQ 8200TS 0918Z	EUR											
Certificate	DE000CV4ZLC2	NASDAQ 8220TS OPENZ	EUR											
Certificate	DE000CV4ZPY7	NASDAQ 8273TS OPENZ	EUR											
Certificate	DE000CV4ZQ53	NASDAQ 8419TS OPENZ	EUR	12,0100	12,0100	12,0100	900,7500	1	12,0100		75			
Certificate	DE000CV89E19	NASDAQ 8500TS 0918Z	EUR											
Certificate	DE000CQ58A21	NASDAQ 8500TS OPENC	EUR											
Certificate	DE000CV87KA3	NASDAQ 8914TS OPENZ	EUR											
Certificate	DE000CV87QJ1	NASDAQ 8977TS OPENZ	EUR											
Certificate	DE000CV87YE6	NASDAQ 9406TS OPENZ	EUR											
Certificate	NL0009336700	NAT INFL 0%28FEB20	EUR											
Certificate	NL0009336783	NAT R8 0%04MCH20	EUR											
Certificate	NL0009336684	NAT VAST 0%28FEB20	EUR											
Certificate	NL0009336767	NAT ZERO 0%31DEC19	EUR											
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	24,9900	24,9900	18,5000	365,9500	3	18,5000		17			
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR											
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR											
Certificate	DE000VN61Y63	NDX SHROPNV	EUR											
Certificate	DE000VN61Y55	NDX SHROPNV	EUR											
Certificate	DE000VA23419	NDX SHROPNV	EUR											
Certificate	DE000VA23401	NDX SHROPNV	EUR											
Certificate	DE000VL51274	NDX SHROPNV	EUR											
Certificate	DE000VN61Y48	NDX SHROPNV	EUR	0,2000	0,2000	0,1940	394,0000	2	0,1940		2000			
Certificate	NL0011426820	NESTL 64TL OPENB	EUR											
Certificate	NL0012686893	NESTL 78TS OPENB	EUR											
Certificate	NL0012260319	NESTL 94TS OPENB	EUR											
Certificate	NL0009071653	NESTL 20.6TL OPENB	EUR											
Certificate	NL0009179050	NESTL 29.7TL OPENB	EUR											
Certificate	NL0010044145	NESTL 43.2TL OPENB	EUR											
Certificate	NL0010112504	NESTL 46.5TL OPENB	EUR											
Certificate	NL0010130415	NESTL 51.6TL OPENB	EUR											
Certificate	NL0010894697	NESTL 55.1TL OPENB	EUR											
Certificate	DE000CR1JPQ9	NESTL 56.3TL OPENZ	EUR											
Certificate	NL0010520169	NESTL 57.8TL OPENB	EUR											
Certificate	NL0012118814	NESTL 70.8TL OPENB	EUR											
Certificate	NL0012268619	NESTL113.2TS OPENB	EUR											
Certificate	DE000CV89AS2	NESTL46.19TL OPENZ	EUR											
Certificate	DE000CR6X5G7	NESTL61.72TL OPENZ	EUR											
Certificate	DE000CB9YK73	NESTL66.23TL OPENZ	EUR											
Certificate	DE000CN6J0J9	NEWMG 18.6TL OPENZ	EUR											
Certificate	DE000CN6HEM9	NEWMG15.08TL OPENZ	EUR											
Certificate	DE000CN6GBE4	NEWMG16.94TL OPENZ	EUR											
Certificate	DE000CN6JAR2	NEWMG22.43TL OPENZ	EUR											
Certificate	DE000CN6KTU4	NEWMG27.88TL OPENZ	EUR											
Certificate	DE000CN6L8B5	NEWMG32.22TL OPENZ	EUR											
Certificate	DE000VA23435	NG1 SHROPNV	EUR											
Certificate	DE000VL23R46	NG1 SHROPNV	EUR											
Certificate	DE000VL23R38	NG1 3 LEVOPENV	EUR											
Certificate	DE000VL23R20	NG1 3 LEVOPENV	EUR											
Certificate	NL0012507388	NGAS 2.03TL 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	NL0012695969	NGAS 2.28TL OPENB	EUR											
Certificate	NL0012676597	NGAS 2.53TL OPENB	EUR											
Certificate	NL0012683932	NGAS 3.06TS OPENB	EUR											
Certificate	NL0012681217	NGAS 3.31TS OPENB	EUR											
Certificate	NL0012680318	NGAS 3.56TS OPENB	EUR											
Certificate	DE000CV4ZSN4	NGAS 2.093TL OPENZ	EUR											
Certificate	DE000CE6BRE2	NGAS 2.422TL OPENZ	EUR											
Certificate	DE000CV4ZSP9	NGAS 3.245TS OPENZ	EUR											
Certificate	DE000CE6DGO6	NGAS 3.539TS OPENZ	EUR											
Certificate	DE000CE6CBG9	NGAS 3.909TS OPENZ	EUR											
Certificate	DE000CV4ZQA5	NGRID5.474TL OPENZ	EUR											
Certificate	DE000CR1JPX5	NGRID6.685TL OPENZ	EUR											
Certificate	DE000CV88ZY9	NGRID7.686TL OPENZ	EUR											
Certificate	DE000CV88608	NIBC 5.67TL OPENZ	EUR											
Certificate	DE000CV88616	NIBC 6.32TL OPENZ	EUR											
Certificate	DE000CV88624	NIBC 7.07TL OPENZ	EUR											
Certificate	DE000CV88632	NIBC 7.61TL OPENZ	EUR											
Certificate	DE000CX595H4	NIKE 48TL OPENC	EUR											
Certificate	DE000CX595G6	NIKE 50TL OPENC	EUR											
Certificate	NL0011414503	NIKE 22.4TL OPENH	EUR											
Certificate	NL0011414495	NIKE 30.5TL OPENH	EUR											
Certificate	NL0011414487	NIKE 38.6TL OPENH	EUR											
Certificate	NL0011414479	NIKE 46.7TL OPENH	EUR											
Certificate	DE000CR6YBE3	NIKE 45.13TL OPENZ	EUR											
Certificate	NL0011900832	NIKE 48.08TL OPENB	EUR											
Certificate	DE000CR6YBF0	NIKE 48.87TL OPENZ	EUR											
Certificate	NL0006467656	NIKEI 5010TL OPENB	EUR											
Certificate	NL0009067875	NIKEI 6190TL OPENB	EUR											
Certificate	DE000CM3ZVH3	NIKEI 6420TL OPENZ	EUR											
Certificate	NL0009071216	NIKEI 6890TL OPENB	EUR											
Certificate	NL0009702828	NIKEI 7390TL OPENB	EUR											
Certificate	DE000CM74HE8	NIKEI 8560TL OPENZ	EUR											
Certificate	NL0010376992	NIKEI11250TL OPENB	EUR											
Certificate	NL0010376976	NIKEI11810TL OPENB	EUR											
Certificate	DE000C22GBV3	NIKEI12044TL OPENZ	EUR											
Certificate	DE000C22GBW1	NIKEI12619TL OPENZ	EUR											
Certificate	NL0010898698	NIKEI12780TL OPENB	EUR											
Certificate	DE000C22GBX9	NIKEI13194TL OPENZ	EUR											
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR											
Certificate	DE000C22GBY7	NIKEI13769TL OPENZ	EUR											
Certificate	DE000CX00922	NIKEI14000TL OPENC	EUR											
Certificate	DE000CF80D50	NIKEI14038TL OPENC	EUR											
Certificate	DE000CX008W7	NIKEI14500TL OPENC	EUR											
Certificate	DE000CX00930	NIKEI14500TL OPENC	EUR											
Certificate	NL0011805031	NIKEI14510TL OPENB	EUR											
Certificate	DE000CR6XNP6	NIKEI14841TL OPENZ	EUR											
Certificate	DE000CR6XNQ4	NIKEI15383TL OPENZ	EUR											
Certificate	NL0012262158	NIKEI17490TL OPENB	EUR											
Certificate	NL0012262166	NIKEI18000TL OPENB	EUR											
Certificate	NL0012262174	NIKEI18510TL OPENB	EUR											
Certificate	NL0012262182	NIKEI19020TL OPENB	EUR											
Certificate	NL0012512461	NIKEI19520TL OPENB	EUR		2,7190	2,7190	2,7190	919,0200	1	2,7190		338		
Certificate	DE000CY52780	NIKEI20000TL OPENC	EUR											
Certificate	NL0012512479	NIKEI20020TL OPENB	EUR		2,4230	2,4230	2,4230	242,3000	1	2,4230		100		
Certificate	NL001277528	NIKEI20680TL OPENB	EUR											
Certificate	NL0012781116	NIKEI21170TL OPENB	EUR											
Certificate	NL0012784607	NIKEI21660TL OPENB	EUR		1,1590	1,1590	1,1590	579,5000	1	1,1590		500		
Certificate	NL0012970131	NIKEI22140TL OPENB	EUR											
Certificate	NL0012682736	NIKEI23220TS OPENB	EUR											
Certificate	DE000CQ5A3B3	NIKEI23500TS OPENC	EUR											
Certificate	NL0012680995	NIKEI23700TS OPENB	EUR											
Certificate	DE000CQ5A3C1	NIKEI24000TS OPENC	EUR											
Certificate	NL0012512552	NIKEI24180TS OPENB	EUR											
Certificate	DE000CQ5A3D9	NIKEI24500TS OPENC	EUR											
Certificate	DE000CY527B9	NIKEI24500TS OPENC	EUR											
Certificate	DE000CY527C7	NIKEI25000TS OPENC	EUR											
Certificate	NL0012700371	NIKEI25240TS OPENB	EUR											
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR											
Certificate	DE000VN61Z39	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61Z54	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61Z47	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61Z88	NIKKE SHROPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN61262	NIKKE SHROENV	EUR											
Certificate	DE000VN61270	NIKKE SHROENV	EUR											
Certificate	NL0000451920	NIKKEI CT OPENN	EUR											
Certificate	NL0011232483	NIYU 10130TRLOPENH	EUR											
Certificate	NL0011232475	NIYU 12325TRLOPENH	EUR											
Certificate	NL0011232467	NIYU 14521TRLOPENH	EUR											
Certificate	NL0011232301	NIYU 24561TRLOPENH	EUR											
Certificate	NL0011231865	NIYU 25230TS OPENH	EUR											
Certificate	NL0011232293	NIYU 26382TRLOPENH	EUR											
Certificate	NL0011231857	NIYU 27110TS OPENH	EUR											
Certificate	DE000CX0KTT7	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY51F20	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY51MC5	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY517D6	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY514V5	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY52MQ3	NKOYJ 5TS OPENC	EUR											
Certificate	DE000CY51TR8	NKOYJ 5TS OPENC	EUR											
Certificate	NL0012681613	NKOYJ 6TS OPENB	EUR											
Certificate	DE000CX0KTV3	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CY514X1	NKOYJ 6TS OPENC	EUR	0,5700	0,5700	0,5700	456,0000	1	0,5700		800			
Certificate	DE000CY517F1	NKOYJ 6TS OPENC	EUR											
Certificate	NL0012788830	NKOYJ 7TS OPENB	EUR											
Certificate	NL0012512206	NKOYJ 3.2TL OPENB	EUR											
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR											
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR	1,6100	1,6100	1,6100	1932,0000	1	1,6100		1200			
Certificate	NL0012680623	NKOYJ 3.7TL OPENB	EUR											
Certificate	NL0012782783	NKOYJ 4.3TL OPENB	EUR	1,1390	1,1390	1,1000	7801,0000	3	1,1000		6950			
Certificate	DE000CY517C8	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CX0KTU5	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY514U7	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	DE000CY517E4	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CY514W3	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CX0KTW1	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000C88ABQ0	NKOYJ 7.3TS OPENC	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR											
Certificate	DE000CY522R6	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52W74	NKOYJ 4.25TL OPENC	EUR	0,8900	0,8900	0,8900	1335,0000	1	0,8900		1500			
Certificate	DE000CY52111	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52R63	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	DE000CY51G00	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51CU8	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51B05	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51MD3	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CD63FT2	NKOYJ2.949TL OPENZ	EUR											
Certificate	DE000CN6LF81	NKOYJ3.302TL OPENZ	EUR											
Certificate	DE000CD63U29	NKOYJ3.654TL OPENZ	EUR											
Certificate	DE000CF3AL28	NKOYJ3.701TL OPENC	EUR											
Certificate	DE000CV4ZU59	NKOYJ3.956TL OPENZ	EUR	1,1100	1,1100	1,1100	83,2500	1	1,1100		75			
Certificate	DE000CV88KM6	NKOYJ4.449TL OPENZ	EUR	0,5600	0,5600	0,5400	1252,0000	3	0,5400		2300			
Certificate	DE000CV89HL2	NKOYJ4.943TL OPENZ	EUR	0,0800	0,0800	0,0800	40,0000	1	0,0800		500			
Certificate	DE000CV87SN9	NKOYJ5.779TS OPENZ	EUR											
Certificate	DE000CV89911	NKOYJ6.276TS OPENZ	EUR											
Certificate	DE000CY16L49	NNGRP 25TL OPENC	EUR											
Certificate	DE000CY51782	NNGRP 28TL OPENC	EUR											
Certificate	DE000CY514S1	NNGRP 28TL OPENC	EUR											
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR											
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR											
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR											
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR											
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR											
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR											
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR											
Certificate	NL0012236202	NNGRP 33BON1218Z	EUR											
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR											
Certificate	DE000CY52103	NNGRP 33TL 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	DE000CY51H74	NNGRP 34TL OPENC	EUR											
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR											
Certificate	DE000CQ5ATE8	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5AHU9	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5AQ36	NNGRP 36TL OPENC	EUR											
Certificate	DE000CQ5BFM8	NNGRP 38TS OPENC	EUR											
Certificate	NL0012648430	NNGRP 40BOC0619Z	EUR											
Certificate	DE000CQ580S2	NNGRP 40TS OPENC	EUR											
Certificate	DE000CY52426	NNGRP 41TS OPENC	EUR											
Certificate	NL0012649107	NNGRP 42BOC0619Z	EUR											
Certificate	DE000CY51MB7	NNGRP 42TS OPENC	EUR											
Certificate	DE000CY51KJ4	NNGRP 42TS OPENC	EUR											
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR											
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR											
Certificate	DE000CQ583N7	NNGRP 44TS OPENC	EUR											
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR											
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR											
Certificate	NL0011934807	NNGRP 21.2TL OPENH	EUR											
Certificate	NL0011971262	NNGRP 22.7TL OPENH	EUR											
Certificate	NL0012030571	NNGRP 25.7TL OPENB	EUR											
Certificate	DE000CY16HR6	NNGRP 27.5TL OPENC	EUR											
Certificate	DE000CE6DIT2	NNGRP 30.4TL OPENZ	EUR											
Certificate	NL0012494249	NNGRP 32.2BL OPENB	EUR											
Certificate	DE000CE6E275	NNGRP 32.4TL OPENZ	EUR											
Certificate	NL0012236293	NNGRP 38.5BOC1218Z	EUR											
Certificate	NL0012649099	NNGRP 40.5BOC1218Z	EUR											
Certificate	LU1695219482	NNGRP 41.3TPIOPENS	EUR											
Certificate	DE000CV88AM7	NNGRP 46.7TS OPENZ	EUR											
Certificate	NL0011228390	NNGRP14.14TL OPENH	EUR											
Certificate	NL0011228382	NNGRP16.25TL OPENH	EUR											
Certificate	NL0011904743	NNGRP17.45TL OPENB	EUR											
Certificate	NL0011228374	NNGRP18.36TL OPENH	EUR											
Certificate	NL0011086939	NNGRP18.51TL OPENB	EUR											
Certificate	NL0011228366	NNGRP19.41TL OPENH	EUR											
Certificate	NL0011086947	NNGRP19.58TL OPENB	EUR											
Certificate	DE000CR4HHV4	NNGRP19.93TL OPENZ	EUR											
Certificate	NL0011926969	NNGRP20.21TL OPENH	EUR											
Certificate	NL0011907548	NNGRP20.83BL OPENB	EUR	15,1560	15,1560	14,9160	9021,6000	2	14,9160	600				
Certificate	DE000CD625G5	NNGRP21.45TL OPENZ	EUR											
Certificate	NL0011918453	NNGRP22.93BL OPENB	EUR											
Certificate	DE000CD62QM6	NNGRP22.94TL OPENZ	EUR											
Certificate	NL0011971254	NNGRP23.23TL OPENH	EUR											
Certificate	NL0011919253	NNGRP23.68TL OPENB	EUR											
Certificate	NL0011971783	NNGRP23.74TL OPENH	EUR											
Certificate	DE000CD62557	NNGRP24.44TL OPENZ	EUR											
Certificate	NL0012030563	NNGRP24.68TL OPENB	EUR											
Certificate	NL0011994132	NNGRP24.76TL OPENH	EUR											
Certificate	NL0012029698	NNGRP25.02BL OPENB	EUR											
Certificate	NL0011994124	NNGRP25.26TL OPENH	EUR											
Certificate	NL0011994116	NNGRP25.78TL OPENH	EUR											
Certificate	NL0012033633	NNGRP26.06BL OPENB	EUR											
Certificate	NL0011994108	NNGRP26.29TL OPENH	EUR											
Certificate	DE000CD63PY1	NNGRP26.42TL OPENZ	EUR											
Certificate	NL0012259634	NNGRP26.72TL OPENB	EUR											
Certificate	NL0012258958	NNGRP27.09BL OPENB	EUR											
Certificate	NL0012259642	NNGRP27.74TL OPENB	EUR											
Certificate	NL0012330658	NNGRP28.29TL OPENH	EUR											
Certificate	DE000CE6CHX1	NNGRP28.43TL OPENZ	EUR											
Certificate	NL0012275135	NNGRP29.14BL OPENB	EUR											
Certificate	NL0012276000	NNGRP29.75TL OPENB	EUR											
Certificate	NL0012365423	NNGRP30.34TL OPENH	EUR											
Certificate	NL0012276653	NNGRP31.19BL OPENB	EUR											
Certificate	NL0012438295	NNGRP31.35TL OPENH	EUR											
Certificate	NL0012277685	NNGRP31.77TL OPENB	EUR											
Certificate	NL0012517734	NNGRP32.36TL OPENH	EUR											
Certificate	NL0012497168	NNGRP33.22BL OPENB	EUR											
Certificate	NL0012522403	NNGRP33.34TL OPENH	EUR											
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR											
Certificate	NL0012689327	NNGRP33.79TL OPENB	EUR											
Certificate	NL0012778468	NNGRP34.22BL OPENB	EUR											
Certificate	LU1650877472	NNGRP34.33TCIOPENS	EUR											
Certificate	DE000CV889E0	NNGRP34.38TL 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	NL0012781405	NNGRP35.22BL OPENB	EUR											
Certificate	NL0012604482	NNGRP35.35TL OPENH	EUR											
Certificate	LU1719793405	NNGRP35.46TCIOPENS	EUR											
Certificate	LU1757084725	NNGRP35.73TCIOPENS	EUR											
Certificate	NL0012794838	NNGRP35.79TL OPENB	EUR											
Certificate	NL0012917231	NNGRP37.14TS OPENH	EUR											
Certificate	NL0012972780	NNGRP37.27BS OPENB	EUR											
Certificate	NL0012909709	NNGRP38.22TS OPENH	EUR											
Certificate	NL0012786891	NNGRP38.68TS OPENB	EUR											
Certificate	NL0012610224	NNGRP39.18TS OPENH	EUR											
Certificate	NL0012497440	NNGRP39.26BS OPENB	EUR											
Certificate	LU1756901663	NNGRP39.46TCIOPENS	EUR											
Certificate	NL0012605422	NNGRP40.14TS OPENH	EUR											
Certificate	DE000CV88UC6	NNGRP40.29TS OPENZ	EUR											
Certificate	NL0012528558	NNGRP40.36TS OPENH	EUR											
Certificate	NL0012780142	NNGRP41.26BS OPENB	EUR											
Certificate	NL0012692784	NNGRP41.62TS OPENB	EUR											
Certificate	DE000CF6F5G7	NNGRP41.71TS OPENZ	EUR	1,2500	1,2500	1,2500	250,0000	1	1,2500	200				
Certificate	LU1756736366	NNGRP41.95TCIOPENS	EUR											
Certificate	NL0012369847	NNGRP41.99TS OPENH	EUR											
Certificate	NL0012374235	NNGRP42.05TS OPENH	EUR											
Certificate	NL0012849442	NNGRP42.16TS OPENH	EUR											
Certificate	NL0012610216	NNGRP42.17TS OPENH	EUR											
Certificate	NL0012783062	NNGRP43.25BS OPENB	EUR											
Certificate	NL0012786115	NNGRP44.64TS OPENB	EUR											
Certificate	NL0012615629	NNGRP45.13TS OPENH	EUR											
Certificate	NL0012606735	NNGRP45.14TS OPENH	EUR											
Certificate	NL0012545677	NNGRP46.48TS OPENH	EUR											
Certificate	DE000CX0KL82	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	DE000CN6JYB6	NORSK30.81TL OPENZ	EUR											
Certificate	DE000CD63RE9	NORSK37.02TL OPENZ	EUR											
Certificate	DE000CE6BES0	NORSK44.09TL OPENZ	EUR											
Certificate	DE000CV50103	NOVAR 84.TS OPENZ	EUR											
Certificate	DE000CN6J869	NOVAR 58.2TL OPENZ	EUR											
Certificate	DE000CD63HV4	NOVAR52.18TL OPENZ	EUR											
Certificate	DE000CN6GLB9	NOVAR64.31TL OPENZ	EUR	1,6500	1,6500	1,6500	330,0000	1	1,6500	200				
Certificate	DE000CE6BM83	NOVAR71.21TL OPENZ	EUR	0,5100	0,5100	0,5100	255,0000	1	0,5100	500				
Certificate	DE000CE6DQ12	NOVAR93.97TS OPENZ	EUR											
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	NL0011997358	NOVON 192.TL OPENH	EUR											
Certificate	NL0012431605	NOVON 263.TL OPENH	EUR											
Certificate	NL0012608582	NOVON 296.TS OPENH	EUR											
Certificate	NL0011407184	NOVON 365.TS OPENH	EUR											
Certificate	NL0012583611	NOVON 414.TS OPENH	EUR											
Certificate	NL0012094098	NOVON152.1TL OPENH	EUR											
Certificate	NL0011989132	NOVON173.2TL OPENH	EUR											
Certificate	NL0011997341	NOVON202.3TL OPENH	EUR											
Certificate	DE000CE6CBD6	NOVON203.5TL OPENZ	EUR											
Certificate	NL0011997770	NOVON207.4TL OPENH	EUR											
Certificate	NL0011997929	NOVON212.5TL OPENH	EUR											
Certificate	NL0011998018	NOVON217.6TL OPENH	EUR											
Certificate	NL0012201354	NOVON222.6TL OPENH	EUR											
Certificate	DE000CE6CBV8	NOVON225.5TL OPENZ	EUR											
Certificate	NL0012208847	NOVON232.7TL OPENH	EUR											
Certificate	NL0012210678	NOVON242.8TL OPENH	EUR											
Certificate	DE000CE6CMD3	NOVON249.3TL OPENZ	EUR											
Certificate	NL0012240204	NOVON252.7TL OPENH	EUR											
Certificate	NL0012431613	NOVON257.9TL OPENH	EUR											
Certificate	NL0012432124	NOVON273.1TL OPENH	EUR											
Certificate	DE000CE6EBC4	NOVON275.2TL OPENZ	EUR											
Certificate	NL0012917249	NOVON280.2TL OPENH	EUR											
Certificate	NL0012912042	NOVON294.2TS OPENH	EUR											
Certificate	NL0012915649	NOVON300.2TS OPENH	EUR											
Certificate	NL0012909725	NOVON310.9TS OPENH	EUR											
Certificate	NL0012585327	NOVON314.7TS OPENH	EUR											
Certificate	NL0012585319	NOVON319.7TS OPENH	EUR											
Certificate	NL0012565428	NOVON324.2TS OPENH	EUR											
Certificate	NL0012562151	NOVON333.6TS OPENH	EUR											
Certificate	NL0012583637	NOVON349.5TS 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	NL0012601868	NOVON349.6TS OPENH	EUR											
Certificate	NL0012598593	NOVON350.2TS OPENH	EUR											
Certificate	NL0012846687	NOVON350.4TS OPENH	EUR											
Certificate	NL0011933973	NOVON350.8TS OPENH	EUR											
Certificate	NL0012545685	NOVON361.2TS OPENH	EUR											
Certificate	NL0012556153	NOVON382.8TS OPENH	EUR											
Certificate	NL0012583629	NOVON384.2TS OPENH	EUR											
Certificate	NL0012536718	NOVON390.2TS OPENH	EUR											
Certificate	NL0012523922	NOVON390.9TS OPENH	EUR											
Certificate	NL0012556146	NOVON412.6TS OPENH	EUR											
Certificate	NL0012556138	NOVON432.4TS OPENH	EUR											
Certificate	DE000CE6CQK6	NSTec 23.4TL OPENZ	EUR											
Certificate	DE000CE6CNT7	NSTec 28.5TL OPENZ	EUR											
Certificate	DE000CE6CQR4	NSTec20.89TL OPENZ	EUR											
Certificate	DE000CE6CNU5	NSTec25.91TL OPENZ	EUR											
Certificate	DE000CV421C7	NSTec31.17TL OPENZ	EUR											
Certificate	NL0010443446	NTFLX 38TL OPENB	EUR											
Certificate	NL0010516274	NTFLX 44TL OPENB	EUR											
Certificate	DE000CY50RN3	NTFLX 160TL OPENC	EUR											
Certificate	DE000CY51DM3	NTFLX 170TL OPENC	EUR											
Certificate	DE000CY52AQ8	NTFLX 180TL OPENC	EUR											
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR											
Certificate	DE000CY52PB8	NTFLX 220TL OPENC	EUR											
Certificate	DE000CY52PH5	NTFLX 225TL OPENC	EUR											
Certificate	DE000CV88SP2	NTFLX 230TL 0918Z	EUR											
Certificate	DE000CY52PC6	NTFLX 235TL OPENC	EUR											
Certificate	DE000CQ5A6F7	NTFLX 240TL OPENC	EUR											
Certificate	DE000CQ5A9F1	NTFLX 240TL OPENC	EUR											
Certificate	DE000CQ5A126	NTFLX 250TL OPENC	EUR	12,9200	13,1200	12,9200	456,2000	2	13,1200		35			
Certificate	DE000CV88SQ0	NTFLX 260TL 0918Z	EUR											
Certificate	DE000CQ5A9G9	NTFLX 260TL OPENC	EUR											
Certificate	DE000CQ5AJB5	NTFLX 270TL OPENC	EUR											
Certificate	DE000CQ5ALK2	NTFLX 270TL OPENC	EUR											
Certificate	DE000CQ5AJC3	NTFLX 280TL OPENC	EUR											
Certificate	DE000CQ5ALLO	NTFLX 280TL OPENC	EUR											
Certificate	DE000CV88SR8	NTFLX 290TL 0918Z	EUR	8,8200	8,8200	8,8200	3087,0000	1	8,8200		350			
Certificate	DE000CQ5AQ77	NTFLX 290TL OPENC	EUR											
Certificate	DE000CQ5BAJ5	NTFLX 300TL OPENC	EUR											
Certificate	DE000CQ5AXC4	NTFLX 310TL OPENC	EUR	8,2400	8,2400	6,3700	7280,1200	6	6,3900		1063			
Certificate	DE000CQ5BAK3	NTFLX 320TL OPENC	EUR											
Certificate	DE000CQ5B1J9	NTFLX 330TL OPENC	EUR	5,2600	5,2600	5,2600	15780,0000	1	5,2600		3000			
Certificate	DE000CQ5BAL1	NTFLX 330TL OPENC	EUR											
Certificate	DE000CQ5B1K7	NTFLX 340TL OPENC	EUR	5,6400	5,6400	3,8500	2856,7500	5	3,8500		675			
Certificate	DE000CQ5BAM9	NTFLX 340TL OPENC	EUR											
Certificate	DE000CQ5BES8	NTFLX 350TL OPENC	EUR	4,7900	5,1900	3,0500	17803,1500	14	3,0500		4412			
Certificate	DE000CQ5BJF4	NTFLX 360TL OPENC	EUR											
Certificate	DE000CQ5BJG2	NTFLX 380TL OPENC	EUR											
Certificate	DE000CQ5B1P6	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ5BAS6	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ5BET6	NTFLX 410TS OPENC	EUR											
Certificate	DE000CQ5BJH0	NTFLX 420TS OPENC	EUR											
Certificate	DE000CQ5BJJ6	NTFLX 450TS OPENC	EUR	7,0300	7,0300	7,0300	562,4000	1	7,0300		80			
Certificate	DE000CV89A96	NTFLX 301.TL OPENZ	EUR											
Certificate	NL0010913513	NTFLX 47.3TL OPENB	EUR											
Certificate	NL0011733779	NTFLX 79.6TL OPENH	EUR											
Certificate	NL0011092440	NTFLX 80.7TL OPENB	EUR											
Certificate	NL0011247630	NTFLX 84.6TL OPENB	EUR											
Certificate	NL0012020796	NTFLX102.7TL OPENB	EUR											
Certificate	NL0011996129	NTFLX116.4TL OPENH	EUR											
Certificate	NL0011741186	NTFLX154.9TS OPENH	EUR											
Certificate	DE000CV89A88	NTFLX250.8TL OPENZ	EUR											
Certificate	DE000CV89AA0	NTFLX321.1TL OPENZ	EUR											
Certificate	NL0012784920	NTFLX336.88S OPENB	EUR											
Certificate	DE000CV89CL3	NTFLX341.1TL OPENZ	EUR											
Certificate	NL0012772867	NTFLX351.5TS OPENB	EUR											
Certificate	NL0012772685	NTFLX353.68S OPENB	EUR											
Certificate	DE000CV899B5	NTFLX399.8TS OPENZ	EUR											
Certificate	NL0012970362	NTFLX406.6TS OPENB	EUR											
Certificate	NL0012971709	NTFLX409.18S OPENB	EUR											
Certificate	NL0012971949	NTFLX426.9TS OPENB	EUR	7,7300	8,3920	7,7300	1625,7000	3	8,3920		200			
Certificate	NL0012972236	NTFLX429.68S OPENB	EUR	2,1570	2,6270	2,1570	8447,6200	8	2,6020		3245			
Certificate	DE000CV899C3	NTFLX449.7TS OPENZ	EUR	2,7800	2,8000	2,7800	976,5000	2	2,8000		350			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89GT7	NTFLX499.8TS OPENZ	EUR											
Certificate	NL0011910500	NTFLX82.288L OPENB	EUR											
Certificate	DE000CR9SF41	NTFLX89.68TL OPENZ	EUR											
Certificate	NL0011915574	NTFLX99.99BL OPENB	EUR											
Certificate	DE000CN6GJ84	NTR 37.17TL OPENZ	EUR											
Certificate	DE000CE6DY29	NTR 42.23TL OPENZ	EUR											
Certificate	NL0012787725	NVDA 339TS OPENB	EUR											
Certificate	NL0012788350	NVDA 275.85 OPENB	EUR	28,5830	28,5830	28,5830	142,9200	1	28,5830		5			
Certificate	NL0012018964	NVDA 66.1TL OPENB	EUR											
Certificate	NL0012032296	NVDA 86.88L OPENB	EUR											
Certificate	NL0012037444	NVDA 88.3TL OPENB	EUR											
Certificate	NL0012784276	NVDA 282.5TS OPENB	EUR	60,4780	60,4780	60,4780	120,9600	1	60,4780		2			
Certificate	NL0012969588	NVDA 288.78S OPENB	EUR											
Certificate	NL0012016869	NVDA 64.49BL OPENB	EUR											
Certificate	NL0012024525	NVDA 67.77BL OPENB	EUR											
Certificate	NL0012032270	NVDA 78.64BL OPENB	EUR											
Certificate	NL0011790002	NXPI 73.6TL OPENB	EUR											
Certificate	NL0011910658	NXPI 84.7TL OPENB	EUR											
Certificate	NL0012020101	NXPI 89.5TL OPENB	EUR	27,2730	27,4200	25,0000	11362,5600	4	25,0000		430			
Certificate	DE000CD63CQ5	NYRST 2.74TL OPENZ	EUR											
Certificate	NL0011639018	NYRST 2.96TL OPENB	EUR											
Certificate	DE000CD62S16	NYRST 3.32TL OPENZ	EUR	0,2900	0,2900	0,2900	290,0000	1	0,2900		1000			
Certificate	DE000CE6CFP1	NYRST 3.74TL OPENZ	EUR	0,2200	0,2200	0,2200	440,0000	1	0,2200		2000			
Certificate	NL0012267777	NYRST 4.12TL OPENB	EUR											
Certificate	DE000CD62MR4	NYRST 4.13TL OPENZ	EUR											
Certificate	NL0011445051	NYRST 4.37TL OPENB	EUR											
Certificate	DE000CV89FR3	NYRST 4.98TS OPENZ	EUR											
Certificate	DE000CV89486	NYRST 5.43TS OPENZ	EUR											
Certificate	DE000CV88566	NYRST 6.36TS OPENZ	EUR											
Certificate	DE000CE6FMC8	NYRST 7.29TS OPENZ	EUR											
Certificate	NL0011443965	NYRST11.37TS OPENB	EUR											
Certificate	NL0011440763	NYRST14.07TS OPENB	EUR											
Certificate	NL0011430863	NYRST16.77TS OPENB	EUR											
Certificate	DE000CE6CAH9	OAT 129.8TL OPENZ	EUR											
Certificate	DE000CE6CAJ5	OAT 137.7TL OPENZ	EUR											
Certificate	DE000CE6CAL1	OAT 157.8TS OPENZ	EUR											
Certificate	DE000CV87RM3	OAT 167.6TS OPENZ	EUR											
Certificate	NL0012053086	OCI 15TL OPENH	EUR											
Certificate	NL0012783807	OCI 19TL OPENB	EUR											
Certificate	NL0012787105	OCI 20TL OPENB	EUR											
Certificate	NL0012789101	OCI 21TL OPENB	EUR											
Certificate	NL0012789911	OCI 22TL OPENB	EUR	3,5650	3,5650	3,5650	438,5000	1	3,5650		123			
Certificate	NL0012790497	OCI 23TL OPENB	EUR											
Certificate	NL0012970263	OCI 24TL OPENB	EUR											
Certificate	NL0011637327	OCI 9.4TL OPENB	EUR											
Certificate	NL0011809793	OCI 10.5TL OPENB	EUR											
Certificate	NL0012036057	OCI 13.7TL OPENB	EUR											
Certificate	NL0012100614	OCI 14.8TL OPENB	EUR											
Certificate	NL0012493126	OCI 16.9TL OPENB	EUR											
Certificate	NL0012780332	OCI 17.9TL OPENB	EUR											
Certificate	DE000CV88FS3	OCI 18.7TL OPENZ	EUR											
Certificate	NL0012698179	OCI 25.9TS OPENB	EUR											
Certificate	NL0012790356	OCI 27.3TS OPENB	EUR											
Certificate	NL0012792402	OCI 28.8TS OPENB	EUR											
Certificate	NL0011735576	OCI 10.82TL OPENH	EUR											
Certificate	DE000CN6LHQ5	OCI 11.43TL OPENZ	EUR											
Certificate	NL0011995469	OCI 12.69TL OPENH	EUR											
Certificate	NL0012032304	OCI 12.87BL OPENB	EUR											
Certificate	NL0011997010	OCI 13.05TL OPENH	EUR											
Certificate	DE000CE6E9Z0	OCI 13.21TL OPENZ	EUR											
Certificate	DE000CD63RU5	OCI 13.52TL OPENZ	EUR											
Certificate	NL0012049332	OCI 13.54TL OPENH	EUR											
Certificate	DE000CD646B2	OCI 14.22TL OPENZ	EUR											
Certificate	DE000CD646L1	OCI 14.56TL OPENZ	EUR											
Certificate	NL0012100952	OCI 14.96BL OPENB	EUR	9,4900	9,4900	9,1000	1176,5000	2	9,1000		125			
Certificate	DE000CD64722	OCI 15.22TL OPENZ	EUR											
Certificate	NL0012437743	OCI 15.56TL OPENH	EUR											
Certificate	NL0012438311	OCI 16.05TL OPENH	EUR											
Certificate	DE000CE6EKG6	OCI 16.21TL OPENZ	EUR											
Certificate	DE000CE6EN55	OCI 16.66TL OPENZ	EUR											
Certificate	NL0012439715	OCI 16.89TL OPENH	EUR											
Certificate	NL0012439707	OCI 17.39TL 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	DE000CE6ENR7	OCI 17.71TL OPENZ	EUR											
Certificate	NL0012603690	OCI 17.89TL OPENH	EUR											
Certificate	NL0012605992	OCI 18.39TL OPENH	EUR											
Certificate	DE000CV88FN4	OCI 18.76TL OPENZ	EUR	6,2100	6,2100	6,2100	558,9000	1	6,2100		90			
Certificate	NL0012608095	OCI 18.88TL OPENH	EUR											
Certificate	NL0012783542	OCI 19.01BL OPENB	EUR											
Certificate	NL0012615652	OCI 19.39TL OPENH	EUR											
Certificate	NL0012615645	OCI 19.89TL OPENH	EUR											
Certificate	NL0012786941	OCI 20.01BL OPENB	EUR											
Certificate	NL0012846711	OCI 20.39TL OPENH	EUR											
Certificate	DE000CV88TY2	OCI 20.69TL OPENZ	EUR											
Certificate	DE000CV88UL7	OCI 20.86TL OPENZ	EUR											
Certificate	NL0012789721	OCI 21.01BL OPENB	EUR											
Certificate	NL0012789739	OCI 22.01BL OPENB	EUR											
Certificate	NL0012861496	OCI 22.38TL OPENH	EUR											
Certificate	DE000CV88WT6	OCI 22.68TL OPENZ	EUR											
Certificate	NL0012861488	OCI 22.89TL OPENH	EUR											
Certificate	DE000CV892J3	OCI 22.96TL OPENZ	EUR											
Certificate	NL0012790646	OCI 23.01BL OPENB	EUR	1,4500	1,4500	1,4500	1450,0000	1	1,4500		1000			
Certificate	NL0012912059	OCI 23.39TL OPENH	EUR											
Certificate	NL0012915094	OCI 23.89TL OPENH	EUR											
Certificate	NL0012970958	OCI 24.01BL OPENB	EUR											
Certificate	NL0012915656	OCI 24.89TS OPENH	EUR											
Certificate	NL0012512396	OCI 25.79BS OPENB	EUR											
Certificate	NL0012862510	OCI 25.83TS OPENH	EUR	0,5100	0,5100	0,5100	153,0000	1	0,5100		300			
Certificate	DE000CV4ZA77	OCI 26.13TS OPENZ	EUR											
Certificate	NL0012862502	OCI 26.33TS OPENH	EUR											
Certificate	NL0012549976	OCI 27.43TS OPENH	EUR											
Certificate	DE000CV88TZ9	OCI 28.13TS OPENZ	EUR											
Certificate	NL0012787402	OCI 28.28BS OPENB	EUR											
Certificate	NL0012864847	OCI 29.84TS OPENH	EUR											
Certificate	NL0012861462	OCI 30.32TS OPENH	EUR											
Certificate	NL0012790083	OCI 30.78BS OPENB	EUR											
Certificate	DE000VN610V1	OILCR LEVOPENV	EUR	0,2000	0,2000	0,1980	9980,0000	4	0,2000		50000			
Certificate	DE000VL23R04	OILCR LEVOPENV	EUR											
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR											
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR											
Certificate	DE000CE6C1S4	OILCR LEVOPENZ	EUR											
Certificate	DE000CE6C1P0	OILCR LEVOPENZ	EUR											
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR											
Certificate	DE000VN610Y5	OILCR SHROPENV	EUR											
Certificate	DE000VN610W9	OILCR SHROPENV	EUR											
Certificate	DE000VN610X7	OILCR SHROPENV	EUR											
Certificate	DE000CE6C1T2	OILCR SHROPENZ	EUR											
Certificate	DE000CE6C1R6	OILCR SHROPENZ	EUR	0,5450	0,5450	0,5450	2725,0000	1	0,5450		5000			
Certificate	LU1651900844	OILCR 54TCIOPENS	EUR											
Certificate	NL0012531644	OILCR 54TL OPENH	EUR	13,7200	13,7200	13,7200	2058,0000	1	13,7200		150			
Certificate	LU1756002728	OILCR 64TCIOPENS	EUR											
Certificate	NL0012972475	OILCR 66TS OPENB	EUR											
Certificate	LU1757118648	OILCR 67TPIOPENS	EUR											
Certificate	NL0012794499	OILCR 68TS OPENB	EUR											
Certificate	LU1757118721	OILCR 70TPIOPENS	EUR											
Certificate	NL0012861215	OILCR 100TS OPENH	EUR											
Certificate	NL0012312748	OILCR 16.4TL OPENH	EUR											
Certificate	NL0011636956	OILCR 26.9TL OPENB	EUR											
Certificate	NL0011535539	OILCR 35.8TL OPENB	EUR											
Certificate	NL0012274302	OILCR 40.1TL OPENB	EUR											
Certificate	NL0011528021	OILCR 42.1TL OPENB	EUR											
Certificate	NL0012310304	OILCR 43.2TL OPENH	EUR											
Certificate	DE000CE6DRM1	OILCR 45.3TL OPENZ	EUR											
Certificate	DE000CE6E0K1	OILCR 47.3TL OPENZ	EUR	18,6900	18,6900	18,6900	934,5000	1	18,6900		50			
Certificate	DE000CE6EN22	OILCR 48.3TL OPENZ	EUR											
Certificate	NL0012508196	OILCR 54.2TL OPENB	EUR											
Certificate	NL0012508394	OILCR 55.3TL OPENB	EUR											
Certificate	LU1651900927	OILCR 55.5TCIOPENS	EUR											
Certificate	NL0012511794	OILCR 56.3TL OPENB	EUR	14,2580	14,2580	14,2580	684,3800	1	14,2580		48			
Certificate	LU1651901222	OILCR 56.5TCIOPENS	EUR											
Certificate	NL0012551188	OILCR 57.4TL OPENH	EUR											
Certificate	LU1696583746	OILCR 57.5TCIOPENS	EUR											
Certificate	NL0012695977	OILCR 58.3TL OPENB	EUR											
Certificate	LU1696583829	OILCR 58.5TCIOPENS	EUR											
Certificate	LU1696584041	OILCR 59.5TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012690028	OILCR 60.4TL OPENB	EUR											
Certificate	NL0012775001	OILCR 61.3BL OPENB	EUR											
Certificate	NL0012775191	OILCR 61.4TL OPENB	EUR	9,8940	9,8940	9,8940	494,7000	1	9,8940	50				
Certificate	NL0012780985	OILCR 62.3TL OPENB	EUR											
Certificate	NL0012781454	OILCR 63.3TL OPENB	EUR	8,7700	8,7700	8,7700	61170,7500	1	8,7700	6975				
Certificate	NL0012793269	OILCR 69.3TS OPENB	EUR											
Certificate	NL0012792758	OILCR 70.7TS OPENB	EUR											
Certificate	NL0012792600	OILCR 72.2TS OPENB	EUR											
Certificate	NL0012562094	OILCR 72.8TS OPENH	EUR											
Certificate	LU1756002306	OILCR 73.5TPIOPENS	EUR											
Certificate	NL0012783674	OILCR 73.8TS OPENB	EUR											
Certificate	LU1756857741	OILCR 75.5TPIOPENS	EUR											
Certificate	NL0011246665	OILCR 77.9TS OPENB	EUR											
Certificate	NL0012312730	OILCR19.49TL OPENH	EUR											
Certificate	NL0012312722	OILCR22.58TL OPENH	EUR											
Certificate	NL0011636741	OILCR26.23BL OPENB	EUR											
Certificate	NL0011598222	OILCR27.77TL OPENH	EUR											
Certificate	NL0012312714	OILCR29.16TL OPENH	EUR											
Certificate	NL0011727649	OILCR29.93TL OPENH	EUR											
Certificate	NL0011422308	OILCR30.91TL OPENH	EUR											
Certificate	NL0011422290	OILCR34.07TL OPENH	EUR											
Certificate	DE000CE6CP71	OILCR38.22TL OPENZ	EUR											
Certificate	NL0011727565	OILCR38.28TL OPENH	EUR											
Certificate	NL0011244322	OILCR39.15TL OPENH	EUR											
Certificate	DE000CD62HE2	OILCR39.26TL OPENZ	EUR											
Certificate	DE000CD62FL1	OILCR40.27TL OPENZ	EUR											
Certificate	NL0011727540	OILCR40.37TL OPENH	EUR											
Certificate	DE000CD62DY9	OILCR41.34TL OPENZ	EUR											
Certificate	NL0011244314	OILCR41.79TL OPENH	EUR											
Certificate	NL0012312706	OILCR41.81TL OPENH	EUR											
Certificate	NL0011531124	OILCR42.02BL OPENB	EUR											
Certificate	DE000CN6HR83	OILCR42.38TL OPENZ	EUR											
Certificate	NL0011727524	OILCR42.46TL OPENH	EUR											
Certificate	NL0012312698	OILCR42.66TL OPENH	EUR											
Certificate	DE000CN6HR75	OILCR43.38TL OPENZ	EUR											
Certificate	NL0011727516	OILCR43.51TL OPENH	EUR											
Certificate	NL0012312680	OILCR43.71TL OPENH	EUR											
Certificate	NL0012310296	OILCR44.23TL OPENH	EUR											
Certificate	DE000CN6HR67	OILCR44.38TL OPENZ	EUR											
Certificate	NL0012372353	OILCR45.67TL OPENH	EUR											
Certificate	DE000CE6DTG9	OILCR46.32TL OPENZ	EUR	19,7400	19,7400	19,7400	987,0000	1	19,7400	50				
Certificate	NL0012434203	OILCR46.67TL OPENH	EUR											
Certificate	NL0012439418	OILCR48.37TL OPENH	EUR											
Certificate	DE000CE6EW05	OILCR49.33TL OPENZ	EUR											
Certificate	NL0012494975	OILCR49.43BL OPENB	EUR											
Certificate	NL0012525786	OILCR50.02TL OPENH	EUR											
Certificate	DE000CE6EXG9	OILCR50.29TL OPENZ	EUR											
Certificate	NL0012497036	OILCR50.44BL OPENB	EUR											
Certificate	NL0012501415	OILCR51.18BL OPENB	EUR											
Certificate	DE000CE6FE89	OILCR51.27TL OPENZ	EUR											
Certificate	NL0012529333	OILCR51.99TL OPENH	EUR											
Certificate	DE000CE6FE97	OILCR52.28TL OPENZ	EUR											
Certificate	NL0012508220	OILCR53.21BL OPENB	EUR											
Certificate	DE000CE6FH52	OILCR53.35TL OPENZ	EUR	13,2100	13,8900	13,2100	7379,5000	3	13,2400	555				
Certificate	DE000CE6FHH7	OILCR54.27TL OPENZ	EUR											
Certificate	DE000CE6FHH3	OILCR55.27TL OPENZ	EUR											
Certificate	NL0012548465	OILCR55.44TL OPENH	EUR											
Certificate	NL0012512131	OILCR56.25BL OPENB	EUR	10,6430	10,6430	10,6430	5800,4400	1	10,6430	545				
Certificate	DE000CV4VR87	OILCR56.25TL OPENZ	EUR											
Certificate	DE000CV4Z6N3	OILCR57.25TL OPENZ	EUR											
Certificate	NL0012695811	OILCR57.27BL OPENB	EUR											
Certificate	NL0012696256	OILCR58.29BL OPENB	EUR											
Certificate	DE000CV87HA9	OILCR59.24TL OPENZ	EUR	8,8500	8,8500	8,8500	885,0000	1	8,8500	100				
Certificate	NL0012689723	OILCR59.29BL OPENB	EUR											
Certificate	NL0012613574	OILCR59.33TL OPENH	EUR											
Certificate	NL0012690176	OILCR60.29BL OPENB	EUR	7,1080	7,5400	7,0910	1145,9600	3	7,5400	160				
Certificate	LU1719639152	OILCR61.25TIOPIENS	EUR											
Certificate	DE000CV88186	OILCR61.27TL OPENZ	EUR	7,0500	7,0500	6,7800	1891,5000	2	6,7800	275				
Certificate	NL0012613566	OILCR61.34TL OPENH	EUR											
Certificate	NL0012781280	OILCR62.31BL OPENB	EUR											
Certificate	NL0012613558	OILCR62.34TL OPENH	EUR											
Certificate	DE000CV88B62	OILCR63.24TL 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	NL0012782031	OILCR63.31BL OPENB	EUR	4,4880	4,4880	4,4880	112,2000	1	4,4880	25				
Certificate	NL0012613541	OILCR63.35TL OPENH	EUR											
Certificate	NL0012920052	OILCR65.15TL OPENH	EUR											
Certificate	NL0012911861	OILCR67.15TS OPENH	EUR											
Certificate	NL0012969430	OILCR67.688S OPENB	EUR											
Certificate	NL0012911853	OILCR68.15TS OPENH	EUR											
Certificate	DE000CV89D36	OILCR68.66TS OPENZ	EUR											
Certificate	NL0012911846	OILCR69.15TS OPENH	EUR											
Certificate	NL0012793129	OILCR69.688S OPENB	EUR	1,0520	1,4280	1,0520	819,2000	2	1,4280	600				
Certificate	NL0012909444	OILCR70.15TS OPENH	EUR											
Certificate	DE000CV894E0	OILCR70.67TS OPENZ	EUR	1,8500	1,8500	1,8500	3700,0000	1	1,8500	2000				
Certificate	NL0012909436	OILCR71.15TS OPENH	EUR											
Certificate	NL0012793137	OILCR71.67BS OPENB	EUR	2,7000	3,0000	2,4000	4297,3000	7	2,8500	1600				
Certificate	NL0012909428	OILCR72.15TS OPENH	EUR	5,0500	5,0500	5,0500	1515,0000	1	5,0500	300				
Certificate	DE000CV426P8	OILCR72.67TS OPENZ	EUR	3,5000	3,5000	3,5000	700,0000	1	3,5000	200				
Certificate	NL0012677207	OILCR73.67BS OPENB	EUR	4,1800	4,1800	4,1800	836,0000	1	4,1800	200				
Certificate	NL0012562086	OILCR73.79TS OPENH	EUR											
Certificate	DE000CV87E58	OILCR74.66TS OPENZ	EUR											
Certificate	NL0012613491	OILCR74.94TS OPENH	EUR											
Certificate	NL0012776884	OILCR75.66BS OPENB	EUR											
Certificate	NL0012613483	OILCR75.94TS OPENH	EUR											
Certificate	DE000CD616H2	OILCR76.66TS OPENZ	EUR											
Certificate	NL0012613475	OILCR76.93TS OPENH	EUR											
Certificate	LU1756396328	OILCR77.75TPIOPENS	EUR											
Certificate	NL0012551154	OILCR78.58TS OPENH	EUR											
Certificate	DE000CV42R94	OILCR78.66TS OPENZ	EUR											
Certificate	NL0012787238	OILCR79.64BS OPENB	EUR											
Certificate	DE000CV42RA3	OILCR80.66TS OPENZ	EUR											
Certificate	NL0012861231	OILCR81.04TS OPENH	EUR											
Certificate	NL0012791321	OILCR81.65BS OPENB	EUR											
Certificate	DE000CV42R55	OILCR82.67TS OPENZ	EUR											
Certificate	NL0012565113	OILCR83.78TS OPENH	EUR											
Certificate	NL0012565105	OILCR88.73TS OPENH	EUR											
Certificate	DE000CV88H25	OILCR92.66TS OPENZ	EUR											
Certificate	NL0012861223	OILCR95.01TS OPENH	EUR											
Certificate	NL0012613467	OILCR99.87TS OPENH	EUR	29,4000	29,4000	29,4000	147,0000	1	29,4000	5				
Certificate	NL0000833317	OILGA PI OPENB	EUR											
Certificate	DE000CE6DB84	OJ 1.3TL OPENZ	EUR											
Certificate	DE000CV42H96	OJ 1.089TL OPENZ	EUR											
Certificate	DE000CD64FK9	OJ 1.193TL OPENZ	EUR											
Certificate	DE000CV508F3	OJ 1.403TL OPENZ	EUR											
Certificate	DE000CV42HCO	OJ 1.756TS OPENZ	EUR											
Certificate	DE000CV508H9	OJ 1.852TS OPENZ	EUR											
Certificate	DE000CV88LW3	OJ 1.948TS OPENZ	EUR											
Certificate	DE000CE6CBU5	OMXS 1107TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1227TL OPENZ	EUR											
Certificate	DE000CE6CBT7	OMXS 1347TL OPENZ	EUR											
Certificate	DE000CV87K96	OMXS 1447TL OPENZ	EUR											
Certificate	DE000CV89473	OMXS 1674TS OPENZ	EUR											
Certificate	DE000CE6C8W1	OMXS 1773TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1933TS OPENZ	EUR											
Certificate	DE000CV88NU3	OMXS 2141TS OPENZ	EUR											
Certificate	DE000CV88434	ONTEX 8.35TL OPENZ	EUR											
Certificate	DE000CV42RX5	ONTEX10.49TL OPENZ	EUR											
Certificate	DE000CV42RW7	ONTEX13.17TL OPENZ	EUR											
Certificate	DE000CV42RV9	ONTEX15.81TL OPENZ	EUR											
Certificate	DE000CV87W27	ONTEX15.96TL OPENZ	EUR											
Certificate	DE000CV42S85	ONTEX17.98TL OPENZ	EUR											
Certificate	DE000CV42RU1	ONTEX18.43TL OPENZ	EUR	0,2200	0,2200	0,2200	2200,0000	1	0,2200	10000				
Certificate	DE000CV88R31	ONTEX19.95TL OPENZ	EUR											
Certificate	DE000CV892K1	ONTEX20.52TL OPENZ	EUR											
Certificate	DE000CV502H2	ORABL11.68TL OPENZ	EUR											
Certificate	DE000CR9NW78	ORABL13.19TL OPENZ	EUR											
Certificate	DE000CV88E56	ORABL15.17TL OPENZ	EUR											
Certificate	DE000CV87TX6	ORABL9.646TL OPENZ	EUR											
Certificate	NL0011637335	ORACL 30.8TL OPENB	EUR											
Certificate	NL0010899738	ORANG 9TL OPENB	EUR											
Certificate	NL0011445770	ORANG 17TS OPENB	EUR											
Certificate	NL0010251781	ORANG 3.4TL OPENB	EUR											
Certificate	NL0010899746	ORANG 10.1TL OPENB	EUR											
Certificate	NL0011425848	ORANG 11.2TL OPENB	EUR											
Certificate	NL0012017222	ORANG 12.3TL 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	NL0012780761	ORANG 13.3TL OPENB	EUR											
Certificate	NL0010909164	ORANG 15.1TS OPENB	EUR											
Certificate	NL0011418033	ORANG 6.59TL OPENH	EUR											
Certificate	NL0012056394	ORANG 9.49TL OPENH	EUR											
Certificate	DE000CR9PVK0	ORANG10.05TL OPENZ	EUR											
Certificate	NL0011418009	ORANG10.76TL OPENH	EUR											
Certificate	DE000CR9NK23	ORANG11.55TL OPENZ	EUR											
Certificate	NL0011979844	ORANG11.69TL OPENH	EUR											
Certificate	NL0011972815	ORANG12.23TL OPENH	EUR											
Certificate	DE000CD64730	ORANG13.04TL OPENZ	EUR											
Certificate	NL0012915102	ORANG14.53TL OPENH	EUR											
Certificate	NL0012918700	ORANG14.53TS OPENH	EUR											
Certificate	NL0012917256	ORANG14.53TS OPENH	EUR											
Certificate	NL0011417969	ORANG15.28TS OPENH	EUR											
Certificate	NL0011417951	ORANG16.69TS OPENH	EUR											
Certificate	NL0011417944	ORANG17.16TS OPENH	EUR											
Certificate	NL0011417936	ORANG19.03TS OPENH	EUR											
Certificate	NL0012437941	ORANG21.08TS OPENH	EUR											
Certificate	NL0012531511	ORANG21.13TS OPENH	EUR											
Certificate	NL0012523930	ORANG21.22TS OPENH	EUR											
Certificate	NL0012314033	ORANG23.01TS OPENH	EUR											
Certificate	DE000CV50962	ORPEA71.16TL OPENZ	EUR											
Certificate	DE000CV50970	ORPEA81.15TL OPENZ	EUR											
Certificate	DE000CV87JG2	ORPEA91.14TL OPENZ	EUR											
Certificate	NL0000451896	PALLA PI OPENN	EUR											
Certificate	NL0000451599	PALLA 155TL OPENB	EUR											
Certificate	NL0009064393	PALLA 221TL OPENB	EUR											
Certificate	NL0011537394	PALLA 470TL OPENB	EUR											
Certificate	DE000CN6HPN3	PALLA 503TL OPENZ	EUR											
Certificate	NL0011601307	PALLA 515TL OPENH	EUR											
Certificate	NL0011813241	PALLA 524TL OPENB	EUR											
Certificate	NL0011731005	PALLA 533TL OPENH	EUR											
Certificate	NL0011730999	PALLA 554TL OPENH	EUR											
Certificate	NL0012102347	PALLA 682TL OPENB	EUR											
Certificate	DE000CE6BJX9	PALLA 710TL OPENZ	EUR											
Certificate	NL0012103642	PALLA 734TL OPENB	EUR											
Certificate	NL0012279525	PALLA 861TL OPENB	EUR											
Certificate	NL0012780159	PALLA 884TL OPENB	EUR											
Certificate	NL0012781850	PALLA 934TL OPENB	EUR											
Certificate	NL0012789580	PALLA 957TL OPENB	EUR											
Certificate	NL0012784508	PALLA 1039TS OPENB	EUR											
Certificate	NL0012784516	PALLA 1064TS OPENB	EUR											
Certificate	NL0012681464	PALLA 1090TS OPENB	EUR											
Certificate	DE000CV893Q6	PANDO321.2TL OPENZ	EUR											
Certificate	DE000CV89HW9	PANDO371.3TL OPENZ	EUR											
Certificate	DE000CV893N3	PANDO385.3TL OPENZ	EUR											
Certificate	DE000CE6FK73	PANDO421.4TL OPENZ	EUR	0,7100	0,7100	0,7100	230,7500	1	0,7100	325				
Certificate	DE000CV500R5	PANDO428.3TL OPENZ	EUR	1,0400	1,0400	1,0400	5200,0000	1	1,0400	5000				
Certificate	DE000CE6DCN1	PANDO461.6TL OPENZ	EUR	0,1900	0,2500	0,1700	2780,0000	4	0,2500	14500				
Certificate	DE000CE6DCS0	PANDO472.1TL OPENZ	EUR											
Certificate	DE000CV89HZ2	PANDO509.6TS OPENZ	EUR											
Certificate	DE000CV88WA6	PANDO555.4TS OPENZ	EUR											
Certificate	DE000CV88ZE1	PANDO569.6TS OPENZ	EUR											
Certificate	DE000CV893R4	PANDO619.6TS OPENZ	EUR											
Certificate	DE000CV88UN3	PANDO669.1TS OPENZ	EUR											
Certificate	DE000CV88UR4	PANDO676.9TS OPENZ	EUR											
Certificate	DE000CV4Z662	PANDO769.1TS OPENZ	EUR											
Certificate	DE000CE6C6R5	PANDO769.9TS OPENZ	EUR											
Certificate	DE000CV88954	PANDO868.6TS OPENZ	EUR											
Certificate	DE000CR6XDU7	PARGE52.41TL OPENZ	EUR											
Certificate	DE000CN6L1D6	PARGE59.29TL OPENZ	EUR											
Certificate	DE000CE6D3V3	PARGE70.19TL OPENZ	EUR											
Certificate	DE000CV88ED8	PARGE80.14TL OPENZ	EUR											
Certificate	DE000CV50W50	PAYPL 50TL OPENC	EUR											
Certificate	DE000CV50Z24	PAYPL 50TL OPENC	EUR											
Certificate	DE000CV88S56	PAYPL 55TL 0918Z	EUR											
Certificate	DE000CV50Z32	PAYPL 55TL OPENC	EUR											
Certificate	DE000CV50W68	PAYPL 55TL OPENC	EUR											
Certificate	DE000CV50W76	PAYPL 56TL OPENC	EUR											
Certificate	DE000CV50Z40	PAYPL 56TL OPENC	EUR											
Certificate	DE000CV51584	PAYPL 58TL OPENC	EUR											
Certificate	DE000CV88ST4	PAYPL 63TL 0918Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51L11	PAYPL 65TL OPENC	EUR											
Certificate	DE000CY51MY9	PAYPL 65TL OPENC	EUR											
Certificate	DE000CV88SU2	PAYPL 71TL 0918Z	EUR											
Certificate	DE000CQ58AA4	PAYPL 75TL OPENC	EUR											
Certificate	DE000CQ58188	PAYPL 75TL OPENC	EUR											
Certificate	DE000CQ58196	PAYPL 78TL OPENC	EUR											
Certificate	DE000CQ58AB2	PAYPL 78TL OPENC	EUR											
Certificate	DE000CQ58J59	PAYPL 82TL OPENC	EUR											
Certificate	DE000CQ5ATO2	PAYPL 82TS OPENC	EUR											
Certificate	DE000CQ5A966	PAYPL 90TS OPENC	EUR											
Certificate	DE000CY52JR7	PAYPL 90TS OPENC	EUR	0,4600	0,4600	0,4600	230,0000	1	0,4600	500				
Certificate	DE000CQ5ABY4	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ581A8	PAYPL 95TS OPENC	EUR											
Certificate	DE000CY52N59	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58AC0	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58J67	PAYPL 100TS OPENC	EUR											
Certificate	DE000CQ58EM1	PAYPL 100TS OPENC	EUR											
Certificate	DE000CE6DFV7	PBR 7.1TL OPENZ	EUR											
Certificate	DE000CE6CF32	PBR 7.75TL OPENZ	EUR											
Certificate	DE000CE6DYE4	PBR 8.41TL OPENZ	EUR											
Certificate	DE000CE6EME7	PBR 9.17TL OPENZ	EUR											
Certificate	DE000CV4YXN7	PERNO 107.TL OPENZ	EUR											
Certificate	DE000CV4YYZ9	PERNO 121.TL OPENZ	EUR											
Certificate	NL0010443370	PEUGO 3TL OPENB	EUR											
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR											
Certificate	NL0012038772	PEUGO 14TL OPENB	EUR											
Certificate	NL0010607305	PEUGO 5.3TL OPENB	EUR											
Certificate	NL0010905493	PEUGO 8.7TL OPENB	EUR											
Certificate	DE000CD640M2	PEUGO 13.9TL OPENZ	EUR											
Certificate	NL0012103527	PEUGO 15.1TL OPENB	EUR											
Certificate	NL0012696785	PEUGO 16.1TL OPENB	EUR											
Certificate	NL0012770507	PEUGO 17.2TL OPENB	EUR											
Certificate	NL0012778286	PEUGO 18.3TL OPENB	EUR											
Certificate	NL0012781702	PEUGO 19.3TL OPENB	EUR											
Certificate	NL0012971477	PEUGO 20.2TL OPENB	EUR											
Certificate	NL0012770770	PEUGO 22.8TS OPENB	EUR											
Certificate	NL0012791958	PEUGO 24.7TS OPENB	EUR											
Certificate	NL0012367015	PEUGO 28.5TS OPENH	EUR											
Certificate	NL0012313258	PEUGO 5.21TL OPENH	EUR											
Certificate	NL0012313241	PEUGO 7.24TL OPENH	EUR											
Certificate	NL0011989140	PEUGO11.29TL OPENH	EUR											
Certificate	NL0011992607	PEUGO11.88TL OPENH	EUR											
Certificate	DE000CD62DE1	PEUGO12.41TL OPENZ	EUR											
Certificate	NL0012051155	PEUGO13.34TL OPENH	EUR											
Certificate	NL0012051148	PEUGO14.36TL OPENH	EUR											
Certificate	NL0012057681	PEUGO15.37TL OPENH	EUR											
Certificate	DE000CD64D60	PEUGO15.89TL OPENZ	EUR											
Certificate	NL0012556195	PEUGO16.37TL OPENH	EUR											
Certificate	NL0012585343	PEUGO17.36TL OPENH	EUR											
Certificate	DE000CV88814	PEUGO17.87TL OPENZ	EUR	2,3600	2,3600	2,3600	472,0000	1	2,3600	200				
Certificate	NL0012601025	PEUGO18.36TL OPENH	EUR											
Certificate	DE000CV89HM0	PEUGO19.86TL OPENZ	EUR											
Certificate	NL0012920151	PEUGO20.36TL OPENH	EUR											
Certificate	NL0012915672	PEUGO20.36TL OPENH	EUR											
Certificate	NL0012915664	PEUGO21.36TL OPENH	EUR											
Certificate	NL0012050504	PEUGO22.19TS OPENH	EUR											
Certificate	NL0012313233	PEUGO24.03TS OPENH	EUR											
Certificate	NL0012313225	PEUGO24.52TS OPENH	EUR											
Certificate	NL0012313217	PEUGO26.47TS OPENH	EUR											
Certificate	NL0012522999	PEUGO30.68TS OPENH	EUR											
Certificate	NL0009533140	PFIZR 9TL OPENB	EUR											
Certificate	NL0011419247	PFIZR 25TL OPENH	EUR											
Certificate	NL0009563881	PFIZR 10.7TL OPENB	EUR											
Certificate	NL0011425921	PFIZR 26.1TL OPENB	EUR											
Certificate	NL0011419239	PFIZR 27.1TL OPENH	EUR											
Certificate	NL0011419171	PFIZR 39.8TS OPENH	EUR											
Certificate	DE000CR9RV59	PGMBL 57.3TL OPENZ	EUR											
Certificate	DE000CV89L02	PHARM 1.7TS OPENZ	EUR											
Certificate	DE000CV89291	PHARM 0.59TL OPENZ	EUR											
Certificate	DE000CV892A2	PHARM 0.68TL OPENZ	EUR											
Certificate	DE000CV88D94	PHARM 0.76TL OPENZ	EUR											
Certificate	DE000CV88DA6	PHARM 0.85TL OPENZ	EUR	0,7400	0,7500	0,7300	21327.0000	3	0,7500	29200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88DB4	PHARM 0.93TL OPENZ	EUR	0,7000	0,7000	0,6600	20921,2400	6	0,6600	31214				
Certificate	DE000CV88DC2	PHARM 1.03TL OPENZ	EUR											
Certificate	DE000CV88DD0	PHARM 1.12TL OPENZ	EUR	0,5400	0,5400	0,5000	5160,0000	5	0,5000	9800				
Certificate	NL0012973507	PHARM 1.21TL OPENB	EUR											
Certificate	DE000CV892B0	PHARM 1.21TL OPENZ	EUR											
Certificate	DE000CV89DK3	PHARM 1.31TL OPENZ	EUR	0,3800	0,4000	0,3200	28428,6700	16	0,3300	76888				
Certificate	DE000CV89KZ6	PHARM 1.43TL OPENZ	EUR	0,2700	0,2700	0,2700	5400,0000	1	0,2700	20000				
Certificate	DE000CV89ME7	PHARM 1.53TS OPENZ	EUR											
Certificate	DE000CV89L10	PHARM 1.87TS OPENZ	EUR											
Certificate	NL0012972699	PHARM1.307TL OPENB	EUR	0,3300	0,3410	0,3020	11809,1100	8	0,3030	36097				
Certificate	NL0012972707	PHARM1.407TL OPENB	EUR	0,2500	0,2500	0,1840	4702,0000	10	0,1910	22000				
Certificate	NL0012972715	PHARM1.506TL OPENB	EUR											
Certificate	NL0012972723	PHARM1.601TS OPENB	EUR											
Certificate	NL0012972731	PHARM1.851TS OPENB	EUR											
Certificate	DE000CR9RV75	PHIL 61.4TL OPENZ	EUR											
Certificate	DE000CR9NY50	PHIL 68.66TL OPENZ	EUR											
Certificate	NL0011051669	PHILP 15TL OPENH	EUR											
Certificate	DE000CX00FJ3	PHILP 21TL OPENC	EUR											
Certificate	DE000CX00EH0	PHILP 21TL OPENC	EUR											
Certificate	DE000CX59A90	PHILP 22TL OPENC	EUR											
Certificate	DE000CX59GJ7	PHILP 22TL OPENC	EUR											
Certificate	DE000CX59N79	PHILP 24TL OPENC	EUR											
Certificate	DE000CX59GK5	PHILP 25TL OPENC	EUR											
Certificate	DE000CX59YM4	PHILP 25TL OPENC	EUR											
Certificate	DE000CX59Q76	PHILP 26TL OPENC	EUR											
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR											
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR											
Certificate	DE000CY16C57	PHILP 27TL OPENC	EUR											
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR											
Certificate	DE000CY16C65	PHILP 28TL OPENC	EUR											
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR											
Certificate	DE000CY16567	PHILP 29TL OPENC	EUR											
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR											
Certificate	DE000CQ5A5L7	PHILP 30TL OPENC	EUR											
Certificate	DE000CQ5A7X8	PHILP 30TL OPENC	EUR											
Certificate	DE000CQ5AP21	PHILP 31TL OPENC	EUR											
Certificate	DE000CQ5AT33	PHILP 32TL OPENC	EUR											
Certificate	DE000CQ5B2Y6	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AT41	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AWW4	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AV70	PHILP 33TL OPENC	EUR											
Certificate	NL0012649115	PHILP 34B0C1218Z	EUR											
Certificate	DE000CQ5B2Z3	PHILP 34TL OPENC	EUR											
Certificate	DE000CQ5AWX2	PHILP 34TL OPENC	EUR											
Certificate	DE000CQ5B0L7	PHILP 35TL OPENC	EUR											
Certificate	DE000CQ5B3A4	PHILP 35TL OPENC	EUR											
Certificate	NL0012649123	PHILP 36B0C1218Z	EUR											
Certificate	DE000CY50UV0	PHILP 38TS OPENC	EUR											
Certificate	DE000CY522C8	PHILP 38TS OPENC	EUR											
Certificate	DE000CY50784	PHILP 40TS OPENC	EUR											
Certificate	DE000CQ5B3B2	PHILP 40TS OPENC	EUR											
Certificate	DE000CY508D5	PHILP 40TS OPENC	EUR											
Certificate	DE000CQ5B8F8	PHILP 42TS OPENC	EUR											
Certificate	DE000CY51AN7	PHILP 42TS OPENC	EUR											
Certificate	DE000CY51CD4	PHILP 42TS OPENC	EUR											
Certificate	DE000CQ5B3C0	PHILP 44TS OPENC	EUR											
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR											
Certificate	DE000CQ5AWY0	PHILP 44TS OPENC	EUR											
Certificate	DE000CQ5B0M5	PHILP 46TS OPENC	EUR											
Certificate	NL0010010864	PHILP 9.2TL OPENB	EUR											
Certificate	NL0010175774	PHILP 14.8TL OPENB	EUR											
Certificate	NL0010282224	PHILP 15.7TL OPENB	EUR											
Certificate	NL0010887592	PHILP 16.3TL OPENB	EUR											
Certificate	NL0010380390	PHILP 16.8TL OPENB	EUR											
Certificate	NL0010887600	PHILP 17.3TL OPENB	EUR											
Certificate	NL0010514444	PHILP 17.9TL OPENB	EUR											
Certificate	NL0011906664	PHILP 21.4TL OPENB	EUR											
Certificate	NL0011916630	PHILP 23.6TL OPENB	EUR											
Certificate	NL0012017628	PHILP 24.7TL OPENB	EUR											
Certificate	DE000CD632F3	PHILP 25.4TL OPENZ	EUR											
Certificate	NL0012106827	PHILP 25.7TL OPENB	EUR											
Certificate	NL0012114060	PHILP 26.8TL 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	DE000CE6C2H5	PHILP 26.8TL OPENZ	EUR											
Certificate	NL0012120232	PHILP 27.9TL OPENB	EUR	10,0000	10,0000	10,0000	1000,0000	1	10,0000	100				
Certificate	NL0012779854	PHILP 29.4TL OPENB	EUR											
Certificate	NL0012782338	PHILP 30.9TL OPENB	EUR											
Certificate	NL0012784177	PHILP 32.4TL OPENB	EUR											
Certificate	NL0012648802	PHILP 32.5BON0619Z	EUR											
Certificate	NL0012785901	PHILP 33.9TL OPENB	EUR											
Certificate	LU1756861420	PHILP 34.3TCIOPENS	EUR											
Certificate	NL0012794846	PHILP 35.4TL OPENB	EUR											
Certificate	NL0012649131	PHILP 36.5BOC0619Z	EUR											
Certificate	NL0012274484	PHILP 37.8TS OPENB	EUR											
Certificate	NL0012494611	PHILP 38.5BOC1218B	EUR											
Certificate	NL0012275697	PHILP 40.3TS OPENB	EUR	7,4000	7,6200	7,4000	37,8000	5	7,6200	5				
Certificate	LU1757007148	PHILP 40.7TPIOPENS	EUR											
Certificate	NL0012784938	PHILP 41.7BS OPENB	EUR											
Certificate	NL0012784292	PHILP 42.8TS OPENB	EUR											
Certificate	NL0012790828	PHILP 43.7BS OPENB	EUR											
Certificate	NL0012847172	PHILP 43.9TS OPENH	EUR											
Certificate	NL0012787733	PHILP 45.2TS OPENB	EUR											
Certificate	NL0011039680	PHILP10.96TL OPENH	EUR											
Certificate	NL0011040407	PHILP13.08TL OPENH	EUR											
Certificate	NL0011039672	PHILP15.19TL OPENH	EUR											
Certificate	NL0011230495	PHILP17.26TL OPENH	EUR											
Certificate	NL0011039664	PHILP17.31TL OPENH	EUR											
Certificate	NL0011040381	PHILP18.36TL OPENH	EUR											
Certificate	DE000C22EYF3	PHILP18.93TL OPENZ	EUR											
Certificate	NL0011602446	PHILP19.09TL OPENH	EUR											
Certificate	NL0011095146	PHILP19.11BL OPENB	EUR											
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR											
Certificate	DE000CR9P4K9	PHILP19.64TL OPENZ	EUR											
Certificate	DE000C22FW37	PHILP19.76TL OPENZ	EUR											
Certificate	NL0011743448	PHILP19.83TL OPENH	EUR											
Certificate	DE000CF04HNO	PHILP19.84TL OPENC	EUR											
Certificate	DE000CC16E85	PHILP20.06TL OPENC	EUR											
Certificate	NL0011650874	PHILP20.17BL OPENB	EUR											
Certificate	NL0011896634	PHILP20.86TL OPENH	EUR											
Certificate	DE000CC32GJ2	PHILP20.91TL OPENC	EUR											
Certificate	DE000C279W64	PHILP20.95TL OPENZ	EUR											
Certificate	DE000CD624M6	PHILP21.18TL OPENZ	EUR											
Certificate	NL0011927983	PHILP21.89TL OPENH	EUR											
Certificate	DE000CD62320	PHILP21.94TL OPENZ	EUR											
Certificate	NL0011934872	PHILP22.92TL OPENH	EUR											
Certificate	DE000CD62AF4	PHILP22.92TL OPENZ	EUR											
Certificate	DE000CD62N86	PHILP23.22TL OPENZ	EUR											
Certificate	NL0011916341	PHILP23.32BL OPENB	EUR											
Certificate	DE000CD62LD6	PHILP23.91TL OPENZ	EUR											
Certificate	NL0011970603	PHILP23.94TL OPENH	EUR	13,2600	13,2600	13,2600	5304,0000	1	13,2600	400				
Certificate	NL0011918941	PHILP24.37BL OPENB	EUR											
Certificate	NL0011989389	PHILP24.45TL OPENH	EUR	13,0700	13,0700	13,0700	5881,5000	1	13,0700	450				
Certificate	NL0011990411	PHILP24.95TL OPENH	EUR											
Certificate	NL0011990403	PHILP25.46TL OPENH	EUR											
Certificate	NL0012057699	PHILP25.95TL OPENH	EUR											
Certificate	LU1493032277	PHILP26.25TCIOPENS	EUR											
Certificate	NL0012113070	PHILP26.44BL OPENB	EUR											
Certificate	NL0012179048	PHILP26.47TL OPENH	EUR											
Certificate	DE000CE6BR47	PHILP26.89TL OPENZ	EUR	8,7000	8,7000	8,7000	261,0000	1	8,7000	30				
Certificate	NL0012197511	PHILP26.97TL OPENH	EUR											
Certificate	LU1493274952	PHILP27.29TCIOPENS	EUR											
Certificate	NL0012118061	PHILP27.48BL OPENB	EUR											
Certificate	NL0012203046	PHILP28.01TL OPENH	EUR											
Certificate	DE000CE6C2C6	PHILP28.38TL OPENZ	EUR											
Certificate	NL0012121669	PHILP28.51BL OPENB	EUR	7,2240	7,2240	7,2240	1083,6000	1	7,2240	150				
Certificate	LU1521261153	PHILP29.05TCIOPENS	EUR											
Certificate	NL0012600050	PHILP29.11TL OPENH	EUR											
Certificate	NL0012604490	PHILP30.04TL OPENH	EUR											
Certificate	DE000CV88AL9	PHILP30.35TL OPENZ	EUR											
Certificate	NL0012783948	PHILP30.51BL OPENB	EUR											
Certificate	NL0012608103	PHILP31.03TL OPENH	EUR											
Certificate	NL0012784375	PHILP31.51BL OPENB	EUR											
Certificate	LU1756004930	PHILP31.57TCIOPENS	EUR											
Certificate	DE000CV88K53	PHILP31.92TL OPENZ	EUR											
Certificate	NL0012609143	PHILP32.02TL 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	DE000CV88GU7	PHILP32.35TL OPENZ	EUR	0,7500	0,7500	0,7500	600,0000	1	0,7500	800				
Certificate	NL0012784888	PHILP32.51BL OPENB	EUR											
Certificate	LU1756823925	PHILP32.52TCIOPENS	EUR											
Certificate	NL0012609721	PHILP33.02TL OPENH	EUR											
Certificate	NL0012785455	PHILP33.51BL OPENB	EUR											
Certificate	LU1756824147	PHILP33.77TCIOPENS	EUR											
Certificate	NL0012615660	PHILP34.03TL OPENH	EUR	3,9000	3,9000	3,9000	1170,0000	1	3,9000	300				
Certificate	DE000CV88M51	PHILP34.31TL OPENZ	EUR											
Certificate	NL0012790653	PHILP34.51BL OPENB	EUR											
Certificate	LU1756734825	PHILP34.59TCIOPENS	EUR											
Certificate	NL0012862536	PHILP35.01TL OPENH	EUR											
Certificate	LU1757084568	PHILP35.11TCIOPENS	EUR	1,2100	1,2100	1,2100	24,2000	1	1,2100	20				
Certificate	NL0012972160	PHILP35.51BL OPENB	EUR											
Certificate	DE000CE6DMU5	PHILP37.58TS OPENZ	EUR											
Certificate	NL0012264998	PHILP37.72BS OPENB	EUR											
Certificate	NL0012613988	PHILP37.86TS OPENH	EUR											
Certificate	LU1756829377	PHILP38.15TCIOPENS	EUR	2,0000	2,0000	2,0000	20,0000	1	2,0000	10				
Certificate	NL0012586754	PHILP38.76TS OPENH	EUR											
Certificate	LU1757006926	PHILP38.85TCIOPENS	EUR											
Certificate	NL0011051610	PHILP39.29TS OPENH	EUR											
Certificate	NL0012783609	PHILP39.71BS OPENB	EUR											
Certificate	NL0012847180	PHILP41.91TS OPENH	EUR											
Certificate	DE000CV88GV5	PHILP42.59TS OPENZ	EUR											
Certificate	DE000CV89OY6	PHILP47.59TS OPENZ	EUR											
Certificate	DE000CR1JQ96	PHIMO69.42TL OPENZ	EUR											
Certificate	NL0000451870	PLATI PI OPENN	EUR											
Certificate	DE000CN6HPP8	PLATI 701TL OPENZ	EUR											
Certificate	NL0011540257	PLATI 715TL OPENB	EUR											
Certificate	DE000CN6HAR6	PLATI 742TL OPENZ	EUR											
Certificate	DE000VA3KSL4	PLATI 756TL OPENV	EUR											
Certificate	NL0011519608	PLATI 769TL OPENB	EUR	1,2060	1,2270	1,2060	1758,1500	2	1,2270	1450				
Certificate	DE000VA2T9S0	PLATI 781TL OPENV	EUR											
Certificate	DE000CN6G287	PLATI 786TL OPENZ	EUR											
Certificate	DE000VA3D895	PLATI 806TL OPENV	EUR											
Certificate	NL0006520447	PLATI 823TL OPENB	EUR											
Certificate	NL0011050497	PLATI 824TL OPENH	EUR											
Certificate	DE000CN6ENN5	PLATI 828TL OPENZ	EUR											
Certificate	DE000VA3D9A5	PLATI 831TL OPENV	EUR											
Certificate	DE000VA3D983	PLATI 856TL OPENV	EUR											
Certificate	NL0011639422	PLATI 876TL OPENB	EUR											
Certificate	DE000VN657K5	PLATI 881TL OPENV	EUR											
Certificate	DE000VA3D9C1	PLATI 881TL OPENV	EUR											
Certificate	DE000VA3KSK6	PLATI 908TS OPENV	EUR											
Certificate	DE000VA2T9P6	PLATI 933TS OPENV	EUR											
Certificate	NL0012786511	PLATI 944TS OPENB	EUR											
Certificate	DE000VA2T9Q4	PLATI 958TS OPENV	EUR											
Certificate	DE000VA2T9R2	PLATI 983TS OPENV	EUR											
Certificate	NL0012775571	PLATI 995TS OPENB	EUR											
Certificate	DE000VA2T9M3	PLATI 1008TS OPENV	EUR											
Certificate	DE000VL76G52	PLATI 1019TS OPENV	EUR											
Certificate	DE000VA2T9N1	PLATI 1033TS OPENV	EUR											
Certificate	NL0012021257	PLATI 1045TS OPENB	EUR											
Certificate	DE000VLSRZ45	PLATI 1047TS OPENV	EUR											
Certificate	DE000VLSR756	PLATI 1071TS OPENV	EUR											
Certificate	DE000CD63A80	PLATI 1092TS OPENZ	EUR											
Certificate	NL0012015911	PLATI 1095TS OPENB	EUR											
Certificate	DE000VLSR764	PLATI 1096TS OPENV	EUR											
Certificate	NL0012677025	PLATI 1145TS OPENB	EUR											
Certificate	DE000VL76B57	PLATI 1145TS OPENV	EUR											
Certificate	NL0011050364	PLATI 1175TS OPENH	EUR											
Certificate	DE000CN6LBE4	PLATI 1200TS OPENZ	EUR											
Certificate	NL0011050356	PLATI 1214TS OPENH	EUR											
Certificate	NL0011050349	PLATI 1288TS OPENH	EUR											
Certificate	DE000CD62G51	PLATI 1335TS OPENZ	EUR											
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	DE000VN66JY6	PLATI 834.TL OPENV	EUR	0,3450	0,3450	0,3450	58,6500	1	0,3450	170				
Certificate	DE000VLSRZ86	PLATI784.2TL OPENV	EUR											
Certificate	DE000VN66J18	PLATI859.3TL OPENV	EUR											
Certificate	DE000VA3KSJ8	PLATI912.7TS OPENV	EUR											
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR											
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR											
Certificate	DE000VL76NM6	PLATI993.1TS 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	NL0009067156	PORSC 20TL OPENB	EUR											
Certificate	NL0009982999	PORSC 29TL OPENB	EUR											
Certificate	DE000CX59D06	PORSC 44TL OPENC	EUR											
Certificate	NL0011438312	PORSC 32.7TL OPENB	EUR											
Certificate	NL0012020812	PORSC 42.1TL OPENB	EUR											
Certificate	NL0012038780	PORSC 45.1TL OPENB	EUR											
Certificate	DE000CD63V44	PORSC 45.7TL OPENZ	EUR											
Certificate	NL0012494421	PORSC 48.1TL OPENB	EUR											
Certificate	NL001249685	PORSC 51.2TL OPENB	EUR											
Certificate	NL0012503809	PORSC 54.3TL OPENB	EUR											
Certificate	NL0012504542	PORSC 57.3TL OPENB	EUR											
Certificate	NL0012511380	PORSC 60.4TL OPENB	EUR											
Certificate	NL0012973168	PORSC 64.4TS OPENB	EUR											
Certificate	NL0012793574	PORSC 69.4TS OPENB	EUR											
Certificate	NL0012681621	PORSC 74.4TS OPENB	EUR											
Certificate	NL0012697221	PORSC 79.3TS OPENB	EUR											
Certificate	DE000CN6EZT6	PORSC36.21TL OPENZ	EUR	2,1100	2,1100	2,1100	527,5000	1	2,1100	250				
Certificate	DE000CN6KAM1	PORSC40.23TL OPENZ	EUR											
Certificate	DE000CE6F1C5	PORSC51.66TL OPENZ	EUR	0,6100	0,6100	0,5200	4250,0000	5	0,5200	7500				
Certificate	DE000CE6FC32	PORSC58.61TL OPENZ	EUR											
Certificate	DE000VA3EBM1	POST 3TL 0918V	EUR											
Certificate	NL0010010567	POST 0.8TL OPENB	EUR											
Certificate	NL0010009080	POST 0.9TL OPENB	EUR											
Certificate	NL0010875464	POST 2.4TL OPENB	EUR											
Certificate	DE000VA15VJ6	POST 2.7TL 0918V	EUR											
Certificate	DE000V197T37	POST 2.8TL 0918V	EUR											
Certificate	DE000VA274X1	POST 2.9TL 0918V	EUR											
Certificate	NL0012795298	POST 3.1BON0319Z	EUR											
Certificate	DE000VA3EBN9	POST 3.1TL 0918V	EUR											
Certificate	DE000VA12FA6	POST 3.1TS 0918V	EUR											
Certificate	NL0012795397	POST 3.2BON0319Z	EUR											
Certificate	NL0012795389	POST 3.2BON1218Z	EUR											
Certificate	DE000VA3ECY4	POST 3.2TL 0918V	EUR											
Certificate	DE000VA12FB4	POST 3.2TS 0918V	EUR											
Certificate	DE000V197T60	POST 3.2TS 0918V	EUR											
Certificate	DE000VA3ECZ1	POST 3.3TL 0918V	EUR											
Certificate	DE000VA1SR58	POST 3.3TS 0918V	EUR											
Certificate	DE000VA3TFE7	POST 3.4TS 0918V	EUR											
Certificate	DE000VA3TET8	POST 3.5TS 0918V	EUR											
Certificate	DE000VA1GJV4	POST 3.6TS 0918V	EUR											
Certificate	DE000VA1GQ61	POST 3.7TS 0918V	EUR											
Certificate	DE000VN66TY5	POST 4.8TS OPENV	EUR											
Certificate	NL0010376455	POST 1.26TL OPENB	EUR											
Certificate	NL0010438750	POST 1.57TL OPENB	EUR											
Certificate	NL0010887642	POST 1.78TL OPENB	EUR											
Certificate	NL0010443503	POST 1.79TL OPENB	EUR											
Certificate	NL0010887659	POST 2.14TL OPENB	EUR											
Certificate	NL0010658993	POST 2.28TL OPENB	EUR											
Certificate	NL0011530746	POST 2.66TL OPENB	EUR	0,9400	0,9500	0,9300	2630,0000	3	0,9500	2800				
Certificate	LU1719347020	POST 2.68TCIOPENS	EUR											
Certificate	NL0012780787	POST 2.86TL OPENB	EUR	0,7100	0,7100	0,6800	7155,0000	2	0,6800	10500				
Certificate	LU1757085029	POST 2.93TCIOPENS	EUR											
Certificate	NL0012971865	POST 3.06TL OPENB	EUR	0,5200	0,5200	0,5200	156,0000	1	0,5200	300				
Certificate	NL0012972582	POST 3.26TL OPENB	EUR											
Certificate	NL0012691026	POST 3.56TS OPENB	EUR											
Certificate	NL0012683429	POST 3.81TS OPENB	EUR											
Certificate	DE000VN66NX0	POST 4.61TS OPENV	EUR											
Certificate	NL0011089560	POST 4.79TS OPENB	EUR	2,1600	2,1600	2,1600	982,8000	1	2,1600	455				
Certificate	DE000CN6FUK3	POST 2.196TL OPENZ	EUR											
Certificate	DE000CF3AQM5	POST 2.297TL OPENC	EUR											
Certificate	DE000CN6FQS4	POST 2.354TL OPENZ	EUR	0,9500	0,9600	0,9400	1036,6000	3	0,9400	1090				
Certificate	DE000CR9S9H1	POST 2.557TL OPENZ	EUR	0,7300	0,7300	0,7300	182,5000	1	0,7300	250				
Certificate	DE000CN6HSZ1	POST 2.658TL OPENZ	EUR											
Certificate	DE000V176NX3	POST 2.701TL OPENV	EUR											
Certificate	DE000CR9RK60	POST 2.762TL OPENZ	EUR	0,5400	0,5400	0,5400	1640,5200	1	0,5400	3038				
Certificate	DE000V176NV1	POST 2.801TL OPENV	EUR											
Certificate	DE000CF3AQP8	POST 2.807TL OPENC	EUR	0,7500	0,7500	0,7500	300,0000	2	0,7500	400				
Certificate	DE000V12FRV4	POST 2.876TL OPENV	EUR	0,5510	0,5560	0,5430	1758,9200	3	0,5560	3235				
Certificate	DE000CV89BZ5	POST 2.965TL OPENZ	EUR	0,3700	0,3700	0,3300	7000,0000	2	0,3300	20000				
Certificate	DE000VA2T5D0	POST 2.968TL OPENV	EUR											
Certificate	DE000V197UD6	POST 3.005TL OPENV	EUR											
Certificate	DE000VA3EBL3	POST 3.069TL 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	DE000CV89HN8	POST 3.162TL OPENZ	EUR	0,1600	0,1600	0,1600	160,0000	1	0,1600	1000				
Certificate	DE000VA3ECV0	POST 3.169TL OPENV	EUR											
Certificate	DE000VA1GJZ5	POST 3.205TL OPENV	EUR											
Certificate	DE000VL76NV7	POST 3.261TS OPENV	EUR											
Certificate	DE000VA3ECW8	POST 3.269TL OPENV	EUR											
Certificate	DE000VA3ECX6	POST 3.369TL OPENV	EUR											
Certificate	DE000VA3TE50	POST 3.465TS OPENV	EUR											
Certificate	DE000CV89C03	POST 3.496TS OPENZ	EUR											
Certificate	DE000VL76LU3	POST 3.762TS OPENV	EUR											
Certificate	DE000VL76LV1	POST 3.862TS OPENV	EUR											
Certificate	DE000VL76DP0	POST 3.967TS OPENV	EUR											
Certificate	DE000CV89CS8	POST 3.993TS OPENZ	EUR											
Certificate	DE000VL76DQ8	POST 4.067TS OPENV	EUR											
Certificate	DE000VL61MN8	POST 4.267TS OPENV	EUR	0,8000	0,8000	0,8000	240,0000	1	0,8000	300				
Certificate	DE000CV89HT5	POST 4.498TS OPENZ	EUR											
Certificate	DE000VN66NU6	POST 4.606TS OPENV	EUR											
Certificate	DE000VL61EK1	POST 4.872TS OPENV	EUR											
Certificate	NL0012971253	PROX 17.2TL OPENB	EUR											
Certificate	NL0012790505	PROX 18.7TL OPENB	EUR											
Certificate	NL0012022081	PROX 20.1TL OPENB	EUR											
Certificate	NL0012971287	PROX 22.8TS OPENB	EUR											
Certificate	NL0012791263	PROX 24.3TS OPENB	EUR											
Certificate	NL0012774954	PROX 25.9TS OPENB	EUR											
Certificate	NL0012695548	PROX 27.4TS OPENB	EUR											
Certificate	NL0012491427	PROX 28.9TS OPENB	EUR											
Certificate	DE000CV89G58	PROX 16.36TL OPENZ	EUR											
Certificate	DE000CD63765	PROX 18.37TL OPENZ	EUR											
Certificate	DE000CR6XQ69	PROX 31.94TS OPENZ	EUR											
Certificate	DE000CV87TG1	PRU 12.64TL OPENZ	EUR											
Certificate	DE000CV4YXX6	PRU 14.67TL OPENZ	EUR											
Certificate	DE000CV4YZB7	PRU 16.67TL OPENZ	EUR											
Certificate	DE000CD61QU1	PSI20 3414TL OPENZ	EUR											
Certificate	DE000CN6HNE7	PSI20 3722TL OPENZ	EUR											
Certificate	DE000CR6XM14	PSI20 4035TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4336TL OPENZ	EUR											
Certificate	DE000CE6CQ67	PSI20 4635TL OPENZ	EUR											
Certificate	DE000CE6DB19	PSI20 4934TL OPENZ	EUR											
Certificate	DE000CV89FJ0	PSI20 5333TL OPENZ	EUR	2,4800	2,4800	2,4800	4960,0000	1	2,4800	2000				
Certificate	DE000CE6CSX8	PSI20 5792TS OPENZ	EUR											
Certificate	DE000CE6EYF9	PSI20 6190TS OPENZ	EUR											
Certificate	DE000CV4ZC42	PSI20 6587TS OPENZ	EUR											
Certificate	DE000CE6EHX7	PSMG 21.9TL OPENZ	EUR											
Certificate	DE000CV89C11	PSMG 16.86TL OPENZ	EUR											
Certificate	DE000CE6FJG5	PSMG 18.88TL OPENZ	EUR											
Certificate	NL0012685606	PSMG 21.45TL OPENB	EUR											
Certificate	NL0012970842	PSMG 22.92TL OPENB	EUR											
Certificate	NL0012794663	PSMG 26.07TS OPENB	EUR											
Certificate	NL0012788848	PSMG 29.03TS OPENB	EUR											
Certificate	NL0012685705	PSMG 31.97TS OPENB	EUR											
Certificate	DE000CV87W35	PUBLI39.12TL OPENZ	EUR											
Certificate	DE000CV4YXP2	PUBLI44.18TL OPENZ	EUR											
Certificate	DE000CV4YZ12	PUBLI50.18TL OPENZ	EUR											
Certificate	DE000CV89HP3	PUBLI55.16TL OPENZ	EUR											
Certificate	NL0009863422	QUALC 35TL OPENB	EUR											
Certificate	NL0012020440	QUALC 86TS OPENB	EUR											
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR											
Certificate	DE000CX593G1	RANDS 35TL OPENC	EUR											
Certificate	DE000CX593F3	RANDS 38TL OPENC	EUR	1,6400	1,6400	1,6400	328,0000	1	1,6400	200				
Certificate	DE000CV88VU6	RANDS 40TL 0918Z	EUR											
Certificate	DE000CX59AD3	RANDS 40TL OPENC	EUR											
Certificate	DE000CX59AE1	RANDS 42TL OPENC	EUR											
Certificate	DE000CX59GM1	RANDS 42TL OPENC	EUR											
Certificate	DE000CV88XW8	RANDS 45TL 0918Z	EUR											
Certificate	DE000CY16PM0	RANDS 45TL OPENC	EUR											
Certificate	DE000CY16P94	RANDS 45TL OPENC	EUR											
Certificate	DE000CX59KV4	RANDS 45TL OPENC	EUR											
Certificate	DE000CX59Q84	RANDS 45TL OPENC	EUR											
Certificate	DE000VA274C5	RANDS 47TL 0918V	EUR											
Certificate	DE000VA15TX4	RANDS 48TL 0918V	EUR											
Certificate	DE000CY51AQ0	RANDS 48TL OPENC	EUR											
Certificate	DE000CY50XG5	RANDS 48TL OPENC	EUR											
Certificate	DE000VA274D3	RANDS 49TL 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	DE000V197UN5	RANDS 50TL 0918V	EUR											
Certificate	DE000CV88XX6	RANDS 50TL 0918Z	EUR	0,3800	0,3800	0,3800	38,0000	1	0,3800	100				
Certificate	DE000VA3D9H0	RANDS 52TL 0918V	EUR											
Certificate	DE000CY52J55	RANDS 52TL OPENC	EUR	0,2200	0,2200	0,2200	440,0000	1	0,2200	2000				
Certificate	DE000CQ5A723	RANDS 52TL OPENC	EUR											
Certificate	DE000VA15SG8	RANDS 54TS 0918V	EUR											
Certificate	NL0012648448	RANDS 56BOC1218Z	EUR											
Certificate	DE000VA15SC0	RANDS 56TS 0918V	EUR											
Certificate	DE000V197UG9	RANDS 56TS 0918V	EUR											
Certificate	DE000CQ583D8	RANDS 56TS OPENC	EUR											
Certificate	NL0012648455	RANDS 58BOC0619Z	EUR											
Certificate	DE000V197UJ3	RANDS 58TS 0918V	EUR											
Certificate	NL0012676274	RANDS 60BOC1218B	EUR											
Certificate	DE000V197UL9	RANDS 60TS 0918V	EUR											
Certificate	DE000CQ5A5M5	RANDS 60TS OPENC	EUR											
Certificate	DE000CQ5AFR9	RANDS 60TS OPENC	EUR											
Certificate	NL0012648810	RANDS 62BON0619Z	EUR											
Certificate	DE000VA1GLV4	RANDS 62TS 0918V	EUR											
Certificate	DE000V15R897	RANDS 62TS OPENV	EUR											
Certificate	DE000CY50XJ9	RANDS 64TS OPENC	EUR											
Certificate	DE000V15R9A4	RANDS 64TS OPENV	EUR											
Certificate	NL0012649149	RANDS 65BOC1218Z	EUR											
Certificate	DE000CV88XY4	RANDS 65TS 0918Z	EUR											
Certificate	DE000CV0AZK3	RANDS 65TS OPENC	EUR											
Certificate	DE000CY16XH4	RANDS 65TS OPENC	EUR											
Certificate	NL0012649156	RANDS 68BOC0619Z	EUR											
Certificate	DE000CY0ASB7	RANDS 70TS OPENC	EUR											
Certificate	DE000CY16C73	RANDS 70TS OPENC	EUR											
Certificate	NL0012366264	RANDS 71TS OPENH	EUR											
Certificate	DE000CQ5A149	RANDS 72TS OPENC	EUR											
Certificate	NL0012558308	RANDS 88TS OPENH	EUR											
Certificate	NL0010011979	RANDS 11.5TL OPENB	EUR											
Certificate	NL0010283974	RANDS 20.3TL OPENB	EUR											
Certificate	NL0012366298	RANDS 21.9TL OPENH	EUR											
Certificate	NL0010379558	RANDS 23.2TL OPENB	EUR											
Certificate	NL0010887717	RANDS 23.9TL OPENB	EUR											
Certificate	NL0010893673	RANDS 26.8TL OPENB	EUR											
Certificate	NL0010901682	RANDS 27.9TL OPENB	EUR											
Certificate	NL0011905336	RANDS 29.5TL OPENB	EUR											
Certificate	NL0011906706	RANDS 32.6TL OPENB	EUR											
Certificate	NL0011912175	RANDS 34.2TL OPENB	EUR											
Certificate	NL0011916085	RANDS 35.7TL OPENB	EUR											
Certificate	NL0012021182	RANDS 37.3TL OPENB	EUR	18,5000	18,5000	17,4600	89900,0000	2	17,4600	5000				
Certificate	NL0012022834	RANDS 38.8TL OPENB	EUR	16,1500	16,1500	16,1500	484,5000	1	16,1500	30				
Certificate	NL0012025654	RANDS 40.4TL OPENB	EUR											
Certificate	NL0012029201	RANDS 41.9TL OPENB	EUR											
Certificate	NL0012030621	RANDS 43.5TL OPENB	EUR											
Certificate	DE000VN66WM4	RANDS 44.1TL OPENV	EUR											
Certificate	NL0012038012	RANDS 45.1TL OPENB	EUR	10,5150	10,5150	10,5150	157,7300	1	10,5150	15				
Certificate	DE000VN66WN2	RANDS 45.1TL OPENV	EUR											
Certificate	NL0012492292	RANDS 46.6TL OPENB	EUR	8,7950	8,7950	8,7950	8795,0000	1	8,7950	1000				
Certificate	DE000CD64342	RANDS 46.9TL OPENZ	EUR											
Certificate	DE000VN659U0	RANDS 47.8TL OPENV	EUR											
Certificate	NL0012693196	RANDS 48.1TL OPENB	EUR	7,1900	7,1900	7,1900	14380,0000	1	7,1900	2000				
Certificate	LU1573752372	RANDS 48.2TCIOPENS	EUR											
Certificate	NL0012696793	RANDS 49.6TL OPENB	EUR											
Certificate	NL0012970271	RANDS 51.2TL OPENB	EUR	5,8650	5,8650	5,8650	1173,0000	1	5,8650	200				
Certificate	DE000VL61DT4	RANDS 51.5TL OPENV	EUR											
Certificate	DE000VA3D9G2	RANDS 52.1TL OPENV	EUR											
Certificate	NL0012793590	RANDS 53.9TS OPENB	EUR											
Certificate	NL0012784300	RANDS 55.9TS OPENB	EUR											
Certificate	NL0012494629	RANDS 56.5BOC1218B	EUR											
Certificate	NL0012696876	RANDS 57.9TS OPENB	EUR											
Certificate	NL0012698187	RANDS 59.8TS OPENB	EUR											
Certificate	NL0012783906	RANDS 63.7TS OPENB	EUR											
Certificate	NL0012366306	RANDS12.77TL OPENH	EUR											
Certificate	NL0011721857	RANDS17.48TL OPENH	EUR											
Certificate	NL0011904297	RANDS25.93BL OPENB	EUR											
Certificate	NL0011230503	RANDS26.07TL OPENH	EUR											
Certificate	NL0010901500	RANDS26.98BL OPENB	EUR											
Certificate	NL0010901518	RANDS28.64BL OPENB	EUR											
Certificate	NL0011927009	RANDS29.92TL 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	NL0011926985	RANDS31.98TL OPENH	EUR											
Certificate	DE000CD62288	RANDS31.98TL OPENZ	EUR											
Certificate	DE000CD624N4	RANDS32.67TL OPENZ	EUR											
Certificate	NL0011927991	RANDS33.01TL OPENH	EUR											
Certificate	DE000CD625J9	RANDS33.98TL OPENZ	EUR											
Certificate	NL0011934161	RANDS35.07TL OPENH	EUR											
Certificate	DE000CD62KD8	RANDS35.73TL OPENZ	EUR											
Certificate	DE000CD62874	RANDS36.46TL OPENZ	EUR											
Certificate	NL0011917349	RANDS37.04BL OPENB	EUR											
Certificate	NL0011979406	RANDS37.11TL OPENH	EUR											
Certificate	NL0012021380	RANDS38.08BL OPENB	EUR											
Certificate	NL0011979851	RANDS38.14TL OPENH	EUR											
Certificate	NL0012021893	RANDS39.12BL OPENB	EUR											
Certificate	NL0011988985	RANDS39.15TL OPENH	EUR											
Certificate	DE000CD639K8	RANDS39.43TL OPENZ	EUR											
Certificate	NL0011989793	RANDS40.17TL OPENH	EUR											
Certificate	NL0011990429	RANDS41.18TL OPENH	EUR											
Certificate	NL0012025365	RANDS41.21BL OPENB	EUR											
Certificate	DE000CD63DX9	RANDS41.37TL OPENZ	EUR	10,8300	10,8300	10,7900	3786,5000	2	10,7900		350			
Certificate	NL0011994181	RANDS42.23TL OPENH	EUR											
Certificate	NL0012025779	RANDS42.25BL OPENB	EUR											
Certificate	DE000CD63D87	RANDS42.92TL OPENZ	EUR											
Certificate	DE000VN66XS9	RANDS43.11TL OPENV	EUR											
Certificate	NL0011994173	RANDS43.25TL OPENH	EUR											
Certificate	DE000VL37RC0	RANDS43.25TL OPENV	EUR											
Certificate	NL0012029722	RANDS43.29BL OPENB	EUR											
Certificate	DE000VL37K13	RANDS44.25TL OPENV	EUR											
Certificate	NL0011994165	RANDS44.28TL OPENH	EUR											
Certificate	NL0012029730	RANDS44.34BL OPENB	EUR	8,0500	8,0500	8,0500	1207,5000	1	8,0500		150			
Certificate	DE000VL37K21	RANDS45.25TL OPENV	EUR											
Certificate	NL0012049928	RANDS45.29TL OPENH	EUR											
Certificate	NL0012038459	RANDS45.37BL OPENB	EUR											
Certificate	DE000VN66VW5	RANDS46.08TL OPENV	EUR											
Certificate	NL0012433445	RANDS46.22TL OPENH	EUR											
Certificate	DE000VL37HN8	RANDS46.25TL OPENV	EUR											
Certificate	NL0012039184	RANDS46.41BL OPENB	EUR											
Certificate	DE000VL2FSU4	RANDS47.22TL OPENV	EUR											
Certificate	DE000VL37K39	RANDS47.25TL OPENV	EUR											
Certificate	DE000CE6EUT8	RANDS47.53TL OPENZ	EUR	0,9500	0,9500	0,9500	1045,0000	2	0,9500		1100			
Certificate	DE000VL2FSV2	RANDS48.22TL OPENV	EUR											
Certificate	NL0012547194	RANDS48.23TL OPENH	EUR											
Certificate	NL0012693451	RANDS48.44BL OPENB	EUR	3,2800	3,2800	3,2800	1968,0000	1	3,2800		600			
Certificate	DE000VA2T4B7	RANDS49.06TL OPENV	EUR	0,3030	0,3030	0,3030	181,8000	1	0,3030		600			
Certificate	DE000VL2FTD8	RANDS49.23TL OPENV	EUR	0,3690	0,3690	0,3690	36,9000	1	0,3690		100			
Certificate	DE000VL37K47	RANDS49.25TL OPENV	EUR											
Certificate	NL0012696967	RANDS49.44BL OPENB	EUR	2,8810	2,8810	2,8810	432,1500	1	2,8810		150			
Certificate	LU1650919811	RANDS50.13TCIOPENS	EUR	3,0000	3,0000	2,6500	565,0000	2	2,6500		200			
Certificate	DE000VL5RZA9	RANDS50.31TL OPENV	EUR											
Certificate	NL0012687222	RANDS50.45BL OPENB	EUR	2,5540	2,5540	0,9440	928,8200	4	0,9440		444			
Certificate	DE000CV4ZA93	RANDS50.88TL OPENZ	EUR	0,1200	0,1200	0,1200	20,4000	1	0,1200		170			
Certificate	NL0012556203	RANDS51.05TL OPENH	EUR											
Certificate	NL0012970966	RANDS51.43BL OPENB	EUR											
Certificate	LU1651921410	RANDS51.69TCIOPENS	EUR											
Certificate	DE000VA3KNU6	RANDS53.25TS OPENV	EUR											
Certificate	NL0012793921	RANDS53.79BS OPENB	EUR											
Certificate	DE000VA1GLC0	RANDS53.95TL OPENV	EUR											
Certificate	NL0012909733	RANDS54.14TS OPENH	EUR											
Certificate	LU1756829708	RANDS54.69TCIOPENS	EUR											
Certificate	NL0012784953	RANDS54.78BS OPENB	EUR											
Certificate	DE000VA1STZ9	RANDS55.45TS OPENV	EUR	0,4500	0,4500	0,4500	4050,0000	1	0,4500		9000			
Certificate	NL0012793053	RANDS56.65BOC1218B	EUR											
Certificate	NL0012697015	RANDS56.76BS OPENB	EUR											
Certificate	NL0011241484	RANDS57.29TS OPENH	EUR											
Certificate	NL0012700108	RANDS57.75BS OPENB	EUR											
Certificate	DE000CR9R8F8	RANDS58.52TS OPENZ	EUR											
Certificate	NL0012699144	RANDS58.75BS OPENB	EUR											
Certificate	LU1695129657	RANDS60.06TCIOPENS	EUR											
Certificate	DE000CF6BKYS	RANDS60.83TS OPENZ	EUR											
Certificate	NL0011230073	RANDS60.89TS OPENH	EUR											
Certificate	DE000VN66N12	RANDS60.89TS OPENV	EUR											
Certificate	DE000VN66N53	RANDS60.89TS OPENV	EUR											
Certificate	LU1695205770	RANDS63.06TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012601033	RANDS63.82TS OPENH	EUR											
Certificate	NL0012602791	RANDS63.84TS OPENH	EUR											
Certificate	NL0011721832	RANDS64.32TS OPENH	EUR											
Certificate	DE000VL76J59	RANDS67.76TS OPENV	EUR											
Certificate	NL0012366272	RANDS68.07TS OPENH	EUR											
Certificate	NL0012581136	RANDS68.35TS OPENH	EUR											
Certificate	DE000CV87WG5	RANDS70.82TS OPENZ	EUR											
Certificate	NL0012366256	RANDS73.93TS OPENH	EUR											
Certificate	NL0012313266	RANDS74.77TS OPENH	EUR											
Certificate	NL0012365449	RANDS74.89TS OPENH	EUR											
Certificate	NL0012536775	RANDS80.66TS OPENH	EUR											
Certificate	NL0012586762	RANDS87.56TS OPENH	EUR											
Certificate	NL0012579346	RANDS88.19TS OPENH	EUR											
Certificate	DE000CV87RZ5	RB 41.42TL OPENZ	EUR											
Certificate	DE000CV87JR9	RB 46.49TL OPENZ	EUR											
Certificate	DE000CV4VXY4	RB 51.54TL OPENZ	EUR											
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0422117530	RB ROB M 0%28MAY19	EUR											
Certificate	XS0364999408	RB ROBECO MMB 0%18	EUR											
Certificate	XS0262561789	RB SPREAD 4.552%21	EUR											
Certificate	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	NL0006367310	RB WKG 0%18	EUR											
Certificate	NL0000459816	RBSBI PI OPENN	EUR											
Certificate	NL0009067883	RDX 383TL OPENB	EUR											
Certificate	NL0010904165	RELX 11TL OPENB	EUR											
Certificate	DE000CV51CE2	RELX 12TL OPENC	EUR											
Certificate	DE000CV514M4	RELX 14TL OPENC	EUR											
Certificate	DE000CV51CF9	RELX 14TL OPENC	EUR											
Certificate	DE000CQ5AHP9	RELX 16TL OPENC	EUR											
Certificate	DE000CQ5AKH0	RELX 16TL OPENC	EUR											
Certificate	NL0012649164	RELX 19BOC1218Z	EUR											
Certificate	DE000CQ5A818	RELX 20TS OPENC	EUR											
Certificate	DE000CV514P7	RELX 20TS OPENC	EUR											
Certificate	NL0012788855	RELX 22TS OPENB	EUR											
Certificate	DE000CV51CJ1	RELX 22TS OPENC	EUR											
Certificate	DE000CV51AR8	RELX 22TS OPENC	EUR											
Certificate	DE000CQ583E6	RELX 22TS OPENC	EUR											
Certificate	DE000CQ583F3	RELX 24TS OPENC	EUR											
Certificate	DE000CV51AS6	RELX 24TS OPENC	EUR											
Certificate	NL0009988807	RELX 3.3TL OPENB	EUR											
Certificate	NL0010516969	RELX 7.7TL OPENB	EUR											
Certificate	DE000CC60NK3	RELX 12.4TL OPENC	EUR											
Certificate	DE000CW0INS5	RELX 12.5TL OPENC	EUR											
Certificate	NL0012033872	RELX 14.2TL OPENB	EUR											
Certificate	DE000CD646C0	RELX 14.8TL OPENZ	EUR		3,6600	3,6600	3,4600	1922,4000	2	3,4600		540		
Certificate	NL0012109482	RELX 15.3TL OPENB	EUR		3,9100	3,9100	3,9100	782,0000	1	3,9100		200		
Certificate	NL0012779870	RELX 16.4TL OPENB	EUR											
Certificate	NL0012787667	RELX 17.4TL OPENB	EUR											
Certificate	NL0011518071	RELX 19.2TS OPENB	EUR											
Certificate	NL0012649172	RELX 19.5BOC0619Z	EUR											
Certificate	NL0012112403	RELX 20.6TS OPENB	EUR											
Certificate	NL0012199681	RELX 20.7TS OPENH	EUR											
Certificate	DE000CF3AD69	RELX 8.18TL OPENC	EUR											
Certificate	DE000CR4HQP7	RELX 10.62TL OPENZ	EUR											
Certificate	DE000CC3ZFC9	RELX 10.92TL OPENC	EUR											
Certificate	NL0011052949	RELX 10.97TL OPENH	EUR											
Certificate	DE000CR6X8J5	RELX 12.32TL OPENZ	EUR											
Certificate	NL0011742101	RELX 12.66TL OPENH	EUR											
Certificate	DE000CR9SCD9	RELX 13.31TL OPENZ	EUR											
Certificate	NL0011996368	RELX 13.69TL OPENH	EUR											
Certificate	NL0012682454	RELX 14.35BL OPENB	EUR											
Certificate	NL0012051171	RELX 14.67TL OPENH	EUR											
Certificate	NL0012098925	RELX 14.85BL OPENB	EUR											
Certificate	NL0012565550	RELX 14.98TL OPENH	EUR											
Certificate	NL0012565543	RELX 15.49TL OPENH	EUR											
Certificate	NL0012689988	RELX 15.89BL OPENB	EUR											
Certificate	NL0012780514	RELX 16.39BL OPENB	EUR											
Certificate	NL0012602825	RELX 16.49TL OPENH	EUR											
Certificate	NL0012784896	RELX 16.89BL OPENB	EUR											
Certificate	NL0012611131	RELX 17.31TL OPENH	EUR											
Certificate	NL0012789507	RELX 17.39BL OPENB	EUR											
Certificate	NL0012792246	RELX 17.89BL 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	NL0012915680	RELX 18.23TL OPENH	EUR											
Certificate	NL0012915110	RELX 18.73TS OPENH	EUR											
Certificate	NL0012261564	RELX 19.56BS OPENB	EUR											
Certificate	NL0012848089	RELX 19.73TS OPENH	EUR											
Certificate	NL0012245187	RELX 20.23TS OPENH	EUR											
Certificate	NL0012311088	RELX 20.27TS OPENH	EUR											
Certificate	NL0012785554	RELX 20.56BS OPENB	EUR											
Certificate	NL0012792725	RELX 21.56BS OPENB	EUR											
Certificate	NL0011052873	RELX 22.21TS OPENH	EUR											
Certificate	DE000CW42MG9	RENAU 60TL OPENC	EUR											
Certificate	DE000CW42QL0	RENAU 60TL OPENC	EUR											
Certificate	DE000CX00864	RENAU 65TL OPENC	EUR											
Certificate	NL0012556245	RENAU 101TS OPENH	EUR											
Certificate	NL0012579395	RENAU 101TS OPENH	EUR											
Certificate	NL0012586770	RENAU 101.TS OPENH	EUR											
Certificate	NL0012592851	RENAU 140.TS OPENH	EUR											
Certificate	NL0011415229	RENAU 41.7TL OPENH	EUR											
Certificate	NL0012056436	RENAU 51.7TL OPENH	EUR											
Certificate	NL0012864938	RENAU 85.2TS OPENH	EUR											
Certificate	NL0012525208	RENAU100.9TS OPENH	EUR											
Certificate	NL0012536791	RENAU100.9TS OPENH	EUR											
Certificate	NL0011415088	RENAU104.2TS OPENH	EUR											
Certificate	NL0012602833	RENAU112.2TS OPENH	EUR											
Certificate	NL0012601058	RENAU112.4TS OPENH	EUR											
Certificate	NL0011729330	RENAU117.4TS OPENH	EUR											
Certificate	NL0011732359	RENAU117.5TS OPENH	EUR											
Certificate	NL0012601884	RENAU140.1TS OPENH	EUR											
Certificate	NL0012538151	RENAU140.3TS OPENH	EUR											
Certificate	NL0012558316	RENAU140.6TS OPENH	EUR											
Certificate	NL0012203061	RENAU47.21TL OPENH	EUR											
Certificate	DE000CR9SQG2	RENAU52.05TL OPENZ	EUR											
Certificate	DE000CR9RLU6	RENAU57.08TL OPENZ	EUR											
Certificate	NL0011415187	RENAU58.41TL OPENH	EUR											
Certificate	DE000CN6EZW0	RENAU62.03TL OPENZ	EUR											
Certificate	NL0011927017	RENAU64.01TL OPENH	EUR											
Certificate	DE000CD63Y25	RENAU69.98TL OPENZ	EUR	5,0000	5,0000	5,0000	250,0000	1	5,0000		50			
Certificate	NL0012210306	RENAU71.42TL OPENH	EUR											
Certificate	NL0012919815	RENAU76.41TL OPENH	EUR											
Certificate	NL0012918726	RENAU80.41TL OPENH	EUR											
Certificate	NL0012919807	RENAU80.41TS OPENH	EUR											
Certificate	NL0012520506	RENAU80.95TL OPENH	EUR											
Certificate	NL0012918718	RENAU84.41TS OPENH	EUR											
Certificate	NL0012605653	RENAU92.35TS OPENH	EUR											
Certificate	NL0012601066	RENAU96.51TS OPENH	EUR											
Certificate	NL0012864920	RENAU97.18TS OPENH	EUR											
Certificate	DE000CN6L0C0	REPSO 8.29TL OPENZ	EUR											
Certificate	DE000CD639L6	REPSO10.78TL OPENZ	EUR											
Certificate	DE000CE6CC84	REPSO12.77TL OPENZ	EUR											
Certificate	DE000CV88V01	REPSO14.77TL OPENZ	EUR											
Certificate	DE000CD61L14	REPSO9.292TL OPENZ	EUR											
Certificate	NL0006343873	RICCO PI OPENN	EUR											
Certificate	NL0006066193	RICEN PI OPENN	EUR											
Certificate	NL0006343907	RIEHI PI OPENN	EUR											
Certificate	NL0006066219	RIEHM PI OPENN	EUR											
Certificate	NL0009057728	RIEHN PI OPENN	EUR											
Certificate	NL0006343865	RIEHP PI OPENN	EUR											
Certificate	DE000CW42Y69	RIM 6TL OPENC	EUR											
Certificate	DE000CY512M8	RIM 8TL OPENC	EUR											
Certificate	DE000CY512F2	RIM 8TL OPENC	EUR											
Certificate	NL0010523932	RIM 4.6TL OPENB	EUR											
Certificate	DE000CY51E51	RIM 8.5TL OPENC	EUR											
Certificate	DE000CY51543	RIM 8.5TL OPENC	EUR	0,1500	0,1500	0,1000	338,4500	2	0,1000		2423			
Certificate	NL0010283321	RIM 18.5TS OPENB	EUR	0,8050	0,8050	0,8050	80,5000	1	0,8050		100			
Certificate	DE000CF504T3	RIM 4.179TL OPENC	EUR											
Certificate	DE000CF504S5	RIM 5.223TL OPENC	EUR											
Certificate	DE000CE6E390	RIOTI 31.9TL OPENZ	EUR	10,2200	10,2200	10,2200	306,6000	1	10,2200		30			
Certificate	DE000CV88FD5	RIOTI 36.9TL OPENZ	EUR	4,3000	4,3000	4,2900	1374,8000	2	4,2900		320			
Certificate	DE000CD61VJ4	RIOTI19.74TL OPENZ	EUR											
Certificate	DE000CD63DD1	RIOTI24.36TL OPENZ	EUR											
Certificate	DE000CD63V69	RIOTI27.89TL OPENZ	EUR											
Certificate	XS0269906961	RO CLEAN TC 0%22	EUR											
Certificate	XS0366178290	RO MMB USD 0%18	USD											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	XS0239558819	RO PRIV EQ 0%19	EUR											
Certificate	NL0012677686	ROCHE 238.TS OPENB	EUR											
Certificate	NL0010125696	ROCHE118.6TL OPENB	EUR											
Certificate	DE000CV89E27	ROCHE137.1TL OPENZ	EUR											
Certificate	DE000CV87RR2	ROCHE157.3TL OPENZ	EUR											
Certificate	DE000CD63AH8	ROCHE177.6TL OPENZ	EUR	3,6700	3,6700	3,6700	1101,0000	1	3,6700	300				
Certificate	NL0010289013	ROCHE178.6TL OPENB	EUR											
Certificate	NL0012970628	ROCHE187.4TL OPENB	EUR											
Certificate	NL0012970636	ROCHE196.8TL OPENB	EUR											
Certificate	DE000CR6Y740	ROCHE203.4TL OPENZ	EUR											
Certificate	NL0012107577	ROCHE262.5TS OPENB	EUR	5,5560	5,5560	5,5560	166,6800	1	5,5560	30				
Certificate	NL0012115182	ROCHE290.6TS OPENB	EUR											
Certificate	NL0009592245	ROCHE71.72TL OPENB	EUR											
Certificate	NL0012433478	ROCKT 17TL OPENH	EUR											
Certificate	NL0012516199	ROCKT 19TL OPENH	EUR											
Certificate	NL0012546527	ROCKT 20TL OPENH	EUR											
Certificate	NL0012201784	ROCKT 12.5TL OPENH	EUR											
Certificate	NL0012206981	ROCKT 15.1TL OPENH	EUR											
Certificate	NL0012212062	ROCKT 15.9TL OPENH	EUR											
Certificate	NL0012433460	ROCKT 17.5TL OPENH	EUR											
Certificate	NL0012433924	ROCKT 18.5TL OPENH	EUR											
Certificate	NL0012541411	ROCKT 19.5TL OPENH	EUR											
Certificate	NL0012550198	ROCKT 20.5TL OPENH	EUR											
Certificate	NL0012565584	ROCKT 21.1TL OPENH	EUR											
Certificate	NL0012864961	ROCKT 21.5TL OPENH	EUR											
Certificate	NL0012579437	ROCKT 22.5TL OPENH	EUR											
Certificate	NL0012909766	ROCKT 23.1TL OPENH	EUR											
Certificate	NL0012909758	ROCKT 23.6TL OPENH	EUR											
Certificate	NL0012915698	ROCKT 24.6TL OPENH	EUR											
Certificate	NL0012915128	ROCKT 25.1TL OPENH	EUR											
Certificate	NL0012920169	ROCKT 26.1TL OPENH	EUR											
Certificate	NL0012917264	ROCKT 26.6TS OPENH	EUR											
Certificate	NL0012559918	ROCKT 27.1TS OPENH	EUR											
Certificate	NL0012522056	ROCKT 27.2TS OPENH	EUR											
Certificate	NL0012595813	ROCKT 28.2TS OPENH	EUR											
Certificate	NL0012583652	ROCKT 28.6TS OPENH	EUR											
Certificate	NL0012581185	ROCKT 29.5TS OPENH	EUR											
Certificate	NL0012559900	ROCKT 30.1TS OPENH	EUR											
Certificate	DE000CN6JRH7	RR 5.36TL OPENZ	EUR											
Certificate	DE000CN6JYA8	RR 6.247TL OPENZ	EUR											
Certificate	DE000CE6CCF9	RR 7.457TL OPENZ	EUR											
Certificate	DE000CV89GS9	RR 8.456TL OPENZ	EUR											
Certificate	DE000CN6IQX6	RTL 47.14TL OPENZ	EUR											
Certificate	DE000CR9RHH1	RTL 54.45TL OPENZ	EUR											
Certificate	DE000CV4YPX2	RTL 59.58TL OPENZ	EUR											
Certificate	NL0000458180	RUSLAND CT OPENN	EUR											
Certificate	NL0012683536	RUSSL 1318BL OPENB	EUR											
Certificate	NL0012684062	RUSSL 1339TL OPENB	EUR											
Certificate	NL0012678833	RUSSL 1420BL OPENB	EUR											
Certificate	NL0012679229	RUSSL 1442TL OPENB	EUR											
Certificate	NL0012780068	RUSSL 1520BL OPENB	EUR											
Certificate	NL0012969638	RUSSL 1540TL OPENB	EUR											
Certificate	NL0012969471	RUSSL 1621BL OPENB	EUR											
Certificate	NL0012971568	RUSSL 1709BS OPENB	EUR											
Certificate	NL0012971576	RUSSL 1909BS OPENB	EUR											
Certificate	NL0012774079	RWE 16TL OPENB	EUR											
Certificate	NL0012208425	RWE 22TS OPENH	EUR											
Certificate	NL0012506885	RWE 24TS OPENB	EUR											
Certificate	NL0011426051	RWE 7.5TL OPENB	EUR											
Certificate	NL0011416623	RWE 7.6TL OPENH	EUR											
Certificate	NL0011416615	RWE 8.6TL OPENH	EUR											
Certificate	NL0011798988	RWE 9.8TL OPENB	EUR											
Certificate	NL0011721923	RWE 10.6TL OPENH	EUR											
Certificate	NL0012175541	RWE 12.6TL OPENH	EUR											
Certificate	NL0012201792	RWE 13.6TL OPENH	EUR											
Certificate	NL0012687685	RWE 13.9TL OPENB	EUR											
Certificate	NL0012611826	RWE 13.9TL OPENH	EUR											
Certificate	NL0012611818	RWE 14.9TL OPENH	EUR											
Certificate	DE000CV87Y74	RWE 15.6TL OPENZ	EUR											
Certificate	NL0012611800	RWE 15.9TL OPENH	EUR											
Certificate	NL0012611792	RWE 16.9TL OPENH	EUR											
Certificate	DE000CV881M0	RWE 17.6TL 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	NL0012611784	RWE 17.9TL OPENH	EUR											
Certificate	NL001275332	RWE 18.1TL OPENB	EUR											
Certificate	NL0012917272	RWE 18.9TL OPENH	EUR											
Certificate	NL0012971873	RWE 19.1TL OPENB	EUR											
Certificate	NL0012611990	RWE 20.7TS OPENH	EUR											
Certificate	NL0012271209	RWE 22.1TS OPENB	EUR											
Certificate	NL0012611768	RWE 23.7TS OPENH	EUR											
Certificate	NL0012611750	RWE 25.2TS OPENH	EUR											
Certificate	NL0012611743	RWE 25.7TS OPENH	EUR											
Certificate	NL0012611735	RWE 27.7TS OPENH	EUR											
Certificate	NL0012611727	RWE 29.7TS OPENH	EUR											
Certificate	NL0012611982	RWE 31.7TS OPENH	EUR											
Certificate	DE000CD64E36	RWE 11.11TL OPENZ	EUR											
Certificate	DE000CE6C3K7	RWE 13.61TL OPENZ	EUR											
Certificate	DE000VN6M5F1	RX10L LEVOPENV	EUR											
Certificate	DE000VN6M5H7	RX10S SHROPEV	EUR											
Certificate	DE000VN6M5G9	RX15L LEVOPENV	EUR											
Certificate	DE000VN6M5J3	RX15S SHROPEV	EUR											
Certificate	DE000CR9NUK0	RYANR10.47TL OPENZ	EUR											
Certificate	DE000CR9P221	RYANR11.27TL OPENZ	EUR											
Certificate	DE000CD61VE5	RYANR11.77TL OPENZ	EUR											
Certificate	DE000CD63B14	RYANR12.26TL OPENZ	EUR											
Certificate	DE000CD63JQ0	RYANR13.25TL OPENZ	EUR											
Certificate	DE000CD63RD1	RYANR14.25TL OPENZ	EUR											
Certificate	DE000CV89119	RYANR15.25TL OPENZ	EUR											
Certificate	DE000CE6EIM6	RYANR18.46TS OPENZ	EUR											
Certificate	DE000CE6DC75	RYANR20.45TS OPENZ	EUR											
Certificate	DE000CR9P312	RYANR9.414TL OPENZ	EUR											
Certificate	DE000CR9P304	RYANR9.941TL OPENZ	EUR											
Certificate	DE000CV4ZQP3	S92G 37.9TL OPENZ	EUR											
Certificate	DE000CV89M76	S92G 22.92TL OPENZ	EUR											
Certificate	DE000CE6FLW8	S92G 27.94TL OPENZ	EUR											
Certificate	DE000CE6FNE2	S92G 30.94TL OPENZ	EUR											
Certificate	DE000CV4Z407	S92G 33.92TL OPENZ	EUR											
Certificate	DE000CV501F8	SAFRN62.53TL OPENZ	EUR											
Certificate	DE000CV4YXQ0	SAFRN71.57TL OPENZ	EUR											
Certificate	DE000CV889U6	SAFRN81.53TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN91.47TL OPENZ	EUR											
Certificate	DE000CV50VN5	SALES 70TL OPENC	EUR											
Certificate	DE000CV50VP0	SALES 80TL OPENC	EUR											
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR											
Certificate	DE000CV50VQ8	SALES 85TL OPENC	EUR											
Certificate	DE000CV50YH1	SALES 85TL OPENC	EUR											
Certificate	DE000CV51DE0	SALES 90TL OPENC	EUR											
Certificate	DE000CV52FK0	SALES 95TL OPENC	EUR											
Certificate	DE000CV51XS8	SALES 95TL OPENC	EUR											
Certificate	DE000CV51Z56	SALES 95TL OPENC	EUR											
Certificate	DE000CV52E68	SALES 100TL OPENC	EUR											
Certificate	DE000CQ5A5W4	SALES 110TL OPENC	EUR											
Certificate	DE000CQ5A8N7	SALES 110TL OPENC	EUR											
Certificate	DE000CV88RT6	SAMSU 840TL 0918Z	EUR		1,6000	1,6900	1,6000	1853,5000	2	1,6900	1150			
Certificate	DE000CV88RU4	SAMSU 960TL 0918Z	EUR											
Certificate	NL0009175975	SAMSU246.2TL OPENB	EUR											
Certificate	NL0009991991	SAMSU364.8TL OPENB	EUR											
Certificate	NL0011426994	SAMSU445.8TL OPENB	EUR											
Certificate	NL0011806336	SAMSU492.8TL OPENB	EUR											
Certificate	NL0011806344	SAMSU518.4TL OPENB	EUR											
Certificate	NL0009437045	SANOF 26TL OPENB	EUR		4,5300	4,5300	4,5300	1359,0000	1	4,5300	300			
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR											
Certificate	DE000CX01BM2	SANOF 60TL OPENC	EUR											
Certificate	DE000CX0JA51	SANOF 60TL OPENC	EUR											
Certificate	NL0012267215	SANOF 105TS OPENB	EUR		4,4200	4,4200	4,4200	1547,0000	1	4,4200	350			
Certificate	NL0009999465	SANOF 36.9TL OPENB	EUR											
Certificate	NL0010127585	SANOF 46.6TL OPENB	EUR											
Certificate	NL0010130126	SANOF 52.9TL OPENB	EUR											
Certificate	NL0010286399	SANOF 57.3TL OPENB	EUR		1,6550	1,6550	1,6550	579,2500	1	1,6550	350			
Certificate	NL0012790976	SANOF 62.3TL OPENB	EUR											
Certificate	NL0012510481	SANOF 75.7TS OPENB	EUR											
Certificate	NL0011413216	SANOF104.5TS OPENH	EUR											
Certificate	NL0012330591	SANOF128.5TS OPENH	EUR											
Certificate	NL0012374797	SANOF33.65TL OPENH	EUR											
Certificate	DE000CV505U8	SANOF43.68TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6HHQ3	SANOF53.73TL OPENZ	EUR											
Certificate	NL0011413299	SANOF54.38TL OPENH	EUR											
Certificate	NL0011890629	SANOF58.45TL OPENH	EUR	1,5300	1,5300	1,5300	1530,0000	1	1,5300	1000				
Certificate	DE000CR1K641	SANOF59.86TL OPENZ	EUR	1,0100	1,0100	1,0100	1010,0000	1	1,0100	1000				
Certificate	NL0012862585	SANOF61.62TL OPENH	EUR											
Certificate	NL0012540140	SANOF76.76TS OPENH	EUR											
Certificate	NL0012545727	SANOF76.91TS OPENH	EUR											
Certificate	NL0012556294	SANOF77.23TS OPENH	EUR											
Certificate	NL0012579486	SANOF77.46TS OPENH	EUR											
Certificate	NL0011413232	SANOF89.46TS OPENH	EUR											
Certificate	NL0011413224	SANOF93.21TS OPENH	EUR											
Certificate	NL0012973176	SAP 104TS OPENB	EUR											
Certificate	NL0010907416	SAP 49.6TL OPENB	EUR											
Certificate	NL0012038806	SAP 75.2TL OPENB	EUR											
Certificate	DE000CD62FB2	SAP 76.6TL OPENZ	EUR											
Certificate	NL0012780803	SAP 83.3TL OPENB	EUR											
Certificate	NL0012785927	SAP 87.6TL OPENB	EUR											
Certificate	NL0012788756	SAP 92.1TL OPENB	EUR											
Certificate	NL0012970289	SAP 96.6TL OPENB	EUR											
Certificate	NL0012971881	SAP 101.5TL OPENB	EUR											
Certificate	NL0012175566	SAP 106.1TS OPENH	EUR											
Certificate	NL0012970370	SAP 109.3TS OPENB	EUR											
Certificate	NL0011052634	SAP 112.3TS OPENH	EUR											
Certificate	NL0012971956	SAP 114.7TS OPENB	EUR											
Certificate	NL0011052717	SAP 37.24TL OPENH	EUR											
Certificate	NL0011052709	SAP 45.67TL OPENH	EUR											
Certificate	DE000CR6XG53	SAP 54.78TL OPENZ	EUR											
Certificate	NL0011721956	SAP 58.14TL OPENH	EUR											
Certificate	DE000CN6F8A5	SAP 60.75TL OPENZ	EUR											
Certificate	NL0011721949	SAP 62.28TL OPENH	EUR											
Certificate	NL0011721931	SAP 64.35TL OPENH	EUR											
Certificate	NL0011927058	SAP 66.13TL OPENH	EUR											
Certificate	DE000CN6FGR7	SAP 67.69TL OPENZ	EUR											
Certificate	NL0011929393	SAP 69.88TL OPENH	EUR											
Certificate	NL0011930599	SAP 73.98TL OPENH	EUR											
Certificate	NL0012051189	SAP 78.05TL OPENH	EUR											
Certificate	NL0012847230	SAP 83.16TL OPENH	EUR											
Certificate	DE000CV88R56	SAP 86.55TL OPENZ	EUR											
Certificate	NL0012847222	SAP 87.17TL OPENH	EUR											
Certificate	NL0012847214	SAP 89.17TL OPENH	EUR											
Certificate	NL0012847206	SAP 91.17TL OPENH	EUR											
Certificate	NL0010920583	SBMOF 5TL OPENB	EUR											
Certificate	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR											
Certificate	NL0011041843	SBMOF 8TL OPENH	EUR											
Certificate	DE000CX0K256	SBMOF 9TL OPENC	EUR											
Certificate	DE000CX0K3N7	SBMOF 9TL OPENC	EUR											
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR											
Certificate	DE000CX59AG6	SBMOF 10TL OPENC	EUR											
Certificate	DE000CQ5AFT5	SBMOF 11TL OPENC	EUR											
Certificate	DE000VL97LUV8	SBMOF 12TL 0918V	EUR											
Certificate	DE000CX59AH4	SBMOF 12TL OPENC	EUR											
Certificate	DE000CX59GQ2	SBMOF 12TL OPENC	EUR											
Certificate	DE000VA1GPR9	SBMOF 13TL 0918V	EUR											
Certificate	DE000CQ5AVA2	SBMOF 13TL OPENC	EUR											
Certificate	DE000CQ5AT82	SBMOF 13TL OPENC	EUR											
Certificate	DE000VA15PG4	SBMOF 14TL 0918V	EUR											
Certificate	DE000VA15TC5	SBMOF 14TS 0918V	EUR											
Certificate	DE000CQ58FK2	SBMOF 14TS OPENC	EUR											
Certificate	DE000CQ58EE8	SBMOF 14TS OPENC	EUR											
Certificate	NL0012648463	SBMOF 15BOC1218Z	EUR											
Certificate	DE000VA1GL33	SBMOF 15TS 0918V	EUR											
Certificate	DE000CY52W33	SBMOF 15TS OPENC	EUR											
Certificate	DE000CQ5A859	SBMOF 15TS OPENC	EUR											
Certificate	DE000CQ580P8	SBMOF 15TS OPENC	EUR											
Certificate	DE000CQ583J5	SBMOF 15TS OPENC	EUR											
Certificate	NL0012648471	SBMOF 16BOC0619Z	EUR											
Certificate	DE000VA15QC1	SBMOF 16TS 0918V	EUR											
Certificate	DE000CY50NF8	SBMOF 16TS OPENC	EUR											
Certificate	DE000CY0ASE1	SBMOF 17TS OPENC	EUR											
Certificate	DE000CY0AUP3	SBMOF 17TS OPENC	EUR											
Certificate	DE000CX59ZS8	SBMOF 18TS OPENC	EUR											
Certificate	DE000CY51V01	SBMOF 18TS 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	DE000CY0AJ67	SBMOF 18TS OPENC	EUR											
Certificate	NL0010910808	SBMOF 6.1TL OPENB	EUR											
Certificate	NL0011041868	SBMOF 6.5TL OPENH	EUR											
Certificate	NL0010909297	SBMOF 6.6TL OPENB	EUR											
Certificate	NL0010654844	SBMOF 7.1TL OPENB	EUR											
Certificate	NL0011041850	SBMOF 7.5TL OPENH	EUR											
Certificate	NL0010765095	SBMOF 7.8TL OPENB	EUR											
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0010921052	SBMOF 8.3TL OPENB	EUR											
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR											
Certificate	NL0011041835	SBMOF 8.6TL OPENH	EUR											
Certificate	NL0011906730	SBMOF 9.5TL OPENB	EUR											
Certificate	NL0011909338	SBMOF 10.1TL OPENB	EUR											
Certificate	NL0011909346	SBMOF 10.6TL OPENB	EUR	3,6000	3,6000	3,6000	540,0000	1	3,6000	150				
Certificate	DE000CD629J1	SBMOF 10.9TL OPENZ	EUR											
Certificate	NL0011920939	SBMOF 11.2TL OPENB	EUR	3,0000	3,0350	3,0000	3379,3800	2	3,0350	1125				
Certificate	NL0011916358	SBMOF 11.48L OPENB	EUR											
Certificate	DE000CD629K9	SBMOF 11.4TL OPENZ	EUR	2,0000	2,0000	1,7500	718,7500	2	1,7500	375				
Certificate	NL0012018022	SBMOF 11.8TL OPENB	EUR											
Certificate	NL0012779896	SBMOF 12.4TL OPENB	EUR	2,0600	2,0600	2,0600	618,0000	1	2,0600	300				
Certificate	DE000VL37LF6	SBMOF 12.4TL OPENV	EUR											
Certificate	DE000VL97UW6	SBMOF 12.5TL 0918V	EUR											
Certificate	DE000VA3D911	SBMOF 13.5TS 0918V	EUR											
Certificate	NL0012793624	SBMOF 13.8TS OPENB	EUR											
Certificate	DE000VA15TB7	SBMOF 14.1TS OPENV	EUR											
Certificate	DE000VA15SY1	SBMOF 14.5TS 0918V	EUR											
Certificate	NL0012792956	SBMOF 14.6TS OPENB	EUR											
Certificate	NL0012793079	SBMOF 15.2BOC1218B	EUR											
Certificate	NL0012649180	SBMOF 15.3BOC1218Z	EUR											
Certificate	NL0012681092	SBMOF 15.4TS OPENB	EUR											
Certificate	DE000VA15QZ5	SBMOF 15.5TS 0918V	EUR											
Certificate	NL0012101869	SBMOF 16.3TS OPENB	EUR											
Certificate	NL0012649198	SBMOF 16.4BOC0619Z	EUR											
Certificate	DE000CD646D8	SBMOF 16.4TS OPENZ	EUR											
Certificate	NL0012494645	SBMOF 16.5BOC1218B	EUR											
Certificate	LU1695129731	SBMOF 17.3TPIOPENS	EUR											
Certificate	NL0011231782	SBMOF 7.22TL OPENH	EUR											
Certificate	DE000CR9S654	SBMOF 9.66TL OPENZ	EUR											
Certificate	NL0011929401	SBMOF10.46TL OPENH	EUR											
Certificate	DE000CD629E2	SBMOF10.71TL OPENZ	EUR											
Certificate	LU1696513537	SBMOF10.85TCIOPENS	EUR											
Certificate	NL0011909890	SBMOF10.88BL OPENB	EUR											
Certificate	NL0011929989	SBMOF10.98TL OPENH	EUR											
Certificate	DE000VA1B281	SBMOF11.18TL OPENV	EUR											
Certificate	DE000VL2FR00	SBMOF11.56TL OPENV	EUR	1,6800	1,6800	1,6800	336,0000	1	1,6800	200				
Certificate	DE000CD62V60	SBMOF11.76TL OPENZ	EUR											
Certificate	LU1719638428	SBMOF11.77TCIOPENS	EUR											
Certificate	DE000CD62UQ9	SBMOF11.89TL OPENZ	EUR											
Certificate	NL0012016885	SBMOF11.93BL OPENB	EUR	1,5790	1,5790	1,5790	1579,0000	1	1,5790	1000				
Certificate	DE000VN66WQ5	SBMOF12.03TL OPENV	EUR											
Certificate	NL0011994280	SBMOF12.39TL OPENH	EUR											
Certificate	DE000CD636B3	SBMOF12.39TL OPENZ	EUR	0,8100	0,8100	0,8100	486,0000	1	0,8100	600				
Certificate	NL0012779490	SBMOF12.43BL OPENB	EUR											
Certificate	LU1719606227	SBMOF12.44TCIOPENS	EUR											
Certificate	DE000VA1GLD8	SBMOF12.68TL OPENV	EUR											
Certificate	LU1756899313	SBMOF12.84TCIOPENS	EUR											
Certificate	DE000VA3D9J6	SBMOF13.59TS OPENV	EUR											
Certificate	LU1756902125	SBMOF13.88TPIOPENS	EUR											
Certificate	NL0012909782	SBMOF13.99TS OPENH	EUR											
Certificate	NL0012793202	SBMOF14.17BS OPENB	EUR											
Certificate	NL0012918734	SBMOF14.39TS OPENH	EUR											
Certificate	DE000VA15SH6	SBMOF14.61TS OPENV	EUR											
Certificate	NL0012568133	SBMOF14.78TS OPENH	EUR											
Certificate	NL0012864979	SBMOF14.89TS OPENH	EUR											
Certificate	DE000CV503G2	SBMOF14.91TS OPENZ	EUR											
Certificate	LU1756830540	SBMOF15.02TPIOPENS	EUR											
Certificate	NL0012685457	SBMOF15.16BS OPENB	EUR											
Certificate	DE000VL76DT2	SBMOF15.41TS OPENV	EUR											
Certificate	NL0012614028	SBMOF15.46TS OPENH	EUR											
Certificate	NL0012054233	SBMOF15.75TS OPENH	EUR											
Certificate	DE000VL61MQ1	SBMOF15.91TS OPENV	EUR											
Certificate	LU1695220225	SBMOF15.92TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012040471	SBMOF16.158S OPENB	EUR											
Certificate	NL0012053201	SBMOF16.367S OPENH	EUR											
Certificate	NL0012048631	SBMOF16.947S OPENH	EUR											
Certificate	DE000VN659Y2	SBMOF16.957S OPENV	EUR											
Certificate	DE000VL2FUA2	SBMOF17.057S OPENV	EUR											
Certificate	NL0012786693	SBMOF17.158S OPENB	EUR											
Certificate	NL0011230149	SBMOF17.317S OPENH	EUR											
Certificate	DE000VL2FUB0	SBMOF17.557S OPENV	EUR											
Certificate	DE000VL61DV0	SBMOF17.947S OPENV	EUR											
Certificate	DE000CV4ZLS8	SBMOF18.397S OPENZ	EUR											
Certificate	NL0012525216	SBMOF19.567S OPENH	EUR											
Certificate	NL0012536809	SBMOF19.577S OPENH	EUR											
Certificate	NL0012521082	SBMOF19.577S OPENH	EUR											
Certificate	DE000CT9JQ08	SBMOF6.092TL OPENC	EUR											
Certificate	DE000CR4HWK6	SBMOF8.607TL OPENZ	EUR											
Certificate	DE000CR6X379	SBMOF9.418TL OPENZ	EUR											
Certificate	NL0011907613	SBMOF9.8268L OPENB	EUR											
Certificate	DE000CD62R41	SCHAT105.TL OPENZ	EUR											
Certificate	DE000CD62R66	SCHAT115.17S OPENZ	EUR											
Certificate	DE000CD62R74	SCHAT119.97S OPENZ	EUR											
Certificate	DE000CE6C642	SCHAT125.77S OPENZ	EUR											
Certificate	DE000CV89FF8	SCHAT89.63TL OPENZ	EUR											
Certificate	DE000CD62R58	SCHAT99.66TL OPENZ	EUR											
Certificate	NL0010127965	SCHLM 57.8TL OPENB	EUR	10,1550	10,1550	10,1550	3046,5000	1	10,1550	300				
Certificate	NL0011970652	SCHND 88TS OPENH	EUR											
Certificate	NL0012314090	SCHND103.67S OPENH	EUR											
Certificate	NL0012366868	SCHND103.67S OPENH	EUR											
Certificate	NL0012313282	SCHND104.67S OPENH	EUR											
Certificate	NL0012365464	SCHND104.67S OPENH	EUR											
Certificate	NL0012557953	SCHND117.17S OPENH	EUR											
Certificate	NL0011418231	SCHND40.09TL OPENZ	EUR											
Certificate	NL0011890652	SCHND46.94TL OPENZ	EUR											
Certificate	DE000CE6CCC6	SCHND53.82TL OPENZ	EUR											
Certificate	NL0011934203	SCHND54.83TL OPENZ	EUR											
Certificate	NL0012204267	SCHND61.01TL OPENZ	EUR											
Certificate	DE000CE6CCW4	SCHND61.79TL OPENZ	EUR											
Certificate	NL0012516223	SCHND66.34TL OPENZ	EUR											
Certificate	NL0012614184	SCHND70.85TL OPENZ	EUR											
Certificate	DE000CV88ZU7	SCHND71.72TL OPENZ	EUR											
Certificate	NL0012917280	SCHND72.55TL OPENZ	EUR											
Certificate	NL0012919823	SCHND72.55TS OPENH	EUR											
Certificate	NL0012214605	SCHND81.28TS OPENH	EUR											
Certificate	NL0012608137	SCHND86.38TS OPENH	EUR											
Certificate	NL0011935671	SCHND88.93TS OPENH	EUR											
Certificate	NL0010733622	SCXP STN0820V	EUR	129,3500	129,3500	129,3500	5174,0000	1	129,3500	4000				
Certificate	XS1444044082	SDGP STN1122K	EUR	94,6100	94,6100	94,6100	47305,0000	1	94,6100	50000				
Certificate	DE000CV89CT6	SGL 7.TL OPENZ	EUR											
Certificate	DE000CV89HQ1	SGL 10.TL OPENZ	EUR											
Certificate	DE000CV89DV0	SGL 5.998TL OPENZ	EUR											
Certificate	DE000CV88R64	SGL 8.004TL OPENZ	EUR											
Certificate	DE000CV4YWW0	SGL 9.012TL OPENZ	EUR											
Certificate	DE000CE6E887	SHA 8.4TL OPENZ	EUR	0,6800	0,6800	0,6800	680,0000	1	0,6800	1000				
Certificate	DE000CE6E6F8	SHA 10.4TL OPENZ	EUR											
Certificate	DE000CE6BQN5	SHELL LEVOPENZ	EUR	109,9000	109,9000	102,3000	4240,2000	3	102,3000	40				
Certificate	DE000CE6BQD6	SHELL SHROPEZ	EUR											
Certificate	XS1346710848	SHELL STN0119B	EUR											
Certificate	XS1306324838	SHELL STN1018B	EUR											
Certificate	NL0011800081	SHELL 18TL OPENB	EUR											
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR											
Certificate	DE000CV51717	SHELL 20TL OPENC	EUR											
Certificate	DE000CX00EP3	SHELL 20TL OPENC	EUR											
Certificate	DE000CX00FP0	SHELL 20TL OPENC	EUR											
Certificate	DE000CX01FQ6	SHELL 21TL OPENC	EUR											
Certificate	DE000CV51725	SHELL 22TL OPENC	EUR											
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR											
Certificate	DE000CX59Q92	SHELL 22TL OPENC	EUR											
Certificate	DE000CV50XK7	SHELL 23TL OPENC	EUR											
Certificate	DE000CV50UW8	SHELL 23TL OPENC	EUR											
Certificate	DE000VL97QL7	SHELL 24TL 0918V	EUR											
Certificate	DE000CV88VV4	SHELL 24TL 0918Z	EUR											
Certificate	DE000CV51FT3	SHELL 24TL OPENC	EUR											
Certificate	DE000CQ5A156	SHELL 24TL 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	DE000CY51H17	SHELL 24TL OPENC	EUR											
Certificate	NL0012236228	SHELL 25BON1218Z	EUR											
Certificate	DE000VL97QM5	SHELL 25TL 0918V	EUR											
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5BHP7	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR											
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR											
Certificate	DE000VA18604	SHELL 26TL 0918V	EUR											
Certificate	DE000CQ5AHQ7	SHELL 26TL OPENC	EUR											
Certificate	DE000CQ5AKJ6	SHELL 26TL OPENC	EUR											
Certificate	DE000VA1GM65	SHELL 27TL 0918V	EUR											
Certificate	DE000CQ5AV88	SHELL 27TL OPENC	EUR											
Certificate	DE000CQ5BEC2	SHELL 27TL OPENC	EUR											
Certificate	DE000VA1SUD4	SHELL 28TL 0918V	EUR											
Certificate	DE000CQ5B3G1	SHELL 28TL OPENC	EUR											
Certificate	DE000CQ5AW27	SHELL 28TL OPENC	EUR	1,4100	1,4100	1,0200	1142,8000	3	1,0400	1080				
Certificate	NL0012649206	SHELL 29BOC1218Z	EUR											
Certificate	NL0012648828	SHELL 29BON1218Z	EUR											
Certificate	NL0012649214	SHELL 30BOC0619Z	EUR											
Certificate	NL0012648836	SHELL 30BON0619Z	EUR											
Certificate	DE000VA3ECK3	SHELL 30TS 0918V	EUR	0,0750	0,0750	0,0750	37,5000	1	0,0750	500				
Certificate	DE000VA2T7M7	SHELL 30TS 0918V	EUR											
Certificate	NL0012793061	SHELL 31BOC1218B	EUR	29,6700	29,6700	29,6700	8901,0000	1	29,6700	300				
Certificate	DE000VA15SQ7	SHELL 31TS 0918V	EUR											
Certificate	DE000CQ5BON3	SHELL 31TS OPENC	EUR											
Certificate	NL0012648349	SHELL 32BOC0619Z	EUR											
Certificate	DE000VA1STQ8	SHELL 32TS 0918V	EUR											
Certificate	DE000CQ5AFS7	SHELL 32TS OPENC	EUR											
Certificate	DE000VA15MU2	SHELL 33TS 0918V	EUR											
Certificate	DE000VA15P74	SHELL 34TS 0918V	EUR											
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR											
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR											
Certificate	DE000CQ5BFJ4	SHELL 34TS OPENC	EUR											
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR											
Certificate	DE000CV88VY8	SHELL 35TS 0918Z	EUR											
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ5BHQ5	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR											
Certificate	NL0011413984	SHELL 5.2TL OPENH	EUR											
Certificate	NL0011635974	SHELL 6.1TL OPENB	EUR											
Certificate	NL0011635982	SHELL 7.2TL OPENB	EUR											
Certificate	NL0009258607	SHELL 9.2TL OPENB	EUR											
Certificate	NL0011413950	SHELL 9.9TL OPENH	EUR											
Certificate	NL0009514223	SHELL 10.4TL OPENB	EUR											
Certificate	NL0009558519	SHELL 11.5TL OPENB	EUR											
Certificate	NL0009875251	SHELL 12.7TL OPENB	EUR											
Certificate	NL0011638549	SHELL 13.8TL OPENB	EUR											
Certificate	NL0011648712	SHELL 14.8TL OPENB	EUR											
Certificate	NL0011719984	SHELL 15.6TL OPENH	EUR											
Certificate	NL0011649967	SHELL 15.8TL OPENB	EUR											
Certificate	NL0011654546	SHELL 16.9TL OPENB	EUR											
Certificate	DE000CX0KHC8	SHELL 17.5TL OPENC	EUR											
Certificate	NL0012020382	SHELL 19.1TL OPENB	EUR											
Certificate	NL0012030654	SHELL 20.1TL OPENB	EUR											
Certificate	NL0012036321	SHELL 21.2TL OPENB	EUR											
Certificate	DE000CD63SQ1	SHELL 21.9TL OPENZ	EUR											
Certificate	NL0012494926	SHELL 22.3TL OPENB	EUR											
Certificate	DE000VN62C13	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VL2FTH9	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VL37F93	SHELL 22.9TL OPENV	EUR											
Certificate	NL0012495816	SHELL 23.2BL OPENB	EUR											
Certificate	NL0012496830	SHELL 23.3TL OPENB	EUR											
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR											
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR											
Certificate	NL0012684500	SHELL 24.2BL OPENB	EUR											
Certificate	NL0012685077	SHELL 24.3TL OPENB	EUR	6,2500	6,2500	6,2500	937,5000	1	6,2500	150				
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR											
Certificate	NL0012779888	SHELL 25.3TL OPENB	EUR	5,7000	5,7000	5,4150	3277,5000	2	5,4150	600				
Certificate	NL0012494637	SHELL 25.8BOC1218B	EUR											
Certificate	NL0012781736	SHELL 26.3TL OPENB	EUR											
Certificate	NL0012236301	SHELL 26.5BOC1218Z	EUR											
Certificate	DE000CV88VW2	SHELL 26.5TL 0918Z	EUR	2,4000	2,4000	2,4000	1200,0000	1	2,4000	500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012785919	SHELL 27.4TL OPENB	EUR	3,6100	3,6100	3,6100	10830,0000	1	3,6100	3000				
Certificate	DE000CV88KQ7	SHELL 27.7TL OPENZ	EUR	1,7300	1,7300	1,2600	31009,0000	6	1,2600	21100				
Certificate	NL0012794382	SHELL 28.4TL OPENB	EUR	2,5650	2,5650	2,5250	25450,0000	2	2,5250	10000				
Certificate	NL0011413992	SHELL 3.64TL OPENH	EUR											
Certificate	NL0012864912	SHELL 30.2TS OPENH	EUR											
Certificate	NL0012792949	SHELL 30.6TS OPENB	EUR	3,6550	3,6550	3,6550	548,2500	1	3,6550	150				
Certificate	NL0012864904	SHELL 30.7TS OPENH	EUR											
Certificate	NL0012864896	SHELL 31.2TS OPENH	EUR											
Certificate	NL0012792410	SHELL 31.6TS OPENB	EUR											
Certificate	NL0012788863	SHELL 32.7TS OPENB	EUR	5,8600	6,4500	5,8200	56415,0000	6	6,4500	9000				
Certificate	NL0012790570	SHELL 33.6TS OPENB	EUR											
Certificate	NL0012791966	SHELL 34.6TS OPENB	EUR											
Certificate	NL0012864888	SHELL 35.2TS OPENH	EUR											
Certificate	NL0012054183	SHELL 38.3TS OPENH	EUR											
Certificate	NL0012538474	SHELL 43.4TS OPENH	EUR											
Certificate	DE000CM3YQY1	SHELL 5.83TL OPENZ	EUR											
Certificate	DE000CM3YLV8	SHELL 6.44TL OPENZ	EUR											
Certificate	NL0011413976	SHELL 6.77TL OPENH	EUR											
Certificate	NL0011413968	SHELL 8.34TL OPENH	EUR											
Certificate	NL0011536693	SHELL10.58BL OPENB	EUR											
Certificate	NL0011529086	SHELL11.64BL OPENB	EUR											
Certificate	NL0011039847	SHELL12.09TL OPENH	EUR											
Certificate	NL0011593405	SHELL12.49TL OPENH	EUR											
Certificate	NL0011434089	SHELL12.71BL OPENB	EUR											
Certificate	NL0011593397	SHELL13.01TL OPENH	EUR											
Certificate	DE000CN6ESP9	SHELL13.59TL OPENZ	EUR											
Certificate	NL0011602545	SHELL14.04TL OPENH	EUR											
Certificate	DE000CR9S2Y1	SHELL14.64TL OPENZ	EUR											
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR											
Certificate	DE000CN6HXF3	SHELL15.64TL OPENZ	EUR											
Certificate	NL0011649090	SHELL15.91BL OPENB	EUR	13,2000	13,2000	13,2000	1320,0000	1	13,2000	100				
Certificate	NL0011719976	SHELL16.12TL OPENH	EUR											
Certificate	NL0011719968	SHELL16.64TL OPENH	EUR											
Certificate	DE000CN6JRD6	SHELL16.64TL OPENZ	EUR											
Certificate	NL0011654223	SHELL16.96BL OPENB	EUR											
Certificate	DE000CN6K1A3	SHELL16.99TL OPENZ	EUR											
Certificate	NL0011719950	SHELL17.15TL OPENH	EUR											
Certificate	DE000CN6JWE4	SHELL17.64TL OPENZ	EUR											
Certificate	NL0011721865	SHELL17.66TL OPENH	EUR											
Certificate	NL0011799093	SHELL18.02BL OPENB	EUR											
Certificate	NL0011729322	SHELL18.17TL OPENH	EUR											
Certificate	DE000CN6L154	SHELL18.52TL OPENZ	EUR											
Certificate	DE000CN6K8Z5	SHELL18.63TL OPENZ	EUR											
Certificate	NL0011729314	SHELL18.69TL OPENH	EUR											
Certificate	NL0012019632	SHELL19.07BL OPENB	EUR											
Certificate	NL0011978309	SHELL19.18TL OPENH	EUR											
Certificate	DE000CN6L1V8	SHELL19.62TL OPENZ	EUR											
Certificate	NL0011979018	SHELL19.69TL OPENH	EUR											
Certificate	DE000CD63872	SHELL20.05TL OPENZ	EUR											
Certificate	NL0012021000	SHELL20.11BL OPENB	EUR											
Certificate	DE000VN66X10	SHELL20.19TL OPENV	EUR											
Certificate	NL0011980107	SHELL20.23TL OPENH	EUR											
Certificate	DE000CD636V1	SHELL20.61TL OPENZ	EUR											
Certificate	DE000VN66X36	SHELL20.69TL OPENV	EUR											
Certificate	NL0011996350	SHELL20.73TL OPENH	EUR											
Certificate	NL0012034284	SHELL21.16BL OPENB	EUR											
Certificate	DE000VL2FLG8	SHELL21.19TL OPENV	EUR											
Certificate	NL0011998158	SHELL21.23TL OPENH	EUR											
Certificate	DE000CD63WY7	SHELL21.57TL OPENZ	EUR											
Certificate	DE000VN66VY1	SHELL21.67TL OPENV	EUR											
Certificate	NL0011998232	SHELL21.74TL OPENH	EUR											
Certificate	NL0012492813	SHELL22.18BL OPENB	EUR											
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR											
Certificate	NL0012579379	SHELL22.25TL OPENH	EUR											
Certificate	DE000CE6ESY2	SHELL22.74TL OPENZ	EUR											
Certificate	NL0012518138	SHELL22.75TL OPENH	EUR											
Certificate	DE000VN62C05	SHELL22.87TL OPENV	EUR											
Certificate	DE000CE6EX38	SHELL23.11TL OPENZ	EUR											
Certificate	NL0012565519	SHELL23.25TL OPENH	EUR	7,2600	7,2600	7,2600	21780,0000	1	7,2600	3000				
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR											
Certificate	LU1696513024	SHELL23.46TCIOPENS	EUR											
Certificate	DE000CE6EWZ1	SHELL23.74TL 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	NL0012565501	SHELL23.75TL OPENH	EUR											
Certificate	LU1784831023	SHELL23.92TL OPENS	EUR											
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR											
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR											
Certificate	NL0012565493	SHELL24.25TL OPENH	EUR											
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR											
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR											
Certificate	DE000CV501E1	SHELL24.73TL OPENZ	EUR											
Certificate	LU1696513370	SHELL24.76TCIOPENS	EUR											
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR											
Certificate	LU1719606144	SHELL25.04TCIOPENS	EUR											
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR											
Certificate	DE000CV88970	SHELL25.17TL OPENZ	EUR											
Certificate	NL0012779482	SHELL25.21BL OPENB	EUR	4,4970	4,4970	3,9000	6957,4000	4	3,9000	1750				
Certificate	NL0012602809	SHELL25.26TL OPENH	EUR											
Certificate	DE000VL954B8	SHELL25.33TL OPENV	EUR											
Certificate	DE000VL97QQ6	SHELL25.46TL OPENV	EUR											
Certificate	DE000CV889F7	SHELL25.72TL OPENZ	EUR	3,7600	3,7600	3,1200	25128,0000	7	3,1200	7400				
Certificate	LU1719708817	SHELL25.74TCIOPENS	EUR											
Certificate	DE000VA183M7	SHELL25.84TL OPENV	EUR											
Certificate	DE000VA187A3	SHELL25.96TL OPENV	EUR											
Certificate	LU1719793744	SHELL26.19TCIOPENS	EUR											
Certificate	NL0012781421	SHELL26.21BL OPENB	EUR	3,5980	3,5980	3,5980	719,6000	1	3,5980	200				
Certificate	NL0012604508	SHELL26.26TL OPENH	EUR											
Certificate	DE000VA18661	SHELL26.34TL OPENV	EUR											
Certificate	DE000VA187C9	SHELL26.46TL OPENV	EUR											
Certificate	DE000CV88C12	SHELL26.72TL OPENZ	EUR											
Certificate	DE000VA1GMM7	SHELL26.84TL OPENV	EUR											
Certificate	LU1784831296	SHELL26.91TL OPENS	EUR											
Certificate	DE000VA1GMM5	SHELL26.96TL OPENV	EUR											
Certificate	LU1756377617	SHELL27.08TCIOPENS	EUR											
Certificate	NL0012784904	SHELL27.22BL OPENB	EUR											
Certificate	DE000CV88GJ0	SHELL27.23TL OPENZ	EUR											
Certificate	NL0012608111	SHELL27.25TL OPENH	EUR											
Certificate	DE000VA1GQ87	SHELL27.34TL OPENV	EUR											
Certificate	DE000VA1SQ91	SHELL27.47TL OPENV	EUR											
Certificate	LU1756031073	SHELL27.66TCIOPENS	EUR											
Certificate	DE000VA1SUE2	SHELL27.84TL OPENV	EUR											
Certificate	LU1784831379	SHELL27.91TL OPENS	EUR											
Certificate	DE000VA1SUF9	SHELL27.98TL OPENV	EUR											
Certificate	NL0012794226	SHELL28.22BL OPENB	EUR	1,3800	1,3800	0,8900	6921,7400	3	0,8900	5366				
Certificate	NL0012613996	SHELL28.23TL OPENH	EUR	2,7700	2,7700	2,7700	69,2500	1	2,7700	25				
Certificate	LU1756735558	SHELL28.24TCIOPENS	EUR	1,6000	1,6000	1,0700	5430,0000	3	1,0700	4000				
Certificate	DE000VA12CS5	SHELL28.35TL OPENV	EUR											
Certificate	DE000VA12CT3	SHELL28.49TL OPENV	EUR	1,4670	1,4670	1,0500	380,0500	7	1,0500	320				
Certificate	DE000VA2T4H4	SHELL28.52TL OPENV	EUR											
Certificate	DE000VA3TE0	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											
Certificate	DE000VA3ECJ5	SHELL29.58TS OPENV	EUR											
Certificate	DE000VA3ECH9	SHELL29.69TS OPENV	EUR											
Certificate	DE000VA2T7L9	SHELL30.08TS OPENV	EUR											
Certificate	LU1757028573	SHELL30.22TCIOPENS	EUR											
Certificate	DE000VA15S71	SHELL30.23TS OPENV	EUR											
Certificate	NL0012792733	SHELL30.44BS OPENB	EUR	1,3600	1,8600	1,3600	798,4000	2	1,8600	440				
Certificate	DE000VA15SP9	SHELL30.59TS OPENV	EUR											
Certificate	DE000VA15SN4	SHELL30.73TS OPENV	EUR											
Certificate	LU1757083594	SHELL30.95TCIOPENS	EUR											
Certificate	DE000VA15R98	SHELL31.09TS OPENV	EUR											
Certificate	DE000VA15R80	SHELL31.23TS OPENV	EUR											
Certificate	DE000CE6FHC8	SHELL31.32TS OPENZ	EUR	1,6800	1,6800	1,6800	168,0000	1	1,6800	100				
Certificate	NL0012695597	SHELL31.43BS OPENB	EUR	2,8900	2,8900	2,8900	144,5000	1	2,8900	50				
Certificate	NL0012603708	SHELL31.56TS OPENH	EUR											
Certificate	NL0012615678	SHELL32.14TS OPENH	EUR											
Certificate	LU1756830383	SHELL32.18TCIOPENS	EUR											
Certificate	NL0012783617	SHELL32.43BS OPENB	EUR	3,6800	3,6800	3,6800	1196,0000	1	3,6800	325				
Certificate	LU1757001539	SHELL32.47TCIOPENS	EUR											
Certificate	DE000VL5R8S8	SHELL32.57TS OPENV	EUR											
Certificate	NL0012608590	SHELL32.58TS OPENH	EUR											
Certificate	DE000VL5R8Q2	SHELL32.77TS 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	LU1784831536	SHELL32.89TS OPENS	EUR											
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR											
Certificate	NL0012606743	SHELL33.07TS OPENH	EUR											
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR											
Certificate	LU1756864101	SHELL33.08TPIOPENS	EUR											
Certificate	DE000VA1SR58	SHELL33.19TS OPENV	EUR											
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR											
Certificate	DE000CV88C20	SHELL33.32TS OPENZ	EUR											
Certificate	NL0012784961	SHELL33.43BS OPENB	EUR											
Certificate	NL0012330898	SHELL33.53TS OPENH	EUR											
Certificate	DE000VA15TR6	SHELL33.53TS OPENV	EUR											
Certificate	DE000VA21426	SHELL33.58TS OPENV	EUR											
Certificate	DE000VA12CR7	SHELL33.66TS OPENV	EUR											
Certificate	DE000CV88UP8	SHELL33.83TS OPENZ	EUR											
Certificate	NL0011039763	SHELL34.11TS OPENH	EUR	7,8300	8,0600	7,8300	31,8400	4	8,0600		4			
Certificate	DE000VA12FN9	SHELL34.16TS OPENV	EUR											
Certificate	LU1757007494	SHELL34.35TPIOPENS	EUR											
Certificate	NL0012789572	SHELL34.43BS OPENB	EUR											
Certificate	DE000VA12GP2	SHELL34.46TS OPENV	EUR											
Certificate	DE000VA15NY2	SHELL34.74TS OPENV	EUR											
Certificate	NL0012852305	SHELL35.02TS OPENH	EUR											
Certificate	DE000VA15N50	SHELL35.07TS OPENV	EUR											
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR											
Certificate	DE000CV88NL2	SHELL35.32TS OPENZ	EUR											
Certificate	NL0012790711	SHELL35.43BS OPENB	EUR											
Certificate	NL0012849459	SHELL35.51TS OPENH	EUR											
Certificate	DE000VA15P41	SHELL35.57TS OPENV	EUR											
Certificate	NL0012433452	SHELL35.68TS OPENH	EUR											
Certificate	NL0012432132	SHELL35.69TS OPENH	EUR											
Certificate	DE000VA15RT3	SHELL35.73TS OPENV	EUR											
Certificate	LU1784831452	SHELL35.88TS OPENS	EUR											
Certificate	NL0012330120	SHELL36.45TS OPENH	EUR											
Certificate	NL0012051411	SHELL36.75TS OPENH	EUR											
Certificate	NL0012579361	SHELL39.83TS OPENH	EUR											
Certificate	DE000CV89101	SHELL40.31TS OPENZ	EUR											
Certificate	NL0012531339	SHELL40.37TS OPENH	EUR											
Certificate	NL0012536783	SHELL40.42TS OPENH	EUR											
Certificate	NL0012548226	SHELL42.05TS OPENH	EUR											
Certificate	NL0012609747	SHELL46.05TS OPENH	EUR											
Certificate	NL0012847198	SHELL46.12TS OPENH	EUR											
Certificate	DE000CV87KU1	SHOP1 109.TL OPENZ	EUR											
Certificate	DE000CV88KA1	SHOP119.7TL OPENZ	EUR											
Certificate	DE000CV88MF6	SHOP1130.4TL OPENZ	EUR											
Certificate	DE000CV894N1	SHOP1141.1TL OPENZ	EUR	1,2500	1,2500	1,2500	1250,0000	1	1,2500		1000			
Certificate	DE000CV89FV5	SHOP1162.2TL OPENZ	EUR											
Certificate	DE000CV88M77	SHOP198.19TL OPENZ	EUR											
Certificate	DE000CV42ZP4	SHP 21.41TL OPENZ	EUR											
Certificate	DE000CV42JV6	SHP 24.18TL OPENZ	EUR											
Certificate	DE000CV4YZV5	SHP 26.94TL OPENZ	EUR											
Certificate	DE000CV4YB0	SHP 29.65TL OPENZ	EUR											
Certificate	DE000CV88SU4	SHP 33.98TL OPENZ	EUR											
Certificate	DE000CV88TE4	SHP 38.27TL OPENZ	EUR											
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR											
Certificate	DE000CX0KZB2	SIEME 90TL OPENC	EUR											
Certificate	NL0012780811	SIEME 101TL OPENB	EUR											
Certificate	NL0012365472	SIEME 131TS OPENH	EUR											
Certificate	NL0012971964	SIEME 146TS OPENB	EUR											
Certificate	NL0009867100	SIEME 37.1TL OPENB	EUR											
Certificate	NL0011051156	SIEME 50.2TL OPENH	EUR											
Certificate	NL0010442828	SIEME 66.4TL OPENB	EUR											
Certificate	NL0010444832	SIEME 70.4TL OPENB	EUR											
Certificate	NL0011654686	SIEME 78.2TL OPENB	EUR											
Certificate	NL0011715180	SIEME 81.3TL OPENH	EUR											
Certificate	NL0011927066	SIEME 84.7TL OPENH	EUR											
Certificate	NL0011911417	SIEME 86.8TL OPENB	EUR											
Certificate	NL0011929997	SIEME 88.8TL OPENH	EUR											
Certificate	DE000CD62JG3	SIEME 95.5TL OPENZ	EUR											
Certificate	NL0012030696	SIEME 96.2TL OPENB	EUR											
Certificate	DE000CV88R72	SIEME105.4TL OPENZ	EUR											
Certificate	NL0012788764	SIEME106.1TL OPENB	EUR											
Certificate	NL0012848105	SIEME106.4TL OPENH	EUR											
Certificate	NL0012971063	SIEME111.4TL 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	NL0012915136	SIEME115.2TL OPENH	EUR											
Certificate	NL0012307441	SIEME123.6TS OPENH	EUR											
Certificate	NL0011084538	SIEME132.8TS OPENB	EUR											
Certificate	NL0012175608	SIEME133.8TS OPENH	EUR											
Certificate	NL0012201800	SIEME134.2TS OPENH	EUR											
Certificate	NL0012175590	SIEME153.2TS OPENH	EUR											
Certificate	DE000CR9SNJ3	SIEME64.37TL OPENZ	EUR											
Certificate	DE000CF3AFL0	SIEME71.26TL OPENC	EUR											
Certificate	DE000CR9Q0B5	SIEME71.72TL OPENZ	EUR											
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR											
Certificate	DE000CN6JU60	SIEME78.62TL OPENZ	EUR											
Certificate	DE000CN6KKU3	SIEME86.56TL OPENZ	EUR											
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,2700	0,2900	0,2700	12,1100	3	0,2900		43			
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR											
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR											
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR											
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR											
Certificate	NL0000293116	SILVE PI OPENN	EUR											
Certificate	DE000VN610K4	SILVE SHROPENV	EUR											
Certificate	DE000VN610L2	SILVE SHROPENV	EUR											
Certificate	DE000VN610J6	SILVE SHROPENV	EUR											
Certificate	DE000CE6C1H7	SILVE SHROPENZ	EUR											
Certificate	DE000CV50941	SILVE 12TL OPENC	EUR											
Certificate	DE000CV88RF5	SILVE 13TL 1218Z	EUR											
Certificate	DE000CW423A5	SILVE 13TL OPENC	EUR											
Certificate	DE000CV50M28	SILVE 13TL OPENC	EUR											
Certificate	LU1651901735	SILVE 14TCIOPENS	EUR											
Certificate	DE000CV88RD0	SILVE 14TL 1218Z	EUR											
Certificate	DE000CX00UX3	SILVE 14TL OPENC	EUR											
Certificate	LU1651059740	SILVE 15TCIOPENS	EUR	0,8100	0,8100	0,8100	213,8400	1	0,8100		264			
Certificate	DE000CV88RE8	SILVE 15TL 1218Z	EUR											
Certificate	DE000CQ5AAH1	SILVE 16TL OPENC	EUR											
Certificate	NL0012614275	SILVE 16TL OPENH	EUR											
Certificate	DE000CV16QC9	SILVE 17TL OPENC	EUR											
Certificate	LU1651901578	SILVE 18TPIOPENS	EUR											
Certificate	DE000CV88RH1	SILVE 18TS 1218Z	EUR											
Certificate	DE000CY523C6	SILVE 18TS OPENC	EUR											
Certificate	DE000CV88RG3	SILVE 19TS 1218Z	EUR											
Certificate	DE000CX01EB1	SILVE 19TS OPENC	EUR											
Certificate	DE000CV0AVW7	SILVE 19TS OPENC	EUR											
Certificate	DE000CV88RJ7	SILVE 20TS 1218Z	EUR											
Certificate	DE000CV0AVX5	SILVE 20TS OPENC	EUR											
Certificate	DE000CV16QD7	SILVE 21TS OPENC	EUR											
Certificate	NL0011903182	SILVE 22TS OPENB	EUR											
Certificate	DE000CX0KV55	SILVE 22TS OPENC	EUR											
Certificate	NL0011050158	SILVE 23TS OPENH	EUR											
Certificate	DE000CX0KVR7	SILVE 24TS OPENC	EUR											
Certificate	NL0011730700	SILVE 25TS OPENH	EUR											
Certificate	DE000CX0KVQ9	SILVE 26TS OPENC	EUR											
Certificate	DE000CX0KVP1	SILVE 28TS OPENC	EUR											
Certificate	DE000CX0KVN6	SILVE 30TS OPENC	EUR											
Certificate	DE000CX0KVM8	SILVE 32TS OPENC	EUR											
Certificate	DE000CD62171	SILVE 22.7S OPENZ	EUR											
Certificate	NL0011894993	SILVE 29.TRSOPENH	EUR											
Certificate	NL0011417639	SILVE 6.4TL OPENH	EUR											
Certificate	NL0000450229	SILVE 7.8TL OPENB	EUR											
Certificate	NL0000450245	SILVE 10.1TL OPENB	EUR											
Certificate	NL0011050315	SILVE 10.1TL OPENH	EUR											
Certificate	NL0000431641	SILVE 10.6TL OPENB	EUR											
Certificate	NL0011050307	SILVE 11.2TL OPENH	EUR											
Certificate	DE000CN6HP10	SILVE 11.8TL OPENZ	EUR											
Certificate	NL0006521304	SILVE 11.9TL OPENB	EUR	4,4040	4,4040	4,4040	1321,2000	1	4,4040		300			
Certificate	NL0011050299	SILVE 12.3TL OPENH	EUR											
Certificate	NL0012691901	SILVE 12.8TL OPENB	EUR											
Certificate	DE000CC3ZN65	SILVE 13.2TL OPENC	EUR											
Certificate	NL0009062306	SILVE 13.3TL OPENB	EUR	3,1820	3,1820	3,1760	1032,3500	2	3,1760		325			
Certificate	NL0011050281	SILVE 13.4TL OPENH	EUR											
Certificate	DE000CV42397	SILVE 13.5TL OPENC	EUR											
Certificate	DE000VLSRYZ9	SILVE 13.7TL OPENV	EUR											
Certificate	NL0012691919	SILVE 13.8TL OPENB	EUR											
Certificate	NL0011423504	SILVE 13.9TL OPENH	EUR	2,7300	2,7300	2,6900	5485,5500	3	2,7000		2035			
Certificate	DE000VL2FL18	SILVE 14.1TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VLSRY04	SILVE 14.2TL OPENV	EUR											
Certificate	DE000CX00UY1	SILVE 14.4TL OPENC	EUR											
Certificate	LU1651059583	SILVE 14.5TCIOPENS	EUR											
Certificate	NL0009064419	SILVE 14.5TL OPENB	EUR											
Certificate	NL0011050273	SILVE 14.5TL OPENH	EUR	2,2200	2,2700	2,2200	12260,0000	2	2,2700	5500				
Certificate	NL0009175215	SILVE 14.6TL OPENB	EUR											
Certificate	DE000V12FLM6	SILVE 14.6TL OPENV	EUR	1,3300	1,3300	1,3300	1064,0000	1	1,3300	800				
Certificate	DE000V137D95	SILVE 14.7TL OPENV	EUR											
Certificate	NL0012691927	SILVE 14.8TL OPENB	EUR											
Certificate	NL0011407804	SILVE 14.8TRLOPENH	EUR	1,3200	1,3200	1,3200	1452,0000	1	1,3200	1100				
Certificate	NL0012614291	SILVE 14.9TL OPENH	EUR											
Certificate	NL0011642707	SILVE 15.1TL OPENB	EUR	1,7140	1,7140	1,7140	5486,5100	1	1,7140	3201				
Certificate	NL0011601166	SILVE 15.1TL OPENH	EUR											
Certificate	NL0012695670	SILVE 15.2TL OPENB	EUR	1,6160	1,6160	1,6160	2424,0000	1	1,6160	1500				
Certificate	DE000VN66KJ5	SILVE 15.2TL OPENV	EUR											
Certificate	LU1651060169	SILVE 15.5TCIOPENS	EUR											
Certificate	NL0012614283	SILVE 15.6TL OPENH	EUR											
Certificate	NL0012276398	SILVE 15.7TL OPENB	EUR	1,2190	1,2420	1,2180	15255,5700	5	1,2180	12404				
Certificate	NL0012549158	SILVE 15.9TL OPENH	EUR											
Certificate	DE000VA2T9J9	SILVE 15.9TL OPENV	EUR											
Certificate	NL0012792766	SILVE 16.2TL OPENB	EUR											
Certificate	DE000VA2T9K7	SILVE 16.4TL OPENV	EUR											
Certificate	DE000VA3KSG4	SILVE 16.8TS OPENV	EUR											
Certificate	NL0012203004	SILVE 16.9TL OPENH	EUR											
Certificate	DE000VA3CEG1	SILVE 16.9TL OPENV	EUR											
Certificate	DE000VA3KSF6	SILVE 16.9TS OPENV	EUR											
Certificate	NL0012972483	SILVE 17.1TS OPENB	EUR											
Certificate	LU1756857238	SILVE 17.2TPIOPENS	EUR											
Certificate	DE000VA3KSH2	SILVE 17.3TS OPENV	EUR											
Certificate	NL0012680938	SILVE 17.6TS OPENB	EUR											
Certificate	NL0012551428	SILVE 17.9TS OPENH	EUR											
Certificate	DE000V137D53	SILVE 18.1TS OPENV	EUR											
Certificate	NL0012494819	SILVE 18.2TS OPENB	EUR											
Certificate	LU1695121241	SILVE 18.5TPIOPENS	EUR											
Certificate	DE000V137D61	SILVE 18.6TS OPENV	EUR											
Certificate	NL0011997713	SILVE 18.7TRSOPENH	EUR											
Certificate	NL0011997663	SILVE 18.7TRSOPENH	EUR											
Certificate	NL0012032544	SILVE 18.7TS OPENB	EUR											
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR											
Certificate	DE000V12FN04	SILVE 18.7TS OPENV	EUR											
Certificate	NL0012054969	SILVE 18.8TRSOPENH	EUR											
Certificate	DE000V137D79	SILVE 19.1TS OPENV	EUR											
Certificate	NL0012783708	SILVE 19.2TS OPENB	EUR											
Certificate	DE000V12FN12	SILVE 19.2TS OPENV	EUR											
Certificate	NL0011971346	SILVE 19.5TRSOPENH	EUR											
Certificate	DE000V137D87	SILVE 19.6TS OPENV	EUR											
Certificate	NL0012783716	SILVE 19.7TS OPENB	EUR											
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR											
Certificate	DE000V12FN79	SILVE 19.7TS OPENV	EUR											
Certificate	DE000VA3ECF3	SILVE 19.8TS OPENV	EUR											
Certificate	NL0011979802	SILVE 20.4TS OPENH	EUR											
Certificate	NL0012172712	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0012097372	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0011417381	SILVE 21.1TRSOPENH	EUR											
Certificate	NL0011050166	SILVE 21.1TS OPENH	EUR											
Certificate	DE000CE6BTC2	SILVE 21.5TS OPENZ	EUR											
Certificate	NL0011894241	SILVE 22.7TS OPENH	EUR											
Certificate	NL0011050141	SILVE 26.9TS OPENH	EUR											
Certificate	NL0011973623	SILVE 29.2TRSOPENH	EUR											
Certificate	NL0011972922	SILVE 29.2TRSOPENH	EUR											
Certificate	NL0011894233	SILVE 29.5TS OPENH	EUR											
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR											
Certificate	NL0009938992	SILVE 36.6TS OPENB	EUR											
Certificate	NL0011417407	SILVE 9.25TRLOPENH	EUR											
Certificate	NL0010897179	SILVE11.468L OPENB	EUR	4,2700	4,2790	4,2500	14942,0000	4	4,2500	3500				
Certificate	NL0011408059	SILVE11.468L OPENH	EUR											
Certificate	NL0011408042	SILVE12.02TRLOPENH	EUR											
Certificate	DE000CNGHP02	SILVE12.31TL OPENZ	EUR											
Certificate	NL0011408034	SILVE12.57TRLOPENH	EUR											
Certificate	NL0011521265	SILVE12.62BL OPENB	EUR	3,2680	3,2680	3,2680	32680,0000	1	3,2680	10000				
Certificate	DE000CV420D7	SILVE12.68TL OPENZ	EUR											
Certificate	DE000CNG6W12	SILVE12.81TL 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	NL0011408026	SILVE13.13TRLOPENH	EUR											
Certificate	NL0010897187	SILVE13.17BL OPENB	EUR											
Certificate	DE000CN6G9Y2	SILVE13.33TL OPENZ	EUR											
Certificate	NL0011408018	SILVE13.69TRLOPENH	EUR	2,2800	2,2800	2,2800	148,2000	1	2,2800	65				
Certificate	DE000CN6HG29	SILVE13.72TL OPENZ	EUR											
Certificate	NL0010897195	SILVE13.75BL OPENB	EUR											
Certificate	DE000CR9R1Y4	SILVE13.83TL OPENZ	EUR											
Certificate	NL0011408000	SILVE14.24TRLOPENH	EUR											
Certificate	NL0010897203	SILVE14.32BL OPENB	EUR											
Certificate	DE000CR4H457	SILVE14.33TL OPENZ	EUR											
Certificate	NL0011593025	SILVE14.54TRLOPENH	EUR											
Certificate	DE000CN6EUX9	SILVE14.83TL OPENZ	EUR											
Certificate	DE000CR9R1X6	SILVE14.83TL OPENZ	EUR											
Certificate	NL0010897211	SILVE14.89BL OPENB	EUR											
Certificate	NL0012919096	SILVE14.93TRLOPENH	EUR											
Certificate	NL0011407796	SILVE15.02TRLOPENH	EUR											
Certificate	NL0012864250	SILVE15.18TRLOPENH	EUR											
Certificate	DE000VN66KP2	SILVE15.22TL OPENV	EUR	0,8420	0,8420	0,8340	836,0000	3	0,8340	1000				
Certificate	NL0012863468	SILVE15.29TRLOPENH	EUR											
Certificate	DE000CR4H4T5	SILVE15.33TL OPENZ	EUR											
Certificate	NL0012613020	SILVE15.35TRLOPENH	EUR											
Certificate	NL0011642251	SILVE15.45BL OPENB	EUR	0,9300	0,9300	0,9300	2325,0000	1	0,9300	2500				
Certificate	LU1695121324	SILVE15.45TCIOPENS	EUR											
Certificate	NL0012864243	SILVE15.48TRLOPENH	EUR											
Certificate	NL0012863450	SILVE15.59TRLOPENH	EUR	0,7600	0,7600	0,7600	9120,0000	1	0,7600	12000				
Certificate	NL0012863443	SILVE15.69TRLOPENH	EUR											
Certificate	DE000VLSR731	SILVE15.74TL OPENV	EUR	0,4850	0,4850	0,3900	1066,3000	3	0,3900	2600				
Certificate	NL0012863435	SILVE15.79TRLOPENH	EUR	0,5200	0,5200	0,5200	312,0000	1	0,5200	600				
Certificate	NL0012861793	SILVE15.81TRLOPENH	EUR											
Certificate	DE000CE6DXG1	SILVE15.84TL OPENZ	EUR	0,5200	0,5200	0,4600	10722,0000	9	0,4600	23050				
Certificate	DE000CR9R4V4	SILVE15.87TL OPENZ	EUR											
Certificate	NL0012861785	SILVE15.91TRLOPENH	EUR	0,4300	0,4300	0,4300	1720,0000	1	0,4300	4000				
Certificate	NL0012276513	SILVE15.98BL OPENB	EUR	0,4900	0,4900	0,4600	720,0000	2	0,4600	1500				
Certificate	NL0012861777	SILVE16.01TRLOPENH	EUR											
Certificate	NL0012861769	SILVE16.11TRLOPENH	EUR	0,2500	0,2500	0,2500	625,0000	1	0,2500	2500				
Certificate	LU1757003667	SILVE16.25TCIOPENS	EUR											
Certificate	NL0012864235	SILVE16.27TRLOPENH	EUR											
Certificate	DE000CV89EP0	SILVE16.32TL OPENZ	EUR											
Certificate	DE000VA1GP22	SILVE16.33TL OPENV	EUR											
Certificate	DE000VA2T9L5	SILVE16.37TL OPENV	EUR											
Certificate	NL0012919302	SILVE16.62TRSOPENH	EUR											
Certificate	NL0012919088	SILVE16.72TRSOPENH	EUR											
Certificate	DE000CV89GV3	SILVE16.81TL OPENZ	EUR											
Certificate	DE000CV89GR1	SILVE16.82TL OPENZ	EUR											
Certificate	NL0012919070	SILVE16.82TRSOPENH	EUR											
Certificate	NL0012917942	SILVE16.92TRSOPENH	EUR											
Certificate	DE000CV89HY5	SILVE16.96TS OPENZ	EUR											
Certificate	NL0012917934	SILVE17.02TRSOPENH	EUR											
Certificate	NL0012917926	SILVE17.12TRSOPENH	EUR											
Certificate	NL0012916449	SILVE17.12TRSOPENH	EUR											
Certificate	NL0012972749	SILVE17.23BS OPENB	EUR											
Certificate	NL0012916431	SILVE17.32TRSOPENH	EUR											
Certificate	NL0012863401	SILVE17.32TRSOPENH	EUR											
Certificate	NL0012863393	SILVE17.42TRSOPENH	EUR											
Certificate	DE000CV88FV7	SILVE17.46TS OPENZ	EUR											
Certificate	NL0012613004	SILVE17.48TRSOPENH	EUR											
Certificate	DE000CV89HV1	SILVE17.51TS OPENZ	EUR											
Certificate	DE000VL76B40	SILVE17.53TS OPENV	EUR											
Certificate	NL0012864201	SILVE17.62TRSOPENH	EUR											
Certificate	NL0012863385	SILVE17.72TRSOPENH	EUR											
Certificate	NL0012495329	SILVE17.73BS OPENB	EUR											
Certificate	NL0012863377	SILVE17.82TRSOPENH	EUR											
Certificate	NL0012863369	SILVE17.92TRSOPENH	EUR											
Certificate	DE000CE6EU31	SILVE17.95TS OPENZ	EUR											
Certificate	NL0012612998	SILVE17.98TRSOPENH	EUR											
Certificate	LU1651918549	SILVE18.05TCIOPENS	EUR											
Certificate	NL0012864193	SILVE18.12TRSOPENH	EUR											
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR											
Certificate	NL0012863351	SILVE18.22TRSOPENH	EUR											
Certificate	NL0012258636	SILVE18.24BS OPENB	EUR											
Certificate	NL0012863344	SILVE18.32TRSOPENH	EUR											
Certificate	DE000CE6CMQ5	SILVE18.46TS 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	DE000CE6CF2	SILVE18.51TS OPENZ	EUR											
Certificate	NL0011979588	SILVE18.53TRSOPENH	EUR											
Certificate	NL0012052617	SILVE18.62TRSOPENH	EUR											
Certificate	NL0012053326	SILVE18.63TRSOPENH	EUR											
Certificate	NL0012052906	SILVE18.63TRSOPENH	EUR											
Certificate	NL0012054407	SILVE18.66TRSOPENH	EUR											
Certificate	NL0012053722	SILVE18.66TRSOPENH	EUR											
Certificate	NL0011997952	SILVE18.71TRSOPENH	EUR											
Certificate	NL0012048755	SILVE18.72TRSOPENH	EUR											
Certificate	NL0012021042	SILVE18.73BS OPENB	EUR											
Certificate	NL0012049274	SILVE18.73TRSOPENH	EUR											
Certificate	NL0012052369	SILVE18.75TRSOPENH	EUR											
Certificate	NL0012055248	SILVE18.81TRSOPENH	EUR											
Certificate	DE000CD63755	SILVE18.97TS OPENZ	EUR											
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR											
Certificate	NL0012019228	SILVE19.22BS OPENB	EUR											
Certificate	DE000CD637R7	SILVE19.47TS OPENZ	EUR											
Certificate	DE000CD63815	SILVE19.51TS OPENZ	EUR											
Certificate	NL0012783484	SILVE19.72BS OPENB	EUR											
Certificate	DE000CD625N0	SILVE19.99TS OPENZ	EUR											
Certificate	DE000VL2FSH1	SILVE20.18TS OPENV	EUR											
Certificate	DE000CD61X44	SILVE20.49TS OPENZ	EUR											
Certificate	NL0012864185	SILVE20.52TRSOPENH	EUR											
Certificate	DE000CD62K30	SILVE20.52TS OPENZ	EUR											
Certificate	NL0012095418	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012095038	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012092126	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012090559	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012095822	SILVE20.58TRSOPENH	EUR											
Certificate	NL0012096200	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012096416	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012173454	SILVE20.61TRSOPENH	EUR											
Certificate	NL0012176788	SILVE20.62TRSOPENH	EUR											
Certificate	NL0012916423	SILVE20.62TRSOPENH	EUR											
Certificate	NL0012200026	SILVE20.62TRSOPENH	EUR											
Certificate	NL0012200331	SILVE20.62TRSOPENH	EUR											
Certificate	NL0012195754	SILVE20.62TRSOPENH	EUR											
Certificate	NL0012196638	SILVE20.62TRSOPENH	EUR											
Certificate	NL0012195390	SILVE20.62TRSOPENH	EUR											
Certificate	NL0012198469	SILVE20.62TRSOPENH	EUR											
Certificate	NL0012181077	SILVE20.62TRSOPENH	EUR											
Certificate	NL0012199541	SILVE20.62TRSOPENH	EUR											
Certificate	DE000VL2FSJ7	SILVE20.68TS OPENV	EUR											
Certificate	NL0011421060	SILVE20.89TRSOPENH	EUR											
Certificate	DE000CD61X51	SILVE20.99TS OPENZ	EUR											
Certificate	DE000CD61X69	SILVE21.49TS OPENZ	EUR											
Certificate	NL0011734363	SILVE22.05TRSOPENH	EUR											
Certificate	DE000CD61X77	SILVE22.49TS OPENZ	EUR											
Certificate	NL0011417373	SILVE22.99TRSOPENH	EUR											
Certificate	DE000CD61X85	SILVE23.49TS OPENZ	EUR											
Certificate	NL0012916415	SILVE24.12TRSOPENH	EUR											
Certificate	NL0011735816	SILVE24.93TRSOPENH	EUR											
Certificate	NL0011888912	SILVE26.87TRSOPENH	EUR											
Certificate	NL0011894472	SILVE28.99TRSOPENH	EUR											
Certificate	NL0011896741	SILVE29.01TRSOPENH	EUR											
Certificate	NL0011929443	SILVE29.04TRSOPENH	EUR											
Certificate	NL0011929658	SILVE29.05TRSOPENH	EUR											
Certificate	NL0011931084	SILVE29.07TRSOPENH	EUR											
Certificate	NL0011931878	SILVE29.07TRSOPENH	EUR											
Certificate	NL0011935077	SILVE29.11TRSOPENH	EUR											
Certificate	NL0011970348	SILVE29.13TRSOPENH	EUR											
Certificate	NL0011971155	SILVE29.14TRSOPENH	EUR											
Certificate	NL0011971338	SILVE29.15TRSOPENH	EUR											
Certificate	NL0011971676	SILVE29.16TRSOPENH	EUR											
Certificate	NL0011973946	SILVE29.21TRSOPENH	EUR											
Certificate	NL0011417415	SILVE7.034TRLOPENH	EUR											
Certificate	DE000CD62ZS4	SIPF 25.2TL OPENZ	EUR		1,2600	1,2600	1,2600	1260,0000	1	1,2600		1000		
Certificate	DE000CD62ZT2	SIPF 20.94TL OPENZ	EUR											
Certificate	DE000CV87LM6	SIPF 23.07TL OPENZ	EUR											
Certificate	DE000CV87LN4	SIPF 27.29TL OPENZ	EUR											
Certificate	DE000CD62ZS8	SIPF 29.42TL OPENZ	EUR											
Certificate	DE000CE6CQS2	SIPF 32.08TL OPENZ	EUR		0,6200	0,6200	0,6200	2480,0000	1	0,6200		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	DE000CV87QD4	SKYBL10.56TL OPENZ	EUR											
Certificate	DE000CV88KD5	SKYBL12.55TL OPENZ	EUR											
Certificate	DE000CD642R7	SKYBL8.556TL OPENZ	EUR											
Certificate	DE000CE6CQU8	SLIGR25.09TL OPENZ	EUR											
Certificate	DE000CE6CQT0	SLIGR28.31TL OPENZ	EUR											
Certificate	DE000CE6CNS9	SLIGR31.46TL OPENZ	EUR											
Certificate	DE000CE6CNR1	SLIGR34.46TL OPENZ	EUR											
Certificate	DE000CV4ZBG4	SLIGR37.62TL OPENZ	EUR	1,7700	1,7700	1,7600	908,0500	2	1,7600	515				
Certificate	DE0005437461	SMI PI OPENN	EUR											
Certificate	NL0010283115	SMI 5910TL OPENB	EUR											
Certificate	NL0010286795	SMI 6430TL OPENB	EUR											
Certificate	NL0010444196	SMI 6890TL OPENB	EUR											
Certificate	NL0012100770	SMI 7700TL OPENB	EUR											
Certificate	NL0012117881	SMI 8150TL OPENB	EUR											
Certificate	NL0012794192	SMI 8950TS OPENB	EUR											
Certificate	NL0012260434	SMI 9350TS OPENB	EUR											
Certificate	NL0012266548	SMI 9730TS OPENB	EUR											
Certificate	NL0012790265	SMI 10130TS OPENB	EUR											
Certificate	DE000CQ58186	SNAP 8TL OPENC	EUR											
Certificate	DE000CQ58AD8	SNAP 8TL OPENC	EUR											
Certificate	DE000CV51162	SNAP 10TL OPENC	EUR	0,2200	0,2200	0,2200	330,0000	1	0,2200	1500				
Certificate	DE000CQ5ALA3	SNAP 10TL OPENC	EUR											
Certificate	DE000CV51170	SNAP 11TL OPENC	EUR											
Certificate	DE000CQ5BJ75	SNAP 12TL OPENC	EUR											
Certificate	DE000CV524E0	SNAP 12TL OPENC	EUR											
Certificate	DE000CV52N67	SNAP 13TL OPENC	EUR											
Certificate	DE000CQ58EN9	SNAP 15TS OPENC	EUR											
Certificate	DE000CQ5ALB1	SNAP 16TS OPENC	EUR											
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR											
Certificate	DE000CV88SV0	SNAP 7.7TL 0918Z	EUR											
Certificate	DE000CV88SW8	SNAP 8.8TL 0918Z	EUR											
Certificate	DE000CV88SX6	SNAP 9.9TL 0918Z	EUR											
Certificate	DE000CV89BL5	SNAP 11.03TL OPENZ	EUR											
Certificate	DE000CV89GW1	SNAP 13.01TL OPENZ	EUR											
Certificate	DE000CV88707	SODEX65.53TL OPENZ	EUR	1,2100	1,2100	1,2100	605,0000	1	1,2100	500				
Certificate	DE000CV87JW9	SODEX76.01TL OPENZ	EUR											
Certificate	DE000CE6CQV6	SOF 100.5TL OPENZ	EUR											
Certificate	DE000CE6CNC3	SOF 111.1TL OPENZ	EUR											
Certificate	DE000CE6CNB5	SOF 121.7TL OPENZ	EUR											
Certificate	DE000CV88K61	SOF 132.3TL OPENZ	EUR											
Certificate	DE000CE6E127	SOF 80.26TL OPENZ	EUR											
Certificate	DE000CE6CQW4	SOF 89.89TL OPENZ	EUR											
Certificate	DE000CX59GR0	SOGEN 30TL OPENC	EUR											
Certificate	NL0011642822	SOGEN 17.1TL OPENB	EUR											
Certificate	NL0010444097	SOGEN 19.7TL OPENB	EUR											
Certificate	NL0012025670	SOGEN 30.2TL OPENB	EUR											
Certificate	NL0012036347	SOGEN 35.4TL OPENB	EUR											
Certificate	NL0012793632	SOGEN 40.9TS OPENB	EUR											
Certificate	NL0012774681	SOGEN 43.9TS OPENB	EUR											
Certificate	NL0012038913	SOGEN 48.9TS OPENB	EUR											
Certificate	NL0012581219	SOGEN 52.3TS OPENH	EUR											
Certificate	NL0012054241	SOGEN 54.6TS OPENH	EUR											
Certificate	NL0011226444	SOGEN18.48TL OPENH	EUR											
Certificate	DE000CN6J8R5	SOGEN22.97TL OPENZ	EUR											
Certificate	NL0011989702	SOGEN29.78TL OPENH	EUR											
Certificate	DE000CD63CC5	SOGEN30.66TL OPENZ	EUR											
Certificate	NL0011995519	SOGEN33.91TL OPENH	EUR											
Certificate	NL0011994348	SOGEN34.94TL OPENH	EUR											
Certificate	DE000CD63PT1	SOGEN35.14TL OPENZ	EUR											
Certificate	NL0012917298	SOGEN37.34TS OPENH	EUR											
Certificate	NL0012912109	SOGEN38.34TS OPENH	EUR											
Certificate	NL0012848113	SOGEN41.37TS OPENH	EUR											
Certificate	NL0012846737	SOGEN42.36TS OPENH	EUR											
Certificate	NL0012846729	SOGEN43.36TS OPENH	EUR											
Certificate	NL0012595037	SOGEN44.39TS OPENH	EUR											
Certificate	NL0012581235	SOGEN46.34TS OPENH	EUR											
Certificate	NL0012431647	SOGEN47.38TS OPENH	EUR											
Certificate	NL0012582613	SOGEN48.34TS OPENH	EUR											
Certificate	NL0012581227	SOGEN49.32TS OPENH	EUR											
Certificate	NL0011226378	SOGEN49.65TS OPENH	EUR											
Certificate	NL0012581987	SOGEN51.31TS OPENH	EUR											
Certificate	NL0012057756	SOGEN53.74TS 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	NL0012565618	SOGEN54.24TS OPENH	EUR											
Certificate	NL0012051205	SOGEN54.47TS OPENH	EUR											
Certificate	NL0012331730	SOGEN60.81TS OPENH	EUR											
Certificate	NL0012366322	SOGEN60.91TS OPENH	EUR											
Certificate	NL0010131181	SOLAR 18TL OPENB	EUR											
Certificate	NL0010285268	SOLAR 24TL OPENB	EUR											
Certificate	NL0010733838	SOLEE STN1120V	EUR											
Certificate	DE000CXKQZ0	SOLVA 70TL OPENC	EUR											
Certificate	DE000CX59KY8	SOLVA 100TL OPENC	EUR											
Certificate	DE000CY16SC5	SOLVA 110TL OPENC	EUR	0,3100	0,3100	0,3100	620,0000	1	0,3100	2000				
Certificate	DE000CY51CM5	SOLVA 160TS OPENC	EUR											
Certificate	NL0009175983	SOLVA 36.1TL OPENB	EUR											
Certificate	NL0010133062	SOLVA 64.6TL OPENB	EUR											
Certificate	NL0011913041	SOLVA 82.6TL OPENB	EUR											
Certificate	NL0011917083	SOLVA 90.3TL OPENB	EUR											
Certificate	NL0012030720	SOLVA 92.8TL OPENB	EUR											
Certificate	DE000CD640Q3	SOLVA102.8TL OPENZ	EUR	6,7400	6,7400	6,7400	1348,0000	1	6,7400	200				
Certificate	NL0012119952	SOLVA105.5TL OPENB	EUR											
Certificate	NL0012780829	SOLVA107.9TL OPENB	EUR											
Certificate	NL0012789119	SOLVA110.4TL OPENB	EUR											
Certificate	NL0012510499	SOLVA119.4TS OPENB	EUR											
Certificate	NL0012509269	SOLVA124.4TS OPENB	EUR											
Certificate	DE000CE6CP55	SOLVA130.6TS OPENZ	EUR											
Certificate	DE000CE6FCB1	SOLVA147.5TS OPENZ	EUR											
Certificate	DE000CN6EKY8	SOLVA66.05TL OPENZ	EUR											
Certificate	DE000CN6IU78	SOLVA74.01TL OPENZ	EUR											
Certificate	DE000CN6K933	SOLVA78.98TL OPENZ	EUR											
Certificate	DE000CD62DF8	SOLVA83.95TL OPENZ	EUR											
Certificate	DE000CD62LE4	SOLVA89.89TL OPENZ	EUR											
Certificate	DE000CD63PU9	SOLVA95.84TL OPENZ	EUR											
Certificate	NL0010129045	SONY 9.9TL OPENB	EUR											
Certificate	NL0010289104	SONY 16.2TL OPENB	EUR											
Certificate	NL0011419395	SONY 19.41TL OPENH	EUR											
Certificate	NL0011233358	SOYBN 7.7TL OPENH	EUR											
Certificate	NL0011233366	SOYBN 6.64TL OPENH	EUR											
Certificate	NL0011233341	SOYBN 8.76TL OPENH	EUR											
Certificate	NL0011233283	SOYBN13.13TS OPENH	EUR											
Certificate	NL0011233275	SOYBN15.01TS OPENH	EUR											
Certificate	DE0005591325	SP500 PI OPENN	EUR											
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD											
Certificate	NL0011218714	SP500 STN0324V	USD											
Certificate	NL0012248074	SP500 STN0723V	USD											
Certificate	NL0010733846	SP500 STN0919V	USD											
Certificate	NL0011218359	SP500 STN1019V	EUR											
Certificate	NL0009065168	SP500 410TL OPENB	EUR											
Certificate	NL0009176148	SP500 800TL OPENB	EUR											
Certificate	NL0009256056	SP500 890TL OPENB	EUR											
Certificate	NL0009560283	SP500 970TL OPENB	EUR											
Certificate	NL0011419601	SP500 1055TL OPENH	EUR											
Certificate	NL0011420138	SP500 1082TRLOPENH	EUR											
Certificate	NL0010001194	SP500 1170TL OPENB	EUR											
Certificate	NL0010282406	SP500 1380TL OPENB	EUR											
Certificate	NL0011412648	SP500 1399TRLOPENH	EUR											
Certificate	NL0010282422	SP500 1420TL OPENB	EUR											
Certificate	NL0011047600	SP500 1423TL OPENH	EUR											
Certificate	NL0012850978	SP500 1452TRLOPENH	EUR											
Certificate	NL0010287975	SP500 1470TL OPENB	EUR											
Certificate	DE000C20HY84	SP500 1497TL OPENZ	EUR											
Certificate	NL0012850960	SP500 1502TRLOPENH	EUR											
Certificate	NL0011047592	SP500 1511TL OPENH	EUR											
Certificate	NL0010288635	SP500 1520TL OPENB	EUR											
Certificate	DE000CF3AP54	SP500 1543TL OPENC	EUR											
Certificate	NL0011595202	SP500 1544TL OPENH	EUR											
Certificate	NL0011047295	SP500 1578TRLOPENH	EUR											
Certificate	NL0011047584	SP500 1598TL OPENH	EUR											
Certificate	DE000CC5KHU4	SP500 1600TL OPENC	EUR											
Certificate	NL0011047576	SP500 1642TL OPENH	EUR											
Certificate	DE000CN6JQK3	SP500 1665TL OPENZ	EUR											
Certificate	NL0011047287	SP500 1669TRLOPENH	EUR											
Certificate	NL0011602644	SP500 1674TL OPENH	EUR											
Certificate	NL0011047568	SP500 1686TL 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	DE000CX00PP9	SP500 1700TL OPENC	EUR											
Certificate	NL0011596812	SP500 1705TL OPENH	EUR	9,2600	9,2600	9,2600	463,0000	1	9,2600	50				
Certificate	NL0011047279	SP500 1714TRLOPENH	EUR											
Certificate	NL0011596804	SP500 1716TL OPENH	EUR											
Certificate	NL0011047550	SP500 1729TL OPENH	EUR											
Certificate	DE000CZ2FSK2	SP500 1730TL OPENZ	EUR											
Certificate	NL0011595194	SP500 1748TL OPENH	EUR											
Certificate	NL0011595186	SP500 1759TL OPENH	EUR											
Certificate	NL0011047261	SP500 1759TRLOPENH	EUR											
Certificate	NL0011637566	SP500 1773BL OPENB	EUR											
Certificate	NL0011047543	SP500 1773TL OPENH	EUR											
Certificate	NL0010609400	SP500 1790TL OPENB	EUR											
Certificate	NL0011593330	SP500 1792TL OPENH	EUR											
Certificate	DE000CF809E8	SP500 1797TL OPENC	EUR											
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR											
Certificate	NL0011592712	SP500 1803TL OPENH	EUR											
Certificate	NL0011047253	SP500 1805TRLOPENH	EUR											
Certificate	NL0011047535	SP500 1817TL OPENH	EUR											
Certificate	NL0011602636	SP500 1834TL OPENH	EUR											
Certificate	NL0011603071	SP500 1846TL OPENH	EUR											
Certificate	NL0011047246	SP500 1850TRLOPENH	EUR											
Certificate	NL0011603063	SP500 1856TL OPENH	EUR											
Certificate	NL0011603055	SP500 1867TL OPENH	EUR											
Certificate	NL0011605845	SP500 1878TL OPENH	EUR											
Certificate	DE000CZ7DSD1	SP500 1885TL OPENZ	EUR											
Certificate	NL0011605837	SP500 1889TL OPENH	EUR											
Certificate	NL0011605829	SP500 1899TL OPENH	EUR											
Certificate	DE000CX00LK9	SP500 1900TL OPENC	EUR											
Certificate	DE000CX00L48	SP500 1900TL OPENC	EUR											
Certificate	NL0012850952	SP500 1905TRLOPENH	EUR											
Certificate	NL0011606082	SP500 1910TL OPENH	EUR											
Certificate	DE000CR9Q138	SP500 1920TL OPENZ	EUR											
Certificate	NL0011705694	SP500 1921TL OPENH	EUR											
Certificate	NL0011650700	SP500 1928BL OPENB	EUR											
Certificate	NL0011700885	SP500 1931TL OPENH	EUR											
Certificate	NL0011695036	SP500 1938TRLOPENH	EUR											
Certificate	NL0011700877	SP500 1942TL OPENH	EUR											
Certificate	NL0011652649	SP500 1950BL OPENB	EUR											
Certificate	DE000CN6JT71	SP500 1952TL OPENZ	EUR											
Certificate	NL0011705686	SP500 1953TL OPENH	EUR											
Certificate	NL0011705678	SP500 1964TL OPENH	EUR											
Certificate	NL0011705660	SP500 1975TL OPENH	EUR											
Certificate	NL0012850945	SP500 1980TRLOPENH	EUR											
Certificate	DE000CN6JZA5	SP500 1984TL OPENZ	EUR											
Certificate	NL0011705652	SP500 1985TL OPENH	EUR											
Certificate	NL0011657168	SP500 1990TL OPENB	EUR											
Certificate	NL0011705645	SP500 1996TL OPENH	EUR	6,8600	6,8600	6,8600	343,0000	1	6,8600	50				
Certificate	DE000CX59W11	SP500 2000TL OPENC	EUR											
Certificate	DE000CX59150	SP500 2000TL OPENC	EUR											
Certificate	NL0012850937	SP500 2006TRLOPENH	EUR											
Certificate	NL0011716089	SP500 2007TL OPENH	EUR											
Certificate	DE000CN6K453	SP500 2016TL OPENZ	EUR											
Certificate	NL0011716071	SP500 2018TL OPENH	EUR											
Certificate	NL0011723630	SP500 2033TRLOPENH	EUR											
Certificate	NL0011892757	SP500 2036TL OPENH	EUR											
Certificate	NL0011723622	SP500 2044TRLOPENH	EUR											
Certificate	NL0011892740	SP500 2046TL OPENH	EUR											
Certificate	DE000CN6K826	SP500 2048TL OPENZ	EUR											
Certificate	NL0011723614	SP500 2055TRLOPENH	EUR											
Certificate	NL0011893417	SP500 2057TL OPENH	EUR											
Certificate	NL0011723606	SP500 2066TRLOPENH	EUR											
Certificate	NL0011893409	SP500 2068TL OPENH	EUR											
Certificate	NL0011716329	SP500 2069TRLOPENH	EUR											
Certificate	NL0011715875	SP500 2070TRLOPENH	EUR											
Certificate	NL0011893391	SP500 2079TL OPENH	EUR											
Certificate	DE000CN6KE18	SP500 2080TL OPENZ	EUR											
Certificate	NL0011893383	SP500 2089TL OPENH	EUR											
Certificate	NL0011894134	SP500 2099TL OPENH	EUR											
Certificate	DE000CV88ZB7	SP500 2100TL 0918Z	EUR											
Certificate	DE000CX59RU1	SP500 2100TL OPENC	EUR											
Certificate	DE000CX59M05	SP500 2100TL OPENC	EUR											
Certificate	NL0012850929	SP500 2106TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011894126	SP500 2110TL OPENH	EUR											
Certificate	DE000CNGKM75	SP500 2112TL OPENZ	EUR											
Certificate	NL0011992771	SP500 2127TL OPENH	EUR											
Certificate	NL0012850911	SP500 2131TRLOPENH	EUR											
Certificate	NL0011992763	SP500 2138TL OPENH	EUR											
Certificate	DE000CD61V87	SP500 2144TL OPENZ	EUR	5,0200	5,0200	5,0200	240,9600	1	5,0200	48				
Certificate	NL0011992755	SP500 2148TL OPENH	EUR											
Certificate	NL0011993290	SP500 2159TL OPENH	EUR											
Certificate	NL0011993282	SP500 2169TL OPENH	EUR											
Certificate	DE000CD61WY1	SP500 2174TL OPENZ	EUR											
Certificate	NL0011994918	SP500 2176TRLOPENH	EUR											
Certificate	NL0011993274	SP500 2180TL OPENH	EUR											
Certificate	NL0011716543	SP500 2186TS OPENH	EUR											
Certificate	NL0011996251	SP500 2191TL OPENH	EUR											
Certificate	DE000CV88ZA9	SP500 2200TL 0918Z	EUR											
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR											
Certificate	DE000CX59Z67	SP500 2200TL OPENC	EUR											
Certificate	NL0011996939	SP500 2201TL OPENH	EUR											
Certificate	DE000CD63MF7	SP500 2206TL OPENZ	EUR											
Certificate	NL0011890959	SP500 2206TS OPENH	EUR											
Certificate	NL0012850903	SP500 2207TRLOPENH	EUR											
Certificate	NL0012240469	SP500 2212TL OPENH	EUR											
Certificate	NL0011997457	SP500 2222TL OPENH	EUR											
Certificate	NL0012039283	SP500 2230BL OPENB	EUR											
Certificate	DE000VN653J6	SP500 2231TL OPENV	EUR											
Certificate	NL0012206577	SP500 2232TL OPENH	EUR											
Certificate	NL0012850895	SP500 2232TRLOPENH	EUR											
Certificate	DE000CD63MG5	SP500 2237TL OPENZ	EUR											
Certificate	NL0012050371	SP500 2247TL OPENH	EUR											
Certificate	NL0012050363	SP500 2257TL OPENH	EUR											
Certificate	NL0012850887	SP500 2257TRLOPENH	EUR											
Certificate	DE000CD63T63	SP500 2268TL OPENZ	EUR											
Certificate	NL0012051288	SP500 2269TL OPENH	EUR											
Certificate	DE000VN653L2	SP500 2281TL OPENV	EUR											
Certificate	NL0012054985	SP500 2283TL OPENH	EUR											
Certificate	NL0012107197	SP500 2290TL OPENB	EUR											
Certificate	NL0012090542	SP500 2294TRLOPENH	EUR											
Certificate	NL0012057327	SP500 2298TL OPENH	EUR											
Certificate	NL0012055479	SP500 2298TRLOPENH	EUR											
Certificate	NL0012055230	SP500 2298TRLOPENH	EUR											
Certificate	DE000CD63ZY0	SP500 2299TL OPENZ	EUR											
Certificate	NL0012054951	SP500 2299TRLOPENH	EUR											
Certificate	DE000CV88Q99	SP500 2300TL 0918Z	EUR											
Certificate	DE000CY168N8	SP500 2300TL OPENC	EUR											
Certificate	DE000CY16G61	SP500 2300TL OPENC	EUR											
Certificate	NL0012053318	SP500 2301TRLOPENH	EUR											
Certificate	NL0012052062	SP500 2302TRLOPENH	EUR											
Certificate	NL0012094841	SP500 2309TL OPENH	EUR											
Certificate	DE000VL9VU32	SP500 2320TL OPENV	EUR											
Certificate	NL0012174999	SP500 2326TL OPENH	EUR											
Certificate	DE000CD64F68	SP500 2330TL OPENZ	EUR											
Certificate	NL0012850879	SP500 2333TRLOPENH	EUR											
Certificate	NL0012174981	SP500 2336TL OPENH	EUR											
Certificate	DE000VL9VU40	SP500 2345TL OPENV	EUR											
Certificate	NL0012174973	SP500 2347TL OPENH	EUR											
Certificate	NL0012207708	SP500 2357TL OPENH	EUR											
Certificate	NL0012850861	SP500 2358TRLOPENH	EUR											
Certificate	DE000CE68HQ7	SP500 2361TL OPENZ	EUR											
Certificate	NL0012207690	SP500 2368TL OPENH	EUR											
Certificate	DE000VL9VU57	SP500 2370TL OPENV	EUR											
Certificate	NL0012213888	SP500 2378TL OPENH	EUR											
Certificate	NL0012213870	SP500 2389TL OPENH	EUR											
Certificate	DE000CE68LV9	SP500 2391TL OPENZ	EUR											
Certificate	DE000VL9VU65	SP500 2395TL OPENV	EUR											
Certificate	NL0012306427	SP500 2399TL OPENH	EUR											
Certificate	DE000CV88QA8	SP500 2400TL 0918Z	EUR											
Certificate	DE000CY50MN4	SP500 2400TL OPENC	EUR											
Certificate	DE000CY50LN6	SP500 2400TL OPENC	EUR											
Certificate	LU1719609593	SP500 2403TCIOPENS	EUR											
Certificate	NL0012306229	SP500 2407TRLOPENH	EUR											
Certificate	NL0012242374	SP500 2408TRLOPENH	EUR											
Certificate	NL0012243711	SP500 2408TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012306419	SP500 2409TL OPENH	EUR											
Certificate	NL0012239800	SP500 2409TRLOPENH	EUR											
Certificate	NL0012239016	SP500 2410TRLOPENH	EUR											
Certificate	NL0012306971	SP500 2420TL OPENH	EUR											
Certificate	DE000V19VU81	SP500 2420TL OPENV	EUR											
Certificate	DE000CE6C097	SP500 2422TL OPENZ	EUR											
Certificate	NL0012272181	SP500 2430TL OPENB	EUR											
Certificate	NL0012307375	SP500 2430TL OPENH	EUR											
Certificate	DE000V19VU99	SP500 2445TL OPENV	EUR											
Certificate	NL0012277842	SP500 2448BL OPENB	EUR											
Certificate	NL0012435192	SP500 2449TL OPENH	EUR											
Certificate	DE000CE6DC25	SP500 2452TL OPENZ	EUR	2,5000	2,5000	2,2900	958,0000	2	2,2900	400				
Certificate	NL0012850853	SP500 2458TRLOPENH	EUR											
Certificate	NL0012435184	SP500 2459TL OPENH	EUR											
Certificate	NL0012494173	SP500 2469BL OPENB	EUR											
Certificate	NL0012494371	SP500 2470TL OPENB	EUR	29,6000	29,6000	29,6000	703000,0000	1	29,6000	23750				
Certificate	NL0012437636	SP500 2470TL OPENH	EUR											
Certificate	NL0012516892	SP500 2482TL OPENH	EUR											
Certificate	DE000CE6EC66	SP500 2483TL OPENZ	EUR											
Certificate	NL0012850846	SP500 2483TRLOPENH	EUR											
Certificate	NL0012498893	SP500 2489BL OPENB	EUR											
Certificate	DE000V161T96	SP500 2489TL OPENV	EUR											
Certificate	NL0012516884	SP500 2492TL OPENH	EUR											
Certificate	DE000CV88QB6	SP500 2500TL 0918Z	EUR											
Certificate	DE000CV51WS0	SP500 2500TL OPENC	EUR											
Certificate	DE000CV51W67	SP500 2500TL OPENC	EUR											
Certificate	NL0012517676	SP500 2503TL OPENH	EUR											
Certificate	LU1719609676	SP500 2508TCIOPENS	EUR											
Certificate	NL0012499495	SP500 2509BL OPENB	EUR											
Certificate	NL0012523468	SP500 2509TRLOPENH	EUR											
Certificate	NL0012498859	SP500 2510TL OPENB	EUR											
Certificate	NL0012550149	SP500 2513TL OPENH	EUR											
Certificate	DE000CE6EXF1	SP500 2513TL OPENZ	EUR											
Certificate	DE000V19VVA2	SP500 2520TL OPENV	EUR											
Certificate	NL0012522841	SP500 2522TL OPENH	EUR											
Certificate	NL0012502694	SP500 2530BL OPENB	EUR											
Certificate	DE000V176G37	SP500 2539TL OPENV	EUR											
Certificate	NL0012524938	SP500 2541TL OPENH	EUR											
Certificate	DE000CE6F082	SP500 2544TL OPENZ	EUR											
Certificate	NL0012508279	SP500 2550BL OPENB	EUR											
Certificate	NL0012573612	SP500 2554TL OPENH	EUR	2,1100	2,1100	2,1100	633,0000	1	2,1100	300				
Certificate	NL0012850838	SP500 2559TRLOPENH	EUR											
Certificate	NL0012573596	SP500 2563TL OPENH	EUR											
Certificate	NL0012573604	SP500 2564TL OPENH	EUR											
Certificate	NL0012850820	SP500 2569TRLOPENH	EUR											
Certificate	NL0012779375	SP500 2570BL OPENB	EUR											
Certificate	NL0012779078	SP500 2570TL OPENB	EUR											
Certificate	DE000VA1GK58	SP500 2571TL OPENV	EUR	1,0900	1,0900	1,0900	545,0000	1	1,0900	500				
Certificate	NL0012573588	SP500 2573TL OPENH	EUR											
Certificate	DE000CV507A6	SP500 2573TL OPENZ	EUR											
Certificate	NL0012850812	SP500 2579TRLOPENH	EUR											
Certificate	NL0012599658	SP500 2580TRLOPENH	EUR											
Certificate	NL0012601603	SP500 2581TL OPENH	EUR											
Certificate	NL0012573570	SP500 2583TL OPENH	EUR											
Certificate	NL0012780076	SP500 2590BL OPENB	EUR											
Certificate	NL0012779680	SP500 2590TL OPENB	EUR	17,1630	17,1630	16,2850	9516,1500	3	16,8240	580				
Certificate	NL0012614556	SP500 2590TRLOPENH	EUR											
Certificate	NL0012601595	SP500 2591TL OPENH	EUR											
Certificate	NL0012610984	SP500 2592TRLOPENH	EUR											
Certificate	NL0012603450	SP500 2597TRLOPENH	EUR											
Certificate	DE000CV88Z98	SP500 2600TL 0918Z	EUR											
Certificate	DE000CQ581U6	SP500 2600TL OPENC	EUR											
Certificate	DE000CQ5AXY8	SP500 2600TL OPENC	EUR											
Certificate	DE000VA1ZE39	SP500 2601TL OPENV	EUR											
Certificate	DE000CV88A89	SP500 2603TL OPENZ	EUR											
Certificate	NL0012846554	SP500 2605TL OPENH	EUR											
Certificate	NL0012850804	SP500 2609TRLOPENH	EUR											
Certificate	LU1756867203	SP500 2613TCIOPENS	EUR											
Certificate	NL0012846943	SP500 2615TL OPENH	EUR											
Certificate	NL0012782940	SP500 2618BL OPENB	EUR											
Certificate	NL0012850796	SP500 2619TRLOPENH	EUR											
Certificate	NL0012787550	SP500 2620TL 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	NL0012846935	SP500 2625TL OPENH	EUR											
Certificate	DE000VA15NV8	SP500 2626TL OPENV	EUR											
Certificate	NL0012789341	SP500 2629BL OPENB	EUR	2,1640	2,1700	2,1640	2274,3000	2	2,1700	1050				
Certificate	NL0012783203	SP500 2630TL OPENB	EUR											
Certificate	NL0012611453	SP500 2630TL OPENH	EUR											
Certificate	DE000CV88QN1	SP500 2633TL OPENZ	EUR											
Certificate	NL0012846927	SP500 2635TL OPENH	EUR											
Certificate	NL0012788970	SP500 2640TL OPENB	EUR											
Certificate	NL0012847933	SP500 2645TL OPENH	EUR											
Certificate	NL0012789358	SP500 2649BL OPENB	EUR											
Certificate	NL0012861678	SP500 2649TRLOPENH	EUR											
Certificate	NL0012783211	SP500 2650TL OPENB	EUR											
Certificate	DE000VA15NWX6	SP500 2651TL OPENV	EUR											
Certificate	NL0012851422	SP500 2656TL OPENH	EUR											
Certificate	NL0012861660	SP500 2659TRLOPENH	EUR	0,4500	0,4500	0,4500	225,0000	1	0,4500	500				
Certificate	DE000CV898T9	SP500 2662TL OPENZ	EUR											
Certificate	NL0012851414	SP500 2666TL OPENH	EUR											
Certificate	NL0012969810	SP500 2669BL OPENB	EUR											
Certificate	NL0012910806	SP500 2675TRLOPENH	EUR											
Certificate	NL0012910244	SP500 2675TRLOPENH	EUR											
Certificate	NL0012851406	SP500 2676TL OPENH	EUR											
Certificate	NL0012864169	SP500 2676TRLOPENH	EUR											
Certificate	NL0012863252	SP500 2678TRLOPENH	EUR											
Certificate	NL0012789804	SP500 2680TL OPENB	EUR											
Certificate	DE000VA2T5V2	SP500 2680TL OPENV	EUR	0,5350	0,5350	0,2200	712,5000	9	0,2200	1700				
Certificate	NL0012969828	SP500 2689BL OPENB	EUR											
Certificate	DE000VL76LK4	SP500 2690TL OPENV	EUR											
Certificate	NL0012909246	SP500 2692TL OPENH	EUR											
Certificate	DE000CV89CJ7	SP500 2692TL OPENZ	EUR											
Certificate	NL0012910798	SP500 2695TRLOPENH	EUR	0,2900	0,2900	0,2900	174,0000	1	0,2900	600				
Certificate	NL0012911416	SP500 2699TL OPENH	EUR											
Certificate	NL0012269682	SP500 2700BOC1218B	EUR											
Certificate	DE000CV89LNO	SP500 2700TL 0918Z	EUR											
Certificate	NL0012969646	SP500 2700TL OPENB	EUR											
Certificate	DE000CQ58JN8	SP500 2700TL OPENC	EUR	0,5800	0,5800	0,5800	29,0000	1	0,5800	50				
Certificate	NL0012785059	SP500 2700TS OPENB	EUR											
Certificate	NL0012911101	SP500 2705TRLOPENH	EUR											
Certificate	DE000VA2T8Q6	SP500 2706TL OPENV	EUR											
Certificate	NL0012911408	SP500 2709TL OPENH	EUR											
Certificate	NL0012911093	SP500 2715TRLOPENH	EUR	0,2700	0,2700	0,1500	1006,1400	5	0,1600	4682				
Certificate	NL0012911390	SP500 2719TL OPENH	EUR											
Certificate	NL0012970149	SP500 2720TL OPENB	EUR											
Certificate	NL0012911382	SP500 2729TL OPENH	EUR											
Certificate	NL0012911374	SP500 2739TL OPENH	EUR											
Certificate	NL0012971147	SP500 2740TL OPENB	EUR											
Certificate	NL0012682744	SP500 2790TS OPENB	EUR	13,0000	13,0000	13,0000	1300,0000	1	13,0000	100				
Certificate	DE000CV42YW3	SP500 2790TS OPENZ	EUR	0,4600	0,7600	0,4600	56341,3200	17	0,7200	98257				
Certificate	NL0012683759	SP500 2795BS OPENB	EUR	1,4750	1,4750	1,4750	1430,7500	1	1,4750	970				
Certificate	NL0012564835	SP500 2795TS OPENH	EUR											
Certificate	DE000CQ5ADY0	SP500 2800TS OPENC	EUR											
Certificate	DE000CQ5AM71	SP500 2800TS OPENC	EUR											
Certificate	NL0012861652	SP500 2801TRSOPEH	EUR	0,5600	0,7900	0,5300	15797,7000	5	0,7700	20340				
Certificate	NL0012863245	SP500 2812TRSOPEH	EUR	0,8100	0,8100	0,8100	81,0000	1	0,8100	100				
Certificate	NL0012850747	SP500 2813TRSOPEH	EUR											
Certificate	NL0012682298	SP500 2814BS OPENB	EUR	1,8000	1,8000	1,8000	180,0000	1	1,8000	100				
Certificate	NL0012564827	SP500 2815TS OPENH	EUR	1,5000	1,5200	1,5000	134,2900	5	1,5100	89				
Certificate	DE000CV89KU7	SP500 2820TS OPENZ	EUR											
Certificate	NL0012682769	SP500 2830TS OPENB	EUR	15,8500	15,8500	15,6000	3145,0000	2	15,6000	200				
Certificate	NL0012682306	SP500 2834BS OPENB	EUR											
Certificate	NL0012563514	SP500 2835TS OPENH	EUR											
Certificate	DE000VL61T62	SP500 2837TS OPENV	EUR											
Certificate	NL0012850739	SP500 2838TRSOPEH	EUR											
Certificate	LU1719486653	SP500 2844TPIOPENS	EUR											
Certificate	NL0012676860	SP500 2850TS OPENB	EUR	17,7700	19,3000	17,1740	7046,1100	4	19,3000	390				
Certificate	DE000CE6DZB7	SP500 2850TS OPENZ	EUR	0,9700	1,1900	0,9700	12895,0000	4	1,1900	11500				
Certificate	NL0012864151	SP500 2853TRSOPEH	EUR	1,2500	1,2500	1,2500	12500,0000	1	1,2500	10000				
Certificate	NL0012677017	SP500 2854BS OPENB	EUR											
Certificate	NL0012176416	SP500 2863TRSOPEH	EUR											
Certificate	NL0012544613	SP500 2865TS OPENH	EUR	2,2400	2,2400	2,2400	1344,0000	1	2,2400	600				
Certificate	NL0012501894	SP500 2880TS OPENB	EUR	20,0480	22,4260	20,0480	8243,4600	2	22,4260	410				
Certificate	DE000CE6E0J3	SP500 2881TS OPENZ	EUR	1,2200	1,2200	1,2200	12200,0000	1	1,2200	10000				
Certificate	NL0012548119	SP500 2885TS 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	NL0012911085	SP500 2887TRSOPENH	EUR	1,2400	1,2400	1,2400	12400,0000	1	1,2400	10000				
Certificate	DE000VL61T70	SP500 2887TS OPENV	EUR											
Certificate	NL0012677413	SP500 2891BS OPENB	EUR	2,7780	3,0620	2,7430	18911,3000	18	3,0620	6750				
Certificate	DE000CV88QD2	SP500 2900TS 0918Z	EUR											
Certificate	DE000CV52WK5	SP500 2900TS OPENC	EUR	1,1500	1,1500	1,1500	373,7500	1	1,1500	325				
Certificate	DE000CV52GJO	SP500 2900TS OPENC	EUR											
Certificate	LU1719486737	SP500 2904TPIOPENS	EUR											
Certificate	NL0012599922	SP500 2905TS OPENH	EUR											
Certificate	NL0012911077	SP500 2907TRSOPENH	EUR											
Certificate	NL0012549877	SP500 2907TS OPENH	EUR	2,6500	2,6500	2,6500	2385,0000	1	2,6500	900				
Certificate	NL0012208748	SP500 2910TS OPENH	EUR											
Certificate	DE000CE6ESA2	SP500 2911TS OPENZ	EUR											
Certificate	NL0012850721	SP500 2913TRSOPENH	EUR											
Certificate	NL0012680847	SP500 2920TS OPENB	EUR											
Certificate	DE000VL5R7X0	SP500 2920TS OPENV	EUR											
Certificate	NL0012552376	SP500 2935TS OPENH	EUR											
Certificate	NL0012850713	SP500 2937TRSOPENH	EUR											
Certificate	DE000VL61HMO	SP500 2939TS OPENV	EUR											
Certificate	DE000CE6EYH5	SP500 2940TS OPENZ	EUR											
Certificate	NL0012677421	SP500 2941BS OPENB	EUR											
Certificate	NL0012552368	SP500 2955TS OPENH	EUR											
Certificate	NL0012850705	SP500 2962TRSOPENH	EUR											
Certificate	DE000CE6FOU9	SP500 2971TS OPENZ	EUR											
Certificate	NL0012563506	SP500 2974TS OPENH	EUR											
Certificate	NL0012676878	SP500 2980TS OPENB	EUR	30,2320	30,2320	30,2320	1511,6000	1	30,2320	50				
Certificate	DE000VL61HP3	SP500 2989TS OPENV	EUR											
Certificate	DE000VA15NU0	SP500 2994TS OPENV	EUR											
Certificate	NL0012552350	SP500 2995TS OPENH	EUR											
Certificate	DE000CV88QE0	SP500 3000TS 0918Z	EUR											
Certificate	DE000CQ58B08	SP500 3000TS OPENC	EUR											
Certificate	DE000CV52F59	SP500 3000TS OPENC	EUR											
Certificate	DE000CV50479	SP500 3000TS OPENC	EUR											
Certificate	DE000CV0AZ00	SP500 3000TS OPENC	EUR											
Certificate	DE000CE6F470	SP500 3002TS OPENZ	EUR											
Certificate	LU1756869597	SP500 3008TPIOPENS	EUR											
Certificate	NL0012245831	SP500 3008TRSOPENH	EUR											
Certificate	NL0012552343	SP500 3015TS OPENH	EUR											
Certificate	NL0011420484	SP500 3028TS OPENH	EUR											
Certificate	DE000CE6FD31	SP500 3031TS OPENZ	EUR											
Certificate	NL0012850697	SP500 3037TRSOPENH	EUR											
Certificate	DE000VA2T8N3	SP500 3038TS OPENV	EUR											
Certificate	NL0012555296	SP500 3055TS OPENH	EUR											
Certificate	DE000CV4YQW2	SP500 3061TS OPENZ	EUR											
Certificate	NL0012850689	SP500 3062TRSOPENH	EUR											
Certificate	NL0012563498	SP500 3074TS OPENH	EUR											
Certificate	NL0012850671	SP500 3087TRSOPENH	EUR											
Certificate	DE000CV4YQV4	SP500 3092TS OPENZ	EUR											
Certificate	DE000CV88ZC5	SP500 3100TS 0918Z	EUR											
Certificate	DE000CV52SA4	SP500 3100TS OPENC	EUR											
Certificate	NL0012850663	SP500 3112TRSOPENH	EUR											
Certificate	DE000CV4YX55	SP500 3121TS OPENZ	EUR											
Certificate	DE000CV4Z3J8	SP500 3152TS OPENZ	EUR											
Certificate	NL0012517874	SP500 3161TRSOPENH	EUR	3,5800	3,7500	3,5800	1824,0000	2	3,7500	500				
Certificate	NL0012676886	SP500 3180TS OPENB	EUR											
Certificate	DE000CV4Z4M0	SP500 3182TS OPENZ	EUR											
Certificate	NL0012850655	SP500 3187TRSOPENH	EUR											
Certificate	NL0012517668	SP500 3187TS OPENH	EUR											
Certificate	DE000CV88ZD3	SP500 3200TS 0918Z	EUR											
Certificate	DE000CV51888	SP500 3200TS OPENC	EUR											
Certificate	DE000CV52392	SP500 3200TS OPENC	EUR											
Certificate	NL0012850648	SP500 3212TRSOPENH	EUR											
Certificate	DE000CV4Z9U2	SP500 3212TS OPENZ	EUR											
Certificate	NL0012850630	SP500 3237TRSOPENH	EUR											
Certificate	DE000CV4ZCB3	SP500 3242TS OPENZ	EUR											
Certificate	NL0012850622	SP500 3262TRSOPENH	EUR											
Certificate	DE000CV4ZJJ1	SP500 3273TS OPENZ	EUR											
Certificate	DE000CV89LP5	SP500 3300TS 0918Z	EUR											
Certificate	DE000CV4ZL17	SP500 3303TS OPENZ	EUR											
Certificate	NL0012546337	SP500 3304TRSOPENH	EUR											
Certificate	NL0012677447	SP500 3309BS OPENB	EUR											
Certificate	NL0012538011	SP500 3313TS OPENH	EUR											
Certificate	DE000CV4ZPH2	SP500 3334TS OPENZ	EUR	5,1500	5,1500	5,1500	2060,0000	1	5,1500	400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012850614	SP500 3337TRSOPENH	EUR	5,2700	5,2700	5,2700	52700,0000	2	5,2700	10000				
Certificate	NL0012850606	SP500 3362TRSOPENH	EUR											
Certificate	DE000CV4ZPJ8	SP500 3364TS OPENZ	EUR											
Certificate	NL0012850598	SP500 3387TRSOPENH	EUR											
Certificate	DE000CV52F67	SP500 3400TS OPENC	EUR											
Certificate	DE000CQ5BJP3	SP500 3400TS OPENC	EUR											
Certificate	NL0012550636	SP500 3428TRSOPENH	EUR											
Certificate	NL0012676894	SP500 3430TS OPENB	EUR											
Certificate	NL0012550115	SP500 3446TS OPENH	EUR											
Certificate	NL0012850580	SP500 3487TRSOPENH	EUR											
Certificate	NL0012866065	SP500 3519TRSOPENH	EUR											
Certificate	NL0012557284	SP500 3555TRSOPENH	EUR											
Certificate	NL0012559470	SP500 3571TS OPENH	EUR											
Certificate	NL0012552335	SP500 3574TS OPENH	EUR											
Certificate	DE000CV87XP4	SP500 3574TS OPENZ	EUR											
Certificate	DE000CV52SB2	SP500 3600TS OPENC	EUR											
Certificate	NL0012561567	SP500 3677TRSOPENH	EUR											
Certificate	NL0012850572	SP500 3736TRSOPENH	EUR											
Certificate	NL0012850564	SP500 3786TRSOPENH	EUR											
Certificate	NL0012850556	SP500 3836TRSOPENH	EUR											
Certificate	NL0012850549	SP500 3886TRSOPENH	EUR											
Certificate	NL0012850531	SP500 3936TRSOPENH	EUR											
Certificate	NL0012850523	SP500 3986TRSOPENH	EUR											
Certificate	NL0012910236	SP500 4045TRSOPENH	EUR											
Certificate	NL0012910228	SP500 4095TRSOPENH	EUR											
Certificate	NL0010108254	SPBNK 124TL OPENB	EUR											
Certificate	NL0010225637	SPHOM 385TL OPENB	EUR											
Certificate	DE000CV88RW0	SPOTF 110TL 0918Z	EUR											
Certificate	DE000CQ5AGK2	SPOTF 110TL OPENC	EUR											
Certificate	DE000CQ5AGF2	SPOTF 110TL OPENC	EUR											
Certificate	DE000CQ5AGL0	SPOTF 120TL OPENC	EUR											
Certificate	DE000CQ5AGG0	SPOTF 120TL OPENC	EUR											
Certificate	DE000CV88RX8	SPOTF 125TL 0918Z	EUR											
Certificate	DE000CQ5AGH8	SPOTF 130TL OPENC	EUR											
Certificate	DE000CQ5AGM8	SPOTF 130TL OPENC	EUR											
Certificate	DE000CV88RY6	SPOTF 140TL 0918Z	EUR											
Certificate	DE000CQ5AGJ4	SPOTF 140TL OPENC	EUR											
Certificate	DE000CQ5AGN6	SPOTF 140TL OPENC	EUR											
Certificate	DE000CQ5B3K3	SPOTF 150TL OPENC	EUR											
Certificate	DE000CQ5B0Q6	SPOTF 150TL OPENC	EUR											
Certificate	NL0012969729	SPOTF 156TL OPENB	EUR											
Certificate	DE000CQ5BEF5	SPOTF 160TL OPENC	EUR											
Certificate	DE000CQ5BFL0	SPOTF 160TL OPENC	EUR											
Certificate	NL0012971972	SPOTF 203TS OPENB	EUR											
Certificate	DE000CV89AY0	SPOTF100.3TL OPENZ	EUR											
Certificate	NL0012780340	SPOTF116.9TL OPENB	EUR											
Certificate	DE000CV899D1	SPOTF120.4TL OPENZ	EUR											
Certificate	NL0012779904	SPOTF122.7TL OPENB	EUR											
Certificate	NL0012779912	SPOTF128.7TL OPENB	EUR											
Certificate	NL0012779920	SPOTF135.1TL OPENB	EUR											
Certificate	DE000CV899E9	SPOTF140.5TL OPENZ	EUR											
Certificate	NL0012779938	SPOTF141.7TL OPENB	EUR											
Certificate	NL0012783831	SPOTF148.9TL OPENB	EUR											
Certificate	DE000CV89EU0	SPOTF160.5TL OPENZ	EUR											
Certificate	NL0012970859	SPOTF163.7TL OPENB	EUR	1,6000	1,6000	1,6000	480,0000	1	1,6000	300				
Certificate	NL0012973440	SPOTF171.9TL OPENB	EUR											
Certificate	NL0012973408	SPOTF175.7TS OPENB	EUR											
Certificate	NL0012970883	SPOTF188.9TS OPENB	EUR											
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR	13,0100	13,0100	13,0100	780,6000	1	13,0100	60				
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR											
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR											
Certificate	DE000VN61ZG0	SPX SHROPEV	EUR											
Certificate	DE000VA12HU0	SPX SHROPEV	EUR											
Certificate	DE000VN61ZJ4	SPX SHROPEV	EUR											
Certificate	DE000VN61ZH8	SPX SHROPEV	EUR											
Certificate	DE000CR6YAY3	SRENH64.37TL OPENZ	EUR											
Certificate	DE000CR6YAZ0	SRENH71.25TL OPENZ	EUR											
Certificate	DE000CF6C295	SRENH78.92TL OPENZ	EUR											
Certificate	DE000CV50335	SRGM12.743TL OPENZ	EUR											
Certificate	DE000CV4Z001	SRGM13.213TL OPENZ	EUR											
Certificate	DE000CN6HTF1	SSE 10.16TL OPENZ	EUR											
Certificate	DE000CR1JPZ0	SSE 11.44TL 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	DE000CX0HP56	STARB 70TS OPENC	EUR											
Certificate	DE000CX00QM4	STARB 70TS OPENC	EUR											
Certificate	DE000CX0HN41	STARB 70TS OPENC	EUR											
Certificate	NL0009746890	STARB 14.1TL OPENB	EUR											
Certificate	NL0009995968	STARB 18.1TL OPENB	EUR											
Certificate	NL0010893178	STARB 35.6TL OPENB	EUR											
Certificate	NL0010906616	STARB 39.4TL OPENB	EUR											
Certificate	NL0011427026	STARB 48.6TL OPENB	EUR											
Certificate	NL0012971527	STARB 58.6TS OPENB	EUR											
Certificate	NL0012777288	STARB 58.9TS OPENB	EUR											
Certificate	NL0011251293	STARB 63.6TS OPENB	EUR											
Certificate	NL0012693121	STARB 68.6TS OPENB	EUR											
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR											
Certificate	FR0013123767	STD11 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 20.3TL OPENB	EUR											
Certificate	DE000CR9NX44	STGOB 30.9TL OPENZ	EUR											
Certificate	DE000CV89K37	STGOB25.88TL OPENZ	EUR											
Certificate	DE000CD62C71	STGOB34.86TL OPENZ	EUR	0,3900	0,3900	0,3800	917,0000	3	0,3800	2400				
Certificate	DE000CD642F2	STGOB39.31TL OPENZ	EUR											
Certificate	DE000CD64F01	STMIC10.45TL OPENZ	EUR											
Certificate	DE000CE6BFJ6	STMIC12.46TL OPENZ	EUR											
Certificate	DE000CE6EUC4	STMIC14.95TL OPENZ	EUR	4,6200	4,6200	4,6200	231,0000	1	4,6200	50				
Certificate	DE000CV89GF6	STMIC19.95TL OPENZ	EUR											
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0012914618	STOXB 110TL OPENH	EUR											
Certificate	NL0012916886	STOXB 105.TL OPENH	EUR											
Certificate	NL0012914238	STOXB 110.TRLOPENH	EUR											
Certificate	NL0012914634	STOXB100.1TL OPENH	EUR											
Certificate	NL0012914279	STOXB100.1TRLOPENH	EUR											
Certificate	NL0012916894	STOXB102.5TL OPENH	EUR											
Certificate	NL0012914261	STOXB102.6TRLOPENH	EUR											
Certificate	NL0012914253	STOXB105.1TRLOPENH	EUR											
Certificate	NL0012914626	STOXB107.6TL OPENH	EUR											
Certificate	NL0012914246	STOXB107.6TRLOPENH	EUR											
Certificate	NL0012915912	STOXB114.9TRSOPEHN	EUR											
Certificate	NL0012915342	STOXB114.9TS OPENH	EUR											
Certificate	NL0012914220	STOXB117.4TRSOPEHN	EUR											
Certificate	NL0012914600	STOXB117.4TS OPENH	EUR											
Certificate	NL0012914212	STOXB119.9TRSOPEHN	EUR											
Certificate	NL0012914592	STOXB119.9TS OPENH	EUR											
Certificate	NL0012914204	STOXB122.4TRSOPEHN	EUR											
Certificate	NL0012914584	STOXB122.4TS OPENH	EUR											
Certificate	NL0012914196	STOXB124.9TRSOPEHN	EUR											
Certificate	NL0012914576	STOXB124.9TS OPENH	EUR											
Certificate	NL0012914188	STOXB129.9TRSOPEHN	EUR											
Certificate	NL0012914568	STOXB129.9TS OPENH	EUR											
Certificate	NL0012914170	STOXB134.9TRSOPEHN	EUR											
Certificate	NL0012914162	STOXB139.9TRSOPEHN	EUR											
Certificate	NL0012914550	STOXB139.9TS OPENH	EUR											
Certificate	NL0012914154	STOXB144.9TRSOPEHN	EUR											
Certificate	NL0012914147	STOXB149.8TRSOPEHN	EUR											
Certificate	NL0012914543	STOXB149.8TS OPENH	EUR											
Certificate	NL0012914295	STOXB90.06TRLOPENH	EUR											
Certificate	NL0012914287	STOXB95.06TRLOPENH	EUR											
Certificate	XS1237107625	STOXE STN0718K	EUR											
Certificate	XS1237141483	STOXE STN0820K	EUR											
Certificate	DE000CN6JFUS	STOXX213.3TL OPENZ	EUR											
Certificate	DE000CN6HPSG7	STOXX230.3TL OPENZ	EUR											
Certificate	DE000CN6HPPF9	STOXX248.3TL OPENZ	EUR											
Certificate	DE000CN6F3T6	STOXX265.3TL OPENZ	EUR											
Certificate	DE000CN6F792	STOXX287.3TL OPENZ	EUR											
Certificate	DE000CD61T73	STOXX303.3TL OPENZ	EUR											
Certificate	DE000CD63N51	STOXX321.3TL OPENZ	EUR											
Certificate	DE000CD644F8	STOXX340.3TL OPENZ	EUR											
Certificate	DE000CV888S2	STOXX360.3TL OPENZ	EUR											
Certificate	DE000CV88QV4	STOXX381.5TL OPENZ	EUR											
Certificate	DE000CD647U0	STOXX399.3TS OPENZ	EUR											
Certificate	DE000CE6C2R4	STOXX426.3TS OPENZ	EUR											
Certificate	DE000CE6DJ07	STOXX455.3TS OPENZ	EUR											
Certificate	DE000CV4ZB68	STOXX484.3TS OPENZ	EUR											
Certificate	NL0012263396	SUEZE 16.8TS OPENB	EUR											
Certificate	NL0012275721	SUEZE 17.8TS 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	NL0009996479	SUEZE 3.93TL OPENB	EUR											
Certificate	NL0012281885	SUEZE15.84TS OPENB	EUR											
Certificate	NL0012614176	SUGAR0.094TL OPENH	EUR											
Certificate	NL0012614168	SUGAR0.099TL OPENH	EUR											
Certificate	NL0012614150	SUGAR0.101TL OPENH	EUR											
Certificate	NL0012614143	SUGAR0.102TL OPENH	EUR											
Certificate	NL0012614135	SUGAR0.103TL OPENH	EUR											
Certificate	NL0012614127	SUGAR0.104TL OPENH	EUR											
Certificate	DE000CV88KZ8	SUGAR0.106TL OPENZ	EUR											
Certificate	NL0012614119	SUGAR0.114TL OPENH	EUR											
Certificate	NL0012614069	SUGAR0.132TS OPENH	EUR											
Certificate	NL0012614051	SUGAR0.142TS OPENH	EUR											
Certificate	DE000CV87ZA1	SUGAR0.147TS OPENZ	EUR											
Certificate	NL0012614044	SUGAR0.152TS OPENH	EUR											
Certificate	DE000CE6DRY6	SUGAR0.166TS OPENZ	EUR											
Certificate	DE000CE6DH62	SUGAR0.178TS OPENZ	EUR											
Certificate	DE000CE6DBC6	SUGAR0.191TS OPENZ	EUR											
Certificate	NL0012614036	SUGAR0.202TS OPENH	EUR											
Certificate	DE000CE6C733	SUGAR0.205TS OPENZ	EUR											
Certificate	DE000CD63TK2	SUGAR0.234TS OPENZ	EUR											
Certificate	NL0011931399	SUGAR0.245TS OPENH	EUR											
Certificate	NL0011931381	SUGAR0.247TS OPENH	EUR											
Certificate	DE000CD61XV5	SUGAR0.252TS OPENZ	EUR											
Certificate	NL0010382701	SVT 1270TL OPENB	EUR											
Certificate	DE000CD63922	SWATC 285.TL OPENZ	EUR											
Certificate	DE000CV88CZ5	SWATC 417.TL OPENZ	EUR											
Certificate	DE000CD61PJ6	SWATC222.6TL OPENZ	EUR											
Certificate	DE000CN6H608	SWATC253.1TL OPENZ	EUR											
Certificate	DE000CD64D78	SWATC322.6TL OPENZ	EUR											
Certificate	DE000CV423X9	SWATC367.3TL OPENZ	EUR											
Certificate	CH0025955326	SK4E PI OPENU	EUR											
Certificate	DE000VN61ZK2	SK5E LEVOPENV	EUR											
Certificate	DE000VN61ZL0	SK5E LEVOPENV	EUR											
Certificate	DE000VN61ZM8	SK5E LEVOPENV	EUR	4,0000	4,0000	4,0000	284,0000	1	4,0000		71			
Certificate	DE000VN61ZQ9	SK5E SHROPENV	EUR											
Certificate	DE000VN61ZN6	SK5E SHROPENV	EUR											
Certificate	DE000VN61ZP1	SK5E SHROPENV	EUR											
Certificate	FR0013123684	SK5S7 SHROPENS	EUR											
Certificate	CH0025957652	SK8E PI OPENU	EUR											
Certificate	CH0025957611	SKKE PI OPENU	EUR											
Certificate	CH0025957579	SKQE PI OPENU	EUR											
Certificate	DE0006075377	SKRE PI OPENB	EUR											
Certificate	CH0025957678	SKRE PI OPENU	EUR											
Certificate	CH0025955383	SXTE PI OPENU	EUR											
Certificate	DE000CV4ZRK2	SY1G 50.89TL OPENZ	EUR											
Certificate	DE000CV4YXU2	SY1G 57.89TL OPENZ	EUR											
Certificate	DE000CV89G66	SY1G 67.87TL OPENZ	EUR											
Certificate	DE000CV89AZ7	TATA 12.81TL OPENZ	EUR	1,4000	1,4000	1,4000	70,0000	1	1,4000		50			
Certificate	DE000CV88UW4	TATA 17.84TL OPENZ	EUR											
Certificate	DE000CV881B3	TATA 19.87TL OPENZ	EUR											
Certificate	NL0006217150	TBOND 100TL OPENB	EUR											
Certificate	NL0010658696	TBOND 134TL OPENB	EUR											
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	DE000CR9PUA3	TECDX 1510TL OPENZ	EUR											
Certificate	DE000CR9PRJ0	TECDX 1616TL OPENZ	EUR											
Certificate	DE000CD629M5	TECDX 1718TL OPENZ	EUR											
Certificate	DE000CD645Y6	TECDX 1819TL OPENZ	EUR											
Certificate	DE000CE6BLT3	TECDX 1919TL OPENZ	EUR											
Certificate	DE000CE6C2F9	TECDX 2019TL OPENZ	EUR											
Certificate	DE000CE6CMA9	TECDX 2119TL OPENZ	EUR											
Certificate	DE000CE6D8D0	TECDX 2218TL OPENZ	EUR	5,7700	5,7700	5,7700	288,5000	1	5,7700		50			
Certificate	DE000CE6ERB2	TECDX 2318TL OPENZ	EUR											
Certificate	DE000CE6F058	TECDX 2417TL OPENZ	EUR	3,6300	3,6300	3,6300	726,0000	1	3,6300		200			
Certificate	DE000CV88NF4	TECDX 2617TL OPENZ	EUR											
Certificate	DE000CE6F2Z4	TECDX 3000TS OPENZ	EUR											
Certificate	DE000CV429P2	TECDX 3124TS OPENZ	EUR											
Certificate	DE000CV42N15	TECDX 3250TS OPENZ	EUR											
Certificate	DE000CV890H1	TECDX 3649TS OPENZ	EUR											
Certificate	DE000CV89K45	TELEN23.81TL OPENZ	EUR											
Certificate	DE000CV89937	TELEN28.81TL OPENZ	EUR											
Certificate	DE000CV89K52	TELEN31.85TL OPENZ	EUR											
Certificate	DE000CV89135	TELEN33.86TL 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	DE000CV89K60	TELEN36.87TL OPENZ	EUR											
Certificate	DE000CN6HT81	TELEN38.86TL OPENZ	EUR											
Certificate	DE000CV89K66	TELEN42.86TS OPENZ	EUR											
Certificate	DE000CV89945	TELEN47.85TS OPENZ	EUR											
Certificate	DE000CV88KR5	TELEN52.84TS OPENZ	EUR											
Certificate	DE000CV88KS3	TELEN57.82TS OPENZ	EUR											
Certificate	DE000CE6BY14	TELEN62.82TS OPENZ	EUR											
Certificate	DE000CE6FCC9	TELEN70.78TS OPENZ	EUR											
Certificate	NL0012776595	TELFO 4.6TL OPENB	EUR											
Certificate	NL0012497721	TELFO 5.5TL OPENB	EUR											
Certificate	NL0011535992	TELFO 6.5TL OPENB	EUR											
Certificate	NL0012791974	TELFO 8.2TS OPENB	EUR											
Certificate	NL0011522313	TELFO 10.2TS OPENB	EUR											
Certificate	NL0012786149	TELFO 12.1TS OPENB	EUR											
Certificate	DE000CV507T6	TELFO 5.53TL OPENZ	EUR											
Certificate	DE000CE6DTB0	TELFO10.07TS OPENZ	EUR											
Certificate	DE000CV89C29	TELFO4.517TL OPENZ	EUR											
Certificate	DE000CV42UT7	TELFO6.035TL OPENZ	EUR											
Certificate	DE000CE6DVE0	TELFO6.645TL OPENZ	EUR											
Certificate	DE000CE6D681	TELFO7.251TL OPENZ	EUR											
Certificate	DE000CE6FJH3	TELFO8.973TS OPENZ	EUR											
Certificate	DE000CN6HGM4	TESB 20.83TL OPENZ	EUR											
Certificate	DE000CN6HEB2	TESB 22.54TL OPENZ	EUR											
Certificate	DE000CN6EQJ6	TESB 24.31TL OPENZ	EUR											
Certificate	DE000CN6IJU23	TESB 25.84TL OPENZ	EUR											
Certificate	DE000CN6JW84	TESB 27.41TL OPENZ	EUR											
Certificate	DE000CN6JW92	TESB 28.98TL OPENZ	EUR											
Certificate	DE000CD63KD6	TESB 31.04TL OPENZ	EUR											
Certificate	DE000CV89H24	TESB 33.09TL OPENZ	EUR											
Certificate	DE000CV87ZK0	TESB 36.87TS OPENZ	EUR											
Certificate	DE000CE6FJ84	TESB 41.61TS OPENZ	EUR											
Certificate	DE000CE6EX46	TESB 45.85TS OPENZ	EUR											
Certificate	DE000CV88UQ6	TESCO 2.28TL OPENZ	EUR											
Certificate	DE000CV87UJ3	TESCO1.425TL OPENZ	EUR											
Certificate	DE000CV4YY47	TESCO1.625TL OPENZ	EUR											
Certificate	DE000CV4YZD3	TESCO1.877TL OPENZ	EUR											
Certificate	DE000CV88BU8	TESCO2.079TL OPENZ	EUR											
Certificate	DE000CX593M9	TESLA 175TL OPENC	EUR											
Certificate	DE000CV88SY4	TESLA 210TL 0918Z	EUR											
Certificate	DE000CQ581D2	TESLA 220TL OPENC	EUR											
Certificate	DE000CQ58AF3	TESLA 220TL OPENC	EUR											
Certificate	DE000CV88SZ1	TESLA 240TL 0918Z	EUR											
Certificate	DE000CQ5ALD7	TESLA 240TL OPENC	EUR											
Certificate	DE000CQ5AJ43	TESLA 240TL OPENC	EUR											
Certificate	DE000CQ5AJ50	TESLA 260TL OPENC	EUR	5,9300	5,9300	5,9300	1779,0000	1	5,9300		300			
Certificate	DE000CQ5ALE5	TESLA 260TL OPENC	EUR											
Certificate	DE000CV88T05	TESLA 270TL 0918Z	EUR											
Certificate	DE000CQ58EP4	TESLA 275TL OPENC	EUR	5,0400	5,0400	5,0400	2016,0000	1	5,0400		400			
Certificate	DE000CQ5ATR0	TESLA 275TL OPENC	EUR											
Certificate	DE000CQ5AXA8	TESLA 275TL OPENC	EUR											
Certificate	DE000VA3KRY9	TESLA 281TL OPENV	EUR											
Certificate	DE000VA3KR66	TESLA 281TL OPENV	EUR											
Certificate	DE000VA3KR26	TESLA 286TL OPENV	EUR											
Certificate	DE000VA3KRH4	TESLA 286TL OPENV	EUR											
Certificate	DE000VA3KRJ0	TESLA 291TL OPENV	EUR											
Certificate	DE000VA3KR05	TESLA 291TL OPENV	EUR											
Certificate	DE000VA3KRK8	TESLA 296TL OPENV	EUR											
Certificate	DE000VA3KR13	TESLA 296TL OPENV	EUR											
Certificate	DE000CQ58J83	TESLA 300TL OPENC	EUR											
Certificate	DE000VA3KRL6	TESLA 301TL OPENV	EUR											
Certificate	DE000VA3KR21	TESLA 301TL OPENV	EUR											
Certificate	DE000VA3KR39	TESLA 306TL OPENV	EUR											
Certificate	DE000VA3KRM4	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											
Certificate	DE000VA3KR62	TESLA 321TL OPENV	EUR											
Certificate	DE000VA3KRQ5	TESLA 321TL OPENV	EUR											
Certificate	DE000VA3KR70	TESLA 326TL OPENV	EUR											
Certificate	DE000VA3KRR3	TESLA 326TL 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	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	DE000CV51L60	TESLA 380TS OPENC	EUR											
Certificate	DE000VA3KQ22	TESLA 380TS OPENV	EUR											
Certificate	DE000VA3KQL8	TESLA 380TS OPENV	EUR											
Certificate	DE000VA3KQ30	TESLA 385TS OPENV	EUR											
Certificate	DE000VA3KQM6	TESLA 385TS OPENV	EUR											
Certificate	DE000VA3KQN4	TESLA 390TS OPENV	EUR											
Certificate	DE000VA3KQ48	TESLA 390TS OPENV	EUR											
Certificate	DE000VA3KQP9	TESLA 395TS OPENV	EUR											
Certificate	DE000VA3KQ55	TESLA 395TS OPENV	EUR											
Certificate	DE000CV503R6	TESLA 400TS OPENC	EUR											
Certificate	DE000CV501D0	TESLA 400TS OPENC	EUR											
Certificate	DE000VA3KQQ7	TESLA 400TS OPENV	EUR											
Certificate	DE000VA3KQ63	TESLA 400TS OPENV	EUR											
Certificate	DE000VA3KQR5	TESLA 405TS OPENV	EUR											
Certificate	DE000VA3KQ71	TESLA 405TS OPENV	EUR											
Certificate	DE000CV507F2	TESLA 410TS OPENC	EUR											
Certificate	DE000CV508P9	TESLA 410TS OPENC	EUR											
Certificate	DE000VA3KQ89	TESLA 410TS OPENV	EUR											
Certificate	DE000VA3KQ53	TESLA 410TS OPENV	EUR											
Certificate	DE000VA3KQT1	TESLA 415TS OPENV	EUR											
Certificate	DE000VA3KQ97	TESLA 415TS OPENV	EUR											
Certificate	DE000CV507G0	TESLA 420TS OPENC	EUR											
Certificate	DE000CV503S4	TESLA 420TS OPENC	EUR											
Certificate	DE000CQ58JB3	TESLA 420TS OPENC	EUR											
Certificate	DE000VA3KRA9	TESLA 420TS OPENV	EUR											
Certificate	DE000VA3KQU9	TESLA 420TS OPENV	EUR											
Certificate	DE000VA3KQV7	TESLA 425TS OPENV	EUR											
Certificate	DE000VA3KR87	TESLA 425TS OPENV	EUR											
Certificate	DE000CV508Q7	TESLA 430TS OPENC	EUR											
Certificate	DE000CV507H8	TESLA 430TS OPENC	EUR											
Certificate	DE000VA3KQW5	TESLA 430TS OPENV	EUR											
Certificate	DE000VA3KRC5	TESLA 430TS OPENV	EUR											
Certificate	DE000VA3KQX3	TESLA 435TS OPENV	EUR											
Certificate	DE000VA3KRD3	TESLA 435TS OPENV	EUR											
Certificate	DE000CV507J4	TESLA 440TS OPENC	EUR											
Certificate	DE000VA3KQY1	TESLA 440TS OPENV	EUR											
Certificate	DE000VA3KRE1	TESLA 440TS OPENV	EUR											
Certificate	DE000VA3KQ28	TESLA 445TS OPENV	EUR											
Certificate	DE000VA3KRF8	TESLA 445TS OPENV	EUR											
Certificate	DE000CE6ETU8	TESLA 464.TS OPENZ	EUR	11,6800	11,6800	11,5100	5790,5000	3	11,5500	500				
Certificate	NL0010381844	TESLA 79.9TL OPENB	EUR											
Certificate	NL0010445813	TESLA113.6TL OPENB	EUR											
Certificate	NL0011643895	TESLA134.38L OPENB	EUR											
Certificate	NL0011642517	TESLA145.38L OPENB	EUR											
Certificate	NL0010524385	TESLA147.6TL OPENB	EUR											
Certificate	NL0011651310	TESLA168.1TL OPENB	EUR											
Certificate	DE000CN6JKC3	TESLA168.8TL OPENZ	EUR											
Certificate	NL0011650866	TESLA178.28L OPENB	EUR											
Certificate	NL0011652805	TESLA178.8TL OPENB	EUR											
Certificate	NL0012034946	TESLA189.2TL OPENB	EUR											
Certificate	DE000CV89AF9	TESLA191.1TL OPENZ	EUR											
Certificate	NL0012100507	TESLA199.7TL OPENB	EUR											
Certificate	DE000CV89AH5	TESLA261.5TL OPENZ	EUR											
Certificate	DE000VA3TDV6	TESLA269.7TL OPENV	EUR											
Certificate	DE000VA3TDW4	TESLA274.7TL OPENV	EUR											
Certificate	DE000VA3TDX2	TESLA279.7TL 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	DE000CV89CM1	TESLA281.5TL OPENZ	EUR											
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	DE000VA3TDK9	TESLA299.7TL OPENV	EUR											
Certificate	DE000VA3TD10	TESLA299.7TL OPENV	EUR											
Certificate	DE000CV89ER6	TESLA301.5TL OPENZ	EUR											
Certificate	DE000VA3TD28	TESLA304.7TL OPENV	EUR											
Certificate	DE000VA3TDL7	TESLA304.7TL OPENV	EUR											
Certificate	DE000VA3TDM5	TESLA309.7TL OPENV	EUR											
Certificate	DE000VA3TD36	TESLA309.7TL OPENV	EUR											
Certificate	DE000VA3TDN3	TESLA314.7TL OPENV	EUR											
Certificate	DE000VA3TD44	TESLA314.7TL OPENV	EUR											
Certificate	DE000VA3TD51	TESLA319.7TL OPENV	EUR											
Certificate	DE000VA3TDP8	TESLA319.7TL OPENV	EUR											
Certificate	DE000CV89FK8	TESLA321.5TL OPENZ	EUR											
Certificate	DE000VA3TD69	TESLA324.7TL OPENV	EUR	1,2960	1,2960	1,1500	3896,0000	3	1,1500	3200				
Certificate	DE000VA3TDQ6	TESLA324.7TL OPENV	EUR											
Certificate	DE000VA3TD77	TESLA329.7TL OPENV	EUR	0,8270	0,8500	0,3960	1234,5000	3	0,3960	2000				
Certificate	DE000VA3TDR4	TESLA329.7TL OPENV	EUR											
Certificate	DE000VA3TDS2	TESLA334.7TL OPENV	EUR											
Certificate	DE000VA3TD85	TESLA334.7TL OPENV	EUR											
Certificate	DE000VA3TD93	TESLA339.7TL OPENV	EUR											
Certificate	DE000VA3TDT0	TESLA339.7TL OPENV	EUR											
Certificate	DE000CV89JY1	TESLA341.2TL OPENZ	EUR											
Certificate	DE000VA3TDU8	TESLA344.7TL OPENV	EUR											
Certificate	DE000VA3TEA8	TESLA344.7TL OPENV	EUR											
Certificate	DE000VA3TE68	TESLA349.7TL OPENV	EUR											
Certificate	DE000VA3TE43	TESLA349.7TL OPENV	EUR											
Certificate	DE000VA3TE50	TESLA354.7TL OPENV	EUR											
Certificate	DE000VA3TE76	TESLA354.7TL OPENV	EUR											
Certificate	DE000VA3PXG3	TESLA358.7TS OPENV	EUR											
Certificate	DE000VA3PW11	TESLA363.7TS OPENV	EUR											
Certificate	DE000VA3PXH1	TESLA363.7TS OPENV	EUR											
Certificate	DE000VA3PW29	TESLA368.7TS OPENV	EUR	3,4600	3,6700	3,4600	802,1000	2	3,6700	230				
Certificate	DE000VA3PXJ7	TESLA368.7TS OPENV	EUR	4,9360	4,9360	4,9360	98,7200	1	4,9360	20				
Certificate	DE000VA3PKX5	TESLA373.7TS OPENV	EUR											
Certificate	DE000VA3PW37	TESLA373.7TS OPENV	EUR	3,8250	3,8250	3,8250	149,1800	1	3,8250	39				
Certificate	NL0012496319	TESLA374.2BS OPENB	EUR	4,1730	4,3920	3,7750	109186,1800	35	4,3920	26558				
Certificate	DE000VA3PXL3	TESLA378.7TS OPENV	EUR											
Certificate	DE000VA3PW45	TESLA378.7TS OPENV	EUR											
Certificate	NL0012496228	TESLA383.3TS OPENB	EUR	8,3000	8,3000	7,8610	3276,1000	2	7,8610	400				
Certificate	DE000VA3PXM1	TESLA383.7TS OPENV	EUR											
Certificate	DE000VA3PW52	TESLA383.7TS OPENV	EUR											
Certificate	DE000VA3PW60	TESLA388.7TS OPENV	EUR											
Certificate	DE000VA3PXN9	TESLA388.7TS OPENV	EUR											
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR											
Certificate	DE000VA3PP4	TESLA393.7TS OPENV	EUR											
Certificate	NL0012272744	TESLA393.9BS OPENB	EUR	5,7440	6,0570	5,4860	20558,0400	10	6,0500	3482				
Certificate	DE000CE6DL90	TESLA396.3TS OPENZ	EUR	5,6000	5,8400	5,1000	51691,1000	16	5,8000	9140				
Certificate	DE000VA3PXQ2	TESLA398.7TS OPENV	EUR											
Certificate	DE000VA3PW86	TESLA398.7TS OPENV	EUR											
Certificate	NL0012281497	TESLA403.2TS OPENB	EUR	10,2670	10,3300	10,0000	6114,1000	4	10,1070	600				
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR											
Certificate	DE000VA3PW94	TESLA403.7TS OPENV	EUR											
Certificate	DE000VA3PXS8	TESLA408.7TS OPENV	EUR											
Certificate	DE000VA3PXA6	TESLA408.7TS OPENV	EUR											
Certificate	NL0012495162	TESLA413.7BS OPENB	EUR	7,4260	7,5800	7,4260	2029,6000	3	7,5800	270				
Certificate	DE000VA3PXB4	TESLA413.7TS OPENV	EUR											
Certificate	DE000VA3PXT6	TESLA413.7TS OPENV	EUR											
Certificate	DE000VA3TE27	TESLA418.7TS OPENV	EUR											
Certificate	DE000VA3PXC2	TESLA418.7TS OPENV	EUR											
Certificate	NL0012272678	TESLA422.9TS OPENB	EUR	11,8300	11,9770	11,8300	14967,1600	2	11,9770	1265				
Certificate	DE000VA3TE35	TESLA423.7TS OPENV	EUR											
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR											
Certificate	DE000CE6DLA9	TESLA425.3TS OPENZ	EUR	8,0900	8,2000	7,8800	3902,7200	5	8,0000	489				
Certificate	DE000VA3PXE8	TESLA428.7TS OPENV	EUR											
Certificate	DE000VA3PXF5	TESLA433.7TS 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	DE000VA3TE01	TESLA438.7TS OPENV	EUR											
Certificate	NL0012272751	TESLA443.2BS OPENB	EUR											
Certificate	DE000VA3TE19	TESLA443.7TS OPENV	EUR											
Certificate	DE000CE6FQC9	TEVA 12.83TL OPENZ	EUR											
Certificate	DE000CV420U1	TEVA 14.34TL OPENZ	EUR											
Certificate	DE000CV42423	TEVA 15.85TL OPENZ	EUR											
Certificate	DE000CV88Q50	TEVA 17.85TL OPENZ	EUR											
Certificate	DE000CV88W91	TEVA 19.85TL OPENZ	EUR											
Certificate	DE000CV89FG6	TEVA 21.85TL OPENZ	EUR											
Certificate	DE000CE6FKJ7	TEVA 9.756TL OPENZ	EUR											
Certificate	NL0011997804	THYSS 21.5TL OPENH	EUR											
Certificate	NL0012365860	THYSS 33.1TS OPENH	EUR											
Certificate	NL0011722178	THYSS14.16TL OPENH	EUR											
Certificate	DE000CN6KARO	THYSS16.13TL OPENZ	EUR											
Certificate	NL0011722160	THYSS16.23TL OPENH	EUR											
Certificate	NL0011892377	THYSS16.73TL OPENH	EUR											
Certificate	DE000CN6KKV1	THYSS17.62TL OPENZ	EUR											
Certificate	NL0011929526	THYSS18.17TL OPENH	EUR											
Certificate	NL0011992417	THYSS18.69TL OPENH	EUR											
Certificate	NL0011927082	THYSS19.21TL OPENH	EUR											
Certificate	DE000CD627C0	THYSS19.61TL OPENZ	EUR											
Certificate	NL0011994363	THYSS20.23TL OPENH	EUR											
Certificate	NL0011994355	THYSS20.75TL OPENH	EUR											
Certificate	NL0012865026	THYSS21.69TL OPENH	EUR											
Certificate	NL0012865018	THYSS22.19TL OPENH	EUR											
Certificate	NL0012919831	THYSS22.73TS OPENH	EUR											
Certificate	NL0012917306	THYSS23.23TS OPENH	EUR											
Certificate	NL0012912125	THYSS24.23TS OPENH	EUR											
Certificate	NL0012847248	THYSS24.63TS OPENH	EUR											
Certificate	NL0012565642	THYSS24.93TS OPENH	EUR											
Certificate	NL0012561997	THYSS25.86TS OPENH	EUR											
Certificate	NL0012606768	THYSS26.96TS OPENH	EUR											
Certificate	NL0012849467	THYSS27.13TS OPENH	EUR											
Certificate	NL0012365878	THYSS27.23TS OPENH	EUR											
Certificate	NL0012330575	THYSS28.21TS OPENH	EUR											
Certificate	NL0012050520	THYSS28.66TS OPENH	EUR											
Certificate	NL0011054325	THYSS29.86TS OPENH	EUR											
Certificate	NL0012261630	TKHGR 39.8BL OPENB	EUR											
Certificate	DE000CE6CMM4	TKHGR 41.4TL OPENZ	EUR											
Certificate	DE000CV88LJO	TKHGR 51.8TL OPENZ	EUR											
Certificate	DE000CE6EYP8	TKHGR 62.4TS OPENZ	EUR	0,7500	0,7500	0,7500	375,0000	1	0,7500	500				
Certificate	DE000CN6JP75	TKHGR21.92TL OPENZ	EUR											
Certificate	DE000CN6HMH2	TKHGR23.53TL OPENZ	EUR											
Certificate	DE000CR9RGW2	TKHGR27.34TL OPENZ	EUR											
Certificate	DE000CN6JRG9	TKHGR28.87TL OPENZ	EUR											
Certificate	DE000CD625M3	TKHGR30.42TL OPENZ	EUR											
Certificate	NL0012121925	TKHGR31.55BL OPENB	EUR											
Certificate	DE000CD62DJ0	TKHGR31.95TL OPENZ	EUR											
Certificate	DE000CD63U52	TKHGR33.45TL OPENZ	EUR											
Certificate	DE000CD642Y3	TKHGR35.44TL OPENZ	EUR											
Certificate	DE000CE6BL01	TKHGR37.42TL OPENZ	EUR											
Certificate	NL0012121958	TKHGR37.75BL OPENB	EUR	18,1300	18,1300	18,1300	1813,0000	1	18,1300	100				
Certificate	DE000CE6CK43	TKHGR39.41TL OPENZ	EUR											
Certificate	NL0012265045	TKHGR41.86BL OPENB	EUR											
Certificate	DE000CE6CP63	TKHGR43.41TL OPENZ	EUR											
Certificate	NL0012270383	TKHGR44.94BL OPENB	EUR											
Certificate	DE000CE6DKU9	TKHGR45.88TL OPENZ	EUR	0,9100	0,9100	0,9100	1592,5000	1	0,9100	1750				
Certificate	DE000CV87UC8	TKHGR47.86TL OPENZ	EUR											
Certificate	DE000CV889G5	TKHGR49.83TL OPENZ	EUR											
Certificate	DE000CV88LK8	TKHGR53.81TL OPENZ	EUR	0,1700	0,1700	0,1700	34,0000	1	0,1700	200				
Certificate	DE000CV88P41	TKHGR55.78TL OPENZ	EUR											
Certificate	DE000CV88LL6	TKHGR66.39TS OPENZ	EUR											
Certificate	DE000CV88R80	TKHGR70.39TS OPENZ	EUR											
Certificate	NL0012020390	TKWY 21.1TL OPENB	EUR											
Certificate	NL0012035307	TKWY 23.2TL OPENB	EUR											
Certificate	NL0012104764	TKWY 26.4TL OPENB	EUR											
Certificate	NL0012105555	TKWY 28.4TL OPENB	EUR											
Certificate	NL0012264360	TKWY 29.5TL OPENB	EUR											
Certificate	NL0012269120	TKWY 33.6TL OPENB	EUR											
Certificate	NL0012269856	TKWY 35.6TL OPENB	EUR											
Certificate	NL0012500235	TKWY 37.7TL OPENB	EUR											
Certificate	NL0012502488	TKWY 39.8TL 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	DE000CV888U8	TKWY 41.5TL OPENZ	EUR	3,6500	3,6500	3,6500	365,0000	1	3,6500	100				
Certificate	NL0012780357	TKWY 41.8TL OPENB	EUR											
Certificate	NL0012781231	TKWY 43.8TL OPENB	EUR	16,0100	16,0100	16,0100	800,5000	1	16,0100	50				
Certificate	NL0012784193	TKWY 45.9TL OPENB	EUR											
Certificate	NL0012794622	TKWY 47.9TL OPENB	EUR											
Certificate	NL0012970644	TKWY 49.9TL OPENB	EUR											
Certificate	NL0012973457	TKWY 51.9TL OPENB	EUR											
Certificate	NL0012971535	TKWY 52.4TS OPENB	EUR											
Certificate	NL0012973465	TKWY 53.9TL OPENB	EUR											
Certificate	NL0012696207	TKWY 55.2TS OPENB	EUR											
Certificate	NL0012689459	TKWY 58.2TS OPENB	EUR	7,0000	7,0000	7,0000	350,0000	1	7,0000	50				
Certificate	DE000CE6CWW2	TKWY 30.21TL OPENZ	EUR											
Certificate	DE000CE6D9U2	TKWY 32.93TL OPENZ	EUR											
Certificate	DE000CE6DEW8	TKWY 36.14TL OPENZ	EUR											
Certificate	DE000CV894C4	TKWY 46.88TL OPENZ	EUR											
Certificate	DE000CD61Q92	TLTA 0.59TL OPENZ	EUR											
Certificate	DE000CE6FKE8	TLTA0.494TL OPENZ	EUR											
Certificate	DE000CD62159	TLTA0.639TL OPENZ	EUR											
Certificate	NL0012583678	TLSNS 36.7TL OPENH	EUR											
Certificate	NL0012608608	TLSNS 40.7TL OPENH	EUR											
Certificate	NL0012313290	TLSNS15.41TL OPENH	EUR											
Certificate	NL0012244297	TLSNS25.58TL OPENH	EUR											
Certificate	NL0011715248	TLSNS26.69TL OPENH	EUR											
Certificate	NL0011990460	TLSNS27.62TL OPENH	EUR											
Certificate	NL0011409248	TLSNS31.69TL OPENH	EUR											
Certificate	NL0012579510	TLSNS34.71TL OPENH	EUR											
Certificate	NL0012864987	TLSNS40.67TL OPENH	EUR											
Certificate	NL0011409149	TLSNS45.01TS OPENH	EUR											
Certificate	NL0011409131	TLSNS47.81TS OPENH	EUR											
Certificate	NL0012605448	TLSNS52.42TS OPENH	EUR											
Certificate	NL0012605430	TLSNS54.41TS OPENH	EUR											
Certificate	NL0011996822	TN10 128TS OPENH	EUR											
Certificate	NL0012529390	TN10 107.TL OPENH	EUR											
Certificate	NL0012551097	TN10 124.TS OPENH	EUR											
Certificate	NL0012313449	TN10 129.TS OPENH	EUR											
Certificate	NL0012313431	TN10 130.TS OPENH	EUR											
Certificate	NL0012313423	TN10 131.TS OPENH	EUR											
Certificate	NL0012313415	TN10 132.TS OPENH	EUR											
Certificate	DE000CN6K4X9	TN10 135.TS OPENZ	EUR											
Certificate	NL0012372825	TN10 139.TS OPENH	EUR											
Certificate	NL0012372817	TN10 140.TS OPENH	EUR											
Certificate	NL0012372916	TN10 100.1TL OPENH	EUR											
Certificate	DE000CM73MG5	TN10 102.3TL OPENZ	EUR											
Certificate	NL0012579601	TN10 103.5TL OPENH	EUR											
Certificate	NL0012565766	TN10 105.6TL OPENH	EUR											
Certificate	DE000CM73MH3	TN10 108.1TL OPENZ	EUR											
Certificate	NL0012536817	TN10 108.2TL OPENH	EUR											
Certificate	NL0012313480	TN10 109.2TL OPENH	EUR											
Certificate	NL0012372908	TN10 110.2TL OPENH	EUR											
Certificate	NL0012372890	TN10 111.3TL OPENH	EUR											
Certificate	DE000CR4J7F5	TN10 112.1TL OPENZ	EUR											
Certificate	NL0012372882	TN10 112.3TL OPENH	EUR											
Certificate	NL0012372874	TN10 113.3TL OPENH	EUR											
Certificate	NL0012372866	TN10 114.3TL OPENH	EUR											
Certificate	NL0012372858	TN10 115.3TL OPENH	EUR											
Certificate	DE000CV4ZV49	TN10 115.5TL OPENZ	EUR											
Certificate	NL0012372841	TN10 116.3TL OPENH	EUR											
Certificate	DE000CR6YN12	TN10 117.6TL OPENZ	EUR											
Certificate	NL0012313472	TN10 117.7TL OPENH	EUR											
Certificate	NL0012310452	TN10 117.9TL OPENH	EUR											
Certificate	NL0012579593	TN10 121.2TS OPENH	EUR											
Certificate	DE000CV4ZRR7	TN10 121.8TS OPENZ	EUR	1,5900	1,5900	1,5900	1,5900	1	1,5900	1				
Certificate	NL0012579585	TN10 122.2TS OPENH	EUR											
Certificate	DE000CE6EUN1	TN10 124.8TS OPENZ	EUR											
Certificate	NL0012307714	TN10 124.9TS OPENH	EUR											
Certificate	NL0011996798	TN10 125.1TS OPENH	EUR											
Certificate	NL0012313464	TN10 126.1TS OPENH	EUR											
Certificate	NL0012313456	TN10 127.1TS OPENH	EUR											
Certificate	NL0012310437	TN10 127.4TS OPENH	EUR											
Certificate	DE000CR6YN46	TN10 127.5TS OPENZ	EUR											
Certificate	NL0012310429	TN10 128.4TS OPENH	EUR											
Certificate	NL0012310411	TN10 129.4TS 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	DE000CV4ZV56	TN10 129.6TS OPENZ	EUR											
Certificate	DE000CR9Q773	TN10 132.3TS OPENZ	EUR											
Certificate	NL0012313407	TN10 132.9TS OPENH	EUR											
Certificate	NL0012313399	TN10 133.9TS OPENH	EUR											
Certificate	NL0012313381	TN10 134.9TS OPENH	EUR											
Certificate	NL0012313373	TN10 135.8TS OPENH	EUR											
Certificate	NL0012313365	TN10 136.8TS OPENH	EUR											
Certificate	NL0012313357	TN10 137.8TS OPENH	EUR											
Certificate	DE000CD61AF6	TN10 137.8TS OPENZ	EUR											
Certificate	DE000CE6C667	TN10 140.7TS OPENZ	EUR											
Certificate	NL0012538169	TN10 141.3TS OPENH	EUR											
Certificate	NL0012437768	TN10 142.3TS OPENH	EUR											
Certificate	DE000CE6CE25	TN10 143.6TS OPENZ	EUR											
Certificate	NL0012372809	TN10 145.9TS OPENH	EUR											
Certificate	DE000CE6EUP6	TN10 146.5TS OPENZ	EUR											
Certificate	NL0012372791	TN10 150.8TS OPENH	EUR											
Certificate	NL0012372783	TN10 155.7TS OPENH	EUR											
Certificate	NL0012372775	TN10 160.6TS OPENH	EUR											
Certificate	NL0012372767	TN10 165.5TS OPENH	EUR											
Certificate	NL0012372759	TN10 175.4TS OPENH	EUR											
Certificate	NL0012432777	TN10 185.3TS OPENH	EUR											
Certificate	NL0012372940	TN10 79.71TL OPENH	EUR											
Certificate	NL0012615694	TN10 85.22TL OPENH	EUR											
Certificate	NL0012372932	TN10 89.89TL OPENH	EUR											
Certificate	NL0012372924	TN10 94.97TL OPENH	EUR											
Certificate	DE000CM73MF7	TN10 96.53TL OPENZ	EUR											
Certificate	DE000CV89DB2	TNCT 405.TL OPENZ	EUR											
Certificate	DE000CV4YQ39	TNCT 273.6TL OPENZ	EUR	1,6200	1,6200	1,6200	162,0000	1	1,6200		100			
Certificate	DE000CV4YQ47	TNCT 317.9TL OPENZ	EUR											
Certificate	DE000CV4YQ54	TNCT 362.2TL OPENZ	EUR											
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR											
Certificate	DE000CE6BQH7	TOMTO SHROPENZ	EUR											
Certificate	NL0010930426	TOMTO 6TL OPENB	EUR											
Certificate	NL0012029219	TOMTO 7TL OPENB	EUR											
Certificate	DE000CX59KZ5	TOMTO 7TL OPENC	EUR											
Certificate	NL0012608160	TOMTO 8TL OPENH	EUR											
Certificate	NL0012795405	TOMTO 9BOC1218Z	EUR	8,5000	8,5000	8,5000	183736,0000	3	8,5000		21616			
Certificate	NL0012676456	TOMTO 9TS OPENB	EUR											
Certificate	NL0012793087	TOMTO 10BOC1218B	EUR											
Certificate	NL0012494652	TOMTO 11BOC1218B	EUR	9,6800	9,6800	9,6800	29040,0000	1	9,6800		3000			
Certificate	NL0009966746	TOMTO 2.7TL OPENB	EUR	5,8050	5,8050	5,8050	580,5000	1	5,8050		100			
Certificate	NL0010012274	TOMTO 3.1TL OPENB	EUR											
Certificate	NL0010378576	TOMTO 3.4TL OPENB	EUR											
Certificate	NL0010441796	TOMTO 4.2TL OPENB	EUR											
Certificate	NL0011039920	TOMTO 4.5TL OPENH	EUR											
Certificate	NL0010652277	TOMTO 4.7TL OPENB	EUR											
Certificate	NL0010887923	TOMTO 4.9TL OPENB	EUR											
Certificate	NL0010656575	TOMTO 5.1TL OPENB	EUR											
Certificate	NL0010875381	TOMTO 5.2TL OPENB	EUR											
Certificate	DE000CC608R9	TOMTO 5.2TL OPENC	EUR											
Certificate	NL0010913729	TOMTO 5.6TL OPENB	EUR											
Certificate	NL0011894829	TOMTO 6.2TL OPENH	EUR											
Certificate	NL0011905344	TOMTO 6.3TL OPENB	EUR											
Certificate	NL0011896675	TOMTO 6.3TL OPENH	EUR											
Certificate	DE000CN6JM37	TOMTO 6.3TL OPENZ	EUR											
Certificate	DE000CV88W18	TOMTO 6.4TL 0918Z	EUR											
Certificate	NL0011927116	TOMTO 6.4TL OPENH	EUR											
Certificate	NL0011927108	TOMTO 6.5TL OPENH	EUR											
Certificate	NL0011906797	TOMTO 6.6TL OPENB	EUR											
Certificate	NL0011927090	TOMTO 6.6TL OPENH	EUR											
Certificate	NL0012601900	TOMTO 6.9TL OPENH	EUR											
Certificate	DE000CV88V25	TOMTO 7.1TL 0918Z	EUR											
Certificate	NL0012601108	TOMTO 7.2TL OPENH	EUR											
Certificate	NL0012601090	TOMTO 7.3TL OPENH	EUR											
Certificate	NL0012778302	TOMTO 7.4TL OPENB	EUR	1,4010	1,4010	1,4010	1050,7500	1	1,4010		750			
Certificate	NL0012601439	TOMTO 7.4TL OPENH	EUR											
Certificate	NL0012779946	TOMTO 7.7TL OPENB	EUR											
Certificate	NL0012602890	TOMTO 7.7TL OPENH	EUR											
Certificate	DE000CV88W00	TOMTO 7.8TL 0918Z	EUR	0,3500	0,3500	0,3500	105,0000	1	0,3500		300			
Certificate	NL0012606420	TOMTO 7.8TL OPENH	EUR											
Certificate	NL0012608178	TOMTO 7.9TL OPENH	EUR											
Certificate	NL0012794630	TOMTO 8.1TL 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	NL0012909808	TOMTO 8.1TL OPENH	EUR											
Certificate	NL0012912158	TOMTO 8.2TL OPENH	EUR											
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											
Certificate	NL0012918742	TOMTO 8.8TS OPENH	EUR											
Certificate	NL0012795413	TOMTO 8.98OC0319Z	EUR											
Certificate	NL0012648505	TOMTO 9.28OC0918Z	EUR											
Certificate	DE000CV88W26	TOMTO 9.5TS 0918Z	EUR											
Certificate	NL0012509780	TOMTO 9.5TS OPENB	EUR	2,5290	2,5290	2,5290	1896,7500	1	2,5290	750				
Certificate	NL0012789986	TOMTO 9.9TS OPENB	EUR											
Certificate	NL0012313308	TOMTO 12.3TS OPENH	EUR											
Certificate	NL0012546543	TOMTO 13.6TS OPENH	EUR											
Certificate	NL0012369896	TOMTO 14.7TS OPENH	EUR											
Certificate	NL0012313340	TOMTO 2.45TL OPENH	EUR											
Certificate	NL0012313332	TOMTO 3.06TL OPENH	EUR											
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	NL0012313324	TOMTO 3.67TL OPENH	EUR											
Certificate	NL0011039912	TOMTO 5.14TL OPENH	EUR											
Certificate	NL0011040597	TOMTO 5.35TL OPENH	EUR											
Certificate	NL0011039904	TOMTO 5.56TL OPENH	EUR											
Certificate	NL0011040589	TOMTO 5.77TL OPENH	EUR											
Certificate	DE000CV88442	TOMTO 5.78TL OPENZ	EUR											
Certificate	NL0011894837	TOMTO 5.89TL OPENH	EUR											
Certificate	NL0011039896	TOMTO 5.98TL OPENH	EUR											
Certificate	NL0011928106	TOMTO 6.71TL OPENH	EUR											
Certificate	NL0011928098	TOMTO 6.81TL OPENH	EUR											
Certificate	DE000CD628U0	TOMTO 6.82TL OPENZ	EUR											
Certificate	LU1696513610	TOMTO 6.87TCIOPENZ	EUR	1,5000	1,5000	1,5000	3000,0000	1	1,5000	2000				
Certificate	NL0011994421	TOMTO 7.02TL OPENH	EUR											
Certificate	NL0011994413	TOMTO 7.12TL OPENH	EUR											
Certificate	DE000CV88715	TOMTO 7.35TL OPENZ	EUR	1,0800	1,0800	1,0800	237,6000	1	1,0800	220				
Certificate	LU1719638691	TOMTO 7.36TCIOPENZ	EUR											
Certificate	NL0012601421	TOMTO 7.51TL OPENH	EUR											
Certificate	NL0012601413	TOMTO 7.61TL OPENH	EUR											
Certificate	NL0011995857	TOMTO 7.64TL OPENH	EUR											
Certificate	LU1719708908	TOMTO 7.65TCIOPENZ	EUR											
Certificate	DE000CV88FP9	TOMTO 7.87TL OPENZ	EUR											
Certificate	LU1756825466	TOMTO 7.96TCIOPENZ	EUR											
Certificate	DE000CV89H32	TOMTO 8.39TL OPENZ	EUR											
Certificate	DE000CV89L28	TOMTO 8.77TS OPENZ	EUR											
Certificate	DE000CV424F4	TOMTO 8.98TS OPENZ	EUR	0,8400	0,8400	0,8400	84,0000	1	0,8400	100				
Certificate	LU1695129814	TOMTO 9.04TCIOPENZ	EUR											
Certificate	NL0012544720	TOMTO 9.04TS OPENH	EUR											
Certificate	NL0012549554	TOMTO 9.26TS OPENH	EUR											
Certificate	NL0012539357	TOMTO 9.42TS OPENH	EUR											
Certificate	NL0012544712	TOMTO 9.63TS OPENH	EUR											
Certificate	DE000CE6FK40	TOMTO 9.71TS OPENZ	EUR	2,0500	2,1600	2,0500	4456,7500	8	2,1600	2125				
Certificate	LU1650858175	TOMTO 9.72TCIOPENZ	EUR											
Certificate	NL0012539340	TOMTO 9.92TS OPENH	EUR											
Certificate	NL0011593413	TOMTO10.28TS OPENH	EUR											
Certificate	NL0011535257	TOMTO10.49BS OPENB	EUR											
Certificate	DE000CE6CML6	TOMTO10.68TS OPENZ	EUR											
Certificate	DE000CN6H7A5	TOMTO10.76TS OPENZ	EUR											
Certificate	NL0011742853	TOMTO10.84TS OPENH	EUR											
Certificate	NL0011732458	TOMTO11.38TS OPENH	EUR											
Certificate	NL0011586664	TOMTO11.66TS OPENH	EUR											
Certificate	NL0012365506	TOMTO12.92TS OPENH	EUR											
Certificate	NL0011235262	TOMTO13.03TS OPENH	EUR											
Certificate	NL0011903612	TOMTO4.5978L OPENB	EUR											
Certificate	DE000CF80TP0	TOMTO5.034TL OPENC	EUR											
Certificate	DE000CZ7D0P5	TOMTO5.091TL OPENZ	EUR											
Certificate	NL0011900162	TOMTO5.1238L OPENB	EUR											
Certificate	DE000CB1MST9	TOMTO5.311TL OPENZ	EUR											
Certificate	DE000CB1MWK0	TOMTO5.522TL OPENZ	EUR											
Certificate	NL0011644935	TOMTO5.6498L OPENB	EUR											
Certificate	DE000CB9Y187	TOMTO5.926TL OPENZ	EUR											
Certificate	NL0011644943	TOMTO6.1828L OPENB	EUR											
Certificate	DE000CR4JC65	TOMTO6.225TL OPENZ	EUR											
Certificate	DE000CD621U5	TOMTO6.519TL 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	NL0011907639	TOMTO6.7088L OPENB	EUR	1,6300	1,6300	1,6300	8150,0000	1	1,6300	5000				
Certificate	DE000CD625L5	TOMTO6.815TL OPENZ	EUR											
Certificate	DE000CD62AJ6	TOMTO7.111TL OPENZ	EUR											
Certificate	NL0012780118	TOMTO7.2098L OPENB	EUR											
Certificate	DE000CV888M5	TOMTO7.603TL OPENZ	EUR	0,6100	0,6100	0,5300	1230,0000	2	0,5300	2200				
Certificate	NL0012782684	TOMTO7.712BL OPENB	EUR	0,7610	0,7610	0,7610	304,4000	1	0,7610	400				
Certificate	DE000CV89C37	TOMTO8.102TL OPENZ	EUR	0,1700	0,1700	0,1000	758,2000	4	0,1200	6460				
Certificate	NL0012969968	TOMTO8.213BL OPENB	EUR											
Certificate	NL0012683890	TOMTO8.831BS OPENB	EUR											
Certificate	NL0012693493	TOMTO9.324BS OPENB	EUR											
Certificate	DE000CN6L3E0	TOMTO9.782TS OPENZ	EUR											
Certificate	NL0010127619	TOTAL 22TL OPENB	EUR											
Certificate	DE000CX0JQQ1	TOTAL 30TL OPENC	EUR											
Certificate	DE000CX00435	TOTAL 32TL OPENC	EUR											
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR											
Certificate	DE000CW42R19	TOTAL 35TL OPENC	EUR											
Certificate	DE000CX00PF0	TOTAL 36TL OPENC	EUR											
Certificate	DE000CX00PM6	TOTAL 36TL OPENC	EUR											
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR											
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR											
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR											
Certificate	DE000CV50GE5	TOTAL 40TL OPENC	EUR											
Certificate	NL0012529242	TOTAL 57TS OPENH	EUR	10,0600	10,0600	10,0600	5030,0000	1	10,0600	500				
Certificate	DE000CV51V27	TOTAL 60TS OPENC	EUR											
Certificate	DE000CV522M7	TOTAL 60TS OPENC	EUR											
Certificate	NL0006527202	TOTAL 8.6TL OPENB	EUR											
Certificate	NL0006468068	TOTAL 12.1TL OPENB	EUR											
Certificate	NL0006469330	TOTAL 15.7TL OPENB	EUR											
Certificate	NL0010117628	TOTAL 18.7TL OPENB	EUR											
Certificate	NL0010131835	TOTAL 25.7TL OPENB	EUR											
Certificate	NL0010889903	TOTAL 29.4TL OPENB	EUR											
Certificate	NL0010514758	TOTAL 29.4TL OPENB	EUR											
Certificate	NL0011649678	TOTAL 32.1TL OPENB	EUR											
Certificate	NL0011722285	TOTAL 32.3TL OPENH	EUR											
Certificate	NL0011722277	TOTAL 34.4TL OPENH	EUR											
Certificate	NL0011800115	TOTAL 34.7TL OPENB	EUR											
Certificate	NL0011722269	TOTAL 35.4TL OPENH	EUR											
Certificate	NL0011975545	TOTAL 36.4TL OPENH	EUR											
Certificate	NL0012019368	TOTAL 37.3TL OPENB	EUR											
Certificate	NL0011979877	TOTAL 38.5TL OPENH	EUR											
Certificate	NL0011997382	TOTAL 39.5TL OPENH	EUR											
Certificate	NL0012038038	TOTAL 39.8TL OPENB	EUR											
Certificate	NL0012049993	TOTAL 40.5TL OPENH	EUR											
Certificate	NL0012520811	TOTAL 41.6TL OPENH	EUR											
Certificate	NL0012579577	TOTAL 43.5TL OPENH	EUR											
Certificate	NL0012594766	TOTAL 44.6TL OPENH	EUR											
Certificate	NL0012602908	TOTAL 45.6TL OPENH	EUR											
Certificate	NL0012603724	TOTAL 46.6TL OPENH	EUR											
Certificate	NL0012605661	TOTAL 47.6TL OPENH	EUR											
Certificate	NL0012919849	TOTAL 49.6TL OPENH	EUR											
Certificate	NL0012918759	TOTAL 51.6TL OPENH	EUR											
Certificate	NL0012912166	TOTAL 51.6TL OPENH	EUR											
Certificate	NL0012865034	TOTAL 53.4TS OPENH	EUR											
Certificate	NL0012608186	TOTAL 63.2TS OPENH	EUR											
Certificate	DE000CM4ACY9	TOTAL22.27TL OPENZ	EUR											
Certificate	DE000CR9RRS7	TOTAL28.33TL OPENZ	EUR											
Certificate	DE000C20HJ75	TOTAL31.33TL OPENZ	EUR											
Certificate	DE000CN6JUB4	TOTAL34.28TL OPENZ	EUR											
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR											
Certificate	DE000CD61TM2	TOTAL38.25TL OPENZ	EUR											
Certificate	DE000CV87M86	TOTAL43.23TL OPENZ	EUR											
Certificate	DE000CV88LM4	TOTAL48.19TL OPENZ	EUR											
Certificate	NL0012771240	TOYOT 136.BS OPENB	EUR											
Certificate	NL0012771067	TOYOT108.4BL OPENB	EUR											
Certificate	NL0012699953	TOYOT116.1BL OPENB	EUR											
Certificate	NL0012699961	TOYOT123.7BL OPENB	EUR	0,6370	0,6370	0,6370	31,8500	1	0,6370	50				
Certificate	NL0012969976	TOYOT131.2BL OPENB	EUR											
Certificate	NL0012700140	TOYOT148.3BS OPENB	EUR											
Certificate	NL0012677843	TOYOT160.7BS OPENB	EUR											
Certificate	DE000CV4Z753	TUI A 15.8TL OPENZ	EUR											
Certificate	DE000CV4YXZ1	TUI A12.31TL OPENZ	EUR											
Certificate	DE000CV4YZ46	TUI A13.81TL 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	DE000CV88LN2	TUI A17.79TL OPENZ	EUR											
Certificate	NL0000458198	TURKUE CT OPENN	EUR											
Certificate	NL0009176114	TURKT 514TL OPENB	EUR											
Certificate	NL0009176833	TURKT 603TL OPENB	EUR											
Certificate	NL0010047163	TURKT 712TL OPENB	EUR	5,1600	5,1610	5,1600	825,6600	2	5,1610	160				
Certificate	DE000CV4Z2Q2	TWI 1.31TL OPENZ	EUR											
Certificate	DE000CV4ZQW9	TWI 1.52TL OPENZ	EUR											
Certificate	DE000CV88GE1	TWI 1.73TL OPENZ	EUR											
Certificate	DE000CX01NU2	TWTR 10TL OPENC	EUR											
Certificate	DE000CX005N2	TWTR 13TL OPENC	EUR											
Certificate	DE000CX593U2	TWTR 16TL OPENC	EUR											
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR											
Certificate	DE000CY51N43	TWTR 17TL OPENC	EUR											
Certificate	DE000CY51ZT1	TWTR 19TL OPENC	EUR											
Certificate	DE000CY51VR4	TWTR 19TL OPENC	EUR											
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR											
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR											
Certificate	DE000CV88T13	TWTR 23TL 0918Z	EUR											
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR											
Certificate	DE000CX0JT01	TWTR 24TS OPENC	EUR											
Certificate	DE000CY16XR3	TWTR 25TS OPENC	EUR											
Certificate	DE000CV88T21	TWTR 26TL 0918Z	EUR											
Certificate	DE000CQ5A6B6	TWTR 26TL OPENC	EUR											
Certificate	DE000CQ5AXB6	TWTR 28TL OPENC	EUR											
Certificate	DE000CV88T39	TWTR 29TL 0918Z	EUR											
Certificate	DE000CQ58AH9	TWTR 30TL OPENC	EUR											
Certificate	DE000CQ581F7	TWTR 30TL OPENC	EUR											
Certificate	DE000CQ581G5	TWTR 32TL OPENC	EUR											
Certificate	DE000CQ5AJA7	TWTR 34TS OPENC	EUR											
Certificate	DE000CQ58EQ2	TWTR 35TL OPENC	EUR											
Certificate	DE000CQ58JC1	TWTR 40TL OPENC	EUR											
Certificate	DE000CQ58JD9	TWTR 50TS OPENC	EUR											
Certificate	DE000CQ58GE3	TWTR 50TS OPENC	EUR											
Certificate	DE000CQ58JE7	TWTR 60TS OPENC	EUR											
Certificate	NL0012778096	TWTR 29.5TS OPENB	EUR											
Certificate	DE000CV89AK9	TWTR 30.1TL OPENZ	EUR											
Certificate	NL0012775431	TWTR 33.9TS OPENB	EUR											
Certificate	NL0012971105	TWTR 44.4TS OPENB	EUR											
Certificate	NL0012972681	TWTR 47.4TS OPENB	EUR											
Certificate	NL0012971980	TWTR 48.9TS OPENB	EUR											
Certificate	NL0011645981	TWTR 11.88BL OPENB	EUR											
Certificate	NL0011732540	TWTR 14.51TL OPENH	EUR											
Certificate	NL0012780548	TWTR 29.01BS OPENB	EUR											
Certificate	DE000CV89D69	TWTR 36.11TL OPENZ	EUR											
Certificate	DE000CV89FW3	TWTR 42.11TL OPENZ	EUR											
Certificate	NL0012973275	TWTR 46.87BS OPENB	EUR											
Certificate	NL0012971386	TWTR 48.87BS OPENB	EUR	4,5400	4,5400	4,5400	1135,0000	1	4,5400	250				
Certificate	DE000CV89DD8	TWTR 49.98TS OPENZ	EUR											
Certificate	NL0012972244	TWTR 50.87BS OPENB	EUR											
Certificate	NL0012972798	TWTR 52.87BS OPENB	EUR											
Certificate	DE000CV89FT9	TWTR 54.98TS OPENZ	EUR											
Certificate	DE000CV89GU5	TWTR 59.98TS OPENZ	EUR											
Certificate	NL0012031561	UBS 14TL OPENB	EUR											
Certificate	NL0012683494	UBS 18TS OPENB	EUR											
Certificate	NL0009864065	UBS 5.4TL OPENB	EUR											
Certificate	NL0011904826	UBS 10.3TL OPENB	EUR											
Certificate	NL0011906805	UBS 10.9TL OPENB	EUR											
Certificate	NL0012794861	UBS 14.8TL OPENB	EUR											
Certificate	NL0012793657	UBS 16.2TS OPENB	EUR											
Certificate	NL0012280226	UBS 19.8TS OPENB	EUR											
Certificate	DE000CN6J877	UBS 10.78TL OPENZ	EUR											
Certificate	DE000CD63724	UBS 12.26TL OPENZ	EUR											
Certificate	DE000CD63L79	UBS 13.75TL OPENZ	EUR											
Certificate	DE000CD61YX9	UBS 9.272TL OPENZ	EUR											
Certificate	CH0025955425	UBS FIN	EUR											
Certificate	CH0025957900	UBS GDS	EUR											
Certificate	CH0025957470	UBS HLTH	EUR											
Certificate	CH0025955102	UBS L200	EUR											
Certificate	CH0025955193	UBS M200	EUR											
Certificate	CH0025957553	UBS MEDIA	EUR											
Certificate	CH0025955144	UBS S200	EUR											
Certificate	NL0006469348	UCB S 8.7TL 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	NL0009177765	UCB S 17.4TL OPENB	EUR											
Certificate	NL0009679273	UCB S 20.6TL OPENB	EUR											
Certificate	NL0010763900	UCB S 49.3TL OPENB	EUR											
Certificate	NL0012040141	UCB S 51.8TL OPENB	EUR											
Certificate	NL0012040158	UCB S 54.4TL OPENB	EUR											
Certificate	NL0012493647	UCB S 56.9TL OPENB	EUR	14,1750	14,1750	14,1750	4252,5000	1	14,1750	300				
Certificate	NL0012785943	UCB S 59.4TL OPENB	EUR	11,5450	11,5450	11,5450	1154,5000	1	11,5450	100				
Certificate	NL0012789929	UCB S 61.8TL OPENB	EUR											
Certificate	NL0012793368	UCB S 64.3TL OPENB	EUR											
Certificate	NL0012508808	UCB S 71.3TS OPENB	EUR											
Certificate	NL0012699722	UCB S 76.3TS OPENB	EUR											
Certificate	DE000CD64220	UCB S44.91TL OPENZ	EUR											
Certificate	DE000CR1K6D2	UCB S50.91TL OPENZ	EUR											
Certificate	DE000CE6EA01	UCB S54.88TL OPENZ	EUR											
Certificate	DE000CE6FSN3	UCB S58.87TL OPENZ	EUR	1,7300	1,7300	1,7300	84,7700	1	1,7300	49				
Certificate	DE000CV898P7	UCB S63.86TL OPENZ	EUR											
Certificate	DE000CV42761	UCB S77.15TS OPENZ	EUR											
Certificate	DE000CV89C45	UCB S87.15TS OPENZ	EUR											
Certificate	NL0011806062	UMICO 20TL OPENB	EUR											
Certificate	NL0009521756	UMICO 9.6TL OPENB	EUR											
Certificate	NL0009998699	UMICO 11.4TL OPENB	EUR											
Certificate	NL0011652474	UMICO 17.9TL OPENB	EUR											
Certificate	NL0011906813	UMICO 22.3TL OPENB	EUR											
Certificate	NL0012112551	UMICO 23.1TL OPENB	EUR											
Certificate	NL0012118350	UMICO 23.9TL OPENB	EUR											
Certificate	NL0012261259	UMICO 25.4TL OPENB	EUR											
Certificate	NL0012271449	UMICO 29.1TL OPENB	EUR											
Certificate	NL0012581300	UMICO 31.8TL OPENH	EUR											
Certificate	NL0012494124	UMICO 32.1TL OPENB	EUR											
Certificate	NL0012499032	UMICO 33.7TL OPENB	EUR											
Certificate	NL0012512628	UMICO 36.7TL OPENB	EUR	14,8700	14,8700	14,8700	1487,0000	1	14,8700	100				
Certificate	NL0012686646	UMICO 39.7TL OPENB	EUR	12,9000	12,9000	12,4500	2535,0000	2	12,4500	200				
Certificate	NL0012785950	UMICO 42.7TL OPENB	EUR	9,4800	9,4800	9,4600	47350,0000	5	9,4600	5000				
Certificate	NL0012790521	UMICO 45.8TL OPENB	EUR	7,0000	7,0000	7,0000	2450,0000	1	7,0000	350				
Certificate	NL0012677157	UMICO 53.6TS OPENB	EUR											
Certificate	NL0012791289	UMICO 58.6TS OPENB	EUR											
Certificate	DE000CN6KGK2	UMICO20.12TL OPENZ	EUR											
Certificate	DE000CN6L129	UMICO21.68TL OPENZ	EUR											
Certificate	DE000CE6CKM8	UMICO26.31TL OPENZ	EUR											
Certificate	NL0012600498	UMICO27.76TL OPENH	EUR											
Certificate	DE000CE6CUH7	UMICO28.83TL OPENZ	EUR											
Certificate	NL0012581615	UMICO29.79TL OPENH	EUR											
Certificate	DE000CE6ER51	UMICO31.82TL OPENZ	EUR											
Certificate	NL0012581292	UMICO33.81TL OPENH	EUR											
Certificate	DE000CE6F3L2	UMICO35.31TL OPENZ	EUR	2,6700	2,6700	2,6700	667,5000	1	2,6700	250				
Certificate	NL0012581284	UMICO35.82TL OPENH	EUR											
Certificate	NL0012581276	UMICO37.83TL OPENH	EUR											
Certificate	DE000CV502L4	UMICO38.79TL OPENZ	EUR											
Certificate	NL0012579627	UMICO39.84TL OPENH	EUR											
Certificate	NL0012615702	UMICO41.83TL OPENH	EUR											
Certificate	DE000CV88KT1	UMICO42.76TL OPENZ	EUR											
Certificate	DE000CV89CU4	UMICO46.74TL OPENZ	EUR	0,4900	0,4900	0,4900	183,7500	1	0,4900	375				
Certificate	NL0010899266	UNILV 27TL OPENB	EUR											
Certificate	DE000CX00476	UNILV 32TL OPENC	EUR											
Certificate	DE000CC60219	UNILV 33TL OPENC	EUR											
Certificate	DE000CW42RF0	UNILV 35TL OPENC	EUR											
Certificate	DE000CW42AF6	UNILV 35TL OPENC	EUR											
Certificate	DE000CW42WU9	UNILV 36TL OPENC	EUR											
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR											
Certificate	DE000VA13SD8	UNILV 40TL 0918V	EUR											
Certificate	DE000CV88Y08	UNILV 40TL 0918Z	EUR											
Certificate	NL0012112569	UNILV 40TL OPENB	EUR											
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR											
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR											
Certificate	DE000VA1GL82	UNILV 41TL 0918V	EUR											
Certificate	DE000VA1B3A2	UNILV 42TL 0918V	EUR											
Certificate	DE000VA1B3B0	UNILV 43TL 0918V	EUR											
Certificate	DE000VA1B3C8	UNILV 44TL 0918V	EUR											
Certificate	DE000VA1B3D6	UNILV 45TL 0918V	EUR											
Certificate	DE000VA1SU00	UNILV 45TL 0918V	EUR											
Certificate	NL0012785968	UNILV 45TL OPENB	EUR											
Certificate	DE000CQ5AX37	UNILV 45TL 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	DE000CQ583L1	UNILV 45TL OPENC	EUR											
Certificate	DE000VA3EBT6	UNILV 46TL 0918V	EUR											
Certificate	NL0012649248	UNILV 47BOC1218Z	EUR											
Certificate	DE000VA1GMB0	UNILV 47TS 0918V	EUR											
Certificate	DE000VA2T729	UNILV 48TS 0918V	EUR											
Certificate	DE000VA1B3G9	UNILV 49TS 0918V	EUR											
Certificate	NL0012648877	UNILV 50BON0619Z	EUR											
Certificate	DE000VA1B3H7	UNILV 50TS 0918V	EUR											
Certificate	DE000CY525B3	UNILV 50TS OPENC	EUR											
Certificate	DE000CY524U6	UNILV 50TS OPENC	EUR	1,3200	1,6800	1,3200	3379,9500	7	1,6800	2185				
Certificate	DE000VA1B3J3	UNILV 51TS 0918V	EUR											
Certificate	DE000VA1B6Q1	UNILV 52TS 0918V	EUR											
Certificate	NL0012648356	UNILV 53BOC0619Z	EUR											
Certificate	DE000CY165F8	UNILV 55TS OPENC	EUR											
Certificate	DE000CY50396	UNILV 55TS OPENC	EUR											
Certificate	DE000CQ5B0R4	UNILV 55TS OPENC	EUR											
Certificate	DE000CV89M35	UNILV 60TS 0918Z	EUR											
Certificate	DE000CQ5BHR3	UNILV 60TS OPENC	EUR											
Certificate	DE000CY16H29	UNILV 60TS OPENC	EUR											
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR											
Certificate	DE000CY16GE6	UNILV 60TS OPENC	EUR	9,3500	9,3500	9,3500	935,0000	1	9,3500	100				
Certificate	NL0011423223	UNILV 60TS OPENH	EUR											
Certificate	NL0009258631	UNILV 12.4TL OPENB	EUR											
Certificate	NL0009937184	UNILV 15.7TL OPENB	EUR											
Certificate	NL0010012126	UNILV 18.6TL OPENB	EUR											
Certificate	NL0010174850	UNILV 19.9TL OPENB	EUR											
Certificate	NL0011044946	UNILV 22.1TL OPENH	EUR											
Certificate	NL0010875399	UNILV 23.8TL OPENB	EUR											
Certificate	NL0011044912	UNILV 28.5TL OPENH	EUR											
Certificate	NL0010919924	UNILV 29.6TL OPENB	EUR											
Certificate	NL0011044904	UNILV 30.6TL OPENH	EUR											
Certificate	NL0011436274	UNILV 32.3TL OPENB	EUR											
Certificate	NL0011591599	UNILV 32.5TL OPENH	EUR											
Certificate	NL0011591581	UNILV 33.5TL OPENH	EUR											
Certificate	NL0011423298	UNILV 34.5TL OPENH	EUR											
Certificate	NL0012036073	UNILV 34.9TL OPENB	EUR											
Certificate	NL0011442454	UNILV 35.4BL OPENB	EUR											
Certificate	DE000CV89M27	UNILV 35.5TL 0918Z	EUR											
Certificate	NL0012112320	UNILV 37.4TL OPENB	EUR	12,8400	12,8400	12,7500	6738,7500	2	12,7500	525				
Certificate	DE000VN6ZDV1	UNILV 37.9TL OPENV	EUR											
Certificate	DE000VN6ZDX7	UNILV 38.9TL OPENV	EUR											
Certificate	DE000VN6ZD22	UNILV 39.9TL OPENV	EUR											
Certificate	DE000VN6ZD12	UNILV 40.9TL OPENV	EUR											
Certificate	DE000VN6ZD20	UNILV 41.9TL OPENV	EUR											
Certificate	DE000VL8XHA9	UNILV 42.4TL OPENV	EUR											
Certificate	NL0012777940	UNILV 42.5TL OPENB	EUR											
Certificate	NL0012648869	UNILV 46.5BON1218Z	EUR											
Certificate	DE000VA2T7J3	UNILV 48.5TS OPENV	EUR											
Certificate	NL0012502520	UNILV 48.8TS OPENB	EUR	5,0500	5,2550	5,0500	5625,6800	3	5,2550	1102				
Certificate	NL0011044839	UNILV 51.5TS OPENH	EUR											
Certificate	NL0012112411	UNILV 53.7TS OPENB	EUR											
Certificate	NL0011423231	UNILV 57.7TS OPENH	EUR											
Certificate	NL0012774459	UNILV 58.7TS OPENB	EUR											
Certificate	DE000CM41204	UNILV19.88TL OPENZ	EUR											
Certificate	DE000CZ0HND8	UNILV27.35TL OPENZ	EUR											
Certificate	DE000CF80ZW3	UNILV27.67TL OPENC	EUR											
Certificate	DE000CC3ZV9	UNILV28.81TL OPENC	EUR											
Certificate	DE000CR4JEN4	UNILV31.95TL OPENZ	EUR											
Certificate	NL0011442447	UNILV32.72BL OPENB	EUR											
Certificate	DE000CN6GXD5	UNILV35.61TL OPENZ	EUR											
Certificate	DE000VN6Y2P3	UNILV36.11TL OPENV	EUR											
Certificate	DE000VN6Y2Q1	UNILV37.11TL OPENV	EUR											
Certificate	NL0012112452	UNILV37.99BL OPENB	EUR											
Certificate	DE000CE6BP07	UNILV38.59TL OPENZ	EUR	9,0800	9,0800	8,8800	6333,0000	3	8,8800	700				
Certificate	NL0012684534	UNILV40.64BL OPENB	EUR											
Certificate	DE000VN6ZDP3	UNILV40.86TL OPENV	EUR											
Certificate	DE000CE6BSD2	UNILV41.58TL OPENZ	EUR	6,1600	6,1600	6,1600	246,4000	1	6,1600	40				
Certificate	LU1696513966	UNILV41.94TCIOPENS	EUR											
Certificate	NL0012778476	UNILV43.14BL OPENB	EUR	4,8500	4,8500	4,6300	3103,2000	3	4,6300	660				
Certificate	DE000VA1B3Q8	UNILV43.44TL OPENV	EUR											
Certificate	LU1719638774	UNILV43.68TCIOPENS	EUR											
Certificate	DE000VA1B3T2	UNILV44.44TL 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	DE000VA1SUX2	UNILV45.17TL OPENV	EUR	2,4280	2,4280	2,4280	48,5600	1	2,4280	20				
Certificate	LU1756735715	UNILV45.35TCIOPENS	EUR											
Certificate	NL0012972178	UNILV45.63BL OPENB	EUR	2,4460	2,4460	1,9100	2021,8000	3	1,9100	900				
Certificate	DE000VA3EBR0	UNILV46.25TL OPENV	EUR											
Certificate	DE000VA3TEU6	UNILV46.26TL OPENV	EUR											
Certificate	DE000VA3KNV4	UNILV47.46TS OPENV	EUR											
Certificate	NL0012971741	UNILV47.77BS OPENB	EUR											
Certificate	LU1757007650	UNILV50.61TPIOPENS	EUR											
Certificate	DE000VL37FY9	UNILV50.95TS OPENV	EUR											
Certificate	LU1612632148	UNILV50.98TPIOPENS	EUR	1,6600	1,6600	1,6600	830,0000	1	1,6600	500				
Certificate	DE000VL2FYE6	UNILV51.95TS OPENV	EUR											
Certificate	NL0012112692	UNILV52.76BS OPENB	EUR											
Certificate	LU1756907785	UNILV53.21TPIOPENS	EUR											
Certificate	NL0012494660	UNILV53.25BOC1218B	EUR											
Certificate	DE000VN66T32	UNILV54.21TS OPENV	EUR											
Certificate	DE000CE6CS17	UNILV54.36TS OPENZ	EUR											
Certificate	DE000VN66T40	UNILV55.21TS OPENV	EUR											
Certificate	DE000VN66XU5	UNILV57.05TS OPENV	EUR											
Certificate	NL0012258560	UNILV57.58BS OPENB	EUR											
Certificate	DE000VL2FTF3	UNILV58.49TS OPENV	EUR											
Certificate	DE000CV888N3	UNILV59.35TS OPENZ	EUR											
Certificate	NL0012792253	UNILV62.57BS OPENB	EUR											
Certificate	NL0012914964	UNITA 12TL OPENH	EUR											
Certificate	NL0012914949	UNITA 13TL OPENH	EUR											
Certificate	NL0012914907	UNITA 14TL OPENH	EUR											
Certificate	NL0012914881	UNITA 15TS OPENH	EUR											
Certificate	NL0012914832	UNITA 16TS OPENH	EUR											
Certificate	NL0012914816	UNITA 17TS OPENH	EUR											
Certificate	NL0012914790	UNITA 18TS OPENH	EUR											
Certificate	NL0012914782	UNITA 21TS OPENH	EUR											
Certificate	NL0012914972	UNITA 11.5TL OPENH	EUR											
Certificate	NL0012914956	UNITA 12.5TL OPENH	EUR											
Certificate	NL0012914931	UNITA 13.4TL OPENH	EUR											
Certificate	NL0012914923	UNITA 13.5TL OPENH	EUR											
Certificate	NL0012914915	UNITA 13.8TL OPENH	EUR											
Certificate	NL0012918601	UNITA 14.2TL OPENH	EUR											
Certificate	NL0012918593	UNITA 14.4TL OPENH	EUR											
Certificate	NL0012915474	UNITA 14.8TS OPENH	EUR											
Certificate	NL0012914873	UNITA 15.2TS OPENH	EUR											
Certificate	NL0012914865	UNITA 15.4TS OPENH	EUR											
Certificate	NL0012914857	UNITA 15.5TS OPENH	EUR											
Certificate	NL0012914840	UNITA 15.8TS OPENH	EUR											
Certificate	NL0012914824	UNITA 16.5TS OPENH	EUR											
Certificate	NL0012914808	UNITA 17.5TS OPENH	EUR											
Certificate	DE000CD632J1	UNITA10.99TL OPENZ	EUR											
Certificate	DE000CE6BTN9	UNITA12.39TL OPENZ	EUR											
Certificate	DE000CN6JL79	UPC 77.46TL OPENZ	EUR											
Certificate	NL0011044813	URW 159TL OPENH	EUR	4,1000	4,1000	4,1000	4100,0000	1	4,1000	1000				
Certificate	NL0012648844	URW 205BON1218Z	EUR											
Certificate	NL0012648851	URW 208BON0619Z	EUR											
Certificate	NL0012649222	URW 214BOC1218Z	EUR											
Certificate	NL0012649230	URW 224BOC0619Z	EUR											
Certificate	NL0011044748	URW 233TS OPENH	EUR											
Certificate	NL0012236319	URW 238BOC1218Z	EUR	207,7000	207,7000	206,0000	15535,0000	2	206,0000	75				
Certificate	NL0012681985	URW 197.BS OPENB	EUR											
Certificate	DE000CW42V55	URW 212.TS OPENC	EUR											
Certificate	NL0012789127	URW 114.4TL OPENB	EUR	8,3090	8,3090	8,3090	3323,6000	1	8,3090	400				
Certificate	DE000CV505W4	URW 128.2TL OPENZ	EUR											
Certificate	DE000CQ5AFU3	URW 136.2TL OPENC	EUR											
Certificate	NL0012685986	URW 137.5BL OPENB	EUR											
Certificate	DE000CV42UU5	URW 140.2TL OPENZ	EUR											
Certificate	NL0012686653	URW 146.4TL OPENB	EUR											
Certificate	NL0012682462	URW 147.6BL OPENB	EUR											
Certificate	DE000CX59L06	URW 151.3TL OPENC	EUR											
Certificate	DE000CN6JP91	URW 152.4TL OPENZ	EUR											
Certificate	DE000CX59QE7	URW 152.5TL OPENC	EUR											
Certificate	NL0010893723	URW 156.6TL OPENB	EUR	43,5600	43,5600	43,5600	1524,6000	1	43,5600	35				
Certificate	NL0012696389	URW 157.7BL OPENB	EUR	3,4000	3,4000	3,4000	3400,0000	1	3,4000	1000				
Certificate	DE000CV509A2	URW 160.5TL OPENZ	EUR											
Certificate	DE000CQ5A875	URW 160.6TL OPENC	EUR											
Certificate	DE000CQ5A5P8	URW 162.2TL OPENC	EUR											
Certificate	NL0010913752	URW 166.6TL OPENB	EUR	34,2110	34,4610	33,6900	31258,9800	5	33,9600	916				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012022339	URW 167.8BL OPENB	EUR											
Certificate	DE000CR1HJ0	URW 170.7TL OPENZ	EUR											
Certificate	DE000CX0JAD3	URW 170.8TL OPENC	EUR											
Certificate	DE000CQ5AKL2	URW 174.9TL OPENC	EUR											
Certificate	DE000CQ5AHR5	URW 176.4TL OPENC	EUR											
Certificate	NL0012782791	URW 176.7TL OPENB	EUR											
Certificate	NL0012779508	URW 177.9BL OPENB	EUR											
Certificate	DE000CV88E85	URW 180.6TL OPENZ	EUR											
Certificate	NL0012971667	URW 181.4BL OPENB	EUR	1,0110	1,0310	0,8910	6817,0000	5	0,8910	7000				
Certificate	NL0012971675	URW 185.1BL OPENB	EUR											
Certificate	DE000CY52R14	URW 196.2TS OPENC	EUR											
Certificate	DE000CV501H4	URW 198.4TS OPENZ	EUR											
Certificate	NL0012683049	URW 198.7TS OPENB	EUR											
Certificate	DE000CY52MK6	URW 201.6TS OPENC	EUR											
Certificate	NL0012793095	URW 205.7BOCI218B	EUR											
Certificate	DE000CY52W41	URW 206.1TS OPENC	EUR											
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR											
Certificate	NL0011443668	URW 216.6BS OPENB	EUR											
Certificate	DE000CW42RE3	URW 217.5TS OPENC	EUR											
Certificate	NL0012275739	URW 218.3TS OPENB	EUR											
Certificate	DE000CE6BX56	URW 220.4TS OPENZ	EUR											
Certificate	DE000CW42NL7	URW 220.9TS OPENC	EUR											
Certificate	DE000CX00P36	URW 221.5TS OPENC	EUR											
Certificate	DE000CX017M9	URW 226.4TS OPENC	EUR											
Certificate	DE000CX016W0	URW 230.4TS OPENC	EUR											
Certificate	NL0010931192	URW 232.9TS OPENB	EUR											
Certificate	NL0011444427	URW 234.9BS OPENB	EUR											
Certificate	DE000CY523L7	URW 242.8TS OPENC	EUR											
Certificate	DE000CE6CK50	URW 248.3TS OPENZ	EUR											
Certificate	DE000CX016X8	URW 248.6TS OPENC	EUR											
Certificate	DE000CE6E2B6	USCAD1.095TL OPENZ	EUR											
Certificate	DE000CN6L915	USCAD1.157TL OPENZ	EUR											
Certificate	DE000CR6XLP0	USCAD1.222TL OPENZ	EUR											
Certificate	DE000CV89JD5	USCAD1.282TL OPENZ	EUR											
Certificate	DE000CR9S850	USCAD1.394TS OPENZ	EUR	4,2400	4,2400	4,2400	1484,0000	1	4,2400	350				
Certificate	DE000CN6GQ28	USCAD1.463TS OPENZ	EUR											
Certificate	DE000CN6HP93	USCAD1.535TS OPENZ	EUR											
Certificate	DE000CE6E2C4	USDCH0.808TL OPENZ	EUR											
Certificate	DE000CE6CEV2	USDCH0.856TL OPENZ	EUR											
Certificate	DE000CE6C8M2	USDCH0.917TL OPENZ	EUR											
Certificate	DE000CV88K20	USDCH0.955TL OPENZ	EUR											
Certificate	DE000CE6C8Z4	USDCH1.047TS OPENZ	EUR											
Certificate	DE000CE6CAR8	USDCH1.098TS OPENZ	EUR											
Certificate	DE000CV88LV5	USDCH1.137TS OPENZ	EUR											
Certificate	NL0012520183	USJPY 111TRLOPENH	EUR											
Certificate	NL0012089965	USJPY 100.TL OPENH	EUR											
Certificate	NL0012089957	USJPY 101.TL OPENH	EUR											
Certificate	NL0012089940	USJPY 102.TL OPENH	EUR											
Certificate	NL0012089932	USJPY 103.TL OPENH	EUR											
Certificate	NL0012615314	USJPY 105.TRLOPENH	EUR											
Certificate	NL0012615272	USJPY 106.TRLOPENH	EUR											
Certificate	NL0012846505	USJPY 107.TRLOPENH	EUR											
Certificate	NL0012615231	USJPY 107.TRLOPENH	EUR											
Certificate	NL0012615082	USJPY 108.TRLOPENH	EUR											
Certificate	NL0012615090	USJPY 108.TRLOPENH	EUR											
Certificate	NL0012919138	USJPY 109.TRLOPENH	EUR											
Certificate	NL0012919146	USJPY 109.TRLOPENH	EUR											
Certificate	NL0012520191	USJPY 111.TRLOPENH	EUR											
Certificate	NL0012911200	USJPY 111.TRSOPENH	EUR											
Certificate	NL0012614754	USJPY 112.TRSOPENH	EUR											
Certificate	DE000CR4HV31	USJPY 114.TS OPENZ	EUR											
Certificate	NL0012200810	USJPY 115.TRSOPENH	EUR											
Certificate	NL0012529671	USJPY 117.TRSOPENH	EUR											
Certificate	NL0012690051	USJPY 96.8TL OPENB	EUR											
Certificate	NL0012089981	USJPY 97.2TL OPENH	EUR											
Certificate	NL0010374500	USJPY 99.8TL OPENB	EUR											
Certificate	DE000CN6IQN7	USJPY101.3TL OPENZ	EUR											
Certificate	NL0012028963	USJPY102.6TL OPENB	EUR											
Certificate	NL0012688394	USJPY102.9BL OPENB	EUR											
Certificate	NL0012439194	USJPY103.1TRLOPENH	EUR											
Certificate	NL0012089924	USJPY104.1TL OPENH	EUR											
Certificate	NL0012436695	USJPY104.1TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012211908	USJPY104.STRLOPENH	EUR											
Certificate	NL0012492995	USJPY104.98L OPENB	EUR											
Certificate	NL0012615306	USJPY105.2TRLOPENH	EUR											
Certificate	NL0012615298	USJPY105.5TRLOPENH	EUR											
Certificate	NL0012785570	USJPY105.6TL OPENB	EUR	4,6900	4,6900	4,6900	633,1500	1	4,6900	135				
Certificate	DE000VN66558	USJPY105.7TL OPENV	EUR											
Certificate	DE000VN66TD9	USJPY105.7TL OPENV	EUR											
Certificate	NL0012615280	USJPY105.7TRLOPENH	EUR											
Certificate	NL0012615264	USJPY106.2TRLOPENH	EUR											
Certificate	DE000VN65868	USJPY106.3TL OPENV	EUR											
Certificate	DE000VN65980	USJPY106.3TL OPENV	EUR											
Certificate	NL0012615256	USJPY106.5TRLOPENH	EUR											
Certificate	DE000VN66574	USJPY106.7TL OPENV	EUR											
Certificate	DE000VN66TF4	USJPY106.7TL OPENV	EUR											
Certificate	NL0012615249	USJPY106.7TRLOPENH	EUR											
Certificate	NL0012848352	USJPY106.8TRLOPENH	EUR											
Certificate	NL0012790596	USJPY106.98L OPENB	EUR	2,1440	2,1440	2,1000	3172,0000	2	2,1000	1500				
Certificate	NL0012846513	USJPY106.9TRLOPENH	EUR											
Certificate	NL0012846489	USJPY107.1TRLOPENH	EUR											
Certificate	NL0012846497	USJPY107.1TRLOPENH	EUR											
Certificate	NL0012615223	USJPY107.2TRLOPENH	EUR											
Certificate	NL0012846471	USJPY107.2TRLOPENH	EUR											
Certificate	DE000VN65884	USJPY107.3TL OPENV	EUR											
Certificate	NL0012846455	USJPY107.3TRLOPENH	EUR											
Certificate	NL0012846463	USJPY107.3TRLOPENH	EUR											
Certificate	NL0012615215	USJPY107.4TRLOPENH	EUR											
Certificate	NL0012615207	USJPY107.4TRLOPENH	EUR											
Certificate	NL0012615181	USJPY107.5TRLOPENH	EUR											
Certificate	NL0012615199	USJPY107.5TRLOPENH	EUR											
Certificate	NL0012615173	USJPY107.6TRLOPENH	EUR											
Certificate	NL0012615165	USJPY107.6TRLOPENH	EUR											
Certificate	DE000VN66TH0	USJPY107.7TL OPENV	EUR											
Certificate	DE000VN66590	USJPY107.7TL OPENV	EUR											
Certificate	NL0012615140	USJPY107.7TRLOPENH	EUR											
Certificate	NL0012615157	USJPY107.7TRLOPENH	EUR											
Certificate	NL0012615124	USJPY107.8TRLOPENH	EUR											
Certificate	NL0012615132	USJPY107.8TRLOPENH	EUR											
Certificate	NL0012615116	USJPY107.9TRLOPENH	EUR											
Certificate	NL0012615108	USJPY107.9TRLOPENH	EUR											
Certificate	NL0012914378	USJPY108.1TRLOPENH	EUR											
Certificate	NL0012615074	USJPY108.1TRLOPENH	EUR											
Certificate	NL0012089874	USJPY108.2TL OPENH	EUR											
Certificate	NL0012911242	USJPY108.2TRLOPENH	EUR											
Certificate	NL0012210926	USJPY108.2TRLOPENH	EUR											
Certificate	NL0012914360	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012092787	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012206361	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012206346	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012206353	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012911234	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012919187	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012092779	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012920623	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206338	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012911226	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206320	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206312	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012919179	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012911218	USJPY108.8TRLOPENH	EUR											
Certificate	NL0012920615	USJPY108.8TRLOPENH	EUR											
Certificate	NL0012919153	USJPY108.9TRLOPENH	EUR											
Certificate	NL0012919161	USJPY108.9TRLOPENH	EUR											
Certificate	NL0012919385	USJPY109.1TRLOPENH	EUR											
Certificate	NL0012919393	USJPY109.1TRLOPENH	EUR											
Certificate	NL0012919377	USJPY109.2TRLOPENH	EUR											
Certificate	NL0012919369	USJPY109.2TRLOPENH	EUR											
Certificate	NL0012919344	USJPY109.3TRLOPENH	EUR											
Certificate	NL0012919351	USJPY109.3TRLOPENH	EUR											
Certificate	NL0012919336	USJPY109.4TRLOPENH	EUR											
Certificate	NL0012919328	USJPY109.4TRLOPENH	EUR											
Certificate	NL0012520266	USJPY110.6TRLOPENH	EUR											
Certificate	NL0012520241	USJPY110.7TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012520258	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520233	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520225	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520217	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520209	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520175	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520167	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012614804	USJPY111.1TRSOPENH	EUR											
Certificate	NL0012614812	USJPY111.1TRSOPENH	EUR											
Certificate	NL0012520159	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012614788	USJPY111.2TRSOPENH	EUR											
Certificate	NL0012614796	USJPY111.2TRSOPENH	EUR											
Certificate	NL0012920607	USJPY111.3TRSOPENH	EUR											
Certificate	NL0012851000	USJPY111.3TRSOPENH	EUR											
Certificate	NL0012919120	USJPY111.4TRSOPENH	EUR											
Certificate	NL0012614770	USJPY111.5TRSOPENH	EUR											
Certificate	NL0012911192	USJPY111.5TRSOPENH	EUR											
Certificate	NL0012914352	USJPY111.6TRSOPENH	EUR											
Certificate	NL0012919310	USJPY111.7TRSOPENH	EUR											
Certificate	NL0012614762	USJPY111.7TRSOPENH	EUR											
Certificate	NL0011449053	USJPY111.8BS OPENB	EUR											
Certificate	NL0012920599	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012209944	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012209951	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012911184	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012209936	USJPY111.9TRSOPENH	EUR											
Certificate	NL0012919112	USJPY111.9TRSOPENH	EUR											
Certificate	NL0012919104	USJPY112.2TRSOPENH	EUR											
Certificate	NL0012201586	USJPY112.2TRSOPENH	EUR											
Certificate	NL0012092142	USJPY112.3TRSOPENH	EUR											
Certificate	NL0012201560	USJPY112.5TRSOPENH	EUR											
Certificate	NL0012366371	USJPY112.7TRSOPENH	EUR											
Certificate	NL0012366389	USJPY112.7TRSOPENH	EUR											
Certificate	NL0012366694	USJPY112.9TRSOPENH	EUR											
Certificate	NL0012089734	USJPY112.9TS OPENH	EUR											
Certificate	NL0012528962	USJPY113.1TRSOPENH	EUR											
Certificate	NL0012531453	USJPY113.2TRSOPENH	EUR											
Certificate	NL0012530497	USJPY113.3TRSOPENH	EUR											
Certificate	NL0012094478	USJPY113.3TRSOPENH	EUR											
Certificate	NL0012033583	USJPY113.4TS OPENB	EUR	4,8340	4,8340	4,8340	483,4000	1	4,8340	100				
Certificate	NL0012530489	USJPY113.6TRSOPENH	EUR											
Certificate	NL0012176804	USJPY113.9TRSOPENH	EUR											
Certificate	NL0012089726	USJPY113.9TS OPENH	EUR											
Certificate	NL0012176796	USJPY114.1TRSOPENH	EUR											
Certificate	NL0012614747	USJPY114.4TRSOPENH	EUR											
Certificate	DE000VN66509	USJPY114.4TS OPENV	EUR											
Certificate	DE000VN658U2	USJPY114.5TS OPENV	EUR											
Certificate	DE000VN65835	USJPY114.6TS OPENV	EUR											
Certificate	NL0012276679	USJPY114.7BS OPENB	EUR											
Certificate	NL0012198477	USJPY114.7TRSOPENH	EUR											
Certificate	NL0012089718	USJPY114.8TS OPENH	EUR											
Certificate	NL0012526388	USJPY114.9TRSOPENH	EUR											
Certificate	NL0012911176	USJPY115.3TRSOPENH	EUR											
Certificate	DE000VN665U5	USJPY115.3TS OPENV	EUR											
Certificate	DE000VN66525	USJPY115.4TS OPENV	EUR											
Certificate	DE000VN658W8	USJPY115.5TS OPENV	EUR											
Certificate	DE000VN65843	USJPY115.6TS OPENV	EUR											
Certificate	NL0012089700	USJPY115.8TS OPENH	EUR											
Certificate	DE000VN665V3	USJPY116.3TS OPENV	EUR											
Certificate	DE000VN66541	USJPY116.4TS OPENV	EUR											
Certificate	DE000VN658Y4	USJPY116.5TS OPENV	EUR											
Certificate	NL0012089692	USJPY116.7TS OPENH	EUR											
Certificate	DE000VN656Q4	USJPY116.8TS OPENV	EUR											
Certificate	DE000VN665X9	USJPY117.3TS OPENV	EUR											
Certificate	DE000VN66MM5	USJPY117.4TS OPENV	EUR											
Certificate	NL0012276687	USJPY117.6BS OPENB	EUR											
Certificate	NL0012089684	USJPY117.7TS OPENH	EUR											
Certificate	DE000VN656N1	USJPY117.8TS OPENV	EUR											
Certificate	DE000VN656R2	USJPY117.8TS OPENV	EUR											
Certificate	NL0012036453	USJPY118.2TS OPENB	EUR											
Certificate	DE000VN66MQ6	USJPY118.4TS OPENV	EUR											
Certificate	DE000VN66MG7	USJPY118.4TS OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012089676	USJPY118.7TS OPENH	EUR											
Certificate	DE000VN656P6	USJPY118.8TS OPENV	EUR											
Certificate	DE000VN656S0	USJPY118.8TS OPENV	EUR											
Certificate	NL0012089668	USJPY119.6TS OPENH	EUR											
Certificate	NL0012089650	USJPY120.6TS OPENH	EUR											
Certificate	NL0012089643	USJPY121.5TS OPENH	EUR											
Certificate	NL0012089635	USJPY122.5TS OPENH	EUR											
Certificate	DE000CR6YA82	USJPY123.1TS OPENZ	EUR	10,6800	10,6800	10,6800	1602,0000	1	10,6800	150				
Certificate	NL0012089627	USJPY123.4TS OPENH	EUR											
Certificate	NL0012089619	USJPY124.4TS OPENH	EUR											
Certificate	NL0012581318	USJPY94.11TL OPENH	EUR											
Certificate	DE000CN6KZL0	USJPY95.19TL OPENZ	EUR											
Certificate	DE000CN6KWF9	USJPY97.19TL OPENZ	EUR											
Certificate	NL0011901491	USJPY98.66BL OPENB	EUR											
Certificate	NL0012089973	USJPY99.01TL OPENH	EUR											
Certificate	DE000CN6JQP2	USJPY99.24TL OPENZ	EUR											
Certificate	NL0011232863	USJPY99.26TL OPENH	EUR											
Certificate	DE000CV507U4	UU 4.613TL OPENZ	EUR											
Certificate	DE000CE6F694	UU 5.617TL OPENZ	EUR											
Certificate	DE000CV88KX3	UU 6.616TL OPENZ	EUR											
Certificate	DE000CV4YXR8	VALEO 48.1TL OPENZ	EUR											
Certificate	DE000CV875S8	VALEO38.02TL OPENZ	EUR											
Certificate	DE000CV509B0	VALEO43.07TL OPENZ	EUR											
Certificate	NL0011891585	VALOU 3TL OPENH	EUR											
Certificate	NL0012281190	VALOU 3.9TL OPENB	EUR											
Certificate	NL0011807490	VALOU 2.85TL OPENB	EUR											
Certificate	NL0011916127	VALOU 3.39TL OPENB	EUR											
Certificate	NL0012437339	VALOU 4.07TL OPENH	EUR											
Certificate	NL0012511646	VALOU 4.16TL OPENB	EUR											
Certificate	NL0012781751	VALOU 4.42TL OPENB	EUR											
Certificate	NL0012605679	VALOU 4.64TL OPENH	EUR											
Certificate	NL0012783377	VALOU 4.67TL OPENB	EUR											
Certificate	NL0012790539	VALOU 4.92TL OPENB	EUR											
Certificate	NL0012920177	VALOU 5.06TL OPENH	EUR											
Certificate	NL0012917322	VALOU 5.06TL OPENH	EUR											
Certificate	NL0012919856	VALOU 5.26TS OPENH	EUR											
Certificate	NL0012915722	VALOU 5.46TS OPENH	EUR											
Certificate	NL0012793376	VALOU 5.74TS OPENB	EUR											
Certificate	NL0012865042	VALOU 5.86TS OPENH	EUR											
Certificate	NL0012792006	VALOU 6.23TS OPENB	EUR											
Certificate	NL0012245013	VALOU 6.28TS OPENH	EUR											
Certificate	NL0012172456	VALOU 6.63TS OPENH	EUR											
Certificate	NL0012212104	VALOU 6.66TS OPENH	EUR											
Certificate	NL0012243364	VALOU 6.66TS OPENH	EUR											
Certificate	DE000CN6K966	VALOU2.912TL OPENZ	EUR											
Certificate	DE000CV87LK0	VALOU3.481TL OPENZ	EUR											
Certificate	DE000CD634X2	VALOU3.987TL OPENZ	EUR											
Certificate	DE000CV88C46	VALOU4.481TL OPENZ	EUR											
Certificate	DE000CE6DZ45	VAN 30.1TL OPENZ	EUR											
Certificate	DE000CE6F6V4	VASTN 34TL OPENZ	EUR											
Certificate	DE000CE6E937	VASTN 35.6TL OPENZ	EUR	1,3000	1,3000	1,3000	325,0000	1	1,3000	250				
Certificate	DE000CE6C5V9	VASTN26.15TL OPENZ	EUR											
Certificate	DE000CE6C4C2	VASTN29.82TL OPENZ	EUR											
Certificate	DE000CE6DH05	VASTN32.45TL OPENZ	EUR											
Certificate	NL0012263297	VEOU 17TL OPENB	EUR											
Certificate	NL0010442836	VEOU 5.7TL OPENB	EUR											
Certificate	NL0010905683	VEOU 11.2TL OPENB	EUR											
Certificate	NL0012120760	VEOU 14.9TL OPENB	EUR											
Certificate	NL0012700942	VEOU 21.1TS OPENB	EUR											
Certificate	DE000CV88210	VEOU12.71TL OPENZ	EUR											
Certificate	DE000CV4ZRL0	VEOU14.72TL OPENZ	EUR											
Certificate	DE000CV4YXS6	VEOU16.72TL OPENZ	EUR											
Certificate	DE000CV890Q2	VEOU18.71TL OPENZ	EUR											
Certificate	NL0010895082	VESTA163.4TL OPENB	EUR											
Certificate	DE000CV4YTR6	VESTA276.5TL OPENZ	EUR											
Certificate	NL0012509533	VESTA314.7TL OPENB	EUR											
Certificate	DE000CE6FIJ9	VESTA316.5TL OPENZ	EUR											
Certificate	NL0012511919	VESTA339.8TL OPENB	EUR	1,5200	1,5200	1,5000	1804,0000	2	1,5000	1200				
Certificate	DE000CV4Z019	VESTA361.3TL OPENZ	EUR											
Certificate	NL0012264451	VESTA614.2TS OPENB	EUR											
Certificate	NL0000691046	VIETN PI OPENN	EUR											
Certificate	NL0011249156	VINCI 44.1TL 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	NL0012034953	VINCI 49.2TL OPENB	EUR											
Certificate	NL0012115695	VINCI 64.6TL OPENB	EUR											
Certificate	NL0012259733	VINCI 71.2TL OPENB	EUR											
Certificate	NL0012782353	VINCI 76.2TL OPENB	EUR											
Certificate	NL0012787139	VINCI 81.2TL OPENB	EUR											
Certificate	NL0012792014	VINCI 90.1TS OPENB	EUR											
Certificate	DE000CE6CCB8	VINCI58.75TL OPENZ	EUR											
Certificate	DE000CE6CCX2	VINCI66.73TL OPENZ	EUR											
Certificate	DE000CE6EDK3	VINCI73.69TL OPENZ	EUR											
Certificate	NL0011900642	VIVEN 14.8TL OPENB	EUR											
Certificate	NL0012260178	VIVEN 17.3TL OPENB	EUR											
Certificate	NL0012439764	VIVEN 19.4TL OPENH	EUR											
Certificate	NL0012494447	VIVEN 19.9TL OPENB	EUR											
Certificate	NL0012593578	VIVEN 20.3TL OPENH	EUR											
Certificate	NL0012612006	VIVEN 20.9TL OPENH	EUR											
Certificate	NL0012699748	VIVEN 24.6TS OPENB	EUR											
Certificate	NL0011226519	VIVEN12.98TL OPENH	EUR											
Certificate	DE000CN6GMU7	VIVEN13.46TL OPENZ	EUR											
Certificate	DE000CD61197	VIVEN14.94TL OPENZ	EUR											
Certificate	NL0012237630	VIVEN15.85TL OPENH	EUR											
Certificate	NL0012214720	VIVEN16.87TL OPENH	EUR											
Certificate	NL0012214712	VIVEN17.38TL OPENH	EUR											
Certificate	NL0012245005	VIVEN17.89TL OPENH	EUR											
Certificate	DE000CE6D9M9	VIVEN17.93TL OPENZ	EUR											
Certificate	NL0011995899	VIVEN18.98TL OPENH	EUR											
Certificate	NL0012437776	VIVEN19.38TL OPENH	EUR											
Certificate	NL0012915714	VIVEN21.88TL OPENH	EUR											
Certificate	NL0012909824	VIVEN22.36TS OPENH	EUR											
Certificate	NL0012909816	VIVEN23.36TS OPENH	EUR											
Certificate	NL0012561070	VIVEN23.56TS OPENH	EUR											
Certificate	NL0012536833	VIVEN24.35TS OPENH	EUR											
Certificate	NL0012311120	VIVEN24.98TS OPENH	EUR											
Certificate	NL0012556419	VIVEN26.51TS OPENH	EUR											
Certificate	NL0012545735	VIVEN26.89TS OPENH	EUR											
Certificate	NL0012526230	VIVEN27.26TS OPENH	EUR											
Certificate	NL0012536825	VIVEN27.31TS OPENH	EUR											
Certificate	NL0012556401	VIVEN29.48TS OPENH	EUR											
Certificate	NL0011226451	VIVEN30.68TS OPENH	EUR											
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR											
Certificate	DE000CE6CE09	VIX SHROPEZ	EUR											
Certificate	NL0010129144	VIX 73TS OPENB	EUR											
Certificate	DE000CV87L38	VIX 25.3TS OPENZ	EUR											
Certificate	DE000CV422F8	VIX 3.22TL OPENZ	EUR											
Certificate	DE000CV4YUR4	VIX 3.78TL OPENZ	EUR											
Certificate	DE000CV4YUQ6	VIX 4.32TL OPENZ	EUR											
Certificate	DE000CE6FNTO	VIX 4.86TL OPENZ	EUR											
Certificate	DE000CN6JVU2	VIX 43.7TS OPENZ	EUR											
Certificate	DE000CE6F4E5	VIX 5.42TL OPENZ	EUR											
Certificate	NL0012682025	VIX 5.76TL OPENB	EUR	8,3200	10,0740	8,3200	12563,9000	9	10,0740	1340				
Certificate	DE000CE6F4D7	VIX 5.97TL OPENZ	EUR											
Certificate	DE000CN6EQ87	VIX 52.3TS OPENZ	EUR											
Certificate	NL0010517405	VIX 54.3TS OPENB	EUR											
Certificate	DE000CV4ZTL6	VIX 6.48TL OPENZ	EUR											
Certificate	NL0010289385	VIX 60.8TS OPENB	EUR											
Certificate	DE000CV4ZTM4	VIX 7.03TL OPENZ	EUR	7,1500	7,1500	7,1500	1072,5000	1	7,1500	150				
Certificate	NL0012682512	VIX 8.77TL OPENB	EUR	6,1200	7,8000	6,1200	5044,5300	7	7,8000	760				
Certificate	DE000CV87KZ0	VIX 9.19TL OPENZ	EUR											
Certificate	NL0012683940	VIX 10.29TL OPENB	EUR	5,0000	5,3700	5,0000	5870,0000	2	5,3700	1100				
Certificate	DE000CV87L04	VIX 11.33TL OPENZ	EUR											
Certificate	NL0012683957	VIX 11.79TL OPENB	EUR	3,7350	5,5900	3,7000	53427,7900	21	5,2000	10212				
Certificate	NL0012791586	VIX 12.28TL OPENB	EUR	3,2720	4,9000	3,2720	5586,5900	7	4,9000	1295				
Certificate	NL0009261692	VIX 127.7TS OPENB	EUR											
Certificate	NL0012791594	VIX 13.29TL OPENB	EUR	2,5000	4,0000	2,5000	10783,5000	3	4,0000	2761				
Certificate	DE000CV87L12	VIX 13.44TL OPENZ	EUR											
Certificate	NL0012793954	VIX 13.62TL OPENB	EUR											
Certificate	NL0012972962	VIX 13.79TL OPENB	EUR											
Certificate	NL0006518987	VIX 153.9TS OPENB	EUR											
Certificate	NL0006518995	VIX 162.1TS OPENB	EUR											
Certificate	DE000CV89GM2	VIX 17.54TS OPENZ	EUR											
Certificate	NL0012970073	VIX 17.67TS OPENB	EUR	3,5000	3,5000	2,6000	2429,0000	3	2,6000	750				
Certificate	NL0012783070	VIX 17.92TS OPENB	EUR											
Certificate	NL0012789614	VIX 19.66TS OPENB	EUR	4,1550	4,1550	4,1550	207,7500	1	4,1550	50				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88TA2	VIX 21.54TS OPENZ	EUR											
Certificate	NL0012782148	VIX 21.65TS OPENB	EUR	7,7050	7,7050	6,8000	21757,5000	2	6,8000	3000				
Certificate	NL0012688055	VIX 25.61TS OPENB	EUR											
Certificate	DE000CV87L46	VIX 29.05TS OPENZ	EUR											
Certificate	NL0012684039	VIX 29.58TS OPENB	EUR											
Certificate	DE000CD61XR3	VIX 32.82TS OPENZ	EUR											
Certificate	NL0011911706	VIX 35.49TS OPENB	EUR											
Certificate	DE000CD61XQ5	VIX 36.44TS OPENZ	EUR											
Certificate	DE000CD61XP7	VIX 40.07TS OPENZ	EUR											
Certificate	NL0011911714	VIX 40.33TS OPENB	EUR											
Certificate	DE000CR4HP62	VIX 48.03TS OPENZ	EUR											
Certificate	DE000CN6EQ95	VIX 56.57TS OPENZ	EUR											
Certificate	DE000CE6CR12	VLAN 14.91TL OPENZ	EUR											
Certificate	DE000CE6CR04	VLAN 17.04TL OPENZ	EUR											
Certificate	DE000CE6CNL4	VLAN 19.16TL OPENZ	EUR											
Certificate	DE000CE6DX96	VLAN 21.28TL OPENZ	EUR											
Certificate	DE000CV50434	VLAN 23.39TL OPENZ	EUR											
Certificate	NL0006475295	VODAF 11TL OPENB	EUR											
Certificate	DE000CE6BX64	VODAF1.445TL OPENZ	EUR											
Certificate	DE000CR6Y617	VODAF1.644TL OPENZ	EUR											
Certificate	DE000CE6EKJ0	VOLVB 133.TL OPENZ	EUR											
Certificate	DE000CE6CBC8	VOLVB103.1TL OPENZ	EUR											
Certificate	DE000CE6CCJ1	VOLVB117.1TL OPENZ	EUR											
Certificate	DE000CN6FX46	VONOV22.84TL OPENZ	EUR											
Certificate	DE000CN6JY66	VONOV25.33TL OPENZ	EUR											
Certificate	DE000CD64CT7	VONOV28.81TL OPENZ	EUR											
Certificate	DE000CE6DC83	VONOV32.79TL OPENZ	EUR	1,6400	1,6400	1,6400	2870,0000	1	1,6400	1750				
Certificate	DE000CV88KU9	VONOV37.75TL OPENZ	EUR											
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR											
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR											
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR											
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR											
Certificate	LU1756377450	VOPAK 39TCIOPENS	EUR											
Certificate	DE000CY16LC0	VOPAK 48TS OPENC	EUR											
Certificate	NL0012787717	VOPAK 50TS OPENB	EUR											
Certificate	DE000CQ5A3Q1	VOPAK 50TS OPENC	EUR											
Certificate	DE000CY16LD8	VOPAK 50TS OPENC	EUR											
Certificate	NL0011409990	VOPAK 15.8TL OPENH	EUR											
Certificate	NL0009263870	VOPAK 20.5TL OPENB	EUR											
Certificate	NL0010764205	VOPAK 29.3TL OPENB	EUR											
Certificate	NL0012490924	VOPAK 29.78L OPENB	EUR											
Certificate	NL0011430426	VOPAK 31.9TL OPENB	EUR											
Certificate	DE000CV87HS1	VOPAK 33.7TL OPENZ	EUR											
Certificate	NL0012689624	VOPAK 35.5TL OPENB	EUR											
Certificate	DE000CV87HT9	VOPAK 35.7TL OPENZ	EUR											
Certificate	NL0012783344	VOPAK 37.4TL OPENB	EUR											
Certificate	NL0012784680	VOPAK 39.3TL OPENB	EUR											
Certificate	NL0011093018	VOPAK 45.5TS OPENB	EUR	12,4300	12,4300	12,4300	1491,6000	1	12,4300	120				
Certificate	NL0011409974	VOPAK24.16TL OPENH	EUR											
Certificate	DE000CE6EK17	VOPAK26.72TL OPENZ	EUR											
Certificate	NL0011409966	VOPAK28.34TL OPENH	EUR											
Certificate	DE000CR9RS05	VOPAK29.23TL OPENZ	EUR											
Certificate	NL0012490288	VOPAK31.248L OPENB	EUR											
Certificate	NL0011409941	VOPAK31.48TL OPENH	EUR											
Certificate	DE000CR9RLZ5	VOPAK31.72TL OPENZ	EUR											
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR											
Certificate	NL0012581417	VOPAK35.02TL OPENH	EUR											
Certificate	NL0012689962	VOPAK35.778L OPENB	EUR	4,7090	4,7090	4,7090	2354,5000	1	4,7090	500				
Certificate	NL0012581409	VOPAK36.03TL OPENH	EUR											
Certificate	LU1697025788	VOPAK36.88TCIOPENS	EUR											
Certificate	NL0012598874	VOPAK36.99TL OPENH	EUR											
Certificate	NL0012783021	VOPAK37.288L OPENB	EUR											
Certificate	DE000CV88G75	VOPAK37.68TL OPENZ	EUR	0,4400	0,4400	0,4400	176,0000	1	0,4400	400				
Certificate	NL0012606792	VOPAK38.18TL OPENH	EUR	5,6300	5,6300	5,6300	563,0000	1	5,6300	100				
Certificate	NL0012783039	VOPAK38.788L OPENB	EUR											
Certificate	NL0012606784	VOPAK39.18TL OPENH	EUR											
Certificate	LU1756735046	VOPAK39.94TCIOPENS	EUR											
Certificate	NL0012789713	VOPAK40.278L OPENB	EUR											
Certificate	NL0012919864	VOPAK41.18TS OPENH	EUR											
Certificate	NL0012917330	VOPAK42.18TS OPENH	EUR											
Certificate	NL0012915151	VOPAK43.18TS OPENH	EUR											
Certificate	NL0012970024	VOPAK43.778S 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	NL0012606776	VOPAK44.04TS OPENH	EUR											
Certificate	NL0011932876	VOPAK44.44TS OPENH	EUR											
Certificate	LU1756829534	VOPAK44.46TPIOPENS	EUR											
Certificate	NL0011742911	VOPAK46.14TS OPENH	EUR											
Certificate	NL0012783591	VOPAK46.26BS OPENB	EUR											
Certificate	NL0011894852	VOPAK46.27TS OPENH	EUR											
Certificate	NL0011715503	VOPAK46.73TS OPENH	EUR											
Certificate	DE000CN6KQC8	VOPAK47.23TS OPENZ	EUR											
Certificate	NL0012969570	VOPAK48.76BS OPENB	EUR											
Certificate	NL0011733928	VOPAK49.81TS OPENH	EUR											
Certificate	NL0011740048	VOPAK49.91TS OPENH	EUR											
Certificate	NL0011935291	VOPAK50.21TS OPENH	EUR											
Certificate	NL0011715495	VOPAK50.52TS OPENH	EUR											
Certificate	DE000CV88FR5	VOPAK53.27TS OPENZ	EUR											
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR											
Certificate	DE000CW42HM7	VOW 85TL OPENC	EUR											
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR											
Certificate	DE000CX0J274	VOW 90TL OPENC	EUR											
Certificate	DE000CW42HJ3	VOW 90TL OPENC	EUR											
Certificate	DE000CX00200	VOW 100TL OPENC	EUR											
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR											
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR											
Certificate	NL0012034979	VOW 113TL OPENB	EUR											
Certificate	DE000CV51EK5	VOW 130TL OPENC	EUR											
Certificate	DE000CV51DY8	VOW 130TL OPENC	EUR	1,6000	1,6000	1,6000	800,0000	1	1,6000	500				
Certificate	DE000CV520E8	VOW 140TL OPENC	EUR											
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR											
Certificate	NL0012531537	VOW 194TS OPENH	EUR											
Certificate	DE000CV52K45	VOW 200TS OPENC	EUR											
Certificate	DE000CV52NM0	VOW 200TS OPENC	EUR											
Certificate	DE000CE6FBE7	VOW 147.TL OPENZ	EUR											
Certificate	NL0011410022	VOW 63.8TL OPENH	EUR											
Certificate	NL0011437843	VOW 71.6TL OPENB	EUR											
Certificate	NL0011410006	VOW 76.1TL OPENH	EUR											
Certificate	NL0011433701	VOW 76.9TL OPENB	EUR											
Certificate	NL0011435573	VOW 82.1TL OPENB	EUR											
Certificate	NL0011438429	VOW 87.3TL OPENB	EUR											
Certificate	NL0011649744	VOW 92.5TL OPENB	EUR											
Certificate	NL0011656145	VOW 97.6TL OPENB	EUR											
Certificate	NL0011729769	VOW 97.7TL OPENH	EUR											
Certificate	NL0011896717	VOW 102.1TL OPENH	EUR											
Certificate	NL0011906839	VOW 102.7TL OPENB	EUR											
Certificate	DE000CN6K974	VOW 103.2TL OPENZ	EUR											
Certificate	NL0011906847	VOW 107.9TL OPENB	EUR											
Certificate	DE000CD62346	VOW 109.3TL OPENZ	EUR											
Certificate	NL0011996384	VOW 112.4TL OPENH	EUR											
Certificate	NL0012038848	VOW 118.1TL OPENB	EUR	3,8030	3,8030	3,8030	17303,6500	1	3,8030	4550				
Certificate	DE000CD64077	VOW 120.1TL OPENZ	EUR	2,9200	2,9200	2,6800	1924,0000	2	2,6800	700				
Certificate	NL0012051833	VOW 121.9TL OPENH	EUR											
Certificate	NL0012492938	VOW 123.1TL OPENB	EUR											
Certificate	NL0012495295	VOW 128.2TL OPENB	EUR	2,7530	2,7530	2,7530	550,6000	1	2,7530	200				
Certificate	NL0012519078	VOW 129.5TL OPENH	EUR											
Certificate	NL0012500136	VOW 133.1TL OPENB	EUR	2,2340	2,2720	2,2340	1046,8000	3	2,2400	465				
Certificate	DE000CE6EXV8	VOW 133.1TL OPENZ	EUR											
Certificate	NL0012504575	VOW 138.1TL OPENB	EUR	1,9090	1,9090	1,7390	20050,0000	3	1,7390	10600				
Certificate	NL0012539399	VOW 142.7TL OPENH	EUR											
Certificate	NL0012504583	VOW 143.2TL OPENB	EUR	1,3700	1,3700	1,3250	4042,5000	2	1,3250	3000				
Certificate	NL0012531552	VOW 147.7TL OPENH	EUR											
Certificate	NL0012506786	VOW 148.2TL OPENB	EUR											
Certificate	NL0012919872	VOW 152.7TS OPENH	EUR											
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											
Certificate	NL0012970693	VOW 168.9TS OPENB	EUR											
Certificate	NL0012909840	VOW 169.9TS OPENH	EUR											
Certificate	NL0012865067	VOW 174.9TS OPENH	EUR											
Certificate	NL0012681670	VOW 178.6TS OPENB	EUR											
Certificate	NL0012608616	VOW 181.3TS OPENH	EUR											
Certificate	NL0012565816	VOW 185.6TS OPENH	EUR											
Certificate	NL0012536858	VOW 194.2TS OPENH	EUR											
Certificate	NL0012615710	VOW 194.7TS 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	NL0012558340	VOW 204.5TS OPENH	EUR											
Certificate	NL0011251657	VOW 207.9TS OPENB	EUR	7,8100	7,8100	7,8100	78,1000	1	7,8100	10				
Certificate	NL0012545768	VOW 214.4TS OPENH	EUR											
Certificate	NL0012558332	VOW 234.2TS OPENH	EUR											
Certificate	DE000CN6F024	VOW 93.43TL OPENZ	EUR											
Certificate	DE000CN6JUD0	VOW 98.22TL OPENZ	EUR											
Certificate	NL0009336866	VW 46TL OPENB	EUR											
Certificate	NL0009262484	VW 39.3TL OPENB	EUR											
Certificate	DE000CN6G6N1	WALMT60.61TL OPENZ	EUR											
Certificate	NL0010248795	WALTD 38.5TL OPENB	EUR											
Certificate	NL0010381554	WALTD 61.5TL OPENB	EUR											
Certificate	NL0010520474	WALTD 68.1TL OPENB	EUR											
Certificate	NL0011411418	WALTD 74.1TL OPENH	EUR											
Certificate	NL0010656138	WALTD 80.2TL OPENB	EUR											
Certificate	NL0011411400	WALTD 82.8TL OPENH	EUR											
Certificate	NL0011411392	WALTD 87.1TL OPENH	EUR											
Certificate	NL0010906624	WALTD 88.2TL OPENB	EUR											
Certificate	NL0012031538	WALTD 93.3TL OPENB	EUR											
Certificate	NL0011077078	WALTD115.6TS OPENB	EUR											
Certificate	NL0011411301	WALTD120.3TS OPENH	EUR											
Certificate	NL0011411293	WALTD124.2TS OPENH	EUR											
Certificate	NL0011411285	WALTD135.8TS OPENH	EUR											
Certificate	DE000CN6H962	WALTD82.18TL OPENZ	EUR											
Certificate	DE000CR4H7N1	WALTD90.73TL OPENZ	EUR											
Certificate	DE000CV88ET4	WDIG 103.7TL OPENZ	EUR											
Certificate	DE000CV88R98	WDIG 113.7TL OPENZ	EUR	2,7500	2,7500	2,7500	275,0000	1	2,7500	100				
Certificate	DE000CV890R0	WDIG 123.7TL OPENZ	EUR											
Certificate	DE000CV89FB7	WDIG 133.6TL OPENZ	EUR	1,1200	1,1200	1,1200	3360,0000	1	1,1200	3000				
Certificate	DE000CE6FHY2	WDIG 67.77TL OPENZ	EUR											
Certificate	DE000CE6FNH5	WDIG 75.79TL OPENZ	EUR											
Certificate	DE000CE6FQB1	WDIG 83.79TL OPENZ	EUR											
Certificate	DE000CV889V4	WDIG 93.74TL OPENZ	EUR											
Certificate	DE000CV88JD7	WDPP 113.8TS OPENZ	EUR											
Certificate	DE000CD64C87	WDPP 57.95TL OPENZ	EUR											
Certificate	DE000CD64DY5	WDPP 68.38TL OPENZ	EUR											
Certificate	DE000CD64C04	WDPP 74.68TL OPENZ	EUR											
Certificate	DE000CE6CY70	WDPP 82.02TL OPENZ	EUR											
Certificate	DE000CV42VE7	WDPP 90.37TL OPENZ	EUR											
Certificate	NL0010932513	WEREL 51TS OPENB	EUR											
Certificate	NL0012686661	WEREL 22.9TL OPENB	EUR											
Certificate	NL0010720827	WEREL 24.1TL OPENH	EUR											
Certificate	NL0012682785	WEREL 25.4TL OPENB	EUR											
Certificate	NL0011816186	WEREL 27.9TL OPENB	EUR											
Certificate	NL0012783385	WEREL 30.5TL OPENB	EUR											
Certificate	NL0012681993	WEREL 35.9BS OPENB	EUR	3,0350	3,0350	3,0350	151,7500	1	3,0350	50				
Certificate	NL0012681688	WEREL 36.7TS OPENB	EUR											
Certificate	NL0011536065	WEREL 41.7TS OPENB	EUR											
Certificate	NL0011235403	WEREL 47.7TS OPENH	EUR											
Certificate	NL0011045018	WEREL 51.4TS OPENH	EUR											
Certificate	NL0011045000	WEREL 55.1TS OPENH	EUR											
Certificate	DE000CV4ZUV3	WEREL22.72TL OPENZ	EUR											
Certificate	NL0012688741	WEREL23.21BL OPENB	EUR											
Certificate	NL0012685994	WEREL25.23BL OPENB	EUR											
Certificate	DE000CV4ZUW1	WEREL25.73TL OPENZ	EUR	7,5200	7,5200	7,5200	3760,0000	1	7,5200	500				
Certificate	NL0012682470	WEREL27.25BL OPENB	EUR											
Certificate	DE000CD61QB1	WEREL28.76TL OPENZ	EUR	4,4500	4,4500	4,4500	934,5000	1	4,4500	210				
Certificate	NL0012778484	WEREL29.26BL OPENB	EUR											
Certificate	DE000CV88GC5	WEREL30.74TL OPENZ	EUR											
Certificate	NL0012785208	WEREL31.27BL OPENB	EUR	2,2300	2,2300	2,2300	223,0000	1	2,2300	100				
Certificate	DE000CV4ZG23	WEREL36.84TS OPENZ	EUR	3,6200	3,6200	3,6200	543,0000	1	3,6200	150				
Certificate	NL0012682009	WEREL38.86BS OPENB	EUR											
Certificate	DE000CD62T23	WEREL41.32TS OPENZ	EUR	8,1500	8,1500	8,1500	244,5000	1	8,1500	30				
Certificate	NL0011921648	WEREL41.81BS OPENB	EUR											
Certificate	NL0011905534	WESSA 8.75TL OPENB	EUR											
Certificate	NL0011905559	WESSA 9.78TL OPENB	EUR											
Certificate	DE000CD621M2	WESSA10.17TL OPENZ	EUR											
Certificate	NL0011911094	WESSA10.31TL OPENB	EUR											
Certificate	NL0012033013	WESSA10.83TL OPENB	EUR											
Certificate	DE000CD63SV1	WESSA11.17TL OPENZ	EUR											
Certificate	NL0012037477	WESSA11.33TL OPENB	EUR											
Certificate	NL0012038061	WESSA11.84TL OPENB	EUR											
Certificate	DE000CD64276	WESSA12.16TL 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	NL0012121396	WESSA12.337L OPENB	EUR											
Certificate	NL0012257893	WESSA12.847L OPENB	EUR											
Certificate	DE000CE6CG80	WESSA13.157L OPENZ	EUR											
Certificate	NL0012257901	WESSA13.357L OPENB	EUR											
Certificate	NL0012277858	WESSA13.847L OPENB	EUR											
Certificate	DE000CE6E374	WESSA14.157L OPENZ	EUR											
Certificate	NL0012492946	WESSA14.367L OPENB	EUR											
Certificate	NL0012689434	WESSA14.887L OPENB	EUR											
Certificate	DE000CV87HW3	WESSA15.147L OPENZ	EUR											
Certificate	NL0012784714	WESSA15.377L OPENB	EUR											
Certificate	NL0012784722	WESSA15.887L OPENB	EUR											
Certificate	DE000CV88LP7	WESSA16.137L OPENZ	EUR											
Certificate	NL0012786842	WESSA16.367L OPENB	EUR											
Certificate	NL0012789143	WESSA16.877L OPENB	EUR											
Certificate	DE000CV89C52	WESSA17.127L OPENZ	EUR											
Certificate	NL0012969737	WESSA17.367L OPENB	EUR											
Certificate	NL0012512305	WESSA18.557S OPENB	EUR											
Certificate	DE000CE6FON4	WESSA18.717S OPENZ	EUR											
Certificate	NL0012794671	WESSA19.567S OPENB	EUR											
Certificate	DE000CV87Y82	WESSA20.717S OPENZ	EUR											
Certificate	DE000CV89952	WESSA22.717S OPENZ	EUR											
Certificate	DE000CN6HMS4	WESSA6.5617L OPENZ	EUR											
Certificate	DE000CN6LGP9	WESSA9.1537L OPENZ	EUR											
Certificate	DE000CD621L4	WESSA9.6657L OPENZ	EUR											
Certificate	DE000CR9QDJB	WEST 15.447L OPENZ	EUR											
Certificate	DE000CN6HJ26	WFC 39.727L OPENZ	EUR											
Certificate	DE000VN61016	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR											
Certificate	DE000VL51282	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61040	WHEAT SHROPNV	EUR											
Certificate	DE000VL23R53	WHEAT SHROPNV	EUR											
Certificate	DE000VN61024	WHEAT SHROPNV	EUR											
Certificate	DE000VN61032	WHEAT SHROPNV	EUR											
Certificate	NL0012543144	WHEAT 4.027L OPENH	EUR	1,0900	1,0900	1,0900	436,0000	1	1,0900	400				
Certificate	NL0012543136	WHEAT 4.127L OPENH	EUR											
Certificate	NL0012543128	WHEAT 4.237L OPENH	EUR											
Certificate	NL0012543110	WHEAT 4.337L OPENH	EUR											
Certificate	NL0012543102	WHEAT 4.437L OPENH	EUR											
Certificate	NL0012543094	WHEAT 4.537L OPENH	EUR											
Certificate	DE000CY16LR8	WOLTE 257L OPENC	EUR											
Certificate	DE000CY51CV6	WOLTE 307L OPENC	EUR											
Certificate	DE000CY16LQ0	WOLTE 307L OPENC	EUR											
Certificate	DE000CY16HV8	WOLTE 327L OPENC	EUR											
Certificate	DE000CY517G9	WOLTE 327L OPENC	EUR											
Certificate	DE000CY517H7	WOLTE 347L OPENC	EUR											
Certificate	DE000CY514Y9	WOLTE 347L OPENC	EUR											
Certificate	DE000CY51CW4	WOLTE 367L OPENC	EUR											
Certificate	DE000CY51B13	WOLTE 367L OPENC	EUR											
Certificate	DE000CY52272	WOLTE 387L OPENC	EUR											
Certificate	DE000CY51KK2	WOLTE 387L OPENC	EUR											
Certificate	NL0012649255	WOLTE 44BOC1218Z	EUR											
Certificate	DE000CY51CY0	WOLTE 467S OPENC	EUR											
Certificate	DE000CY51XJ7	WOLTE 507S OPENC	EUR											
Certificate	DE000CY522V8	WOLTE 507S OPENC	EUR											
Certificate	DE000CY52AB0	WOLTE 527S OPENC	EUR	2,9400	2,9400	2,9400	393,9600	1	2,9400	134				
Certificate	DE000CY52JD7	WOLTE 547S OPENC	EUR											
Certificate	NL0010893756	WOLTE 16.97L OPENB	EUR											
Certificate	NL0010904512	WOLTE 19.17L OPENB	EUR											
Certificate	NL0011651401	WOLTE 28.67L OPENB	EUR											
Certificate	NL0012036784	WOLTE 30.77L OPENB	EUR											
Certificate	NL0012108849	WOLTE 33.97L OPENB	EUR											
Certificate	NL0012109870	WOLTE 35.18L OPENB	EUR	13,9500	13,9500	13,9500	488,2500	1	13,9500	35				
Certificate	NL0012494132	WOLTE 36.97L OPENB	EUR											
Certificate	NL0012494678	WOLTE 40.7BOC1218B	EUR											
Certificate	NL0012781256	WOLTE 42.17L OPENB	EUR											
Certificate	NL0012648885	WOLTE 42.58ON0619Z	EUR											
Certificate	NL0012785976	WOLTE 43.17L OPENB	EUR											
Certificate	NL0012787675	WOLTE 44.17L OPENB	EUR											
Certificate	NL0012789150	WOLTE 45.17L OPENB	EUR											
Certificate	NL0012649263	WOLTE 45.5BOC0619Z	EUR											
Certificate	NL0012794648	WOLTE 46.27L 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	NL0012865083	WOLTE 46.4TL OPENH	EUR											
Certificate	NL0012787758	WOLTE 49.4TS OPENB	EUR											
Certificate	NL0012793384	WOLTE 51.4TS OPENB	EUR											
Certificate	NL0011053053	WOLTE22.03TL OPENH	EUR											
Certificate	NL0011053046	WOLTE24.14TL OPENH	EUR											
Certificate	DE000CN6F602	WOLTE28.17TL OPENZ	EUR											
Certificate	NL0011995568	WOLTE28.44TL OPENH	EUR											
Certificate	NL0011739164	WOLTE29.47TL OPENH	EUR											
Certificate	DE000CN6K537	WOLTE30.65TL OPENZ	EUR											
Certificate	NL0012049191	WOLTE31.52TL OPENH	EUR											
Certificate	NL0012055743	WOLTE33.54TL OPENH	EUR											
Certificate	DE000CE6BEP6	WOLTE33.62TL OPENZ	EUR											
Certificate	NL0012435937	WOLTE34.56TL OPENH	EUR											
Certificate	NL0012684575	WOLTE36.13BL OPENB	EUR											
Certificate	NL0012516256	WOLTE36.58TL OPENH	EUR											
Certificate	DE000CE6ETD4	WOLTE37.11TL OPENZ	EUR											
Certificate	NL0012523005	WOLTE37.55TL OPENH	EUR											
Certificate	NL0012498638	WOLTE38.15BL OPENB	EUR											
Certificate	NL0012525224	WOLTE38.59TL OPENH	EUR											
Certificate	NL0012582258	WOLTE39.54TL OPENH	EUR											
Certificate	NL0012595607	WOLTE40.58TL OPENH	EUR											
Certificate	DE000CV88AQ8	WOLTE41.09TL OPENZ	EUR											
Certificate	NL0012780126	WOLTE41.16BL OPENB	EUR											
Certificate	NL0012780951	WOLTE42.17BL OPENB	EUR											
Certificate	NL0012606800	WOLTE42.53TL OPENH	EUR											
Certificate	NL0012785497	WOLTE43.16BL OPENB	EUR											
Certificate	NL0012787360	WOLTE44.17BL OPENB	EUR											
Certificate	NL0012614259	WOLTE44.45TL OPENH	EUR											
Certificate	DE000CV89960	WOLTE45.06TL OPENZ	EUR											
Certificate	NL0012789531	WOLTE45.16BL OPENB	EUR											
Certificate	NL0012793160	WOLTE46.16BL OPENB	EUR											
Certificate	NL0012780969	WOLTE48.94BS OPENB	EUR											
Certificate	NL0012917355	WOLTE49.35TS OPENH	EUR											
Certificate	NL0012525810	WOLTE50.35TS OPENH	EUR											
Certificate	NL0012786701	WOLTE50.93BS OPENB	EUR											
Certificate	NL0012865075	WOLTE52.35TS OPENH	EUR											
Certificate	NL0012793228	WOLTE52.93BS OPENB	EUR	4,8500	4,8500	4,8500	485,0000	1	4,8500	100				
Certificate	NL0012614242	WOLTE54.26TS OPENH	EUR											
Certificate	NL0012542104	WOLTE54.46TS OPENH	EUR											
Certificate	NL0012852354	WOLTE60.28TS OPENH	EUR											
Certificate	NL0012915169	WOLTE60.35TS OPENH	EUR											
Certificate	DE000CN6IC13	WPM 13TL OPENZ	EUR											
Certificate	DE000CN6JMB1	WPM 14.6TL OPENZ	EUR											
Certificate	DE000CN6GVC6	WPM 10.32TL OPENZ	EUR											
Certificate	DE000CN6KF66	WPM 16.21TL OPENZ	EUR											
Certificate	DE000CV89BC4	WPM 18.21TL OPENZ	EUR											
Certificate	DE000CV89BD2	WPM 20.29TL OPENZ	EUR											
Certificate	DE000CE6EGU5	XFAB 5.41TL OPENZ	EUR											
Certificate	DE000CE6EGV3	XFAB 6.05TL OPENZ	EUR											
Certificate	DE000CE6EGW1	XFAB 6.58TL OPENZ	EUR											
Certificate	DE000CE6EGX9	XFAB 7.22TL OPENZ	EUR											
Certificate	DE000CV88MB5	XFAB 7.74TL OPENZ	EUR											
Certificate	DE000CV88MC3	XFAB 8.27TL OPENZ	EUR											
Certificate	DE000CV89B12	YAND 20.3TL OPENZ	EUR											
Certificate	DE000CV88E51	YAND 31.9TL OPENZ	EUR											
Certificate	DE000CR9SOK4	YAND 9.62TL OPENZ	EUR											
Certificate	DE000CN6KP07	YAND 15.92TL OPENZ	EUR											
Certificate	DE000CE6CL34	YAND 25.35TL OPENZ	EUR											
Certificate	DE000CE6DY38	YAND 27.89TL OPENZ	EUR											
Certificate	DE000CE6EDU2	YAND 29.91TL OPENZ	EUR											
Certificate	DE000CV89FU7	YAND 33.89TL OPENZ	EUR											
Certificate	DE000CV88AS4	YAND 39.87TS OPENZ	EUR											
Certificate	DE000CV4ZQC1	YAND 44.88TS OPENZ	EUR											
Certificate	DE000CV87HD3	YAND 49.91TS OPENZ	EUR											
Certificate	DE000CV87WQ4	YAND 54.93TS OPENZ	EUR											
Certificate	DE000CD61959	YAR 225.8TL OPENZ	EUR											
Certificate	DE000CN6HTG9	YAR 256.6TL OPENZ	EUR											
Certificate	DE000CE6DY20	YAR 306.9TL OPENZ	EUR											
Certificate	NL0010046116	YUM B 54.3TL OPENB	EUR											
Certificate	NL0010046108	YUM B 57.1TL OPENB	EUR											
Certificate	DE0005715155	Z KOREA CT OPENN	EUR											
Certificate	DE000CE6C2K9	ZALG 36.5TL 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	DE000CN6JFA7	ZALG 21.52TL OPENZ	EUR											
Certificate	DE000CD629Q6	ZALG 27.72TL OPENZ	EUR											
Certificate	DE000CD62CY1	ZALG 31.85TL OPENZ	EUR											
Certificate	DE000CV87VK9	ZALG 41.69TL OPENZ	EUR	1,4000	1,4000	1,4000	372,4000	1	1,4000	266				
Certificate	NL0000455848	ZILVER CT OPENN	EUR											
Certificate	DE000CR9SS46	ZURIC164.3TL OPENZ	EUR											
Certificate	DE000CN6L1E4	ZURIC188.2TL OPENZ	EUR											
Certificate	DE000CD62L21	ZURIC213.9TL OPENZ	EUR											
Certificate	DE000CF6D3W1	ZURIC255.5TL OPENZ	EUR											
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL0000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL0000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR											
Government bond	NL0009712470	NEDER 3.25%15JUL21	EUR											
Government bond	NL0009348242	NEDER 3.5% 15JUL20	EUR	108,5600	108,5600	108,5600	3256,8000	1	108,5600	3000				
Government bond	NL0009086115	NEDER 4%15JUL19	EUR	104,9200	104,9200	104,9200	262,3000	1	104,9200	250				
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR	118,6200	118,6200	118,5500	35579,0000	2	118,5500	30000				
Government bond	NL0000102234	NEDER4%15JAN37	EUR											
Government bond	NL0006227316	NEDER4%15JUL18	EUR											
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR	148,1000	148,3000	148,1000	7406,4800	2	148,3000	5001				
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	136,0000	136,0000	135,8200	50593,4000	2	135,8200	37250				
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	110,7200	110,7200	110,7200	2214,4000	1	110,7200	2000				
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 31JUI18	EUR											
Government bond	NL0012869309	NL DTC 31OCT18	EUR											
Government bond	NL0011613435	NL STRIP 15JAN19	EUR											
Government bond	NL0011613849	NL STRIP 15JAN19	EUR											
Government bond	NL0011613450	NL STRIP 15JAN20	EUR											
Government bond	NL0011613864	NL STRIP 15JAN20	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613732	NL STRIP 15JAN42	EUR											
Government bond	NL0011613740	NL STRIP 15JAN43	EUR											
Government bond	NL0011613757	NL STRIP 15JAN44	EUR											
Government bond	NL0011613765	NL STRIP 15JAN45	EUR											
Government bond	NL0011613773	NL STRIP 15JAN46	EUR											
Government bond	NL0011613781	NL STRIP 15JAN47	EUR											
Government bond	NL0011613831	NL STRIP 15JUL18	EUR											
Government bond	NL0011613427	NL STRIP 15JUL18	EUR											
Government bond	NL0011613856	NL STRIP 15JUL19	EUR											
Government bond	NL0011613443	NL STRIP 15JUL19	EUR											
Government bond	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0000103000	NLH50M ZC15JAN23	EUR											
Government bond	NL0000103455	NLH50M ZC15JAN28	EUR											
Government bond	NL0010107975	NLH50M ZC15JAN33	EUR											
Government bond	NL0000102788	NLH50M ZC15JAN37	EUR											
Government bond	NL0009446608	NLH50M ZC15JAN42	EUR											
Government bond	NL0006227324	NLH50M ZC15JUL18	EUR											
Government bond	NL0009086206	NLH50M ZC15JUL19	EUR											
Government bond	NL0009363753	NLH50M ZC15JUL20	EUR											
Government bond	NL0009712496	NLH50M ZC15JUL21	EUR											
Government bond	NL0010060265	NLH50M 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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009363761	NLRENT 2C15JUL20	EUR											
Government bond	NL0009712504	NLRENT 2C15JUL21	EUR											
Government bond	NL0010060273	NLRENT 2C15JUL22	EUR											
Government bond	NL0000003598	NLRENTZC15JAN37	EUR											
Government bond	GB00B8KPM44	UKT1.250JUL18	GBP											
Government bond	GB00BDV0F150	UKT1.750JUL19	GBP											
Government bond	GB00B7L9SL19	UKT1.750SEP22	GBP											
Government bond	GB00BN65R198	UKT2.000JUL20	GBP											
Government bond	GB00BTHH2R79	UKT2.000SEP25	GBP											
Government bond	GB00B7Z53650	UKT2.250SEP23	GBP											
Government bond	GB00BH8FH458	UKT2.750SEP24	GBP											
Government bond	GB00B84Z9V04	UKT3.250JAN44	GBP											
Government bond	GB00BN65R313	UKT3.500JAN45	GBP											
Government bond	GB00BBJNQY21	UKT3.500JUL68	GBP											
Government bond	GB00B6RNH572	UKT3.750JUL52	GBP											
Government bond	GB00B4YRFP41	UKT3.750SEP19	GBP											
Government bond	GB00B582IV65	UKT3.750SEP20	GBP											
Government bond	GB00B4RMG977	UKT3.750SEP21	GBP											
Government bond	GB00B54QLM75	UKT4.000JAN60	GBP											
Government bond	GB00B3KJDQ49	UKT4.000MAR22	GBP											
Government bond	GB00B16NNR78	UKT4.250DEC27	GBP											
Government bond	GB00B6460505	UKT4.250DEC40	GBP											
Government bond	GB00B128DP45	UKT4.250DEC46	GBP											
Government bond	GB00B39R3707	UKT4.250DEC49	GBP											
Government bond	GB00B06YGN05	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	GB003080693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB00B855FQ54	UKT10.125MAR24	GBP											
Government bond	GB00B3Y1JG82	UKT10.125MAR29	GBP											
Government bond	GB00B7RNOG65	UKT10.125MAR44	GBP											
Government bond	GB00BP9DL264	UKT10.125MAR58	GBP											
Government bond	GB00BDX8CX86	UKT10.125MAR68	GBP											
Government bond	GB00B8DR7729	UKT10.125NOV19	GBP											
Government bond	GB00B73ZYW09	UKT10.250MAR52	GBP											
Government bond	GB00B4PTCY75	UKT10.375MAR62	GBP											
Government bond	GB00B421JZ66	UKT10.500MAR50	GBP											
Government bond	GB00B3LZBF68	UKT10.625MAR40	GBP											
Government bond	GB00B3MYD345	UKT10.625NOV42	GBP											
Government bond	GB00B46CGH68	UKT10.750MAR34	GBP											
Government bond	GB00B24FFM16	UKT10.750NOV47	GBP											
Government bond	GB00B1L6W962	UKT11.125NOV37	GBP											
Government bond	GB00B128DH60	UKT11.250NOV27	GBP											
Government bond	GB00B3D4VD98	UKT11.250NOV32	GBP											
Government bond	GB00B0CNH209	UKT11.250NOV55	GBP											
Government bond	GB00B125HQL4	UKT11.875NOV22	GBP											
Government bond	GB0031790826	UKT12.000JAN35	GBP											
Government bond	GB0009081828	UKT12.500APR20	GBP											
Government bond	GB0008983024	UKT12.500JUL24	GBP											
Government bond	GB0008932666	UKT14.125JUL30	GBP											
Investment fund	NL0012235840	AB EUROPE EQUITY	EUR											
Investment fund	NL0010579074	ACTIAM D eur aand	EUR											
Investment fund	NL0010579090	ACTIAM D eur obl	EUR											
Investment fund	NL0010579157	ACTIAM D mix def	EUR											
Investment fund	NL0010579165	ACTIAM D mix neut	EUR											
Investment fund	NL0010579173	ACTIAM D mix off	EUR											
Investment fund	NL0010579124	ACTIAM D Wld aand	EUR											
Investment fund	NL0010579132	ACTIAM eur vastg	EUR											
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR											
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR											
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR											
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR											
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009388743	ADD VALUE FUND	EUR											
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR											
Investment fund	NL0000685576	AGHY FUND	EUR											
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR											
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR											
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR											
Investment fund	NL0000286938	ALLIANZ PAFC EQ 5	EUR											
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR											
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR											
Investment fund	NL0006311706	Arcona Property Fd	EUR	7,4400	7,4400	7,3300	2059,8400	2	7,3300		281			
Investment fund	IE00BDHZLR26	ASIAN CAP HOLD A	USD											
Investment fund	IE00BDHZLS33	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR											
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR											
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR											
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR											
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR											
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR											
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR											
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR											
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR											
Investment fund	NL0012314660	ASN Groenfond	EUR											
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR											
Investment fund	NL0012314652	ASN Novibfond	EUR											
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											
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR											
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR											
Investment fund	NL0000442010	DELTA LLOYD DOLLAR	EUR											
Investment fund	NL0006056509	DELTA LLOYD EUR DF	EUR											
Investment fund	NL0000286318	DELTA LLOYD INVEST	EUR											
Investment fund	NL0000442077	DELTA LLOYD MIX FD	EUR											
Investment fund	NL0000442101	DELTA LLOYD RENTE	EUR											
Investment fund	NL0000292746	DELTA LLOYD SLD FD	EUR											
Investment fund	NL0012125736	DL ESG FUND A	EUR											
Investment fund	NL0010489373	DL SOV XLT A	EUR											
Investment fund	NL0012838973	EUR ASSETS TRUST	EUR	1,3700	1,3700	1,3700	1,3700	1	1,3700		1			
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR											
Investment fund	NL0010556775	HH CV FUND	EUR											
Investment fund	NL0010514196	HH EM Fund	EUR											
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR											
Investment fund	NL0012061253	HH GLOBAL FUND	EUR											
Investment fund	NL0009864479	HH INCOME FUND	EUR											
Investment fund	NL0010514204	HH Obligatie Fund	EUR											
Investment fund	NL0009864487	HH PHOENIX FUND	EUR											
Investment fund	NL0010514212	HH RE Value Fund	EUR											
Investment fund	NL0009864461	HH VALUE FUND	EUR											
Investment fund	NL0000464154	HIMALAYAN FUND NV	USD											
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR											
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	1,6000	1,6400	1,6000	618,6000	3	1,6400		380			
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,8400	0,8400	0,8400	126,0000	1	0,8400		150			
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,1500	1,1900	1,1500	11946,0000	3	1,1900		10040			
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR											
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR											
Investment fund	NL0006089229	KEMPEN GBL HDiv N	EUR											
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR											
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR											
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000290476	KEMPEN PROFIEL 3	EUR											
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR											
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR											
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR											
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0011821210	KGPFIFNV	EUR											
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	98,0400	98,0400	98,0400	98,0400	1	98,0400		1			
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR											
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR											
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR											
Investment fund	NL0000287993	NN DUTCH FD	EUR											
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR											
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR											
Investment fund	NL0000293157	NN DYN MIX FDII	EUR											
Investment fund	NL0000293165	NN DYN MIX FDIII	EUR											
Investment fund	NL0000293181	NN DYN MIX FDV	EUR											
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR											
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR											
Investment fund	NL0000289791	NN ENERGY FD	EUR											
Investment fund	NL0012817134	NN EUR DEELN F -P	EUR											
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR											
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR											
Investment fund	NL0000292332	NN EUROPE FD	EUR											
Investment fund	NL0006311755	NN FAR EAST FD	EUR											
Investment fund	NL0000286169	NN FINANCIAL FD	EUR											
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR											
Investment fund	NL0006311771	NN GLOB EMR MKT FD	EUR											
Investment fund	NL0006311839	NN GLOB OBL FD	EUR											
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR											
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR											
Investment fund	NL0006311805	NN GLOBAL FUND	EUR											
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR											
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR											
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR											
Investment fund	NL0000289841	NN INDUST FUND	EUR											
Investment fund	NL0006311821	NN INFO TECH FD	EUR											
Investment fund	NL0000286078	NN JAPAN FD	EUR											
Investment fund	NL0006311862	NN LION FD	EUR											
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR											
Investment fund	NL0000286045	NN NORTH AMER FD	EUR											
Investment fund	NL0006311748	NN PREM DIV FD	EUR											
Investment fund	NL0000289999	NN TEL SCES FD	EUR											
Investment fund	NL0000289668	NN UTILITIES FD	EUR											
Investment fund	NL0010558805	OPT EuroRente Fd	EUR											
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR											
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR											
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR											
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR											
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR											
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR											
Investment fund	NL0011354873	RG GMFAC E G	EUR											
Investment fund	NL0011354865	RG WOCE E G	EUR											
Investment fund	NL0000292720	RO PRIVATE EQUITY	EUR											
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR											
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR											
Investment fund	NL0011896998	ROB QJ GL DEV ENH	EUR											
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR											
Investment fund	NL0010366407	ROBECO GLB ST EQ G	EUR											
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR											
Investment fund	NL0000289817	ROLINCO	EUR											
Investment fund	NL0010510798	ROLINCO - EUR G	EUR											
Investment fund	NL0000288736	ROLINCO CUMPRF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR											
Investment fund	IE00BN575V56	TCH Class A	USD											
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR											
Investment fund	NL0010278073	TCM GL FT HDE	EUR											
Investment fund	NL0006489189	TCM VIETN HDE	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000440204	TRIODOS GROENFONDS	EUR											
Investment fund	NL0011327432	Triodos Mult Impac	EUR											
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR											
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR											
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR											
Investment fund	LU0237485098	WP STEWART HOLD FD	USD											
Investment fund	LU0237484448	WPSH EUR	EUR											
Other bond	XS1344751968	AAB 0.875%14JAN26	EUR											
Other bond	XS1548458014	AAB 1.125% 12JAN32	EUR											
Other bond	XS1352924275	AAB 1.211%27JAN23	EUR											
Other bond	XS1377257032	AAB 1.29%10MCH36	EUR											
Other bond	XS1645503621	AAB 1.375%12JAN37	EUR											
Other bond	XS1548493946	AAB 1.375%12JAN37	EUR											
Other bond	XS1381467585	AAB 1.5125%18MCH36	EUR											
Other bond	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											
Other bond	XS1379607291	AAB 1.888%15MCH31	EUR											
Other bond	XS1394791492	AAB 1%13APR31	EUR											
Other bond	XS1218821756	AAB 1%16APR25	EUR	100,7400	100,7400	100,6900	117826,8000	4	100,6900	117000				
Other bond	US00084DAN03	AAB 2.1%18JAN19	USD											
Other bond	XS1549579529	AAB 2.1%18JAN19	USD											
Other bond	XS1020769748	AAB 2.375%23JAN24	EUR											
Other bond	XS0937858271	AAB 2.5%29NOV2023	EUR											
Other bond	XS0968926757	AAB 2.5%5SEP2023	EUR											
Other bond	XS0553050724	AAB 2.721%03NOV20	EUR											
Other bond	XS0807189690	AAB 2.786%26JUL29	EUR											
Other bond	XS0956496375	AAB 2.905%31JUL23	EUR											
Other bond	XS0832466691	AAB 2%24SEP18	EUR											
Other bond	XS0955560353	AAB 2%30JUL19	EUR											
Other bond	XS0940750762	AAB 3.03%5JUN2043	EUR											
Other bond	XS1005291650	AAB 3.1%18DEC33	EUR											
Other bond	XS1003541528	AAB 3.16% 13DEC25	EUR											
Other bond	XS0773649438	AAB 3.22%19APR27	EUR											
Other bond	XS0773367452	AAB 3.43%18APR19	EUR											
Other bond	XS0732631824	AAB 3.5%18JAN22	EUR											
Other bond	XS0543370430	AAB 3.5%21SEP2022	EUR											
Other bond	XS0519053184	AAB 3.625%22JUN20	EUR											
Other bond	XS0765299572	AAB 4.125%28MCH22	EUR											
Other bond	XS0550570955	AAB 4.155%20OCT22	EUR											
Other bond	XS0613145712	AAB 4.25%06APR21	EUR											
Other bond	XS0553805978	AAB 4.42%29OCT25	EUR											
Other bond	XS1055206038	AAB 4.625%16APR19	AUD											
Other bond	XS1693822634	AAB 4.75 PL	EUR											
Other bond	XS0729213131	AAB 4.75%11JAN19	EUR											
Other bond	XS1264600310	AAB 4.75%28JUL25	USD											
Other bond	US00080QAF28	AAB 4.75%28JUL25	USD											
Other bond	XS0592463136	AAB 5.4%18FEB2026	NOK											
Other bond	NL0009980945	AAB 5%09FEB22	EUR	116,6200	116,6200	116,6100	65306,7000	3	116,6100	56000				
Other bond	XS0802995166	AAB 7.125%06JUL22	EUR	124,0000	124,0000	123,1000	231866,0000	6	123,1000	188000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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%1JAN19	GBP											
Other bond	XS1016899053	AAB NOK 4.23%1JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											
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	XS1847694764	AAB0.88%25JUN2028	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	AAB5.750%PL	EUR											
Other bond	XS1285364425	AABFRN08SEP2020	EUR											
Other bond	US00084DAR17	AABFRN19JAN2021	USD											
Other bond	XS1743726918	AABFRN19JAN2021	USD											
Other bond	XS1645476125	AABFRN19JUL2022	USD											
Other bond	XS1701271709	AABGBP1.375%7JUN22	GBP											
Other bond	XS1374540760	AABN1.19%7MAR36	EUR											
Other bond	XS1218969746	AABN1.425%17APR45	EUR											
Other bond	XS1199453728	AABN1.75%10MAR20	CAD											
Other bond	XS1324462966	AABN1.795%26NOV35	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	AABNFRN1JAN2019	EUR											
Other bond	XS1297496876	AABNFRNSEP2019	EUR											
Other bond	XS0968941988	AABNZDS.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											
Other bond	NL0009411826	ABN 4.25% JUNE18	EUR											
Other bond	XS0619548216	ABN 6.375%27APR21	EUR	116,8000	116,8000	116,6000	18668,0000	2	116,6000	16000				
Other bond	XS0619547838	ABN USD6.25%APR22	USD											
Other bond	XS0997342562	ABN2.125%26NOV20	EUR											
Other bond	XS1341466487	ABN4.75%01APR2026	SGD											
Other bond	XS1422841202	ABNA0.625%31MAY22	EUR											
Other bond	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	103,1000	103,1000	102,7000	288272,0000	20	103,0000	280000				
Other bond	XS1722558258	ACHMEAB0.375%NOV24	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	95,1100	95,6500	95,1000	51836,1900	4	95,6500	120000				
Other bond	NL0000121416	AEGON 5.185%PL	NLG	83,0000	83,2500	83,0000	103593,4400	10	83,0100	275000				
Other bond	NL0000120004	AEGON FRN PL	NLG											
Other bond	NL0000168466	AEGON 6%PL	EUR	100,2000	100,3000	100,2000	98239,0000	7	100,3000	98000				
Other bond	NL0000116150	AEGON 1.769%PL	EUR	76,7200	76,7200	76,0000	85205,2500	13	76,0000	111500				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD											
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGONB0.75%JUN27	EUR											
Other bond	XS1327151228	AEGONBNK0.25%DEC20	EUR											
Other bond	XS1673869977	AEGONNV0%JUN18	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720933297	AGN 0.375%21NOV24	EUR											
Other bond	XS1061711575	AGN 4%25APR44	EUR											
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	DE000A0GNP23	ALLIANZF2 5 3/8%PL	EUR	108,4400	108,4400	108,3300	71555,1000	5	108,3300	66000				
Other bond	DE000A0DX3M2	ALPHA GRP 6%PLD	EUR											
Other bond	XS0201790317	ANGLOIRISH FRNPLD	EUR											
Other bond	XS1079817489	ARE14A1FRN%17APR46	EUR											
Other bond	XS1079818883	ARE14A2FRN%17APR46	EUR											
Other bond	XS1079819691	ARE14A3 1.136APR46	EUR											
Other bond	XS1410513425	ARENO.273%17JUN48	EUR											
Other bond	XS1135365788	AREN14IIA1FRNOCT46	EUR											
Other bond	XS1135365515	AREN14IIA2FRNOCT46	EUR											
Other bond	XS1135366240	AREN14IIA3FRNOCT46	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1410512963	ARENA2FRN17JUN2048	EUR											
Other bond	XS0355225060	ARENA7I FRNOCT49	EUR											
Other bond	XS0392640990	ARENA7I FRNOCT49	EUR											
Other bond	XS1410512534	ARENAFRN17JUN2048	EUR											
Other bond	US040111NAP33	ARGENTINAZC28MAY21	EUR											
Other bond	US040111NAQ16	ARGENTINAZC28MAY26	EUR											
Other bond	US040111NAR98	ARGENTINAZC28MAY28	EUR											
Other bond	XS1293505639	ASR 5.125%29SEP45	EUR											
Other bond	NL0009213545	ASR NL 10% PL	EUR	111,5000	111,5000	111,5000	13714,5000	1	111,5000	12300				
Other bond	NL0009213552	ASR NL 7.25% PL	EUR	107,6000	108,6000	107,6000	21188,5200	4	107,6000	19599				
Other bond	XS1115800655	ASRND5%PL	EUR	110,5000	110,5000	108,5100	151625,8000	9	108,5100	138000				
Other bond	XS0188935174	AXA FRNPL	EUR											
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	DE000A0DD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	DE000A0DEJU3	BANC ESPA FRNPL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	DE000A0DE4Q4	BANCO ESP.2 5.5%PL	EUR											
Other bond	XS0234546538	BANKOFAMERIC6%2020	EUR											
Other bond	NL0009631944	BEST10A 1.235%99	EUR											
Other bond	NL0009631951	BEST10B 1.335%99	EUR											
Other bond	NL0009631969	BEST10C 1.435%99	EUR											
Other bond	NL0009631977	BEST10D 1.535%99	EUR											
Other bond	DE000A0DYW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR	106,4600	106,4600	106,4600	196951,0000	1	106,4600	185000				
Other bond	XS0463097237	BNG 3.875%04NOV19	EUR	105,5600	105,5600	105,5600	211120,0000	1	105,5600	200000				
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	102,6500	102,6500	102,5500	21555,5000	3	102,5500	21000				
Other bond	XS0575962286	BNG FRN9FEB21	EUR	102,3200	102,3800	102,3200	29676,8000	5	102,3600	29000				
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	100,7800	100,7800	100,7800	5320,8300	1	100,7800	50000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1629065936	BUMPER9BFRN22JUL31	EUR											
Other bond	XS0225115566	CAIXA FRNPL	EUR											
Other bond	US136447AW96	CANPAC 4%PL	USD											
Other bond	DE0007070088	CAPITAL FD FRNPL	EUR											
Other bond	DE0007490724	CAPRAIS 7.5%13D	EUR											
Other bond	XS0179679328	CHAP03 A FRNNOV64	EUR											
Other bond	XS0179679674	CHAP03 B FRNNOV64	EUR											
Other bond	XS0179679914	CHAP03 C FRNNOV64	EUR											
Other bond	XS0181842146	CHAP03 D FRNNOV64	EUR											
Other bond	XS0287346976	CHAP07A1 FRNJUL66	EUR											
Other bond	XS0291271319	CHAP07A2 FRNJUL66	EUR											
Other bond	XS0287349566	CHAP07B FRNJUL66	EUR											
Other bond	XS0287351463	CHAP07C FRNJUL66	EUR											
Other bond	XS0287352198	CHAP07D FRNJUL66	EUR											
Other bond	XS0287352511	CHAP07E FRNJUL66	EUR											
Other bond	XS0290510626	CHAP07F FRNJUL66	EUR											
Other bond	XS0290516409	CHAP07G FRNJUL66	EUR											
Other bond	XS0445087702	CHEPSTW1FRNNOV43D	GBP											
Other bond	XS0445087884	CHEPSTW2FRNNOV43D	GBP											
Other bond	NL0000113827	COLONNADE 4 3/4%18	EUR											
Other bond	XS0896119384	CORIO 3.25%FEB21	EUR											
Other bond	XS0864386825	CORIO 3.516%DEC22	EUR											
Other bond	XS0531584984	CORIO 5.448%AUG20	EUR											
Other bond	FR0010161026	CREDIT AG FRNPL	EUR											
Other bond	XS0301504659	CSI MAN EUR ZC19	EUR											
Other bond	XS0556969854	QWB 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	128,0000	128,0000	126,8200	86313,0000	6	126,8200	68000				
Other bond	XS1076781589	DELTALOYDFRNPL	EUR	105,7700	106,0000	105,2700	36015,8000	3	105,2700	34000				
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	DOLPHMAS2FRNSEP99	EUR											
Other bond	DE000A0DEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000A0DHUM0	DPOSTB FT2 FRNPL	EUR	101,9900	101,9900	101,9900	18358,2000	3	101,9900	18000				
Other bond	DE000A0D24Z1	DPOSTB FT3 FRNPL	EUR											
Other bond	XS1293087703	DSM 1.375%26SEP22	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	EDAM6-9USDO.25%22D	USD											
Other bond	XS1744727774	EDML18AFRN28JAN57	EUR											
Other bond	XS1744728749	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18FFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18HFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											
Other bond	XS1626193574	EDMLFFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0234821345	EFGHELLAS FL 6%PLD	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR		103,3000	103,3000	103,3000	2066,0000	1	103,3000		2000		
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR		102,9000	102,9000	102,9000	10290,0000	2	102,9000		10000		
Other bond	XS0218115649	EMACNH2A 0.537%38	EUR											
Other bond	XS1396367911	ENEXIO.875%28APR26	EUR											
Other bond	XS0854400800	ENEXIS 1.875%NOV20	EUR											
Other bond	XS0737138460	ENEXIS 3.375%JAN22	EUR											
Other bond	XS1307369717	ENEXIS1.5%20OCT23	EUR											
Other bond	XS0588661560	ESSENCE A 3.25%60	EUR											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEV10.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCEV10.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%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	FMOO.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1396344621	FMONEDFRN18APR2019	USD											
Other bond	XS1756483480	FORDLEST18FRNFEB54	EUR											
Other bond	DE000A0EUBN9	FURSTEN2 5 5/8%PLD	EUR		100,0000	100,0000	100,0000	1000,0000	1	100,0000		1000		
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	GRESTORM17FRNAPR64	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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											
Other bond	XS1240962511	HIGHWAY15AFRNMAY25	EUR											
Other bond	XS0221141400	HSHSPHERE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR											
Other bond	NL0010511101	HYPENA2 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENA3 2.93%NOV97	EUR											
Other bond	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	HYPNIA3 1.64%FB46	EUR											
Other bond	XS1062051245	IARENA1 3.35%MAY58	EUR											
Other bond	XS1062051757	IARENA2 3.35%MAY58	EUR											
Other bond	XS1062052052	IARENA3 3.35%MAY58	EUR											
Other bond	XS1062052219	IARENA4 3.35%MAY58	EUR											
Other bond	NL0000122489	ING 5 1/4%19	EUR											
Other bond	XS1080078428	ING 1.25%13DEC19	EUR											
Other bond	XS1730885073	ING 1.375%11JAN28	EUR											
Other bond	XS0935034651	ING 1.875% 22MAY23	EUR											
Other bond	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	84,8000	84,8000	84,1000	157216,5000	13	84,4800	186200				
Other bond	NL0000116127	INGGROEP FRNPL	EUR	81,0300	81,0300	80,0100	122815,4000	12	80,5400	152000				
Other bond	XS1576220484	INGGROEP0.75%MAR22	EUR											
Other bond	XS1683357252	INGGROEP4%14SEP32	USD											
Other bond	XS0586994542	INGNOK5.115%1FEB21	NOK											
Other bond	XS0222934944	INVESTEC P7.075%PL	EUR											
Other bond	XS0221640070	ISLANDBANKI 8%PLD	EUR											
Other bond	XS0228393731	JPM RAN FRNAUG35D	EUR											
Other bond	XS0194983366	JYSKE BANK FRNPL	EUR											
Other bond	XS0997385967	KIGOIFRN27JAN64	EUR											
Other bond	XS0411850075	KONINKPN 7.5% 19	EUR											
Other bond	XS0811124790	KPN 3.25%01FEB21	EUR											
Other bond	XS0543354236	KPN 3.75%21SEP20	EUR											
Other bond	XS0752092311	KPN 4.25%01MCH22	EUR											
Other bond	XS0677389347	KPN 4.50%4OCT21	EUR											
Other bond	XS0454773713	KPN 5.625%30SEP24	EUR											
Other bond	XS0451790280	KPN 5.75%17SEP29	GBP											
Other bond	XS0903872355	KPN FRN PL	EUR	101,2900	101,2900	101,2900	10129,0000	1	101,2900	10000				
Other bond	XS0707430947	KPN GBP 5%18NOV26	GBP											
Other bond	XS0303070113	KPN GBP 6%19	GBP											
Other bond	XS0903872603	KPN GBP FRN14MCH73	GBP											
Other bond	USN7637QAC70	KPN USD 8 3/8%30	USD											
Other bond	XS1485532896	KPN0.625%09APR2025	EUR											
Other bond	XS1485533431	KPN1.125%11SEP2028	EUR											
Other bond	US780641AH94	KPN2 USD 8 3/8%30	USD											
Other bond	US50048VAA89	KPNUSD144AFRNMCH73	USD											
Other bond	USN42978BC74	KPNUSD05 FRNMAR73	USD											
Other bond	NL0009706399	LAN4.75%09OCT19	EUR	105,4000	105,4000	105,1500	52610,0000	2	105,1500	50000				
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	LEASEPLO.75%3OCT22	EUR											
Other bond	XS1814402878	LEASEP1%2MAY2023	EUR											
Other bond	XS1418631930	LEASEPLAN1%24MAY21	EUR											
Other bond	XS1392460397	LEASEPLAN1%8APR20	EUR											
Other bond	XS1567177032	LEASEPLANFRNFEB20	EUR											
Other bond	XS1757442071	LEASEPLFRN25JAN21	EUR											
Other bond	XS1225442901	LEASPLAN0.82%APR19	EUR											
Other bond	XS1068010377	LEASPLAN1.66%DEC18	EUR											
Other bond	XS0229584296	LEHMAN 7.25%35D	EUR											
Other bond	XS0282978666	LEHMAN 5.75%PLD	EUR											
Other bond	XS0215349357	LEHMAN 6.625%PLD	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0271448457	MONAS06C FRNNOV44	EUR											
Other bond	XS0271450784	MONAS06D FRNNOV44	EUR											
Other bond	XS0201262309	MONAST A2 1.003%37	EUR											
Other bond	XS0201263372	MONAST C 1.463%37	EUR											
Other bond	XS0201263612	MONAST D 2.413%37	EUR											
Other bond	XS0201264008	MONAST E 3.413%37	EUR											
Other bond	XS0201264180	MONAST F 4.413%37	EUR											
Other bond	XS0202244017	MONAST G 4.413%37	EUR											
Other bond	XS0271446592	MONAST06A2 FRN44	EUR											
Other bond	XS0201262721	MONASTI B 1.283%37	EUR											
Other bond	XS0257884436	NEDGAS 4 1/2%21	EUR											
Other bond	XS0804217536	NEDGAS 2.625%JUL22	EUR											
Other bond	XS0690606172	NEDGAS 3.625%OCT21	EUR											
Other bond	XS1520713022	NEDGAS0%18NOV19	EUR											
Other bond	XS1409382030	NEDGASUNIE1%MAY26	EUR											
Other bond	XS1307993292	NEDGASUNIEFRNOCT18	EUR											
Other bond	XS0195051114	NEDWBK 5.15%24	EUR											
Other bond	XS0193072559	NEDWBK 1.152%19	EUR											
Other bond	XS0212342066	NEDWBK 3 7/8%20	EUR											
Other bond	XS0130092793	NEDWBK 5 3/8%32	GBP											
Other bond	CA639832AA25	NEDWBK CAD 5.2%25	CAD											
Other bond	XS0611951814	NEDWBK FRN27APR21	EUR	102,2300	102,3400	102,2300	200499,5000	14	102,2900	196000				
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD ZCDEC34	USD											
Other bond	XS0149727736	NEDWBK USD ZCJUL22	USD											
Other bond	XS0149727496	NEDWBK USD ZCJUL22	USD											
Other bond	XS0171957433	NEDWBK USD ZCJUL33	USD											
Other bond	XS0176581311	NEDWBK USD ZCSEP23	USD											
Other bond	XS0286430128	NEDWBK7 3.875%20	EUR											
Other bond	XS1622394143	NFMO 0.125%1JUN23	EUR											
Other bond	XS1597290524	NFMO 0.75%29NOV23	SEK											
Other bond	XS0993154748	NFMO 1.25%13NOV18	EUR											
Other bond	XS0846551710	NFMO 1.8%29OCT19	USD											
Other bond	XS1551501577	NFMO FRN 20JAN20	USD											
Other bond	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	108,0000	108,0000	108,0000	30240,0000	4	108,0000	28000				
Other bond	XS0215294512	NIBC FRNPL	USD											
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS1222431097	NIBC0.25%APR2022	EUR											
Other bond	XS1423753463	NIBC0.625%1JUN2026	EUR											
Other bond	XS1054163347	NIBC1.25%08APR2019	EUR											
Other bond	XS0977140531	NIBC1.75%OCT2018	EUR											
Other bond	XS1173845352	NIBC2%26JUL18	EUR											
Other bond	XS1183596151	NIBC4%24MAR25	EUR											
Other bond	XS1753809141	NIBC BAN1%24JAN2060	EUR											
Other bond	XS1687263258	NIBCBKFRN20SEP19	EUR											
Other bond	XS1454968618	NIBCBKFRN25JUL2018	EUR											
Other bond	XS1070004707	NIBCFRN23MAY19	EUR											
Other bond	XS1033023745	NL MTN 1% 18FEB19	EUR											
Other bond	XS1550988569	NN 0.875 13JAN23	EUR											
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	106,0000	106,0000	105,4400	162163,2000	3	105,4400	153000				
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR	111,0000	111,0000	111,0000	66600,0000	2	111,0000	60000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	ORALION11AFRNPAPR47	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	XS0265252253	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0265250638	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0544014854	PHED10 A FRNOCT48	EUR											
Other bond	XS0544016396	PHED10 B FRNOCT48	EUR											
Other bond	XS0940379992	PHEDI A1 FRNNOV45	EUR											
Other bond	XS0940380065	PHEDI A2 FRNNOV45	EUR											
Other bond	XS0940380149	PHEDI B FRNNOV45	EUR											
Other bond	XS0940380495	PHEDI C FRNNOV45	EUR											
Other bond	XS0940380578	PHEDI D FRNNOV45	EUR											
Other bond	XS0940380651	PHEDI E FRNNOV45	EUR											
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	PUSTOM16EFRNAUG52	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	RABOBND 5.875%19	EUR											
Other bond	XS0368541032	RABOBND 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNPL	EUR	121,8000	121,8000	121,0000	3403221,1400	244	121,0000	2803200				
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	101,7400	101,7400	101,7400	11191,4000	2	101,7400	11000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	107,8300	107,8300	107,8300	1078,3000	1	107,8300	1000				
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	100,2400	100,7600	100,2400	42295,8000	5	100,7600	42000				
Other bond	XS0485185754	RB TRY10.20%FEB19	TRY											
Other bond	XS0431744282	RB USD 11%PL	USD											
Other bond	US749770AQ67	RB USD RS11%PERP	USD											
Other bond	XS0437551376	RB USD ZC09JUL39D	USD											
Other bond	XS0436042872	RB USDCALZC03JUL39	USD											
Other bond	XS0077909371	RB ZAR ZC23JUL27	ZAR											
Other bond	XS0086016150	RB ZAR ZC30DEC20	ZAR											
Other bond	DE0001346955	RB ZC28OCT26	DEM											
Other bond	XS0458103560	RB ZC29OCT49	EUR											
Other bond	XS0067120294	RB ZC7AUG18	NLG	74,2900	74,2900	74,2900	6742,2600	1	74,2900	20000				
Other bond	XS0933540527	RB2.375%22MAY23	EUR											
Other bond	XS0431304715	RB2CALL ZC%04JUN39D	USD											
Other bond	NL0000122505	RB5 FRN10JUN19	EUR											
Other bond	XS0436313653	RBUSDCALZC06JUL39D	USD											
Other bond	DE0009842542	RESPARC 7.5%PLD	EUR											
Other bond	XS1437013870	RSCHIG1.124%JUL28	EUR											
Other bond	XS0997565436	RSCHIG2.936%DEC25	EUR											
Other bond	XS0983151282	RSCHIG3.0842%OCT25	EUR											
Other bond	XS0621167732	RSCHIG4.43%APR21	EUR											
Other bond	XS0459479399	RSCHIG4.935%OCT19	EUR											
Other bond	XS0459442710	RSCHIG4.966%OCT19	EUR											
Other bond	XS0193631040	RZB FIN 3 FRNPL	EUR											
Other bond	XS1033756906	SAECUR14A1FRNJAN92	EUR											
Other bond	XS1033757201	SAECUR14A2FRNJAN92	EUR											
Other bond	XS1028941620	SAECUR15A1FRNJAN92	EUR											
Other bond	XS1028942511	SAECUR15A2FRNJAN92	EUR											
Other bond	XS0202774245	SANTANDER 5 3/4%PL	EUR											
Other bond	XS0202197694	SANTANDER FRNPL	EUR											
Other bond	NL0010760039	SMELIONIAFRNAUG60	EUR											
Other bond	NL0010760047	SMELIONIIBZCAUG60	EUR											
Other bond	NL0010760054	SMELIONIICZCAUG60	EUR											
Other bond	XS0468954523	SNS 11.25%PL	EUR											
Other bond	XS0552743048	SNS LT2 6.25%OCT20	EUR											
Other bond	XS0616936372	SRLEV LT2 9%APR41	EUR	118,5100	118,5100	117,6000	36555,1000	4	117,6000	31000				
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHU02A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIA2FRNFEB53	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	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IICFRNJUN54	EUR											
Other bond	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	XS1271705763	STORM15IIIEFRNJUN54	EUR											
Other bond	XS1336735805	STORM16IA1FRNAPR54	EUR											
Other bond	XS1336738221	STORM16IA2FRNAPR54	EUR											
Other bond	XS1336739039	STORM16IBFRNAPR54	EUR											
Other bond	XS1336739625	STORM16ICFRNAPR54	EUR											
Other bond	XS1336740805	STORM16IDFRNAPR54	EUR											
Other bond	XS1336743148	STORM16IEFRNAPR54	EUR											
Other bond	XS1477681255	STORM16IIAFRNAUG63	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1477681339	STORM16IIBFRNAUG63	EUR											
Other bond	XS1477681503	STORM16IICFRNAUG63	EUR											
Other bond	XS1477682147	STORM16IIDFRNAUG63	EUR											
Other bond	XS1477682493	STORM16IIEFRNAUG63	EUR											
Other bond	XS1628023134	STORM17FRN22MAY64	EUR											
Other bond	XS1729913514	STORM18FRN22JAN65	EUR											
Other bond	XS0514796704	STRM10III E FRN52	EUR											
Other bond	XS0537424326	STRM10III E FRN52	EUR											
Other bond	XS0563148906	STRM10IV E FRN52	EUR											
Other bond	XS0608462866	STRM11III E FRN53	EUR											
Other bond	XS0835845560	STRM12VA FRNOCT54	EUR											
Other bond	XS0835850560	STRM12VB FRNOCT54	EUR											
Other bond	XS0835858118	STRM12VC FRNOCT54	EUR											
Other bond	XS0835859272	STRM12VD FRNOCT54	EUR											
Other bond	XS0930213987	STRM13IIIAFRNAUG53	EUR											
Other bond	XS0930215099	STRM13IIIBFRNAUG53	EUR											
Other bond	XS0930215842	STRM13IIICFRNAUG53	EUR											
Other bond	XS0930216576	STRM13IIIDFRNAUG53	EUR											
Other bond	XS0958507740	STRM13IVA2FRNOCT53	EUR											
Other bond	XS0958508045	STRM13IVBFRNOCT53	EUR											
Other bond	XS0958508128	STRM13IVCFRNOCT53	EUR											
Other bond	XS0958508391	STRM13IVDFRNOCT53	EUR											
Other bond	XS1071275181	STRM14IIA2FRNMAR51	EUR											
Other bond	XS1071275850	STRM14IIIBFRNMAR51	EUR											
Other bond	XS1071276403	STRM14IIICFRNMAR51	EUR											
Other bond	XS1071277120	STRM14IIIDFRNMAR51	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	UNILO.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	VLAN50.275%28APR22	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1387192435	VLANS0.375%31MAR23	EUR											
Other bond	XS1565570212	VLANS0.875%15FEB27	EUR											
Other bond	NL0009706597	VLANSCHBFRN04APR24	EUR											
Other bond	XS0544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XS0209792166	VOLKS FRNJAN35	EUR											
Other bond	XS1614202049	VOLKS0.75%18MAY27	EUR											
Other bond	XS1648236013	WEREL1.702%17JUL25	EUR											
Other bond	XS0109346139	WUH 6.315%20	EUR											
Right	NL0012747067	DUTCH STAR C WAR	EUR											
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Right	NL0011556972	ROODMICROTECWAR2	EUR											
Share	NL0000852564	AALBERTS INDUSTR	EUR	40,8600	40,8600	39,8700	8344135,3100	1685	39,9700				207857	
Share	NL0011540547	ABN AMRO Group	EUR	22,3500	22,4800	22,2200	24595515,2800	2433	22,3000				1101921	
Share	NL0009767532	ACCELL GROUP	EUR	18,6000	18,7200	18,2000	727758,8600	334	18,5000				39283	
Share	GB008BQFX454	ACCSYS	EUR	0,9040	0,9100	0,9000	110062,0400	20	0,9100				121785	
Share	NL0012969182	ADYEN	EUR	485,0000	504,3000	476,7000	32360486,5000	2776	486,0000				66306	
Share	NL00000303709	AEGON	EUR	5,2820	5,3200	5,1820	35884659,4100	4041	5,2000				6867399	
Share	NL0011794037	AHOLD DEL	EUR	20,3500	20,6650	20,1250	88340272,8800	10006	20,1250				4365012	
Share	NL0000018034	AJAX	EUR	12,5000	12,9000	12,5000	26874,6000	21	12,8500				2115	
Share	NL0000009132	AKZO NOBEL	EUR	74,7800	74,8400	74,2600	38430301,3200	4092	74,3400				516400	
Share	NL0012817175	ALFEN	EUR	12,7500	13,0980	12,2500	227624,3600	156	12,4000				18040	
Share	NL0011333760	ALTICE EUROPE B	EUR	3,5500	3,5500	3,4820	140390,8300	95	3,5080				40094	
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	3,5160	3,5330	3,4750	22021239,3600	3142	3,5000				6291504	
Share	NL0012194724	ALUMEXX N.V.	EUR	1,7500	1,9000	1,7050	16376,5300	25	1,7800				9068	
Share	NL0000888691	AMG	EUR	49,5800	49,8200	47,5200	9422977,6600	1750	47,5200				194801	
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	23,3000	23,4500	22,7000	746987,4000	241	23,0000				32383	
Share	NL0000430106	AND INTERNATIONAL	EUR	3,6800	3,6800	3,4500	6462,0500	12	3,5500				1839	
Share	GB00815Y0C52	AP ALTERNAT ASSETS	USD	0,1200	0,1200	0,1100	643,7600	3	0,1100				6620	
Share	LU0569974404	APERAM	EUR	37,5000	37,5100	36,2100	10533127,1600	2044	36,2100				287527	
Share	NL0006237562	ARCADIS	EUR	15,8500	15,8500	15,5900	1739858,9200	711	15,6400				110868	
Share	LU1598757687	ARCELORMITTAL SA	EUR	27,1800	27,3550	25,9800	84927151,8100	8104	25,9800				3223720	
Share	NL0000334118	ASM INTERNATIONAL	EUR	49,7800	49,7800	47,5800	1312918,5500	2526	47,8100				271682	
Share	NL0010273215	ASML HOLDING	EUR	176,0000	176,6500	168,4000	181133042,6000	11153	168,4000				1062580	
Share	NL0011872643	ASR NEDERLAND	EUR	34,8600	34,9600	34,1800	8599922,3600	1476	34,1800				249808	
Share	JE0083DCF752	ATRIUM EUR REALEST	EUR	3,8200	3,8600	3,8100	5137,1200	5	3,8600				1343	
Share	NL0012047823	AVANTIUM	EUR	5,7100	5,7300	5,6900	21895,0200	22	5,7100				3839	
Share	LU1789205884	B&S Group	EUR	14,0000	14,1980	13,8540	181883,1000	185	14,1500				12953	
Share	NL0000337319	BAM GROEP KON	EUR	3,6900	3,7020	3,6320	3920523,2800	1032	3,6420				1072294	
Share	NL0011872650	BASIC-FIT	EUR	27,6000	28,6500	27,6000	1388908,5500	376	28,0000				49088	
Share	NL0006292906	BATENBURG TECHNIK	EUR	38,2000	38,2000	38,0000	950,2000	2	38,0000				25	
Share	NL0012866412	BE Semiconductor	EUR	25,4600	25,5000	23,4600	29498119,0600	5828	23,5000				1221046	
Share	NL0000339703	BETER BED	EUR	7,5100	7,6800	7,4000	327954,4600	153	7,4000				43892	
Share	NL0000285278	BEVER HOLDING	EUR											
Share	NL0000335578	BINCKBANK	EUR	4,6550	4,8750	4,6250	1459440,5300	582	4,7500				306900	
Share	NL0000852580	BOSKALIS WESTMIN	EUR	25,3000	25,3000	24,9600	7477427,7500	1212	25,1500				297925	
Share	GG0081XFMJ13	BOUSSARD GAVAUD C	EUR											
Share	GG0081FQG453	BOUSSARD GAVAUDAN	EUR	20,0000	20,0000	20,0000	11840,0000	4	20,0000				592	
Share	GG00839VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	31,2000	31,2000	30,6000	31658,2000	10	30,6000				1028	
Share	CA1125851040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	15,4600	15,6400	15,0600	1011767,5300	483	15,1000				66250	
Share	GB008BDCPN049	COCA-COLA EUROPEAN	EUR	34,1600	34,4600	33,9000	699743,1800	281	34,2000				20450	
Share	NL0010583399	CORBION	EUR	27,2800	27,4800	27,1200	1759686,6600	490	27,1200				64654	
Share	NL0000200384	CORE LABORATORIES	EUR	105,0000	105,0000	104,0000	6037,0000	3	104,0000				58	
Share	NL0000345577	CTAC	EUR	3,3100	3,3900	3,3000	24677,6500	10	3,3100				7367	
Share	NL0011509294	CURETIS	EUR	4,7700	4,8100	4,6300	61802,9000	45	4,6400				13106	
Share	NL0009169515	DGB GROUP N.V.	EUR	1,1300	1,1850	1,1100	17220,6700	16	1,1300				15292	
Share	NL0009197771	DPA GROUP	EUR	1,6250	1,6250	1,6250	1270,7600	3	1,6250				782	
Share	NL0000009827	DSM KON	EUR	86,3000	86,4400	84,0400	47364788,6400	5031	84,4000				558519	
Share	NL0012747059	DUTCH STAR C SHAR	EUR	9,4510	9,4510	9,4510	198,4700	2	9,4510				21	
Share	NL0000345627	EASE2PAY NV	EUR	2,1200	2,1500	2,0600	32636,1400	21	2,1000				15633	
Share	NL0009272137	ESPERITE	EUR	0,3200	0,3200	0,3075	65628,6300	62	0,3075				210685	
Share	GB008B94QM994	EUROCASTLE INVEST.	EUR	7,2200	7,3800	7,2200	68313,1800	47	7,3000				9352	
Share	NL0000288876	EUROCOMMERCIAL	EUR	36,5400	36,5600	36,2000	1611910,2200	388	36,3400				44340	
Share	NL0011279492	FLOW TRADERS	EUR	34,0200	35,0000	33,9000	8098674,7000	1727	34,6600				234509	
Share	BE0974332646	FNG N.V.	EUR	34,8000	34,8000	34,8000	765,6000	2	34,8000				22	
Share	NL0011832811	FORFARMERS	EUR	11,5200	11,5200	11,4000	591879,6400	261	11,4200				51712	
Share	NL0000352565	FUGRO	EUR	13,0000	13,0400	12,5900	4662266,3000	1126	12,6600				366055	
Share	BE0003818359	GALAPAGOS	EUR	85,0000	86,0000	83,6200	18697331,2200	2651	83,6800				220705	
Share	NL000040653	GEMALTO	EUR	50,0400	50,1400	50,0200	10618067,7000	588	50,1400				211927	
Share	NL0010937066	GRANDVISION	EUR	20,3000	20,3800	20,1000	1160862,9000	400	20,2000				57351	
Share	NL0000440824	GROOTHANDELSGEBOUW	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	BMG455841020	HAL TRUST	EUR	146,4000	147,4000	146,0000	777784,0000	197	146,0000	5311				
Share	CWN814651014	HeadFirst Source G	EUR	2,8200	2,8200	2,8000	252,0200	3	2,8000	90				
Share	NL0009269109	HEIJMANS	EUR	12,0000	12,1200	11,5400	739310,2400	285	11,5600	62796				
Share	NL0000009165	HEINEKEN	EUR	86,3200	86,8400	85,7600	34451517,8600	3511	85,7600	399850				
Share	NL0000008977	HEINEKEN HOLDING	EUR	82,9500	83,1500	81,9500	8515960,9000	1584	81,9500	103210				
Share	NL0000440311	HOLLAND COLOURS	EUR	93,0000	93,0000	92,2000	2693,0000	4	92,2000	29				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	64,4000	64,4000	60,2000	193075,4000	50	62,8000	3060				
Share	NL0009391242	HYDRATEC	EUR											
Share	NL0000359537	ICT GROUP	EUR	15,7000	15,7500	14,5000	326335,4000	138	14,5500	21601				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	57,1500	57,6500	56,6000	2612993,5000	541	56,8000	45798				
Share	NL0011821202	ING GROEP N.V.	EUR	12,4500	12,7200	12,4000	138453867,1000	9122	12,4900	11086517				
Share	NL0010937058	INTERTRUST	EUR	15,3900	15,4700	15,1700	1531849,0500	547	15,1700	100325				
Share	NL0000113652	KARDAN	EUR	0,1340	0,1394	0,1338	8155,4800	16	0,1338	60438				
Share	NL0000362648	KAS BANK	EUR	9,7900	9,8500	9,7200	131579,6800	46	9,7600	13458				
Share	NL0000852531	KENDRION	EUR	35,8500	36,4000	34,8000	740164,0500	337	35,4000	20892				
Share	NL0011323407	KIADIS	EUR	9,9800	9,9800	9,5600	642548,4800	278	9,5800	66047				
Share	NL0000009082	KPN KON	EUR	2,4330	2,4330	2,3970	19600209,7000	3073	2,3970	8147657				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,6100	0,6100	0,6100	353,1900	2	0,6100	579				
Share	NL001098878	LUCASBOLS	EUR	17,5000	17,7500	17,4500	35481,8000	15	17,5500	2028				
Share	NL0009312842	MKB Nedsense	EUR	0,1640	0,1640	0,1640	32,8000	1	0,1640	200				
Share	GG00B12BD492	NB PRIV EQ PARTN	USD											
Share	NL0000371243	NEDAP	EUR	46,5000	47,0000	46,1000	235849,2000	82	46,6000	5072				
Share	IM008DD7WV31	NEPI ROCKCASTLE	EUR											
Share	NL0009822014	NEW SOURCES ENERGY	EUR											
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	13,1500	13,4500	12,8500	134291,6500	53	12,8500	10257				
Share	NL0012756316	NIBC HOLDING	EUR	8,0000	8,0500	7,9470	398636,3800	300	8,0500	49926				
Share	NL0010773842	NN GROUP	EUR	36,0000	36,0100	35,3200	23558158,4200	2478	35,3200	663691				
Share	NL0010696704	NOVISOURCE	EUR	1,3300	1,3400	1,2300	5859,6300	12	1,2300	4518				
Share	NL0012365084	NSI N.V.	EUR	35,7500	35,7500	35,2500	701136,0000	188	35,3500	19796				
Share	NL0010558797	OCI	EUR	24,0000	24,3900	23,6000	5388769,0200	1414	23,6000	225466				
Share	NL0000370419	ORANJEWOUDE A	EUR											
Share	NL0000440584	ORDINA	EUR	1,9740	1,9880	1,9380	344274,3400	206	1,9660	176055				
Share	GG00BPJT46	PERSHING	USD	15,0000	15,1000	14,7400	10004296,7400	189	14,8400	781456				
Share	NL0010391025	PHARMING GROUP	EUR	1,5100	1,5330	1,4560	24215596,5300	3502	1,4600	16171318				
Share	NL0000009538	PHILIPS KON	EUR	35,9250	36,2350	35,3650	95150959,0900	7667	35,3650	2670739				
Share	NL0000378669	PORCELYNE FLES	EUR											
Share	NL0009739416	POSTNL	EUR	3,3220	3,3220	3,2750	7313497,6500	1402	3,2770	2221895				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	DE0007921835	PROBIODRUG	EUR	4,0500	4,0700	3,7700	72325,4000	99	3,8000	18463				
Share	NL0000379121	RANDSTAD NV	EUR	53,0000	53,0000	50,6800	30135610,7600	4194	50,6800	587671				
Share	LU0383812293	REINET INVESTMENTS	EUR	14,9000	14,9000	14,9000	5960,0000	2	14,9000	400				
Share	NL0006144495	RELX	EUR	18,4600	18,5000	18,0400	36904866,4200	3811	18,0400	2032019				
Share	NL0000440477	ROODMICROTEC	EUR	0,3010	0,3040	0,2910	88128,6200	59	0,2950	297621				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	29,5600	29,6150	28,7600	225360817,6200	11813	28,8500	7761786				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	30,9650	31,1900	29,9650	92995,0600	26	29,9650	3035				
Share	NL0000360618	S&B OFFSHORE	EUR	13,2700	13,3000	13,0300	7004466,4900	1416	13,1100	533148				
Share	NL0011660485	SIF HOLDING	EUR	16,9800	17,0800	16,7000	153895,1400	149	16,7200	9115				
Share	NL0011821392	SIGNIFY NV	EUR	23,1500	23,1500	22,6000	14123028,0100	2677	22,6500	620598				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	43,9500	44,4500	43,9500	658660,5500	176	44,0500	14882				
Share	NL0010627865	SNOWWORLD	EUR	9,5600	9,5800	9,5600	833,0600	3	9,5800	87				
Share	NL0000336303	STERN GROEP	EUR	16,7000	16,7000	16,4500	23445,7500	19	16,4500	1419				
Share	NL0012015705	TAKEAWAY	EUR	57,5000	57,8000	54,1000	3268988,4000	749	57,1000	57325				
Share	GG00B1RMC548	TETRAGON FIN GRP	USD	12,4500	12,4500	12,3500	204737,7700	19	12,3500	19337				
Share	VGG885761061	THUNDERBIRD	USD	0,1900	0,1900	0,1900	357,2700	1	0,1900	2200				
Share	NL0010389508	TIE KINETIX	EUR	7,6500	7,6500	7,3500	167,7000	3	7,3500	22				
Share	NL0000852523	TKH GROUP	EUR	55,8500	55,8500	54,4500	4740775,4500	652	54,6500	85903				
Share	NL0000387058	TOMTOM	EUR	8,3180	8,3280	8,0500	6491826,4900	1578	8,0620	798998				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	188,5000	189,9000	187,9500	57951539,1500	2985	188,1000	307636				
Share	NL0000009355	UNILEVER DR	EUR	47,2950	47,7800	47,0400	145095772,1800	7338	47,0400	3068135				
Share	NL0000388619	UNILEVER OS	EUR	47,7000	47,8000	47,1000	530862,0000	62	47,1000	11147				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	25,0000	25,1500	24,6500	904198,9500	296	25,0000	36346				
Share	NL0010661864	VALUE8	EUR	5,3800	5,3800	5,2400	24026,7800	21	5,2400	4514				
Share	NL0009875483	VALUER CUM PREF	EUR											
Share	NL0000288918	VASTNED	EUR	40,4000	40,6000	40,1500	368328,5500	131	40,5000	9100				
Share	BMG9349W1038	VEON	EUR											
Share	NL0012294466	VOLKERWESSELS	EUR	21,8800	22,3000	21,8800	854264,6800	395	22,1800	38605				
Share	GG00B1GHHH78	VOLTA FINANCE	EUR	6,9200	7,0800	6,9200	8592,4000	4	7,0800	1230				
Share	NL0009432491	VOPAK	EUR	39,8000	40,1700	39,4800	8097753,3100	1692	39,6200	204158				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000289213	WERELDHAVE	EUR	33,4700	33,4700	33,1000	4164519,1500	851	33,2600	125370				
Share	NL0000395317	WESSANEN	EUR	17,6100	17,8000	17,1500	1302124,9700	488	17,6100	73811				
Share	NL0000395903	WOLTERS KLUWER	EUR	48,7500	48,7500	47,9900	28385569,1000	3335	47,9900	588786				
Share	JE00B1FBT077	YATRA	EUR											
Tracker	LU1437018838	AMUNDI EPRA DR U	USD											
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	41,7357	41,7357	41,7357	459,0900	1	41,7357	11				
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD											
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD											
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD											
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD											
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD											
Tracker	LU1437016972	AMUNDI MSCWD DR U	USD											
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD											
Tracker	LU1437017863	AMUNDI SP500 DR U	USD											
Tracker	LU1589349734	AMUNDI US MIN VO	USD											
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR											
Tracker	DE000A0H0728	DIVERS COMMODITY	USD											
Tracker	IE00BYPLE672	ETF Cyber Security	EUR	12,3100	12,3200	11,8300	367605,3500	23	11,9000	30434				
Tracker	IE00BMW3QX54	ETF Robotics	EUR	13,3220	13,5160	13,2100	184409,3100	12	13,3220	13845				
Tracker	JE00B3WDZY68	ETFS 3 L JPY S EUR	EUR											
Tracker	JE00B3Q4Q551	ETFS 3 L USD S EUR	EUR											
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR											
Tracker	JE00B3T3K772	ETFS 3 S USD L EUR	EUR	16,0000	16,0000	16,0000	1600,0000	1	16,0000	100				
Tracker	IE00BF0M2Z96	ETFS Battery ETF	EUR											
Tracker	IE00B4WPHX27	ETFS Commo GOUICITS	EUR	12,5500	12,5500	12,4800	22103,6100	4	12,4800	1767				
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR											
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	5,0000	5,0300	5,0000	5257,5000	2	5,0300	1050				
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR											
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR											
Tracker	IE00B3CNHG25	ETFS DAX GOLD	EUR	18,5880	18,6000	18,3880	69112,7800	17	18,3880	3747				
Tracker	IE00BF0M6N54	ETFS Ecommerce ETF	EUR											
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR											
Tracker	IE00BF0H7608	ETFS Pharma ETF	EUR	8,6200	8,6200	8,4600	1778,2000	2	8,4600	210				
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR											
Tracker	JE00B1VS3333	ETFS PHYSIC SILVER	EUR	13,3300	13,4700	13,1500	130294,3500	42	13,2350	9753				
Tracker	JE00B1VS3770	ETFS PHYSICALGOLD	EUR	104,3600	104,8900	103,6900	381944,4800	42	103,7000	3675				
Tracker	JE00B1VS3002	ETFS PHYSPALLADIUM	EUR	77,3500	77,4000	76,1700	15007,1100	6	76,1700	194				
Tracker	JE00B1VS3W29	ETFS PHYSPM BASKET	EUR	80,4000	80,4000	80,1900	135764,4000	2	80,1900	1693				
Tracker	IE00B3CNHJ55	ETFS RUSSELL 2000	EUR	60,1000	60,1000	59,5700	17837,4500	5	59,5700	299				
Tracker	JE00B3KNMS14	ETFS SH JPY LG EUR	EUR											
Tracker	JE00B1VS2W53	ETFSPHYSPPLATINUM	EUR	71,1300	71,4600	70,0900	21822,2100	13	70,4200	308				
Tracker	IE00B8XB7377	FINEX GOLD	EUR	7,6200	7,6200	7,6200	533,4000	1	7,6200	70				
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	32,2850	32,6700	32,0400	2004305,2100	34	32,1050	62310				
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR											
Tracker	IE00B579F325	Invesco Gold ETC	EUR	105,7600	105,7600	105,7600	8460,8000	1	105,7600	80				
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	99,7600	100,1500	99,7600	17467,7500	3	100,1500	175				
Tracker	IE00BCRY5V77	IS US SHORT CB	EUR	85,2700	85,2700	84,6800	110671,7200	8	84,8000	1303				
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR											
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	79,0500	79,0500	78,9200	1111520,2000	3	78,9200	14084				
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR											
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	149,4000	149,6000	149,1600	229560,7100	27	149,2900	1538				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	95,9000	95,9800	95,5100	427039,3900	22	95,7000	4458				
Tracker	IE00B0M6Y233	ISHARES AEX	EUR	55,1600	55,9700	54,6300	3912946,8200	180	54,6300	71219				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	23,9950	23,9950	23,7100	68152,2900	12	23,7100	2846				
Tracker	IE00B3DKXQ41	ISHARES B E AGG	EUR	120,2200	120,9000	120,2200	85824,1200	17	120,6200	711				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	129,5800	129,9900	129,4500	2713375,0600	97	129,7100	20931				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	99,1300	99,1300	98,8000	3071,8300	3	99,1200	31				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	22,1890	22,2960	21,9290	45138,7200	15	21,9290	2046				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	25,8550	25,8550	25,6200	904750,3100	20	25,6300	35293				
Tracker	IE00B02KXK85	ISHARES CHINA 25	EUR	108,0600	108,3400	107,0000	125538,1500	24	107,1000	1165				
Tracker	IE00B52VJ196	ISHARES DJ EUR SUS	EUR	41,3200	41,4000	40,9200	1189330,7700	96	40,9200	28987				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	34,0000	34,0000	33,4860	72665,5500	10	33,4860	2157				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	134,5200	134,7500	134,3800	188857,8600	25	134,5000	1404				
Tracker	IE00B388Q275	ISHARES E COV BOND	EUR	155,0000	155,0000	154,7500	1393,0000	3	154,7500	9				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	145,7000	145,7000	143,5200	1902523,6200	20	143,6700	13234				
Tracker	IE00B1FZS913	ISHARES E GOV15-30	EUR	227,3000	227,3000	225,6100	841562,7800	10	226,7800	3723				
Tracker	IE00B1FZS681	ISHARES E GOV3-5	EUR	169,8700	169,8700	169,6000	32424,7800	6	169,6000	191				
Tracker	IE00B1FZS806	ISHARES E GOV7-10	EUR	210,4400	210,4400	209,0900	144760,9600	13	209,8300	691				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	209,3300	209,3300	208,2800	1408909,8200	16	208,9800	6755				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	48,4200	48,4200	47,6700	156153,5500	22	47,6700	3263				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	19,5000	19,5000	19,3120	30289,8900	14	19,3340	1561				
Tracker	IE00B4WJH41	ISHARES EG 10-15	EUR	172,5400	172,5400	171,9000	50979,0400	3	171,9000	296				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B4WXJG34	ISHARES EG 5-7	EUR	154,8000	154,8500	154,1200	780722,1900	12	154,7500	5052				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	35,6550	35,7500	35,1750	1528876,4100	73	35,2100	43085				
Tracker	IE00BKM4G266	ISHARES EMIM	EUR	24,2400	24,2500	23,8490	592493,5900	56	23,8490	24608				
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	21,4850	21,4850	21,2700	917714,4400	57	21,2700	42964				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	37,1800	37,1800	36,4150	1387387,1700	29	36,4150	37759				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	61,1500	61,1500	60,4200	253498,7300	16	60,4200	4176				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	34,5000	34,5000	34,1180	369585,2700	20	34,1180	10805				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	21,8250	21,8250	21,5700	335685,4400	8	21,7000	15469				
Tracker	IE0008471009	ISHARES EURO STXS	EUR	35,1500	35,2300	34,7000	2882294,1400	101	34,7000	82548				
Tracker	IE00B14X4N27	ISHARES EUROP EXUK	EUR	31,0400	31,0650	30,7500	1025916,8600	31	30,7500	33120				
Tracker	IE00B1Y2SC51	ISHARES EUROPE	EUR	24,0250	24,0500	23,6300	2089843,0800	98	23,6300	87548				
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,6400	8,6400	8,5000	22232,6200	14	8,5030	2594				
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	122,2500	122,2500	121,8000	223205,2100	10	121,9200	1830				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	22,1200	22,1250	22,0000	30843,8100	11	22,0300	1400				
Tracker	IE00B02KH56	ISHARES JAPAN	EUR	12,7950	12,7950	12,6600	593165,6000	33	12,6650	46658				
Tracker	IE00B0M63391	ISHARES KOREA	EUR	39,1850	39,1850	38,8940	74187,1500	6	38,8940	1902				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	13,5220	13,5220	13,3650	23685,1800	9	13,4450	1766				
Tracker	IE00B0G09V53	ISHARES MSCI CEMP	GBP											
Tracker	IE00B4L5YC18	ISHARES MSCI EM A	EUR	28,9950	29,0000	28,4850	100206,2600	12	28,4850	3479				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	49,8550	49,8550	49,0600	1433162,8100	38	49,0600	29019				
Tracker	IE00B4L5YX21	ISHARES MSCI JAP A	EUR	36,9550	36,9550	36,4800	927166,7800	53	36,4800	25203				
Tracker	IE00B4L5Y983	ISHARES MSCI WOR A	EUR	47,0900	47,1250	46,3400	1772245,7200	211	46,3400	37859				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	44,3750	44,3800	44,0500	82134,5400	11	44,0500	1853				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	17,5000	17,5000	17,2400	100989,5700	15	17,2400	5816				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	23,6000	23,6000	23,2700	81615,7800	10	23,2700	3467				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	41,9300	41,9300	41,5400	1392470,4800	59	41,6500	33411				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	22,2960	22,2960	22,0260	1086253,8200	27	22,0260	49075				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	24,1100	24,1100	23,8450	154770,5800	9	23,9750	6464				
Tracker	IE0031442068	ISHARES S&P 500	EUR	23,4680	23,4680	23,0530	2538920,0600	115	23,0530	109271				
Tracker	IE0008470928	ISHARES STOXX 50	EUR	31,4050	31,4050	30,9400	31707,2100	4	30,9400	1022				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	37,9500	37,9500	37,6530	25347,3700	4	37,6530	670				
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	16,9500	17,0350	15,7450	197838,3100	47	15,8000	12163				
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	111,7700	111,7700	111,7700	9053,3700	1	111,7700	81				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	162,0000	162,0000	161,5700	22499,1200	3	161,5700	139				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	176,1800	176,2500	176,1800	489877,7000	2	176,2500	2780				
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	94,6100	94,6100	93,5400	3100,1300	5	93,5400	33				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	38,5000	38,5000	37,8300	1676977,5900	55	37,8300	43824				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR											
Tracker	IE00B525F786	ISHR Canada	EUR	109,6300	109,6300	109,0000	143479,3200	6	109,1000	1315				
Tracker	IE00B3VTML14	ISHR E Gov 3-7A	EUR											
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	106,0200	106,3200	104,7000	1536861,4400	43	104,7000	14527				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	131,0400	131,0400	131,0400	6552,0000	1	131,0400	50				
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	93,0300	93,2000	93,0100	97670,9600	3	93,2000	1050				
Tracker	IE00B53QG562	ISHR MSCI EMUSC	EUR	113,6700	113,6700	112,7900	8045,4200	3	112,7900	71				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	221,0350	221,0350	220,5850	33111,5000	3	220,5850	150				
Tracker	IE00B535ZB19	ISHR NASDAQ 100	EUR	344,0500	344,0500	335,0000	451221,8000	42	335,0000	1328				
Tracker	IE00B52MJY50	ISHR Pac xlpn A	EUR	124,9600	124,9600	123,3200	71713,9800	5	123,3200	577				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	85,7200	85,7600	85,7200	3601,4400	2	85,7600	42				
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	228,6640	228,6640	224,7600	5769271,4400	79	224,7600	25525				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	30,6400	30,6400	30,5150	40221,0300	3	30,5150	1318				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR	416,1900	416,1900	416,0500	190608,3000	2	416,0500	458				
Tracker	LU0854423687	LYXOR ACWI GOLD	USD											
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	4,0565	4,1100	4,0565	6111,5000	2	4,1100	1500				
Tracker	LU1646359452	LYXOR JPY 400	JPY	18876,6300	18876,6300	18876,6300	5889,5100	1	18876,6300	40				
Tracker	IE00BHBDF83	MSCI CHINA GOUCITS	EUR	11,9900	12,0080	11,8280	743,3000	5	11,8280	62				
Tracker	IE00B4225J44	MSCI JAP EH	EUR	49,4100	49,4550	48,9800	2015194,3600	45	48,9800	40942				
Tracker	IE00B441G979	MSCI WRD EH	EUR	51,2050	51,2050	50,5250	119633,1400	16	50,5250	2349				
Tracker	LU0832436512	MULTI GL QUAL INC	USD											
Tracker	IE00B3ZW0K18	SP 500 EH	EUR	61,6340	61,7520	61,2920	995723,6300	17	61,2960	16234				
Tracker	IE00BYTRRG40	SPDR MSCI W TELE	EUR											
Tracker	US78467X1090	SPDR DJIA TRUST	EUR											
Tracker	IE00BYTRRG40	SPDR MSCI W C DIS	EUR	35,6150	35,6150	35,3600	68183,6100	4	35,3600	1928				
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	27,6800	27,6800	27,6250	80444,6600	2	27,6250	2912				
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	31,5650	31,5650	31,4400	216680,4700	9	31,4700	6884				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	34,7500	34,7500	34,3300	17235,0500	6	34,3300	501				
Tracker	IE00BYTRR894	SPDR MSCI W HEALTH	EUR	30,5800	30,5800	30,4800	52590,0600	3	30,4800	1720				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	33,4450	33,4450	33,2600	3127,1800	2	33,2600	94				
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	35,0550	35,0550	34,5100	27843,8500	3	34,5100	802				
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	45,5900	45,5900	44,6400	352278,4200	30	44,6950	7817				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR											
Tracker	NL0010273801	TC IAAT	EUR	22,5300	22,5500	22,4550	416975,4700	9	22,4550	18518				
Tracker	NL0009272749	THINK AEX	EUR	56,0100	56,0100	54,7600	2317119,2200	149	54,7600	41958				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009272756	THINK AMX	EUR	79,6800	79,6800	78,5900	61615,0700	11	78,6500	783				
Tracker	NL0010731816	THINK EUROPE EQ.ETF	EUR	55,6500	55,6500	54,6800	6883,5300	4	54,6800	124				
Tracker	NL0009690221	THINK GLOBAL EQ.	EUR	40,4900	40,6220	39,0600	950522,5500	93	40,0000	23924				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	37,2600	37,2600	36,5400	461275,2800	35	36,6000	12562				
Tracker	NL0011683594	THINK HIGH DIV	EUR	27,2850	27,2950	26,7000	65456,7600	20	26,9400	2438				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	17,9460	17,9800	17,8430	251533,4600	11	17,8950	14015				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	13,7200	13,7740	13,6350	1103107,0500	15	13,7740	80495				
Tracker	NL0009272764	THINK MIX DF	EUR	55,0800	55,9200	55,0800	5197,2000	2	55,9200	93				
Tracker	NL0009272772	THINK MIX NL	EUR	59,5300	59,6000	59,5000	124674,1200	3	59,5000	2092				
Tracker	NL0009272780	THINK MIX OF	EUR	62,3300	62,3300	61,5300	108601,4500	12	61,5300	1756				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	29,3450	29,5700	29,0400	460550,7700	8	29,0400	15851				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	82,5500	82,5500	81,0000	324582,7900	29	81,0000	3965				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	93,2600	93,2600	93,2600	824530,3900	17	94,4800	8722				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR											
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	17,2060	17,2060	17,1940	516000,0000	3	17,1940	30000				
Tracker	LU0446734872	UBS ETF CANCDA	EUR	27,0800	27,0800	27,0760	541560,0000	2	27,0760	20000				
Tracker	LU1048314196	UBS ETF CBEU5	EUR											
Tracker	LU1484799769	UBS ETF CBSE	EUR											
Tracker	LU1215461085	UBS ETF CBSUS	EUR											
Tracker	LU1215461325	UBS ETF CBSUSE	EUR											
Tracker	LU1048316647	UBS ETF CBUS	EUR											
Tracker	LU1048314949	UBS ETF CBUS5	EUR											
Tracker	LU1048315243	UBS ETF CBUSSE	EUR											
Tracker	LU1048317025	UBS ETF CBUSE	EUR											
Tracker	LU0136234068	UBS ETF ESOEUA	EUR	34,7250	34,7250	34,7250	347250,0000	1	34,7250	10000				
Tracker	LU0721553864	UBS ETF ECOEUA	EUR											
Tracker	LU1215454460	UBS ETF ELOVD	EUR	14,9700	14,9700	14,9700	137724,0000	2	14,9700	9200				
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	90,4500	90,4500	90,2800	1355150,0000	5	90,2800	15000				
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	125,8000	125,8000	123,8800	496565,8000	5	123,8800	4001				
Tracker	LU1215452928	UBS ETF EPVLD	EUR	16,5500	16,5500	16,5460	330960,0000	2	16,5460	20000				
Tracker	LU1215451524	UBS ETF EQLTD	EUR	19,0000	19,0000	18,9600	379600,0000	10	18,9600	20000				
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	102,4000	102,4000	102,4000	102,4000	1	102,4000	1				
Tracker	LU0629460675	UBS ETF ESREUA	EUR	96,0000	96,0000	94,3100	1033433,8000	11	94,3100	10945				
Tracker	LU1215455947	UBS ETF ETSYD	EUR	16,4560	16,4560	16,4200	331543,0000	7	16,4200	20150				
Tracker	LU0446734104	UBS ETF EUREUA	EUR	63,6500	63,6500	63,4600	1271100,0000	5	63,4600	20000				
Tracker	LU1169827224	UBS ETF HKDU	EUR	16,8600	16,8600	16,8600	33,7200	1	16,8600	2				
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	19,9200	19,9200	19,8640	605117,0700	12	19,8640	30392				
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	39,8600	39,8600	39,8000	398679,6600	6	39,8000	10002				
Tracker	LU1230561679	UBS ETF JPSR	EUR	19,1290	19,1290	19,1290	44991,4100	1	19,1290	2352				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	11,1810	11,1810	11,1780	289615,9300	6	11,1780	25907				
Tracker	LU0446734526	UBS ETF PACUSA	EUR	37,4550	37,4550	37,4500	749050,0000	2	37,4500	20000				
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	61,9700	61,9700	61,0500	24209,4300	4	61,0500	394				
Tracker	LU1169825954	UBS ETF SGPDU	EUR											
Tracker	LU1280303014	UBS ETF USSRF	EUR	15,4660	15,4660	15,4400	309060,0000	2	15,4400	20000				
Tracker	LU0721552544	UBS ETF UT1USA	EUR											
Tracker	LU0721552973	UBS ETF UT7USA	EUR											
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	79,2000	79,2000	78,8400	592400,0000	6	78,8400	7500				
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR											
Tracker	IE00BMP3HG27	UBS IRL GLDVG	EUR	8,8480	8,8480	8,8400	353760,0000	4	8,8400	40000				
Tracker	IE00B7K93397	UBS IRL SPUSY	EUR	37,9150	37,9150	37,8400	757550,0000	6	37,8400	20000				
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	18,8990	18,8990	18,6770	107958,3200	4	18,6780	5746				
Tracker	IE00BX7RQV03	UBS IRL ULQVD	EUR	16,7700	16,7700	16,7700	167700,0000	1	16,7700	10000				
Tracker	IE00BWT3KJ20	UBS IRL ULQVE	EUR											
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR	17,8960	17,8960	17,8960	178960,0000	1	17,8960	10000				
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	18,3020	18,3020	18,3020	113472,4000	2	18,3020	6200				
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR	19,2420	19,2420	19,2060	576680,0000	8	19,2060	30000				
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	19,5140	19,5140	19,4880	585160,0000	5	19,4880	30000				
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	57,0200	57,0200	56,5000	1139656,5000	6	56,5000	20001				
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	21,6000	21,6000	21,5400	431400,0000	5	21,5400	20000				
Tracker	IE00BX7RRT25	UBS IRL UTSYD	EUR	17,9920	17,9920	17,9920	125944,0000	2	17,9920	7000				
Tracker	IE00BWT3KQ96	UBS IRL UTSYE	EUR	18,6600	18,6600	18,6600	126888,0000	4	18,6600	6800				
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	45,2800	45,2800	45,1000	1355300,0000	9	45,1000	30000				
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	51,8100	51,8100	51,8100	310,8600	1	51,8100	6				
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR	24,9920	24,9920	24,9200	1072,1400	2	24,9200	43				
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	22,3480	22,3480	22,1130	34397,2100	9	22,1130	1552				
Tracker	IE00B3RBWM25	VANGUARD FTSE AW	EUR	72,3600	72,3600	71,1500	788627,0900	247	71,1700	10959				
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	28,7450	28,7450	28,4900	126077,8800	14	28,4900	4411				
Tracker	IE00BKX55558	VANGUARD FTSE DW	EUR	53,1000	53,1000	52,7800	12823,6000	4	52,7800	242				
Tracker	IE00B3VMMB84	VANGUARD FTSE EM	EUR	49,3800	49,3800	48,4500	1158801,3700	65	48,4500	23724				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	30,2410	30,2410	29,7300	5010805,3100	281	29,7300	166817				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	47,1150	47,1150	46,5000	290576,5900	34	46,5130	6224				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	26,7450	26,7950	26,5000	1855888,8500	136	26,5000	69432				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00BKX55R35	VANGUARD FTSE NA	EUR											
Tracker	IE00BYR0D71	VANGUARD GLBLLIQ	EUR	30,0280	30,0280	30,0280	540,5000	1	30,0280	18				
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR											
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	29,2500	29,2500	29,0700	6884,6800	3	29,0700	236				
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	30,0770	30,0770	30,0020	25041,9900	2	30,0020	833				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	44,7180	44,7380	43,9850	10017611,4800	457	43,9850	225102				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	43,3900	43,3900	43,1900	31230,9700	2	43,1900	723				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	42,5000	42,5000	42,5000	2252,5000	1	42,5000	53				
Tracker	IE00BZ163M45	VANGUARD USDTRBOND	EUR	20,5450	20,5450	20,4200	24508,7300	5	20,4200	1200				
Warrant	NL0009113158	AALB 55PLOPENG	EUR											
Warrant	NL0009112408	AALB 3.45PLOPENG	EUR											
Warrant	NL0009236397	AALB 6.15PLOPENG	EUR											
Warrant	NL0009367085	AALB 7.25PLOPENG	EUR											
Warrant	NL0009902287	AALB 8.35PLOPENG	EUR											
Warrant	NL0010216347	AALB 11.85PLOPENG	EUR											
Warrant	NL0010348207	AALB 14.15PLOPENG	EUR											
Warrant	NL0010466462	AALB 15.25PLOPENG	EUR											
Warrant	NL0010526125	AALB 16.55PLOPENG	EUR											
Warrant	NL0010939039	AALB 17.95PLOPENG	EUR											
Warrant	NL0010942421	AALB 19.35PLOPENG	EUR											
Warrant	NL0010950440	AALB 20.85PLOPENG	EUR											
Warrant	NL0011012653	AALB 22.45PLOPENG	EUR											
Warrant	NL0011373147	AALB 24.25PLOPENG	EUR	18,6700	18,6700	18,6700	466,7500	1	18,6700	25				
Warrant	NL0011848296	AALB 25.95PLOPENG	EUR											
Warrant	NL0012064232	AALB 27.95PLOPENG	EUR											
Warrant	NL0012064596	AALB 29.95PLOPENG	EUR											
Warrant	NL0012067128	AALB 32.15PLOPENG	EUR											
Warrant	NL0012076913	AALB 34.45PLOPENG	EUR											
Warrant	NL0012080386	AALB 36.95PLOPENG	EUR	7,1100	7,1100	7,1100	711,0000	1	7,1100	100				
Warrant	NL0012479521	AALB 39.55PLOPENG	EUR											
Warrant	NL0012464663	AALB 47.55PSOPENG	EUR											
Warrant	NL0011846910	ABN 10SPLOPENG	EUR											
Warrant	DE000CV894U6	ABN 20C 1218Z	EUR											
Warrant	DE000CV50B41	ABN 25C 0918Z	EUR											
Warrant	DE000CV894W2	ABN 25C 1218Z	EUR											
Warrant	NL0011481379	ABN 10.65PLOPENG	EUR											
Warrant	NL0011481387	ABN 11.65PLOPENG	EUR											
Warrant	NL0011848379	ABN 12.35PLOPENG	EUR											
Warrant	NL0011848361	ABN 13.15PLOPENG	EUR											
Warrant	NL0011848049	ABN 13.35PLOPENG	EUR											
Warrant	NL0011851134	ABN 13.95PLOPENG	EUR											
Warrant	NL0011852025	ABN 14.75PLOPENG	EUR											
Warrant	NL0011851381	ABN 14.95PLOPENG	EUR											
Warrant	NL0011853304	ABN 15.55PLOPENG	EUR											
Warrant	NL0011857412	ABN 16.45PLOPENG	EUR											
Warrant	NL0011858410	ABN 17.35PLOPENG	EUR											
Warrant	NL0012063325	ABN 18.35PLOPENG	EUR											
Warrant	NL0012063929	ABN 19.35PLOPENG	EUR	4,3600	4,3600	4,3600	2180,0000	1	4,3600	500				
Warrant	NL0012073027	ABN 20.45PLOPENG	EUR											
Warrant	NL0012076004	ABN 21.55PLOPENG	EUR											
Warrant	DE000CV50B33	ABN 22.5C 0918Z	EUR											
Warrant	DE000CV894V4	ABN 22.5C 1218Z	EUR											
Warrant	NL0012080592	ABN 23.45PLOPENG	EUR											
Warrant	NL0012821524	ABN 24.35PSOPENG	EUR											
Warrant	NL0012474845	ABN 26.25PSOPENG	EUR											
Warrant	NL0012469738	ABN 28.25PSOPENG	EUR											
Warrant	NL0011845268	ABN 10.475PLOPENG	EUR											
Warrant	NL0011844428	ABN 11.145PLOPENG	EUR											
Warrant	NL0011621412	ABN 11.855PLOPENG	EUR											
Warrant	NL0011847629	ABN 12.565PLOPENG	EUR											
Warrant	NL0011850607	ABN 14.085PLOPENG	EUR											
Warrant	NL0011852983	ABN 15.755PLOPENG	EUR											
Warrant	NL0011856794	ABN 16.635PLOPENG	EUR											
Warrant	NL0011857479	ABN 17.565PLOPENG	EUR											
Warrant	NL0011862727	ABN 18.535PLOPENG	EUR											
Warrant	NL0012062988	ABN 19.555PLOPENG	EUR											
Warrant	NL0012070619	ABN 20.635PLOPENG	EUR											
Warrant	NL0012075212	ABN 21.725PLOPENG	EUR											
Warrant	NL0012478895	ABN 23.635PLOPENG	EUR											
Warrant	NL0012821003	ABN 24.025PSOPENG	EUR	1,8000	1,8000	1,8000	59,4000	1	1,8000	33				
Warrant	NL0012473086	ABN 25.835PSOPENG	EUR											
Warrant	NL0012462006	ABN 27.835PSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012468557	ABN 29.84SPSOPENG	EUR											
Warrant	NL0011846589	ABN 9.829SPLOPENG	EUR											
Warrant	NL0011019526	ADIDA 57SPLOPENG	EUR											
Warrant	NL0011846431	ADIDA 119SPLOPENG	EUR											
Warrant	NL0010758488	ADIDA 48.9SPLOPENG	EUR											
Warrant	NL0011370820	ADIDA 62.6SPLOPENG	EUR											
Warrant	NL0011474838	ADIDA 68.8SPLOPENG	EUR											
Warrant	NL0011478151	ADIDA 75.5SPLOPENG	EUR											
Warrant	NL0011620091	ADIDA 82.8SPLOPENG	EUR											
Warrant	NL0011629456	ADIDA 99.5SPLOPENG	EUR											
Warrant	NL0011851969	ADIDA142.2SPLOPENG	EUR											
Warrant	NL0012073464	ADIDA154.8SPLOPENG	EUR											
Warrant	NL0012477418	ADIDA168.9SPLOPENG	EUR											
Warrant	NL0012477400	ADIDA184.4SPLOPENG	EUR											
Warrant	NL0012068159	ADIDA187.6SPSOPENG	EUR											
Warrant	NL0012465231	ADIDA220.9SPSOPENG	EUR											
Warrant	NL0012821698	ADYEN 140SPLOPENG	EUR											
Warrant	NL0012821680	ADYEN 160SPLOPENG	EUR											
Warrant	NL0012821672	ADYEN 180SPLOPENG	EUR											
Warrant	NL0012821664	ADYEN 200SPLOPENG	EUR											
Warrant	NL0012821979	ADYEN 250SPLOPENG	EUR											
Warrant	NL0012821987	ADYEN 300SPLOPENG	EUR											
Warrant	NL0012821995	ADYEN 350SPLOPENG	EUR	16,7600	18,1500	16,7600	2802,1900	5	16,9100	163				
Warrant	NL0012074140	AEGON 4SPLOPENG	EUR											
Warrant	DE000CV50890	AEGON 5C 0918Z	EUR											
Warrant	DE000CV89507	AEGON 5C 1218Z	EUR											
Warrant	NL0012479711	AEGON 7SPSOPENG	EUR											
Warrant	NL0006428286	AEGON 0.4SPLOPENG	EUR											
Warrant	NL0006428419	AEGON 0.8SPLOPENG	EUR											
Warrant	NL0009765163	AEGON 1.1SPLOPENG	EUR											
Warrant	NL0009901941	AEGON 1.4SPLOPENG	EUR											
Warrant	NL0009905264	AEGON 1.7SPLOPENG	EUR											
Warrant	NL0010095642	AEGON 1.9SPLOPENG	EUR											
Warrant	NL0010104196	AEGON 2.1SPLOPENG	EUR											
Warrant	NL0010202354	AEGON 2.2SPLOPENG	EUR											
Warrant	NL0011846837	AEGON 2.4SPLOPENG	EUR											
Warrant	NL0011847421	AEGON 2.5SPLOPENG	EUR											
Warrant	NL0011848304	AEGON 2.7SPLOPENG	EUR											
Warrant	NL0011850839	AEGON 2.9SPLOPENG	EUR											
Warrant	NL0011857354	AEGON 3.2SPLOPENG	EUR											
Warrant	NL0011859335	AEGON 3.6SPLOPENG	EUR											
Warrant	NL0012072896	AEGON 3.8SPLOPENG	EUR											
Warrant	NL0012077317	AEGON 4.2SPLOPENG	EUR											
Warrant	NL0012077747	AEGON 4.4SPLOPENG	EUR											
Warrant	NL0012463079	AEGON 4.7SPLOPENG	EUR											
Warrant	NL0012463848	AEGON 4.9SPLOPENG	EUR											
Warrant	NL0012475552	AEGON 5.2SPLOPENG	EUR											
Warrant	NL0012479539	AEGON 5.4SPLOPENG	EUR											
Warrant	DE000CV508A0	AEGON 5.5C 0918Z	EUR											
Warrant	DE000CV89515	AEGON 5.5C 1218Z	EUR											
Warrant	NL0012821383	AEGON 5.7SPSOPENG	EUR											
Warrant	NL0011196753	AEGON 6.1SPSOPENG	EUR											
Warrant	NL0012468839	AEGON 6.6SPSOPENG	EUR											
Warrant	NL0011844311	AEGON 2.55SPLOPENG	EUR											
Warrant	NL0011847116	AEGON2.113SPLOPENG	EUR											
Warrant	NL0011846555	AEGON2.251SPLOPENG	EUR											
Warrant	NL0011845532	AEGON2.396SPLOPENG	EUR											
Warrant	NL0011847280	AEGON2.705SPLOPENG	EUR											
Warrant	NL0011847900	AEGON2.868SPLOPENG	EUR											
Warrant	NL0011856042	AEGON3.032SPLOPENG	EUR											
Warrant	NL0011856729	AEGON3.203SPLOPENG	EUR											
Warrant	NL0011859178	AEGON3.384SPLOPENG	EUR											
Warrant	NL0011859657	AEGON3.774SPLOPENG	EUR											
Warrant	NL0012073217	AEGON3.977SPLOPENG	EUR											
Warrant	NL0012075311	AEGON4.191SPLOPENG	EUR	1,0800	1,0800	1,0600	646,0000	2	1,0600	600				
Warrant	NL0012077143	AEGON4.415SPLOPENG	EUR											
Warrant	NL0012462881	AEGON4.644SPLOPENG	EUR											
Warrant	NL0012463913	AEGON4.883SPLOPENG	EUR	0,4100	0,4100	0,4100	2050,0000	1	0,4100	5000				
Warrant	NL0012067359	AEGON4.977SPLOPENG	EUR											
Warrant	NL0012473508	AEGON5.135SPLOPENG	EUR	0,1800	0,1900	0,0700	1980,0000	7	0,1100	15750				
Warrant	NL0012479414	AEGON5.392SPLOPENG	EUR											
Warrant	NL0012820922	AEGON5.723SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011196506	AEGON6.155SPSOPENG	EUR											
Warrant	NL0011203740	AEGON7.212SPSOPENG	EUR											
Warrant	NL0011205893	AEGON7.777SPSOPENG	EUR											
Warrant	NL0006423097	AEX 43SPLOPENG	EUR											
Warrant	NL0006428179	AEX 56SPLOPENG	EUR											
Warrant	NL0006428161	AEX 68SPLOPENG	EUR											
Warrant	NL0006422982	AEX 81SPLOPENG	EUR											
Warrant	NL0006427973	AEX 87SPLOPENG	EUR											
Warrant	NL0006427965	AEX 93SPLOPENG	EUR											
Warrant	NL0006428351	AEX 105SPLOPENG	EUR											
Warrant	NL0009105006	AEX 118SPLOPENG	EUR											
Warrant	NL0009105147	AEX 125SPLOPENG	EUR											
Warrant	NL0009105139	AEX 131SPLOPENG	EUR											
Warrant	NL0009105592	AEX 139SPLOPENG	EUR											
Warrant	NL0009106889	AEX 145SPLOPENG	EUR											
Warrant	NL0009106871	AEX 151SPLOPENG	EUR											
Warrant	NL0009106863	AEX 157SPLOPENG	EUR											
Warrant	NL0009111012	AEX 163SPLOPENG	EUR											
Warrant	NL0009111004	AEX 169SPLOPENG	EUR											
Warrant	NL0009111061	AEX 175SPLOPENG	EUR											
Warrant	NL0009111053	AEX 181SPLOPENG	EUR											
Warrant	NL0009111046	AEX 187SPLOPENG	EUR											
Warrant	NL0009879477	AEX 192SPLOPENG	EUR											
Warrant	NL0009879469	AEX 198SPLOPENG	EUR											
Warrant	NL0009901792	AEX 203SPLOPENG	EUR											
Warrant	NL0009901784	AEX 209SPLOPENG	EUR											
Warrant	NL0009901925	AEX 214SPLOPENG	EUR											
Warrant	NL0009902220	AEX 220SPLOPENG	EUR											
Warrant	NL0010100350	AEX 225SPLOPENG	EUR											
Warrant	NL0010102521	AEX 231SPLOPENG	EUR											
Warrant	NL0010084976	AEX 236SPLOPENG	EUR											
Warrant	NL0010085239	AEX 242SPLOPENG	EUR											
Warrant	NL0010085221	AEX 248SPLOPENG	EUR											
Warrant	NL0010087052	AEX 254SPLOPENG	EUR											
Warrant	NL0010201893	AEX 261SPLOPENG	EUR											
Warrant	NL0010215349	AEX 268SPLOPENG	EUR											
Warrant	NL0010215786	AEX 275SPLOPENG	EUR											
Warrant	NL0010350492	AEX 282SPLOPENG	EUR											
Warrant	NL0010465506	AEX 289SPLOPENG	EUR											
Warrant	NL0010465498	AEX 297SPLOPENG	EUR											
Warrant	NL0010467718	AEX 304SPLOPENG	EUR											
Warrant	NL0010468476	AEX 312SPLOPENG	EUR											
Warrant	NL0010535225	AEX 320SPLOPENG	EUR											
Warrant	NL0010829636	AEX 322SPLOPENG	EUR											
Warrant	NL0010829628	AEX 324SPLOPENG	EUR											
Warrant	NL0010829610	AEX 326SPLOPENG	EUR											
Warrant	NL0010829602	AEX 327SPLOPENG	EUR											
Warrant	NL0010829594	AEX 329SPLOPENG	EUR											
Warrant	NL0010829586	AEX 331SPLOPENG	EUR											
Warrant	NL0010829578	AEX 333SPLOPENG	EUR											
Warrant	NL0010829560	AEX 335SPLOPENG	EUR											
Warrant	NL0010830832	AEX 337SPLOPENG	EUR											
Warrant	NL0010938957	AEX 341SPLOPENG	EUR											
Warrant	NL0010938940	AEX 343SPLOPENG	EUR											
Warrant	NL0010938932	AEX 346SPLOPENG	EUR											
Warrant	NL0011618962	AEX 347SPLOPENG	EUR											
Warrant	NL0011619515	AEX 349SPLOPENG	EUR											
Warrant	NL0011619507	AEX 353SPLOPENG	EUR											
Warrant	NL0011619499	AEX 357SPLOPENG	EUR											
Warrant	NL0011619481	AEX 362SPLOPENG	EUR											
Warrant	NL0011619473	AEX 366SPLOPENG	EUR											
Warrant	NL0011620125	AEX 368SPLOPENG	EUR											
Warrant	NL0011620240	AEX 370SPLOPENG	EUR											
Warrant	NL0011620232	AEX 374SPLOPENG	EUR											
Warrant	NL0011622188	AEX 376SPLOPENG	EUR											
Warrant	NL0011622287	AEX 378SPLOPENG	EUR											
Warrant	NL0011622279	AEX 382SPLOPENG	EUR											
Warrant	NL0011622261	AEX 385SPLOPENG	EUR											
Warrant	NL0011843925	AEX 387SPLOPENG	EUR											
Warrant	NL0011844956	AEX 391SPLOPENG	EUR											
Warrant	NL0011844949	AEX 395SPLOPENG	EUR											
Warrant	NL0011847207	AEX 397SPLOPENG	EUR		16,3700	16,3700	16,3700	5729,5000	1	16,3700	350			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011847199	AEX 400SPLOPENG	EUR											
Warrant	NL0011847181	AEX 402SPLOPENG	EUR											
Warrant	NL0011847652	AEX 406SPLOPENG	EUR											
Warrant	NL0011848072	AEX 408SPLOPENG	EUR											
Warrant	NL0011620695	AEX 412SPLOPENG	EUR											
Warrant	NL0011848064	AEX 413SPLOPENG	EUR											
Warrant	NL0011848056	AEX 415SPLOPENG	EUR											
Warrant	NL0011859277	AEX 419SPLOPENG	EUR											
Warrant	NL0011859269	AEX 421SPLOPENG	EUR											
Warrant	NL0011859574	AEX 425SPLOPENG	EUR											
Warrant	NL0011862263	AEX 427SPLOPENG	EUR											
Warrant	NL0011862495	AEX 430SPLOPENG	EUR											
Warrant	NL0011862487	AEX 432SPLOPENG	EUR											
Warrant	NL0011862479	AEX 434SPLOPENG	EUR											
Warrant	NL0011862461	AEX 437SPLOPENG	EUR											
Warrant	NL0011862990	AEX 439SPLOPENG	EUR											
Warrant	NL0011862982	AEX 441SPLOPENG	EUR											
Warrant	NL0011863139	AEX 444SPLOPENG	EUR											
Warrant	NL0011853080	AEX 447SPLOPENG	EUR											
Warrant	NL0011859566	AEX 448SPLOPENG	EUR											
Warrant	NL0012061600	AEX 449SPLOPENG	EUR											
Warrant	NL0011853072	AEX 449SPLOPENG	EUR											
Warrant	NL0011630322	AEX 449SPLOPENG	EUR											
Warrant	NL0011859558	AEX 450SPLOPENG	EUR											
Warrant	NL0012061972	AEX 451SPLOPENG	EUR											
Warrant	NL0012062228	AEX 453SPLOPENG	EUR											
Warrant	NL0012062418	AEX 456SPLOPENG	EUR											
Warrant	NL0012065320	AEX 458SPLOPENG	EUR											
Warrant	NL0012065312	AEX 461SPLOPENG	EUR											
Warrant	NL0012065692	AEX 463SPLOPENG	EUR											
Warrant	NL0012065817	AEX 468SPLOPENG	EUR											
Warrant	NL0012066245	AEX 473SPLOPENG	EUR											
Warrant	DE000CV4ZY53	AEX 475P 0918Z	EUR											
Warrant	NL0012066807	AEX 475SPLOPENG	EUR											
Warrant	NL0012067193	AEX 478SPLOPENG	EUR											
Warrant	NL0012067771	AEX 483SPLOPENG	EUR	7,3800	7,3800	7,3800	369,0000	1	7,3800		50			
Warrant	DE000CV4ZYB7	AEX 485P 1218Z	EUR											
Warrant	NL0012068373	AEX 486SPLOPENG	EUR											
Warrant	NL0012069496	AEX 491SPLOPENG	EUR											
Warrant	NL0012075899	AEX 493SPLOPENG	EUR											
Warrant	DE000CV4ZY46	AEX 495P 0918Z	EUR											
Warrant	NL0012079131	AEX 496SPLOPENG	EUR											
Warrant	NL0012079123	AEX 498SPLOPENG	EUR											
Warrant	NL0012079115	AEX 501SPLOPENG	EUR											
Warrant	NL0012079586	AEX 503SPLOPENG	EUR											
Warrant	DE000CV4ZXG8	AEX 505C 0918Z	EUR											
Warrant	DE000CV4ZYA9	AEX 505P 1218Z	EUR											
Warrant	NL0012079909	AEX 506SPLOPENG	EUR											
Warrant	NL0012474878	AEX 509SPLOPENG	EUR											
Warrant	NL0012478465	AEX 511SPLOPENG	EUR											
Warrant	NL0012478457	AEX 514SPLOPENG	EUR											
Warrant	DE000CV4ZXN4	AEX 515C 1218Z	EUR											
Warrant	DE000CV4ZY38	AEX 515P 0918Z	EUR											
Warrant	NL0012478440	AEX 516SPLOPENG	EUR	4,7200	4,7200	4,0800	2218,0000	5	4,0800		500			
Warrant	NL0012478432	AEX 519SPLOPENG	EUR											
Warrant	NL0012478424	AEX 522SPLOPENG	EUR	4,5100	4,5100	4,5100	3608,0000	1	4,5100		800			
Warrant	NL0012479208	AEX 524SPLOPENG	EUR											
Warrant	DE000CV4ZXH6	AEX 525C 0918Z	EUR											
Warrant	DE000CV4ZY95	AEX 525P 1218Z	EUR											
Warrant	NL0011304605	AEX 526SPLOPENG	EUR											
Warrant	NL0012479497	AEX 527SPLOPENG	EUR											
Warrant	NL0012479695	AEX 530SPLOPENG	EUR	3,0000	3,0000	3,0000	300,0000	1	3,0000		100			
Warrant	NL0012480156	AEX 532SPLOPENG	EUR	3,1400	3,1400	2,7400	2980,0000	2	2,7400		1000			
Warrant	DE000CV4ZXP9	AEX 535C 1218Z	EUR											
Warrant	DE000CV4ZY20	AEX 535P 0918Z	EUR											
Warrant	NL0012480149	AEX 535SPLOPENG	EUR											
Warrant	NL0012480560	AEX 538SPLOPENG	EUR	2,5300	2,5300	2,1300	2330,0000	2	2,1300		1000			
Warrant	NL0012480552	AEX 541SPLOPENG	EUR											
Warrant	NL0012481238	AEX 544SPLOPENG	EUR	1,6500	1,6500	1,4000	1467,5000	2	1,4000		950			
Warrant	DE000CV4ZXJ2	AEX 545C 0918Z	EUR											
Warrant	DE000CV4ZY87	AEX 545P 1218Z	EUR											
Warrant	NL0012818975	AEX 547SPLOPENG	EUR	1,9700	1,9800	1,8100	980,5500	3	1,8100		504			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012818991	AEX 549SPLOPENG	EUR											
Warrant	NL0012821334	AEX 552SPLOPENG	EUR											
Warrant	NL0012818983	AEX 553SPLOPENG	EUR											
Warrant	NL0012821326	AEX 554SPLOPENG	EUR											
Warrant	DE000CV4ZXQ7	AEX 555C 1218Z	EUR											
Warrant	DE000CV4ZY12	AEX 555P 0918Z	EUR											
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											
Warrant	DE000CV4ZY79	AEX 565P 1218Z	EUR											
Warrant	NL0012820815	AEX 567SPSOPENG	EUR											
Warrant	NL0012820823	AEX 570SPSOPENG	EUR	2,3200	2,8300	2,3200	515,0000	2	2,8300	200				
Warrant	NL0012068704	AEX 573SPSOPENG	EUR	2,9000	3,4200	2,9000	2968,4000	2	3,4200	1020				
Warrant	DE000CV4ZXR5	AEX 575C 1218Z	EUR											
Warrant	DE000CV4ZY04	AEX 575P 0918Z	EUR											
Warrant	NL0012068878	AEX 582SPSOPENG	EUR	3,5700	3,5700	3,5700	5355,0000	1	3,5700	1500				
Warrant	DE000CV4ZXL8	AEX 585C 0918Z	EUR											
Warrant	DE000CV4ZY61	AEX 585P 1218Z	EUR											
Warrant	DE000CV4ZXS3	AEX 595C 1218Z	EUR											
Warrant	NL0012074819	AEX 597SPSOPENG	EUR	5,3100	5,9000	5,3100	1062,0000	2	5,9000	190				
Warrant	NL0012463269	AEX 603SPSOPENG	EUR											
Warrant	DE000CV4ZXM6	AEX 605C 0918Z	EUR											
Warrant	NL0012463277	AEX 612SPSOPENG	EUR											
Warrant	DE000CV4ZXT1	AEX 615C 1218Z	EUR											
Warrant	NL0012463285	AEX 625SPSOPENG	EUR											
Warrant	NL0012463715	AEX 634SPSOPENG	EUR	8,8900	9,8000	8,8900	5698,0000	2	9,8000	600				
Warrant	NL0012467906	AEX 638SPSOPENG	EUR											
Warrant	NL0012467914	AEX 644SPSOPENG	EUR											
Warrant	NL0012470363	AEX 651SPSOPENG	EUR											
Warrant	NL0012471254	AEX 655SPSOPENG	EUR	10,3000	10,3100	10,3000	4122,0000	2	10,3100	400				
Warrant	NL0012470371	AEX 657SPSOPENG	EUR											
Warrant	NL0012470389	AEX 664SPSOPENG	EUR											
Warrant	NL0012480925	AEX 665SPSOPENG	EUR											
Warrant	NL0012819007	AEX 671SPSOPENG	EUR											
Warrant	NL0012819015	AEX 678SPSOPENG	EUR											
Warrant	NL0012820328	AEX 684SPSOPENG	EUR	14,8400	14,8400	14,8400	519,4000	1	14,8400	35				
Warrant	NL0011620588	AEX 375.SPLOPENG	EUR											
Warrant	NL0011845037	AEX 390.SPLOPENG	EUR											
Warrant	NL0011847744	AEX 403.SPLOPENG	EUR											
Warrant	NL0011848171	AEX 413.SPLOPENG	EUR											
Warrant	NL0011862354	AEX 430.SPLOPENG	EUR											
Warrant	NL0012061501	AEX 444.SPLOPENG	EUR											
Warrant	NL0012062244	AEX 450.SPLOPENG	EUR											
Warrant	NL0012062525	AEX 456.SPLOPENG	EUR											
Warrant	NL0012069371	AEX 490.SPLOPENG	EUR											
Warrant	NL0012079248	AEX 499.SPLOPENG	EUR											
Warrant	NL0012478580	AEX 512.SPLOPENG	EUR											
Warrant	NL0012479786	AEX 532.SPLOPENG	EUR	2,2900	2,2900	1,5600	10598,0000	3	1,5600	5300				
Warrant	NL0012480461	AEX 536.SPLOPENG	EUR											
Warrant	NL0012819106	AEX 549.SPLOPENG	EUR	0,8800	0,9900	0,0300	23576,5800	29	0,0300	43794				
Warrant	NL0012819452	AEX 552.SPLOPENG	EUR											
Warrant	NL0012821284	AEX 553.SPLOPENG	EUR											
Warrant	NL0012819775	AEX 555.SPLOPENG	EUR											
Warrant	NL0012463517	AEX 621.SPLOPENG	EUR											
Warrant	NL0010209805	AEX 260.6SPLOPENG	EUR											
Warrant	NL0010209797	AEX 267.1SPLOPENG	EUR											
Warrant	NL0010215455	AEX 270.6SPLOPENG	EUR											
Warrant	NL0010215570	AEX 274.2SPLOPENG	EUR											
Warrant	NL0010215893	AEX 277.8SPLOPENG	EUR											
Warrant	NL0010215968	AEX 281.4SPLOPENG	EUR	27,1200	27,1200	27,1200	5424,0000	1	27,1200	200				
Warrant	NL0010351003	AEX 285.1SPLOPENG	EUR											
Warrant	NL0010466090	AEX 288.7SPLOPENG	EUR											
Warrant	NL0010466082	AEX 292.4SPLOPENG	EUR											
Warrant	NL0010466074	AEX 296.1SPLOPENG	EUR											
Warrant	NL0010467734	AEX 299.9SPLOPENG	EUR											
Warrant	NL0010467726	AEX 303.7SPLOPENG	EUR											
Warrant	NL0010468369	AEX 307.5SPLOPENG	EUR											
Warrant	NL0010468351	AEX 311.3SPLOPENG	EUR	24,6800	24,6800	24,6800	246,8000	1	24,6800	10				
Warrant	NL0010468880	AEX 315.3SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010526075	AEX 319.25PLOPENG	EUR											
Warrant	NL0010535258	AEX 323.25PLOPENG	EUR											
Warrant	NL0010543864	AEX 325.25PLOPENG	EUR											
Warrant	NL0010545448	AEX 326.15PLOPENG	EUR											
Warrant	NL0010544573	AEX 327.25PLOPENG	EUR											
Warrant	NL0010829800	AEX 328.25PLOPENG	EUR											
Warrant	NL0010829792	AEX 329.25PLOPENG	EUR											
Warrant	NL0010829784	AEX 330.25PLOPENG	EUR											
Warrant	NL0010829776	AEX 331.25PLOPENG	EUR											
Warrant	NL0010829768	AEX 332.25PLOPENG	EUR											
Warrant	NL0010829750	AEX 333.25PLOPENG	EUR											
Warrant	NL0010829743	AEX 334.25PLOPENG	EUR											
Warrant	NL0010938247	AEX 336.25PLOPENG	EUR											
Warrant	NL0010938239	AEX 337.25PLOPENG	EUR											
Warrant	NL0010938866	AEX 338.25PLOPENG	EUR											
Warrant	NL0010938858	AEX 339.25PLOPENG	EUR											
Warrant	NL0010938841	AEX 340.35PLOPENG	EUR											
Warrant	NL0010938833	AEX 341.35PLOPENG	EUR											
Warrant	NL0010938825	AEX 342.35PLOPENG	EUR											
Warrant	NL0010938817	AEX 343.35PLOPENG	EUR											
Warrant	NL0010938809	AEX 344.35PLOPENG	EUR											
Warrant	NL0010938791	AEX 345.45PLOPENG	EUR											
Warrant	NL0010939435	AEX 346.45PLOPENG	EUR											
Warrant	NL0011619879	AEX 348.45PLOPENG	EUR											
Warrant	NL0011619861	AEX 351.45PLOPENG	EUR											
Warrant	NL0011619853	AEX 354.45PLOPENG	EUR											
Warrant	NL0011619846	AEX 358.45PLOPENG	EUR											
Warrant	NL0011619838	AEX 360.55PLOPENG	EUR											
Warrant	NL0011619820	AEX 362.55PLOPENG	EUR											
Warrant	NL0011619812	AEX 364.65PLOPENG	EUR											
Warrant	NL0011620026	AEX 365.65PLOPENG	EUR											
Warrant	NL0011620398	AEX 367.75PLOPENG	EUR											
Warrant	NL0011620380	AEX 369.85PLOPENG	EUR											
Warrant	NL0011620372	AEX 370.85PLOPENG	EUR											
Warrant	NL0011620364	AEX 371.95PLOPENG	EUR											
Warrant	NL0011622527	AEX 376.15PLOPENG	EUR											
Warrant	NL0011622519	AEX 378.25PLOPENG	EUR											
Warrant	NL0011622501	AEX 380.35PLOPENG	EUR											
Warrant	NL0011622493	AEX 382.55PLOPENG	EUR											
Warrant	NL0011622485	AEX 383.55PLOPENG	EUR											
Warrant	NL0011622477	AEX 384.65PLOPENG	EUR											
Warrant	NL0011622469	AEX 385.75PLOPENG	EUR											
Warrant	NL0011844808	AEX 387.85PLOPENG	EUR											
Warrant	NL0011845029	AEX 392.15PLOPENG	EUR											
Warrant	NL0011845011	AEX 395.35PLOPENG	EUR											
Warrant	NL0011845003	AEX 397.55PLOPENG	EUR											
Warrant	NL0011847256	AEX 398.65PLOPENG	EUR											
Warrant	NL0011847249	AEX 399.75PLOPENG	EUR											
Warrant	NL0011847751	AEX 400.85PLOPENG	EUR											
Warrant	NL0011847736	AEX 404.15PLOPENG	EUR											
Warrant	NL0011847728	AEX 405.25PLOPENG	EUR											
Warrant	NL0011847710	AEX 406.35PLOPENG	EUR											
Warrant	NL0011848205	AEX 407.45PLOPENG	EUR											
Warrant	NL0011848197	AEX 408.55PLOPENG	EUR											
Warrant	NL0011620554	AEX 409.35PLOPENG	EUR											
Warrant	NL0011848189	AEX 410.75PLOPENG	EUR											
Warrant	NL0011848163	AEX 414.15PLOPENG	EUR											
Warrant	NL0011848478	AEX 415.35PLOPENG	EUR											
Warrant	NL0011850664	AEX 416.45PLOPENG	EUR											
Warrant	NL0011859889	AEX 418.65PLOPENG	EUR											
Warrant	NL0011617550	AEX 419.45PLOPENG	EUR											
Warrant	NL0011859871	AEX 420.85PLOPENG	EUR											
Warrant	NL0011859863	AEX 423.15PLOPENG	EUR											
Warrant	NL0011859855	AEX 425.45PLOPENG	EUR											
Warrant	NL0011860812	AEX 426.55PLOPENG	EUR											
Warrant	NL0011862115	AEX 427.75PLOPENG	EUR											
Warrant	NL0011862107	AEX 428.85PLOPENG	EUR											
Warrant	NL0011862347	AEX 431.15PLOPENG	EUR											
Warrant	NL0011862339	AEX 432.35PLOPENG	EUR											
Warrant	NL0011862321	AEX 433.55PLOPENG	EUR											
Warrant	NL0011862313	AEX 434.65PLOPENG	EUR											
Warrant	NL0011862743	AEX 435.75PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011862735	AEX 436.9SPLOPENG	EUR											
Warrant	NL0011862925	AEX 438.1SPLOPENG	EUR											
Warrant	NL0011862917	AEX 439.2SPLOPENG	EUR											
Warrant	NL0011862909	AEX 440.4SPLOPENG	EUR											
Warrant	NL0011863097	AEX 441.6SPLOPENG	EUR											
Warrant	NL0012061519	AEX 442.8SPLOPENG	EUR											
Warrant	NL0012061493	AEX 445.2SPLOPENG	EUR											
Warrant	NL0011859848	AEX 445.4SPLOPENG	EUR											
Warrant	NL0011853114	AEX 446.2SPLOPENG	EUR											
Warrant	NL0012061485	AEX 446.3SPLOPENG	EUR											
Warrant	NL0011859830	AEX 446.6SPLOPENG	EUR											
Warrant	NL0011853106	AEX 447.3SPLOPENG	EUR											
Warrant	NL0012061634	AEX 447.6SPLOPENG	EUR											
Warrant	NL0011859822	AEX 447.7SPLOPENG	EUR											
Warrant	NL0011853239	AEX 448.4SPLOPENG	EUR											
Warrant	NL0012061881	AEX 448.8SPLOPENG	EUR											
Warrant	NL0011853668	AEX 449.6SPLOPENG	EUR											
Warrant	NL0011853650	AEX 450.7SPLOPENG	EUR											
Warrant	NL0012062236	AEX 451.2SPLOPENG	EUR											
Warrant	NL0012062368	AEX 452.4SPLOPENG	EUR											
Warrant	NL0012062350	AEX 454.8SPLOPENG	EUR											
Warrant	NL0011357348	AEX 455.9SPSOPENG	EUR											
Warrant	NL0012062517	AEX 457.3SPLOPENG	EUR											
Warrant	NL0012065619	AEX 458.5SPLOPENG	EUR											
Warrant	NL0012065601	AEX 460.9SPLOPENG	EUR											
Warrant	NL0012065593	AEX 463.4SPLOPENG	EUR											
Warrant	NL0012065585	AEX 464.6SPLOPENG	EUR											
Warrant	NL0012066047	AEX 465.9SPLOPENG	EUR											
Warrant	NL0012066039	AEX 467.1SPLOPENG	EUR	8,8100	8,8100	8,3800	2557,0000	2	8,3800	300				
Warrant	NL0012066021	AEX 468.4SPLOPENG	EUR											
Warrant	NL0012066328	AEX 469.6SPLOPENG	EUR											
Warrant	NL0012066310	AEX 470.9SPLOPENG	EUR											
Warrant	NL0012066740	AEX 472.1SPLOPENG	EUR											
Warrant	NL0012066732	AEX 474.6SPLOPENG	EUR											
Warrant	NL0012066955	AEX 475.9SPLOPENG	EUR											
Warrant	NL0012067250	AEX 477.1SPLOPENG	EUR											
Warrant	NL0012067854	AEX 478.4SPLOPENG	EUR											
Warrant	NL0012067847	AEX 480.9SPLOPENG	EUR											
Warrant	NL0012067839	AEX 483.5SPLOPENG	EUR											
Warrant	NL0012067821	AEX 484.8SPLOPENG	EUR											
Warrant	NL0012068597	AEX 487.4SPLOPENG	EUR											
Warrant	NL0012068720	AEX 488.7SPLOPENG	EUR	6,6000	6,6000	6,0000	1885,0000	3	6,0000	300				
Warrant	NL0012069926	AEX 491.2SPLOPENG	EUR											
Warrant	NL0012070080	AEX 492.5SPLOPENG	EUR											
Warrant	NL0012070502	AEX 493.9SPLOPENG	EUR											
Warrant	NL0012076046	AEX 495.1SPLOPENG	EUR	6,1600	6,1600	5,4500	1334,9000	4	5,4500	240				
Warrant	NL0012076038	AEX 496.4SPLOPENG	EUR											
Warrant	NL0012076020	AEX 497.7SPLOPENG	EUR											
Warrant	NL0012079230	AEX 500.2SPLOPENG	EUR											
Warrant	NL0012079982	AEX 501.5SPLOPENG	EUR	4,8500	4,8500	4,8500	48,5000	1	4,8500	10				
Warrant	NL0012079974	AEX 502.8SPLOPENG	EUR											
Warrant	NL0012079966	AEX 504.1SPLOPENG	EUR											
Warrant	NL0012079958	AEX 505.4SPLOPENG	EUR	5,3300	5,3300	4,5400	1094,5500	2	4,5400	235				
Warrant	NL0012080279	AEX 506.7SPLOPENG	EUR	5,0700	5,0700	4,3900	3983,5000	4	4,3900	850				
Warrant	NL0012473383	AEX 508.1SPLOPENG	EUR	4,5400	4,5400	4,5400	454,0000	1	4,5400	100				
Warrant	NL0012478051	AEX 509.4SPLOPENG	EUR											
Warrant	NL0012478598	AEX 510.7SPLOPENG	EUR	4,3900	4,3900	4,3900	316,0800	1	4,3900	72				
Warrant	NL0012478572	AEX 513.3SPLOPENG	EUR											
Warrant	NL0012478564	AEX 514.6SPLOPENG	EUR											
Warrant	NL0012478556	AEX 515.9SPLOPENG	EUR											
Warrant	NL0012478549	AEX 517.2SPLOPENG	EUR											
Warrant	NL0012478531	AEX 518.6SPLOPENG	EUR	3,6200	3,6200	3,6200	2896,0000	1	3,6200	800				
Warrant	NL0012478523	AEX 519.9SPLOPENG	EUR											
Warrant	NL0012479323	AEX 521.2SPLOPENG	EUR											
Warrant	NL0012479638	AEX 522.5SPLOPENG	EUR											
Warrant	NL0012479620	AEX 523.9SPLOPENG	EUR											
Warrant	NL0012479612	AEX 525.2SPLOPENG	EUR											
Warrant	NL0012479752	AEX 526.5SPLOPENG	EUR	3,2000	3,2500	2,3800	3927,1100	4	2,3800	1362				
Warrant	NL0012064471	AEX 526.5SPSOPENG	EUR											
Warrant	NL0012064752	AEX 527.5SPSOPENG	EUR											
Warrant	NL0012479810	AEX 527.9SPLOPENG	EUR											
Warrant	NL0012479802	AEX 529.2SPLOPENG	EUR	2,0000	2,0000	2,0000	200,0000	1	2,0000	100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012479794	AEX 530.6SPLOPENG	EUR	2,4000	2,4000	1,7500	2527,0800	8	1,8600	1303				
Warrant	NL0012479778	AEX 533.3SPLOPENG	EUR	2,3800	2,3800	1,5800	5627,8000	5	1,5800	2885				
Warrant	NL0012480479	AEX 534.7SPLOPENG	EUR	2,4400	2,4500	1,3000	6342,9000	14	1,3700	3465				
Warrant	NL0012480453	AEX 537.4SPLOPENG	EUR	1,9700	1,9700	1,7500	1860,0000	2	1,7500	1000				
Warrant	NL0012480446	AEX 538.7SPLOPENG	EUR	2,0200	2,0400	0,9400	7813,7000	12	0,9400	5210				
Warrant	NL0012481048	AEX 540.7SPLOPENG	EUR	1,0000	1,0000	0,7300	11281,4400	7	0,8500	12548				
Warrant	NL0012481030	AEX 542.1SPLOPENG	EUR	1,3000	1,3000	0,5800	3345,8900	11	0,6300	4126				
Warrant	NL0012818942	AEX 543.5SPLOPENG	EUR	1,3200	1,3200	0,4300	12477,6900	19	0,4300	11934				
Warrant	NL0012819130	AEX 544.9SPLOPENG	EUR	1,2500	1,2500	0,2500	7668,0000	23	0,3300	11100				
Warrant	NL0012819122	AEX 546.2SPLOPENG	EUR	1,0300	1,0300	0,1400	6181,0000	16	0,1400	12200				
Warrant	NL0012819114	AEX 547.6SPLOPENG	EUR	1,0000	1,1500	0,2500	957,5000	7	0,2500	1900				
Warrant	NL0012821250	AEX 550.4SPLOPENG	EUR	0,6500	0,8000	0,0600	4911,6000	26	0,0600	13079				
Warrant	NL0012819098	AEX 550.6SPLOPENG	EUR											
Warrant	NL0012821243	AEX 551.7SPLOPENG	EUR											
Warrant	NL0012819783	AEX 553.6SPLOPENG	EUR											
Warrant	NL0012821946	AEX 554.4SPLOPENG	EUR											
Warrant	NL0012820211	AEX 556.4SPLOPENG	EUR											
Warrant	NL0012820203	AEX 557.8SPLOPENG	EUR											
Warrant	NL0012820195	AEX 559.2SPLOPENG	EUR											
Warrant	NL0012820831	AEX 565.4SPSOPENG	EUR											
Warrant	NL0012820849	AEX 566.5SPSOPENG	EUR											
Warrant	NL0012820856	AEX 567.9SPSOPENG	EUR											
Warrant	NL0012820864	AEX 568.9SPSOPENG	EUR	1,3400	2,2900	1,1500	57611,7400	67	2,2700	34564				
Warrant	NL0012818843	AEX 570.3SPSOPENG	EUR	1,4600	2,2500	1,4300	21001,0500	22	2,1500	12185				
Warrant	NL0012818850	AEX 571.8SPSOPENG	EUR	2,0000	2,3400	2,0000	4914,4800	4	2,3400	2222				
Warrant	NL0012818868	AEX 573.3SPSOPENG	EUR	1,7300	2,5300	1,7300	13016,0000	9	2,5300	6500				
Warrant	NL0012818876	AEX 574.8SPSOPENG	EUR	1,9200	2,7000	1,9200	6797,0000	8	2,7000	2800				
Warrant	NL0012818884	AEX 576.3SPSOPENG	EUR	2,0300	2,9100	2,0300	4218,1500	4	2,9100	1965				
Warrant	NL0012818892	AEX 577.8SPSOPENG	EUR	2,1600	3,0200	2,1600	1906,2500	6	3,0200	750				
Warrant	NL0012818900	AEX 579.3SPSOPENG	EUR											
Warrant	NL0012818918	AEX 580.8SPSOPENG	EUR											
Warrant	NL0012818926	AEX 582.3SPSOPENG	EUR	2,6500	3,6700	2,6500	22035,0000	5	3,6700	6700				
Warrant	NL0012071948	AEX 583.8SPSOPENG	EUR	2,8600	3,8200	2,6700	153080,2600	12	3,7500	43454				
Warrant	NL0012072805	AEX 594.4SPSOPENG	EUR	4,1000	4,8000	4,1000	1757,0000	3	4,8000	390				
Warrant	NL0012073845	AEX 605.1SPSOPENG	EUR	5,8000	5,8000	5,8000	116,0000	1	5,8000	20				
Warrant	NL0012078257	AEX 609.8SPSOPENG	EUR											
Warrant	NL0012463160	AEX 611.4SPSOPENG	EUR	6,5100	6,5100	6,5000	650,4500	2	6,5000	100				
Warrant	NL0012463178	AEX 614.5SPSOPENG	EUR	6,1800	6,1800	6,1800	4635,0000	1	6,1800	750				
Warrant	NL0012463186	AEX 617.6SPSOPENG	EUR											
Warrant	NL0012463525	AEX 624.1SPSOPENG	EUR											
Warrant	NL0012463665	AEX 628.9SPSOPENG	EUR											
Warrant	NL0012464499	AEX 633.7SPSOPENG	EUR											
Warrant	NL0012464507	AEX 636.9SPSOPENG	EUR											
Warrant	NL0012468086	AEX 641.8SPSOPENG	EUR											
Warrant	NL0012470074	AEX 645.1SPSOPENG	EUR											
Warrant	NL0012470538	AEX 648.4SPSOPENG	EUR	9,7500	9,7500	9,7500	585,0000	1	9,7500	60				
Warrant	NL0012470546	AEX 651.7SPSOPENG	EUR											
Warrant	NL0012471262	AEX 658.3SPSOPENG	EUR											
Warrant	NL0012480917	AEX 661.7SPSOPENG	EUR											
Warrant	NL0009901826	AGEAS 0.7SPLOPENG	EUR											
Warrant	NL0009761105	AGEAS 1.3SPLOPENG	EUR											
Warrant	NL0009906072	AGEAS 2.27SPLOPENG	EUR											
Warrant	NL0010202404	AGEAS 5.65SPLOPENG	EUR											
Warrant	NL0010206389	AGEAS 8.11SPLOPENG	EUR											
Warrant	NL0010211785	AGEAS 9.44SPLOPENG	EUR											
Warrant	NL0010217345	AGEAS10.86SPLOPENG	EUR											
Warrant	NL0010348223	AGEAS15.74SPLOPENG	EUR											
Warrant	NL0010361176	AGEAS17.52SPLOPENG	EUR											
Warrant	NL0010941076	AGEAS19.23SPLOPENG	EUR											
Warrant	NL0010949459	AGEAS21.08SPLOPENG	EUR											
Warrant	NL0011014410	AGEAS23.05SPLOPENG	EUR											
Warrant	NL0011028964	AGEAS25.17SPLOPENG	EUR											
Warrant	NL0012063168	AGEAS31.73SPLOPENG	EUR											
Warrant	NL0012470629	AGEAS36.64SPLOPENG	EUR											
Warrant	NL0012477327	AGEAS39.35SPLOPENG	EUR											
Warrant	NL0012481287	AGEAS44.96SPSOPENG	EUR											
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR											
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR											
Warrant	NL0010465951	AGFA 1.47SPLOPENG	EUR											
Warrant	NL0010596326	AGFA 1.76SPLOPENG	EUR											
Warrant	NL0011208368	AGFA 2.11SPLOPENG	EUR											
Warrant	NL0011201702	AGFA 2.31SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011366935	AGFA 2.52SPLOPENG	EUR											
Warrant	NL0012468912	AGFA 2.75SPLOPENG	EUR											
Warrant	NL0012820633	AGFA 3.01SPLOPENG	EUR											
Warrant	NL0012480099	AGFA 3.44SPSOPENG	EUR											
Warrant	NL0012480107	AGFA 3.87SPSOPENG	EUR											
Warrant	NL0012471007	AGFA 4.36SPSOPENG	EUR											
Warrant	NL0012468920	AGFA 4.91SPSOPENG	EUR											
Warrant	NL0012469688	AGFA 5.45SPSOPENG	EUR											
Warrant	DE000CV50B66	AHOLD 16C 0918Z	EUR											
Warrant	DE000CV50B74	AHOLD 18C 0918Z	EUR											
Warrant	DE000CV894Y8	AHOLD 18C 1218Z	EUR											
Warrant	DE000CV894X0	AHOLD 20C 0918Z	EUR											
Warrant	DE000CV894Z5	AHOLD 20C 1218Z	EUR											
Warrant	NL0012479729	AHOLD 23SPSOPENG	EUR											
Warrant	NL0006420770	AHOLD 2.45PLOPENG	EUR											
Warrant	NL0009113380	AHOLD 4.85PLOPENG	EUR											
Warrant	NL0009882711	AHOLD 6.25PLOPENG	EUR											
Warrant	NL0010084752	AHOLD 6.65PLOPENG	EUR											
Warrant	NL0010345864	AHOLD 8.15PLOPENG	EUR											
Warrant	NL0010353256	AHOLD 8.95PLOPENG	EUR											
Warrant	NL0010468195	AHOLD 9.75PLOPENG	EUR											
Warrant	NL0010940045	AHOLD 10.65PLOPENG	EUR											
Warrant	NL0010944369	AHOLD 11.55PLOPENG	EUR											
Warrant	NL0010962544	AHOLD 12.55PLOPENG	EUR											
Warrant	NL0010968699	AHOLD 13.55PLOPENG	EUR											
Warrant	NL0012080683	AHOLD 14.55PLOPENG	EUR											
Warrant	NL0012465033	AHOLD 15.65PLOPENG	EUR											
Warrant	NL0012474639	AHOLD 16.75PLOPENG	EUR											
Warrant	NL0012478911	AHOLD 17.95PLOPENG	EUR											
Warrant	NL0012821391	AHOLD 19.25PLOPENG	EUR											
Warrant	NL0011493929	AHOLD 21.15PSOPENG	EUR											
Warrant	NL0010603734	AHOLD 8.84SPLOPENG	EUR											
Warrant	NL0010589784	AHOLD 9.43SPLOPENG	EUR											
Warrant	NL0010589776	AHOLD10.07SPLOPENG	EUR											
Warrant	NL0010940003	AHOLD10.69SPLOPENG	EUR											
Warrant	NL0010940987	AHOLD11.34SPLOPENG	EUR											
Warrant	NL0010947206	AHOLD12.04SPLOPENG	EUR											
Warrant	NL0010962684	AHOLD12.75SPLOPENG	EUR											
Warrant	NL0010967246	AHOLD13.51SPLOPENG	EUR											
Warrant	NL0012079578	AHOLD13.82SPLOPENG	EUR											
Warrant	NL0012079065	AHOLD14.22SPLOPENG	EUR											
Warrant	NL0012462899	AHOLD14.98SPLOPENG	EUR											
Warrant	NL0012464978	AHOLD15.77SPLOPENG	EUR											
Warrant	NL0012472351	AHOLD16.61SPLOPENG	EUR											
Warrant	NL0012476402	AHOLD17.47SPLOPENG	EUR											
Warrant	NL0012478721	AHOLD18.39SPLOPENG	EUR											
Warrant	NL0012820930	AHOLD19.32SPLOPENG	EUR											
Warrant	NL0011845151	AHOLD21.09SPSOPENG	EUR											
Warrant	NL0011850409	AHOLD22.64SPSOPENG	EUR											
Warrant	DE000CV50BD4	AIRFR 9C 0918Z	EUR											
Warrant	NL0012480073	AIRFR 9SPSOPENG	EUR											
Warrant	DE000CV50BE2	AIRFR 10C 0918Z	EUR											
Warrant	DE000CV50BF9	AIRFR 11C 0918Z	EUR											
Warrant	NL0012474779	AIRFR 12SPSOPENG	EUR											
Warrant	NL0009885516	AIRFR 3.15PLOPENG	EUR											
Warrant	NL0010104337	AIRFR 3.65PLOPENG	EUR											
Warrant	NL0011855051	AIRFR 4.25PLOPENG	EUR											
Warrant	NL0010207023	AIRFR 4.65PLOPENG	EUR											
Warrant	NL0012821052	AIRFR 7.45SPSOPENG	EUR											
Warrant	NL0012821474	AIRFR 7.45SPSOPENG	EUR											
Warrant	DE000CV89523	AIRFR 7.5C 0918Z	EUR											
Warrant	DE000CV89556	AIRFR 7.5C 1218Z	EUR											
Warrant	NL0012819676	AIRFR 7.55SPSOPENG	EUR											
Warrant	NL0012819999	AIRFR 8.25SPSOPENG	EUR											
Warrant	NL0010955654	AIRFR 8.55SPSOPENG	EUR											
Warrant	NL0012477368	AIRFR 9.95SPSOPENG	EUR											
Warrant	NL0012476295	AIRFR 10.95SPSOPENG	EUR											
Warrant	NL0012470991	AIRFR 13.25SPSOPENG	EUR											
Warrant	NL0012469423	AIRFR 13.55SPSOPENG	EUR											
Warrant	NL0012079644	AIRFR 14.55SPSOPENG	EUR											
Warrant	NL0012467856	AIRFR 15.85SPSOPENG	EUR											
Warrant	NL0011852769	AIRFR 4.41SPLOPENG	EUR		3,1600	3,1600	3,1600	790,0000	1	3,1600	250			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011850557	AIRFR 4.62SPLOPENG	EUR											
Warrant	NL0011857552	AIRFR 4.87SPLOPENG	EUR											
Warrant	NL0012065965	AIRFR 5.12SPLOPENG	EUR											
Warrant	NL0012066195	AIRFR 5.94SPLOPENG	EUR											
Warrant	NL0012066799	AIRFR 6.25SPLOPENG	EUR											
Warrant	NL0012067409	AIRFR 6.58SPLOPENG	EUR	1,0500	1,0500	1,0500	2100,0000	1	1,0500	2000				
Warrant	DE000CV89531	AIRFR 6.75C 0918Z	EUR											
Warrant	DE000CV89549	AIRFR 6.75C 1218Z	EUR											
Warrant	NL0012067565	AIRFR 6.91SPLOPENG	EUR											
Warrant	NL0012821177	AIRFR 6.91SPLOPENG	EUR											
Warrant	NL0012821920	AIRFR 6.91SPLOPENG	EUR	0,6900	0,6900	0,6300	200,2800	2	0,6300	312				
Warrant	NL0012821169	AIRFR 7.26SPLOPENG	EUR											
Warrant	NL0012821565	AIRFR 7.49SPSOPENG	EUR											
Warrant	NL0012818645	AIRFR 8.06SPSOPENG	EUR											
Warrant	NL0010955191	AIRFR 8.47SPSOPENG	EUR											
Warrant	NL0010753190	AIRFR 8.86SPSOPENG	EUR											
Warrant	NL0012477913	AIRFR 9.34SPSOPENG	EUR											
Warrant	NL0012477517	AIRFR10.06SPSOPENG	EUR											
Warrant	NL0012474548	AIRFR10.84SPSOPENG	EUR											
Warrant	NL0012473078	AIRFR11.66SPSOPENG	EUR											
Warrant	NL0012472393	AIRFR12.55SPSOPENG	EUR											
Warrant	NL0012078448	AIRFR14.53SPSOPENG	EUR											
Warrant	NL0012080329	AIRFR15.53SPSOPENG	EUR											
Warrant	NL0009879162	AKZO 7.3SPLOPENG	EUR											
Warrant	NL0010085577	AKZO 23.6SPLOPENG	EUR											
Warrant	NL0010087672	AKZO 27.6SPLOPENG	EUR											
Warrant	NL0010216354	AKZO 30.6SPLOPENG	EUR											
Warrant	NL0010528501	AKZO 33.8SPLOPENG	EUR											
Warrant	NL0010538070	AKZO 37.1SPLOPENG	EUR											
Warrant	NL0010939047	AKZO 40.6SPLOPENG	EUR											
Warrant	NL0011624648	AKZO 44.1SPLOPENG	EUR											
Warrant	NL0011854823	AKZO 47.8SPLOPENG	EUR											
Warrant	NL0012067979	AKZO 60.5SPLOPENG	EUR											
Warrant	NL0012467773	AKZO 69.5SPLOPENG	EUR											
Warrant	NL0012476709	AKZO 84.7SPSOPENG	EUR											
Warrant	NL0010758827	AKZO 36.39SPLOPENG	EUR											
Warrant	NL0010939617	AKZO 38.78SPLOPENG	EUR											
Warrant	NL0010939609	AKZO 41.26SPLOPENG	EUR											
Warrant	NL0011620729	AKZO 43.81SPLOPENG	EUR											
Warrant	NL0011845540	AKZO 46.42SPLOPENG	EUR											
Warrant	NL0011850417	AKZO 49.16SPLOPENG	EUR											
Warrant	NL0012064067	AKZO 52.03SPLOPENG	EUR											
Warrant	NL0012067367	AKZO 55.02SPLOPENG	EUR											
Warrant	NL0012069538	AKZO 58.18SPLOPENG	EUR											
Warrant	NL0012071047	AKZO 62.58SPLOPENG	EUR											
Warrant	NL0012077549	AKZO 66.05SPLOPENG	EUR											
Warrant	NL0012078307	AKZO 69.69SPLOPENG	EUR											
Warrant	NL0012481154	AKZO 73.19SPLOPENG	EUR											
Warrant	NL0012068837	AKZO 83.05SPSOPENG	EUR											
Warrant	NL0010740171	ALPHA 464SPLOPENG	EUR											
Warrant	NL0010693289	ALPHA 499SPLOPENG	EUR											
Warrant	NL0010693305	ALPHA 534SPLOPENG	EUR											
Warrant	NL0011301734	ALPHA 571SPLOPENG	EUR											
Warrant	NL0011474739	ALPHA 653SPLOPENG	EUR											
Warrant	NL0011019039	ALPHA 554 SPLOPENG	EUR											
Warrant	NL0010739884	ALPHA477.2SPLOPENG	EUR											
Warrant	NL0010693339	ALPHA502.4SPLOPENG	EUR											
Warrant	NL0011303540	ALPHA581.7SPLOPENG	EUR											
Warrant	NL0011477195	ALPHA641.4SPLOPENG	EUR											
Warrant	NL0011633052	ALPHA696.4SPLOPENG	EUR											
Warrant	NL0011845565	ALPHA707.2SPLOPENG	EUR											
Warrant	NL0011850094	ALPHA742.5SPLOPENG	EUR											
Warrant	DE000CV504E5	ALPHC 1000C 0918Z	EUR											
Warrant	DE000CV504F2	ALPHC 1150C 0918Z	EUR											
Warrant	NL0012821508	ALTIA 3SPLOPENG	EUR											
Warrant	NL0012466486	ALTIA 1.2SPLOPENG	EUR											
Warrant	NL0012467211	ALTIA 1.3SPLOPENG	EUR											
Warrant	NL0012820450	ALTIA 2.3SPLOPENG	EUR	1,3600	1,3600	1,3600	1022,7200	1	1,3600	752				
Warrant	NL0012466700	ALTIA 1.05SPLOPENG	EUR											
Warrant	NL0012466692	ALTIA 1.22SPLOPENG	EUR											
Warrant	NL0012466379	ALTIA 1.29SPLOPENG	EUR											
Warrant	NL0012478887	ALTIA 1.38SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012479463	ALTIA 1.48SPLOPENG	EUR											
Warrant	NL0012480123	ALTIA 1.49SPLOPENG	EUR											
Warrant	NL0012820369	ALTIA 1.71SPLOPENG	EUR											
Warrant	NL0012820419	ALTIA 1.72SPLOPENG	EUR											
Warrant	NL0012820377	ALTIA 1.86SPLOPENG	EUR											
Warrant	NL0012820401	ALTIA 1.97SPLOPENG	EUR											
Warrant	NL0012820476	ALTIA 2.01SPLOPENG	EUR											
Warrant	NL0012820393	ALTIA 2.12SPLOPENG	EUR											
Warrant	NL0012820468	ALTIA 2.15SPLOPENG	EUR											
Warrant	NL0012820385	ALTIA 2.44SPLOPENG	EUR	1,3100	1,3100	1,3100	991,6700	1	1,3100	757				
Warrant	NL0012820443	ALTIA 2.48SPLOPENG	EUR											
Warrant	NL0012820666	ALTIA 2.61SPLOPENG	EUR											
Warrant	NL0012820435	ALTIA 2.65SPLOPENG	EUR											
Warrant	NL0012821060	ALTIA 2.79SPLOPENG	EUR											
Warrant	NL0012820575	ALTIA 2.85SPLOPENG	EUR											
Warrant	NL0012821573	ALTIA 3.06SPLOPENG	EUR	0,6200	0,6200	0,6200	434,0000	1	0,6200	700				
Warrant	NL0012820484	ALTIA 3.27SPSOPENG	EUR											
Warrant	NL0012821078	ALTIA 3.71SPSOPENG	EUR											
Warrant	NL0010532727	AMAZO 263SPLOPENG	EUR											
Warrant	NL0010528014	AMAZO 283SPLOPENG	EUR											
Warrant	NL0010528006	AMAZO 304SPLOPENG	EUR											
Warrant	NL0011631486	AMAZO 639SPLOPENG	EUR											
Warrant	NL0011632245	AMAZO 684SPLOPENG	EUR											
Warrant	NL0011848726	AMAZO 731SPLOPENG	EUR											
Warrant	DE000CV506Q4	AMAZO 1400C 0319Z	EUR											
Warrant	DE000CV504G0	AMAZO 1400C 0918Z	EUR											
Warrant	DE000CV506N1	AMAZO 1450C 0619Z	EUR											
Warrant	DE000CV506R2	AMAZO 1550C 0319Z	EUR											
Warrant	DE000CV506P6	AMAZO 1550C 0619Z	EUR											
Warrant	DE000CV504H8	AMAZO 1550C 0918Z	EUR											
Warrant	DE000CV50BJ1	AMG 36C 0918Z	EUR											
Warrant	DE000CV50BK9	AMG 40C 0918Z	EUR											
Warrant	DE000CV50BL7	AMG 44C 0918Z	EUR											
Warrant	DE000CV89572	AMG 45C 1218Z	EUR											
Warrant	DE000CV89564	AMG 49C 0918Z	EUR											
Warrant	DE000CV89580	AMG 50C 1218Z	EUR											
Warrant	NL0009107564	AMX 242SPLOPENG	EUR											
Warrant	NL0009111566	AMX 284SPLOPENG	EUR											
Warrant	NL0009112648	AMX 325SPLOPENG	EUR											
Warrant	NL0009902238	AMX 358SPLOPENG	EUR											
Warrant	NL0009905470	AMX 394SPLOPENG	EUR											
Warrant	NL0010204996	AMX 445SPLOPENG	EUR											
Warrant	NL0010362885	AMX 471SPLOPENG	EUR											
Warrant	NL0010829644	AMX 498SPLOPENG	EUR											
Warrant	NL0010830840	AMX 526SPLOPENG	EUR											
Warrant	NL0011848080	AMX 584SPLOPENG	EUR											
Warrant	NL0011861836	AMX 615SPLOPENG	EUR											
Warrant	NL0012063564	AMX 647SPLOPENG	EUR											
Warrant	NL0012065833	AMX 681SPLOPENG	EUR											
Warrant	NL0012070684	AMX 717SPLOPENG	EUR											
Warrant	NL0012820336	AMX 752SPLOPENG	EUR											
Warrant	NL0012074827	AMX 849SPSOPENG	EUR											
Warrant	NL0012470405	AMX 891SPSOPENG	EUR											
Warrant	NL0009881911	APPLE 48SPLOPENG	EUR											
Warrant	NL0010739736	APPLE 78SPLOPENG	EUR											
Warrant	DE000CV504C9	APPLE 160C 0918Z	EUR											
Warrant	DE000CV504D7	APPLE 180C 0918Z	EUR											
Warrant	DE000CV896V9	APPLE 180C 1218Z	EUR											
Warrant	DE000CV896U1	APPLE 200C 0918Z	EUR											
Warrant	DE000CV896W7	APPLE 200C 1218Z	EUR											
Warrant	NL0009230564	APPLE 15.8SPLOPENG	EUR											
Warrant	NL0009233741	APPLE 18.8SPLOPENG	EUR											
Warrant	NL0009239797	APPLE 21.9SPLOPENG	EUR											
Warrant	NL0009365949	APPLE 25.6SPLOPENG	EUR											
Warrant	NL0009370949	APPLE 29.5SPLOPENG	EUR											
Warrant	NL0009373935	APPLE 38.5SPLOPENG	EUR											
Warrant	NL0009760503	APPLE 42.5SPLOPENG	EUR											
Warrant	NL0010530234	APPLE 61.1SPLOPENG	EUR											
Warrant	NL0010540159	APPLE 66.1SPLOPENG	EUR											
Warrant	NL0010677696	APPLE 69.9SPLOPENG	EUR											
Warrant	NL0010740148	APPLE 82.3SPLOPENG	EUR											
Warrant	NL0010744124	APPLE 85.8SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010751053	APPLE 90.5SPLOPENG	EUR											
Warrant	NL0011850854	APPLE101.25SPLOPENG	EUR											
Warrant	NL0011854252	APPLE105.55SPLOPENG	EUR											
Warrant	NL0010359477	APPLE49.28SPLOPENG	EUR											
Warrant	NL0010528774	APPLE58.78SPLOPENG	EUR											
Warrant	NL0010540225	APPLE65.36SPLOPENG	EUR											
Warrant	NL0010739819	APPLE77.05SPLOPENG	EUR											
Warrant	NL0011619762	APRAM 24SPLOPENG	EUR											
Warrant	NL0011848676	APRAM 30SPLOPENG	EUR											
Warrant	DE000CV50BN3	APRAM 40C 0918Z	EUR											
Warrant	DE000CV50BP8	APRAM 44C 0918Z	EUR											
Warrant	DE000CV50BQ6	APRAM 48C 0918Z	EUR											
Warrant	NL0009879204	APRAM 4.6SPLOPENG	EUR											
Warrant	NL0010536900	APRAM 8.7SPLOPENG	EUR											
Warrant	NL0010678835	APRAM 12.5SPLOPENG	EUR											
Warrant	NL0010683884	APRAM 13.6SPLOPENG	EUR											
Warrant	NL0010824504	APRAM 16.4SPLOPENG	EUR											
Warrant	NL0010830162	APRAM 17.5SPLOPENG	EUR											
Warrant	NL0010939799	APRAM 18.9SPLOPENG	EUR											
Warrant	NL0011373683	APRAM 20.5SPLOPENG	EUR											
Warrant	NL0011374434	APRAM 22.25SPLOPENG	EUR											
Warrant	NL0011855366	APRAM 34.75SPLOPENG	EUR											
Warrant	NL0011850581	APRAM 35.5SPLOPENG	EUR	1,5000	1,5000	1,2600	528,0000	4	1,3300	385				
Warrant	NL0012481444	APRAM 37.25SPLOPENG	EUR											
Warrant	NL0012065791	APRAM 54.8SPLOPENG	EUR											
Warrant	NL0010824942	APRAM15.44SPLOPENG	EUR											
Warrant	NL0010939385	APRAM18.45SPLOPENG	EUR											
Warrant	NL0011011655	APRAM19.54SPLOPENG	EUR											
Warrant	NL0011373766	APRAM20.68SPLOPENG	EUR											
Warrant	NL0011374756	APRAM23.14SPLOPENG	EUR											
Warrant	NL0011620059	APRAM24.46SPLOPENG	EUR											
Warrant	NL0011845250	APRAM27.24SPLOPENG	EUR											
Warrant	NL0011848007	APRAM28.73SPLOPENG	EUR	8,4800	8,4800	8,0400	6671,5000	3	8,0400	800				
Warrant	NL0011849716	APRAM31.94SPLOPENG	EUR	5,4200	5,4200	5,4200	1084,0000	1	5,4200	200				
Warrant	NL0011850110	APRAM33.68SPLOPENG	EUR	3,5700	3,5700	3,4000	3447,5000	3	3,4100	1000				
Warrant	NL0012479455	APRAM37.29SPLOPENG	EUR											
Warrant	NL0012479968	APRAM39.14SPLOPENG	EUR											
Warrant	NL0012820989	APRAM39.16SPLOPENG	EUR											
Warrant	NL0012479976	APRAM43.71SPLOPENG	EUR											
Warrant	NL0012475693	APRAM47.04SPLOPENG	EUR											
Warrant	NL0012066591	APRAM50.66SPLOPENG	EUR											
Warrant	NL0012067177	ARCAD 11SPLOPENG	EUR											
Warrant	NL0011618269	ARCAD 8.1SPLOPENG	EUR											
Warrant	NL0011616719	ARCAD 8.85SPLOPENG	EUR											
Warrant	NL0011859491	ARCAD 9.55SPLOPENG	EUR											
Warrant	NL0012068175	ARCAD 11.9SPLOPENG	EUR											
Warrant	NL0012069009	ARCAD 12.8SPLOPENG	EUR											
Warrant	NL0012073019	ARCAD 13.7SPLOPENG	EUR											
Warrant	NL0012479067	ARCAD 14.75SPLOPENG	EUR											
Warrant	NL0012481477	ARCAD 15.7SPLOPENG	EUR											
Warrant	NL0012477806	ARCAD 17.5SPLOPENG	EUR											
Warrant	NL0011616057	ARCAD 21.25SPLOPENG	EUR											
Warrant	NL0011479399	ARCAD 23.55SPLOPENG	EUR											
Warrant	NL0011620075	ARCM1 16SPLOPENG	EUR											
Warrant	NL0011622873	ARCM1 17SPLOPENG	EUR											
Warrant	DE000CV50DB4	ARCM1 24C 0918Z	EUR											
Warrant	DE000CV89648	ARCM1 24C 1218Z	EUR											
Warrant	NL0012466742	ARCM1 24SPLOPENG	EUR											
Warrant	DE000CV50DC2	ARCM1 27C 0918Z	EUR											
Warrant	DE000CV89655	ARCM1 27C 1218Z	EUR											
Warrant	DE000CV50DD0	ARCM1 30C 0918Z	EUR											
Warrant	DE000CV89663	ARCM1 30C 1218Z	EUR											
Warrant	NL0012071302	ARCM1 6.95SPLOPENG	EUR											
Warrant	NL0012066211	ARCM1 8.4SPLOPENG	EUR											
Warrant	NL0011620356	ARCM1 15.4SPLOPENG	EUR											
Warrant	NL0011491105	ARCM1 16.1SPLOPENG	EUR											
Warrant	NL0011618830	ARCM1 16.4SPLOPENG	EUR											
Warrant	NL0011620299	ARCM1 16.6SPLOPENG	EUR											
Warrant	NL0011845169	ARCM1 17.55SPLOPENG	EUR											
Warrant	NL0011623483	ARCM1 17.55SPLOPENG	EUR											
Warrant	NL0011625520	ARCM1 17.95SPLOPENG	EUR											
Warrant	NL0012075402	ARCM1 18.85SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012076202	ARCM1 19.8SPLOPENG	EUR	8,8600	8,8600	8,8600	22150,0000	1	8,8600	2500				
Warrant	NL0012076194	ARCM1 20.7SPLOPENG	EUR											
Warrant	NL0012462659	ARCM1 21.8SPLOPENG	EUR											
Warrant	NL0012466239	ARCM1 22.9SPLOPENG	EUR	5,5000	5,5000	5,4000	953,6000	2	5,4000	175				
Warrant	NL0012480016	ARCM1 25.3SPLOPENG	EUR											
Warrant	NL0012480735	ARCM1 26.5SPLOPENG	EUR											
Warrant	NL0012480321	ARCM1 27.2SPLOPENG	EUR											
Warrant	NL0012821227	ARCM1 27.5SPLOPENG	EUR											
Warrant	NL0012819544	ARCM1 27.8SPLOPENG	EUR											
Warrant	NL0012821409	ARCM1 27.9SPLOPENG	EUR											
Warrant	NL0012469597	ARCM1 31.6SPSOPENG	EUR											
Warrant	NL0012468250	ARCM1 31.6SPSOPENG	EUR											
Warrant	NL0011618707	ARCM114.745SPLOPENG	EUR											
Warrant	NL0011491048	ARCM114.86SPLOPENG	EUR											
Warrant	NL0011484738	ARCM114.99SPLOPENG	EUR											
Warrant	NL0011618699	ARCM115.12SPLOPENG	EUR											
Warrant	NL0011619952	ARCM115.26SPLOPENG	EUR											
Warrant	NL0011620745	ARCM115.56SPLOPENG	EUR											
Warrant	NL0011623038	ARCM115.72SPLOPENG	EUR											
Warrant	NL0011623178	ARCM115.88SPLOPENG	EUR											
Warrant	NL0011623160	ARCM116.06SPLOPENG	EUR											
Warrant	NL0011623640	ARCM116.25SPLOPENG	EUR											
Warrant	NL0011624895	ARCM116.31SPLOPENG	EUR											
Warrant	NL0011625546	ARCM116.95SPLOPENG	EUR											
Warrant	NL0011626627	ARCM117.13SPLOPENG	EUR	9,6300	9,6300	9,6300	1165,2300	1	9,6300	121				
Warrant	NL0011626619	ARCM117.31SPLOPENG	EUR											
Warrant	NL0011847553	ARCM117.71SPLOPENG	EUR											
Warrant	NL0011847546	ARCM117.92SPLOPENG	EUR											
Warrant	NL0012074678	ARCM118.82SPLOPENG	EUR											
Warrant	NL0012074926	ARCM119.12SPLOPENG	EUR											
Warrant	NL0012075170	ARCM120.08SPLOPENG	EUR											
Warrant	NL0012076095	ARCM121.09SPLOPENG	EUR											
Warrant	NL0012462741	ARCM122.15SPLOPENG	EUR	4,5000	4,5000	4,5000	4500,0000	1	4,5000	1000				
Warrant	NL0012463103	ARCM122.77SPLOPENG	EUR	4,1900	4,1900	4,1900	1676,0000	1	4,1900	400				
Warrant	NL0012466346	ARCM123.46SPLOPENG	EUR											
Warrant	NL0012466338	ARCM124.17SPLOPENG	EUR	3,0000	3,0000	2,7500	5750,0000	2	2,7500	2000				
Warrant	NL0012478739	ARCM124.89SPLOPENG	EUR	2,5000	2,5000	1,5200	2390,0000	3	1,5200	1350				
Warrant	NL0012479422	ARCM125.64SPLOPENG	EUR	1,7000	1,7000	1,0000	1725,0000	2	1,0000	1025				
Warrant	NL0012479901	ARCM126.42SPLOPENG	EUR	0,6000	0,6000	0,6000	600,0000	1	0,6000	1000				
Warrant	NL0012481717	ARCM127.99SPLOPENG	EUR											
Warrant	NL0012821532	ARCM128.31SPLOPENG	EUR											
Warrant	NL0012820948	ARCM129.42SPSOPENG	EUR											
Warrant	NL0011618715	ARCM13.446SPSOPENG	EUR											
Warrant	NL0012468425	ARCM133.81SPSOPENG	EUR											
Warrant	NL0012469340	ARCM136.19SPSOPENG	EUR											
Warrant	NL0011853544	ARCM15.254SPLOPENG	EUR											
Warrant	NL0011859665	ARCM16.407SPLOPENG	EUR											
Warrant	NL0012465793	ASMI 64SPSOPENG	EUR											
Warrant	NL0009235878	ASMI 6.8SPLOPENG	EUR											
Warrant	NL0009902311	ASMI 11.3SPLOPENG	EUR											
Warrant	NL0009904812	ASMI 13.4SPLOPENG	EUR											
Warrant	NL0009905686	ASMI 15.7SPLOPENG	EUR											
Warrant	NL0010363289	ASMI 17.5SPLOPENG	EUR											
Warrant	NL0010526133	ASMI 19.3SPLOPENG	EUR											
Warrant	NL0010599460	ASMI 21.4SPLOPENG	EUR											
Warrant	NL0010939054	ASMI 23.6SPLOPENG	EUR											
Warrant	NL0011373154	ASMI 25.5SPLOPENG	EUR											
Warrant	NL0011475249	ASMI 27.4SPLOPENG	EUR											
Warrant	NL0011476593	ASMI 29.5SPLOPENG	EUR											
Warrant	NL0011853064	ASMI 31.3SPLOPENG	EUR											
Warrant	NL0011855317	ASMI 33.6SPLOPENG	EUR											
Warrant	NL0011858295	ASMI 36.1SPLOPENG	EUR											
Warrant	NL0012063143	ASMI 38.7SPLOPENG	EUR											
Warrant	NL0012064265	ASMI 41.6SPLOPENG	EUR											
Warrant	NL0012067144	ASMI 44.6SPLOPENG	EUR	6,9400	6,9400	6,9400	694,0000	1	6,9400	100				
Warrant	NL0012080402	ASMI 47.8SPLOPENG	EUR											
Warrant	NL0012063150	ASMI 49.7SPSOPENG	EUR											
Warrant	NL0012821417	ASMI 51.1SPLOPENG	EUR											
Warrant	NL0010694998	ASMLH 56SPLOPENG	EUR											
Warrant	NL0012068241	ASMLH 109SPLOPENG	EUR											
Warrant	DE000CV50BR4	ASMLH 128C 0918Z	EUR											
Warrant	DE000CV50BS2	ASMLH 144C 0918Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012476204	ASMLH 154SPLOPENG	EUR											
Warrant	DE000CV508T0	ASMLH 160C 0918Z	EUR											
Warrant	DE000CV895A5	ASMLH 160C 1218Z	EUR											
Warrant	DE000CV89598	ASMLH 176C 0918Z	EUR											
Warrant	DE000CV895B3	ASMLH 176C 1218Z	EUR											
Warrant	NL0006408007	ASMLH 6.5SPLOPENG	EUR											
Warrant	NL0009230580	ASMLH 15.9SPLOPENG	EUR											
Warrant	NL0012480867	ASMLH 151.SPLOPENG	EUR											
Warrant	NL0009370576	ASMLH 17.6SPLOPENG	EUR											
Warrant	NL0009904010	ASMLH 28.2SPLOPENG	EUR											
Warrant	NL0010090247	ASMLH 34.4SPLOPENG	EUR											
Warrant	NL0010102778	ASMLH 36.3SPLOPENG	EUR											
Warrant	NL0010213716	ASMLH 42.2SPLOPENG	EUR											
Warrant	NL0010344941	ASMLH 45.6SPLOPENG	EUR											
Warrant	NL0010345310	ASMLH 49.2SPLOPENG	EUR											
Warrant	NL0010359865	ASMLH 53.1SPLOPENG	EUR											
Warrant	NL0010744454	ASMLH 59.1SPLOPENG	EUR											
Warrant	NL0010757555	ASMLH 62.3SPLOPENG	EUR											
Warrant	NL0010757548	ASMLH 65.6SPLOPENG	EUR											
Warrant	NL0010830048	ASMLH 69.1SPLOPENG	EUR											
Warrant	NL0011621479	ASMLH 76.6SPLOPENG	EUR											
Warrant	NL0011844709	ASMLH 80.6SPLOPENG	EUR											
Warrant	NL0011848320	ASMLH 84.8SPLOPENG	EUR											
Warrant	NL0011859350	ASMLH 89.2SPLOPENG	EUR											
Warrant	NL0011854591	ASMLH 89.9SPLOPENG	EUR											
Warrant	NL0012063028	ASMLH 99.4SPLOPENG	EUR											
Warrant	NL0012064273	ASMLH103.7SPLOPENG	EUR											
Warrant	NL0012063689	ASMLH104.5SPLOPENG	EUR											
Warrant	NL0012064083	ASMLH109.9SPLOPENG	EUR											
Warrant	NL0012075857	ASMLH115.5SPLOPENG	EUR											
Warrant	NL0012077325	ASMLH120.3SPLOPENG	EUR											
Warrant	NL0012076400	ASMLH121.3SPLOPENG	EUR	52,7600	52,7600	52,7600	949,6800	1	52,7600		18			
Warrant	NL0012079727	ASMLH127.5SPLOPENG	EUR	45,6000	45,6000	45,6000	456,0000	1	45,6000		10			
Warrant	NL0012080808	ASMLH133.9SPLOPENG	EUR	42,8100	42,8100	42,8100	428,1000	1	42,8100		10			
Warrant	NL0012463327	ASMLH139.5SPLOPENG	EUR											
Warrant	NL0012461883	ASMLH140.7SPLOPENG	EUR	31,9100	32,3100	31,9100	10291,2000	2	32,3100		320			
Warrant	NL0012474662	ASMLH146.6SPLOPENG	EUR	3,9000	3,9000	3,3600	29310,0000	6	3,3600		8000			
Warrant	NL0012473524	ASMLH147.8SPLOPENG	EUR	2,6300	2,6300	2,2000	63882,0000	10	2,2000		26020			
Warrant	NL0012818652	ASMLH154.3SPLOPENG	EUR	1,8900	1,8900	1,8900	3780,0000	1	1,8900		2000			
Warrant	NL0012818611	ASMLH158.6SPLOPENG	EUR											
Warrant	NL0012819353	ASMLH161.7SPLOPENG	EUR											
Warrant	NL0012819643	ASMLH166.5SPLOPENG	EUR	0,6800	0,6800	0,3700	1484,0000	6	0,3700		2450			
Warrant	NL0012821425	ASMLH169.8SPLOPENG	EUR	1,8600	1,8600	1,5200	1455,6000	3	1,5200		930			
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	2,3900	2,6500	2,3900	873,5000	3	2,6500		350			
Warrant	NL0012476725	ASMLH202.1SPLOPENG	EUR											
Warrant	NL0012477863	ASMLH208.6SPLOPENG	EUR											
Warrant	NL0010587879	ASMLH54.46SPLOPENG	EUR											
Warrant	NL0010746038	ASMLH60.51SPLOPENG	EUR											
Warrant	NL0010757704	ASMLH63.77SPLOPENG	EUR											
Warrant	NL0010759478	ASMLH67.19SPLOPENG	EUR											
Warrant	NL0011619960	ASMLH70.75SPLOPENG	EUR											
Warrant	NL0011620752	ASMLH74.49SPLOPENG	EUR											
Warrant	NL0011622642	ASMLH78.42SPLOPENG	EUR											
Warrant	NL0011845177	ASMLH82.48SPLOPENG	EUR											
Warrant	NL0011848965	ASMLH85.49SPLOPENG	EUR											
Warrant	NL0011863022	ASMLH94.53SPLOPENG	EUR											
Warrant	NL0012479356	ASRNL 31.3SPLOPENG	EUR											
Warrant	NL0012479596	ASRNL 34.1SPLOPENG	EUR											
Warrant	NL0012479604	ASRNL 43.3SPLOPENG	EUR											
Warrant	NL0012479380	ASRNL29.48SPLOPENG	EUR											
Warrant	NL0012479372	ASRNL30.99SPLOPENG	EUR											
Warrant	NL0012479489	ASRNL32.64SPLOPENG	EUR											
Warrant	NL0012821201	ASRNL34.28SPLOPENG	EUR											
Warrant	NL0012479471	ASRNL35.93SPLOPENG	EUR											
Warrant	NL0012819742	ASRNL37.74SPLOPENG	EUR											
Warrant	NL0012479398	ASRNL41.29SPLOPENG	EUR											
Warrant	NL0010744041	ASTRA 2424SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010818720	BABAK 54.9SPLOPENG	EUR											
Warrant	NL0010818712	BABAK 60.5SPLOPENG	EUR											
Warrant	NL0010953105	BAM 25PLOPENG	EUR											
Warrant	DE000CV50C16	BAM 4C 0918Z	EUR											
Warrant	DE000CV895D9	BAM 4C 1218Z	EUR											
Warrant	NL0010824660	BAM 1.2SPLOPENG	EUR											
Warrant	NL0009885433	BAM 1.3SPLOPENG	EUR											
Warrant	NL0010759189	BAM 1.5SPLOPENG	EUR											
Warrant	NL0010830055	BAM 1.6SPLOPENG	EUR											
Warrant	NL0010944419	BAM 1.7SPLOPENG	EUR											
Warrant	NL0010944401	BAM 1.8SPLOPENG	EUR											
Warrant	NL0011011044	BAM 2.2SPLOPENG	EUR											
Warrant	NL0011018114	BAM 2.3SPLOPENG	EUR											
Warrant	NL0011018882	BAM 2.5SPLOPENG	EUR											
Warrant	NL0011021530	BAM 2.7SPLOPENG	EUR											
Warrant	NL0011848338	BAM 3.1SPLOPENG	EUR											
Warrant	NL0012476212	BAM 3.4SPLOPENG	EUR											
Warrant	DE000CV50C08	BAM 3.6C 0918Z	EUR											
Warrant	DE000CV895C1	BAM 3.6C 1218Z	EUR											
Warrant	NL0012478937	BAM 3.6SPLOPENG	EUR	0,4300	0,4300	0,4300	258,0000	1	0,4300	600				
Warrant	NL0012481279	BAM 3.9SPLOPENG	EUR											
Warrant	NL0011373931	BAM 4.2SPLOPENG	EUR											
Warrant	NL0012821433	BAM 4.2SPLOPENG	EUR											
Warrant	NL0011619705	BAM 4.5SPLOPENG	EUR											
Warrant	NL0012465074	BAM 4.6SPLOPENG	EUR											
Warrant	NL0012462261	BAM 5.1SPLOPENG	EUR											
Warrant	NL0011494000	BAM 5.6SPLOPENG	EUR											
Warrant	NL0011844642	BAM 2.71SPLOPENG	EUR											
Warrant	NL0012476428	BAM 3.36SPLOPENG	EUR											
Warrant	NL0011847124	BAM 2.508SPLOPENG	EUR											
Warrant	NL0011847561	BAM 2.914SPLOPENG	EUR											
Warrant	NL0011847934	BAM 3.132SPLOPENG	EUR											
Warrant	NL0012478762	BAM 3.604SPLOPENG	EUR	0,1100	0,1100	0,1000	2075,0000	4	0,1000	19500				
Warrant	NL0012481162	BAM 3.853SPLOPENG	EUR											
Warrant	NL0012467005	BAM 4.616SPLOPENG	EUR											
Warrant	NL0012067375	BAM 5.449SPLOPENG	EUR											
Warrant	NL0011374442	BEKB 22SPLOPENG	EUR											
Warrant	DE000CV895E7	BEKB 30C 1218Z	EUR											
Warrant	DE000CV50C32	BEKB 32C 0918Z	EUR											
Warrant	DE000CV895F4	BEKB 33C 1218Z	EUR											
Warrant	DE000CV50C40	BEKB 36C 0918Z	EUR											
Warrant	DE000CV895G2	BEKB 36C 1218Z	EUR											
Warrant	NL0010357554	BEKB 18.4SPLOPENG	EUR											
Warrant	NL0010830170	BEKB 20.4SPLOPENG	EUR											
Warrant	NL0011481908	BEKB 23.8SPLOPENG	EUR	7,0000	7,0000	7,0000	1925,0000	1	7,0000	275				
Warrant	NL0011621826	BEKB 25.6SPLOPENG	EUR											
Warrant	NL0011622436	BEKB 27.6SPLOPENG	EUR	3,4400	3,4400	3,4400	688,0000	1	3,4400	200				
Warrant	NL0011623962	BEKB 29.7SPLOPENG	EUR											
Warrant	NL0011631874	BEKB 31.9SPLOPENG	EUR											
Warrant	NL0012481451	BEKB 35.8SPLOPENG	EUR											
Warrant	NL0012068308	BEKB 47.3SPLOPENG	EUR											
Warrant	NL0006429011	BEL20 1030SPLOPENG	EUR											
Warrant	NL0009107945	BEL20 1330SPLOPENG	EUR											
Warrant	NL0010098224	BEL20 1600SPLOPENG	EUR											
Warrant	NL0010086070	BEL20 1710SPLOPENG	EUR											
Warrant	NL0010204434	BEL20 1830SPLOPENG	EUR											
Warrant	NL0010216784	BEL20 1950SPLOPENG	EUR											
Warrant	NL0010346110	BEL20 2080SPLOPENG	EUR											
Warrant	NL0010526000	BEL20 2220SPLOPENG	EUR											
Warrant	NL0010530390	BEL20 2350SPLOPENG	EUR											
Warrant	NL0010540662	BEL20 2440SPLOPENG	EUR											
Warrant	NL0010596409	BEL20 2530SPLOPENG	EUR											
Warrant	NL0010829651	BEL20 2620SPLOPENG	EUR											
Warrant	NL0010938973	BEL20 2710SPLOPENG	EUR											
Warrant	NL0010941043	BEL20 2800SPLOPENG	EUR											
Warrant	NL0010960274	BEL20 2900SPLOPENG	EUR											
Warrant	NL0011844964	BEL20 2990SPLOPENG	EUR											
Warrant	NL0011848098	BEL20 3090SPLOPENG	EUR											
Warrant	NL0011849070	BEL20 3190SPLOPENG	EUR											
Warrant	NL0012061998	BEL20 3290SPLOPENG	EUR											
Warrant	NL0012063572	BEL20 3390SPLOPENG	EUR											
Warrant	NL0012067789	BEL20 3500SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012070692	BEL20 3610SPLOPENG	EUR											
Warrant	NL0012071443	BEL20 3770SPLOPENG	EUR											
Warrant	NL0012475933	BEL20 3970SPSOPENG	EUR											
Warrant	NL0012071450	BEL20 4100SPSOPENG	EUR											
Warrant	NL0012074835	BEL20 4230SPSOPENG	EUR											
Warrant	NL0012077119	BEL20 4360SPSOPENG	EUR											
Warrant	NL0012475941	BEL20 4490SPSOPENG	EUR											
Warrant	NL0010684486	BERKS#####SLOPENG	EUR											
Warrant	NL0009105741	BERKS#####SLOPENG	EUR											
Warrant	NL0010348835	BERKS#####SLOPENG	EUR											
Warrant	NL0011625942	BERKS#####SLOPENG	EUR											
Warrant	NL0012076970	BESI 23SPLOPENG	EUR	8,7300	8,7300	5,4000	2664,3000	7	5,6400	418				
Warrant	NL0012820021	BESI 33SPSOPENG	EUR											
Warrant	NL0011627864	BESI 7.7SPLOPENG	EUR											
Warrant	NL0011847520	BESI 8.5SPLOPENG	EUR											
Warrant	NL0011853296	BESI 10.2SPLOPENG	EUR											
Warrant	NL0011859483	BESI 11.1SPLOPENG	EUR											
Warrant	NL0012063291	BESI 13.3SPLOPENG	EUR	25,4100	25,4100	23,0900	2999,8200	2	23,0900	126				
Warrant	NL0012067169	BESI 14.5SPLOPENG	EUR	22,7300	22,7300	22,7300	1136,5000	1	22,7300	50				
Warrant	NL0012071328	BESI 19.7SPLOPENG	EUR	11,5000	11,5000	11,5000	1150,0000	1	11,5000	100				
Warrant	NL0012076251	BESI 21.3SPLOPENG	EUR	11,1000	11,1000	8,8300	5062,4500	5	8,8300	515				
Warrant	NL0012821854	BESI 25.5SPLOPENG	EUR											
Warrant	NL0012463376	BESI 26.7SPLOPENG	EUR											
Warrant	NL0012821839	BESI 27.1SPLOPENG	EUR											
Warrant	NL0012821847	BESI 27.9SPLOPENG	EUR											
Warrant	NL0012821516	BESI 28.5SPLOPENG	EUR											
Warrant	NL0012818728	BESI 28.5SPLOPENG	EUR											
Warrant	NL0011846852	BINCK 3SPLOPENG	EUR											
Warrant	NL0011844774	BINCK 3.3SPLOPENG	EUR											
Warrant	NL0011631437	BINCK 3.6SPLOPENG	EUR											
Warrant	NL0012468011	BINCK 3.8SPLOPENG	EUR											
Warrant	NL0012475222	BINCK 4.1SPLOPENG	EUR	1,1400	1,1400	1,1400	228,0000	1	1,1400	200				
Warrant	NL0012479257	BINCK 4.4SPLOPENG	EUR											
Warrant	NL0012821466	BINCK 4.4SPLOPENG	EUR	0,8900	0,8900	0,8900	356,0000	1	0,8900	400				
Warrant	NL0012819981	BINCK 4.9SPSOPENG	EUR											
Warrant	NL0011630496	BINCK 5.3SPSOPENG	EUR											
Warrant	NL0011621545	BINCK 6.6SPSOPENG	EUR											
Warrant	NL0010601662	BINCK 8.1SPSOPENG	EUR											
Warrant	NL0010750733	BINCK 8.9SPSOPENG	EUR											
Warrant	NL0010464160	BMW 46SPLOPENG	EUR											
Warrant	NL0010463931	BMW 54SPLOPENG	EUR											
Warrant	NL0010464152	BMW 49.9SPLOPENG	EUR											
Warrant	NL0010526398	BMW 58.2SPLOPENG	EUR											
Warrant	NL0011848882	BMW 62.7SPLOPENG	EUR											
Warrant	NL0011860465	BMW 67.6SPLOPENG	EUR											
Warrant	NL0011860622	BMW 72.8SPLOPENG	EUR											
Warrant	NL0012463475	BMW 78.2SPLOPENG	EUR											
Warrant	NL0012821722	BMW 80.8SPLOPENG	EUR											
Warrant	NL0012819403	BMW 83.9SPLOPENG	EUR											
Warrant	NL0012821730	BMW 76.78SPLOPENG	EUR	2,4800	2,4800	2,4800	62,0000	1	2,4800	25				
Warrant	NL0012068290	BNP 50SPLOPENG	EUR											
Warrant	NL0010465993	BNP 25.1SPLOPENG	EUR											
Warrant	NL0010464095	BNP 27.7SPLOPENG	EUR											
Warrant	NL0010463915	BNP 30.6SPLOPENG	EUR											
Warrant	NL0011851936	BNP 37.4SPLOPENG	EUR											
Warrant	NL0009903947	BOSKA 17SPLOPENG	EUR											
Warrant	NL0012480792	BOSKA 25SPSOPENG	EUR											
Warrant	DE000CV50C65	BOSKA 27C 0918Z	EUR											
Warrant	DE000CV50C73	BOSKA 30C 0918Z	EUR											
Warrant	NL0009113430	BOSKA 9.8SPLOPENG	EUR											
Warrant	NL0009233519	BOSKA 12.3SPLOPENG	EUR											
Warrant	NL0010202545	BOSKA 19.6SPLOPENG	EUR											
Warrant	NL0010207015	BOSKA 21.6SPLOPENG	EUR											
Warrant	NL0012821045	BOSKA 23.1SPLOPENG	EUR											
Warrant	NL0012476758	BOSKA 27.6SPSOPENG	EUR											
Warrant	NL0010543013	BOSKA 30.8SPLOPENG	EUR											
Warrant	NL0011615349	BOSKA 33.5SPSOPENG	EUR											
Warrant	NL0011615356	BOSKA 37.2SPSOPENG	EUR											
Warrant	NL0011360664	BOSKA 41.2SPSOPENG	EUR											
Warrant	NL0010816609	BOSKA 45.6SPSOPENG	EUR											
Warrant	NL0011357660	BOSKA 49.9SPSOPENG	EUR											
Warrant	NL0012478861	BOSKA19.24SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012477509	BOSKA20.76SPLOPENG	EUR											
Warrant	NL0012479950	BOSKA22.28SPLOPENG	EUR											
Warrant	NL0012821151	BOSKA23.85SPLOPENG	EUR											
Warrant	NL0012478192	BOSKA25.07SPSOPENG	EUR											
Warrant	NL0012821557	BOSKA27.71SPSOPENG	EUR											
Warrant	NL0012476659	BOSKA30.46SPSOPENG	EUR											
Warrant	NL0011631072	BOSKA33.58SPSOPENG	EUR											
Warrant	NL0009616531	BP 200SPLOPENG	EUR											
Warrant	DE000CV895H0	BPOST 15C 0918Z	EUR											
Warrant	DE000CV895L2	BPOST 15C 1218Z	EUR											
Warrant	DE000CV50C81	BPOST 24C 0918Z	EUR											
Warrant	DE000CV50C99	BPOST 27C 0918Z	EUR											
Warrant	DE000CV50CA8	BPOST 30C 0918Z	EUR											
Warrant	DE000CV895J6	BPOST 13.5C 0918Z	EUR											
Warrant	DE000CV895K4	BPOST 13.5C 1218Z	EUR											
Warrant	NL0011492731	BRENT 35SPLOPENG	EUR											
Warrant	NL0012077036	BRENT 46SPLOPENG	EUR											
Warrant	NL0012080360	BRENT 49SPLOPENG	EUR											
Warrant	NL0012820252	BRENT 84SPSOPENG	EUR											
Warrant	NL0011492590	BRENT 28.35SPLOPENG	EUR											
Warrant	NL0011492350	BRENT 28.95SPLOPENG	EUR											
Warrant	NL0011491675	BRENT 29.65SPLOPENG	EUR											
Warrant	NL0011491188	BRENT 30.35SPLOPENG	EUR											
Warrant	NL0011492319	BRENT 30.65SPLOPENG	EUR											
Warrant	NL0011491071	BRENT 31.15SPLOPENG	EUR											
Warrant	NL0011490586	BRENT 32.65SPLOPENG	EUR											
Warrant	NL0011490321	BRENT 33.45SPLOPENG	EUR											
Warrant	NL0011489356	BRENT 34.25SPLOPENG	EUR											
Warrant	NL0011489448	BRENT 34.55SPLOPENG	EUR											
Warrant	NL0011619655	BRENT 36.85SPLOPENG	EUR											
Warrant	NL0011620216	BRENT 37.75SPLOPENG	EUR											
Warrant	NL0011622634	BRENT 39.75SPLOPENG	EUR											
Warrant	NL0011623616	BRENT 40.85SPLOPENG	EUR											
Warrant	NL0011624176	BRENT 41.85SPLOPENG	EUR											
Warrant	NL0012075816	BRENT 44.65SPLOPENG	EUR											
Warrant	NL0012077168	BRENT 47.55SPLOPENG	EUR											
Warrant	NL0012079511	BRENT 50.15SPLOPENG	EUR											
Warrant	NL0012080527	BRENT 50.55SPLOPENG	EUR											
Warrant	NL0012080642	BRENT 52.15SPLOPENG	EUR											
Warrant	NL0012463772	BRENT 53.65SPLOPENG	EUR											
Warrant	NL0012464085	BRENT 55.35SPLOPENG	EUR											
Warrant	NL0012465371	BRENT 58.85SPLOPENG	EUR											
Warrant	NL0012473011	BRENT 60.75SPLOPENG	EUR											
Warrant	NL0012477251	BRENT 64.45SPLOPENG	EUR											
Warrant	NL0012479687	BRENT 68.45SPLOPENG	EUR											
Warrant	NL0012480537	BRENT 70.45SPLOPENG	EUR											
Warrant	NL0012821607	BRENT 72.55SPLOPENG	EUR											
Warrant	NL0012821631	BRENT 74.15SPLOPENG	EUR											
Warrant	NL0012821102	BRENT 74.75SPLOPENG	EUR											
Warrant	NL0012819833	BRENT 76.95SPLOPENG	EUR											
Warrant	NL0011492566	BRENT29.99SPLOPENG	EUR											
Warrant	NL0011491543	BRENT31.22SPLOPENG	EUR											
Warrant	NL0011491212	BRENT31.84SPLOPENG	EUR											
Warrant	NL0011490891	BRENT32.48SPLOPENG	EUR											
Warrant	NL0011490883	BRENT33.14SPLOPENG	EUR											
Warrant	NL0011490628	BRENT33.81SPLOPENG	EUR											
Warrant	NL0011492699	BRENT35.98SPLOPENG	EUR											
Warrant	NL0011493879	BRENT36.74SPLOPENG	EUR											
Warrant	NL0011618814	BRENT37.53SPLOPENG	EUR											
Warrant	NL0011620182	BRENT38.35SPLOPENG	EUR											
Warrant	NL0011621198	BRENT39.19SPLOPENG	EUR											
Warrant	NL0011622246	BRENT40.06SPLOPENG	EUR											
Warrant	NL0011622238	BRENT40.94SPLOPENG	EUR											
Warrant	NL0011623269	BRENT41.86SPLOPENG	EUR											
Warrant	NL0011623939	BRENT42.78SPLOPENG	EUR											
Warrant	NL0012074975	BRENT43.93SPLOPENG	EUR											
Warrant	NL0012075840	BRENT45.11SPLOPENG	EUR											
Warrant	NL0012077077	BRENT46.31SPLOPENG	EUR											
Warrant	NL0012077069	BRENT47.54SPLOPENG	EUR											
Warrant	NL0012079263	BRENT48.81SPLOPENG	EUR											
Warrant	NL0012080576	BRENT51.43SPLOPENG	EUR											
Warrant	NL0012081343	BRENT52.79SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012463020	BRENT54.18SPLOPENG	EUR											
Warrant	NL0012463996	BRENT55.61SPLOPENG	EUR											
Warrant	NL0012464184	BRENT57.08SPLOPENG	EUR											
Warrant	NL0012464994	BRENT58.58SPLOPENG	EUR											
Warrant	NL0012467401	BRENT60.11SPLOPENG	EUR											
Warrant	NL0012473490	BRENT61.66SPLOPENG	EUR											
Warrant	NL0012477434	BRENT63.22SPLOPENG	EUR											
Warrant	NL0012477426	BRENT64.82SPLOPENG	EUR											
Warrant	NL0012478408	BRENT66.46SPLOPENG	EUR											
Warrant	NL0012479406	BRENT68.14SPLOPENG	EUR											
Warrant	NL0012479745	BRENT69.88SPLOPENG	EUR											
Warrant	NL0012480396	BRENT72.31SPLOPENG	EUR	2,3800	2,3800	2,0500	156,7000	2	2,0500		70			
Warrant	NL0012819072	BRENT74.06SPLOPENG	EUR											
Warrant	NL0012819619	BRENT75.87SPLOPENG	EUR											
Warrant	NL0012819759	BRENT77.78SPLOPENG	EUR											
Warrant	NL0012821276	BRENT78.55SPLOPENG	EUR	3,9600	3,9600	3,9600	990,0000	1	3,9600		250			
Warrant	NL0012820526	BRENT78.65SPLOPENG	EUR											
Warrant	NL0012470728	BRENT80.56SPLOPENG	EUR	5,3100	5,5300	5,3100	572,8300	4	5,5000		107			
Warrant	NL0012471346	BRENT82.61SPLOPENG	EUR	7,5900	7,5900	7,5900	7590,0000	1	7,5900		1000			
Warrant	NL0012480404	BRENT85.38SPLOPENG	EUR											
Warrant	NL0012819080	BRENT87.51SPLOPENG	EUR											
Warrant	NL0012819627	BRENT91.93SPLOPENG	EUR											
Warrant	DE000CV50CE0	BRUNL 15C 0918Z	EUR											
Warrant	DE000CV895N8	BRUNL 15C 1218Z	EUR											
Warrant	DE000CV50CD2	BRUNL 13.5C 0918Z	EUR											
Warrant	DE000CV895M0	BRUNL 13.5C 1218Z	EUR											
Warrant	DE000CV50CF7	BRUNL 16.5C 0918Z	EUR											
Warrant	DE000CV895P3	BRUNL 16.5C 1218Z	EUR											
Warrant	NL0009903111	BTP 56SPLOPENG	EUR											
Warrant	NL0010677159	BTP 104SPLOPENG	EUR											
Warrant	NL0010687109	BTP 108SPLOPENG	EUR											
Warrant	NL0010746814	BTP 110SPLOPENG	EUR	20,2800	20,2800	20,2800	81,1200	1	20,2800		4			
Warrant	NL0010812095	BTP 115SPLOPENG	EUR											
Warrant	NL0011299441	BTP 117SPLOPENG	EUR											
Warrant	NL0011302153	BTP 123SPLOPENG	EUR											
Warrant	NL0012075741	BTP 127SPLOPENG	EUR											
Warrant	NL0012480941	BTP 141SPLOPENG	EUR											
Warrant	NL0012820781	BTP 130.5SPLOPENG	EUR											
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 127.4SPLOPENG	EUR											
Warrant	NL0012820773	BTP 127.5SPLOPENG	EUR											
Warrant	NL0012475610	BTP 129.2SPLOPENG	EUR											
Warrant	NL0012820260	BTP 133.5SPLOPENG	EUR											
Warrant	NL0012820278	BTP 134.9SPLOPENG	EUR											
Warrant	NL0012819635	BTP 136.3SPLOPENG	EUR											
Warrant	NL0012465744	BTP 139.1SPLOPENG	EUR	13,6900	13,6900	13,6900	1369,0000	1	13,6900		100			
Warrant	NL0012819445	BTP 141.9SPLOPENG	EUR											
Warrant	NL0012479299	BTP 142.3SPLOPENG	EUR											
Warrant	NL0010598942	BUND 133SPLOPENG	EUR											
Warrant	NL0010600979	BUND 135SPLOPENG	EUR											
Warrant	NL0010602199	BUND 136SPLOPENG	EUR											
Warrant	NL0010677332	BUND 138SPLOPENG	EUR											
Warrant	NL0010743076	BUND 139SPLOPENG	EUR											
Warrant	NL0010751699	BUND 141SPLOPENG	EUR											
Warrant	NL0010753711	BUND 143SPLOPENG	EUR											
Warrant	NL0010812079	BUND 144SPLOPENG	EUR											
Warrant	NL0010951513	BUND 146SPLOPENG	EUR											
Warrant	NL0011293840	BUND 147SPLOPENG	EUR											
Warrant	NL0011304571	BUND 149SPLOPENG	EUR											
Warrant	NL0011484191	BUND 150SPLOPENG	EUR											
Warrant	NL0011491238	BUND 152SPLOPENG	EUR											
Warrant	NL0011616313	BUND 154SPLOPENG	EUR											
Warrant	NL0012475529	BUND 155SPLOPENG	EUR											
Warrant	NL0012478267	BUND 157SPLOPENG	EUR											
Warrant	NL0012821086	BUND 158SPLOPENG	EUR											
Warrant	NL0012065270	BUND 161SPLOPENG	EUR											
Warrant	NL0012074363	BUND 163SPLOPENG	EUR											
Warrant	NL0012476543	BUND 163SPLOPENG	EUR											
Warrant	NL0010689576	BUND 139.SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012821110	BUND 158.SPLOPENG	EUR											
Warrant	NL0010600128	BUND 134.3SPLOPENG	EUR											
Warrant	NL0010602470	BUND 135.9SPLOPENG	EUR											
Warrant	NL0010676979	BUND 137.4SPLOPENG	EUR											
Warrant	NL0010742771	BUND 140.5SPLOPENG	EUR											
Warrant	NL0010754107	BUND 142.1SPLOPENG	EUR											
Warrant	NL0010811097	BUND 143.7SPLOPENG	EUR											
Warrant	NL0010814075	BUND 145.3SPLOPENG	EUR											
Warrant	NL0011293279	BUND 146.9SPLOPENG	EUR											
Warrant	NL0011303490	BUND 148.5SPLOPENG	EUR											
Warrant	NL0011355631	BUND 150.1SPLOPENG	EUR											
Warrant	NL0011488937	BUND 151.6SPLOPENG	EUR											
Warrant	NL0011493366	BUND 153.3SPLOPENG	EUR											
Warrant	NL0012475602	BUND 154.8SPLOPENG	EUR											
Warrant	NL0012478093	BUND 156.4SPLOPENG	EUR											
Warrant	NL0011854450	BUND 160.4SPSOPENG	EUR											
Warrant	NL0011856109	BUND 162.1SPSOPENG	EUR											
Warrant	NL0012821755	BUND 163.4SPSOPENG	EUR	1,0400	1,0400	1,0400	114,4000	1	1,0400	110				
Warrant	NL0012073068	BUND 163.7SPSOPENG	EUR											
Warrant	NL0012821763	BUND 164.4SPSOPENG	EUR	2,2900	2,2900	2,2900	229,0000	1	2,2900	100				
Warrant	NL0012463145	BUND 165.1SPSOPENG	EUR	2,8000	3,1300	2,8000	745,5000	3	3,1300	250				
Warrant	NL0012466403	BUND 166.8SPSOPENG	EUR											
Warrant	NL0012821771	BUND 167.8SPSOPENG	EUR											
Warrant	NL0009904192	CAC40 2390SPLOPENG	EUR											
Warrant	NL0010085486	CAC40 2550SPLOPENG	EUR											
Warrant	NL0010205258	CAC40 2900SPLOPENG	EUR											
Warrant	NL0010218921	CAC40 3090SPLOPENG	EUR											
Warrant	NL0010466389	CAC40 3320SPLOPENG	EUR											
Warrant	NL0011618087	CAC40 3325SPLOPENG	EUR											
Warrant	NL0010677837	CAC40 3401SPLOPENG	EUR											
Warrant	NL0010677829	CAC40 3485SPLOPENG	EUR											
Warrant	NL0011618186	CAC40 3540SPLOPENG	EUR											
Warrant	NL0011618939	CAC40 3562SPLOPENG	EUR											
Warrant	NL0011619887	CAC40 3642SPLOPENG	EUR											
Warrant	NL0011620273	CAC40 3780SPLOPENG	EUR											
Warrant	NL0011845045	CAC40 3882SPLOPENG	EUR											
Warrant	NL0011847660	CAC40 3910SPLOPENG	EUR											
Warrant	NL0011848221	CAC40 3966SPLOPENG	EUR											
Warrant	NL0011848106	CAC40 4030SPLOPENG	EUR											
Warrant	NL0011848213	CAC40 4051SPLOPENG	EUR											
Warrant	NL0011849195	CAC40 4138SPLOPENG	EUR											
Warrant	NL0011851258	CAC40 4160SPLOPENG	EUR											
Warrant	NL0011859897	CAC40 4225SPLOPENG	EUR											
Warrant	NL0011618194	CAC40 4300SPSOPENG	EUR											
Warrant	NL0011861695	CAC40 4315SPLOPENG	EUR											
Warrant	NL0011862362	CAC40 4407SPLOPENG	EUR											
Warrant	NL0011863147	CAC40 4430SPLOPENG	EUR											
Warrant	NL0011862933	CAC40 4501SPLOPENG	EUR											
Warrant	NL0012062426	CAC40 4570SPLOPENG	EUR											
Warrant	NL0012065635	CAC40 4596SPLOPENG	EUR											
Warrant	NL0012066963	CAC40 4693SPLOPENG	EUR											
Warrant	NL0012068712	CAC40 4710SPLOPENG	EUR											
Warrant	NL0012069389	CAC40 4792SPLOPENG	EUR											
Warrant	NL0012070700	CAC40 4860SPLOPENG	EUR											
Warrant	NL0012070510	CAC40 4893SPLOPENG	EUR											
Warrant	NL0012478606	CAC40 4993SPLOPENG	EUR	3,2200	3,2200	3,2200	1610,0000	1	3,2200	500				
Warrant	NL0012478473	CAC40 5010SPLOPENG	EUR											
Warrant	NL0012479828	CAC40 5095SPLOPENG	EUR											
Warrant	NL0012480578	CAC40 5160SPLOPENG	EUR											
Warrant	NL0012480487	CAC40 5199SPLOPENG	EUR											
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											
Warrant	NL0012462097	CAC40 5610SPSOPENG	EUR	2,9700	3,4500	2,9700	642,0000	2	3,4500	200				
Warrant	NL0012464515	CAC40 5725SPSOPENG	EUR											
Warrant	NL0012465421	CAC40 5750SPSOPENG	EUR											
Warrant	NL0012464523	CAC40 5843SPSOPENG	EUR											
Warrant	NL0012819882	CAC40 5940SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012818678	CAC40 5962SPSOPENG	EUR											
Warrant	NL0012820229	CAC40 6082SPSOPENG	EUR											
Warrant	NL0012467880	CFOUR 11.8SPLOPENG	EUR											
Warrant	NL0010690061	CISCO 20SPLOPENG	EUR											
Warrant	DE000CV50CN1	COLRT 40C 0918Z	EUR											
Warrant	DE000CV895Q1	COLRT 40C 1218Z	EUR											
Warrant	DE000CV50CP6	COLRT 44C 0918Z	EUR											
Warrant	DE000CV895R9	COLRT 45C 1218Z	EUR											
Warrant	DE000CV50CQ4	COLRT 48C 0918Z	EUR											
Warrant	NL0009902550	CRBN 4SPLOPENG	EUR											
Warrant	NL0010963047	CRBN 10SPLOPENG	EUR											
Warrant	NL0011861935	CRBN 19SPLOPENG	EUR											
Warrant	NL0012819387	CRBN 25SPLOPENG	EUR											
Warrant	NL0010095485	CRBN 6.9SPLOPENG	EUR											
Warrant	NL0010830915	CRBN 7.8SPLOPENG	EUR											
Warrant	NL0011020557	CRBN 11.3SPLOPENG	EUR											
Warrant	NL0011027339	CRBN 12.7SPLOPENG	EUR											
Warrant	NL0011211339	CRBN 14.2SPLOPENG	EUR											
Warrant	NL0011301106	CRBN 15.7SPLOPENG	EUR											
Warrant	NL0011844048	CRBN 17.2SPLOPENG	EUR											
Warrant	NL0012064638	CRBN 20.8SPLOPENG	EUR											
Warrant	NL0012068985	CRBN 22.8SPLOPENG	EUR											
Warrant	NL0012074470	CRBN 30.1SPSOPENG	EUR											
Warrant	NL0006427155	DAX 3900SPLOPENG	EUR											
Warrant	NL0009105154	DAX 4990SPLOPENG	EUR											
Warrant	NL0009111020	DAX 5610SPLOPENG	EUR											
Warrant	NL0009881242	DAX 6130SPLOPENG	EUR											
Warrant	NL0009904523	DAX 6430SPLOPENG	EUR											
Warrant	NL0010086088	DAX 7100SPLOPENG	EUR											
Warrant	NL0010215034	DAX 7459SPLOPENG	EUR											
Warrant	NL0010203725	DAX 7530SPLOPENG	EUR											
Warrant	NL0010214672	DAX 7605SPLOPENG	EUR											
Warrant	NL0010215646	DAX 7840SPLOPENG	EUR											
Warrant	NL0010216016	DAX 7990SPLOPENG	EUR											
Warrant	NL0010215976	DAX 8071SPLOPENG	EUR											
Warrant	NL0010359915	DAX 8192SPLOPENG	EUR											
Warrant	NL0010360830	DAX 8315SPLOPENG	EUR											
Warrant	NL0010360764	DAX 8320SPLOPENG	EUR											
Warrant	NL0010466132	DAX 8439SPLOPENG	EUR											
Warrant	NL0010465514	DAX 8480SPLOPENG	EUR											
Warrant	NL0010467742	DAX 8566SPLOPENG	EUR											
Warrant	NL0010468914	DAX 8650SPLOPENG	EUR											
Warrant	NL0010468906	DAX 8694SPLOPENG	EUR											
Warrant	NL0010526406	DAX 8820SPLOPENG	EUR											
Warrant	NL0010526083	DAX 8825SPLOPENG	EUR											
Warrant	NL0010829685	DAX 9000SPLOPENG	EUR											
Warrant	NL0010829842	DAX 9048SPLOPENG	EUR											
Warrant	NL0011619531	DAX 9090SPLOPENG	EUR											
Warrant	NL0011619929	DAX 9184SPLOPENG	EUR											
Warrant	NL0011619523	DAX 9270SPLOPENG	EUR											
Warrant	NL0011619911	DAX 9276SPLOPENG	EUR											
Warrant	NL0011620596	DAX 9322SPLOPENG	EUR											
Warrant	NL0011619903	DAX 9323SPLOPENG	EUR											
Warrant	NL0011619895	DAX 9369SPLOPENG	EUR											
Warrant	NL0011620281	DAX 9460SPLOPENG	EUR											
Warrant	NL0011620414	DAX 9463SPLOPENG	EUR											
Warrant	NL0011622576	DAX 9510SPLOPENG	EUR											
Warrant	NL0011845078	DAX 9558SPLOPENG	EUR											
Warrant	NL0011847223	DAX 9560SPLOPENG	EUR											
Warrant	NL0011847272	DAX 9606SPLOPENG	EUR											
Warrant	NL0011847215	DAX 9650SPLOPENG	EUR											
Warrant	NL0011847264	DAX 9654SPLOPENG	EUR											
Warrant	NL0011847793	DAX 9701SPLOPENG	EUR											
Warrant	NL0011847785	DAX 9750SPLOPENG	EUR											
Warrant	NL0011847777	DAX 9799SPLOPENG	EUR											
Warrant	NL0011847678	DAX 9840SPLOPENG	EUR											
Warrant	NL0011847769	DAX 9848SPLOPENG	EUR											
Warrant	NL0011848254	DAX 9897SPLOPENG	EUR											
Warrant	NL0011848247	DAX 9996SPLOPENG	EUR											
Warrant	NL0011848114	DAX 10040SPLOPENG	EUR											
Warrant	NL0011848239	DAX 10046SPLOPENG	EUR											
Warrant	NL0011848486	DAX 10096SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011848858	DAX 10140SPLOPENG	EUR	26,6600	26,6600	26,6600	5332,0000	1	26,6600	200				
Warrant	NL0011848601	DAX 10147SPLOPENG	EUR											
Warrant	NL0011849203	DAX 10198SPLOPENG	EUR	22,0000	22,0000	22,0000	1100,0000	1	22,0000	50				
Warrant	NL0011849393	DAX 10299SPLOPENG	EUR											
Warrant	NL0011849765	DAX 10350SPLOPENG	EUR											
Warrant	NL0011849559	DAX 10351SPLOPENG	EUR											
Warrant	NL0011849542	DAX 10403SPLOPENG	EUR											
Warrant	NL0011851779	DAX 10404SPLOPENG	EUR											
Warrant	NL0011859285	DAX 10450SPLOPENG	EUR											
Warrant	NL0011859301	DAX 10454SPLOPENG	EUR											
Warrant	NL0011853676	DAX 10456SPLOPENG	EUR											
Warrant	NL0011853734	DAX 10460SPLOPENG	EUR											
Warrant	NL0011859947	DAX 10505SPLOPENG	EUR											
Warrant	NL0011853858	DAX 10508SPLOPENG	EUR											
Warrant	NL0011859939	DAX 10610SPLOPENG	EUR											
Warrant	NL0011859582	DAX 10660SPLOPENG	EUR											
Warrant	NL0011862131	DAX 10663SPLOPENG	EUR											
Warrant	NL0011862123	DAX 10717SPLOPENG	EUR											
Warrant	NL0011862396	DAX 10878SPLOPENG	EUR											
Warrant	NL0011862388	DAX 10933SPLOPENG	EUR											
Warrant	NL0011862834	DAX 10980SPLOPENG	EUR	16,5800	16,5800	16,5800	3316,0000	1	16,5800	200				
Warrant	NL0011862370	DAX 10987SPLOPENG	EUR											
Warrant	NL0011862768	DAX 11041SPLOPENG	EUR											
Warrant	NL0011862750	DAX 11096SPLOPENG	EUR	13,5000	13,5000	13,5000	33750,0000	1	13,5000	2500				
Warrant	NL0011862958	DAX 11152SPLOPENG	EUR											
Warrant	NL0011863154	DAX 11200SPLOPENG	EUR											
Warrant	NL0011862941	DAX 11207SPLOPENG	EUR											
Warrant	NL0012061535	DAX 11263SPLOPENG	EUR											
Warrant	NL0012062004	DAX 11310SPLOPENG	EUR											
Warrant	NL0012061527	DAX 11320SPLOPENG	EUR											
Warrant	NL0012061659	DAX 11376SPLOPENG	EUR											
Warrant	NL0012063580	DAX 11420SPLOPENG	EUR											
Warrant	NL0012062251	DAX 11433SPLOPENG	EUR											
Warrant	NL0012062400	DAX 11490SPLOPENG	EUR											
Warrant	NL0012064547	DAX 11540SPLOPENG	EUR											
Warrant	NL0012062533	DAX 11606SPLOPENG	EUR											
Warrant	NL0012065023	DAX 11650SPLOPENG	EUR											
Warrant	NL0012063010	DAX 11664SPLOPENG	EUR											
Warrant	NL0012064836	DAX 11722SPLOPENG	EUR	8,1500	8,1500	8,1500	285,2500	1	8,1500	35				
Warrant	NL0012065841	DAX 11770SPLOPENG	EUR											
Warrant	NL0012478069	DAX 11781SPLOPENG	EUR											
Warrant	NL0012478648	DAX 11839SPLOPENG	EUR	6,1300	6,1300	6,1300	196,1600	1	6,1300	32				
Warrant	NL0012478630	DAX 11899SPLOPENG	EUR											
Warrant	NL0012478622	DAX 11958SPLOPENG	EUR	5,4000	5,4000	5,4000	1350,0000	1	5,4000	250				
Warrant	NL0012478614	DAX 12018SPLOPENG	EUR	2,9900	2,9900	2,9900	2990,0000	1	2,9900	1000				
Warrant	NL0012479331	DAX 12078SPLOPENG	EUR	2,8900	2,8900	2,6300	552,0000	2	2,6300	200				
Warrant	NL0012479646	DAX 12138SPLOPENG	EUR	3,7500	3,7500	2,2400	299,2000	3	2,2400	102				
Warrant	NL0012479851	DAX 12199SPLOPENG	EUR	2,3000	2,3000	1,2500	863,5500	5	1,2500	465				
Warrant	NL0012480164	DAX 12250SPLOPENG	EUR											
Warrant	NL0012479844	DAX 12260SPLOPENG	EUR	2,2800	2,2800	1,2500	5395,1000	4	1,2500	3760				
Warrant	NL0012479836	DAX 12321SPLOPENG	EUR	1,8900	1,8900	1,0800	3090,3300	6	1,1700	2044				
Warrant	NL0012481089	DAX 12382SPLOPENG	EUR	1,0500	1,1500	0,3300	2703,7000	9	0,5900	3190				
Warrant	NL0012481071	DAX 12444SPLOPENG	EUR	1,0000	1,0700	0,4100	3763,6000	5	0,4100	3924				
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 13193SPLOPENG	EUR	6,9200	9,6300	6,9200	44028,9100	17	9,6300	5856				
Warrant	NL0012471882	DAX 13260SPLOPENG	EUR	8,3900	9,5700	8,3200	18468,7700	4	9,5700	2061				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012471890	DAX 13326SPSOPENG	EUR											
Warrant	NL0012471270	DAX 13391SPSOPENG	EUR											
Warrant	NL0012820351	DAX 13430SPSOPENG	EUR											
Warrant	NL0012471288	DAX 13459SPSOPENG	EUR											
Warrant	NL0012463533	DAX 13525SPSOPENG	EUR											
Warrant	NL0012464242	DAX 13560SPSOPENG	EUR											
Warrant	NL0012464150	DAX 13593SPSOPENG	EUR											
Warrant	NL0012464168	DAX 13661SPSOPENG	EUR											
Warrant	NL0012464564	DAX 13729SPSOPENG	EUR											
Warrant	NL0012464572	DAX 13798SPSOPENG	EUR											
Warrant	NL0012464580	DAX 13867SPSOPENG	EUR											
Warrant	NL0012470082	DAX 13936SPSOPENG	EUR											
Warrant	NL0012470439	DAX 13970SPSOPENG	EUR											
Warrant	NL0012470744	DAX 14007SPSOPENG	EUR											
Warrant	NL0012470751	DAX 14077SPSOPENG	EUR											
Warrant	NL0012470769	DAX 14147SPSOPENG	EUR											
Warrant	NL0012820641	DBANK 9SPLOPENG	EUR											
Warrant	NL0011855648	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0011850193	DBANK 7.4SPLOPENG	EUR											
Warrant	NL0011856216	DBANK 8.2SPLOPENG	EUR											
Warrant	NL0012821490	DBANK 10.1SPSOPENG	EUR											
Warrant	NL0011859467	DBANK 10.2SPLOPENG	EUR											
Warrant	NL0012820658	DBANK 11.3SPSOPENG	EUR											
Warrant	NL0012477798	DBANK 12.8SPSOPENG	EUR											
Warrant	NL0012476329	DBANK 14.4SPSOPENG	EUR											
Warrant	NL0011615497	DBANK 18.2SPSOPENG	EUR											
Warrant	NL0011615505	DBANK 20.7SPSOPENG	EUR											
Warrant	NL0011615513	DBANK 23.5SPSOPENG	EUR											
Warrant	NL0011357710	DBANK 26.6SPSOPENG	EUR											
Warrant	NL0010677472	DBANK 30.1SPSOPENG	EUR											
Warrant	NL0009878198	DJBKS 87SPLOPENG	EUR											
Warrant	NL0011849096	DJBKS 102SPLOPENG	EUR											
Warrant	NL0011851290	DJBKS 110SPLOPENG	EUR											
Warrant	NL0011853098	DJBKS 120SPLOPENG	EUR											
Warrant	NL0011857883	DJBKS 129SPLOPENG	EUR											
Warrant	NL0011862883	DJBKS 140SPLOPENG	EUR	2,7800	2,7800	2,7800	278,0000	1	2,7800	100				
Warrant	NL0012064588	DJBKS 151SPLOPENG	EUR											
Warrant	NL0012069504	DJBKS 165SPLOPENG	EUR											
Warrant	NL0011359484	DJBKS 188SPSOPENG	EUR											
Warrant	NL0010601126	DJBKS 194SPSOPENG	EUR											
Warrant	NL0011208228	DJBKS 205SPSOPENG	EUR											
Warrant	NL0011304696	DJBKS 217SPSOPENG	EUR											
Warrant	NL0006429060	DJIND 5760SPLOPENG	EUR											
Warrant	NL0009112192	DJIND 7760SPLOPENG	EUR											
Warrant	NL0009371376	DJIND 9000SPLOPENG	EUR											
Warrant	NL0009881259	DJIND 9410SPLOPENG	EUR											
Warrant	NL0009882273	DJIND10280SPLOPENG	EUR											
Warrant	NL0010103719	DJIND11600SPLOPENG	EUR											
Warrant	NL0010348173	DJIND13030SPLOPENG	EUR											
Warrant	NL0010353702	DJIND13806SPLOPENG	EUR											
Warrant	NL0010543880	DJIND14614SPLOPENG	EUR											
Warrant	NL0010544268	DJIND14940SPLOPENG	EUR											
Warrant	NL0010544607	DJIND14947SPLOPENG	EUR											
Warrant	NL0010586087	DJIND15287SPLOPENG	EUR											
Warrant	NL0011363775	DJIND15370SPLOPENG	EUR											
Warrant	NL0011363767	DJIND15453SPLOPENG	EUR											
Warrant	NL0011619937	DJIND15552SPLOPENG	EUR											
Warrant	NL0011620034	DJIND15652SPLOPENG	EUR											
Warrant	NL0011620422	DJIND15854SPLOPENG	EUR											
Warrant	NL0011620620	DJIND16061SPLOPENG	EUR											
Warrant	NL0011622196	DJIND16260SPLOPENG	EUR											
Warrant	NL0011621891	DJIND16268SPLOPENG	EUR											
Warrant	NL0011622584	DJIND16372SPLOPENG	EUR											
Warrant	NL0011623731	DJIND16582SPLOPENG	EUR											
Warrant	NL0011622311	DJIND16610SPLOPENG	EUR											
Warrant	NL0011491006	DJIND16635SPSOPENG	EUR											
Warrant	NL0011624143	DJIND16688SPLOPENG	EUR											
Warrant	NL0011625207	DJIND16794SPLOPENG	EUR											
Warrant	NL0011625454	DJIND16901SPLOPENG	EUR											
Warrant	NL0011625512	DJIND16960SPLOPENG	EUR											
Warrant	NL0011625827	DJIND17009SPLOPENG	EUR											
Warrant	NL0011626106	DJIND17227SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011634209	DJIND17350SPLOPENG	EUR											
Warrant	NL0011845680	DJIND17445SPLOPENG	EUR											
Warrant	NL0011846043	DJIND17666SPLOPENG	EUR											
Warrant	NL0011845953	DJIND17690SPLOPENG	EUR											
Warrant	NL0011847819	DJIND17777SPLOPENG	EUR											
Warrant	NL0011847801	DJIND17889SPLOPENG	EUR											
Warrant	NL0011848262	DJIND18002SPLOPENG	EUR											
Warrant	NL0011859608	DJIND18050SPLOPENG	EUR											
Warrant	NL0011849211	DJIND18097SPLOPENG	EUR											
Warrant	NL0011852363	DJIND18205SPLOPENG	EUR											
Warrant	NL0011859962	DJIND18224SPLOPENG	EUR											
Warrant	NL0011859954	DJIND18338SPLOPENG	EUR											
Warrant	NL0011859590	DJIND18430SPLOPENG	EUR											
Warrant	NL0011860150	DJIND18568SPLOPENG	EUR											
Warrant	NL0011861083	DJIND18684SPLOPENG	EUR											
Warrant	NL0011861471	DJIND18800SPLOPENG	EUR											
Warrant	NL0011028774	DJIND18834SPSOPENG	EUR											
Warrant	NL0011861463	DJIND18917SPLOPENG	EUR											
Warrant	NL0011862792	DJIND19031SPLOPENG	EUR											
Warrant	NL0011862784	DJIND19150SPLOPENG	EUR											
Warrant	NL0011862271	DJIND19200SPLOPENG	EUR											
Warrant	NL0011862776	DJIND19269SPLOPENG	EUR											
Warrant	NL0012061923	DJIND19509SPLOPENG	EUR											
Warrant	NL0012064554	DJIND19600SPLOPENG	EUR											
Warrant	NL0012063457	DJIND19631SPLOPENG	EUR											
Warrant	NL0012065452	DJIND19875SPLOPENG	EUR											
Warrant	NL0012065650	DJIND19988SPLOPENG	EUR											
Warrant	NL0012066070	DJIND20246SPLOPENG	EUR											
Warrant	NL0012069199	DJIND20420SPLOPENG	EUR											
Warrant	NL0012066369	DJIND20498SPLOPENG	EUR											
Warrant	NL0012066534	DJIND20625SPLOPENG	EUR											
Warrant	NL0012070957	DJIND20752SPLOPENG	EUR											
Warrant	NL0012073720	DJIND20879SPLOPENG	EUR											
Warrant	NL0012074074	DJIND21135SPLOPENG	EUR											
Warrant	NL0012076061	DJIND21258SPLOPENG	EUR											
Warrant	NL0012074108	DJIND21260SPLOPENG	EUR											
Warrant	NL0012076566	DJIND21389SPLOPENG	EUR											
Warrant	NL0012077093	DJIND21520SPLOPENG	EUR											
Warrant	NL0012077481	DJIND21652SPLOPENG	EUR											
Warrant	NL0012079925	DJIND21690SPLOPENG	EUR											
Warrant	NL0012077473	DJIND21784SPLOPENG	EUR											
Warrant	NL0012080774	DJIND21917SPLOPENG	EUR											
Warrant	NL0012081160	DJIND22051SPLOPENG	EUR											
Warrant	NL0012081004	DJIND22130SPLOPENG	EUR		22,8700	22,8700	22,8700	914,8000	1	22,8700	40			
Warrant	NL0012462592	DJIND22456SPLOPENG	EUR											
Warrant	NL0012463749	DJIND22580SPLOPENG	EUR											
Warrant	NL0012463228	DJIND22594SPLOPENG	EUR											
Warrant	NL0012463541	DJIND22735SPLOPENG	EUR											
Warrant	NL0012463699	DJIND22873SPLOPENG	EUR											
Warrant	NL0012463681	DJIND23013SPLOPENG	EUR											
Warrant	NL0012464929	DJIND23153SPLOPENG	EUR											
Warrant	NL0012466536	DJIND23293SPLOPENG	EUR											
Warrant	NL0012466528	DJIND23434SPLOPENG	EUR		7,1800	7,1800	7,1800	359,0000	1	7,1800	50			
Warrant	NL0012472948	DJIND23500SPLOPENG	EUR											
Warrant	NL0012819213	DJIND23575SPLOPENG	EUR											
Warrant	NL0012819205	DJIND23717SPLOPENG	EUR											
Warrant	NL0012819197	DJIND23860SPLOPENG	EUR											
Warrant	NL0012819189	DJIND24003SPLOPENG	EUR		2,9800	2,9800	2,0900	1102,0000	5	2,0900	490			
Warrant	NL0012819171	DJIND24148SPLOPENG	EUR		2,8100	2,8100	0,4800	1928,0000	7	0,4800	1300			
Warrant	NL0012819163	DJIND24247SPLOPENG	EUR											
Warrant	NL0012821813	DJIND24293SPLOPENG	EUR		1,7800	1,7800	0,4900	793,0000	4	0,4900	650			
Warrant	NL0012820237	DJIND24390SPLOPENG	EUR											
Warrant	NL0012821805	DJIND24430SPLOPENG	EUR											
Warrant	NL0012819593	DJIND24440SPLOPENG	EUR											
Warrant	NL0012821797	DJIND24571SPLOPENG	EUR											
Warrant	NL0012821789	DJIND24719SPLOPENG	EUR											
Warrant	NL0012478697	DJIND25081SPSOPENG	EUR											
Warrant	NL0012475875	DJIND25386SPSOPENG	EUR											
Warrant	NL0012475644	DJIND25527SPSOPENG	EUR		9,9500	11,8200	9,9500	44395,9300	4	11,8200	4018			
Warrant	NL0012471965	DJIND25682SPSOPENG	EUR		11,0200	11,0200	11,0200	33060,0000	1	11,0200	3000			
Warrant	NL0012472534	DJIND25780SPSOPENG	EUR		18,8100	18,8100	18,8100	376,2000	1	18,8100	20			
Warrant	NL0012471973	DJIND25838SPSOPENG	EUR		13,2000	13,2000	13,2000	1320,0000	1	13,2000	100			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012469258	DJIND26451SPSOPENG	EUR											
Warrant	NL0012470108	DJIND26611SPSOPENG	EUR											
Warrant	NL0012470116	DJIND26772SPSOPENG	EUR											
Warrant	NL0012472542	DJIND26860SPSOPENG	EUR	28,9900	28,9900	28,9900	1159,6000	1	28,9900		40			
Warrant	NL0012470124	DJIND26934SPSOPENG	EUR											
Warrant	NL0012471312	DJIND27098SPSOPENG	EUR											
Warrant	NL0012471320	DJIND27262SPSOPENG	EUR	25,8900	25,8900	25,8900	647,2500	1	25,8900		25			
Warrant	NL0012470454	DJIND27400SPSOPENG	EUR	32,6900	32,6900	32,6900	849,9400	1	32,6900		26			
Warrant	NL0012470462	DJIND28510SPSOPENG	EUR											
Warrant	NL0009232297	DSM 16SPLOPENG	EUR											
Warrant	NL0009367135	DSM 21SPLOPENG	EUR											
Warrant	NL0010212437	DSM 32SPLOPENG	EUR											
Warrant	NL0010215877	DSM 35SPLOPENG	EUR											
Warrant	NL0011629258	DSM 44SPLOPENG	EUR											
Warrant	NL0011848643	DSM 51SPLOPENG	EUR											
Warrant	DE000CV50CR2	DSM 72C 0918Z	EUR											
Warrant	DE000CV50CS0	DSM 80C 0918Z	EUR											
Warrant	DE000CV50CT8	DSM 88C 0918Z	EUR											
Warrant	NL0006422289	DSM 1.35PLOPENG	EUR											
Warrant	NL0006428831	DSM 5.45PLOPENG	EUR											
Warrant	NL0009231604	DSM 13.75PLOPENG	EUR											
Warrant	NL0009234004	DSM 18.55PLOPENG	EUR											
Warrant	NL0009881325	DSM 23.55PLOPENG	EUR											
Warrant	NL0009906791	DSM 29.25PLOPENG	EUR											
Warrant	NL0011621552	DSM 37.85PLOPENG	EUR											
Warrant	NL0011620794	DSM 38.85PLOPENG	EUR											
Warrant	NL0011625298	DSM 40.85PLOPENG	EUR											
Warrant	NL0011846324	DSM 47.45PLOPENG	EUR											
Warrant	NL0011846209	DSM 48.15PLOPENG	EUR											
Warrant	NL0011847975	DSM 50.75PLOPENG	EUR											
Warrant	NL0012063739	DSM 53.45PLOPENG	EUR											
Warrant	NL0012068050	DSM 54.85PLOPENG	EUR											
Warrant	NL0012067557	DSM 59.25PLOPENG	EUR	25,3700	25,7500	25,3700	1654,7500	2	25,7500		65			
Warrant	NL0012464895	DSM 67.45PLOPENG	EUR											
Warrant	NL0012819379	DSM 77.25PLOPENG	EUR											
Warrant	NL0011373006	DSM 30.825PLOPENG	EUR											
Warrant	NL0011011630	DSM 32.685PLOPENG	EUR											
Warrant	NL0010683074	DSM 34.725PLOPENG	EUR											
Warrant	NL0011373261	DSM 36.715PLOPENG	EUR											
Warrant	NL0011624077	DSM 40.985PLOPENG	EUR											
Warrant	NL0011625132	DSM 43.285PLOPENG	EUR											
Warrant	NL0011843677	DSM 45.635PLOPENG	EUR											
Warrant	NL0012065171	DSM 56.225PLOPENG	EUR											
Warrant	NL0011852975	DSM 60.465PLOPENG	EUR											
Warrant	NL0012078612	DSM 62.245PLOPENG	EUR											
Warrant	NL0012461933	DSM 65.445PLOPENG	EUR											
Warrant	NL0012462915	DSM 68.775PLOPENG	EUR											
Warrant	NL0012464846	DSM 72.285PLOPENG	EUR											
Warrant	NL0012466197	DSM 75.975PLOPENG	EUR											
Warrant	NL0012479679	DSM 79.835PLOPENG	EUR	6,3000	6,6200	4,6300	11146,3200	6	4,6300		2013			
Warrant	NL0012819478	DSM 83.835PLOPENG	EUR	2,6700	2,6700	0,5600	15363,8800	19	1,0000		9254			
Warrant	NL0012819486	DSM 95.425SPSOPENG	EUR											
Warrant	NL0010939245	EBAY 6.45PLOPENG	EUR											
Warrant	NL0011304332	EBAY 22.75PLOPENG	EUR											
Warrant	NL0010097705	ENGIE 7.45PLOPENG	EUR											
Warrant	NL0009766021	ENGIE 8.55PLOPENG	EUR											
Warrant	NL0012061410	ENGIE 9.15PLOPENG	EUR											
Warrant	NL0010217501	ENGIE 9.85PLOPENG	EUR											
Warrant	NL0012075493	ENGIE 11.15PLOPENG	EUR											
Warrant	NL0011204110	ENGIE 15.75SPSOPENG	EUR											
Warrant	NL0011024393	ENX 26.95PLOPENG	EUR											
Warrant	NL0011369756	EON 55PLOPENG	EUR											
Warrant	NL0011371141	EON 4.55PLOPENG	EUR											
Warrant	NL0011373998	EON 5.55PLOPENG	EUR											
Warrant	XS1748853030	ESTX STN01238	EUR	96,0000	96,0000	95,9500	52782,5000	2	95,9500		55000			
Warrant	XS1173152825	ESTX STN0220G	EUR											
Warrant	XS0914667166	ESTX STN0520G	EUR											
Warrant	XS1302980799	ESTX STN1020G	EUR											
Warrant	NL0006426546	ESTX 7805PLOPENG	EUR											
Warrant	NL0006420747	ESTX 11005PLOPENG	EUR											
Warrant	NL0009105162	ESTX 13905PLOPENG	EUR											
Warrant	NL0009880137	ESTX 15805PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010205019	ESTX 1930SPLOPENG	EUR											
Warrant	NL0010208005	ESTX 2060SPLOPENG	EUR											
Warrant	NL0010355285	ESTX 2073SPLOPENG	EUR											
Warrant	NL0010343927	ESTX 2190SPLOPENG	EUR											
Warrant	NL0010466157	ESTX 2236SPLOPENG	EUR											
Warrant	NL0010468385	ESTX 2319SPLOPENG	EUR											
Warrant	NL0010527826	ESTX 2404SPLOPENG	EUR											
Warrant	NL0010529566	ESTX 2450SPLOPENG	EUR	10,5500	10,5500	10,2400	2079,0000	2	10,2400	200				
Warrant	NL0010536975	ESTX 2492SPLOPENG	EUR											
Warrant	NL0011619572	ESTX 2530SPLOPENG	EUR											
Warrant	NL0011619945	ESTX 2548SPLOPENG	EUR											
Warrant	NL0011849229	ESTX 2630SPLOPENG	EUR											
Warrant	NL0011851480	ESTX 2715SPLOPENG	EUR											
Warrant	NL0011853122	ESTX 2802SPLOPENG	EUR											
Warrant	NL0011853767	ESTX 2810SPLOPENG	EUR											
Warrant	NL0011862404	ESTX 2892SPLOPENG	EUR											
Warrant	NL0012061477	ESTX 2960SPLOPENG	EUR											
Warrant	NL0011862974	ESTX 2984SPLOPENG	EUR											
Warrant	NL0012062541	ESTX 3079SPLOPENG	EUR											
Warrant	NL0012067243	ESTX 3110SPLOPENG	EUR											
Warrant	NL0012067342	ESTX 3176SPLOPENG	EUR											
Warrant	NL0012480206	ESTX 3270SPLOPENG	EUR	2,5100	2,5100	2,4700	3733,0000	2	2,4700	1500				
Warrant	NL0012479653	ESTX 3273SPLOPENG	EUR											
Warrant	NL0012481113	ESTX 3379SPLOPENG	EUR											
Warrant	NL0012070551	ESTX 3589SPSOPENG	EUR											
Warrant	NL0011206305	ESTX 3590SPSOPENG	EUR											
Warrant	NL0011193420	ESTX 3670SPSOPENG	EUR											
Warrant	NL0012071559	ESTX 3702SPSOPENG	EUR											
Warrant	NL0011304688	ESTX 3790SPSOPENG	EUR											
Warrant	NL0012073316	ESTX 3817SPSOPENG	EUR											
Warrant	NL0012463616	ESTX 3934SPSOPENG	EUR											
Warrant	NL0012075162	ESTX 3990SPSOPENG	EUR	6,9700	6,9700	6,9700	1045,5000	1	6,9700	150				
Warrant	XS1423752903	ESTX 4.915TN0621G	EUR											
Warrant	NL0012466643	ESTX 4055SPSOPENG	EUR											
Warrant	NL0009620442	EUCHF 1.25SPSOPENG	EUR											
Warrant	NL0011013487	EUCHF 0.975PLOPENG	EUR											
Warrant	NL0011012224	EUCHF 0.995PLOPENG	EUR											
Warrant	NL0010969143	EUCHF 1.015PLOPENG	EUR											
Warrant	NL0010969135	EUCHF 1.035PLOPENG	EUR											
Warrant	NL0011017132	EUCHF1.0515PLOPENG	EUR											
Warrant	NL0011017934	EUCHF1.0725PLOPENG	EUR											
Warrant	NL0012072870	EUCHF1.0945PLOPENG	EUR											
Warrant	NL0012076905	EUCHF1.1385PLOPENG	EUR											
Warrant	NL0012820492	EUCHF1.1755SPSOPENG	EUR											
Warrant	NL0012467898	EUCHF1.2245SPSOPENG	EUR											
Warrant	NL0011487673	EUGBP 0.765PLOPENG	EUR											
Warrant	NL0011844840	EUGBP 0.835PLOPENG	EUR											
Warrant	NL0011204490	EUGBP0.6945PLOPENG	EUR											
Warrant	NL0011027792	EUGBP0.7165PLOPENG	EUR											
Warrant	NL0011016282	EUGBP0.7385PLOPENG	EUR											
Warrant	NL0011492160	EUGBP0.7835PLOPENG	EUR											
Warrant	NL0011846076	EUGBP0.8555PLOPENG	EUR											
Warrant	NL0012466650	EUGBP0.8975SPSOPENG	EUR											
Warrant	NL0011856810	EUGBP0.9255SPSOPENG	EUR											
Warrant	NL0011857123	EUGBP0.9535SPSOPENG	EUR											
Warrant	NL0011857347	EUGBP0.9885SPSOPENG	EUR											
Warrant	NL0011858725	EUIPY 1075PLOPENG	EUR											
Warrant	NL0011847058	EUIPY 1115PLOPENG	EUR											
Warrant	NL0010215604	EUIPY 1145PLOPENG	EUR											
Warrant	NL0011860366	EUIPY 1175PLOPENG	EUR											
Warrant	NL0011862198	EUIPY 1205PLOPENG	EUR											
Warrant	NL0012074744	EUIPY 1245PLOPENG	EUR											
Warrant	NL0010345732	EUIPY 1245PLOPENG	EUR											
Warrant	NL0012075782	EUIPY 1285PLOPENG	EUR											
Warrant	NL0012476022	EUIPY 1345SPSOPENG	EUR											
Warrant	NL0010963674	EUIPY 1385SPSOPENG	EUR											
Warrant	NL0010594255	EUIPY 1415SPSOPENG	EUR											
Warrant	NL0010597480	EUIPY 1435SPSOPENG	EUR											
Warrant	NL0010946653	EUIPY 1465SPSOPENG	EUR											
Warrant	NL0010949699	EUIPY 1495SPSOPENG	EUR											
Warrant	NL0011616107	EUNOK10.195SPSOPENG	EUR											
Warrant	NL0010220356	EUNOK8.1155PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009910736	EUNOK8.366SPLOPENG	EUR											
Warrant	NL0010465266	EUNOK8.617SPLOPENG	EUR											
Warrant	NL0010468542	EUNOK8.875SPLOPENG	EUR											
Warrant	NL0012080378	EUNOK9.142SPLOPENG	EUR											
Warrant	NL0012462188	EUNOK9.416SPLOPENG	EUR											
Warrant	NL0012064786	EUNOK9.433SPSOPENG	EUR											
Warrant	NL0010203212	EURAU 1.41SPLOPENG	EUR											
Warrant	NL0012066013	EURAU1.368SPLOPENG	EUR											
Warrant	NL0012069017	EURAU1.453SPLOPENG	EUR											
Warrant	NL0012466841	EURAU1.496SPLOPENG	EUR											
Warrant	NL0012481501	EURAU1.536SPLOPENG	EUR											
Warrant	NL0010592663	EURAU1.669SPSOPENG	EUR											
Warrant	NL0010597969	EURAU1.703SPSOPENG	EUR											
Warrant	NL0011364039	EURAU1.754SPSOPENG	EUR											
Warrant	NL0011618418	EUUSD 1.15PLOPENG	EUR											
Warrant	NL0012072862	EUUSD 1.125PLOPENG	EUR											
Warrant	NL0012072391	EUUSD 1.145PLOPENG	EUR	2,1000	2,6200	2,1000	6930,0000	3	2,6200	3000				
Warrant	NL0012074868	EUUSD 1.165PLOPENG	EUR											
Warrant	NL0012819536	EUUSD 1.215PSOPENG	EUR											
Warrant	NL0010820270	EUUSD 1.265PSOPENG	EUR											
Warrant	NL0010685731	EUUSD 1.455PSOPENG	EUR											
Warrant	NL0012064760	EUUSD0.942SPLOPENG	EUR											
Warrant	NL0011627641	EUUSD0.948SPLOPENG	EUR											
Warrant	NL0012061865	EUUSD0.952SPLOPENG	EUR											
Warrant	NL0012068639	EUUSD0.998SPLOPENG	EUR											
Warrant	NL0012061857	EUUSD1.032SPLOPENG	EUR											
Warrant	NL0011861588	EUUSD1.042SPLOPENG	EUR											
Warrant	NL0011862222	EUUSD1.046SPLOPENG	EUR											
Warrant	NL0011861570	EUUSD1.053SPLOPENG	EUR	10,0600	10,0600	10,0600	1509,0000	1	10,0600	150				
Warrant	NL0011861562	EUUSD1.063SPLOPENG	EUR											
Warrant	NL0011483144	EUUSD1.074SPLOPENG	EUR											
Warrant	NL0011481619	EUUSD1.076SPLOPENG	EUR											
Warrant	NL0011483656	EUUSD1.085SPLOPENG	EUR											
Warrant	NL0011206313	EUUSD1.085SPLOPENG	EUR											
Warrant	NL0011205620	EUUSD1.086SPLOPENG	EUR											
Warrant	NL0012063002	EUUSD1.095SPLOPENG	EUR	6,0900	6,0900	6,0900	1827,0000	1	6,0900	300				
Warrant	NL0012069520	EUUSD1.096SPSOPENG	EUR											
Warrant	NL0012063366	EUUSD1.097SPLOPENG	EUR											
Warrant	NL0011617212	EUUSD1.106SPLOPENG	EUR											
Warrant	NL0012068621	EUUSD1.107SPLOPENG	EUR											
Warrant	NL0012070486	EUUSD1.108SPLOPENG	EUR											
Warrant	NL0012070742	EUUSD1.118SPLOPENG	EUR											
Warrant	NL0012071260	EUUSD1.129SPLOPENG	EUR	3,2300	3,2300	3,2300	387,6000	1	3,2300	120				
Warrant	NL0012073191	EUUSD1.142SPLOPENG	EUR											
Warrant	NL0012072789	EUUSD1.151SPLOPENG	EUR											
Warrant	NL0012075063	EUUSD1.153SPLOPENG	EUR											
Warrant	NL0012821235	EUUSD1.162SPLOPENG	EUR											
Warrant	NL0012820609	EUUSD1.179SPSOPENG	EUR											
Warrant	NL0012820500	EUUSD1.192SPSOPENG	EUR											
Warrant	NL0012818934	EUUSD1.204SPSOPENG	EUR	3,1000	3,1000	3,1000	465,0000	1	3,1000	150				
Warrant	NL0012481121	EUUSD1.216SPSOPENG	EUR											
Warrant	NL0012819031	EUUSD1.222SPSOPENG	EUR											
Warrant	NL0012480933	EUUSD1.228SPSOPENG	EUR											
Warrant	NL0012480859	EUUSD1.241SPSOPENG	EUR											
Warrant	NL0012474852	EUUSD1.254SPSOPENG	EUR	7,5800	7,5800	7,5800	113,7000	1	7,5800	15				
Warrant	NL0010816880	EUUSD1.266SPSOPENG	EUR											
Warrant	NL0010816674	EUUSD1.273SPSOPENG	EUR	11,6100	11,6100	11,6100	580,5000	1	11,6100	50				
Warrant	NL0010814257	EUUSD1.279SPSOPENG	EUR											
Warrant	NL0010813200	EUUSD1.292SPSOPENG	EUR											
Warrant	NL0010755807	EUUSD1.305SPSOPENG	EUR											
Warrant	NL0010742177	EUUSD1.332SPSOPENG	EUR											
Warrant	NL0009757434	EUUSD1.339SPSOPENG	EUR											
Warrant	NL0010542510	EUUSD1.346SPSOPENG	EUR											
Warrant	NL0009231521	EUUSD1.352SPSOPENG	EUR											
Warrant	NL0012471247	EUUSD1.359SPSOPENG	EUR											
Warrant	NL0009234681	EUUSD1.392SPSOPENG	EUR											
Warrant	NL0009234731	EUUSD1.435SPSOPENG	EUR											
Warrant	NL0011206354	EXXON 63SPLOPENG	EUR											
Warrant	DE000CV504J4	FBOOK 180C 0918Z	EUR											
Warrant	DE000CV504K2	FBOOK 200C 0918Z	EUR											
Warrant	NL0011630710	FBOOK 115.SPLOPENG	EUR											
Warrant	NL0010215331	FBOOK 25.4SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010529012	FBOOK 32.9SPLOPENG	EUR											
Warrant	NL0010754057	FBOOK 69.8SPLOPENG	EUR											
Warrant	NL0011362421	FBOOK 85.5SPLOPENG	EUR											
Warrant	NL0011366455	FBOOK 91.5SPLOPENG	EUR											
Warrant	NL0011617725	FBOOK101.3SPLOPENG	EUR											
Warrant	NL0011625306	FBOOK104.8SPLOPENG	EUR											
Warrant	NL0011622675	FBOOK109.5SPLOPENG	EUR											
Warrant	NL0011627096	FBOOK112.1SPLOPENG	EUR											
Warrant	NL0010677035	FBOOK59.13SPLOPENG	EUR											
Warrant	NL0010756284	FBOOK71.945SPLOPENG	EUR											
Warrant	NL0010756276	FBOOK75.535SPLOPENG	EUR											
Warrant	NL0011365382	FBOOK87.465SPLOPENG	EUR											
Warrant	DE000CV50CW2	FLOW 27C 0918Z	EUR											
Warrant	DE000CV50CX0	FLOW 30C 0918Z	EUR											
Warrant	DE000CV504N6	FMOTR 10C 0918Z	EUR	1,3300	1,3300	1,3300	532,0000	1	1,3300		400			
Warrant	DE000CV504P1	FMOTR 12C 0918Z	EUR											
Warrant	NL0006423832	FUGRO 6.75SPLOPENG	EUR											
Warrant	NL0010944492	FUGRO 8.8SPLOPENG	EUR											
Warrant	NL0010944484	FUGRO 9.45SPLOPENG	EUR											
Warrant	NL0010944476	FUGRO 10.15SPLOPENG	EUR											
Warrant	NL0012479547	FUGRO 10.85SPLOPENG	EUR											
Warrant	NL0012481303	FUGRO 11.65SPLOPENG	EUR											
Warrant	NL0012481295	FUGRO 12.45SPLOPENG	EUR											
Warrant	NL0012820286	FUGRO 13.45SPLOPENG	EUR											
Warrant	NL0012071146	FUGRO 14.85SPLOPENG	EUR											
Warrant	NL0011844725	FUGRO 16.35SPLOPENG	EUR											
Warrant	NL0011296702	FUGRO 19.75SPLOPENG	EUR											
Warrant	NL0012078604	FUGRO 9.035SPLOPENG	EUR											
Warrant	NL0012078216	FUGRO 9.495SPLOPENG	EUR											
Warrant	NL0012077895	FUGRO 9.985SPLOPENG	EUR	2,8900	2,8900	2,8900	289,0000	1	2,8900		100			
Warrant	NL0012478770	FUGRO10.485SPLOPENG	EUR											
Warrant	NL0012479430	FUGRO11.025SPLOPENG	EUR											
Warrant	NL0012480974	FUGRO11.575SPLOPENG	EUR	1,4800	1,4800	1,4800	190,9200	1	1,4800		129			
Warrant	NL0012480966	FUGRO12.155SPLOPENG	EUR											
Warrant	NL0012819650	FUGRO12.765SPLOPENG	EUR											
Warrant	NL0012820955	FUGRO12.765SPLOPENG	EUR											
Warrant	NL0012073159	FUGRO14.795SPLOPENG	EUR											
Warrant	NL0012066567	FUGRO17.125SPLOPENG	EUR											
Warrant	NL0011630934	FUGRO18.425SPLOPENG	EUR											
Warrant	NL0011296827	FUGRO19.825SPLOPENG	EUR											
Warrant	NL0011293121	FUGRO21.325SPLOPENG	EUR											
Warrant	NL0010759502	FUGRO28.555SPLOPENG	EUR											
Warrant	NL0012473029	GAS 2SPLOPENG	EUR											
Warrant	NL0012066203	GAS 3.65SPLOPENG	EUR											
Warrant	NL0011013545	GAS 4.75SPLOPENG	EUR											
Warrant	NL0010963401	GAS 4.95SPLOPENG	EUR											
Warrant	NL0012467732	GAS 2.135SPLOPENG	EUR											
Warrant	NL0012467997	GAS 2.515SPLOPENG	EUR											
Warrant	NL0012476675	GAS 2.645SPLOPENG	EUR											
Warrant	NL0012819841	GAS 2.735SPLOPENG	EUR											
Warrant	NL0012820674	GAS 2.865SPLOPENG	EUR											
Warrant	NL0012477954	GAS 3.115SPLOPENG	EUR	0,4000	0,4000	0,4000	520,0000	1	0,4000		1300			
Warrant	NL0012462246	GAS 3.345SPLOPENG	EUR											
Warrant	NL0011374814	GAS 4.325SPLOPENG	EUR											
Warrant	NL0010104246	GBL 40SPLOPENG	EUR											
Warrant	NL0010207197	GBL 45SPLOPENG	EUR											
Warrant	NL0009111327	GBL 36.1SPLOPENG	EUR											
Warrant	NL0010597985	GBL 55.95SPLOPENG	EUR											
Warrant	NL0011850888	GBL 67.45SPLOPENG	EUR											
Warrant	NL0011857040	GBPUS1.1955SPLOPENG	EUR											
Warrant	NL0011856844	GBPUS1.2325SPLOPENG	EUR											
Warrant	NL0012068787	GBPUS1.2695SPLOPENG	EUR											
Warrant	NL0012075386	GBPUS1.3075SPLOPENG	EUR											
Warrant	NL0012481493	GBPUS1.3955SPLOPENG	EUR											
Warrant	NL0010964243	GBPUS1.4035SPLOPENG	EUR											
Warrant	NL0012471197	GBPUS1.4385SPLOPENG	EUR											
Warrant	NL0011479696	GBPUS1.4825SPLOPENG	EUR											
Warrant	NL0010944336	GBPUS1.5295SPLOPENG	EUR											
Warrant	NL0010816260	GBPUS1.5765SPLOPENG	EUR											
Warrant	NL0010542247	GBPUS1.6245SPLOPENG	EUR											
Warrant	NL0010597506	GBPUS1.6735SPLOPENG	EUR											
Warrant	NL0010741112	GBPUS1.7235SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV50CZ5	GLPG 80C 0918Z	EUR											
Warrant	DE000CV89557	GLPG 80C 1218Z	EUR											
Warrant	DE000CV89515	GLPG 88C 1218Z	EUR											
Warrant	DE000CV50D07	GLPG 90C 0918Z	EUR											
Warrant	DE000CV50D15	GLPG 100C 0918Z	EUR											
Warrant	NL0012471221	GLPG 105.SPSOPENG	EUR											
Warrant	NL0011845383	GLPG 36.1SPLOPENG	EUR											
Warrant	NL0011844139	GLPG 41.3SPLOPENG	EUR											
Warrant	NL0011844121	GLPG 43.5SPLOPENG	EUR											
Warrant	NL0011845391	GLPG 46.75PLOPENG	EUR											
Warrant	NL0011859525	GLPG 49.1SPLOPENG	EUR											
Warrant	NL0012065239	GLPG 51.3SPLOPENG	EUR											
Warrant	NL0011859517	GLPG 54.1SPLOPENG	EUR											
Warrant	NL0012064141	GLPG 55.3SPLOPENG	EUR											
Warrant	NL0012063341	GLPG 56.8SPLOPENG	EUR											
Warrant	NL0012064125	GLPG 58.9SPLOPENG	EUR											
Warrant	NL0012065221	GLPG 61.8SPLOPENG	EUR											
Warrant	NL0012075774	GLPG 62.75PLOPENG	EUR											
Warrant	NL0012468078	GLPG 69.1SPLOPENG	EUR											
Warrant	NL0012078240	GLPG 69.25PLOPENG	EUR	16,9600	17,0000	16,9600	1783,8000	2	17,0000		105			
Warrant	NL0012481485	GLPG 72.5SPLOPENG	EUR											
Warrant	NL0012077937	GLPG 65.91SPLOPENG	EUR											
Warrant	NL0012467690	GLPG 72.67SPLOPENG	EUR											
Warrant	NL0012819320	GLPG 76.33SPLOPENG	EUR	10,3200	10,3200	8,6200	2183,7000	3	8,8900		245			
Warrant	NL0012819734	GLPG 80.16SPLOPENG	EUR	5,9900	6,5200	4,3500	18015,6100	18	4,4000		3117			
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 95.53SPSOPENG	EUR	12,0000	12,0000	12,0000	12000,0000	1	12,0000		1000			
Warrant	NL0012469720	GMLTO 55SPSOPENG	EUR											
Warrant	NL0012465207	GMLTO 26.65PLOPENG	EUR											
Warrant	NL0012465199	GMLTO 28.65PLOPENG	EUR											
Warrant	NL0012466189	GMLTO 30.35PLOPENG	EUR											
Warrant	NL0012462345	GMLTO 30.75PLOPENG	EUR											
Warrant	NL0012469712	GMLTO 40.35PLOPENG	EUR											
Warrant	NL0012473177	GMLTO 46.1SPLOPENG	EUR											
Warrant	NL0011366471	GMLTO 66.55SPSOPENG	EUR											
Warrant	NL0011366349	GMLTO 70.25SPSOPENG	EUR											
Warrant	NL0011360821	GMLTO 73.1SPSOPENG	EUR											
Warrant	NL0010529988	GMLTO 88.65SPSOPENG	EUR											
Warrant	NL0012463509	GMLTO27.22SPLOPENG	EUR											
Warrant	NL0012462964	GMLTO28.64SPLOPENG	EUR											
Warrant	NL0012462956	GMLTO30.14SPLOPENG	EUR											
Warrant	NL0012467054	GMLTO31.66SPLOPENG	EUR											
Warrant	NL0012469449	GMLTO34.92SPLOPENG	EUR											
Warrant	NL0012469431	GMLTO40.46SPLOPENG	EUR											
Warrant	NL0012470892	GMLTO46.84SPLOPENG	EUR											
Warrant	NL0012474555	GMLTO52.37SPSOPENG	EUR											
Warrant	NL0012063044	GMLTO52.59SPLOPENG	EUR											
Warrant	NL0012071807	GMLTO52.86SPLOPENG	EUR											
Warrant	NL0012072581	GMLTO56.32SPSOPENG	EUR											
Warrant	NL0011366331	GMLTO65.22SPSOPENG	EUR											
Warrant	NL0011306048	GMLTO75.56SPSOPENG	EUR											
Warrant	NL0010678298	GMLTO81.33SPSOPENG	EUR											
Warrant	NL0006408544	GOLD 7575PLOPENG	EUR											
Warrant	NL0006408551	GOLD 8205PLOPENG	EUR											
Warrant	NL0006408569	GOLD 8835PLOPENG	EUR											
Warrant	NL0006423535	GOLD 9675PLOPENG	EUR											
Warrant	NL0011483169	GOLD 1009SPLOPENG	EUR	22,3400	22,3400	22,3400	603,1800	1	22,3400		27			
Warrant	NL0006425571	GOLD 1028SPLOPENG	EUR											
Warrant	NL0011480074	GOLD 1030SPLOPENG	EUR											
Warrant	NL0011304779	GOLD 1051SPLOPENG	EUR											
Warrant	NL0009105469	GOLD 1065SPLOPENG	EUR											
Warrant	NL0011303797	GOLD 1072SPLOPENG	EUR											
Warrant	NL0011303789	GOLD 1094SPLOPENG	EUR											
Warrant	NL0011618392	GOLD 1100SPLOPENG	EUR											
Warrant	NL0009107663	GOLD 1103SPLOPENG	EUR											
Warrant	NL0010944815	GOLD 1117SPLOPENG	EUR											
Warrant	NL0011480942	GOLD 1125SPLOPENG	EUR											
Warrant	NL0011487533	GOLD 1139SPLOPENG	EUR											
Warrant	NL0011488671	GOLD 1147SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011493820	GOLD 1162SPLOPENG	EUR	9,4400	9,4500	9,4400	33050,0000	2	9,4500	3500				
Warrant	NL0011493192	GOLD 1170SPLOPENG	EUR											
Warrant	NL0012062491	GOLD 1185SPLOPENG	EUR											
Warrant	NL0012062798	GOLD 1193SPLOPENG	EUR											
Warrant	NL0012062814	GOLD 1209SPLOPENG	EUR	5,2200	5,4100	5,2200	23534,8600	2	5,4100	4363				
Warrant	NL0012062780	GOLD 1217SPLOPENG	EUR											
Warrant	NL0011634399	GOLD 1227SPLOPENG	EUR											
Warrant	NL0012068910	GOLD 1232SPLOPENG	EUR											
Warrant	NL0012063630	GOLD 1233SPLOPENG	EUR	3,1900	3,1900	3,1900	382,8000	1	3,1900	120				
Warrant	NL0011634522	GOLD 1240SPLOPENG	EUR											
Warrant	NL0012065247	GOLD 1242SPLOPENG	EUR											
Warrant	NL0012070213	GOLD 1244SPLOPENG	EUR											
Warrant	NL0011858428	GOLD 1251SPLOPENG	EUR											
Warrant	NL0012076699	GOLD 1257SPLOPENG	EUR	0,9400	0,9400	0,8300	229,5000	2	0,8300	250				
Warrant	NL0012819817	GOLD 1266SPLOPENG	EUR											
Warrant	NL0012468177	GOLD 1281SPLOPENG	EUR											
Warrant	NL0012819601	GOLD 1332SPSOPENG	EUR											
Warrant	NL0012480412	GOLD 1359SPSOPENG	EUR											
Warrant	NL0011850722	GOLD 1378SPSOPENG	EUR											
Warrant	NL0010358610	GOLD 1386SPSOPENG	EUR											
Warrant	NL0010358453	GOLD 1420SPSOPENG	EUR											
Warrant	NL0012079537	GOLD 1426SPSOPENG	EUR											
Warrant	NL0010357943	GOLD 1457SPSOPENG	EUR											
Warrant	NL0010209201	GOLD 1655SPSOPENG	EUR											
Warrant	NL0009765932	GOLD 1827SPSOPENG	EUR											
Warrant	NL0009876564	GOLD 1919SPSOPENG	EUR											
Warrant	NL0009110154	HEINK 195PLOPENG	EUR											
Warrant	NL0011011606	HEINK 60SPLOPENG	EUR											
Warrant	NL0006427791	HEINK 9.65PLOPENG	EUR											
Warrant	NL0009766724	HEINK 26.95PLOPENG	EUR											
Warrant	NL0010085627	HEINK 36.55PLOPENG	EUR											
Warrant	NL0010202412	HEINK 38.85PLOPENG	EUR											
Warrant	NL0010679700	HEINK 43.45PLOPENG	EUR											
Warrant	NL0010689527	HEINK 45.35PLOPENG	EUR											
Warrant	NL0010812129	HEINK 48.95PLOPENG	EUR											
Warrant	NL0010830899	HEINK 52.75PLOPENG	EUR											
Warrant	NL0010968715	HEINK 56.75PLOPENG	EUR											
Warrant	NL0010967618	HEINK 56.95PLOPENG	EUR											
Warrant	NL0011016357	HEINK 61.15PLOPENG	EUR											
Warrant	NL0011362264	HEINK 65.65PLOPENG	EUR											
Warrant	NL0012066179	HEINK 73.75PLOPENG	EUR											
Warrant	NL0012474688	HEINK 80.75PLOPENG	EUR											
Warrant	NL0011478417	HEINK 90.25SPSOPENG	EUR											
Warrant	NL0010678025	HEINK38.695PLOPENG	EUR											
Warrant	NL0010678017	HEINK41.045PLOPENG	EUR											
Warrant	NL0010689758	HEINK45.88SPLOPENG	EUR											
Warrant	NL0010743142	HEINK48.45SPLOPENG	EUR											
Warrant	NL0010813705	HEINK51.13SPLOPENG	EUR											
Warrant	NL0010940037	HEINK53.95SPLOPENG	EUR											
Warrant	NL0011022132	HEINK63.26SPLOPENG	EUR											
Warrant	NL0011363098	HEINK66.62SPLOPENG	EUR											
Warrant	NL0012065379	HEINK70.07SPLOPENG	EUR											
Warrant	NL0012069546	HEINK77.52SPLOPENG	EUR											
Warrant	NL0011844360	HEINK77.66SPLOPENG	EUR											
Warrant	NL0012473532	HEINK81.44SPLOPENG	EUR											
Warrant	NL0012820542	HEINK85.44SPLOPENG	EUR											
Warrant	NL0012821912	HEINK85.52SPLOPENG	EUR											
Warrant	NL0012073639	HEINK93.02SPSOPENG	EUR											
Warrant	NL0012469381	HEINK99.59SPSOPENG	EUR											
Warrant	NL0010466041	HENKE 54.35PLOPENG	EUR											
Warrant	NL0010458881	HENKE 58.95PLOPENG	EUR											
Warrant	NL0010458808	HENKE 65.75PLOPENG	EUR											
Warrant	NL0010526380	HENKE 70.85PLOPENG	EUR											
Warrant	NL0010946323	HENKE 77.75PLOPENG	EUR											
Warrant	NL0010953790	HENKE 85.25PLOPENG	EUR											
Warrant	NL0011493523	HSCEI 6370SPLOPENG	EUR											
Warrant	NL0011491485	HSCEI 6750SPLOPENG	EUR											
Warrant	NL0011623467	HSCEI 7130SPLOPENG	EUR											
Warrant	NL0011623566	HSCEI 7530SPLOPENG	EUR											
Warrant	NL0011847231	HSCEI 7930SPLOPENG	EUR											
Warrant	NL0011849088	HSCEI 8340SPLOPENG	EUR											
Warrant	NL0011850003	HSCEI 8790SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012064182	HSCEI 9250SPLOPENG	EUR											
Warrant	NL0011488754	HSCEI 9540SPSOPENG	EUR											
Warrant	NL0012072433	HSCEI 9730SPLOPENG	EUR											
Warrant	NL0012075915	HSCEI10220SPLOPENG	EUR											
Warrant	NL0012078745	HSCEI10740SPLOPENG	EUR											
Warrant	NL0012468623	HSCEI11280SPLOPENG	EUR											
Warrant	NL0012821359	HSCEI11840SPLOPENG	EUR											
Warrant	NL0012819890	HSCEI11900SPLOPENG	EUR											
Warrant	NL0012475719	HSCEI12720SPSOPENG	EUR											
Warrant	NL0012472971	HSCEI13390SPSOPENG	EUR											
Warrant	NL0012469787	HSCEI14100SPSOPENG	EUR											
Warrant	NL0012471114	HSCEI14810SPSOPENG	EUR											
Warrant	NL0006408130	HSI 5440SPLOPENG	EUR											
Warrant	NL0006429086	HSI 7360SPLOPENG	EUR											
Warrant	NL0009107994	HSI 11690SPLOPENG	EUR											
Warrant	NL0009881267	HSI 12530SPLOPENG	EUR											
Warrant	NL0009902261	HSI 14300SPLOPENG	EUR											
Warrant	NL0010098232	HSI 15270SPLOPENG	EUR											
Warrant	NL0010103727	HSI 16260SPLOPENG	EUR											
Warrant	NL0010208468	HSI 17290SPLOPENG	EUR											
Warrant	NL0011623558	HSI 18250SPLOPENG	EUR											
Warrant	NL0011845490	HSI 19240SPLOPENG	EUR											
Warrant	NL0011849997	HSI 20270SPLOPENG	EUR											
Warrant	NL0012064562	HSI 21350SPLOPENG	EUR											
Warrant	NL0012065874	HSI 22470SPLOPENG	EUR											
Warrant	NL0012072417	HSI 23650SPLOPENG	EUR											
Warrant	NL0012075907	HSI 24870SPLOPENG	EUR											
Warrant	NL0012077721	HSI 26140SPLOPENG	EUR											
Warrant	NL0012462733	HSI 27470SPLOPENG	EUR											
Warrant	NL0012469068	HSI 28860SPLOPENG	EUR											
Warrant	NL0012821342	HSI 30300SPLOPENG	EUR											
Warrant	NL0012819023	HSI 30420SPLOPENG	EUR											
Warrant	NL0012472963	HSI 32510SPSOPENG	EUR		5,9500	5,9500	5,9500	2380,0000	1	5,9500	400			
Warrant	NL0012469761	HSI 34240SPSOPENG	EUR											
Warrant	NL0009901933	IBEX 4150SPLOPENG	EUR											
Warrant	NL0010203337	IBEX 4470SPLOPENG	EUR											
Warrant	NL0010203733	IBEX 4800SPLOPENG	EUR											
Warrant	NL0010204335	IBEX 5160SPLOPENG	EUR											
Warrant	NL0010207106	IBEX 5920SPLOPENG	EUR											
Warrant	NL0010528964	IBEX 6720SPLOPENG	EUR											
Warrant	NL0010530408	IBEX 7150SPLOPENG	EUR		2,9500	2,9500	2,9500	153,4000	1	2,9500	52			
Warrant	NL0011847686	IBEX 7530SPLOPENG	EUR											
Warrant	NL0011850813	IBEX 7940SPLOPENG	EUR											
Warrant	NL0011862859	IBEX 8360SPLOPENG	EUR											
Warrant	NL0012063598	IBEX 8800SPLOPENG	EUR											
Warrant	NL0012067813	IBEX 9260SPLOPENG	EUR											
Warrant	NL0012481246	IBEX 9720SPLOPENG	EUR											
Warrant	NL0012476014	IBEX 10290SPSOPENG	EUR		1,0900	1,1100	1,0900	2200,0000	2	1,1100	2000			
Warrant	NL0011027925	IBEX 10830SPSOPENG	EUR											
Warrant	NL0010748083	IBEX 10910SPSOPENG	EUR											
Warrant	NL0011212105	IBEX 11430SPSOPENG	EUR		2,3500	2,3500	2,3500	545,2000	1	2,3500	232			
Warrant	NL0012075725	IBEX 12020SPSOPENG	EUR											
Warrant	NL0011362512	IBM 1125PLOPENG	EUR											
Warrant	NL0011628169	IBM 1355PLOPENG	EUR											
Warrant	NL0009909365	INBEV 32.45PLOPENG	EUR											
Warrant	NL0010200788	INBEV 50.75PLOPENG	EUR											
Warrant	NL0010465779	INBEV 56.65PLOPENG	EUR											
Warrant	NL0010681219	INBEV 62.95PLOPENG	EUR											
Warrant	NL0010743209	INBEV 69.85PLOPENG	EUR											
Warrant	NL0010946281	INBEV 77.25PLOPENG	EUR											
Warrant	NL0012821706	INBEV 79.85PLOPENG	EUR											
Warrant	NL0012478143	INBEV 91.35PLOPENG	EUR											
Warrant	NL0012476899	INBEV105.95PLOPENG	EUR											
Warrant	NL0011027990	INBEV119.25PLOPENG	EUR											
Warrant	NL0012818629	INBEV68.52SPLOPENG	EUR		16,7900	16,7900	16,7900	1007,4000	1	16,7900	60			
Warrant	NL0012478135	INBEV72.11SPLOPENG	EUR		12,9900	12,9900	12,9900	389,7000	1	12,9900	30			
Warrant	NL0012477889	INBEV75.98SPLOPENG	EUR											
Warrant	NL0012820559	INBEV79.69SPLOPENG	EUR											
Warrant	NL0012821144	INBEV79.73SPLOPENG	EUR											
Warrant	NL0010529897	ING 65PLOPENG	EUR											
Warrant	NL0011850896	ING 95PLOPENG	EUR											
Warrant	NL0011857362	ING 105PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV895U3	ING 12C 0918Z	EUR											
Warrant	DE000CV895V1	ING 12C 1218Z	EUR											
Warrant	NL0012478952	ING 13SPLOPENG	EUR											
Warrant	NL0012820617	ING 13SPLOPENG	EUR											
Warrant	DE000CV50D49	ING 15C 0918Z	EUR											
Warrant	NL0009879188	ING 0.3SPLOPENG	EUR											
Warrant	NL0009109909	ING 0.9SPLOPENG	EUR											
Warrant	NL0009107739	ING 1.5SPLOPENG	EUR											
Warrant	NL0009107721	ING 2.2SPLOPENG	EUR											
Warrant	NL0010099842	ING 2.4SPLOPENG	EUR											
Warrant	NL0010100111	ING 2.7SPLOPENG	EUR											
Warrant	NL0010201844	ING 2.9SPLOPENG	EUR											
Warrant	NL0010202446	ING 3.3SPLOPENG	EUR											
Warrant	NL0010203642	ING 3.5SPLOPENG	EUR											
Warrant	NL0010357497	ING 3.8SPLOPENG	EUR											
Warrant	NL0010360905	ING 4.1SPLOPENG	EUR											
Warrant	NL0010362810	ING 4.5SPLOPENG	EUR											
Warrant	NL0010465795	ING 4.8SPLOPENG	EUR											
Warrant	NL0010467684	ING 5.2SPLOPENG	EUR											
Warrant	NL0010527297	ING 5.5SPLOPENG	EUR											
Warrant	NL0010531042	ING 6.4SPLOPENG	EUR											
Warrant	NL0010541934	ING 6.8SPLOPENG	EUR											
Warrant	NL0011844030	ING 7.2SPLOPENG	EUR											
Warrant	NL0011847454	ING 7.7SPLOPENG	EUR											
Warrant	NL0011848346	ING 8.1SPLOPENG	EUR											
Warrant	NL0011850912	ING 8.4SPLOPENG	EUR											
Warrant	NL0011850904	ING 8.7SPLOPENG	EUR											
Warrant	NL0011851878	ING 9.3SPLOPENG	EUR											
Warrant	NL0011856174	ING 9.6SPLOPENG	EUR											
Warrant	NL0011857644	ING 10.3SPLOPENG	EUR	3,1500	3,2000	3,1500	1276,4000	2	3,2000	402				
Warrant	NL0011859376	ING 10.7SPLOPENG	EUR	2,8400	2,8400	2,8400	181,7600	1	2,8400	64				
Warrant	NL0011853338	ING 11.1SPLOPENG	EUR											
Warrant	NL0011859368	ING 11.4SPLOPENG	EUR											
Warrant	NL0011862453	ING 11.8SPLOPENG	EUR											
Warrant	NL0012066666	ING 12.2SPLOPENG	EUR											
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											
Warrant	DE000CV895W9	ING 13.5C 1218Z	EUR											
Warrant	NL0010449583	ING 4.84SPLOPENG	EUR											
Warrant	NL0010530903	ING 6.35SPLOPENG	EUR											
Warrant	NL0011857230	ING 10.33SPLOPENG	EUR	2,3000	2,3000	2,3000	230,0000	1	2,3000	100				
Warrant	NL0011857719	ING 10.67SPLOPENG	EUR	1,8800	1,8800	1,8800	188,0000	1	1,8800	100				
Warrant	NL0011858956	ING 11.03SPLOPENG	EUR	1,5500	1,5500	1,5500	77,5000	1	1,5500	50				
Warrant	NL0011859202	ING 11.39SPLOPENG	EUR	1,2300	1,3000	1,2000	1576,0000	3	1,2000	1270				
Warrant	NL0011862099	ING 11.77SPLOPENG	EUR	0,8100	0,8500	0,7800	14589,5500	11	0,7800	17880				
Warrant	NL0012066781	ING 12.15SPLOPENG	EUR	0,4800	0,4800	0,3700	64482,5000	26	0,4100	156750				
Warrant	NL0012820963	ING 12.51SPLOPENG	EUR											
Warrant	NL0012066906	ING 12.54SPLOPENG	EUR											
Warrant	NL0012478804	ING 12.93SPLOPENG	EUR											
Warrant	NL0010355921	ING 3.298SPLOPENG	EUR											
Warrant	NL0010355046	ING 3.584SPLOPENG	EUR											
Warrant	NL0010209789	ING 3.885SPLOPENG	EUR											
Warrant	NL0010361135	ING 4.507SPLOPENG	EUR											
Warrant	NL0010466363	ING 5.191SPLOPENG	EUR											
Warrant	NL0010468138	ING 5.558SPLOPENG	EUR											
Warrant	NL0010528311	ING 5.945SPLOPENG	EUR											
Warrant	NL0010531026	ING 6.777SPLOPENG	EUR											
Warrant	NL0010543476	ING 7.225SPLOPENG	EUR											
Warrant	NL0011847298	ING 7.654SPLOPENG	EUR											
Warrant	NL0011847959	ING 8.105SPLOPENG	EUR											
Warrant	NL0011850474	ING 8.567SPLOPENG	EUR											
Warrant	NL0011850466	ING 9.051SPLOPENG	EUR											
Warrant	NL0011851340	ING 9.357SPLOPENG	EUR											
Warrant	NL0011856067	ING 9.672SPLOPENG	EUR											
Warrant	NL0011856646	ING 9.996SPLOPENG	EUR	2,6100	2,6100	2,6100	522,0000	1	2,6100	200				
Warrant	DE000CV895X7	KBC 63C 1218Z	EUR											
Warrant	DE000CV50D56	KBC 64C 0918Z	EUR											
Warrant	DE000CV895Y5	KBC 70C 1218Z	EUR											
Warrant	DE000CV50D64	KBC 72C 0918Z	EUR											
Warrant	NL0009885524	KBC 0.2SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009902675	KBC 1.5SPLOPENG	EUR											
Warrant	NL0010218137	KBC 15.35PLOPENG	EUR											
Warrant	NL0010219358	KBC 18.65PLOPENG	EUR											
Warrant	NL0010530333	KBC 24.55PLOPENG	EUR											
Warrant	NL0010531091	KBC 26.75PLOPENG	EUR											
Warrant	NL0010536868	KBC 29.15PLOPENG	EUR											
Warrant	NL0010939120	KBC 32.35PLOPENG	EUR											
Warrant	NL0010694592	KBC 32.65PLOPENG	EUR											
Warrant	NL0011846357	KBC 34.95PLOPENG	EUR											
Warrant	NL0011855341	KBC 44.15PLOPENG	EUR											
Warrant	NL0012064661	KBC 51.15PLOPENG	EUR											
Warrant	NL0012821482	KBC 62.65PLOPENG	EUR											
Warrant	NL0012480081	KBC 67.55PLOPENG	EUR											
Warrant	NL0010753679	KBC 28.82SPLOPENG	EUR											
Warrant	NL0010831020	KBC 34.56SPLOPENG	EUR											
Warrant	NL0011847991	KBC 36.55SPLOPENG	EUR											
Warrant	NL0011848833	KBC 38.64SPLOPENG	EUR											
Warrant	NL0011850573	KBC 40.85SPLOPENG	EUR											
Warrant	NL0011852090	KBC 43.15SPLOPENG	EUR											
Warrant	NL0011856786	KBC 45.56SPLOPENG	EUR											
Warrant	NL0011859756	KBC 50.76SPLOPENG	EUR											
Warrant	NL0012070387	KBC 53.52SPLOPENG	EUR											
Warrant	NL0012070601	KBC 56.41SPLOPENG	EUR											
Warrant	NL0012073258	KBC 59.37SPLOPENG	EUR											
Warrant	NL0012076848	KBC 62.48SPLOPENG	EUR											
Warrant	NL0012821185	KBC 65.57SPLOPENG	EUR											
Warrant	NL0012467047	KBC 65.63SPLOPENG	EUR											
Warrant	NL0012819684	KBC 68.91SPLOPENG	EUR											
Warrant	NL0012478200	KBC 73.65SPSOPENG	EUR											
Warrant	DE000CV89851	KGX 110C 0619Z	EUR											
Warrant	NL0010528345	KPN 1SPLOPENG	EUR											
Warrant	DE000CV89614	KPN 2C 1218Z	EUR											
Warrant	NL0011018122	KPN 2SPLOPENG	EUR											
Warrant	NL0010351045	KPN 0.45PLOPENG	EUR											
Warrant	NL0010350260	KPN 0.55PLOPENG	EUR											
Warrant	NL0010461570	KPN 0.65PLOPENG	EUR											
Warrant	NL0010461836	KPN 0.75PLOPENG	EUR											
Warrant	NL0010465803	KPN 0.95PLOPENG	EUR											
Warrant	NL0010528337	KPN 1.15PLOPENG	EUR											
Warrant	NL0010529194	KPN 1.35PLOPENG	EUR											
Warrant	NL0010531331	KPN 1.45PLOPENG	EUR											
Warrant	NL0010830089	KPN 1.55PLOPENG	EUR											
Warrant	NL0010940078	KPN 1.65PLOPENG	EUR											
Warrant	NL0010941084	KPN 1.85PLOPENG	EUR											
Warrant	NL0011011945	KPN 1.95PLOPENG	EUR											
Warrant	DE000CV89522	KPN 2.2C 0918Z	EUR											
Warrant	DE000CV89622	KPN 2.2C 1218Z	EUR											
Warrant	NL0011021183	KPN 2.25PLOPENG	EUR											
Warrant	NL0012479224	KPN 2.35PLOPENG	EUR											
Warrant	DE000CV50D80	KPN 2.4C 0918Z	EUR											
Warrant	DE000CV89606	KPN 2.4C 0918Z	EUR											
Warrant	DE000CV89630	KPN 2.4C 1218Z	EUR											
Warrant	NL0012474696	KPN 2.65PSOPENG	EUR											
Warrant	DE000CV50D98	KPN 2.7C 0918Z	EUR											
Warrant	NL0011850920	KPN 2.75PLOPENG	EUR											
Warrant	NL0012469621	KPN 2.95PSOPENG	EUR											
Warrant	NL0011296728	KPN 3.25PSOPENG	EUR											
Warrant	NL0012079347	KPN 3.5PSOPENG	EUR											
Warrant	NL0011861612	KPN 2.12SPLOPENG	EUR											
Warrant	NL0011854443	KPN 2.28SPLOPENG	EUR											
Warrant	NL0012820427	KPN 2.56PSOPENG	EUR											
Warrant	NL0012475677	KPN 2.82PSOPENG	EUR											
Warrant	NL0011625587	KPN 3.12SPSOPENG	EUR											
Warrant	NL0012820047	LIGHT 20.3SPLOPENG	EUR											
Warrant	NL0012820039	LIGHT 23.5SPLOPENG	EUR											
Warrant	NL0012821581	LIGHT 24.5SPLOPENG	EUR											
Warrant	NL0012820583	LIGHT20.02SPLOPENG	EUR		3,1300	3,1300	2,9500	6646,5000	3	2,9500		2250		
Warrant	NL0012819510	LIGHT21.06SPLOPENG	EUR											
Warrant	NL0012819502	LIGHT22.16SPLOPENG	EUR		0,8000	0,8000	0,8000	800,0000	1	0,8000		1000		
Warrant	NL0012819494	LIGHT23.32SPLOPENG	EUR											
Warrant	NL0012819718	LIGHT24.47SPLOPENG	EUR											
Warrant	NL0012819726	LIGHT27.36PSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012819528	LIGHT29.43SPLOPENG	EUR											
Warrant	DE000CV504A3	LRXC 170C 0918Z	EUR											
Warrant	DE000CV506M3	LRXC 190C 0918Z	EUR											
Warrant	DE000CV504B1	LRXC 200C 0918Z	EUR	0,2500	0,2500	0,2500	500,0000	1	0,2500	2000				
Warrant	DE000CV88160	LRXC 220C 0619Z	EUR	0,8000	0,8000	0,7800	1960,0000	2	0,7800	2500				
Warrant	NL0010965935	LVMH 107SPLOPENG	EUR											
Warrant	NL0010966826	LVMH 117SPLOPENG	EUR											
Warrant	NL0011856224	LVMH 129SPLOPENG	EUR											
Warrant	NL0012063267	LVMH 169SPLOPENG	EUR											
Warrant	DE000CV88178	MICRO 60C 1218Z	EUR											
Warrant	NL0010680682	MSOFT 34SPLOPENG	EUR											
Warrant	NL0010544425	MSOFT 30.75PLOPENG	EUR											
Warrant	NL0010746491	MSOFT 37.65PLOPENG	EUR											
Warrant	NL0011621560	MSOFT 45.45PLOPENG	EUR											
Warrant	NL0011850185	MSOFT 54.55PLOPENG	EUR											
Warrant	NL0009105170	NASDAQ 1120SPLOPENG	EUR											
Warrant	NL0009371608	NASDAQ 1930SPLOPENG	EUR											
Warrant	NL0010344073	NASDAQ 2640SPLOPENG	EUR											
Warrant	NL0010362489	NASDAQ 2790SPLOPENG	EUR											
Warrant	NL0010538815	NASDAQ 3100SPLOPENG	EUR											
Warrant	NL0010543708	NASDAQ 3310SPLOPENG	EUR											
Warrant	NL0010590782	NASDAQ 3530SPLOPENG	EUR											
Warrant	NL0010742151	NASDAQ 3724SPLOPENG	EUR											
Warrant	NL0010745253	NASDAQ 3803SPLOPENG	EUR											
Warrant	NL0010747333	NASDAQ 3884SPLOPENG	EUR											
Warrant	NL0011363890	NASDAQ 3945SPLOPENG	EUR											
Warrant	NL0011364740	NASDAQ 3950SPLOPENG	EUR											
Warrant	NL0011363882	NASDAQ 3965SPLOPENG	EUR											
Warrant	NL0011363874	NASDAQ 3986SPLOPENG	EUR											
Warrant	NL0011363866	NASDAQ 4007SPLOPENG	EUR	27,1200	27,1200	27,1200	379,6800	1	27,1200	14				
Warrant	NL0011363858	NASDAQ 4027SPLOPENG	EUR											
Warrant	NL0011618210	NASDAQ 4040SPLOPENG	EUR											
Warrant	NL0011620448	NASDAQ 4057SPLOPENG	EUR											
Warrant	NL0011619556	NASDAQ 4120SPLOPENG	EUR											
Warrant	NL0011620430	NASDAQ 4145SPLOPENG	EUR											
Warrant	NL0011620638	NASDAQ 4205SPLOPENG	EUR											
Warrant	NL0011621263	NASDAQ 4210SPLOPENG	EUR											
Warrant	NL0011618145	NASDAQ 4220SPLOPENG	EUR											
Warrant	NL0011622592	NASDAQ 4236SPLOPENG	EUR											
Warrant	NL0011845698	NASDAQ 4288SPLOPENG	EUR											
Warrant	NL0011622337	NASDAQ 4290SPLOPENG	EUR											
Warrant	NL0011633847	NASDAQ 4293SPLOPENG	EUR											
Warrant	NL0011846050	NASDAQ 4341SPLOPENG	EUR											
Warrant	NL0011845516	NASDAQ 4380SPLOPENG	EUR											
Warrant	NL0011846639	NASDAQ 4394SPLOPENG	EUR											
Warrant	NL0011847827	NASDAQ 4448SPLOPENG	EUR											
Warrant	NL0011845979	NASDAQ 4470SPLOPENG	EUR											
Warrant	NL0011848270	NASDAQ 4503SPLOPENG	EUR											
Warrant	NL0011848957	NASDAQ 4558SPLOPENG	EUR											
Warrant	NL0011849401	NASDAQ 4614SPLOPENG	EUR											
Warrant	NL0011848130	NASDAQ 4660SPLOPENG	EUR											
Warrant	NL0011849914	NASDAQ 4671SPLOPENG	EUR											
Warrant	NL0011850821	NASDAQ 4690SPLOPENG	EUR											
Warrant	NL0011851449	NASDAQ 4728SPLOPENG	EUR											
Warrant	NL0011850037	NASDAQ 4750SPLOPENG	EUR											
Warrant	NL0011855176	NASDAQ 4786SPLOPENG	EUR											
Warrant	NL0012061667	NASDAQ 4845SPLOPENG	EUR											
Warrant	NL0011862867	NASDAQ 4850SPLOPENG	EUR											
Warrant	NL0012063481	NASDAQ 4904SPLOPENG	EUR											
Warrant	NL0012063606	NASDAQ 4950SPLOPENG	EUR											
Warrant	NL0012063937	NASDAQ 4964SPLOPENG	EUR	18,7700	18,7700	18,7700	262,7800	1	18,7700	14				
Warrant	NL0012064992	NASDAQ 5025SPLOPENG	EUR											
Warrant	NL0012065460	NASDAQ 5086SPLOPENG	EUR											
Warrant	NL0012066096	NASDAQ 5148SPLOPENG	EUR											
Warrant	NL0012064190	NASDAQ 5150SPLOPENG	EUR											
Warrant	NL0012066146	NASDAQ 5211SPLOPENG	EUR											
Warrant	NL0012065882	NASDAQ 5250SPLOPENG	EUR											
Warrant	NL0012066997	NASDAQ 5274SPLOPENG	EUR											
Warrant	NL0012069447	NASDAQ 5339SPLOPENG	EUR											
Warrant	NL0012066500	NASDAQ 5360SPLOPENG	EUR											
Warrant	NL0012070965	NASDAQ 5404SPLOPENG	EUR											
Warrant	NL0012071120	NASDAQ 5469SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012069207	NASDQ 5470SPLOPENG	EUR											
Warrant	NL0012072003	NASDQ 5536SPLOPENG	EUR											
Warrant	NL0012073290	NASDQ 5671SPLOPENG	EUR											
Warrant	NL0012071476	NASDQ 5690SPLOPENG	EUR											
Warrant	NL0012076574	NASDQ 5740SPLOPENG	EUR											
Warrant	NL0012079255	NASDQ 5809SPLOPENG	EUR											
Warrant	NL0012078851	NASDQ 5810SPLOPENG	EUR											
Warrant	NL0012463061	NASDQ 5879SPLOPENG	EUR											
Warrant	NL0012079420	NASDQ 5920SPLOPENG	EUR											
Warrant	NL0012464606	NASDQ 5951SPLOPENG	EUR											
Warrant	NL0012464937	NASDQ 6022SPLOPENG	EUR											
Warrant	NL0012464036	NASDQ 6040SPLOPENG	EUR											
Warrant	NL0012465579	NASDQ 6095SPLOPENG	EUR											
Warrant	NL0012465462	NASDQ 6160SPLOPENG	EUR											
Warrant	NL0012466569	NASDQ 6169SPLOPENG	EUR											
Warrant	NL0012473227	NASDQ 6290SPLOPENG	EUR											
Warrant	NL0012473466	NASDQ 6318SPLOPENG	EUR											
Warrant	NL0012481105	NASDQ 6395SPLOPENG	EUR											
Warrant	NL0012479513	NASDQ 6410SPLOPENG	EUR											
Warrant	NL0012818702	NASDQ 6472SPLOPENG	EUR											
Warrant	NL0012481253	NASDQ 6540SPLOPENG	EUR	7,7000	7,7000	7,1100	44430,0000	2	7,1100	6000				
Warrant	NL0012819239	NASDQ 6550SPLOPENG	EUR	4,3900	4,3900	4,3900	996,5300	1	4,3900	227				
Warrant	NL0012819221	NASDQ 6628SPLOPENG	EUR											
Warrant	NL0012819916	NASDQ 6670SPLOPENG	EUR											
Warrant	NL0012821268	NASDQ 6708SPLOPENG	EUR	3,4400	3,4400	3,4400	172,0000	1	3,4400	50				
Warrant	NL0012821300	NASDQ 6789SPLOPENG	EUR	3,3300	3,3600	3,1800	15639,0000	3	3,1800	4700				
Warrant	NL0012819908	NASDQ 6810SPLOPENG	EUR											
Warrant	NL0012821953	NASDQ 6870SPLOPENG	EUR	2,5300	2,5300	2,5300	22770,0000	1	2,5300	9000				
Warrant	NL0012480180	NASDQ 7000SPSOPENG	EUR											
Warrant	NL0012821367	NASDQ 7080SPLOPENG	EUR											
Warrant	NL0012480883	NASDQ 7140SPSOPENG	EUR											
Warrant	NL0012477533	NASDQ 7267SPSOPENG	EUR											
Warrant	NL0012470132	NASDQ 7355SPSOPENG	EUR	1,9800	2,9800	1,9800	16720,0000	3	2,9800	6500				
Warrant	NL0012470587	NASDQ 7533SPSOPENG	EUR	3,9000	3,9000	3,9000	3900,0000	1	3,9000	1000				
Warrant	NL0012470785	NASDQ 7624SPSOPENG	EUR											
Warrant	NL0012471338	NASDQ 7809SPSOPENG	EUR											
Warrant	NL0012820245	NASDQ 7903SPSOPENG	EUR											
Warrant	NL0012821961	NASDQ 7998SPSOPENG	EUR											
Warrant	NL0012067664	NESTL 52SPLOPENG	EUR											
Warrant	NL0012471056	NESTL 56SPLOPENG	EUR											
Warrant	NL0012471049	NESTL 60SPLOPENG	EUR											
Warrant	NL0012471031	NESTL 69SPLOPENG	EUR											
Warrant	NL0012471064	NESTL 88SPSOPENG	EUR											
Warrant	NL0012474571	NESTL 78.75SPSOPENG	EUR											
Warrant	NL0012473094	NESTL69.02SPLOPENG	EUR											
Warrant	NL0012470926	NESTL84.78SPSOPENG	EUR											
Warrant	NL0006408171	NIKEI 5660SPLOPENG	EUR											
Warrant	NL0010204343	NIKEI 7950SPLOPENG	EUR											
Warrant	NL0010344438	NIKEI 9990SPLOPENG	EUR											
Warrant	NL0010347456	NIKEI10570SPLOPENG	EUR											
Warrant	NL0010352068	NIKEI11170SPLOPENG	EUR											
Warrant	NL0010466405	NIKEI13150SPLOPENG	EUR											
Warrant	NL0010539656	NIKEI13880SPLOPENG	EUR											
Warrant	NL0010746582	NIKEI14330SPLOPENG	EUR											
Warrant	NL0011844923	NIKEI14770SPLOPENG	EUR											
Warrant	NL0011848148	NIKEI15240SPLOPENG	EUR											
Warrant	NL0011848528	NIKEI15710SPLOPENG	EUR											
Warrant	NL0011859616	NIKEI16700SPLOPENG	EUR											
Warrant	NL0011861117	NIKEI17740SPLOPENG	EUR											
Warrant	NL0012062012	NIKEI18290SPLOPENG	EUR											
Warrant	NL0012071484	NIKEI18850SPLOPENG	EUR											
Warrant	NL0012081020	NIKEI19430SPLOPENG	EUR											
Warrant	NL0012480909	NIKEI21220SPLOPENG	EUR											
Warrant	NL0012821896	NIKEI21500SPLOPENG	EUR											
Warrant	NL0012480891	NIKEI21860SPLOPENG	EUR	8,0000	8,0000	8,0000	200,0000	1	8,0000	25				
Warrant	NL0012821870	NIKEI22100SPLOPENG	EUR	0,9100	0,9100	0,9100	366,7300	1	0,9100	403				
Warrant	NL0012821888	NIKEI22400SPLOPENG	EUR											
Warrant	NL0012472567	NIKEI23660SPSOPENG	EUR											
Warrant	NL0012466882	NIKEI25150SPSOPENG	EUR	29,0200	29,0200	29,0200	1015,7000	1	29,0200	35				
Warrant	NL0010206934	NKOYJ 1SPLOPENG	EUR											
Warrant	NL0011303268	NKOYJ 7SPSOPENG	EUR											
Warrant	NL0010087102	NKOYJ 0.2SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010086112	NKOYJ 0.4SPLOPENG	EUR											
Warrant	NL0010203246	NKOYJ 0.9SPLOPENG	EUR											
Warrant	NL0010213492	NKOYJ 1.2SPLOPENG	EUR											
Warrant	NL0010215620	NKOYJ 1.3SPLOPENG	EUR											
Warrant	NL0010363313	NKOYJ 1.7SPLOPENG	EUR											
Warrant	NL0010535423	NKOYJ 2.3SPLOPENG	EUR											
Warrant	NL0010594156	NKOYJ 3.1SPLOPENG	EUR											
Warrant	NL0011198098	NKOYJ 6.2SPSOPENG	EUR											
Warrant	DE000CV50DE8	NNGRP 32C 0918Z	EUR											
Warrant	DE000CV50DF5	NNGRP 36C 0918Z	EUR											
Warrant	NL0012465256	NNGRP 40SPSOPENG	EUR											
Warrant	NL0010751889	NNGRP 10.8SPLOPENG	EUR											
Warrant	NL0010751871	NNGRP 13.1SPLOPENG	EUR											
Warrant	NL0010751863	NNGRP 13.2SPLOPENG	EUR											
Warrant	NL0010751855	NNGRP 14.6SPLOPENG	EUR											
Warrant	NL0010752226	NNGRP 17.1SPLOPENG	EUR											
Warrant	NL0010944013	NNGRP 17.5SPLOPENG	EUR											
Warrant	NL0011022447	NNGRP 19.2SPLOPENG	EUR											
Warrant	NL0011851993	NNGRP 21.9SPLOPENG	EUR											
Warrant	NL0011852694	NNGRP 22.4SPLOPENG	EUR											
Warrant	NL0011856505	NNGRP 23.6SPLOPENG	EUR											
Warrant	NL0011861968	NNGRP 27.2SPLOPENG	EUR											
Warrant	NL0012075030	NNGRP 28.1SPLOPENG	EUR											
Warrant	NL0012080055	NNGRP 31.2SPLOPENG	EUR											
Warrant	NL0012465249	NNGRP 32.3SPLOPENG	EUR											
Warrant	NL0012479588	NNGRP 35.8SPLOPENG	EUR											
Warrant	NL0011856513	NNGRP22.29SPLOPENG	EUR											
Warrant	NL0011859780	NNGRP24.92SPLOPENG	EUR											
Warrant	NL0011860556	NNGRP26.31SPLOPENG	EUR											
Warrant	NL0012071344	NNGRP27.78SPLOPENG	EUR											
Warrant	NL0012075204	NNGRP29.26SPLOPENG	EUR											
Warrant	NL0012075642	NNGRP30.81SPLOPENG	EUR											
Warrant	NL0012080816	NNGRP32.42SPLOPENG	EUR											
Warrant	NL0012478218	NNGRP34.11SPLOPENG	EUR											
Warrant	NL0012821193	NNGRP35.81SPLOPENG	EUR											
Warrant	NL0012479984	NNGRP36.87SPLOPENG	EUR											
Warrant	NL0012820997	NNGRP39.11SPSOPENG	EUR											
Warrant	NL0012481212	NNGRP42.08SPSOPENG	EUR											
Warrant	NL0011618897	NTFLX 85SPLOPENG	EUR											
Warrant	NL0011851977	NTFLX 93SPLOPENG	EUR											
Warrant	NL0011857651	NTFLX 110SPLOPENG	EUR											
Warrant	NL0010740478	NTFLX 48.9SPLOPENG	EUR											
Warrant	NL0011013719	NTFLX 59.9SPLOPENG	EUR											
Warrant	NL0011212972	NTFLX 65.3SPLOPENG	EUR											
Warrant	NL0011475421	NVDA 24.2SPLOPENG	EUR											
Warrant	NL0012066708	NYRST 7.4SPSOPENG	EUR											
Warrant	NL0011306733	NYRST 23.8SPSOPENG	EUR											
Warrant	NL0011858360	NYRST 3.72SPLOPENG	EUR											
Warrant	NL0011017850	NYRST 35.4SPSOPENG	EUR											
Warrant	NL0011858352	NYRST 4.08SPLOPENG	EUR		0,8900	0,8900	0,8300	1807,0000	3	0,8500	2100			
Warrant	NL0011858345	NYRST 4.49SPLOPENG	EUR											
Warrant	NL0012073456	NYRST 4.87SPLOPENG	EUR											
Warrant	NL0011859418	NYRST 5.68SPLOPENG	EUR											
Warrant	NL0012820005	NYRST 5.85SPSOPENG	EUR											
Warrant	NL0012476303	NYRST 6.58SPSOPENG	EUR											
Warrant	NL0011859442	NYRST 8.32SPSOPENG	EUR											
Warrant	NL0011851100	OCI 9.7SPLOPENG	EUR											
Warrant	NL0011634373	OCI 10.7SPLOPENG	EUR											
Warrant	NL0012063275	OCI 15.1SPLOPENG	EUR											
Warrant	NL0012480826	OCI 17.9SPLOPENG	EUR											
Warrant	NL0011615760	OCI 19.3SPSOPENG	EUR											
Warrant	NL0012819437	OCI 19.5SPLOPENG	EUR											
Warrant	NL0012819429	OCI 21.2SPLOPENG	EUR											
Warrant	NL0011360920	OCI 26.5SPSOPENG	EUR											
Warrant	NL0011355862	OCI 29.8SPSOPENG	EUR											
Warrant	NL0011492749	OILCR 32SPLOPENG	EUR											
Warrant	NL0011619630	OILCR 41SPLOPENG	EUR											
Warrant	NL0012463012	OILCR 50SPLOPENG	EUR											
Warrant	NL0011492335	OILCR 36.2SPLOPENG	EUR											
Warrant	NL0011491667	OILCR 37.8SPLOPENG	EUR											
Warrant	NL0011491162	OILCR 38.5SPLOPENG	EUR											
Warrant	NL0011491063	OILCR 39.3SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011492715	OILCR 40.1SPLOPENG	EUR											
Warrant	NL0011620208	OILCR 41.9SPLOPENG	EUR											
Warrant	NL0012075469	OILCR 44.5SPLOPENG	EUR											
Warrant	NL0012078810	OILCR 45.8SPLOPENG	EUR											
Warrant	NL0012080121	OILCR 47.2SPLOPENG	EUR											
Warrant	NL0012080634	OILCR 48.6SPLOPENG	EUR											
Warrant	NL0012462873	OILCR 50.2SPLOPENG	EUR											
Warrant	NL0012464077	OILCR 51.6SPLOPENG	EUR											
Warrant	NL0012465363	OILCR 54.8SPLOPENG	EUR	14,1000	14,1000	14,1000	5922,0000	1	14,1000	420				
Warrant	NL0012467955	OILCR 58.3SPLOPENG	EUR											
Warrant	NL0012474613	OILCR 59.9SPLOPENG	EUR											
Warrant	NL0012821599	OILCR 63.7SPLOPENG	EUR											
Warrant	NL0012480529	OILCR 65.6SPLOPENG	EUR											
Warrant	NL0012819056	OILCR 69.1SPLOPENG	EUR											
Warrant	NL0012819825	OILCR 69.6SPLOPENG	EUR											
Warrant	NL0011297932	OILCR 72.7SPLOPENG	EUR											
Warrant	NL0011202155	OILCR 74.9SPLOPENG	EUR											
Warrant	NL0010955332	OILCR 82.1SPLOPENG	EUR											
Warrant	NL0011618798	OILCR37.26SPLOPENG	EUR											
Warrant	NL0011492293	OILCR37.87SPLOPENG	EUR											
Warrant	NL0011491519	OILCR39.32SPLOPENG	EUR											
Warrant	NL0011491196	OILCR39.94SPLOPENG	EUR											
Warrant	NL0011490867	OILCR40.71SPLOPENG	EUR	23,9300	23,9300	23,9300	95,7200	1	23,9300	4				
Warrant	NL0011619606	OILCR42.24SPLOPENG	EUR											
Warrant	NL0011622170	OILCR42.97SPLOPENG	EUR											
Warrant	NL0012074967	OILCR44.06SPLOPENG	EUR											
Warrant	NL0012075832	OILCR45.16SPLOPENG	EUR											
Warrant	NL0012079446	OILCR46.31SPLOPENG	EUR											
Warrant	NL0012080568	OILCR47.55SPLOPENG	EUR											
Warrant	NL0012080626	OILCR48.76SPLOPENG	EUR											
Warrant	NL0012463988	OILCR51.21SPLOPENG	EUR											
Warrant	NL0012464721	OILCR52.57SPLOPENG	EUR	14,1100	14,1100	14,1100	705,5000	1	14,1100	50				
Warrant	NL0012464986	OILCR53.85SPLOPENG	EUR											
Warrant	NL0012466411	OILCR55.27SPLOPENG	EUR											
Warrant	NL0012467740	OILCR56.61SPLOPENG	EUR											
Warrant	NL0012468201	OILCR58.09SPLOPENG	EUR											
Warrant	NL0012474597	OILCR59.55SPLOPENG	EUR											
Warrant	NL0012480388	OILCR61.05SPLOPENG	EUR											
Warrant	NL0012821615	OILCR62.58SPLOPENG	EUR											
Warrant	NL0012480370	OILCR64.23SPLOPENG	EUR											
Warrant	NL0012480438	OILCR65.82SPLOPENG	EUR											
Warrant	NL0012821094	OILCR65.84SPLOPENG	EUR											
Warrant	NL0012819064	OILCR67.41SPLOPENG	EUR											
Warrant	NL0012821623	OILCR68.02SPLOPENG	EUR											
Warrant	NL0012820518	OILCR69.78SPLOPENG	EUR											
Warrant	NL0012820302	OILCR70.82SPLOPENG	EUR											
Warrant	NL0011296793	OILCR73.43SPLOPENG	EUR											
Warrant	NL0010957254	OILCR77.81SPLOPENG	EUR											
Warrant	NL0011307871	PALLA 346SPLOPENG	EUR											
Warrant	NL0011299185	PALLA 364SPLOPENG	EUR											
Warrant	NL0009366848	PALLA 383SPLOPENG	EUR											
Warrant	NL0011363379	PALLA 402SPLOPENG	EUR											
Warrant	NL0011363361	PALLA 422SPLOPENG	EUR											
Warrant	NL0011363353	PALLA 443SPLOPENG	EUR											
Warrant	NL0011363346	PALLA 466SPLOPENG	EUR											
Warrant	NL0011492376	PALLA 489SPLOPENG	EUR											
Warrant	NL0011627476	PALLA 539SPLOPENG	EUR											
Warrant	NL0011845441	PALLA 594SPLOPENG	EUR											
Warrant	NL0011848403	PALLA 624SPLOPENG	EUR											
Warrant	NL0011859137	PALLA 655SPLOPENG	EUR											
Warrant	NL0012064950	PALLA 722SPLOPENG	EUR											
Warrant	NL0012065262	PALLA 758SPLOPENG	EUR											
Warrant	NL0012073373	PALLA 796SPLOPENG	EUR											
Warrant	NL0012073803	PALLA 836SPLOPENG	EUR											
Warrant	NL0012077044	PALLA 878SPLOPENG	EUR											
Warrant	NL0012480545	PALLA 921SPLOPENG	EUR											
Warrant	NL0012467989	PALLA 1198SPLOPENG	EUR											
Warrant	NL0011846894	PEUGO 8.1SPLOPENG	EUR											
Warrant	NL0011848668	PEUGO 9.8SPLOPENG	EUR											
Warrant	NL0011851027	PEUGO 10.8SPLOPENG	EUR											
Warrant	NL0012064687	PEUGO 14.3SPLOPENG	EUR											
Warrant	NL0012478036	PEUGO 17.1SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012479562	PEUGO 18.75PLOPENG	EUR											
Warrant	NL0011289186	PEUGO 21.35PSOPENG	EUR											
Warrant	NL0011860457	PHILP 24SPLOPENG	EUR											
Warrant	DE000CV50DH1	PHILP 27C 0918Z	EUR											
Warrant	DE000CV50DJ7	PHILP 30C 0918Z	EUR											
Warrant	DE000CV50DK5	PHILP 33C 0918Z	EUR											
Warrant	NL0006427809	PHILP 2.15PLOPENG	EUR											
Warrant	NL0009881606	PHILP 8.45PLOPENG	EUR											
Warrant	NL0010098859	PHILP 9.55PLOPENG	EUR											
Warrant	NL0010103800	PHILP 10.75PLOPENG	EUR											
Warrant	NL0010087706	PHILP 12.35PLOPENG	EUR											
Warrant	NL0010201059	PHILP 12.85PLOPENG	EUR											
Warrant	NL0010203261	PHILP 14.75PLOPENG	EUR											
Warrant	NL0010212478	PHILP 15.75PLOPENG	EUR											
Warrant	NL0010360913	PHILP 16.75PLOPENG	EUR											
Warrant	NL0010362828	PHILP 17.85PLOPENG	EUR											
Warrant	NL0011621743	PHILP 19.25PLOPENG	EUR											
Warrant	NL0011620844	PHILP 19.35PLOPENG	EUR											
Warrant	NL0011849120	PHILP 20.75PLOPENG	EUR											
Warrant	NL0011851894	PHILP 22.35PLOPENG	EUR											
Warrant	NL0012068266	PHILP 25.85PLOPENG	EUR											
Warrant	NL0012069652	PHILP 27.75PLOPENG	EUR											
Warrant	NL0012069561	PHILP 27.95PLOPENG	EUR											
Warrant	NL0012479232	PHILP 29.75PLOPENG	EUR											
Warrant	NL0012481337	PHILP 31.85PLOPENG	EUR											
Warrant	NL0012819940	PHILP 34.15PLOPENG	EUR											
Warrant	NL0012081103	PHILP 37.45PSOPENG	EUR											
Warrant	NL0010939344	PHILP15.13SPLOPENG	EUR											
Warrant	NL0010739876	PHILP16.09SPLOPENG	EUR											
Warrant	NL0010686309	PHILP17.14SPLOPENG	EUR											
Warrant	NL0010593497	PHILP18.25SPLOPENG	EUR											
Warrant	NL0011846175	PHILP20.36SPLOPENG	EUR											
Warrant	NL0011849500	PHILP21.48SPLOPENG	EUR											
Warrant	NL0011851704	PHILP22.64SPLOPENG	EUR											
Warrant	NL0011852926	PHILP23.86SPLOPENG	EUR											
Warrant	NL0011858113	PHILP25.14SPLOPENG	EUR											
Warrant	NL0012066914	PHILP26.49SPLOPENG	EUR											
Warrant	NL0012474522	PHILP29.34SPLOPENG	EUR											
Warrant	NL0012479927	PHILP30.86SPLOPENG	EUR											
Warrant	NL0012064729	PHILP32.28SPSOPENG	EUR											
Warrant	NL0012480669	PHILP32.44SPLOPENG	EUR											
Warrant	NL0012818637	PHILP34.07SPLOPENG	EUR											
Warrant	NL0012463491	PHILP39.43SPSOPENG	EUR											
Warrant	NL0011483136	PLATI 729SPLOPENG	EUR											
Warrant	NL0011481726	PLATI 767SPLOPENG	EUR											
Warrant	NL0011371562	PLATI 807SPLOPENG	EUR											
Warrant	NL0011304449	PLATI 850SPLOPENG	EUR	0,6200	0,6200	0,6200	620,0000	1	0,6200	1000				
Warrant	NL0012062889	PLATI 902SPLOPENG	EUR											
Warrant	NL0012479083	PLATI 963SPSOPENG	EUR											
Warrant	NL0012478085	PLATI 1006SPSOPENG	EUR											
Warrant	NL0011856448	PLATI 1036SPSOPENG	EUR											
Warrant	NL0012079529	PLATI 1048SPSOPENG	EUR											
Warrant	NL0011856422	PLATI 1084SPSOPENG	EUR											
Warrant	NL0011852900	PLATI 1166SPSOPENG	EUR											
Warrant	NL0011852512	PLATI 1253SPSOPENG	EUR											
Warrant	NL0010356432	PLATI 1558SPSOPENG	EUR											
Warrant	NL0012467765	PLATI830.95PLOPENG	EUR											
Warrant	NL0012072128	PLATI865.15PLOPENG	EUR											
Warrant	NL0012070304	PLATI901.35PLOPENG	EUR											
Warrant	NL0012819767	PLATI926.85PSOPENG	EUR											
Warrant	NL0012478416	PLATI965.45PSOPENG	EUR											
Warrant	NL0010354429	POST 1SPLOPENG	EUR											
Warrant	DE000CV896B1	POST 3C 0918Z	EUR											
Warrant	DE000CV896E5	POST 3C 1218Z	EUR											
Warrant	DE000CV50DR0	POST 4C 0918Z	EUR											
Warrant	NL0012077366	POST 5SPSOPENG	EUR											
Warrant	NL0009105386	POST 1.15PLOPENG	EUR											
Warrant	NL0010356143	POST 1.25PLOPENG	EUR											
Warrant	NL0010449500	POST 1.65PLOPENG	EUR											
Warrant	NL0010461067	POST 1.75PLOPENG	EUR											
Warrant	NL0010465829	POST 1.95PLOPENG	EUR											
Warrant	NL0010525655	POST 2.15PLOPENG	EUR	1,4200	1,4200	1,4200	284,0000	1	1,4200	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
Warrant	NL0010531067	POST 2.45PLOPENG	EUR											
Warrant	NL0011478904	POST 2.55PLOPENG	EUR											
Warrant	DE000CV896C9	POST 2.7C 0918Z	EUR											
Warrant	DE000CV896D7	POST 2.7C 1218Z	EUR											
Warrant	NL0011618855	POST 2.75PLOPENG	EUR											
Warrant	NL0012819361	POST 2.95PLOPENG	EUR											
Warrant	NL0012821037	POST 2.95PLOPENG	EUR											
Warrant	DE000CV50DQ2	POST 3.6C 0918Z	EUR											
Warrant	NL0012476261	POST 3.65PSOPENG	EUR											
Warrant	NL0012074991	POST 4.35PSOPENG	EUR											
Warrant	NL0011618038	POST 2.4425PLOPENG	EUR											
Warrant	NL0011618400	POST 2.6385PLOPENG	EUR											
Warrant	NL0012479315	POST 2.8355PLOPENG	EUR	0,5000	0,5000	0,5000	500,0000	1	0,5000	1000				
Warrant	NL0012476451	POST 3.7025PSOPENG	EUR											
Warrant	NL0011862719	POST 4.3865PSOPENG	EUR											
Warrant	NL0011859228	POST 5.2215PSOPENG	EUR											
Warrant	DE000CV89689	PROX 20C 1218Z	EUR											
Warrant	DE000CV50DL3	PROX 24C 0918Z	EUR											
Warrant	DE000CV896A3	PROX 25C 1218Z	EUR											
Warrant	DE000CV50DM1	PROX 27C 0918Z	EUR											
Warrant	NL0009110550	PROX 9.95PLOPENG	EUR											
Warrant	NL0010540431	PROX 13.15PLOPENG	EUR											
Warrant	NL0010591111	PROX 14.95PLOPENG	EUR											
Warrant	NL0010688164	PROX 16.95PLOPENG	EUR											
Warrant	NL0010743233	PROX 18.95PLOPENG	EUR											
Warrant	NL0010758421	PROX 21.15PLOPENG	EUR											
Warrant	DE000CV89671	PROX 21.5C 0918Z	EUR											
Warrant	DE000CV89697	PROX 22.5C 1218Z	EUR											
Warrant	NL0011022363	PROX 34.45PSOPENG	EUR											
Warrant	NL0010957833	PSI20 37905PLOPENG	EUR											
Warrant	NL0009107044	RANDS 8SPLOPENG	EUR											
Warrant	NL0011850946	RANDS 34SPLOPENG	EUR											
Warrant	DE000CV896G0	RANDS 45C 1218Z	EUR											
Warrant	DE000CV896F2	RANDS 49C 0918Z	EUR											
Warrant	DE000CV896H8	RANDS 50C 1218Z	EUR											
Warrant	DE000CV50DS8	RANDS 54C 0918Z	EUR											
Warrant	DE000CV896J4	RANDS 55C 1218Z	EUR											
Warrant	DE000CV50DT6	RANDS 60C 0918Z	EUR											
Warrant	NL0009111384	RANDS 10.25PLOPENG	EUR											
Warrant	NL0009904036	RANDS 12.45PLOPENG	EUR											
Warrant	NL0010102430	RANDS 13.55PLOPENG	EUR											
Warrant	NL0010216800	RANDS 16.55PLOPENG	EUR											
Warrant	NL0010218764	RANDS 18.45PLOPENG	EUR											
Warrant	NL0010343992	RANDS 20.55PLOPENG	EUR											
Warrant	NL0010361200	RANDS 22.55PLOPENG	EUR											
Warrant	NL0010830097	RANDS 24.65PLOPENG	EUR											
Warrant	NL0010939732	RANDS 26.95PLOPENG	EUR											
Warrant	NL0011847462	RANDS 31.55PLOPENG	EUR											
Warrant	NL0011851712	RANDS 35.65PLOPENG	EUR											
Warrant	NL0011857370	RANDS 36.75PLOPENG	EUR											
Warrant	NL0011856570	RANDS 37.65PLOPENG	EUR											
Warrant	NL0011858337	RANDS 39.55PLOPENG	EUR	16,5500	16,5500	15,3000	2137,2000	3	15,3000	130				
Warrant	NL0011859384	RANDS 42.65PLOPENG	EUR											
Warrant	NL0012063184	RANDS 45.95PLOPENG	EUR											
Warrant	NL0011862693	RANDS 46.65PLOPENG	EUR	4,5000	4,5300	4,5000	1471,5000	2	4,5300	325				
Warrant	NL0012470637	RANDS 49.35PLOPENG	EUR											
Warrant	NL0011195342	RANDS 59.45PSOPENG	EUR											
Warrant	NL0011304498	RANDS 65.25PSOPENG	EUR											
Warrant	NL0010826194	RANDS22.465PLOPENG	EUR											
Warrant	NL0010812327	RANDS24.015PLOPENG	EUR											
Warrant	NL0010943122	RANDS27.215PLOPENG	EUR											
Warrant	NL0011847306	RANDS28.795PLOPENG	EUR											
Warrant	NL0011847595	RANDS30.435PLOPENG	EUR											
Warrant	NL0011847587	RANDS32.155PLOPENG	EUR											
Warrant	NL0011848767	RANDS33.715PLOPENG	EUR											
Warrant	NL0011857594	RANDS39.715PLOPENG	EUR											
Warrant	NL0011859210	RANDS41.885PLOPENG	EUR											
Warrant	NL0011859707	RANDS44.195PLOPENG	EUR											
Warrant	NL0012820971	RANDS48.945PLOPENG	EUR											
Warrant	NL0012821714	RANDS51.385PLOPENG	EUR											
Warrant	NL0012468490	RANDS51.545PLOPENG	EUR											
Warrant	NL0012481188	RANDS56.065PSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011301940	RANDS60.29SPSOPENG	EUR											
Warrant	NL0012064620	RELX 14SPLOPENG	EUR											
Warrant	NL0006423501	RELX 1.4SPLOPENG	EUR											
Warrant	NL0010087599	RELX 3.8SPLOPENG	EUR											
Warrant	NL0010214706	RELX 4.9SPLOPENG	EUR											
Warrant	NL0010351383	RELX 5.6SPLOPENG	EUR											
Warrant	NL0010527917	RELX 7.1SPLOPENG	EUR											
Warrant	NL0010744066	RELX 8.4SPLOPENG	EUR											
Warrant	NL0010746236	RELX 9.2SPLOPENG	EUR											
Warrant	NL0010940789	RELX 9.9SPLOPENG	EUR											
Warrant	NL0010944583	RELX 10.7SPLOPENG	EUR											
Warrant	NL0010967832	RELX 11.6SPLOPENG	EUR											
Warrant	NL0011372610	RELX 12.8SPLOPENG	EUR											
Warrant	NL0012068068	RELX 15.3SPLOPENG	EUR											
Warrant	NL0012481394	RELX 16.7SPLOPENG	EUR											
Warrant	NL0012073415	RELX 19.7SPSOPENG	EUR											
Warrant	NL0012465132	RELX 21.9SPSOPENG	EUR											
Warrant	NL0011374004	RWE 8.3SPLOPENG	EUR											
Warrant	NL0011370028	RWE 8.9SPLOPENG	EUR											
Warrant	NL0011374491	RWE 9.6SPLOPENG	EUR											
Warrant	NL0010587838	RYA 3.8SPLOPENG	EUR											
Warrant	NL0010598454	RYA 4.9SPLOPENG	EUR											
Warrant	NL0011194683	SANOF 102SPSOPENG	EUR											
Warrant	NL0010537254	SANOF 51.6SPLOPENG	EUR											
Warrant	NL0010537072	SANOF 56.5SPLOPENG	EUR											
Warrant	NL0012819411	SANOF 61.6SPLOPENG	EUR											
Warrant	NL0011206891	SANOF 90.8SPSOPENG	EUR											
Warrant	NL0006423840	SBMOF 6SPLOPENG	EUR											
Warrant	DE000CV50E14	SBMOF 12C 0918Z	EUR											
Warrant	DE000CV896N6	SBMOF 12C 1218Z	EUR											
Warrant	NL0010215521	SBMOF 5.5SPLOPENG	EUR											
Warrant	NL0010967642	SBMOF 6.8SPLOPENG	EUR											
Warrant	NL0006423246	SBMOF 7.3SPLOPENG	EUR											
Warrant	NL0010216032	SBMOF 7.8SPLOPENG	EUR											
Warrant	NL0011010178	SBMOF 8.4SPLOPENG	EUR											
Warrant	NL0011372594	SBMOF 9.1SPLOPENG	EUR											
Warrant	NL0011372339	SBMOF 9.4SPLOPENG	EUR											
Warrant	NL0011849609	SBMOF 10.5SPLOPENG	EUR											
Warrant	NL0011854625	SBMOF 11.2SPLOPENG	EUR											
Warrant	NL0011861927	SBMOF 12.1SPLOPENG	EUR											
Warrant	NL0012479737	SBMOF 12.9SPLOPENG	EUR											
Warrant	DE000CV50E22	SBMOF 13.5C 0918Z	EUR											
Warrant	DE000CV896P1	SBMOF 13.5C 1218Z	EUR											
Warrant	NL0012819957	SBMOF 13.8SPLOPENG	EUR											
Warrant	NL0012821441	SBMOF 14.3SPSOPENG	EUR											
Warrant	NL0012474712	SBMOF 15.7SPSOPENG	EUR											
Warrant	NL0009613611	SBMOF 17.3SPSOPENG	EUR											
Warrant	NL0010967634	SBMOF 7.19SPLOPENG	EUR											
Warrant	NL0010958641	SBMOF 7.58SPLOPENG	EUR											
Warrant	NL0010968871	SBMOF 8.01SPLOPENG	EUR											
Warrant	NL0010969234	SBMOF 8.44SPLOPENG	EUR											
Warrant	NL0011364781	SBMOF 8.91SPLOPENG	EUR											
Warrant	NL0011848825	SBMOF10.41SPLOPENG	EUR											
Warrant	NL0011849328	SBMOF10.96SPLOPENG	EUR											
Warrant	NL0011853577	SBMOF11.55SPLOPENG	EUR											
Warrant	NL0011859723	SBMOF12.16SPLOPENG	EUR		1,0700	1,0700	1,0700	267,5000	1	1,0700	250			
Warrant	NL0012479448	SBMOF12.79SPLOPENG	EUR											
Warrant	NL0012480677	SBMOF13.42SPLOPENG	EUR											
Warrant	NL0012473052	SBMOF14.77SPSOPENG	EUR											
Warrant	NL0012063036	SBMOF15.91SPSOPENG	EUR											
Warrant	NL0012461925	SBMOF17.02SPSOPENG	EUR											
Warrant	NL0012294375	SDJES 70C 0927G	EUR											
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR											
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR											
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR		8,5300	8,5300	8,5300	15695,2000	1	8,5300	1840			
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR											
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR											
Warrant	NL0012156152	SDJES64.56C 0227G	EUR											
Warrant	NL0012156137	SDJES65.61C 0127G	EUR											
Warrant	NL0012156178	SDJES66.01C 0327G	EUR											
Warrant	NL0012156160	SDJES66.06C 0227G	EUR											
Warrant	NL0012703110	SDJES67.32C 0328G	EUR		11,0500	11,0500	11,0500	2718,3000	1	11,0500	246			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012156186	SDJE567.56C 0327G	EUR											
Warrant	NL0012156194	SDJE568.14C 0327G	EUR											
Warrant	NL0012235824	SDJE568.14C 0427G	EUR											
Warrant	NL0012235808	SDJE568.63C 0327G	EUR	10,0200	10,0200	10,0200	1092,1800	1	10,0200	109				
Warrant	NL0012235790	SDJE568.63C 0327G	EUR											
Warrant	NL0012703086	SDJE568.91C 0328G	EUR											
Warrant	NL0012235816	SDJE569.59C 0427G	EUR											
Warrant	NL0012703102	SDJE569.69C 0328G	EUR	9,7100	9,7100	9,7100	10185,7900	1	9,7100	1049				
Warrant	NL0012703060	SDJE569.87C 0228G	EUR											
Warrant	NL0012703128	SDJE570.35C 0428G	EUR											
Warrant	NL0012703136	SDJE570.85C 0428G	EUR	9,7800	9,7800	9,7800	12009,8400	1	9,7800	1228				
Warrant	NL0012294359	SDJE571.03C 0727G	EUR											
Warrant	NL0012703052	SDJE571.32C 0228G	EUR											
Warrant	NL0012294383	SDJE571.34C 0927G	EUR											
Warrant	NL0012294367	SDJE571.67C 0727G	EUR											
Warrant	NL0012294276	SDJE571.88C 0527G	EUR											
Warrant	NL0012818389	SDJE572.09C 0628G	EUR											
Warrant	NL0012294334	SDJE572.18C 0627G	EUR											
Warrant	NL0012294391	SDJE572.29C 0927G	EUR											
Warrant	NL0012294326	SDJE572.33C 0627G	EUR	8,5600	8,5600	8,5600	23968,0000	1	8,5600	2800				
Warrant	NL0012818306	SDJE572.39C 0428G	EUR	9,1500	9,1500	9,1500	24705,0000	1	9,1500	2700				
Warrant	NL0012294300	SDJE572.53C 0527G	EUR											
Warrant	NL0012294342	SDJE572.53C 0627G	EUR											
Warrant	NL0012294318	SDJE572.63C 0527G	EUR											
Warrant	NL0012818363	SDJE572.81C 0628G	EUR	9,3200	9,3200	9,2500	33231,6300	3	9,2500	3568				
Warrant	NL0012375273	SDJE572.81C 1127G	EUR											
Warrant	NL0012818355	SDJE572.84C 0528G	EUR	9,4300	9,4300	9,4300	1923,7200	2	9,4300	204				
Warrant	NL0012375281	SDJE573.14C 1227G	EUR											
Warrant	NL0012818371	SDJE573.17C 0628G	EUR	9,2200	9,2300	9,0500	88455,6100	14	9,0500	9618				
Warrant	NL0012294284	SDJE573.41C 0527G	EUR											
Warrant	NL0012818314	SDJE573.52C 0428G	EUR	8,9500	8,9500	8,9500	8081,8500	1	8,9500	903				
Warrant	NL0012294292	SDJE573.64C 0527G	EUR											
Warrant	NL0012375240	SDJE573.76C 1027G	EUR											
Warrant	NL0012703037	SDJE573.99C 0128G	EUR											
Warrant	NL0012818322	SDJE574.01C 0528G	EUR	8,7600	8,7600	8,6300	11238,2400	3	8,6300	1292				
Warrant	NL0012818330	SDJE574.21C 0528G	EUR	8,6800	8,6800	8,6100	75604,6200	2	8,6100	8713				
Warrant	NL0012818348	SDJE574.96C 0528G	EUR											
Warrant	NL0012375265	SDJE575.28C 1127G	EUR											
Warrant	XS1264751105	SELRE STN0923G	EUR											
Warrant	NL0006427700	SHELL 3SPLOPENG	EUR											
Warrant	DE000CV50DV2	SHELL 24C 0918Z	EUR											
Warrant	NL0012473128	SHELL 24SPLOPENG	EUR											
Warrant	DE000CV50DW0	SHELL 27C 0918Z	EUR											
Warrant	DE000CV896L0	SHELL 27C 1218Z	EUR											
Warrant	DE000CV896K2	SHELL 30C 0918Z	EUR											
Warrant	DE000CV896M8	SHELL 30C 1218Z	EUR											
Warrant	NL0006420960	SHELL 1.3SPLOPENG	EUR											
Warrant	NL0009107051	SHELL 4.6SPLOPENG	EUR											
Warrant	NL0009111111	SHELL 5.7SPLOPENG	EUR	24,2000	24,2000	24,2000	193,6000	1	24,2000	8				
Warrant	NL0009111988	SHELL 6.7SPLOPENG	EUR											
Warrant	NL0009230697	SHELL 7.8SPLOPENG	EUR											
Warrant	NL0009234319	SHELL 9.1SPLOPENG	EUR											
Warrant	NL0009368901	SHELL 10.9SPLOPENG	EUR											
Warrant	NL0011490370	SHELL 11.7SPLOPENG	EUR											
Warrant	NL0009763879	SHELL 12.6SPLOPENG	EUR											
Warrant	NL0011492822	SHELL 13.4SPLOPENG	EUR											
Warrant	NL0011618848	SHELL 14.3SPLOPENG	EUR											
Warrant	NL0011619739	SHELL 15.3SPLOPENG	EUR											
Warrant	NL0011622386	SHELL 16.2SPLOPENG	EUR											
Warrant	NL0011627823	SHELL 17.3SPLOPENG	EUR											
Warrant	NL0011628532	SHELL 18.3SPLOPENG	EUR											
Warrant	NL0011856182	SHELL 19.4SPLOPENG	EUR											
Warrant	NL0011859715	SHELL 20.4SPLOPENG	EUR											
Warrant	NL0011860762	SHELL 20.5SPLOPENG	EUR											
Warrant	NL0012076228	SHELL 21.6SPLOPENG	EUR											
Warrant	NL0011853791	SHELL 21.9SPLOPENG	EUR											
Warrant	NL0011859392	SHELL 22.6SPLOPENG	EUR											
Warrant	NL0012081368	SHELL 22.8SPLOPENG	EUR											
Warrant	NL0012472096	SHELL 24.5SPLOPENG	EUR											
Warrant	NL0012478960	SHELL 25.2SPLOPENG	EUR											
Warrant	NL0012479554	SHELL 26.5SPLOPENG	EUR											
Warrant	NL0012481345	SHELL 27.8SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012819551	SHELL 29.25PLOPENG	EUR											
Warrant	NL0012478978	SHELL 32.15SPLOPENG	EUR											
Warrant	NL0011492483	SHELL10.175PLOPENG	EUR											
Warrant	NL0011491055	SHELL10.915PLOPENG	EUR											
Warrant	NL0011371372	SHELL12.535PLOPENG	EUR											
Warrant	NL0011617204	SHELL14.265PLOPENG	EUR											
Warrant	NL0011618723	SHELL15.195PLOPENG	EUR											
Warrant	NL0011619994	SHELL16.185PLOPENG	EUR											
Warrant	NL0011622659	SHELL17.185PLOPENG	EUR											
Warrant	NL0011628334	SHELL18.245PLOPENG	EUR											
Warrant	NL0011856075	SHELL19.315PLOPENG	EUR											
Warrant	NL0011861653	SHELL19.785PLOPENG	EUR											
Warrant	NL0011620760	SHELL20.155PLOPENG	EUR											
Warrant	NL0011861885	SHELL21.555PLOPENG	EUR	8,0000	8,0000	8,0000	3200,0000	1	8,0000	400				
Warrant	NL0012080600	SHELL22.125PLOPENG	EUR											
Warrant	NL0012461909	SHELL23.295PLOPENG	EUR											
Warrant	NL0012475206	SHELL23.765PLOPENG	EUR											
Warrant	NL0012067516	SHELL25.395SPLOPENG	EUR											
Warrant	NL0012478812	SHELL25.765PLOPENG	EUR	3,9100	3,9100	3,4700	351,6500	2	3,4700	95				
Warrant	NL0012480347	SHELL27.075PLOPENG	EUR											
Warrant	NL0012819346	SHELL27.765PLOPENG	EUR	1,1800	1,1800	1,1800	1180,0000	1	1,1800	1000				
Warrant	NL0012819338	SHELL28.445PLOPENG	EUR	0,9700	1,0000	0,5400	7004,5000	10	0,5400	9250				
Warrant	NL0012821219	SHELL28.865PLOPENG	EUR											
Warrant	NL0012819288	SHELL29.025PLOPENG	EUR											
Warrant	NL0012820567	SHELL31.025SPLOPENG	EUR											
Warrant	NL0012469407	SHELL33.385SPLOPENG	EUR											
Warrant	NL0012819296	SHELL35.715SPLOPENG	EUR											
Warrant	NL0006408593	SILVE 9.85PLOPENG	EUR											
Warrant	NL0006408601	SILVE 10.45PLOPENG	EUR											
Warrant	NL0006423808	SILVE 12.15PLOPENG	EUR											
Warrant	NL0011618384	SILVE 13.35PLOPENG	EUR											
Warrant	NL0006425597	SILVE 13.45PLOPENG	EUR											
Warrant	NL0011483482	SILVE 14.35PLOPENG	EUR											
Warrant	NL0011483672	SILVE 14.75PLOPENG	EUR											
Warrant	NL0011618319	SILVE 15.15PLOPENG	EUR											
Warrant	NL0011618301	SILVE 15.65PLOPENG	EUR											
Warrant	NL0012467302	SILVE 15.65PLOPENG	EUR											
Warrant	NL0012467724	SILVE 16.15PLOPENG	EUR	0,9400	0,9400	0,9400	1410,0000	1	0,9400	1500				
Warrant	NL0012063085	SILVE 16.45PLOPENG	EUR											
Warrant	NL0012480511	SILVE 17.35SPLOPENG	EUR											
Warrant	NL0011859095	SILVE 17.75PLOPENG	EUR											
Warrant	NL0012070627	SILVE 18.25SPLOPENG	EUR											
Warrant	NL0011856406	SILVE 19.25SPLOPENG	EUR											
Warrant	NL0011851829	SILVE 19.85PLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.25SPLOPENG	EUR											
Warrant	NL0011846118	SILVE 21.35SPLOPENG	EUR											
Warrant	NL0010358487	SILVE 23.65SPLOPENG	EUR											
Warrant	NL0011848627	SILVE 24.85SPLOPENG	EUR											
Warrant	NL0011485875	SILVE13.045PLOPENG	EUR											
Warrant	NL0011481973	SILVE13.385PLOPENG	EUR											
Warrant	NL0011365903	SILVE13.725PLOPENG	EUR											
Warrant	NL0011305065	SILVE14.075PLOPENG	EUR											
Warrant	NL0011299003	SILVE14.435PLOPENG	EUR											
Warrant	NL0011486774	SILVE14.795PLOPENG	EUR											
Warrant	NL0011617675	SILVE15.165PLOPENG	EUR											
Warrant	NL0011618343	SILVE15.545PLOPENG	EUR	0,7700	0,8000	0,6800	2331,3500	4	0,6800	3080				
Warrant	NL0012075824	SILVE15.935PLOPENG	EUR	0,4000	0,4700	0,3900	6169,0000	5	0,3900	14400				
Warrant	NL0012821938	SILVE16.325PLOPENG	EUR											
Warrant	NL0012063648	SILVE16.485PLOPENG	EUR											
Warrant	NL0012481139	SILVE16.935SPLOPENG	EUR											
Warrant	NL0011843297	SILVE17.325PLOPENG	EUR											
Warrant	NL0012472609	SILVE17.365SPLOPENG	EUR											
Warrant	NL0011858451	SILVE17.515PLOPENG	EUR											
Warrant	NL0012081202	SILVE17.815SPLOPENG	EUR											
Warrant	NL0011858881	SILVE17.955PLOPENG	EUR											
Warrant	NL0012070452	SILVE18.265SPLOPENG	EUR											
Warrant	NL0011860275	SILVE18.735SPLOPENG	EUR											
Warrant	NL0011856489	SILVE19.215SPLOPENG	EUR											
Warrant	NL0011853874	SILVE19.245PLOPENG	EUR											
Warrant	NL0011855598	SILVE19.715SPLOPENG	EUR											
Warrant	NL0011851308	SILVE20.215SPLOPENG	EUR											
Warrant	NL0011846647	SILVE20.735SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010587226	SILVE21.26SPSOPENG	EUR											
Warrant	NL0010534822	SILVE23.29SPSOPENG	EUR											
Warrant	NL0010358719	SILVE25.13SPSOPENG	EUR											
Warrant	NL0011848742	SILVE25.75SPSOPENG	EUR											
Warrant	NL0012475511	SKYBL 1063SPLOPENG	EUR											
Warrant	NL0010344651	SNSRE 1SPSOPENG	EUR											
Warrant	NL0009757996	SNSRE 4SPSOPENG	EUR											
Warrant	NL0010345914	SNSRE 0.6SPLOPENG	EUR											
Warrant	NL0010345922	SNSRE 0.7SPLOPENG	EUR											
Warrant	NL0010343612	SNSRE 1.1SPSOPENG	EUR											
Warrant	NL0010210571	SNSRE 1.2SPSOPENG	EUR											
Warrant	NL0010096483	SNSRE 1.4SPSOPENG	EUR											
Warrant	NL0010095493	SNSRE 1.5SPSOPENG	EUR											
Warrant	NL0010091419	SNSRE 1.7SPSOPENG	EUR											
Warrant	NL0010090320	SNSRE 1.9SPSOPENG	EUR											
Warrant	NL0009878271	SNSRE 2.3SPSOPENG	EUR											
Warrant	NL0009234814	SNSRE 5.2SPSOPENG	EUR											
Warrant	NL0011618889	SOGEN 18.7SPLOPENG	EUR											
Warrant	NL0010959813	SOGEN 21.1SPLOPENG	EUR											
Warrant	NL0011212576	SOGEN 51.8SPSOPENG	EUR											
Warrant	DE000CV87D25	SOLVA 96C 0918Z	EUR											
Warrant	NL0012064646	SOLVA 100SPLOPENG	EUR											
Warrant	DE000CV87E03	SOLVA 108C 0918Z	EUR											
Warrant	DE000CV87E11	SOLVA 120C 0918Z	EUR											
Warrant	NL0009112507	SOLVA 40.8SPLOPENG	EUR											
Warrant	NL0010201976	SOLVA 62.7SPLOPENG	EUR											
Warrant	NL0011621586	SOLVA 69.1SPLOPENG	EUR											
Warrant	NL0011851001	SOLVA 83.3SPLOPENG	EUR											
Warrant	NL0011855333	SOLVA 91.3SPLOPENG	EUR											
Warrant	NL0011199286	SOLVA122.5SPSOPENG	EUR											
Warrant	NL0006427619	SP500 301SPLOPENG	EUR											
Warrant	NL0009882281	SP500 1054SPLOPENG	EUR											
Warrant	NL0009906999	SP500 1227SPLOPENG	EUR											
Warrant	NL0010203741	SP500 1295SPLOPENG	EUR											
Warrant	NL0010354338	SP500 1422SPLOPENG	EUR											
Warrant	NL0010352084	SP500 1451SPLOPENG	EUR											
Warrant	NL0010354296	SP500 1526SPLOPENG	EUR											
Warrant	NL0010362919	SP500 1535SPLOPENG	EUR											
Warrant	NL0010466140	SP500 1578SPLOPENG	EUR											
Warrant	NL0010527669	SP500 1622SPLOPENG	EUR											
Warrant	NL0010543898	SP500 1668SPLOPENG	EUR											
Warrant	NL0010545067	SP500 1705SPLOPENG	EUR											
Warrant	NL0010584215	SP500 1733SPLOPENG	EUR											
Warrant	NL0010585436	SP500 1743SPLOPENG	EUR											
Warrant	NL0010679551	SP500 1782SPLOPENG	EUR											
Warrant	NL0010679353	SP500 1791SPLOPENG	EUR											
Warrant	NL0010681037	SP500 1821SPLOPENG	EUR											
Warrant	NL0011492525	SP500 1829SPLOPENG	EUR											
Warrant	NL0011492541	SP500 1835SPLOPENG	EUR											
Warrant	NL0011620455	SP500 1862SPLOPENG	EUR											
Warrant	NL0011621271	SP500 1868SPLOPENG	EUR											
Warrant	NL0011620646	SP500 1890SPLOPENG	EUR											
Warrant	NL0011621917	SP500 1904SPLOPENG	EUR											
Warrant	NL0011621693	SP500 1907SPLOPENG	EUR											
Warrant	NL0011622600	SP500 1918SPLOPENG	EUR											
Warrant	NL0011618608	SP500 1939SPSOPENG	EUR											
Warrant	NL0011623756	SP500 1947SPLOPENG	EUR											
Warrant	NL0011624424	SP500 1948SPLOPENG	EUR											
Warrant	NL0011624150	SP500 1961SPLOPENG	EUR											
Warrant	NL0011625215	SP500 1975SPLOPENG	EUR											
Warrant	NL0011625843	SP500 1990SPLOPENG	EUR											
Warrant	NL0011625892	SP500 1999SPLOPENG	EUR											
Warrant	NL0011626270	SP500 2005SPLOPENG	EUR											
Warrant	NL0011626858	SP500 2019SPLOPENG	EUR											
Warrant	NL0011845706	SP500 2034SPLOPENG	EUR											
Warrant	NL0011845987	SP500 2051SPLOPENG	EUR											
Warrant	NL0011846068	SP500 2064SPLOPENG	EUR											
Warrant	NL0011847835	SP500 2094SPLOPENG	EUR											
Warrant	NL0011848155	SP500 2105SPLOPENG	EUR											
Warrant	NL0011848288	SP500 2109SPLOPENG	EUR											
Warrant	NL0011859970	SP500 2124SPLOPENG	EUR											
Warrant	NL0011860820	SP500 2140SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011861075	SP500 2155SPLOPENG	EUR											
Warrant	NL0011861356	SP500 2159SPLOPENG	EUR											
Warrant	NL0011861091	SP500 2171SPLOPENG	EUR											
Warrant	NL0011861497	SP500 2187SPLOPENG	EUR											
Warrant	NL0011862818	SP500 2202SPLOPENG	EUR											
Warrant	NL0011862503	SP500 2215SPLOPENG	EUR											
Warrant	NL0012061543	SP500 2218SPLOPENG	EUR											
Warrant	NL0012063507	SP500 2234SPLOPENG	EUR											
Warrant	NL0012063945	SP500 2250SPLOPENG	EUR											
Warrant	NL0012065668	SP500 2266SPLOPENG	EUR											
Warrant	NL0012062434	SP500 2272SPLOPENG	EUR											
Warrant	NL0012066112	SP500 2299SPLOPENG	EUR											
Warrant	NL0012066153	SP500 2316SPLOPENG	EUR											
Warrant	NL0012066518	SP500 2330SPLOPENG	EUR											
Warrant	NL0012066377	SP500 2332SPLOPENG	EUR											
Warrant	NL0012068365	SP500 2349SPLOPENG	EUR											
Warrant	NL0012073076	SP500 2366SPLOPENG	EUR											
Warrant	NL0012073753	SP500 2383SPLOPENG	EUR											
Warrant	NL0012077705	SP500 2389SPLOPENG	EUR											
Warrant	NL0012076087	SP500 2399SPLOPENG	EUR											
Warrant	NL0012076590	SP500 2416SPLOPENG	EUR											
Warrant	NL0012077515	SP500 2434SPLOPENG	EUR											
Warrant	NL0012077739	SP500 2450SPLOPENG	EUR											
Warrant	NL0012080295	SP500 2451SPLOPENG	EUR											
Warrant	NL0012081194	SP500 2468SPLOPENG	EUR											
Warrant	NL0012462618	SP500 2486SPLOPENG	EUR											
Warrant	NL0012462600	SP500 2503SPLOPENG	EUR											
Warrant	NL0012462451	SP500 2512SPLOPENG	EUR											
Warrant	NL0012463707	SP500 2521SPLOPENG	EUR											
Warrant	NL0012465595	SP500 2539SPLOPENG	EUR											
Warrant	NL0012472906	SP500 2557SPLOPENG	EUR											
Warrant	NL0012478713	SP500 2575SPLOPENG	EUR											
Warrant	NL0012478507	SP500 2575SPLOPENG	EUR											
Warrant	NL0012478705	SP500 2593SPLOPENG	EUR											
Warrant	NL0012819262	SP500 2611SPLOPENG	EUR											
Warrant	NL0012819254	SP500 2629SPLOPENG	EUR											
Warrant	NL0012819924	SP500 2639SPLOPENG	EUR											
Warrant	NL0012819247	SP500 2648SPLOPENG	EUR											
Warrant	NL0012821318	SP500 2667SPLOPENG	EUR											
Warrant	NL0012821821	SP500 2685SPLOPENG	EUR	0,4600	0,4600	0,3900	533,0000	3	0,3900	1300				
Warrant	NL0012821375	SP500 2706SPLOPENG	EUR											
Warrant	NL0012472047	SP500 2800SPSOPENG	EUR											
Warrant	NL0012474969	SP500 2803SPSOPENG	EUR											
Warrant	NL0012472054	SP500 2820SPSOPENG	EUR											
Warrant	NL0012468805	SP500 2859SPSOPENG	EUR											
Warrant	NL0012080881	SP500 2876SPSOPENG	EUR											
Warrant	NL0012468813	SP500 2880SPSOPENG	EUR	1,2800	1,2800	1,2800	14092,8000	1	1,2800	11010				
Warrant	NL0012469308	SP500 2900SPSOPENG	EUR											
Warrant	NL0012469316	SP500 2920SPSOPENG	EUR											
Warrant	NL0012471080	SP500 2941SPSOPENG	EUR											
Warrant	NL0012465496	SP500 2948SPSOPENG	EUR											
Warrant	NL0012471098	SP500 2962SPSOPENG	EUR											
Warrant	NL0012466734	SP500 3099SPSOPENG	EUR											
Warrant	NL0012467252	SP500 3177SPSOPENG	EUR											
Warrant	NL0012469829	SP500 3257SPSOPENG	EUR											
Warrant	NL0012474977	SP500 3339SPSOPENG	EUR											
Warrant	NL0006421695	SPBRI 830SPLOPENG	EUR											
Warrant	NL0009107838	SPBRI 1410SPLOPENG	EUR											
Warrant	NL0009111145	SPBRI 1640SPLOPENG	EUR											
Warrant	NL0010463147	SVT 1038SPLOPENG	EUR											
Warrant	NL0010459319	SVT 1276SPLOPENG	EUR											
Warrant	NL0010592929	TBOND 120SPLOPENG	EUR											
Warrant	NL0010541389	TBOND 122SPLOPENG	EUR											
Warrant	NL0010535290	TBOND 125SPLOPENG	EUR											
Warrant	NL0009878602	TBOND 132SPLOPENG	EUR											
Warrant	NL0010599999	TBOND 135SPLOPENG	EUR											
Warrant	NL0012472450	TBOND 146SPSOPENG	EUR											
Warrant	NL0012079099	TBOND 155SPSOPENG	EUR											
Warrant	NL0011850706	TBOND 160SPSOPENG	EUR											
Warrant	NL0011845136	TBOND 162SPSOPENG	EUR											
Warrant	DE000CV87E29	TELEN 54C 0918Z	EUR											
Warrant	DE000CV87E37	TELEN 60C 0918Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010591152	TESLA 108SPLOPENG	EUR											
Warrant	NL0010590360	TESLA 116SPLOPENG	EUR											
Warrant	NL0010588653	TESLA 125SPLOPENG	EUR											
Warrant	NL0010591749	TESLA 133SPLOPENG	EUR											
Warrant	NL0010592549	TESLA 143SPLOPENG	EUR											
Warrant	NL0011621651	TESLA 163SPLOPENG	EUR											
Warrant	NL0011621842	TESLA 175SPLOPENG	EUR											
Warrant	NL0011622444	TESLA 187SPLOPENG	EUR											
Warrant	DE000CV506T8	TESLA 300C 0319Z	EUR											
Warrant	DE000CV504L0	TESLA 320C 0918Z	EUR											
Warrant	DE000CV506S0	TESLA 330C 0319Z	EUR											
Warrant	DE000CV504M8	TESLA 360C 0918Z	EUR											
Warrant	DE000CV87EB4	TKHGR 45C 0918Z	EUR											
Warrant	DE000CV87EC2	TKHGR 50C 0918Z	EUR											
Warrant	DE000CV87ED0	TKHGR 55C 0918Z	EUR											
Warrant	NL0010468575	TN10 111SPLOPENG	EUR											
Warrant	NL0010468567	TN10 117SPLOPENG	EUR											
Warrant	NL0012472443	TN10 121SPSOPENG	EUR											
Warrant	NL0012465611	TN10 124SPSOPENG	EUR											
Warrant	NL0011019666	TN10 126SPSOPENG	EUR											
Warrant	NL0011629233	TN10 129SPSOPENG	EUR											
Warrant	NL0010584900	TN10 130SPSOPENG	EUR											
Warrant	NL0011845128	TN10 132SPSOPENG	EUR											
Warrant	DE000CV4ZFH3	TOMTO 9C 1218Z	EUR											
Warrant	DE000CV4ZFI9	TOMTO 11C 1218Z	EUR											
Warrant	NL0006427726	TOMTO 0.9SPLOPENG	EUR											
Warrant	NL0006428906	TOMTO 1.8SPLOPENG	EUR											
Warrant	NL0009105394	TOMTO 2.6SPLOPENG	EUR											
Warrant	NL0009902394	TOMTO 2.9SPLOPENG	EUR											
Warrant	NL0010093076	TOMTO 3.2SPLOPENG	EUR											
Warrant	NL0010361226	TOMTO 3.6SPLOPENG	EUR											
Warrant	NL0010458576	TOMTO 3.9SPLOPENG	EUR											
Warrant	NL0010466496	TOMTO 4.1SPLOPENG	EUR											
Warrant	NL0010528725	TOMTO 4.4SPLOPENG	EUR											
Warrant	NL0010681615	TOMTO 4.7SPLOPENG	EUR											
Warrant	NL0010740163	TOMTO 5.1SPLOPENG	EUR											
Warrant	NL0010959748	TOMTO 5.4SPLOPENG	EUR		3,2000	3,2000	3,2000	320,0000	1	3,2000	100			
Warrant	NL0010965406	TOMTO 5.8SPLOPENG	EUR											
Warrant	NL0011022330	TOMTO 6.2SPLOPENG	EUR											
Warrant	NL0011859400	TOMTO 6.7SPLOPENG	EUR											
Warrant	NL0012473144	TOMTO 7.1SPLOPENG	EUR											
Warrant	DE000CV87E78	TOMTO 7.5C 0918Z	EUR											
Warrant	DE000CV896R7	TOMTO 7.5C 1218Z	EUR											
Warrant	NL0012478986	TOMTO 7.6SPLOPENG	EUR											
Warrant	NL0012821458	TOMTO 8.2SPLOPENG	EUR											
Warrant	NL0012819965	TOMTO 8.2SPLOPENG	EUR											
Warrant	NL0012478994	TOMTO 8.7SPSOPENG	EUR											
Warrant	NL0012066674	TOMTO 10.3SPSOPENG	EUR											
Warrant	NL0012469647	TOMTO 11.8SPSOPENG	EUR											
Warrant	DE000CV87E60	TOMTO 6.75C 0918Z	EUR											
Warrant	DE000CV87E86	TOMTO 8.25C 0918Z	EUR											
Warrant	DE000CV896Q9	TOMTO 8.25C 1218Z	EUR											
Warrant	NL0012062970	TOMTO10.01SPSOPENG	EUR											
Warrant	NL0011845227	TOMTO6.062SPLOPENG	EUR											
Warrant	NL0011849047	TOMTO6.488SPLOPENG	EUR											
Warrant	NL0011859731	TOMTO6.943SPLOPENG	EUR											
Warrant	NL0012478820	TOMTO7.429SPLOPENG	EUR											
Warrant	NL0012480354	TOMTO7.949SPLOPENG	EUR											
Warrant	NL0010958088	TOTAL 26SPLOPENG	EUR											
Warrant	NL0010537304	TOTAL 28.6SPLOPENG	EUR											
Warrant	NL0011634365	TOTAL 34.8SPLOPENG	EUR											
Warrant	NL0012075998	TOTAL 38.1SPLOPENG	EUR											
Warrant	NL0012473185	TOTAL 41.6SPLOPENG	EUR											
Warrant	NL0012479042	TOTAL 45.4SPLOPENG	EUR											
Warrant	NL0010595302	UCB 5 49SPLOPENG	EUR											
Warrant	DE000CV87EF5	UCB 5 56C 0918Z	EUR											
Warrant	DE000CV87EG3	UCB 5 63C 0918Z	EUR											
Warrant	DE000CV87EH1	UCB 5 70C 0918Z	EUR											
Warrant	NL0010530317	UCB 5 40.4SPLOPENG	EUR											
Warrant	NL0010585709	UCB 5 44.5SPLOPENG	EUR											
Warrant	NL0010694873	UCB 5 53.8SPLOPENG	EUR											
Warrant	NL0011012703	UMICO 15SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV87E17	UMICO 40C 0918Z	EUR											
Warrant	NL0012481410	UMICO 40SPLOPENG	EUR											
Warrant	DE000CV87EK5	UMICO 45C 0918Z	EUR											
Warrant	DE000CV89655	UMICO 45C 1218Z	EUR											
Warrant	DE000CV87EL3	UMICO 50C 0918Z	EUR											
Warrant	DE000CV896T3	UMICO 50C 1218Z	EUR											
Warrant	NL0009106319	UMICO 3.75PLOPENG	EUR											
Warrant	NL0009234046	UMICO 7.75PLOPENG	EUR											
Warrant	NL0009368919	UMICO 8.95PLOPENG	EUR											
Warrant	NL0010603882	UMICO 11.15PLOPENG	EUR											
Warrant	NL0010603874	UMICO 12.35PLOPENG	EUR											
Warrant	NL0010603866	UMICO 13.65PLOPENG	EUR											
Warrant	NL0011627492	UMICO 18.25PLOPENG	EUR											
Warrant	NL0011631460	UMICO 19.95PLOPENG	EUR											
Warrant	NL0012074215	UMICO 28.45PLOPENG	EUR											
Warrant	NL0012468037	UMICO 33.95PLOPENG	EUR											
Warrant	NL0012468029	UMICO 36.95PLOPENG	EUR											
Warrant	NL0012481402	UMICO 43.75PLOPENG	EUR											
Warrant	NL0012820625	UNILV 49SPSOPENG	EUR											
Warrant	NL0006428914	UNILV 4.55PLOPENG	EUR											
Warrant	NL0009108174	UNILV 7.85PLOPENG	EUR											
Warrant	NL0009112523	UNILV 10.95PLOPENG	EUR											
Warrant	NL0009234418	UNILV 12.65PLOPENG	EUR											
Warrant	NL0009371277	UNILV 14.45PLOPENG	EUR											
Warrant	NL0009902402	UNILV 18.15PLOPENG	EUR											
Warrant	NL0010094355	UNILV 19.45PLOPENG	EUR											
Warrant	NL0010086450	UNILV 20.85PLOPENG	EUR											
Warrant	NL0010202719	UNILV 22.25PLOPENG	EUR											
Warrant	NL0010688883	UNILV 24.25PLOPENG	EUR											
Warrant	NL0010942538	UNILV 26.35PLOPENG	EUR											
Warrant	NL0010966727	UNILV 28.55PLOPENG	EUR											
Warrant	NL0011362322	UNILV 30.85PLOPENG	EUR											
Warrant	NL0011363155	UNILV 30.95PLOPENG	EUR											
Warrant	NL0011374400	UNILV 33.25PLOPENG	EUR											
Warrant	NL0012062921	UNILV 35.75PLOPENG	EUR											
Warrant	NL0012068043	UNILV 41.25PLOPENG	EUR											
Warrant	NL0012479018	UNILV 44.15PLOPENG	EUR											
Warrant	NL0010595567	UNILV18.98SPLOPENG	EUR											
Warrant	NL0010586822	UNILV20.28SPLOPENG	EUR											
Warrant	NL0010586814	UNILV21.66SPLOPENG	EUR											
Warrant	NL0010586806	UNILV23.13SPLOPENG	EUR											
Warrant	NL0010688701	UNILV24.57SPLOPENG	EUR											
Warrant	NL0010941019	UNILV26.06SPLOPENG	EUR											
Warrant	NL0010959458	UNILV27.61SPLOPENG	EUR											
Warrant	NL0011013222	UNILV29.23SPLOPENG	EUR											
Warrant	NL0011373253	UNILV32.64SPLOPENG	EUR											
Warrant	NL0011475868	UNILV34.47SPLOPENG	EUR											
Warrant	NL0012065403	UNILV36.29SPLOPENG	EUR											
Warrant	NL0012066187	UNILV38.22SPLOPENG	EUR											
Warrant	NL0012066294	UNILV40.23SPLOPENG	EUR											
Warrant	NL0012476907	UNILV42.27SPLOPENG	EUR											
Warrant	NL0012480990	UNILV44.41SPLOPENG	EUR		3,2800	3,2800	3,2800	52,4800	1	3,2800	16			
Warrant	NL0012819304	UNILV46.61SPLOPENG	EUR											
Warrant	NL0012466056	UNILV49.57SPSOPENG	EUR											
Warrant	NL0012463939	UNILV53.37SPSOPENG	EUR											
Warrant	NL0012073654	UNILV57.49SPSOPENG	EUR											
Warrant	NL0009371061	URW 71SPLOPENG	EUR											
Warrant	NL0010085676	URW 98SPLOPENG	EUR											
Warrant	NL0010201430	URW 106SPLOPENG	EUR											
Warrant	NL0010203287	URW 114SPLOPENG	EUR											
Warrant	NL0010211801	URW 126SPLOPENG	EUR											
Warrant	NL0010537759	URW 138SPLOPENG	EUR											
Warrant	NL0010688149	URW 151SPLOPENG	EUR		4,8600	4,8600	4,8600	486,0000	1	4,8600	100			
Warrant	NL0010940763	URW 164SPLOPENG	EUR											
Warrant	NL0012479000	URW 176SPLOPENG	EUR											
Warrant	NL0012474738	URW 202SPSOPENG	EUR											
Warrant	NL0011011986	URW 223SPSOPENG	EUR											
Warrant	NL0011852751	URW 230SPSOPENG	EUR											
Warrant	NL0011019476	URW 246SPSOPENG	EUR											
Warrant	NL0012480305	URW 181SPLOPENG	EUR											
Warrant	NL0012472856	URW 150.45PLOPENG	EUR											
Warrant	NL0012472112	URW 158.85PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011858964	URW 167.6SPLOPENG	EUR											
Warrant	NL0012478838	URW 176.3SPLOPENG	EUR	1,4200	1,4200	1,3500	1974,0000	2	1,3500	1400				
Warrant	NL0012479943	URW 185.3SPLOPENG	EUR	0,5100	0,5100	0,5100	2550,0000	3	0,5100	5000				
Warrant	NL0012472385	URW 197.5SPSOPENG	EUR											
Warrant	NL0012075345	URW 213.1SPSOPENG	EUR											
Warrant	NL0009619311	USJPY 79SPLOPENG	EUR											
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR											
Warrant	NL0010347019	USJPY 97SPLOPENG	EUR											
Warrant	NL0010352191	USJPY 99SPLOPENG	EUR											
Warrant	NL0010465241	USJPY 101SPLOPENG	EUR											
Warrant	NL0011856836	USJPY 103SPLOPENG	EUR											
Warrant	NL0011860002	USJPY 105SPLOPENG	EUR											
Warrant	NL0012480503	USJPY 107SPLOPENG	EUR											
Warrant	NL0012819858	USJPY 109SPLOPENG	EUR											
Warrant	NL0012063374	USJPY 112SPSOPENG	EUR	4,1400	4,1400	4,1400	82,8000	1	4,1400	20				
Warrant	NL0011361365	USJPY 115SPSOPENG	EUR											
Warrant	NL0010953097	USJPY 117SPSOPENG	EUR											
Warrant	NL0011203930	USJPY 119SPSOPENG	EUR											
Warrant	NL0011289335	USJPY 122SPSOPENG	EUR											
Warrant	NL0011290101	USJPY 124SPSOPENG	EUR											
Warrant	NL0010464111	VIVEN 7.9SPLOPENG	EUR											
Warrant	NL0010535878	VIVEN 10.9SPLOPENG	EUR											
Warrant	NL0010537791	VIVEN 12.1SPLOPENG	EUR											
Warrant	NL0010594834	VIVEN 13.7SPLOPENG	EUR											
Warrant	NL0012074231	VIVEN 17.8SPLOPENG	EUR											
Warrant	NL0012080899	VIVEN 19.5SPLOPENG	EUR											
Warrant	NL0012481436	VIVEN 21.2SPLOPENG	EUR											
Warrant	NL0009368935	VODAF 64SPLOPENG	EUR											
Warrant	NL0009371079	VODAF 77SPLOPENG	EUR											
Warrant	NL0009373513	VODAF 105SPLOPENG	EUR											
Warrant	NL0010526604	VODAF 121SPLOPENG	EUR											
Warrant	NL0010526596	VODAF 129SPLOPENG	EUR											
Warrant	DE000CV87EN9	VOPAK 30C 0918Z	EUR											
Warrant	DE000CV87EP4	VOPAK 33C 0918Z	EUR											
Warrant	DE000CV87EQ2	VOPAK 36C 0918Z	EUR											
Warrant	NL0010967295	VOPAK 49SPSOPENG	EUR											
Warrant	NL0009239672	VOPAK 16.4SPLOPENG	EUR											
Warrant	NL0009367036	VOPAK 24.1SPLOPENG	EUR											
Warrant	NL0009766625	VOPAK 26.5SPLOPENG	EUR											
Warrant	NL0009875855	VOPAK 29.1SPLOPENG	EUR											
Warrant	NL0010813366	VOPAK 31.4SPLOPENG	EUR	10,3500	10,3500	10,3500	1076,4000	1	10,3500	104				
Warrant	NL0012474761	VOPAK 34.3SPLOPENG	EUR											
Warrant	NL0012819395	VOPAK 37.4SPLOPENG	EUR											
Warrant	NL0012073431	VOPAK 43.5SPSOPENG	EUR											
Warrant	NL0011010194	VOPAK 53.7SPSOPENG	EUR											
Warrant	NL0011374459	VOW 68SPLOPENG	EUR											
Warrant	NL0011373980	VOW 74SPLOPENG	EUR											
Warrant	NL0011371745	VOW 80SPLOPENG	EUR											
Warrant	NL0011474168	VOW 86SPLOPENG	EUR											
Warrant	NL0011619788	VOW 92SPLOPENG	EUR											
Warrant	NL0011622949	VOW 99SPLOPENG	EUR											
Warrant	NL0011848692	VOW 106SPLOPENG	EUR											
Warrant	NL0011861950	VOW 114SPLOPENG	EUR											
Warrant	NL0012062459	VOW 122SPLOPENG	EUR											
Warrant	NL0012463368	VOW 131SPLOPENG	EUR											
Warrant	NL0012465173	VOW 140SPLOPENG	EUR											
Warrant	NL0012479034	VOW 150SPLOPENG	EUR											
Warrant	NL0012479570	VOW 161SPLOPENG	EUR											
Warrant	NL0012476766	VOW 185SPSOPENG	EUR											
Warrant	NL0011195508	VOW 224SPSOPENG	EUR											
Warrant	NL0010748158	WEREL 55SPSOPENG	EUR											
Warrant	NL0009885466	WEREL 7.2SPLOPENG	EUR											
Warrant	NL0009878255	WEREL 13.5SPLOPENG	EUR											
Warrant	NL0010343414	WEREL 21.9SPLOPENG	EUR											
Warrant	NL0010468211	WEREL 26.3SPLOPENG	EUR											
Warrant	NL0012473151	WEREL 27.6SPLOPENG	EUR	7,9200	7,9200	7,9200	3168,0000	1	7,9200	400				
Warrant	NL0012479026	WEREL 29.6SPLOPENG	EUR											
Warrant	NL0012819973	WEREL 31.6SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 34.3SPSOPENG	EUR											
Warrant	NL0012469654	WEREL 41.6SPSOPENG	EUR											
Warrant	NL0012073399	WEREL 45.9SPSOPENG	EUR											
Warrant	NL0011198114	WEREL 49.4SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CV50CK7	WESSA 15C 0918Z	EUR											
Warrant	DE000CV50CJ9	WESSA 13.5C 0918Z	EUR											
Warrant	DE000CV50CL5	WESSA 16.5C 0918Z	EUR											
Warrant	NL0012064604	WOLTE 32SPLOPENG	EUR											
Warrant	NL0010352787	WOLTE 11.75PLOPENG	EUR											
Warrant	NL0010529939	WOLTE 14.75PLOPENG	EUR											
Warrant	NL0010940110	WOLTE 17.45PLOPENG	EUR											
Warrant	NL0010944567	WOLTE 18.95PLOPENG	EUR											
Warrant	NL0010951141	WOLTE 20.45PLOPENG	EUR											
Warrant	NL0010962593	WOLTE 22.15PLOPENG	EUR											
Warrant	NL0011014493	WOLTE 23.95PLOPENG	EUR											
Warrant	NL0011475389	WOLTE 25.75PLOPENG	EUR											
Warrant	NL0011622915	WOLTE 29.85PLOPENG	EUR											
Warrant	NL0012066278	WOLTE 34.45PLOPENG	EUR											
Warrant	NL0012474753	WOLTE 36.85PLOPENG	EUR											
Warrant	NL0012476741	WOLTE 39.55PLOPENG	EUR											
Warrant	NL0012480784	WOLTE 42.25PLOPENG	EUR											
Warrant	NL0010821419	ZALG 16.75PLOPENG	EUR											
Warrant	NL0010821401	ZALG 17.85PLOPENG	EUR											
Warrant	NL0010952032	ZALG 21.85PLOPENG	EUR											