

VRIJDAG 27 JULI 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 48.06TL OPENZ	EUR											
Certificate	DE000CE6CX48	1COV 58.09TL OPENZ	EUR											
Certificate	DE000CF6EU80	1COV 66.06TL OPENZ	EUR											
Certificate	DE000CV8A6N8	1COV 76.04TL OPENZ	EUR											
Certificate	NL0010653960	AABA 28.3TL OPENB	EUR											
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR											
Certificate	DE000CY51600	AALB 30TL OPENC	EUR											
Certificate	DE000CY16HU0	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	DE000CY518E4	AALB 35TL OPENC	EUR											
Certificate	DE000CQ5AH94	AALB 35TL OPENC	EUR											
Certificate	DE000CY528M4	AALB 36TL OPENC	EUR											
Certificate	DE000CY519U6	AALB 38TL OPENC	EUR											
Certificate	DE000CY518F1	AALB 38TL OPENC	EUR											
Certificate	LU1790494147	AALB 40TCIOPENS	EUR											
Certificate	DE000CY511U9	AALB 46TS OPENC	EUR											
Certificate	DE000CY51Q1	AALB 46TS OPENC	EUR											
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR											
Certificate	DE000CY523S2	AALB 48TS OPENC	EUR											
Certificate	DE000CQ58DK7	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 13.7TL OPENB	EUR											
Certificate	NL0010898847	AALB 18.3TL OPENB	EUR											
Certificate	NL0010903589	AALB 20.4TL OPENB	EUR											
Certificate	NL0010908489	AALB 21.5TL OPENB	EUR											
Certificate	NL0010926077	AALB 23.6TL OPENB	EUR	18,6400	18,6400	18,6400	801,5200	1	18,6400	43				
Certificate	NL0011906060	AALB 25.7TL OPENB	EUR											
Certificate	DE000CR6XQQ7	AALB 26.2TL OPENZ	EUR											
Certificate	NL0012029490	AALB 27.7BL OPENB	EUR											
Certificate	NL0012106488	AALB 29.9TL OPENB	EUR	12,7500	12,7500	12,7500	19125,0000	2	12,7500	1500				
Certificate	NL0012199137	AALB 32.6TL OPENH	EUR											
Certificate	NL0012259352	AALB 34.1TL OPENB	EUR											
Certificate	NL0012305205	AALB 34.6TL OPENH	EUR											
Certificate	NL0012492110	AALB 36.1TL OPENB	EUR	7,4500	7,4500	7,4500	372,5000	1	7,4500	50				
Certificate	NL0012495063	AALB 38.2TL OPENB	EUR	5,6400	5,6400	5,6400	282,0000	3	5,6400	50				
Certificate	NL0012771927	AALB 38.5BL OPENB	EUR	1,4800	1,4800	1,2000	2164,0000	3	1,2000	1500				
Certificate	NL0012932271	AALB 40.4TL OPENH	EUR											
Certificate	NL0012919559	AALB 42.4TS OPENH	EUR											
Certificate	NL0012974109	AALB 42.5TS OPENB	EUR											
Certificate	NL0012918460	AALB 43.4TS OPENH	EUR											
Certificate	NL0012503833	AALB 44.5TS OPENB	EUR											
Certificate	NL0012536403	AALB 44.7TS OPENH	EUR											
Certificate	NL0012507297	AALB 46.4BS OPENB	EUR											
Certificate	NL0012698112	AALB 46.5TS OPENB	EUR											
Certificate	NL0011409776	AALB 15.05TL OPENH	EUR											
Certificate	NL0011442926	AALB 19.72BL OPENB	EUR											
Certificate	DE000CR4H864	AALB 20.85TL OPENZ	EUR											
Certificate	NL0011409743	AALB 22.37TL OPENH	EUR											
Certificate	NL0011409735	AALB 23.42TL 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	NL0011891981	AALB 24.33TL OPENH	EUR											
Certificate	NL0011891973	AALB 24.84TL OPENH	EUR											
Certificate	NL0011926613	AALB 25.84TL OPENH	EUR											
Certificate	NL0011993340	AALB 26.67TL OPENH	EUR											
Certificate	NL0011993332	AALB 27.18TL OPENH	EUR											
Certificate	DE000CD627X6	AALB 27.68TL OPENZ	EUR											
Certificate	NL0011993324	AALB 27.69TL OPENH	EUR											
Certificate	NL0012051296	AALB 28.71TL OPENH	EUR											
Certificate	DE000CD648R4	AALB 29.67TL OPENZ	EUR											
Certificate	NL0012196646	AALB 30.55TL OPENH	EUR											
Certificate	DE000CE6BTF5	AALB 31.65TL OPENZ	EUR											
Certificate	DE000CE6BW40	AALB 33.63TL OPENZ	EUR											
Certificate	NL0012117154	AALB 33.92BL OPENB	EUR											
Certificate	LU1573603617	AALB 34.68TCIOPENS	EUR	5,5400	5,5400	4,9900	6273,0000	3	4,9900	1200				
Certificate	NL0012371686	AALB 35.31TL OPENH	EUR											
Certificate	DE000CE6E3N9	AALB 35.62TL OPENZ	EUR											
Certificate	NL0012493274	AALB 36.99BL OPENB	EUR											
Certificate	NL0012439350	AALB 37.32TL OPENH	EUR	6,4000	6,4000	6,4000	640,0000	1	6,4000	100				
Certificate	LU1696510780	AALB 37.48TCIOPENS	EUR	2,4500	2,4500	2,4500	367,5000	1	2,4500	150				
Certificate	DE000CE6ETA0	AALB 38.11TL OPENZ	EUR	0,4100	0,4100	0,3700	308,0000	2	0,3700	800				
Certificate	NL0012590889	AALB 38.49TL OPENH	EUR											
Certificate	LU1719707843	AALB 39.19TCIOPENS	EUR	0,8000	0,8000	0,8000	160,0000	1	0,8000	200				
Certificate	NL0012981195	AALB 39.99BL OPENB	EUR											
Certificate	NL0012930259	AALB 40.04TL OPENH	EUR											
Certificate	LU1756376643	AALB 40.39TCIOPENS	EUR											
Certificate	NL0012922066	AALB 41.42TS OPENH	EUR											
Certificate	LU1790427030	AALB 42.05TCIOPENS	EUR											
Certificate	NL0012973556	AALB 42.47BS OPENB	EUR											
Certificate	NL0012598221	AALB 44.04TS OPENH	EUR											
Certificate	NL0012498646	AALB 44.45BS OPENB	EUR											
Certificate	DE000CE6ETB8	AALB 45.17TS OPENZ	EUR											
Certificate	LU1650905190	AALB 45.91TCIOPENS	EUR											
Certificate	NL0012592653	AALB 45.97TS OPENH	EUR											
Certificate	NL0012530968	AALB 47.11TS OPENH	EUR											
Certificate	NL0012774194	AALB 48.38BS OPENB	EUR											
Certificate	LU1695127958	AALB 48.79TCIOPENS	EUR											
Certificate	NL0012605315	AALB 49.11TS OPENH	EUR											
Certificate	DE000CV42027	AALB 50.14TS OPENZ	EUR											
Certificate	NL0012521959	AALB 50.91TS OPENH	EUR											
Certificate	NL0012523815	AALB 50.95TS OPENH	EUR											
Certificate	NL0012593354	AALB 54.91TS OPENH	EUR											
Certificate	DE000CV87XX8	AALB 55.14TS OPENZ	EUR											
Certificate	DE000CM4ARI8	ABB 12.52TL OPENZ	EUR											
Certificate	DE000CK6V1W0	ABB 14.43TL OPENZ	EUR											
Certificate	DE000CN6J166	ABB 15.66TL OPENZ	EUR											
Certificate	DE000CN6KSV4	ABB 16.47TL OPENZ	EUR											
Certificate	DE000CN6L329	ABB 17.63TL OPENZ	EUR											
Certificate	DE000CD62K55	ABB 19.03TL OPENZ	EUR											
Certificate	DE000CV8A682	ABB 21.09TL OPENZ	EUR											
Certificate	DE000CN6ERP1	ABBV 41.14TL OPENZ	EUR											
Certificate	DE000CY52SH9	ABLIZ 60TL OPENC	EUR											
Certificate	DE000CY52SG1	ABLIZ 65TL OPENC	EUR											
Certificate	DE000CY52SJ5	ABLIZ 85TS OPENC	EUR											
Certificate	DE000CY52SK3	ABLIZ 95TS OPENC	EUR											
Certificate	DE000CN6KY55	ABLIZ29.32TL OPENZ	EUR											
Certificate	DE000CN6KZ21	ABLIZ33.67TL OPENZ	EUR											
Certificate	XS1395021915	ABN STN0419B	EUR											
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR											
Certificate	DE000CY51402	ABN 16TL OPENC	EUR											
Certificate	DE000CY51BK1	ABN 16TL OPENC	EUR											
Certificate	DE000CV89LQ3	ABN 18TL 0918Z	EUR											
Certificate	DE000CY51BL9	ABN 18TL OPENC	EUR											
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR											
Certificate	DE000CV8A853	ABN 19TL 1218Z	EUR											
Certificate	DE000CV88XJ5	ABN 20TL 0918Z	EUR											
Certificate	DE000CY16LV0	ABN 20TL OPENC	EUR											
Certificate	DE000CY51634	ABN 20TL OPENC	EUR											
Certificate	DE000CV8AAZ0	ABN 21TL 1218Z	EUR											
Certificate	DE000CY51642	ABN 22TL OPENC	EUR											
Certificate	DE000CY16T09	ABN 22TL OPENC	EUR											
Certificate	NL0012976609	ABN 24BOC0619B	EUR											
Certificate	DE000CQ58F20	ABN 24TS 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	DE000CQ58DL5	ABN 24TS OPENC	EUR											
Certificate	NL0012236152	ABN 26BON1218Z	EUR											
Certificate	DE000CQ58238	ABN 26TS OPENC	EUR											
Certificate	DE000CY523T0	ABN 26TS OPENC	EUR											
Certificate	DE000CY523D4	ABN 26TS OPENC	EUR											
Certificate	DE000CQ58DM3	ABN 26TS OPENC	EUR											
Certificate	NL0012648364	ABN 27BON1218Z	EUR											
Certificate	NL0012648687	ABN 27BON0619Z	EUR											
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR											
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR											
Certificate	NL0012648372	ABN 29BON0619Z	EUR											
Certificate	DE000CV88XK3	ABN 30TS 0918Z	EUR											
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR											
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR											
Certificate	DE000CY52LV5	ABN 32TS OPENC	EUR											
Certificate	DE000CY51UL9	ABN 32TS OPENC	EUR											
Certificate	DE000CY52HG4	ABN 34TS OPENC	EUR											
Certificate	NL0012024079	ABN 18.8L OPENB	EUR											
Certificate	NL0011420633	ABN 5.3TL OPENH	EUR											
Certificate	NL0011904891	ABN 10.18L OPENB	EUR											
Certificate	NL0011420591	ABN 11.3TL OPENH	EUR											
Certificate	DE000CD63DNO	ABN 18.7TL OPENZ	EUR											
Certificate	NL0012114631	ABN 20.68L OPENB	EUR											
Certificate	NL0012978654	ABN 22.6TS OPENB	EUR											
Certificate	NL0012494454	ABN 25.68OC1218B	EUR											
Certificate	DE000CV89LR1	ABN 26.5TS 0918Z	EUR											
Certificate	NL0012648893	ABN 27.58OC1218Z	EUR	26,1000	26,1000	26,1000	5220,0000	1	26,1000	200				
Certificate	NL0012648679	ABN 28.58ON1218Z	EUR											
Certificate	NL0012648901	ABN 29.58OC0619Z	EUR											
Certificate	NL0011420641	ABN 3.73TL OPENH	EUR											
Certificate	NL0011420625	ABN 6.86TL OPENH	EUR											
Certificate	NL0011420617	ABN 8.43TL OPENH	EUR											
Certificate	NL0011420609	ABN 9.99TL OPENH	EUR											
Certificate	NL0011420575	ABN 11.82TL OPENH	EUR											
Certificate	NL0011521158	ABN 12.228L OPENB	EUR											
Certificate	NL0011420559	ABN 12.34TL OPENH	EUR											
Certificate	DE000CV89YF9	ABN 13.21TL OPENZ	EUR											
Certificate	NL0011914825	ABN 14.23TL OPENB	EUR											
Certificate	DE000CD62K63	ABN 14.37TL OPENZ	EUR											
Certificate	DE000CD62C22	ABN 15.23TL OPENZ	EUR											
Certificate	NL0011918024	ABN 15.27TL OPENB	EUR											
Certificate	NL0011919626	ABN 15.78TL OPENB	EUR											
Certificate	DE000CD62PW7	ABN 16.27TL OPENZ	EUR											
Certificate	NL0012020275	ABN 16.27TL OPENB	EUR	8,3900	8,3900	8,3900	839,0000	1	8,3900	100				
Certificate	DE000CD63A31	ABN 16.95TL OPENZ	EUR											
Certificate	DE000CD62TQ1	ABN 17.21TL OPENZ	EUR											
Certificate	LU1790494576	ABN 17.38TCIOPENS	EUR											
Certificate	NL0012024657	ABN 17.82TL OPENB	EUR	6,8100	6,8100	6,8100	27240,0000	2	6,8100	4000				
Certificate	NL0012036271	ABN 18.32TL OPENB	EUR	6,5000	6,5000	6,5000	650,0000	1	6,5000	100				
Certificate	NL0012037816	ABN 18.83TL OPENB	EUR											
Certificate	NL0012038285	ABN 19.048L OPENB	EUR	4,5800	4,5800	4,5800	458,0000	1	4,5800	100				
Certificate	DE000CD64DU3	ABN 19.54TL OPENZ	EUR											
Certificate	NL0012038293	ABN 19.568L OPENB	EUR											
Certificate	NL0012114003	ABN 19.84TL OPENB	EUR	4,9600	4,9600	4,9600	99,2000	1	4,9600	20				
Certificate	NL0012114326	ABN 20.088L OPENB	EUR	3,5500	3,5500	3,5500	710,0000	1	3,5500	200				
Certificate	DE000CD64BM4	ABN 20.18TL OPENZ	EUR	3,2600	3,2600	3,2600	6520,0000	2	3,2600	2000				
Certificate	NL0012257760	ABN 20.34TL OPENB	EUR	4,4700	4,5600	4,4700	11220,0000	2	4,5600	2500				
Certificate	NL0012259360	ABN 20.84TL OPENB	EUR											
Certificate	LU1493084070	ABN 21.01TCIOPENS	EUR											
Certificate	NL0012258800	ABN 21.118L OPENB	EUR	2,5200	2,5300	2,4200	133200,0000	27	2,4200	53000				
Certificate	NL0012794556	ABN 21.35TL OPENB	EUR											
Certificate	NL0012983134	ABN 21.618L OPENB	EUR											
Certificate	NL0012983001	ABN 21.85TL OPENB	EUR											
Certificate	NL0012983530	ABN 22.118L OPENB	EUR	1,5300	1,5400	1,5200	61360,0000	20	1,5400	40000				
Certificate	DE000CV8A9H4	ABN 22.18TL OPENZ	EUR											
Certificate	LU1521264090	ABN 22.23TCIOPENS	EUR											
Certificate	LU1573509863	ABN 22.24TCIOPENS	EUR	2,3400	2,4400	2,3400	1672,0000	4	2,4000	700				
Certificate	NL0012983308	ABN 22.35TL OPENB	EUR											
Certificate	LU1790491473	ABN 22.35TPIOPENS	EUR											
Certificate	LU1790555624	ABN 22.56TCIOPENS	EUR											
Certificate	NL0012972889	ABN 22.988S OPENB	EUR											
Certificate	LU1790427204	ABN 23.01TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012971907	ABN 23.06TS OPENB	EUR											
Certificate	NL0012793400	ABN 23.56TS OPENB	EUR											
Certificate	DE000CV89J28	ABN 23.87TS OPENZ	EUR											
Certificate	NL0012791503	ABN 23.97BS OPENB	EUR											
Certificate	NL0012790547	ABN 24.04TS OPENB	EUR											
Certificate	LU1756899586	ABN 24.32TPIOPENS	EUR											
Certificate	NL0012789754	ABN 24.96BS OPENB	EUR											
Certificate	LU1757006330	ABN 24.97TPIOPENS	EUR											
Certificate	NL0012789945	ABN 25.03TS OPENB	EUR											
Certificate	NL0012789952	ABN 25.53TS OPENB	EUR											
Certificate	DE000CV89BM3	ABN 25.87TS OPENZ	EUR											
Certificate	NL0012684369	ABN 25.95BS OPENB	EUR											
Certificate	NL0012685176	ABN 25.98TS OPENB	EUR											
Certificate	NL0012683098	ABN 26.48TS OPENB	EUR											
Certificate	NL0012683775	ABN 26.93BS OPENB	EUR											
Certificate	NL0012679146	ABN 26.95TS OPENB	EUR											
Certificate	NL0012678247	ABN 27.44TS OPENB	EUR											
Certificate	DE000CV89BN1	ABN 27.87TS OPENZ	EUR											
Certificate	NL0012696397	ABN 27.91BS OPENB	EUR											
Certificate	NL0012677611	ABN 29.43TS OPENB	EUR											
Certificate	DE000CV89ED6	ABN 29.86TS OPENZ	EUR											
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CN6KM26	ACCEN107.9TL OPENZ	EUR											
Certificate	DE000CE6DGE1	ACCEN122.1TL OPENZ	EUR											
Certificate	DE000CE6FBG2	ACCEN138.3TL OPENZ	EUR											
Certificate	DE000CV8ADN0	ACCEN158.3TL OPENZ	EUR											
Certificate	DE000CR9NTA0	ACCEN85.46TL OPENZ	EUR											
Certificate	DE000CR9NUP6	ACCEN95.56TL OPENZ	EUR											
Certificate	DE000CV50608	ACCG 13.68TL OPENZ	EUR											
Certificate	DE000CE6FNN3	ACCG 15.29TL OPENZ	EUR											
Certificate	NL0010126686	ACCOR 18.9TL OPENB	EUR											
Certificate	NL0011650528	ACCOR 29.6TL OPENB	EUR											
Certificate	NL0012100432	ACCOR 33.8TL OPENB	EUR											
Certificate	NL0012259378	ACCOR 37.9TL OPENB	EUR	0,8400	0,8400	0,8400	126,0000	1	0,8400	150				
Certificate	DE000CV89CP4	ACCOR29.44TL OPENZ	EUR											
Certificate	DE000CV4YXF3	ACCOR34.49TL OPENZ	EUR											
Certificate	DE000CV4YYJ3	ACCOR38.99TL OPENZ	EUR											
Certificate	DE000CR4JAK8	ACKBV 101.TL OPENZ	EUR											
Certificate	DE000CD62D13	ACKBV 106.TL OPENZ	EUR											
Certificate	DE000CD62UK2	ACKBV111.9TL OPENZ	EUR											
Certificate	DE000CD63880	ACKBV117.8TL OPENZ	EUR											
Certificate	DE000CD640C3	ACKBV123.8TL OPENZ	EUR											
Certificate	DE000CE6BL84	ACKBV130.7TL OPENZ	EUR											
Certificate	DE000CE6BXH3	ACKBV137.7TL OPENZ	EUR											
Certificate	DE000CV89YV6	ACKBV147.7TL OPENZ	EUR											
Certificate	DE000CE6BXI9	ACKBV156.7TS OPENZ	EUR											
Certificate	DE000CE6CXK5	ACKBV173.6TS OPENZ	EUR											
Certificate	DE000CV88P17	ACKBV193.6TS OPENZ	EUR											
Certificate	DE000CR4HZN3	ACKBV91.03TL OPENZ	EUR											
Certificate	DE000CR4J3W9	ACKBV96.01TL OPENZ	EUR											
Certificate	NL0012025548	ADECC 51.4TL OPENB	EUR											
Certificate	DE000CV89EV8	ADECC40.11TL OPENZ	EUR											
Certificate	DE000CV88NW9	ADECC45.16TL OPENZ	EUR											
Certificate	DE000CV898A9	ADECC50.23TL OPENZ	EUR											
Certificate	DE000CE6CB85	ADECC55.23TL OPENZ	EUR											
Certificate	DE000CC60LG5	ADIDA 58TL OPENC	EUR											
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR											
Certificate	NL0011797162	ADIDA 92TL OPENB	EUR											
Certificate	DE000CX01K48	ADIDA 105TL OPENC	EUR											
Certificate	DE000CX0KWQ7	ADIDA 120TL OPENC	EUR											
Certificate	DE000CX59M96	ADIDA 130TL OPENC	EUR											
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR											
Certificate	DE000CY16857	ADIDA 150TL OPENC	EUR											
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR											
Certificate	NL0012555346	ADIDA 164TL OPENH	EUR											
Certificate	DE000CY501T6	ADIDA 180TS OPENC	EUR											
Certificate	NL0012595508	ADIDA 227TS OPENH	EUR											
Certificate	NL0011050786	ADIDA 44.7TL OPENH	EUR											
Certificate	NL0011050760	ADIDA 54.2TL OPENH	EUR											
Certificate	NL0011240718	ADIDA 58.4TL OPENH	EUR											
Certificate	NL0011798913	ADIDA 98.3TL 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	NL0011803648	ADIDA103.6TL OPENB	EUR											
Certificate	NL0011733159	ADIDA104.8TL OPENH	EUR											
Certificate	DE000CN6L4W0	ADIDA107.6TL OPENZ	EUR											
Certificate	NL0011818125	ADIDA109.1TL OPENB	EUR											
Certificate	NL0011889373	ADIDA115.2TL OPENH	EUR											
Certificate	DE000CD61K80	ADIDA118.8TL OPENZ	EUR											
Certificate	NL0011926621	ADIDA125.1TL OPENH	EUR											
Certificate	NL0011910179	ADIDA127.1TL OPENB	EUR											
Certificate	DE000CD62A73	ADIDA130.7TL OPENZ	EUR											
Certificate	NL0012033773	ADIDA133.7TL OPENB	EUR											
Certificate	NL0011996434	ADIDA134.5TL OPENH	EUR											
Certificate	NL0012175012	ADIDA144.6TL OPENH	EUR	5,3400	5,3400	5,3400	213,6000	1	5,3400		40			
Certificate	NL0012113799	ADIDA147.8TL OPENB	EUR											
Certificate	NL0012197354	ADIDA154.6TL OPENH	EUR											
Certificate	NL0012116016	ADIDA155.4TL OPENB	EUR											
Certificate	DE000CE68XK7	ADIDA156.5TL OPENZ	EUR	3,1200	3,1200	3,1200	312,0000	1	3,1200		100			
Certificate	NL0012116024	ADIDA163.4TL OPENB	EUR											
Certificate	NL0012549497	ADIDA164.1TL OPENH	EUR											
Certificate	NL0012594949	ADIDA169.6TL OPENH	EUR											
Certificate	NL0012774384	ADIDA171.7TL OPENB	EUR											
Certificate	NL0012594931	ADIDA174.6TL OPENH	EUR											
Certificate	NL0012925705	ADIDA180.2TL OPENH	EUR											
Certificate	NL0012774590	ADIDA180.4TL OPENB	EUR											
Certificate	NL0012925697	ADIDA190.2TS OPENH	EUR											
Certificate	NL0012978662	ADIDA191.6TS OPENB	EUR											
Certificate	NL0012916910	ADIDA199.2TS OPENH	EUR											
Certificate	NL0012918486	ADIDA204.2TS OPENH	EUR											
Certificate	NL0012610109	ADIDA207.9TS OPENH	EUR											
Certificate	NL0012785109	ADIDA210.5TS OPENB	EUR											
Certificate	NL0012609556	ADIDA212.8TS OPENH	EUR											
Certificate	NL0012602601	ADIDA217.5TS OPENH	EUR											
Certificate	NL0012601629	ADIDA227.4TS OPENH	EUR											
Certificate	NL0012213904	ADIDA228.8TS OPENH	EUR	5,8800	5,9500	5,7000	1083,1500	3	5,7000		186			
Certificate	NL0012282248	ADIDA231.8TS OPENB	EUR											
Certificate	NL0012605844	ADIDA247.5TS OPENH	EUR											
Certificate	NL0012602593	ADIDA257.3TS OPENH	EUR											
Certificate	DE000CX00WU5	ADOB E 85TL OPENC	EUR											
Certificate	DE000CY50V51	ADOB E 130TL OPENC	EUR											
Certificate	DE000CY50XV4	ADOB E 130TL OPENC	EUR											
Certificate	DE000CY50V69	ADOB E 140TL OPENC	EUR											
Certificate	DE000CY50XW2	ADOB E 140TL OPENC	EUR											
Certificate	DE000CY51V84	ADOB E 150TL OPENC	EUR											
Certificate	DE000CY51YP2	ADOB E 150TL OPENC	EUR											
Certificate	DE000CY51YQ0	ADOB E 160TL OPENC	EUR											
Certificate	DE000CY51V92	ADOB E 160TL OPENC	EUR											
Certificate	DE000CY52D23	ADOB E 170TL OPENC	EUR											
Certificate	DE000CY52FC7	ADOB E 170TL OPENC	EUR											
Certificate	DE000CQ5A1A9	ADOB E 180TL OPENC	EUR	6,5800	6,5800	6,5800	394,8000	1	6,5800		60			
Certificate	DE000CY52MR1	ADOB E 180TL OPENC	EUR											
Certificate	DE000CD62N03	ADOB E106.8TL OPENZ	EUR											
Certificate	NL0012980528	ADYEN 680TS OPENB	EUR	15,1000	15,1000	15,1000	15100,0000	2	15,1000		1000			
Certificate	NL0012980536	ADYEN 700TS OPENB	EUR	17,3700	17,3700	17,3700	1302,7500	1	17,3700		75			
Certificate	DE000CV89H08	ADYEN 258.TL OPENZ	EUR											
Certificate	NL0012971584	ADYEN 341.BL OPENB	EUR											
Certificate	NL0012970891	ADYEN172.3TL OPENB	EUR	42,4200	42,4200	42,4200	381,7800	1	42,4200		9			
Certificate	NL0012970933	ADYEN180.6BL OPENB	EUR	41,2000	41,2000	41,2000	412,0000	1	41,2000		10			
Certificate	NL0012970941	ADYEN200.6BL OPENB	EUR											
Certificate	NL0012970917	ADYEN215.3TL OPENB	EUR											
Certificate	NL0012971337	ADYEN250.8BL OPENB	EUR											
Certificate	NL0012971170	ADYEN270.4TL OPENB	EUR											
Certificate	NL0012971329	ADYEN300.9BL OPENB	EUR	29,1700	29,1700	29,1700	291,7000	1	29,1700		10			
Certificate	NL0012971188	ADYEN320.5TL OPENB	EUR											
Certificate	DE000CV89GH2	ADYEN343.8TL OPENZ	EUR											
Certificate	NL0012971436	ADYEN360.5TL OPENB	EUR											
Certificate	NL0012973333	ADYEN380.5TL OPENB	EUR											
Certificate	NL0012971592	ADYEN381.2BL OPENB	EUR	21,1400	21,1400	21,1400	2114,0000	1	21,1400		100			
Certificate	DE000CV89KV5	ADYEN386.5TL OPENZ	EUR											
Certificate	NL0012971444	ADYEN400.6TL OPENB	EUR											
Certificate	NL0012971600	ADYEN401.2BL OPENB	EUR											
Certificate	NL0012973416	ADYEN420.4TL OPENB	EUR											
Certificate	NL0012973515	ADYEN421.2BL OPENB	EUR											
Certificate	DE000CV89M92	ADYEN429.3TL 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	NL0012973424	ADYEN440.4TL OPENB	EUR											
Certificate	NL0012973523	ADYEN441.2BL OPENB	EUR											
Certificate	NL0012978183	ADYEN460.1TL OPENB	EUR											
Certificate	NL0012977169	ADYEN461.2BL OPENB	EUR											
Certificate	DE000CV89WA4	ADYEN471.4TL OPENZ	EUR											
Certificate	NL0012978191	ADYEN480.1TL OPENB	EUR											
Certificate	NL0012977177	ADYEN481.3BL OPENB	EUR											
Certificate	NL0012979157	ADYEN500.1TL OPENB	EUR											
Certificate	NL0012979413	ADYEN501.3BL OPENB	EUR	9,0400	9,0400	9,0400	452,0000	1	9,0400		50			
Certificate	DE000CV89Y07	ADYEN514.2TL OPENZ	EUR											
Certificate	NL0012979850	ADYEN520.1TL OPENB	EUR											
Certificate	NL0012979645	ADYEN521.2BL OPENB	EUR											
Certificate	NL0012981724	ADYEN540.1TL OPENB	EUR	8,0900	8,0900	7,6700	10764,5000	3	7,6700		1350			
Certificate	NL0012981203	ADYEN541.2BL OPENB	EUR	4,6900	4,6900	4,6900	1172,5000	1	4,6900		250			
Certificate	DE000CV8A7U1	ADYEN557.3TL OPENZ	EUR											
Certificate	NL0012982482	ADYEN560.1TL OPENB	EUR											
Certificate	NL0012982748	ADYEN561.1BL OPENB	EUR	2,5300	2,5300	2,5300	253,0000	1	2,5300		100			
Certificate	NL0012983316	ADYEN580.1TL OPENB	EUR											
Certificate	NL0012983548	ADYEN581.1BL OPENB	EUR											
Certificate	NL0012979488	ADYEN618.2BS OPENB	EUR	4,2000	4,2000	4,2000	630,0000	1	4,2000		150			
Certificate	NL0012978670	ADYEN619.8TS OPENB	EUR											
Certificate	NL0012979280	ADYEN639.8TS OPENB	EUR											
Certificate	NL0012973671	ADYEN648.1BS OPENB	EUR											
Certificate	NL0012979975	ADYEN659.9TS OPENB	EUR											
Certificate	NL0012979728	ADYEN668.1BS OPENB	EUR											
Certificate	NL0012980197	ADYEN688.3BS OPENB	EUR											
Certificate	NL0012980205	ADYEN708.3BS OPENB	EUR											
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR											
Certificate	DE000CE6BQG9	AEGON SHROPENZ	EUR											
Certificate	XS1777869857	AEGON STN0221B	EUR	104,4000	104,4000	104,4000	2088,0000	1	104,4000		2000			
Certificate	XS1649312698	AEGON STN0720B	EUR											
Certificate	XS1490961247	AEGON STN0926B	EUR	117,5000	117,5000	117,5000	11750,0000	1	117,5000		10000			
Certificate	XS1325860556	AEGON STN1118B	EUR											
Certificate	XS1536800789	AEGON STN1219B	EUR											
Certificate	DE000CX0KZ26	AEGON 3TL OPENC	EUR											
Certificate	DE000CX00039	AEGON 3TL OPENC	EUR											
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR											
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR	1,7400	1,7400	1,7400	696,0000	1	1,7400		400			
Certificate	DE000VA18653	AEGON 5TL 0918V	EUR	0,4490	0,4490	0,4490	143,6800	1	0,4490		320			
Certificate	DE000CV88VA8	AEGON 5TL 0918Z	EUR	0,4100	0,4100	0,4100	697,0000	2	0,4100		1700			
Certificate	DE000VA32221	AEGON 5TL 1218V	EUR											
Certificate	DE000CY521M9	AEGON 5TL OPENC	EUR											
Certificate	DE000CY51X09	AEGON 5TL OPENC	EUR											
Certificate	DE000VA15LY6	AEGON 6TS 0918V	EUR											
Certificate	DE000CV89LT7	AEGON 6TS 0918Z	EUR											
Certificate	DE000VA4YTV0	AEGON 6TS 1218V	EUR											
Certificate	DE000CQ5B246	AEGON 6TS OPENC	EUR											
Certificate	DE000CQ5A0R5	AEGON 7TS OPENC	EUR											
Certificate	DE000CQ5AJW1	AEGON 7TS OPENC	EUR											
Certificate	DE000CQ5AS18	AEGON 8TS OPENC	EUR											
Certificate	DE000CC8AAN9	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											
Certificate	DE000CX59052	AEGON 3.2TL OPENC	EUR											
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR											
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR											
Certificate	NL0012306807	AEGON 3.9TL OPENH	EUR	1,9500	1,9500	1,9500	975,0000	1	1,9500		500			
Certificate	DE000CV89LS9	AEGON 4.1TL 0918Z	EUR											
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR											
Certificate	DE000CY51LV7	AEGON 4.2TL OPENC	EUR											
Certificate	NL0012278790	AEGON 4.4TL OPENB	EUR											
Certificate	DE000CV88VC4	AEGON 4.5TL 0918Z	EUR	0,8900	0,8900	0,8900	792,1000	1	0,8900		890			
Certificate	DE000CY50EG5	AEGON 4.5TL OPENC	EUR											
Certificate	DE000CY50FP3	AEGON 4.5TL OPENC	EUR											
Certificate	DE000VA320W2	AEGON 4.6TL 1218V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY51675	AEGON 4.6TL OPENC	EUR											
Certificate	DE000CV50WQ6	AEGON 4.6TL OPENC	EUR											
Certificate	DE000VA3TG09	AEGON 4.8TL 0918V	EUR											
Certificate	DE000VA320X0	AEGON 4.8TL 1218V	EUR											
Certificate	DE000CY521L1	AEGON 4.8TL OPENC	EUR											
Certificate	NL0012236178	AEGON 4.98ON1218Z	EUR											
Certificate	NL0012504435	AEGON 4.9TL OPENB	EUR	0,9400	0,9400	0,9400	940,0000	1	0,9400	1000				
Certificate	DE000VA4YQAO	AEGON 5.2TL 0918V	EUR											
Certificate	DE000VA4YP91	AEGON 5.2TL 1218V	EUR											
Certificate	DE000CY52LX1	AEGON 5.2TL OPENC	EUR											
Certificate	DE000VA3TFG2	AEGON 5.4TS 0918V	EUR											
Certificate	DE000VA3KN09	AEGON 5.4TS 0918V	EUR											
Certificate	DE000VA320Z5	AEGON 5.4TS 1218V	EUR											
Certificate	DE000CQ58HD3	AEGON 5.5TS OPENC	EUR											
Certificate	DE000CQ58NY7	AEGON 5.5TS OPENC	EUR											
Certificate	DE000CQ58PJ3	AEGON 5.5TS OPENC	EUR											
Certificate	NL0012236277	AEGON 5.68OC1218Z	EUR											
Certificate	DE000VA15VQ1	AEGON 5.6TS 0918V	EUR											
Certificate	DE000VA32005	AEGON 5.6TS 1218V	EUR											
Certificate	NL0012648695	AEGON 5.78ON1218Z	EUR											
Certificate	NL0012236582	AEGON 5.88OC1218Z	EUR											
Certificate	DE000VA15SK0	AEGON 5.8TS 0918V	EUR											
Certificate	DE000VA32211	AEGON 5.8TS 1218V	EUR											
Certificate	NL0012648703	AEGON 5.98ON0619Z	EUR											
Certificate	NL0012919567	AEGON 6.1TS OPENH	EUR											
Certificate	NL0012236590	AEGON 6.28OC0619Z	EUR											
Certificate	NL0012676241	AEGON 6.28OC1218B	EUR											
Certificate	NL0012792964	AEGON 6.28OC1218B	EUR											
Certificate	NL0012648919	AEGON 6.28OC1218Z	EUR											
Certificate	DE000VA18638	AEGON 6.2TS 0918V	EUR											
Certificate	DE000VA1GMJ3	AEGON 6.4TS 0918V	EUR											
Certificate	NL0012648927	AEGON 6.58OC0619Z	EUR											
Certificate	DE000CV8AB22	AEGON 6.5TS 1218Z	EUR											
Certificate	DE000CY521P2	AEGON 6.5TS OPENC	EUR											
Certificate	DE000VA15QA2	AEGON 6.6TS 0918V	EUR											
Certificate	DE000CV88VD2	AEGON 6.6TS 0918Z	EUR											
Certificate	NL0011039946	AEGON 7.1TS OPENH	EUR											
Certificate	DE000CQ5AU22	AEGON 7.5TS OPENC	EUR											
Certificate	DE000C8AT71	AEGON 7.5TS OPENC	EUR											
Certificate	DE000CM3ZVU6	AEGON 0.85TL OPENZ	EUR											
Certificate	NL0011418488	AEGON 1.23TL OPENH	EUR											
Certificate	NL0011230461	AEGON 1.94TL OPENH	EUR											
Certificate	NL0011051354	AEGON 1.94TL OPENH	EUR											
Certificate	NL0011905146	AEGON 2.12TL OPENB	EUR											
Certificate	NL0011051347	AEGON 2.23TL OPENH	EUR											
Certificate	NL0011895073	AEGON 2.39TL OPENH	EUR											
Certificate	NL0011892799	AEGON 2.59TL OPENH	EUR											
Certificate	DE000CD61P10	AEGON 2.62TL OPENZ	EUR											
Certificate	NL0011896444	AEGON 2.71TL OPENH	EUR											
Certificate	NL0011906128	AEGON 2.85TL OPENB	EUR											
Certificate	DE000CD622H0	AEGON 2.88TL OPENZ	EUR											
Certificate	NL0011930441	AEGON 2.91TL OPENH	EUR											
Certificate	NL0011979919	AEGON 3.07TL OPENH	EUR											
Certificate	NL0012021117	AEGON 3.12TL OPENB	EUR	2,5900	2,5900	2,5900	5180,0000	1	2,5900	2000				
Certificate	DE000CD637G0	AEGON 3.14TL OPENZ	EUR											
Certificate	DE000CD63674	AEGON 3.25TL OPENZ	EUR											
Certificate	NL0011980164	AEGON 3.28TL OPENH	EUR											
Certificate	NL0012029078	AEGON 3.37TL OPENB	EUR											
Certificate	NL0011989561	AEGON 3.38TL OPENH	EUR											
Certificate	DE000CD638H6	AEGON 3.45TL OPENZ	EUR											
Certificate	NL0011993431	AEGON 3.59TL OPENH	EUR											
Certificate	NL0012030209	AEGON 3.64TL OPENB	EUR											
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR											
Certificate	DE000CD63MH3	AEGON 3.81TL OPENZ	EUR											
Certificate	NL0012030217	AEGON 3.89TL OPENB	EUR											
Certificate	DE000VN66Q68	AEGON 3.97TL OPENV	EUR											
Certificate	NL0012275267	AEGON 4.13TL OPENB	EUR											
Certificate	DE000VN66Q84	AEGON 4.17TL OPENV	EUR											
Certificate	DE000CE6D6GW3	AEGON 4.18TL OPENZ	EUR											
Certificate	DE000CV8AB06	AEGON 4.25TL 1218Z	EUR											
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY16P29	AEGON 4.25TL 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	DE000CV50248	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CV50EF7	AEGON 4.25TL OPENC	EUR	1,4900	1,4900	1,4900	1490,0000	1	1,4900	1000				
Certificate	NL0012333843	AEGON 4.31TL OPENH	EUR											
Certificate	NL0012369201	AEGON 4.31TL OPENH	EUR											
Certificate	NL0012432041	AEGON 4.52TL OPENH	EUR											
Certificate	LU1573657894	AEGON 4.54TCIOPENS	EUR											
Certificate	DE000CE6E6J0	AEGON 4.54TL OPENZ	EUR											
Certificate	NL0012500086	AEGON 4.56TL OPENB	EUR	1,2500	1,2600	1,2500	875,5000	6	1,2600	700				
Certificate	LU1573783252	AEGON 4.68TCIOPENS	EUR											
Certificate	LU1573723191	AEGON 4.71TCIOPENS	EUR											
Certificate	NL0012528509	AEGON 4.72TL OPENH	EUR											
Certificate	NL0012501977	AEGON 4.73TL OPENB	EUR											
Certificate	DE000CV8AB14	AEGON 4.75TL 1218Z	EUR											
Certificate	DE000CV51JR9	AEGON 4.75TL OPENC	EUR											
Certificate	LU1612296365	AEGON 4.84TCIOPENS	EUR											
Certificate	NL0012529861	AEGON 4.92TL OPENH	EUR	1,0300	1,0300	1,0300	2060,0000	1	1,0300	2000				
Certificate	LU1612632650	AEGON 4.94TCIOPENS	EUR	0,6900	0,6900	0,6900	207,0000	1	0,6900	300				
Certificate	DE000CE6F5D4	AEGON 4.94TL OPENZ	EUR	0,5600	0,5800	0,5500	2192,2000	3	0,5800	3840				
Certificate	DE000CE6F176	AEGON 4.96TL OPENZ	EUR											
Certificate	DE000VL37EK1	AEGON 4.97TL OPENV	EUR											
Certificate	LU1790494733	AEGON 5.12TCIOPENS	EUR											
Certificate	NL0012930622	AEGON 5.12TL OPENH	EUR											
Certificate	DE000CQ5A0Q7	AEGON 5.25TL OPENC	EUR											
Certificate	LU1790555970	AEGON 5.27TCIOPENS	EUR											
Certificate	NL0012931026	AEGON 5.32TS OPENH	EUR											
Certificate	NL0012793418	AEGON 5.53TS OPENB	EUR	0,4700	0,4700	0,4700	470,0000	1	0,4700	1000				
Certificate	LU1756899743	AEGON 5.61TPIOPENS	EUR											
Certificate	NL0012494462	AEGON 5.65BOC12188	EUR											
Certificate	NL0012864482	AEGON 5.69TS OPENH	EUR											
Certificate	DE000CQ5BDP6	AEGON 5.75TS OPENC	EUR											
Certificate	DE000CV89705	AEGON 5.77TS OPENZ	EUR											
Certificate	NL0012792360	AEGON 5.78TS OPENB	EUR											
Certificate	NL0011406426	AEGON 5.99TS OPENH	EUR											
Certificate	NL0011093265	AEGON 6.03TS OPENB	EUR	1,0400	1,0400	1,0400	20800,0000	1	1,0400	20000				
Certificate	LU1756862584	AEGON 6.11TPIOPENS	EUR											
Certificate	NL0012586341	AEGON 6.24TS OPENH	EUR											
Certificate	DE000CV42HP2	AEGON 6.24TS OPENZ	EUR											
Certificate	DE000CQ5ANT9	AEGON 6.25TS OPENC	EUR											
Certificate	NL0012696801	AEGON 6.28TS OPENB	EUR											
Certificate	NL0011039953	AEGON 6.36TS OPENH	EUR											
Certificate	NL0012584387	AEGON 6.63TS OPENH	EUR											
Certificate	NL0012782577	AEGON 6.77TS OPENB	EUR											
Certificate	NL0012605562	AEGON 6.86TS OPENH	EUR											
Certificate	NL0012615454	AEGON 6.88TS OPENH	EUR											
Certificate	NL0012926877	AEGON 7.72TS OPENH	EUR											
Certificate	DE000CC8AAM1	AEGON 7.75TS OPENC	EUR											
Certificate	NL0012539191	AEGON 8.14TS OPENH	EUR											
Certificate	NL0012553533	AEGON 8.78TS OPENH	EUR											
Certificate	NL0012608988	AEGON 9.45TS OPENH	EUR											
Certificate	NL0012849228	AEGON 9.47TS OPENH	EUR											
Certificate	NL0011815667	AEGON1.953BL OPENB	EUR											
Certificate	NL0011645726	AEGON2.484BL OPENB	EUR											
Certificate	NL0011907225	AEGON2.748BL OPENB	EUR											
Certificate	DE000CN6JR16	AEGON2.778TL OPENZ	EUR											
Certificate	NL0011916796	AEGON3.012BL OPENB	EUR											
Certificate	DE000CD624T1	AEGON3.093TL OPENZ	EUR											
Certificate	DE000CD63898	AEGON3.398TL OPENZ	EUR											
Certificate	NL0012028807	AEGON3.537BL OPENB	EUR											
Certificate	DE000CD638A1	AEGON3.547TL OPENZ	EUR											
Certificate	DE000CE6D624	AEGON3.795TL OPENZ	EUR											
Certificate	NL0012029524	AEGON3.797BL OPENB	EUR											
Certificate	DE000CD63L87	AEGON3.945TL OPENZ	EUR											
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR	1,8050	1,8140	1,8050	3619,0000	2	1,8140	2000				
Certificate	NL0012268809	AEGON4.055BL OPENB	EUR											
Certificate	DE000CE6D7G5	AEGON4.143TL OPENZ	EUR											
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR											
Certificate	DE000VN66TW9	AEGON4.258TL OPENV	EUR											
Certificate	NL0012276182	AEGON4.313BL OPENB	EUR											
Certificate	DE000CE6D7S0	AEGON4.346TL OPENZ	EUR											
Certificate	DE000VN66WF8	AEGON4.466TL OPENV	EUR	1,2000	1,2000	1,2000	1200,0000	1	1,2000	1000				
Certificate	DE000CE6E333	AEGON4.547TL OPENZ	EUR	0,9700	0,9700	0,9300	3820,0000	2	0,9300	4000				
Certificate	NL0012488084	AEGON4.569BL 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	DE000VL2FMQ5	AEGON4.672TL OPENV	EUR											
Certificate	DE000CE6F2N0	AEGON4.745TL OPENZ	EUR	0,7500	0,7500	0,7500	1125,0000	1	0,7500	1500				
Certificate	DE000VL2FWM3	AEGON4.776TL OPENV	EUR											
Certificate	NL0012503130	AEGON4.824BL OPENB	EUR	0,7500	0,7500	0,7400	6740,0000	2	0,7400	9000				
Certificate	DE000VL2FXA6	AEGON4.979TL OPENV	EUR	0,6000	0,6000	0,6000	3000,0000	1	0,6000	5000				
Certificate	NL0012976351	AEGON5.043TL OPENB	EUR	0,8100	0,8100	0,8000	89800,0600	7	0,8000	111000				
Certificate	NL0012981211	AEGON5.074BL OPENB	EUR	0,4900	0,4900	0,4800	6580,0000	2	0,4800	13500				
Certificate	DE000VAAARNV7	AEGON5.118TL OPENV	EUR	0,3920	0,4180	0,3920	1338,3000	4	0,4050	3300				
Certificate	DE000CV8A5L4	AEGON5.143TL OPENZ	EUR											
Certificate	NL0012982367	AEGON5.194TL OPENB	EUR											
Certificate	DE000VA3TFF4	AEGON5.409TS OPENV	EUR											
Certificate	NL0012794234	AEGON5.506BS OPENB	EUR	0,1200	0,1200	0,1200	24,0000	1	0,1200	200				
Certificate	DE000CV89M68	AEGON5.593TS OPENZ	EUR											
Certificate	DE000VA15VP3	AEGON5.617TS OPENV	EUR											
Certificate	NL0012793178	AEGON5.754BS OPENB	EUR											
Certificate	DE000VA15S12	AEGON5.819TS OPENV	EUR											
Certificate	NL0011087259	AEGON6.002BS OPENB	EUR											
Certificate	DE000CE6F1C4	AEGON6.089TS OPENZ	EUR											
Certificate	DE000VLSR8W0	AEGON6.213TS OPENV	EUR											
Certificate	NL0012696405	AEGON6.247BS OPENB	EUR											
Certificate	DE000VL61EC8	AEGON6.411TS OPENV	EUR											
Certificate	NL0012700595	AEGON6.493BS OPENB	EUR											
Certificate	DE000VA1GMG9	AEGON6.579TS OPENV	EUR											
Certificate	DE000CV4Z129	AEGON6.592TS OPENZ	EUR											
Certificate	DE000VA1GN64	AEGON6.776TS OPENV	EUR											
Certificate	DE000VA1ST56	AEGON6.971TS OPENV	EUR											
Certificate	DE000CV88G34	AEGON7.092TS OPENZ	EUR											
Certificate	NL0012146005	AEX DIS1218Z	EUR											
Certificate	NL0012145999	AEX DIS1218Z	EUR											
Certificate	NL0012146013	AEX DIS1218Z	EUR											
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR											
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR											
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR											
Certificate	DE000VN61YS8	AEX LEVOPENV	EUR											
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	35,9200	35,9200	35,9200	35,9200	1	35,9200	1				
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR											
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR											
Certificate	DE000VN61YZ3	AEX SHROPEV	EUR											
Certificate	DE000VN61YY6	AEX SHROPEV	EUR											
Certificate	DE000VA234Q5	AEX SHROPEV	EUR											
Certificate	DE000VN61Y06	AEX SHROPEV	EUR											
Certificate	DE000VN61YX8	AEX SHROPEV	EUR											
Certificate	DE000VN61YV2	AEX SHROPEV	EUR											
Certificate	DE000VN61YU4	AEX SHROPEV	EUR											
Certificate	DE000VN61YW0	AEX SHROPEV	EUR											
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	NL0012248330	AEX STN0523V	EUR											
Certificate	NL0012247746	AEX STN0523V	EUR											
Certificate	NL0012249775	AEX STN0723V	EUR											
Certificate	XS1287905860	AEX STN0918B	EUR											
Certificate	NL0010733770	AEX STN0920V	EUR											
Certificate	NL0012236442	AEX 55BON0619Z	EUR											
Certificate	NL0012236426	AEX 55BON1218Z	EUR											
Certificate	NL0012236459	AEX 58BON0619Z	EUR											
Certificate	NL0012236434	AEX 59BON1218Z	EUR											
Certificate	NL0012236467	AEX 65BON0619Z	EUR											
Certificate	NL0012236566	AEX 0.9PRO0619Z	EUR											
Certificate	NL0012236525	AEX 0.9PRO0619Z	EUR											
Certificate	NL0009940188	AEX 197TL OPENB	EUR											
Certificate	NL0010010450	AEX 211TL OPENB	EUR											
Certificate	NL0010010476	AEX 218TL OPENB	EUR											
Certificate	NL0010010724	AEX 228TL OPENB	EUR											
Certificate	NL0010124681	AEX 231TL OPENB	EUR											
Certificate	NL0010174116	AEX 238TL OPENB	EUR											
Certificate	NL0010174124	AEX 241TL OPENB	EUR											
Certificate	NL0010174546	AEX 251TL OPENB	EUR											
Certificate	NL0010174587	AEX 255TL OPENB	EUR											
Certificate	NL0010174595	AEX 258TL OPENB	EUR											
Certificate	NL0010175048	AEX 260TL OPENB	EUR											
Certificate	NL0010175337	AEX 264TL OPENB	EUR											
Certificate	NL0010175345	AEX 267TL OPENB	EUR											
Certificate	NL0010175410	AEX 270TL 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	NL0010251708	AEX 274TL OPENB	EUR											
Certificate	NL0010252250	AEX 281TL OPENB	EUR											
Certificate	NL0010252417	AEX 284TL OPENB	EUR											
Certificate	NL0010287892	AEX 287TL OPENB	EUR											
Certificate	NL0010440947	AEX 291TL OPENB	EUR											
Certificate	NL0011043252	AEX 291TL OPENH	EUR											
Certificate	NL0010441242	AEX 294TL OPENB	EUR											
Certificate	NL0010441259	AEX 297TL OPENB	EUR											
Certificate	NL0010441580	AEX 300TL OPENB	EUR											
Certificate	NL0010442232	AEX 310TL OPENB	EUR											
Certificate	NL0010721247	AEX 310TL OPENH	EUR											
Certificate	NL0011036306	AEX 312TL OPENH	EUR											
Certificate	NL0010442240	AEX 314TL OPENB	EUR											
Certificate	NL0010442687	AEX 317TL OPENB	EUR											
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010515516	AEX 325TL OPENB	EUR											
Certificate	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	NL0010515524	AEX 328TL OPENB	EUR											
Certificate	NL0010721478	AEX 331TL OPENH	EUR											
Certificate	DE000CX0K9F0	AEX 333TL OPENC	EUR											
Certificate	NL0010891560	AEX 337TL OPENB	EUR	24,6070	24,6070	24,6070	4675,3300	1	24,6070	190				
Certificate	NL0010891578	AEX 339TL OPENB	EUR											
Certificate	NL0010891586	AEX 341TL OPENB	EUR											
Certificate	NL0010891677	AEX 344TL OPENB	EUR											
Certificate	NL0010893897	AEX 346TL OPENB	EUR											
Certificate	NL0010893905	AEX 348TL OPENB	EUR											
Certificate	NL0011648399	AEX 355TL OPENB	EUR											
Certificate	NL0011649140	AEX 359TL OPENB	EUR											
Certificate	NL0011649157	AEX 361TL OPENB	EUR											
Certificate	NL0011649173	AEX 366TL OPENB	EUR											
Certificate	NL0011602750	AEX 367TL OPENH	EUR											
Certificate	NL0011602743	AEX 368TL OPENH	EUR											
Certificate	DE000CV87KD7	AEX 368TL OPENZ	EUR											
Certificate	DE000CX00AQ9	AEX 369TL OPENC	EUR											
Certificate	NL0011649199	AEX 370TL OPENB	EUR											
Certificate	NL0011605746	AEX 370TL OPENH	EUR											
Certificate	NL0011605738	AEX 371TL OPENH	EUR											
Certificate	NL0011649884	AEX 372TL OPENB	EUR											
Certificate	NL0011649900	AEX 374TL OPENB	EUR											
Certificate	NL0011650973	AEX 377TL OPENB	EUR											
Certificate	DE000CV3ALZ7	AEX 380TL OPENC	EUR											
Certificate	NL0011654355	AEX 384TL OPENB	EUR											
Certificate	NL0011654371	AEX 388TL OPENB	EUR											
Certificate	NL0011817838	AEX 389TL OPENB	EUR	19,3360	19,3360	19,3360	193,3600	1	19,3360	10				
Certificate	DE000CX00A09	AEX 390TL OPENC	EUR											
Certificate	NL0011898721	AEX 396TL OPENB	EUR	18,6950	18,8850	18,6950	23750,5600	2	18,8850	1264				
Certificate	NL0011901012	AEX 398TL OPENB	EUR											
Certificate	NL0011892641	AEX 398TL OPENH	EUR											
Certificate	NL0011901020	AEX 399TL OPENB	EUR	18,6060	18,6060	18,6060	55818,0000	1	18,6060	3000				
Certificate	NL0011892633	AEX 399TL OPENH	EUR											
Certificate	DE000CV88PB8	AEX 400TL 0918Z	EUR											
Certificate	DE000CX00BG8	AEX 400TL OPENC	EUR											
Certificate	NL0011892625	AEX 400TL OPENH	EUR											
Certificate	NL0011896402	AEX 402TL OPENH	EUR											
Certificate	NL0011905054	AEX 403TL OPENB	EUR											
Certificate	DE000CV506A8	AEX 403TL OPENZ	EUR											
Certificate	NL0011926423	AEX 404TL OPENH	EUR											
Certificate	NL0011906920	AEX 406TL OPENB	EUR											
Certificate	DE000CX00DD1	AEX 406TL OPENC	EUR											
Certificate	NL0011906938	AEX 408TL OPENB	EUR											
Certificate	DE000CV50699	AEX 408TL OPENZ	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	DE000CV501P7	AEX 413TL OPENZ	EUR											
Certificate	NL0012016752	AEX 418TL OPENB	EUR											
Certificate	DE000CV501N2	AEX 418TL OPENZ	EUR											
Certificate	DE000CX0KW94	AEX 420TL OPENC	EUR											
Certificate	NL0012029011	AEX 423TL 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	DE000CV4YQC4	AEX 424TL OPENZ	EUR											
Certificate	LU1449143335	AEX 425TL 0133S	EUR											
Certificate	DE000CX01U87	AEX 425TL OPENC	EUR											
Certificate	NL0012029946	AEX 426TL OPENB	EUR											
Certificate	NL0012029953	AEX 428TL OPENB	EUR											
Certificate	LU1732548497	AEX 428TL OPENS	EUR											
Certificate	NL0012031850	AEX 429TL OPENB	EUR											
Certificate	DE000CX0KYX9	AEX 430TL OPENC	EUR											
Certificate	NL0012036867	AEX 431TL OPENB	EUR											
Certificate	DE000CV4Z811	AEX 431TL OPENZ	EUR											
Certificate	NL0012036891	AEX 436TL OPENB	EUR											
Certificate	DE000CX59FA8	AEX 436TL OPENC	EUR											
Certificate	DE000CX0KYJ8	AEX 436TL OPENC	EUR											
Certificate	DE000CV4Z803	AEX 436TL OPENZ	EUR											
Certificate	NL0012038137	AEX 439TL OPENB	EUR											
Certificate	DE000CV88PC6	AEX 440TL 0918Z	EUR											
Certificate	DE000CV8A8L8	AEX 440TL 1218Z	EUR											
Certificate	DE000CX59HH9	AEX 440TL OPENC	EUR											
Certificate	NL0012038921	AEX 442TL OPENB	EUR											
Certificate	DE000CX59F79	AEX 442TL OPENC	EUR											
Certificate	DE000CV4YU09	AEX 442TL OPENZ	EUR											
Certificate	NL0012050223	AEX 443TL OPENH	EUR											
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR											
Certificate	NL0012050850	AEX 445TL OPENH	EUR											
Certificate	NL0012050843	AEX 446TL OPENH	EUR											
Certificate	NL0012050835	AEX 447TL OPENH	EUR											
Certificate	NL0012040216	AEX 448TL OPENB	EUR											
Certificate	NL0012050827	AEX 448TL OPENH	EUR											
Certificate	NL0012051221	AEX 449TL OPENH	EUR											
Certificate	DE000CV4Z7Z5	AEX 449TL OPENZ	EUR											
Certificate	NL0012051635	AEX 450TL OPENH	EUR											
Certificate	NL0012051627	AEX 451TL OPENH	EUR											
Certificate	NL0012099881	AEX 454TL OPENB	EUR											
Certificate	DE000CX59WE5	AEX 454TL OPENC	EUR											
Certificate	DE000CV4Z7Y8	AEX 454TL OPENZ	EUR											
Certificate	NL0012099899	AEX 455TL OPENB	EUR											
Certificate	NL0012052427	AEX 455TL OPENH	EUR											
Certificate	DE000CV8A9R3	AEX 456TL 1218Z	EUR											
Certificate	DE000CX59XD5	AEX 456TL OPENC	EUR											
Certificate	NL0012100390	AEX 457TL OPENB	EUR	12,8410	12,8410	12,8410	1284,1000	1	12,8410	100				
Certificate	DE000CX59X77	AEX 457TL OPENC	EUR											
Certificate	NL0012052666	AEX 457TL OPENH	EUR											
Certificate	NL0012100408	AEX 458TL OPENB	EUR											
Certificate	DE000CX595N2	AEX 458TS OPENC	EUR											
Certificate	DE000CX596J8	AEX 458TS OPENC	EUR											
Certificate	NL0012100705	AEX 459TL OPENB	EUR											
Certificate	DE000CV4Z7X0	AEX 459TL OPENZ	EUR											
Certificate	DE000CX59ZK5	AEX 460TL OPENC	EUR											
Certificate	DE000CX59XF0	AEX 460TL OPENC	EUR											
Certificate	DE000CX598F2	AEX 460TS OPENC	EUR											
Certificate	DE000CX594C8	AEX 460TS OPENC	EUR											
Certificate	DE000CX59ZL3	AEX 461TL OPENC	EUR											
Certificate	DE000CX59ZM1	AEX 462TL OPENC	EUR											
Certificate	DE000CY0AJJ9	AEX 463TL OPENC	EUR											
Certificate	DE000CV8A8K0	AEX 464TL 0918Z	EUR											
Certificate	DE000CX59XH6	AEX 464TL OPENC	EUR											
Certificate	DE000CY0AJK7	AEX 464TL OPENC	EUR											
Certificate	DE000CV4YQB6	AEX 464TL OPENZ	EUR											
Certificate	DE000CY0AKH1	AEX 465TL OPENC	EUR											
Certificate	DE000CX59ZN9	AEX 465TL OPENC	EUR											
Certificate	DE000VL9VWD4	AEX 466TL 0918V	EUR											
Certificate	DE000CX59ZP4	AEX 466TL OPENC	EUR											
Certificate	DE000CD647Q8	AEX 466TL OPENZ	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	12,1100	12,1100	12,1100	3027,5000	1	12,1100	250				
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8A9S1	AEX 472TL 1218Z	EUR											
Certificate	DE000VL9VWL7	AEX 473TL 0918V	EUR											
Certificate	DE000CY0AM47	AEX 473TL OPENC	EUR											
Certificate	DE000CY0ANJ1	AEX 473TL OPENC	EUR											
Certificate	DE000VL9VWM5	AEX 474TL 0918V	EUR											
Certificate	DE000CY0AMS4	AEX 474TL OPENC	EUR											
Certificate	DE000VN6V9U8	AEX 474TL OPENV	EUR											
Certificate	DE000CV4Z7W2	AEX 474TL OPENZ	EUR											
Certificate	DE000VL9VWN3	AEX 475TL 0918V	EUR											
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR											
Certificate	DE000VL9VWP8	AEX 476TL 0918V	EUR											
Certificate	DE000CY0ANL7	AEX 476TL OPENC	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	DE000CV4Z7V4	AEX 479TL OPENZ	EUR											
Certificate	DE000VL9VWT0	AEX 480TL 0918V	EUR											
Certificate	DE000CV88PD4	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	DE000CY165F9	AEX 482TL OPENC	EUR											
Certificate	DE000CY0AWM6	AEX 482TL OPENC	EUR											
Certificate	DE000CY0AXA9	AEX 482TL OPENC	EUR											
Certificate	LU1732548570	AEX 482TL OPENS	EUR											
Certificate	DE000VL9VWW4	AEX 483TL 0918V	EUR											
Certificate	DE000VL9VWX2	AEX 484TL 0918V	EUR											
Certificate	DE000CY165G7	AEX 484TL OPENC	EUR											
Certificate	DE000CY0AYD1	AEX 484TL OPENC	EUR											
Certificate	DE000CV4YQJ8	AEX 484TL OPENZ	EUR											
Certificate	DE000VL9VWY0	AEX 485TL 0918V	EUR											
Certificate	DE000VA3ZYLO	AEX 485TL 1218V	EUR											
Certificate	DE000CY165H5	AEX 485TL OPENC	EUR											
Certificate	DE000CY0AYE9	AEX 485TL OPENC	EUR											
Certificate	DE000VL9VWZ7	AEX 486TL 0918V	EUR											
Certificate	DE000VA3ZYU6	AEX 486TL 1218V	EUR											
Certificate	DE000CY16553	AEX 486TL OPENC	EUR											
Certificate	DE000VL76GZ2	AEX 486TL OPENV	EUR											
Certificate	DE000VL9VW06	AEX 487TL 0918V	EUR											
Certificate	DE000VA3ZYQ9	AEX 487TL 1218V	EUR											
Certificate	DE000CY165B8	AEX 487TL OPENC	EUR											
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR											
Certificate	DE000VL76GU3	AEX 487TL OPENV	EUR											
Certificate	DE000VL9S525	AEX 488TL 0918V	EUR											
Certificate	DE000VA3ZY55	AEX 488TL 1218V	EUR											
Certificate	DE000CV8A9T9	AEX 488TL 1218Z	EUR											
Certificate	DE000CY165N3	AEX 488TL OPENC	EUR											
Certificate	DE000VL76GE7	AEX 488TL OPENV	EUR											
Certificate	DE000VL9VW14	AEX 489TL 0918V	EUR											
Certificate	DE000VA3ZYU1	AEX 489TL 1218V	EUR											
Certificate	DE000CY165Q6	AEX 489TL OPENC	EUR											
Certificate	DE000CV4Z7U6	AEX 489TL OPENZ	EUR											
Certificate	DE000VL9S533	AEX 490TL 0918V	EUR											
Certificate	DE000CV89PG5	AEX 490TL 0918Z	EUR											
Certificate	DE000VA3ZYW7	AEX 490TL 1218V	EUR											
Certificate	DE000CY165K9	AEX 490TL OPENC	EUR											
Certificate	DE000VL8XFG0	AEX 490TL OPENV	EUR											
Certificate	DE000VL9VW22	AEX 491TL 0918V	EUR											
Certificate	DE000VA3ZYY3	AEX 491TL 1218V	EUR											
Certificate	DE000CY165L7	AEX 491TL OPENC	EUR											
Certificate	DE000CY165S2	AEX 491TL OPENC	EUR											
Certificate	DE000VL76GF4	AEX 491TL OPENV	EUR											
Certificate	DE000VL9S541	AEX 492TL 0918V	EUR											
Certificate	DE000CV89PF7	AEX 492TL 0918Z	EUR											
Certificate	DE000VA3ZY09	AEX 492TL 1218V	EUR											
Certificate	DE000CY165W4	AEX 492TL OPENC	EUR											
Certificate	DE000VL76EM5	AEX 492TL OPENV	EUR											
Certificate	DE000VN66FN7	AEX 492TL 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	DE000V19VW30	AEX 493TL 0918V	EUR											
Certificate	DE000VA32Y25	AEX 493TL 1218V	EUR											
Certificate	DE000CY16A42	AEX 493TL OPENC	EUR											
Certificate	DE000CY165X2	AEX 493TL OPENC	EUR											
Certificate	DE000VL76EN3	AEX 493TL OPENV	EUR											
Certificate	DE000VN66FP2	AEX 493TL OPENV	EUR											
Certificate	DE000VL95558	AEX 494TL 0918V	EUR											
Certificate	DE000CV89PE0	AEX 494TL 0918Z	EUR											
Certificate	DE000VA32Y41	AEX 494TL 1218V	EUR											
Certificate	DE000CY16A00	AEX 494TL OPENC	EUR											
Certificate	DE000VL76CL1	AEX 494TL OPENV	EUR											
Certificate	DE000CV4YQ96	AEX 494TL OPENZ	EUR	3,5500	3,5500	3,5500	177,5000	1	3,5500		50			
Certificate	NL0011806435	AEX 4958OC1218B	EUR											
Certificate	DE000V19VW48	AEX 495TL 0918V	EUR											
Certificate	DE000VA32Y66	AEX 495TL 1218V	EUR											
Certificate	DE000CY16A18	AEX 495TL OPENC	EUR											
Certificate	DE000CY16A59	AEX 495TL OPENC	EUR											
Certificate	NL0012208912	AEX 495TL OPENH	EUR											
Certificate	DE000VL76CN7	AEX 495TL OPENV	EUR											
Certificate	DE000VL95566	AEX 496TL 0918V	EUR											
Certificate	DE000CV89788	AEX 496TL 0918Z	EUR											
Certificate	DE000VA32Y82	AEX 496TL 1218V	EUR											
Certificate	DE000CV8A9U7	AEX 496TL 1218Z	EUR											
Certificate	DE000VL76CQ0	AEX 496TL OPENV	EUR											
Certificate	DE000CE68Z54	AEX 496TL OPENZ	EUR											
Certificate	DE000V19VW55	AEX 497TL 0918V	EUR											
Certificate	DE000VA32ZA0	AEX 497TL 1218V	EUR											
Certificate	NL0012276349	AEX 497TL OPENB	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	DE000VA32ZC6	AEX 498TL 1218V	EUR											
Certificate	NL0012276554	AEX 498TL OPENB	EUR											
Certificate	DE000CY16DQ7	AEX 498TL OPENC	EUR											
Certificate	DE000VL76CS6	AEX 498TL OPENV	EUR											
Certificate	DE000V19VW63	AEX 499TL 0918V	EUR											
Certificate	DE000VA32ZE2	AEX 499TL 1218V	EUR											
Certificate	NL0012276562	AEX 499TL OPENB	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	DE000VA32ZG7	AEX 500TL 1218V	EUR											
Certificate	DE000CY16DS3	AEX 500TL OPENC	EUR											
Certificate	DE000VL76CU2	AEX 500TL OPENV	EUR											
Certificate	NL0012123095	AEX 501BL OPENB	EUR											
Certificate	DE000V19VW71	AEX 501TL 0918V	EUR											
Certificate	DE000VA32ZJ1	AEX 501TL 1218V	EUR											
Certificate	DE000CY16DT1	AEX 501TL OPENC	EUR											
Certificate	DE000CY16E30	AEX 501TL OPENC	EUR											
Certificate	DE000VL76CV0	AEX 501TL OPENV	EUR											
Certificate	DE000VL9VX62	AEX 501TL OPENV	EUR											
Certificate	DE000CQ5AR92	AEX 502TL 0918C	EUR											
Certificate	DE000VL95590	AEX 502TL 0918V	EUR											
Certificate	DE000CV89762	AEX 502TL 0918Z	EUR											
Certificate	DE000VA32ZL7	AEX 502TL 1218V	EUR											
Certificate	DE000VL956G2	AEX 503TL 0918V	EUR											
Certificate	DE000VA32ZN3	AEX 503TL 1218V	EUR											
Certificate	DE000CY16DV7	AEX 503TL OPENC	EUR											
Certificate	DE000CY16HH7	AEX 503TL OPENC	EUR											
Certificate	DE000VL76PJ7	AEX 503TL OPENV	EUR											
Certificate	DE000VL76CW8	AEX 503TL OPENV	EUR											
Certificate	DE000VL956A5	AEX 504TL 0918V	EUR											
Certificate	DE000CV89754	AEX 504TL 0918Z	EUR											
Certificate	DE000VA32ZQ6	AEX 504TL 1218V	EUR											
Certificate	DE000CV8A9V5	AEX 504TL 1218Z	EUR											
Certificate	DE000CV4YQ88	AEX 504TL OPENZ	EUR											
Certificate	DE000CQ5AR84	AEX 505TL 0918C	EUR											
Certificate	DE000VL956H0	AEX 505TL 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	DE000VA3ZS2	AEX 505TL 1218V	EUR											
Certificate	DE000CY16HJ3	AEX 505TL OPENC	EUR											
Certificate	DE000CY16HC8	AEX 505TL OPENC	EUR											
Certificate	LU1732547176	AEX 505TL OPENS	EUR											
Certificate	DE000VL61QM1	AEX 505TL OPENV	EUR											
Certificate	DE000VN66F12	AEX 505TL OPENV	EUR											
Certificate	DE000VL9S6B3	AEX 506TL 0918V	EUR											
Certificate	DE000CV894Q4	AEX 506TL 0918Z	EUR											
Certificate	DE000VA3ZZU8	AEX 506TL 1218V	EUR											
Certificate	DE000CY16MW6	AEX 506TL OPENC	EUR											
Certificate	DE000CY16HD6	AEX 506TL OPENC	EUR											
Certificate	DE000CY16N05	AEX 506TL OPENC	EUR											
Certificate	DE000CY50EC4	AEX 506TL OPENC	EUR											
Certificate	DE000CY515W0	AEX 506TL OPENC	EUR											
Certificate	DE000CY515L3	AEX 506TL OPENC	EUR											
Certificate	DE000VL61QN9	AEX 506TL OPENV	EUR											
Certificate	DE000VL9S6J6	AEX 507TL 0918V	EUR											
Certificate	DE000VA3ZZW4	AEX 507TL 1218V	EUR											
Certificate	DE000CY515M1	AEX 507TL OPENC	EUR											
Certificate	DE000CY16MX4	AEX 507TL OPENC	EUR											
Certificate	DE000CY515X8	AEX 507TL OPENC	EUR											
Certificate	DE000VN66F38	AEX 507TL OPENV	EUR											
Certificate	DE000VL61QP4	AEX 507TL OPENV	EUR											
Certificate	DE000CQ5AR76	AEX 508TL 0918C	EUR											
Certificate	DE000VL9S6C1	AEX 508TL 0918V	EUR											
Certificate	DE000CV894P6	AEX 508TL 0918Z	EUR											
Certificate	DE000VA3ZTP1	AEX 508TL 1218V	EUR											
Certificate	DE000CY50J9	AEX 508TL OPENC	EUR											
Certificate	DE000CY16N13	AEX 508TL OPENC	EUR											
Certificate	DE000CY515N9	AEX 508TL OPENC	EUR											
Certificate	DE000CY515Y6	AEX 508TL OPENC	EUR											
Certificate	DE000VL61QS8	AEX 508TL OPENV	EUR											
Certificate	DE000VL61QQ2	AEX 508TL OPENV	EUR											
Certificate	DE000VL9S6K4	AEX 509TL 0918V	EUR											
Certificate	DE000VA3ZZX2	AEX 509TL 1218V	EUR											
Certificate	DE000CY519A8	AEX 509TL OPENC	EUR											
Certificate	DE000CY515P4	AEX 509TL OPENC	EUR											
Certificate	DE000CY16QE5	AEX 509TL OPENC	EUR											
Certificate	DE000VL76PK5	AEX 509TL OPENV	EUR											
Certificate	DE000VL61QT6	AEX 509TL OPENV	EUR											
Certificate	DE000VL61QR0	AEX 509TL OPENV	EUR											
Certificate	DE000CV4YQ70	AEX 509TL OPENZ	EUR	2,9700	2,9700	2,9700	148,5000	1	2,9700	50				
Certificate	DE000CQ5AR68	AEX 510TL 0918C	EUR											
Certificate	DE000VL9S6D9	AEX 510TL 0918V	EUR											
Certificate	DE000CV89390	AEX 510TL 0918Z	EUR											
Certificate	DE000VA3ZTQ9	AEX 510TL 1218V	EUR											
Certificate	DE000CY16N21	AEX 510TL OPENC	EUR											
Certificate	DE000CY16QL0	AEX 510TL OPENC	EUR											
Certificate	DE000CY519B6	AEX 510TL OPENC	EUR											
Certificate	DE000CY16QQ9	AEX 510TL OPENC	EUR											
Certificate	DE000CY515Q2	AEX 510TL OPENC	EUR											
Certificate	DE000CY16R19	AEX 510TL OPENC	EUR											
Certificate	DE000VL37N44	AEX 510TL OPENV	EUR											
Certificate	DE000VL9S5R1	AEX 510TL OPENV	EUR											
Certificate	DE000VL9S6L2	AEX 511TL 0918V	EUR											
Certificate	DE000VA3ZZO8	AEX 511TL 1218V	EUR											
Certificate	DE000CY519C4	AEX 511TL OPENC	EUR											
Certificate	DE000CY515R0	AEX 511TL OPENC	EUR											
Certificate	DE000VL37N51	AEX 511TL OPENV	EUR											
Certificate	DE000CQ5AR50	AEX 512TL 0918C	EUR											
Certificate	DE000VL9S6E7	AEX 512TL 0918V	EUR											
Certificate	DE000CV88YC8	AEX 512TL 0918Z	EUR											
Certificate	DE000VA3ZTR7	AEX 512TL 1218V	EUR											
Certificate	DE000CV8A9W3	AEX 512TL 1218Z	EUR											
Certificate	DE000CY519D2	AEX 512TL OPENC	EUR											
Certificate	DE000CY515S8	AEX 512TL OPENC	EUR											
Certificate	DE000VL37N69	AEX 512TL OPENV	EUR											
Certificate	DE000VL9S6M0	AEX 513TL 0918V	EUR											
Certificate	DE000VA3ZZZ4	AEX 513TL 1218V	EUR											
Certificate	NL0012778120	AEX 513TL OPENB	EUR											
Certificate	DE000CY51816	AEX 513TL OPENC	EUR											
Certificate	DE000CY519E0	AEX 513TL 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	DE000VL37N77	AEX 513TL OPENV	EUR											
Certificate	DE000VL956F4	AEX 514TL 0918V	EUR											
Certificate	DE000CV89382	AEX 514TL 0918Z	EUR											
Certificate	DE000VA32T55	AEX 514TL 1218V	EUR											
Certificate	NL0012778138	AEX 514TL OPENB	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	DE000VL956N8	AEX 515TL 0918V	EUR											
Certificate	DE000VA32Z40	AEX 515TL 1218V	EUR											
Certificate	DE000CQ5A224	AEX 515TL OPENC	EUR											
Certificate	DE000CQ5AER2	AEX 515TL OPENC	EUR											
Certificate	DE000VA1SRP4	AEX 515TL OPENV	EUR											
Certificate	DE000VL37N93	AEX 515TL OPENV	EUR											
Certificate	DE000VL76H28	AEX 515TL OPENV	EUR											
Certificate	DE000CV886E6	AEX 515TL OPENZ	EUR											
Certificate	DE000VL97RU9	AEX 516TL 0918V	EUR											
Certificate	DE000CV88YB0	AEX 516TL 0918Z	EUR											
Certificate	DE000VA32TT3	AEX 516TL 1218V	EUR											
Certificate	DE000CQ5AEX0	AEX 516TL OPENC	EUR	6,9100	7,1200	6,9000	30625,8600	32	7,1100	4374				
Certificate	DE000CQ5AE50	AEX 516TL OPENC	EUR											
Certificate	DE000VL955U5	AEX 516TL OPENV	EUR											
Certificate	DE000VA1SR41	AEX 516TL OPENV	EUR											
Certificate	DE000VL97RM3	AEX 517TL 0918V	EUR											
Certificate	DE000VA32Z57	AEX 517TL 1218V	EUR											
Certificate	DE000CQ5AET8	AEX 517TL OPENC	EUR											
Certificate	DE000CQ5AEY8	AEX 517TL OPENC	EUR											
Certificate	DE000VL953U0	AEX 517TL OPENV	EUR											
Certificate	DE000CQ5AR35	AEX 518TL 0918C	EUR											
Certificate	DE000VL97SK5	AEX 518TL 0918V	EUR											
Certificate	DE000CV891H9	AEX 518TL 0918Z	EUR											
Certificate	DE000VA32TU1	AEX 518TL 1218V	EUR											
Certificate	DE000CQ5AEC25	AEX 518TL OPENC	EUR											
Certificate	DE000CQ5AEU6	AEX 518TL OPENC	EUR											
Certificate	DE000VL955S9	AEX 518TL OPENV	EUR											
Certificate	DE000VL97SL3	AEX 519TL 0918V	EUR											
Certificate	DE000VA32Z73	AEX 519TL 1218V	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											
Certificate	DE000VL97SM1	AEX 520TL 0918V	EUR											
Certificate	DE000CV88PF9	AEX 520TL 0918Z	EUR											
Certificate	DE000CQ58QU8	AEX 520TL 1218C	EUR											
Certificate	DE000VA32TV9	AEX 520TL 1218V	EUR											
Certificate	DE000CV8A9X1	AEX 520TL 1218Z	EUR											
Certificate	DE000CQ5AGP1	AEX 520TL OPENC	EUR											
Certificate	DE000CQ5AF13	AEX 520TL OPENC	EUR											
Certificate	DE000VL97SR0	AEX 520TL OPENV	EUR											
Certificate	DE000CV887L9	AEX 520TL OPENZ	EUR											
Certificate	DE000VL97SN9	AEX 521TL 0918V	EUR											
Certificate	DE000VA320A8	AEX 521TL 1218V	EUR											
Certificate	DE000CQ5AGQ9	AEX 521TL OPENC	EUR											
Certificate	DE000CQ5AF21	AEX 521TL OPENC	EUR											
Certificate	DE000VL975S8	AEX 521TL OPENV	EUR											
Certificate	DE000CQ5AR19	AEX 522TL 0918C	EUR											
Certificate	DE000VL97SP4	AEX 522TL 0918V	EUR											
Certificate	DE000CV88YA2	AEX 522TL 0918Z	EUR											
Certificate	DE000VA32TW7	AEX 522TL 1218V	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	DE000VA32TZ0	AEX 523TL 1218V	EUR											
Certificate	DE000CQ5AH11	AEX 523TL OPENC	EUR											
Certificate	DE000CQ5AGS5	AEX 523TL OPENC	EUR											
Certificate	DE000VL97SU4	AEX 523TL OPENV	EUR											
Certificate	DE000VL97UQ8	AEX 524TL 0918V	EUR											
Certificate	DE000CV891G1	AEX 524TL 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	DE000VA3ZTX5	AEX 524TL 1218V	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	DE000CQ5BQT0	AEX 525TL 1218C	EUR											
Certificate	DE000VA3ZT48	AEX 525TL 1218V	EUR											
Certificate	DE000CQ5AGU1	AEX 525TL OPENC	EUR											
Certificate	DE000CQ5AH37	AEX 525TL OPENC	EUR											
Certificate	DE000VL97SW0	AEX 525TL OPENV	EUR											
Certificate	DE000CV888Q6	AEX 525TL OPENZ	EUR											
Certificate	DE000VA1B6F4	AEX 526TL 0918V	EUR											
Certificate	DE000CV88Y99	AEX 526TL 0918Z	EUR											
Certificate	DE000VA3ZTY3	AEX 526TL 1218V	EUR											
Certificate	DE000CQ5AME3	AEX 526TL OPENC	EUR											
Certificate	DE000CQ5AH45	AEX 526TL OPENC	EUR											
Certificate	DE000VL97SY6	AEX 526TL OPENV	EUR											
Certificate	DE000VA1B6G2	AEX 527TL 0918V	EUR											
Certificate	DE000VA3ZT55	AEX 527TL 1218V	EUR											
Certificate	DE000CQ5AH52	AEX 527TL OPENC	EUR											
Certificate	DE000CQ5AMF0	AEX 527TL OPENC	EUR											
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	DE000VA3ZT20	AEX 528TL 1218V	EUR											
Certificate	DE000CV8A9Y9	AEX 528TL 1218Z	EUR											
Certificate	DE000CQ5AMG8	AEX 528TL OPENC	EUR											
Certificate	DE000CQ5AH60	AEX 528TL OPENC	EUR											
Certificate	DE000VA1GHX4	AEX 528TL OPENV	EUR											
Certificate	DE000VA1GJK7	AEX 529TL 0918V	EUR											
Certificate	DE000VA3ZT63	AEX 529TL 1218V	EUR											
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	DE000CQ5BQS2	AEX 530TL 1218C	EUR											
Certificate	DE000VA3ZT06	AEX 530TL 1218V	EUR											
Certificate	DE000CQ5AMS3	AEX 530TL OPENC	EUR											
Certificate	DE000CQ5AH86	AEX 530TL OPENC	EUR											
Certificate	DE000VA1GH05	AEX 530TL OPENV	EUR											
Certificate	DE000CV88921	AEX 530TL OPENZ	EUR											
Certificate	DE000VA1GK00	AEX 531TL 0918V	EUR											
Certificate	DE000VA3ZT71	AEX 531TL 1218V	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	DE000VA3ZT14	AEX 532TL 1218V	EUR											
Certificate	DE000CV8A9Z6	AEX 532TL 1218Z	EUR											
Certificate	DE000CQ5AMM6	AEX 532TL OPENC	EUR											
Certificate	DE000CQ5AMV7	AEX 532TL OPENC	EUR											
Certificate	DE000VA1GJL5	AEX 532TL OPENV	EUR											
Certificate	DE000VA1GL00	AEX 533TL 0918V	EUR											
Certificate	DE000VA3ZT89	AEX 533TL 1218V	EUR											
Certificate	DE000CQ5AMW5	AEX 533TL OPENC	EUR											
Certificate	DE000CQ5AMN4	AEX 533TL OPENC	EUR											
Certificate	DE000VA1GK59	AEX 533TL OPENV	EUR											
Certificate	DE000VA1GLR8	AEX 534TL 0918V	EUR											
Certificate	DE000CV88Y73	AEX 534TL 0918Z	EUR											
Certificate	DE000VA3ZT22	AEX 534TL 1218V	EUR											
Certificate	DE000CQ5AMP9	AEX 534TL OPENC	EUR											
Certificate	DE000CQ5AN88	AEX 534TL OPENC	EUR											
Certificate	DE000VA1GK67	AEX 534TL OPENV	EUR											
Certificate	DE000CQ5AQW6	AEX 535TL 0918C	EUR											
Certificate	DE000VA1GNJ1	AEX 535TL 0918V	EUR											
Certificate	DE000CQ5BQR4	AEX 535TL 1218C	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA32T97	AEX 535TL 1218V	EUR											
Certificate	DE000CQ5ANF8	AEX 535TL OPENC	EUR											
Certificate	DE000CQ5AN9A	AEX 535TL OPENC	EUR	5,1700	5,1700	5,1700	351,5600	1	5,1700	68				
Certificate	DE000VA1GLS6	AEX 535TL OPENV	EUR											
Certificate	DE000CV88AT2	AEX 535TL OPENZ	EUR	1,9660	1,9660	1,9660	196,6000	1	1,9660	100				
Certificate	DE000VA1GNK9	AEX 536TL 0918V	EUR											
Certificate	DE000CV891D8	AEX 536TL 0918Z	EUR											
Certificate	DE000VA32047	AEX 536TL 1218V	EUR											
Certificate	DE000CV8AA07	AEX 536TL 1218Z	EUR											
Certificate	NL0012782189	AEX 536TL OPENB	EUR											
Certificate	DE000CQ5ANH4	AEX 536TL OPENC	EUR	4,4700	4,6500	4,4700	2947,6800	5	4,6500	637				
Certificate	DE000CQ5ANB7	AEX 536TL OPENC	EUR											
Certificate	DE000VA1GLT4	AEX 536TL OPENV	EUR											
Certificate	NL0012606842	AEX 536TRLOPENH	EUR											
Certificate	DE000VA1GNL7	AEX 537TL 0918V	EUR											
Certificate	DE000VA321S8	AEX 537TL 1218V	EUR	3,3150	3,4920	3,3150	3265,7300	6	3,4920	960				
Certificate	DE000CQ5ANC5	AEX 537TL OPENC	EUR											
Certificate	DE000CQ5ANIO	AEX 537TL OPENC	EUR											
Certificate	DE000VA1GNN3	AEX 537TL OPENV	EUR											
Certificate	DE000CQ5AQV8	AEX 538TL 0918C	EUR											
Certificate	DE000VA1GQU1	AEX 538TL 0918V	EUR											
Certificate	DE000CV89SG9	AEX 538TL 0918Z	EUR											
Certificate	DE000VA32195	AEX 538TL 1218V	EUR											
Certificate	DE000CQ5AQD6	AEX 538TL OPENC	EUR											
Certificate	DE000CQ5AND3	AEX 538TL OPENC	EUR											
Certificate	DE000VA1GNP8	AEX 538TL OPENV	EUR											
Certificate	DE000VA1GQV9	AEX 539TL 0918V	EUR											
Certificate	DE000VA322A4	AEX 539TL 1218V	EUR											
Certificate	DE000CQ5ANE1	AEX 539TL OPENC	EUR											
Certificate	DE000CQ5AQG9	AEX 539TL OPENC	EUR											
Certificate	DE000CQ5ANM4	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											
Certificate	DE000CQ5AQU0	AEX 540TL 0918C	EUR											
Certificate	DE000VA1GQW7	AEX 540TL 0918V	EUR											
Certificate	DE000CV89TS2	AEX 540TL 0918Z	EUR											
Certificate	DE000CQ58QQ6	AEX 540TL 1218C	EUR											
Certificate	DE000VA32187	AEX 540TL 1218V	EUR											
Certificate	DE000CV8AA15	AEX 540TL 1218Z	EUR											
Certificate	DE000CQ5AQH7	AEX 540TL OPENC	EUR											
Certificate	DE000CQ5ANN2	AEX 540TL OPENC	EUR											
Certificate	DE000VA1GPQ1	AEX 540TL OPENV	EUR											
Certificate	DE000VA15PZ4	AEX 540TL OPENV	EUR											
Certificate	DE000VA1SVS0	AEX 540TL OPENV	EUR											
Certificate	DE000CV88CR2	AEX 540TL OPENZ	EUR	1,7180	1,7720	1,7180	434,9000	2	1,7720	250				
Certificate	LU1732547689	AEX 540TS OPENS	EUR											
Certificate	DE000VA15QU6	AEX 541TL 0918V	EUR											
Certificate	DE000VA322B2	AEX 541TL 1218V	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											
Certificate	DE000VA15TC8	AEX 542TL 0918V	EUR											
Certificate	DE000CV89TT0	AEX 542TL 0918Z	EUR											
Certificate	DE000VA32286	AEX 542TL 1218V	EUR											
Certificate	DE000CQ5AVC8	AEX 542TL OPENC	EUR											
Certificate	DE000CQ5AQK1	AEX 542TL OPENC	EUR											
Certificate	DE000CQ5ANQ5	AEX 542TL OPENC	EUR											
Certificate	DE000VA1GQY3	AEX 542TL OPENV	EUR											
Certificate	DE000VA15VT8	AEX 542TL OPENV	EUR											
Certificate	DE000CQ58ME1	AEX 543TL 0918C	EUR											
Certificate	DE000VA15TD6	AEX 543TL 0918V	EUR											
Certificate	DE000VA32294	AEX 543TL 1218V	EUR											
Certificate	DE000CQ5AQF1	AEX 543TL OPENC	EUR											
Certificate	DE000CQ5AVD6	AEX 543TL OPENC	EUR											
Certificate	DE000VA1GQZ0	AEX 543TL OPENV	EUR											
Certificate	DE000CQ58MF8	AEX 544TL 0918C	EUR											
Certificate	DE000VA32450	AEX 544TL 0918V	EUR											
Certificate	DE000VA15V11	AEX 544TL 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	DE000CV892F6	AEX 544TL 0918Z	EUR											
Certificate	DE000VA324M5	AEX 544TL 1218V	EUR											
Certificate	DE000CV8AA23	AEX 544TL 1218Z	EUR											
Certificate	DE000CQ5AVE4	AEX 544TL OPENC	EUR											
Certificate	DE000CQ58MD3	AEX 544TL OPENC	EUR	3,2600	3,2600	3,2600	489,0000	1	3,2600	150				
Certificate	DE000CQ58MG6	AEX 544TL OPENC	EUR											
Certificate	DE000CQ5AQQ8	AEX 544TL OPENC	EUR											
Certificate	LU1784827260	AEX 544TL OPENS	EUR											
Certificate	DE000VA15QV4	AEX 544TL OPENV	EUR											
Certificate	DE000VA3TKW9	AEX 544TL OPENV	EUR											
Certificate	DE000CQ58MX1	AEX 545TL 0918C	EUR											
Certificate	DE000CQ5AVH7	AEX 545TL 0918C	EUR											
Certificate	DE000VA12D71	AEX 545TL 0918V	EUR											
Certificate	DE000VA32468	AEX 545TL 0918V	EUR											
Certificate	DE000CQ58QP8	AEX 545TL 1218C	EUR											
Certificate	DE000VA324N3	AEX 545TL 1218V	EUR	2,7800	2,7800	2,7800	1390,0000	1	2,7800	500				
Certificate	DE000CQ58MH4	AEX 545TL OPENC	EUR											
Certificate	DE000CQ5AVF1	AEX 545TL OPENC	EUR	3,5700	3,5800	3,5500	2048,0000	3	3,5500	575				
Certificate	DE000CQ58R26	AEX 545TL OPENC	EUR											
Certificate	DE000CQ5AQR6	AEX 545TL OPENC	EUR											
Certificate	DE000CQ5AVR6	AEX 545TL OPENC	EUR											
Certificate	DE000VA323M7	AEX 545TL OPENV	EUR											
Certificate	DE000VA1SVU6	AEX 545TL OPENV	EUR											
Certificate	DE000VA1STE4	AEX 545TL OPENV	EUR											
Certificate	DE000CQ5AVU0	AEX 546TL 0918C	EUR											
Certificate	DE000CQ58MY9	AEX 546TL 0918C	EUR											
Certificate	DE000VA32476	AEX 546TL 0918V	EUR											
Certificate	DE000CV89WK3	AEX 546TL 0918Z	EUR	2,7190	2,7190	2,7190	9516,5000	1	2,7190	3500				
Certificate	DE000VA324Q6	AEX 546TL 1218V	EUR											
Certificate	DE000CQ5AVS4	AEX 546TL OPENC	EUR	3,1900	3,3300	3,1500	7980,5000	4	3,3300	2450				
Certificate	DE000CQ58MJ0	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5AQS4	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5AY69	AEX 546TL OPENC	EUR											
Certificate	DE000CQ58MU7	AEX 546TL OPENC	EUR	2,9600	3,0300	2,9600	5235,2600	2	3,0300	1748				
Certificate	DE000CY52DQ2	AEX 546TL OPENC	EUR											
Certificate	DE000VA324R4	AEX 546TL OPENV	EUR											
Certificate	DE000VA1STF1	AEX 546TL OPENV	EUR											
Certificate	DE000VA15VV4	AEX 546TL OPENV	EUR											
Certificate	LU1732547507	AEX 546TS OPENS	EUR											
Certificate	DE000CQ5AYB4	AEX 547TL 0918C	EUR											
Certificate	DE000VA32526	AEX 547TL 0918V	EUR											
Certificate	DE000VA325X9	AEX 547TL 1218V	EUR											
Certificate	DE000CQ5AQT2	AEX 547TL OPENC	EUR											
Certificate	DE000CQ58MK8	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AVM7	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AY77	AEX 547TL OPENC	EUR											
Certificate	DE000CQ58MV5	AEX 547TL OPENC	EUR											
Certificate	DE000CY52DR0	AEX 547TL OPENC	EUR											
Certificate	DE000VA324T0	AEX 547TL OPENV	EUR											
Certificate	DE000CY528L6	AEX 547TS OPENC	EUR											
Certificate	DE000CQ5AYC2	AEX 548TL 0918C	EUR											
Certificate	DE000CQ58N12	AEX 548TL 0918C	EUR											
Certificate	DE000VA4RM28	AEX 548TL 0918V	EUR											
Certificate	DE000CV8A0Q4	AEX 548TL 0918Z	EUR											
Certificate	DE000VA4YPP0	AEX 548TL 1218V	EUR											
Certificate	DE000VA4RMV9	AEX 548TL 1218V	EUR											
Certificate	DE000CV8AA31	AEX 548TL 1218Z	EUR											
Certificate	DE000CQ5AVN5	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AY85	AEX 548TL OPENC	EUR											
Certificate	DE000CQ58MZ6	AEX 548TL OPENC	EUR											
Certificate	DE000CY52DS8	AEX 548TL OPENC	EUR											
Certificate	DE000CQ58ML6	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AVV8	AEX 548TL OPENC	EUR											
Certificate	DE000CQ58R34	AEX 548TL OPENC	EUR											
Certificate	DE000VA324V6	AEX 548TL OPENV	EUR											
Certificate	DE000CY528K8	AEX 548TS OPENC	EUR											
Certificate	DE000CQ5AYD0	AEX 549TL 0918C	EUR											
Certificate	DE000VA4YQF9	AEX 549TL 0918V	EUR											
Certificate	DE000VA4RM36	AEX 549TL 0918V	EUR											
Certificate	DE000VA4RMW7	AEX 549TL 1218V	EUR											
Certificate	DE000CQ58MM4	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AY93	AEX 549TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY52DT6	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AVVW6	AEX 549TL OPENC	EUR											
Certificate	DE000VA3Z5Y7	AEX 549TL OPENV	EUR											
Certificate	DE000CY528J0	AEX 549TS OPENC	EUR											
Certificate	NL0012146104	AEX 5508OC1218Z	EUR											
Certificate	DE000CQ5AYS8	AEX 550TL 0918C	EUR											
Certificate	DE000VA4RM93	AEX 550TL 0918V	EUR											
Certificate	DE000CV8A6R9	AEX 550TL 0918Z	EUR											
Certificate	DE000CQ58QN3	AEX 550TL 1218C	EUR											
Certificate	DE000VA4RM85	AEX 550TL 1218V	EUR											
Certificate	DE000CQ58QG7	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AVX4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AYE8	AEX 550TL OPENC	EUR											
Certificate	DE000CQ58R42	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AYP4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ58CW4	AEX 550TL OPENC	EUR											
Certificate	DE000VA3Z5Z4	AEX 550TL OPENV	EUR											
Certificate	DE000CQ58KA3	AEX 550TS OPENC	EUR											
Certificate	DE000CY527G8	AEX 550TS OPENC	EUR											
Certificate	DE000CQ58CZ7	AEX 551TL 0918C	EUR											
Certificate	DE000VA4RP33	AEX 551TL 0918V	EUR											
Certificate	DE000VA4RPP4	AEX 551TL 1218V	EUR											
Certificate	DE000CQ58QH5	AEX 551TL OPENC	EUR											
Certificate	DE000CQ58CX2	AEX 551TL OPENC	EUR											
Certificate	DE000CQ5AYF5	AEX 551TL OPENC	EUR											
Certificate	DE000CQ58CS2	AEX 551TL OPENC	EUR											
Certificate	DE000VA4RMX5	AEX 551TL OPENV	EUR											
Certificate	LU1790487950	AEX 552CIOPENS	EUR											
Certificate	DE000CQ58D06	AEX 552TL 0918C	EUR											
Certificate	DE000VA4RP41	AEX 552TL 0918V	EUR											
Certificate	DE000CV8A6S7	AEX 552TL 0918Z	EUR											
Certificate	DE000VA4RPQ2	AEX 552TL 1218V	EUR											
Certificate	DE000CQ58CT0	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58R59	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58QJ1	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58CY0	AEX 552TL OPENC	EUR											
Certificate	DE000VA4RNB9	AEX 552TL OPENV	EUR											
Certificate	DE000CQ58D55	AEX 553TL 0918C	EUR											
Certificate	DE000VA4RP58	AEX 553TL 0918V	EUR											
Certificate	DE000VA4RPR0	AEX 553TL 1218V	EUR											
Certificate	NL0012980262	AEX 553TL OPENB	EUR											
Certificate	DE000CQ58CU8	AEX 553TL OPENC	EUR											
Certificate	DE000CQ58KQ9	AEX 553TL OPENC	EUR											
Certificate	DE000CQ58D48	AEX 553TL OPENC	EUR											
Certificate	DE000VA4RPS8	AEX 553TL OPENV	EUR											
Certificate	DE000CQ58G11	AEX 554TL 0918C	EUR											
Certificate	DE000VA4YPU0	AEX 554TL 0918V	EUR											
Certificate	DE000CV8A6T5	AEX 554TL 0918Z	EUR											
Certificate	DE000VA4YPQ8	AEX 554TL 1218V	EUR	1,9540	1,9540	1,9540	4885,0000	1	1,9540	2500				
Certificate	NL0012980288	AEX 554TL OPENB	EUR	3,2470	3,3070	3,2470	4611,8000	2	3,3070	1400				
Certificate	DE000CQ58QL7	AEX 554TL OPENC	EUR											
Certificate	DE000CQ58CV6	AEX 554TL OPENC	EUR											
Certificate	DE000VA4RPT6	AEX 554TL OPENV	EUR											
Certificate	DE000CY528B7	AEX 554TS OPENC	EUR											
Certificate	LU1732547416	AEX 554TS OPENS	EUR											
Certificate	DE000CQ58G52	AEX 555TL 0918C	EUR											
Certificate	DE000VA4YPV8	AEX 555TL 0918V	EUR											
Certificate	DE000CQ58RB6	AEX 555TL 1218C	EUR											
Certificate	DE000VA4YPR6	AEX 555TL 1218V	EUR											
Certificate	NL0012980684	AEX 555TL OPENB	EUR	3,2010	3,2010	3,2010	96,0300	1	3,2010	30				
Certificate	DE000CQ58R67	AEX 555TL OPENC	EUR											
Certificate	DE000CQ58G37	AEX 555TL OPENC	EUR											
Certificate	DE000CQ58R75	AEX 555TL OPENC	EUR											
Certificate	DE000CQ58D14	AEX 555TL OPENC	EUR											
Certificate	DE000VA4RPU4	AEX 555TL OPENV	EUR											
Certificate	DE000CQ58G60	AEX 556TL 0918C	EUR											
Certificate	DE000VA4YPT2	AEX 556TL 0918V	EUR											
Certificate	DE000CV8AGU3	AEX 556TL 0918Z	EUR											
Certificate	DE000CQ58RE0	AEX 556TL 1218C	EUR											
Certificate	DE000VA4YPN5	AEX 556TL 1218V	EUR											
Certificate	NL0012981609	AEX 556TL OPENB	EUR	2,9330	3,1480	2,9330	19337,0000	4	3,0530	6500				
Certificate	DE000CQ58R83	AEX 556TL OPENC	EUR	2,0000	2,0000	2,0000	1112,0000	1	2,0000	556				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5BRK7	AEX 556TL OPENC	EUR											
Certificate	DE000CQ5BG78	AEX 556TL OPENC	EUR											
Certificate	DE000CQ5BG45	AEX 556TL OPENC	EUR											
Certificate	DE000VA4RPV2	AEX 556TL OPENV	EUR											
Certificate	DE000VA4YPW6	AEX 557TL 0918V	EUR											
Certificate	DE000CQ5BRF7	AEX 557TL 1218C	EUR											
Certificate	DE000VA4YPS4	AEX 557TL 1218V	EUR											
Certificate	NL0012981617	AEX 557TL OPENB	EUR	3,0500	3,0500	3,0500	411,7500	1	3,0500	135				
Certificate	DE000CQ5BR91	AEX 557TL OPENC	EUR											
Certificate	DE000CQ5BRL5	AEX 557TL OPENC	EUR											
Certificate	DE000CQ5BG86	AEX 557TL OPENC	EUR											
Certificate	DE000VA4YQJ1	AEX 557TL OPENV	EUR											
Certificate	DE000CQ5BK49	AEX 557TS OPENC	EUR											
Certificate	DE000VA4YQW4	AEX 558TL 0918V	EUR											
Certificate	DE000CV8A6V1	AEX 558TL 0918Z	EUR	1,5210	1,5800	1,5180	19247,0000	7	1,5500	12500				
Certificate	DE000CQ5BRG5	AEX 558TL 1218C	EUR	1,5700	1,5700	1,5700	7850,0000	1	1,5700	5000				
Certificate	DE000VA4YQU8	AEX 558TL 1218V	EUR											
Certificate	NL0012981625	AEX 558TL OPENB	EUR	2,9120	2,9120	2,9120	203840,0000	1	2,9120	70000				
Certificate	DE000CQ5BRA8	AEX 558TL OPENC	EUR	1,9300	1,9300	1,8500	378,0000	2	1,8500	200				
Certificate	DE000CQ5BRM3	AEX 558TL OPENC	EUR											
Certificate	DE000VA4YQL7	AEX 558TL OPENV	EUR											
Certificate	DE000CQ5BK72	AEX 558TS 0918C	EUR											
Certificate	DE000CQ5BK31	AEX 558TS OPENC	EUR											
Certificate	DE000CQ5BK15	AEX 558TS OPENC	EUR											
Certificate	DE000VA4YQ09	AEX 559TL 0918V	EUR											
Certificate	DE000CQ5BRH3	AEX 559TL 1218C	EUR											
Certificate	DE000VA4YQV6	AEX 559TL 1218V	EUR	1,4000	1,5080	1,3500	4097,2400	6	1,5080	2820				
Certificate	NL0012981641	AEX 559TL OPENB	EUR	2,8190	2,8740	2,8190	17024,0000	3	2,8740	6000				
Certificate	DE000CQ5BRC4	AEX 559TL OPENC	EUR											
Certificate	DE000CQ5BRN1	AEX 559TL OPENC	EUR											
Certificate	DE000VA4YQN3	AEX 559TL OPENV	EUR											
Certificate	DE000CQ5BGX3	AEX 559TS OPENC	EUR											
Certificate	DE000CQ5BK23	AEX 559TS OPENC	EUR											
Certificate	DE000VA4YSK5	AEX 560TL 0918V	EUR											
Certificate	DE000CV8A7F2	AEX 560TL 0918Z	EUR	1,2600	1,4000	1,2490	57457,0000	11	1,3280	42300				
Certificate	DE000CQ5BRJ9	AEX 560TL 1218C	EUR	1,3600	1,4000	1,3600	695,6000	2	1,4000	510				
Certificate	DE000VA4YSP4	AEX 560TL 1218V	EUR											
Certificate	NL0012982276	AEX 560TL OPENB	EUR	2,7430	2,7430	2,7430	1645,8000	1	2,7430	600				
Certificate	DE000CQ5BRD2	AEX 560TL OPENC	EUR	1,6300	1,7900	1,6100	105476,3000	35	1,6700	61270				
Certificate	DE000CQ5BRP6	AEX 560TL OPENC	EUR											
Certificate	DE000VA4YQ58	AEX 560TL OPENV	EUR											
Certificate	DE000CQ5BJZ2	AEX 560TS 0918C	EUR											
Certificate	DE000CQ5BGW5	AEX 560TS OPENC	EUR											
Certificate	DE000CQ5BIW9	AEX 560TS OPENC	EUR											
Certificate	DE000CQ5BK07	AEX 560TS OPENC	EUR											
Certificate	DE000VA4YSL3	AEX 561TL 0918V	EUR											
Certificate	DE000VA4YSQ2	AEX 561TL 1218V	EUR											
Certificate	NL0012982284	AEX 561TL OPENB	EUR	2,6040	2,6040	2,6040	781,2000	1	2,6040	300				
Certificate	DE000CQ5BRQ4	AEX 561TL OPENC	EUR											
Certificate	DE000CQ5BRW2	AEX 561TL OPENC	EUR											
Certificate	DE000VA4YQ66	AEX 561TL OPENV	EUR											
Certificate	DE000CQ5BGV7	AEX 561TS OPENC	EUR											
Certificate	DE000CQ5BJV1	AEX 561TS OPENC	EUR											
Certificate	DE000VA4YTE6	AEX 562TL 0918V	EUR											
Certificate	DE000CQ5BRZ5	AEX 562TL 1218C	EUR	1,2000	1,2700	1,2000	3095,2500	2	1,2700	2575				
Certificate	DE000VA4YTB2	AEX 562TL 1218V	EUR											
Certificate	NL0012982300	AEX 562TL OPENB	EUR	2,3460	2,5710	2,3460	26602,4100	11	2,5660	10875				
Certificate	DE000CQ5BRR2	AEX 562TL OPENC	EUR											
Certificate	DE000CQ5BRX0	AEX 562TL OPENC	EUR	1,4800	1,4800	1,4700	295,0000	2	1,4700	200				
Certificate	DE000VA4YR32	AEX 562TL OPENV	EUR											
Certificate	DE000CQ5BJY5	AEX 562TS 0918C	EUR											
Certificate	DE000CQ5BJU3	AEX 562TS OPENC	EUR											
Certificate	DE000CQ5BGU9	AEX 562TS OPENC	EUR											
Certificate	DE000VA4YTF3	AEX 563TL 0918V	EUR											
Certificate	DE000VA4YTC0	AEX 563TL 1218V	EUR											
Certificate	NL0012982896	AEX 563TL OPENB	EUR											
Certificate	DE000CQ5BRS0	AEX 563TL OPENC	EUR											
Certificate	DE000CQ5BS09	AEX 563TL OPENC	EUR	1,3800	1,4800	1,3800	142900,0000	4	1,4800	100000				
Certificate	DE000VA4YST6	AEX 563TL OPENV	EUR											
Certificate	DE000CQ5BHC5	AEX 563TS 0918C	EUR											
Certificate	DE000CQ5BGT1	AEX 563TS OPENC	EUR											
Certificate	DE000CQ5BGM6	AEX 563TS 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	DE000CQ58525	AEX 564TL 1218C	EUR	1,0300	1,0300	1,0300	139,0500	1	1,0300	135				
Certificate	NL0012982912	AEX 564TL OPENB	EUR	2,3830	2,3830	2,3830	7272,9200	1	2,3830	3052				
Certificate	DE000CQ58RT8	AEX 564TL OPENC	EUR											
Certificate	DE000CQ58517	AEX 564TL OPENC	EUR	1,2800	1,3900	1,2000	900184,8000	17	1,3800	677410				
Certificate	DE000VA4YSU4	AEX 564TL OPENV	EUR											
Certificate	DE000CQ58HB7	AEX 564TS 0918C	EUR											
Certificate	DE000CQ58GS3	AEX 564TS OPENC	EUR											
Certificate	DE000CQ58GL8	AEX 564TS OPENC	EUR											
Certificate	NL0012982938	AEX 565TL OPENB	EUR	2,2350	2,2600	2,2350	12941,2500	3	2,2600	5750				
Certificate	DE000CQ58RU6	AEX 565TL OPENC	EUR											
Certificate	DE000VA4YTK3	AEX 565TL OPENV	EUR											
Certificate	DE000CQ58HA9	AEX 565TS 0918C	EUR											
Certificate	DE000CQ58GK0	AEX 565TS OPENC	EUR											
Certificate	DE000CY52UM5	AEX 565TS OPENC	EUR											
Certificate	DE000CQ58GR5	AEX 565TS OPENC	EUR											
Certificate	NL0012983720	AEX 566TL OPENB	EUR	2,1770	2,1770	2,1770	19593,0000	1	2,1770	9000				
Certificate	DE000CQ58RV4	AEX 566TL OPENC	EUR	1,3200	1,5700	1,3200	2965,0000	4	1,5700	2000				
Certificate	DE000VA4YTM9	AEX 566TL OPENV	EUR											
Certificate	DE000CQ58H93	AEX 566TS 0918C	EUR											
Certificate	DE000CY52SR8	AEX 566TS OPENC	EUR											
Certificate	DE000CQ58GQ7	AEX 566TS OPENC	EUR											
Certificate	DE000CQ58GJ2	AEX 566TS OPENC	EUR											
Certificate	LU1732548737	AEX 566TS OPENS	EUR											
Certificate	NL0012983746	AEX 567TL OPENB	EUR	1,9340	2,1140	1,9290	230532,9000	15	2,1140	113600				
Certificate	DE000CQ58H85	AEX 567TS 0918C	EUR											
Certificate	DE000CQ58GH6	AEX 567TS OPENC	EUR											
Certificate	DE000CY52SQ0	AEX 567TS OPENC	EUR											
Certificate	DE000CQ58GP9	AEX 567TS OPENC	EUR											
Certificate	NL0012984397	AEX 568TL OPENB	EUR	1,9560	1,9660	1,9560	7288,5200	2	1,9660	3720				
Certificate	DE000CQ58H77	AEX 568TS 0918C	EUR											
Certificate	DE000CQ58GG8	AEX 568TS OPENC	EUR											
Certificate	DE000CQ58GN4	AEX 568TS OPENC	EUR											
Certificate	DE000CQ58H69	AEX 569TS 0918C	EUR											
Certificate	DE000CQ58CM5	AEX 569TS 0918C	EUR											
Certificate	DE000CQ58GF0	AEX 569TS OPENC	EUR											
Certificate	NL0012795157	AEX 570BOC0319Z	EUR											
Certificate	DE000CQ5ARD4	AEX 570TS 0918C	EUR											
Certificate	DE000CQ58CN3	AEX 570TS 0918C	EUR											
Certificate	DE000CQ58CA0	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58C07	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58BH7	AEX 570TS OPENC	EUR											
Certificate	DE000CQ58CP8	AEX 571TS 0918C	EUR											
Certificate	DE000CQ58BG9	AEX 571TS OPENC	EUR											
Certificate	DE000CQ58C15	AEX 571TS OPENC	EUR											
Certificate	DE000CQ58CB8	AEX 571TS OPENC	EUR											
Certificate	DE000CQ58CQ6	AEX 572TS 0918C	EUR											
Certificate	DE000CV89LE9	AEX 572TS 0918Z	EUR											
Certificate	DE000CQ58BF1	AEX 572TS OPENC	EUR											
Certificate	DE000CQ58CC6	AEX 572TS OPENC	EUR											
Certificate	NL0012529259	AEX 572TS OPENH	EUR											
Certificate	DE000CQ58CR4	AEX 573TS 0918C	EUR											
Certificate	DE000CQ58BE4	AEX 573TS OPENC	EUR											
Certificate	DE000CQ58CD4	AEX 573TS OPENC	EUR											
Certificate	DE000VL9VXT8	AEX 574TS 0918V	EUR											
Certificate	DE000CV8A6W9	AEX 574TS 0918Z	EUR											
Certificate	DE000VA3TLQ9	AEX 574TS 1218V	EUR											
Certificate	DE000CQ58BD6	AEX 574TS OPENC	EUR											
Certificate	DE000CQ58BK1	AEX 574TS OPENC	EUR											
Certificate	DE000CQ5ARF9	AEX 575TS 0918C	EUR											
Certificate	DE000VL9VXU6	AEX 575TS 0918V	EUR											
Certificate	DE000VA3ZW92	AEX 575TS 1218V	EUR											
Certificate	DE000CQ58BC8	AEX 575TS OPENC	EUR											
Certificate	DE000CV4YU25	AEX 575TS OPENZ	EUR											
Certificate	DE000VL9VXV4	AEX 576TS 0918V	EUR	0,3000	0,3300	0,0340	1041,5200	9	0,0340	4568				
Certificate	DE000CV89LC3	AEX 576TS 0918Z	EUR	0,2900	0,2900	0,2500	368,2800	2	0,2500	1364				
Certificate	DE000VA3TL55	AEX 576TS 1218V	EUR											
Certificate	DE000CQ58H51	AEX 576TS OPENC	EUR											
Certificate	DE000VL9VXW2	AEX 577TS 0918V	EUR	0,3250	0,4070	0,1910	1144,8200	6	0,2020	4060				
Certificate	DE000VA3ZX45	AEX 577TS 1218V	EUR	0,1830	0,3100	0,1060	544,5000	5	0,3100	2500				
Certificate	DE000CQ5ARG7	AEX 578TS 0918C	EUR	0,3500	0,4700	0,3000	2520,0000	3	0,4700	7000				
Certificate	DE000VL9VXX0	AEX 578TS 0918V	EUR	0,5520	0,5520	0,4200	2949,0000	3	0,4710	6500				
Certificate	DE000CV8A6X7	AEX 578TS 0918Z	EUR	0,6000	0,6020	0,3600	8208,2100	17	0,4130	18243				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3ZS49	AEX 578TS 1218V	EUR	0,4130	0,4130	0,3840	797,0000	2	0,3840	2000				
Certificate	NL0012792329	AEX 578TS OPENB	EUR	1,3760	1,3760	1,2810	561028,4000	11	1,3310	428400				
Certificate	DE000CQ5BH44	AEX 578TS OPENC	EUR											
Certificate	DE000VL9VX8	AEX 579TS 0918V	EUR	0,5200	0,5800	0,4810	10752,9200	14	0,5600	20295				
Certificate	DE000VA3ZXB3	AEX 579TS 1218V	EUR	0,5380	0,6110	0,5380	2298,0000	2	0,6110	4000				
Certificate	NL0012795173	AEX 580BOC0619Z	EUR											
Certificate	NL0012795140	AEX 580BOC1218Z	EUR											
Certificate	NL0012236103	AEX 580BOC1218Z	EUR											
Certificate	NL0012648646	AEX 580BON1219Z	EUR											
Certificate	DE000CQ5ARH5	AEX 580TS 0918C	EUR											
Certificate	DE000VL9VXZ5	AEX 580TS 0918V	EUR											
Certificate	DE000CQ5BQV6	AEX 580TS 1218C	EUR											
Certificate	DE000VA3ZS64	AEX 580TS 1218V	EUR											
Certificate	DE000CV4YQH3	AEX 580TS OPENZ	EUR	0,4970	0,4970	0,4500	203,1300	4	0,4800	425				
Certificate	DE000VL9VX05	AEX 581TS 0918V	EUR											
Certificate	DE000VA3ZXC1	AEX 581TS 1218V	EUR											
Certificate	DE000CQ5ARJ1	AEX 582TS 0918C	EUR	0,8600	0,9200	0,8600	5340,0000	2	0,9200	6000				
Certificate	DE000VL9VX13	AEX 582TS 0918V	EUR											
Certificate	DE000CV893B8	AEX 582TS 0918Z	EUR											
Certificate	DE000VA3ZS80	AEX 582TS 1218V	EUR											
Certificate	DE000CQ5BH36	AEX 582TS OPENC	EUR											
Certificate	NL0012531586	AEX 582TS OPENH	EUR	1,2500	1,2500	1,2500	12500,0000	2	1,2500	10000				
Certificate	NL0012212989	AEX 582TS OPENH	EUR	1,3200	1,3200	1,1800	848320,0000	8	1,2500	701000				
Certificate	DE000VL9VX21	AEX 583TS 0918V	EUR											
Certificate	DE000VA3ZXD9	AEX 583TS 1218V	EUR											
Certificate	DE000C6C2Q6	AEX 583TS OPENZ	EUR											
Certificate	DE000VL9VX39	AEX 584TS 0918V	EUR											
Certificate	DE000CV8A9N2	AEX 584TS 0918Z	EUR											
Certificate	DE000VA3ZTA3	AEX 584TS 1218V	EUR											
Certificate	NL0012494470	AEX 585BOC1218B	EUR											
Certificate	DE000CQ5ARK9	AEX 585TS 0918C	EUR											
Certificate	DE000VL9VX47	AEX 585TS 0918V	EUR											
Certificate	DE000CQ5BQW4	AEX 585TS 1218C	EUR											
Certificate	DE000VA3ZXE7	AEX 585TS 1218V	EUR											
Certificate	DE000VA15LH1	AEX 585TS OPENV	EUR	1,7880	1,7880	1,5790	168,3500	2	1,5790	100				
Certificate	DE000VL9VX54	AEX 586TS 0918V	EUR											
Certificate	DE000CV88YH7	AEX 586TS 0918Z	EUR	1,4700	1,4700	1,4700	441,0000	1	1,4700	300				
Certificate	DE000VA3ZXF4	AEX 586TS 1218V	EUR											
Certificate	DE000CQ5BH28	AEX 586TS OPENC	EUR											
Certificate	DE000VL97RK7	AEX 587TS 0918V	EUR											
Certificate	DE000VA3ZGX2	AEX 587TS 1218V	EUR											
Certificate	DE000CQ5ARL7	AEX 588TS 0918C	EUR											
Certificate	DE000VL97RL5	AEX 588TS 0918V	EUR	1,7230	1,7500	1,5460	5381,2500	6	1,6000	3300				
Certificate	DE000CV891L1	AEX 588TS 0918Z	EUR											
Certificate	DE000VA3ZXH0	AEX 588TS 1218V	EUR											
Certificate	DE000CV4YU33	AEX 588TS OPENZ	EUR											
Certificate	DE000VL97S84	AEX 589TS 0918V	EUR											
Certificate	DE000VA3ZXJ6	AEX 589TS 1218V	EUR											
Certificate	NL0012795199	AEX 590BOC0919Z	EUR											
Certificate	DE000CQ5ARM5	AEX 590TS 0918C	EUR											
Certificate	DE000VL97SC2	AEX 590TS 0918V	EUR											
Certificate	DE000CV88YG9	AEX 590TS 0918Z	EUR	2,0080	2,0080	1,8220	15247,9900	6	1,8900	8030				
Certificate	DE000CQ5BQX2	AEX 590TS 1218C	EUR											
Certificate	DE000VA3ZXK4	AEX 590TS 1218V	EUR											
Certificate	DE000CQ5BH10	AEX 590TS OPENC	EUR											
Certificate	LU1784827690	AEX 590TS OPENS	EUR											
Certificate	DE000VL97SD0	AEX 591TS 0918V	EUR											
Certificate	DE000VA3ZXL2	AEX 591TS 1218V	EUR											
Certificate	DE000VL5ROP1	AEX 591TS OPENV	EUR											
Certificate	DE000VL5R6W4	AEX 591TS OPENV	EUR											
Certificate	DE000CQ5ARN3	AEX 592TS 0918C	EUR	2,1000	2,1000	2,1000	210,0000	1	2,1000	100				
Certificate	DE000VL97SE8	AEX 592TS 0918V	EUR											
Certificate	DE000CV891M9	AEX 592TS 0918Z	EUR											
Certificate	DE000VA3ZXM0	AEX 592TS 1218V	EUR											
Certificate	DE000CQ5BH02	AEX 592TS OPENC	EUR											
Certificate	DE000VL5R6X2	AEX 592TS OPENV	EUR											
Certificate	DE000VL97SF5	AEX 593TS 0918V	EUR											
Certificate	DE000VA3ZXN8	AEX 593TS 1218V	EUR											
Certificate	DE000VL5R6Y0	AEX 593TS OPENV	EUR											
Certificate	DE000CV4YU41	AEX 593TS OPENZ	EUR	0,9740	1,0100	0,9650	953,7600	6	1,0100	960				
Certificate	DE000VL97SG3	AEX 594TS 0918V	EUR											
Certificate	DE000CV88YF1	AEX 594TS 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	DE000VA32XP3	AEX 594TS 1218V	EUR											
Certificate	DE000VL37NY3	AEX 594TS OPENV	EUR											
Certificate	DE000VLSR6Z7	AEX 594TS OPENV	EUR											
Certificate	DE000CQ5ARP8	AEX 595TS 0918C	EUR											
Certificate	DE000VL97SH1	AEX 595TS 0918V	EUR											
Certificate	DE000CQ58QY0	AEX 595TS 1218C	EUR											
Certificate	DE000VA32XQ1	AEX 595TS 1218V	EUR											
Certificate	DE000CV52T12	AEX 595TS OPENC	EUR											
Certificate	DE000CV51JA5	AEX 595TS OPENC	EUR											
Certificate	LU1784827427	AEX 595TS OPENS	EUR											
Certificate	DE000VLSR608	AEX 595TS OPENV	EUR											
Certificate	DE000VL97SJ7	AEX 596TS 0918V	EUR											
Certificate	DE000CV88YE4	AEX 596TS 0918Z	EUR											
Certificate	DE000VA32XR9	AEX 596TS 1218V	EUR											
Certificate	DE000CQ58GZ8	AEX 596TS OPENC	EUR											
Certificate	DE000VA1ZEL6	AEX 596TS OPENV	EUR											
Certificate	DE000VLSR616	AEX 596TS OPENV	EUR											
Certificate	DE000VA1B687	AEX 597TS 0918V	EUR											
Certificate	DE000VA32XS7	AEX 597TS 1218V	EUR											
Certificate	DE000VA15LJ7	AEX 597TS OPENV	EUR											
Certificate	DE000VLSR624	AEX 597TS OPENV	EUR											
Certificate	DE000VA1ZEM4	AEX 597TS OPENV	EUR											
Certificate	DE000CQ5ARQ6	AEX 598TS 0918C	EUR											
Certificate	DE000VA1B7B1	AEX 598TS 0918V	EUR											
Certificate	DE000CV88YD6	AEX 598TS 0918Z	EUR											
Certificate	DE000VA32XT5	AEX 598TS 1218V	EUR											
Certificate	DE000CV8AA49	AEX 598TS 1218Z	EUR											
Certificate	DE000CQ58GY1	AEX 598TS OPENC	EUR											
Certificate	DE000CV51JB3	AEX 598TS OPENC	EUR											
Certificate	DE000VLSR632	AEX 598TS OPENV	EUR											
Certificate	DE000VA15LL3	AEX 598TS OPENV	EUR											
Certificate	DE000VA1ZEN2	AEX 598TS OPENV	EUR											
Certificate	DE000VA1B7E5	AEX 599TS 0918V	EUR											
Certificate	DE000VA32XU3	AEX 599TS 1218V	EUR											
Certificate	DE000VA15LN9	AEX 599TS OPENV	EUR											
Certificate	DE000VLSR640	AEX 599TS OPENV	EUR											
Certificate	DE000CV4YQJ9	AEX 599TS OPENZ	EUR											
Certificate	NL0012795165	AEX 600BOC0319Z	EUR											
Certificate	NL0012795215	AEX 600BOC1219Z	EUR											
Certificate	NL0012648620	AEX 600BON0619Z	EUR											
Certificate	DE000CQ5ARR4	AEX 600TS 0918C	EUR											
Certificate	DE000VA1B7G0	AEX 600TS 0918V	EUR											
Certificate	DE000CV88PH5	AEX 600TS 0918Z	EUR											
Certificate	DE000CQ58QZ7	AEX 600TS 1218C	EUR											
Certificate	DE000VA32XW9	AEX 600TS 1218V	EUR											
Certificate	DE000CV52T04	AEX 600TS OPENC	EUR	1,1100	1,1900	1,0800	2145,0000	5	1,1900	1900				
Certificate	DE000CV50TL3	AEX 600TS OPENC	EUR											
Certificate	DE000CV51JC1	AEX 600TS OPENC	EUR	0,2100	0,3200	0,2100	1505,0000	4	0,2100	6000				
Certificate	DE000VA15LR0	AEX 600TS OPENV	EUR											
Certificate	DE000VL61H22	AEX 600TS OPENV	EUR											
Certificate	DE000VA1B7J4	AEX 601TS 0918V	EUR											
Certificate	DE000VA32XY5	AEX 601TS 1218V	EUR											
Certificate	DE000VA15NE4	AEX 601TS OPENV	EUR											
Certificate	DE000VA15PW1	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	DE000VA32X42	AEX 602TS 1218V	EUR											
Certificate	DE000CV8AA56	AEX 602TS 1218Z	EUR											
Certificate	DE000CV51JD9	AEX 602TS OPENC	EUR	0,4500	0,4500	0,3000	3216,2500	6	0,3500	9525				
Certificate	DE000VL61H17	AEX 602TS OPENV	EUR											
Certificate	DE000VA15PB5	AEX 602TS OPENV	EUR											
Certificate	DE000VA1GKV2	AEX 603TS 0918V	EUR											
Certificate	DE000VA32X67	AEX 603TS 1218V	EUR											
Certificate	DE000VA15PX9	AEX 603TS OPENV	EUR											
Certificate	DE000VL61H25	AEX 603TS OPENV	EUR											
Certificate	DE000VA1GKX8	AEX 604TS 0918V	EUR											
Certificate	DE000CV88YL9	AEX 604TS 0918Z	EUR											
Certificate	DE000VA32X75	AEX 604TS 1218V	EUR											
Certificate	DE000VA15PY7	AEX 604TS OPENV	EUR											
Certificate	DE000VL61H33	AEX 604TS 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	DE000VA4YQG7	AEX 604TS OPENV	EUR											
Certificate	DE000CV4YU58	AEX 604TS OPENZ	EUR	1,4600	1,4650	1,4410	1092,0500	5	1,4650	750				
Certificate	DE000CQ5ART0	AEX 605TS 0918C	EUR											
Certificate	DE000VA1GLN7	AEX 605TS 0918V	EUR											
Certificate	DE000VA3ZX83	AEX 605TS 1218V	EUR											
Certificate	DE000CY51JE7	AEX 605TS OPENC	EUR	0,8000	0,8000	0,6000	2080,0000	7	0,6000	3100				
Certificate	DE000CY52S21	AEX 605TS OPENC	EUR											
Certificate	LU1784827344	AEX 605TS OPENS	EUR											
Certificate	DE000VA15Q73	AEX 605TS OPENV	EUR											
Certificate	DE000VL61H41	AEX 605TS OPENV	EUR											
Certificate	DE000VA15QL2	AEX 605TS OPENV	EUR											
Certificate	DE000VA3EA51	AEX 605TS OPENV	EUR											
Certificate	DE000VA1GLP2	AEX 606TS 0918V	EUR											
Certificate	DE000CV891P2	AEX 606TS 0918Z	EUR											
Certificate	DE000VA3ZYA3	AEX 606TS 1218V	EUR											
Certificate	DE000CV8AA64	AEX 606TS 1218Z	EUR											
Certificate	DE000VA4YQH5	AEX 606TS OPENV	EUR											
Certificate	DE000VA15Q99	AEX 606TS OPENV	EUR											
Certificate	DE000VL61H58	AEX 606TS OPENV	EUR											
Certificate	DE000VA3EA69	AEX 606TS OPENV	EUR											
Certificate	DE000VA3EA77	AEX 606TS OPENV	EUR											
Certificate	DE000VA1GNF9	AEX 607TS 0918V	EUR											
Certificate	DE000VA3ZCY9	AEX 607TS 1218V	EUR											
Certificate	DE000VL61H66	AEX 607TS OPENV	EUR	2,6020	2,6020	2,3890	11785,2700	17	2,4920	4799				
Certificate	DE000VA15RA3	AEX 607TS OPENV	EUR											
Certificate	DE000VA4YQ33	AEX 607TS OPENV	EUR											
Certificate	DE000CQ5ARU8	AEX 608TS 0918C	EUR											
Certificate	DE000VA1GNG7	AEX 608TS 0918V	EUR											
Certificate	DE000CV88YM7	AEX 608TS 0918Z	EUR											
Certificate	DE000VA3ZYE5	AEX 608TS 1218V	EUR											
Certificate	DE000VA4YQ41	AEX 608TS OPENV	EUR											
Certificate	DE000VL61H74	AEX 608TS OPENV	EUR											
Certificate	DE000VA1GNH5	AEX 609TS 0918V	EUR											
Certificate	DE000VA3ZYG0	AEX 609TS 1218V	EUR											
Certificate	DE000VA4YSR0	AEX 609TS OPENV	EUR											
Certificate	DE000CV4YU66	AEX 609TS OPENZ	EUR											
Certificate	NL0012795181	AEX 6108CQ619Z	EUR											
Certificate	DE000CQ5ARV6	AEX 610TS 0918C	EUR											
Certificate	DE000VA1GQR7	AEX 610TS 0918V	EUR											
Certificate	DE000CV891Q0	AEX 610TS 0918Z	EUR											
Certificate	DE000CQ5BR00	AEX 610TS 1218C	EUR											
Certificate	DE000VA3ZYJ4	AEX 610TS 1218V	EUR											
Certificate	DE000CV8AA72	AEX 610TS 1218Z	EUR											
Certificate	DE000CY52SY4	AEX 610TS OPENC	EUR											
Certificate	DE000CY16E51	AEX 610TS OPENC	EUR											
Certificate	DE000CY51JF4	AEX 610TS OPENC	EUR											
Certificate	DE000VA4YSS8	AEX 610TS OPENV	EUR											
Certificate	DE000VA1GQS5	AEX 611TS 0918V	EUR											
Certificate	DE000VA3Z1R0	AEX 611TS 1218V	EUR											
Certificate	DE000VA4YTG1	AEX 611TS OPENV	EUR											
Certificate	DE000VA1GQT3	AEX 612TS 0918V	EUR											
Certificate	DE000CV88YN5	AEX 612TS 0918Z	EUR											
Certificate	DE000VA3Z203	AEX 612TS 1218V	EUR											
Certificate	DE000VA4YTJ5	AEX 612TS OPENV	EUR											
Certificate	DE000VA15QT8	AEX 613TS 0918V	EUR											
Certificate	DE000VA3Z229	AEX 613TS 1218V	EUR											
Certificate	DE000VA1STA2	AEX 614TS 0918V	EUR											
Certificate	DE000CV891R8	AEX 614TS 0918Z	EUR											
Certificate	DE000VA3Z245	AEX 614TS 1218V	EUR											
Certificate	DE000CV8AA80	AEX 614TS 1218Z	EUR											
Certificate	DE000CV4YU74	AEX 614TS OPENZ	EUR											
Certificate	DE000VA1STB0	AEX 615TS 0918V	EUR											
Certificate	DE000VA3Z252	AEX 615TS 1218V	EUR											
Certificate	DE000CY51JG2	AEX 615TS OPENC	EUR											
Certificate	DE000VA1ZD22	AEX 616TS 0918V	EUR											
Certificate	DE000CV88U85	AEX 616TS 0918Z	EUR											
Certificate	DE000VA3Z3E4	AEX 616TS 1218V	EUR											
Certificate	DE000VA1ZD63	AEX 617TS 0918V	EUR											
Certificate	DE000VA3Z3F1	AEX 617TS 1218V	EUR											
Certificate	LU1732548653	AEX 617TS OPENS	EUR											
Certificate	DE000VA15K79	AEX 618TS 0918V	EUR											
Certificate	DE000CV88U93	AEX 618TS 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	DE000VA324Z7	AEX 618TS 1218V	EUR											
Certificate	DE000CV8AE60	AEX 618TS 1218Z	EUR											
Certificate	DE000VA15K95	AEX 619TS 0918V	EUR											
Certificate	DE000VA32419	AEX 619TS 1218V	EUR											
Certificate	DE000CV4YQK7	AEX 619TS OPENZ	EUR											
Certificate	NL0012795207	AEX 6208OC0919Z	EUR											
Certificate	NL0012236111	AEX 6208OC1218Z	EUR											
Certificate	DE000VA15NC8	AEX 620TS 0918V	EUR											
Certificate	DE000CV88PJ1	AEX 620TS 0918Z	EUR											
Certificate	DE000CQ58R18	AEX 620TS 1218C	EUR											
Certificate	DE000VA324Z7	AEX 620TS 1218V	EUR											
Certificate	DE000CV51JH0	AEX 620TS OPENC	EUR	2,0500	2,0500	2,0500	430,5000	1	2,0500	210				
Certificate	DE000VA15PU5	AEX 621TS 0918V	EUR											
Certificate	DE000VA32500	AEX 621TS 1218V	EUR											
Certificate	DE000VA15PV3	AEX 622TS 0918V	EUR											
Certificate	DE000CV88YP0	AEX 622TS 0918Z	EUR											
Certificate	DE000VA48MY3	AEX 622TS 1218V	EUR											
Certificate	DE000CV8AA98	AEX 622TS 1218Z	EUR											
Certificate	DE000CV51RL5	AEX 622TS OPENC	EUR											
Certificate	DE000VA15QJ6	AEX 623TS 0918V	EUR											
Certificate	DE000VA48MZ0	AEX 623TS 1218V	EUR											
Certificate	DE000CV51RM3	AEX 623TS OPENC	EUR	3,0600	3,0600	3,0600	1530,0000	1	3,0600	500				
Certificate	DE000VA15QK4	AEX 624TS 0918V	EUR											
Certificate	DE000CV891S6	AEX 624TS 0918Z	EUR											
Certificate	DE000VA48NC7	AEX 624TS 1218V	EUR											
Certificate	DE000CV51RN1	AEX 624TS OPENC	EUR											
Certificate	DE000CV4YU82	AEX 624TS OPENZ	EUR											
Certificate	DE000VA15QY5	AEX 625TS 0918V	EUR											
Certificate	DE000VA48PW0	AEX 625TS 1218V	EUR											
Certificate	DE000CV16RK0	AEX 625TS OPENC	EUR											
Certificate	DE000CV51RP6	AEX 625TS OPENC	EUR											
Certificate	DE000CV51JH6	AEX 625TS OPENC	EUR											
Certificate	DE000CV50TM1	AEX 625TS OPENC	EUR											
Certificate	DE000CV51SF5	AEX 625TS OPENC	EUR											
Certificate	DE000CV891T4	AEX 626TS 0918Z	EUR											
Certificate	DE000VA48PX8	AEX 626TS 1218V	EUR											
Certificate	DE000CV51RQ4	AEX 626TS OPENC	EUR											
Certificate	DE000VA48PY6	AEX 627TS 1218V	EUR											
Certificate	DE000CV51RR2	AEX 627TS OPENC	EUR											
Certificate	DE000CV891U2	AEX 628TS 0918Z	EUR											
Certificate	DE000VA4YQ88	AEX 628TS 1218V	EUR											
Certificate	DE000CV51RS0	AEX 628TS OPENC	EUR											
Certificate	DE000VA4YQC6	AEX 629TS 1218V	EUR											
Certificate	DE000CV51RT8	AEX 629TS OPENC	EUR											
Certificate	NL0012546345	AEX 629TS OPENH	EUR											
Certificate	DE000CV4YVF7	AEX 629TS OPENZ	EUR											
Certificate	NL0012795223	AEX 6308OC1219Z	EUR											
Certificate	DE000VA4YQD4	AEX 630TS 1218V	EUR											
Certificate	DE000CV8AAA3	AEX 630TS 1218Z	EUR											
Certificate	DE000CV51RU6	AEX 630TS OPENC	EUR											
Certificate	DE000CV51SG3	AEX 630TS OPENC	EUR											
Certificate	DE000VA4YQE2	AEX 631TS 1218V	EUR											
Certificate	DE000CV51SH1	AEX 631TS OPENC	EUR											
Certificate	DE000CV51RV4	AEX 631TS OPENC	EUR											
Certificate	DE000VA4YQ17	AEX 632TS 1218V	EUR											
Certificate	DE000CV51RW2	AEX 632TS OPENC	EUR											
Certificate	DE000CV51S17	AEX 632TS OPENC	EUR											
Certificate	DE000VA4YQ25	AEX 633TS 1218V	EUR											
Certificate	DE000CV51RX0	AEX 633TS OPENC	EUR											
Certificate	DE000CV51SK5	AEX 633TS OPENC	EUR											
Certificate	DE000VA4YSM1	AEX 634TS 1218V	EUR											
Certificate	DE000CV51SL3	AEX 634TS OPENC	EUR											
Certificate	DE000CV51RY8	AEX 634TS OPENC	EUR											
Certificate	DE000CV4YVG5	AEX 634TS OPENZ	EUR											
Certificate	DE000VA4YSN9	AEX 635TS 1218V	EUR											
Certificate	DE000CV51RZ5	AEX 635TS OPENC	EUR											
Certificate	DE000CV51SM1	AEX 635TS OPENC	EUR											
Certificate	DE000VA4YTD8	AEX 636TS 1218V	EUR											
Certificate	DE000CV51S06	AEX 636TS OPENC	EUR											
Certificate	DE000CV51SN9	AEX 636TS OPENC	EUR											
Certificate	DE000CV51SP4	AEX 637TS OPENC	EUR											
Certificate	DE000CV51S14	AEX 637TS 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	DE000CV8AAB1	AEX 638TS 1218Z	EUR											
Certificate	DE000CV51S22	AEX 638TS OPENC	EUR											
Certificate	DE000CV51S02	AEX 638TS OPENC	EUR											
Certificate	DE000CV51S00	AEX 639TS OPENC	EUR											
Certificate	DE000CV51S30	AEX 639TS OPENC	EUR											
Certificate	DE000CV423L4	AEX 639TS OPENZ	EUR	2,8380	2,8380	2,8380	141,9000	1	2,8380	50				
Certificate	DE000CV88PK9	AEX 640TS 0918Z	EUR											
Certificate	DE000CV51S58	AEX 640TS OPENC	EUR											
Certificate	DE000CV51S48	AEX 640TS OPENC	EUR											
Certificate	DE000CV51S55	AEX 641TS OPENC	EUR											
Certificate	DE000CV51S16	AEX 641TS OPENC	EUR											
Certificate	DE000CV51S63	AEX 642TS OPENC	EUR											
Certificate	DE000CV51SU4	AEX 642TS OPENC	EUR											
Certificate	DE000CV51SV2	AEX 643TS OPENC	EUR											
Certificate	DE000CV51S71	AEX 643TS OPENC	EUR											
Certificate	DE000CV51S89	AEX 644TS OPENC	EUR											
Certificate	DE000CV423M2	AEX 644TS OPENZ	EUR											
Certificate	DE000CV51SW0	AEX 645TS OPENC	EUR											
Certificate	DE000CV51S97	AEX 645TS OPENC	EUR											
Certificate	DE000CV8AAC9	AEX 646TS 1218Z	EUR											
Certificate	DE000CV51SA6	AEX 646TS OPENC	EUR											
Certificate	DE000CV51S88	AEX 646TS OPENC	EUR	4,7400	4,7400	4,7400	2488,5000	1	4,7400	525				
Certificate	DE000CV51S84	AEX 647TS OPENC	EUR											
Certificate	DE000CV8A9P7	AEX 648TS 0918Z	EUR											
Certificate	DE000CV425K1	AEX 649TS OPENZ	EUR											
Certificate	DE000CV42CN8	AEX 653TS OPENZ	EUR											
Certificate	DE000CV8AAD7	AEX 654TS 1218Z	EUR											
Certificate	DE000CV42CP3	AEX 658TS OPENZ	EUR											
Certificate	DE000CV88PL7	AEX 660TS 0918Z	EUR											
Certificate	DE000CV8AAE5	AEX 662TS 1218Z	EUR											
Certificate	DE000CV42NC8	AEX 663TS OPENZ	EUR											
Certificate	NL0012308308	AEX 666TS OPENH	EUR											
Certificate	DE000CV42ND6	AEX 668TS OPENZ	EUR											
Certificate	NL0012648653	AEX 670BON1219Z	EUR											
Certificate	DE000CV8A9Q5	AEX 676TS 0918Z	EUR											
Certificate	DE000CV8AAF2	AEX 678TS 1218Z	EUR											
Certificate	DE000CV88ZP7	AEX 688TS OPENZ	EUR											
Certificate	DE000CV8AAG0	AEX 694TS 1218Z	EUR											
Certificate	DE000CV88PM5	AEX 700TS 0918Z	EUR											
Certificate	DE000CV88AU0	AEX 707TS OPENZ	EUR											
Certificate	DE000CV8AAH8	AEX 710TS 1218Z	EUR											
Certificate	DE000CV88PN3	AEX 740TS 0918Z	EUR											
Certificate	DE000CV88UV6	AEX 746TS OPENZ	EUR											
Certificate	NL0012537377	AEX 749TS OPENH	EUR											
Certificate	NL0012550024	AEX 754TS OPENH	EUR											
Certificate	NL0012236509	AEX 0.88PRO0619Z	EUR	105,4400	105,4400	105,4400	210,8800	1	105,4400	2				
Certificate	NL0012236558	AEX 0.88PRO0619Z	EUR											
Certificate	NL0012236517	AEX 0.93PRO0619Z	EUR											
Certificate	NL0012236574	AEX 0.95PRO0619Z	EUR											
Certificate	NL0012236533	AEX 0.95PRO0619Z	EUR											
Certificate	NL0010251690	AEX 295.BL OPENB	EUR											
Certificate	NL001042091	AEX 326.BL OPENB	EUR											
Certificate	NL0011411822	AEX 343.TRLOPENH	EUR											
Certificate	NL0011053707	AEX 345.TRLOPENH	EUR											
Certificate	DE000CN6JRX4	AEX 355.TL OPENZ	EUR											
Certificate	NL0011603287	AEX 376.TRLOPENH	EUR											
Certificate	NL0011603246	AEX 378.TRLOPENH	EUR											
Certificate	NL0011701016	AEX 395.TRLOPENH	EUR											
Certificate	NL0011892518	AEX 402.TRLOPENH	EUR											
Certificate	NL0011994991	AEX 429.TRLOPENH	EUR											
Certificate	DE000CD628F1	AEX 435.TL OPENZ	EUR											
Certificate	NL0011994637	AEX 437.TRLOPENH	EUR											
Certificate	NL0011994611	AEX 438.TRLOPENH	EUR											
Certificate	NL0012051536	AEX 453.TRLOPENH	EUR											
Certificate	DE000CD640U5	AEX 454.TL OPENZ	EUR											
Certificate	NL0012051924	AEX 454.TRLOPENH	EUR											
Certificate	NL0012098982	AEX 455.BL OPENB	EUR											
Certificate	NL0012051908	AEX 455.TRLOPENH	EUR											
Certificate	NL0012100143	AEX 457.BL OPENB	EUR											
Certificate	NL0012100150	AEX 458.BL OPENB	EUR											
Certificate	NL0012052591	AEX 458.TRLOPENH	EUR											
Certificate	NL0012094932	AEX 469.TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012175939	AEX 470.TRLOPENH	EUR											
Certificate	DE000CD64719	AEX 472.TL OPENZ	EUR											
Certificate	NL0012177208	AEX 480.TRLOPENH	EUR											
Certificate	NL0012175806	AEX 480.TRLOPENH	EUR											
Certificate	NL0012179139	AEX 483.TRLOPENH	EUR											
Certificate	NL0012196745	AEX 484.TRLOPENH	EUR	9,2700	9,2700	9,2700	46350,0000	1	9,2700	5000				
Certificate	NL0012196729	AEX 485.TRLOPENH	EUR											
Certificate	NL0012117972	AEX 496.BL OPENB	EUR											
Certificate	NL0012117998	AEX 497.BL OPENB	EUR											
Certificate	NL0012202030	AEX 497.TRLOPENH	EUR											
Certificate	NL0012119127	AEX 498.BL OPENB	EUR											
Certificate	NL0012202014	AEX 498.TRLOPENH	EUR											
Certificate	NL0012122808	AEX 499.BL OPENB	EUR											
Certificate	NL0012258669	AEX 503.BL OPENB	EUR											
Certificate	NL0012491872	AEX 507.BL OPENB	EUR											
Certificate	NL0012493209	AEX 509.BL OPENB	EUR											
Certificate	NL0012534556	AEX 510.TRLOPENH	EUR											
Certificate	NL0012534549	AEX 511.TRLOPENH	EUR											
Certificate	LU1719792001	AEX 528.TCIOPENS	EUR											
Certificate	LU1719792183	AEX 529.TCIOPENS	EUR											
Certificate	NL0012606867	AEX 535.TRLOPENH	EUR											
Certificate	NL0012606826	AEX 537.TRLOPENH	EUR											
Certificate	LU1790486473	AEX 546.TCIOPENS	EUR											
Certificate	NL0012927669	AEX 546.TRLOPENH	EUR											
Certificate	NL0012927644	AEX 547.TRLOPENH	EUR											
Certificate	NL0012929186	AEX 548.TRLOPENH	EUR											
Certificate	NL0012929160	AEX 549.TRLOPENH	EUR											
Certificate	LU1790487281	AEX 550.TCIOPENS	EUR											
Certificate	LU1790488339	AEX 554.TCIOPENS	EUR											
Certificate	LU1790506841	AEX 559.TCIOPENS	EUR											
Certificate	LU1790507062	AEX 560.TCIOPENS	EUR											
Certificate	NL0012792097	AEX 577.BS OPENB	EUR	0,3310	0,3310	0,0730	167891,9000	79	0,2100	1035030				
Certificate	DE000VA1ZDY1	AEX 597.TS OPENV	EUR											
Certificate	DE000VA1ZD06	AEX 598.TS OPENV	EUR											
Certificate	DE000VL61HJ6	AEX 600.TS OPENV	EUR											
Certificate	DE000VL61HK4	AEX 601.TS OPENV	EUR											
Certificate	NL0012534499	AEX 602.TRSOPENH	EUR											
Certificate	DE000VL61HL2	AEX 602.TS OPENV	EUR	0,9490	0,9490	0,8030	876,0000	2	0,8030	1000				
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	DE000CE6FCH8	AEX 634.TS OPENZ	EUR											
Certificate	DE000CE6FCI4	AEX 636.TS OPENZ	EUR											
Certificate	DE000CV425D6	AEX 642.TS OPENZ	EUR											
Certificate	NL0012545776	AEX 649.TRSOPENH	EUR											
Certificate	NL0012523039	AEX 658.TRSOPENH	EUR											
Certificate	NL0012849491	AEX 663.TRSOPENH	EUR											
Certificate	NL0012519995	AEX 688.TRSOPENH	EUR											
Certificate	NL0012550214	AEX 693.TRSOPENH	EUR											
Certificate	NL0012556518	AEX 703.TRSOPENH	EUR											
Certificate	NL0011231717	AEX 158.2TL OPENH	EUR											
Certificate	NL0011596689	AEX 208.6TL OPENH	EUR											
Certificate	NL0011601554	AEX 208.8TRLOPENH	EUR											
Certificate	NL0011596671	AEX 212.7TL OPENH	EUR											
Certificate	NL0011596515	AEX 217.4TRLOPENH	EUR											
Certificate	NL0011595392	AEX 230.3TRLOPENH	EUR											
Certificate	NL0010721288	AEX 242.8TL OPENH	EUR											
Certificate	NL0011036389	AEX 251.2TL OPENH	EUR											
Certificate	NL0011231709	AEX 255.8TL OPENH	EUR											
Certificate	DE000CK4YLK1	AEX 259.1TL OPENZ	EUR											
Certificate	NL0010721270	AEX 259.7TL OPENH	EUR											
Certificate	NL0011043310	AEX 265.6TL OPENH	EUR											
Certificate	NL0011422241	AEX 265.8TRLOPENH	EUR											
Certificate	NL0011036363	AEX 267.9TL OPENH	EUR											
Certificate	NL0011043302	AEX 269.9TL OPENH	EUR											
Certificate	NL0011043294	AEX 274.3TL OPENH	EUR											
Certificate	NL0010246328	AEX 278.6BL OPENB	EUR											
Certificate	NL0011422217	AEX 278.7TRLOPENH	EUR											
Certificate	NL0011043278	AEX 282.6TL 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	NL0010721510	AEX 284.8TL OPENH	EUR											
Certificate	NL0012057079	AEX 285.5TRLOPENH	EUR											
Certificate	NL0010246310	AEX 285.88L OPENB	EUR											
Certificate	DE000CT9EJ80	AEX 291.1TL OPENC	EUR											
Certificate	DE000CK6UPV2	AEX 291.4TL OPENZ	EUR											
Certificate	NL0011422183	AEX 291.5TRLOPENH	EUR											
Certificate	NL0010223665	AEX 292.18L OPENB	EUR											
Certificate	NL0010225488	AEX 296.78L OPENB	EUR											
Certificate	NL0011036322	AEX 297.4TL OPENH	EUR											
Certificate	NL0011411863	AEX 297.8TRLOPENH	EUR											
Certificate	NL0011231691	AEX 299.2TL OPENH	EUR											
Certificate	NL0011043237	AEX 299.3TL OPENH	EUR											
Certificate	DE000CK6UT31	AEX 300.4TL OPENZ	EUR											
Certificate	NL0010721502	AEX 301.6TL OPENH	EUR											
Certificate	NL0011411855	AEX 302.1TRLOPENH	EUR											
Certificate	NL0010252334	AEX 305.48L OPENB	EUR											
Certificate	NL0011036314	AEX 305.7TL OPENH	EUR											
Certificate	NL0011244660	AEX 311.9TRLOPENH	EUR											
Certificate	NL0010721494	AEX 314.2TL OPENH	EUR											
Certificate	NL0011036298	AEX 316.2TL OPENH	EUR											
Certificate	NL0011244652	AEX 316.2TRLOPENH	EUR											
Certificate	NL0011231733	AEX 317.5TL OPENH	EUR											
Certificate	NL0010721239	AEX 318.4TL OPENH	EUR											
Certificate	NL0011036280	AEX 320.4TL OPENH	EUR											
Certificate	NL0011244645	AEX 320.5TRLOPENH	EUR											
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR											
Certificate	NL0010721486	AEX 322.6TL OPENH	EUR											
Certificate	NL0011036272	AEX 324.6TL OPENH	EUR											
Certificate	NL0011244637	AEX 324.9TRLOPENH	EUR											
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR											
Certificate	NL0011601521	AEX 326.1TRLOPENH	EUR											
Certificate	NL0010721221	AEX 326.9TL OPENH	EUR											
Certificate	NL0011035985	AEX 328.8TL OPENH	EUR											
Certificate	NL0011053715	AEX 329.2TRLOPENH	EUR											
Certificate	NL0010442166	AEX 329.38L OPENB	EUR											
Certificate	NL0011601505	AEX 330.3TRLOPENH	EUR											
Certificate	NL0011410626	AEX 332.6TRLOPENH	EUR											
Certificate	NL0010442174	AEX 332.88L OPENB	EUR											
Certificate	NL0011035977	AEX 333.1TL OPENH	EUR											
Certificate	NL0011594957	AEX 334.4TL OPENH	EUR											
Certificate	NL0010721213	AEX 335.3TL OPENH	EUR											
Certificate	NL0010442364	AEX 336.28L OPENB	EUR											
Certificate	NL0011600242	AEX 336.2TL OPENH	EUR											
Certificate	NL0011243357	AEX 336.4TRLOPENH	EUR											
Certificate	NL0011035969	AEX 337.2TL OPENH	EUR											
Certificate	NL0011601471	AEX 337.9TRLOPENH	EUR											
Certificate	NL0011594940	AEX 338.5TL OPENH	EUR											
Certificate	NL0010721460	AEX 339.4TL OPENH	EUR											
Certificate	NL0010890372	AEX 339.68L OPENB	EUR											
Certificate	NL0010442646	AEX 339.78L OPENB	EUR											
Certificate	NL0011243340	AEX 340.8TRLOPENH	EUR											
Certificate	NL0011035951	AEX 341.4TL OPENH	EUR											
Certificate	NL0011594932	AEX 342.6TL OPENH	EUR											
Certificate	NL0010442943	AEX 343.18L OPENB	EUR											
Certificate	NL0010721205	AEX 343.7TL OPENH	EUR											
Certificate	NL0011035944	AEX 345.6TL OPENH	EUR											
Certificate	NL0011592498	AEX 346.9TL OPENH	EUR											
Certificate	NL0011420732	AEX 347.4TRLOPENH	EUR											
Certificate	NL0011603428	AEX 348.2TRLOPENH	EUR											
Certificate	NL0010891420	AEX 348.38L OPENB	EUR											
Certificate	NL0011602586	AEX 348.5TL OPENH	EUR											
Certificate	NL0011602578	AEX 349.5TL OPENH	EUR											
Certificate	NL0011243332	AEX 349.5TRLOPENH	EUR											
Certificate	NL0010891438	AEX 350.68L OPENB	EUR											
Certificate	NL0011602560	AEX 350.6TL OPENH	EUR											
Certificate	NL0011594767	AEX 351.1TRLOPENH	EUR											
Certificate	NL0011602552	AEX 351.6TL OPENH	EUR											
Certificate	NL0011594759	AEX 352.2TRLOPENH	EUR											
Certificate	NL0011602891	AEX 352.6TL OPENH	EUR											
Certificate	NL0011602883	AEX 353.6TL OPENH	EUR											
Certificate	NL0011243324	AEX 353.9TRLOPENH	EUR											
Certificate	NL0011601455	AEX 354.4TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011602875	AEX 354.6TL OPENH	EUR											
Certificate	NL0011595350	AEX 355.3TRLOPENH	EUR											
Certificate	NL0011602867	AEX 355.7TL OPENH	EUR											
Certificate	NL0011410618	AEX 356.3TRLOPENH	EUR											
Certificate	NL0011602859	AEX 356.7TL OPENH	EUR											
Certificate	NL0010894069	AEX 357.2BL OPENB	EUR											
Certificate	NL0011602842	AEX 357.7TL OPENH	EUR											
Certificate	NL0011243316	AEX 358.1TRLOPENH	EUR											
Certificate	NL0011602834	AEX 358.7TL OPENH	EUR											
Certificate	NL0011596861	AEX 359.4TRLOPENH	EUR											
Certificate	NL0011602826	AEX 359.7TL OPENH	EUR											
Certificate	NL0011592399	AEX 360.4TRLOPENH	EUR											
Certificate	NL0011602818	AEX 360.8TL OPENH	EUR											
Certificate	NL0011602693	AEX 361.2TRLOPENH	EUR											
Certificate	NL0011602800	AEX 361.8TL OPENH	EUR											
Certificate	NL0011602792	AEX 362.8TL OPENH	EUR											
Certificate	NL0011602784	AEX 363.8TL OPENH	EUR											
Certificate	NL0011603402	AEX 364.2TRLOPENH	EUR											
Certificate	NL0011602776	AEX 364.9TL OPENH	EUR											
Certificate	DE000CN6HMY7	AEX 365.2TL OPENZ	EUR											
Certificate	NL0011603394	AEX 365.3TRLOPENH	EUR											
Certificate	NL0011602768	AEX 365.9TL OPENH	EUR											
Certificate	NL0011603386	AEX 366.4TRLOPENH	EUR											
Certificate	NL0011603378	AEX 367.4TRLOPENH	EUR											
Certificate	NL0011603352	AEX 369.5TRLOPENH	EUR											
Certificate	NL0011603345	AEX 370.6TRLOPENH	EUR											
Certificate	NL0011603337	AEX 371.6TRLOPENH	EUR											
Certificate	NL0011605720	AEX 372.1TL OPENH	EUR											
Certificate	DE000CN6JRT2	AEX 372.6TL OPENZ	EUR											
Certificate	NL0011603329	AEX 372.7TRLOPENH	EUR											
Certificate	NL0011605712	AEX 373.1TL OPENH	EUR											
Certificate	NL0011603311	AEX 373.7TRLOPENH	EUR											
Certificate	NL0011605704	AEX 374.2TL OPENH	EUR											
Certificate	NL0011605696	AEX 375.2TL OPENH	EUR											
Certificate	NL0011603295	AEX 375.4TRLOPENH	EUR											
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR											
Certificate	NL0011700760	AEX 376.2TL OPENH	EUR											
Certificate	NL0011648860	AEX 376.3BL OPENB	EUR											
Certificate	NL0011603279	AEX 376.5TRLOPENH	EUR											
Certificate	NL0011700752	AEX 377.2TL OPENH	EUR											
Certificate	NL0011603253	AEX 377.5TRLOPENH	EUR											
Certificate	NL0011700745	AEX 378.2TL OPENH	EUR											
Certificate	NL0011603238	AEX 378.5TRLOPENH	EUR											
Certificate	NL0011722939	AEX 379.3TL OPENH	EUR											
Certificate	NL0011694864	AEX 380.2TRLOPENH	EUR											
Certificate	NL0011705348	AEX 380.3TL OPENH	EUR											
Certificate	DE000CN6JWL9	AEX 380.8TL OPENZ	EUR											
Certificate	NL0011705330	AEX 381.3TL OPENH	EUR											
Certificate	NL0011694856	AEX 381.3TRLOPENH	EUR											
Certificate	NL0011705322	AEX 382.3TL OPENH	EUR											
Certificate	NL0011694849	AEX 382.3TRLOPENH	EUR											
Certificate	NL0011705314	AEX 383.3TL OPENH	EUR											
Certificate	NL0011694831	AEX 383.3TRLOPENH	EUR											
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR											
Certificate	NL0011705306	AEX 384.4TL OPENH	EUR											
Certificate	NL0011694823	AEX 384.4TRLOPENH	EUR											
Certificate	NL0011705298	AEX 385.4TL OPENH	EUR											
Certificate	NL0011694815	AEX 385.4TRLOPENH	EUR											
Certificate	NL0011705280	AEX 386.4TL OPENH	EUR											
Certificate	NL0011705272	AEX 387.4TL OPENH	EUR											
Certificate	NL0011694799	AEX 387.5TRLOPENH	EUR											
Certificate	NL0011705264	AEX 388.5TL OPENH	EUR											
Certificate	NL0011694781	AEX 388.6TRLOPENH	EUR											
Certificate	DE000CN6JSM5	AEX 389.2TL OPENZ	EUR											
Certificate	NL0011705256	AEX 389.5TL OPENH	EUR											
Certificate	NL0011694773	AEX 389.8TRLOPENH	EUR											
Certificate	NL0011894530	AEX 390.8TL OPENH	EUR											
Certificate	NL0011891817	AEX 391.8TL OPENH	EUR											
Certificate	NL0011701040	AEX 391.8TRLOPENH	EUR											
Certificate	NL0011891809	AEX 392.8TL OPENH	EUR											
Certificate	NL0011701032	AEX 392.8TRLOPENH	EUR											
Certificate	NL0011890868	AEX 393.8TL 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	NL0011701024	AEX 393.9TRLOPENH	EUR											
Certificate	NL0011892666	AEX 395.9TL OPENH	EUR											
Certificate	DE000CN6K1P1	AEX 396.4TL OPENZ	EUR											
Certificate	NL0011892658	AEX 396.9TL OPENH	EUR											
Certificate	NL0011700984	AEX 398.2TRLOPENH	EUR											
Certificate	NL0011700976	AEX 398.7TRLOPENH	EUR											
Certificate	NL0011888599	AEX 399.6TRLOPENH	EUR											
Certificate	DE000CN6K7G7	AEX 402.4TL OPENZ	EUR											
Certificate	NL0011892500	AEX 403.1TRLOPENH	EUR											
Certificate	NL0011892492	AEX 403.7TRLOPENH	EUR											
Certificate	NL0011892484	AEX 404.2TRLOPENH	EUR											
Certificate	NL0011892476	AEX 404.7TRLOPENH	EUR											
Certificate	NL0011926415	AEX 405.1TL OPENH	EUR											
Certificate	NL0011926407	AEX 406.1TL OPENH	EUR											
Certificate	DE000CN6K7J1	AEX 406.6TL OPENZ	EUR											
Certificate	NL0011892435	AEX 406.8TRLOPENH	EUR											
Certificate	NL0011926399	AEX 407.1TL OPENH	EUR											
Certificate	NL0011926381	AEX 408.2TL OPENH	EUR											
Certificate	NL0011893938	AEX 408.3TRLOPENH	EUR											
Certificate	DE000CD61LW8	AEX 408.5TL OPENZ	EUR											
Certificate	NL0011926373	AEX 409.2TL OPENH	EUR											
Certificate	NL0011893920	AEX 409.4TRLOPENH	EUR											
Certificate	NL0011926365	AEX 410.2TL OPENH	EUR											
Certificate	NL0011926357	AEX 411.2TL OPENH	EUR											
Certificate	NL0011926340	AEX 412.3TL OPENH	EUR											
Certificate	NL0011926183	AEX 412.5TRLOPENH	EUR											
Certificate	NL0011926175	AEX 413.5TRLOPENH	EUR											
Certificate	NL0011927413	AEX 414.4TL OPENH	EUR											
Certificate	DE000CD61TW1	AEX 414.6TL OPENZ	EUR											
Certificate	NL0011926167	AEX 414.6TRLOPENH	EUR											
Certificate	NL0011926159	AEX 415.1TRLOPENH	EUR											
Certificate	NL0011927405	AEX 415.4TL OPENH	EUR											
Certificate	NL0011926142	AEX 415.6TRLOPENH	EUR											
Certificate	NL0011926134	AEX 416.1TRLOPENH	EUR											
Certificate	NL0011927397	AEX 416.4TL OPENH	EUR											
Certificate	NL0011926118	AEX 417.2TRLOPENH	EUR	15,7400	15,9500	15,7400	158975,0000	5	15,9500	10000				
Certificate	NL0011927389	AEX 417.4TL OPENH	EUR											
Certificate	NL0011896758	AEX 417.8TRLOPENH	EUR											
Certificate	NL0011927371	AEX 418.5TL OPENH	EUR											
Certificate	NL0011933791	AEX 418.9TRLOPENH	EUR											
Certificate	NL0011933783	AEX 419.4TRLOPENH	EUR											
Certificate	NL0011927363	AEX 419.5TL OPENH	EUR											
Certificate	NL0011927249	AEX 419.9TRLOPENH	EUR											
Certificate	DE000CD625Y8	AEX 420.7TL OPENZ	EUR											
Certificate	NL0011927231	AEX 420.9TRLOPENH	EUR											
Certificate	NL0011993043	AEX 421.6TL OPENH	EUR											
Certificate	NL0011927223	AEX 421.9TRLOPENH	EUR											
Certificate	NL0011993035	AEX 422.6TL OPENH	EUR											
Certificate	DE000CD627Q0	AEX 422.7TL OPENZ	EUR											
Certificate	NL0011927215	AEX 423.1TRLOPENH	EUR											
Certificate	NL0011927207	AEX 423.6TRLOPENH	EUR											
Certificate	NL0011993027	AEX 423.7TL OPENH	EUR											
Certificate	NL0011927199	AEX 424.1TRLOPENH	EUR											
Certificate	NL0011993019	AEX 424.7TL OPENH	EUR											
Certificate	NL0011927181	AEX 424.7TRLOPENH	EUR											
Certificate	NL0011927173	AEX 425.2TRLOPENH	EUR											
Certificate	NL0011993001	AEX 425.7TL OPENH	EUR											
Certificate	NL0011927165	AEX 425.7TRLOPENH	EUR											
Certificate	NL0011908447	AEX 425.88L OPENB	EUR											
Certificate	NL0011992995	AEX 426.7TL OPENH	EUR											
Certificate	NL0011927140	AEX 426.7TRLOPENH	EUR											
Certificate	DE000CD627P2	AEX 426.8TL OPENZ	EUR											
Certificate	NL0011992987	AEX 427.7TL OPENH	EUR											
Certificate	NL0011928411	AEX 427.7TRLOPENH	EUR											
Certificate	NL0011928403	AEX 428.2TRLOPENH	EUR											
Certificate	NL0011992979	AEX 428.7TL OPENH	EUR											
Certificate	NL0011994702	AEX 429.6TRLOPENH	EUR											
Certificate	NL0012048342	AEX 429.7TL OPENH	EUR											
Certificate	NL0012048334	AEX 430.7TL OPENH	EUR											
Certificate	NL0011994694	AEX 430.7TRLOPENH	EUR											
Certificate	DE000CD62619	AEX 430.9TL OPENZ	EUR											
Certificate	NL0012048326	AEX 431.8TL 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	NL0011994686	AEX 431.8TRLOPENH	EUR											
Certificate	NL0012048904	AEX 432.7TL OPENH	EUR											
Certificate	NL0011994678	AEX 432.8TRLOPENH	EUR											
Certificate	NL0012048896	AEX 433.8TL OPENH	EUR											
Certificate	NL0011994660	AEX 433.9TRLOPENH	EUR											
Certificate	NL0012029342	AEX 434.3BL OPENB	EUR	14,1250	14,1250	14,1250	1412,5000	1	14,1250	100				
Certificate	NL0012048888	AEX 434.8TL OPENH	EUR											
Certificate	NL0011994652	AEX 434.9TRLOPENH	EUR											
Certificate	NL0012048870	AEX 435.8TL OPENH	EUR											
Certificate	NL0011994645	AEX 435.9TRLOPENH	EUR											
Certificate	NL0012048862	AEX 436.9TL OPENH	EUR											
Certificate	NL0012049571	AEX 437.9TL OPENH	EUR											
Certificate	NL0012049241	AEX 438.5TRLOPENH	EUR											
Certificate	NL0012049563	AEX 438.9TL OPENH	EUR											
Certificate	NL0012049225	AEX 439.6TRLOPENH	EUR											
Certificate	NL0012049555	AEX 439.9TL OPENH	EUR											
Certificate	DE000CD63LY0	AEX 440.1TL OPENZ	EUR											
Certificate	NL0012049209	AEX 440.6TRLOPENH	EUR											
Certificate	NL0012049548	AEX 440.9TL OPENH	EUR											
Certificate	NL0012049530	AEX 441.9TL OPENH	EUR											
Certificate	NL0012049472	AEX 442.1TRLOPENH	EUR											
Certificate	NL0012049464	AEX 442.6TRLOPENH	EUR											
Certificate	NL0012049456	AEX 443.2TRLOPENH	EUR											
Certificate	NL0012050868	AEX 443.9TL OPENH	EUR											
Certificate	DE000CD63XK4	AEX 444.1TL OPENZ	EUR											
Certificate	NL0012049431	AEX 444.2TRLOPENH	EUR											
Certificate	NL0012038541	AEX 444.7BL OPENB	EUR											
Certificate	NL0012049423	AEX 444.7TRLOPENH	EUR											
Certificate	NL0012049407	AEX 445.8TRLOPENH	EUR											
Certificate	NL0012039838	AEX 446.7BL OPENB	EUR											
Certificate	NL0012050066	AEX 446.9TRLOPENH	EUR											
Certificate	NL0012050058	AEX 447.4TRLOPENH	EUR											
Certificate	DE000CD63Y90	AEX 448.1TL OPENZ	EUR											
Certificate	NL0012050710	AEX 448.8TRLOPENH	EUR											
Certificate	NL0012050702	AEX 449.3TRLOPENH	EUR											
Certificate	NL0012050694	AEX 449.9TRLOPENH	EUR											
Certificate	NL0012050686	AEX 450.4TRLOPENH	EUR											
Certificate	NL0012050678	AEX 450.9TRLOPENH	EUR											
Certificate	NL0012050660	AEX 451.5TRLOPENH	EUR											
Certificate	NL0012051619	AEX 452.1TL OPENH	EUR											
Certificate	DE000CD63YB1	AEX 452.1TL OPENZ	EUR											
Certificate	NL0012051544	AEX 452.5TRLOPENH	EUR											
Certificate	NL0012051601	AEX 453.1TL OPENH	EUR											
Certificate	NL0012098974	AEX 453.9BL OPENB	EUR											
Certificate	NL0012052195	AEX 454.1TL OPENH	EUR											
Certificate	NL0012051890	AEX 455.6TRLOPENH	EUR											
Certificate	NL0012052419	AEX 456.1TL OPENH	EUR											
Certificate	NL0012051874	AEX 456.6TRLOPENH	EUR											
Certificate	NL0012052658	AEX 458.1TL OPENH	EUR											
Certificate	DE000CD640W1	AEX 458.1TL OPENZ	EUR											
Certificate	NL0012052583	AEX 458.5TRLOPENH	EUR											
Certificate	NL0012052641	AEX 459.1TL OPENH	EUR											
Certificate	NL0012052567	AEX 459.6TRLOPENH	EUR											
Certificate	NL0012108898	AEX 459.7TL OPENB	EUR	12,5550	12,5550	12,5550	6277,5000	1	12,5550	500				
Certificate	NL0012053052	AEX 460.1TL OPENH	EUR											
Certificate	NL0012052559	AEX 460.2TRLOPENH	EUR											
Certificate	NL0012053045	AEX 461.2TL OPENH	EUR											
Certificate	NL0012052872	AEX 461.2TRLOPENH	EUR											
Certificate	NL0012052864	AEX 461.7TRLOPENH	EUR											
Certificate	NL0012101018	AEX 462.1BL OPENB	EUR	11,5000	11,5700	11,5000	2307,0000	2	11,5700	200				
Certificate	DE000CD64391	AEX 462.1TL OPENZ	EUR											
Certificate	NL0012052856	AEX 462.2TRLOPENH	EUR											
Certificate	NL0012093983	AEX 462.4TL OPENH	EUR											
Certificate	NL0012108922	AEX 462.8TL OPENB	EUR											
Certificate	NL0012052849	AEX 462.8TRLOPENH	EUR											
Certificate	NL0012052831	AEX 463.3TRLOPENH	EUR											
Certificate	NL0012093975	AEX 463.4TL OPENH	EUR											
Certificate	NL0012110142	AEX 464.2TL OPENB	EUR											
Certificate	NL0012052989	AEX 464.2TRLOPENH	EUR											
Certificate	NL0012093967	AEX 464.4TL OPENH	EUR											
Certificate	NL0012052971	AEX 464.8TRLOPENH	EUR											
Certificate	NL0012101638	AEX 465.1BL 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	NL0012052963	AEX 465.3TRLOPENH	EUR											
Certificate	NL0012174304	AEX 465.4TL OPENH	EUR											
Certificate	NL0012052955	AEX 465.9TRLOPENH	EUR											
Certificate	DE000CD643B9	AEX 466.1TL OPENZ	EUR											
Certificate	NL0012174296	AEX 466.4TL OPENH	EUR											
Certificate	NL0012053284	AEX 466.8TRLOPENH	EUR											
Certificate	NL0012102982	AEX 467.2BL OPENB	EUR											
Certificate	NL0012110175	AEX 467.2TL OPENB	EUR											
Certificate	NL0012174288	AEX 467.4TL OPENH	EUR											
Certificate	NL0012053276	AEX 467.4TRLOPENH	EUR											
Certificate	NL0012053656	AEX 468.1TRLOPENH	EUR											
Certificate	NL0012110183	AEX 468.3TL OPENB	EUR											
Certificate	NL0012174270	AEX 468.5TL OPENH	EUR											
Certificate	NL0012053649	AEX 468.6TRLOPENH	EUR											
Certificate	NL0012174262	AEX 469.5TL OPENH	EUR											
Certificate	DE000CD646R8	AEX 470.1TL OPENZ	EUR											
Certificate	NL0012110340	AEX 470.2BL OPENB	EUR											
Certificate	NL0012174254	AEX 470.5TL OPENH	EUR											
Certificate	NL0012110977	AEX 471.3TL OPENB	EUR											
Certificate	NL0012174247	AEX 471.5TL OPENH	EUR											
Certificate	NL0012175913	AEX 472.1TRLOPENH	EUR											
Certificate	NL0012110985	AEX 472.3TL OPENB	EUR											
Certificate	NL0012174239	AEX 472.5TL OPENH	EUR											
Certificate	NL0012175905	AEX 473.1TRLOPENH	EUR											
Certificate	NL0012111199	AEX 473.3BL OPENB	EUR											
Certificate	NL0012174221	AEX 473.5TL OPENH	EUR											
Certificate	NL0012111207	AEX 474.3BL OPENB	EUR											
Certificate	NL0012112429	AEX 474.5TL OPENB	EUR											
Certificate	NL0012174213	AEX 474.6TL OPENH	EUR	10,7400	10,7400	10,7400	16110,0000	1	10,7400	1500				
Certificate	NL0012566087	AEX 474.6TRLOPENH	EUR											
Certificate	NL0012174205	AEX 475.6TL OPENH	EUR											
Certificate	DE000CE6BHL8	AEX 475.9TL OPENZ	EUR											
Certificate	NL0012175871	AEX 476.3TRLOPENH	EUR											
Certificate	NL0012174197	AEX 476.6TL OPENH	EUR											
Certificate	NL0012114235	AEX 477.3TL OPENB	EUR											
Certificate	NL0012197164	AEX 477.4TL OPENH	EUR											
Certificate	NL0012175855	AEX 477.4TRLOPENH	EUR											
Certificate	NL0012111678	AEX 477.6BL OPENB	EUR											
Certificate	NL0012175848	AEX 477.9TRLOPENH	EUR											
Certificate	DE000CY0AW86	AEX 478.3TL OPENC	EUR											
Certificate	NL0012114243	AEX 478.4TL OPENB	EUR											
Certificate	NL0012175830	AEX 478.4TRLOPENH	EUR											
Certificate	NL0012197156	AEX 478.5TL OPENH	EUR											
Certificate	NL0012113112	AEX 478.6BL OPENB	EUR											
Certificate	NL0012175822	AEX 478.9TRLOPENH	EUR											
Certificate	NL0012114250	AEX 479.4TL OPENB	EUR											
Certificate	NL0012175814	AEX 479.4TRLOPENH	EUR											
Certificate	NL0012177216	AEX 479.4TRLOPENH	EUR											
Certificate	NL0012197149	AEX 479.5TL OPENH	EUR											
Certificate	DE000CE6BKB3	AEX 479.9TL OPENZ	EUR											
Certificate	NL0012197131	AEX 480.5TL OPENH	EUR											
Certificate	NL0012179170	AEX 480.9TRLOPENH	EUR											
Certificate	NL0012114805	AEX 481.4TL OPENB	EUR											
Certificate	NL0012197123	AEX 481.5TL OPENH	EUR											
Certificate	DE000CE6BL35	AEX 481.8TL OPENZ	EUR											
Certificate	NL0012179147	AEX 482.5TRLOPENH	EUR											
Certificate	NL0012198717	AEX 482.7TL OPENH	EUR											
Certificate	NL0012114458	AEX 482.8BL OPENB	EUR											
Certificate	NL0012115927	AEX 483.3TL OPENB	EUR											
Certificate	NL0012114490	AEX 483.8BL OPENB	EUR											
Certificate	NL0012116271	AEX 483.8TL OPENB	EUR											
Certificate	NL0012198709	AEX 483.8TL OPENH	EUR											
Certificate	DE000CE6BPY4	AEX 483.8TL OPENZ	EUR											
Certificate	NL0012114508	AEX 484.3BL OPENB	EUR											
Certificate	NL0012196737	AEX 484.5TRLOPENH	EUR											
Certificate	NL0012116818	AEX 484.7TL OPENB	EUR											
Certificate	NL0012200158	AEX 484.7TL OPENH	EUR											
Certificate	DE000CY0AYF6	AEX 485.3TL OPENC	EUR											
Certificate	NL0012201032	AEX 485.6TL OPENH	EUR											
Certificate	NL0012115877	AEX 485.7BL OPENB	EUR											
Certificate	DE000VN66GQ8	AEX 485.8TL OPENV	EUR											
Certificate	DE000CE6BPZ1	AEX 485.8TL 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	NL0012197560	AEX 486.1TRLOPENH	EUR											
Certificate	NL0012201024	AEX 486.6TL OPENH	EUR											
Certificate	DE000CY165A0	AEX 486.8TL OPENC	EUR											
Certificate	NL0012200240	AEX 487.1TRLOPENH	EUR											
Certificate	NL0012116529	AEX 487.2BL OPENB	EUR											
Certificate	NL0012201016	AEX 487.6TL OPENH	EUR											
Certificate	DE000VL76GG2	AEX 487.6TL OPENV	EUR											
Certificate	DE000CE6BTS8	AEX 487.8TL OPENZ	EUR											
Certificate	NL0012200224	AEX 488.2TRLOPENH	EUR											
Certificate	DE000VL76GH0	AEX 488.6TL OPENV	EUR											
Certificate	NL0012201008	AEX 488.7TL OPENH	EUR											
Certificate	NL0012117345	AEX 488.8BL OPENB	EUR											
Certificate	NL0012116891	AEX 488.8TL OPENB	EUR											
Certificate	NL0012204887	AEX 489.2TRLOPENH	EUR											
Certificate	NL0012116909	AEX 489.3TL OPENB	EUR	9,6530	9,6530	9,6530	2413,2500	1	9,6530	250				
Certificate	NL0012200992	AEX 489.7TL OPENH	EUR											
Certificate	NL0012117360	AEX 489.8BL OPENB	EUR											
Certificate	DE000CE6BTT6	AEX 489.8TL OPENZ	EUR											
Certificate	NL0012200695	AEX 489.8TRLOPENH	EUR											
Certificate	NL0012116925	AEX 490.3TL OPENB	EUR											
Certificate	NL0012200984	AEX 490.7TL OPENH	EUR											
Certificate	NL0012200687	AEX 490.8TRLOPENH	EUR											
Certificate	NL0012120307	AEX 491.1TL OPENB	EUR											
Certificate	NL0012200679	AEX 491.3TRLOPENH	EUR											
Certificate	NL0012120315	AEX 491.6TL OPENB	EUR											
Certificate	NL0012200976	AEX 491.7TL OPENH	EUR											
Certificate	DE000CE6BXR2	AEX 491.8TL OPENZ	EUR											
Certificate	NL0012200661	AEX 491.8TRLOPENH	EUR											
Certificate	NL0012120323	AEX 492.1TL OPENB	EUR											
Certificate	NL0012117410	AEX 492.4BL OPENB	EUR											
Certificate	NL0012200646	AEX 492.8TRLOPENH	EUR	8,3300	8,3300	8,3300	833,0000	1	8,3300	100				
Certificate	NL0012207427	AEX 492.9TL OPENH	EUR											
Certificate	NL0012120349	AEX 493.2TL OPENB	EUR											
Certificate	NL0012117923	AEX 493.4BL OPENB	EUR	8,4000	8,4000	8,4000	8400,0000	1	8,4000	1000				
Certificate	NL0012200638	AEX 493.4TRLOPENH	EUR											
Certificate	DE000CE6BYB4	AEX 493.6TL OPENZ	EUR											
Certificate	DE000VN66GY2	AEX 493.8TL OPENV	EUR											
Certificate	NL0012117931	AEX 493.9BL OPENB	EUR	8,3640	8,3640	8,3640	836,4000	1	8,3640	100				
Certificate	NL0012207419	AEX 493.9TL OPENH	EUR											
Certificate	NL0012200620	AEX 493.9TRLOPENH	EUR											
Certificate	DE000VL76CX6	AEX 494.1TL OPENV	EUR											
Certificate	DE000VL76CY4	AEX 495.1TL OPENV	EUR											
Certificate	NL0012202063	AEX 495.4TRLOPENH	EUR											
Certificate	NL0012259113	AEX 495.5TL OPENB	EUR											
Certificate	DE000CE6BYC2	AEX 495.6TL OPENZ	EUR											
Certificate	DE000VN66G03	AEX 495.8TL OPENV	EUR											
Certificate	NL0012213169	AEX 495.9TL OPENH	EUR											
Certificate	NL0012202055	AEX 495.9TRLOPENH	EUR											
Certificate	DE000VL76CZ1	AEX 496.1TL OPENV	EUR											
Certificate	NL0012117980	AEX 496.5BL OPENB	EUR	8,0710	8,0710	8,0710	1404,3500	1	8,0710	174				
Certificate	NL0012202048	AEX 496.5TRLOPENH	EUR											
Certificate	NL0012259121	AEX 496.6TL OPENB	EUR											
Certificate	NL0012213151	AEX 496.9TL OPENH	EUR											
Certificate	NL0012202022	AEX 497.5TRLOPENH	EUR											
Certificate	DE000CE6C071	AEX 497.6TL OPENZ	EUR											
Certificate	NL0012121685	AEX 498.5BL OPENB	EUR											
Certificate	NL0012366538	AEX 498.7TL OPENH	EUR											
Certificate	NL0012203384	AEX 498.9TRLOPENH	EUR											
Certificate	NL0012203954	AEX 499.5TRLOPENH	EUR											
Certificate	DE000CE6BYE8	AEX 499.6TL OPENZ	EUR											
Certificate	NL0012491617	AEX 499.8TL OPENB	EUR											
Certificate	NL0012374912	AEX 499.8TL OPENH	EUR											
Certificate	DE000VL76C07	AEX 500.1TL OPENV	EUR											
Certificate	NL0012123087	AEX 500.5BL OPENB	EUR											
Certificate	NL0012209373	AEX 500.5TRLOPENH	EUR											
Certificate	NL0012436968	AEX 500.6TL OPENH	EUR											
Certificate	DE000VN66G52	AEX 500.8TL OPENV	EUR											
Certificate	DE000VL76C15	AEX 501.1TL OPENV	EUR											
Certificate	NL0012491641	AEX 501.3TL OPENB	EUR											
Certificate	NL0012210728	AEX 501.5TRLOPENH	EUR											
Certificate	NL0012436950	AEX 501.6TL OPENH	EUR											
Certificate	DE000CE6F983	AEX 501.6TL 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	DE000VN66G60	AEX 501.8TL OPENV	EUR											
Certificate	DE000VL76C23	AEX 502.1TL OPENV	EUR											
Certificate	NL0012210710	AEX 502.1TRLOPENH	EUR											
Certificate	NL0012436943	AEX 502.6TL OPENH	EUR											
Certificate	NL0012210702	AEX 502.6TRLOPENH	EUR											
Certificate	DE000VL76GV1	AEX 502.7TL OPENV	EUR											
Certificate	NL0012491682	AEX 503.3TL OPENB	EUR											
Certificate	NL0012598924	AEX 503.5TRLOPENH	EUR											
Certificate	NL0012436935	AEX 503.6TL OPENH	EUR											
Certificate	DE000CE6F975	AEX 503.6TL OPENZ	EUR											
Certificate	NL0012238786	AEX 503.7TRLOPENH	EUR											
Certificate	NL0012491690	AEX 503.8TL OPENB	EUR											
Certificate	DE000CY16E48	AEX 503.8TL OPENC	EUR											
Certificate	NL0012367122	AEX 504.4TRLOPENH	EUR											
Certificate	NL0012437578	AEX 504.6TL OPENH	EUR											
Certificate	NL0012491716	AEX 504.8TL OPENB	EUR											
Certificate	NL0012367114	AEX 504.9TRLOPENH	EUR											
Certificate	NL0012491450	AEX 505.5BL OPENB	EUR											
Certificate	NL0012587000	AEX 505.5TRLOPENH	EUR											
Certificate	NL0012437560	AEX 505.6TL OPENH	EUR											
Certificate	DE000CE6F967	AEX 505.6TL OPENZ	EUR											
Certificate	DE000CY50JQ3	AEX 506.1TL OPENC	EUR											
Certificate	NL0012572762	AEX 506.2TRLOPENH	EUR											
Certificate	NL0012491740	AEX 506.4TL OPENB	EUR											
Certificate	NL0012439236	AEX 506.7TL OPENH	EUR											
Certificate	LU1521122546	AEX 506.8TCIOPENS	EUR	7,8000	7,8000	7,8000	390,0000	1	7,8000		50			
Certificate	DE000VN66H88	AEX 506.8TL OPENV	EUR											
Certificate	NL0012438352	AEX 506.8TRLOPENH	EUR											
Certificate	DE000CY50JR1	AEX 507.1TL OPENC	EUR											
Certificate	NL0012516355	AEX 507.5TRLOPENH	EUR											
Certificate	DE000VL2FL28	AEX 507.6TL OPENV	EUR											
Certificate	NL0012515845	AEX 507.7TL OPENH	EUR											
Certificate	DE000CE6ENS5	AEX 507.7TL OPENZ	EUR											
Certificate	DE000VN66HC6	AEX 507.8TL OPENV	EUR											
Certificate	NL0012493191	AEX 507.9BL OPENB	EUR											
Certificate	DE000CY16MY2	AEX 507.9TL OPENC	EUR											
Certificate	LU1521123510	AEX 508.1TCIOPENS	EUR											
Certificate	NL0012687354	AEX 508.1TL OPENB	EUR											
Certificate	DE000CY50JS9	AEX 508.1TL OPENC	EUR											
Certificate	NL0012516348	AEX 508.1TRLOPENH	EUR											
Certificate	NL0012687362	AEX 508.6TL OPENB	EUR											
Certificate	NL0012515837	AEX 508.7TL OPENH	EUR											
Certificate	DE000VL76H10	AEX 508.7TL OPENV	EUR											
Certificate	NL0012572754	AEX 508.7TRLOPENH	EUR											
Certificate	NL0012572747	AEX 509.2TRLOPENH	EUR											
Certificate	LU1696501870	AEX 509.3TCIOPENS	EUR											
Certificate	DE000CY16QJ4	AEX 509.5TL OPENC	EUR											
Certificate	NL0012573257	AEX 509.5TL OPENH	EUR											
Certificate	DE000CV884D3	AEX 509.5TL OPENZ	EUR											
Certificate	NL0012777429	AEX 509.8TL OPENB	EUR	7,6530	7,6530	7,6530	1913,2500	1	7,6530		250			
Certificate	DE000VL2FTN7	AEX 510.4TL OPENV	EUR											
Certificate	NL0012493225	AEX 510.5BL OPENB	EUR	6,6860	6,6860	6,6860	2005,8000	1	6,6860		300			
Certificate	NL0012599716	AEX 510.5TL OPENH	EUR											
Certificate	LU1695571874	AEX 510.7TCIOPENS	EUR											
Certificate	NL0012778104	AEX 510.9TL OPENB	EUR	7,5300	7,5300	7,5300	1506,0000	1	7,5300		200			
Certificate	DE000VL2FTP2	AEX 511.4TL OPENV	EUR											
Certificate	NL0012599708	AEX 511.5TL OPENH	EUR											
Certificate	LU1696502092	AEX 511.6TCIOPENS	EUR											
Certificate	DE000CE6F959	AEX 511.6TL OPENZ	EUR											
Certificate	NL0012516272	AEX 511.6TRLOPENH	EUR											
Certificate	NL0012778112	AEX 511.9TL OPENB	EUR											
Certificate	NL0012577290	AEX 512.2TRLOPENH	EUR											
Certificate	NL0012778377	AEX 512.3BL OPENB	EUR											
Certificate	DE000VL2FTQ0	AEX 512.4TL OPENV	EUR											
Certificate	NL0012600613	AEX 512.5TRLOPENH	EUR											
Certificate	LU1696502258	AEX 512.8TCIOPENS	EUR											
Certificate	NL0012600712	AEX 513.2TL OPENH	EUR											
Certificate	NL0012779235	AEX 513.3BL OPENB	EUR											
Certificate	DE000CV88863	AEX 513.4TL OPENZ	EUR											
Certificate	DE000CY519F7	AEX 513.5TL OPENC	EUR											
Certificate	DE000VL2FVN3	AEX 513.7TL OPENV	EUR											
Certificate	NL0012603054	AEX 513.7TRLOPENH	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	LU1696502415	AEX 513.8TCIOPENS	EUR											
Certificate	NL0012779243	AEX 514.38L OPENB	EUR											
Certificate	NL0012600704	AEX 514.3TL OPENH	EUR											
Certificate	NL0012778146	AEX 514.5TL OPENB	EUR											
Certificate	LU1696502688	AEX 514.7TCIOPENS	EUR											
Certificate	DE000VL2FVP8	AEX 514.7TL OPENV	EUR											
Certificate	NL0012603047	AEX 514.7TRLOPENH	EUR											
Certificate	NL0012600696	AEX 515.3TL OPENH	EUR											
Certificate	LU1696502845	AEX 515.4TCIOPENS	EUR											
Certificate	LU1719405240	AEX 515.5TCIOPENS	EUR											
Certificate	DE000CV887U0	AEX 515.5TL OPENZ	EUR											
Certificate	DE000VL2FVQ6	AEX 515.7TL OPENV	EUR											
Certificate	NL0012603039	AEX 515.7TRLOPENH	EUR											
Certificate	NL0012779524	AEX 515.9TL OPENB	EUR											
Certificate	NL0012603021	AEX 516.2TRLOPENH	EUR											
Certificate	NL0012779268	AEX 516.38L OPENB	EUR											
Certificate	LU1719637610	AEX 516.4TCIOPENS	EUR											
Certificate	NL0012603013	AEX 516.7TRLOPENH	EUR											
Certificate	NL0012602254	AEX 516.9TL OPENH	EUR											
Certificate	DE000VL97520	AEX 517.1TL OPENV	EUR											
Certificate	NL0012603005	AEX 517.2TRLOPENH	EUR											
Certificate	DE000CV88871	AEX 517.4TL OPENZ	EUR											
Certificate	LU1719706282	AEX 517.7TCIOPENS	EUR											
Certificate	NL0012602999	AEX 517.7TRLOPENH	EUR											
Certificate	NL0012779532	AEX 517.9TL OPENB	EUR											
Certificate	NL0012602247	AEX 517.9TL OPENH	EUR											
Certificate	DE000VL97546	AEX 518.1TL OPENV	EUR											
Certificate	NL0012602981	AEX 518.2TRLOPENH	EUR											
Certificate	NL0012779284	AEX 518.48L OPENB	EUR											
Certificate	NL0012602973	AEX 518.7TRLOPENH	EUR											
Certificate	LU1719706365	AEX 518.8TCIOPENS	EUR											
Certificate	NL0012779540	AEX 518.9TL OPENB	EUR											
Certificate	NL0012602239	AEX 518.9TL OPENH	EUR											
Certificate	DE000VL97553	AEX 519.1TL OPENV	EUR											
Certificate	NL0012602965	AEX 519.2TRLOPENH	EUR											
Certificate	DE000CV88889	AEX 519.4TL OPENZ	EUR											
Certificate	NL0012602957	AEX 519.7TRLOPENH	EUR											
Certificate	LU1719706449	AEX 519.8TCIOPENS	EUR											
Certificate	NL0012779557	AEX 519.9TL OPENB	EUR											
Certificate	NL0012602221	AEX 519.9TL OPENH	EUR											
Certificate	DE000VL97579	AEX 520.1TL OPENV	EUR											
Certificate	NL0012602940	AEX 520.2TRLOPENH	EUR											
Certificate	NL0012780001	AEX 520.38L OPENB	EUR											
Certificate	LU1719706522	AEX 520.7TCIOPENS	EUR											
Certificate	NL0012602213	AEX 520.9TL OPENH	EUR											
Certificate	DE000VL97595	AEX 521.1TL OPENV	EUR											
Certificate	NL0012603815	AEX 521.1TRLOPENH	EUR											
Certificate	NL0012780019	AEX 521.38L OPENB	EUR											
Certificate	DE000CV88897	AEX 521.4TL OPENZ	EUR											
Certificate	LU1719706795	AEX 521.5TCIOPENS	EUR											
Certificate	NL0012603807	AEX 521.6TRLOPENH	EUR											
Certificate	NL0012780027	AEX 521.88L OPENB	EUR	5,5720	5,5720	5,5720	8358,0000	1	5,5720	1500				
Certificate	NL0012779573	AEX 521.9TL OPENB	EUR											
Certificate	NL0012602205	AEX 521.9TL OPENH	EUR											
Certificate	DE000VL977A4	AEX 522.1TL OPENV	EUR											
Certificate	NL0012603799	AEX 522.1TRLOPENH	EUR											
Certificate	NL0012603781	AEX 522.6TRLOPENH	EUR											
Certificate	NL0012780407	AEX 522.78L OPENB	EUR											
Certificate	LU1719706878	AEX 522.8TCIOPENS	EUR											
Certificate	NL0012602197	AEX 522.9TL OPENH	EUR											
Certificate	DE000VL977C0	AEX 523.1TL OPENV	EUR											
Certificate	NL0012603773	AEX 523.1TRLOPENH	EUR											
Certificate	DE000CV88988	AEX 523.3TL OPENZ	EUR											
Certificate	NL0012921258	AEX 523.6TRLOPENH	EUR											
Certificate	NL0012780415	AEX 523.88L OPENB	EUR											
Certificate	LU1719706951	AEX 523.9TCIOPENS	EUR											
Certificate	NL0012780183	AEX 523.9TL OPENB	EUR											
Certificate	NL0012602189	AEX 523.9TL OPENH	EUR											
Certificate	DE000VL977E6	AEX 524.1TL OPENV	EUR											
Certificate	NL0012604938	AEX 524.2TRLOPENH	EUR											
Certificate	NL0012780423	AEX 524.38L OPENB	EUR											
Certificate	NL0012780191	AEX 524.4TL 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	NL0012604920	AEX 524.7TRLOPENH	EUR											
Certificate	LU1719707090	AEX 524.8TCIOPENS	EUR											
Certificate	NL0012603492	AEX 524.9TL OPENH	EUR											
Certificate	DE000VA1GH47	AEX 525.1TL OPENV	EUR											
Certificate	NL0012604912	AEX 525.2TRLOPENH	EUR											
Certificate	NL0012780449	AEX 525.3BL OPENB	EUR	5,1960	5,2090	5,1960	1979,0300	2	5,2090	380				
Certificate	DE000CV889Y8	AEX 525.3TL OPENZ	EUR											
Certificate	NL0012780217	AEX 525.4TL OPENB	EUR											
Certificate	NL0012604904	AEX 525.7TRLOPENH	EUR											
Certificate	NL0012603484	AEX 525.9TL OPENH	EUR											
Certificate	LU1719791888	AEX 526.1TCIOPENS	EUR											
Certificate	DE000VA1GH54	AEX 526.1TL OPENV	EUR											
Certificate	NL0012780886	AEX 526.2BL OPENB	EUR											
Certificate	NL0012604896	AEX 526.2TRLOPENH	EUR											
Certificate	NL0012604888	AEX 526.7TRLOPENH	EUR											
Certificate	LU1719791961	AEX 526.8TCIOPENS	EUR											
Certificate	NL0012604219	AEX 526.8TL OPENH	EUR											
Certificate	DE000VA1GH62	AEX 527.1TL OPENV	EUR											
Certificate	DE000CV88A97	AEX 527.2TL OPENZ	EUR											
Certificate	NL0012604870	AEX 527.2TRLOPENH	EUR											
Certificate	NL0012781017	AEX 527.3TL OPENB	EUR											
Certificate	NL0012604862	AEX 527.7TRLOPENH	EUR											
Certificate	NL0012604201	AEX 527.8TL OPENH	EUR											
Certificate	DE000VA1GH70	AEX 528.1TL OPENV	EUR											
Certificate	NL0012781314	AEX 528.2BL OPENB	EUR											
Certificate	NL0012604854	AEX 528.2TRLOPENH	EUR											
Certificate	NL0012781025	AEX 528.3TL OPENB	EUR	5,6340	5,7540	5,6340	45312,0000	3	5,7540	8000				
Certificate	NL0012781322	AEX 528.7BL OPENB	EUR											
Certificate	NL0012604193	AEX 528.8TL OPENH	EUR											
Certificate	DE000VA1GJM3	AEX 529.1TL OPENV	EUR											
Certificate	DE000CV88AA2	AEX 529.2TL OPENZ	EUR											
Certificate	NL0012605471	AEX 529.2TRLOPENH	EUR	4,6600	4,6600	4,6600	932,0000	1	4,6600	200				
Certificate	NL0012781033	AEX 529.3TL OPENB	EUR	5,5350	5,7400	5,5350	34358,0000	3	5,7400	6200				
Certificate	NL0012605463	AEX 529.7TRLOPENH	EUR	4,5600	4,7300	4,5600	1312,3000	4	4,7100	280				
Certificate	NL0012781041	AEX 529.8TL OPENB	EUR	5,4860	5,4860	5,4860	32916,0000	2	5,4860	6000				
Certificate	NL0012604532	AEX 529.8TL OPENH	EUR	5,2600	5,2600	5,2600	11835,0000	1	5,2600	2250				
Certificate	LU1719792266	AEX 529.9TCIOPENS	EUR											
Certificate	DE000VA1GK75	AEX 530.1TL OPENV	EUR											
Certificate	NL0012781058	AEX 530.3TL OPENB	EUR	5,4370	5,6470	5,4370	33073,7600	3	5,6470	6080				
Certificate	NL0012926158	AEX 530.5TRLOPENH	EUR											
Certificate	LU1719792423	AEX 530.6TCIOPENS	EUR											
Certificate	NL0012782379	AEX 530.8BL OPENB	EUR											
Certificate	NL0012604524	AEX 530.8TL OPENH	EUR											
Certificate	DE000CQ5AMT1	AEX 530.9TL OPENC	EUR											
Certificate	NL0012605521	AEX 530.9TRLOPENH	EUR											
Certificate	DE000VA1GK83	AEX 531.1TL OPENV	EUR											
Certificate	NL0012606073	AEX 531.1TRLOPENH	EUR											
Certificate	NL0012781520	AEX 531.3TL OPENB	EUR	5,3410	5,3410	5,3410	32046,0000	2	5,3410	6000				
Certificate	NL0012606065	AEX 531.6TRLOPENH	EUR											
Certificate	NL0012781538	AEX 531.8TL OPENB	EUR											
Certificate	NL0012605257	AEX 531.8TL OPENH	EUR											
Certificate	LU1756003023	AEX 531.9TCIOPENS	EUR											
Certificate	DE000CV88BX2	AEX 531.9TL OPENZ	EUR											
Certificate	DE000VA1GK91	AEX 532.1TL OPENV	EUR											
Certificate	NL0012606057	AEX 532.1TRLOPENH	EUR											
Certificate	NL0012782395	AEX 532.3BL OPENB	EUR											
Certificate	NL0012606040	AEX 532.6TRLOPENH	EUR											
Certificate	NL0012782593	AEX 532.8BL OPENB	EUR	4,4850	4,4850	4,4270	2706,8500	2	4,4270	610				
Certificate	NL0012605240	AEX 532.8TL OPENH	EUR											
Certificate	NL0012781884	AEX 533.1TL OPENB	EUR											
Certificate	DE000VA1GLX6	AEX 533.1TL OPENV	EUR											
Certificate	LU1756003296	AEX 533.6TCIOPENS	EUR											
Certificate	NL0012606263	AEX 533.6TRLOPENH	EUR											
Certificate	DE000CV88CJ9	AEX 533.8TL OPENZ	EUR											
Certificate	DE000VA1GMP0	AEX 534.1TL OPENV	EUR											
Certificate	NL0012782833	AEX 534.2BL OPENB	EUR											
Certificate	NL0012782163	AEX 534.5TL OPENB	EUR											
Certificate	NL0012605539	AEX 534.5TL OPENH	EUR											
Certificate	NL0012606875	AEX 534.5TRLOPENH	EUR											
Certificate	LU1756003379	AEX 534.9TCIOPENS	EUR											
Certificate	DE000VA1GNV6	AEX 535.1TL OPENV	EUR											
Certificate	NL0012782841	AEX 535.2BL 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	NL0012782171	AEX 535.5TL OPENB	EUR											
Certificate	NL0012606859	AEX 535.5TRLOPENH	EUR											
Certificate	DE000CV88EU2	AEX 535.7TL OPENZ	EUR											
Certificate	NL0012605711	AEX 535.8TL OPENH	EUR											
Certificate	DE000VA1GNX2	AEX 536.1TL OPENV	EUR											
Certificate	NL0012782858	AEX 536.3BL OPENB	EUR											
Certificate	NL0012782528	AEX 536.5TL OPENB	EUR											
Certificate	NL0012606834	AEX 536.5TRLOPENH	EUR	4,0600	4,0600	4,0600	304500,0000	2	4,0600	75000				
Certificate	LU1756003452	AEX 536.6TCIOPENS	EUR											
Certificate	NL0012782866	AEX 536.8BL OPENB	EUR	4,0620	4,1070	4,0320	7732,8000	3	4,0320	1900				
Certificate	NL0012605703	AEX 536.8TL OPENH	EUR											
Certificate	DE000VA1GNY0	AEX 537.1TL OPENV	EUR											
Certificate	LU1756003536	AEX 537.4TCIOPENS	EUR											
Certificate	NL0012783096	AEX 537.4TL OPENB	EUR	4,7950	4,7950	4,7900	18357,1500	2	4,7900	3831				
Certificate	NL0012606818	AEX 537.5TRLOPENH	EUR											
Certificate	DE000CV88GK8	AEX 537.7TL OPENZ	EUR											
Certificate	DE000VA1GQ04	AEX 538.1TL OPENV	EUR											
Certificate	NL0012611164	AEX 538.4TRLOPENH	EUR											
Certificate	NL0012606503	AEX 538.8TL OPENH	EUR											
Certificate	DE000VA1SVX0	AEX 538.8TL OPENV	EUR											
Certificate	LU1756375322	AEX 538.9TCIOPENS	EUR											
Certificate	DE000VA1GQ12	AEX 539.1TL OPENV	EUR											
Certificate	NL0012612014	AEX 539.3TRLOPENH	EUR											
Certificate	NL0012784813	AEX 539.4BL OPENB	EUR	3,8010	3,8120	3,8010	262,7100	3	3,8120	69				
Certificate	LU1756375678	AEX 539.5TCIOPENS	EUR											
Certificate	NL0012783112	AEX 539.5TL OPENB	EUR											
Certificate	NL0012606495	AEX 539.8TL OPENH	EUR											
Certificate	NL0012609200	AEX 539.9TRLOPENH	EUR	3,6000	3,7000	3,5200	5396,3200	5	3,6700	1496				
Certificate	DE000VA1GQ20	AEX 540.1TL OPENV	EUR											
Certificate	NL0012784821	AEX 540.4BL OPENB	EUR	3,6020	3,6020	3,6020	1440,8000	1	3,6020	400				
Certificate	NL0012609192	AEX 540.4TRLOPENH	EUR											
Certificate	NL0012783138	AEX 540.5TL OPENB	EUR											
Certificate	DE000CV88J80	AEX 540.5TL OPENZ	EUR	3,6500	3,6500	3,6500	7300,0000	1	3,6500	2000				
Certificate	LU1756375835	AEX 540.7TCIOPENS	EUR	4,0000	4,0000	4,0000	16000,0000	1	4,0000	4000				
Certificate	NL0012606487	AEX 540.8TL OPENH	EUR											
Certificate	NL0012784839	AEX 540.9BL OPENB	EUR											
Certificate	NL0012609184	AEX 540.9TRLOPENH	EUR											
Certificate	DE000VA1SQW2	AEX 541.1TL OPENV	EUR	4,1000	4,1000	4,1000	123,0000	1	4,1000	30				
Certificate	NL0012784847	AEX 541.4BL OPENB	EUR											
Certificate	NL0012609176	AEX 541.4TRLOPENH	EUR											
Certificate	LU1756376056	AEX 541.6TCIOPENS	EUR											
Certificate	NL0012785281	AEX 541.8BL OPENB	EUR											
Certificate	DE000VA1SVY8	AEX 541.8TL OPENV	EUR											
Certificate	DE000VA1STG9	AEX 541.8TL OPENV	EUR											
Certificate	NL0012609168	AEX 541.9TRLOPENH	EUR											
Certificate	LU1756731300	AEX 542.2TCIOPENS	EUR											
Certificate	NL0012611271	AEX 542.3TL OPENH	EUR											
Certificate	LU1756376213	AEX 542.5TCIOPENS	EUR											
Certificate	LU1756825623	AEX 542.8TCIOPENS	EUR											
Certificate	DE000VA1SVZ5	AEX 542.8TL OPENV	EUR											
Certificate	DE000VA1STH7	AEX 542.8TL OPENV	EUR											
Certificate	DE000CV88MS9	AEX 542.8TL OPENZ	EUR											
Certificate	NL0012614374	AEX 542.8TRLOPENH	EUR											
Certificate	NL0012609457	AEX 543.2TL OPENH	EUR											
Certificate	DE000CV89S62	AEX 543.2TL OPENZ	EUR											
Certificate	NL0012612311	AEX 543.3TRLOPENH	EUR	3,2500	3,2500	3,2500	325,0000	1	3,2500	100				
Certificate	NL0012786362	AEX 543.4BL OPENB	EUR											
Certificate	LU1756731482	AEX 543.5TCIOPENS	EUR											
Certificate	LU1756825896	AEX 543.8TCIOPENS	EUR											
Certificate	NL0012784557	AEX 543.8TL OPENB	EUR											
Certificate	DE000VA1SV03	AEX 543.8TL OPENV	EUR											
Certificate	NL0012612303	AEX 543.8TRLOPENH	EUR											
Certificate	NL0012609440	AEX 544.2TL OPENH	EUR	3,8000	3,8000	3,8000	95000,0000	4	3,8000	25000				
Certificate	NL0012784565	AEX 544.3TL OPENB	EUR	4,2610	4,3060	4,2610	6411,0000	4	4,2760	1500				
Certificate	NL0012612295	AEX 544.3TRLOPENH	EUR											
Certificate	NL0012786370	AEX 544.4BL OPENB	EUR	3,2000	3,2000	3,2000	3200,0000	1	3,2000	1000				
Certificate	DE000VA32435	AEX 544.4TL OPENV	EUR											
Certificate	LU1756731722	AEX 544.6TCIOPENS	EUR											
Certificate	NL0012977979	AEX 544.7TL OPENB	EUR											
Certificate	DE000CV88NC1	AEX 544.7TL OPENZ	EUR	3,2000	3,2560	3,2000	2894,0000	2	3,2560	900				
Certificate	DE000VA1ZEY9	AEX 544.8TL OPENV	EUR											
Certificate	NL0012612287	AEX 544.8TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012977102	AEX 545.38L OPENB	EUR											
Certificate	DE000VA32443	AEX 545.4TL OPENV	EUR	3,0890	3,0890	3,0790	21708,1800	3	3,0790	7037				
Certificate	LU1756732027	AEX 545.5TClOPENS	EUR	3,1500	3,1500	3,1500	3150,0000	1	3,1500	1000				
Certificate	NL0012927677	AEX 545.5TRLOPENH	EUR											
Certificate	NL0012977987	AEX 545.7TL OPENB	EUR	4,1010	4,1010	4,1010	2050,5000	1	4,1010	500				
Certificate	NL0012926760	AEX 545.8TL OPENH	EUR	3,6300	3,6300	3,6300	3630,0000	1	3,6300	1000				
Certificate	NL0012977110	AEX 546.38L OPENB	EUR											
Certificate	DE000VA32518	AEX 546.4TL OPENV	EUR											
Certificate	DE000CV892W1	AEX 546.4TL OPENZ	EUR											
Certificate	NL0012927651	AEX 546.5TRLOPENH	EUR											
Certificate	NL0012977995	AEX 546.7TL OPENB	EUR											
Certificate	NL0012926752	AEX 546.8TL OPENH	EUR											
Certificate	NL0012977128	AEX 546.98L OPENB	EUR											
Certificate	LU1790486630	AEX 547.2TClOPENS	EUR											
Certificate	NL0012977136	AEX 547.48L OPENB	EUR	2,9520	2,9900	2,9520	18720,3000	3	2,9900	6300				
Certificate	NL0012928071	AEX 547.4TRLOPENH	EUR											
Certificate	DE000VA4RM02	AEX 547.5TL OPENV	EUR	2,9820	2,9920	2,9340	1338,6000	9	2,9430	450				
Certificate	NL0012978001	AEX 547.7TL OPENB	EUR											
Certificate	DE000CQ58MW3	AEX 547.8TL OPENC	EUR	2,9400	2,9400	2,9400	588,0000	1	2,9400	200				
Certificate	NL0012926745	AEX 547.8TL OPENH	EUR											
Certificate	LU1790486804	AEX 548.2TClOPENS	EUR											
Certificate	NL0012978845	AEX 548.38L OPENB	EUR											
Certificate	DE000CV89UM3	AEX 548.3TL OPENZ	EUR											
Certificate	DE000VA4RM10	AEX 548.5TL OPENV	EUR											
Certificate	DE000CV89XN5	AEX 548.5TL OPENZ	EUR											
Certificate	NL0012929178	AEX 548.5TRLOPENH	EUR											
Certificate	NL0012978019	AEX 548.7TL OPENB	EUR											
Certificate	DE000CQ58N04	AEX 548.7TL OPENC	EUR											
Certificate	NL0012927255	AEX 548.8TL OPENH	EUR											
Certificate	LU1790487018	AEX 549.2TClOPENS	EUR											
Certificate	NL0012978852	AEX 549.38L OPENB	EUR	2,8010	2,8010	2,8010	2240,8000	2	2,8010	800				
Certificate	DE000VA4RND5	AEX 549.5TL OPENV	EUR	2,7070	2,7070	2,6990	16318,1600	2	2,6990	6037				
Certificate	NL0012978027	AEX 549.7TL OPENB	EUR	3,7580	3,7630	3,7580	41343,0000	2	3,7630	11000				
Certificate	NL0012978860	AEX 549.88L OPENB	EUR	2,7610	2,7610	2,7460	2480,4000	2	2,7460	900				
Certificate	NL0012927248	AEX 549.8TL OPENH	EUR											
Certificate	NL0012929780	AEX 549.9TRLOPENH	EUR											
Certificate	NL0012978878	AEX 550.38L OPENB	EUR	2,5960	2,7510	2,5610	33850,7400	12	2,6410	12930				
Certificate	NL0012929772	AEX 550.4TRLOPENH	EUR											
Certificate	DE000VA4RP23	AEX 550.5TL OPENV	EUR											
Certificate	DE000CV8A2W8	AEX 550.5TL OPENZ	EUR											
Certificate	LU1790487448	AEX 550.7TClOPENS	EUR											
Certificate	NL0012978035	AEX 550.7TL OPENB	EUR	3,5550	3,6300	3,5550	2158,0000	3	3,6300	600				
Certificate	NL0012927230	AEX 550.8TL OPENH	EUR											
Certificate	NL0012929764	AEX 550.9TRLOPENH	EUR	2,5500	2,6500	2,4900	8256,0000	7	2,6500	3200				
Certificate	NL0012981104	AEX 551.38L OPENB	EUR											
Certificate	LU1790487794	AEX 551.4TClOPENS	EUR											
Certificate	NL0012929756	AEX 551.4TRLOPENH	EUR											
Certificate	DE000VA4RP09	AEX 551.5TL OPENV	EUR											
Certificate	NL0012978043	AEX 551.7TL OPENB	EUR											
Certificate	NL0012927222	AEX 551.8TL OPENH	EUR											
Certificate	NL0012929749	AEX 551.9TRLOPENH	EUR											
Certificate	NL0012978050	AEX 552.2TL OPENB	EUR											
Certificate	NL0012981112	AEX 552.38L OPENB	EUR	2,4000	2,5310	2,4000	148680,0000	6	2,5000	60000				
Certificate	NL0012929731	AEX 552.4TRLOPENH	EUR											
Certificate	DE000VA4RP17	AEX 552.5TL OPENV	EUR											
Certificate	DE000CV8A2X6	AEX 552.5TL OPENZ	EUR	2,3300	2,3300	2,3300	302,9000	1	2,3300	130				
Certificate	NL0012928923	AEX 552.8TL OPENH	EUR											
Certificate	NL0012929723	AEX 552.9TRLOPENH	EUR											
Certificate	LU1790488172	AEX 553.1TClOPENS	EUR											
Certificate	NL0012981120	AEX 553.38L OPENB	EUR	2,4550	2,4550	2,4410	7337,0000	2	2,4410	3000				
Certificate	NL0012929715	AEX 553.4TRLOPENH	EUR											
Certificate	NL0012980270	AEX 553.5TL OPENB	EUR											
Certificate	DE000VA4RP25	AEX 553.5TL OPENV	EUR											
Certificate	DE000CV892N0	AEX 553.6TL OPENZ	EUR	1,0910	1,1710	1,0880	52645,7500	15	1,1650	46633				
Certificate	NL0012981138	AEX 553.88L OPENB	EUR											
Certificate	NL0012928915	AEX 553.8TL OPENH	EUR											
Certificate	NL0012981146	AEX 554.38L OPENB	EUR	2,1500	2,2960	2,0950	38384,7600	10	2,2960	17490				
Certificate	NL0012930408	AEX 554.4TRLOPENH	EUR	2,1000	2,3300	2,0400	120641,4500	149	2,2000	54702				
Certificate	NL0012980676	AEX 554.5TL OPENB	EUR											
Certificate	DE000CQ58QM5	AEX 554.5TL OPENC	EUR	2,1700	2,2900	2,1200	7144,0000	9	2,2600	3228				
Certificate	DE000VA4YQR4	AEX 554.5TL OPENV	EUR											
Certificate	DE000CV8A5D1	AEX 554.5TL 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	LU1790504127	AEX 554.7TCIOPENS	EUR	2,0200	2,2000	2,0200	12760,0000	5	2,2000	6000				
Certificate	NL0012929368	AEX 554.8TL OPENH	EUR	2,6400	2,6400	2,6400	264,0000	1	2,6400	100				
Certificate	NL0012930390	AEX 554.9TRLOPENH	EUR											
Certificate	NL0012982052	AEX 555.28L OPENB	EUR											
Certificate	NL0012930382	AEX 555.4TRLOPENH	EUR											
Certificate	DE000VA4YQS2	AEX 555.5TL OPENV	EUR											
Certificate	NL0012930119	AEX 555.8TL OPENH	EUR	2,7200	2,7200	2,7200	1904,0000	1	2,7200	700				
Certificate	LU1790504473	AEX 555.9TCIOPENS	EUR											
Certificate	NL0012930374	AEX 555.9TRLOPENH	EUR											
Certificate	NL0012982060	AEX 556.28L OPENB	EUR											
Certificate	NL0012930366	AEX 556.4TRLOPENH	EUR	2,0700	2,0700	2,0700	828,0000	1	2,0700	400				
Certificate	DE000VA4YQT0	AEX 556.5TL OPENV	EUR											
Certificate	DE000CV8A641	AEX 556.5TL OPENZ	EUR											
Certificate	NL0012982078	AEX 556.78L OPENB	EUR	1,8580	2,0610	1,8580	5219,7000	4	2,0610	2700				
Certificate	NL0012930101	AEX 556.8TL OPENH	EUR											
Certificate	NL0012975080	AEX 556.98S OPENB	EUR											
Certificate	LU1790504630	AEX 556.9TCIOPENS	EUR											
Certificate	NL0012930358	AEX 556.9TRLOPENH	EUR											
Certificate	NL0012982615	AEX 557.18L OPENB	EUR	1,8750	1,8750	1,8750	468,7500	1	1,8750	250				
Certificate	NL0012930341	AEX 557.4TRLOPENH	EUR	2,0000	2,0000	2,0000	6000,0000	1	2,0000	3000				
Certificate	DE000VA4YQ90	AEX 557.5TL OPENV	EUR											
Certificate	NL0012982623	AEX 557.68L OPENB	EUR											
Certificate	LU1790504713	AEX 557.7TCIOPENS	EUR											
Certificate	NL0012930093	AEX 557.8TL OPENH	EUR											
Certificate	NL0012930333	AEX 557.9TRLOPENH	EUR	1,7800	1,9200	1,7700	81800,0000	4	1,8600	45000				
Certificate	NL0012982631	AEX 558.18L OPENB	EUR											
Certificate	NL0012931851	AEX 558.4TRLOPENH	EUR											
Certificate	NL0012981633	AEX 558.5TL OPENB	EUR	2,9030	2,9030	2,9030	1451,5000	1	2,9030	500				
Certificate	DE000VA4YRA8	AEX 558.5TL OPENV	EUR											
Certificate	DE000CV8A658	AEX 558.5TL OPENZ	EUR	1,7040	1,7040	1,7040	1704,0000	1	1,7040	1000				
Certificate	NL0012982649	AEX 558.68L OPENB	EUR	1,7400	1,7400	1,7400	3480,0000	1	1,7400	2000				
Certificate	NL0012930085	AEX 558.8TL OPENH	EUR											
Certificate	DE000CV8A3A2	AEX 558.8TL OPENZ	EUR	0,8940	0,9830	0,8800	40907,3800	11	0,9830	43430				
Certificate	NL0012931844	AEX 558.9TRLOPENH	EUR											
Certificate	NL0012982656	AEX 559.18L OPENB	EUR											
Certificate	DE000CQ5BJX7	AEX 559.3TS OPENC	EUR											
Certificate	NL0012931836	AEX 559.4TRLOPENH	EUR											
Certificate	DE000VA4YR40	AEX 559.5TL OPENV	EUR											
Certificate	NL0012982664	AEX 559.68L OPENB	EUR	1,6200	1,8210	1,5850	292041,3300	43	1,7000	176077				
Certificate	NL0012930606	AEX 559.8TL OPENH	EUR	2,3500	2,3500	2,3500	1292,5000	1	2,3500	550				
Certificate	NL0012931828	AEX 559.9TRLOPENH	EUR											
Certificate	NL0012983480	AEX 560.18L OPENB	EUR											
Certificate	DE000CV8A8V7	AEX 560.4TL OPENZ	EUR											
Certificate	NL0012931810	AEX 560.4TRLOPENH	EUR	1,6000	1,6000	1,6000	1120,0000	1	1,6000	700				
Certificate	DE000VA4YSV2	AEX 560.5TL OPENV	EUR											
Certificate	NL0012983498	AEX 560.68L OPENB	EUR	1,5530	1,5580	1,5530	186460,0000	2	1,5580	120000				
Certificate	NL0012930598	AEX 560.8TL OPENH	EUR	2,1100	2,2100	2,1100	6520,0000	3	2,2000	3000				
Certificate	NL0012931802	AEX 560.9TRLOPENH	EUR											
Certificate	NL0012983506	AEX 561.18L OPENB	EUR	1,6600	1,6600	1,6600	166,0000	1	1,6600	100				
Certificate	LU1790509787	AEX 561.3TCIOPENS	EUR											
Certificate	NL0012932925	AEX 561.4TRLOPENH	EUR											
Certificate	NL0012982292	AEX 561.5TL OPENB	EUR											
Certificate	DE000VA4YSW0	AEX 561.5TL OPENV	EUR											
Certificate	NL0012983514	AEX 561.68L OPENB	EUR	1,4230	1,6390	1,3730	498440,1900	45	1,5230	340381				
Certificate	NL0012930580	AEX 561.8TL OPENH	EUR	2,0300	2,1700	1,9400	38173,0000	9	2,0600	18800				
Certificate	NL0012932917	AEX 561.9TRLOPENH	EUR											
Certificate	LU1790509944	AEX 562.3TCIOPENS	EUR	1,3900	1,5100	1,3900	2170,1000	3	1,5100	1490				
Certificate	NL0012982888	AEX 562.5TL OPENB	EUR											
Certificate	DE000CQ5BRY8	AEX 562.5TL OPENC	EUR	1,2800	1,5000	1,2800	163107,5000	13	1,4100	121750				
Certificate	DE000VA4YTO0	AEX 562.5TL OPENV	EUR											
Certificate	NL0012930572	AEX 562.8TL OPENH	EUR	2,0600	2,0600	1,9900	4085,0000	3	1,9900	2000				
Certificate	NL0012982904	AEX 563.5TL OPENB	EUR	2,4320	2,4320	2,3870	4199,7500	2	2,3870	1750				
Certificate	NL0012932115	AEX 563.8TL OPENH	EUR	2,0000	2,0000	1,9000	19305,0000	2	1,9000	9900				
Certificate	LU1790553769	AEX 563.9TCIOPENS	EUR											
Certificate	DE000CV8A690	AEX 563.9TL OPENZ	EUR	0,6950	0,7810	0,6860	51597,3200	31	0,7600	68308				
Certificate	NL0012982920	AEX 564.5TL OPENB	EUR	2,2990	2,3140	2,2540	85968,6100	8	2,3090	37406				
Certificate	NL0012932107	AEX 564.8TL OPENH	EUR	1,8500	1,8500	1,8500	462,5000	1	1,8500	250				
Certificate	NL0012983712	AEX 565.5TL OPENB	EUR	2,1860	2,2110	2,1410	12031,0400	4	2,1410	5602				
Certificate	NL0012932099	AEX 565.8TL OPENH	EUR											
Certificate	NL0012983738	AEX 566.5TL OPENB	EUR	1,9280	2,1030	1,9280	7968,5000	3	2,1030	4000				
Certificate	NL0012932081	AEX 566.8TL OPENH	EUR	1,5200	1,7100	1,5200	4830,0000	3	1,6000	3000				
Certificate	NL0012983753	AEX 567.5TL OPENB	EUR	1,7990	2,0040	1,7990	123866,2000	12	1,9990	66425				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6F9K1	AEX 570.8TS OPENZ	EUR											
Certificate	NL0012849665	AEX 571.1TRSOPENH	EUR											
Certificate	NL0012537609	AEX 571.1TRSOPENH	EUR											
Certificate	NL0012849657	AEX 571.6TRSOPENH	EUR											
Certificate	NL0012860365	AEX 572.2TRSOPENH	EUR											
Certificate	NL0012242440	AEX 572.4TS OPENH	EUR											
Certificate	DE000CV89G90	AEX 572.8TS OPENZ	EUR											
Certificate	NL0012790612	AEX 572.9BS OPENB	EUR											
Certificate	NL0012849640	AEX 572.9TRSOPENH	EUR											
Certificate	NL0012175715	AEX 573.2TRSOPENH	EUR											
Certificate	NL0012849632	AEX 573.3TRSOPENH	EUR											
Certificate	NL0012431126	AEX 573.3TRSOPENH	EUR											
Certificate	NL0012790778	AEX 573.5BS OPENB	EUR											
Certificate	NL0012790422	AEX 573.7TS OPENB	EUR											
Certificate	NL0012849624	AEX 573.8TRSOPENH	EUR											
Certificate	NL0012546352	AEX 573.8TS OPENH	EUR											
Certificate	NL0012791404	AEX 574.1BS OPENB	EUR											
Certificate	NL0012790893	AEX 574.2TS OPENB	EUR											
Certificate	NL0012860357	AEX 574.4TRSOPENH	EUR											
Certificate	NL0012926141	AEX 574.5TRSOPENH	EUR											
Certificate	NL0012791412	AEX 574.6BS OPENB	EUR											
Certificate	NL0012053110	AEX 574.6TS OPENH	EUR											
Certificate	NL0012790901	AEX 574.7TS OPENB	EUR											
Certificate	DE000CV89J22	AEX 574.8TS OPENZ	EUR											
Certificate	NL0012791420	AEX 575.1BS OPENB	EUR											
Certificate	NL0012982326	AEX 575.2TS OPENB	EUR											
Certificate	NL0012849616	AEX 575.3TRSOPENH	EUR											
Certificate	NL0012849608	AEX 575.6TRSOPENH	EUR	0,1700	0,1700	0,1100	550,0000	3	0,1100	4000				
Certificate	NL0012791149	AEX 575.8TS OPENB	EUR	1,2820	1,2820	1,1570	13553,3600	7	1,1570	11101				
Certificate	NL0012849590	AEX 576.1TRSOPENH	EUR	0,2400	0,2400	0,1600	20853,0000	9	0,1800	114900				
Certificate	DE000CV88H90	AEX 576.1TS OPENZ	EUR	0,2210	0,2210	0,2100	521,9000	2	0,2100	2370				
Certificate	NL0012501720	AEX 576.2TS OPENB	EUR	1,2360	1,2360	1,2360	618,0000	1	1,2360	500				
Certificate	DE000CE6C6M6	AEX 576.2TS OPENZ	EUR	0,2010	0,2010	0,2010	100,5000	1	0,2010	500				
Certificate	NL0012242432	AEX 576.3TS OPENH	EUR	0,6600	0,6600	0,6600	660,0000	1	0,6600	1000				
Certificate	NL0012849582	AEX 576.6TRSOPENH	EUR	0,2000	0,2300	0,2000	2110,0000	2	0,2300	9500				
Certificate	NL0012982334	AEX 576.7TS OPENB	EUR											
Certificate	NL0012175707	AEX 576.8TRSOPENH	EUR	0,2100	0,3000	0,0700	1364,4000	11	0,1300	6580				
Certificate	NL0012849574	AEX 577.1TRSOPENH	EUR	0,3200	0,3200	0,0800	14357,9000	42	0,2400	74850				
Certificate	NL0012982342	AEX 577.2TS OPENB	EUR	1,2480	1,3030	1,2280	16904,4000	4	1,3030	13550				
Certificate	NL0012849566	AEX 577.6TRSOPENH	EUR	0,2900	0,3500	0,1500	6522,0000	18	0,2700	27200				
Certificate	NL0012507149	AEX 577.7BS OPENB	EUR	0,3290	0,3290	0,1450	23965,1200	21	0,2880	107460				
Certificate	NL0012547236	AEX 577.9TS OPENH	EUR											
Certificate	NL0012860340	AEX 578.3TRSOPENH	EUR	0,3800	0,4100	0,2300	4390,0000	11	0,3100	16270				
Certificate	NL0012791685	AEX 578.4TS OPENB	EUR	1,3980	1,4330	1,3080	13845,0000	8	1,4330	10000				
Certificate	LU1756878408	AEX 578.5TPIOPENS	EUR											
Certificate	NL0012172035	AEX 578.7TS OPENH	EUR	0,8400	0,8400	0,8400	722,4000	1	0,8400	860				
Certificate	NL0012849558	AEX 579.1TRSOPENH	EUR	0,5300	0,5300	0,3000	8615,0000	14	0,3900	22700				
Certificate	NL0012262042	AEX 579.3TS OPENB	EUR	1,4310	1,4310	1,4110	15721,0000	3	1,4110	11000				
Certificate	NL0012792675	AEX 579.4BS OPENB	EUR	0,5100	0,5320	0,3360	44383,5000	43	0,4260	111924				
Certificate	NL0012586895	AEX 579.6TRSOPENH	EUR	0,3500	0,3900	0,3500	407,0000	4	0,3900	1100				
Certificate	NL0012849541	AEX 579.6TRSOPENH	EUR	0,5700	0,5700	0,3400	21375,1000	33	0,4600	50280				
Certificate	NL0012053953	AEX 579.6TS OPENH	EUR	1,0700	1,0700	1,0700	1070,0000	1	1,0700	1000				
Certificate	NL0012982946	AEX 579.8TS OPENB	EUR	1,6160	1,6160	1,6160	808,0000	1	1,6160	500				
Certificate	NL0012982086	AEX 579.9BS OPENB	EUR	0,6370	0,6640	0,4100	5976,8000	8	0,4370	11850				
Certificate	NL0012849533	AEX 580.1TRSOPENH	EUR	0,5500	0,5600	0,4000	7300,0000	6	0,4000	15800				
Certificate	NL0012982359	AEX 580.3TS OPENB	EUR											
Certificate	DE000CE6F9N5	AEX 580.3TS OPENZ	EUR	0,5930	0,5930	0,4460	13296,2400	16	0,4920	27418				
Certificate	LU1756878580	AEX 580.6TPIOPENS	EUR											
Certificate	NL0012175699	AEX 580.6TRSOPENH	EUR	0,5800	0,5800	0,5400	892,5000	2	0,5400	1625				
Certificate	NL0012572705	AEX 580.6TRSOPENH	EUR											
Certificate	NL0012535876	AEX 580.6TS OPENH	EUR											
Certificate	NL0012982953	AEX 580.8TS OPENB	EUR	1,6980	1,6980	1,5930	4505,3500	2	1,5930	2777				
Certificate	NL0012982094	AEX 580.9BS OPENB	EUR	0,7600	0,7600	0,4800	40310,1000	17	0,6070	66700				
Certificate	NL0012860332	AEX 581.3TRSOPENH	EUR	0,7300	0,7500	0,5000	13170,0000	9	0,5600	21000				
Certificate	NL0012982961	AEX 581.3TS OPENB	EUR											
Certificate	LU1756867625	AEX 581.4TPIOPENS	EUR	0,2800	0,2800	0,1300	1381,0000	10	0,1300	7600				
Certificate	NL0012983118	AEX 581.5BS OPENB	EUR	0,5700	0,5800	0,5700	694,0000	2	0,5800	1200				
Certificate	NL0012860324	AEX 581.8TRSOPENH	EUR	0,5400	0,5400	0,5400	54,0000	1	0,5400	100				
Certificate	NL0012982979	AEX 581.8TS OPENB	EUR	1,8200	1,8200	1,6900	10600,0000	4	1,7900	6000				
Certificate	NL0012982102	AEX 581.9BS OPENB	EUR	0,6780	0,6780	0,6070	1067,4000	2	0,6070	1700				
Certificate	LU1756878663	AEX 582.3TPIOPENS	EUR	0,1800	0,1800	0,1200	291,0000	6	0,1400	1800				
Certificate	NL0012860316	AEX 582.3TRSOPENH	EUR	0,7500	0,7600	0,6100	34094,2000	9	0,6400	52045				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012982987	AEX 582.3TS OPENB	EUR	1,7310	1,7910	1,7310	39501,1000	4	1,7910	22100				
Certificate	NL0012982672	AEX 582.6BS OPENB	EUR	0,7250	0,7250	0,7250	253,7500	1	0,7250	350				
Certificate	DE000CV88NYS	AEX 582.7TS OPENZ	EUR											
Certificate	NL0012860589	AEX 582.8TRSOPENH	EUR	0,8200	0,8600	0,6500	1817,9600	6	0,7300	2478				
Certificate	NL0012982995	AEX 582.8TS OPENB	EUR											
Certificate	NL0012982110	AEX 582.9BS OPENB	EUR	0,8600	0,8600	0,7600	1227,8400	2	0,7600	1544				
Certificate	LU1757001703	AEX 582.9TPIOPENS	EUR	0,3600	0,3600	0,2600	7170,0000	5	0,2600	21250				
Certificate	NL0012983233	AEX 583.3TS OPENB	EUR											
Certificate	NL0012982680	AEX 583.6BS OPENB	EUR	0,9660	0,9660	0,7780	4266,0000	2	0,7780	5000				
Certificate	NL0012591036	AEX 583.6TRSOPENH	EUR	0,7600	0,7600	0,7600	45,6000	1	0,7600	60				
Certificate	NL0012849525	AEX 583.6TRSOPENH	EUR											
Certificate	NL0012535868	AEX 583.6TS OPENH	EUR	1,4500	1,4700	1,4300	13050,0000	3	1,4300	9000				
Certificate	NL0012983241	AEX 583.8TS OPENB	EUR											
Certificate	NL0012982698	AEX 584.1BS OPENB	EUR	0,8970	0,8970	0,8970	8970,0000	1	0,8970	10000				
Certificate	DE000CE6C6N4	AEX 584.1TS OPENZ	EUR	1,0320	1,0500	0,8780	46746,2000	12	0,8800	49150				
Certificate	LU1756867971	AEX 584.3TPIOPENS	EUR											
Certificate	NL0012860571	AEX 584.3TRSOPENH	EUR											
Certificate	NL0012983258	AEX 584.3TS OPENB	EUR	1,9390	1,9390	1,9390	201,6600	1	1,9390	104				
Certificate	NL0012175681	AEX 584.4TRSOPENH	EUR	0,9800	0,9800	0,7800	9605,0000	4	0,8800	11000				
Certificate	NL0012982706	AEX 584.6BS OPENB	EUR											
Certificate	LU1757004632	AEX 584.7TPIOPENS	EUR	0,4700	0,4700	0,4700	94,0000	1	0,4700	200				
Certificate	NL0012537385	AEX 584.7TS OPENH	EUR	1,4700	1,5000	1,4700	3564,0000	2	1,5000	2400				
Certificate	NL0012983266	AEX 584.8TS OPENB	EUR	2,0400	2,0450	1,9900	28385,0000	3	1,9900	14000				
Certificate	NL0012982714	AEX 585.1BS OPENB	EUR	0,9700	1,0510	0,9700	2441,6000	4	1,0510	2450				
Certificate	NL0012910046	AEX 585.2TRSOPENH	EUR											
Certificate	NL0012984009	AEX 585.3TS OPENB	EUR											
Certificate	NL0012507156	AEX 585.5BS OPENB	EUR	1,1350	1,1750	0,9570	99177,7300	51	1,0900	94225				
Certificate	NL0012860308	AEX 585.7TRSOPENH	EUR	0,9800	0,9800	0,9700	15670,0000	2	0,9700	16000				
Certificate	NL0012861553	AEX 585.8TRSOPENH	EUR											
Certificate	NL0012984017	AEX 585.8TS OPENB	EUR											
Certificate	NL0012864029	AEX 585.9TRSOPENH	EUR	0,9600	0,9600	0,9600	1200,0000	1	0,9600	1250				
Certificate	NL0012212971	AEX 585.9TS OPENH	EUR											
Certificate	NL0012982722	AEX 586.1BS OPENB	EUR											
Certificate	LU1756868276	AEX 586.1TPIOPENS	EUR											
Certificate	DE000CE6F9P0	AEX 586.2TS OPENZ	EUR	1,1190	1,1190	1,0400	1149,6400	3	1,0400	1070				
Certificate	LU1757004806	AEX 586.3TPIOPENS	EUR											
Certificate	NL0012984025	AEX 586.3TS OPENB	EUR	2,3360	2,3360	2,3360	1284,8000	1	2,3360	550				
Certificate	NL0012863591	AEX 586.5TRSOPENH	EUR	1,0400	1,0700	0,9900	36630,0000	5	0,9900	35000				
Certificate	NL0012982730	AEX 586.6BS OPENB	EUR											
Certificate	NL0012174122	AEX 586.6TS OPENH	EUR	1,8400	1,8400	1,7100	7040,0000	3	1,7100	4000				
Certificate	NL0012984033	AEX 586.8TS OPENB	EUR											
Certificate	NL0012582019	AEX 586.9TRSOPENH	EUR	1,1000	1,1000	1,0400	2732,8000	3	1,0400	2540				
Certificate	NL0012983126	AEX 587.2BS OPENB	EUR	1,1390	1,1390	1,1390	1139,0000	1	1,1390	1000				
Certificate	LU1757005019	AEX 587.2TPIOPENS	EUR											
Certificate	NL0012983522	AEX 587.7BS OPENB	EUR	1,4320	1,4320	1,1890	20860,0000	3	1,3070	16700				
Certificate	NL0012910038	AEX 587.7TRSOPENH	EUR	1,1400	1,1600	1,1400	35070,0000	3	1,1600	30500				
Certificate	DE000CE6F9Q8	AEX 588.2TS OPENZ	EUR											
Certificate	NL0012983829	AEX 588.3BS OPENB	EUR											
Certificate	NL0012179105	AEX 588.3TRSOPENH	EUR	1,2000	1,2000	1,2000	390,0000	1	1,2000	325				
Certificate	NL0012551626	AEX 588.3TS OPENH	EUR	1,8400	1,8900	1,8000	55760,0000	9	1,8900	30000				
Certificate	NL0012864011	AEX 588.4TRSOPENH	EUR											
Certificate	NL0012861942	AEX 588.7TRSOPENH	EUR											
Certificate	NL0012983837	AEX 588.8BS OPENB	EUR											
Certificate	NL0012501738	AEX 588.8TS OPENB	EUR	2,4670	2,4820	2,3570	44663,3200	17	2,4820	18511				
Certificate	NL0012861934	AEX 589.2TRSOPENH	EUR	1,4300	1,4700	1,3100	5530,0000	4	1,3100	4000				
Certificate	NL0012550032	AEX 589.2TS OPENH	EUR											
Certificate	NL0012983845	AEX 589.3BS OPENB	EUR	1,4080	1,4080	1,4080	704,0000	1	1,4080	500				
Certificate	LU1790508037	AEX 589.7TPIOPENS	EUR											
Certificate	NL0012983852	AEX 589.8BS OPENB	EUR	1,5730	1,5730	1,4250	2238,5000	3	1,4790	1500				
Certificate	NL0012527030	AEX 590.2TRSOPENH	EUR											
Certificate	NL0012436927	AEX 590.2TS OPENH	EUR											
Certificate	DE000CE6F9R6	AEX 590.2TS OPENZ	EUR	1,4400	1,4610	1,4190	57785,0000	7	1,4260	40000				
Certificate	NL0012174114	AEX 590.5TS OPENH	EUR											
Certificate	NL0012312102	AEX 590.7TS OPENH	EUR											
Certificate	NL0012862700	AEX 590.9TRSOPENH	EUR	1,6600	1,6800	1,4000	187828,3400	182	1,5500	123392				
Certificate	LU1756878747	AEX 591.4TPIOPENS	EUR											
Certificate	NL0012860290	AEX 591.7TRSOPENH	EUR	1,7300	1,7300	1,5400	154972,6600	6	1,5500	100042				
Certificate	DE000CE6C816	AEX 592.1TS OPENZ	EUR											
Certificate	NL0012551618	AEX 592.2TS OPENH	EUR											
Certificate	NL0012265425	AEX 592.3BS OPENB	EUR	1,8160	1,8160	1,6580	13784,7000	10	1,6920	8014				
Certificate	DE000VL5R6N3	AEX 592.4TS OPENV	EUR											
Certificate	NL0012196687	AEX 592.8TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1790508383	AEX 592.9TPIOPENS	EUR											
Certificate	LU1695203643	AEX 592.9TPIOPENS	EUR											
Certificate	NL0012551600	AEX 593.2TS OPENH	EUR											
Certificate	NL0011589312	AEX 593.4TRSOPENH	EUR											
Certificate	NL0012862692	AEX 593.4TRSOPENH	EUR											
Certificate	DE000VLSR6P8	AEX 593.4TS OPENV	EUR											
Certificate	NL0012307292	AEX 593.6TS OPENH	EUR	2,6000	2,6000	2,4600	20170,0000	5	2,4600	8050				
Certificate	LU1756878820	AEX 593.9TPIOPENS	EUR											
Certificate	DE000CE6F9S4	AEX 594.2TS OPENZ	EUR											
Certificate	NL0012174106	AEX 594.3TS OPENH	EUR											
Certificate	NL0012931315	AEX 594.4TRSOPENH	EUR											
Certificate	DE000VLSR6Q6	AEX 594.4TS OPENV	EUR											
Certificate	NL0012914089	AEX 594.6TRSOPENH	EUR											
Certificate	NL0012615322	AEX 595.3TS OPENH	EUR	2,5700	2,5700	2,5700	38550,0000	2	2,5700	15000				
Certificate	DE000VLSR6R4	AEX 595.4TS OPENV	EUR	0,2490	0,2980	0,2200	1048,0000	4	0,2200	4000				
Certificate	NL0012592976	AEX 595.6TRSOPENH	EUR											
Certificate	LU1695123882	AEX 595.7TPIOPENS	EUR											
Certificate	NL0012545784	AEX 596.1TRSOPENH	EUR											
Certificate	DE000CE6F9T2	AEX 596.2TS OPENZ	EUR											
Certificate	NL0012305759	AEX 596.4TS OPENH	EUR											
Certificate	DE000VLSR6S2	AEX 596.4TS OPENV	EUR											
Certificate	NL0012561773	AEX 596.7TS OPENH	EUR											
Certificate	LU1756879042	AEX 596.8TPIOPENS	EUR											
Certificate	NL0012609424	AEX 596.8TS OPENH	EUR											
Certificate	NL0012201446	AEX 597.2TRSOPENH	EUR											
Certificate	DE000VLSR6T0	AEX 597.4TS OPENV	EUR	0,3150	0,3360	0,3150	520,8000	2	0,3360	1600				
Certificate	NL0012931794	AEX 597.8TRSOPENH	EUR											
Certificate	NL0012609796	AEX 597.9TS OPENH	EUR											
Certificate	NL0012178487	AEX 598.2TS OPENH	EUR											
Certificate	DE000CE6F9U0	AEX 598.2TS OPENZ	EUR											
Certificate	DE000VA15K12	AEX 598.3TS OPENV	EUR											
Certificate	DE000VLSR6U8	AEX 598.4TS OPENV	EUR											
Certificate	NL0012860282	AEX 598.7TRSOPENH	EUR											
Certificate	NL0012562011	AEX 598.8TS OPENH	EUR											
Certificate	DE000VA15K20	AEX 599.3TS OPENV	EUR											
Certificate	DE000VLSR6V6	AEX 599.4TS OPENV	EUR											
Certificate	NL0012594055	AEX 599.7TRSOPENH	EUR											
Certificate	LU1790503665	AEX 599.8TPIOPENS	EUR											
Certificate	NL0012537591	AEX 599.9TRSOPENH	EUR	2,4000	2,4300	2,4000	57920,0000	3	2,4300	24000				
Certificate	DE000CE6CGN4	AEX 600.1TS OPENZ	EUR	2,5600	2,5600	2,5600	3328,0000	1	2,5600	1300				
Certificate	NL0012554737	AEX 600.2TS OPENH	EUR											
Certificate	DE000VA15K38	AEX 600.3TS OPENV	EUR											
Certificate	NL0012924930	AEX 601.1TS OPENH	EUR											
Certificate	NL0012557532	AEX 601.3TS OPENH	EUR											
Certificate	NL0012925465	AEX 601.9TRSOPENH	EUR											
Certificate	NL0012926133	AEX 601.9TRSOPENH	EUR											
Certificate	NL0012244511	AEX 601.9TS OPENH	EUR											
Certificate	DE000VA15PR1	AEX 601.9TS OPENV	EUR											
Certificate	DE000CE6F9V8	AEX 602.2TS OPENZ	EUR											
Certificate	NL0012197107	AEX 602.4TS OPENH	EUR											
Certificate	DE000VA15PS9	AEX 602.9TS OPENV	EUR											
Certificate	NL0012534481	AEX 603.9TRSOPENH	EUR											
Certificate	DE000VA15PT7	AEX 603.9TS OPENV	EUR											
Certificate	DE000CE6F9W6	AEX 604.2TS OPENZ	EUR	2,9050	2,9050	2,9050	2178,7500	1	2,9050	750				
Certificate	NL0012528467	AEX 604.3TS OPENH	EUR											
Certificate	NL0012560767	AEX 604.5TS OPENH	EUR											
Certificate	NL0012200539	AEX 605.3TRSOPENH	EUR											
Certificate	DE000VA15QT5	AEX 605.4TS OPENV	EUR											
Certificate	DE000VA4YQX2	AEX 605.7TS OPENV	EUR											
Certificate	DE000CE6F9X4	AEX 606.2TS OPENZ	EUR											
Certificate	NL0012558019	AEX 606.3TS OPENH	EUR	3,7900	3,7900	3,7900	1895,0000	1	3,7900	500				
Certificate	DE000VA15QV1	AEX 606.4TS OPENV	EUR											
Certificate	NL0012860274	AEX 606.6TRSOPENH	EUR											
Certificate	NL0012200141	AEX 606.7TS OPENH	EUR											
Certificate	NL0012518005	AEX 606.7TS OPENH	EUR											
Certificate	DE000VA4YQY0	AEX 606.7TS OPENV	EUR											
Certificate	DE000VA4YQZ7	AEX 607.7TS OPENV	EUR											
Certificate	NL0012860001	AEX 608.3TS OPENH	EUR											
Certificate	DE000CE6CPT2	AEX 608.3TS OPENZ	EUR											
Certificate	NL0012849517	AEX 608.4TRSOPENH	EUR											
Certificate	NL0012548663	AEX 608.7TRSOPENH	EUR	3,3200	3,3200	3,2800	5247,0000	2	3,2800	1590				
Certificate	NL0012559116	AEX 609.3TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA4YSH1	AEX 609.3TS OPENV	EUR											
Certificate	LU1790508540	AEX 609.6TPIOPENS	EUR											
Certificate	LU1612676780	AEX 609.8TPIOPENS	EUR											
Certificate	NL0012848477	AEX 609.9TS OPENH	EUR											
Certificate	DE000VA4YSJ7	AEX 610.3TS OPENV	EUR											
Certificate	DE000CE6F9Y2	AEX 610.5TS OPENZ	EUR	3,4490	3,4490	3,4490	103,4700	1	3,4490		30			
Certificate	NL0012860266	AEX 610.6TRSOPENH	EUR											
Certificate	NL0012200935	AEX 610.9TS OPENH	EUR											
Certificate	NL0012521868	AEX 611.2TS OPENH	EUR											
Certificate	NL0012562185	AEX 611.8TRSOPENH	EUR											
Certificate	DE000CE6F929	AEX 612.5TS OPENZ	EUR											
Certificate	NL0012203913	AEX 612.7TRSOPENH	EUR											
Certificate	NL0012927214	AEX 612.8TS OPENH	EUR											
Certificate	NL0012851174	AEX 613.1TS OPENH	EUR											
Certificate	DE000CE6FA00	AEX 614.5TS OPENZ	EUR											
Certificate	NL0012558373	AEX 614.7TRSOPENH	EUR	3,9400	3,9400	3,9400	496,4400	1	3,9400		126			
Certificate	NL0012200927	AEX 614.7TS OPENH	EUR											
Certificate	NL0012851166	AEX 615.1TS OPENH	EUR	4,8000	4,8000	4,5100	15647,1000	41	4,5900		3406			
Certificate	NL0012910020	AEX 616.1TRSOPENH	EUR	3,9500	3,9500	3,9500	790,0000	1	3,9500		200			
Certificate	LU1695123965	AEX 616.3TPIOPENS	EUR											
Certificate	DE000CE6CST6	AEX 616.4TS OPENZ	EUR											
Certificate	NL0012864300	AEX 616.5TS OPENH	EUR											
Certificate	NL0012864003	AEX 616.7TRSOPENH	EUR											
Certificate	NL0011047618	AEX 617.1TS OPENH	EUR											
Certificate	NL0012365662	AEX 617.4TRSOPENH	EUR											
Certificate	DE000CE6FA18	AEX 618.5TS OPENZ	EUR											
Certificate	NL0012523534	AEX 618.9TS OPENH	EUR											
Certificate	NL0012860258	AEX 619.5TRSOPENH	EUR											
Certificate	DE000CE6FA26	AEX 620.5TS OPENZ	EUR											
Certificate	NL0012580302	AEX 621.5TS OPENH	EUR											
Certificate	NL0012237655	AEX 621.7TRSOPENH	EUR											
Certificate	NL0012862684	AEX 621.7TRSOPENH	EUR											
Certificate	DE000CE6FA34	AEX 622.5TS OPENZ	EUR											
Certificate	NL0012204127	AEX 622.8TS OPENH	EUR											
Certificate	DE000CE6CXY6	AEX 624.5TS OPENZ	EUR											
Certificate	NL0012237648	AEX 625.5TRSOPENH	EUR											
Certificate	DE000CE6FA42	AEX 626.6TS OPENZ	EUR	5,0760	5,0760	5,0760	2030,4000	1	5,0760		400			
Certificate	NL0012212963	AEX 626.7TS OPENH	EUR											
Certificate	LU1757005282	AEX 627.5TPIOPENS	EUR											
Certificate	DE000CE6FA59	AEX 628.6TS OPENZ	EUR											
Certificate	NL0012612246	AEX 628.7TRSOPENH	EUR											
Certificate	NL0012614366	AEX 628.8TRSOPENH	EUR											
Certificate	NL0012602171	AEX 628.8TS OPENH	EUR											
Certificate	NL0012309462	AEX 630.2TRSOPENH	EUR											
Certificate	NL0012507172	AEX 630.3BS OPENB	EUR	5,5000	5,5000	5,5000	4400,0000	2	5,5000		800			
Certificate	NL0012212955	AEX 630.6TS OPENH	EUR											
Certificate	DE000CE6FA67	AEX 630.6TS OPENZ	EUR											
Certificate	DE000CE6EY37	AEX 632.5TS OPENZ	EUR											
Certificate	NL0012862676	AEX 632.7TRSOPENH	EUR											
Certificate	NL0012549380	AEX 633.5TS OPENH	EUR											
Certificate	NL0012212948	AEX 634.5TS OPENH	EUR											
Certificate	NL0012242754	AEX 635.2TRSOPENH	EUR											
Certificate	NL0012535850	AEX 636.7TS OPENH	EUR											
Certificate	DE000CV424G2	AEX 637.9TS OPENZ	EUR											
Certificate	NL0012849509	AEX 639.2TRSOPENH	EUR											
Certificate	DE000CE6EZ28	AEX 640.1TS OPENZ	EUR											
Certificate	NL0012241624	AEX 640.4TS OPENH	EUR											
Certificate	NL0012534473	AEX 640.9TRSOPENH	EUR											
Certificate	NL0012562748	AEX 643.1TS OPENH	EUR	7,5500	7,5500	7,3900	8946,0000	7	7,4500		1200			
Certificate	DE000CV42AT9	AEX 643.8TS OPENZ	EUR											
Certificate	NL0012516264	AEX 644.3TRSOPENH	EUR											
Certificate	NL0012243083	AEX 644.3TS OPENH	EUR	7,5000	7,5000	7,5000	750,0000	1	7,5000		100			
Certificate	NL0012243380	AEX 644.6TRSOPENH	EUR											
Certificate	DE000CV42GV2	AEX 645.8TS OPENZ	EUR											
Certificate	NL0012863997	AEX 647.5TRSOPENH	EUR											
Certificate	DE000CE6F2G4	AEX 648.1TS OPENZ	EUR											
Certificate	NL0012243075	AEX 648.2TS OPENH	EUR											
Certificate	DE000CV42BX9	AEX 649.8TS OPENZ	EUR											
Certificate	NL0012611842	AEX 650.8TS OPENH	EUR											
Certificate	DE000CV42GW0	AEX 651.8TS OPENZ	EUR											
Certificate	NL0012609416	AEX 652.6TS OPENH	EUR											
Certificate	NL0012522106	AEX 653.2TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012569800	AEX 653.4TRSOPENH	EUR											
Certificate	NL0012789689	AEX 653.5BS OPENB	EUR											
Certificate	NL0012521520	AEX 653.6TRSOPENH	EUR											
Certificate	NL0012243919	AEX 653.8TS OPENH	EUR											
Certificate	DE000CV42LK5	AEX 653.9TS OPENZ	EUR											
Certificate	NL0012923817	AEX 656.2TRSOPENH	EUR											
Certificate	NL0012920185	AEX 656.2TRSOPENH	EUR											
Certificate	DE000CE6F4L0	AEX 656.2TS OPENZ	EUR											
Certificate	NL0012558001	AEX 656.7TS OPENH	EUR											
Certificate	NL0012308324	AEX 658.2TS OPENH	EUR											
Certificate	DE000CV4ZMT4	AEX 658.2TS OPENZ	EUR											
Certificate	NL0012598890	AEX 658.3TRSOPENH	EUR											
Certificate	NL0012557524	AEX 658.6TS OPENH	EUR											
Certificate	DE000CV4ZMU2	AEX 660.2TS OPENZ	EUR											
Certificate	NL0012928592	AEX 661.8TS OPENH	EUR											
Certificate	NL0012523021	AEX 661.9TRSOPENH	EUR											
Certificate	NL0012308316	AEX 662.1TS OPENH	EUR											
Certificate	DE000CV4ZP62	AEX 662.2TS OPENZ	EUR											
Certificate	NL0012557995	AEX 662.7TS OPENH	EUR											
Certificate	DE000CV4ZP70	AEX 664.2TS OPENZ	EUR											
Certificate	NL0012919450	AEX 665.6TS OPENH	EUR											
Certificate	NL0012523013	AEX 665.8TRSOPENH	EUR											
Certificate	NL0012543177	AEX 665.9TRSOPENH	EUR											
Certificate	NL0012914402	AEX 669.2TS OPENH	EUR											
Certificate	NL0012863989	AEX 669.4TRSOPENH	EUR											
Certificate	NL0012308290	AEX 669.9TS OPENH	EUR											
Certificate	NL0012851158	AEX 669.9TS OPENH	EUR											
Certificate	NL0012543169	AEX 670.9TRSOPENH	EUR											
Certificate	DE000CV88X09	AEX 672.2TS OPENZ	EUR											
Certificate	NL0012308282	AEX 673.8TS OPENH	EUR											
Certificate	NL0012543151	AEX 674.8TRSOPENH	EUR											
Certificate	NL0012602924	AEX 678.7TRSOPENH	EUR											
Certificate	NL0011229281	AEX 678.8TS OPENH	EUR											
Certificate	DE000CV87MP7	AEX 680.2TS OPENZ	EUR											
Certificate	NL0012547590	AEX 680.8TRSOPENH	EUR											
Certificate	NL0012547582	AEX 684.8TRSOPENH	EUR											
Certificate	NL0012308274	AEX 685.5TS OPENH	EUR											
Certificate	NL0012548655	AEX 688.9TRSOPENH	EUR											
Certificate	NL0012308266	AEX 689.4TS OPENH	EUR											
Certificate	NL0012308258	AEX 693.3TS OPENH	EUR											
Certificate	DE000CV88CK7	AEX 696.2TS OPENZ	EUR											
Certificate	NL0012308241	AEX 697.2TS OPENH	EUR											
Certificate	NL0012608202	AEX 697.7TRSOPENH	EUR											
Certificate	NL0012556526	AEX 699.1TRSOPENH	EUR											
Certificate	NL0012515795	AEX 702.6TS OPENH	EUR											
Certificate	NL0012371629	AEX 704.6TS OPENH	EUR											
Certificate	NL0012556500	AEX 706.9TRSOPENH	EUR											
Certificate	NL0012600100	AEX 709.7TS OPENH	EUR											
Certificate	NL0012517999	AEX 710.6TS OPENH	EUR											
Certificate	NL0012558365	AEX 710.9TRSOPENH	EUR											
Certificate	NL0012431274	AEX 710.9TS OPENH	EUR											
Certificate	DE000CV88L37	AEX 712.7TS OPENZ	EUR											
Certificate	NL0012558357	AEX 714.9TRSOPENH	EUR											
Certificate	NL0012551592	AEX 715.8TS OPENH	EUR											
Certificate	NL0012522262	AEX 719.3TS OPENH	EUR											
Certificate	NL0012860241	AEX 720.8TRSOPENH	EUR											
Certificate	NL0012522601	AEX 723.2TS OPENH	EUR											
Certificate	NL0012916209	AEX 725.3TRSOPENH	EUR											
Certificate	NL0012523526	AEX 726.8TS OPENH	EUR											
Certificate	NL0012863971	AEX 727.1TRSOPENH	EUR											
Certificate	DE000CV88X17	AEX 728.7TS OPENZ	EUR											
Certificate	NL0012526396	AEX 731.4TS OPENH	EUR											
Certificate	NL0012527337	AEX 735.4TS OPENH	EUR											
Certificate	NL0012543649	AEX 735.8TS OPENH	EUR											
Certificate	NL0012527782	AEX 739.4TS OPENH	EUR											
Certificate	NL0012531578	AEX 744.3TS OPENH	EUR											
Certificate	DE000CV8A8W5	AEX 744.8TS OPENZ	EUR											
Certificate	NL0012551584	AEX 759.3TS OPENH	EUR											
Certificate	NL0012610992	AEX 759.4TS OPENH	EUR											
Certificate	NL0012606479	AEX 759.9TS OPENH	EUR											
Certificate	NL0012551576	AEX 763.3TS OPENH	EUR											
Certificate	NL0012554729	AEX 767.3TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001257516	AEX 771.4TS OPENH	EUR											
Certificate	NL001257987	AEX 775.4TS OPENH	EUR											
Certificate	NL0012851141	AEX 783.5TS OPENH	EUR											
Certificate	FR0013123270	AEX75 SHROPENS	EUR											
Certificate	DE000CN6JHT3	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CN6JH55	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUD8	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUC0	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUE6	AEXG8 LEVOPENZ	EUR	20,5400	20,5400	20,5400	205,4000	1	20,5400		10			
Certificate	DE000CE6BUG1	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUJ5	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUH9	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUF3	AEXG8 SHROPENZ	EUR											
Certificate	NL0000838167	AFRIC PI OPENN	EUR											
Certificate	NL0011041538	AGEAS 11TL OPENH	EUR											
Certificate	NL0012245369	AGEAS 36TS OPENH	EUR											
Certificate	NL0012613418	AGEAS 47TS OPENH	EUR											
Certificate	NL0009998855	AGEAS 0.93TL OPENB	EUR											
Certificate	NL0011041520	AGEAS 15.2TL OPENH	EUR											
Certificate	NL0011041512	AGEAS 17.3TL OPENH	EUR											
Certificate	NL0011041496	AGEAS 21.5TL OPENH	EUR											
Certificate	NL0011895131	AGEAS 22.7TL OPENH	EUR											
Certificate	NL0011041488	AGEAS 23.6TL OPENH	EUR											
Certificate	NL0011895115	AGEAS 24.7TL OPENH	EUR											
Certificate	NL0011636535	AGEAS 24.8BL OPENB	EUR											
Certificate	NL0011895107	AGEAS 25.2TL OPENH	EUR											
Certificate	NL0011972369	AGEAS 26.8TL OPENH	EUR											
Certificate	NL0011993449	AGEAS 29.8TL OPENH	EUR											
Certificate	NL0012048961	AGEAS 31.6TL OPENH	EUR											
Certificate	NL0012259394	AGEAS 32.4TL OPENB	EUR											
Certificate	NL0012311708	AGEAS 33.4TL OPENH	EUR											
Certificate	NL0012365761	AGEAS 34.3TL OPENH	EUR											
Certificate	NL0012306468	AGEAS 35.1TL OPENH	EUR											
Certificate	NL0012367635	AGEAS 35.5TL OPENH	EUR											
Certificate	NL0012431506	AGEAS 36.3TL OPENH	EUR											
Certificate	NL0012499578	AGEAS 36.4TL OPENB	EUR											
Certificate	NL0012538656	AGEAS 37.9TL OPENH	EUR											
Certificate	NL0012582738	AGEAS 39.3TL OPENH	EUR											
Certificate	DE000CV87QL7	AGEAS 39.5TL OPENZ	EUR											
Certificate	NL0012926885	AGEAS 41.3TL OPENH	EUR											
Certificate	NL0012932305	AGEAS 43.3TL OPENH	EUR											
Certificate	NL0012932297	AGEAS 44.3TL OPENH	EUR											
Certificate	NL0012584395	AGEAS 44.7TS OPENH	EUR											
Certificate	NL0012366751	AGEAS 44.7TS OPENH	EUR											
Certificate	NL0012677520	AGEAS 44.9TS OPENB	EUR											
Certificate	NL0012862262	AGEAS 46.1TS OPENH	EUR											
Certificate	NL0012932768	AGEAS 46.3TS OPENH	EUR											
Certificate	NL0012847941	AGEAS 47.1TS OPENH	EUR											
Certificate	NL0012581839	AGEAS 47.6TS OPENH	EUR											
Certificate	NL0012524946	AGEAS 48.9TS OPENH	EUR											
Certificate	NL0010131561	AGEAS 5.85TL OPENB	EUR											
Certificate	NL0012555361	AGEAS 52.9TS OPENH	EUR											
Certificate	DE000CK6UYT8	AGEAS 9.24TL OPENZ	EUR											
Certificate	NL0010254314	AGEAS11.11TL OPENB	EUR											
Certificate	NL0010281358	AGEAS12.69TL OPENB	EUR											
Certificate	NL0010284295	AGEAS14.27TL OPENB	EUR											
Certificate	NL0010379285	AGEAS16.07TL OPENB	EUR											
Certificate	NL0011646880	AGEAS18.39BL OPENB	EUR											
Certificate	NL0010895819	AGEAS18.49TL OPENB	EUR											
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0010898904	AGEAS20.07TL OPENB	EUR											
Certificate	NL0011899984	AGEAS20.55BL OPENB	EUR											
Certificate	DE000CR4GVC7	AGEAS21.49TL OPENZ	EUR											
Certificate	NL0010913026	AGEAS22.13TL OPENB	EUR											
Certificate	NL0010926168	AGEAS24.24TL OPENB	EUR											
Certificate	DE000CR4J5T0	AGEAS25.59TL OPENZ	EUR											
Certificate	NL0011915970	AGEAS26.28TL OPENB	EUR											
Certificate	NL0000075752	AGEAS26.7TS OPENB	EUR											
Certificate	DE000CR6X825	AGEAS27.09TL OPENZ	EUR											
Certificate	NL0012030233	AGEAS28.31TL OPENB	EUR											
Certificate	NL0012032635	AGEAS28.99BL OPENB	EUR											
Certificate	DE000CV508W8	AGEAS29.04TL 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	NL0012033310	AGEAS30.36TL OPENB	EUR											
Certificate	DE000CD63LD4	AGEAS31.06TL OPENZ	EUR											
Certificate	NL0012032643	AGEAS31.08BL OPENB	EUR											
Certificate	DE000CD640E9	AGEAS33.05TL OPENZ	EUR											
Certificate	DE000CE6DUW4	AGEAS35.03TL OPENZ	EUR											
Certificate	NL0012276745	AGEAS35.21BL OPENB	EUR	10,6300	10,6300	10,6300	2232,3000	1	10,6300	210				
Certificate	NL0012489090	AGEAS37.26BL OPENB	EUR	8,3300	8,3300	8,3300	499,8000	1	8,3300	60				
Certificate	DE000CE6YV6	AGEAS37.51TL OPENZ	EUR											
Certificate	NL0012693576	AGEAS38.38TL OPENB	EUR											
Certificate	NL0012774327	AGEAS39.28BL OPENB	EUR											
Certificate	NL0012774814	AGEAS39.39TL OPENB	EUR											
Certificate	NL0012785695	AGEAS40.37TL OPENB	EUR											
Certificate	NL0012979660	AGEAS41.28BL OPENB	EUR											
Certificate	NL0012984058	AGEAS41.37TL OPENB	EUR											
Certificate	DE000CV8A6M0	AGEAS41.49TL OPENZ	EUR	0,8400	0,8400	0,8400	294,0000	1	0,8400	350				
Certificate	NL0012984066	AGEAS42.37TL OPENB	EUR											
Certificate	NL0012983886	AGEAS43.27BL OPENB	EUR											
Certificate	NL0012984314	AGEAS45.67BS OPENB	EUR											
Certificate	NL0012499420	AGEAS45.72BS OPENB	EUR											
Certificate	NL0012511455	AGEAS46.88TS OPENB	EUR											
Certificate	DE000CE6F6P6	AGEAS47.03TS OPENZ	EUR											
Certificate	NL0012676530	AGEAS48.67BS OPENB	EUR											
Certificate	NL0012984116	AGEAS48.88TS OPENB	EUR											
Certificate	NL0012788335	AGEAS51.65BS OPENB	EUR											
Certificate	DE000CV87580	AGEAS52.01TS OPENZ	EUR											
Certificate	NL0012983951	AGEAS54.66BS OPENB	EUR											
Certificate	DE000CV892L9	AGEAS57.01TS OPENZ	EUR											
Certificate	NL0009066687	AGFA 1TL OPENB	EUR											
Certificate	NL0010001251	AGFA 1.1TL OPENB	EUR											
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR											
Certificate	NL0010895843	AGFA 1.97TL OPENB	EUR											
Certificate	DE000CV87257	AGFA 2.22TL OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.25TL OPENB	EUR											
Certificate	DE000CN6G1K8	AGFA 2.43TL OPENZ	EUR											
Certificate	NL0011818141	AGFA 2.51TL OPENB	EUR											
Certificate	DE000CD61P28	AGFA 2.64TL OPENZ	EUR	1,6200	1,6200	1,6200	2430,0000	2	1,6200	1500				
Certificate	NL0012020283	AGFA 2.76TL OPENB	EUR											
Certificate	DE000CD636Q1	AGFA 2.86TL OPENZ	EUR											
Certificate	NL0012776561	AGFA 2.88TL OPENB	EUR											
Certificate	NL0012792865	AGFA 2.97TL OPENB	EUR											
Certificate	NL0012794713	AGFA 3.07TL OPENB	EUR											
Certificate	DE000CV89FM4	AGFA 3.07TL OPENZ	EUR											
Certificate	NL0012974026	AGFA 3.18TL OPENB	EUR											
Certificate	NL0012976369	AGFA 3.28TL OPENB	EUR											
Certificate	NL0012976377	AGFA 3.38TL OPENB	EUR											
Certificate	NL0012978209	AGFA 3.58TL OPENB	EUR											
Certificate	DE000CV89WB2	AGFA 3.59TL OPENZ	EUR											
Certificate	NL0012978217	AGFA 3.68TL OPENB	EUR											
Certificate	NL0012978225	AGFA 3.78TL OPENB	EUR											
Certificate	NL0012982490	AGFA 3.88TL OPENB	EUR											
Certificate	NL0012771661	AGFA 4.08TS OPENB	EUR											
Certificate	NL0012978688	AGFA 4.28TS OPENB	EUR											
Certificate	DE000CV89SQ8	AGFA 4.46TS OPENZ	EUR											
Certificate	NL0012978696	AGFA 4.48TS OPENB	EUR											
Certificate	NL0012984595	AGFA 4.68TS OPENB	EUR											
Certificate	DE000CN6KWL7	AGNIC30.96TL OPENZ	EUR											
Certificate	DE000CN6KWM5	AGNIC33.83TL OPENZ	EUR											
Certificate	DE000CN6KWN3	AGNIC36.71TL OPENZ	EUR											
Certificate	DE000CV88D86	AGNIC41.93TL OPENZ	EUR											
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR											
Certificate	DE000CE6BQK1	AHOLD SHROPENZ	EUR											
Certificate	NL0010113478	AHOLD 3TL OPENB	EUR											
Certificate	NL0009974658	AHOLD 6TL OPENB	EUR											
Certificate	NL0010895884	AHOLD 11TL OPENB	EUR											
Certificate	DE000CV519X0	AHOLD 12TL OPENC	EUR											
Certificate	DE000CV516B2	AHOLD 12TL OPENC	EUR											
Certificate	DE000CV519Y8	AHOLD 13TL OPENC	EUR											
Certificate	DE000CV516C0	AHOLD 13TL OPENC	EUR											
Certificate	NL0011044185	AHOLD 13TL OPENH	EUR											
Certificate	NL0011260500	AHOLD 14TL OPENB	EUR											
Certificate	DE000CV50LU1	AHOLD 14TL OPENC	EUR											
Certificate	DE000CV50L38	AHOLD 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	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR											
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR											
Certificate	DE000CX59P10	AHOLD 15TL OPENC	EUR											
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR											
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR											
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR											
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR											
Certificate	DE000VA1GNUM8	AHOLD 17TL 0918V	EUR											
Certificate	DE000CV88V50	AHOLD 17TL 0918Z	EUR											
Certificate	DE000CV8ABE3	AHOLD 17TL 1218Z	EUR											
Certificate	DE000CQ5A053	AHOLD 17TL OPENC	EUR											
Certificate	DE000CY52820	AHOLD 17TL OPENC	EUR											
Certificate	DE000VL97561	AHOLD 18TL 0918V	EUR											
Certificate	DE000VA32XV1	AHOLD 18TL 1218V	EUR											
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR											
Certificate	DE000CQ5A552	AHOLD 18TL 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 19TL 0918V	EUR											
Certificate	DE000VA32XX7	AHOLD 19TL 1218V	EUR											
Certificate	DE000CV8ABF0	AHOLD 19TL 1218Z	EUR											
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR											
Certificate	DE000CQ5BDQ4	AHOLD 19TL OPENC	EUR											
Certificate	DE000CQ5AS26	AHOLD 19TL OPENC	EUR											
Certificate	DE000CQ5AHB9	AHOLD 19TL OPENC	EUR											
Certificate	NL0012648398	AHOLD 20BOC0619Z	EUR											
Certificate	DE000VA4YPX4	AHOLD 20TL 0918V	EUR											
Certificate	DE000VA3EBE8	AHOLD 20TL 0918V	EUR											
Certificate	DE000VA321T6	AHOLD 20TL 1218V	EUR											
Certificate	NL0012976443	AHOLD 20TL OPENB	EUR											
Certificate	DE000CQ5BPK1	AHOLD 20TL OPENC	EUR											
Certificate	DE000VL975X8	AHOLD 20TS 0918V	EUR											
Certificate	NL0012795306	AHOLD 21BOC0319Z	EUR											
Certificate	DE000VA4RP90	AHOLD 21TL 0918V	EUR											
Certificate	DE000VA4RP66	AHOLD 21TL 1218V	EUR											
Certificate	DE000VA4RP74	AHOLD 22TS 0918V	EUR											
Certificate	DE000VA3ZX00	AHOLD 22TS 1218V	EUR	0,0760	0,0760	0,0760	88,6900	1	0,0760	1167				
Certificate	DE000CQ5A784	AHOLD 22TS OPENC	EUR											
Certificate	DE000CY52B46	AHOLD 22TS OPENC	EUR											
Certificate	DE000CY529Q3	AHOLD 22TS OPENC	EUR											
Certificate	DE000VA4RP82	AHOLD 23TS 0918V	EUR											
Certificate	DE000VA323B0	AHOLD 23TS 1218V	EUR											
Certificate	DE000CQ5AJY7	AHOLD 23TS OPENC	EUR											
Certificate	DE000CQ5AS34	AHOLD 23TS OPENC	EUR											
Certificate	DE000CX59FQ4	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5BDR2	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5B253	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5AHC7	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5BPL9	AHOLD 25TS OPENC	EUR											
Certificate	DE000CV8ABG8	AHOLD 26TS 1218Z	EUR											
Certificate	NL0010126751	AHOLD 3.6TL OPENB	EUR											
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 12.7TL OPENB	EUR	9,7700	9,7700	9,7700	9770,0000	1	9,7700	1000				
Certificate	NL0010926671	AHOLD 12.9TL OPENB	EUR											
Certificate	NL0010918538	AHOLD 13.2TL OPENB	EUR											
Certificate	NL0010921763	AHOLD 13.8TL OPENB	EUR	8,7400	8,7700	8,7300	19911,3900	6	8,7500	2276				
Certificate	NL0012497713	AHOLD 14.8TL OPENB	EUR	7,8200	7,8200	7,8200	3128,0000	1	7,8200	400				
Certificate	DE000CV88V76	AHOLD 15.5TL 0918Z	EUR											
Certificate	NL0012509145	AHOLD 15.6TL OPENB	EUR											
Certificate	NL0012685010	AHOLD 16.5TL OPENB	EUR											
Certificate	NL0012494488	AHOLD 16.6BOC1218B	EUR											
Certificate	NL0012583421	AHOLD 17.2TL OPENH	EUR											
Certificate	NL0012236251	AHOLD 17.4BON1218Z	EUR											
Certificate	NL0012770721	AHOLD 17.4TL OPENB	EUR	5,3800	5,3800	5,3800	269,0000	1	5,3800	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	DE000VL97S38	AHOLD 17.5TL 0918V	EUR											
Certificate	NL0012779466	AHOLD 18.2BL OPENB	EUR											
Certificate	NL0012779839	AHOLD 18.2TL OPENB	EUR											
Certificate	DE000VL97S87	AHOLD 18.5TL 0918V	EUR											
Certificate	DE000CV88V68	AHOLD 18.5TL 0918Z	EUR											
Certificate	NL0012789903	AHOLD 19.1TL OPENB	EUR											
Certificate	NL0012648935	AHOLD 19.5B0C1218Z	EUR											
Certificate	DE000VA277G9	AHOLD 19.5TL 0918V	EUR											
Certificate	NL0012972152	AHOLD 19.7BL OPENB	EUR	2,0100	2,0100	2,0100	30150,0000	3	2,0100	15000				
Certificate	NL0012648943	AHOLD 20.5B0C0619Z	EUR											
Certificate	DE000CV8A187	AHOLD 20.6TL OPENZ	EUR	0,2100	0,2100	0,2000	101,4600	5	0,2000	506				
Certificate	NL0012792972	AHOLD 20.8B0C1218B	EUR											
Certificate	NL0012981864	AHOLD 20.8TL OPENB	EUR											
Certificate	NL0012971279	AHOLD 21.8TS OPENB	EUR											
Certificate	NL0011930631	AHOLD 22.6TS OPENB	EUR											
Certificate	DE000CV88V92	AHOLD 23.5TS 0918Z	EUR											
Certificate	NL0011656608	AHOLD 23.8TS OPENB	EUR											
Certificate	DE000CD62VH6	AHOLD 23.9TS OPENZ	EUR	0,4800	0,4800	0,4800	289,9200	1	0,4800	604				
Certificate	NL0012775399	AHOLD 25.8TS OPENB	EUR											
Certificate	NL0011044201	AHOLD 9.83TL OPENH	EUR											
Certificate	DE000CE6EH61	AHOLD11.45TL OPENZ	EUR											
Certificate	NL0011044193	AHOLD11.94TL OPENH	EUR											
Certificate	DE000CE6F2D1	AHOLD11.94TL OPENZ	EUR											
Certificate	NL0012273940	AHOLD12.28BL OPENB	EUR											
Certificate	DE000CE6DMK6	AHOLD12.45TL OPENZ	EUR	1,8200	1,8200	1,8200	72,8000	1	1,8200	40				
Certificate	DE000CR4IDR7	AHOLD12.98TL OPENZ	EUR											
Certificate	DE000VL2FRM3	AHOLD13.09TL OPENV	EUR											
Certificate	NL0011442231	AHOLD13.32BL OPENB	EUR											
Certificate	DE000CR4H9M9	AHOLD13.46TL OPENZ	EUR											
Certificate	DE000CC5KCK6	AHOLD13.47TL OPENC	EUR											
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR											
Certificate	NL0011044177	AHOLD14.06TL OPENH	EUR											
Certificate	DE000VL2FRP6	AHOLD14.09TL OPENV	EUR											
Certificate	DE000VL37EN5	AHOLD14.14TL OPENV	EUR											
Certificate	DE000CR4J5V6	AHOLD14.16TL OPENZ	EUR											
Certificate	DE000CR6XCT1	AHOLD14.23TL OPENZ	EUR	3,5000	3,5000	3,5000	5250,0000	1	3,5000	1500				
Certificate	NL0011442249	AHOLD14.39BL OPENB	EUR	7,2900	7,2900	7,2900	430,1100	1	7,2900	59				
Certificate	DE000VN66WJ0	AHOLD14.56TL OPENV	EUR											
Certificate	DE000VL37EP0	AHOLD14.64TL OPENV	EUR											
Certificate	NL0012520340	AHOLD14.84TL OPENH	EUR											
Certificate	LU1574195100	AHOLD14.88TCIOPENS	EUR											
Certificate	DE000CC8A2Y4	AHOLD14.97TL OPENC	EUR											
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR											
Certificate	DE000VL37EQ8	AHOLD15.14TL OPENV	EUR											
Certificate	DE000CE6EYU8	AHOLD15.15TL OPENZ	EUR											
Certificate	NL0012501399	AHOLD15.16BL OPENB	EUR											
Certificate	DE000VL37ES4	AHOLD15.64TL OPENV	EUR											
Certificate	DE000VL37ER6	AHOLD15.64TL OPENV	EUR											
Certificate	DE000CE6F4G0	AHOLD15.64TL OPENZ	EUR											
Certificate	NL0012509020	AHOLD15.92BL OPENB	EUR											
Certificate	DE000VL37QT6	AHOLD16.14TL OPENV	EUR											
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR											
Certificate	NL0012538649	AHOLD16.21TL OPENH	EUR											
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR											
Certificate	DE000VL5RUQ6	AHOLD16.64TL OPENV	EUR											
Certificate	DE000CV4YVR2	AHOLD16.64TL OPENZ	EUR	0,9800	0,9800	0,9800	392,0000	1	0,9800	400				
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR											
Certificate	NL0012685390	AHOLD16.68BL OPENB	EUR											
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR											
Certificate	NL0012770341	AHOLD17.44BL OPENB	EUR											
Certificate	DE000CV87RC4	AHOLD17.63TL OPENZ	EUR											
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR											
Certificate	NL0012600886	AHOLD18.19TL OPENH	EUR	4,6000	4,6000	4,6000	230,0000	1	4,6000	50				
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR											
Certificate	DE000CV888K9	AHOLD18.62TL OPENZ	EUR											
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR											
Certificate	NL0012783930	AHOLD18.95BL OPENB	EUR											
Certificate	LU1756861263	AHOLD19.03TCIOPENS	EUR											
Certificate	NL0012851455	AHOLD19.21TL OPENH	EUR											
Certificate	DE000VA1GJP6	AHOLD19.25TL OPENV	EUR											
Certificate	DE000VA15RN6	AHOLD19.25TL OPENV	EUR											
Certificate	DE000CV89G41	AHOLD19.61TL 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	LU1790426495	AHOLD19.62TCIOPENS	EUR											
Certificate	LU1790451683	AHOLD19.94TCIOPENS	EUR											
Certificate	NL0012926372	AHOLD20.21TL OPENH	EUR											
Certificate	DE000VA324P8	AHOLD20.29TL OPENV	EUR											
Certificate	NL0012979454	AHOLD20.45BL OPENB	EUR											
Certificate	LU1790499450	AHOLD20.93TCIOPENS	EUR											
Certificate	NL0012930267	AHOLD21.21TL OPENH	EUR											
Certificate	LU1756828726	AHOLD21.71TCIOPENS	EUR											
Certificate	NL0012928642	AHOLD21.71TS OPENH	EUR											
Certificate	NL0011522966	AHOLD22.48BS OPENB	EUR	1,0600	1,0600	1,0600	19,0800	1	1,0600	18				
Certificate	NL0012602585	AHOLD22.48TS OPENH	EUR											
Certificate	NL0012601611	AHOLD22.49TS OPENH	EUR											
Certificate	NL0012919989	AHOLD22.65TS OPENH	EUR											
Certificate	DE000VA186K4	AHOLD22.68TS OPENV	EUR											
Certificate	LU1790428608	AHOLD22.72TCIOPENS	EUR											
Certificate	NL0011720248	AHOLD23.12TS OPENH	EUR											
Certificate	LU1790492521	AHOLD23.71TCIOPENS	EUR											
Certificate	DE000VA323A2	AHOLD23.89TS OPENV	EUR											
Certificate	NL0011230982	AHOLD24.31TS OPENH	EUR											
Certificate	NL0012780134	AHOLD24.47BS OPENB	EUR											
Certificate	LU1790492794	AHOLD25.86TCIOPENS	EUR											
Certificate	DE000CV8A195	AHOLD25.91TS OPENZ	EUR											
Certificate	NL0012973812	AHOLD26.47BS OPENB	EUR											
Certificate	NL0010284840	AIRBU 29TL OPENB	EUR											
Certificate	NL0010888640	AIRBU 35TL OPENB	EUR											
Certificate	DE000CW42K73	AIRBU 45TL OPENC	EUR											
Certificate	DE000CV16KX8	AIRBU 60TL OPENC	EUR											
Certificate	NL0012977482	AIRBU 86BL OPENB	EUR											
Certificate	NL0012984231	AIRBU 106BL OPENB	EUR											
Certificate	NL0009447648	AIRBU 8.6TL OPENB	EUR											
Certificate	NL0012980122	AIRBU 101.BL OPENB	EUR											
Certificate	NL0010379855	AIRBU 33.3TL OPENB	EUR											
Certificate	NL0012103469	AIRBU 59.9TL OPENB	EUR											
Certificate	DE000CF6EXR6	AIRBU 75.1TL OPENZ	EUR											
Certificate	NL0012497671	AIRBU 75.2TL OPENB	EUR											
Certificate	NL0012689137	AIRBU 84.3TL OPENB	EUR											
Certificate	NL0012689491	AIRBU 87.3TL OPENB	EUR											
Certificate	NL0012783724	AIRBU 90.3TL OPENB	EUR											
Certificate	NL0012786768	AIRBU 93.3TL OPENB	EUR	20,7400	22,2700	20,7400	1927,8000	2	22,2700	90				
Certificate	NL0012979165	AIRBU 96.2TL OPENB	EUR											
Certificate	NL0012980379	AIRBU 99.1TL OPENB	EUR											
Certificate	NL0012981732	AIRBU102.1TL OPENB	EUR											
Certificate	NL0012580518	AIRBU109.3TS OPENH	EUR											
Certificate	NL0012971915	AIRBU111.2TS OPENB	EUR											
Certificate	NL0012977763	AIRBU111.6BS OPENB	EUR											
Certificate	NL0012582118	AIRBU113.2TS OPENH	EUR											
Certificate	NL0012981997	AIRBU113.7TS OPENB	EUR											
Certificate	NL0012979504	AIRBU121.6BS OPENB	EUR											
Certificate	NL0012529283	AIRBU127.7TS OPENH	EUR											
Certificate	NL0012553395	AIRBU140.6TS OPENH	EUR											
Certificate	NL0012582472	AIRBU152.9TS OPENH	EUR											
Certificate	NL0011412838	AIRBU21.24TL OPENH	EUR											
Certificate	NL0011412796	AIRBU46.34TL OPENH	EUR											
Certificate	NL0011993456	AIRBU52.71TL OPENH	EUR											
Certificate	DE000CD63PK0	AIRBU54.13TL OPENZ	EUR											
Certificate	NL0012051692	AIRBU58.62TL OPENH	EUR											
Certificate	DE000CD644P7	AIRBU60.16TL OPENZ	EUR											
Certificate	NL0012175020	AIRBU63.11TL OPENH	EUR											
Certificate	DE000CF6BS46	AIRBU66.13TL OPENZ	EUR											
Certificate	NL0012211346	AIRBU66.72TL OPENH	EUR											
Certificate	NL0012519441	AIRBU70.73TL OPENH	EUR											
Certificate	NL0012520704	AIRBU74.76TL OPENH	EUR											
Certificate	NL0012529127	AIRBU78.79TL OPENH	EUR											
Certificate	NL0012578546	AIRBU82.77TL OPENH	EUR											
Certificate	DE000CV87FF2	AIRBU85.05TL OPENZ	EUR											
Certificate	NL0012578538	AIRBU86.79TL OPENH	EUR											
Certificate	NL0012608426	AIRBU90.78TL OPENH	EUR											
Certificate	NL0012977490	AIRBU91.01BL OPENB	EUR											
Certificate	DE000CV89XU0	AIRBU95.01TL OPENZ	EUR											
Certificate	NL0012977508	AIRBU96.01BL OPENB	EUR											
Certificate	NL0012926380	AIRBU97.23TL OPENH	EUR											
Certificate	DE000CV0AYK6	AIRFR 5TL 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	LU1756859010	AIRFR 6TCIOPENS	EUR											
Certificate	DE000VA12C49	AIRFR 6TL 0918V	EUR											
Certificate	DE000VA32UR5	AIRFR 6TL 1218V	EUR											
Certificate	DE000CQ5A542	AIRFR 6TL OPENC	EUR											
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR											
Certificate	LU1790425760	AIRFR 7TCIOPENS	EUR											
Certificate	DE000VA32351	AIRFR 7TL 0918V	EUR											
Certificate	DE000VA32328	AIRFR 7TL 1218V	EUR											
Certificate	NL0012978233	AIRFR 7TL OPENB	EUR											
Certificate	DE000CQ58HE1	AIRFR 7TL OPENC	EUR											
Certificate	NL0012927404	AIRFR 7TL OPENH	EUR	0,8800	0,8800	0,8800	880,0000	1	0,8800	1000				
Certificate	LU1756863046	AIRFR 8TCIOPENS	EUR											
Certificate	DE000VA12C07	AIRFR 8TS 0918V	EUR											
Certificate	DE000VA32UK0	AIRFR 8TS 1218V	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	DE000CQ5ANV5	AIRFR 9TS OPENC	EUR											
Certificate	DE000CQ5A559	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	DE000CV50L53	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	DE000VA278J1	AIRFR 5.6TL 0918V	EUR											
Certificate	DE000VA32UN4	AIRFR 5.6TL 1218V	EUR											
Certificate	NL0012111785	AIRFR 5.6TL OPENB	EUR	2,2100	2,2100	2,2100	1105,0000	1	2,2100	500				
Certificate	DE000VA12C31	AIRFR 5.8TL 0918V	EUR											
Certificate	DE000VA32UP9	AIRFR 5.8TL 1218V	EUR											
Certificate	DE000VA12C56	AIRFR 6.2TL 0918V	EUR											
Certificate	DE000VA32UT1	AIRFR 6.2TL 1218V	EUR											
Certificate	NL0012175061	AIRFR 6.3TL OPENH	EUR											
Certificate	DE000VA12C64	AIRFR 6.4TL 0918V	EUR											
Certificate	DE000VA32UV7	AIRFR 6.4TL 1218V	EUR											
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR	0,7800	0,9200	0,7800	3540,0000	2	0,9200	4000				
Certificate	NL0012175053	AIRFR 6.5TL OPENH	EUR											
Certificate	DE000VA12C72	AIRFR 6.6TL 0918V	EUR											
Certificate	DE000VA32UX3	AIRFR 6.6TL 1218V	EUR											
Certificate	NL0012794721	AIRFR 6.6TL OPENB	EUR	1,3100	1,3500	1,3000	21110,0000	4	1,3500	16000				
Certificate	DE000VA15R82	AIRFR 6.6TL OPENV	EUR											
Certificate	NL0012926000	AIRFR 6.7TL OPENH	EUR											
Certificate	DE000VA3D9L2	AIRFR 6.8TL 0918V	EUR											
Certificate	DE000VA32U11	AIRFR 6.8TL 0918V	EUR											
Certificate	DE000VA27414	AIRFR 6.8TL 0918V	EUR											
Certificate	DE000VA32UZ8	AIRFR 6.8TL 1218V	EUR											
Certificate	NL0012932776	AIRFR 7.2TL OPENH	EUR											
Certificate	NL0012930275	AIRFR 7.2TL OPENH	EUR											
Certificate	DE000VA4YRH3	AIRFR 7.4TS 0918V	EUR											
Certificate	DE000VA4YRJ9	AIRFR 7.4TS 1218V	EUR											
Certificate	NL0012983043	AIRFR 7.4TS OPENB	EUR											
Certificate	DE000CQ58NE9	AIRFR 7.5TS OPENC	EUR	0,1500	0,1600	0,1200	2900,0000	3	0,1200	20000				
Certificate	DE000CQ58KC9	AIRFR 7.5TS OPENC	EUR											
Certificate	DE000CQ58DS0	AIRFR 7.5TS OPENC	EUR											
Certificate	NL0012922090	AIRFR 7.5TS OPENH	EUR											
Certificate	DE000VA3THD5	AIRFR 7.6TS 0918V	EUR											
Certificate	DE000VA32UH6	AIRFR 7.6TS 1218V	EUR											
Certificate	LU1756862741	AIRFR 7.8TCIOPENS	EUR	0,5900	0,5900	0,5300	1120,0000	2	0,5300	2000				
Certificate	DE000VA12CZ0	AIRFR 7.8TS 0918V	EUR											
Certificate	DE000VA32UJ2	AIRFR 7.8TS 1218V	EUR											
Certificate	NL0012846596	AIRFR 7.8TS OPENH	EUR											
Certificate	NL0012787147	AIRFR 7.9TS OPENB	EUR											
Certificate	NL0012918502	AIRFR 8.1TS OPENH	EUR											
Certificate	DE000VA1ZDA1	AIRFR 8.1TS 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	DE000VA12C15	AIRFR 8.2TS 0918V	EUR											
Certificate	DE000VA32UL8	AIRFR 8.2TS 1218V	EUR											
Certificate	DE000VA12C23	AIRFR 8.4TS 0918V	EUR											
Certificate	DE000VA32UM6	AIRFR 8.4TS 1218V	EUR											
Certificate	NL0012787154	AIRFR 8.4TS OPENB	EUR											
Certificate	NL0012615488	AIRFR 8.4TS OPENH	EUR	1,7000	1,7000	1,7000	977,5000	1	1,7000	575				
Certificate	DE000CQ5AU55	AIRFR 8.5TS OPENC	EUR											
Certificate	DE000VA12FQ2	AIRFR 8.6TS OPENV	EUR											
Certificate	NL0012605877	AIRFR 8.8TS OPENH	EUR											
Certificate	NL0012615470	AIRFR 8.8TS OPENH	EUR											
Certificate	DE000CV88541	AIRFR 9.1TS OPENZ	EUR											
Certificate	NL0012596365	AIRFR 9.3TS OPENH	EUR											
Certificate	NL0012598270	AIRFR 9.4TS OPENH	EUR											
Certificate	DE000VL97Q27	AIRFR 9.5TS 0918V	EUR											
Certificate	DE000CQ5ACJ3	AIRFR 9.5TS OPENC	EUR											
Certificate	NL0012598262	AIRFR 9.6TS OPENH	EUR											
Certificate	NL0012598254	AIRFR 9.8TS OPENH	EUR											
Certificate	NL0012773014	AIRFR 10.1BS OPENB	EUR											
Certificate	NL0012580559	AIRFR 10.4TS OPENH	EUR	3,8000	3,8000	3,8000	1520,0000	1	3,8000	400				
Certificate	DE000VA18354	AIRFR 10.5TS 0918V	EUR											
Certificate	NL0012689681	AIRFR 10.5TS OPENB	EUR											
Certificate	DE000CQ5A560	AIRFR 10.5TS OPENC	EUR											
Certificate	NL0012580542	AIRFR 10.9TS OPENH	EUR											
Certificate	NL0012580534	AIRFR 11.8TS OPENH	EUR											
Certificate	DE000CV524K7	AIRFR 12.5TS OPENC	EUR											
Certificate	DE000CV523W4	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 4.09TL OPENZ	EUR											
Certificate	DE000CV89F42	AIRFR 5.24TL OPENZ	EUR											
Certificate	DE000CV88GP7	AIRFR 5.35TL OPENZ	EUR	2,1100	2,1100	2,1100	527,5000	1	2,1100	250				
Certificate	DE000VA12DC7	AIRFR 5.44TL OPENV	EUR											
Certificate	DE000VA2T4U7	AIRFR 5.61TL OPENV	EUR											
Certificate	DE000CV88N50	AIRFR 5.78TL OPENZ	EUR	1,9300	1,9300	1,9300	2509,0000	1	1,9300	1300				
Certificate	DE000VA12DD5	AIRFR 5.94TL OPENV	EUR											
Certificate	DE000VA12DB9	AIRFR 6.11TL OPENV	EUR											
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CX0JEZ8	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CE6BNL6	AIRFR 6.31TL OPENZ	EUR	1,3300	1,5200	1,3300	10023,8000	6	1,5200	6820				
Certificate	DE000CV87XY6	AIRFR 6.35TL OPENZ	EUR	1,0500	1,0800	1,0500	426,0000	2	1,0800	400				
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR											
Certificate	NL0012114334	AIRFR 6.66BL OPENB	EUR	0,7700	0,9000	0,7600	4691,5000	10	0,9000	5750				
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR											
Certificate	DE000CV89WC0	AIRFR 6.83TL OPENZ	EUR	1,0100	1,0100	1,0100	606,0000	1	1,0100	600				
Certificate	NL0012977185	AIRFR 6.91BL OPENB	EUR	0,5200	0,6800	0,5100	158070,0000	33	0,6800	266500				
Certificate	DE000VA3TK11	AIRFR 7.07TS OPENV	EUR											
Certificate	LU1790494907	AIRFR 7.08TCIOPENS	EUR											
Certificate	DE000VA4RN35	AIRFR 7.14TL OPENV	EUR											
Certificate	DE000VA4YS23	AIRFR 7.14TL OPENV	EUR											
Certificate	NL0012984223	AIRFR 7.16BL OPENB	EUR	0,4000	0,4000	0,3900	9850,0000	3	0,3900	25000				
Certificate	DE000VA3TEL5	AIRFR 7.57TS OPENV	EUR											
Certificate	DE000VA3THC7	AIRFR 7.57TS OPENV	EUR											
Certificate	DE000CV88MK6	AIRFR 8.15TS OPENZ	EUR											
Certificate	NL0012786966	AIRFR 8.62BS OPENB	EUR											
Certificate	LU1756377880	AIRFR 8.76TPIOPENS	EUR											
Certificate	DE000VL97Q14	AIRFR 9.13TS OPENV	EUR											
Certificate	DE000VL97Q22	AIRFR 9.63TS OPENV	EUR											
Certificate	DE000CV87YH9	AIRFR10.03TS OPENZ	EUR											
Certificate	DE000VL97Q06	AIRFR10.13TS OPENV	EUR											
Certificate	DE000VL8XMF8	AIRFR10.46TS OPENV	EUR											
Certificate	DE000VL8XMG6	AIRFR10.96TS OPENV	EUR											
Certificate	DE000CE6DT68	AIRFR14.75TS OPENZ	EUR											
Certificate	DE000CE6ESN5	AIRFR15.17TS OPENZ	EUR											
Certificate	DE000CV89BQ4	AIRFR4.345TL OPENZ	EUR											
Certificate	DE000CV893X2	AIRFR5.846TL OPENZ	EUR											
Certificate	NL0012970420	AIRFR5.905BL OPENB	EUR	1,5900	1,5900	1,5900	477,0000	1	1,5900	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	NL0012787287	AIRFR6.1578L OPENB	EUR	1,2700	1,3700	1,2700	3662,5000	4	1,3700	2750				
Certificate	NL0012787295	AIRFR6.4088L OPENB	EUR	1,0600	1,1700	1,0600	29992,0000	7	1,1700	26800				
Certificate	DE000VA15R33	AIRFR6.432TL OPENV	EUR											
Certificate	DE000CV89W25	AIRFR6.848TL OPENZ	EUR	0,5500	0,6000	0,5500	10930,0000	6	0,6000	19000				
Certificate	DE000VA32344	AIRFR6.975TL OPENV	EUR											
Certificate	DE000CN662A7	AIRFR7.033TS OPENZ	EUR											
Certificate	DE000VA4YRG5	AIRFR7.355TS OPENV	EUR											
Certificate	NL0012974877	AIRFR7.6268S OPENB	EUR	0,4600	0,4600	0,3000	29074,0000	13	0,3000	76700				
Certificate	DE000CV88WP4	AIRFR7.778TS OPENZ	EUR											
Certificate	DE000VA12CV9	AIRFR7.919TS OPENV	EUR											
Certificate	NL0012786958	AIRFR8.1248S OPENB	EUR											
Certificate	DE000VA12CW7	AIRFR8.419TS OPENV	EUR											
Certificate	DE000CV88GQ5	AIRFR8.775TS OPENZ	EUR											
Certificate	DE000VA1GPV1	AIRFR8.938TS OPENV	EUR											
Certificate	NL0012776017	AIRFR9.1148S OPENB	EUR											
Certificate	DE000VL8XMH4	AIRFR9.459TS OPENV	EUR											
Certificate	DE000CV883G8	AIRFR9.776TS OPENZ	EUR											
Certificate	DE000VL8XMI0	AIRFR9.959TS OPENV	EUR											
Certificate	NL0012596381	AIRLQ 113.TS OPENH	EUR	1,1100	1,1100	1,1100	4,4400	2	1,1100	4				
Certificate	NL0010888590	AIRLQ 71.5TL OPENB	EUR											
Certificate	NL0011988605	AIRLQ 79.3TL OPENH	EUR											
Certificate	NL0012030258	AIRLQ 79.9TL OPENB	EUR											
Certificate	NL0012038681	AIRLQ 85.5TL OPENB	EUR											
Certificate	DE000CV87HP7	AIRLQ 93.8TL OPENZ	EUR											
Certificate	NL0012924278	AIRLQ103.5TL OPENH	EUR											
Certificate	DE000CV890J7	AIRLQ103.8TL OPENZ	EUR											
Certificate	NL0012601637	AIRLQ113.3TS OPENH	EUR											
Certificate	NL0012524524	AIRLQ116.1TS OPENH	EUR											
Certificate	NL0012539209	AIRLQ116.5TS OPENH	EUR											
Certificate	NL0012596373	AIRLQ124.9TS OPENH	EUR											
Certificate	NL0011599030	AIRLQ69.96TL OPENH	EUR											
Certificate	DE000CR9RPS1	AIRLQ72.96TL OPENZ	EUR											
Certificate	DE000CD64235	AIRLQ83.87TL OPENZ	EUR											
Certificate	NL0012572473	AIRLQ86.31TL OPENH	EUR											
Certificate	NL0012572465	AIRLQ90.34TL OPENH	EUR											
Certificate	NL0012572457	AIRLQ92.35TL OPENH	EUR											
Certificate	NL0012572440	AIRLQ94.36TL OPENH	EUR											
Certificate	DE000CV8A120	AIXGn10.68TL OPENZ	EUR											
Certificate	DE000CV8A4F9	AIXGn11.68TL OPENZ	EUR											
Certificate	DE000CV89NY3	AIXGn6.668TL OPENZ	EUR											
Certificate	DE000CV89SY2	AIXGn7.662TL OPENZ	EUR											
Certificate	DE000CV422W3	AIXGn8.674TL OPENZ	EUR											
Certificate	DE000CV4YYL9	AIXGn9.686TL OPENZ	EUR											
Certificate	NL0010253282	AKZO 32TL OPENB	EUR											
Certificate	NL0011656632	AKZO 44TL OPENB	EUR											
Certificate	DE000CQ5AK16	AKZO 60TL OPENC	EUR											
Certificate	DE000CQ5AAX8	AKZO 65TL OPENC	EUR											
Certificate	DE000CQ5A3F4	AKZO 68TL OPENC	EUR											
Certificate	DE000CQ5AAY6	AKZO 70TL OPENC	EUR											
Certificate	DE000CQ5A3G2	AKZO 70TL OPENC	EUR											
Certificate	DE000CQ5A3H0	AKZO 72TL OPENC	EUR											
Certificate	DE000CQ58279	AKZO 75TL OPENC	EUR											
Certificate	DE000CQ5AK32	AKZO 80TS OPENC	EUR											
Certificate	NL0012213995	AKZO 80TS OPENH	EUR											
Certificate	DE000CQ5AB17	AKZO 85TS OPENC	EUR											
Certificate	DE000CQ5AB25	AKZO 90TS OPENC	EUR											
Certificate	DE000CQ5A3J6	AKZO 90TS OPENC	EUR											
Certificate	NL0012648950	AKZO 92BOC0619Z	EUR											
Certificate	DE000CQ5AB33	AKZO 95TS OPENC	EUR											
Certificate	DE000CQ5A3K4	AKZO 95TS OPENC	EUR											
Certificate	DE000CQ5A3L2	AKZO 100TS OPENC	EUR											
Certificate	NL0011044706	AKZO 37.2TL OPENH	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 48.6TL OPENH	EUR											
Certificate	DE000CD61W94	AKZO 49.5TL OPENZ	EUR											
Certificate	NL0012040661	AKZO 50.2TL OPENB	EUR											
Certificate	NL0011992060	AKZO 50.6TL OPENH	EUR											
Certificate	NL0012106298	AKZO 52.3TL OPENB	EUR											
Certificate	NL0012050959	AKZO 52.5TL OPENH	EUR											
Certificate	NL0012109979	AKZO 54.3TL 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	NL0012106405	AKZO 54.98L OPENB	EUR											
Certificate	NL0012171599	AKZO 56.4TL OPENH	EUR											
Certificate	NL0011993464	AKZO 57.4TL OPENH	EUR											
Certificate	NL0012116123	AKZO 58.4TL OPENB	EUR											
Certificate	NL0012116131	AKZO 60.4TL OPENB	EUR											
Certificate	NL0012201115	AKZO 61.1TL OPENH	EUR											
Certificate	NL0012116149	AKZO 62.5TL OPENB	EUR											
Certificate	NL0012116610	AKZO 64.5TL OPENB	EUR											
Certificate	NL0012201107	AKZO 64.9TL OPENH	EUR											
Certificate	NL0012542872	AKZO 65.9TL OPENH	EUR											
Certificate	NL0012271381	AKZO 66.5TL OPENB	EUR											
Certificate	NL0012201099	AKZO 66.9TL OPENH	EUR											
Certificate	NL0012542864	AKZO 67.8TL OPENH	EUR											
Certificate	DE000CE6DHF6	AKZO 68.4TL OPENZ	EUR											
Certificate	NL0012494884	AKZO 68.5TL OPENB	EUR											
Certificate	NL0012371025	AKZO 68.7TL OPENH	EUR											
Certificate	NL0012542856	AKZO 69.7TL OPENH	EUR											
Certificate	NL0012676290	AKZO 70.5TL OPENB	EUR											
Certificate	NL0012685341	AKZO 71.48L OPENB	EUR											
Certificate	NL0012611008	AKZO 72.3TL OPENH	EUR											
Certificate	NL0012791735	AKZO 72.6TL OPENB	EUR											
Certificate	DE000VL76E39	AKZO 72.6TL OPENV	EUR											
Certificate	NL0012983324	AKZO 74.6TL OPENB	EUR											
Certificate	NL0012930630	AKZO 76.3TL OPENH	EUR											
Certificate	LU1790556275	AKZO 76.7TCIOPENS	EUR											
Certificate	NL0012598304	AKZO 79.5TS OPENH	EUR											
Certificate	DE000CY16FL3	AKZO 80.2TS OPENC	EUR											
Certificate	NL0012686711	AKZO 80.4TS OPENB	EUR											
Certificate	NL0012792980	AKZO 81.1BOC1218B	EUR											
Certificate	NL0012201081	AKZO 83.3TS OPENH	EUR											
Certificate	NL0012690994	AKZO 83.4TS OPENB	EUR											
Certificate	NL0012583777	AKZO 85.4TS OPENH	EUR											
Certificate	NL0012584411	AKZO 89.4TS OPENH	EUR											
Certificate	NL0012580567	AKZO 89.5TS OPENH	EUR											
Certificate	DE000VL76KL4	AKZO 90.7TS OPENV	EUR											
Certificate	NL0012213987	AKZO 91.1TS OPENH	EUR											
Certificate	NL0012583769	AKZO 101.3TS OPENH	EUR											
Certificate	DE000CT9EPP3	AKZO 31.68TL OPENC	EUR											
Certificate	DE000CX000D4	AKZO 35.92TL OPENC	EUR											
Certificate	NL0011643697	AKZO 37.99BL OPENB	EUR											
Certificate	DE000CX0JQ46	AKZO 40.81TL OPENC	EUR											
Certificate	NL0011534862	AKZO 42.27BL OPENB	EUR											
Certificate	DE000CX00LX2	AKZO 45.55TL OPENC	EUR											
Certificate	DE000CNGJXE2	AKZO 46.54TL OPENZ	EUR											
Certificate	DE000CX01258	AKZO 49.24TL OPENC	EUR											
Certificate	NL0011911532	AKZO 50.74BL OPENB	EUR											
Certificate	DE000CX59XK0	AKZO 51.19TL OPENC	EUR											
Certificate	DE000CD64EH8	AKZO 53.47TL OPENZ	EUR											
Certificate	DE000CE6DHD1	AKZO 58.41TL OPENZ	EUR											
Certificate	NL0012116362	AKZO 59.04BL OPENB	EUR											
Certificate	LU1493031626	AKZO 60.07TCIOPENS	EUR											
Certificate	NL0012116370	AKZO 61.11BL OPENB	EUR											
Certificate	DE000CY50024	AKZO 62.41TL OPENC	EUR											
Certificate	NL0012116388	AKZO 63.19BL OPENB	EUR											
Certificate	DE000CE6DHE9	AKZO 63.41TL OPENZ	EUR											
Certificate	DE000VL61LG4	AKZO 64.56TL OPENV	EUR											
Certificate	DE000VL61LB5	AKZO 64.56TL OPENV	EUR											
Certificate	NL0012116396	AKZO 65.26BL 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 67.33BL OPENB	EUR											
Certificate	DE000VL61LD1	AKZO 68.56TL OPENV	EUR											
Certificate	DE000VL61LJ8	AKZO 68.56TL OPENV	EUR											
Certificate	NL0012279830	AKZO 69.38BL OPENB	EUR											
Certificate	LU1756822281	AKZO 70.49TCIOPENS	EUR											
Certificate	DE000VL61LK6	AKZO 70.56TL OPENV	EUR											
Certificate	DE000VL61LE9	AKZO 70.56TL OPENV	EUR											
Certificate	LU1494057471	AKZO 71.18TCIOPENS	EUR											
Certificate	DE000VL76E13	AKZO 72.58TL OPENV	EUR											
Certificate	LU1756822448	AKZO 73.14TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA37JL4	AKZO 73.22TL OPENV	EUR											
Certificate	DE000VA4YM60	AKZO 73.32TL OPENV	EUR											
Certificate	DE000CV8A4G7	AKZO 73.38TL OPENZ	EUR											
Certificate	NL0012981237	AKZO 73.39BL OPENB	EUR											
Certificate	DE000VA4YM86	AKZO 73.47TL OPENV	EUR											
Certificate	LU1790495383	AKZO 74.42TCIOPENS	EUR											
Certificate	LU1573750244	AKZO 75.17TCIOPENS	EUR											
Certificate	DE000VA4YM78	AKZO 75.32TL OPENV	EUR											
Certificate	NL0012983142	AKZO 75.39BL OPENB	EUR											
Certificate	DE000VA4YQ06	AKZO 75.47TL OPENV	EUR	0,4180	0,4180	0,4180	146,3000	1	0,4180		350			
Certificate	DE000VA4YSG3	AKZO 77.32TL OPENV	EUR											
Certificate	NL0012499438	AKZO 79.03BS OPENB	EUR											
Certificate	NL0012685416	AKZO 81.99BS OPENB	EUR											
Certificate	DE000CV16EW3	AKZO 82.37TS OPENC	EUR	0,0800	0,0800	0,0800	40,0000	1	0,0800		500			
Certificate	DE000VL61K95	AKZO 82.83TS OPENV	EUR											
Certificate	DE000VL61K46	AKZO 82.83TS OPENV	EUR											
Certificate	LU1696586335	AKZO 83.18TPIOPENS	EUR											
Certificate	NL0012648406	AKZO 83.35BOC0619Z	EUR											
Certificate	DE000CE6DN72	AKZO 84.17TS OPENZ	EUR											
Certificate	DE000VL61LA7	AKZO 84.83TS OPENV	EUR											
Certificate	DE000VL61K53	AKZO 84.83TS OPENV	EUR											
Certificate	NL0012690390	AKZO 84.95BS OPENB	EUR	6,4600	6,4600	6,4600	516,8000	1	6,4600		80			
Certificate	LU1719442367	AKZO 86.03TPIOPENS	EUR											
Certificate	DE000VL76EX2	AKZO 86.76TS OPENV	EUR											
Certificate	DE000VL76EZ7	AKZO 86.79TS OPENV	EUR											
Certificate	NL0012984322	AKZO 87.96BS OPENB	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 94.16TS OPENZ	EUR											
Certificate	NL0011895669	ALLIA 102TL OPENH	EUR											
Certificate	NL0012214043	ALLIA 159TL OPENH	EUR											
Certificate	NL0012981740	ALLIA 174TL OPENB	EUR											
Certificate	NL0010381430	ALLIA 77.4TL OPENB	EUR											
Certificate	NL0010657888	ALLIA 88.5TL OPENB	EUR											
Certificate	NL0011054150	ALLIA 91.8TL OPENH	EUR											
Certificate	NL0010894275	ALLIA 96.2TL OPENB	EUR											
Certificate	NL0010907051	ALLIA102.2TL OPENB	EUR											
Certificate	NL0011054143	ALLIA108.6TL OPENH	EUR											
Certificate	NL0011934575	ALLIA112.3TL OPENH	EUR											
Certificate	DE000CD624U9	ALLIA116.8TL OPENZ	EUR											
Certificate	NL0011979687	ALLIA119.4TL OPENH	EUR											
Certificate	NL0011989314	ALLIA124.5TL OPENH	EUR											
Certificate	NL0012030274	ALLIA127.2TL OPENB	EUR											
Certificate	DE000CD63LE2	ALLIA133.7TL OPENZ	EUR											
Certificate	NL0012033328	ALLIA134.5TL OPENB	EUR	6,1400	6,1400	6,1400	30700,0000	1	6,1400		5000			
Certificate	NL0011993514	ALLIA134.7TL OPENH	EUR											
Certificate	NL0012057418	ALLIA139.7TL OPENH	EUR											
Certificate	NL0012103477	ALLIA141.8TL OPENB	EUR											
Certificate	NL0012117600	ALLIA149.5TL OPENB	EUR											
Certificate	NL0012175087	ALLIA149.8TL OPENH	EUR											
Certificate	DE000CE6BW57	ALLIA151.5TL OPENZ	EUR											
Certificate	NL0012275937	ALLIA165.7TL OPENB	EUR											
Certificate	NL0012599963	ALLIA168.2TL OPENH	EUR											
Certificate	DE000CV8A4H5	ALLIA171.5TL OPENZ	EUR											
Certificate	NL0012683148	ALLIA197.3TS OPENB	EUR											
Certificate	NL0012498323	ALLIA217.5TS OPENB	EUR											
Certificate	NL0000458222	ALPHA 120TL OPENB	EUR											
Certificate	DE000CX59H44	ALPHA 725TL OPENC	EUR											
Certificate	DE000CX59BC3	ALPHA 725TL OPENC	EUR											
Certificate	DE000CY50R81	ALPHA 800TL OPENC	EUR											
Certificate	DE000CY50R99	ALPHA 850TL OPENC	EUR											
Certificate	DE000CY50Z08	ALPHA 900TL OPENC	EUR											
Certificate	DE000CY50RA0	ALPHA 900TL OPENC	EUR	2,6800	2,6800	2,6800	2680,0000	1	2,6800		1000			
Certificate	DE000CQ5AG38	ALPHA 950TL OPENC	EUR											
Certificate	DE000CY51MV5	ALPHA 950TL OPENC	EUR											
Certificate	DE000CY51L03	ALPHA 950TL OPENC	EUR	2,2400	2,2400	2,2400	134,4000	1	2,2400		60			
Certificate	DE000CQ5B154	ALPHA 1050TL OPENC	EUR											
Certificate	DE000CQ5BA90	ALPHA 1050TL OPENC	EUR											
Certificate	DE000CQ5BJ26	ALPHA 1100TL OPENC	EUR											
Certificate	DE000CQ5BLD5	ALPHA 1150TS 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	DE000CV512F0	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CQ5AJ01	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CV51XY6	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CQ5AL64	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CQ58J34	ALPHA 1225TS OPENC	EUR											
Certificate	DE000CV52ED8	ALPHA 1250TS OPENC	EUR											
Certificate	DE000CV52FT1	ALPHA 1250TS OPENC	EUR											
Certificate	DE000CV52N26	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CV52RR0	ALPHA 1300TS OPENC	EUR											
Certificate	DE000CV52RS8	ALPHA 1350TS OPENC	EUR											
Certificate	NL0000451201	ALPHA157.1TL OPENB	EUR											
Certificate	NL0009173202	ALPHA238.5TL OPENB	EUR											
Certificate	NL0010655791	ALPHA405.4TL OPENB	EUR											
Certificate	NL0010285276	ALPHA431.3TL OPENB	EUR											
Certificate	NL0010655668	ALPHA450.6TL OPENB	EUR											
Certificate	NL0010381026	ALPHA474.3TL OPENB	EUR											
Certificate	DE000CF80798	ALPHA477.9TL OPENC	EUR											
Certificate	DE000CC16U28	ALPHA493.6TL OPENC	EUR											
Certificate	NL0010655296	ALPHA507.4TL OPENB	EUR											
Certificate	NL0010520110	ALPHA525.8TL OPENB	EUR											
Certificate	DE000CW42518	ALPHC 600TL OPENC	EUR											
Certificate	NL0011263363	ALPHC 605TL OPENB	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	DE000CV89WN7	ALPHC 1003TL OPENZ	EUR											
Certificate	NL0012777973	ALPHC 1041TS OPENB	EUR											
Certificate	DE000CV89ZY7	ALPHC 1118TL OPENZ	EUR											
Certificate	DE000CV8A8J2	ALPHC 1130TL 1218Z	EUR											
Certificate	NL0012693873	ALPHC 1205TS OPENB	EUR											
Certificate	NL0012697494	ALPHC 1244BS OPENB	EUR											
Certificate	NL0012698120	ALPHC 1266TS OPENB	EUR											
Certificate	DE000CV89986	ALPHC 1298TS OPENZ	EUR											
Certificate	NL0012973697	ALPHC 1306BS OPENB	EUR											
Certificate	NL0012983449	ALPHC 1329TS OPENB	EUR	19,4700	19,4700	19,4700	19470,0000	1	19,4700	1000				
Certificate	NL0012983969	ALPHC 1371BS OPENB	EUR											
Certificate	NL0012984124	ALPHC 1395TS OPENB	EUR											
Certificate	DE000CV89AX2	ALPHC 1398TS OPENZ	EUR											
Certificate	DE000CV8A8N4	ALPHC 1598TS OPENZ	EUR											
Certificate	DE000CV89WQ0	ALPHC 802.TL OPENZ	EUR											
Certificate	NL0011048103	ALPHC442.4TL OPENH	EUR											
Certificate	DE000CB1NEW1	ALPHC529.9TL OPENZ	EUR											
Certificate	NL0010923587	ALPHC548.8TL OPENB	EUR											
Certificate	NL0011239355	ALPHC568.7TL OPENH	EUR											
Certificate	NL0011239330	ALPHC612.2TL OPENH	EUR											
Certificate	NL0011428990	ALPHC634.7TL OPENB	EUR											
Certificate	NL0011438239	ALPHC665.5TL OPENB	EUR											
Certificate	DE000CR9QSE7	ALPHC667.9TL OPENZ	EUR											
Certificate	NL0011637087	ALPHC698.6TL OPENB	EUR											
Certificate	DE000CV89WR8	ALPHC701.8TL OPENZ	EUR											
Certificate	NL0011906193	ALPHC732.3TL OPENB	EUR											
Certificate	NL0011910112	ALPHC768.1BL OPENB	EUR											
Certificate	NL0011912944	ALPHC768.1TL OPENB	EUR											
Certificate	DE000CV899M2	ALPHC867.5TL OPENZ	EUR											
Certificate	DE000CV89WP2	ALPHC902.3TL OPENZ	EUR											
Certificate	NL0011892815	ALSTO 19.5TL OPENH	EUR											
Certificate	NL0012520712	ALSTO 31.7TL OPENH	EUR											
Certificate	DE000CV88QZ5	ALSTO 35.2TL OPENZ	EUR											
Certificate	NL0012864516	ALSTO 44.4TS OPENH	EUR											
Certificate	NL0011926688	ALSTO20.55TL OPENH	EUR											
Certificate	NL0011916598	ALSTO21.48TL OPENB	EUR	1,8400	1,8400	1,8400	2760,0000	1	1,8400	1500				
Certificate	NL0011934567	ALSTO21.56TL OPENH	EUR											
Certificate	NL0011970728	ALSTO22.07TL OPENH	EUR											
Certificate	NL0011971544	ALSTO22.58TL OPENH	EUR											
Certificate	NL0011988902	ALSTO23.12TL OPENH	EUR											
Certificate	NL0012027031	ALSTO23.51TL OPENB	EUR											
Certificate	NL0012048987	ALSTO24.15TL OPENH	EUR											
Certificate	NL0011993506	ALSTO24.66TL OPENH	EUR											
Certificate	DE000CV508X6	ALSTO25.23TL OPENZ	EUR											
Certificate	NL0012205710	ALSTO25.66TL OPENH	EUR											
Certificate	NL0012205702	ALSTO26.17TL 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	NL0012214035	ALSTO27.15TL OPENH	EUR											
Certificate	NL0012214027	ALSTO27.66TL OPENH	EUR											
Certificate	NL0012224252	ALSTO28.68TL OPENH	EUR											
Certificate	NL00122242564	ALSTO29.19TL OPENH	EUR											
Certificate	DE000CV508Y4	ALSTO30.22TL OPENZ	EUR											
Certificate	NL0012520373	ALSTO30.68TL OPENH	EUR											
Certificate	NL0012541270	ALSTO32.69TL OPENH	EUR											
Certificate	NL0012775613	ALSTO33.61TL OPENB	EUR											
Certificate	NL0012595888	ALSTO34.69TL OPENH	EUR											
Certificate	NL0012782254	ALSTO35.58TL OPENB	EUR											
Certificate	NL0012606339	ALSTO36.69TL OPENH	EUR											
Certificate	NL0012790455	ALSTO37.59TL OPENB	EUR											
Certificate	NL0012849269	ALSTO37.69TL OPENH	EUR											
Certificate	NL0012931547	ALSTO38.69TS OPENH	EUR											
Certificate	NL0012975601	ALSTO39.98TS OPENB	EUR											
Certificate	NL0012922116	ALSTO40.55TS OPENH	EUR											
Certificate	NL0012918528	ALSTO41.01TS OPENH	EUR											
Certificate	NL0012521330	ALSTO42.39TS OPENH	EUR											
Certificate	NL0012783856	ALSTO42.94TS OPENB	EUR											
Certificate	NL0012849251	ALSTO45.34TS OPENH	EUR											
Certificate	NL0012790554	ALSTO45.93TS OPENB	EUR											
Certificate	NL0012555437	ALSTO46.78TS OPENH	EUR											
Certificate	NL0012862288	ALSTO51.36TS OPENH	EUR											
Certificate	DE000CV527T1	ALTBK6.036TL OPENC	EUR											
Certificate	DE000CQ5AQ28	ALTBK7.008TL OPENC	EUR											
Certificate	DE000CV89333	ALTIA 2TL OPENZ	EUR											
Certificate	NL0012509582	ALTIA 11TS OPENB	EUR											
Certificate	DE000CV51XH1	ALTIA 16TS OPENC	EUR											
Certificate	DE000CV51KG0	ALTIA 18TS OPENC	EUR											
Certificate	NL0012494504	ALTIA 23BOC1218B	EUR											
Certificate	NL0012911606	ALTIA 1.3TL OPENH	EUR											
Certificate	NL0012911598	ALTIA 1.7TL OPENH	EUR											
Certificate	NL0012911580	ALTIA 2.1TL OPENH	EUR											
Certificate	NL0012911572	ALTIA 2.3TL OPENH	EUR											
Certificate	NL0012911564	ALTIA 2.5TL OPENH	EUR											
Certificate	NL0012911556	ALTIA 2.7TL OPENH	EUR											
Certificate	NL0012911549	ALTIA 2.9TL OPENH	EUR											
Certificate	NL0012920003	ALTIA 3.5TS OPENH	EUR											
Certificate	NL0012911507	ALTIA 3.8TS OPENH	EUR											
Certificate	NL0012911499	ALTIA 3.9TS OPENH	EUR											
Certificate	NL0012911481	ALTIA 4.3TS OPENH	EUR											
Certificate	NL0012911473	ALTIA 4.7TS OPENH	EUR											
Certificate	NL0012692149	ALTIA 4.8TL OPENB	EUR											
Certificate	NL0012916951	ALTIA 5.1TS OPENH	EUR											
Certificate	NL0012511117	ALTIA 5.8TL OPENB	EUR											
Certificate	NL0012511125	ALTIA 6.3TL OPENB	EUR											
Certificate	NL0012780712	ALTIA 6.8TL OPENB	EUR											
Certificate	NL0012782262	ALTIA 7.3TL OPENB	EUR											
Certificate	DE000CV89341	ALTIA 2.22TL OPENZ	EUR											
Certificate	DE000CV89358	ALTIA 2.44TL OPENZ	EUR	0,6700	0,6700	0,6500	6646,6500	4	0,6600	10010				
Certificate	NL0012984256	ALTIA 2.52BL OPENB	EUR											
Certificate	DE000CV89366	ALTIA 2.66TL OPENZ	EUR	0,4600	0,4600	0,4600	2300,0000	1	0,4600	5000				
Certificate	DE000CV8AE29	ALTIA 2.87TL OPENZ	EUR											
Certificate	DE000CV893H5	ALTIA 2.88TL OPENZ	EUR											
Certificate	NL0012792568	ALTIA 2.92BL OPENB	EUR											
Certificate	NL0012984603	ALTIA 2.99TS OPENB	EUR											
Certificate	DE000CV8A6H0	ALTIA 3.09TL OPENZ	EUR											
Certificate	DE000CV8A450	ALTIA 3.14TS OPENZ	EUR											
Certificate	DE000CV89V42	ALTIA 3.31TL OPENZ	EUR											
Certificate	DE000CV89FY9	ALTIA 3.58TS OPENZ	EUR											
Certificate	NL0012509335	ALTIA11.51BS OPENB	EUR											
Certificate	NL0012791750	ALTIA2.004TL OPENB	EUR											
Certificate	NL0012792113	ALTIA2.115BL OPENB	EUR	0,9000	0,9000	0,9000	900,0000	1	0,9000	1000				
Certificate	NL0012791768	ALTIA2.154TL OPENB	EUR											
Certificate	NL0012791776	ALTIA2.304TL OPENB	EUR											
Certificate	NL0012792121	ALTIA2.316BL OPENB	EUR											
Certificate	NL0012792436	ALTIA2.604TL OPENB	EUR	0,4500	0,4800	0,4500	4613,4000	8	0,4700	10030				
Certificate	NL0012792550	ALTIA2.719BL OPENB	EUR	0,3200	0,3200	0,3000	350,0000	2	0,3000	1100				
Certificate	NL0012792444	ALTIA2.755TL OPENB	EUR											
Certificate	NL0012792451	ALTIA2.905TL OPENB	EUR											
Certificate	NL0012982813	ALTIA3.084BS OPENB	EUR	0,4000	0,4000	0,4000	168,0000	1	0,4000	420				
Certificate	NL0012982441	ALTIA3.241TS 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	NL0012979512	ALTIA3.334BS OPENB	EUR											
Certificate	NL0012979306	ALTIA3.491TS OPENB	EUR	0,8800	0,8800	0,8800	1320,0000	1	0,8800	1500				
Certificate	NL0012512321	ALTIA3.529BL OPENB	EUR											
Certificate	NL0012973598	ALTIA3.584BS OPENB	EUR											
Certificate	NL0012969752	ALTIA3.736TS OPENB	EUR											
Certificate	NL0012970727	ALTIA3.832BS OPENB	EUR											
Certificate	NL0012974141	ALTIA3.987TS OPENB	EUR											
Certificate	NL0012511752	ALTIA4.546BL OPENB	EUR											
Certificate	NL0012510200	ALTIA5.564BL OPENB	EUR											
Certificate	NL0010660379	ALUMI 1610TL OPENB	EUR											
Certificate	NL0009993039	ALUMI 2640TS OPENB	EUR											
Certificate	NL0010117909	AMAZO 234TL OPENB	EUR											
Certificate	NL0011047923	AMAZO 250TL OPENH	EUR											
Certificate	DE000C8AYC2	AMAZO 380TL OPENC	EUR											
Certificate	NL0011047881	AMAZO 381TL OPENH	EUR											
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR											
Certificate	DE000CX00PZ8	AMAZO 520TL OPENC	EUR											
Certificate	NL0011720560	AMAZO 557TL OPENH	EUR											
Certificate	NL0011728126	AMAZO 631TL OPENH	EUR											
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR											
Certificate	NL0011804729	AMAZO 672TL OPENB	EUR											
Certificate	NL0011731658	AMAZO 673TL OPENH	EUR											
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR											
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR											
Certificate	DE000CX59XY1	AMAZO 750TL OPENC	EUR											
Certificate	NL0011996442	AMAZO 770TL OPENH	EUR											
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR	8,8400	8,8400	8,8400	6541,6000	1	8,8400	740				
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR											
Certificate	DE000CX01LH3	AMAZO 800TS OPENC	EUR											
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR	8,1500	8,1500	8,1500	8,1500	1	8,1500	1				
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR											
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR	7,9800	7,9800	7,9800	7980,0000	1	7,9800	1000				
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR	6,8000	6,8000	6,8000	6,8000	1	6,8000	1				
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR											
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	6,4500	6,4500	6,4500	6,4500	1	6,4500	1				
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	6,1900	6,1900	6,1900	1238,0000	1	6,1900	200				
Certificate	DE000CV899R1	AMAZO 1113TL OPENZ	EUR											
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	5,3400	5,3400	5,1500	1612,3000	3	5,1500	302				
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	6,0400	6,0500	6,0400	308,0500	2	6,0500	51				
Certificate	DE000CV89WV0	AMAZO 1203TL OPENZ	EUR											
Certificate	DE000CQ5A1C5	AMAZO 1300TL OPENC	EUR	4,6500	4,6500	4,4200	15815,0000	2	4,4200	3500				
Certificate	DE000CV893D4	AMAZO 1316TL OPENZ	EUR											
Certificate	DE000CQ5AKR9	AMAZO 1400TL OPENC	EUR	4,4300	4,5500	4,2500	47133,0000	5	4,2500	10600				
Certificate	DE000CQ5AHV7	AMAZO 1400TL OPENC	EUR	3,9800	3,9800	3,8800	5051,9600	3	3,8800	1302				
Certificate	DE000CV89WU2	AMAZO 1404TL OPENZ	EUR											
Certificate	DE000CV899S9	AMAZO 1415TL OPENZ	EUR											
Certificate	DE000CQ5AX78	AMAZO 1500TL OPENC	EUR	3,0500	3,2700	2,7100	55264,5400	10	2,7100	17623				
Certificate	DE000CV89WT4	AMAZO 1504TL OPENZ	EUR	3,2200	3,2200	3,2200	5474,0000	1	3,2200	1700				
Certificate	DE000CV899T7	AMAZO 1515TL OPENZ	EUR											
Certificate	DE000CQ5BEG3	AMAZO 1600TL OPENC	EUR	2,2600	2,3700	2,2000	405,2000	3	2,2000	180				
Certificate	DE000CQ5BHS1	AMAZO 1600TL OPENC	EUR	2,9700	3,0900	2,9700	18910,9500	4	3,0600	6195				
Certificate	DE000CV89WS6	AMAZO 1604TL OPENZ	EUR	2,4000	2,4000	2,0000	792,2000	3	2,0000	350				
Certificate	DE000CV89D44	AMAZO 1616TL OPENZ	EUR	2,0100	2,0100	2,0000	4048,0000	2	2,0000	2015				
Certificate	DE000CQ5BPS4	AMAZO 1700TL OPENC	EUR	1,5200	1,7200	1,2700	9847,7200	11	1,2700	6561				
Certificate	DE000CV89Z24	AMAZO 1714TL OPENZ	EUR	1,3100	1,5100	1,0300	26573,1500	26	1,0400	21550				
Certificate	DE000CQ5BL55	AMAZO 1750TS OPENC	EUR											
Certificate	DE000CQ5A5T0	AMAZO 1750TS OPENC	EUR											
Certificate	DE000CQ5BPT2	AMAZO 1800TL OPENC	EUR											
Certificate	DE000CQ5A8H9	AMAZO 1800TS OPENC	EUR											
Certificate	DE000CY52QE0	AMAZO 1800TS OPENC	EUR											
Certificate	DE000CQ5AX86	AMAZO 1850TS OPENC	EUR											
Certificate	DE000CQ5BEH1	AMAZO 1900TS OPENC	EUR	0,3100	0,5600	0,3100	2350,0000	4	0,5600	5500				
Certificate	NL0012973705	AMAZO 1925BS OPENB	EUR	5,1000	8,3500	4,9500	2228,1700	7	8,3500	337				
Certificate	NL0012980544	AMAZO 1950TS OPENB	EUR	20,4200	20,4200	20,4200	1021,0000	1	20,4200	50				
Certificate	DE000CV87WN1	AMAZO 1990TS OPENZ	EUR											
Certificate	DE000CQ5BHT9	AMAZO 2000TS OPENC	EUR	1,9800	1,9800	1,9800	396,0000	1	1,9800	200				
Certificate	DE000CQ5BPu0	AMAZO 2000TS OPENC	EUR	1,1400	1,3100	1,0600	351,0000	3	1,3100	300				
Certificate	NL0012981450	AMAZO 2022BS OPENB	EUR	12,8100	16,8300	12,8100	9559,5000	3	16,8300	650				
Certificate	NL0012982458	AMAZO 2047TS OPENB	EUR											
Certificate	DE000CQ5BPV8	AMAZO 2100TS OPENC	EUR	2,0600	2,0600	2,0000	6055,0000	5	2,0100	3000				
Certificate	DE000CV89E76	AMAZO 2190TS OPENZ	EUR											
Certificate	DE000CV8A3C8	AMAZO 2390TS 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	NL0012033609	AMAZO 776.BL OPENB	EUR											
Certificate	NL0010439006	AMAZO285.9TL OPENB	EUR											
Certificate	NL0011090840	AMAZO394.7TL OPENB	EUR											
Certificate	NL0011796503	AMAZO581.1TL OPENB	EUR											
Certificate	NL0011797113	AMAZO610.1TL OPENB	EUR											
Certificate	NL0011801220	AMAZO640.5TL OPENB	EUR											
Certificate	NL0011807367	AMAZO705.2TL OPENB	EUR											
Certificate	NL0011903208	AMAZO733.7TL OPENB	EUR											
Certificate	NL0011899141	AMAZO739.18L OPENB	EUR											
Certificate	DE000CD63X59	AMBEV3.578TL OPENZ	EUR											
Certificate	DE000CN6J349	AMBEV4.317TL OPENZ	EUR	0,4400	0,4400	0,4400	2200,0000	1	0,4400	5000				
Certificate	DE000CN6K213	AMD 2.95TL OPENZ	EUR											
Certificate	DE000CD611G5	AMD 4.54TL OPENZ	EUR											
Certificate	DE000CD628U1	AMD 6.06TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 8.06TL OPENZ	EUR											
Certificate	DE000CV8A6C1	AMD 12.01TL OPENZ	EUR											
Certificate	DE000CV8A6D9	AMD 14.01TL OPENZ	EUR											
Certificate	DE0006106701	AMEXB PI OPENN	EUR											
Certificate	NL0010045639	AMEXB 1341TL OPENB	EUR											
Certificate	NL0011807862	AMG 10TL OPENB	EUR											
Certificate	DE000CE6CQE2	AMG 23.3TL OPENZ	EUR											
Certificate	NL0009938802	AMG 4.86TL OPENB	EUR											
Certificate	NL0012980387	AMG 47.9TL OPENB	EUR											
Certificate	NL0012980395	AMG 48.9TL OPENB	EUR											
Certificate	NL0011435904	AMG 5.85TL OPENB	EUR											
Certificate	DE000CV8A070	AMG 55.2TS OPENZ	EUR											
Certificate	NL0012789176	AMG 55.6TS OPENB	EUR											
Certificate	NL0011906219	AMG 11.54TL OPENB	EUR											
Certificate	NL0011914601	AMG 12.56TL OPENB	EUR											
Certificate	NL0011914833	AMG 12.71TL OPENB	EUR											
Certificate	DE000CD62ZP0	AMG 13.18TL OPENZ	EUR											
Certificate	NL0011916960	AMG 13.74TL OPENB	EUR											
Certificate	NL0012105324	AMG 15.78TL OPENB	EUR											
Certificate	NL0012106306	AMG 16.79TL OPENB	EUR											
Certificate	NL0012114029	AMG 18.84TL OPENB	EUR											
Certificate	NL0012115042	AMG 19.88TL OPENB	EUR											
Certificate	NL0012115224	AMG 20.89TL OPENB	EUR											
Certificate	DE000CE6BWW6	AMG 21.06TL OPENZ	EUR											
Certificate	NL0012121313	AMG 21.89TL OPENB	EUR											
Certificate	NL0012268486	AMG 23.92TL OPENB	EUR											
Certificate	NL0012269898	AMG 24.94TL OPENB	EUR											
Certificate	DE000CE6DGX1	AMG 25.52TL OPENZ	EUR											
Certificate	NL0012278691	AMG 26.95TL OPENB	EUR											
Certificate	DE000CE6E482	AMG 27.71TL OPENZ	EUR											
Certificate	NL0012488977	AMG 27.96TL OPENB	EUR	27,0300	27,0300	27,0300	567,6300	1	27,0300	21				
Certificate	NL0012490353	AMG 28.96TL OPENB	EUR											
Certificate	NL0012492144	AMG 29.96TL OPENB	EUR											
Certificate	DE000CE6EMT5	AMG 30.44TL OPENZ	EUR											
Certificate	NL0012492151	AMG 30.97TL OPENB	EUR											
Certificate	NL0012497689	AMG 31.97TL OPENB	EUR											
Certificate	NL0012497697	AMG 32.99TL OPENB	EUR											
Certificate	DE000CE6E2E9	AMG 33.68TL OPENZ	EUR	4,0500	4,0500	3,8300	13452,0000	6	3,8300	3450				
Certificate	NL0012777171	AMG 33.99TL OPENB	EUR											
Certificate	NL0012781132	AMG 34.98TL OPENB	EUR	19,8800	19,8800	19,8800	5964,0000	1	19,8800	300				
Certificate	NL0012781579	AMG 35.98TL OPENB	EUR											
Certificate	NL0012783252	AMG 36.98TL OPENB	EUR											
Certificate	NL0012783732	AMG 37.98TL OPENB	EUR											
Certificate	DE000CV88GY9	AMG 37.98TL OPENZ	EUR	3,2200	3,2200	3,0300	6892,0000	5	3,0500	2200				
Certificate	NL0012786198	AMG 39.97TL OPENB	EUR	15,6800	15,6800	15,6800	1568,0000	1	15,6800	100				
Certificate	NL0012786206	AMG 41.98TL OPENB	EUR											
Certificate	DE000CV88N68	AMG 42.29TL OPENZ	EUR	2,4200	2,4200	2,2500	2591,5000	4	2,2500	1100				
Certificate	NL0012787600	AMG 42.97TL OPENB	EUR											
Certificate	NL0012788640	AMG 43.97TL OPENB	EUR	12,7000	12,7000	12,7000	1270,0000	1	12,7000	100				
Certificate	NL0012789044	AMG 44.97TL OPENB	EUR	11,2400	11,2400	11,2400	1124,0000	1	11,2400	100				
Certificate	NL0012789051	AMG 45.97TL OPENB	EUR	10,4100	10,5600	10,4100	5500,6800	2	10,5600	528				
Certificate	DE000CV88X74	AMG 46.61TL OPENZ	EUR	1,5600	1,6100	1,4000	5671,0000	9	1,4400	3750				
Certificate	NL0012978274	AMG 46.92TL OPENB	EUR	10,2300	10,2300	9,7800	20010,0000	2	9,7800	2000				
Certificate	DE000CV8A864	AMG 50.56TS OPENZ	EUR											
Certificate	NL0012791255	AMG 61.18TS OPENB	EUR											
Certificate	NL0010133450	AMGEN 72.1TL OPENB	EUR											
Certificate	NL0010891743	AMGEN116.8TL OPENB	EUR											
Certificate	DE000CV89N20	AMUN 41.85TL 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	DE000CE6C279	AMUN 46.86TL OPENZ	EUR											
Certificate	DE000CE6CHE1	AMUN 52.83TL OPENZ	EUR											
Certificate	NL0010134805	AMX 448TL OPENB	EUR											
Certificate	NL0011036561	AMX 462TL OPENH	EUR											
Certificate	NL0011036553	AMX 483TL OPENH	EUR											
Certificate	NL0011036546	AMX 505TL OPENH	EUR											
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0010910345	AMX 512TL OPENB	EUR											
Certificate	NL0011036538	AMX 526TL OPENH	EUR											
Certificate	NL0011036520	AMX 547TL OPENH	EUR											
Certificate	NL0011907092	AMX 562TL OPENB	EUR											
Certificate	NL0011054614	AMX 852TS OPENH	EUR											
Certificate	DE000CV4ZBY7	AMX 1009TS OPENZ	EUR											
Certificate	DE000CE6CM82	AMX 890.TS OPENZ	EUR											
Certificate	NL0011647367	AMX 536.8TL OPENB	EUR											
Certificate	DE000CR9RW82	AMX 556.1TL OPENZ	EUR											
Certificate	DE000CR9Q003	AMX 577.3TL OPENZ	EUR											
Certificate	NL0011912357	AMX 588.1TL OPENB	EUR											
Certificate	DE000CD62JR0	AMX 618.1TL OPENZ	EUR											
Certificate	NL0012100762	AMX 639.1TL OPENB	EUR											
Certificate	DE000CD643F0	AMX 658.5TL OPENZ	EUR											
Certificate	NL0012110621	AMX 664.6TL OPENB	EUR											
Certificate	DE000CD64BB7	AMX 676.1TL OPENZ	EUR											
Certificate	NL0012117063	AMX 689.7TL OPENB	EUR											
Certificate	DE000CE6BTW0	AMX 716.2TL OPENZ	EUR											
Certificate	NL0012259287	AMX 717.8TL OPENB	EUR											
Certificate	NL0012263529	AMX 747.3TL OPENB	EUR	7,3100	7,6700	7,3100	60281,5300	6	7,6000	7928				
Certificate	NL0012974570	AMX 806.1TS OPENB	EUR											
Certificate	NL0012682660	AMX 830.5TS OPENB	EUR											
Certificate	DE000CE6CD83	AMX 839.3TS OPENZ	EUR											
Certificate	NL0012278071	AMX 853.4TS OPENB	EUR											
Certificate	NL0012792345	AMX 879.5TS OPENB	EUR											
Certificate	DE000CE6E0G9	AMX 949.8TS OPENZ	EUR											
Certificate	DE000CV88EJ5	ANGAM 15.9TL OPENZ	EUR											
Certificate	DE000CV509D6	ANGAM11.91TL OPENZ	EUR											
Certificate	DE000CV509E4	ANGAM13.92TL OPENZ	EUR											
Certificate	DE000CD62RK8	AOO 48.07TL OPENZ	EUR											
Certificate	DE000CD62RL6	AOO 55.56TL OPENZ	EUR											
Certificate	DE000CD62RM4	AOO 62.94TL OPENZ	EUR											
Certificate	DE000CE6C1U0	AOO 68.21TL OPENZ	EUR											
Certificate	DE000CV87JA5	AOO 73.48TL OPENZ	EUR											
Certificate	DE000CE6F322	AOO 89.84TS OPENZ	EUR											
Certificate	NL0010656427	APPLE 82TL OPENB	EUR											
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR											
Certificate	DE000CQ5ATG3	APPLE 170TS OPENC	EUR											
Certificate	DE000CQ5ATH1	APPLE 175TS OPENC	EUR											
Certificate	DE000CV52137	APPLE 200TS OPENC	EUR											
Certificate	DE000CV522X4	APPLE 200TS OPENC	EUR											
Certificate	DE000CQ5ABW8	APPLE 200TS OPENC	EUR	0,6300	0,6300	0,6300	315,0000	1	0,6300	500				
Certificate	DE000CQ5B3P2	APPLE 200TS OPENC	EUR											
Certificate	DE000CQ5BA09	APPLE 205TS OPENC	EUR											
Certificate	DE000CQ5B0T0	APPLE 205TS OPENC	EUR	0,9000	0,9000	0,9000	135,0000	1	0,9000	150				
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	NL0009621887	APPLE 32.4TL OPENB	EUR											
Certificate	NL0009621895	APPLE 37.6TL OPENB	EUR											
Certificate	NL0011042759	APPLE 40.3TL OPENH	EUR											
Certificate	NL0010442257	APPLE 54.8TL OPENB	EUR											
Certificate	NL0010444956	APPLE 59.2TL OPENB	EUR											
Certificate	NL0010517934	APPLE 64.2TL OPENB	EUR											
Certificate	NL0011042726	APPLE 66.7TL OPENH	EUR											
Certificate	NL0011052360	APPLE 67.6TL OPENH	EUR											
Certificate	NL0010520086	APPLE 68.7TL OPENB	EUR											
Certificate	NL0011052352	APPLE 70.8TL OPENH	EUR											
Certificate	NL0010656096	APPLE 73.2TL OPENB	EUR											
Certificate	NL0010656104	APPLE 77.6TL OPENB	EUR											
Certificate	NL0011052337	APPLE 80.1TL OPENH	EUR											
Certificate	NL0011594403	APPLE 81.2TL 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	NL0011052329	APPLE 83.4TL OPENH	EUR											
Certificate	NL0010658340	APPLE 86.5TL OPENB	EUR											
Certificate	NL0011594379	APPLE 87.7TL OPENH	EUR											
Certificate	NL0011052311	APPLE 89.3TL OPENH	EUR											
Certificate	NL0011808076	APPLE 90.6TL OPENB	EUR											
Certificate	NL0011928957	APPLE 97.2TL OPENH	EUR											
Certificate	DE000CN6LH06	APPLE 99.6TL OPENZ	EUR											
Certificate	NL0011912589	APPLE100.6TL OPENB	EUR											
Certificate	NL0012015952	APPLE105.6TL OPENB	EUR											
Certificate	DE000CD62FF3	APPLE107.9TL OPENZ	EUR											
Certificate	NL0011733118	APPLE146.1TS OPENH	EUR											
Certificate	DE000CM4ASAS	APPLE17.17TL OPENZ	EUR											
Certificate	NL0012778518	APPLE171.98S OPENB	EUR											
Certificate	NL0012787386	APPLE194.58S OPENB	EUR											
Certificate	NL0012508543	APPLE197.8TS OPENB	EUR											
Certificate	NL0012788343	APPLE198.58S OPENB	EUR											
Certificate	NL0012969562	APPLE202.58S OPENB	EUR											
Certificate	DE000CF6EDN7	APPLE203.7TS OPENZ	EUR											
Certificate	NL0012984348	APPLE206.58S OPENB	EUR											
Certificate	NL0012770531	APPLE207.7TS OPENB	EUR											
Certificate	NL0012789192	APPLE217.9TS OPENB	EUR											
Certificate	DE000CM027P4	APPLE22.64TL OPENZ	EUR											
Certificate	DE000CE6FER3	APPLE220.8TS OPENZ	EUR											
Certificate	DE000CV8QQQ4	APPLE241.6TS OPENZ	EUR											
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR											
Certificate	DE000CK1BV43	APPLE58.02TL OPENZ	EUR											
Certificate	DE000CF3A7A1	APPLE59.84TL OPENC	EUR											
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR											
Certificate	NL0011534938	APPLE72.71BL OPENB	EUR											
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR											
Certificate	DE000CZ7DTQ1	APPLE79.63TL OPENZ	EUR											
Certificate	NL0011266994	APPLE89.42BL OPENB	EUR											
Certificate	DE000CR9RUC5	APPLE90.93TL OPENZ	EUR											
Certificate	DE000CB9Y9E4	APPLE92.26TL OPENZ	EUR											
Certificate	NL0011808399	APPLE93.76BL OPENB	EUR											
Certificate	DE000CB9Y1K8	APPLE96.03TL OPENZ	EUR											
Certificate	DE000CQ5BKD7	APRAM 28TL OPENC	EUR											
Certificate	DE000CQ5BPM7	APRAM 30TL OPENC	EUR											
Certificate	DE000CQ5AZY3	APRAM 32TL OPENC	EUR											
Certificate	DE000CQ5BHF8	APRAM 32TL OPENC	EUR											
Certificate	DE000CQ5B287	APRAM 34TL OPENC	EUR	0,7100	0,7100	0,7100	284,0000	1	0,7100	400				
Certificate	DE000CQ5AWJ1	APRAM 35TL OPENC	EUR	0,5800	0,5800	0,5800	580,0000	1	0,5800	1000				
Certificate	DE000CQ5AZZ0	APRAM 35TL OPENC	EUR											
Certificate	DE000CQ5BHG6	APRAM 35TL OPENC	EUR	0,6000	0,6000	0,6000	120,0000	1	0,6000	200				
Certificate	DE000CQ5AS67	APRAM 36TL OPENC	EUR											
Certificate	DE000CQ5AS75	APRAM 38TL OPENC	EUR											
Certificate	DE000CQ5AU63	APRAM 38TL OPENC	EUR											
Certificate	DE000CQ5BKE5	APRAM 40TS OPENC	EUR											
Certificate	DE000CQ5BHH4	APRAM 42TS OPENC	EUR											
Certificate	DE000CQ5BPN5	APRAM 42TS OPENC	EUR											
Certificate	NL0012795322	APRAM 43BOC0619Z	EUR											
Certificate	DE000CQ5AU89	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5AS91	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5ASAS8	APRAM 46TS OPENC	EUR											
Certificate	DE000CQ5AWK9	APRAM 46TS OPENC	EUR											
Certificate	DE000CQ5BF53	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5ASB6	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5AU97	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5BDT8	APRAM 48TS OPENC	EUR											
Certificate	NL0012676282	APRAM 51BOC1218B	EUR											
Certificate	NL0009998319	APRAM 2.8TL OPENB	EUR											
Certificate	NL0009873090	APRAM 4.8TL OPENB	EUR											
Certificate	NL0010656088	APRAM 15.6TL OPENB	EUR											
Certificate	NL0010901567	APRAM 18.9TL OPENB	EUR											
Certificate	NL0011437405	APRAM 22.1TL OPENB	EUR											
Certificate	NL0011906235	APRAM 29.4TL OPENB	EUR											
Certificate	LU1719708064	APRAM 30.1TCIOPENS	EUR											
Certificate	DE000CD622J6	APRAM 30.5TL OPENZ	EUR											
Certificate	NL0011912571	APRAM 31.5TL OPENB	EUR											
Certificate	NL0012923270	APRAM 33.3TL OPENH	EUR											
Certificate	NL0011912951	APRAM 33.6TL OPENB	EUR	9,3000	9,4300	9,2500	9746,5000	3	9,4300	1050				
Certificate	NL0012923262	APRAM 34.3TL 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	NL0012923254	APRAM 35.3TL OPENH	EUR											
Certificate	NL0012978290	APRAM 35.6TL OPENB	EUR	7,3500	7,7300	7,3500	15603,0000	3	7,7300	2100				
Certificate	NL0012932313	APRAM 36.3TL OPENH	EUR											
Certificate	NL0012930648	APRAM 37.3TL OPENH	EUR											
Certificate	NL0012974166	APRAM 39.3TS OPENB	EUR											
Certificate	NL0012926893	APRAM 39.3TS OPENH	EUR											
Certificate	NL0012932784	APRAM 41.3TS OPENH	EUR											
Certificate	NL0012793426	APRAM 42.3TS OPENB	EUR											
Certificate	NL0012103295	APRAM 51.2TS OPENB	EUR											
Certificate	NL0012494686	APRAM 53.5B0C1218B	EUR											
Certificate	NL0012680649	APRAM 54.2TS OPENB	EUR											
Certificate	NL001233887	APRAM13.31TL OPENH	EUR											
Certificate	NL0011233879	APRAM17.52TL OPENH	EUR											
Certificate	DE000CR9SQ30	APRAM20.49TL OPENZ	EUR											
Certificate	NL0011516182	APRAM22.52BL OPENB	EUR											
Certificate	DE000CN6EWT3	APRAM25.39TL OPENZ	EUR											
Certificate	DE000CD61WA1	APRAM29.38TL OPENZ	EUR											
Certificate	DE000CD624V7	APRAM31.37TL OPENZ	EUR											
Certificate	NL0011908355	APRAM32.06BL OPENB	EUR											
Certificate	NL0012974869	APRAM33.16BL OPENB	EUR	7,0900	7,0900	6,9500	24615,0000	3	6,9500	3500				
Certificate	DE000CD62ER1	APRAM33.35TL OPENZ	EUR	6,9000	6,9000	6,9000	690,0000	1	6,9000	100				
Certificate	NL0011912837	APRAM34.16BL OPENB	EUR											
Certificate	LU1719605252	APRAM34.91TCIOPENS	EUR	5,8500	5,8500	5,8500	409,5000	1	5,8500	70				
Certificate	NL0012975866	APRAM35.16BL OPENB	EUR											
Certificate	DE000CV89US0	APRAM35.33TL OPENZ	EUR	1,0100	1,0100	1,0100	353,5000	3	1,0100	350				
Certificate	DE000CV89UP6	APRAM35.62TL OPENZ	EUR											
Certificate	NL0012977235	APRAM36.16BL OPENB	EUR	3,9800	4,2000	3,9800	2045,0000	2	4,2000	500				
Certificate	LU1790495540	APRAM36.24TCIOPENS	EUR											
Certificate	NL0012983894	APRAM37.16BL OPENB	EUR	3,0200	3,3800	3,0200	3200,0000	2	3,3800	1000				
Certificate	NL0012984264	APRAM38.16BL OPENB	EUR											
Certificate	NL0012972764	APRAM39.57BS OPENB	EUR											
Certificate	NL0012970735	APRAM41.55BS OPENB	EUR											
Certificate	DE000CV89HR9	APRAM42.06TS OPENZ	EUR											
Certificate	NL0012690408	APRAM43.54BS OPENB	EUR											
Certificate	LU1696586418	APRAM45.36TCIOPENS	EUR											
Certificate	NL0012682348	APRAM45.51BS OPENB	EUR											
Certificate	DE000CV503C1	APRAM47.05TS OPENZ	EUR	1,5400	1,5400	1,5400	1139,6000	1	1,5400	740				
Certificate	LU1696508701	APRAM47.27TCIOPENS	EUR											
Certificate	NL0012109888	APRAM47.47BS OPENB	EUR											
Certificate	NL0011233770	APRAM49.34TS OPENH	EUR											
Certificate	DE000CE6BHG8	APRAM52.54TS OPENZ	EUR											
Certificate	DE000CE6COD8	ARCAD 13.4TL OPENZ	EUR	0,9900	0,9900	0,9900	247,5000	1	0,9900	250				
Certificate	DE000CV8ADR1	ARCAD 14.4TL OPENZ	EUR											
Certificate	DE000CV8A8Z8	ARCAD 14.4TL OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.75TL OPENB	EUR											
Certificate	NL0012103790	ARCAD 9.77TL OPENB	EUR											
Certificate	NL0012103808	ARCAD10.81TL OPENB	EUR											
Certificate	DE000CD63X00	ARCAD10.92TL OPENZ	EUR											
Certificate	DE000CD63ZB8	ARCAD11.42TL OPENZ	EUR											
Certificate	NL0012115257	ARCAD11.81TL OPENB	EUR	4,6300	4,6300	4,6300	4630,0000	1	4,6300	1000				
Certificate	DE000CE6BPD8	ARCAD11.91TL OPENZ	EUR	1,6200	1,6700	1,6200	2934,9000	4	1,6700	1770				
Certificate	DE000CE6BV25	ARCAD12.41TL OPENZ	EUR	1,3500	1,5500	1,3500	3965,0000	8	1,5500	2750				
Certificate	NL0012118277	ARCAD12.84TL OPENB	EUR	3,2600	3,8000	3,2600	2464,0000	3	3,8000	700				
Certificate	DE000CE6BZN6	ARCAD12.91TL OPENZ	EUR	1,2500	1,2500	1,2500	625,0000	1	1,2500	500				
Certificate	NL0012979173	ARCAD13.84TL OPENB	EUR	2,6700	2,7200	2,5000	7191,3100	4	2,6900	2699				
Certificate	NL0012984470	ARCAD14.84TL OPENB	EUR											
Certificate	NL0012972608	ARCAD16.51TS OPENB	EUR											
Certificate	DE000CV89L36	ARCAD17.08TS OPENZ	EUR											
Certificate	NL0012772818	ARCAD18.51TS OPENB	EUR	5,5300	5,5300	5,5300	553,0000	1	5,5300	100				
Certificate	DE000CV87WC4	ARCAD19.07TS OPENZ	EUR	2,0200	2,0200	2,0200	505,0000	1	2,0200	250				
Certificate	NL0012280085	ARCAD20.46TS OPENB	EUR											
Certificate	DE000CE6EM98	ARCAD21.06TS OPENZ	EUR											
Certificate	DE000CN6J638	ARCAD8.273TL OPENZ	EUR											
Certificate	DE000CN6J3Y2	ARCAD9.359TL OPENZ	EUR											
Certificate	DE000CN6J182	ARCAD9.889TL OPENZ	EUR											
Certificate	DE000CE6BQP0	ARCM1 LEVOPENZ	EUR											
Certificate	DE000CE6BQE4	ARCM1 SHROPENZ	EUR											
Certificate	XS1568006867	ARCM1 STN0220B	EUR											
Certificate	XS1777869931	ARCM1 STN0221B	EUR											
Certificate	NL0011649975	ARCM1 7TL OPENB	EUR											
Certificate	NL0011906243	ARCM1 13TL OPENB	EUR											
Certificate	DE000CV502T4	ARCM1 15TL 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	NL0012017974	ARCM1 16TL OPENB	EUR											
Certificate	DE000CY16YG4	ARCM1 16TL OPENC	EUR											
Certificate	DE000CY16Y36	ARCM1 16TL OPENC	EUR											
Certificate	DE000CY16Y51	ARCM1 17TL OPENC	EUR											
Certificate	DE000CY16Y18	ARCM1 17TL OPENC	EUR											
Certificate	DE000CY50E50	ARCM1 18TL OPENC	EUR											
Certificate	DE000CY50875	ARCM1 18TL OPENC	EUR											
Certificate	DE000CY50701	ARCM1 19TL OPENC	EUR											
Certificate	DE000CY50891	ARCM1 19TL OPENC	EUR											
Certificate	DE000CV8AOK7	ARCM1 20TL 0918Z	EUR											
Certificate	DE000VA3ZU78	ARCM1 20TL 1218V	EUR											
Certificate	DE000CY50KF4	ARCM1 20TL OPENC	EUR											
Certificate	DE000CY50JW1	ARCM1 20TL OPENC	EUR											
Certificate	DE000VA184C6	ARCM1 21TL 0918V	EUR											
Certificate	DE000VA3ZU94	ARCM1 21TL 1218V	EUR											
Certificate	DE000CY50KH0	ARCM1 21TL OPENC	EUR											
Certificate	DE000CY51FN6	ARCM1 21TL OPENC	EUR	0,6400	0,6400	0,6400	640,0000	1	0,6400	1000				
Certificate	LU1612157831	ARCM1 22TCIO PENS	EUR	5,3400	5,3400	5,3400	747,6000	1	5,3400	140				
Certificate	DE000VA184D4	ARCM1 22TL 0918V	EUR											
Certificate	DE000CV88VP6	ARCM1 22TL 0918Z	EUR											
Certificate	DE000VA3ZVB7	ARCM1 22TL 1218V	EUR											
Certificate	DE000CY51K87	ARCM1 22TL OPENC	EUR											
Certificate	DE000CY51M77	ARCM1 22TL OPENC	EUR											
Certificate	DE000VA184F9	ARCM1 23TL 0918V	EUR											
Certificate	DE000VA3ZVD3	ARCM1 23TL 1218V	EUR											
Certificate	DE000CV8AB30	ARCM1 23TL 1218Z	EUR											
Certificate	DE000CY528V5	ARCM1 23TL OPENC	EUR											
Certificate	DE000CY52BL7	ARCM1 23TL OPENC	EUR											
Certificate	DE000VA184H5	ARCM1 24TL 0918V	EUR											
Certificate	DE000VA3Z1M1	ARCM1 24TL 1218V	EUR											
Certificate	DE000CY52BM5	ARCM1 24TL OPENC	EUR											
Certificate	DE000CY528X1	ARCM1 24TL OPENC	EUR											
Certificate	DE000VA4RMM8	ARCM1 25TL 0918V	EUR											
Certificate	DE000VA4YSE8	ARCM1 25TL 0918V	EUR											
Certificate	DE000VA3TK29	ARCM1 25TL 0918V	EUR											
Certificate	DE000VA4RMJ4	ARCM1 25TL 1218V	EUR											
Certificate	DE000VA4YSD0	ARCM1 25TL 1218V	EUR											
Certificate	NL0012983332	ARCM1 25TL OPENB	EUR	4,3700	4,3900	4,3700	43720,0000	4	4,3900	10000				
Certificate	DE000CQ5AHK0	ARCM1 25TL OPENC	EUR											
Certificate	DE000CV8AD79	ARCM1 25TL OPENZ	EUR											
Certificate	DE000VA4YT06	ARCM1 26TL 0918V	EUR											
Certificate	DE000VA4YT21	ARCM1 26TL 1218V	EUR											
Certificate	DE000CQ5APN7	ARCM1 26TL OPENC	EUR											
Certificate	DE000CQ5AST8	ARCM1 26TL OPENC	EUR											
Certificate	DE000VA4YRL5	ARCM1 26TS 0918V	EUR											
Certificate	DE000VA3TJG4	ARCM1 26TS 0918V	EUR											
Certificate	DE000VA4YRM3	ARCM1 26TS 1218V	EUR											
Certificate	DE000CQ5BNH2	ARCM1 26TS OPENC	EUR											
Certificate	DE000CQ5AUW8	ARCM1 27TL OPENC	EUR											
Certificate	DE000VA3THH6	ARCM1 27TS 0918V	EUR											
Certificate	DE000VA3ZVK8	ARCM1 27TS 1218V	EUR											
Certificate	DE000CQ5BKV9	ARCM1 27TS OPENC	EUR											
Certificate	NL0012494512	ARCM1 28BOC1218B	EUR											
Certificate	NL0012648323	ARCM1 28BOC1218Z	EUR											
Certificate	DE000VA3KN90	ARCM1 28TS 0918V	EUR											
Certificate	DE000VA3ZVN2	ARCM1 28TS 1218V	EUR											
Certificate	DE000CQ5BP10	ARCM1 28TS OPENC	EUR											
Certificate	DE000CQ5BKW7	ARCM1 28TS OPENC	EUR											
Certificate	NL0012648331	ARCM1 29BOC0619Z	EUR											
Certificate	DE000VA3ECN7	ARCM1 29TS 0918V	EUR											
Certificate	DE000VA3ZVQ5	ARCM1 29TS 1218V	EUR											
Certificate	NL0012690655	ARCM1 29TS OPENB	EUR											
Certificate	NL0012976617	ARCM1 30BOC0619B	EUR											
Certificate	DE000VA15R07	ARCM1 30TS 0918V	EUR											
Certificate	DE000VA3Z3T2	ARCM1 30TS 1218V	EUR											
Certificate	DE000CQ5B0C6	ARCM1 30TS OPENC	EUR											
Certificate	DE000VA1GLE6	ARCM1 31TS 0918V	EUR											
Certificate	DE000VA4YND1	ARCM1 31TS 1218V	EUR											
Certificate	DE000CV8AB48	ARCM1 31TS 1218Z	EUR											
Certificate	DE000CY522A2	ARCM1 31TS OPENC	EUR											
Certificate	DE000VA1SQB6	ARCM1 32TS 0918V	EUR											
Certificate	DE000CY52HZ4	ARCM1 32TS 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	DE000VA1SRE8	ARCFMI 33TS 0918V	EUR											
Certificate	DE000CV52J06	ARCFMI 33TS OPENC	EUR											
Certificate	DE000VA12FV2	ARCFMI 34TS 0918V	EUR											
Certificate	DE000CQ5ASV4	ARCFMI 34TS OPENC	EUR											
Certificate	DE000CQ5AUV4	ARCFMI 34TS OPENC	EUR											
Certificate	DE000VA15L60	ARCFMI 35TS 0918V	EUR											
Certificate	DE000CV52MG4	ARCFMI 35TS OPENC	EUR											
Certificate	DE000CV52J14	ARCFMI 35TS OPENC	EUR											
Certificate	NL0011904933	ARCFMI 13.8L OPENB	EUR											
Certificate	NL0011593363	ARCFMI 2.5TL OPENH	EUR											
Certificate	NL0011586532	ARCFMI 4.9TL OPENH	EUR											
Certificate	NL0011656699	ARCFMI 9.2TL OPENB	EUR											
Certificate	NL0011659057	ARCFMI 9.9TL OPENB	EUR											
Certificate	NL0011796461	ARCFMI 10.9TL OPENB	EUR											
Certificate	NL0010154944	ARCFMI 11.6TL OPENA	EUR											
Certificate	NL0011900691	ARCFMI 12.1TL OPENB	EUR											
Certificate	NL0011906250	ARCFMI 13.9TL OPENB	EUR											
Certificate	NL0012017511	ARCFMI 15.1TL OPENB	EUR											
Certificate	NL0012029102	ARCFMI 17.3TL OPENB	EUR	3,8800	3,8800	3,8300	4071,5000	2	3,8300	1050				
Certificate	DE000CV16Y69	ARCFMI 17.5TL OPENC	EUR											
Certificate	DE000CV509X1	ARCFMI 17.5TL OPENC	EUR											
Certificate	DE000CD63QM4	ARCFMI 17.6TL OPENZ	EUR											
Certificate	NL0012330906	ARCFMI 18.2TL OPENH	EUR											
Certificate	DE000CV50622	ARCFMI 18.5TL OPENC	EUR											
Certificate	DE000CV509Y9	ARCFMI 18.5TL OPENC	EUR											
Certificate	NL0012274138	ARCFMI 18.8TL OPENB	EUR	10,2800	10,2800	9,9500	34487,5600	14	10,0600	3380				
Certificate	LU1573538961	ARCFMI 19.1TCIOPENS	EUR											
Certificate	NL0012274997	ARCFMI 19.3TL OPENB	EUR											
Certificate	DE000CV50ET8	ARCFMI 19.5TL OPENC	EUR											
Certificate	DE000CV509Z6	ARCFMI 19.5TL OPENC	EUR											
Certificate	DE000CV50XD2	ARCFMI 19.5TL OPENC	EUR											
Certificate	DE000CV51C79	ARCFMI 19.5TL OPENC	EUR											
Certificate	DE000CX59KJ9	ARCFMI 19.6TL OPENC	EUR											
Certificate	NL0012275531	ARCFMI 19.8TL OPENB	EUR	9,3500	9,3500	9,3500	4675,0000	1	9,3500	500				
Certificate	NL0012276430	ARCFMI 20.3TL OPENB	EUR											
Certificate	DE000CV50KG2	ARCFMI 20.5TL OPENC	EUR											
Certificate	DE000CV50IX9	ARCFMI 20.5TL OPENC	EUR											
Certificate	NL0012276521	ARCFMI 20.8TL OPENB	EUR	8,3900	8,3900	8,3900	268,4800	1	8,3900	32				
Certificate	NL0012498166	ARCFMI 21.3TL OPENB	EUR											
Certificate	DE000CV51M69	ARCFMI 21.5TL OPENC	EUR											
Certificate	DE000CV51K79	ARCFMI 21.5TL OPENC	EUR	0,5600	0,5600	0,5600	700,0000	1	0,5600	1250				
Certificate	DE000CV50EV4	ARCFMI 21.5TS OPENC	EUR											
Certificate	NL0012498968	ARCFMI 21.8TL OPENB	EUR	7,2100	7,2100	7,2100	216,3000	1	7,2100	30				
Certificate	NL0012499628	ARCFMI 22.3TL OPENB	EUR	6,8300	6,8300	6,8300	6830,0000	1	6,8300	1000				
Certificate	DE000CV51M85	ARCFMI 22.5TL OPENC	EUR											
Certificate	DE000CV51K95	ARCFMI 22.5TL OPENC	EUR											
Certificate	NL0012510937	ARCFMI 22.9TL OPENB	EUR	6,3800	6,5300	6,3800	1028,3000	2	6,5300	160				
Certificate	NL0012511349	ARCFMI 23.4TL OPENB	EUR	5,8000	5,8000	5,8000	14500,0000	1	5,8000	2500				
Certificate	DE000CV528W3	ARCFMI 23.5TL OPENC	EUR	0,3800	0,3800	0,3800	380,0000	1	0,3800	1000				
Certificate	NL0012511562	ARCFMI 23.9TL OPENB	EUR	5,6000	5,6000	5,6000	1680,0000	1	5,6000	300				
Certificate	DE000VA323V8	ARCFMI 24.4TL OPENV	EUR	3,9360	3,9360	3,9360	133,8200	1	3,9360	34				
Certificate	NL0012978308	ARCFMI 24.5TL OPENB	EUR	4,9600	4,9600	4,7400	9590,0000	2	4,7400	2000				
Certificate	NL0012927537	ARCFMI 24.6TL OPENH	EUR											
Certificate	DE000CV8A4J1	ARCFMI 24.8TL OPENZ	EUR											
Certificate	DE000VA4YQM5	ARCFMI 24.9TL OPENV	EUR											
Certificate	DE000VA4RMK2	ARCFMI 24.9TL OPENV	EUR											
Certificate	DE000VA4YRP6	ARCFMI 24.9TL OPENV	EUR											
Certificate	DE000VA4YS07	ARCFMI 25.4TL OPENV	EUR											
Certificate	DE000VA4YNB5	ARCFMI 25.4TL OPENV	EUR											
Certificate	NL0012984074	ARCFMI 25.5TL OPENB	EUR	3,9700	3,9700	3,9700	3970,0000	1	3,9700	1000				
Certificate	NL0012932461	ARCFMI 25.6TL OPENH	EUR											
Certificate	NL0012930853	ARCFMI 25.6TL OPENH	EUR											
Certificate	DE000VA4YS15	ARCFMI 25.9TL OPENV	EUR											
Certificate	NL0012931661	ARCFMI 26.1TS OPENH	EUR											
Certificate	DE000CV51KA3	ARCFMI 26.5TS OPENC	EUR											
Certificate	DE000CV51M93	ARCFMI 26.5TS OPENC	EUR											
Certificate	NL0012931240	ARCFMI 26.6TS OPENH	EUR											
Certificate	NL0012982466	ARCFMI 26.8TS OPENB	EUR											
Certificate	NL0012974174	ARCFMI 27.8TS OPENB	EUR											
Certificate	NL0012917223	ARCFMI 28.1TS OPENH	EUR											
Certificate	DE000CV8A0L5	ARCFMI 28.5TS 0918Z	EUR	0,8900	0,9100	0,7100	5263,0000	8	0,7900	6200				
Certificate	NL0012917215	ARCFMI 28.6TS 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	NL0012972616	ARCM1 28.8TS OPENB	EUR											
Certificate	NL0012917207	ARCM1 29.1TS OPENH	EUR	5,2300	5,2300	5,2300	523,0000	1	5,2300	100				
Certificate	NL0012792378	ARCM1 29.8TS OPENB	EUR											
Certificate	DE000CN6HKA1	ARCM1 3.19TL OPENZ	EUR											
Certificate	NL0012697205	ARCM1 30.9TS OPENB	EUR											
Certificate	DE000CV88VS0	ARCM1 31.5TS 0918Z	EUR											
Certificate	DE000CV52HY7	ARCM1 31.5TS OPENC	EUR											
Certificate	NL0012787691	ARCM1 31.8TS OPENB	EUR											
Certificate	DE000CV52MF6	ARCM1 32.5TS OPENC	EUR											
Certificate	NL0012648984	ARCM1 34.5B0C0619Z	EUR											
Certificate	DE000CV88VT8	ARCM1 35.5TS 0918Z	EUR											
Certificate	NL0011523022	ARCM1 4.85BL OPENB	EUR											
Certificate	NL0011602198	ARCM1 5.64TL OPENH	EUR											
Certificate	NL0011602180	ARCM1 5.88TL OPENH	EUR											
Certificate	NL0011586524	ARCM1 6.12TL OPENH	EUR											
Certificate	NL0011719851	ARCM1 8.73TL OPENH	EUR											
Certificate	NL0011719844	ARCM1 9.35TL OPENH	EUR											
Certificate	DE000CN6KJ62	ARCM1 9.79TL OPENZ	EUR											
Certificate	DE000CX00TW7	ARCM1 9.81TL OPENC	EUR											
Certificate	NL0011719836	ARCM1 9.98TL OPENH	EUR											
Certificate	NL0011719828	ARCM110.59TL OPENH	EUR											
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR											
Certificate	NL0011719810	ARCM111.22TL OPENH	EUR											
Certificate	DE000CX01Q17	ARCM111.28TL OPENC	EUR											
Certificate	DE000CX01Q83	ARCM111.38TL OPENC	EUR											
Certificate	NL0011796339	ARCM111.41BL OPENB	EUR											
Certificate	DE000CN6KTB4	ARCM112.13TL OPENZ	EUR											
Certificate	NL0011896584	ARCM113.09TL OPENH	EUR											
Certificate	DE000CD61TG4	ARCM113.09TL OPENZ	EUR											
Certificate	DE000CX0KZ75	ARCM113.62TL OPENC	EUR											
Certificate	NL0011926886	ARCM114.33TL OPENH	EUR											
Certificate	NL0011907332	ARCM114.58BL OPENB	EUR											
Certificate	DE000CD624K0	ARCM114.82TL OPENZ	EUR											
Certificate	NL0011930649	ARCM114.94TL 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	DE000VN66R83	ARCM116.11TL OPENV	EUR											
Certificate	DE000VN66SE9	ARCM116.11TL OPENV	EUR											
Certificate	NL0012018170	ARCM116.16BL OPENB	EUR											
Certificate	NL0011979356	ARCM116.37TL OPENH	EUR											
Certificate	DE000VN66SG4	ARCM116.61TL OPENV	EUR											
Certificate	DE000VN66SA7	ARCM116.61TL OPENV	EUR											
Certificate	DE000CD633E4	ARCM116.64TL OPENZ	EUR											
Certificate	DE000VN66SB5	ARCM117.11TL OPENV	EUR											
Certificate	DE000VN66SH2	ARCM117.11TL OPENV	EUR				1660,0000	1	3,3200	500				
Certificate	DE000CD634U8	ARCM117.23TL OPENZ	EUR	3,3200	3,3200	3,3200	1660,0000	1	3,3200	500				
Certificate	DE000CX59G94	ARCM117.35TL OPENC	EUR											
Certificate	DE000VN66UQ9	ARCM117.62TL OPENV	EUR											
Certificate	NL0012028831	ARCM117.72BL OPENB	EUR											
Certificate	DE000VN66VT1	ARCM118.14TL OPENV	EUR											
Certificate	NL0012273908	ARCM118.24BL OPENB	EUR											
Certificate	DE000CD63JU2	ARCM118.43TL OPENZ	EUR	2,9500	2,9500	2,9000	789,0000	2	2,9000	270				
Certificate	NL0012330674	ARCM118.71TL OPENH	EUR											
Certificate	NL0012273916	ARCM118.75BL OPENB	EUR	8,9300	8,9300	8,5000	9780,0000	2	8,5000	1100				
Certificate	DE000CE6DQ61	ARCM118.85TL OPENZ	EUR											
Certificate	DE000VN66VU9	ARCM119.14TL OPENV	EUR											
Certificate	NL0012333348	ARCM119.21TL OPENH	EUR											
Certificate	NL0012274344	ARCM119.26BL OPENB	EUR											
Certificate	DE000CX59PW1	ARCM119.47TL OPENC	EUR											
Certificate	NL0012365415	ARCM119.64TL OPENH	EUR											
Certificate	DE000VL5SRUZ7	ARCM119.73TL OPENV	EUR											
Certificate	DE000CE6DR52	ARCM119.84TL OPENZ	EUR	3,6500	3,6500	3,6500	1080,4000	1	3,6500	296				
Certificate	NL0011526991	ARCM12.361BL OPENB	EUR											
Certificate	LU1573600357	ARCM120.11TClOPENS	EUR											
Certificate	NL0012366843	ARCM120.14TL OPENH	EUR											
Certificate	DE000VN66XM2	ARCM120.16TL OPENV	EUR											
Certificate	NL0012276489	ARCM120.29BL OPENB	EUR											
Certificate	NL0012366835	ARCM120.64TL OPENH	EUR											
Certificate	DE000VL37FN2	ARCM120.73TL OPENV	EUR											
Certificate	DE000CE6DXD8	ARCM120.84TL 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	DE000CE6DX00	ARCMI20.87TL OPENZ	EUR											
Certificate	NL0012367775	ARCMI21.15TL OPENH	EUR											
Certificate	DE000VL2FWA8	ARCMI21.23TL OPENV	EUR	5,5500	5,7300	5,4800	6006,7500	5	5,7300	1075				
Certificate	DE000VA1B406	ARCMI21.37TL OPENV	EUR											
Certificate	NL0012522981	ARCMI21.63TL OPENH	EUR	7,3800	7,3800	7,3800	738,0000	1	7,3800	100				
Certificate	DE000VL37FP7	ARCMI21.73TL OPENV	EUR											
Certificate	DE000CE6EY27	ARCMI21.82TL OPENZ	EUR	2,7700	2,7700	2,7700	4155,0000	1	2,7700	1500				
Certificate	NL0012498604	ARCMI21.83BL OPENB	EUR											
Certificate	DE000VA1GH39	ARCMI21.92TL OPENV	EUR											
Certificate	DE000VL2FWQ4	ARCMI22.24TL OPENV	EUR											
Certificate	NL0012525182	ARCMI22.25TL OPENH	EUR	7,0100	7,0100	7,0100	1752,5000	1	7,0100	250				
Certificate	NL0012499388	ARCMI22.33BL OPENB	EUR	5,1400	5,3300	5,1300	11592,5000	3	5,1300	2250				
Certificate	LU1650876151	ARCMI22.66TCIOPENS	EUR	4,8100	4,8100	4,8100	192,4000	1	4,8100	40				
Certificate	LU1784831619	ARCMI22.68TL OPENS	EUR											
Certificate	DE000VL5RU08	ARCMI22.73TL OPENV	EUR											
Certificate	DE000CE6F217	ARCMI22.82TL OPENZ	EUR	2,1700	2,1800	2,1700	760,5000	2	2,1800	350				
Certificate	NL0012500797	ARCMI22.84BL OPENB	EUR	4,6400	4,6400	4,6400	13920,0000	1	4,6400	3000				
Certificate	DE000VA1B463	ARCMI22.92TL OPENV	EUR	4,1960	4,2100	4,1960	925,3600	2	4,2100	220				
Certificate	DE000CE6F330	ARCMI22.94TL OPENZ	EUR	2,5000	2,5000	2,5000	1250,0000	1	2,5000	500				
Certificate	NL0012541379	ARCMI23.15TL OPENH	EUR											
Certificate	DE000VL5RU16	ARCMI23.28TL OPENV	EUR	3,4830	3,9090	3,4290	17911,0300	25	3,6680	4790				
Certificate	NL0012511000	ARCMI23.35BL OPENB	EUR	4,2000	4,2800	4,2000	235,6800	2	4,2800	56				
Certificate	DE000VA1B414	ARCMI23.37TL OPENV	EUR											
Certificate	NL0012542062	ARCMI23.65TL OPENH	EUR											
Certificate	LU1650941583	ARCMI23.74TCIOPENS	EUR	3,3400	3,6100	3,3400	4697,4400	6	3,3400	1379				
Certificate	DE000VL5RXF3	ARCMI23.74TL OPENV	EUR	4,5500	4,5500	4,3090	4844,6000	3	4,3900	1100				
Certificate	DE000CV4YPR4	ARCMI23.82TL OPENZ	EUR	1,5700	1,6700	1,5700	115739,5500	12	1,6600	69843				
Certificate	NL0012511489	ARCMI23.86BL OPENB	EUR											
Certificate	DE000VA1B489	ARCMI23.92TL OPENV	EUR	3,0000	3,2110	3,0000	5546,7000	4	3,2110	1800				
Certificate	NL0012972743	ARCMI24.35BL OPENB	EUR	3,3600	3,3600	3,0200	2814,0000	4	3,0200	900				
Certificate	DE000VA1B430	ARCMI24.37TL OPENV	EUR											
Certificate	DE000VA1B5A7	ARCMI24.42TL OPENV	EUR											
Certificate	DE000VA3Z3X4	ARCMI24.45TL OPENV	EUR											
Certificate	LU1790511411	ARCMI24.71TCIOPENS	EUR											
Certificate	DE000CV8A906	ARCMI24.82TL OPENZ	EUR	1,1000	1,1000	1,1000	5500,0000	1	1,1000	5000				
Certificate	NL0012983563	ARCMI24.85BL OPENB	EUR	2,4500	2,8900	2,4500	32504,3100	9	2,6300	12759				
Certificate	DE000VA1B455	ARCMI24.87TL OPENV	EUR											
Certificate	DE000VA3TK37	ARCMI24.87TL OPENV	EUR											
Certificate	DE000VA3TK45	ARCMI24.94TL OPENV	EUR											
Certificate	DE000VA4RML0	ARCMI24.95TL OPENV	EUR											
Certificate	DE000VA4YSF5	ARCMI24.97TL OPENV	EUR											
Certificate	DE000CV8A468	ARCMI24.99TL OPENZ	EUR											
Certificate	LU1790511684	ARCMI25.27TCIOPENS	EUR											
Certificate	NL0012983902	ARCMI25.35BL OPENB	EUR	2,1500	2,4000	2,0500	49955,9300	13	2,1200	21393				
Certificate	DE000VA1GLK3	ARCMI25.42TL OPENV	EUR											
Certificate	DE000VA4YS23	ARCMI25.47TL OPENV	EUR											
Certificate	LU1784828318	ARCMI25.52TL OPENS	EUR											
Certificate	LU1790556432	ARCMI25.81TCIOPENS	EUR											
Certificate	DE000CV8ADS9	ARCMI25.82TL OPENZ	EUR											
Certificate	DE000VA4YRK7	ARCMI25.84TS OPENV	EUR											
Certificate	DE000VA4YRN1	ARCMI25.85TS OPENV	EUR											
Certificate	DE000VA3TJE9	ARCMI25.86TS OPENV	EUR											
Certificate	DE000VA3TJC3	ARCMI25.88TS OPENV	EUR											
Certificate	DE000VA4YT14	ARCMI25.97TL OPENV	EUR											
Certificate	NL0012983175	ARCMI26.18BS OPENB	EUR											
Certificate	DE000VA4YRD2	ARCMI26.34TS OPENV	EUR											
Certificate	DE000VA4YRE0	ARCMI26.35TS OPENV	EUR											
Certificate	DE000VA1SQL5	ARCMI26.37TL OPENV	EUR											
Certificate	LU1784828409	ARCMI26.46TL OPENS	EUR											
Certificate	NL0012982185	ARCMI26.68BS OPENB	EUR											
Certificate	LU1790510520	ARCMI26.76TCIOPENS	EUR											
Certificate	DE000CX59XR5	ARCMI26.77TS OPENC	EUR											
Certificate	DE000VA3TEH3	ARCMI26.86TL OPENV	EUR											
Certificate	DE000VA3THG8	ARCMI26.86TS OPENV	EUR											
Certificate	DE000CF50UK2	ARCMI26.87TS OPENC	EUR											
Certificate	DE000CX59V87	ARCMI26.88TS OPENC	EUR											
Certificate	DE000VA3THE3	ARCMI26.88TS OPENV	EUR											
Certificate	DE000CV89R55	ARCMI26.88TS OPENZ	EUR											
Certificate	DE000CV89P08	ARCMI27.03TS OPENZ	EUR											
Certificate	NL0012922371	ARCMI27.11TS OPENH	EUR											
Certificate	NL0012974943	ARCMI27.17BS OPENB	EUR											
Certificate	DE000VA3TFN8	ARCMI27.36TS 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	DE000VA3THF0	ARCM127.38TS OPENV	EUR	0,2840	0,2840	0,2840	142,0000	1	0,2840	500				
Certificate	NL0012922363	ARCM127.61TS OPENH	EUR											
Certificate	LU1790427543	ARCM127.63TPIOPENS	EUR	0,7000	0,7000	0,7000	14,0000	1	0,7000	20				
Certificate	NL0012973721	ARCM127.67BS OPENB	EUR											
Certificate	DE000VA3KN74	ARCM127.86TS OPENV	EUR											
Certificate	DE000VA3TEM3	ARCM127.89TS OPENV	EUR											
Certificate	NL0012972897	ARCM128.17BS OPENB	EUR	1,5400	1,7200	1,5400	326,0000	2	1,7200	200				
Certificate	LU1790427626	ARCM128.21TPIOPENS	EUR											
Certificate	DE000VA3KN82	ARCM128.36TS OPENV	EUR											
Certificate	DE000VA3KN66	ARCM128.39TS OPENV	EUR											
Certificate	NL0012972772	ARCM128.66BS OPENB	EUR	1,7900	2,0300	1,7900	926,4500	4	2,0300	490				
Certificate	DE000VA3ECM9	ARCM128.86TS OPENV	EUR	3,1390	3,2800	3,0800	1436,4500	10	3,2800	450				
Certificate	DE000VA3ECL1	ARCM128.89TS OPENV	EUR											
Certificate	NL0012690556	ARCM128.99BS OPENB	EUR											
Certificate	DE000CV89K03	ARCM129.03TS OPENZ	EUR	1,0400	1,0500	1,0400	261,0000	2	1,0500	250				
Certificate	NL0012970453	ARCM129.16BS OPENB	EUR	2,3200	2,5000	2,3200	29250,0000	4	2,5000	12000				
Certificate	DE000VA2T8B8	ARCM129.36TS OPENV	EUR											
Certificate	DE000VA2T786	ARCM129.41TS OPENV	EUR											
Certificate	LU1790010802	ARCM129.55TPIOPENS	EUR											
Certificate	NL0012912018	ARCM129.63TS OPENH	EUR											
Certificate	NL0012792279	ARCM129.65BS OPENB	EUR											
Certificate	DE000VA15RY3	ARCM129.88TS OPENV	EUR											
Certificate	DE000VA15RW7	ARCM129.94TS OPENV	EUR											
Certificate	NL0011525878	ARCM13.605BL OPENB	EUR											
Certificate	NL0012862486	ARCM130.02TS OPENH	EUR											
Certificate	NL0012792287	ARCM130.14BS OPENB	EUR											
Certificate	DE000VA15RZ0	ARCM130.38TS OPENV	EUR											
Certificate	DE000VA15RX5	ARCM130.44TS OPENV	EUR											
Certificate	NL0012862478	ARCM130.52TS OPENH	EUR											
Certificate	NL0012700629	ARCM130.64BS OPENB	EUR											
Certificate	DE000VA1GLG1	ARCM131.03TS OPENV	EUR											
Certificate	DE000CV892T2	ARCM131.03TS OPENZ	EUR	2,1200	2,1200	2,0000	82528,2000	9	2,0400	40280				
Certificate	NL0012556054	ARCM131.12TS OPENH	EUR											
Certificate	NL0012676555	ARCM131.14BS OPENB	EUR											
Certificate	LU1784828664	ARCM131.19TS OPENS	EUR											
Certificate	NL0012581565	ARCM131.22TS OPENH	EUR											
Certificate	LU1695128766	ARCM131.41TPIOPENS	EUR											
Certificate	DE000VL2FXV6	ARCM131.43TS OPENV	EUR											
Certificate	DE000VA1SQD2	ARCM131.53TS OPENV	EUR											
Certificate	DE000CV4Z8W0	ARCM131.57TS OPENZ	EUR											
Certificate	NL0012789556	ARCM131.64BS OPENB	EUR											
Certificate	DE000VA1B7H8	ARCM131.64TS OPENV	EUR											
Certificate	DE000VA15QF7	ARCM132.03TS OPENV	EUR											
Certificate	NL0012559850	ARCM132.12TS OPENH	EUR											
Certificate	DE000VA1SRF5	ARCM132.53TS OPENV	EUR											
Certificate	DE000VL5RY53	ARCM132.83TS OPENV	EUR											
Certificate	DE000VA1SRG3	ARCM133.03TS OPENV	EUR											
Certificate	DE000CV4Z8F5	ARCM133.03TS OPENZ	EUR											
Certificate	DE000VA15P76	ARCM133.11TS OPENV	EUR											
Certificate	NL0012547541	ARCM133.47TS OPENH	EUR											
Certificate	DE000VA15RH1	ARCM133.53TS OPENV	EUR											
Certificate	LU1784828581	ARCM134.02TS OPENS	EUR											
Certificate	DE000VL5R830	ARCM134.29TS OPENV	EUR											
Certificate	DE000VA1ZFV0	ARCM134.48TS OPENV	EUR											
Certificate	NL0012847156	ARCM134.96TS OPENH	EUR											
Certificate	DE000VA15L94	ARCM134.98TS OPENV	EUR											
Certificate	NL0012556047	ARCM135.07TS OPENH	EUR											
Certificate	DE000VL5R848	ARCM135.29TS OPENV	EUR											
Certificate	DE000VA15MA4	ARCM135.48TS OPENV	EUR											
Certificate	DE000VA15MB2	ARCM135.98TS OPENV	EUR											
Certificate	DE000CV4ZJ52	ARCM136.02TS OPENZ	EUR											
Certificate	DE000VL5R855	ARCM136.29TS OPENV	EUR											
Certificate	NL0012556039	ARCM137.05TS OPENH	EUR											
Certificate	DE000VL61EH7	ARCM137.28TS OPENV	EUR											
Certificate	DE000VA15L52	ARCM137.54TS OPENV	EUR											
Certificate	DE000CX0K1L5	ARCM15.912TL OPENC	EUR											
Certificate	NL0011435698	ARCM16.094BL OPENB	EUR											
Certificate	DE000CN6K8W2	ARCM17.651TL OPENZ	EUR											
Certificate	DE000CX00M62	ARCM18.262TL OPENC	EUR											
Certificate	DE000CX00TF2	ARCM19.131TL OPENC	EUR											
Certificate	DE000CX00M70	ARCM19.442TL OPENC	EUR											
Certificate	NL0011657093	ARCM19.818BL 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	DE000CV88DJ7	ARGX 44.9TL OPENZ	EUR											
Certificate	DE000CV88DK5	ARGX 50.69TL OPENZ	EUR	1,7000	1,7000	1,6200	3580,0000	2	1,6200	2200				
Certificate	DE000CV88DL3	ARGX 56.36TL OPENZ	EUR											
Certificate	DE000CV88DM1	ARGX 61.92TL OPENZ	EUR											
Certificate	DE000CV88W34	ARGX 66.59TL OPENZ	EUR	0,8900	0,8900	0,8900	422,7500	1	0,8900	475				
Certificate	DE000CV89Z22	ARGX 71.79TL OPENZ	EUR	0,6600	0,6600	0,6600	297,0000	1	0,6600	450				
Certificate	NL0010011102	ASX 245TL OPENB	EUR	84,9600	84,9600	84,9600	1699,2000	1	84,9600	20				
Certificate	NL0009261726	ASMI 7TL OPENB	EUR											
Certificate	DE000CQ58N24	ASMI 40TL OPENC	EUR											
Certificate	DE000CQ58KF2	ASMI 40TL OPENC	EUR											
Certificate	DE000CQ58295	ASMI 42TL OPENC	EUR											
Certificate	DE000CQ5AUA4	ASMI 42TL OPENC	EUR											
Certificate	NL0012978316	ASMI 44TL OPENB	EUR											
Certificate	DE000CQ5AUB2	ASMI 44TL OPENC	EUR											
Certificate	DE000CQ5ASC4	ASMI 44TL OPENC	EUR	0,7700	0,7700	0,7700	122,4300	1	0,7700	159				
Certificate	NL0012979876	ASMI 45TL OPENB	EUR											
Certificate	NL0012981773	ASMI 46TL OPENB	EUR											
Certificate	DE000CQ5AUC0	ASMI 46TL OPENC	EUR											
Certificate	NL0012982375	ASMI 47TL OPENB	EUR											
Certificate	DE000CQ5ASE0	ASMI 48TL OPENC	EUR											
Certificate	DE000CQ5AUD8	ASMI 48TL OPENC	EUR											
Certificate	DE000CQ5BDU6	ASMI 50TL OPENC	EUR											
Certificate	DE000CQ5BF61	ASMI 50TL OPENC	EUR											
Certificate	DE000CQ5BK60	ASMI 50TS OPENC	EUR											
Certificate	NL0012974182	ASMI 51TS OPENB	EUR											
Certificate	DE000CQ5AP29	ASMI 52TL OPENC	EUR											
Certificate	NL0012795348	ASMI 53BOC0319Z	EUR											
Certificate	NL0012795330	ASMI 53BOC1218Z	EUR	49,8200	49,8200	49,8200	3487,4000	2	49,8200	70				
Certificate	DE000CQ5AP37	ASMI 54TL OPENC	EUR											
Certificate	NL0012972624	ASMI 54TS OPENB	EUR											
Certificate	DE000CQ5AP45	ASMI 55TL OPENC	EUR											
Certificate	DE000CQ5BHJ0	ASMI 55TS OPENC	EUR											
Certificate	DE000CQ5BKH8	ASMI 55TS OPENC	EUR											
Certificate	NL0012784037	ASMI 57TS OPENB	EUR											
Certificate	DE000CQ582A6	ASMI 58TS OPENC	EUR											
Certificate	DE000CQ5AUF3	ASMI 58TS OPENC	EUR											
Certificate	NL0012778005	ASMI 60TS OPENB	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	NL0012271167	ASMI 63TS OPENB	EUR											
Certificate	DE000CQ58DV4	ASMI 64TS OPENC	EUR											
Certificate	DE000CQ58F79	ASMI 64TS OPENC	EUR											
Certificate	DE000CQ5AP52	ASMI 65TS OPENC	EUR											
Certificate	DE000CQ58F87	ASMI 66TS OPENC	EUR											
Certificate	DE000CQ58DW2	ASMI 66TS OPENC	EUR											
Certificate	DE000CQ5AP60	ASMI 68TS OPENC	EUR											
Certificate	NL0012773584	ASMI 69TS OPENB	EUR											
Certificate	DE000CQ5AP78	ASMI 70TS OPENC	EUR											
Certificate	DE000CQ5AP86	ASMI 72TS OPENC	EUR											
Certificate	NL0010012670	ASMI 16.2TL OPENB	EUR											
Certificate	NL0010606000	ASMI 20.9TL OPENB	EUR											
Certificate	NL0011044318	ASMI 22.3TL OPENH	EUR											
Certificate	NL0010651907	ASMI 23.3TL OPENB	EUR											
Certificate	NL0011410824	ASMI 24.6TL OPENH	EUR											
Certificate	NL0011410816	ASMI 25.1TL OPENH	EUR											
Certificate	NL0010896023	ASMI 25.7TL OPENB	EUR											
Certificate	NL0011410808	ASMI 26.1TL OPENH	EUR											
Certificate	NL0011441332	ASMI 28.9TL OPENB	EUR											
Certificate	NL0011731674	ASMI 29.3TL OPENH	EUR											
Certificate	NL0011443866	ASMI 30.5TL OPENB	EUR											
Certificate	NL0011720602	ASMI 31.3TL OPENH	EUR											
Certificate	NL0011971551	ASMI 32.4TL OPENH	EUR											
Certificate	NL0011975602	ASMI 33.2TL OPENH	EUR											
Certificate	NL0011976006	ASMI 34.3TL OPENH	EUR											
Certificate	NL0012026793	ASMI 35.2TL OPENB	EUR	15,7100	15,7100	15,7100	1571,0000	1	15,7100	100				
Certificate	NL0011990874	ASMI 35.4TL OPENH	EUR											
Certificate	DE000CD63294	ASMI 35.9TL OPENZ	EUR											
Certificate	NL0011991294	ASMI 36.5TL OPENH	EUR											
Certificate	NL0012028435	ASMI 36.7TL OPENB	EUR											
Certificate	NL0011992797	ASMI 37.6TL 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	NL0012039994	ASMI 38.3TL OPENB	EUR											
Certificate	NL0012050967	ASMI 38.4TL OPENH	EUR											
Certificate	NL0012051718	ASMI 39.5TL OPENH	EUR											
Certificate	NL0012099733	ASMI 39.9TL OPENB	EUR											
Certificate	NL0012052211	ASMI 40.5TL OPENH	EUR											
Certificate	NL0012104947	ASMI 41.4TL OPENB	EUR	10,5200	10,5200	10,5200	31560,0000	3	10,5200	3000				
Certificate	NL0012055511	ASMI 41.6TL OPENH	EUR											
Certificate	NL0012056006	ASMI 42.6TL OPENH	EUR											
Certificate	NL0012107981	ASMI 42.9TL OPENB	EUR											
Certificate	NL0012091284	ASMI 43.6TL OPENH	EUR											
Certificate	NL0012928337	ASMI 44.6TL OPENH	EUR											
Certificate	NL0012929020	ASMI 45.6TL OPENH	EUR											
Certificate	NL0012930283	ASMI 46.6TL OPENH	EUR											
Certificate	NL0012930655	ASMI 47.6TL OPENH	EUR											
Certificate	NL0012920763	ASMI 50.4TS OPENH	EUR											
Certificate	NL0012918544	ASMI 52.8TS OPENH	EUR											
Certificate	NL0012918536	ASMI 54.8TS OPENH	EUR											
Certificate	NL0012795264	ASMI 55.5BON0319Z	EUR											
Certificate	NL0012611909	ASMI 56.9TS OPENH	EUR											
Certificate	NL0012608467	ASMI 58.8TS OPENH	EUR											
Certificate	NL0012598320	ASMI 60.8TS OPENH	EUR											
Certificate	NL0012585178	ASMI 64.6TS OPENH	EUR											
Certificate	NL0012536437	ASMI 65.9TS OPENH	EUR											
Certificate	NL0012242044	ASMI 68.5TS OPENH	EUR											
Certificate	NL0012537476	ASMI 77.7TS OPENH	EUR											
Certificate	DE000CR9RK1	ASMI 27.63TL OPENZ	EUR											
Certificate	DE000CN6F9B1	ASMI 32.37TL OPENZ	EUR											
Certificate	DE000CN6FDQ6	ASMI 33.92TL OPENZ	EUR											
Certificate	LU1790438748	ASMI 37.65TCIOPENS	EUR											
Certificate	DE000CD63E78	ASMI 37.88TL OPENZ	EUR											
Certificate	DE000CD642T3	ASMI 39.87TL OPENZ	EUR											
Certificate	NL0012977516	ASMI 40.43BL OPENB	EUR	0,8000	0,8000	0,8000	800,0000	1	0,8000	1000				
Certificate	DE000CD64649	ASMI 41.86TL OPENZ	EUR											
Certificate	LU1790439043	ASMI 42.36TCIOPENS	EUR											
Certificate	NL0012977524	ASMI 42.44BL OPENB	EUR											
Certificate	DE000CE6BED2	ASMI 43.84TL OPENZ	EUR	0,8700	0,8900	0,8700	4149,0000	3	0,8800	4700				
Certificate	NL0012977532	ASMI 44.44BL OPENB	EUR											
Certificate	DE000CV8A153	ASMI 45.82TL OPENZ	EUR	0,5000	0,5300	0,5000	855,0000	2	0,5300	1650				
Certificate	LU1790497165	ASMI 45.89TCIOPENS	EUR											
Certificate	NL0012981260	ASMI 46.44BL OPENB	EUR											
Certificate	LU1790511841	ASMI 47.49TCIOPENS	EUR											
Certificate	LU1790427899	ASMI 50.95TCIOPENS	EUR											
Certificate	NL0012977789	ASMI 51.05BS OPENB	EUR	0,3600	0,3600	0,3600	234,0000	1	0,3600	650				
Certificate	LU1790510876	ASMI 52.14TCIOPENS	EUR											
Certificate	DE000CV89L44	ASMI 54.24TS OPENZ	EUR											
Certificate	NL0012980213	ASMI 55.06BS OPENB	EUR											
Certificate	DE000CV88G67	ASMI 58.24TS OPENZ	EUR											
Certificate	LU1789944763	ASMI 58.36TCIOPENS	EUR											
Certificate	DE000CE6CHG6	ASMI 62.21TS OPENZ	EUR											
Certificate	LU1719442797	ASMI 68.95TCIOPENS	EUR											
Certificate	DE000CE6FE06	ASMI 69.16TS OPENZ	EUR											
Certificate	DE000CE6BQQ8	ASMLH LEVOPENZ	EUR											
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR											
Certificate	NL0011040100	ASMLH 41TL OPENH	EUR											
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR											
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR											
Certificate	NL0011651948	ASMLH 75TL OPENB	EUR											
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR											
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR											
Certificate	NL0011993555	ASMLH 91TL OPENH	EUR											
Certificate	NL0012048995	ASMLH 93TL OPENH	EUR											
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR											
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR											
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR											
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR											
Certificate	NL0012117758	ASMLH 113TL OPENB	EUR											
Certificate	DE000CY50UF3	ASMLH 115TL OPENC	EUR											
Certificate	DE000CY50WU8	ASMLH 115TL OPENC	EUR											
Certificate	NL0012277099	ASMLH 117TL OPENB	EUR											
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR											
Certificate	DE000CY50NC5	ASMLH 120TL OPENC	EUR											
Certificate	DE000CY50WV6	ASMLH 125TL 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	DE000CY50UG1	ASMLH 125TL OPENC	EUR											
Certificate	DE000CY51A30	ASMLH 130TL OPENC	EUR											
Certificate	DE000CY51BS4	ASMLH 130TL OPENC	EUR											
Certificate	DE000CV88VF7	ASMLH 134TL 0918Z	EUR											
Certificate	DE000CY51JU3	ASMLH 135TL OPENC	EUR											
Certificate	DE000CY51GN4	ASMLH 135TL OPENC	EUR											
Certificate	DE000CY51GP9	ASMLH 140TL OPENC	EUR											
Certificate	DE000CY51FF2	ASMLH 140TL OPENC	EUR											
Certificate	DE000CV8AE45	ASMLH 143TL 1218Z	EUR											
Certificate	DE000CY52HM2	ASMLH 145TL OPENC	EUR											
Certificate	NL0012687511	ASMLH 146TL OPENB	EUR											
Certificate	DE000CV88VE0	ASMLH 148TL 0918Z	EUR											
Certificate	DE000VA12GF3	ASMLH 150TL 0918V	EUR											
Certificate	DE000VA32153	ASMLH 150TL 1218V	EUR											
Certificate	DE000CQ5A7A6	ASMLH 150TL OPENC	EUR	4,3300	4,3300	4,3300	346,4000	1	4,3300		80			
Certificate	DE000CQ5A0T1	ASMLH 150TL OPENC	EUR											
Certificate	NL0012494520	ASMLH 151BOC1218B	EUR											
Certificate	DE000VA12GG1	ASMLH 152TL 0918V	EUR											
Certificate	DE000VA32VX1	ASMLH 152TL 1218V	EUR											
Certificate	DE000VA12GH9	ASMLH 154TL 0918V	EUR											
Certificate	DE000VA32VY9	ASMLH 154TL 1218V	EUR											
Certificate	DE000CQ5ACK1	ASMLH 155TL OPENC	EUR											
Certificate	DE000CQ5AUJ5	ASMLH 155TL OPENC	EUR											
Certificate	DE000VA12GJ5	ASMLH 156TL 0918V	EUR											
Certificate	DE000VA32VZ6	ASMLH 156TL 1218V	EUR											
Certificate	DE000VA12GK3	ASMLH 158TL 0918V	EUR											
Certificate	DE000VA32V02	ASMLH 158TL 1218V	EUR											
Certificate	DE000VA15M85	ASMLH 160TL 0918V	EUR											
Certificate	DE000VA32V10	ASMLH 160TL 1218V	EUR											
Certificate	DE000CQ582C2	ASMLH 160TL OPENC	EUR											
Certificate	DE000CQ5AWL7	ASMLH 160TL OPENC	EUR	2,6500	2,7100	2,6500	6504,2500	3	2,7100		2425			
Certificate	NL0012788673	ASMLH 161TL OPENB	EUR											
Certificate	DE000VA15M93	ASMLH 162TL 0918V	EUR											
Certificate	DE000VA32V28	ASMLH 162TL 1218V	EUR											
Certificate	DE000CV8AB55	ASMLH 163TL 1218Z	EUR											
Certificate	DE000VA324D4	ASMLH 164TL 0918V	EUR											
Certificate	DE000VA32377	ASMLH 164TL 1218V	EUR											
Certificate	DE000VA324E2	ASMLH 165TL 0918V	EUR											
Certificate	DE000VA32385	ASMLH 165TL 1218V	EUR											
Certificate	DE000CQ58006	ASMLH 165TL OPENC	EUR											
Certificate	NL0012648760	ASMLH 166BON0619Z	EUR											
Certificate	NL0012676258	ASMLH 168BOC1218B	EUR											
Certificate	DE000VA4RMH8	ASMLH 168TL 0918V	EUR											
Certificate	DE000VA4RMB1	ASMLH 168TL 1218V	EUR											
Certificate	NL0012648299	ASMLH 170BOC1218Z	EUR											
Certificate	DE000VA4YNK6	ASMLH 170TL 0918V	EUR											
Certificate	DE000VA2T6B2	ASMLH 170TL 0918V	EUR											
Certificate	DE000VA4YNF6	ASMLH 170TL 1218V	EUR											
Certificate	DE000CQ58DX0	ASMLH 170TL OPENC	EUR											
Certificate	DE000CQ58F95	ASMLH 170TL OPENC	EUR											
Certificate	DE000VA4YNL4	ASMLH 172TL 0918V	EUR											
Certificate	DE000VA2T6C0	ASMLH 172TL 0918V	EUR											
Certificate	DE000VA4YNG4	ASMLH 172TL 1218V	EUR											
Certificate	DE000VA3D9N8	ASMLH 174TL 0918V	EUR											
Certificate	DE000VA4YNNM2	ASMLH 174TL 0918V	EUR											
Certificate	DE000VA2T6S6	ASMLH 174TL 0918V	EUR											
Certificate	DE000VA4YNH2	ASMLH 174TL 1218V	EUR											
Certificate	DE000CQ58KJ4	ASMLH 175TS OPENC	EUR											
Certificate	NL0012648307	ASMLH 176BOC0619Z	EUR											
Certificate	NL0012648992	ASMLH 176BOC1218Z	EUR											
Certificate	DE000VA4YNN0	ASMLH 176TL 0918V	EUR											
Certificate	DE000VA4YNJ8	ASMLH 176TL 1218V	EUR											
Certificate	DE000VA15MX6	ASMLH 176TS 0918V	EUR											
Certificate	DE000VA4YN51	ASMLH 178TL 0918V	EUR	0,8990	0,9500	0,8990	326,4700	2	0,9500		356			
Certificate	DE000VA4YN28	ASMLH 178TL 1218V	EUR											
Certificate	DE000VA15MY4	ASMLH 178TS 0918V	EUR											
Certificate	DE000VA4YN69	ASMLH 180TL 0918V	EUR											
Certificate	DE000VA4YN36	ASMLH 180TL 1218V	EUR											
Certificate	DE000VA2T737	ASMLH 180TS 0918V	EUR											
Certificate	DE000CQ58KK2	ASMLH 180TS OPENC	EUR											
Certificate	DE000VA4YN77	ASMLH 182TL 0918V	EUR											
Certificate	DE000VA4YN44	ASMLH 182TL 1218V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012795314	ASMLH 185BOC0319Z	EUR											
Certificate	NL0012795256	ASMLH 185BON0319Z	EUR											
Certificate	DE000CQ5BKLO	ASMLH 185TS OPENC	EUR											
Certificate	NL0012649008	ASMLH 188BOC0619Z	EUR											
Certificate	DE000VA4YS80	ASMLH 188TS 0918V	EUR											
Certificate	DE000VA4YS72	ASMLH 188TS 1218V	EUR											
Certificate	DE000VA2T6Q0	ASMLH 190TS 0918V	EUR	0,6980	0,6980	0,5840	190,9100	4	0,5970	312				
Certificate	DE000VA4YNP5	ASMLH 190TS 1218V	EUR											
Certificate	DE000CQ5BHK8	ASMLH 190TS OPENC	EUR											
Certificate	DE000CV51UR6	ASMLH 190TS OPENC	EUR											
Certificate	DE000CQ58022	ASMLH 190TS OPENC	EUR											
Certificate	DE000CV521W8	ASMLH 190TS OPENC	EUR											
Certificate	DE000VA2T6R8	ASMLH 192TS 0918V	EUR											
Certificate	DE000VA4YNQ3	ASMLH 192TS 1218V	EUR											
Certificate	DE000VA3D9V1	ASMLH 194TS 0918V	EUR											
Certificate	DE000VA4YNR1	ASMLH 194TS 1218V	EUR											
Certificate	DE000VA3D952	ASMLH 196TS 0918V	EUR											
Certificate	DE000VA4YN85	ASMLH 196TS 1218V	EUR											
Certificate	DE000VA3D960	ASMLH 198TS 0918V	EUR											
Certificate	DE000VA4YN93	ASMLH 198TS 1218V	EUR											
Certificate	DE000VA3D978	ASMLH 200TS 0918V	EUR											
Certificate	DE000VA4YPA2	ASMLH 200TS 1218V	EUR											
Certificate	DE000CV51X58	ASMLH 200TS OPENC	EUR											
Certificate	DE000CQ58030	ASMLH 200TS OPENC	EUR	1,5100	1,5100	1,4300	556,2500	2	1,4300	375				
Certificate	DE000CV52M19	ASMLH 200TS OPENC	EUR											
Certificate	DE000VA4VPB0	ASMLH 202TS 1218V	EUR											
Certificate	NL0012593867	ASMLH 202TS OPENH	EUR											
Certificate	DE000CV88VH3	ASMLH 204TS 0918Z	EUR											
Certificate	DE000CQ58DZ5	ASMLH 205TS OPENC	EUR	1,9300	1,9300	1,9300	386,0000	1	1,9300	200				
Certificate	DE000CQ5ACP0	ASMLH 210TS OPENC	EUR	2,2500	2,3100	2,2500	58528,0000	7	2,2900	25600				
Certificate	DE000CV8AB63	ASMLH 214TS 1218Z	EUR											
Certificate	DE000CQ58048	ASMLH 220TS OPENC	EUR											
Certificate	DE000CQ582D0	ASMLH 220TS OPENC	EUR											
Certificate	DE000CQ58E05	ASMLH 230TS OPENC	EUR											
Certificate	DE000CV8AB71	ASMLH 234TS 1218Z	EUR											
Certificate	NL0011433305	ASMLH 69.BL OPENB	EUR											
Certificate	NL0012105852	ASMLH 111.BL OPENB	EUR											
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR											
Certificate	NL0012106116	ASMLH 113.BL OPENB	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	NL0012495360	ASMLH 136.BL OPENB	EUR											
Certificate	LU1612181112	ASMLH 139.TCIOPENS	EUR											
Certificate	NL0009261080	ASMLH 16.9TL OPENB	EUR											
Certificate	DE000VA3TK60	ASMLH 166.TL OPENV	EUR											
Certificate	DE000VA2T6G1	ASMLH 170.TL OPENV	EUR											
Certificate	DE000VA2T6H9	ASMLH 172.TL OPENV	EUR											
Certificate	LU1790497678	ASMLH 173.TCIOPENS	EUR											
Certificate	DE000VA2T6W8	ASMLH 174.TL OPENV	EUR											
Certificate	DE000VA3TEN1	ASMLH 176.TL OPENV	EUR											
Certificate	NL0009560325	ASMLH 18.2TL OPENB	EUR											
Certificate	NL0010013769	ASMLH 32.3TL OPENB	EUR											
Certificate	NL0011413372	ASMLH 32.8TL OPENH	EUR											
Certificate	NL0010173936	ASMLH 36.7TL OPENB	EUR											
Certificate	NL0010249538	ASMLH 42.3TL OPENB	EUR											
Certificate	NL0010283610	ASMLH 46.5TL OPENB	EUR											
Certificate	NL0010376752	ASMLH 49.1TL OPENB	EUR											
Certificate	NL0011039334	ASMLH 51.6TL OPENH	EUR											
Certificate	NL0010378121	ASMLH 52.1TL OPENB	EUR											
Certificate	NL0010379350	ASMLH 54.5TL OPENB	EUR											
Certificate	NL0011040092	ASMLH 56.9TL OPENH	EUR											
Certificate	NL0010657052	ASMLH 57.5TL OPENB	EUR											
Certificate	NL0010658597	ASMLH 60.4TL OPENB	EUR											
Certificate	NL0011039326	ASMLH 62.2TL OPENH	EUR											
Certificate	NL0010764122	ASMLH 66.1TL OPENB	EUR											
Certificate	NL0011040084	ASMLH 67.5TL OPENH	EUR											
Certificate	NL0011413364	ASMLH 68.3TL OPENH	EUR											
Certificate	NL0010893483	ASMLH 68.7TL OPENB	EUR											
Certificate	NL0011649447	ASMLH 71.9TL OPENB	EUR											
Certificate	NL0011712815	ASMLH 72.4TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011712807	ASMLH 74.5TL OPENH	EUR											
Certificate	NL0011712799	ASMLH 76.6TL OPENH	EUR											
Certificate	NL0011712781	ASMLH 78.7TL OPENH	EUR											
Certificate	NL0011891015	ASMLH 82.8TL OPENH	EUR											
Certificate	NL0011926720	ASMLH 86.9TL OPENH	EUR											
Certificate	NL0011906318	ASMLH 88.4TL OPENB	EUR	104,2900	104,2900	104,2900	104290,0000	1	104,2900	1000				
Certificate	NL0012030340	ASMLH 90.3TL OPENB	EUR											
Certificate	NL0012040687	ASMLH 94.4TL OPENB	EUR											
Certificate	NL0012099741	ASMLH 96.6TL OPENB	EUR											
Certificate	NL0012052708	ASMLH 98.1TL OPENH	EUR											
Certificate	NL0012100028	ASMLH 98.58L OPENB	EUR											
Certificate	NL0012100457	ASMLH 98.6TL OPENB	EUR											
Certificate	NL0012100325	ASMLH100.68L OPENB	EUR											
Certificate	NL0012100465	ASMLH100.6TL OPENB	EUR											
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR											
Certificate	NL0012100333	ASMLH102.78L OPENB	EUR											
Certificate	NL0012101174	ASMLH102.7TL OPENB	EUR											
Certificate	DE000CD64656	ASMLH103.9TL OPENZ	EUR											
Certificate	DE000CD64EA3	ASMLH105.3TL OPENZ	EUR											
Certificate	NL0012105688	ASMLH106.9TL OPENB	EUR											
Certificate	DE000VN6Y0A9	ASMLH107.9TL OPENV	EUR											
Certificate	DE000VN6Y290	ASMLH107.9TL OPENV	EUR											
Certificate	NL0012105845	ASMLH108.98L OPENB	EUR											
Certificate	DE000CD64E85	ASMLH109.8TL OPENZ	EUR											
Certificate	NL0012056022	ASMLH110.3TL OPENH	EUR											
Certificate	NL0012106181	ASMLH110.9TL OPENB	EUR											
Certificate	DE000VN658L1	ASMLH113.3TL OPENV	EUR											
Certificate	DE000VN658H9	ASMLH113.3TL OPENV	EUR											
Certificate	DE000CE6C2G7	ASMLH114.5TL OPENZ	EUR											
Certificate	DE000VL2FPS4	ASMLH114.9TL OPENV	EUR											
Certificate	NL0012366793	ASMLH115.3TL OPENH	EUR											
Certificate	DE000CE6BHH6	ASMLH115.8TL OPENZ	EUR	6,9800	6,9800	6,9800	69,8000	1	6,9800	10				
Certificate	DE000VN66XH2	ASMLH117.8TL OPENV	EUR											
Certificate	NL0012371041	ASMLH120.1TL OPENH	EUR											
Certificate	NL0012278253	ASMLH120.78L OPENB	EUR											
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR											
Certificate	NL0012277610	ASMLH121.1TL OPENB	EUR											
Certificate	DE000CE6DYT2	ASMLH121.7TL OPENZ	EUR											
Certificate	DE000VL5RX13	ASMLH122.4TL OPENV	EUR											
Certificate	DE000VL2FL22	ASMLH122.8TL OPENV	EUR											
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR											
Certificate	DE000CE6E0Q8	ASMLH124.8TL OPENZ	EUR											
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR											
Certificate	NL0012372270	ASMLH125.1TL OPENH	EUR											
Certificate	NL0012277628	ASMLH125.2TL OPENB	EUR											
Certificate	NL0012278279	ASMLH125.98L OPENB	EUR											
Certificate	NL0012492227	ASMLH128.1TL OPENB	EUR											
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR											
Certificate	LU1573750830	ASMLH128.3TCIOPENS	EUR											
Certificate	NL0012491559	ASMLH128.48L OPENB	EUR											
Certificate	DE000CE6E093	ASMLH128.7TL OPENZ	EUR											
Certificate	DE000VL5RX39	ASMLH130.4TL OPENV	EUR											
Certificate	NL0012493290	ASMLH130.98L OPENB	EUR											
Certificate	NL0012493522	ASMLH131.2TL OPENB	EUR											
Certificate	LU1573783419	ASMLH131.8TCIOPENS	EUR	5,3700	5,3700	5,3700	1074,0000	1	5,3700	200				
Certificate	DE000VL2FTT4	ASMLH133.1TL OPENV	EUR											
Certificate	DE000VL37EZ9	ASMLH133.2TL OPENV	EUR											
Certificate	NL0012493795	ASMLH133.58L OPENB	EUR	53,9300	54,4300	53,9300	755,5200	2	54,4300	14				
Certificate	NL0012495493	ASMLH134.2TL OPENB	EUR											
Certificate	NL0012518047	ASMLH134.4TL OPENH	EUR											
Certificate	DE000VL2FTU2	ASMLH135.1TL OPENV	EUR											
Certificate	DE000CE6EU98	ASMLH135.7TL OPENZ	EUR											
Certificate	LU1574196256	ASMLH135.8TCIOPENS	EUR											
Certificate	DE000CE6EY86	ASMLH136.1TL OPENZ	EUR											
Certificate	DE000VL37GN0	ASMLH136.2TL OPENV	EUR											
Certificate	NL0012496780	ASMLH137.2TL OPENB	EUR											
Certificate	DE000VL2FWG5	ASMLH138.2TL OPENV	EUR											
Certificate	DE000VL37E03	ASMLH138.2TL OPENV	EUR											
Certificate	NL0012498174	ASMLH140.2TL OPENB	EUR	56,0200	56,0200	56,0200	1680,6000	1	56,0200	30				
Certificate	NL0012522353	ASMLH140.2TL OPENH	EUR											
Certificate	DE000VL37GP5	ASMLH140.2TL OPENV	EUR											
Certificate	DE000VL2FV53	ASMLH140.2TL 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	LU1784829472	ASMLH140.8TL OPENS	EUR											
Certificate	NL0012501365	ASMLH141.1BL OPENB	EUR	46,0400	47,0400	45,4400	143994,0000	9	46,5400	3100				
Certificate	DE000VLSR4Y5	ASMLH142.6TL OPENV	EUR											
Certificate	DE000CE6EYW4	ASMLH142.9TL OPENZ	EUR											
Certificate	NL0012696744	ASMLH143.2TL OPENB	EUR											
Certificate	DE000VLSR491	ASMLH143.8TL OPENV	EUR											
Certificate	DE000VLSR400	ASMLH144.6TL OPENV	EUR											
Certificate	LU1696511598	ASMLH145.9TCIOPENS	EUR											
Certificate	NL0012677694	ASMLH146.2BL OPENB	EUR											
Certificate	DE000VL76KF6	ASMLH146.8TL OPENV	EUR											
Certificate	DE000VL76KJ8	ASMLH147.1TL OPENV	EUR											
Certificate	NL0012688618	ASMLH148.7BL OPENB	EUR											
Certificate	DE000VL76KH2	ASMLH148.8TL OPENV	EUR											
Certificate	DE000VL76JY9	ASMLH149.1TL OPENV	EUR											
Certificate	NL0012689202	ASMLH149.2TL OPENB	EUR											
Certificate	LU1696587739	ASMLH149.5TCIOPENS	EUR											
Certificate	NL0012578595	ASMLH149.5TL OPENH	EUR											
Certificate	DE000VL76ME5	ASMLH150.8TL OPENV	EUR											
Certificate	NL0012689889	ASMLH151.2BL OPENB	EUR	3,7100	3,7100	3,7000	20400,0000	2	3,7000	5500				
Certificate	DE000VL76MP1	ASMLH152.1TL OPENV	EUR											
Certificate	NL0012689525	ASMLH152.2TL OPENB	EUR											
Certificate	DE000VA1ZF95	ASMLH152.4TL OPENV	EUR											
Certificate	DE000CV87KH8	ASMLH152.6TL OPENZ	EUR	3,3300	3,3300	3,3300	999,0000	1	3,3300	300				
Certificate	DE000VL76MG0	ASMLH152.8TL OPENV	EUR											
Certificate	NL0012770051	ASMLH153.7BL OPENB	EUR											
Certificate	DE000VL76N46	ASMLH154.1TL OPENV	EUR											
Certificate	NL0012591622	ASMLH154.2TL OPENH	EUR	4,2400	4,2400	4,2400	848,0000	1	4,2400	200				
Certificate	DE000VA1ZGA4	ASMLH154.4TL OPENV	EUR	3,1320	3,1320	3,1320	203,5800	1	3,1320	65				
Certificate	DE000VL76N20	ASMLH154.8TL OPENV	EUR											
Certificate	NL0012779755	ASMLH155.1TL OPENB	EUR											
Certificate	DE000VA1ZGB2	ASMLH155.4TL OPENV	EUR											
Certificate	LU1719708148	ASMLH155.7TCIOPENS	EUR	3,0500	3,1500	3,0500	78933,0000	2	3,1500	25060				
Certificate	DE000VA15M02	ASMLH155.9TL OPENV	EUR											
Certificate	NL0012786933	ASMLH156.2BL OPENB	EUR											
Certificate	DE000VA1ZGC0	ASMLH156.4TL OPENV	EUR											
Certificate	DE000VA1ZGD8	ASMLH157.4TL OPENV	EUR											
Certificate	DE000VA15M10	ASMLH157.9TL OPENV	EUR											
Certificate	NL0012787063	ASMLH158.1TL OPENB	EUR	3,9200	3,9200	3,9200	1783,6000	1	3,9200	455				
Certificate	LU1784829555	ASMLH158.4TL OPENS	EUR											
Certificate	DE000VA1ZGE6	ASMLH158.4TL OPENV	EUR											
Certificate	NL0012787345	ASMLH158.7BL OPENB	EUR	2,9100	2,9100	2,9100	7566,0000	1	2,9100	2600				
Certificate	DE000VA15M28	ASMLH159.9TL OPENV	EUR											
Certificate	NL0012849277	ASMLH160.3TL OPENH	EUR											
Certificate	DE000VA15M51	ASMLH160.4TL OPENV	EUR											
Certificate	NL0012789473	ASMLH161.2BL OPENB	EUR											
Certificate	LU1756860885	ASMLH161.3TCIOPENS	EUR											
Certificate	DE000VA15M36	ASMLH161.9TL OPENV	EUR											
Certificate	DE000VA15M69	ASMLH162.4TL OPENV	EUR											
Certificate	DE000CV88TT2	ASMLH162.5TL OPENZ	EUR	2,3900	2,3900	2,3800	477,0000	2	2,3800	200				
Certificate	NL0012977268	ASMLH163.7BL OPENB	EUR	2,4000	2,4300	2,3100	27439,0000	7	2,3900	11500				
Certificate	NL0012978324	ASMLH163.9TL OPENB	EUR											
Certificate	LU1784829639	ASMLH164.3TL OPENS	EUR											
Certificate	DE000VA32179	ASMLH164.3TL OPENV	EUR											
Certificate	DE000VA32488	ASMLH164.8TL OPENV	EUR											
Certificate	DE000VA32393	ASMLH166.3TL OPENV	EUR											
Certificate	DE000VA15N35	ASMLH166.4TL OPENV	EUR											
Certificate	NL0012980403	ASMLH166.8TL OPENB	EUR	3,0100	3,0100	3,0100	3010,0000	1	3,0100	1000				
Certificate	DE000VA4RMF2	ASMLH166.8TL OPENV	EUR											
Certificate	LU1790497322	ASMLH168.2TCIOPENS	EUR											
Certificate	DE000VA4RMC9	ASMLH168.3TL OPENV	EUR											
Certificate	NL0012981278	ASMLH168.7BL OPENB	EUR											
Certificate	DE000VA4RMG0	ASMLH168.8TL OPENV	EUR											
Certificate	DE000VA4YPG9	ASMLH168.9TL OPENV	EUR											
Certificate	NL0012981781	ASMLH169.8TL OPENB	EUR											
Certificate	NL0012931034	ASMLH170.3TL OPENH	EUR											
Certificate	DE000VA4YNS9	ASMLH170.3TL OPENV	EUR											
Certificate	DE000VA2T6K3	ASMLH170.6TL OPENV	EUR											
Certificate	DE000VA4YNW1	ASMLH170.9TL OPENV	EUR											
Certificate	DE000VA4YNT7	ASMLH172.3TL OPENV	EUR											
Certificate	DE000CV8A4K9	ASMLH172.5TL OPENZ	EUR											
Certificate	DE000VA2T6Y4	ASMLH172.6TL OPENV	EUR											
Certificate	NL0012981799	ASMLH172.8TL 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	DE000VA4YNX9	ASMLH172.9TL OPENV	EUR											
Certificate	NL0012981286	ASMLH173.78L OPENB	EUR	1,4000	1,4000	1,4000	2100,0000	1	1,4000	1500				
Certificate	DE000VA4YNU5	ASMLH174.3TL OPENV	EUR											
Certificate	DE000VA3TEP6	ASMLH174.7TL OPENV	EUR											
Certificate	DE000VA4YNY7	ASMLH174.9TL OPENV	EUR											
Certificate	LU1790497835	ASMLH175.1TCIOPENS	EUR	1,1100	1,2200	1,0500	10273,4400	34	1,2100	9023				
Certificate	NL0012930291	ASMLH175.3TL OPENH	EUR											
Certificate	NL0012981807	ASMLH175.8TL OPENB	EUR											
Certificate	NL0012982128	ASMLH176.28L OPENB	EUR											
Certificate	DE000VA4YNV3	ASMLH176.3TL OPENV	EUR											
Certificate	DE000VA4YPH7	ASMLH176.9TL OPENV	EUR											
Certificate	DE000VA4YPD6	ASMLH178.3TL OPENV	EUR											
Certificate	NL0012982136	ASMLH178.78L OPENB	EUR											
Certificate	NL0012982383	ASMLH178.8TL OPENB	EUR											
Certificate	DE000VA4YPJ3	ASMLH178.9TL OPENV	EUR	0,7740	0,8420	0,7400	9277,5000	6	0,8160	11300				
Certificate	DE000VA4YPE4	ASMLH180.3TL OPENV	EUR											
Certificate	LU1790504986	ASMLH180.5TCIOPENS	EUR	0,6200	0,6200	0,6200	124,0000	1	0,6200	200				
Certificate	DE000VA4YPK1	ASMLH180.9TL OPENV	EUR											
Certificate	NL0012983159	ASMLH181.28L OPENB	EUR	0,6100	0,6700	0,6000	81998,9000	11	0,6600	131670				
Certificate	NL0012982508	ASMLH181.8TL OPENB	EUR											
Certificate	DE000VA4YPF1	ASMLH182.3TL OPENV	EUR											
Certificate	DE000VA4YPL9	ASMLH182.9TL OPENV	EUR	0,3980	0,5130	0,3880	15071,0900	12	0,4570	32430				
Certificate	DE000VA4YRR2	ASMLH184.3TL OPENV	EUR											
Certificate	DE000VA4YS56	ASMLH186.4TS OPENV	EUR											
Certificate	DE000VA4YS49	ASMLH188.3TS OPENV	EUR											
Certificate	DE000VA4YS64	ASMLH188.4TS OPENV	EUR											
Certificate	DE000VA3EC56	ASMLH188.6TS OPENV	EUR											
Certificate	NL0012371033	ASMLH188.7TS OPENH	EUR											
Certificate	NL0012747722	ASMLH190.18S OPENB	EUR	0,6400	0,6500	0,5800	67751,2600	9	0,6100	105347				
Certificate	NL0012970321	ASMLH190.1TS OPENB	EUR											
Certificate	NL0012792998	ASMLH190.28OC1218B	EUR											
Certificate	DE000VA3ECT4	ASMLH190.6TS OPENV	EUR											
Certificate	LU1757083248	ASMLH191.5TCIOPENS	EUR	0,5400	0,5400	0,5400	1080,0000	1	0,5400	2000				
Certificate	DE000VL8XHL6	ASMLH193.3TS OPENV	EUR											
Certificate	NL0012368047	ASMLH193.5TS OPENH	EUR											
Certificate	LU1784829803	ASMLH193.6TS OPENS	EUR											
Certificate	DE000VL8XHN2	ASMLH194.9TS OPENV	EUR											
Certificate	NL0012969992	ASMLH195.18S OPENB	EUR	1,1500	1,1500	1,1500	1150,0000	1	1,1500	1000				
Certificate	LU1790503400	ASMLH195.1TCIOPENS	EUR											
Certificate	NL0012970339	ASMLH195.1TS OPENB	EUR											
Certificate	DE000VL8XHM4	ASMLH195.3TS OPENV	EUR											
Certificate	DE000CV4ZMF3	ASMLH196.3TS OPENZ	EUR											
Certificate	DE000VL8XHP7	ASMLH196.9TS OPENV	EUR											
Certificate	LU1790491804	ASMLH198.3TCIOPENS	EUR											
Certificate	DE000VL8XG21	ASMLH198.3TS OPENV	EUR	1,0990	1,0990	1,0990	54,9500	1	1,0990	50				
Certificate	DE000VA2T562	ASMLH198.9TS OPENV	EUR											
Certificate	NL0012851463	ASMLH199.1TS OPENH	EUR											
Certificate	DE000VL8XKP1	ASMLH199.9TS OPENV	EUR											
Certificate	NL0012970008	ASMLH200.18S OPENB	EUR											
Certificate	NL0012971923	ASMLH200.1TS OPENB	EUR											
Certificate	DE000VA2T6D8	ASMLH200.5TS OPENV	EUR											
Certificate	DE000VA2T570	ASMLH200.9TS OPENV	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	1,8880	1,8880	1,8880	2360,0000	1	1,8880	1250				
Certificate	NL0012972194	ASMLH205.18S OPENB	EUR	2,0400	2,0400	2,0400	2040,0000	1	2,0400	1000				
Certificate	LU1790511098	ASMLH205.9TCIOPENS	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	DE000CV87Y25	ASMLH216.3TS OPENZ	EUR											
Certificate	DE000VA3EAD2	ASMLH216.6TS OPENV	EUR											
Certificate	DE000VA3D945	ASMLH216.8TS OPENV	EUR											
Certificate	DE000VA4YNZ4	ASMLH218.3TS OPENV	EUR											
Certificate	DE000VA4YPC8	ASMLH218.4TS 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	NL0012521967	ASMLH219.3TS OPENH	EUR											
Certificate	DE000VA4YN02	ASMLH220.3TS OPENV	EUR											
Certificate	DE000VA4YRQ4	ASMLH220.4TS OPENV	EUR											
Certificate	DE000VA4YN10	ASMLH222.3TS OPENV	EUR											
Certificate	NL0012529135	ASMLH234.5TS OPENH	EUR											
Certificate	NL0012555486	ASMLH251.2TS OPENH	EUR											
Certificate	NL0012583447	ASMLH251.3TS OPENH	EUR											
Certificate	NL0012593859	ASMLH266.5TS OPENH	EUR											
Certificate	NL0012919997	ASMLH284.9TS OPENH	EUR											
Certificate	NL0011539242	ASMLH62.548L OPENB	EUR											
Certificate	DE000CC16584	ASMLH68.31TL OPENC	EUR											
Certificate	NL0011650767	ASMLH75.428L OPENB	EUR											
Certificate	DE000CN6K9Q2	ASMLH81.81TL OPENZ	EUR											
Certificate	NL0011907357	ASMLH88.088L OPENB	EUR											
Certificate	DE000CD62721	ASMLH93.86TL OPENZ	EUR											
Certificate	DE000CD644R3	ASMLH98.88TL OPENZ	EUR											
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR											
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR											
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR											
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR											
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR											
Certificate	DE000CQ5AUQ0	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5ASL5	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5BKM8	ASRNL 35TS OPENC	EUR											
Certificate	DE000CQ5AUR8	ASRNL 40TS OPENC	EUR											
Certificate	DE000CQ5ASM3	ASRNL 40TS OPENC	EUR											
Certificate	DE000CQ5ASN1	ASRNL 42TS OPENC	EUR											
Certificate	DE000CQ5ASU6	ASRNL 42TS OPENC	EUR											
Certificate	DE000CQ5AUT4	ASRNL 44TS OPENC	EUR											
Certificate	DE000CQ5ASP6	ASRNL 44TS OPENC	EUR											
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR											
Certificate	NL0012269831	ASRNL 24.6TL OPENB	EUR	14,5100	14,5100	14,5100	1233,3500	1	14,5100		85			
Certificate	DE000CE6DV23	ASRNL 28.6TL OPENZ	EUR											
Certificate	NL0011900410	ASRNL10.32TL OPENB	EUR											
Certificate	NL0011910211	ASRNL14.45TL OPENB	EUR											
Certificate	DE000CD649D2	ASRNL19.29TL OPENZ	EUR											
Certificate	NL0012104954	ASRNL19.53TL OPENB	EUR	19,3100	19,3100	19,3100	811,0200	1	19,3100		42			
Certificate	NL0012105332	ASRNL20.56TL OPENB	EUR											
Certificate	DE000CE6BDK9	ASRNL22.39TL OPENZ	EUR											
Certificate	NL0012115935	ASRNL22.58TL OPENB	EUR											
Certificate	NL0012261762	ASRNL23.59TL OPENB	EUR	15,5700	15,5700	15,5700	1557,0000	1	15,5700		100			
Certificate	NL0012270102	ASRNL25.61TL OPENB	EUR	13,5100	13,5100	13,5100	6755,0000	1	13,5100		500			
Certificate	DE000CE6DJ78	ASRNL26.02TL OPENZ	EUR											
Certificate	NL0012271084	ASRNL26.62TL OPENB	EUR											
Certificate	NL0012275945	ASRNL27.61TL OPENB	EUR											
Certificate	NL0012275952	ASRNL28.63TL OPENB	EUR	10,9100	10,9100	10,9100	545,5000	1	10,9100		50			
Certificate	NL0012279988	ASRNL29.62TL OPENB	EUR											
Certificate	NL0012492235	ASRNL30.61TL OPENB	EUR	8,8100	8,8100	8,8100	4405,0000	1	8,8100		500			
Certificate	DE000CE6EMU3	ASRNL31.19TL OPENZ	EUR											
Certificate	NL0012502447	ASRNL31.63TL OPENB	EUR											
Certificate	NL0012779771	ASRNL32.61TL OPENB	EUR											
Certificate	DE000CV89MC1	ASRNL33.26TL OPENZ	EUR											
Certificate	NL0012975767	ASRNL33.59TL OPENB	EUR											
Certificate	NL0012978340	ASRNL34.57TL OPENB	EUR											
Certificate	NL0012982391	ASRNL35.57TL OPENB	EUR											
Certificate	NL0012789218	ASRNL37.85TS OPENB	EUR											
Certificate	DE000CV87LL8	ASRNL39.59TS OPENZ	EUR											
Certificate	NL0012781777	ASRNL39.77TS OPENB	EUR											
Certificate	NL0012788806	ASRNL41.81TS OPENB	EUR											
Certificate	DE000CV4YXW8	ASTRA37.56TL OPENZ	EUR											
Certificate	DE000CV4Y287	ASTRA42.59TL OPENZ	EUR											
Certificate	DE000CV88B88	ASTRA47.58TL OPENZ	EUR											
Certificate	DE000CV8A3L9	ASTRA52.56TL OPENZ	EUR											
Certificate	NL0006518383	ASX 1930TL OPENB	EUR											
Certificate	NL0009173632	ASX 3280TL OPENB	EUR											
Certificate	DE000CV501K8	ATCO 162.3TL OPENZ	EUR											
Certificate	DE000CE6FKH1	ATCO 192.4TL OPENZ	EUR											
Certificate	DE000CE6FNJ1	ATCO 224.3TL OPENZ	EUR											
Certificate	DE000CV500T1	ATLMI18.48TL OPENZ	EUR											
Certificate	DE000CV4Y2Z6	ATLMI21.61TL OPENZ	EUR											
Certificate	DE000CV89WD8	ATLMI23.63TL OPENZ	EUR											
Certificate	NL0012270227	ATOS 135.2TS 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	NL0012499750	ATOS 140.3TS OPENB	EUR											
Certificate	DE000CNGKKM0	ATOS 69.62TL OPENZ	EUR											
Certificate	DE000CD62AA5	ATOS 76.82TL OPENZ	EUR											
Certificate	DE000CD62D47	ATOS 84.79TL OPENZ	EUR											
Certificate	DE000CD648S2	ATOS 95.72TL OPENZ	EUR											
Certificate	DE000CV8A856	AUROR 5.4TL OPENZ	EUR											
Certificate	DE000CV8A3E4	AUROR 6.48TL OPENZ	EUR											
Certificate	DE000CV8A8G8	AUROR 7.56TL OPENZ	EUR											
Certificate	DE000CV8A3F1	AUROR 7.56TL 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	DE000CY502H9	AXA 30TS OPENC	EUR											
Certificate	DE000CY500D2	AXA 30TS OPENC	EUR											
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR											
Certificate	NL0012586374	AXA 30.5TS OPENH	EUR											
Certificate	NL0010382347	AXA 8.58TL OPENB	EUR	13,3000	13,3000	13,3000	1010,8000	1	13,3000		76			
Certificate	NL0011226287	AXA 10.33TL OPENH	EUR											
Certificate	NL0010899431	AXA 12.35TL OPENB	EUR											
Certificate	DE000CD61PTS	AXA 12.95TL OPENZ	EUR											
Certificate	NL0012056261	AXA 14.01TL OPENH	EUR											
Certificate	DE000CR1K682	AXA 14.51TL OPENZ	EUR											
Certificate	NL0011916010	AXA 15.44TL OPENB	EUR											
Certificate	DE000CR4H047	AXA 15.51TL OPENZ	EUR											
Certificate	NL0011978853	AXA 16.57TL OPENH	EUR											
Certificate	DE000CD62TK4	AXA 16.99TL OPENZ	EUR											
Certificate	NL0012030365	AXA 17.45TL OPENB	EUR											
Certificate	NL0012030373	AXA 18.47TL OPENB	EUR	4,4500	4,4500	4,4500	4227,5000	2	4,4500		950			
Certificate	NL0011993597	AXA 18.74TL OPENH	EUR											
Certificate	DE000CD63PL8	AXA 19.48TL OPENZ	EUR											
Certificate	NL0012031249	AXA 19.51TL OPENB	EUR											
Certificate	NL0011998000	AXA 19.75TL OPENH	EUR											
Certificate	NL0012603617	AXA 20.25TL OPENH	EUR											
Certificate	NL0012923577	AXA 21.52TS OPENH	EUR											
Certificate	NL0012918551	AXA 22.01TS OPENH	EUR											
Certificate	NL0012794424	AXA 22.33TS OPENB	EUR											
Certificate	NL0012909337	AXA 22.53TS OPENH	EUR											
Certificate	NL0012864524	AXA 23.02TS OPENH	EUR											
Certificate	NL0012590913	AXA 23.49TS OPENH	EUR											
Certificate	NL0012590905	AXA 23.98TS OPENH	EUR											
Certificate	NL0012772156	AXA 24.31TS OPENB	EUR											
Certificate	NL0012580633	AXA 24.99TS OPENH	EUR											
Certificate	NL0012564942	AXA 25.73TS OPENH	EUR											
Certificate	NL0012615512	AXA 26.96TS OPENH	EUR											
Certificate	NL0012584429	AXA 26.99TS OPENH	EUR											
Certificate	NL0012431001	AXA 27.25TS OPENH	EUR											
Certificate	NL0012366801	AXA 27.31TS OPENH	EUR											
Certificate	NL0012244917	AXA 28.13TS OPENH	EUR											
Certificate	NL0012311716	AXA 28.22TS OPENH	EUR											
Certificate	NL0012054423	AXA 28.62TS OPENH	EUR											
Certificate	NL0012679997	AXA 30.21TS OPENB	EUR											
Certificate	NL0012555536	AXA 32.61TS OPENH	EUR											
Certificate	DE000CV8A4L7	AXELSS0.03TL OPENZ	EUR											
Certificate	DE000UBS1MP2	BO05U STN1022U	EUR											
Certificate	XS1815281685	BA99B STN0623B	EUR											
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR											
Certificate	DE000CW42A24	BABAK 55TL OPENC	EUR											
Certificate	DE000CX01P43	BABAK 70TL OPENC	EUR											
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR											
Certificate	NL0012118905	BABAK 106TL OPENB	EUR											
Certificate	DE000CY50RU8	BABAK 120TL OPENC	EUR											
Certificate	DE000CY50ZP1	BABAK 130TL OPENC	EUR											
Certificate	DE000CY50RV6	BABAK 130TL OPENC	EUR											
Certificate	DE000CY50ZQ9	BABAK 140TL OPENC	EUR											
Certificate	DE000CY50RW4	BABAK 140TL OPENC	EUR											
Certificate	DE000CY50WH5	BABAK 147TL OPENC	EUR											
Certificate	DE000CY52G66	BABAK 150TL OPENC	EUR											
Certificate	DE000CY51L89	BABAK 160TL OPENC	EUR											
Certificate	DE000CY51N84	BABAK 160TL OPENC	EUR											
Certificate	DE000CQ5ALR7	BABAK 160TL 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	DE000CQ5AJF6	BABAK 160TL OPENC	EUR											
Certificate	DE000CQ5BJK4	BABAK 180TL OPENC	EUR											
Certificate	DE000CQ5BLT1	BABAK 180TL OPENC	EUR	1,0500	1,0500	0,7400	179,0000	2	0,7400	200				
Certificate	DE000CQ5BQ92	BABAK 185TL OPENC	EUR											
Certificate	DE000CQ5BLU9	BABAK 200TS OPENC	EUR											
Certificate	DE000CQ5BQA0	BABAK 210TS OPENC	EUR											
Certificate	DE000CY52012	BABAK 220TS OPENC	EUR											
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR											
Certificate	DE000CQ5BJL2	BABAK 240TS OPENC	EUR											
Certificate	NL0012267306	BABAK 122.BL OPENB	EUR											
Certificate	DE000VA4YT30	BABAK 185.TL OPENV	EUR											
Certificate	DE000VA4YT48	BABAK 190.TL OPENV	EUR											
Certificate	NL0011428529	BABAK 39.3TL OPENB	EUR											
Certificate	NL0011426457	BABAK 50.2TL OPENB	EUR											
Certificate	NL0010872875	BABAK 60.9TL OPENB	EUR											
Certificate	DE000CR9RM19	BABAK 64.3TL OPENZ	EUR											
Certificate	NL0011656715	BABAK 71.8TL OPENB	EUR											
Certificate	NL0011795463	BABAK 77.2TL OPENB	EUR											
Certificate	NL0011916812	BABAK 90.2BL OPENB	EUR											
Certificate	NL0012104244	BABAK 92.9TL OPENB	EUR											
Certificate	NL0012106504	BABAK 98.1TL OPENB	EUR											
Certificate	NL0012106660	BABAK100.9BL OPENB	EUR											
Certificate	DE000CD64F76	BABAK102.9TL OPENZ	EUR											
Certificate	NL0012107643	BABAK106.2BL OPENB	EUR	79,2700	79,2700	79,2700	27744,5000	1	79,2700	350				
Certificate	NL0012120521	BABAK108.5TL OPENB	EUR	78,0000	78,0000	78,0000	4992,0000	1	78,0000	64				
Certificate	NL0012257778	BABAK111.1TL OPENB	EUR											
Certificate	NL0012121032	BABAK111.5BL OPENB	EUR											
Certificate	NL0012260533	BABAK116.8BL OPENB	EUR	64,2800	64,2800	64,2800	1928,4000	1	64,2800	30				
Certificate	NL0012268205	BABAK118.8TL OPENB	EUR											
Certificate	DE000CE6DLY9	BABAK118.8TL OPENZ	EUR											
Certificate	NL0012261879	BABAK119.4BL OPENB	EUR											
Certificate	NL0012270466	BABAK123.9TL OPENB	EUR											
Certificate	NL0012268817	BABAK127.3BL OPENB	EUR											
Certificate	NL0012271795	BABAK131.6TL OPENB	EUR											
Certificate	NL0012271639	BABAK132.6BL OPENB	EUR											
Certificate	DE000CE6DLZ6	BABAK134.4TL OPENZ	EUR	5,2700	5,3000	5,2700	3519,5500	2	5,3000	665				
Certificate	NL0012271803	BABAK136.8TL OPENB	EUR											
Certificate	NL0012271647	BABAK137.8BL OPENB	EUR											
Certificate	NL0012273759	BABAK139.4TL OPENB	EUR											
Certificate	NL0012274989	BABAK141.9TL OPENB	EUR											
Certificate	NL0012273817	BABAK143.1BL OPENB	EUR											
Certificate	NL0012277057	BABAK146.9TL OPENB	EUR											
Certificate	NL0012276760	BABAK148.3BL OPENB	EUR											
Certificate	NL0012277578	BABAK152.1TL OPENB	EUR											
Certificate	NL0012489611	BABAK153.5BL OPENB	EUR											
Certificate	DE000CV89AV6	BABAK154.2TL OPENZ	EUR											
Certificate	DE000VA3TJ22	BABAK154.3TL OPENV	EUR	4,2470	4,2470	4,2470	339,7600	1	4,2470	80				
Certificate	DE000VA3TJ63	BABAK154.5TL OPENV	EUR											
Certificate	NL0012489447	BABAK157.3TL OPENB	EUR											
Certificate	NL0012489629	BABAK158.7BL OPENB	EUR											
Certificate	DE000VA3TJ30	BABAK159.3TL OPENV	EUR											
Certificate	DE000VA3TJ71	BABAK159.5TL OPENV	EUR											
Certificate	NL0012489900	BABAK163.9BL OPENB	EUR											
Certificate	DE000VA3TJ48	BABAK164.3TL OPENV	EUR											
Certificate	DE000VA3TJ89	BABAK164.5TL OPENV	EUR											
Certificate	NL0012490346	BABAK167.6TL OPENB	EUR											
Certificate	NL0012786479	BABAK168.9BL OPENB	EUR											
Certificate	DE000VA3TJ55	BABAK169.3TL OPENV	EUR											
Certificate	NL0012786172	BABAK172.3TL OPENB	EUR											
Certificate	NL0012786925	BABAK173.9BL OPENB	EUR	21,6100	21,6100	21,6100	1058,8900	1	21,6100	49				
Certificate	DE000VA3PWW4	BABAK174.3TL OPENV	EUR											
Certificate	DE000VA3PWP6	BABAK174.3TL OPENV	EUR											
Certificate	DE000CV89AW4	BABAK174.3TL OPENZ	EUR											
Certificate	NL0012787584	BABAK177.3TL OPENB	EUR											
Certificate	NL0012976047	BABAK178.8BL OPENB	EUR											
Certificate	DE000VA3PWW2	BABAK179.3TL OPENV	EUR											
Certificate	DE000VA3PWW4	BABAK179.3TL OPENV	EUR											
Certificate	NL0012978258	BABAK181.9TL OPENB	EUR											
Certificate	NL0012977201	BABAK183.8BL OPENB	EUR	13,3100	13,3100	7,4800	64530,4400	11	7,4800	8574				
Certificate	DE000VA3PWR2	BABAK184.3TL OPENV	EUR											
Certificate	DE000VA3PWX0	BABAK184.3TL OPENV	EUR											
Certificate	DE000VA3Z6C1	BABAK184.6TL 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	DE000VA326E7	BABAK184.7TL OPENV	EUR											
Certificate	NL0012984462	BABAK186.9TL OPENB	EUR											
Certificate	NL0012984249	BABAK188.88L OPENB	EUR											
Certificate	DE000VA4YT22	BABAK189.6TL OPENV	EUR											
Certificate	NL0012979736	BABAK194.78S OPENB	EUR											
Certificate	DE000VA3TJ24	BABAK195.5TS OPENV	EUR											
Certificate	DE000VA3TJV3	BABAK195.5TS OPENV	EUR											
Certificate	NL0012974653	BABAK199.5TS OPENB	EUR											
Certificate	NL0012974885	BABAK199.78S OPENB	EUR											
Certificate	DE000VA3TJ06	BABAK200.5TS OPENV	EUR											
Certificate	DE000VA3TJW1	BABAK200.5TS OPENV	EUR											
Certificate	NL0012974893	BABAK204.78S OPENB	EUR											
Certificate	DE000VA3TJX9	BABAK205.5TS OPENV	EUR											
Certificate	DE000VA3TJ14	BABAK205.5TS OPENV	EUR											
Certificate	NL0012974661	BABAK209.5TS OPENB	EUR											
Certificate	NL0012973689	BABAK209.78S OPENB	EUR											
Certificate	DE000VA3KSM2	BABAK210.5TS OPENV	EUR											
Certificate	DE000VA3PWH3	BABAK210.5TS OPENV	EUR											
Certificate	NL0012969984	BABAK214.78S OPENB	EUR											
Certificate	DE000VA3PWC4	BABAK215.5TS OPENV	EUR											
Certificate	DE000VA3PWJ9	BABAK215.5TS OPENV	EUR											
Certificate	NL0012680631	BABAK219.5TS OPENB	EUR											
Certificate	NL0012969547	BABAK219.78S OPENB	EUR											
Certificate	DE000VA3PWD2	BABAK220.5TS OPENV	EUR											
Certificate	DE000VA3PWK7	BABAK220.5TS OPENV	EUR											
Certificate	DE000VA3PWL5	BABAK225.5TS OPENV	EUR											
Certificate	DE000VA3PWE0	BABAK225.5TS OPENV	EUR											
Certificate	NL0012969745	BABAK229.5TS OPENB	EUR											
Certificate	DE000VA3PWM3	BABAK230.5TS OPENV	EUR											
Certificate	DE000VA3PWF7	BABAK230.5TS OPENV	EUR											
Certificate	DE000VA3PWG5	BABAK235.5TS OPENV	EUR											
Certificate	DE000VA3PWN1	BABAK235.5TS OPENV	EUR											
Certificate	NL0011650213	BABAK68.34BL OPENB	EUR											
Certificate	NL0011656301	BABAK73.84BL OPENB	EUR											
Certificate	DE000CNGK3P7	BABAK74.59TL OPENZ	EUR											
Certificate	NL0011910880	BABAK87.49BL OPENB	EUR	91,9500	91,9500	91,9500	5976,7500	1	91,9500		65			
Certificate	DE000CD62MG7	BABAK91.03TL OPENZ	EUR											
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CV502M2	BABI 4.358TL OPENZ	EUR											
Certificate	DE000CV4ZRM8	BABI 5.265TL OPENZ	EUR											
Certificate	DE000CV88B96	BABI 6.262TL OPENZ	EUR											
Certificate	DE000CR9QHP6	BAES 3.855TL OPENZ	EUR											
Certificate	DE000CN6F3J7	BAES 4.308TL OPENZ	EUR											
Certificate	DE000CD61WQ7	BAES 4.911TL OPENZ	EUR											
Certificate	DE000CV87F10	BAES 5.409TL 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	6,3900	6,3900	6,3900	2786,0400	1	6,3900		436			
Certificate	DE000CY50Y90	BAIDU 180TL OPENC	EUR											
Certificate	DE000CY50YA6	BAIDU 200TL OPENC	EUR											
Certificate	DE000CY50VJ3	BAIDU 200TL OPENC	EUR											
Certificate	DE000CQ58L63	BAIDU 200TL OPENC	EUR											
Certificate	DE000CQ5AKT5	BAIDU 220TL OPENC	EUR											
Certificate	DE000CQ5AHW5	BAIDU 220TL OPENC	EUR											
Certificate	DE000CQ580V6	BAIDU 230TL OPENC	EUR	2,7500	2,7500	2,7500	110,0000	1	2,7500		40			
Certificate	DE000CQ58HU7	BAIDU 240TL OPENC	EUR											
Certificate	DE000CQ58L71	BAIDU 260TS OPENC	EUR											
Certificate	DE000CQ58L89	BAIDU 270TS OPENC	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	NL0012779433	BAIDU 219.8L OPENB	EUR	3,6300	3,6300	3,6300	290,4000	1	3,6300		80			
Certificate	NL0011900717	BAIDU135.4TL OPENB	EUR											
Certificate	NL0011539853	BAIDU146.2TL OPENB	EUR											
Certificate	NL0012032155	BAIDU148.3BL OPENB	EUR											
Certificate	NL0011909585	BAIDU163.6BL OPENB	EUR											
Certificate	NL0011915111	BAIDU167.4TL OPENB	EUR											
Certificate	NL0012033617	BAIDU171.7BL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012258354	BAIDU180.3BL OPENB	EUR											
Certificate	NL0012276794	BAIDU189.3BL OPENB	EUR											
Certificate	NL0012279582	BAIDU198.7BL OPENB	EUR											
Certificate	NL0012779425	BAIDU208.6BL OPENB	EUR											
Certificate	NL0012280002	BAIDU208.7TL OPENB	EUR											
Certificate	NL0012781611	BAIDU218.2TL OPENB	EUR											
Certificate	NL0012785711	BAIDU227.9TL OPENB	EUR	4,8000	4,8000	4,8000	1920,0000	1	4,8000	400				
Certificate	NL0012785380	BAIDU229.9BL OPENB	EUR	2,9600	2,9600	2,9600	4440,0000	1	2,9600	1500				
Certificate	NL0012978357	BAIDU237.3TL OPENB	EUR											
Certificate	NL0012977276	BAIDU241.4BL OPENB	EUR											
Certificate	NL0012979181	BAIDU247.3TL OPENB	EUR											
Certificate	NL0012979421	BAIDU253.5BL OPENB	EUR	0,9500	0,9500	0,6200	2785,0000	3	0,6200	3500				
Certificate	NL0012980411	BAIDU257.1TL OPENB	EUR											
Certificate	NL0012982821	BAIDU271.7BS OPENB	EUR											
Certificate	NL0012791826	BAIDU281.8TS OPENB	EUR											
Certificate	NL0012500391	BAIDU285.2BS OPENB	EUR											
Certificate	NL0012790067	BAIDU299.5BS OPENB	EUR											
Certificate	NL0012677660	BAIDU301.8TS OPENB	EUR											
Certificate	NL0010009213	BAM 1TL OPENB	EUR											
Certificate	NL0010009205	BAM 1.5TL OPENB	EUR											
Certificate	NL0012932792	BAM 3.4TL OPENH	EUR											
Certificate	NL0012927412	BAM 3.4TL OPENH	EUR											
Certificate	NL0012931554	BAM 3.5TS OPENH	EUR											
Certificate	NL0012925747	BAM 3.6TS OPENH	EUR											
Certificate	NL0012923585	BAM 3.7TS OPENH	EUR											
Certificate	NL0012919591	BAM 3.8TS OPENH	EUR											
Certificate	NL0012795017	BAM 3.9BOC0918Z	EUR											
Certificate	NL0012914683	BAM 3.9TS OPENH	EUR											
Certificate	NL0012915425	BAM 4.1TS OPENH	EUR											
Certificate	NL0012795272	BAM 4.4BON0319Z	EUR											
Certificate	NL0012240501	BAM 5.6TS OPENH	EUR											
Certificate	NL0010899019	BAM 2.01TL OPENB	EUR	1,7300	1,7300	1,7300	1730,0000	1	1,7300	1000				
Certificate	DE000CV4YY88	BAM 2.15TL OPENZ	EUR											
Certificate	NL0011041744	BAM 2.18TL OPENH	EUR											
Certificate	NL0010923975	BAM 2.29TL OPENB	EUR											
Certificate	DE000CV4YY96	BAM 2.41TL OPENZ	EUR											
Certificate	NL0010931093	BAM 2.55TL OPENB	EUR	1,2500	1,2500	1,2500	1875,0000	1	1,2500	1500				
Certificate	NL0011041736	BAM 2.61TL OPENH	EUR											
Certificate	DE000CV4YYA2	BAM 2.66TL OPENZ	EUR											
Certificate	NL0011653092	BAM 2.75BL OPENB	EUR	0,8500	0,8700	0,8400	15511,0500	7	0,8700	18315				
Certificate	NL0010932653	BAM 2.82TL OPENB	EUR											
Certificate	NL0011041728	BAM 2.82TL OPENH	EUR											
Certificate	LU1650919225	BAM 2.83TCIOPENS	EUR											
Certificate	DE000CD617Y5	BAM 2.92TL OPENZ	EUR	0,7600	0,7600	0,7600	1520,0000	1	0,7600	2000				
Certificate	NL0012572598	BAM 2.93TL OPENH	EUR											
Certificate	NL0012572580	BAM 3.03TL OPENH	EUR											
Certificate	DE000CR6XLT2	BAM 3.07TL OPENZ	EUR	0,4600	0,4600	0,4500	205,5000	2	0,4500	450				
Certificate	NL0012978449	BAM 3.08TL OPENB	EUR											
Certificate	NL0012572572	BAM 3.13TL OPENH	EUR											
Certificate	DE000CD624G8	BAM 3.18TL OPENZ	EUR	0,5000	0,5000	0,5000	250,0000	1	0,5000	500				
Certificate	NL0011930466	BAM 3.22TL OPENH	EUR											
Certificate	LU1452094987	BAM 3.24TCIOPENS	EUR											
Certificate	NL0012978456	BAM 3.32TL OPENB	EUR											
Certificate	LU1790499617	BAM 3.36TCIOPENS	EUR											
Certificate	NL0012983068	BAM 3.56TS OPENB	EUR											
Certificate	NL0012974299	BAM 3.81TS OPENB	EUR											
Certificate	NL0012969760	BAM 4.06TS OPENB	EUR											
Certificate	NL0012608509	BAM 4.26TS OPENH	EUR											
Certificate	NL0012781793	BAM 4.31TS OPENB	EUR											
Certificate	NL0012546717	BAM 4.34TS OPENH	EUR											
Certificate	NL0012793004	BAM 4.49BOC1218B	EUR											
Certificate	NL0012977011	BAM 4.56TS OPENB	EUR											
Certificate	NL0012608491	BAM 4.56TS OPENH	EUR											
Certificate	NL0012546709	BAM 4.73TS OPENH	EUR											
Certificate	NL0012438204	BAM 4.93TS OPENH	EUR											
Certificate	NL0012438196	BAM 5.32TS OPENH	EUR											
Certificate	DE000CR1HSL8	BAM 1.836TL OPENZ	EUR											
Certificate	NL0011900022	BAM 2.223BL OPENB	EUR	1,3900	1,3900	1,3900	6950,0000	1	1,3900	5000				
Certificate	DE000CR4HAJ4	BAM 2.307TL OPENZ	EUR											
Certificate	DE000CR4HAK2	BAM 2.423TL OPENZ	EUR											
Certificate	NL0011816095	BAM 2.487BL OPENB	EUR											
Certificate	DE000CR6X1L6	BAM 2.531TL 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	DE000CR6XSM5	BAM 2.642TL OPENZ	EUR											
Certificate	DE000CR6X7G3	BAM 2.751TL OPENZ	EUR	0,7800	0,7800	0,7800	312,0000	1	0,7800	400				
Certificate	DE000CR6XJQ2	BAM 2.964TL OPENZ	EUR											
Certificate	DE000CD62ZV1	BAM 3.223TL OPENZ	EUR	0,2900	0,3000	0,2900	4600,0000	6	0,3000	15500				
Certificate	NL0011910914	BAM 3.277BL OPENB	EUR											
Certificate	NL0012977375	BAM 3.377BL OPENB	EUR											
Certificate	NL0012983217	BAM 3.524BS OPENB	EUR											
Certificate	DE000CV89T20	BAM 3.613TS OPENZ	EUR											
Certificate	NL0012975262	BAM 3.774BS OPENB	EUR											
Certificate	NL0012975270	BAM 4.024BS OPENB	EUR											
Certificate	DE000CV89DU2	BAM 4.104TS OPENZ	EUR											
Certificate	NL0012512388	BAM 4.523BS OPENB	EUR											
Certificate	DE000CE6FK99	BAM 4.595TS OPENZ	EUR											
Certificate	NL0012509400	BAM 4.767BS OPENB	EUR											
Certificate	DE000CE6EHT5	BAM 5.049TS OPENZ	EUR											
Certificate	DE000CE6CQF9	BAR 71.6TL OPENZ	EUR											
Certificate	DE000CV8A989	BAR 103.8TL OPENZ	EUR											
Certificate	DE000CV8AD87	BAR 114.6TL OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 64.02TL OPENZ	EUR											
Certificate	DE000CE6EMB3	BAR 78.02TL OPENZ	EUR											
Certificate	DE000CV4Z4N8	BAR 85.55TL OPENZ	EUR											
Certificate	DE000CV50806	BAR 93.12TL OPENZ	EUR	3,7100	3,7100	3,7100	500,8500	1	3,7100	135				
Certificate	DE000CV51XK5	BARIK 10TL OPENC	EUR											
Certificate	DE000CV51YJ5	BARIK 10TL OPENC	EUR											
Certificate	DE000CQ5A198	BARIK 15TS OPENC	EUR											
Certificate	DE000CV51YL1	BARIK 16TS OPENC	EUR											
Certificate	DE000CV51V68	BARIK 16TS OPENC	EUR											
Certificate	DE000CV87Z32	BARIK 11.6TL OPENZ	EUR											
Certificate	DE000CN6EWL0	BARIK 6.77TL OPENZ	EUR											
Certificate	DE000CN6GT09	BARIK 8.06TL OPENZ	EUR											
Certificate	DE000CN6JOH3	BARIK 9.49TL OPENZ	EUR											
Certificate	DE000CR9SB37	BARN 1050TL OPENZ	EUR											
Certificate	DE000CD61W52	BARN 1180TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1408TL OPENZ	EUR											
Certificate	DE000CV4YYG9	BARN 1687TL OPENZ	EUR											
Certificate	DE000CR6YPL8	BARN 948.8TL OPENZ	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 43.9TL OPENB	EUR											
Certificate	NL0011052535	BASF 47.1TL OPENH	EUR											
Certificate	NL0010133468	BASF 47.6TL OPENB	EUR											
Certificate	NL0011720685	BASF 54.3TL OPENH	EUR											
Certificate	DE000CN6KKN8	BASF 59.2TL OPENZ	EUR											
Certificate	NL0011889605	BASF 60.1TL OPENH	EUR	2,6100	2,6100	2,6100	3915,0000	1	2,6100	1500				
Certificate	NL0011893516	BASF 62.2TL OPENH	EUR											
Certificate	NL0011927678	BASF 63.7TL OPENH	EUR											
Certificate	NL0011974878	BASF 66.5TL OPENH	EUR	2,0400	2,0400	1,9900	1212,5000	3	2,0100	600				
Certificate	NL0012020291	BASF 68.2TL OPENB	EUR											
Certificate	NL0011978473	BASF 68.5TL OPENH	EUR											
Certificate	NL0011978861	BASF 70.6TL OPENH	EUR											
Certificate	NL0011979950	BASF 72.6TL OPENH	EUR											
Certificate	NL0012030381	BASF 73.4TL OPENB	EUR	1,4300	1,4300	1,4300	1001,0000	1	1,4300	700				
Certificate	NL0012432066	BASF 76.6TL OPENH	EUR											
Certificate	NL0012049027	BASF 76.7TL OPENH	EUR											
Certificate	NL0012604383	BASF 77.8TL OPENH	EUR											
Certificate	NL0012783302	BASF 78.5TL OPENB	EUR											
Certificate	NL0012926919	BASF 80.3TL OPENH	EUR											
Certificate	NL0012931562	BASF 84.3TS OPENH	EUR											
Certificate	NL0012919609	BASF 86.3TS OPENH	EUR											
Certificate	NL0012916969	BASF 88.3TS OPENH	EUR											
Certificate	NL0012794887	BASF 89.3TS OPENB	EUR											
Certificate	NL0012864532	BASF 90.2TS OPENH	EUR											
Certificate	NL0012862312	BASF 92.2TS OPENH	EUR											
Certificate	NL0012846992	BASF 94.1TS OPENH	EUR											
Certificate	NL0012792386	BASF 94.2TS OPENB	EUR											
Certificate	NL0012558225	BASF 94.8TS OPENH	EUR											
Certificate	NL0012504674	BASF 99.2TS OPENB	EUR											
Certificate	NL0012846984	BASF 100.1TS OPENH	EUR											
Certificate	NL0011052469	BASF 101.4TS OPENH	EUR											
Certificate	NL0012208326	BASF 111.2TS OPENH	EUR											
Certificate	DE000CN6H848	BASF 47.83TL 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	DE000CR1K455	BASF 53.28TL OPENZ	EUR											
Certificate	DE000CD62428	BASF 65.14TL OPENZ	EUR	1,7000	1,7000	1,7000	1700,0000	1	1,7000	1000				
Certificate	DE000CD639H4	BASF 72.09TL OPENZ	EUR											
Certificate	XS0956895824	BASKE STN1018K	EUR											
Certificate	NL0009706761	BASKE2.632STN0524V	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 27.56TL OPENZ	EUR											
Certificate	DE000CB92B57	BATS 32.09TL OPENZ	EUR											
Certificate	DE000CV8ADK6	BATS 37.09TL OPENZ	EUR											
Certificate	NL0011713052	BAYER 49TL OPENH	EUR											
Certificate	NL0012781173	BAYER 86TL OPENB	EUR											
Certificate	NL0012522361	BAYER 118TS OPENH	EUR											
Certificate	NL0012911804	BAYER 30.1TL OPENH	EUR											
Certificate	NL0012911796	BAYER 36.1TL OPENH	EUR											
Certificate	NL0012911788	BAYER 42.1TL OPENH	EUR											
Certificate	NL0011413497	BAYER 55.3TL OPENH	EUR											
Certificate	NL0011733381	BAYER 62.3TL OPENH	EUR											
Certificate	NL0011736178	BAYER 66.4TL OPENH	EUR											
Certificate	NL0010374526	BAYER 68.6TL OPENB	EUR	3,3000	3,3000	3,3000	16500,0000	1	3,3000	5000				
Certificate	NL0011735303	BAYER 71.5TL OPENH	EUR											
Certificate	NL0011713029	BAYER 76.6TL OPENH	EUR											
Certificate	NL0010516217	BAYER 77.8TL OPENB	EUR											
Certificate	DE000CNGHH85	BAYER 77.9TL OPENZ	EUR											
Certificate	NL0011736996	BAYER 80.6TL OPENH	EUR											
Certificate	NL0011736988	BAYER 81.6TL OPENH	EUR											
Certificate	NL0012775511	BAYER 81.8TL OPENB	EUR											
Certificate	NL0012049746	BAYER 83.1TL OPENH	EUR											
Certificate	NL0012911770	BAYER 84.1TL OPENH	EUR											
Certificate	NL0012050405	BAYER 85.1TL OPENH	EUR											
Certificate	NL0012911762	BAYER 86.1TL OPENH	EUR											
Certificate	NL0012911754	BAYER 87.1TL OPENH	EUR											
Certificate	NL0012911747	BAYER 88.1TL OPENH	EUR											
Certificate	NL0012911739	BAYER 89.1TL OPENH	EUR											
Certificate	NL0012604623	BAYER 90.1TL OPENH	EUR											
Certificate	NL0012782767	BAYER 90.5TL OPENB	EUR											
Certificate	NL0012932800	BAYER 92.1TL OPENH	EUR											
Certificate	NL0012931570	BAYER 94.1TS OPENH	EUR											
Certificate	NL0012923601	BAYER 97.9TS OPENH	EUR											
Certificate	NL0012916977	BAYER 99.9TS OPENH	EUR											
Certificate	NL0012975643	BAYER100.6TS OPENB	EUR											
Certificate	NL0012911697	BAYER101.8TS OPENH	EUR											
Certificate	DE000CV50186	BAYER103.4TS OPENZ	EUR											
Certificate	NL0012911689	BAYER103.8TS OPENH	EUR											
Certificate	NL0012693063	BAYER105.7TS OPENB	EUR											
Certificate	NL0012911671	BAYER105.8TS OPENH	EUR											
Certificate	NL0012911663	BAYER107.8TS OPENH	EUR											
Certificate	DE000CF6DT76	BAYER116.3TS OPENZ	EUR											
Certificate	NL0012499776	BAYER122.7TS OPENB	EUR											
Certificate	NL0011229943	BAYER122.8TS OPENH	EUR											
Certificate	DE000CF6D400	BAYER130.3TS OPENZ	EUR											
Certificate	NL0012911655	BAYER131.8TS OPENH	EUR											
Certificate	NL0012911648	BAYER137.7TS OPENH	EUR											
Certificate	NL0012911630	BAYER143.7TS OPENH	EUR											
Certificate	NL0012911622	BAYER149.7TS OPENH	EUR											
Certificate	NL0012911614	BAYER155.7TS OPENH	EUR											
Certificate	DE000CNGLK43	BAYER64.92TL OPENZ	EUR											
Certificate	DE000CX01RH0	BAYER69.93TL OPENC	EUR											
Certificate	DE000CNGJGG2	BAYER70.92TL OPENZ	EUR											
Certificate	DE000CX0K3X6	BAYER79.84TL OPENC	EUR											
Certificate	DE000CD614N5	BAYER83.83TL OPENZ	EUR	1,2600	1,2600	1,2600	1323,0000	1	1,2600	1050				
Certificate	DE000CX59CK4	BAYER84.24TL OPENC	EUR											
Certificate	NL0011406905	BBVA. 7.59TS OPENH	EUR											
Certificate	NL0011406897	BBVA. 7.77TS OPENH	EUR											
Certificate	NL0011406889	BBVA. 7.96TS OPENH	EUR											
Certificate	NL0011406871	BBVA. 8.15TS OPENH	EUR											
Certificate	DE000CV89BS0	BBVA.4.063TL OPENZ	EUR											
Certificate	DE000CD61TB5	BBVA.4.565TL OPENZ	EUR											
Certificate	DE000CD639J0	BBVA.5.157TL 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	DE000CV4ZMC0	BCART 9TL OPENZ	EUR											
Certificate	DE000CV4ZMD8	BCART 7.89TL OPENZ	EUR											
Certificate	DE000CV4ZMB2	BCART10.11TL OPENZ	EUR											
Certificate	DE000CV4ZMA4	BCART11.22TL OPENZ	EUR											
Certificate	DE000CV4ZSH6	BCART11.77TL OPENZ	EUR											
Certificate	DE000CV89FN2	BEFB 30.61TL OPENZ	EUR											
Certificate	DE000CE6CSR7	BEFB 34.86TL OPENZ	EUR											
Certificate	DE000CE6CSO9	BEFB 40.09TL OPENZ	EUR											
Certificate	DE000CE6C4B4	BEFB 45.32TL OPENZ	EUR											
Certificate	DE000CV4Z993	BEFB 49.48TL OPENZ	EUR											
Certificate	NL0011054861	BEIER101.9TS OPENH	EUR											
Certificate	NL0012920797	BEIER102.1TS OPENH	EUR											
Certificate	NL0012580674	BEIER105.7TS OPENH	EUR											
Certificate	NL0012847974	BEIER105.7TS OPENH	EUR											
Certificate	NL0012555593	BEIER106.4TS OPENH	EUR											
Certificate	NL0011417209	BEIER111.2TS OPENH	EUR											
Certificate	NL0012847966	BEIER115.6TS OPENH	EUR											
Certificate	NL0011417191	BEIER118.7TS OPENH	EUR											
Certificate	NL0012864540	BEIER127.7TS OPENH	EUR											
Certificate	NL0011054937	BEIER61.79TL OPENH	EUR											
Certificate	DE000CR9Q039	BEIER64.94TL OPENZ	EUR											
Certificate	NL0011713102	BEIER67.85TL OPENH	EUR	3,4500	3,5600	3,4500	2103,0000	2	3,5600	600				
Certificate	NL0011417282	BEIER69.98TL OPENH	EUR											
Certificate	DE000CR6XYD9	BEIER72.95TL OPENZ	EUR											
Certificate	NL0011417274	BEIER74.16TL OPENH	EUR											
Certificate	NL0012052120	BEIER78.01TL OPENH	EUR											
Certificate	NL0012057921	BEIER80.26TL OPENH	EUR											
Certificate	DE000CE6BPF3	BEIER81.89TL OPENZ	EUR											
Certificate	NL0012095475	BEIER82.28TL OPENH	EUR											
Certificate	NL0012178842	BEIER84.27TL OPENH	EUR											
Certificate	NL0012600910	BEIER86.97TL OPENH	EUR											
Certificate	NL0012602668	BEIER90.29TL OPENH	EUR											
Certificate	DE000CV89YG7	BEIER91.86TL OPENZ	EUR											
Certificate	NL0012923619	BEIER94.18TL OPENH	EUR											
Certificate	NL0012931588	BEKB 21TL OPENH	EUR	0,5500	0,5500	0,5500	412,5000	1	0,5500	750				
Certificate	DE000CV8A7X5	BEKB 21TL OPENZ	EUR											
Certificate	NL0012931091	BEKB 22TS OPENH	EUR											
Certificate	NL0012931075	BEKB 23TS OPENH	EUR											
Certificate	NL0012925788	BEKB 26TL OPENH	EUR											
Certificate	NL0012930663	BEKB 27TL OPENH	EUR											
Certificate	NL0012928345	BEKB 28TS OPENH	EUR											
Certificate	NL0012923007	BEKB 29TS OPENH	EUR											
Certificate	NL0012914758	BEKB 30TS OPENH	EUR											
Certificate	NL0012915433	BEKB 31TS OPENH	EUR											
Certificate	NL0012368054	BEKB 58TS OPENH	EUR											
Certificate	DE000CV8A7V9	BEKB 16.8TL OPENZ	EUR											
Certificate	NL0011049853	BEKB 17.4TL OPENH	EUR	0,9100	0,9100	0,8000	104711,5000	7	0,8200	125150				
Certificate	NL0012931109	BEKB 18.5TL OPENH	EUR											
Certificate	DE000CV8A7W7	BEKB 18.9TL OPENZ	EUR											
Certificate	DE000CV89RJ5	BEKB 19.1TL OPENZ	EUR	0,9400	1,0300	0,8500	11557,1000	11	0,8500	11929				
Certificate	NL0011049838	BEKB 20.5TL OPENH	EUR	0,6000	0,6000	0,6000	1971,0000	2	0,6000	3285				
Certificate	DE000CV89RK3	BEKB 21.1TL OPENZ	EUR											
Certificate	NL0012931083	BEKB 22.5TS OPENH	EUR											
Certificate	NL0012931067	BEKB 23.5TS OPENH	EUR											
Certificate	NL0012931059	BEKB 24.5TS OPENH	EUR											
Certificate	NL0012931042	BEKB 25.5TS OPENH	EUR											
Certificate	NL0012925770	BEKB 26.5TL OPENH	EUR											
Certificate	NL0012925754	BEKB 28.5TS OPENH	EUR											
Certificate	NL0012919625	BEKB 29.5TS OPENH	EUR											
Certificate	NL0012914741	BEKB 30.5TS OPENH	EUR											
Certificate	NL0012911812	BEKB 32.5TS OPENH	EUR											
Certificate	NL0012909360	BEKB 34.6TS OPENH	EUR											
Certificate	NL0012599989	BEKB 35.6TS OPENH	EUR											
Certificate	NL0012590954	BEKB 36.5TS OPENH	EUR											
Certificate	NL0012592406	BEKB 37.5TS OPENH	EUR											
Certificate	NL0012586424	BEKB 38.5TS OPENH	EUR											
Certificate	NL0012374763	BEKB 40.4TS OPENH	EUR											
Certificate	NL0012584452	BEKB 41.4TS OPENH	EUR											
Certificate	NL0012372296	BEKB 42.4TS OPENH	EUR											
Certificate	NL0012372288	BEKB 44.4TS OPENH	EUR											
Certificate	NL0011740808	BEKB 47.4TS OPENH	EUR											
Certificate	NL0012199632	BEKB 50.6TS 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	NL0012197396	BEKB 52.5TS OPENH	EUR											
Certificate	NL0012313028	BEKB 57.9TS OPENH	EUR											
Certificate	DE000CR4HOV9	BEKB 23.13TL OPENZ	EUR											
Certificate	DE000CN6GRL5	BEKB 26.19TL 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 2820TL OPENB	EUR											
Certificate	NL0011648431	BEL 2930TL OPENB	EUR	10,7900	10,7900	10,7900	2050,1000	1	10,7900	190				
Certificate	NL0011901962	BEL 3040TL OPENB	EUR											
Certificate	NL0011909189	BEL 3150TL OPENB	EUR											
Certificate	NL0012030019	BEL 3250TL OPENB	EUR	7,7000	7,7000	7,7000	3080,0000	1	7,7000	400				
Certificate	NL0012100739	BEL 3360TL OPENB	EUR											
Certificate	NL0012116297	BEL 3460TL OPENB	EUR											
Certificate	NL0012121495	BEL 3570TL OPENB	EUR											
Certificate	NL0012499214	BEL 4140TS OPENB	EUR											
Certificate	NL0012499909	BEL 4240TS 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											
Certificate	NL0010514667	BEL20 2270TL OPENB	EUR											
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0011036686	BEL20 2370TL OPENH	EUR											
Certificate	NL0010606828	BEL20 2490TL OPENB	EUR											
Certificate	NL0011054713	BEL20 2490TL OPENH	EUR											
Certificate	NL0011231840	BEL20 2490TL OPENH	EUR											
Certificate	DE000CV87T63	BEL20 2513TL OPENZ	EUR											
Certificate	NL0011036678	BEL20 2580TL OPENH	EUR											
Certificate	NL0011036660	BEL20 2800TL OPENH	EUR											
Certificate	NL0011036652	BEL20 2900TL OPENH	EUR											
Certificate	DE000CE6DJP1	BEL20 2918TL OPENZ	EUR											
Certificate	DE000CE6EVU4	BEL20 3017TL OPENZ	EUR											
Certificate	DE000CE6DJK2	BEL20 3118TL OPENZ	EUR											
Certificate	DE000CE6EVT6	BEL20 3217TL OPENZ	EUR											
Certificate	DE000CE6DIL0	BEL20 3317TL OPENZ	EUR											
Certificate	DE000CE6EVS8	BEL20 3417TL OPENZ	EUR											
Certificate	DE000CE6DJM8	BEL20 3517TL OPENZ	EUR	0,8200	0,8200	0,8200	246,0000	1	0,8200	300				
Certificate	DE000CE6EVR0	BEL20 3616TL OPENZ	EUR											
Certificate	NL0012978076	BEL20 3670TL OPENB	EUR											
Certificate	NL0012794101	BEL20 3870TS OPENB	EUR											
Certificate	DE000CV50012	BEL20 3916TS OPENZ	EUR											
Certificate	NL0012684161	BEL20 3940TS OPENB	EUR											
Certificate	DE000CE6DIQ9	BEL20 4035TS OPENZ	EUR											
Certificate	NL0012682637	BEL20 4040TS OPENB	EUR											
Certificate	NL0011591417	BEL20 4150TS OPENH	EUR											
Certificate	DE000CE6EVV2	BEL20 4155TS OPENZ	EUR											
Certificate	DE000CE6DJR7	BEL20 4323TS OPENZ	EUR											
Certificate	NL0012700314	BEL20 4330TS OPENB	EUR											
Certificate	NL0012679740	BEL20 4430TS OPENB	EUR											
Certificate	DE000CE6EVW0	BEL20 4443TS OPENZ	EUR											
Certificate	DE000CE6DJ55	BEL20 4611TS OPENZ	EUR											
Certificate	DE000CE6ERQ1	BEL20 4809TS OPENZ	EUR											
Certificate	DE000CV4ZC00	BEL20 4927TS OPENZ	EUR											
Certificate	DE000CV88S89	BERKS 140TL 0918Z	EUR											
Certificate	DE000CV88S97	BERKS 160TL 0918Z	EUR											
Certificate	DE000CV8ACK8	BERKS 165TL 1218Z	EUR	1,5300	1,5300	1,5300	1071,0000	1	1,5300	700				
Certificate	DE000CV8ACL6	BERKS 175TL 1218Z	EUR											
Certificate	DE000CV8SA4	BERKS 180TL 0918Z	EUR											
Certificate	DE000CV8ACM4	BERKS 185TL 1218Z	EUR											
Certificate	NL0012023634	BERKS 133.BL OPENB	EUR											
Certificate	NL0010377180	BERKS#####TL OPENB	EUR											
Certificate	NL0009991884	BERKS#####TL OPENB	EUR											
Certificate	NL0009070663	BERKS#####TL OPENB	EUR											
Certificate	NL0009332956	BERKS#####TL OPENB	EUR											
Certificate	NL0010286423	BERKS#####TL 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	NL0010653267	BERKS#####TL OPENB	EUR											
Certificate	NL0010126488	BERKS#####TL OPENB	EUR											
Certificate	NL0010281622	BERKS#####TL OPENB	EUR											
Certificate	DE000CV89NNR7	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR	3,7200	3,7200	3,7200	186,0000	1	3,7200	50				
Certificate	DE000CR9QCH4	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89YT0	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89WX6	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV8A6E7	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR9QOE9	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89WW8	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR	6,2000	6,2900	6,1100	13701,6900	10	6,2900	2211				
Certificate	DE000CN6JUK5	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89QP4	BERKS#####TS OPENZ	EUR											
Certificate	DE000CV89QQ2	BERKS#####TS OPENZ	EUR											
Certificate	DE000CV8A609	BERKS#####TS OPENZ	EUR											
Certificate	NL0011806781	BERKS104.9TL OPENB	EUR											
Certificate	DE000CV89BF7	BERKS121.1TL OPENZ	EUR											
Certificate	NL0011652953	BERKS131.3TL OPENB	EUR											
Certificate	NL0011652961	BERKS137.7TL OPENB	EUR											
Certificate	NL0011658216	BERKS144.5TL OPENB	EUR											
Certificate	DE000CV89994	BERKS219.7TS OPENZ	EUR											
Certificate	DE000CV899A7	BERKS239.7TS OPENZ	EUR											
Certificate	NL0006476996	BERKS68006TL OPENB	EUR											
Certificate	NL0000375046	BERKS85056TL OPENB	EUR											
Certificate	NL0011431184	BESI 1.64TL OPENB	EUR											
Certificate	DE000CV8ADT7	BESI 12.1TL OPENZ	EUR											
Certificate	DE000CV89P16	BESI 14.1TL OPENZ	EUR	0,6200	0,6200	0,5900	1210,0000	2	0,5900	2000				
Certificate	DE000CV89MT5	BESI 16.1TL OPENZ	EUR	0,4100	0,4100	0,3800	4194,9800	4	0,3800	10782				
Certificate	DE000CV89MU3	BESI 18.1TL OPENZ	EUR	0,2500	0,2500	0,1900	825,0000	3	0,1900	4100				
Certificate	NL0011434253	BESI 2.28TL OPENB	EUR											
Certificate	DE000CR9SHV0	BESI 2.59TL OPENZ	EUR											
Certificate	NL0011441613	BESI 3.86TL OPENB	EUR	32,8700	32,8700	32,8700	1314,8000	1	32,8700	40				
Certificate	NL0012778021	BESI 42.2TS OPENB	EUR											
Certificate	NL0011651393	BESI 5.41TL OPENB	EUR											
Certificate	NL0011909296	BESI 9.02TL OPENB	EUR											
Certificate	NL0011910245	BESI 9.54TL OPENB	EUR											
Certificate	NL0011915137	BESI 10.05TL OPENB	EUR	22,1700	22,1700	21,2900	4490,0500	3	21,2900	205				
Certificate	NL0012034086	BESI 12.09TL OPENB	EUR	17,5500	17,5500	17,5500	2193,7500	1	17,5500	125				
Certificate	NL0012104541	BESI 13.09TL OPENB	EUR	16,3300	16,3300	16,3300	1012,4600	1	16,3300	62				
Certificate	NL0012116040	BESI 14.61TL OPENB	EUR	13,5700	13,7500	12,4900	21337,2000	7	12,4900	1620				
Certificate	NL0012120539	BESI 15.62TL OPENB	EUR	11,1900	11,8500	11,1900	23040,0000	2	11,8500	2000				
Certificate	DE000CV89ST2	BESI 15.78TL OPENZ	EUR											
Certificate	NL0012122550	BESI 16.62TL OPENB	EUR	9,1900	9,9100	8,7900	7434,6900	9	8,8500	817				
Certificate	DE000CV89S05	BESI 17.08TL OPENZ	EUR	0,3300	0,3300	0,3000	940,0000	3	0,3000	3000				
Certificate	NL0012259519	BESI 17.65TL OPENB	EUR	7,9300	7,9300	6,7300	15897,3500	24	6,7500	2245				
Certificate	DE000CV89PX0	BESI 17.97TL OPENZ	EUR	0,3500	0,3700	0,3200	435,3500	3	0,3200	1255				
Certificate	NL0012260020	BESI 18.15TL OPENB	EUR	6,5900	6,5900	6,1900	7168,0500	5	6,2100	1115				
Certificate	NL0012260038	BESI 18.67TL OPENB	EUR	5,8700	5,9300	4,8700	29071,3000	13	4,8700	5762				
Certificate	DE000CV89S13	BESI 19.09TL OPENZ	EUR	0,1100	0,1400	0,0900	1133,1600	7	0,0900	10431				
Certificate	NL0012260046	BESI 19.17TL OPENB	EUR	4,9700	4,9700	3,8100	2607,1000	4	3,8100	590				
Certificate	NL0012260970	BESI 19.68TL OPENB	EUR	3,9500	4,1900	2,8300	62330,5500	49	2,8700	18795				
Certificate	DE000CV89UQ4	BESI 20.06TL OPENZ	EUR											
Certificate	DE000CV89VE8	BESI 20.08TL OPENZ	EUR											
Certificate	DE000CV8A4M5	BESI 21.08TL OPENZ	EUR											
Certificate	DE000CV8A997	BESI 22.23TL OPENZ	EUR											
Certificate	NL0012984629	BESI 22.31TS OPENB	EUR											
Certificate	NL0012983050	BESI 22.31TS OPENB	EUR											
Certificate	DE000CV8ADU5	BESI 22.77TS OPENZ	EUR											
Certificate	DE000CV89Q23	BESI 24.77TS OPENZ	EUR											
Certificate	DE000CV89MV1	BESI 26.76TS OPENZ	EUR											
Certificate	NL0012974224	BESI 27.31TS OPENB	EUR	9,0500	9,0500	9,0500	2262,5000	1	9,0500	250				
Certificate	DE000CV89MW9	BESI 28.76TS OPENZ	EUR											
Certificate	DE000CR9RQ23	BESI 3.088TL OPENZ	EUR											
Certificate	DE000CV89MX7	BESI 30.76TS OPENZ	EUR											
Certificate	NL0012784730	BESI 37.25TS OPENB	EUR											
Certificate	NL0012699045	BESI 44.64TS OPENB	EUR											
Certificate	NL0012775365	BESI 49.62TS OPENB	EUR											
Certificate	DE000CN6KUL1	BESI 9.168TL OPENZ	EUR											
Certificate	NL0012500334	BFIT 18.5TL OPENB	EUR											
Certificate	NL0012975635	BFIT 32.3TS OPENB	EUR	7,3200	7,3200	7,2000	2178,0000	2	7,2000	300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012976963	BFIT 34.3TS OPENB	EUR											
Certificate	NL0011904636	BFIT 12.41TL OPENB	EUR											
Certificate	NL0011911359	BFIT 14.48TL OPENB	EUR	15,4600	15,4600	15,4600	6957,0000	1	15,4600	450				
Certificate	DE000CE6ESU9	BFIT 15.82TL OPENZ	EUR											
Certificate	DE000CE6EXL9	BFIT 17.95TL OPENZ	EUR											
Certificate	NL0012511364	BFIT 19.51TL OPENB	EUR											
Certificate	NL0012684906	BFIT 20.51TL OPENB	EUR											
Certificate	DE000CV502Y7	BFIT 20.58TL OPENZ	EUR											
Certificate	NL0012774269	BFIT 21.49TL OPENB	EUR											
Certificate	NL0012778567	BFIT 22.49TL OPENB	EUR											
Certificate	DE000CV886X6	BFIT 22.69TL OPENZ	EUR											
Certificate	NL0012785737	BFIT 23.49TL OPENB	EUR											
Certificate	NL0012788707	BFIT 24.48TL OPENB	EUR											
Certificate	NL0012793350	BFIT 25.47TL OPENB	EUR											
Certificate	NL0012969711	BFIT 26.47TL OPENB	EUR											
Certificate	NL0012980429	BFIT 27.43TL OPENB	EUR											
Certificate	DE000CV8A476	BFIT 27.95TL OPENZ	EUR											
Certificate	NL0012981815	BFIT 28.43TL OPENB	EUR											
Certificate	NL0012978704	BFIT 30.33TS OPENB	EUR											
Certificate	DE000CE6C4N9	BHPBP10.26TL OPENZ	EUR											
Certificate	DE000CE6DTS4	BHPBP11.26TL OPENZ	EUR											
Certificate	DE000CE6DY22	BHPBP12.26TL OPENZ	EUR											
Certificate	DE000CV87W92	BHPBP13.26TL OPENZ	EUR											
Certificate	DE000CV88N35	BHPBP15.25TL OPENZ	EUR											
Certificate	DE000CE6C808	BHPBP9.234TL OPENZ	EUR											
Certificate	DE000CV88152	BIC 55.13TL OPENZ	EUR											
Certificate	DE000CE6F629	BIC 65.15TL OPENZ	EUR											
Certificate	DE000CV88J72	BIC 75.14TL OPENZ	EUR											
Certificate	DE000CN6JPH1	BIDU 124.4TL OPENZ	EUR											
Certificate	DE000CN6J8Y1	BIDU 136.4TL OPENZ	EUR											
Certificate	DE000CR9RZH3	BIDU 149.6TL OPENZ	EUR											
Certificate	DE000CN6JUJ7	BIDU 161.8TL OPENZ	EUR											
Certificate	DE000CE6CK76	BIDU 182.2TL OPENZ	EUR											
Certificate	DE000CE6E473	BIDU 206.5TL OPENZ	EUR											
Certificate	DE000CV88KE3	BIDU 226.3TL OPENZ	EUR											
Certificate	DE000CV89XJ3	BIDU 246.3TL OPENZ	EUR											
Certificate	NL0012688253	BINCK 4TL OPENB	EUR											
Certificate	NL0012788814	BINCK 5TS OPENB	EUR											
Certificate	NL0010175568	BINCK 3.1TL OPENB	EUR											
Certificate	NL0012492250	BINCK 3.4TL OPENB	EUR											
Certificate	NL0011900436	BINCK 3.5TL OPENB	EUR											
Certificate	NL0012511885	BINCK 3.7TL OPENB	EUR											
Certificate	DE000CN6JQT4	BINCK 3.7TL OPENZ	EUR											
Certificate	NL0012684930	BINCK 3.9TL OPENB	EUR											
Certificate	NL0012688261	BINCK 4.1TL OPENB	EUR											
Certificate	NL0012794762	BINCK 4.2TL OPENB	EUR											
Certificate	NL0012974042	BINCK 4.4TL OPENB	EUR											
Certificate	NL0012976427	BINCK 4.5TL OPENB	EUR	1,0900	1,0900	1,0900	218,0000	1	1,0900	200				
Certificate	NL0012983019	BINCK 4.7TL OPENB	EUR											
Certificate	NL0012783898	BINCK 5.2TS OPENB	EUR											
Certificate	NL0012784235	BINCK 5.4TS OPENB	EUR											
Certificate	NL0011644257	BINCK 5.8TS OPENB	EUR											
Certificate	DE000CD612Y4	BINCK 3.02TL OPENZ	EUR											
Certificate	DE000CD61EG6	BINCK 3.34TL OPENZ	EUR											
Certificate	NL0012688154	BINCK 4.09BL OPENB	EUR											
Certificate	NL0012973614	BINCK 4.34BL OPENB	EUR											
Certificate	NL0012976070	BINCK 4.59BL OPENB	EUR											
Certificate	NL0012984272	BINCK 4.84BL OPENB	EUR											
Certificate	DE000CN6JGL2	BINCK 5.67TS OPENZ	EUR											
Certificate	DE000CN6JDD6	BINCK 5.88TS OPENZ	EUR											
Certificate	NL0011900048	BINCK2.789BL OPENB	EUR											
Certificate	NL0011817309	BINCK3.052BL OPENB	EUR											
Certificate	NL0011804935	BINCK3.317BL OPENB	EUR	1,9900	1,9900	1,9900	646,7500	1	1,9900	325				
Certificate	DE000CD61C07	BINCK3.474TL OPENZ	EUR											
Certificate	NL0011648282	BINCK3.582BL OPENB	EUR	1,7200	1,7200	1,7200	1204,0000	1	1,7200	700				
Certificate	DE000CN6JR40	BINCK3.828TL OPENZ	EUR											
Certificate	NL0012512081	BINCK3.837BL OPENB	EUR											
Certificate	NL0012784409	BINCK5.065BS OPENB	EUR											
Certificate	NL0011643762	BINCK5.428BS OPENB	EUR											
Certificate	NL0012776991	BINCK5.922BS OPENB	EUR											
Certificate	NL0012983183	BINCK6.422BS OPENB	EUR											
Certificate	DE000CR9QY99	BINCK8.239TS 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	DE000CD61YA7	BION 38.9TL OPENZ	EUR											
Certificate	DE000CN6KYB4	BION 34.39TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 44.42TL OPENZ	EUR											
Certificate	DE000CE6DP62	BION 50.42TL OPENZ	EUR											
Certificate	NL0009991660	BKAMC 3.97TL OPENB	EUR											
Certificate	NL0010254165	BKAMC 9.27TL OPENB	EUR											
Certificate	NL0011992805	BKAMC16.57TL OPENH	EUR											
Certificate	NL0011995311	BKAMC20.85TS OPENH	EUR											
Certificate	NL0010047213	BKNG 589TL OPENB	EUR											
Certificate	NL0010250387	BKNG 647TL OPENB	EUR											
Certificate	NL0011905328	BKNG 1330TL OPENB	EUR											
Certificate	DE000CV89U19	BKNG 1605TL OPENZ	EUR											
Certificate	DE000CV89U27	BKNG 1805TL OPENZ	EUR											
Certificate	NL0011646526	BKNG 997.5TL OPENB	EUR											
Certificate	DE000CV89NV9	BKSCT1.658TL OPENZ	EUR											
Certificate	DE000CV87UH7	BKSCT1.859TL OPENZ	EUR											
Certificate	DE000CV87R65	BKSCT2.061TL OPENZ	EUR											
Certificate	DE000CE6F1D3	BKSCT2.264TL OPENZ	EUR											
Certificate	DE000CV509F1	BLNDL4.964TL OPENZ	EUR											
Certificate	DE000CV88EK3	BLNDL5.968TL OPENZ	EUR											
Certificate	NL0011410238	BMW 43TL OPENH	EUR											
Certificate	NL0010254694	BMW 49TL OPENB	EUR	37,8900	37,8900	37,8900	11783,7900	1	37,8900	311				
Certificate	DE000CX0KMB0	BMW 60TL OPENC	EUR											
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR											
Certificate	DE000CX59CM0	BMW 70TL OPENC	EUR											
Certificate	DE000CX591B6	BMW 70TL OPENC	EUR											
Certificate	DE000CY51EH1	BMW 80TL OPENC	EUR											
Certificate	DE000CY51D78	BMW 80TL OPENC	EUR											
Certificate	DE000CY504F9	BMW 100TS OPENC	EUR											
Certificate	DE000CQ5A2E9	BMW 100TS OPENC	EUR											
Certificate	NL0012558233	BMW 103TS OPENH	EUR											
Certificate	DE000CY52NJ6	BMW 110TS OPENC	EUR											
Certificate	NL0009490937	BMW 22.7TL OPENB	EUR											
Certificate	NL0009434612	BMW 31.9TL OPENB	EUR											
Certificate	NL0011241054	BMW 34.7TL OPENH	EUR											
Certificate	NL0010044434	BMW 38.9TL OPENB	EUR											
Certificate	NL0010224580	BMW 43.6TL OPENB	EUR											
Certificate	NL0011241047	BMW 51.5TL OPENH	EUR											
Certificate	NL0011742606	BMW 56.2TL OPENH	EUR											
Certificate	NL0010444493	BMW 57.2TL OPENB	EUR											
Certificate	NL0011906367	BMW 60.5TL OPENB	EUR											
Certificate	NL0011896493	BMW 61.7TL OPENH	EUR											
Certificate	NL0011927702	BMW 65.8TL OPENH	EUR											
Certificate	NL0012020747	BMW 67.4TL OPENB	EUR											
Certificate	NL0011993662	BMW 68.8TL OPENH	EUR											
Certificate	NL0011995345	BMW 70.9TL OPENH	EUR											
Certificate	NL0012031264	BMW 71.2TL OPENB	EUR	17,8200	17,8200	17,3600	44090,0000	3	17,3600	2500				
Certificate	NL0011995709	BMW 72.9TL OPENH	EUR											
Certificate	NL0012492896	BMW 75.1TL OPENB	EUR	13,2500	13,2500	13,2500	1987,5000	1	13,2500	150				
Certificate	NL0012438220	BMW 75.4TL OPENH	EUR											
Certificate	NL0012977284	BMW 76.8BL OPENB	EUR	7,8500	8,0600	6,4200	6963,9700	10	6,8400	985				
Certificate	NL0012928659	BMW 78.7TL OPENH	EUR											
Certificate	NL0012932321	BMW 78.7TL OPENH	EUR											
Certificate	NL0012920805	BMW 82.7TS OPENH	EUR											
Certificate	NL0012919633	BMW 84.7TS OPENH	EUR											
Certificate	NL0012974232	BMW 85.4TS OPENB	EUR	9,1000	9,1400	8,8600	46894,0000	8	8,8600	5200				
Certificate	NL0012916985	BMW 86.7TS OPENH	EUR											
Certificate	NL0012909386	BMW 88.6TS OPENH	EUR											
Certificate	NL0012970677	BMW 89.7TS OPENB	EUR											
Certificate	NL0012864557	BMW 90.5TS OPENH	EUR											
Certificate	NL0012604649	BMW 91.9TS OPENH	EUR											
Certificate	NL0012245138	BMW 93.7TS OPENH	EUR											
Certificate	NL0012699698	BMW 94.2TS OPENB	EUR											
Certificate	NL0011235072	BMW 96.8TS OPENH	EUR											
Certificate	NL0012786305	BMW 99.2TS OPENB	EUR											
Certificate	DE000CE6FB22	BMW 100.9TS OPENZ	EUR	3,4100	3,4100	3,4100	204,6000	1	3,4100	60				
Certificate	NL0012039234	BMW 103.2BS OPENB	EUR											
Certificate	NL0011041991	BMW 104.2TS OPENH	EUR											
Certificate	DE000CV88AH7	BMW 110.9TS OPENZ	EUR											
Certificate	NL0012555619	BMW 114.8TS OPENH	EUR											
Certificate	DE000CN6JGM0	BMW 51.22TL OPENZ	EUR											
Certificate	DE000CN6HSG1	BMW 56.21TL 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	DE000CR9RQ56	BMW 61.52TL OPENZ	EUR											
Certificate	NL0012976674	BMW 62.56BL OPENB	EUR											
Certificate	NL0011907399	BMW 65.69BL OPENB	EUR											
Certificate	DE000CD62502	BMW 66.49TL OPENZ	EUR											
Certificate	NL0012020572	BMW 69.32BL OPENB	EUR											
Certificate	DE000CD63LH5	BMW 72.46TL OPENZ	EUR	11,4900	11,4900	11,4900	574,5000	1	11,4900	50				
Certificate	NL0012032171	BMW 73.13BL OPENB	EUR											
Certificate	NL0012973747	BMW 84.71BS OPENB	EUR	2,1000	2,4200	2,0900	81545,0000	38	2,4200	36300				
Certificate	NL0012025381	BMW 93.18BS OPENB	EUR											
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	NL0012115653	BNP 51TL OPENB	EUR											
Certificate	DE000CY16AH2	BNP 55TL OPENC	EUR											
Certificate	DE000CY16JB6	BNP 55TL OPENC	EUR											
Certificate	DE000CQ58KN6	BNP 55TS OPENC	EUR											
Certificate	NL0012772164	BNP 63TS OPENB	EUR											
Certificate	DE000CQ5A7F5	BNP 65TS OPENC	EUR											
Certificate	DE000CY52BB8	BNP 65TS OPENC	EUR											
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR	0,7200	0,7200	0,6500	6850,0000	2	0,6500	10000				
Certificate	DE000CY528S1	BNP 65TS OPENC	EUR											
Certificate	DE000CY0AKS8	BNP 75TS OPENC	EUR											
Certificate	DE000CY500F7	BNP 75TS OPENC	EUR											
Certificate	DE000CY502K3	BNP 75TS OPENC	EUR											
Certificate	DE000CY0ALH9	BNP 75TS OPENC	EUR											
Certificate	DE000CY50LW7	BNP 80TS OPENC	EUR											
Certificate	DE000CY50EL5	BNP 80TS OPENC	EUR											
Certificate	NL0009897198	BNP 11.7TL OPENB	EUR											
Certificate	NL0010379582	BNP 30.2TL OPENB	EUR	27,2000	27,2000	27,2000	544,0000	1	27,2000	20				
Certificate	NL0012056618	BNP 35.5TL OPENH	EUR	22,3200	22,3200	22,3200	22320,0000	1	22,3200	1000				
Certificate	NL0012021521	BNP 40.7TL OPENB	EUR	17,8800	17,8800	17,8800	7152,0000	1	17,8800	400				
Certificate	NL0012026447	BNP 45.8TL OPENB	EUR	13,1500	13,1500	13,1500	2630,0000	1	13,1500	200				
Certificate	NL0012030407	BNP 48.4TL OPENB	EUR	10,8500	10,8500	10,8500	1898,7500	1	10,8500	175				
Certificate	NL0012974240	BNP 55.7TS OPENB	EUR											
Certificate	NL0012793459	BNP 60.7TS OPENB	EUR											
Certificate	NL0011412846	BNP 67.8TS OPENH	EUR											
Certificate	NL0012244180	BNP 99.1TS OPENH	EUR											
Certificate	NL0011412978	BNP 17.47TL OPENH	EUR											
Certificate	NL0011412960	BNP 25.84TL OPENH	EUR											
Certificate	DE000CV89BT8	BNP 35.78TL OPENZ	EUR											
Certificate	DE000CD62T72	BNP 40.85TL OPENZ	EUR											
Certificate	NL0011979968	BNP 42.28TL OPENH	EUR											
Certificate	DE000CD63C13	BNP 45.81TL OPENZ	EUR											
Certificate	NL0012975148	BNP 46.77BL OPENB	EUR											
Certificate	NL0011993670	BNP 48.33TL OPENH	EUR											
Certificate	NL0012105860	BNP 48.78BL OPENB	EUR											
Certificate	NL0012793798	BNP 49.56BL OPENB	EUR	5,5600	5,5600	5,5600	556,0000	1	5,5600	100				
Certificate	DE000CD63ZE2	BNP 50.78TL OPENZ	EUR											
Certificate	NL0012114367	BNP 50.85BL OPENB	EUR											
Certificate	NL0012973754	BNP 54.56BS OPENB	EUR											
Certificate	NL0012794267	BNP 57.54BS OPENB	EUR											
Certificate	NL0012909394	BNP 57.65TS OPENH	EUR											
Certificate	NL0012786974	BNP 60.52BS OPENB	EUR											
Certificate	NL0012793855	BNP 60.55BS OPENB	EUR											
Certificate	NL0012591671	BNP 61.64TS OPENH	EUR											
Certificate	NL0012683833	BNP 63.48BS OPENB	EUR											
Certificate	NL0012276257	BNP 66.43BS OPENB	EUR											
Certificate	NL0012243281	BNP 71.88TS OPENH	EUR											
Certificate	NL0012437842	BNP 72.26TS OPENH	EUR											
Certificate	NL0012558258	BNP 76.32TS OPENH	EUR											
Certificate	NL0012312516	BNP 91.15TS OPENH	EUR											
Certificate	NL0012365266	BNP 91.22TS OPENH	EUR											
Certificate	NL0012374078	BNP 91.26TS OPENH	EUR											
Certificate	DE000CV887Y2	BNRGn32.48TL OPENZ	EUR											
Certificate	DE000CV4YXV0	BNRGn42.52TL OPENZ	EUR											
Certificate	DE000CD62R33	BOBL 141.TS OPENZ	EUR											
Certificate	DE000CD62R17	BOBL 114.7TL OPENZ	EUR											
Certificate	DE000CD62R09	BOBL 123.2TL OPENZ	EUR											
Certificate	DE000CE6CDJ9	BOBL 147.8TS OPENZ	EUR											
Certificate	NL0010049383	BOEIN 52.7TL 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	NL0011418983	BOEIN 68.3TL OPENH	EUR											
Certificate	DE000CN6HTK1	BOEIN 98.4TL OPENZ	EUR											
Certificate	DE000CV89TF9	BOFCH 2.63TL OPENZ	EUR											
Certificate	DE000CV89TG7	BOFCH 3.15TL OPENZ	EUR											
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR											
Certificate	DE000CV51477	BOSKA 20TL OPENC	EUR											
Certificate	DE000CV518V8	BOSKA 20TL OPENC	EUR											
Certificate	DE000CQ5ACQ8	BOSKA 22TL OPENC	EUR											
Certificate	DE000CQ5AK57	BOSKA 22TL OPENC	EUR											
Certificate	NL0012795355	BOSKA 24BOC1218Z	EUR											
Certificate	NL0012911820	BOSKA 24TL OPENH	EUR											
Certificate	DE000CQ5ABQ0	BOSKA 28TS OPENC	EUR											
Certificate	DE000CQ5AK73	BOSKA 28TS OPENC	EUR											
Certificate	DE000CQ582E8	BOSKA 28TS OPENC	EUR											
Certificate	NL0012773030	BOSKA 29BS OPENB	EUR											
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR											
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR											
Certificate	DE000CV52VD2	BOSKA 32TS OPENC	EUR											
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR											
Certificate	DE000CV51A63	BOSKA 34TS OPENC	EUR											
Certificate	DE000CV51BW6	BOSKA 34TS OPENC	EUR											
Certificate	DE000CV51A71	BOSKA 35TS OPENC	EUR											
Certificate	DE000CV51J22	BOSKA 35TS OPENC	EUR											
Certificate	DE000CV51FH8	BOSKA 35TS OPENC	EUR											
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	NL0012782478	BOSKA 22.7BL OPENB	EUR											
Certificate	NL0012931117	BOSKA 23.3TL OPENH	EUR											
Certificate	NL0012969901	BOSKA 24.2BL OPENB	EUR	2,5000	2,5000	2,5000	250,0000	1	2,5000	100				
Certificate	NL0012920037	BOSKA 24.5TL OPENH	EUR											
Certificate	NL0012929038	BOSKA 24.8TL OPENH	EUR											
Certificate	NL0012793012	BOSKA 25.2BOC1218B	EUR											
Certificate	LU1790492109	BOSKA 26.3TPIOPENS	EUR											
Certificate	NL0012592745	BOSKA 26.3TS OPENH	EUR											
Certificate	NL0012592737	BOSKA 26.8TS OPENH	EUR											
Certificate	NL0012592729	BOSKA 27.3TS OPENH	EUR											
Certificate	NL0012592711	BOSKA 27.8TS 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 30.8TS OPENH	EUR											
Certificate	NL0012591689	BOSKA 31.3TS OPENH	EUR											
Certificate	NL0012305817	BOSKA 31.8TS OPENH	EUR											
Certificate	NL0011599584	BOSKA 32.5TS OPENH	EUR											
Certificate	NL0012305270	BOSKA 32.8TS OPENH	EUR											
Certificate	NL0012586440	BOSKA 33.7TS OPENH	EUR											
Certificate	NL0011935499	BOSKA 34.4TS OPENH	EUR											
Certificate	NL0011933494	BOSKA 36.3TS OPENH	EUR											
Certificate	NL0011421169	BOSKA 37.3TS OPENH	EUR											
Certificate	NL0011044409	BOSKA 49.6TS OPENH	EUR											
Certificate	DE000CV87Y21	BOSKA16.05TL OPENZ	EUR											
Certificate	NL0012775969	BOSKA16.49BL OPENB	EUR											
Certificate	NL0012774475	BOSKA18.01BL OPENB	EUR											
Certificate	NL0010174264	BOSKA18.07TL OPENB	EUR	9,6600	9,6600	9,6600	1932,0000	1	9,6600	200				
Certificate	DE000CV88137	BOSKA19.06TL OPENZ	EUR											
Certificate	NL0012027924	BOSKA19.53BL OPENB	EUR	7,1600	7,1600	7,1600	716,0000	1	7,1600	100				
Certificate	NL0012777585	BOSKA20.37TL OPENB	EUR											
Certificate	DE000CD63HY8	BOSKA21.07TL OPENZ	EUR											
Certificate	NL0012490262	BOSKA21.19BL OPENB	EUR	5,4100	5,4700	5,4100	55231,0000	5	5,4600	10100				
Certificate	LU1719605419	BOSKA21.24TCIOPENS	EUR											
Certificate	NL0010134813	BOSKA21.38TL OPENB	EUR	6,6500	6,6500	6,6500	665,0000	1	6,6500	100				
Certificate	NL0012786214	BOSKA22.37TL OPENB	EUR											
Certificate	LU1719605500	BOSKA22.66TCIOPENS	EUR											
Certificate	LU1756906548	BOSKA23.06TCIOPENS	EUR											
Certificate	DE000CV89903	BOSKA23.06TL OPENZ	EUR											
Certificate	LU1719792936	BOSKA23.24TCIOPENS	EUR											
Certificate	NL0012794770	BOSKA23.36TL OPENB	EUR	4,7600	4,7600	4,7600	2380,0000	1	4,7600	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	LU1757123218	BOSKA24.16TCIOPENS	EUR											
Certificate	NL0012980437	BOSKA24.31TL OPENB	EUR	3,9700	3,9700	3,9700	258,0500	1	3,9700	65				
Certificate	LU1790556606	BOSKA25.03TCIOPENS	EUR											
Certificate	DE000CV87208	BOSKA26.18TS OPENZ	EUR											
Certificate	NL0012773022	BOSKA26.53BS OPENB	EUR											
Certificate	NL0012773592	BOSKA26.82TS OPENB	EUR											
Certificate	DE000CV88145	BOSKA28.17TS OPENZ	EUR											
Certificate	LU1719442953	BOSKA28.56TPIOPENS	EUR											
Certificate	NL0012773303	BOSKA28.79TS OPENB	EUR											
Certificate	NL0012685671	BOSKA30.73TS OPENB	EUR											
Certificate	DE000CE6D640	BOSKA31.16TS OPENZ	EUR											
Certificate	NL0012112478	BOSKA31.46BS OPENB	EUR											
Certificate	NL0010444261	BOUYG13.41TL OPENB	EUR											
Certificate	DE000CV89L51	BOUYG24.83TL OPENZ	EUR											
Certificate	DE000CV505F9	BOUYG29.84TL OPENZ	EUR											
Certificate	DE000CV4YXG1	BOUYG34.37TL OPENZ	EUR											
Certificate	NL0011728415	BP 3TL OPENH	EUR											
Certificate	NL0011995717	BP 4TL OPENH	EUR											
Certificate	NL0011977996	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	NL0012931596	BP 5.7TS OPENH	EUR											
Certificate	NL0012932339	BP 5.7TS OPENH	EUR											
Certificate	NL0012861199	BP 6.1TS OPENH	EUR											
Certificate	NL0012611461	BP 6.3TS OPENH	EUR											
Certificate	NL0012861181	BP 6.7TS OPENH	EUR											
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.552TL OPENZ	EUR											
Certificate	DE000CD634Y0	BP 3.961TL OPENZ	EUR											
Certificate	DE000CE6EX04	BP 4.366TL OPENZ	EUR											
Certificate	DE000CV88GN2	BP 4.864TL OPENZ	EUR											
Certificate	DE000CV88UF9	BP 5.365TL OPENZ	EUR											
Certificate	DE000CV89QW0	BPOST 11.4TL OPENZ	EUR											
Certificate	DE000CV881X7	BPOST 20.3TS OPENZ	EUR											
Certificate	DE000CV89W33	BPOST10.38TL OPENZ	EUR											
Certificate	DE000CV88LZ6	BPOST10.89TL OPENZ	EUR	0,5300	0,5300	0,5300	2480,4000	1	0,5300	4680				
Certificate	DE000CV89MY5	BPOST11.92TL OPENZ	EUR	0,3300	0,3300	0,3300	2640,0000	3	0,3300	8000				
Certificate	DE000CV8A5N0	BPOST12.42TL OPENZ	EUR											
Certificate	DE000CV8A8A1	BPOST12.91TL OPENZ	EUR											
Certificate	DE000CV89YW4	BPOST13.35TS OPENZ	EUR											
Certificate	DE000CV89RL1	BPOST14.34TS OPENZ	EUR											
Certificate	DE000CV89Q49	BPOST15.32TS OPENZ	EUR											
Certificate	DE000CV894L5	BPOST16.32TS OPENZ	EUR											
Certificate	DE000CV88M10	BPOST18.31TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST26.28TS OPENZ	EUR											
Certificate	DE000CV4Z4B3	BPOST30.26TS OPENZ	EUR											
Certificate	DE000CV89S29	BPOST7.853TL OPENZ	EUR											
Certificate	DE000CV89EE4	BPOST8.872TL OPENZ	EUR											
Certificate	DE000CV89Q31	BPOST9.889TL OPENZ	EUR	0,7100	0,7100	0,7100	710,0000	1	0,7100	1000				
Certificate	DE000CV4ZLV2	BRBY 12.31TL OPENZ	EUR											
Certificate	DE000CV4YY13	BRBY 13.83TL OPENZ	EUR											
Certificate	DE000CV4ZP39	BRBY 14.46TL OPENZ	EUR											
Certificate	DE000CV88HU5	BRBY 16.46TL OPENZ	EUR											
Certificate	DE000CV892D6	BRBY 18.46TL OPENZ	EUR											
Certificate	DE000CV4Z0T3	BRCLS 1.81TL OPENZ	EUR											
Certificate	DE000CN6JPB4	BRCLS1.196TL OPENZ	EUR											
Certificate	DE000CD625N1	BRCLS1.506TL OPENZ	EUR											
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR											
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR											
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR											
Certificate	DE000VA234U7	BRENT LEVOPENV	EUR											
Certificate	DE000VN610P3	BRENT LEVOPENV	EUR	0,3780	0,3780	0,3780	585,9000	2	0,3780	1550				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR											
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR											
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR											
Certificate	NL0000458750	BRENT PI OPENB	EUR											
Certificate	DE000VA12HR6	BRENT SHROPENV	EUR											
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR											
Certificate	DE000VN610S7	BRENT SHROPENV	EUR											
Certificate	DE000VN610R9	BRENT SHROPENV	EUR											
Certificate	DE000CE6C1N5	BRENT SHROPENZ	EUR											
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR											
Certificate	NL0011636949	BRENT 23TL OPENB	EUR											
Certificate	DE000CE6EP12	BRENT 48TL OPENZ	EUR											
Certificate	DE000CV8A3P0	BRENT 53TL 1018Z	EUR											
Certificate	DE000CV8A3Q8	BRENT 57TL 1018Z	EUR											
Certificate	LU1651900505	BRENT 60TCIOPENS	EUR											
Certificate	DE000CQ5BD71	BRENT 60TL 0818C	EUR											
Certificate	DE000CQ5BN20	BRENT 60TL 0918C	EUR											
Certificate	LU1651898170	BRENT 61TCIOPENS	EUR											
Certificate	DE000CV8A3R6	BRENT 61TL 1018Z	EUR											
Certificate	LU1651898410	BRENT 62TCIOPENS	EUR											
Certificate	LU1719403898	BRENT 63TCIOPENS	EUR											
Certificate	DE000CQ5BD89	BRENT 64TL 0818C	EUR											
Certificate	DE000CQ5BN38	BRENT 64TL 0918C	EUR											
Certificate	DE000CV8A3S4	BRENT 65TL 1018Z	EUR											
Certificate	DE000CQ5BD97	BRENT 66TL 0818C	EUR											
Certificate	LU1756002488	BRENT 67TCIOPENS	EUR	6,5000	6,5000	6,5000	3900,0000	1	6,5000	600				
Certificate	LU1756002561	BRENT 68TCIOPENS	EUR											
Certificate	DE000CQ5BDA8	BRENT 68TL 0818C	EUR											
Certificate	DE000CQ5BN46	BRENT 68TL 0918C	EUR											
Certificate	LU1756002645	BRENT 69TCIOPENS	EUR											
Certificate	DE000CV8A3T2	BRENT 69TL 1018Z	EUR											
Certificate	DE000CQ5BDB6	BRENT 70TL 0818C	EUR											
Certificate	DE000CQ5BN53	BRENT 70TL 0918C	EUR											
Certificate	LU1756819816	BRENT 71TCIOPENS	EUR											
Certificate	DE000CQ5BDC4	BRENT 72TL 0818C	EUR											
Certificate	DE000CQ5BN61	BRENT 72TL 0918C	EUR											
Certificate	LU1756820079	BRENT 73TCIOPENS	EUR											
Certificate	LU1756858046	BRENT 73TCIOPENS	EUR											
Certificate	DE000CQ5BN79	BRENT 74TL 0918C	EUR											
Certificate	NL0012981559	BRENT 74TS OPENB	EUR											
Certificate	LU1790507732	BRENT 76TCIOPENS	EUR											
Certificate	NL0012980239	BRENT 76TS OPENB	EUR	3,7800	3,9500	3,7800	3311,0000	3	3,9400	850				
Certificate	DE000CQ5BDD2	BRENT 78TS 0818C	EUR											
Certificate	DE000CV8A3V8	BRENT 79TS 1018Z	EUR											
Certificate	DE000CQ5BDE0	BRENT 80TS 0818C	EUR											
Certificate	DE000CQ5BN87	BRENT 80TS 0918C	EUR											
Certificate	DE000CQ5BDF7	BRENT 82TS 0818C	EUR											
Certificate	DE000CQ5BN95	BRENT 82TS 0918C	EUR											
Certificate	DE000CV8A3W6	BRENT 83TS 1018Z	EUR											
Certificate	DE000CQ5BDG5	BRENT 84TS 0818C	EUR											
Certificate	DE000CQ5BNA7	BRENT 84TS 0918C	EUR											
Certificate	DE000CQ5BNB5	BRENT 86TS 0918C	EUR											
Certificate	DE000CV8A3X4	BRENT 87TS 1018Z	EUR											
Certificate	DE000CQ5BDH3	BRENT 88TS 0818C	EUR											
Certificate	DE000CQ5BNC3	BRENT 88TS 0918C	EUR											
Certificate	DE000CV8A3Y2	BRENT 91TS 1018Z	EUR											
Certificate	DE000CQ5BDJ9	BRENT 92TS 0818C	EUR											
Certificate	DE000CQ5BND1	BRENT 92TS 0918C	EUR											
Certificate	NL0012313126	BRENT 13.6TL OPENH	EUR											
Certificate	NL0011539549	BRENT 25.1TL OPENB	EUR											
Certificate	NL0011532387	BRENT 27.2TL OPENB	EUR											
Certificate	NL0011535513	BRENT 30.7TL OPENB	EUR											
Certificate	NL0011531280	BRENT 31.9TL OPENB	EUR											
Certificate	NL0011637855	BRENT 34.9TL OPENB	EUR											
Certificate	NL0011648340	BRENT 37.1TL OPENB	EUR											
Certificate	NL0011655741	BRENT 41.2TL OPENB	EUR											
Certificate	DE000VN66W78	BRENT 41.5TL OPENV	EUR											
Certificate	NL0012277453	BRENT 44.4TL OPENB	EUR											
Certificate	NL0012372635	BRENT 45.7TL OPENH	EUR											
Certificate	NL0012491989	BRENT 47.5TL OPENB	EUR											
Certificate	NL0012495170	BRENT 51.6TL OPENB	EUR											
Certificate	NL0012496277	BRENT 52.4BL 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	NL0012501118	BRENT 53.6TL OPENB	EUR											
Certificate	DE000VL2FT08	BRENT 53.6TL OPENV	EUR											
Certificate	NL0012503171	BRENT 54.6TL OPENB	EUR											
Certificate	DE000CE6FEA9	BRENT 55.5TL OPENZ	EUR											
Certificate	NL0012504955	BRENT 55.6TL OPENB	EUR											
Certificate	NL0012504963	BRENT 56.7TL OPENB	EUR											
Certificate	DE000VL5RVA8	BRENT 56.9TL OPENV	EUR											
Certificate	DE000CE6FHL9	BRENT 57.5TL OPENZ	EUR											
Certificate	NL0012508386	BRENT 57.6TL OPENB	EUR											
Certificate	NL0012531495	BRENT 57.9TL OPENH	EUR											
Certificate	DE000VL5RVB6	BRENT 57.9TL OPENV	EUR											
Certificate	DE000VL37KQ5	BRENT 58.9TL OPENV	EUR											
Certificate	DE000CV426Q6	BRENT 59.5TL OPENZ	EUR											
Certificate	NL0012693964	BRENT 59.7TL OPENB	EUR	14,6500	14,6500	14,6500	4395,0000	1	14,6500	300				
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	DE000VL5RZ94	BRENT 61.7TL OPENV	EUR											
Certificate	NL0012688790	BRENT 61.8TL OPENB	EUR											
Certificate	NL0012774798	BRENT 62.8TL OPENB	EUR	12,1600	12,1600	12,1600	2492,8000	1	12,1600	205				
Certificate	LU1719638931	BRENT 63.5TCIOPENS	EUR											
Certificate	NL0012775175	BRENT 63.7TL OPENB	EUR	11,3300	11,3300	11,3300	679,8000	1	11,3300	60				
Certificate	NL0012774996	BRENT 64.6BL OPENB	EUR											
Certificate	NL0012775183	BRENT 64.7TL OPENB	EUR											
Certificate	LU1719639079	BRENT 65.5TCIOPENS	EUR											
Certificate	NL0012775456	BRENT 65.6BL OPENB	EUR											
Certificate	NL0012776199	BRENT 65.7TL OPENB	EUR											
Certificate	NL0012780977	BRENT 66.7TL OPENB	EUR											
Certificate	DE000CV88BW4	BRENT 66.8TL OPENZ	EUR											
Certificate	NL0012781439	BRENT 67.7TL OPENB	EUR											
Certificate	NL0012613863	BRENT 67.9TL OPENH	EUR											
Certificate	NL0012781447	BRENT 68.7TL OPENB	EUR											
Certificate	NL0012613855	BRENT 68.9TL OPENH	EUR											
Certificate	NL0012781827	BRENT 69.7TL OPENB	EUR											
Certificate	NL0012783625	BRENT 70.8TL OPENB	EUR											
Certificate	NL0012983225	BRENT 71.8TL OPENB	EUR	4,5700	4,8100	4,5400	9230,0000	3	4,8100	2000				
Certificate	LU1790507575	BRENT 74.5TPIOPENS	EUR											
Certificate	NL0012979777	BRENT 77.9TS OPENB	EUR											
Certificate	NL0012792741	BRENT 79.9TS OPENB	EUR											
Certificate	NL0012783666	BRENT 81.8TS OPENB	EUR											
Certificate	NL0012784797	BRENT 83.48S OPENB	EUR											
Certificate	NL0012784482	BRENT 83.9TS OPENB	EUR											
Certificate	NL0012788418	BRENT 85.9TS OPENB	EUR											
Certificate	NL0012789259	BRENT 87.48S OPENB	EUR											
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR											
Certificate	NL0012790109	BRENT 87.8TS OPENB	EUR											
Certificate	NL0012791073	BRENT 89.8TS OPENB	EUR	16,1500	16,1500	16,1500	436,0500	1	16,1500	27				
Certificate	DE000CV88QG5	BRENT 90.6TS OPENZ	EUR											
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR											
Certificate	DE000CV88ZM4	BRENT 95.9TS OPENZ	EUR											
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR											
Certificate	DE000CV88ZN2	BRENT100.8TS OPENZ	EUR											
Certificate	NL0012861314	BRENT103.9TS OPENH	EUR											
Certificate	DE000CV88V43	BRENT105.5TS OPENZ	EUR											
Certificate	NL0012860803	BRENT108.9TS OPENH	EUR											
Certificate	NL0011636733	BRENT16.49BL OPENB	EUR											
Certificate	NL0011598321	BRENT17.96TL OPENH	EUR											
Certificate	NL0011422415	BRENT23.38TL OPENH	EUR											
Certificate	NL0011422407	BRENT26.55TL OPENH	EUR											
Certificate	NL0011538111	BRENT28.16BL OPENB	EUR											
Certificate	NL0011422399	BRENT29.72TL OPENH	EUR											
Certificate	DE000CN6HEY4	BRENT32.59TL OPENZ	EUR											
Certificate	NL0011422381	BRENT32.88TL OPENH	EUR											
Certificate	DE000CD628Y2	BRENT34.25TL OPENZ	EUR											
Certificate	NL0011727839	BRENT34.29TL OPENH	EUR											
Certificate	NL0011598313	BRENT34.77TL OPENH	EUR											
Certificate	NL0011727821	BRENT35.33TL OPENH	EUR											
Certificate	NL0011598305	BRENT35.83TL OPENH	EUR											
Certificate	NL0011727805	BRENT37.43TL OPENH	EUR											
Certificate	NL0011933296	BRENT37.65TL OPENH	EUR											
Certificate	NL0011727797	BRENT38.47TL 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	NL0011933288	BRENT38.68TL OPENH	EUR											
Certificate	NL0011648779	BRENT38.96BL OPENB	EUR											
Certificate	NL0011727789	BRENT39.53TL OPENH	EUR											
Certificate	DE000CN6J1R0	BRENT39.63TL OPENZ	EUR											
Certificate	NL0011933270	BRENT39.73TL OPENH	EUR											
Certificate	DE000CN6K5S6	BRENT40.37TL OPENZ	EUR											
Certificate	NL0011727771	BRENT40.56TL OPENH	EUR											
Certificate	NL0011933262	BRENT40.77TL OPENH	EUR											
Certificate	NL0011655410	BRENT41.09BL OPENB	EUR	28,8000	28,8000	28,8000	28,8000	1	28,8000		1			
Certificate	NL0011727763	BRENT41.61TL OPENH	EUR											
Certificate	NL0011933254	BRENT41.81TL OPENH	EUR											
Certificate	DE000CN6K859	BRENT42.24TL OPENZ	EUR											
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR											
Certificate	NL0012274963	BRENT43.15BL OPENB	EUR											
Certificate	DE000VN66W94	BRENT43.52TL OPENV	EUR											
Certificate	NL0012372650	BRENT43.64TL OPENH	EUR											
Certificate	DE000VL2FLP9	BRENT44.54TL OPENV	EUR											
Certificate	NL0012372643	BRENT44.67TL OPENH	EUR											
Certificate	DE000CE6E4J5	BRENT45.46TL OPENZ	EUR											
Certificate	DE000VL2FLQ7	BRENT45.55TL OPENV	EUR											
Certificate	DE000VL2FL97	BRENT46.55TL OPENV	EUR											
Certificate	DE000CE6E4A4	BRENT46.55TL OPENZ	EUR											
Certificate	NL0012372627	BRENT46.73TL OPENH	EUR											
Certificate	DE000CE6E556	BRENT47.54TL OPENZ	EUR											
Certificate	DE000VL2FMA9	BRENT47.56TL OPENV	EUR											
Certificate	NL0012372619	BRENT47.76TL OPENH	EUR											
Certificate	DE000CE6EN30	BRENT48.53TL OPENZ	EUR											
Certificate	DE000VL2FMB7	BRENT48.57TL OPENV	EUR											
Certificate	NL0012437693	BRENT48.71TL OPENH	EUR											
Certificate	NL0012492714	BRENT49.33BL OPENB	EUR											
Certificate	DE000CE6ETJ1	BRENT49.52TL OPENZ	EUR											
Certificate	DE000VL2FSL3	BRENT49.57TL OPENV	EUR											
Certificate	NL0012439657	BRENT49.79TL OPENH	EUR											
Certificate	DE000CE6ETK9	BRENT50.52TL OPENZ	EUR											
Certificate	DE000CE6EXN5	BRENT50.54TL OPENZ	EUR											
Certificate	DE000VL2FTA4	BRENT50.58TL OPENV	EUR											
Certificate	NL0012439640	BRENT50.82TL OPENH	EUR											
Certificate	DE000CE6EW13	BRENT51.52TL OPENZ	EUR											
Certificate	DE000VL2FTX6	BRENT51.58TL OPENV	EUR											
Certificate	NL0012518112	BRENT51.82TL OPENH	EUR											
Certificate	DE000CE6EXH7	BRENT52.51TL OPENZ	EUR											
Certificate	DE000VL2FTY4	BRENT52.59TL OPENV	EUR											
Certificate	NL0012525018	BRENT52.87TL OPENH	EUR											
Certificate	DE000CE6EXP0	BRENT53.09TL OPENZ	EUR											
Certificate	NL0012500920	BRENT53.42BL OPENB	EUR											
Certificate	DE000CE6EXJ3	BRENT53.52TL OPENZ	EUR											
Certificate	NL0012526578	BRENT53.85TL OPENH	EUR											
Certificate	DE000VL37DP2	BRENT55.07TL OPENV	EUR											
Certificate	DE000CE6FEH4	BRENT55.63TL OPENZ	EUR											
Certificate	NL0012531222	BRENT55.87TL OPENH	EUR											
Certificate	DE000VL37DQ0	BRENT56.07TL OPENV	EUR											
Certificate	NL0012504757	BRENT56.49BL OPENB	EUR											
Certificate	DE000VL37DR8	BRENT57.07TL OPENV	EUR											
Certificate	DE000VL37DS6	BRENT58.07TL OPENV	EUR											
Certificate	DE000CE6FHQ8	BRENT58.19TL OPENZ	EUR											
Certificate	NL0012508246	BRENT58.53BL OPENB	EUR											
Certificate	DE000VL37KU7	BRENT59.08TL OPENV	EUR											
Certificate	NL0012549141	BRENT59.53TL OPENH	EUR											
Certificate	NL0012512065	BRENT59.54BL OPENB	EUR											
Certificate	DE000VL37KV5	BRENT60.08TL OPENV	EUR											
Certificate	NL0012688360	BRENT60.55BL OPENB	EUR											
Certificate	NL0012548523	BRENT60.55TL OPENH	EUR											
Certificate	DE000CV42845	BRENT60.73TL OPENZ	EUR											
Certificate	DE000VL5ROA3	BRENT60.89TL OPENV	EUR											
Certificate	DE000CV87J99	BRENT61.51TL OPENZ	EUR											
Certificate	DE000VL5R8I7	BRENT61.59TL OPENV	EUR											
Certificate	NL0012613921	BRENT61.86TL OPENH	EUR											
Certificate	DE000VL76IT9	BRENT62.24TL OPENV	EUR											
Certificate	DE000CV881C1	BRENT62.75TL OPENZ	EUR											
Certificate	NL0012613913	BRENT62.86TL OPENH	EUR											
Certificate	DE000VL76JU7	BRENT63.24TL OPENV	EUR											
Certificate	DE000CV88194	BRENT63.49TL 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	NL0012774988	BRENT63.59BL OPENB	EUR	9,5600	9,5600	9,5600	181,6400	1	9,5600	19				
Certificate	NL0012613905	BRENT63.87TL OPENH	EUR											
Certificate	DE000VL8XJW9	BRENT64.06TL OPENV	EUR											
Certificate	DE000CV88A55	BRENT64.76TL OPENZ	EUR											
Certificate	NL0012613897	BRENT64.88TL OPENH	EUR											
Certificate	DE000VL8XJY5	BRENT65.06TL OPENV	EUR											
Certificate	NL0012549125	BRENT65.33TS OPENH	EUR											
Certificate	DE000CV882U1	BRENT65.47TL OPENZ	EUR											
Certificate	DE000VL9S3Y2	BRENT65.64TL OPENV	EUR											
Certificate	NL0012613889	BRENT65.89TL OPENH	EUR											
Certificate	NL0012548507	BRENT66.33TS OPENH	EUR											
Certificate	NL0012536635	BRENT66.38TS OPENH	EUR											
Certificate	NL0012780860	BRENT66.61BL OPENB	EUR											
Certificate	DE000VL9S3Z9	BRENT66.64TL OPENV	EUR											
Certificate	NL0012613871	BRENT66.89TL OPENH	EUR											
Certificate	DE000CV88BC6	BRENT67.48TL OPENZ	EUR											
Certificate	NL0012781272	BRENT67.61BL OPENB	EUR	6,2800	6,2800	6,2800	9420,0000	1	6,2800	1500				
Certificate	DE000VA1GK42	BRENT67.69TL OPENV	EUR											
Certificate	NL0012782023	BRENT68.62BL OPENB	EUR											
Certificate	DE000VA1GPY5	BRENT68.71TL OPENV	EUR											
Certificate	DE000CV88FE3	BRENT68.83TL OPENZ	EUR											
Certificate	DE000CV88FA1	BRENT69.48TL OPENZ	EUR											
Certificate	NL0012782361	BRENT69.61BL OPENB	EUR											
Certificate	DE000VA1GP05	BRENT69.71TL OPENV	EUR											
Certificate	NL0012613848	BRENT69.91TL OPENH	EUR	6,1200	6,1200	6,0500	4270,0000	2	6,0500	700				
Certificate	NL0012783427	BRENT70.61BL OPENB	EUR	3,4900	3,6000	3,2500	223365,2500	19	3,4000	63800				
Certificate	DE000VA1SSZ1	BRENT70.73TL OPENV	EUR											
Certificate	DE000CV88MY7	BRENT70.83TL OPENZ	EUR	4,3800	4,5600	4,3800	8940,0000	2	4,5600	2000				
Certificate	NL0012613830	BRENT70.92TL OPENH	EUR											
Certificate	NL0012932420	BRENT71.53TL OPENH	EUR											
Certificate	NL0012983803	BRENT71.61BL OPENB	EUR											
Certificate	DE000VA1SS08	BRENT71.73TL OPENV	EUR											
Certificate	NL0012932834	BRENT72.53TL OPENH	EUR											
Certificate	DE000VA4RNJ2	BRENT73.97TS OPENV	EUR											
Certificate	NL0012929632	BRENT74.73TS OPENH	EUR											
Certificate	DE000VA4RNK0	BRENT74.97TS OPENV	EUR											
Certificate	NL0012981062	BRENT75.42BS OPENB	EUR	1,0200	1,1500	0,7000	21116,2500	16	0,9000	22519				
Certificate	DE000CV8A2N7	BRENT75.65TS OPENZ	EUR											
Certificate	DE000VA4RNL8	BRENT75.97TS OPENV	EUR											
Certificate	NL0012928709	BRENT76.77TS OPENH	EUR											
Certificate	DE000VA4RNM6	BRENT76.97TS OPENV	EUR											
Certificate	DE000CV8A2P2	BRENT77.33TS OPENZ	EUR											
Certificate	NL0012979637	BRENT77.42BS OPENB	EUR	2,6300	2,8700	2,4600	38330,4000	13	2,5400	13814				
Certificate	DE000CV89YM5	BRENT77.64TS OPENZ	EUR											
Certificate	LU1757118564	BRENT77.75TPIOPENS	EUR											
Certificate	DE000VA4RNN4	BRENT77.97TS OPENV	EUR											
Certificate	LU1790507815	BRENT78.25TPIOPENS	EUR											
Certificate	NL0012928402	BRENT78.76TS OPENH	EUR											
Certificate	DE000VA4RNP9	BRENT78.97TS OPENV	EUR											
Certificate	DE000CV89D10	BRENT79.24TS OPENZ	EUR											
Certificate	DE000CV89YN3	BRENT79.32TS OPENZ	EUR											
Certificate	NL0012793111	BRENT79.42BS OPENB	EUR											
Certificate	DE000CV89846	BRENT79.65TS OPENZ	EUR											
Certificate	NL0012861363	BRENT80.05TS OPENH	EUR											
Certificate	DE000VA1ZDS3	BRENT80.65TS OPENV	EUR											
Certificate	DE000CV4ZHX6	BRENT81.17TS OPENZ	EUR											
Certificate	NL0012782056	BRENT81.41BS OPENB	EUR	6,0000	6,0000	6,0000	1200,0000	1	6,0000	200				
Certificate	DE000CV4ZJM5	BRENT81.64TS OPENZ	EUR											
Certificate	DE000VA1ZDT1	BRENT81.65TS OPENV	EUR											
Certificate	NL0012549968	BRENT82.07TS OPENH	EUR											
Certificate	DE000VA1ZDV7	BRENT82.65TS OPENV	EUR											
Certificate	NL0012861355	BRENT83.04TS OPENH	EUR											
Certificate	DE000CV88MZ4	BRENT83.15TS OPENZ	EUR											
Certificate	LU1756819659	BRENT83.25TPIOPENS	EUR	5,0000	5,0000	4,8200	486,0000	2	4,8200	99				
Certificate	DE000VA15NH7	BRENT83.62TS OPENV	EUR											
Certificate	DE000CV4ZJN3	BRENT83.64TS OPENZ	EUR											
Certificate	NL0012861348	BRENT84.03TS OPENH	EUR											
Certificate	DE000VA15NK1	BRENT84.62TS OPENV	EUR											
Certificate	NL0012861330	BRENT85.02TS OPENH	EUR											
Certificate	LU1756857402	BRENT85.25TPIOPENS	EUR											
Certificate	NL0012788152	BRENT85.39BS OPENB	EUR											
Certificate	DE000VA15RH8	BRENT85.59TS 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	DE000CV4ZRT3	BRENT85.64TS OPENZ	EUR											
Certificate	DE000CV88517	BRENT86.07TS OPENZ	EUR											
Certificate	NL0012549109	BRENT86.96TS OPENH	EUR											
Certificate	DE000CV88V35	BRENT87.61TS OPENZ	EUR											
Certificate	NL0012861322	BRENT88.01TS OPENH	EUR											
Certificate	DE000CV88ZL6	BRENT88.06TS OPENZ	EUR											
Certificate	NL0012791313	BRENT89.41BS OPENB	EUR											
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR											
Certificate	DE000CV88FF0	BRENT90.98TS OPENZ	EUR											
Certificate	NL0012613764	BRENT91.89TS OPENH	EUR											
Certificate	DE000CV88BV6	BRENT95.58TS OPENZ	EUR											
Certificate	NL0012557870	BRENT97.18TS OPENH	EUR											
Certificate	DE000CE6EZG4	BRUNL 12.9TL OPENZ	EUR											
Certificate	DE000CE6EAA0	BRUNL 9.74TL OPENZ	EUR											
Certificate	DE000CR9RQ80	BRUNL10.65TL OPENZ	EUR											
Certificate	DE000CE6E945	BRUNL10.79TL OPENZ	EUR											
Certificate	DE000CE6ENL0	BRUNL11.65TL OPENZ	EUR	0,2600	0,2600	0,2600	3250,0000	7	0,2600	12500				
Certificate	DE000CE6ERCO	BRUNL11.84TL OPENZ	EUR											
Certificate	DE000CE6EYK9	BRUNL12.64TL OPENZ	EUR	0,1500	0,1500	0,1500	150,0000	1	0,1500	1000				
Certificate	DE000CE6F181	BRUNL13.63TL OPENZ	EUR											
Certificate	DE000CE6FHN5	BRUNL13.95TL OPENZ	EUR											
Certificate	DE000CD6ZRS1	BRUNL16.67TS OPENZ	EUR											
Certificate	DE000CE6F1Z6	BRUNL16.92TS OPENZ	EUR	0,3900	0,3900	0,3800	770,0000	2	0,3800	2000				
Certificate	DE000CN6KQP0	BRUNL18.65TS OPENZ	EUR											
Certificate	DE000CV4ZNL9	BRUNL18.81TS OPENZ	EUR											
Certificate	DE000CV87X00	BRUNL20.65TS OPENZ	EUR											
Certificate	DE000CE6EF97	BRUNL5.448TL OPENZ	EUR											
Certificate	DE000CE6D657	BRUNL7.583TL OPENZ	EUR											
Certificate	DE000CE6D4L2	BRUNL8.632TL OPENZ	EUR											
Certificate	DE000CE6D4K4	BRUNL9.646TL OPENZ	EUR											
Certificate	NL0012909774	BSANT 4.9TS OPENH	EUR											
Certificate	NL0012862577	BSANT 5.3TS OPENH	EUR											
Certificate	NL0012683221	BSANT 5.9TS OPENB	EUR											
Certificate	NL0012369268	BSANT 6.1TS OPENH	EUR											
Certificate	NL0010114740	BSANT 1.81TL OPENB	EUR											
Certificate	NL0011971635	BSANT 3.24TL OPENH	EUR											
Certificate	NL0011971817	BSANT 3.44TL OPENH	EUR											
Certificate	NL0011989397	BSANT 3.54TL 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 4.38TL OPENB	EUR											
Certificate	NL0012932503	BSANT 4.64TL OPENH	EUR	0,5900	0,5900	0,5900	590,0000	1	0,5900	1000				
Certificate	NL0012927578	BSANT 4.84TS OPENH	EUR											
Certificate	NL0012793442	BSANT 5.12TS OPENB	EUR											
Certificate	NL0012596258	BSANT 5.66TS OPENH	EUR											
Certificate	NL0012239362	BSANT 6.24TS OPENH	EUR											
Certificate	NL0012203087	BSANT 6.37TS OPENH	EUR											
Certificate	DE000CD6ZJF5	BSANT3.425TL OPENZ	EUR											
Certificate	DE000CD63CA9	BSANT3.926TL OPENZ	EUR	0,9000	0,9000	0,9000	1350,0000	1	0,9000	1500				
Certificate	DE000CV89UT8	BSANT4.427TL OPENZ	EUR											
Certificate	DE000CV885W0	BSGR 10.39TL OPENZ	EUR											
Certificate	DE000CV885X8	BSGR 11.46TL OPENZ	EUR											
Certificate	DE000CV885Y6	BSGR 12.54TL OPENZ	EUR											
Certificate	DE000CV88W75	BT 1.455TL OPENZ	EUR											
Certificate	DE000CV87ZB9	BT 1.662TL OPENZ	EUR											
Certificate	DE000CV4ZUX9	BT 1.862TL OPENZ	EUR											
Certificate	DE000CV89RV0	BT 2.065TL OPENZ	EUR											
Certificate	DE000CV89879	BTP 107.2TL OPENZ	EUR											
Certificate	DE000CE6CAM9	BTP 112.4TL OPENZ	EUR											
Certificate	DE000CV89DX6	BTP 117.5TL OPENZ	EUR											
Certificate	DE000CV89887	BTP 131.9TS OPENZ	EUR											
Certificate	DE000CV894H3	BTP 136.7TS OPENZ	EUR											
Certificate	DE000CV508M9	BTP 141.6TS OPENZ	EUR											
Certificate	DE000CV508N7	BTP 146.4TS OPENZ	EUR											
Certificate	DE000CV882T3	BTP 151.3TS OPENZ	EUR											
Certificate	NL0012312862	BUND 126TL OPENH	EUR											
Certificate	NL0010659975	BUND 140TL OPENB	EUR											
Certificate	NL0012372544	BUND 150TL OPENH	EUR											
Certificate	NL0012372536	BUND 151TL OPENH	EUR											
Certificate	NL0012372528	BUND 152TL OPENH	EUR											
Certificate	NL0011895412	BUND 174TS 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	NL0012372429	BUND 210TS OPENH	EUR											
Certificate	DE000CR9Q732	BUND 119.TL OPENZ	EUR											
Certificate	DE000CE6CE17	BUND 185.TS OPENZ	EUR											
Certificate	NL0012372585	BUND 95.9TL OPENH	EUR											
Certificate	NL0012565220	BUND 107.8TL OPENH	EUR											
Certificate	NL0012312888	BUND 113.3TL OPENH	EUR											
Certificate	NL0012312870	BUND 121.5TL OPENH	EUR											
Certificate	DE000CR4J7E8	BUND 127.7TL OPENZ	EUR											
Certificate	NL0010126934	BUND 130.3TL OPENB	EUR											
Certificate	NL0012312854	BUND 130.4TL OPENH	EUR											
Certificate	DE000CR9R2P0	BUND 132.1TL OPENZ	EUR											
Certificate	NL0012312847	BUND 134.5TL OPENH	EUR											
Certificate	NL0012372577	BUND 135.7TL OPENH	EUR											
Certificate	DE000CR9Q740	BUND 136.3TL OPENZ	EUR											
Certificate	NL0012608038	BUND 136.8TL OPENH	EUR											
Certificate	NL0012372569	BUND 137.7TL OPENH	EUR											
Certificate	NL0012312839	BUND 139.1TL OPENH	EUR											
Certificate	DE000CR9Q757	BUND 140.6TL OPENZ	EUR											
Certificate	NL0012372551	BUND 140.7TL OPENH	EUR											
Certificate	NL0012536577	BUND 141.8TL OPENH	EUR											
Certificate	NL0012312821	BUND 142.8TL OPENH	EUR											
Certificate	NL0012312813	BUND 144.1TL OPENH	EUR											
Certificate	NL0012312805	BUND 145.1TL OPENH	EUR											
Certificate	DE000CR9R2M7	BUND 145.1TL OPENZ	EUR											
Certificate	NL0012312797	BUND 146.4TL OPENH	EUR											
Certificate	NL0012312789	BUND 147.6TL OPENH	EUR											
Certificate	NL0012312771	BUND 148.5TL OPENH	EUR											
Certificate	DE000CR9R2N5	BUND 149.4TL OPENZ	EUR											
Certificate	DE000CN6HR18	BUND 152.9TL OPENZ	EUR											
Certificate	NL0012310353	BUND 153.5TL OPENH	EUR											
Certificate	NL0012583553	BUND 154.1TL OPENH	EUR											
Certificate	DE000CV42V15	BUND 155.4TL OPENZ	EUR											
Certificate	NL0012310346	BUND 155.5TL OPENH	EUR											
Certificate	NL0012600399	BUND 156.8TL OPENH	EUR											
Certificate	NL0012918684	BUND 157.8TL OPENH	EUR											
Certificate	NL0012920888	BUND 158.7TL OPENH	EUR											
Certificate	DE000CV89J14	BUND 159.4TL OPENZ	EUR											
Certificate	NL0012931190	BUND 159.8TL OPENH	EUR											
Certificate	NL0011895446	BUND 163.5TS OPENH	EUR	3,6700	3,6700	3,6700	1835,0000	1	3,6700	500				
Certificate	NL0011895438	BUND 164.5TS OPENH	EUR											
Certificate	NL0012310320	BUND 165.3TS OPENH	EUR											
Certificate	DE000CN6KTK5	BUND 165.9TS OPENZ	EUR											
Certificate	NL0012310312	BUND 166.3TS OPENH	EUR	7,5200	7,5200	7,5200	752,0000	1	7,5200	100				
Certificate	NL0012372510	BUND 167.8TS OPENH	EUR											
Certificate	NL0011895420	BUND 169.2TS OPENH	EUR											
Certificate	DE000CD61AE9	BUND 169.6TS OPENZ	EUR											
Certificate	NL0012372502	BUND 170.8TS OPENH	EUR											
Certificate	NL0012372494	BUND 171.7TS OPENH	EUR											
Certificate	NL0012372486	BUND 172.7TS OPENH	EUR											
Certificate	DE000CE6C618	BUND 173.5TS OPENZ	EUR											
Certificate	NL0012523880	BUND 174.7TS OPENH	EUR											
Certificate	NL0012586572	BUND 175.6TS OPENH	EUR											
Certificate	NL0012372478	BUND 176.6TS OPENH	EUR											
Certificate	DE000CE6C626	BUND 177.3TS OPENZ	EUR											
Certificate	NL0012374185	BUND 177.5TS OPENH	EUR											
Certificate	NL0012431589	BUND 178.6TS OPENH	EUR											
Certificate	NL0011895404	BUND 178.9TS OPENH	EUR											
Certificate	NL0012439632	BUND 180.3TS OPENH	EUR											
Certificate	DE000CE6C634	BUND 181.2TS OPENZ	EUR											
Certificate	NL0012537526	BUND 181.3TS OPENH	EUR											
Certificate	NL0012846646	BUND 182.3TS OPENH	EUR											
Certificate	NL0012548069	BUND 183.4TS OPENH	EUR											
Certificate	NL0011895396	BUND 183.6TS OPENH	EUR											
Certificate	DE000CV421J2	BUND 188.9TS OPENZ	EUR											
Certificate	NL0012372460	BUND 190.3TS OPENH	EUR											
Certificate	NL0012372452	BUND 195.2TS OPENH	EUR											
Certificate	NL0012372445	BUND 200.2TS OPENH	EUR											
Certificate	NL0012372437	BUND 205.1TS OPENH	EUR											
Certificate	NL0012372411	BUND 219.8TS OPENH	EUR											
Certificate	NL0012372403	BUND 229.6TS OPENH	EUR											
Certificate	NL0012920144	BUND 239.4TS OPENH	EUR											
Certificate	NL0010766762	BUXL 141.1TL 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	NL0010733796	BVLG 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 2.613TL OPENZ	EUR											
Certificate	DE000CV4YY21	CABK 3.109TL OPENZ	EUR											
Certificate	DE000CV89UU6	CABK 3.606TL 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 2642TRLOPENH	EUR											
Certificate	NL0011416797	CAC40 2788TRLOPENH	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 3002TRLOPENH	EUR											
Certificate	NL0011035613	CAC40 3180TL OPENH	EUR											
Certificate	NL0012850382	CAC40 3192TRLOPENH	EUR											
Certificate	NL0010441374	CAC40 3200TL OPENB	EUR											
Certificate	DE000CZ2EVN3	CAC40 3344TL OPENZ	EUR											
Certificate	NL0012861124	CAC40 3350TL OPENH	EUR											
Certificate	NL0010442729	CAC40 3390TL OPENB	EUR											
Certificate	NL0011053822	CAC40 3418TRLOPENH	EUR											
Certificate	NL0010891594	CAC40 3420TL OPENB	EUR											
Certificate	DE000CN6JQ58	CAC40 3493TL OPENZ	EUR											
Certificate	NL0011035589	CAC40 3500TL OPENH	EUR											
Certificate	NL0011037809	CAC40 3530TRLOPENH	EUR											
Certificate	NL0012861108	CAC40 3550TL OPENH	EUR											
Certificate	NL0011648423	CAC40 3590TL OPENB	EUR											
Certificate	DE000CN6JJ40	CAC40 3597TL OPENZ	EUR											
Certificate	NL0011037791	CAC40 3640TRLOPENH	EUR											
Certificate	DE000CX01JU0	CAC40 3700TL OPENC	EUR											
Certificate	DE000CZ79PB8	CAC40 3702TL OPENZ	EUR											
Certificate	NL0011602974	CAC40 3740TL OPENH	EUR											
Certificate	DE000CW3AMZ5	CAC40 3800TL OPENC	EUR											
Certificate	DE000CX0JXV7	CAC40 3800TL OPENC	EUR											
Certificate	NL0011900212	CAC40 3810TL OPENB	EUR											
Certificate	DE000CN6HJX5	CAC40 3827TL OPENZ	EUR											
Certificate	NL0011603477	CAC40 3848TRLOPENH	EUR											
Certificate	DE000CX59NM7	CAC40 3900TL OPENC	EUR											
Certificate	DE000CX008G0	CAC40 3900TL OPENC	EUR											
Certificate	NL0011891742	CAC40 3929TRLOPENH	EUR											
Certificate	DE000CN6JSQ6	CAC40 3930TL OPENZ	EUR											
Certificate	NL0011926498	CAC40 3940TL OPENH	EUR											
Certificate	DE000CX01YU9	CAC40 4000TL OPENC	EUR											
Certificate	DE000CX00855	CAC40 4000TL OPENC	EUR											
Certificate	DE000CD61TX9	CAC40 4033TL OPENZ	EUR											
Certificate	NL0011908231	CAC40 4070TL OPENB	EUR											
Certificate	DE000CX0KWN4	CAC40 4100TL OPENC	EUR											
Certificate	NL0011927447	CAC40 4100TL OPENH	EUR											
Certificate	NL0011972328	CAC40 4124TRLOPENH	EUR											
Certificate	DE000CD62650	CAC40 4135TL 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 4237TL OPENZ	EUR											
Certificate	DE000CX598L0	CAC40 4300TL OPENC	EUR											
Certificate	NL0011994819	CAC40 4318TRLOPENH	EUR											
Certificate	NL0012097992	CAC40 4320TL OPENH	EUR											
Certificate	DE000CD63JY4	CAC40 4338TL OPENZ	EUR											
Certificate	NL0012038160	CAC40 4340TL OPENB	EUR											
Certificate	NL0012097984	CAC40 4340TL OPENH	EUR											
Certificate	NL0012037147	CAC40 4346BL OPENB	EUR											
Certificate	DE000CX59RM8	CAC40 4400TL 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	DE000CX59LS8	CAC40 4400TL OPENC	EUR											
Certificate	DE000VNGV8M7	CAC40 4409TL OPENV	EUR											
Certificate	NL0012097968	CAC40 4420TL OPENH	EUR											
Certificate	DE000CD63XM0	CAC40 4439TL OPENZ	EUR											
Certificate	NL0012097018	CAC40 4449TRLOPENH	EUR											
Certificate	NL0012049597	CAC40 4460TL OPENH	EUR											
Certificate	NL0012098776	CAC40 4500TL OPENB	EUR											
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR											
Certificate	DE000CQ5ALV9	CAC40 4500TL OPENC	EUR											
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY508S3	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY50MF0	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY52806	CAC40 4500TL OPENC	EUR											
Certificate	NL0012097000	CAC40 4511TRLOPENH	EUR											
Certificate	NL0012097943	CAC40 4530TL OPENH	EUR											
Certificate	DE000CD63YE5	CAC40 4539TL OPENZ	EUR											
Certificate	NL0012572119	CAC40 4590TL OPENH	EUR											
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR											
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR											
Certificate	DE000CX59Z26	CAC40 4600TL OPENC	EUR											
Certificate	DE000VL9VT43	CAC40 4607TL OPENV	EUR											
Certificate	NL0012176010	CAC40 4614TRLOPENH	EUR											
Certificate	DE000VL9VT50	CAC40 4632TL OPENV	EUR											
Certificate	NL0012114896	CAC40 4640TL OPENB	EUR											
Certificate	DE000CD643G8	CAC40 4640TL OPENZ	EUR											
Certificate	NL0012197198	CAC40 4650TL OPENH	EUR											
Certificate	DE000VL9VT68	CAC40 4657TL OPENV	EUR											
Certificate	NL0012175988	CAC40 4666TRLOPENH	EUR											
Certificate	NL0012197180	CAC40 4670TL OPENH	EUR	9,2400	9,2400	9,2400	1515,3600	1	9,2400	164				
Certificate	DE000VL9VT76	CAC40 4682TL OPENV	EUR											
Certificate	DE000CQ5AXD2	CAC40 4700TL OPENC	EUR											
Certificate	DE000CYOAL30	CAC40 4700TL OPENC	EUR											
Certificate	DE000VL9VT84	CAC40 4707TL OPENV	EUR											
Certificate	NL0012198790	CAC40 4720TL OPENH	EUR											
Certificate	DE000VL9VT92	CAC40 4732TL OPENV	EUR											
Certificate	NL0012314306	CAC40 4732TRLOPENH	EUR											
Certificate	DE000CE6BTX8	CAC40 4740TL OPENZ	EUR											
Certificate	DE000VL9VUA4	CAC40 4757TL OPENV	EUR											
Certificate	NL0012120356	CAC40 4760TL OPENB	EUR											
Certificate	NL0012775712	CAC40 4764BL OPENB	EUR											
Certificate	NL0012201057	CAC40 4780TL OPENH	EUR											
Certificate	NL0012200711	CAC40 4780TRLOPENH	EUR											
Certificate	DE000VL9VUB2	CAC40 4782TL OPENV	EUR											
Certificate	DE000CY16BD9	CAC40 4800TL OPENC	EUR											
Certificate	DE000CY16CR7	CAC40 4800TL OPENC	EUR											
Certificate	DE000CQ5AXR2	CAC40 4800TL OPENC	EUR											
Certificate	DE000VL9VUC0	CAC40 4807TL OPENV	EUR											
Certificate	NL0012687081	CAC40 4816BL OPENB	EUR											
Certificate	NL0012207450	CAC40 4820TL OPENH	EUR											
Certificate	DE000CE6COS6	CAC40 4840TL OPENZ	EUR											
Certificate	NL0012208136	CAC40 4850TRLOPENH	EUR											
Certificate	NL0012207849	CAC40 4858TRLOPENH	EUR											
Certificate	NL0012259220	CAC40 4880TL OPENB	EUR											
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 4917BL OPENB	EUR											
Certificate	NL0012437818	CAC40 4920TL OPENH	EUR											
Certificate	NL0012850341	CAC40 4931TRLOPENH	EUR											
Certificate	NL0012909212	CAC40 4940TL OPENH	EUR											
Certificate	DE000CE6CGP9	CAC40 4943TL OPENZ	EUR											
Certificate	DE000VL76G11	CAC40 4954TL OPENV	EUR											
Certificate	NL0012779318	CAC40 4968BL OPENB	EUR											
Certificate	NL0012600746	CAC40 4970TL OPENH	EUR											
Certificate	NL0012850325	CAC40 4972TRLOPENH	EUR											
Certificate	DE000VL9VUD8	CAC40 4982TL OPENV	EUR											
Certificate	NL0012779607	CAC40 4990TL OPENB	EUR											
Certificate	NL0012600738	CAC40 4990TL OPENH	EUR											
Certificate	DE000CY517L9	CAC40 5000TL OPENC	EUR											
Certificate	DE000CY16RN4	CAC40 5000TL 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	DE000CV51847	CAC40 5000TL OPENC	EUR											
Certificate	NL0012603302	CAC40 5003TRLOPENH	EUR											
Certificate	NL0012848956	CAC40 5010TL OPENH	EUR											
Certificate	NL0012780456	CAC40 5018BL OPENB	EUR											
Certificate	NL0012603294	CAC40 5023TRLOPENH	EUR											
Certificate	NL0012602296	CAC40 5030TL OPENH	EUR											
Certificate	DE000VA1GJ94	CAC40 5033TL OPENV	EUR											
Certificate	DE000VN66NH3	CAC40 5036TL OPENV	EUR											
Certificate	DE000VN66N61	CAC40 5037TL OPENV	EUR											
Certificate	DE000CV888A0	CAC40 5042TL OPENZ	EUR											
Certificate	NL0012922710	CAC40 5042TRLOPENH	EUR											
Certificate	LU1719637701	CAC40 5049TCIOPENS	EUR											
Certificate	NL0012602288	CAC40 5050TL OPENH	EUR	5,4500	5,5300	5,4300	987,5000	3	5,5300		180			
Certificate	NL0012850309	CAC40 5052TRLOPENH	EUR											
Certificate	DE000VA1GKA6	CAC40 5058TL OPENV	EUR											
Certificate	NL0012604052	CAC40 5062TRLOPENH	EUR											
Certificate	NL0012602270	CAC40 5070TL OPENH	EUR											
Certificate	NL0012603526	CAC40 5080TL OPENH	EUR											
Certificate	DE000VA1GKC2	CAC40 5083TL OPENV	EUR											
Certificate	NL0012918890	CAC40 5084TRLOPENH	EUR											
Certificate	NL0012781066	CAC40 5090TL OPENB	EUR											
Certificate	NL0012850283	CAC40 5092TRLOPENH	EUR											
Certificate	DE000CQ5AJK6	CAC40 5100TL OPENC	EUR	5,1400	5,1400	5,1400	25047,2200	1	5,1400		4873			
Certificate	NL0012604235	CAC40 5100TL OPENH	EUR											
Certificate	NL0012605091	CAC40 5102TRLOPENH	EUR											
Certificate	DE000VA1GKE8	CAC40 5108TL OPENV	EUR											
Certificate	NL0012604227	CAC40 5120TL OPENH	EUR											
Certificate	NL0012782874	CAC40 5121BL OPENB	EUR											
Certificate	LU1719707173	CAC40 5123TCIOPENS	EUR											
Certificate	NL0012606271	CAC40 5128TRLOPENH	EUR											
Certificate	NL0012930960	CAC40 5130TL OPENH	EUR											
Certificate	DE000VA1GKF5	CAC40 5133TL OPENV	EUR											
Certificate	NL0012783146	CAC40 5140TL OPENB	EUR	4,5000	4,7300	4,5000	843,0600	3	4,7300		183			
Certificate	NL0012604557	CAC40 5140TL OPENH	EUR											
Certificate	DE000CV88EA4	CAC40 5141TL OPENZ	EUR											
Certificate	NL0012850275	CAC40 5143TRLOPENH	EUR											
Certificate	NL0012918072	CAC40 5150TL OPENH	EUR											
Certificate	NL0012850267	CAC40 5153TRLOPENH	EUR											
Certificate	DE000VA1GKG3	CAC40 5158TL OPENV	EUR											
Certificate	NL0012861017	CAC40 5160TL OPENH	EUR											
Certificate	NL0012606891	CAC40 5167TRLOPENH	EUR											
Certificate	NL0012919500	CAC40 5170TL OPENH	EUR											
Certificate	NL0012784854	CAC40 5174BL OPENB	EUR											
Certificate	NL0012918064	CAC40 5180TL OPENH	EUR											
Certificate	NL0012848873	CAC40 5180TL OPENH	EUR											
Certificate	NL0012917579	CAC40 5181TRLOPENH	EUR											
Certificate	NL0012606297	CAC40 5190TL OPENH	EUR											
Certificate	NL0012866032	CAC40 5198TRLOPENH	EUR											
Certificate	NL0012784102	CAC40 5200TL OPENB	EUR											
Certificate	DE000CQ5AQ93	CAC40 5200TL OPENC	EUR											
Certificate	DE000CQ5BEU4	CAC40 5200TL OPENC	EUR											
Certificate	DE000CQ5ATV2	CAC40 5200TL OPENC	EUR											
Certificate	NL0012909196	CAC40 5200TL OPENH	EUR											
Certificate	DE000VA1GPX7	CAC40 5203TL OPENV	EUR											
Certificate	NL0012848857	CAC40 5210TL OPENH	EUR											
Certificate	NL0012606529	CAC40 5210TL OPENH	EUR											
Certificate	NL0012608780	CAC40 5210TRLOPENH	EUR											
Certificate	NL0012916639	CAC40 5220TL OPENH	EUR											
Certificate	NL0012920987	CAC40 5222TRLOPENH	EUR											
Certificate	DE000VA1SSJ5	CAC40 5224TL OPENV	EUR											
Certificate	LU1756826191	CAC40 5230TCIOPENS	EUR											
Certificate	NL0012860209	CAC40 5230TL OPENH	EUR											
Certificate	NL0012848840	CAC40 5230TL OPENH	EUR											
Certificate	NL0012607444	CAC40 5230TL OPENH	EUR											
Certificate	NL0012785299	CAC40 5232BL OPENB	EUR	2,8300	3,0700	2,8300	4754,0000	4	3,0100		1600			
Certificate	NL0012612105	CAC40 5232TRLOPENH	EUR	2,5900	2,5900	2,5900	388,5000	1	2,5900		150			
Certificate	NL0012909956	CAC40 5240TL OPENH	EUR											
Certificate	DE000CV89TW4	CAC40 5240TL OPENZ	EUR	2,5900	2,5900	2,5900	336,7000	1	2,5900		130			
Certificate	LU1790488503	CAC40 5244TCIOPENS	EUR											
Certificate	DE000VA325K6	CAC40 5245TL OPENV	EUR											
Certificate	NL0012910194	CAC40 5246TRLOPENH	EUR											
Certificate	DE000VA1SSK3	CAC40 5249TL 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	NL0012925614	CAC40 5250TL OPENH	EUR											
Certificate	NL0012927073	CAC40 5253TRLOPENH	EUR											
Certificate	NL0012978084	CAC40 5260TL OPENB	EUR	3,5000	3,5000	3,5000	1050,0000	1	3,5000	300				
Certificate	NL0012926257	CAC40 5260TL OPENH	EUR											
Certificate	NL0012927065	CAC40 5263TRLOPENH	EUR											
Certificate	NL0012926240	CAC40 5270TL OPENH	EUR											
Certificate	DE000VA325L4	CAC40 5270TL OPENV	EUR											
Certificate	NL0012927057	CAC40 5273TRLOPENH	EUR											
Certificate	DE000VA1SSL1	CAC40 5274TL OPENV	EUR											
Certificate	NL0012926232	CAC40 5280TL OPENH	EUR											
Certificate	NL0012981153	CAC40 5282BL OPENB	EUR	2,3700	2,3700	2,3700	474,0000	1	2,3700	200				
Certificate	NL0012927693	CAC40 5283TRLOPENH	EUR											
Certificate	NL0012926224	CAC40 5290TL OPENH	EUR											
Certificate	NL0012927685	CAC40 5293TRLOPENH	EUR											
Certificate	DE000VA325M2	CAC40 5295TL OPENV	EUR											
Certificate	DE000VA1SSM9	CAC40 5299TL OPENV	EUR											
Certificate	DE000CQ5BQB8	CAC40 5300TL OPENC	EUR											
Certificate	NL0012926216	CAC40 5300TL OPENH	EUR											
Certificate	NL0012929202	CAC40 5302TRLOPENH	EUR											
Certificate	NL0012978092	CAC40 5310TL OPENB	EUR											
Certificate	NL0012926794	CAC40 5310TL OPENH	EUR											
Certificate	NL0012926786	CAC40 5320TL OPENH	EUR											
Certificate	LU1790510108	CAC40 5321TCIOPENS	EUR											
Certificate	NL0012929194	CAC40 5322TRLOPENH	EUR	1,6900	1,8300	1,6900	1056,0000	2	1,8300	600				
Certificate	DE000VA1SSN7	CAC40 5324TL OPENV	EUR											
Certificate	NL0012927289	CAC40 5330TL OPENH	EUR											
Certificate	NL0012929822	CAC40 5334TRLOPENH	EUR											
Certificate	NL0012927271	CAC40 5340TL OPENH	EUR											
Certificate	NL0012929814	CAC40 5344TRLOPENH	EUR											
Certificate	LU1790488768	CAC40 5349TCIOPENS	EUR											
Certificate	NL0012932164	CAC40 5350TL OPENH	EUR											
Certificate	NL0012928956	CAC40 5350TL OPENH	EUR											
Certificate	NL0012932156	CAC40 5360TL OPENH	EUR											
Certificate	NL0012928949	CAC40 5360TL OPENH	EUR											
Certificate	LU1790553926	CAC40 5366TCIOPENS	EUR											
Certificate	NL0012928931	CAC40 5370TL OPENH	EUR											
Certificate	NL0012932149	CAC40 5370TL OPENH	EUR											
Certificate	NL0012914469	CAC40 5380TL OPENH	EUR											
Certificate	NL0012932131	CAC40 5380TL OPENH	EUR											
Certificate	NL0012930135	CAC40 5380TL OPENH	EUR											
Certificate	NL0012909923	CAC40 5390TL OPENH	EUR											
Certificate	NL0012930127	CAC40 5390TL OPENH	EUR											
Certificate	NL0012932123	CAC40 5390TL OPENH	EUR											
Certificate	NL0012915821	CAC40 5392TRLOPENH	EUR											
Certificate	DE000CQ5AXE0	CAC40 5400TL OPENC	EUR											
Certificate	DE000CQ5AXS0	CAC40 5400TL OPENC	EUR											
Certificate	NL0012932651	CAC40 5400TL OPENH	EUR											
Certificate	DE000CQ5BLV7	CAC40 5400TS OPENC	EUR											
Certificate	NL0012932644	CAC40 5410TL OPENH	EUR											
Certificate	NL0012915813	CAC40 5412TRLOPENH	EUR											
Certificate	NL0012915250	CAC40 5430TL OPENH	EUR											
Certificate	NL0012915805	CAC40 5430TRLOPENH	EUR											
Certificate	NL0012931455	CAC40 5430TS OPENH	EUR											
Certificate	NL0012931448	CAC40 5440TS OPENH	EUR											
Certificate	NL0012931430	CAC40 5450TS OPENH	EUR											
Certificate	NL0012920391	CAC40 5459TRSOPENH	EUR											
Certificate	NL0012919468	CAC40 5460TS OPENH	EUR											
Certificate	NL0012973978	CAC40 5470TS OPENB	EUR											
Certificate	NL0012916589	CAC40 5470TS OPENH	EUR											
Certificate	NL0012918056	CAC40 5470TS OPENH	EUR											
Certificate	NL0012917561	CAC40 5477TRSOPENH	EUR											
Certificate	NL0012919914	CAC40 5480TS OPENH	EUR											
Certificate	NL0012915243	CAC40 5490TL OPENH	EUR											
Certificate	NL0012918049	CAC40 5490TS OPENH	EUR											
Certificate	NL0012916571	CAC40 5490TS OPENH	EUR											
Certificate	NL0012974489	CAC40 5495BS OPENB	EUR	0,3300	0,3300	0,2700	2700,0000	3	0,3000	9000				
Certificate	NL0012917553	CAC40 5497TRSOPENH	EUR											
Certificate	DE000VA3EC34	CAC40 5499TS OPENV	EUR											
Certificate	DE000CQ5BLW5	CAC40 5500TS OPENC	EUR											
Certificate	NL0012920656	CAC40 5500TS OPENH	EUR											
Certificate	NL0012973051	CAC40 5510TS OPENB	EUR											
Certificate	NL0012916563	CAC40 5510TS 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	NL0012918031	CAC40 5510TS OPENH	EUR											
Certificate	NL0012917546	CAC40 5517TRSOPENH	EUR											
Certificate	NL0012919906	CAC40 5520TS OPENH	EUR											
Certificate	DE000VA3EC59	CAC40 5524TS OPENV	EUR											
Certificate	NL0012919260	CAC40 5527TRSOPENH	EUR											
Certificate	NL0012916555	CAC40 5530TS OPENH	EUR											
Certificate	NL0012918023	CAC40 5530TS OPENH	EUR											
Certificate	NL0012919898	CAC40 5540TS OPENH	EUR											
Certificate	NL0012865257	CAC40 5542TRSOPENH	EUR	0,4600	0,4600	0,3900	3369,0000	4	0,3900	8200				
Certificate	NL0012793749	CAC40 5544BS OPENB	EUR	0,7200	0,7200	0,7200	216,0000	1	0,7200	300				
Certificate	DE000VA3EC75	CAC40 5549TS OPENV	EUR											
Certificate	NL0012864383	CAC40 5550TS OPENH	EUR											
Certificate	LU1790508623	CAC40 5553TPIOPENS	EUR	0,6800	0,6800	0,6800	127,8400	1	0,6800	188				
Certificate	NL0012794127	CAC40 5560TS OPENB	EUR											
Certificate	NL0012918015	CAC40 5560TS OPENH	EUR											
Certificate	NL0012604045	CAC40 5563TRSOPENH	EUR											
Certificate	DE000CE6CGR5	CAC40 5565TS OPENZ	EUR	0,9800	0,9800	0,8400	38435,0000	7	0,8500	43000				
Certificate	NL0012534572	CAC40 5568TRSOPENH	EUR											
Certificate	NL0012785356	CAC40 5570BS OPENB	EUR											
Certificate	NL0012863781	CAC40 5570TS OPENH	EUR											
Certificate	NL0012909071	CAC40 5580TS OPENH	EUR											
Certificate	NL0012865232	CAC40 5582TRSOPENH	EUR											
Certificate	NL0012537831	CAC40 5588TRSOPENH	EUR	1,0900	1,0900	1,0900	327,0000	1	1,0900	300				
Certificate	NL0012523609	CAC40 5590TS OPENH	EUR											
Certificate	DE000CQ5BFN6	CAC40 5600TS OPENC	EUR											
Certificate	NL0012860977	CAC40 5600TS OPENH	EUR											
Certificate	NL0012920649	CAC40 5600TS OPENH	EUR											
Certificate	NL0012914113	CAC40 5602TRSOPENH	EUR											
Certificate	DE000VA15UJ8	CAC40 5602TS OPENV	EUR											
Certificate	NL0012525828	CAC40 5610TS OPENH	EUR											
Certificate	NL0012848691	CAC40 5610TS OPENH	EUR											
Certificate	NL0012916316	CAC40 5616TRSOPENH	EUR											
Certificate	NL0012785687	CAC40 5620TS OPENB	EUR											
Certificate	NL0012918007	CAC40 5620TS OPENH	EUR											
Certificate	NL0012539878	CAC40 5620TS OPENH	EUR											
Certificate	NL0012530059	CAC40 5625TRSOPENH	EUR											
Certificate	DE000VA15UL4	CAC40 5627TS OPENV	EUR											
Certificate	NL0012052674	CAC40 5630TS OPENH	EUR											
Certificate	NL0012786461	CAC40 5631BS OPENB	EUR											
Certificate	NL0012863641	CAC40 5638TRSOPENH	EUR											
Certificate	NL0012679849	CAC40 5640TS OPENB	EUR											
Certificate	NL0012917991	CAC40 5640TS OPENH	EUR											
Certificate	NL0012584312	CAC40 5650TRSOPENH	EUR											
Certificate	NL0012529085	CAC40 5650TS OPENH	EUR											
Certificate	NL0012604540	CAC40 5650TS OPENH	EUR											
Certificate	NL0012237861	CAC40 5651TRSOPENH	EUR											
Certificate	DE000VA15UN0	CAC40 5652TS OPENV	EUR											
Certificate	NL0012860969	CAC40 5660TS OPENH	EUR											
Certificate	DE000CE6CGS3	CAC40 5664TS OPENZ	EUR	1,7500	1,7500	1,7500	350,0000	1	1,7500	200				
Certificate	NL0012916308	CAC40 5665TRSOPENH	EUR											
Certificate	NL0012051643	CAC40 5670TS OPENH	EUR											
Certificate	NL0012915797	CAC40 5673TRSOPENH	EUR											
Certificate	NL0012790240	CAC40 5680TS OPENB	EUR											
Certificate	NL0012909907	CAC40 5680TS OPENH	EUR											
Certificate	NL0012860100	CAC40 5680TS OPENH	EUR											
Certificate	NL0012789416	CAC40 5686BS OPENB	EUR											
Certificate	NL0012850200	CAC40 5687TRSOPENH	EUR											
Certificate	DE000CQ5BLX3	CAC40 5700TS OPENC	EUR											
Certificate	NL0012535926	CAC40 5700TS OPENH	EUR											
Certificate	NL0012530042	CAC40 5703TRSOPENH	EUR											
Certificate	NL0012242499	CAC40 5720TS OPENH	EUR											
Certificate	NL0011590393	CAC40 5723TRSOPENH	EUR											
Certificate	NL0012790257	CAC40 5730TS OPENB	EUR											
Certificate	NL0012520100	CAC40 5735TRSOPENH	EUR											
Certificate	NL0012790786	CAC40 5736BS OPENB	EUR											
Certificate	NL0012918882	CAC40 5740TRSOPENH	EUR											
Certificate	NL0012551790	CAC40 5740TS OPENH	EUR											
Certificate	NL0012609259	CAC40 5749TRSOPENH	EUR											
Certificate	NL0012610828	CAC40 5751TRSOPENH	EUR											
Certificate	NL0011227905	CAC40 5760TS OPENH	EUR											
Certificate	NL0012557243	CAC40 5764TRSOPENH	EUR											
Certificate	DE000VA15Q57	CAC40 5765TS 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	DE000CE6CSU4	CAC40 5766TS OPENZ	EUR											
Certificate	NL0012557235	CAC40 5784TRSOPENH	EUR											
Certificate	NL0012791446	CAC40 5789BS OPENB	EUR											
Certificate	NL0012860076	CAC40 5790TS OPENH	EUR											
Certificate	DE000CY52EW8	CAC40 5800TS OPENC	EUR											
Certificate	NL0012864110	CAC40 5807TRSOPENH	EUR											
Certificate	NL0012860068	CAC40 5810TS OPENH	EUR											
Certificate	LU1790508979	CAC40 5818TPIOPENS	EUR											
Certificate	NL0012562029	CAC40 5830TS OPENH	EUR											
Certificate	NL0012910160	CAC40 5834TRSOPENH	EUR											
Certificate	NL0012558068	CAC40 5840TS OPENH	EUR											
Certificate	NL0012791693	CAC40 5850TS OPENB	EUR											
Certificate	NL0012909063	CAC40 5860TS OPENH	EUR											
Certificate	NL0012430763	CAC40 5865TRSOPENH	EUR											
Certificate	LU1651904085	CAC40 5866TPIOPENS	EUR											
Certificate	NL0012848584	CAC40 5880TS OPENH	EUR											
Certificate	DE000CE6D194	CAC40 5885TS OPENZ	EUR											
Certificate	NL0012613095	CAC40 5890TS OPENH	EUR											
Certificate	NL0012848253	CAC40 5902TRSOPENH	EUR											
Certificate	LU1695124005	CAC40 5903TPIOPENS	EUR											
Certificate	NL0012243158	CAC40 5910TS OPENH	EUR	5,4600	5,4600	5,2600	16,0700	3	5,2600		3			
Certificate	NL0012614515	CAC40 5925TRSOPENH	EUR											
Certificate	NL0012909055	CAC40 5930TS OPENH	EUR											
Certificate	NL0012269641	CAC40 5940BOCI218B	EUR											
Certificate	NL0012851240	CAC40 5950TS OPENH	EUR											
Certificate	DE000VA1ZD97	CAC40 5959TS OPENV	EUR											
Certificate	NL0012864102	CAC40 5966TRSOPENH	EUR											
Certificate	NL0012860944	CAC40 5970TS OPENH	EUR											
Certificate	DE000VL2FX77	CAC40 5970TS OPENV	EUR											
Certificate	DE000VL37H42	CAC40 5971TS OPENV	EUR											
Certificate	DE000CE6F1F8	CAC40 5983TS OPENZ	EUR											
Certificate	DE000VA1ZE87	CAC40 5984TS OPENV	EUR											
Certificate	NL0012851232	CAC40 5990TS OPENH	EUR											
Certificate	NL0012864078	CAC40 5996TRSOPENH	EUR											
Certificate	DE000CY50412	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY16XV5	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY52ND9	CAC40 6000TS OPENC	EUR											
Certificate	DE000CQ5BAT4	CAC40 6000TS OPENC	EUR											
Certificate	DE000CQ5BNL4	CAC40 6000TS OPENC	EUR											
Certificate	NL0012864359	CAC40 6000TS OPENH	EUR											
Certificate	DE000VA1ZED3	CAC40 6009TS OPENV	EUR											
Certificate	NL0012243141	CAC40 6010TS OPENH	EUR											
Certificate	DE000VL2FYA4	CAC40 6020TS OPENV	EUR											
Certificate	DE000VL37H59	CAC40 6021TS OPENV	EUR											
Certificate	NL0012864045	CAC40 6026TRSOPENH	EUR											
Certificate	DE000VN66L71	CAC40 6031TS OPENV	EUR											
Certificate	DE000VN66M21	CAC40 6031TS OPENV	EUR											
Certificate	DE000VA1ZE11	CAC40 6034TS OPENV	EUR											
Certificate	DE000VA1ZEF8	CAC40 6059TS OPENV	EUR											
Certificate	NL0012097729	CAC40 6060TS OPENH	EUR											
Certificate	DE000VL2FYC0	CAC40 6070TS OPENV	EUR											
Certificate	DE000VL37H67	CAC40 6071TS OPENV	EUR											
Certificate	DE000VN66L97	CAC40 6081TS OPENV	EUR											
Certificate	DE000VN66M47	CAC40 6081TS OPENV	EUR											
Certificate	DE000VA1ZEG6	CAC40 6084TS OPENV	EUR											
Certificate	DE000CE6FA83	CAC40 6085TS OPENZ	EUR											
Certificate	DE000VA15QU3	CAC40 6090TS OPENV	EUR											
Certificate	LU1756868433	CAC40 6091TPIOPENS	EUR											
Certificate	DE000CY52EX6	CAC40 6100TS OPENC	EUR											
Certificate	DE000VA15QW9	CAC40 6115TS OPENV	EUR											
Certificate	DE000VA15QX7	CAC40 6140TS OPENV	EUR											
Certificate	NL0012562318	CAC40 6149TRSOPENH	EUR											
Certificate	DE000VA15QZ2	CAC40 6165TS OPENV	EUR											
Certificate	DE000CE6FCK2	CAC40 6181TS OPENZ	EUR											
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR											
Certificate	DE000CY16XW3	CAC40 6200TS OPENC	EUR											
Certificate	DE000CY16F96	CAC40 6200TS OPENC	EUR											
Certificate	NL0012097703	CAC40 6250TS OPENH	EUR											
Certificate	NL0012611206	CAC40 6324TRSOPENH	EUR											
Certificate	DE000CV89051	CAC40 6390TS OPENZ	EUR											
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR											
Certificate	DE000CY52RY6	CAC40 6400TS 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	NL0012096812	CAC40 6449TRSOPENH	EUR											
Certificate	NL0012613079	CAC40 6470TS OPENH	EUR											
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CQ58AU2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR											
Certificate	NL0012196562	CAC40 6556TRSOPENH	EUR											
Certificate	DE000CV87MQ5	CAC40 6581TS OPENZ	EUR											
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR											
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR											
Certificate	NL0012174320	CAC40 6640TS OPENH	EUR											
Certificate	NL0012175947	CAC40 6644TRSOPENH	EUR											
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR											
Certificate	DE000CQ58EV2	CAC40 6800TS OPENC	EUR											
Certificate	NL0012202071	CAC40 6836TRSOPENH	EUR											
Certificate	NL0012860894	CAC40 6900TS OPENH	EUR											
Certificate	DE000CV88L52	CAC40 6990TS OPENZ	EUR											
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR											
Certificate	NL0012850119	CAC40 7007TRSOPENH	EUR											
Certificate	NL0012208284	CAC40 7070TS OPENH	EUR											
Certificate	NL0012237846	CAC40 7183TRSOPENH	EUR											
Certificate	NL0012213185	CAC40 7290TS OPENH	EUR											
Certificate	NL0012308092	CAC40 7393TRSOPENH	EUR											
Certificate	NL0012313704	CAC40 7510TS OPENH	EUR											
Certificate	NL0012524300	CAC40 7604TRSOPENH	EUR											
Certificate	NL0012523591	CAC40 7680TS OPENH	EUR											
Certificate	NL0012530034	CAC40 7828TRSOPENH	EUR											
Certificate	NL0012520092	CAC40 7895TRSOPENH	EUR											
Certificate	NL0012530570	CAC40 7900TS OPENH	EUR											
Certificate	NL0012850010	CAC40 8000TRSOPENH	EUR											
Certificate	NL0012848501	CAC40 8070TS OPENH	EUR											
Certificate	NL0010133906	CAGRI 2TL OPENB	EUR											
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR											
Certificate	DE000CQ58E21	CAGRI 9TL OPENC	EUR											
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR											
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR											
Certificate	DE000CX59PE9	CAGRI 10TL OPENC	EUR											
Certificate	DE000CX59KB6	CAGRI 10TL OPENC	EUR											
Certificate	DE000CX59UY7	CAGRI 11TL OPENC	EUR											
Certificate	DE000CY16AJ8	CAGRI 11TL OPENC	EUR											
Certificate	DE000CY16RZ8	CAGRI 12TL OPENC	EUR											
Certificate	DE000CQ58KP1	CAGRI 12TS OPENC	EUR											
Certificate	DE000CQ58O55	CAGRI 13TS OPENC	EUR											
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR											
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR											
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR											
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR											
Certificate	DE000CY16WS3	CAGRI 18TS OPENC	EUR											
Certificate	DE000CY50EN1	CAGRI 18TS OPENC	EUR											
Certificate	NL0011599709	CAGRI 3.31TL OPENH	EUR											
Certificate	NL0010379244	CAGRI 4.05TL OPENB	EUR											
Certificate	NL0011413075	CAGRI 4.54TL OPENH	EUR											
Certificate	DE000CV898J0	CAGRI 7.76TL OPENZ	EUR											
Certificate	NL0012056279	CAGRI 8.11TL OPENH	EUR											
Certificate	NL0012049795	CAGRI 9.16TL OPENH	EUR	3,5100	3,5100	3,5100	7020,0000	1	3,5100	2000				
Certificate	NL0012115091	CAGRI10.45TL OPENB	EUR											
Certificate	DE000CE68V41	CAGRI10.76TL OPENZ	EUR											
Certificate	NL0012931604	CAGRI11.28TL OPENH	EUR											
Certificate	NL0012928675	CAGRI11.28TL OPENH	EUR											
Certificate	NL0012582522	CAGRI13.84TS OPENH	EUR											
Certificate	NL0012559678	CAGRI14.81TS OPENH	EUR											
Certificate	NL0012560932	CAGRI14.82TS OPENH	EUR											
Certificate	NL0012107510	CAGRI14.97TS OPENB	EUR											
Certificate	NL0012054050	CAGRI15.84TS OPENH	EUR											
Certificate	NL0012049779	CAGRI16.28TS OPENH	EUR											
Certificate	NL0012313969	CAGRI18.28TS OPENH	EUR											
Certificate	NL0012313951	CAGRI18.77TS OPENH	EUR											
Certificate	NL0012313944	CAGRI20.72TS OPENH	EUR											
Certificate	NL0012371710	CAGRI22.71TS OPENH	EUR											
Certificate	DE000CV89P40	CAGRI8.759TL OPENZ	EUR											
Certificate	DE000CD63PN4	CAGRI9.758TL OPENZ	EUR											
Certificate	NL0012023543	CAMEC 6.6TL OPENB	EUR	4,7200	4,7200	4,7200	11800,0000	2	4,7200	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	NL0010905261	CAPGE 50.5TL OPENB	EUR											
Certificate	NL0010926572	CAPGE 58.9TL OPENB	EUR											
Certificate	NL0011652094	CAPGE 69.4TL OPENB	EUR	4,8900	4,8900	4,8900	684,6000	1	4,8900		140			
Certificate	DE000CN6JXM5	CAPGE 70.7TL OPENZ	EUR											
Certificate	NL0012120661	CAPGE 79.6TL OPENB	EUR											
Certificate	NL0012259543	CAPGE 83.7TL OPENB	EUR											
Certificate	NL0012698914	CAPGE 95.7TL OPENB	EUR											
Certificate	NL0012781207	CAPGE 97.6TL OPENB	EUR											
Certificate	NL0012785760	CAPGE101.6TL OPENB	EUR											
Certificate	NL0012785778	CAPGE105.6TL OPENB	EUR											
Certificate	NL0012786800	CAPGE107.6TL OPENB	EUR											
Certificate	DE000CV89HH0	CAPGE109.4TL OPENZ	EUR	0,8800	0,8800	0,7200	392,0000	2	0,7200		500			
Certificate	NL0012971220	CAPGE109.6TL OPENB	EUR											
Certificate	NL0012981823	CAPGE111.6TL OPENB	EUR											
Certificate	NL0012786057	CAPGE119.9TS OPENB	EUR											
Certificate	NL0012971485	CAPGE122.9TS OPENB	EUR											
Certificate	DE000CE6BW65	CAPGE79.63TL OPENZ	EUR											
Certificate	DE000CE6CRK7	CAPGE89.55TL OPENZ	EUR	2,4100	2,4100	2,3000	712,0000	2	2,3000		300			
Certificate	DE000CV88KJ2	CAPGE99.44TL OPENZ	EUR											
Certificate	DE000CE6CD59	CARBO 4.4TL OPENZ	EUR											
Certificate	DE000CV87V10	CARBO 9.4TL OPENZ	EUR											
Certificate	DE000CV884A9	CARBO 17.1TS OPENZ	EUR											
Certificate	DE000CE6E820	CARBO 4.92TL OPENZ	EUR											
Certificate	DE000CE6F6K7	CARBO 5.43TL OPENZ	EUR											
Certificate	DE000CV87EV2	CARBO 8.62TL OPENZ	EUR											
Certificate	DE000CV88509	CARBO11.97TL OPENZ	EUR											
Certificate	DE000CV89853	CARBO19.52TS OPENZ	EUR											
Certificate	DE000CN6EPG4	CARLS458.8TL OPENZ	EUR											
Certificate	DE000CR6XTE7	CARLS508.6TL OPENZ	EUR											
Certificate	DE000CN6JWA2	CARLS557.8TL OPENZ	EUR											
Certificate	DE000CE6DC59	CARLS662.2TL OPENZ	EUR											
Certificate	NL0011419098	CATER 52.5TL OPENH	EUR											
Certificate	DE000CN6KGN6	CATER73.01TL OPENZ	EUR											
Certificate	NL0000455343	CEC PI OPENN	EUR											
Certificate	NL0009070499	CEC 510TL OPENB	EUR											
Certificate	NL0012793996	CEC 1520TL OPENB	EUR											
Certificate	NL0012983761	CEC 1620TL OPENB	EUR											
Certificate	NL0012973069	CEC 1720TS OPENB	EUR											
Certificate	NL0012790430	CEC 1820TS OPENB	EUR											
Certificate	NL0012687925	CEC 1930TS OPENB	EUR											
Certificate	NL0012687933	CEC 2030TS OPENB	EUR											
Certificate	DE000CV88QL5	CFEB 101.6TL OPENZ	EUR											
Certificate	DE000CV42ZK5	CFEB 115.3TS OPENZ	EUR											
Certificate	DE000CV42JT0	CFEB 128.4TS OPENZ	EUR											
Certificate	DE000CE6C5T3	CFEB 142.5TS OPENZ	EUR											
Certificate	DE000CV89B46	CFEB 65.38TL OPENZ	EUR											
Certificate	DE000CN6G1P7	CFEB 76.15TL OPENZ	EUR											
Certificate	DE000CD62VR5	CFEB 83.65TL OPENZ	EUR											
Certificate	DE000CD62VX3	CFEB 91.06TL OPENZ	EUR											
Certificate	DE000CV89EG9	CFOUR 15.9TS OPENZ	EUR											
Certificate	NL0010113866	CFOUR 7.54TL OPENB	EUR	8,0500	8,0500	8,0500	2012,5000	1	8,0500		250			
Certificate	NL0012313993	CFOUR 7.92TL OPENH	EUR	7,6000	7,6100	7,6000	45630,0000	2	7,6100		6000			
Certificate	DE000CV88590	CFOUR10.59TL OPENZ	EUR											
Certificate	NL0010128989	CFOUR10.89TL OPENB	EUR	5,2100	5,2100	5,2100	5210,0000	1	5,2100		1000			
Certificate	NL0012313985	CFOUR10.97TL OPENH	EUR											
Certificate	DE000CV89P32	CFOUR11.59TL OPENZ	EUR	0,9800	0,9800	0,9800	735,0000	1	0,9800		750			
Certificate	DE000CE6EKF8	CFOUR12.59TL OPENZ	EUR	0,6500	0,6800	0,6500	2010,0000	2	0,6800		3000			
Certificate	NL0012794366	CFOUR12.89TL OPENB	EUR	3,5000	3,5000	3,5000	22400,0000	2	3,5000		6400			
Certificate	NL0012932347	CFOUR13.36TL OPENH	EUR											
Certificate	NL0012931612	CFOUR14.86TS OPENH	EUR											
Certificate	NL0012975668	CFOUR15.17TS OPENB	EUR											
Certificate	NL0012775670	CFOUR17.14TS OPENB	EUR											
Certificate	DE000CV87ZP9	CFOUR17.89TS OPENZ	EUR											
Certificate	NL0012492383	CFOUR19.12TS OPENB	EUR											
Certificate	NL0012572614	CFOUR19.38TS OPENH	EUR											
Certificate	NL0012572606	CFOUR19.87TS OPENH	EUR	5,9700	5,9700	5,9700	597,0000	1	5,9700		100			
Certificate	NL0012437115	CFOUR20.21TS OPENH	EUR											
Certificate	NL0012437107	CFOUR23.15TS OPENH	EUR											
Certificate	NL0011599733	CFOUR23.82TS OPENH	EUR											
Certificate	NL0012211379	CFOUR27.86TS OPENH	EUR											
Certificate	NL0011415583	CFOUR29.23TS OPENH	EUR											
Certificate	NL0012313977	CFOUR33.86TS 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	DE000CV89P24	CFOUR8.586TL OPENZ	EUR	1,6900	1,7200	1,6700	2572,0000	3	1,7200	1500				
Certificate	DE000CV89TH5	CHCST4.941TL OPENZ	EUR											
Certificate	DE000CV89TJ1	CHCST5.991TL OPENZ	EUR											
Certificate	DE000CV89TN3	CHMOB 63TL OPENZ	EUR											
Certificate	NL0009068931	CHMOB 17.1TL OPENB	EUR											
Certificate	NL0006472730	CHMOB 22.8TL OPENB	EUR											
Certificate	NL0009070697	CHMOB 28.5TL OPENB	EUR											
Certificate	NL0009173004	CHMOB 34.7TL OPENB	EUR											
Certificate	DE000CV89TM5	CHMOB 52.5TL OPENZ	EUR											
Certificate	DE000CV52RF5	CISCO 48TS OPENC	EUR											
Certificate	NL0010129714	CISCO 5.6TL OPENB	EUR											
Certificate	NL0009703644	CISCO 8.2TL OPENB	EUR											
Certificate	NL0010130662	CISCO 10.4TL OPENB	EUR											
Certificate	NL0010252789	CISCO 14.9TL OPENB	EUR											
Certificate	NL0011910609	CISCO 27.9TL OPENB	EUR											
Certificate	DE000CX0KZJ5	CISCO28.19TL OPENC	EUR											
Certificate	NL0010135158	QITI 32.19TL OPENB	EUR											
Certificate	NL0011915152	QITI 43.83TL OPENB	EUR											
Certificate	NL0012024707	QITI 48.48TL OPENB	EUR											
Certificate	DE000VA23451	CL1 SHROPE NV	EUR											
Certificate	DE000CV89TK9	CLIFE 14.7TL OPENZ	EUR											
Certificate	DE000CV89TL7	CLIFE 16.8TL OPENZ	EUR											
Certificate	DE000CV89VX8	CLIFE18.91TL OPENZ	EUR											
Certificate	NL0009706407	CM10Y STN1120V	EUR											
Certificate	DE000CV42969	CNH= 5.767TL OPENZ	EUR											
Certificate	DE000CE6C915	CNH= 7.417TS OPENZ	EUR											
Certificate	DE000VL23R12	CO1 LEVOPENV	EUR											
Certificate	DE000VL512Z5	CO1 SHROPE NV	EUR											
Certificate	DE000VA234V5	CO1 SHROPE NV	EUR											
Certificate	NL0009809797	COCA 26TL OPENB	EUR											
Certificate	NL0012510390	COCA 56TS OPENB	EUR											
Certificate	NL0006469876	COCA 10.3TL OPENB	EUR											
Certificate	DE000CD61R26	COCA 24.3TL OPENZ	EUR											
Certificate	NL0010111233	COCA 31.3TL OPENB	EUR											
Certificate	NL0010374534	COCA 34.4TL OPENB	EUR											
Certificate	NL0012685689	COCA 46.1TS OPENB	EUR											
Certificate	NL0012281372	COCA 50.8TS OPENB	EUR											
Certificate	DE000CR6XYR9	COCA 22.86TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 27.92TL OPENZ	EUR											
Certificate	DE000CR6XT22	COCA 28.62TL OPENZ	EUR											
Certificate	NL0011414198	COCA 28.65TL OPENH	EUR											
Certificate	NL0011414180	COCA 30.82TL OPENH	EUR											
Certificate	NL0011414172	COCA 32.98TL OPENH	EUR											
Certificate	DE000CV89SL9	COCA 33.06TL OPENZ	EUR											
Certificate	DE000CR1JQ70	COCA 34.92TL OPENZ	EUR											
Certificate	NL0011414164	COCA 35.14TL OPENH	EUR											
Certificate	NL0011414156	COCA 37.31TL OPENH	EUR											
Certificate	DE000CR4HYM8	COCA 37.51TL OPENZ	EUR											
Certificate	NL0011414149	COCA 39.47TL 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 1500TL OPENZ	EUR											
Certificate	DE000CE6CG23	COCOA 1600TL OPENZ	EUR											
Certificate	DE000CE6BJ59	COCOA 1720TL OPENZ	EUR											
Certificate	DE000CE6BJR1	COCOA 1830TL OPENZ	EUR											
Certificate	DE000CD64CE9	COCOA 1960TL OPENZ	EUR	2,9200	2,9200	2,9200	8760,0000	1	2,9200	3000				
Certificate	DE000CV87T06	COCOA 2160TL OPENZ	EUR											
Certificate	DE000CV89D02	COCOA 2650TS OPENZ	EUR											
Certificate	DE000CV894M3	COCOA 2840TS OPENZ	EUR											
Certificate	DE000CV87XH1	COCOA 3030TS OPENZ	EUR											
Certificate	DE000CV884B7	COCOA 3230TS OPENZ	EUR											
Certificate	DE000CB1N1X2	COCOA 3420TS OPENZ	EUR											
Certificate	DE000VN611D7	COFFE LEVOPENV	EUR											
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR											
Certificate	DE000VA1ZH54	COFFE LEVOPENV	EUR											
Certificate	DE000VN611C9	COFFE LEVOPENV	EUR											
Certificate	DE000VN611F2	COFFE SHROPE NV	EUR											
Certificate	DE000VN611G0	COFFE SHROPE NV	EUR											
Certificate	DE000VN611E5	COFFE SHROPE NV	EUR											
Certificate	DE000CV89U25	COFFE 1.21TS OPENZ	EUR											
Certificate	DE000CV88WU4	COFFE0.845TL 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	DE000CV88WV2	COFFE0.917TL OPENZ	EUR											
Certificate	DE000CV421U9	COFFE0.996TL OPENZ	EUR	1,0000	1,0300	0,9800	8620,0000	4	1,0300	8700				
Certificate	DE000CE6EGG4	COFFE1.061TL OPENZ	EUR	0,4400	0,5500	0,4200	10385,3100	5	0,5500	21804				
Certificate	DE000CV89GN0	COFFE1.281TS OPENZ	EUR											
Certificate	DE000CV87J57	COFFE1.353TS OPENZ	EUR											
Certificate	DE000CV421V7	COFFE1.427TS OPENZ	EUR											
Certificate	DE000CE6EGH2	COFFE1.535TS OPENZ	EUR											
Certificate	DE000CE6DB76	COFFE1.649TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE2.026TS OPENZ	EUR											
Certificate	DE000CE6BJC3	COFIN 88.2TL OPENZ	EUR											
Certificate	DE000CV89WE6	COFIN105.1TL OPENZ	EUR											
Certificate	DE000CV89H16	COFIN120.3TS OPENZ	EUR											
Certificate	DE000CR9PUY3	COFIN66.69TL OPENZ	EUR											
Certificate	DE000CR9PBQ9	COFIN72.99TL OPENZ	EUR											
Certificate	DE000CR9BP1	COFIN80.28TL OPENZ	EUR											
Certificate	DE000CR4JFL5	COFIN84.32TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN87.52TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN94.81TL OPENZ	EUR											
Certificate	DE000CV89VF5	COLRT 47.4TL OPENZ	EUR											
Certificate	DE000CV89EH7	COLRT27.41TL OPENZ	EUR											
Certificate	DE000CE6DPY0	COLRT32.47TL OPENZ	EUR											
Certificate	DE000CR4J456	COLRT34.98TL OPENZ	EUR											
Certificate	DE000CR4J8T4	COLRT38.06TL OPENZ	EUR											
Certificate	DE000CR6XCR5	COLRT41.47TL OPENZ	EUR	0,4900	0,4900	0,4900	4410,0000	1	0,4900	9000				
Certificate	DE000CV88729	COLRT43.43TL OPENZ	EUR											
Certificate	DE000CV87SG3	COLRT55.46TS OPENZ	EUR	0,2400	0,2400	0,2400	480,0000	1	0,2400	2000				
Certificate	DE000CV88R15	COLRT60.45TS OPENZ	EUR											
Certificate	DE000CV89W41	COLRT65.45TS OPENZ	EUR											
Certificate	NL0011054960	CONTI 256TS OPENH	EUR											
Certificate	NL0011895800	CONTI115.8TL OPENH	EUR											
Certificate	DE000CV89M22	CONTI134.6TL OPENZ	EUR											
Certificate	NL0011055058	CONTI145.1TL OPENH	EUR											
Certificate	NL0011895792	CONTI151.9TL OPENH	EUR											
Certificate	DE000CR9RQE9	CONTI154.6TL OPENZ	EUR											
Certificate	NL0012049050	CONTI161.9TL OPENH	EUR											
Certificate	NL0012050421	CONTI172.1TL OPENH	EUR											
Certificate	DE000CD64672	CONTI174.5TL OPENZ	EUR											
Certificate	NL0012175129	CONTI182.3TL OPENH	EUR											
Certificate	NL0012925812	CONTI189.9TL OPENH	EUR											
Certificate	NL0012926422	CONTI194.9TL OPENH	EUR											
Certificate	NL0012930697	CONTI204.9TS OPENH	EUR											
Certificate	NL0012920060	CONTI213.1TS OPENH	EUR											
Certificate	NL0012917017	CONTI223.1TS OPENH	EUR											
Certificate	NL0012580732	CONTI229.9TS OPENH	EUR											
Certificate	NL0012565139	CONTI234.7TS OPENH	EUR											
Certificate	NL0012613590	CONTI241.9TS OPENH	EUR											
Certificate	NL0012240527	CONTI250.3TS OPENH	EUR											
Certificate	NL0012310866	CONTI250.5TS OPENH	EUR											
Certificate	NL0012244925	CONTI251.5TS OPENH	EUR											
Certificate	NL0012613582	CONTI266.8TS OPENH	EUR											
Certificate	NL0012555718	CONTI273.7TS OPENH	EUR											
Certificate	NL0012555700	CONTI293.4TS OPENH	EUR											
Certificate	NL0012555692	CONTI313.2TS OPENH	EUR											
Certificate	DE000CV8A617	COPPE 2.98TS OPENZ	EUR											
Certificate	DE000CV89SP0	COPPE 3.18TS OPENZ	EUR											
Certificate	NL0006471856	COPPE 3754TL OPENB	EUR											
Certificate	NL0006524969	COPPE 4296TL OPENB	EUR											
Certificate	NL0009839745	COPPE 8989TS OPENB	EUR											
Certificate	NL0009678903	COPPE 9791TS OPENB	EUR											
Certificate	DE000CN6GHPK9	COPPE1.916TL OPENZ	EUR											
Certificate	DE000CR9RBV5	COPPE2.167TL OPENZ	EUR											
Certificate	DE000CD63VL6	COPPE2.454TL OPENZ	EUR											
Certificate	DE000CD63WJ8	COPPE2.614TL OPENZ	EUR	2,2500	2,2500	2,1800	11075,0000	2	2,1800	5000				
Certificate	DE000CV88NT5	COPPE3.367TS OPENZ	EUR											
Certificate	DE000CV88L03	COPPE3.562TS OPENZ	EUR											
Certificate	DE000CV88L11	COPPE3.757TS OPENZ	EUR											
Certificate	DE000CE6F3R9	COPPE3.948TS OPENZ	EUR											
Certificate	DE000CV87ET6	COPPE4.147TS OPENZ	EUR											
Certificate	NL0012922256	CORN 2.51TL OPENH	EUR	11,5400	11,5400	11,5400	1731,0000	1	11,5400	150				
Certificate	NL0012922249	CORN 2.71TL OPENH	EUR											
Certificate	NL0012922231	CORN 2.91TL OPENH	EUR											
Certificate	NL0012922223	CORN 3.11TL 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	NL0012922215	CORN 3.31TL OPENH	EUR											
Certificate	NL0012928360	CORN 3.61TS OPENH	EUR											
Certificate	NL0012922199	CORN 3.69TS OPENH	EUR											
Certificate	NL0012923064	CORN 3.79TS OPENH	EUR											
Certificate	NL0012922181	CORN 3.86TS OPENH	EUR											
Certificate	NL0012922272	CORN 3.96TS OPENH	EUR											
Certificate	NL0012922264	CORN 4.06TS OPENH	EUR											
Certificate	NL0012542880	CORN 4.28TS OPENH	EUR											
Certificate	NL0011233150	CORN 5.27TS OPENH	EUR											
Certificate	NL0011233143	CORN 5.46TS OPENH	EUR											
Certificate	DE000CR6X767	COTON 0.57TL OPENZ	EUR											
Certificate	DE000CV89895	COTON 1.11TS OPENZ	EUR											
Certificate	DE000CN6JHU1	COTON0.493TL OPENZ	EUR											
Certificate	DE000CN6HGS2	COTON0.529TL OPENZ	EUR											
Certificate	DE000CN6KS12	COTON0.605TL OPENZ	EUR											
Certificate	DE000CN6LCB8	COTON0.644TL OPENZ	EUR											
Certificate	DE000CV427D2	COTON0.693TL OPENZ	EUR											
Certificate	DE000CV87V28	COTON0.769TL OPENZ	EUR											
Certificate	DE000CV87NH2	COTON0.964TS OPENZ	EUR											
Certificate	DE000CV88NV1	COTON1.037TS OPENZ	EUR											
Certificate	DE000CV875H1	CPRI 4.068TL OPENZ	EUR											
Certificate	DE000CV505G7	CPRI 4.571TL OPENZ	EUR											
Certificate	DE000CV4YY39	CPRI 5.275TL OPENZ	EUR											
Certificate	DE000CV89G33	CPRI 6.274TL OPENZ	EUR											
Certificate	NL0012033344	CRBN 20TL OPENB	EUR											
Certificate	NL0012034920	CRBN 21TL OPENB	EUR											
Certificate	NL0012037923	CRBN 22TL OPENB	EUR											
Certificate	NL0010010807	CRBN 5.2TL OPENB	EUR											
Certificate	NL0010893533	CRBN 8.4TL OPENB	EUR											
Certificate	NL0011089388	CRBN 14.6TL OPENB	EUR											
Certificate	NL0011260484	CRBN 15.8TL OPENB	EUR											
Certificate	NL0011651567	CRBN 16.8TL OPENB	EUR											
Certificate	NL0011795406	CRBN 17.9TL OPENB	EUR											
Certificate	DE000CN6K602	CRBN 17.9TL OPENZ	EUR											
Certificate	DE000CD63ZH5	CRBN 22.2TL OPENZ	EUR											
Certificate	NL0012118913	CRBN 23.1TL OPENB	EUR											
Certificate	NL0012785786	CRBN 24.7TL OPENB	EUR											
Certificate	NL0012791834	CRBN 26.3TL OPENB	EUR											
Certificate	NL0012979884	CRBN 27.9TL OPENB	EUR											
Certificate	NL0012261176	CRBN 30.8TS OPENB	EUR											
Certificate	NL0012273957	CRBN 32.2BS OPENB	EUR											
Certificate	NL0012791032	CRBN 32.7TS OPENB	EUR											
Certificate	DE000CF6DQ46	CRBN 33.5TS OPENZ	EUR											
Certificate	NL0012979744	CRBN 34.2BS OPENB	EUR											
Certificate	NL0012979991	CRBN 34.7TS OPENB	EUR											
Certificate	DE000CV8A4P8	CRBN 38.5TS OPENZ	EUR											
Certificate	DE000CR4JJ01	CRBN 12.53TL OPENZ	EUR											
Certificate	NL0011535034	CRBN 13.64BL OPENB	EUR											
Certificate	NL0011531991	CRBN 14.71BL OPENB	EUR											
Certificate	DE000CR6YGI1	CRBN 15.31TL OPENZ	EUR											
Certificate	DE000CR9NMF4	CRBN 16.36TL OPENZ	EUR											
Certificate	DE000CN6KQ54	CRBN 19.19TL OPENZ	EUR											
Certificate	DE000CD63PV7	CRBN 20.68TL OPENZ	EUR											
Certificate	DE000CD646H9	CRBN 21.03TL OPENZ	EUR											
Certificate	NL0012033971	CRBN 21.06BL OPENB	EUR		9,0900	9,0900	9,0900	2272,5000	1	9,0900	250			
Certificate	NL0012772974	CRBN 22.13BL OPENB	EUR											
Certificate	DE000CV88269	CRBN 23.13TL OPENZ	EUR											
Certificate	NL0012118673	CRBN 23.14BL OPENB	EUR											
Certificate	NL0012785414	CRBN 24.14BL OPENB	EUR											
Certificate	DE000CV88KK0	CRBN 24.17TL OPENZ	EUR											
Certificate	NL0012785422	CRBN 25.15BL OPENB	EUR											
Certificate	NL0012791479	CRBN 26.15BL OPENB	EUR											
Certificate	DE000CV890V2	CRBN 26.17TL OPENZ	EUR											
Certificate	NL0012977300	CRBN 27.15BL OPENB	EUR											
Certificate	NL0012981294	CRBN 28.15BL OPENB	EUR		1,9200	1,9200	1,9200	5760,0000	2	1,9200	3000			
Certificate	DE000CV8A4N3	CRBN 28.16TL OPENZ	EUR											
Certificate	DE000CV8A484	CRBN 28.35TL OPENZ	EUR											
Certificate	DE000CF6CKY3	CRBN 30.02TS OPENZ	EUR		0,1200	0,1200	0,1200	600,0000	5	0,1200	5000			
Certificate	NL0012260822	CRBN 30.26BS OPENB	EUR											
Certificate	NL0012030449	CREDI 11.8TL OPENB	EUR											
Certificate	NL0012275028	CREDI 13.3TL OPENB	EUR		2,9700	2,9700	2,9000	3197,0000	2	2,9000	1100			
Certificate	DE000CD62TG2	CREDI11.03TL OPENZ	EUR		0,8000	0,8000	0,8000	40,0000	1	0,8000	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	DE000CD63161	CREDI12.51TL OPENZ	EUR	0,5300	0,5600	0,5300	9702,4800	4	0,5600	17416				
Certificate	DE000CN6JMX5	CREDI8.512TL OPENZ	EUR	1,2200	1,2600	1,2200	92373,2500	65	1,2400	74390				
Certificate	DE000CD62700	CREDI9.536TL OPENZ	EUR	1,0700	1,0700	1,0700	59,9200	1	1,0700	56				
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	DE000CY16CY3	CZBNK 7TL OPENC	EUR											
Certificate	DE000CY168T5	CZBNK 7TL OPENC	EUR											
Certificate	DE000CY16U55	CZBNK 8TL OPENC	EUR											
Certificate	DE000CY16FC2	CZBNK 8TL OPENC	EUR											
Certificate	DE000CY50K96	CZBNK 13TS OPENC	EUR											
Certificate	DE000CY50MW5	CZBNK 13TS OPENC	EUR											
Certificate	DE000CY51TX6	CZBNK 14TS OPENC	EUR											
Certificate	DE000CY16FB4	CZBNK 7.5TL OPENC	EUR											
Certificate	DE000CY16CZ0	CZBNK 7.5TL OPENC	EUR											
Certificate	NL0012598437	CZBNK 11.5TS OPENH	EUR											
Certificate	NL0011933536	CZBNK 4.14TL OPENH	EUR											
Certificate	NL0011895784	CZBNK 4.97TL OPENH	EUR											
Certificate	NL0011989322	CZBNK 5.79TL OPENH	EUR											
Certificate	NL0011995352	CZBNK 6.41TL OPENH	EUR											
Certificate	NL0012975155	CZBNK 6.56BL OPENB	EUR											
Certificate	NL0012196414	CZBNK 6.82TL OPENH	EUR											
Certificate	NL0012049811	CZBNK 7.03TL OPENH	EUR											
Certificate	NL0011996053	CZBNK 7.04TL OPENH	EUR											
Certificate	NL0012197438	CZBNK 7.43TL OPENH	EUR	2,3300	2,3300	2,3300	699,0000	1	2,3300	300				
Certificate	NL0012211411	CZBNK 7.81TL OPENH	EUR											
Certificate	NL0012926406	CZBNK 8.19TL OPENH	EUR											
Certificate	NL0012930671	CZBNK 8.39TL OPENH	EUR											
Certificate	NL0012932354	CZBNK 8.59TL OPENH	EUR											
Certificate	NL0012922157	CZBNK 8.79TS OPENH	EUR											
Certificate	NL0012917009	CZBNK 8.99TS OPENH	EUR											
Certificate	NL0012918577	CZBNK 9.19TS OPENH	EUR											
Certificate	NL0012920045	CZBNK 9.39TS OPENH	EUR											
Certificate	NL0012915466	CZBNK 9.49TS OPENH	EUR											
Certificate	NL0012909402	CZBNK 9.98TS OPENH	EUR											
Certificate	NL0012792709	CZBNK10.13BS OPENB	EUR											
Certificate	NL0012862346	CZBNK10.48TS OPENH	EUR											
Certificate	NL0012777700	CZBNK11.12BS OPENB	EUR											
Certificate	NL0012602676	CZBNK11.47TS OPENH	EUR											
Certificate	NL0012593420	CZBNK12.48TS OPENH	EUR											
Certificate	NL0012593917	CZBNK13.47TS OPENH	EUR											
Certificate	NL0012580724	CZBNK13.49TS OPENH	EUR											
Certificate	NL0012555676	CZBNK13.98TS OPENH	EUR											
Certificate	NL0012555668	CZBNK14.97TS OPENH	EUR											
Certificate	NL0012529325	CZBNK15.94TS OPENH	EUR											
Certificate	NL0012541981	CZBNK15.94TS OPENH	EUR											
Certificate	DE000CN6JRE3	CZBNK4.738TL OPENZ	EUR											
Certificate	DE000CV898G6	CZBNK5.854TL OPENZ	EUR											
Certificate	NL0012105134	CZBNK5.986BL OPENB	EUR											
Certificate	DE000CV886M9	CZBNK6.856TL OPENZ	EUR											
Certificate	NL0012973622	CZBNK7.061BL OPENB	EUR											
Certificate	DE000CV898H4	CZBNK7.364TL OPENZ	EUR											
Certificate	NL0012793806	CZBNK7.562BL OPENB	EUR											
Certificate	DE000CE6BX07	CZBNK7.862TL OPENZ	EUR											
Certificate	NL0012977292	CZBNK8.062BL OPENB	EUR											
Certificate	DE000CV8A914	CZBNK8.362TL OPENZ	EUR											
Certificate	NL0012983571	CZBNK8.563BL OPENB	EUR											
Certificate	NL0012972913	CZBNK9.131BS OPENB	EUR											
Certificate	DE000CX591E0	DAIML 55TL OPENC	EUR											
Certificate	DE000CY51DW2	DAIML 60TL OPENC	EUR											
Certificate	DE000CX59558	DAIML 60TL OPENC	EUR											
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR											
Certificate	DE000CY520D0	DAIML 80TS OPENC	EUR											
Certificate	NL0011049531	DAIML 80TS OPENH	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	NL0011049622	DAIML 37.1TL 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	NL0011049614	DAIML 45.5TL OPENH	EUR											
Certificate	DE000CXKMF1	DAIML 47.1TL OPENC	EUR											
Certificate	NL0011896535	DAIML 47.6TL OPENH	EUR	1,4900	1,4900	1,4900	372,5000	1	1,4900	250				
Certificate	NL0011934096	DAIML 53.8TL OPENH	EUR											
Certificate	NL0012929046	DAIML 56.7TL OPENH	EUR											
Certificate	NL0012919666	DAIML 60.7TS OPENH	EUR											
Certificate	NL0012917025	DAIML 62.7TS OPENH	EUR											
Certificate	NL0012909469	DAIML 64.7TS OPENH	EUR											
Certificate	NL0012864573	DAIML 66.7TS OPENH	EUR											
Certificate	NL0012567986	DAIML 68.7TS OPENH	EUR											
Certificate	NL0012565154	DAIML 72.6TS OPENH	EUR											
Certificate	NL0011241112	DAIML 72.8TS OPENH	EUR											
Certificate	NL0011229984	DAIML 76.4TS OPENH	EUR											
Certificate	NL0012555759	DAIML 92.2TS OPENH	EUR											
Certificate	DE000CN6JNE3	DAIML41.23TL OPENZ	EUR											
Certificate	DE000CN6HSL1	DAIML45.22TL OPENZ	EUR											
Certificate	NL0011909692	DAIML46.478L OPENB	EUR											
Certificate	DE000CXK496	DAIML47.57TL OPENC	EUR											
Certificate	DE000CD62270	DAIML48.19TL OPENZ	EUR											
Certificate	DE000CD62551	DAIML51.17TL OPENZ	EUR											
Certificate	NL0012975163	DAIML52.448L OPENB	EUR	7,3500	7,3500	7,3500	367,5000	1	7,3500	50				
Certificate	NL0011910898	DAIML54.018L OPENB	EUR	6,2600	6,2600	5,8000	6168,1000	10	5,9100	1042				
Certificate	DE000CV89UV4	DAIML55.14TL OPENZ	EUR											
Certificate	NL0012977318	DAIML55.638L OPENB	EUR											
Certificate	NL0012973770	DAIML61.288S OPENB	EUR											
Certificate	NL0012793871	DAIML64.368S OPENB	EUR											
Certificate	NL0012792592	DAIML67.588S OPENB	EUR											
Certificate	DE000CV87TV0	DAIML69.83TS OPENZ	EUR											
Certificate	NL0012681449	DAIML70.968S OPENB	EUR											
Certificate	NL0012507321	DAIML74.698S OPENB	EUR											
Certificate	DE000CE6F8M9	DAIML79.78TS OPENZ	EUR											
Certificate	NL0009337278	DANON 31.8TL OPENB	EUR											
Certificate	NL00090703743	DANON 36.5TL OPENB	EUR											
Certificate	NL0010921987	DANON 48.9TL OPENB	EUR											
Certificate	NL0011436738	DANON 51.5TL OPENB	EUR											
Certificate	NL0011442702	DANON 54.2TL OPENB	EUR											
Certificate	NL0012112312	DANON 56.8TL OPENB	EUR											
Certificate	NL0012118756	DANON 59.4TL OPENB	EUR											
Certificate	NL0012778245	DANON 61.8TL OPENB	EUR	1,0000	1,0000	1,0000	400,0000	1	1,0000	400				
Certificate	NL0012264196	DANON 70.7TS OPENB	EUR											
Certificate	NL0012274450	DANON 75.6TS OPENB	EUR	1,5000	1,5000	1,5000	1500,0000	1	1,5000	1000				
Certificate	NL0012531057	DANON104.5TS OPENH	EUR											
Certificate	NL0012330211	DANON105.3TS OPENH	EUR											
Certificate	NL0012516108	DANON105.4TS OPENH	EUR											
Certificate	NL0012524540	DANON105.4TS OPENH	EUR											
Certificate	NL0012538672	DANON105.5TS OPENH	EUR											
Certificate	NL0011417910	DANON32.79TL OPENH	EUR											
Certificate	NL0012056329	DANON38.23TL OPENH	EUR											
Certificate	DE000CR9RQF6	DANON44.34TL OPENZ	EUR											
Certificate	NL0011417894	DANON45.32TL OPENH	EUR											
Certificate	NL0011417886	DANON49.51TL OPENH	EUR											
Certificate	DE000CR6VDG4	DANON50.31TL OPENZ	EUR											
Certificate	NL0011417878	DANON53.67TL OPENH	EUR											
Certificate	DE000CN6FBK3	DANON56.26TL OPENZ	EUR											
Certificate	NL0012178859	DANON57.55TL OPENH	EUR											
Certificate	NL0012244594	DANON61.61TL OPENH	EUR											
Certificate	NL0012210090	DANON70.41TS OPENH	EUR											
Certificate	NL0011417829	DANON74.02TS OPENH	EUR											
Certificate	NL0011933551	DANON74.16TS OPENH	EUR											
Certificate	NL0011972724	DANON74.18TS OPENH	EUR											
Certificate	NL0011932561	DANON74.28TS OPENH	EUR											
Certificate	NL0012864581	DANON78.39TS OPENH	EUR											
Certificate	NL0011417811	DANON85.27TS OPENH	EUR											
Certificate	NL0012611032	DANSK 224.TS OPENH	EUR											
Certificate	NL0011422001	DANSK141.4TL OPENH	EUR											
Certificate	NL0011896543	DANSK151.6TL OPENH	EUR											
Certificate	NL0011928288	DANSK161.9TL OPENH	EUR											
Certificate	NL0011935192	DANSK168.9TL OPENH	EUR											
Certificate	NL0012930713	DANSK175.3TL OPENH	EUR											
Certificate	NL0012930705	DANSK185.3TS OPENH	EUR											
Certificate	NL0012931158	DANSK195.3TS OPENH	EUR											
Certificate	NL0012923650	DANSK204.7TS 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	NL0012917033	DANSK214.6TS OPENH	EUR											
Certificate	NL0012600381	DANSK228.8TS OPENH	EUR											
Certificate	NL0012598460	DANSK233.7TS OPENH	EUR											
Certificate	NL0012595748	DANSK238.6TS OPENH	EUR											
Certificate	NL0012199210	DANSK245.5TS OPENH	EUR											
Certificate	NL0012595136	DANSK249.3TS OPENH	EUR											
Certificate	NL0011993746	DANSK249.5TS OPENH	EUR											
Certificate	NL0011991625	DANSK250.9TS OPENH	EUR											
Certificate	NL0011989330	DANSK251.1TS OPENH	EUR											
Certificate	NL0012582167	DANSK254.6TS OPENH	EUR											
Certificate	NL0012590970	DANSK255.1TS OPENH	EUR											
Certificate	NL0012437867	DANSK255.2TS OPENH	EUR											
Certificate	NL0012583512	DANSK264.6TS OPENH	EUR											
Certificate	NL0012093736	DANSK273.2TS OPENH	EUR											
Certificate	NL0012057475	DANSK273.6TS OPENH	EUR											
Certificate	NL0012242101	DANSK275.3TS OPENH	EUR											
Certificate	NL0012595557	DANSK298.2TS OPENH	EUR											
Certificate	NL0012202840	DANSK302.1TS OPENH	EUR											
Certificate	NL0012240055	DANSK304.3TS OPENH	EUR											
Certificate	DE0005437412	DAX PI OPENN	EUR											
Certificate	NL0009067867	DAX 4710TL OPENB	EUR											
Certificate	NL0011043617	DAX 5070TL OPENH	EUR											
Certificate	NL0009069988	DAX 5150TL OPENB	EUR											
Certificate	NL0009071182	DAX 5440TL OPENB	EUR											
Certificate	NL0011596952	DAX 6319TRLOPENH	EUR											
Certificate	NL0009998269	DAX 6410TL OPENB	EUR											
Certificate	NL0010001608	DAX 6620TL OPENB	EUR											
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	DE000CX00567	DAX 7000TL OPENC	EUR											
Certificate	NL0011718655	DAX 7086TRLOPENH	EUR											
Certificate	NL0011043567	DAX 7150TL OPENH	EUR											
Certificate	DE000CX004L9	DAX 7200TL OPENC	EUR											
Certificate	NL0010129896	DAX 7280TL OPENB	EUR											
Certificate	NL0011719182	DAX 7390TL OPENH	EUR											
Certificate	NL0010131025	DAX 7510TL OPENB	EUR											
Certificate	NL0011043542	DAX 7560TL OPENH	EUR											
Certificate	DE000CX004N5	DAX 7600TL OPENC	EUR											
Certificate	DE000CN6JFQ3	DAX 7650TL OPENZ	EUR											
Certificate	NL0010134102	DAX 7720TL OPENB	EUR											
Certificate	NL0011043534	DAX 7770TL OPENH	EUR											
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR											
Certificate	NL0010251930	DAX 7830TL OPENB	EUR											
Certificate	NL0011719158	DAX 7910TL OPENH	EUR											
Certificate	DE000CN6HS74	DAX 7920TL OPENZ	EUR											
Certificate	NL0010250833	DAX 7971BL OPENB	EUR											
Certificate	NL0011043526	DAX 7980TL OPENH	EUR											
Certificate	DE000CX0JS28	DAX 8000TL OPENC	EUR											
Certificate	NL0010253233	DAX 8150TL OPENB	EUR											
Certificate	DE000CN6JCR8	DAX 8150TL OPENZ	EUR											
Certificate	DE000CN6HS66	DAX 8180TL OPENZ	EUR											
Certificate	NL0011043518	DAX 8190TL OPENH	EUR											
Certificate	NL0011719125	DAX 8210TL OPENH	EUR											
Certificate	NL0010379103	DAX 8270TL OPENB	EUR											
Certificate	DE000CX004R6	DAX 8300TL OPENC	EUR											
Certificate	DE000CX0JDK2	DAX 8400TL OPENC	EUR											
Certificate	DE000CN6HS58	DAX 8440TL OPENZ	EUR											
Certificate	DE000CX008M8	DAX 8500TL OPENC	EUR											
Certificate	NL0011719075	DAX 8530TL OPENH	EUR											
Certificate	DE000CN6JCQ0	DAX 8565TL OPENZ	EUR											
Certificate	NL0010442737	DAX 8590TL OPENB	EUR											
Certificate	NL0011601612	DAX 8641TRLOPENH	EUR											
Certificate	DE000CX008N6	DAX 8700TL OPENC	EUR											
Certificate	DE000CN6HLW3	DAX 8700TL OPENZ	EUR											
Certificate	NL0010378899	DAX 8731BL OPENB	EUR											
Certificate	DE000CN6JCP2	DAX 8772TL OPENZ	EUR											
Certificate	NL0010443032	DAX 8810TL OPENB	EUR											
Certificate	NL0010515557	DAX 8930TL OPENB	EUR											
Certificate	NL0011719034	DAX 8940TL OPENH	EUR											
Certificate	DE000CN6ELV2	DAX 8960TL OPENZ	EUR											
Certificate	DE000CN6JCN7	DAX 8980TL OPENZ	EUR											
Certificate	NL0010891628	DAX 9010TL OPENB	EUR											
Certificate	NL0010442182	DAX 9076BL 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	DE000CR9SDN6	DAX 9085TL OPENZ	EUR											
Certificate	NL0011719000	DAX 9090TL OPENH	EUR											
Certificate	DE000CX008R5	DAX 9100TL OPENC	EUR											
Certificate	NL0010442661	DAX 9190BL OPENB	EUR											
Certificate	NL0011649215	DAX 9210TL OPENB	EUR											
Certificate	DE000CN6ELU4	DAX 9220TL OPENZ	EUR											
Certificate	NL0011718986	DAX 9230TL OPENH	EUR											
Certificate	DE000CX0KUHO	DAX 9300TL OPENC	EUR											
Certificate	DE000CN6JH81	DAX 9301TL OPENZ	EUR											
Certificate	NL0011649223	DAX 9320TL OPENB	EUR											
Certificate	DE000CN6JJ73	DAX 9353TL OPENZ	EUR											
Certificate	DE000CX0KW03	DAX 9400TL OPENC	EUR											
Certificate	NL0011718945	DAX 9440TL OPENH	EUR											
Certificate	DE000CN6JG65	DAX 9458TL OPENZ	EUR											
Certificate	NL0011650320	DAX 9470TL OPENB	EUR											
Certificate	DE000CR4GZ95	DAX 9490TL OPENZ	EUR											
Certificate	DE000CV88PP8	DAX 9500TL 0918Z	EUR											
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR											
Certificate	DE000CN6JCK3	DAX 9581TL OPENZ	EUR											
Certificate	NL0011900220	DAX 9600TL OPENB	EUR											
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR											
Certificate	DE000CN6JSC6	DAX 9630TL OPENZ	EUR											
Certificate	NL0011718473	DAX 9669TRLOPENH	EUR											
Certificate	DE000CV89PN1	DAX 9700TL 0918Z	EUR											
Certificate	DE000CX0KW37	DAX 9700TL OPENC	EUR											
Certificate	NL0011718465	DAX 9722TRLOPENH	EUR											
Certificate	NL0011891890	DAX 9730TL OPENH	EUR											
Certificate	LU1732548810	DAX 9731TL OPENS	EUR											
Certificate	DE000CN6JVP2	DAX 9750TL OPENZ	EUR											
Certificate	NL0011896410	DAX 9770TL OPENH	EUR											
Certificate	DE000CN6JSR4	DAX 9785TL OPENZ	EUR											
Certificate	DE000CV8AAJ4	DAX 9800TL 1218Z	EUR											
Certificate	NL0011926548	DAX 9820TL OPENH	EUR											
Certificate	DE000CN6JZ32	DAX 9887TL OPENZ	EUR											
Certificate	DE000CV89PM3	DAX 9900TL 0918Z	EUR											
Certificate	DE000CX0KXU7	DAX 9900TL OPENC	EUR											
Certificate	NL0011907050	DAX 9960TL OPENB	EUR											
Certificate	NL0011926514	DAX 9970TL OPENH	EUR											
Certificate	DE000CN6JZ57	DAX 9991TL OPENZ	EUR											
Certificate	DE000CX59C80	DAX 10000TL OPENC	EUR											
Certificate	DE000CX5AA59	DAX 10000TL OPENC	EUR											
Certificate	DE000CX0KXV5	DAX 10000TL OPENC	EUR											
Certificate	DE000CD623K2	DAX 10000TL OPENZ	EUR											
Certificate	DE000CD615A9	DAX 10041TL OPENZ	EUR											
Certificate	NL0012610976	DAX 10050TRLOPENH	EUR											
Certificate	DE000CV897F0	DAX 10100TL 0918Z	EUR											
Certificate	DE000CX59RV9	DAX 10100TL OPENC	EUR											
Certificate	NL0011927496	DAX 10130TL OPENH	EUR	28,8000	28,8000	28,8000	2880,0000	1	28,8000	100				
Certificate	DE000CD62676	DAX 10143TL OPENZ	EUR											
Certificate	NL0011907910	DAX 10192BL OPENB	EUR											
Certificate	DE000CD62756	DAX 10193TL OPENZ	EUR											
Certificate	DE000CV8AAK2	DAX 10200TL 1218Z	EUR											
Certificate	DE000CX59RW7	DAX 10200TL OPENC	EUR											
Certificate	DE000CX59FH3	DAX 10200TL OPENC	EUR											
Certificate	NL0011907084	DAX 10220TL OPENB	EUR											
Certificate	DE000CD62684	DAX 10245TL OPENZ	EUR											
Certificate	DE000CD623L0	DAX 10260TL OPENZ	EUR											
Certificate	NL0011909197	DAX 10280TL OPENB	EUR											
Certificate	NL0011927462	DAX 10280TL OPENH	EUR											
Certificate	NL0011927298	DAX 10288TRLOPENH	EUR											
Certificate	DE000CD628L9	DAX 10296TL OPENZ	EUR											
Certificate	NL0011907928	DAX 10297BL OPENB	EUR											
Certificate	DE000CV897E3	DAX 10300TL 0918Z	EUR											
Certificate	DE000CX59RX5	DAX 10300TL OPENC	EUR											
Certificate	DE000CX59MS4	DAX 10300TL OPENC	EUR											
Certificate	NL0011909205	DAX 10330TL OPENB	EUR											
Certificate	DE000CD62692	DAX 10348TL OPENZ	EUR											
Certificate	DE000CD627R8	DAX 10398TL OPENZ	EUR											
Certificate	DE000CY0AK15	DAX 10400TL OPENC	EUR											
Certificate	DE000CD626A6	DAX 10450TL OPENZ	EUR											
Certificate	NL0011911516	DAX 10480TL OPENB	EUR											
Certificate	NL0011930615	DAX 10480TL 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	DE000CV88PQ6	DAX 10500TL 0918Z	EUR											
Certificate	DE000CX59W45	DAX 10500TL OPENC	EUR											
Certificate	DE000CX59UM2	DAX 10500TL OPENC	EUR											
Certificate	DE000CD626B4	DAX 10501TL OPENZ	EUR											
Certificate	NL0012607402	DAX 10512TRLOPENH	EUR											
Certificate	DE000CD62A08	DAX 10520TL OPENZ	EUR											
Certificate	DE000CD626C2	DAX 10553TL OPENZ	EUR											
Certificate	NL0011911623	DAX 10557BL OPENB	EUR											
Certificate	DE000VL9VVK1	DAX 10600TL 0918V	EUR	22,6100	22,7600	22,5800	906,8300	3	22,7600		40			
Certificate	DE000CV8AAL0	DAX 10600TL 1218Z	EUR											
Certificate	DE000CX59W52	DAX 10600TL OPENC	EUR											
Certificate	DE000CX59UN0	DAX 10600TL OPENC	EUR											
Certificate	DE000CD628K1	DAX 10603TL OPENZ	EUR											
Certificate	NL0012029045	DAX 10620TL OPENB	EUR											
Certificate	NL0011993241	DAX 10640TL OPENH	EUR	23,5500	23,5500	23,5500	1436,5500	1	23,5500		61			
Certificate	DE000VL9VVL9	DAX 10650TL 0918V	EUR											
Certificate	DE000CD62AS7	DAX 10653TL OPENZ	EUR											
Certificate	NL0011931043	DAX 10661TRLOPENH	EUR											
Certificate	NL0011993233	DAX 10690TL OPENH	EUR											
Certificate	DE000VL9VVM7	DAX 10700TL 0918V	EUR											
Certificate	DE000CV88YT2	DAX 10700TL 0918Z	EUR											
Certificate	DE000CX59W60	DAX 10700TL OPENC	EUR											
Certificate	DE000CX59UP5	DAX 10700TL OPENC	EUR											
Certificate	DE000CD62CC7	DAX 10703TL OPENZ	EUR											
Certificate	NL0012030050	DAX 10730TL OPENB	EUR											
Certificate	DE000VL9VVN5	DAX 10750TL 0918V	EUR											
Certificate	DE000CD62CD5	DAX 10755TL OPENZ	EUR											
Certificate	NL0012095640	DAX 10760TL OPENH	EUR											
Certificate	NL0012607386	DAX 10764TRLOPENH	EUR											
Certificate	NL0012095632	DAX 10780TL OPENH	EUR											
Certificate	DE000CD62EB5	DAX 10780TL OPENZ	EUR											
Certificate	DE000VL9VVP0	DAX 10800TL 0918V	EUR											
Certificate	DE000CX59Y92	DAX 10800TL OPENC	EUR											
Certificate	DE000CX59Z83	DAX 10800TL OPENC	EUR											
Certificate	DE000CD62CE3	DAX 10806TL OPENZ	EUR											
Certificate	NL0012029409	DAX 10817BL OPENB	EUR											
Certificate	DE000VL9VQ08	DAX 10850TL 0918V	EUR											
Certificate	DE000VA32WT7	DAX 10850TL 1218V	EUR											
Certificate	DE000CD62F52	DAX 10854TL OPENZ	EUR											
Certificate	NL0012093710	DAX 10870TL OPENH	EUR											
Certificate	DE000VL9S681	DAX 10900TL 0918V	EUR											
Certificate	DE000CV891Y4	DAX 10900TL 0918Z	EUR											
Certificate	DE000VA32WU5	DAX 10900TL 1218V	EUR											
Certificate	DE000CX59Z91	DAX 10900TL OPENC	EUR											
Certificate	DE000CX59YA9	DAX 10900TL OPENC	EUR											
Certificate	DE000CD63JZ1	DAX 10904TL OPENZ	EUR											
Certificate	NL0012036925	DAX 10930TL OPENB	EUR	22,1900	22,1900	22,1900	4438,0000	1	22,1900		200			
Certificate	NL0011994868	DAX 10931TRLOPENH	EUR											
Certificate	LU1732548901	DAX 10948TL OPENS	EUR											
Certificate	DE000VL9VVR6	DAX 10950TL 0918V	EUR											
Certificate	DE000VA32WV3	DAX 10950TL 1218V	EUR											
Certificate	NL0012091219	DAX 10950TL OPENH	EUR											
Certificate	NL0012091201	DAX 10990TL OPENH	EUR											
Certificate	DE000VL9S699	DAX 11000TL 0918V	EUR											
Certificate	DE000VA32WW1	DAX 11000TL 1218V	EUR											
Certificate	DE000CV8AAM8	DAX 11000TL 1218Z	EUR											
Certificate	DE000CY0AKC2	DAX 11000TL OPENC	EUR											
Certificate	DE000CY0AK23	DAX 11000TL OPENC	EUR											
Certificate	DE000CD63M11	DAX 11004TL OPENZ	EUR											
Certificate	NL0012038194	DAX 11030TL OPENB	EUR											
Certificate	DE000CD63XS7	DAX 11030TL OPENZ	EUR											
Certificate	DE000VL9VVS4	DAX 11050TL 0918V	EUR											
Certificate	DE000VA32WX9	DAX 11050TL 1218V	EUR											
Certificate	DE000CD63M29	DAX 11055TL OPENZ	EUR											
Certificate	NL0012091425	DAX 11055TRLOPENH	EUR											
Certificate	DE000VL9S4Q6	DAX 11070TL OPENV	EUR											
Certificate	DE000VL9S4R4	DAX 11087TL OPENV	EUR											
Certificate	NL0012091185	DAX 11090TL OPENH	EUR											
Certificate	DE000VL9S7A3	DAX 11100TL 0918V	EUR											
Certificate	DE000CV88YS4	DAX 11100TL 0918Z	EUR											
Certificate	DE000VA32S56	DAX 11100TL 1218V	EUR											
Certificate	DE000CY0AMR6	DAX 11100TL 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	DE000CD63XN8	DAX 11105TL OPENZ	EUR											
Certificate	NL0012038574	DAX 11129BL OPENB	EUR											
Certificate	NL0012038210	DAX 11130TL OPENB	EUR											
Certificate	DE000VL8XPG9	DAX 11130TL OPENV	EUR											
Certificate	DE000VL8XPH7	DAX 11137TL OPENV	EUR											
Certificate	NL0012049621	DAX 11140TL OPENH	EUR											
Certificate	DE000VL9VVT2	DAX 11150TL 0918V	EUR											
Certificate	DE000VA32WY7	DAX 11150TL 1218V	EUR											
Certificate	DE000CD63YF2	DAX 11154TL OPENZ	EUR											
Certificate	NL0012049514	DAX 11173TRLOPENH	EUR											
Certificate	NL0012038939	DAX 11180TL OPENB	EUR											
Certificate	DE000VL8XM98	DAX 11180TL OPENV	EUR											
Certificate	DE000VL9S7B1	DAX 11200TL 0918V	EUR											
Certificate	DE000VA32S72	DAX 11200TL 1218V	EUR											
Certificate	DE000CY0AQ84	DAX 11200TL OPENC	EUR											
Certificate	DE000CY16TX9	DAX 11200TL OPENC	EUR											
Certificate	DE000CD63YG0	DAX 11205TL OPENZ	EUR											
Certificate	DE000VL8XFC9	DAX 11226TL OPENV	EUR											
Certificate	DE000VL8XE98	DAX 11230TL OPENV	EUR											
Certificate	NL0012050330	DAX 11240TL OPENH	EUR											
Certificate	DE000VL9VVU0	DAX 11250TL 0918V	EUR											
Certificate	DE000VA32WZ4	DAX 11250TL 1218V	EUR											
Certificate	DE000CD63YH8	DAX 11255TL OPENZ	EUR											
Certificate	NL0012091151	DAX 11260TL OPENH	EUR											
Certificate	NL0012610083	DAX 11260TL OPENH	EUR											
Certificate	NL0012604128	DAX 11273TRLOPENH	EUR											
Certificate	DE000VL8XFD7	DAX 11276TL OPENV	EUR											
Certificate	DE000VL8XFA3	DAX 11280TL OPENV	EUR											
Certificate	NL0012038954	DAX 11290TL OPENB	EUR	19,0200	19,0200	19,0200	855,9000	1	19,0200		45			
Certificate	DE000CD63Z16	DAX 11290TL OPENZ	EUR											
Certificate	DE000VL9S7C9	DAX 11300TL 0918V	EUR											
Certificate	DE000CV891X6	DAX 11300TL 0918Z	EUR											
Certificate	DE000VA32S98	DAX 11300TL 1218V	EUR											
Certificate	DE000CY16504	DAX 11300TL OPENC	EUR											
Certificate	DE000CY0AQ92	DAX 11300TL OPENC	EUR											
Certificate	DE000CY0AWD5	DAX 11300TL OPENC	EUR											
Certificate	DE000CD63YJ4	DAX 11306TL OPENZ	EUR											
Certificate	DE000VL8XFE5	DAX 11326TL OPENV	EUR											
Certificate	DE000VL8XFB1	DAX 11330TL OPENV	EUR											
Certificate	NL0012050892	DAX 11340TL OPENH	EUR											
Certificate	DE000VL9VVV8	DAX 11350TL 0918V	EUR											
Certificate	DE000VA32W01	DAX 11350TL 1218V	EUR											
Certificate	DE000CD63YK2	DAX 11356TL OPENZ	EUR											
Certificate	NL0012090476	DAX 11368TRLOPENH	EUR											
Certificate	NL0012093660	DAX 11380TL OPENH	EUR											
Certificate	NL0012171540	DAX 11380TL OPENH	EUR											
Certificate	NL0012039689	DAX 11390TL OPENB	EUR											
Certificate	DE000VL9S7D7	DAX 11400TL 0918V	EUR											
Certificate	DE000VA32TB1	DAX 11400TL 1218V	EUR											
Certificate	DE000CV8AAN6	DAX 11400TL 1218Z	EUR											
Certificate	DE000CD64003	DAX 11406TL OPENZ	EUR											
Certificate	DE000VL76FF6	DAX 11410TL OPENV	EUR											
Certificate	DE000VL76FJ8	DAX 11412TL OPENV	EUR											
Certificate	DE000VL9VWV6	DAX 11450TL 0918V	EUR											
Certificate	DE000VA32W19	DAX 11450TL 1218V	EUR											
Certificate	NL0012600597	DAX 11451TRLOPENH	EUR											
Certificate	DE000CD64110	DAX 11454TL OPENZ	EUR											
Certificate	NL0012171508	DAX 11460TL OPENH	EUR											
Certificate	DE000VL76FG4	DAX 11460TL OPENV	EUR											
Certificate	DE000VL76FK6	DAX 11462TL OPENV	EUR											
Certificate	DE000VL9S7E5	DAX 11500TL 0918V	EUR											
Certificate	DE000CV88PR4	DAX 11500TL 0918Z	EUR											
Certificate	DE000VA32TC9	DAX 11500TL 1218V	EUR											
Certificate	DE000CQ5A6W2	DAX 11500TL OPENC	EUR											
Certificate	DE000CD64128	DAX 11504TL OPENZ	EUR											
Certificate	NL0012592950	DAX 11507TRLOPENH	EUR											
Certificate	DE000VL76FH2	DAX 11510TL OPENV	EUR											
Certificate	NL0012591176	DAX 11510TRLOPENH	EUR											
Certificate	DE000VL76FL4	DAX 11512TL OPENV	EUR											
Certificate	DE000VN6ZC70	DAX 11520TL OPENV	EUR											
Certificate	NL0012098594	DAX 11530TL OPENH	EUR											
Certificate	NL0012607378	DAX 11539TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD641Q1	DAX 11540TL OPENZ	EUR											
Certificate	DE000VL9VX4	DAX 11550TL 0918V	EUR											
Certificate	DE000VA32W27	DAX 11550TL 1218V	EUR											
Certificate	NL0012099485	DAX 11550TL OPENB	EUR	16,2900	16,2900	16,2900	1629,0000	1	16,2900	100				
Certificate	NL0012918452	DAX 11550TL OPENH	EUR											
Certificate	DE000CD64136	DAX 11555TL OPENZ	EUR											
Certificate	DE000VL61TH5	DAX 11560TL OPENV	EUR											
Certificate	DE000VL61TN3	DAX 11561TL OPENV	EUR											
Certificate	NL0012586283	DAX 11590TL OPENH	EUR											
Certificate	NL0012096642	DAX 11593BL OPENB	EUR	13,0900	13,2600	13,0900	17731,0000	2	13,2600	1350				
Certificate	DE000VL957F2	DAX 11600TL 0918V	EUR											
Certificate	DE000VA32TD7	DAX 11600TL 1218V	EUR											
Certificate	DE000CV8AAP1	DAX 11600TL 1218Z	EUR											
Certificate	NL0012099907	DAX 11600TL OPENB	EUR											
Certificate	DE000CD643J2	DAX 11604TL OPENZ	EUR											
Certificate	NL0012098545	DAX 11610TL OPENH	EUR											
Certificate	DE000VL61TK9	DAX 11610TL OPENV	EUR											
Certificate	DE000VL61TQ6	DAX 11611TL OPENV	EUR											
Certificate	NL0012051981	DAX 11639TRLOPENH	EUR											
Certificate	DE000VL9VY2	DAX 11650TL 0918V	EUR											
Certificate	DE000VA32W35	DAX 11650TL 1218V	EUR											
Certificate	NL0012100754	DAX 11650TL OPENB	EUR											
Certificate	NL0012098511	DAX 11650TL OPENH	EUR											
Certificate	DE000CD643K0	DAX 11655TL OPENZ	EUR											
Certificate	NL0012608822	DAX 11657TRLOPENH	EUR											
Certificate	NL0012098503	DAX 11670TL OPENH	EUR											
Certificate	LU1732547762	DAX 11672TL OPENS	EUR											
Certificate	NL0012866057	DAX 11687TRLOPENH	EUR											
Certificate	NL0012100184	DAX 11695BL OPENB	EUR	12,1200	12,1200	12,1200	2424,0000	1	12,1200	200				
Certificate	DE000VL957G0	DAX 11700TL 0918V	EUR											
Certificate	DE000CV88YR6	DAX 11700TL 0918Z	EUR											
Certificate	DE000VA32TE5	DAX 11700TL 1218V	EUR											
Certificate	DE000CQ5AA67	DAX 11700TL OPENC	EUR											
Certificate	NL0012098487	DAX 11700TL OPENH	EUR											
Certificate	DE000CD643L8	DAX 11706TL OPENZ	EUR											
Certificate	NL0012098479	DAX 11710TL OPENH	EUR											
Certificate	NL0012096192	DAX 11719TRLOPENH	EUR											
Certificate	NL0012173447	DAX 11740TRLOPENH	EUR											
Certificate	DE000VL97R70	DAX 11741TL OPENV	EUR											
Certificate	DE000VL97RU6	DAX 11750TL 0918V	EUR											
Certificate	DE000VA32W43	DAX 11750TL 1218V	EUR											
Certificate	NL0012102479	DAX 11750TL OPENB	EUR	14,4500	14,6500	14,4500	18985,0000	2	14,6500	1300				
Certificate	NL0012091094	DAX 11750TL OPENH	EUR											
Certificate	NL0012923999	DAX 11752TRLOPENH	EUR											
Certificate	DE000CD64573	DAX 11753TL OPENZ	EUR											
Certificate	NL0012093637	DAX 11770TL OPENH	EUR											
Certificate	DE000VL9S3G9	DAX 11770TL OPENV	EUR											
Certificate	NL0012923981	DAX 11772TRLOPENH	EUR											
Certificate	NL0012866040	DAX 11787TRLOPENH	EUR											
Certificate	NL0012091086	DAX 11790TL OPENH	EUR											
Certificate	DE000CD647T2	DAX 11790TL OPENZ	EUR											
Certificate	DE000VL97R88	DAX 11791TL OPENV	EUR											
Certificate	NL0012777320	DAX 11795BL OPENB	EUR											
Certificate	DE000VL97RV4	DAX 11800TL 0918V	EUR											
Certificate	DE000VA32TG0	DAX 11800TL 1218V	EUR											
Certificate	DE000CV8AAQ9	DAX 11800TL 1218Z	EUR											
Certificate	NL0012105787	DAX 11800TL OPENB	EUR											
Certificate	DE000CQ5AJR1	DAX 11800TL OPENC	EUR											
Certificate	DE000CQ5AM89	DAX 11800TL OPENC	EUR											
Certificate	DE000CD64581	DAX 11804TL OPENZ	EUR											
Certificate	NL0012583199	DAX 11816TRLOPENH	EUR											
Certificate	NL0012586267	DAX 11830TL OPENH	EUR											
Certificate	DE000VL97R47	DAX 11830TL OPENV	EUR											
Certificate	DE000VL97R96	DAX 11841TL OPENV	EUR											
Certificate	NL0012923973	DAX 11842TRLOPENH	EUR											
Certificate	NL0012777338	DAX 11846BL OPENB	EUR											
Certificate	DE000VL97RW2	DAX 11850TL 0918V	EUR											
Certificate	DE000VA32W50	DAX 11850TL 1218V	EUR											
Certificate	NL0012777478	DAX 11850TL OPENB	EUR											
Certificate	NL0012610059	DAX 11850TL OPENH	EUR											
Certificate	DE000CD646T4	DAX 11853TL OPENZ	EUR											
Certificate	LU1719707256	DAX 11856TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012574560	DAX 11857TRLOPENH	EUR											
Certificate	NL0012176408	DAX 11869TRLOPENH	EUR											
Certificate	NL0012610943	DAX 11872TRLOPENH	EUR											
Certificate	NL0012610034	DAX 11880TL OPENH	EUR											
Certificate	LU1732547846	DAX 11880TL OPENS	EUR											
Certificate	DE000VL97R54	DAX 11880TL OPENV	EUR											
Certificate	NL0012918445	DAX 11890TL OPENH	EUR											
Certificate	DE000VL97SA6	DAX 11891TL OPENV	EUR											
Certificate	NL0012778393	DAX 11892BL OPENB	EUR											
Certificate	DE000VL97RX0	DAX 11900TL 0918V	EUR											
Certificate	DE000CV891W8	DAX 11900TL 0918Z	EUR											
Certificate	DE000VA32TK2	DAX 11900TL 1218V	EUR											
Certificate	DE000CQ5AM97	DAX 11900TL OPENC	EUR											
Certificate	DE000CQ5AJS9	DAX 11900TL OPENC	EUR											
Certificate	DE000CV884F8	DAX 11902TL OPENZ	EUR											
Certificate	NL0012922819	DAX 11903TRLOPENH	EUR											
Certificate	NL0012610018	DAX 11920TL OPENH	EUR											
Certificate	NL0012600621	DAX 11921TRLOPENH	EUR											
Certificate	DE000VL97R62	DAX 11930TL OPENV	EUR											
Certificate	NL0012603443	DAX 11930TRLOPENH	EUR											
Certificate	NL0012779615	DAX 11940TL OPENB	EUR	10,6000	10,6000	10,6000	4982,0000	1	10,6000	470				
Certificate	NL0012610000	DAX 11940TL OPENH	EUR											
Certificate	DE000VA186C1	DAX 11941TL OPENV	EUR											
Certificate	DE000CV888B8	DAX 11941TL OPENZ	EUR											
Certificate	LU1719707330	DAX 11942TCIOPENS	EUR											
Certificate	DE000VA18562	DAX 11950TL 0918V	EUR											
Certificate	DE000VA32W68	DAX 11950TL 1218V	EUR											
Certificate	NL0012609994	DAX 11950TL OPENH	EUR											
Certificate	NL0012918940	DAX 11951TRLOPENH	EUR											
Certificate	NL0012609986	DAX 11970TL OPENH	EUR											
Certificate	NL0012918932	DAX 11972TRLOPENH	EUR	8,7500	9,1700	8,7500	1680,5000	12	9,1700	188				
Certificate	NL0012610919	DAX 11973TRLOPENH	EUR											
Certificate	DE000VA186A5	DAX 11980TL OPENV	EUR											
Certificate	DE000VA186D9	DAX 11991TL OPENV	EUR											
Certificate	DE000CV888C6	DAX 11991TL OPENZ	EUR											
Certificate	DE000VA18570	DAX 12000TL 0918V	EUR											
Certificate	DE000VA32021	DAX 12000TL 1218V	EUR											
Certificate	DE000CV8AAR7	DAX 12000TL 1218Z	EUR											
Certificate	DE000CQ5AQA2	DAX 12000TL OPENC	EUR											
Certificate	NL0012610901	DAX 12003TRLOPENH	EUR											
Certificate	LU1732547929	DAX 12005TL OPENS	EUR											
Certificate	NL0012602437	DAX 12010TL OPENH	EUR											
Certificate	DE000VA186B3	DAX 12030TL OPENV	EUR											
Certificate	DE000CV888R4	DAX 12030TL OPENZ	EUR											
Certificate	NL0012608814	DAX 12030TRLOPENH	EUR											
Certificate	DE000CV89RW8	DAX 12031TL OPENZ	EUR											
Certificate	NL0012780035	DAX 12037BL OPENB	EUR	8,4700	8,8000	8,4500	15340,2500	5	8,4500	1800				
Certificate	NL0012779623	DAX 12040TL OPENB	EUR											
Certificate	NL0012608392	DAX 12040TL OPENH	EUR											
Certificate	DE000VA1GJF7	DAX 12041TL OPENV	EUR											
Certificate	DE000VA1GJC4	DAX 12050TL 0918V	EUR											
Certificate	DE000VA32039	DAX 12050TL 1218V	EUR											
Certificate	NL0012930986	DAX 12050TL OPENH	EUR											
Certificate	NL0012608335	DAX 12061TRLOPENH	EUR											
Certificate	NL0012602379	DAX 12070TL OPENH	EUR											
Certificate	NL0012925473	DAX 12075TRLOPENH	EUR											
Certificate	DE000VA1GJD2	DAX 12080TL OPENV	EUR											
Certificate	DE000CV89RX6	DAX 12081TL OPENZ	EUR											
Certificate	NL0012917785	DAX 12083TRLOPENH	EUR											
Certificate	NL0012976021	DAX 12084BL OPENB	EUR	7,8000	7,8000	7,8000	46800,0000	1	7,8000	6000				
Certificate	NL0012779631	DAX 12090TL OPENB	EUR	9,3500	9,3500	9,3500	935,0000	1	9,3500	100				
Certificate	DE000VA1SS40	DAX 12100TL 0918V	EUR											
Certificate	DE000CV88YQ8	DAX 12100TL 0918Z	EUR											
Certificate	DE000VA322E6	DAX 12100TL 1218V	EUR											
Certificate	DE000CQ5AQB0	DAX 12100TL OPENC	EUR											
Certificate	DE000CQ5BJQ1	DAX 12100TL OPENC	EUR											
Certificate	NL0012602346	DAX 12100TL OPENH	EUR											
Certificate	NL0012607360	DAX 12103TRLOPENH	EUR											
Certificate	DE000VA3TKV1	DAX 12110TL OPENV	EUR											
Certificate	LU1784827773	DAX 12119TL OPENS	EUR											
Certificate	NL0012917777	DAX 12123TRLOPENH	EUR											
Certificate	NL0012923528	DAX 12130TL 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	DE000CV89RY4	DAX 12131TL OPENZ	EUR											
Certificate	NL0012926646	DAX 12132TRLOPENH	EUR											
Certificate	NL0012926039	DAX 12134BL OPENB	EUR		7,5500	7,5500	7,5500	1132,5000	1	7,5500	150			
Certificate	DE000VA32Z2N7	DAX 12138TL OPENV	EUR											
Certificate	NL0012925655	DAX 12140TL OPENH	EUR											
Certificate	DE000VA32Z2S6	DAX 12150TL 0918V	EUR											
Certificate	DE000VA32Z2F3	DAX 12150TL 1218V	EUR											
Certificate	NL0012926638	DAX 12152TRLOPENH	EUR											
Certificate	NL0012925648	DAX 12160TL OPENH	EUR											
Certificate	DE000VA31JM2	DAX 12160TL OPENV	EUR											
Certificate	DE000VA32Z2G1	DAX 12160TL OPENV	EUR											
Certificate	NL0012926620	DAX 12172TRLOPENH	EUR											
Certificate	NL00129278100	DAX 12180TL OPENB	EUR											
Certificate	NL0012925630	DAX 12180TL OPENH	EUR											
Certificate	DE000CV89TX2	DAX 12181TL OPENZ	EUR											
Certificate	DE000VA32Z2Q0	DAX 12188TL OPENV	EUR											
Certificate	NL0012925960	DAX 12190TL OPENH	EUR											
Certificate	NL0012926612	DAX 12192TRLOPENH	EUR											
Certificate	DE000VA32Z2D8	DAX 12200TL 0918V	EUR		6,4800	7,0000	6,4800	8840,0000	2	7,0000	1300			
Certificate	DE000VA32Z2C0	DAX 12200TL 1218V	EUR		6,5100	7,0400	6,5100	271,0000	2	7,0400	40			
Certificate	DE000CQ58P77	DAX 12200TL OPENC	EUR											
Certificate	DE000CQ58NT7	DAX 12200TL OPENC	EUR		6,4500	6,4500	6,4500	6450,0000	1	6,4500	1000			
Certificate	DE000CQ5AXZ5	DAX 12200TL OPENC	EUR											
Certificate	NL0012925622	DAX 12200TL OPENH	EUR											
Certificate	NL0012927115	DAX 12209TRLOPENH	EUR											
Certificate	NL0012926356	DAX 12210TL OPENH	EUR											
Certificate	DE000VA32Z2H9	DAX 12210TL OPENV	EUR											
Certificate	NL0012927107	DAX 12219TRLOPENH	EUR											
Certificate	NL0012926349	DAX 12220TL OPENH	EUR											
Certificate	LU1790488925	DAX 12229TCIOPENS	EUR											
Certificate	NL0012927099	DAX 12229TRLOPENH	EUR											
Certificate	NL0012926331	DAX 12230TL OPENH	EUR											
Certificate	DE000CV89TY0	DAX 12231TL OPENZ	EUR		6,5500	6,5500	6,5500	131,0000	1	6,5500	20			
Certificate	NL0012977144	DAX 12233BL OPENB	EUR											
Certificate	NL0012927081	DAX 12239TRLOPENH	EUR											
Certificate	NL0012926323	DAX 12240TL OPENH	EUR											
Certificate	DE000VA324K9	DAX 12240TL OPENV	EUR											
Certificate	DE000VA324L7	DAX 12250TL 0918V	EUR											
Certificate	DE000VA324F9	DAX 12250TL 1218V	EUR											
Certificate	NL0012926315	DAX 12250TL OPENH	EUR											
Certificate	NL0012927727	DAX 12258TRLOPENH	EUR											
Certificate	NL0012926307	DAX 12260TL OPENH	EUR											
Certificate	DE000VA32Z2J5	DAX 12260TL OPENV	EUR											
Certificate	DE000CV89UN1	DAX 12264TL OPENZ	EUR											
Certificate	NL0012927719	DAX 12268TRLOPENH	EUR											
Certificate	NL0012926299	DAX 12270TL OPENH	EUR											
Certificate	NL0012927701	DAX 12278TRLOPENH	EUR											
Certificate	NL00129278118	DAX 12280TL OPENB	EUR											
Certificate	NL0012926281	DAX 12280TL OPENH	EUR											
Certificate	DE000CV8A0S0	DAX 12280TL OPENZ	EUR											
Certificate	NL0012977151	DAX 12283BL OPENB	EUR		6,0700	6,0700	6,0700	1214,0000	1	6,0700	200			
Certificate	NL0012926273	DAX 12290TL OPENH	EUR		7,2700	7,6200	7,2700	28038,0000	4	7,6200	3800			
Certificate	DE000VA325W1	DAX 12290TL OPENV	EUR											
Certificate	NL0012928196	DAX 12292TRLOPENH	EUR											
Certificate	DE000VA48MT3	DAX 12300TL 0918V	EUR											
Certificate	DE000CV89WL1	DAX 12300TL 0918Z	EUR											
Certificate	DE000VA48MS5	DAX 12300TL 1218V	EUR											
Certificate	DE000CQ5AXK7	DAX 12300TL OPENC	EUR											
Certificate	DE000CQ5AY02	DAX 12300TL OPENC	EUR											
Certificate	NL0012926265	DAX 12300TL OPENH	EUR											
Certificate	NL0012928188	DAX 12302TRLOPENH	EUR											
Certificate	LU1790489147	DAX 12305TCIOPENS	EUR											
Certificate	NL0012926844	DAX 12310TL OPENH	EUR											
Certificate	DE000VA324G7	DAX 12310TL OPENV	EUR											
Certificate	NL0012928170	DAX 12312TRLOPENH	EUR											
Certificate	NL0012929210	DAX 12317TRLOPENH	EUR											
Certificate	NL0012926836	DAX 12320TL OPENH	EUR											
Certificate	DE000CV8A2Z1	DAX 12327TL OPENZ	EUR											
Certificate	DE000CV8ADD1	DAX 12329TL OPENZ	EUR											
Certificate	DE000CV8A8X3	DAX 12329TL OPENZ	EUR											
Certificate	NL00129278126	DAX 12330TL OPENB	EUR											
Certificate	NL0012926828	DAX 12330TL 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	NL001297886	DAX 1233BL OPENB	EUR	5,6700	5,7000	5,6700	17625,0000	3	5,7000	3100				
Certificate	LU1784827856	DAX 12336TL OPENS	EUR											
Certificate	NL0012929913	DAX 12338TRLOPENH	EUR											
Certificate	NL0012926810	DAX 12340TL OPENH	EUR											
Certificate	DE000VAARPF5	DAX 12344TL OPENV	EUR	5,2800	5,2800	5,2800	158,4000	1	5,2800	30				
Certificate	DE000VAARPK5	DAX 12350TL 0918V	EUR	5,0320	5,1330	5,0320	50825,0000	2	5,1330	10000				
Certificate	DE000VAARN43	DAX 12350TL 1218V	EUR											
Certificate	NL0012926802	DAX 12350TL OPENH	EUR											
Certificate	NL0012929905	DAX 12358TRLOPENH	EUR											
Certificate	NL0012927321	DAX 12360TL OPENH	EUR											
Certificate	DE000VAARMU1	DAX 12360TL OPENV	EUR											
Certificate	NL0012927313	DAX 12370TL OPENH	EUR											
Certificate	NL0012929897	DAX 12378TRLOPENH	EUR											
Certificate	NL0012978134	DAX 12380TL OPENB	EUR											
Certificate	NL0012927305	DAX 12380TL OPENH	EUR											
Certificate	DE000CV8A302	DAX 12380TL OPENZ	EUR											
Certificate	NL0012978894	DAX 12383BL OPENB	EUR	4,8300	5,3400	4,8000	15854,0800	29	5,0300	3105				
Certificate	NL0012927297	DAX 12390TL OPENH	EUR											
Certificate	DE000VAARPG3	DAX 12394TL OPENV	EUR											
Certificate	NL0012929889	DAX 12398TRLOPENH	EUR	5,0000	5,0000	5,0000	1000,0000	1	5,0000	200				
Certificate	DE000VAARPL3	DAX 12400TL 0918V	EUR											
Certificate	DE000VAARN50	DAX 12400TL 1218V	EUR											
Certificate	DE000CQ5AXL5	DAX 12400TL OPENC	EUR											
Certificate	DE000CQ5AY10	DAX 12400TL OPENC	EUR											
Certificate	DE000CQ5BQF9	DAX 12400TL OPENC	EUR	4,5700	4,5700	4,5700	548,4000	1	4,5700	120				
Certificate	LU1790489493	DAX 12407TCIOPENS	EUR											
Certificate	NL0012929384	DAX 12410TL OPENH	EUR											
Certificate	DE000VAARN84	DAX 12410TL OPENV	EUR											
Certificate	NL0012929871	DAX 12418TRLOPENH	EUR											
Certificate	NL0012928972	DAX 12420TL OPENH	EUR											
Certificate	DE000CV8A310	DAX 12427TL OPENZ	EUR											
Certificate	DE000CV8ADE9	DAX 12429TL OPENZ	EUR	4,1900	4,5200	4,1900	47412,0000	3	4,5200	10800				
Certificate	DE000CV8A8Y1	DAX 12429TL OPENZ	EUR											
Certificate	NL0012980692	DAX 12430TL OPENB	EUR	5,8400	5,8400	5,8400	2920,0000	1	5,8400	500				
Certificate	NL0012932263	DAX 12430TL OPENH	EUR											
Certificate	NL0012981161	DAX 12432BL OPENB	EUR	4,3200	4,8000	4,3200	40856,5000	9	4,4700	9070				
Certificate	NL0012929863	DAX 12438TRLOPENH	EUR											
Certificate	NL0012928964	DAX 12440TL OPENH	EUR											
Certificate	DE000VAARPH1	DAX 12444TL OPENV	EUR	4,3760	4,3760	4,3760	2188,0000	1	4,3760	500				
Certificate	DE000VAARPM1	DAX 12450TL 0918V	EUR											
Certificate	DE000VAARN68	DAX 12450TL 1218V	EUR											
Certificate	NL0012930978	DAX 12450TL OPENH	EUR											
Certificate	NL0012929855	DAX 12458TRLOPENH	EUR	4,2900	4,2900	4,1100	30167,6200	3	4,1100	7042				
Certificate	NL0012932255	DAX 12460TL OPENH	EUR											
Certificate	DE000VAARN92	DAX 12460TL OPENV	EUR											
Certificate	LU1784827930	DAX 12466TL OPENS	EUR											
Certificate	NL0012932248	DAX 12470TL OPENH	EUR											
Certificate	NL0012930226	DAX 12470TL OPENH	EUR											
Certificate	NL0012933022	DAX 12474TRLOPENH	EUR											
Certificate	DE000CV8A328	DAX 12475TL OPENZ	EUR											
Certificate	NL0012929848	DAX 12475TRLOPENH	EUR											
Certificate	NL0012983779	DAX 12480TL OPENB	EUR	5,3200	5,8500	5,3200	6830,0000	4	5,7700	1200				
Certificate	NL0012932230	DAX 12480TL OPENH	EUR											
Certificate	NL0012984173	DAX 12481BL OPENB	EUR											
Certificate	NL0012933014	DAX 12484TRLOPENH	EUR											
Certificate	NL0012932222	DAX 12490TL OPENH	EUR											
Certificate	NL0012930218	DAX 12490TL OPENH	EUR											
Certificate	NL0012929830	DAX 12492TRLOPENH	EUR											
Certificate	LU1790510363	DAX 12493TCIOPENS	EUR	3,7700	4,3100	3,7700	25831,0400	8	4,0200	6318				
Certificate	NL0012933006	DAX 12494TRLOPENH	EUR											
Certificate	LU1732548224	DAX 12495TS OPENS	EUR											
Certificate	DE000CV8A6Y5	DAX 12500TL 0918Z	EUR											
Certificate	DE000CQ5AY28	DAX 12500TL OPENC	EUR											
Certificate	DE000CQ5AXM3	DAX 12500TL OPENC	EUR											
Certificate	NL0012932214	DAX 12500TL OPENH	EUR											
Certificate	NL0012932990	DAX 12504TRLOPENH	EUR	3,5000	3,8900	3,4700	21890,0000	6	3,8600	6000				
Certificate	NL0012930200	DAX 12510TL OPENH	EUR											
Certificate	NL0012932206	DAX 12510TL OPENH	EUR											
Certificate	DE000VA4YS98	DAX 12510TL OPENV	EUR											
Certificate	DE000VAARPA6	DAX 12510TL OPENV	EUR											
Certificate	LU1790489659	DAX 12516TCIOPENS	EUR											
Certificate	NL0012932198	DAX 12520TL 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	DE000CV8A380	DAX 12526TL OPENZ	EUR											
Certificate	DE000CV8A8T1	DAX 12529TL OPENZ	EUR											
Certificate	NL0012983787	DAX 12530TL OPENB	EUR	5,0900	5,2500	5,0900	7238,0000	2	5,2500	1400				
Certificate	NL0012932180	DAX 12530TL OPENH	EUR											
Certificate	NL0012930192	DAX 12530TL OPENH	EUR											
Certificate	LU1790554148	DAX 12533TCIOPENS	EUR	3,8300	3,8300	3,8300	2298,0000	1	3,8300	600				
Certificate	NL0012932172	DAX 12540TL OPENH	EUR											
Certificate	NL0012930184	DAX 12550TL OPENH	EUR											
Certificate	NL0012932701	DAX 12550TL OPENH	EUR											
Certificate	DE000VA4RPB4	DAX 12560TL OPENV	EUR											
Certificate	DE000VA4YTA4	DAX 12560TL OPENV	EUR											
Certificate	NL0012930176	DAX 12570TL OPENH	EUR											
Certificate	NL0012932693	DAX 12570TL OPENH	EUR											
Certificate	NL0012983795	DAX 12580TL OPENB	EUR											
Certificate	NL0012984405	DAX 12580TL OPENB	EUR	4,5000	4,5000	4,5000	1350,0000	1	4,5000	300				
Certificate	NL0012932685	DAX 12590TL OPENH	EUR											
Certificate	NL0012930168	DAX 12590TL OPENH	EUR											
Certificate	DE000CQ58M39	DAX 12600TS OPENC	EUR											
Certificate	NL0012932677	DAX 12610TL OPENH	EUR											
Certificate	NL0012930150	DAX 12610TL OPENH	EUR											
Certificate	LU1732548141	DAX 12616TS OPENS	EUR											
Certificate	NL0012984413	DAX 12630TL OPENB	EUR	3,9500	4,3700	3,9500	8320,0000	2	4,3700	2000				
Certificate	NL0012932669	DAX 12630TL OPENH	EUR											
Certificate	NL0012930143	DAX 12630TL OPENH	EUR											
Certificate	NL0012931539	DAX 12630TS OPENH	EUR											
Certificate	NL0012931521	DAX 12650TS OPENH	EUR											
Certificate	NL0012931513	DAX 12670TS OPENH	EUR											
Certificate	NL0012931505	DAX 12690TS OPENH	EUR											
Certificate	DE000CQ5ACD6	DAX 12700TS OPENC	EUR											
Certificate	DE000CQ58M47	DAX 12700TS OPENC	EUR											
Certificate	DE000CQ58P85	DAX 12700TS OPENC	EUR											
Certificate	NL0012931497	DAX 12710TS OPENH	EUR											
Certificate	DE000VA4YRS0	DAX 12710TS OPENV	EUR											
Certificate	NL0012931489	DAX 12730TS OPENH	EUR											
Certificate	NL0012931711	DAX 12748TRSOPENH	EUR											
Certificate	NL0012931471	DAX 12750TS OPENH	EUR											
Certificate	NL0012931703	DAX 12756TRSOPENH	EUR											
Certificate	DE000VA4YRT8	DAX 12760TS OPENV	EUR											
Certificate	NL0012931695	DAX 12766TRSOPENH	EUR											
Certificate	NL0012983274	DAX 12770TS OPENB	EUR											
Certificate	NL0012931463	DAX 12770TS OPENH	EUR											
Certificate	NL0012974505	DAX 12772BS OPENB	EUR											
Certificate	DE000CV89MS7	DAX 12776TS OPENZ	EUR											
Certificate	NL0012920474	DAX 12780TRSOPENH	EUR											
Certificate	NL0012916837	DAX 12780TS OPENH	EUR											
Certificate	NL0012920466	DAX 12789TRSOPENH	EUR											
Certificate	NL0012916829	DAX 12790TS OPENH	EUR											
Certificate	NL0012920458	DAX 12799TRSOPENH	EUR											
Certificate	DE000VA3TE84	DAX 12800TS 0918V	EUR											
Certificate	DE000VA3TLK2	DAX 12800TS 1218V	EUR											
Certificate	DE000CQ58M54	DAX 12800TS OPENC	EUR											
Certificate	DE000CQ58P93	DAX 12800TS OPENC	EUR											
Certificate	DE000CY52XY4	DAX 12800TS OPENC	EUR											
Certificate	DE000CY52WM1	DAX 12800TS OPENC	EUR											
Certificate	NL0012916811	DAX 12800TS OPENH	EUR											
Certificate	DE000CV89KS1	DAX 12800TS OPENZ	EUR											
Certificate	DE000VA3TE92	DAX 12807TS OPENV	EUR											
Certificate	NL0012920441	DAX 12809TRSOPENH	EUR											
Certificate	NL0012916803	DAX 12810TS OPENH	EUR											
Certificate	LU1732548067	DAX 12815TS OPENS	EUR											
Certificate	NL0012920433	DAX 12819TRSOPENH	EUR											
Certificate	NL0012916795	DAX 12820TS OPENH	EUR											
Certificate	NL0012920425	DAX 12829TRSOPENH	EUR											
Certificate	NL0012916787	DAX 12830TS OPENH	EUR											
Certificate	DE000VA3EDA2	DAX 12830TS OPENV	EUR											
Certificate	NL0012920417	DAX 12839TRSOPENH	EUR											
Certificate	NL0012916779	DAX 12840TS OPENH	EUR											
Certificate	DE000VA3TFD9	DAX 12850TS 0918V	EUR											
Certificate	DE000VA3ZWF6	DAX 12850TS 1218V	EUR											
Certificate	NL0012916761	DAX 12850TS OPENH	EUR											
Certificate	NL0012923965	DAX 12854TRSOPENH	EUR											
Certificate	NL0012917744	DAX 12855TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1732549115	DAX 12856TS OPENS	EUR											
Certificate	DE000VA3TFA5	DAX 12857TS OPENV	EUR											
Certificate	NL0012916753	DAX 12860TS OPENH	EUR											
Certificate	NL0012917736	DAX 12865TRSOPENH	EUR											
Certificate	NL0012972855	DAX 12869BS OPENB	EUR	0,7000	0,7800	0,5000	5522,4000	15	0,5000	8443				
Certificate	NL0012973085	DAX 12870TS OPENB	EUR	2,3000	2,3000	2,0600	4002,0000	3	2,0600	1900				
Certificate	NL0012916746	DAX 12870TS OPENH	EUR											
Certificate	NL0012917728	DAX 12875TRSOPENH	EUR	0,7500	0,7500	0,4000	1000,0000	3	0,7500	2150				
Certificate	NL0012916738	DAX 12880TS OPENH	EUR											
Certificate	DE000VA3EDC8	DAX 12880TS OPENV	EUR											
Certificate	NL0012917710	DAX 12885TRSOPENH	EUR											
Certificate	NL0012916720	DAX 12890TS OPENH	EUR	2,0900	2,2800	2,0900	18250,4500	2	2,2800	8005				
Certificate	NL0012917702	DAX 12895TRSOPENH	EUR	0,7700	0,8800	0,7700	577,5000	2	0,8800	700				
Certificate	DE000VA3EDK1	DAX 12900TS 0918V	EUR											
Certificate	DE000CV89LL4	DAX 12900TS 0918Z	EUR	0,9100	0,9100	0,8000	4298,0000	3	0,8000	5000				
Certificate	DE000VA3TLM8	DAX 12900TS 1218V	EUR											
Certificate	DE000CV52WN9	DAX 12900TS OPENC	EUR											
Certificate	DE000CQ58NU5	DAX 12900TS OPENC	EUR	0,5200	0,5300	0,4500	62190,0000	5	0,4500	120200				
Certificate	DE000CQ58PA2	DAX 12900TS OPENC	EUR											
Certificate	NL0012916712	DAX 12900TS OPENH	EUR	2,1800	2,2400	2,1100	14158,7200	3	2,1100	6504				
Certificate	NL0012917694	DAX 12905TRSOPENH	EUR	1,0300	1,0300	0,4500	5300,7000	14	0,7700	8146				
Certificate	DE000VA3EC18	DAX 12909TS OPENV	EUR	0,8170	0,8170	0,6290	7128,5000	4	0,6410	11000				
Certificate	NL0012916704	DAX 12910TS OPENH	EUR	2,3200	2,3200	2,3200	232,0000	1	2,3200	100				
Certificate	NL0012917686	DAX 12915TRSOPENH	EUR											
Certificate	DE000CV89KR3	DAX 12919TS OPENZ	EUR	0,7900	0,9300	0,5600	5047,8600	8	0,9300	5934				
Certificate	NL0012916696	DAX 12920TS OPENH	EUR											
Certificate	NL0012917678	DAX 12925TRSOPENH	EUR	0,8500	0,8500	0,7000	3262,5000	6	0,8000	4350				
Certificate	LU1790429598	DAX 12929TPIOPENS	EUR											
Certificate	NL0012916688	DAX 12930TS OPENH	EUR											
Certificate	DE000VA3EDD6	DAX 12930TS OPENV	EUR											
Certificate	NL0012917660	DAX 12935TRSOPENH	EUR	0,9100	1,0700	0,8100	5670,0000	10	1,0700	6000				
Certificate	NL0012916670	DAX 12940TS OPENH	EUR											
Certificate	NL0012917652	DAX 12945TRSOPENH	EUR											
Certificate	DE000VA3EDL9	DAX 12950TS 0918V	EUR	1,4330	1,5050	0,9600	8777,2100	16	1,0890	7200				
Certificate	DE000VA32WG4	DAX 12950TS 1218V	EUR	1,4830	1,4830	1,2170	20852,0000	5	1,3260	16000				
Certificate	NL0012918296	DAX 12950TS OPENH	EUR											
Certificate	NL0012917645	DAX 12955TRSOPENH	EUR											
Certificate	DE000VA3EC26	DAX 12959TS OPENV	EUR											
Certificate	NL0012916662	DAX 12960TS OPENH	EUR											
Certificate	NL0012972863	DAX 12969BS OPENB	EUR	1,8100	1,8400	1,2400	749636,4400	65	1,5900	525819				
Certificate	NL0012981716	DAX 12970TS OPENB	EUR	3,2700	3,2700	2,8000	335994,0000	14	3,1300	112850				
Certificate	NL0012918288	DAX 12970TS OPENH	EUR											
Certificate	DE000CV8A666	DAX 12973TS OPENZ	EUR											
Certificate	NL0012917637	DAX 12975TRSOPENH	EUR	1,7100	1,7300	1,1300	32326,0000	21	1,3800	23600				
Certificate	NL0012916654	DAX 12980TS OPENH	EUR											
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR											
Certificate	NL0012918270	DAX 12990TS OPENH	EUR											
Certificate	NL0012917629	DAX 12995TRSOPENH	EUR											
Certificate	DE000VA3EDM7	DAX 13000TS 0918V	EUR											
Certificate	DE000VA3TLN6	DAX 13000TS 1218V	EUR	1,7290	1,7290	1,7290	432,2500	1	1,7290	250				
Certificate	DE000CQ58JR9	DAX 13000TS OPENC	EUR											
Certificate	DE000CQ58M62	DAX 13000TS OPENC	EUR	1,0800	1,3700	1,0600	1532,7500	6	1,3700	1275				
Certificate	NL0012916647	DAX 13000TS OPENH	EUR	3,5500	3,5500	3,1400	2089,0000	2	3,1400	600				
Certificate	LU1790509274	DAX 13006TPIOPENS	EUR											
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR											
Certificate	NL0012916175	DAX 13010TS OPENH	EUR											
Certificate	NL0012917611	DAX 13015TRSOPENH	EUR											
Certificate	DE000CV89JK0	DAX 13018TS OPENZ	EUR	1,9300	1,9700	1,5600	10949,0000	21	1,9500	6300				
Certificate	NL0012918262	DAX 13020TS OPENH	EUR											
Certificate	NL0012916167	DAX 13030TS OPENH	EUR											
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR											
Certificate	NL0012917603	DAX 13035TRSOPENH	EUR											
Certificate	NL0012918254	DAX 13040TS OPENH	EUR											
Certificate	DE000VA3EDN5	DAX 13050TS 0918V	EUR											
Certificate	DE000VA32WH2	DAX 13050TS 1218V	EUR											
Certificate	NL0012916159	DAX 13050TS OPENH	EUR											
Certificate	DE000CV89JR5	DAX 13050TS OPENZ	EUR											
Certificate	NL0012917595	DAX 13054TRSOPENH	EUR											
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR											
Certificate	NL0012918247	DAX 13060TS OPENH	EUR											
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR											
Certificate	DE000CV89JL8	DAX 13068TS 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	NL0012972566	DAX 13070TS OPENB	EUR	4,0800	4,0800	4,0500	4669,5000	3	4,0500	1150				
Certificate	NL0012916142	DAX 13070TS OPENH	EUR											
Certificate	NL0012917587	DAX 13074TRSOPENH	EUR											
Certificate	NL0012918239	DAX 13080TS OPENH	EUR											
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR											
Certificate	NL0012919278	DAX 13087TRSOPENH	EUR											
Certificate	NL0012916134	DAX 13090TS OPENH	EUR											
Certificate	NL0012918924	DAX 13096TRSOPENH	EUR											
Certificate	DE000VA3KM83	DAX 13100TS 0918V	EUR											
Certificate	DE000CV89LK6	DAX 13100TS 0918Z	EUR											
Certificate	DE000VA3TLP1	DAX 13100TS 1218V	EUR											
Certificate	DE000CQ58J57	DAX 13100TS OPENC	EUR											
Certificate	NL0012918221	DAX 13100TS OPENH	EUR											
Certificate	NL0012916340	DAX 13108TRSOPENH	EUR											
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR											
Certificate	NL0012916126	DAX 13110TS OPENH	EUR											
Certificate	DE000CV89JM6	DAX 13118TS OPENZ	EUR	2,7900	2,9500	2,6600	1680,0000	3	2,9500	600				
Certificate	NL0012918213	DAX 13120TS OPENH	EUR											
Certificate	NL0012912802	DAX 13123TRSOPENH	EUR											
Certificate	NL0012916118	DAX 13130TS OPENH	EUR											
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR	4,8780	4,8780	4,8780	117,0700	1	4,8780	24				
Certificate	NL0012612469	DAX 13137TRSOPENH	EUR											
Certificate	NL0012918205	DAX 13140TS OPENH	EUR											
Certificate	NL0012562433	DAX 13145TRSOPENH	EUR											
Certificate	DE000VA3KM91	DAX 13150TS 0918V	EUR	3,0760	3,0760	3,0760	153,8000	1	3,0760	50				
Certificate	DE000VA32WJ8	DAX 13150TS 1218V	EUR											
Certificate	NL0012609507	DAX 13150TS OPENH	EUR											
Certificate	NL0012916100	DAX 13150TS OPENH	EUR											
Certificate	NL0012914139	DAX 13154TRSOPENH	EUR											
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR											
Certificate	NL0012863849	DAX 13160TS OPENH	EUR											
Certificate	NL0012612451	DAX 13166TRSOPENH	EUR											
Certificate	NL0012681811	DAX 13167BS OPENB	EUR	3,7600	3,9000	3,2300	60829,8500	29	3,6600	17135				
Certificate	DE000CV89J30	DAX 13167TS OPENZ	EUR											
Certificate	NL0012786636	DAX 13170TS OPENB	EUR											
Certificate	NL0012562409	DAX 13174TRSOPENH	EUR											
Certificate	NL0012914485	DAX 13180TS OPENH	EUR											
Certificate	NL0012562904	DAX 13180TS OPENH	EUR											
Certificate	NL0012914121	DAX 13184TRSOPENH	EUR											
Certificate	NL0012612444	DAX 13196TRSOPENH	EUR											
Certificate	DE000VA155T1	DAX 13200TS 0918V	EUR											
Certificate	DE000VA3TLR7	DAX 13200TS 1218V	EUR											
Certificate	DE000CQ58FW7	DAX 13200TS OPENC	EUR											
Certificate	NL0012914477	DAX 13200TS OPENH	EUR											
Certificate	NL0012562375	DAX 13204TRSOPENH	EUR	3,6700	3,7300	3,6700	740,0000	2	3,7300	200				
Certificate	NL0012613236	DAX 13210TS OPENH	EUR											
Certificate	NL0012562037	DAX 13210TS OPENH	EUR											
Certificate	DE000CV89J48	DAX 13217TS OPENZ	EUR											
Certificate	NL0012912794	DAX 13223TRSOPENH	EUR											
Certificate	NL0012918197	DAX 13230TS OPENH	EUR											
Certificate	NL0012612121	DAX 13235TRSOPENH	EUR	4,2200	4,2800	3,7300	18511,4200	31	4,1000	4633				
Certificate	NL0012561872	DAX 13240TS OPENH	EUR											
Certificate	NL0012613210	DAX 13240TS OPENH	EUR											
Certificate	DE000VL9VWB8	DAX 13250TS 0918V	EUR											
Certificate	DE000VA32WK6	DAX 13250TS 1218V	EUR											
Certificate	NL0012912786	DAX 13253TRSOPENH	EUR											
Certificate	NL0012681282	DAX 13260TS OPENB	EUR	5,0600	5,1900	5,0600	871,2500	2	5,1900	170				
Certificate	NL0012918189	DAX 13260TS OPENH	EUR											
Certificate	NL0012615371	DAX 13260TS OPENH	EUR											
Certificate	DE000CV89J55	DAX 13267TS OPENZ	EUR											
Certificate	NL0012561765	DAX 13269TRSOPENH	EUR											
Certificate	NL0012918171	DAX 13280TS OPENH	EUR											
Certificate	NL0012912778	DAX 13282TRSOPENH	EUR											
Certificate	NL0012613186	DAX 13290TS OPENH	EUR											
Certificate	NL0012918163	DAX 13290TS OPENH	EUR											
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR											
Certificate	NL0012912760	DAX 13292TRSOPENH	EUR											
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR											
Certificate	DE000VL9VWC6	DAX 13300TS 0918V	EUR											
Certificate	DE000CV89JL8	DAX 13300TS 0918Z	EUR											
Certificate	DE000VA3TLT3	DAX 13300TS 1218V	EUR											
Certificate	DE000CV4ZSE3	DAX 13300TS 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	NL0012912752	DAX 13302TRSOPENH	EUR											
Certificate	NL0012918155	DAX 13310TS OPENH	EUR											
Certificate	NL0012608798	DAX 13316TRSOPENH	EUR											
Certificate	DE000CV89J63	DAX 13317TS OPENZ	EUR											
Certificate	NL0012918148	DAX 13320TS OPENH	EUR											
Certificate	NL0012613160	DAX 13320TS OPENH	EUR											
Certificate	DE000VL61N81	DAX 13326TS OPENV	EUR	3,6510	3,6510	3,6510	3651,0000	1	3,6510	1000				
Certificate	NL0012912745	DAX 13332TRSOPENH	EUR											
Certificate	NL0012918130	DAX 13340TS OPENH	EUR											
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR											
Certificate	DE000VL97RP6	DAX 13350TS 0918V	EUR											
Certificate	DE000VA32WL4	DAX 13350TS 1218V	EUR											
Certificate	NL0012680524	DAX 13350TS OPENB	EUR	9,0000	9,0000	9,0000	1350,0000	1	9,0000	150				
Certificate	NL0012918122	DAX 13350TS OPENH	EUR											
Certificate	NL0012613145	DAX 13350TS OPENH	EUR											
Certificate	NL0012561534	DAX 13352TRSOPENH	EUR											
Certificate	NL0012498810	DAX 13360BS OPENB	EUR	5,6500	5,6500	5,6500	847,5000	1	5,6500	150				
Certificate	DE000CV89229	DAX 13363TS OPENZ	EUR											
Certificate	NL0012245815	DAX 13368TRSOPENH	EUR											
Certificate	DE000VL61ND7	DAX 13376TS OPENV	EUR											
Certificate	NL0012846828	DAX 13380TS OPENH	EUR											
Certificate	NL0012912737	DAX 13382TRSOPENH	EUR											
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR											
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR	4,8900	4,8900	4,8900	464,5500	1	4,8900	95				
Certificate	DE000VL97RQ4	DAX 13400TS 0918V	EUR											
Certificate	DE000VA32WM2	DAX 13400TS 1218V	EUR											
Certificate	DE000CV8AAS5	DAX 13400TS 1218Z	EUR											
Certificate	DE000CY52XS6	DAX 13400TS OPENC	EUR											
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR	3,7600	3,7800	3,2400	23316,1300	8	3,5600	6449				
Certificate	NL0012311914	DAX 13401TRSOPENH	EUR											
Certificate	DE000CE6FJ19	DAX 13408TS OPENZ	EUR											
Certificate	NL0012846802	DAX 13410TS OPENH	EUR											
Certificate	NL0012537070	DAX 13418TRSOPENH	EUR	5,5300	5,8400	5,5300	5670,0000	3	5,7800	1000				
Certificate	NL0012560130	DAX 13420TS OPENH	EUR											
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR											
Certificate	NL0012915862	DAX 13436TRSOPENH	EUR											
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR											
Certificate	NL0012850440	DAX 13448TRSOPENH	EUR											
Certificate	DE000VL97RR2	DAX 13450TS 0918V	EUR											
Certificate	DE000VA32WN0	DAX 13450TS 1218V	EUR											
Certificate	NL0012680532	DAX 13450TS OPENB	EUR											
Certificate	NL0012498828	DAX 13457BS OPENB	EUR	6,3900	6,5000	6,3900	2578,0000	2	6,5000	400				
Certificate	NL0012527832	DAX 13460TS OPENH	EUR											
Certificate	NL0012864144	DAX 13464TRSOPENH	EUR											
Certificate	NL0012090641	DAX 13470TS OPENH	EUR											
Certificate	DE000CE6BWE2	DAX 13472TS OPENZ	EUR											
Certificate	DE000VL61NJ4	DAX 13476TS OPENV	EUR											
Certificate	NL0012849111	DAX 13480TS OPENH	EUR											
Certificate	NL0012916332	DAX 13487TRSOPENH	EUR											
Certificate	NL0012536163	DAX 13490TS OPENH	EUR											
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR											
Certificate	NL0012530125	DAX 13499TRSOPENH	EUR											
Certificate	DE000VL97RS0	DAX 13500TS 0918V	EUR											
Certificate	DE000CV88PT0	DAX 13500TS 0918Z	EUR	6,8400	6,8400	6,6400	139984,0000	8	6,7700	20800				
Certificate	DE000VA32WP5	DAX 13500TS 1218V	EUR											
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR											
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR											
Certificate	NL0011048228	DAX 13503TRSOPENH	EUR											
Certificate	LU1784828235	DAX 13504TS OPENS	EUR											
Certificate	DE000CE6F1J0	DAX 13519TS OPENZ	EUR											
Certificate	DE000VL61NM8	DAX 13526TS OPENV	EUR											
Certificate	NL0012849087	DAX 13530TS OPENH	EUR											
Certificate	NL0012548010	DAX 13532TRSOPENH	EUR											
Certificate	NL0012860480	DAX 13534TRSOPENH	EUR											
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR											
Certificate	DE000CV42SD5	DAX 13540TS OPENZ	EUR											
Certificate	NL0012915854	DAX 13545TRSOPENH	EUR											
Certificate	DE000VL97RT8	DAX 13550TS 0918V	EUR											
Certificate	DE000VA32WQ3	DAX 13550TS 1218V	EUR											
Certificate	NL0012277008	DAX 13550TS OPENB	EUR	10,9000	11,0000	10,9000	12090,0000	2	11,0000	1100				
Certificate	NL0012499537	DAX 13558BS OPENB	EUR	7,7100	7,7100	7,3100	3961,2000	2	7,3100	520				
Certificate	NL0012851323	DAX 13560TS 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	NL0012523666	DAX 13560TS OPENH	EUR											
Certificate	DE000CE6F4P1	DAX 13570TS OPENZ	EUR											
Certificate	NL0012863161	DAX 13576TRSOPENH	EUR											
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR											
Certificate	DE000VA1B588	DAX 13600TS 0918V	EUR											
Certificate	DE000VA3ZWR1	DAX 13600TS 1218V	EUR											
Certificate	DE000CV8AAT3	DAX 13600TS 1218Z	EUR											
Certificate	NL0012530711	DAX 13600TS OPENH	EUR											
Certificate	LU1695203726	DAX 13617TPIOPENS	EUR											
Certificate	NL0012537989	DAX 13618TRSOPENH	EUR											
Certificate	NL0012244016	DAX 13620TS OPENH	EUR											
Certificate	DE000CE6F4Q9	DAX 13620TS OPENZ	EUR											
Certificate	LU1784828151	DAX 13634TS OPENS	EUR											
Certificate	NL0012536155	DAX 13640TS OPENH	EUR											
Certificate	NL0012860647	DAX 13644TRSOPENH	EUR											
Certificate	DE000VA1B596	DAX 13650TS 0918V	EUR											
Certificate	DE000VA3ZWS9	DAX 13650TS 1218V	EUR											
Certificate	NL0012915847	DAX 13655TRSOPENH	EUR											
Certificate	NL0012788293	DAX 13659BS OPENB	EUR	8,6200	8,6700	8,2700	4244,6400	4	8,2800	496				
Certificate	NL0012496269	DAX 13660TS OPENB	EUR											
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR											
Certificate	NL0012862213	DAX 13670TS OPENH	EUR											
Certificate	DE000CE6FAD1	DAX 13674TS OPENZ	EUR											
Certificate	LU1651904242	DAX 13681TPIOPENS	EUR											
Certificate	NL0012329783	DAX 13685TRSOPENH	EUR											
Certificate	LU1695203999	DAX 13698TPIOPENS	EUR											
Certificate	DE000VA1GJA8	DAX 13700TS 0918V	EUR											
Certificate	DE000CV891Z1	DAX 13700TS 0918Z	EUR											
Certificate	DE000VA32013	DAX 13700TS 1218V	EUR											
Certificate	DE000CV52442	DAX 13700TS OPENC	EUR											
Certificate	DE000CV524G5	DAX 13700TS OPENC	EUR	5,6000	5,6000	5,0800	682,2000	16	5,4000	128				
Certificate	NL0012918114	DAX 13700TS OPENH	EUR											
Certificate	NL0012915839	DAX 13705TRSOPENH	EUR											
Certificate	NL0012313720	DAX 13710TS OPENH	EUR											
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR											
Certificate	DE000VL2FUU0	DAX 13734TS OPENV	EUR											
Certificate	NL0012328900	DAX 13740TS OPENH	EUR											
Certificate	NL0012520118	DAX 13741TRSOPENH	EUR											
Certificate	NL0012535579	DAX 13748TRSOPENH	EUR											
Certificate	DE000VA1GJB6	DAX 13750TS 0918V	EUR											
Certificate	DE000VA322K3	DAX 13750TS 1218V	EUR	9,4000	9,4000	9,4000	188,0000	1	9,4000	20				
Certificate	NL0012536080	DAX 13760TS OPENH	EUR											
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR											
Certificate	DE000CD64946	DAX 13760TS OPENZ	EUR											
Certificate	NL0012918916	DAX 13773TRSOPENH	EUR	9,5500	9,5500	9,1200	13134,5000	4	9,4300	1400				
Certificate	DE000CE6C6W5	DAX 13780TS OPENZ	EUR											
Certificate	DE000VL2FUV8	DAX 13784TS OPENV	EUR											
Certificate	LU1651904671	DAX 13787TPIOPENS	EUR											
Certificate	NL0012537955	DAX 13793TRSOPENH	EUR											
Certificate	DE000VL37P42	DAX 13798TS OPENV	EUR											
Certificate	DE000VA1GJB6	DAX 13800TS 0918V	EUR											
Certificate	DE000VA322L1	DAX 13800TS 1218V	EUR											
Certificate	DE000CV8AAU1	DAX 13800TS 1218Z	EUR											
Certificate	DE000CV51G59	DAX 13800TS OPENC	EUR											
Certificate	NL0012918106	DAX 13800TS OPENH	EUR											
Certificate	NL0012052351	DAX 13802TRSOPENH	EUR											
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR											
Certificate	DE000CE6FAE9	DAX 13813TS OPENZ	EUR											
Certificate	NL0012536031	DAX 13830TS OPENH	EUR											
Certificate	NL0012558555	DAX 13838TRSOPENH	EUR											
Certificate	NL0012271761	DAX 13840TS OPENB	EUR											
Certificate	DE000VL37P59	DAX 13848TS OPENV	EUR											
Certificate	DE000VA1GPP3	DAX 13850TS 0918V	EUR											
Certificate	DE000VA322M9	DAX 13850TS 1218V	EUR											
Certificate	LU1784828078	DAX 13851TS OPENS	EUR											
Certificate	DE000CE6FCR7	DAX 13856TS OPENZ	EUR											
Certificate	NL0012329577	DAX 13860TS OPENH	EUR											
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR											
Certificate	NL0012918908	DAX 13873TRSOPENH	EUR											
Certificate	NL0012918098	DAX 13880TS OPENH	EUR											
Certificate	DE000VA1GQB1	DAX 13900TS 0918V	EUR											
Certificate	DE000CV88YV8	DAX 13900TS 0918Z	EUR	11,0200	11,0200	10,4800	121600,5000	10	10,6600	11300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA324H5	DAX 13900TS 1218V	EUR											
Certificate	DE000CV51WT8	DAX 13900TS OPENC	EUR											
Certificate	NL0012864136	DAX 13901TRSOPENH	EUR											
Certificate	DE000CE6FC55	DAX 13906TS OPENZ	EUR											
Certificate	DE000VL2FXN9	DAX 13908TS OPENV	EUR											
Certificate	NL0012537419	DAX 13910TS OPENH	EUR											
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR											
Certificate	DE000VA1GQC9	DAX 13950TS 0918V	EUR											
Certificate	DE000VA324J1	DAX 13950TS 1218V	EUR											
Certificate	NL0012699300	DAX 13956BS OPENB	EUR											
Certificate	DE000CE6FCT3	DAX 13956TS OPENZ	EUR											
Certificate	DE000VL2FXQ2	DAX 13958TS OPENV	EUR											
Certificate	NL0012786735	DAX 13960TS OPENB	EUR											
Certificate	NL0012613137	DAX 13960TS OPENH	EUR											
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR											
Certificate	NL0012551246	DAX 13962TRSOPENH	EUR											
Certificate	NL0012918080	DAX 13980TS OPENH	EUR											
Certificate	NL0012208151	DAX 13985TRSOPENH	EUR											
Certificate	DE000VA15U53	DAX 14000TS 0918V	EUR											
Certificate	DE000VA4RNA1	DAX 14000TS 1218V	EUR											
Certificate	DE000CV51TV0	DAX 14000TS OPENC	EUR											
Certificate	DE000CV504C6	DAX 14000TS OPENC	EUR											
Certificate	DE000CV51NN0	DAX 14000TS OPENC	EUR											
Certificate	DE000CE6FCU1	DAX 14006TS OPENZ	EUR											
Certificate	DE000VL2FXS8	DAX 14008TS OPENV	EUR											
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR											
Certificate	NL0012526446	DAX 14020TS OPENH	EUR											
Certificate	LU1732549032	DAX 14024TS OPENS	EUR											
Certificate	DE000CE6CID9	DAX 14030TS OPENZ	EUR											
Certificate	NL0012537039	DAX 14042TRSOPENH	EUR											
Certificate	DE000VA15U61	DAX 14050TS 0918V	EUR											
Certificate	DE000VA4RPC2	DAX 14050TS 1218V	EUR											
Certificate	NL0012051650	DAX 14050TS OPENH	EUR											
Certificate	DE000VL2FXU4	DAX 14058TS OPENV	EUR											
Certificate	NL0012972574	DAX 14060TS OPENB	EUR											
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR	12,5000	12,5000	12,5000	2500,0000	1	12,5000		200			
Certificate	DE000CE6FEY9	DAX 14060TS OPENZ	EUR											
Certificate	DE000VA15U79	DAX 14100TS 0918V	EUR											
Certificate	DE000CV89200	DAX 14100TS 0918Z	EUR											
Certificate	DE000VA4RPD0	DAX 14100TS 1218V	EUR											
Certificate	DE000CV51WU6	DAX 14100TS OPENC	EUR											
Certificate	DE000VL2FXV2	DAX 14108TS OPENV	EUR											
Certificate	DE000VL37L53	DAX 14110TS OPENV	EUR											
Certificate	NL0012531404	DAX 14114TRSOPENH	EUR											
Certificate	NL0012849061	DAX 14120TS OPENH	EUR											
Certificate	DE000VA15U87	DAX 14150TS 0918V	EUR											
Certificate	DE000VA4RPE8	DAX 14150TS 1218V	EUR											
Certificate	DE000CE6FCV9	DAX 14155TS OPENZ	EUR											
Certificate	DE000VL2FXH8	DAX 14158TS OPENV	EUR											
Certificate	DE000VL37L61	DAX 14160TS OPENV	EUR											
Certificate	NL0012791453	DAX 14163BS OPENB	EUR											
Certificate	NL0012860464	DAX 14179TRSOPENH	EUR											
Certificate	NL0012434377	DAX 14190TS OPENH	EUR											
Certificate	DE000VA12DL8	DAX 14200TS 0918V	EUR											
Certificate	DE000CV8AAV9	DAX 14200TS 1218Z	EUR											
Certificate	DE000CV16GN7	DAX 14200TS OPENC	EUR											
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR											
Certificate	DE000CV42PB5	DAX 14204TS OPENZ	EUR											
Certificate	DE000VL2FXZ3	DAX 14208TS OPENV	EUR											
Certificate	DE000VL37L79	DAX 14210TS OPENV	EUR											
Certificate	NL0012860225	DAX 14230TS OPENH	EUR											
Certificate	NL0012537930	DAX 14232TRSOPENH	EUR											
Certificate	DE000VA12DM6	DAX 14250TS 0918V	EUR											
Certificate	DE000CV42PC3	DAX 14254TS OPENZ	EUR											
Certificate	DE000VL2FX10	DAX 14258TS OPENV	EUR											
Certificate	NL0012972442	DAX 14260TS OPENB	EUR	16,2300	16,2300	15,9400	14397,0000	4	16,0000		900			
Certificate	NL0012851273	DAX 14260TS OPENH	EUR											
Certificate	DE000VL37L95	DAX 14260TS OPENV	EUR											
Certificate	DE000CE6CQ96	DAX 14290TS OPENZ	EUR											
Certificate	DE000VA15KT8	DAX 14300TS 0918V	EUR											
Certificate	DE000CV88YW6	DAX 14300TS 0918Z	EUR											
Certificate	DE000VL2FX36	DAX 14308TS 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	DE000VL37MA5	DAX 14310TS OPENV	EUR											
Certificate	DE000VL61GW1	DAX 14335TS OPENV	EUR											
Certificate	DE000VA15KU6	DAX 14350TS 0918V	EUR											
Certificate	DE000CE6FCW7	DAX 14354TS OPENZ	EUR											
Certificate	DE000VL2FX44	DAX 14358TS OPENV	EUR											
Certificate	DE000VL37MC1	DAX 14360TS OPENV	EUR											
Certificate	DE000VL61GX9	DAX 14385TS OPENV	EUR											
Certificate	DE000VA15QD9	DAX 14400TS 0918V	EUR											
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR											
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR											
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR											
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR											
Certificate	NL0012537880	DAX 14408TRSOPENH	EUR											
Certificate	NL0012213359	DAX 14410TS OPENH	EUR											
Certificate	DE000VL37MD9	DAX 14410TS OPENV	EUR											
Certificate	DE000VL61GZ4	DAX 14410TS OPENV	EUR											
Certificate	DE000VL61GY7	DAX 14435TS OPENV	EUR											
Certificate	DE000CV88WG3	DAX 14458TS OPENZ	EUR											
Certificate	DE000CV88PU8	DAX 14500TS 0918Z	EUR											
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR											
Certificate	NL0011229380	DAX 14500TS OPENH	EUR											
Certificate	DE000CE6CTJ5	DAX 14530TS OPENZ	EUR											
Certificate	DE000CV87MS1	DAX 14555TS OPENZ	EUR											
Certificate	NL0012848261	DAX 14586TRSOPENH	EUR											
Certificate	DE000CV8AAW7	DAX 14600TS 1218Z	EUR											
Certificate	DE000CY51VW4	DAX 14600TS OPENC	EUR											
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR											
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR											
Certificate	NL0012559215	DAX 14620TS OPENH	EUR											
Certificate	DE000CV890F5	DAX 14658TS OPENZ	EUR											
Certificate	NL0012241756	DAX 14670TS OPENH	EUR											
Certificate	DE000CV89218	DAX 14700TS 0918Z	EUR											
Certificate	DE000CE6FCX5	DAX 14752TS OPENZ	EUR											
Certificate	NL0012679039	DAX 14760TS OPENB	EUR											
Certificate	DE000CE6CTK3	DAX 14780TS OPENZ	EUR											
Certificate	DE000CO5AY51	DAX 14800TS OPENC	EUR											
Certificate	DE000CY51VW2	DAX 14800TS OPENC	EUR											
Certificate	DE000CY16PJ6	DAX 14800TS OPENC	EUR											
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR											
Certificate	NL0012606446	DAX 14803TRSOPENH	EUR											
Certificate	NL0012198105	DAX 14860TRSOPENH	EUR											
Certificate	NL0012607451	DAX 14870TS OPENH	EUR											
Certificate	DE000CV88YX4	DAX 14900TS 0918Z	EUR											
Certificate	DE000CV88EZ1	DAX 14952TS OPENZ	EUR											
Certificate	NL0012547996	DAX 14971TRSOPENH	EUR											
Certificate	DE000CV8AAAX5	DAX 15000TS 1218Z	EUR											
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR											
Certificate	DE000CE6DLS1	DAX 15020TS OPENZ	EUR											
Certificate	NL0012198808	DAX 15090TS OPENH	EUR											
Certificate	DE000CV89226	DAX 15100TS 0918Z	EUR											
Certificate	DE000CV4YQP6	DAX 15152TS OPENZ	EUR											
Certificate	NL0012523633	DAX 15160TS OPENH	EUR											
Certificate	NL0012612386	DAX 15180TRSOPENH	EUR											
Certificate	DE000CY52FB9	DAX 15200TS OPENC	EUR											
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR											
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR											
Certificate	NL0011047741	DAX 15250TS OPENH	EUR											
Certificate	DE000CE6F0F0	DAX 15270TS OPENZ	EUR											
Certificate	NL0012847503	DAX 15279TRSOPENH	EUR											
Certificate	DE000CV88YY2	DAX 15300TS 0918Z	EUR											
Certificate	DE000CV88QJ9	DAX 15358TS OPENZ	EUR											
Certificate	NL0012849053	DAX 15390TS OPENH	EUR											
Certificate	DE000CV8AAAY3	DAX 15400TS 1218Z	EUR											
Certificate	NL0012530117	DAX 15448TRSOPENH	EUR											
Certificate	DE000CV88PV6	DAX 15500TS 0918Z	EUR											
Certificate	DE000CE6FAP5	DAX 15520TS OPENZ	EUR											
Certificate	DE000CV4YQN1	DAX 15551TS OPENZ	EUR											
Certificate	NL0012548036	DAX 15580TS OPENH	EUR											
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR											
Certificate	NL0011048210	DAX 15642TRSOPENH	EUR											
Certificate	DE000CV89234	DAX 15700TS 0918Z	EUR											
Certificate	NL0012239198	DAX 15730TS 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	DE000CV890A6	DAX 15753TS OPENZ	EUR											
Certificate	DE000CE6FEG6	DAX 15770TS OPENZ	EUR											
Certificate	DE000CV8AE78	DAX 15800TS 1218Z	EUR											
Certificate	NL0012535934	DAX 15830TS OPENH	EUR											
Certificate	NL0012309264	DAX 15952TRSOPENH	EUR											
Certificate	DE000CV87MT9	DAX 15952TS OPENZ	EUR											
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR											
Certificate	NL0011229372	DAX 16000TS OPENH	EUR											
Certificate	DE000CV42NE4	DAX 16020TS OPENZ	EUR											
Certificate	DE000CV88LA9	DAX 16355TS OPENZ	EUR											
Certificate	NL0012329601	DAX 16370TS OPENH	EUR											
Certificate	DE000CV88PW4	DAX 16500TS 0918Z	EUR											
Certificate	NL0011047733	DAX 16750TS OPENH	EUR											
Certificate	DE000CV88TM7	DAX 16759TS OPENZ	EUR											
Certificate	DE000CV88N43	DAX 17000TS OPENZ	EUR											
Certificate	NL0012558894	DAX 17190TRSOPENH	EUR											
Certificate	NL0011229364	DAX 18270TS OPENH	EUR											
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR											
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR											
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR											
Certificate	FR0013123734	DAX3S SHROPENS	EUR											
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUK3	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUN7	DAXIF SHROPENZ	EUR											
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR											
Certificate	DE000DB0XJ17	DB CROCI	EUR											
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	NL0012980718	DBANK 9TL OPENB	EUR											
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR											
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR											
Certificate	NL0012923395	DBANK 6.5TL OPENH	EUR											
Certificate	NL0012923387	DBANK 7.3TL OPENH	EUR											
Certificate	NL0012923379	DBANK 7.7TL OPENH	EUR											
Certificate	NL0012975494	DBANK 7.9TL OPENB	EUR	3,3400	3,3400	3,3400	417,5000	1	3,3400		125			
Certificate	NL0011605688	DBANK 8.2TL OPENH	EUR											
Certificate	NL0012018949	DBANK 8.5TL OPENB	EUR											
Certificate	NL0012923361	DBANK 8.7TL OPENH	EUR											
Certificate	NL0012923353	DBANK 8.9TL OPENH	EUR											
Certificate	NL0012927453	DBANK 9.3TL OPENH	EUR											
Certificate	NL0012931620	DBANK 10.7TS OPENH	EUR											
Certificate	NL0012793467	DBANK 10.9TS OPENB	EUR											
Certificate	NL0012923288	DBANK 11.1TS OPENH	EUR											
Certificate	NL0012776777	DBANK 12.2TS OPENB	EUR											
Certificate	NL0012775688	DBANK 13.4TS OPENB	EUR											
Certificate	NL0012683262	DBANK 14.9TS OPENB	EUR											
Certificate	NL0011518378	DBANK 22.3TS OPENB	EUR											
Certificate	NL0010897427	DBANK 27.1TS OPENB	EUR											
Certificate	NL0011231162	DBANK 27.3TS OPENH	EUR											
Certificate	NL0012775985	DBANK 8.198L OPENB	EUR	2,5300	2,5400	2,5300	12826,5000	4	2,5400		5050			
Certificate	NL0012792295	DBANK10.968S OPENB	EUR											
Certificate	DE000CV897M6	DBANK11.22TS OPENZ	EUR											
Certificate	DE000CV883M6	DBANK12.22TS OPENZ	EUR											
Certificate	NL0012774509	DBANK12.958S OPENB	EUR											
Certificate	DE000CV501A9	DBANK14.22TS OPENZ	EUR											
Certificate	NL0012681910	DBANK14.938S OPENB	EUR											
Certificate	NL0012105282	DBANK16.898S OPENB	EUR											
Certificate	DE000CR9RQH2	DBANK25.13TS OPENZ	EUR											
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR											
Certificate	DE000CV89P57	DBANK5.494TL OPENZ	EUR											
Certificate	NL0012975171	DBANK6.1838L OPENB	EUR											
Certificate	DE000CD634D4	DBANK6.497TL OPENZ	EUR	0,4100	0,4100	0,4100	205,0000	1	0,4100		500			
Certificate	NL0012792691	DBANK7.1868L OPENB	EUR											
Certificate	DE000CD620K8	DBANK7.584TL OPENZ	EUR	0,3100	0,3100	0,3100	155,0000	1	0,3100		500			
Certificate	DE000CD61WJ2	DBANK8.123TL OPENZ	EUR	0,2500	0,2500	0,2500	625,0000	1	0,2500		2500			
Certificate	DE000CX597C1	DBANK8.199TL OPENC	EUR											
Certificate	DE000CV897L8	DBANK8.668TL OPENZ	EUR	0,2000	0,2000	0,2000	255,0000	2	0,2000		1275			
Certificate	DE000CV89UW2	DBANK9.164TL OPENZ	EUR											
Certificate	NL0012977326	DBANK9.1918L OPENB	EUR	1,4900	1,4900	1,4900	7450,0000	3	1,4900		5000			
Certificate	DE000CR6X6T8	DEUTS 62.1TL OPENZ	EUR											
Certificate	DE000CV87QP8	DEUTS102.5TL 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	DE000CV89YX2	DEUTS112.5TL OPENZ	EUR											
Certificate	NL0011055116	DEUTS64.82TL OPENH	EUR											
Certificate	DE000CR6XYF4	DEUTS67.69TL OPENZ	EUR											
Certificate	DE000CE6C8P5	DEUTS75.62TL OPENZ	EUR											
Certificate	DE000CE6CKZ0	DEUTS83.58TL OPENZ	EUR	3,0000	3,0000	3,0000	750,0000	1	3,0000		250			
Certificate	DE000CV4Z076	DEUTS92.54TL OPENZ	EUR											
Certificate	DE000CD61VG0	DIAGE 19.2TL OPENZ	EUR											
Certificate	DE000CR9SFM3	DIAGE17.18TL OPENZ	EUR											
Certificate	DE000CE6E4Q0	DIAGE22.71TL OPENZ	EUR											
Certificate	DE000CV89DJ5	DIETN21.26TL OPENZ	EUR											
Certificate	DE000CN6FS43	DIETN23.43TL OPENZ	EUR											
Certificate	DE000CN6K6V8	DIETN26.05TL OPENZ	EUR											
Certificate	DE000CN6K6W6	DIETN28.69TL OPENZ	EUR											
Certificate	DE000CV88RC2	DIETN31.84TL OPENZ	EUR											
Certificate	DE000CV89Z48	DIETN36.01TL OPENZ	EUR											
Certificate	DE000CD615E1	DIETN42.51TS OPENZ	EUR											
Certificate	NL0012974513	DJAUT 457TL OPENB	EUR											
Certificate	NL0012100796	DJAUT 495TL OPENB	EUR											
Certificate	NL0012495246	DJAUT 536TL OPENB	EUR											
Certificate	NL0012975486	DJAUT 582TS OPENB	EUR											
Certificate	NL0012974018	DJAUT 622TS OPENB	EUR											
Certificate	NL0012790448	DJAUT 660TS OPENB	EUR											
Certificate	DE000CN6HK49	DJAUT363.6TL OPENZ	EUR											
Certificate	DE000CN6H4X4	DJAUT403.7TL OPENZ	EUR											
Certificate	DE000CE6C550	DJAUT479.4TL OPENZ	EUR											
Certificate	DE000CV89JP9	DJAUT519.2TL OPENZ	EUR											
Certificate	DE000CE6CH30	DJAUT686.1TS OPENZ	EUR											
Certificate	DE000CV4ZAZ6	DJAUT800.6TS 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 193TS OPENB	EUR	3,2500	3,2500	3,2500	32,5000	1	3,2500		10			
Certificate	NL0006280695	DJBKS 212TS OPENB	EUR											
Certificate	DE000CN6J9E1	DJBKS105.5TL OPENZ	EUR											
Certificate	DE000CD63CJ0	DJBKS124.5TL OPENZ	EUR											
Certificate	DE000CV89NP1	DJBKS137.4TL OPENZ	EUR											
Certificate	DE000CD64FU8	DJBKS147.4TL OPENZ	EUR											
Certificate	DE000CV87UM7	DJBKS156.7TL OPENZ	EUR											
Certificate	DE000CV883C7	DJBKS192.3TS OPENZ	EUR											
Certificate	DE000CE6C535	DJBKS212.2TS OPENZ	EUR											
Certificate	DE0006075310	DJCHM PI OPENN	EUR											
Certificate	NL0011535422	DJCHM 582TL OPENB	EUR											
Certificate	NL0010900726	DJCHM 624TL OPENB	EUR											
Certificate	NL0012120950	DJCHM 832TL OPENB	EUR											
Certificate	NL0012788541	DJCHM 886TL OPENB	EUR											
Certificate	NL0012508444	DJCHM 1006TS OPENB	EUR											
Certificate	DE000CE6CEL3	DJCHM 1046TS OPENZ	EUR											
Certificate	DE000CE6FAJ8	DJCHM 1216TS OPENZ	EUR											
Certificate	DE000CE6CDA8	DJCHM 740.TL OPENZ	EUR											
Certificate	DE000CV87MV5	DJCHM640.1TL OPENZ	EUR											
Certificate	DE000CE6CEK5	DJCHM849.5TL OPENZ	EUR											
Certificate	DE000CE6CF55	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CFR7	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR	22,5500	22,8000	22,3500	20290,0000	7	22,4200		900			
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR											
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR											
Certificate	DE0006075419	DJFIN PI OPENN	EUR											
Certificate	DE000CE6CDB6	DJFIN373.8TL OPENZ	EUR											
Certificate	DE000CE6CEM1	DJFIN428.6TL OPENZ	EUR											
Certificate	DE000CV88CQ4	DJFIN467.9TL OPENZ	EUR											
Certificate	DE000CE6DNF4	DJFIN604.9TS OPENZ	EUR											
Certificate	DE0006075336	DJFOD PI OPENN	EUR											
Certificate	DE000CE6FA55	DJFOD 854.TS OPENZ	EUR											
Certificate	DE000CN6JS80	DJFOD488.5TL OPENZ	EUR											
Certificate	DE000CN6JSW4	DJFOD548.2TL OPENZ	EUR											
Certificate	DE000CV88A14	DJFOD598.3TL OPENZ	EUR											
Certificate	DE000CD62CG8	DJFOD734.5TS OPENZ	EUR											
Certificate	DE0006075351	DJGDS PI OPENN	EUR											
Certificate	NL0010900841	DJGDS 298TL 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	NL0012684849	DJGDS 426TL OPENB	EUR											
Certificate	NL0012121545	DJGDS 465TL OPENB	EUR											
Certificate	NL0012788558	DJGDS 509TL OPENB	EUR											
Certificate	NL0012700397	DJGDS 564TS OPENB	EUR											
Certificate	DE000CN6JS98	DJGDS 310.TL OPENZ	EUR											
Certificate	DE000CN6JTO6	DJGDS350.1TL OPENZ	EUR											
Certificate	DE000CE6BU26	DJGDS409.6TL OPENZ	EUR											
Certificate	DE000CE6FAK6	DJGDS479.2TL OPENZ	EUR											
Certificate	DE000CV8A336	DJGDS519.2TL OPENZ	EUR											
Certificate	DE000CE6CS76	DJGDS589.7TS OPENZ	EUR											
Certificate	DE000CE6FAL4	DJGDS684.5TS OPENZ	EUR											
Certificate	DE0006075344	DJHLT PI OPENN	EUR											
Certificate	NL0010001178	DJHLT 283TL OPENB	EUR											
Certificate	NL0010437422	DJHLT 448TL OPENB	EUR											
Certificate	NL0010606869	DJHLT 511TL OPENB	EUR											
Certificate	NL0010900783	DJHLT 541TL OPENB	EUR											
Certificate	NL0011649934	DJHLT 625TL OPENB	EUR											
Certificate	NL0012786610	DJHLT 666TL OPENB	EUR											
Certificate	NL0012980320	DJHLT 705TL OPENB	EUR											
Certificate	NL0012980346	DJHLT 783TS OPENB	EUR											
Certificate	DE000CN6JQG1	DJHLT487.3TL OPENZ	EUR											
Certificate	DE000CN6HDC2	DJHLT552.1TL OPENZ	EUR											
Certificate	DE000CN6GA75	DJHLT612.7TL OPENZ	EUR											
Certificate	DE000CV88AF1	DJHLT662.7TL OPENZ	EUR											
Certificate	DE000CN6G8M9	DJHLT836.8TS OPENZ	EUR											
Certificate	DE000CE6D1C7	DJHLT978.3TS OPENZ	EUR											
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	21,1300	21,1300	21,1300	147,9100	1	21,1300		7			
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR											
Certificate	DE000VA234X1	DJI LEVOPENV	EUR											
Certificate	DE000VA234Z6	DJI SHROENV	EUR											
Certificate	DE000VN61ZA3	DJI SHROENV	EUR											
Certificate	DE000VN61ZC9	DJI SHROENV	EUR											
Certificate	DE000VN61ZB1	DJI SHROENV	EUR											
Certificate	NL0006467516	DJIND 2460TL OPENB	EUR											
Certificate	NL0009175637	DJIND 6560TL OPENB	EUR											
Certificate	NL0009992874	DJIND10310TL OPENB	EUR											
Certificate	NL0012195325	DJIND10638TRLOPENH	EUR											
Certificate	NL0010125738	DJIND11470TL OPENB	EUR											
Certificate	DE000CZ7DMV6	DJIND12156TL OPENZ	EUR											
Certificate	NL0010281473	DJIND12350TL OPENB	EUR											
Certificate	DE000CT9M2X5	DJIND12456TL OPENC	EUR											
Certificate	NL0011236351	DJIND12810TL OPENH	EUR											
Certificate	DE000CN6HSA4	DJIND13316TL OPENZ	EUR											
Certificate	NL0011596911	DJIND13562TRLOPENH	EUR											
Certificate	NL0010288551	DJIND13800TL OPENB	EUR											
Certificate	DE000CX0H732	DJIND13880TL OPENC	EUR											
Certificate	DE000CF3APF1	DJIND13881TL OPENC	EUR											
Certificate	NL0011593165	DJIND13930TL OPENH	EUR											
Certificate	NL0011412317	DJIND14260TL OPENH	EUR											
Certificate	DE000CZ7DMZ7	DJIND14406TL OPENZ	EUR											
Certificate	DE000CX01888	DJIND14409TL OPENC	EUR											
Certificate	NL0011595715	DJIND14470TL OPENH	EUR											
Certificate	NL0011038492	DJIND14570TL OPENH	EUR											
Certificate	DE000CF505E2	DJIND14722TL OPENC	EUR											
Certificate	NL0011595087	DJIND14740TL OPENH	EUR											
Certificate	NL0010519088	DJIND14750TL OPENB	EUR											
Certificate	NL0011595053	DJIND14900TL OPENH	EUR											
Certificate	NL0011038484	DJIND15010TL OPENH	EUR											
Certificate	NL0010519401	DJIND15040TL OPENB	EUR											
Certificate	NL0011595020	DJIND15110TL OPENH	EUR											
Certificate	DE000CZ7DY24	DJIND15286TL OPENZ	EUR											
Certificate	NL0011245105	DJIND15320TL OPENH	EUR											
Certificate	DE000CX0KNT0	DJIND15434TL OPENC	EUR											
Certificate	DE000CX0KP02	DJIND15490TL OPENC	EUR											
Certificate	NL0011596739	DJIND15490TL OPENH	EUR											
Certificate	NL0011602941	DJIND15660TL OPENH	EUR											
Certificate	DE000CZ7DY32	DJIND15736TL OPENZ	EUR											
Certificate	NL0011602917	DJIND15820TL OPENH	EUR											
Certificate	NL0011602909	DJIND15880TL OPENH	EUR											
Certificate	DE000CX00FZ9	DJIND15955TL 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	DE000CR9QGX2	DJIND15961TL OPENZ	EUR											
Certificate	NL0011597679	DJIND15992TRLOPENH	EUR											
Certificate	NL0011605761	DJIND16030TL OPENH	EUR											
Certificate	NL0011605977	DJIND16190TL OPENH	EUR											
Certificate	NL0011700786	DJIND16360TL OPENH	EUR											
Certificate	DE000CX00L22	DJIND16507TL OPENC	EUR											
Certificate	DE000CN6HYJ3	DJIND16510TL OPENZ	EUR											
Certificate	NL0011705470	DJIND16520TL OPENH	EUR											
Certificate	DE000CX00LJ1	DJIND16580TL OPENC	EUR											
Certificate	NL0011705447	DJIND16680TL OPENH	EUR											
Certificate	DE000CN6K768	DJIND16816TL OPENZ	EUR											
Certificate	NL0011705413	DJIND16840TL OPENH	EUR											
Certificate	NL0011660006	DJIND16850TL OPENB	EUR											
Certificate	NL0011715982	DJIND17000TL OPENH	EUR											
Certificate	DE000CX00W86	DJIND17006TL OPENC	EUR											
Certificate	DE000CX00WG4	DJIND17080TL OPENC	EUR											
Certificate	NL0011715958	DJIND17160TL OPENH	EUR											
Certificate	NL0011892682	DJIND17330TL OPENH	EUR											
Certificate	NL0011893334	DJIND17490TL OPENH	EUR											
Certificate	DE000CX0KZT4	DJIND17500TL OPENC	EUR											
Certificate	DE000CN6KCV6	DJIND17588TL OPENZ	EUR											
Certificate	NL0011893300	DJIND17650TL OPENH	EUR											
Certificate	NL0011894084	DJIND17750TL OPENH	EUR											
Certificate	DE000CN6KK28	DJIND17852TL OPENZ	EUR											
Certificate	NL0011894068	DJIND17860TL OPENH	EUR											
Certificate	DE000CD61W37	DJIND17866TL OPENC	EUR											
Certificate	NL0011894431	DJIND17992TRLOPENH	EUR											
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR											
Certificate	NL0011926464	DJIND18020TL OPENH	EUR											
Certificate	DE000CD61U39	DJIND18115TL OPENZ	EUR											
Certificate	NL0011992730	DJIND18220TL OPENH	EUR											
Certificate	NL0011993100	DJIND18380TL OPENH	EUR											
Certificate	DE000CX59RP1	DJIND18500TL OPENC	EUR											
Certificate	NL0011993076	DJIND18540TL OPENH	EUR											
Certificate	DE000CD626J7	DJIND18643TL OPENC	EUR											
Certificate	NL0011995139	DJIND18690TL OPENH	EUR											
Certificate	NL0011995105	DJIND18850TL OPENH	EUR											
Certificate	DE000CD63M94	DJIND18905TL OPENZ	EUR											
Certificate	DE000CD63N77	DJIND18926TL OPENZ	EUR											
Certificate	DE000CV88Z23	DJIND19000TL 0918Z	EUR											
Certificate	DE000CX59Z34	DJIND19000TL OPENC	EUR											
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR											
Certificate	NL0011997234	DJIND19010TL OPENH	EUR											
Certificate	NL0012035828	DJIND19024BL OPENB	EUR											
Certificate	NL0011996194	DJIND19066TRLOPENH	EUR											
Certificate	NL0011997739	DJIND19110TL OPENH	EUR											
Certificate	NL0011738653	DJIND19120TS OPENH	EUR											
Certificate	NL0011737515	DJIND19134TRSOPENH	EUR											
Certificate	NL0011737945	DJIND19134TRSOPENH	EUR											
Certificate	NL0011740071	DJIND19135TRSOPENH	EUR											
Certificate	NL0011997879	DJIND19230TL OPENH	EUR											
Certificate	NL0012038962	DJIND19280TL OPENB	EUR											
Certificate	NL0012050322	DJIND19380TL OPENH	EUR											
Certificate	DE000CD63MB6	DJIND19427TL OPENC	EUR											
Certificate	NL0012050306	DJIND19490TL OPENH	EUR											
Certificate	DE000CV8A8H6	DJIND19500TL 1218Z	EUR											
Certificate	DE000CY50PC0	DJIND19500TL OPENC	EUR											
Certificate	DE000CY0ASU7	DJIND19500TL OPENC	EUR											
Certificate	DE000CY0AV53	DJIND19500TL OPENC	EUR											
Certificate	DE000CQ58LY1	DJIND19500TL OPENC	EUR											
Certificate	NL0012050298	DJIND19540TL OPENH	EUR											
Certificate	DE000CX018A2	DJIND19555TS OPENC	EUR											
Certificate	NL0012050272	DJIND19640TL OPENH	EUR											
Certificate	NL0012051262	DJIND19750TL OPENH	EUR											
Certificate	NL0012849954	DJIND19758TRLOPENH	EUR											
Certificate	NL0012051254	DJIND19800TL OPENH	EUR											
Certificate	NL0012052096	DJIND19900TL OPENH	EUR											
Certificate	NL0012212674	DJIND19940TRLOPENH	EUR											
Certificate	DE000CD63ZV6	DJIND19943TL OPENC	EUR											
Certificate	DE000CD644H4	DJIND19966TL OPENC	EUR											
Certificate	DE000CV88PX2	DJIND20000TL 0918Z	EUR											
Certificate	DE000CY0AZX6	DJIND20000TL 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	DE000CQ5AXF7	DJIND20000TL OPENC	EUR											
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR											
Certificate	DE000CD64177	DJIND20195TL OPENZ	EUR											
Certificate	NL0012205967	DJIND20198TRLOPENH	EUR											
Certificate	NL0012564264	DJIND20300TL OPENH	EUR											
Certificate	DE000CE6BKJ6	DJIND20300TL OPENZ	EUR											
Certificate	NL0012180806	DJIND20392TRLOPENH	EUR											
Certificate	DE000CD643P9	DJIND20452TL OPENZ	EUR											
Certificate	DE000CV88Z15	DJIND20500TL 0918Z	EUR											
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR											
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR											
Certificate	NL0012180657	DJIND20552TRLOPENH	EUR											
Certificate	DE000VL97RG5	DJIND20603TL OPENV	EUR											
Certificate	NL0012610810	DJIND20681TRLOPENH	EUR											
Certificate	DE000CE6BHN4	DJIND20705TL OPENZ	EUR											
Certificate	NL0012564256	DJIND20710TL OPENH	EUR											
Certificate	NL0012180335	DJIND20892TRLOPENH	EUR											
Certificate	NL0012564249	DJIND20910TL OPENH	EUR											
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR											
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR											
Certificate	DE000CE6CQB8	DJIND21006TL OPENZ	EUR											
Certificate	DE000VL8XK25	DJIND21083TL OPENV	EUR											
Certificate	NL0012614507	DJIND2116TRLOPENH	EUR											
Certificate	NL0012564231	DJIND21120TL OPENH	EUR											
Certificate	NL0012272397	DJIND21160TL OPENB	EUR											
Certificate	DE000CE6BQ63	DJIND21175TL OPENZ	EUR											
Certificate	DE000VL97Q63	DJIND21250TL 0918V	EUR											
Certificate	NL0012308720	DJIND21291TRLOPENH	EUR											
Certificate	DE000VL8XEK5	DJIND21313TL OPENV	EUR											
Certificate	NL0012555254	DJIND21350TL OPENH	EUR											
Certificate	DE000CE6DGS1	DJIND21421TL OPENZ	EUR											
Certificate	NL0012314264	DJIND21498TRLOPENH	EUR											
Certificate	DE000VL97Q71	DJIND21500TL 0918V	EUR											
Certificate	DE000CV88Z07	DJIND21500TL 0918Z	EUR											
Certificate	DE000VA32U86	DJIND21500TL 1218V	EUR											
Certificate	DE000CY50T89	DJIND21500TL OPENC	EUR											
Certificate	DE000CY50S50	DJIND21500TL OPENC	EUR											
Certificate	NL0012555247	DJIND21560TL OPENH	EUR											
Certificate	DE000VL8XEL3	DJIND21563TL OPENV	EUR											
Certificate	DE000CE6DLG6	DJIND21680TL OPENZ	EUR											
Certificate	NL0012368252	DJIND21710TRLOPENH	EUR											
Certificate	DE000VL97Q89	DJIND21750TL 0918V	EUR											
Certificate	DE000VA32VA9	DJIND21750TL 1218V	EUR											
Certificate	NL0012555239	DJIND21760TL OPENH	EUR											
Certificate	NL0012371330	DJIND21776TRLOPENH	EUR											
Certificate	DE000VL8XEM1	DJIND21813TL OPENV	EUR											
Certificate	NL0012281661	DJIND21829BL OPENB	EUR											
Certificate	NL0012494363	DJIND21880TL OPENB	EUR											
Certificate	NL0012520084	DJIND21926TRLOPENH	EUR											
Certificate	DE000CE6E0H7	DJIND21932TL OPENZ	EUR											
Certificate	NL0012520076	DJIND21936TRLOPENH	EUR											
Certificate	NL0012520068	DJIND21946TRLOPENH	EUR											
Certificate	NL0012520050	DJIND21956TRLOPENH	EUR											
Certificate	NL0012555221	DJIND21970TL OPENH	EUR											
Certificate	NL0012374441	DJIND21995TRLOPENH	EUR											
Certificate	DE000VL97Q97	DJIND22000TL 0918V	EUR											
Certificate	DE000CV88PY0	DJIND22000TL 0918Z	EUR											
Certificate	DE000VA32VC5	DJIND22000TL 1218V	EUR											
Certificate	DE000CY51NC3	DJIND22000TL OPENC	EUR											
Certificate	DE000CY51LD5	DJIND22000TL OPENC	EUR											
Certificate	DE000CE6E697	DJIND22036TL OPENZ	EUR											
Certificate	DE000VL8XEN9	DJIND22063TL OPENV	EUR											
Certificate	NL0012495444	DJIND22080TL OPENB	EUR											
Certificate	NL0012607220	DJIND22166TRLOPENH	EUR											
Certificate	NL0012555213	DJIND22170TL OPENH	EUR											
Certificate	DE000CE6ES92	DJIND22182TL OPENZ	EUR											
Certificate	DE000VL97RA8	DJIND22250TL 0918V	EUR											
Certificate	DE000VA32VE1	DJIND22250TL 1218V	EUR											
Certificate	NL0012909899	DJIND22270TL OPENH	EUR											
Certificate	DE000VL8XEP4	DJIND22313TL OPENV	EUR											
Certificate	NL0012519573	DJIND22364TRLOPENH	EUR											
Certificate	NL0012555205	DJIND22370TL 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	NL0012519862	DJIND22383TRLOPENH	EUR											
Certificate	DE000CE6ETX2	DJIND22427TL OPENZ	EUR											
Certificate	NL0012499834	DJIND22470TL OPENB	EUR											
Certificate	NL0012909881	DJIND22470TL OPENH	EUR											
Certificate	DE000V197RB6	DJIND22500TL 0918V	EUR											
Certificate	DE000VA32VF8	DJIND22500TL 1218V	EUR											
Certificate	DE000CY51WL5	DJIND22500TL OPENC	EUR											
Certificate	DE000CY51W26	DJIND22500TL OPENC	EUR											
Certificate	DE000V18XEQ2	DJIND22563TL OPENV	EUR											
Certificate	NL0012541478	DJIND22574TRLOPENH	EUR											
Certificate	NL0012555197	DJIND22580TL OPENH	EUR											
Certificate	NL0012501423	DJIND22647BL OPENB	EUR	25,5500	25,5500	25,5500	1916,2500	1	25,5500		75			
Certificate	NL0012909048	DJIND22680TL OPENH	EUR											
Certificate	DE000CE6F066	DJIND22681TL OPENZ	EUR											
Certificate	NL0012535520	DJIND22702TRLOPENH	EUR											
Certificate	DE000V197RC4	DJIND22750TL 0918V	EUR											
Certificate	DE000VA32VH4	DJIND22750TL 1218V	EUR											
Certificate	NL0012555189	DJIND22780TL OPENH	EUR											
Certificate	NL0012535462	DJIND22826TRLOPENH	EUR											
Certificate	DE000V161TS2	DJIND22831TL OPENV	EUR											
Certificate	NL0012860860	DJIND22870TL OPENH	EUR											
Certificate	NL0012535405	DJIND22888TRLOPENH	EUR											
Certificate	NL0012502405	DJIND22890TL OPENB	EUR											
Certificate	DE000CE6F1K8	DJIND22926TL OPENZ	EUR											
Certificate	NL0012615728	DJIND22937TRLOPENH	EUR											
Certificate	NL0012614465	DJIND22967TRLOPENH	EUR											
Certificate	NL0012555171	DJIND22980TL OPENH	EUR											
Certificate	DE000V197RD2	DJIND23000TL 0918V	EUR											
Certificate	DE000CV88PZ7	DJIND23000TL 0918Z	EUR											
Certificate	DE000VA32VL6	DJIND23000TL 1218V	EUR											
Certificate	DE000CY52038	DJIND23000TL OPENC	EUR											
Certificate	DE000CY51Y65	DJIND23000TL OPENC	EUR											
Certificate	NL0012535330	DJIND23002TRLOPENH	EUR											
Certificate	NL0012535306	DJIND23033TRLOPENH	EUR											
Certificate	NL0012777627	DJIND23059BL OPENB	EUR											
Certificate	NL0012535272	DJIND23064TRLOPENH	EUR											
Certificate	DE000V18XH95	DJIND23065TL OPENV	EUR											
Certificate	DE000CE6F4Y3	DJIND23066TL OPENZ	EUR											
Certificate	NL0012503197	DJIND23080TL OPENB	EUR											
Certificate	NL0012535256	DJIND23085TRLOPENH	EUR											
Certificate	NL0012607436	DJIND23100TL OPENH	EUR											
Certificate	NL0012535231	DJIND23126TRLOPENH	EUR											
Certificate	NL0012535215	DJIND23167TRLOPENH	EUR											
Certificate	DE000CE6F4T3	DJIND23181TL OPENZ	EUR											
Certificate	NL0012555163	DJIND23190TL OPENH	EUR											
Certificate	NL0012610711	DJIND23212TRLOPENH	EUR											
Certificate	DE000V197RE0	DJIND23250TL 0918V	EUR											
Certificate	DE000VA32VM4	DJIND23250TL 1218V	EUR											
Certificate	NL0012535124	DJIND23261TRLOPENH	EUR											
Certificate	NL0012511711	DJIND23265BL OPENB	EUR											
Certificate	NL0012610703	DJIND23272TRLOPENH	EUR											
Certificate	NL0012509103	DJIND23280TL OPENB	EUR	25,0000	25,3000	25,0000	956,4000	4	25,3000		38			
Certificate	NL0012269658	DJIND23300BOC1218B	EUR											
Certificate	NL0012607428	DJIND23300TL OPENH	EUR											
Certificate	NL0012611198	DJIND23310TRLOPENH	EUR											
Certificate	NL0012611180	DJIND23340TRLOPENH	EUR											
Certificate	NL0012543581	DJIND23347TRLOPENH	EUR											
Certificate	DE000V197RH3	DJIND23353TL OPENV	EUR											
Certificate	NL0012543573	DJIND23358TRLOPENH	EUR											
Certificate	NL0012543565	DJIND23368TRLOPENH	EUR											
Certificate	NL0012610661	DJIND23374TRLOPENH	EUR											
Certificate	NL0012543557	DJIND23378TRLOPENH	EUR											
Certificate	LU1790489816	DJIND23380TCIOPENS	EUR											
Certificate	NL0012543540	DJIND23388TRLOPENH	EUR											
Certificate	NL0012555155	DJIND23390TL OPENC	EUR											
Certificate	NL0012543532	DJIND23398TRLOPENH	EUR											
Certificate	NL0012573315	DJIND23400TL OPENH	EUR											
Certificate	NL0012609234	DJIND23407TRLOPENH	EUR											
Certificate	NL0012543524	DJIND23408TRLOPENH	EUR											
Certificate	NL0012543516	DJIND23418TRLOPENH	EUR											
Certificate	DE000CE6FPS7	DJIND23425TL OPENZ	EUR											
Certificate	NL0012543508	DJIND23429TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1719707413	DJIND23430TCIOPENS	EUR											
Certificate	NL0012573091	DJIND23444TRLOPENH	EUR											
Certificate	NL0012610646	DJIND23445TRLOPENH	EUR											
Certificate	NL0012573083	DJIND23454TRLOPENH	EUR											
Certificate	NL0012573075	DJIND23464TRLOPENH	EUR											
Certificate	NL0012573067	DJIND23474TRLOPENH	EUR											
Certificate	NL0012608723	DJIND23481TRLOPENH	EUR											
Certificate	NL0012512750	DJIND23484BL OPENB	EUR											
Certificate	NL0012573059	DJIND23485TRLOPENH	EUR											
Certificate	NL0012573042	DJIND23495TRLOPENH	EUR											
Certificate	DE000VL97UB0	DJIND23500TL 0918V	EUR											
Certificate	DE000CV88Y29	DJIND23500TL 0918Z	EUR											
Certificate	DE000VA32VP7	DJIND23500TL 1218V	EUR											
Certificate	DE000CV8AC21	DJIND23500TL 1218Z	EUR											
Certificate	DE000CQ5AXT8	DJIND23500TL OPENC	EUR											
Certificate	DE000CQ5AXG5	DJIND23500TL OPENC	EUR	1,6400	1,6400	1,6400	1640,0000	1	1,6400	1000				
Certificate	NL0012573307	DJIND23500TL OPENH	EUR											
Certificate	NL0012573034	DJIND23505TRLOPENH	EUR											
Certificate	NL0012520043	DJIND23506TRSOPENH	EUR											
Certificate	NL0012608715	DJIND23511TRLOPENH	EUR											
Certificate	NL0012573026	DJIND23515TRLOPENH	EUR											
Certificate	NL0012520035	DJIND23516TRSOPENH	EUR											
Certificate	NL0012512859	DJIND23520TL OPENB	EUR											
Certificate	NL0012601165	DJIND23520TL OPENH	EUR											
Certificate	NL0012573018	DJIND23525TRLOPENH	EUR											
Certificate	NL0012520027	DJIND23526TRSOPENH	EUR											
Certificate	NL0012599575	DJIND23533TRLOPENH	EUR											
Certificate	NL0012608707	DJIND23542TRLOPENH	EUR											
Certificate	NL0012599567	DJIND23543TRLOPENH	EUR											
Certificate	NL0012599559	DJIND23553TRLOPENH	EUR											
Certificate	NL0012599542	DJIND23563TRLOPENH	EUR											
Certificate	NL0012543599	DJIND23569TRLOPENH	EUR											
Certificate	NL0012599534	DJIND23573TRLOPENH	EUR											
Certificate	NL0012599526	DJIND23583TRLOPENH	EUR											
Certificate	NL0012599518	DJIND23593TRLOPENH	EUR											
Certificate	NL0012599740	DJIND23600TL OPENH	EUR											
Certificate	NL0012599500	DJIND23603TRLOPENH	EUR											
Certificate	NL0012602072	DJIND23609TRLOPENH	EUR											
Certificate	NL0012599492	DJIND23613TRLOPENH	EUR											
Certificate	NL0012599484	DJIND23623TRLOPENH	EUR											
Certificate	NL0012599476	DJIND23633TRLOPENH	EUR											
Certificate	NL0012599468	DJIND23643TRLOPENH	EUR											
Certificate	NL0012608293	DJIND23646TRLOPENH	EUR											
Certificate	NL0012608657	DJIND23653TRLOPENH	EUR	16,8500	16,8500	16,8500	16,8500	1	16,8500	1				
Certificate	NL0012599450	DJIND23653TRLOPENH	EUR											
Certificate	NL0012846521	DJIND23660TL OPENH	EUR											
Certificate	NL0012599443	DJIND23663TRLOPENH	EUR											
Certificate	DE000VA1ZCP1	DJIND23664TL OPENV	EUR											
Certificate	DE000CV88822	DJIND23671TL OPENZ	EUR											
Certificate	NL0012599435	DJIND23673TRLOPENH	EUR											
Certificate	NL0012599427	DJIND23683TRLOPENH	EUR											
Certificate	NL0012847495	DJIND23690TRLOPENH	EUR											
Certificate	NL0012599419	DJIND23693TRLOPENH	EUR											
Certificate	NL0012599732	DJIND23700TL OPENH	EUR											
Certificate	NL0012788244	DJIND23701BL OPENB	EUR											
Certificate	NL0012599401	DJIND23703TRLOPENH	EUR											
Certificate	NL0012599393	DJIND23713TRLOPENH	EUR											
Certificate	NL0012847461	DJIND23721TRLOPENH	EUR											
Certificate	DE000VA1ZCQ9	DJIND23750TL 0918V	EUR											
Certificate	DE000VA321P4	DJIND23750TL 1218V	EUR											
Certificate	DE000VA4YPM7	DJIND23750TL 1218V	EUR											
Certificate	NL0012847438	DJIND23751TRLOPENH	EUR											
Certificate	NL0012846794	DJIND23760TL OPENH	EUR											
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	NL0012847404	DJIND23781TRLOPENH	EUR											
Certificate	NL0012847370	DJIND23812TRLOPENH	EUR											
Certificate	NL0012605489	DJIND23817TRLOPENH	EUR											
Certificate	NL0012604037	DJIND23837TRLOPENH	EUR											
Certificate	NL0012847347	DJIND23842TRLOPENH	EUR											
Certificate	LU1790450289	DJIND23860TCIOPENS	EUR											
Certificate	NL0012846786	DJIND23860TL OPENH	EUR											
Certificate	NL0012847313	DJIND23872TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA15MK3	DJIND23888TL OPENV	EUR											
Certificate	NL0012789309	DJIND23893BL OPENB	EUR											
Certificate	NL0012788525	DJIND23900TL OPENB	EUR											
Certificate	NL0012611289	DJIND23900TL OPENH	EUR											
Certificate	NL0012847289	DJIND23903TRLOPENH	EUR											
Certificate	DE000CV89VU4	DJIND23917TL OPENZ	EUR											
Certificate	NL0012848220	DJIND23939TRLOPENH	EUR											
Certificate	NL0012846778	DJIND23960TL OPENH	EUR											
Certificate	NL0012848196	DJIND23969TRLOPENH	EUR											
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	DE000VA32310	DJIND24000TL 0918V	EUR											
Certificate	DE000VA32329	DJIND24000TL 1218V	EUR											
Certificate	DE000CQ58BAV0	DJIND24000TL OPENC	EUR	1,5500	1,5500	1,5300	585,4000	2	1,5300		380			
Certificate	DE000CQ58NM2	DJIND24000TL OPENC	EUR											
Certificate	DE000CQ581Q4	DJIND24000TL OPENC	EUR											
Certificate	NL0012848162	DJIND24000TRLOPENH	EUR											
Certificate	DE000CV89XZ9	DJIND24011TL OPENZ	EUR											
Certificate	NL0012863146	DJIND24037TRLOPENH	EUR											
Certificate	NL0012863138	DJIND24057TRLOPENH	EUR											
Certificate	NL0012979090	DJIND24060TL OPENB	EUR											
Certificate	NL0012928162	DJIND24086TRLOPENH	EUR											
Certificate	NL0012979397	DJIND24092BL OPENB	EUR	13,4100	13,4100	13,4100	1341,0000	1	13,4100		100			
Certificate	NL0012928154	DJIND24116TRLOPENH	EUR											
Certificate	NL0012926778	DJIND24120TL OPENH	EUR											
Certificate	NL0012928147	DJIND24146TRLOPENH	EUR											
Certificate	DE000CV89XR6	DJIND24164TL OPENZ	EUR											
Certificate	NL0012928139	DJIND24176TRLOPENH	EUR											
Certificate	DE000VA325H2	DJIND24197TL OPENV	EUR											
Certificate	NL0012928121	DJIND24206TRLOPENH	EUR											
Certificate	NL0012927263	DJIND24220TL OPENH	EUR											
Certificate	NL0012928113	DJIND24236TRLOPENH	EUR											
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	DE000VA325J8	DJIND24250TL 0918V	EUR											
Certificate	DE000VA325C3	DJIND24250TL 1218V	EUR											
Certificate	NL0012979108	DJIND24260TL OPENB	EUR											
Certificate	NL0012928105	DJIND24266TRLOPENH	EUR											
Certificate	NL0012980601	DJIND24289BL OPENB	EUR	11,4400	11,4400	11,4400	2288,0000	1	11,4400		200			
Certificate	NL0012928097	DJIND24296TRLOPENH	EUR											
Certificate	NL0012927883	DJIND24320TL OPENH	EUR											
Certificate	NL0012928089	DJIND24326TRLOPENH	EUR											
Certificate	NL0012928543	DJIND24342TRLOPENH	EUR											
Certificate	NL0012928535	DJIND24362TRLOPENH	EUR											
Certificate	NL0012928527	DJIND24382TRLOPENH	EUR											
Certificate	DE000CV89ZU5	DJIND24402TL OPENZ	EUR	1,0700	1,0700	1,0700	535,0000	1	1,0700		500			
Certificate	NL0012928519	DJIND24402TRLOPENH	EUR											
Certificate	NL0012927875	DJIND24420TL OPENH	EUR											
Certificate	NL0012928501	DJIND24422TRLOPENH	EUR											
Certificate	NL0012928493	DJIND24442TRLOPENH	EUR											
Certificate	DE000VA4RMA3	DJIND24453TL OPENV	EUR											
Certificate	NL0012980700	DJIND24460TL OPENB	EUR											
Certificate	NL0012928485	DJIND24462TRLOPENH	EUR	9,8100	9,8100	9,8100	343,3500	1	9,8100		35			
Certificate	NL0012983811	DJIND24485BL OPENB	EUR	9,8600	9,8600	9,8600	4930,0000	1	9,8600		500			
Certificate	NL0012929533	DJIND24488TRLOPENH	EUR											
Certificate	DE000VA4RM77	DJIND24500TL 0918V	EUR											
Certificate	DE000CV8A1E8	DJIND24500TL 0918Z	EUR											
Certificate	DE000VA4RM69	DJIND24500TL 1218V	EUR											
Certificate	DE000CQ5BQC6	DJIND24500TL OPENC	EUR											
Certificate	NL0012929525	DJIND24518TRLOPENH	EUR											
Certificate	NL0012927867	DJIND24520TL OPENH	EUR											
Certificate	NL0012929517	DJIND24548TRLOPENH	EUR											
Certificate	NL0012929509	DJIND24578TRLOPENH	EUR											
Certificate	NL0012929806	DJIND24604TRLOPENH	EUR											
Certificate	NL0012928238	DJIND24610TL OPENH	EUR											
Certificate	LU1790490079	DJIND24630TCIOPENS	EUR											
Certificate	NL0012929798	DJIND24634TRLOPENH	EUR											
Certificate	DE000CV8A9F8	DJIND24649TL OPENZ	EUR											
Certificate	NL0012930440	DJIND24651TRLOPENH	EUR	8,6100	8,6100	8,6100	861,0000	1	8,6100		100			
Certificate	NL0012982318	DJIND24660TL OPENB	EUR											
Certificate	NL0012930432	DJIND24671TRLOPENH	EUR	8,3000	8,3000	8,3000	83,0000	1	8,3000		10			
Certificate	NL0012930424	DJIND24691TRLOPENH	EUR											
Certificate	NL0012929376	DJIND24700TL OPENH	EUR											
Certificate	NL0012930416	DJIND24711TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA4YS31	DJIND24717TL OPENV	EUR											
Certificate	NL0012931877	DJIND24719TRLOPENH	EUR											
Certificate	NL0012931869	DJIND24729TRLOPENH	EUR	7,3500	7,3500	7,3500	2205,0000	1	7,3500		300			
Certificate	DE000VA4YTY4	DJIND24750TL 0918V	EUR											
Certificate	DE000VA4YTW8	DJIND24750TL 1218V	EUR											
Certificate	NL0012932982	DJIND24753TRLOPENH	EUR											
Certificate	NL0012932974	DJIND24783TRLOPENH	EUR											
Certificate	LU1790554494	DJIND24800TCIOPENS	EUR											
Certificate	NL0012929574	DJIND24800TL OPENH	EUR											
Certificate	NL0012932966	DJIND24813TRLOPENH	EUR											
Certificate	NL0012932958	DJIND24843TRLOPENH	EUR											
Certificate	NL0012984421	DJIND24860TL OPENB	EUR											
Certificate	NL0012932941	DJIND24873TRLOPENH	EUR	6,2900	6,2900	5,9500	3352,1000	5	5,9500		546			
Certificate	DE000CV8ADL4	DJIND24895TL OPENZ	EUR											
Certificate	NL0012930614	DJIND24900TL OPENH	EUR											
Certificate	NL0012932933	DJIND24903TRLOPENH	EUR											
Certificate	NL0012932636	DJIND25000TL OPENH	EUR											
Certificate	DE000CQ5BLZ8	DJIND25000TS OPENC	EUR											
Certificate	NL0012932628	DJIND25100TL OPENH	EUR											
Certificate	LU1790554650	DJIND25200TCIOPENS	EUR											
Certificate	NL0012918833	DJIND25208TRSOPEH	EUR											
Certificate	NL0012918825	DJIND25228TRSOPEH	EUR											
Certificate	NL0012918817	DJIND25248TRSOPEH	EUR											
Certificate	DE000VA3KPC9	DJIND25250TS 0918V	EUR											
Certificate	DE000VA3ZU09	DJIND25250TS 1218V	EUR											
Certificate	NL0012918809	DJIND25268TRSOPEH	EUR											
Certificate	NL0012973317	DJIND25280TS OPENB	EUR											
Certificate	NL0012918791	DJIND25287TRSOPEH	EUR											
Certificate	NL0012918783	DJIND25307TRSOPEH	EUR											
Certificate	NL0012920979	DJIND25320TRSOPEH	EUR											
Certificate	NL0012848147	DJIND25332TRSOPEH	EUR											
Certificate	NL0012607105	DJIND25333TRSOPEH	EUR											
Certificate	NL0012585517	DJIND25338TRSOPEH	EUR											
Certificate	NL0012771026	DJIND25350BS OPENB	EUR											
Certificate	NL0012921266	DJIND25350TRSOPEH	EUR											
Certificate	DE000VA3KPB1	DJIND25358TS OPENV	EUR											
Certificate	NL0012848139	DJIND25362TRSOPEH	EUR											
Certificate	NL0012607097	DJIND25363TRSOPEH	EUR											
Certificate	NL0012848121	DJIND25372TRSOPEH	EUR											
Certificate	NL0012585475	DJIND25378TRSOPEH	EUR											
Certificate	NL0012584841	DJIND25380TS OPENH	EUR											
Certificate	NL0012862890	DJIND25393TRSOPEH	EUR											
Certificate	NL0012585442	DJIND25408TRSOPEH	EUR											
Certificate	NL0012862882	DJIND25423TRSOPEH	EUR											
Certificate	NL0012922645	DJIND25439TRSOPEH	EUR											
Certificate	NL0012585400	DJIND25447TRSOPEH	EUR											
Certificate	NL0012569412	DJIND25461TRSOPEH	EUR											
Certificate	NL0012568331	DJIND25470TRSOPEH	EUR											
Certificate	NL0012770671	DJIND25480TS OPENB	EUR											
Certificate	NL0012608251	DJIND25485TRSOPEH	EUR											
Certificate	DE000VL9VYD0	DJIND25500TS 0918V	EUR											
Certificate	DE000VA3ZUW5	DJIND25500TS 1218V	EUR											
Certificate	DE000CQ5ALZ0	DJIND25500TS OPENC	EUR											
Certificate	NL0012917488	DJIND25515TRSOPEH	EUR											
Certificate	NL0012566210	DJIND25516TRSOPEH	EUR											
Certificate	DE000CV4ZY51	DJIND25533TS OPENZ	EUR											
Certificate	NL0012608244	DJIND25535TRSOPEH	EUR											
Certificate	NL0012683700	DJIND25546BS OPENB	EUR											
Certificate	LU1756869241	DJIND25560TCIOPENS	EUR											
Certificate	NL0012917470	DJIND25565TRSOPEH	EUR											
Certificate	NL0012566202	DJIND25566TRSOPEH	EUR											
Certificate	NL0012916274	DJIND25594TRSOPEH	EUR											
Certificate	NL0012598692	DJIND25610TS OPENH	EUR											
Certificate	NL0012607048	DJIND25611TRSOPEH	EUR	1,4000	1,4000	1,3500	1925,0000	2	1,3500		1400			
Certificate	NL0012917462	DJIND25615TRSOPEH	EUR											
Certificate	NL0012577340	DJIND25644TRSOPEH	EUR	1,3300	1,3300	1,3300	1330,0000	1	1,3300		1000			
Certificate	NL0012770689	DJIND25680TS OPENB	EUR											
Certificate	NL0012862874	DJIND25682TRSOPEH	EUR											
Certificate	NL0012567556	DJIND25710TS OPENH	EUR											
Certificate	DE000CV4ZZA6	DJIND25711TS OPENZ	EUR											
Certificate	NL0012916266	DJIND25714TRSOPEH	EUR											
Certificate	NL0012566178	DJIND25715TRSOPEH	EUR	2,3400	2,3400	2,1900	4530,0000	2	2,1900		2000			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000V9VYE8	DJIND25750TS 0918V	EUR											
Certificate	DE000VA3ZUY1	DJIND25750TS 1218V	EUR											
Certificate	NL0012910145	DJIND25755TRSOPENH	EUR											
Certificate	NL0012916258	DJIND25784TRSOPENH	EUR											
Certificate	DE000CV4ZYR3	DJIND25784TS OPENZ	EUR											
Certificate	NL0012579932	DJIND25787TRSOPENH	EUR											
Certificate	NL0012917454	DJIND25815TRSOPENH	EUR											
Certificate	NL0012862841	DJIND25831TRSOPENH	EUR											
Certificate	NL0012682686	DJIND25860TS OPENB	EUR											
Certificate	NL0012916241	DJIND25864TRSOPENH	EUR											
Certificate	LU1719488600	DJIND25870TPIOPENS	EUR											
Certificate	NL0012581706	DJIND25877TRSOPENH	EUR											
Certificate	NL0012564157	DJIND25890TS OPENH	EUR											
Certificate	NL0012862825	DJIND25891TRSOPENH	EUR											
Certificate	DE000VL61TM5	DJIND25913TS OPENV	EUR											
Certificate	NL0012916233	DJIND25924TRSOPENH	EUR											
Certificate	NL0012579841	DJIND25936TRSOPENH	EUR											
Certificate	NL0012682264	DJIND25943BS OPENB	EUR	3,9100	4,5000	3,8000	41636,5000	7	4,5000	10720				
Certificate	NL0012916225	DJIND25964TRSOPENH	EUR											
Certificate	NL0012862791	DJIND25981TRSOPENH	EUR											
Certificate	NL0012917447	DJIND25985TRSOPENH	EUR											
Certificate	DE000VL9VVF5	DJIND26000TS 0918V	EUR											
Certificate	DE000CV88Q08	DJIND26000TS 0918Z	EUR	0,4300	0,4300	0,4300	161,2500	1	0,4300	375				
Certificate	DE000VA3ZU03	DJIND26000TS 1218V	EUR	0,4800	0,4800	0,4800	1056,0000	1	0,4800	2200				
Certificate	DE000CQ58FP1	DJIND26000TS OPENC	EUR											
Certificate	DE000CV52YA2	DJIND26000TS OPENC	EUR											
Certificate	DE000CV52WE8	DJIND26000TS OPENC	EUR											
Certificate	NL0012916217	DJIND26014TRSOPENH	EUR											
Certificate	NL0012581672	DJIND26027TRSOPENH	EUR											
Certificate	DE000CV4ZUM2	DJIND26032TS OPENZ	EUR											
Certificate	NL0012917439	DJIND26055TRSOPENH	EUR											
Certificate	NL0012581664	DJIND26076TRSOPENH	EUR											
Certificate	NL0012860811	DJIND26090TS OPENH	EUR											
Certificate	NL0012579759	DJIND26095TRSOPENH	EUR											
Certificate	NL0012862767	DJIND26111TRSOPENH	EUR											
Certificate	NL0012682272	DJIND26142BS OPENB	EUR	5,6400	6,1100	5,6400	2649,0000	3	6,1100	450				
Certificate	NL0012583009	DJIND26153TRSOPENH	EUR											
Certificate	NL0012553200	DJIND26169TRSOPENH	EUR											
Certificate	NL0012553176	DJIND26219TRSOPENH	EUR	5,8900	6,6000	5,8900	17523,5000	5	6,6000	2750				
Certificate	DE000VL9VVG3	DJIND26250TS 0918V	EUR											
Certificate	DE000VA3ZU29	DJIND26250TS 1218V	EUR											
Certificate	NL0012682702	DJIND26260TS OPENB	EUR											
Certificate	NL0012910871	DJIND26271TRSOPENH	EUR											
Certificate	DE000CE6F074	DJIND26284TS OPENZ	EUR											
Certificate	NL0012564140	DJIND26290TS OPENH	EUR											
Certificate	NL0012553127	DJIND26328TRSOPENH	EUR											
Certificate	NL0012676985	DJIND26337BS OPENB	EUR	7,1200	7,4000	7,1200	14660,0000	8	7,4000	2025				
Certificate	NL0012524763	DJIND26403TRSOPENH	EUR											
Certificate	NL0012194757	DJIND26407TRSOPENH	EUR											
Certificate	DE000VL61TP8	DJIND26413TS OPENV	EUR											
Certificate	LU1719488782	DJIND26420TPIOPENS	EUR											
Certificate	NL0012676738	DJIND26440TS OPENB	EUR											
Certificate	NL0012554901	DJIND26480TS OPENH	EUR											
Certificate	NL0012546139	DJIND26486TRSOPENH	EUR											
Certificate	DE000VL97RF7	DJIND26500TS 0918V	EUR											
Certificate	DE000VA3ZU45	DJIND26500TS 1218V	EUR											
Certificate	DE000CV52WF5	DJIND26500TS OPENC	EUR											
Certificate	NL0012546121	DJIND26535TRSOPENH	EUR											
Certificate	NL0012676993	DJIND26536BS OPENB	EUR											
Certificate	DE000CE6F1L6	DJIND26542TS OPENZ	EUR											
Certificate	NL0012546113	DJIND26585TRSOPENH	EUR											
Certificate	NL0012556856	DJIND26603TRSOPENH	EUR	9,7900	9,7900	9,7900	391,6000	1	9,7900	40				
Certificate	NL0012676795	DJIND26640TS OPENB	EUR											
Certificate	NL0012554893	DJIND26670TS OPENH	EUR											
Certificate	DE000CE6ET18	DJIND26711TS OPENZ	EUR	12,7300	12,7700	12,7300	38250,0000	2	12,7700	3000				
Certificate	NL0012556807	DJIND26712TRSOPENH	EUR											
Certificate	DE000VL97T94	DJIND26750TS 0918V	EUR											
Certificate	DE000VA3ZU60	DJIND26750TS 1218V	EUR											
Certificate	DE000CE6F462	DJIND26795TS OPENZ	EUR											
Certificate	NL0012556732	DJIND26821TRSOPENH	EUR											
Certificate	NL0012677355	DJIND26833BS OPENB	EUR	11,6700	11,6700	11,6700	2917,5000	1	11,6700	250				
Certificate	NL0012520019	DJIND26846TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012554885	DJIND26870TS OPENH	EUR											
Certificate	NL0012556690	DJIND26901TRSOPENH	EUR											
Certificate	DE000VL61TR4	DJIND26913TS OPENV	EUR											
Certificate	DE000VL5R7P6	DJIND26980TS OPENV	EUR											
Certificate	NL0012546030	DJIND26981TRSOPENH	EUR											
Certificate	DE000VL97UA2	DJIND27000TS 0918V	EUR											
Certificate	DE000CV88Q16	DJIND27000TS 0918Z	EUR											
Certificate	DE000VA321N9	DJIND27000TS 1218V	EUR											
Certificate	DE000CV8AC39	DJIND27000TS 1218Z	EUR											
Certificate	DE000CQ5AC32	DJIND27000TS OPENC	EUR											
Certificate	DE000CQ5AM06	DJIND27000TS OPENC	EUR											
Certificate	DE000CY51870	DJIND27000TS OPENC	EUR											
Certificate	DE000CY51NE9	DJIND27000TS OPENC	EUR											
Certificate	DE000CE6F5J1	DJIND27054TS OPENZ	EUR											
Certificate	NL0012554877	DJIND27070TS OPENH	EUR											
Certificate	NL0012561294	DJIND27093TRSOPENH	EUR											
Certificate	NL0012545990	DJIND27180TRSOPENH	EUR											
Certificate	DE000VA1GPA5	DJIND27250TS 0918V	EUR											
Certificate	DE000VA32302	DJIND27250TS 1218V	EUR											
Certificate	NL0012554869	DJIND27270TS OPENH	EUR											
Certificate	NL0012561252	DJIND27291TRSOPENH	EUR											
Certificate	DE000CE6F5S2	DJIND27309TS OPENZ	EUR											
Certificate	NL0012561187	DJIND27401TRSOPENH	EUR											
Certificate	NL0012676803	DJIND27410TS OPENB	EUR											
Certificate	DE000VL61G75	DJIND27423TS OPENV	EUR											
Certificate	NL0012554851	DJIND27470TS OPENH	EUR											
Certificate	DE000VA1SQ04	DJIND27500TS 0918V	EUR											
Certificate	DE000CV88Z49	DJIND27500TS 0918Z	EUR											
Certificate	DE000VA325G4	DJIND27500TS 1218V	EUR											
Certificate	DE000CY52513	DJIND27500TS OPENC	EUR											
Certificate	DE000CE6FE26	DJIND27556TS OPENZ	EUR											
Certificate	NL0012181374	DJIND27578TRSOPENH	EUR											
Certificate	NL0012554844	DJIND27670TS OPENH	EUR											
Certificate	NL0012545917	DJIND27675TRSOPENH	EUR											
Certificate	DE000CE6F397	DJIND27711TS OPENZ	EUR											
Certificate	DE000VA4RL94	DJIND27750TS 1218V	EUR											
Certificate	DE000CV4YQX0	DJIND27811TS OPENZ	EUR											
Certificate	NL0012554836	DJIND27870TS OPENH	EUR											
Certificate	NL0012607006	DJIND27914TRSOPENH	EUR	20,3100	20,3100	20,3100	2538,7500	1	20,3100	125				
Certificate	DE000VL61G91	DJIND27923TS OPENV	EUR											
Certificate	DE000VA4YTX6	DJIND28000TS 1218V	EUR											
Certificate	DE000CY52046	DJIND28000TS OPENC	EUR											
Certificate	DE000CY51Y73	DJIND28000TS OPENC	EUR											
Certificate	DE000CQ58P36	DJIND28000TS OPENC	EUR											
Certificate	DE000VL8XH38	DJIND28058TS OPENV	EUR	19,9300	19,9300	19,9300	338,8100	1	19,9300	17				
Certificate	NL0012554828	DJIND28070TS OPENH	EUR											
Certificate	DE000CV4YW56	DJIND28081TS OPENZ	EUR											
Certificate	NL0012608210	DJIND28116TRSOPENH	EUR											
Certificate	NL0012545834	DJIND28270TRSOPENH	EUR											
Certificate	NL0012554810	DJIND28270TS OPENH	EUR											
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR											
Certificate	DE000CV4YX22	DJIND28325TS OPENZ	EUR											
Certificate	NL0012676811	DJIND28410TS OPENB	EUR											
Certificate	NL0012554802	DJIND28470TS OPENH	EUR											
Certificate	DE000CV88Z56	DJIND28500TS 0918Z	EUR											
Certificate	DE000CY52521	DJIND28500TS OPENC	EUR											
Certificate	NL0012849889	DJIND28511TRSOPENH	EUR											
Certificate	DE000VL8XH53	DJIND28558TS OPENV	EUR											
Certificate	DE000CV4YX30	DJIND28578TS OPENZ	EUR											
Certificate	NL0012910137	DJIND28660TRSOPENH	EUR											
Certificate	NL0012560775	DJIND28680TS OPENH	EUR											
Certificate	DE000CV4YVH3	DJIND28721TS OPENZ	EUR											
Certificate	DE000CV4Z3F6	DJIND28834TS OPENZ	EUR											
Certificate	NL0012548705	DJIND28849TRSOPENH	EUR											
Certificate	DE000VA2T8F9	DJIND28872TS OPENV	EUR											
Certificate	DE000CV88Q24	DJIND29000TS 0918Z	EUR											
Certificate	DE000CY52CL5	DJIND29000TS OPENC	EUR											
Certificate	DE000CY52F00	DJIND29000TS OPENC	EUR											
Certificate	NL0012849848	DJIND29010TRSOPENH	EUR											
Certificate	DE000CV4Z3G4	DJIND29087TS OPENZ	EUR											
Certificate	NL0012550297	DJIND29199TRSOPENH	EUR											
Certificate	DE000CV4Z7C4	DJIND29327TS 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	NL0012556633	DJIND29363TRSOPENH	EUR											
Certificate	DE000CV4ZB01	DJIND29586TS OPENZ	EUR											
Certificate	NL0012554794	DJIND29670TS OPENH	EUR											
Certificate	NL0012560346	DJIND29675TRSOPENH	EUR											
Certificate	DE000CV4YX71	DJIND29711TS OPENZ	EUR											
Certificate	NL0012196497	DJIND29746TRSOPENH	EUR											
Certificate	DE000CV4ZC91	DJIND29840TS OPENZ	EUR											
Certificate	NL0012197602	DJIND29848TRSOPENH	EUR	37,3000	37,5000	37,3000	374,0000	2	37,5000	10				
Certificate	DE000CV89242	DJIND30000TS 0918Z	EUR											
Certificate	DE000CV52F18	DJIND30000TS OPENC	EUR											
Certificate	DE000CV52GD3	DJIND30000TS OPENC	EUR											
Certificate	DE000CV4ZJ04	DJIND30094TS OPENZ	EUR											
Certificate	NL0012197578	DJIND30141TRSOPENH	EUR											
Certificate	DE000CV4ZJE2	DJIND30347TS OPENZ	EUR											
Certificate	NL0012676829	DJIND30410TS OPENB	EUR											
Certificate	DE000CV4ZKX0	DJIND30602TS OPENZ	EUR											
Certificate	NL0012677389	DJIND306998S OPENB	EUR	44,6900	44,6900	44,6900	1787,6000	1	44,6900	40				
Certificate	DE000CV4ZCR9	DJIND30701TS OPENZ	EUR											
Certificate	DE000CV4ZLL3	DJIND30862TS OPENZ	EUR											
Certificate	NL0012554786	DJIND30870TS OPENH	EUR											
Certificate	NL0012314173	DJIND30873TRSOPENH	EUR											
Certificate	DE000CV8AC47	DJIND31000TS 1218Z	EUR											
Certificate	DE000CV52S39	DJIND31000TS OPENC	EUR											
Certificate	DE000CV4ZPW1	DJIND31116TS OPENZ	EUR											
Certificate	DE000CV4ZLB4	DJIND31701TS OPENZ	EUR											
Certificate	NL0012849830	DJIND31803TRSOPENH	EUR											
Certificate	NL0012554778	DJIND32070TS OPENH	EUR											
Certificate	DE000CV87QH5	DJIND33145TS OPENZ	EUR											
Certificate	NL0012554760	DJIND33260TS OPENH	EUR											
Certificate	NL0012849806	DJIND33299TRSOPENH	EUR											
Certificate	NL0012520001	DJIND33596TRSOPENH	EUR											
Certificate	DE000CV87NJ8	DJIND33701TS OPENZ	EUR											
Certificate	NL0012849772	DJIND34795TRSOPENH	EUR											
Certificate	NL0012849749	DJIND36292TRSOPENH	EUR											
Certificate	DE0006075369	DJINS PI OPENN	EUR											
Certificate	DE000CN6J572	DJINS173.9TL OPENZ	EUR											
Certificate	DE000CN6JSY0	DJINS196.8TL OPENZ	EUR											
Certificate	DE000CE6C568	DJINS232.2TL OPENZ	EUR											
Certificate	DE000CV87N02	DJINS252.6TL OPENZ	EUR											
Certificate	DE000CD64FW4	DJINS314.1TS OPENZ	EUR											
Certificate	DE000CE6FCZ0	DJINS365.8TS OPENZ	EUR											
Certificate	DE000CV87MW3	DJIMAT 404.TL OPENZ	EUR											
Certificate	DE000CN6JSB8	DJIMAT275.2TL OPENZ	EUR											
Certificate	DE000CN6JT22	DJIMAT310.1TL OPENZ	EUR											
Certificate	DE000CE6BHM6	DJIMAT364.6TL OPENZ	EUR											
Certificate	DE000CD645X8	DJIMAT478.1TS OPENZ	EUR											
Certificate	DE000CE6C881	DJMATS57.5TS OPENZ	EUR											
Certificate	DE000CE6EHE7	DJMED197.5TL OPENZ	EUR											
Certificate	DE000CE6CDC4	DJMED229.4TL OPENZ	EUR											
Certificate	DE000CV87MX1	DJMED249.7TL OPENZ	EUR											
Certificate	DE000CV88TQ8	DJMED269.7TL OPENZ	EUR											
Certificate	DE000CE6CES8	DJMED324.6TS OPENZ	EUR											
Certificate	DE000CV89YJ1	DJMED374.5TS OPENZ	EUR											
Certificate	DE0006075328	DJOIL PI OPENN	EUR											
Certificate	NL0006470858	DJOIL 96TL OPENB	EUR											
Certificate	NL0006468845	DJOIL 130TL OPENB	EUR											
Certificate	NL0011655881	DJOIL 217TL OPENB	EUR											
Certificate	NL0012034649	DJOIL 258TL OPENB	EUR											
Certificate	NL0012781553	DJOIL 300TL OPENB	EUR											
Certificate	NL0012979140	DJOIL 341TL OPENB	EUR											
Certificate	NL0012791180	DJOIL 375TS OPENB	EUR											
Certificate	DE000CN6KE00	DJRES224.9TL OPENZ	EUR											
Certificate	DE000CD627T4	DJRES267.2TL OPENZ	EUR											
Certificate	DE000CD63M86	DJRES317.2TL OPENZ	EUR											
Certificate	DE000CE6E8T5	DJRES366.8TL OPENZ	EUR											
Certificate	DE000CV4ZC75	DJRES426.6TL OPENZ	EUR	4,4500	4,4500	4,4500	445,0000	1	4,4500	100				
Certificate	DE000CV6A7L0	DJRES511.8TS OPENZ	EUR											
Certificate	DE000CE6FA54	DJRES561.7TS OPENZ	EUR											
Certificate	DE000CV88X41	DJRES661.7TS OPENZ	EUR											
Certificate	NL0012492102	DJRET 208TL OPENB	EUR											
Certificate	NL0011271382	DJRET 248TL OPENB	EUR											
Certificate	NL0012785679	DJRET 289TL 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	NL0011089198	DIJET 352TS OPENB	EUR											
Certificate	DE000CE6EJ51	DIJET216.6TL OPENZ	EUR											
Certificate	DE000CE6CDD2	DIJET252.5TL OPENZ	EUR											
Certificate	DE000CV87N28	DIJET272.2TL OPENZ	EUR											
Certificate	DE000CV88JA3	DIJET292.3TL OPENZ	EUR											
Certificate	DE000CV89432	DIJET311.9TL OPENZ	EUR											
Certificate	DE000CE6CEU4	DIJET353.7TS OPENZ	EUR											
Certificate	DE000CV88TR6	DIJET403.8TS OPENZ	EUR											
Certificate	DE0006075385	DJTCH PI OPENN	EUR											
Certificate	NL0011907142	DJTCH 306TL OPENB	EUR											
Certificate	NL0012693006	DJTCH 349TL OPENB	EUR											
Certificate	NL0012120968	DJTCH 388TL OPENB	EUR											
Certificate	NL0012790380	DJTCH 428TL OPENB	EUR											
Certificate	NL0012971154	DJTCH 517TS OPENB	EUR											
Certificate	DE000CN6GA67	DJTCH287.6TL OPENZ	EUR											
Certificate	DE000CN6G8D8	DJTCH305.5TL OPENZ	EUR											
Certificate	DE000CE6C543	DJTCH355.6TL OPENZ	EUR											
Certificate	DE000CV87N36	DJTCH395.2TL OPENZ	EUR											
Certificate	DE000CV88MV3	DJTCH434.6TL OPENZ	EUR											
Certificate	DE000CE6CM90	DJTCH515.5TS OPENZ	EUR											
Certificate	DE000CV87N44	DJTCH565.9TS OPENZ	EUR											
Certificate	DE0006075393	DJTLCL PI OPENN	EUR											
Certificate	DE000CE6FKQ2	DJTLCL197.3TL OPENZ	EUR											
Certificate	DE000CE6CDE0	DJTLCL232.4TL OPENZ	EUR											
Certificate	DE000CV500C7	DJTLCL286.3TS OPENZ	EUR											
Certificate	DE000CE6CEQ2	DJTLCL331.2TS OPENZ	EUR											
Certificate	DE0006075401	DJUTI PI OPENN	EUR											
Certificate	NL0010516134	DJUTI 197TL OPENB	EUR											
Certificate	NL0012099121	DJUTI 239TL OPENB	EUR											
Certificate	NL0012787006	DJUTI 280TL OPENB	EUR											
Certificate	NL0011089230	DJUTI 304TS OPENB	EUR											
Certificate	DE000CV8A755	DLGS 14.TL OPENZ	EUR											
Certificate	DE000CV8A4Q6	DLGS 10.01TL OPENZ	EUR											
Certificate	DE000CV8A4R4	DLGS 12.01TL OPENZ	EUR											
Certificate	NL0006317588	dMIAX PI OPENN	EUR											
Certificate	DE0005437438	DOWJO PI OPENN	EUR											
Certificate	NL0011225339	DPOST16.57TL OPENH	EUR											
Certificate	DE000CV89T04	DPOST18.96TL OPENZ	EUR											
Certificate	NL0011721063	DPOST19.68TL OPENH	EUR											
Certificate	DE000CN6KHC7	DPOST20.98TL OPENZ	EUR	9,1000	9,1000	9,1000	4550,0000	1	9,1000	500				
Certificate	NL0011721055	DPOST21.75TL OPENH	EUR											
Certificate	NL0011721048	DPOST22.27TL OPENH	EUR											
Certificate	NL0011892872	DPOST22.77TL OPENH	EUR											
Certificate	NL0011926837	DPOST23.06TL OPENH	EUR											
Certificate	NL0011928304	DPOST23.58TL OPENH	EUR											
Certificate	DE000CD62585	DPOST23.99TL OPENZ	EUR											
Certificate	NL0011931225	DPOST24.08TL OPENH	EUR											
Certificate	NL0011932587	DPOST24.59TL OPENH	EUR											
Certificate	NL0011933932	DPOST25.13TL OPENH	EUR											
Certificate	NL0011934682	DPOST25.64TL OPENH	EUR											
Certificate	NL0011989868	DPOST26.14TL OPENH	EUR	5,4700	5,4700	5,4700	382,9000	1	5,4700	70				
Certificate	NL0011993787	DPOST27.07TL OPENH	EUR											
Certificate	NL0012861264	DPOST34.51TS OPENH	EUR											
Certificate	NL0012580757	DPOST37.54TS OPENH	EUR											
Certificate	NL0012610125	DPOST38.53TS OPENH	EUR											
Certificate	NL0012580740	DPOST39.52TS OPENH	EUR											
Certificate	NL0012519458	DPOST40.39TS OPENH	EUR											
Certificate	NL0012523864	DPOST40.47TS OPENH	EUR											
Certificate	NL0012367734	DPOST42.13TS OPENH	EUR											
Certificate	NL0012431043	DPOST42.31TS OPENH	EUR											
Certificate	NL0012545552	DPOST44.28TS OPENH	EUR											
Certificate	NL0012545545	DPOST46.25TS OPENH	EUR	19,7500	19,7500	19,7500	19750,0000	1	19,7500	1000				
Certificate	NL0012537518	DPOST50.19TS 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	DE000CY50SW2	DSM 55TL OPENC	EUR											
Certificate	DE000CY509U7	DSM 55TL OPENC	EUR											
Certificate	DE000CY50UL1	DSM 55TL OPENC	EUR											
Certificate	DE000CX59PJ8	DSM 55TL OPENC	EUR											
Certificate	DE000CY50EP6	DSM 55TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY16AK6	DSM 60TL OPENC	EUR											
Certificate	DE000CY16FN9	DSM 60TL OPENC	EUR											
Certificate	DE000CV89LV3	DSM 65TL 0918Z	EUR											
Certificate	DE000CY51GS3	DSM 65TL OPENC	EUR											
Certificate	DE000CY51FJ4	DSM 65TL OPENC	EUR	28,3900	28,3900	28,3900	709,7500	1	28,3900	25				
Certificate	DE000CY524C4	DSM 65TL OPENC	EUR											
Certificate	DE000CV8ABH6	DSM 68TL 1218Z	EUR											
Certificate	DE000CY51WA8	DSM 70TL OPENC	EUR											
Certificate	DE000CY51US4	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	DE000CV528T9	DSM 75TL OPENC	EUR											
Certificate	DE000CV52BC6	DSM 75TL OPENC	EUR											
Certificate	DE000CQ582F5	DSM 75TL OPENC	EUR											
Certificate	DE000VL97TH9	DSM 76TL 0918V	EUR											
Certificate	DE000VA32X18	DSM 76TL 1218V	EUR											
Certificate	DE000VL97TK3	DSM 78TL 0918V	EUR											
Certificate	DE000VA32X26	DSM 78TL 1218V	EUR											
Certificate	DE000CV8ABJ2	DSM 78TL 1218Z	EUR											
Certificate	DE000VA1GJQ4	DSM 80TL 0918V	EUR											
Certificate	DE000VA32X34	DSM 80TL 1218V	EUR											
Certificate	DE000CQ5ASR2	DSM 80TL OPENC	EUR											
Certificate	DE000CQ5APJ5	DSM 80TL OPENC	EUR											
Certificate	DE000VA1GMU0	DSM 82TL 0918V	EUR											
Certificate	DE000VA32X59	DSM 82TL 1218V	EUR											
Certificate	DE000CV8AOG5	DSM 83TL 0918Z	EUR											
Certificate	DE000VA1GMV8	DSM 84TL 0918V	EUR											
Certificate	DE000VA3TJR1	DSM 84TL 0918V	EUR											
Certificate	DE000VA32088	DSM 84TL 1218V	EUR											
Certificate	DE000VA4PPY2	DSM 84TL 1218V	EUR											
Certificate	DE000CQ58FB1	DSM 85TL OPENC	EUR											
Certificate	DE000CQ58E39	DSM 85TL OPENC	EUR											
Certificate	DE000VA32542	DSM 86TL 0918V	EUR											
Certificate	DE000VA32534	DSM 86TL 1218V	EUR											
Certificate	DE000VA3EBJ7	DSM 88TL 0918V	EUR											
Certificate	DE000VA4RQCO	DSM 88TL 0918V	EUR											
Certificate	DE000VA4RQA4	DSM 88TL 1218V	EUR											
Certificate	DE000CQ58KQ9	DSM 90TS OPENC	EUR											
Certificate	NL0012649040	DSM 91BOC1218Z	EUR											
Certificate	DE000VA1GLU2	DSM 92TS 0918V	EUR											
Certificate	DE000VA32YD7	DSM 92TS 1218V	EUR											
Certificate	NL0012795249	DSM 94BOC1218Z	EUR											
Certificate	DE000VA1GMO8	DSM 94TS 0918V	EUR											
Certificate	DE000VA32YF2	DSM 94TS 1218V	EUR											
Certificate	DE000CQ5APK3	DSM 95TS OPENC	EUR											
Certificate	DE000CV52M35	DSM 95TS OPENC	EUR											
Certificate	DE000VA1GM16	DSM 96TS 0918V	EUR											
Certificate	DE000VA323C8	DSM 96TS 1218V	EUR											
Certificate	DE000VA15RP1	DSM 98TS 0918V	EUR											
Certificate	DE000CV89LW1	DSM 98TS 0918Z	EUR	1,5200	1,5200	1,5200	1520,0000	1	1,5200	1000				
Certificate	DE000VA4RMN6	DSM 98TS 1218V	EUR											
Certificate	NL0012508733	DSM 98TS OPENB	EUR											
Certificate	DE000VA4RQB2	DSM 100TS 1218V	EUR											
Certificate	DE000CV52BD4	DSM 100TS OPENC	EUR											
Certificate	DE000CV529W1	DSM 100TS OPENC	EUR											
Certificate	DE000CQ58FC9	DSM 110TS OPENC	EUR											
Certificate	DE000CQ58E47	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 33.8TL OPENB	EUR											
Certificate	NL0011656830	DSM 41.6TL OPENB	EUR											
Certificate	NL0011799317	DSM 44.2TL OPENB	EUR											
Certificate	NL0011818463	DSM 46.8TL OPENB	EUR											
Certificate	NL0011906433	DSM 49.3TL OPENB	EUR											
Certificate	NL0012103824	DSM 54.6TL OPENB	EUR											
Certificate	NL0012110787	DSM 57.1TL OPENB	EUR											
Certificate	NL0012120679	DSM 59.7TL OPENB	EUR											
Certificate	NL0012495899	DSM 64.8TL 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	NL0012499008	DSM 67.2TL OPENB	EUR											
Certificate	NL0012502611	DSM 69.8TL OPENB	EUR											
Certificate	NL0012507982	DSM 72.3TL OPENB	EUR											
Certificate	NL0012511216	DSM 74.6BL OPENB	EUR											
Certificate	NL0012511182	DSM 74.9TL OPENB	EUR	21,8300	21,8300	21,8300	5457,5000	1	21,8300	250				
Certificate	DE000CV50939	DSM 76.6TL OPENZ	EUR											
Certificate	DE000VL76E62	DSM 77.2TL OPENV	EUR											
Certificate	NL0012778252	DSM 77.3TL OPENB	EUR											
Certificate	NL0012781637	DSM 79.8TL OPENB	EUR											
Certificate	NL0012781918	DSM 82.3TL OPENB	EUR											
Certificate	NL0012978365	DSM 84.8TL OPENB	EUR											
Certificate	NL0012981831	DSM 87.3TL OPENB	EUR	10,7500	10,7700	10,7500	1420,3200	2	10,7700	132				
Certificate	NL0012793020	DSM 92.6BOC12188	EUR											
Certificate	NL0012689699	DSM 93.1TS OPENB	EUR											
Certificate	DE000VA1GMQ8	DSM 97.3TS OPENV	EUR											
Certificate	DE000VA1GMR6	DSM 99.3TS OPENV	EUR											
Certificate	NL0012547087	DSM 101.6TS OPENH	EUR											
Certificate	DE000CV87SL3	DSM 101.8TS OPENZ	EUR											
Certificate	NL0012555791	DSM 101.9TS OPENH	EUR											
Certificate	NL0012791040	DSM 102.9TS OPENB	EUR											
Certificate	NL0012605604	DSM 110.4TS OPENH	EUR											
Certificate	NL0012615520	DSM 110.7TS OPENH	EUR											
Certificate	DE000CV88WR0	DSM 111.8TS OPENZ	EUR											
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR											
Certificate	NL0011039391	DSM 33.21TL OPENH	EUR											
Certificate	NL0011040142	DSM 35.33TL OPENH	EUR											
Certificate	NL0011721105	DSM 39.25TL OPENH	EUR											
Certificate	NL0011655634	DSM 41.49BL OPENB	EUR											
Certificate	NL0011713664	DSM 42.94TL OPENH	EUR											
Certificate	NL0011721097	DSM 44.43TL OPENH	EUR											
Certificate	NL0011721089	DSM 45.46TL OPENH	EUR											
Certificate	DE000CN6L4J7	DSM 46.65TL OPENZ	EUR											
Certificate	NL0011895842	DSM 48.37TL OPENH	EUR											
Certificate	NL0011893623	DSM 48.54TL OPENH	EUR											
Certificate	NL0011907449	DSM 52.06BL OPENB	EUR											
Certificate	NL0011927769	DSM 52.48TL OPENH	EUR											
Certificate	DE000VN6Y0H4	DSM 53.62TL OPENV	EUR											
Certificate	DE000VN6Y0F8	DSM 53.62TL OPENV	EUR											
Certificate	DE000CE6BDL7	DSM 53.82TL OPENZ	EUR											
Certificate	DE000VN6Y0J0	DSM 55.62TL OPENV	EUR											
Certificate	DE000VN6Y0G6	DSM 55.62TL OPENV	EUR											
Certificate	NL0012106058	DSM 56.22BL OPENB	EUR											
Certificate	NL0012057491	DSM 56.52TL OPENH	EUR											
Certificate	NL0012093751	DSM 56.58TL OPENH	EUR											
Certificate	LU1477374323	DSM 56.75TCIOPENS	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 60.35BL OPENB	EUR											
Certificate	NL0012208359	DSM 60.53TL OPENH	EUR											
Certificate	DE000CE6C8Q3	DSM 61.69TL OPENZ	EUR											
Certificate	DE000VN658S6	DSM 61.74TL OPENV	EUR											
Certificate	DE000VN658T4	DSM 61.81TL OPENV	EUR											
Certificate	DE000CE6EUM3	DSM 62.03TL OPENZ	EUR											
Certificate	DE000VL2FSR0	DSM 62.71TL OPENV	EUR											
Certificate	DE000VL37FA9	DSM 62.73TL OPENV	EUR											
Certificate	NL0012494215	DSM 64.44BL 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 66.48BL OPENB	EUR											
Certificate	NL0012520407	DSM 66.55TL OPENH	EUR											
Certificate	DE000CE6EYM5	DSM 66.66TL OPENZ	EUR											
Certificate	DE000VL37FCS	DSM 66.73TL OPENV	EUR											
Certificate	DE000VL2FV87	DSM 66.79TL OPENV	EUR											
Certificate	NL0012499990	DSM 68.51BL OPENB	EUR											
Certificate	DE000VL37FD3	DSM 68.73TL OPENV	EUR											
Certificate	DE000VL2FXP4	DSM 68.88TL OPENV	EUR											
Certificate	NL0012526537	DSM 69.69TL OPENH	EUR											
Certificate	NL0012502710	DSM 70.55BL OPENB	EUR											
Certificate	DE000VL37FE1	DSM 70.73TL 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	DE000VL2FXR0	DSM 70.88TL OPENV	EUR											
Certificate	DE000CE6FQE5	DSM 71.27TL OPENZ	EUR	4,6000	4,6000	4,6000	2300,0000	1	4,6000	500				
Certificate	DE000CE6FE22	DSM 71.64TL OPENZ	EUR	4,0900	4,0900	4,0900	3067,5000	1	4,0900	750				
Certificate	NL0012507776	DSM 72.57BL OPENB	EUR											
Certificate	DE000VL37FF8	DSM 72.73TL OPENV	EUR											
Certificate	DE000VL37FG6	DSM 72.88TL OPENV	EUR											
Certificate	NL0012538086	DSM 73.72TL OPENH	EUR											
Certificate	LU1612680204	DSM 73.86TCIOPENS	EUR											
Certificate	DE000VL5RUU8	DSM 74.73TL OPENV	EUR											
Certificate	DE000VL5RUV6	DSM 74.93TL OPENV	EUR											
Certificate	LU1650876581	DSM 76.54TCIOPENS	EUR	15,6500	15,6500	15,6500	39125,0000	1	15,6500	2500				
Certificate	NL0012511497	DSM 76.64BL OPENB	EUR											
Certificate	DE000VL5RXCO	DSM 76.77TL OPENV	EUR											
Certificate	NL0012600019	DSM 77.36TL OPENH	EUR											
Certificate	NL0012781371	DSM 78.65BL OPENB	EUR											
Certificate	DE000VL97TS6	DSM 79.39TL OPENV	EUR											
Certificate	LU1719793157	DSM 79.41TCIOPENS	EUR											
Certificate	NL0012782072	DSM 80.65BL OPENB	EUR	11,5100	11,5100	11,5100	3453,0000	1	11,5100	300				
Certificate	NL0012605638	DSM 81.35TL OPENH	EUR											
Certificate	DE000VA1GLW8	DSM 81.41TL OPENV	EUR											
Certificate	DE000CV88TX4	DSM 81.55TL OPENZ	EUR	2,0700	2,0700	2,0700	207,0000	1	2,0700	100				
Certificate	DE000CV88WM1	DSM 81.56TL OPENZ	EUR											
Certificate	NL0012782080	DSM 82.67BL OPENB	EUR											
Certificate	LU1756004856	DSM 83.19TCIOPENS	EUR											
Certificate	DE000VA1GM24	DSM 83.41TL OPENV	EUR											
Certificate	NL0012925820	DSM 84.43TL OPENH	EUR											
Certificate	DE000VA3TKX7	DSM 84.62TL OPENV	EUR											
Certificate	DE000VA3ZD6	DSM 84.65TL OPENV	EUR											
Certificate	NL0012977334	DSM 84.67BL OPENB	EUR	7,3700	7,4800	7,3700	222,7500	2	7,4800	30				
Certificate	LU179049880	DSM 85.72TCIOPENS	EUR											
Certificate	NL0012981302	DSM 86.66BL OPENB	EUR	5,4900	5,4900	5,4900	603,9000	1	5,4900	110				
Certificate	DE000VA4RMP1	DSM 86.67TL OPENV	EUR											
Certificate	LU1790500059	DSM 87.66TCIOPENS	EUR											
Certificate	NL0012930721	DSM 88.43TL OPENH	EUR											
Certificate	DE000VA4YP29	DSM 88.68TL OPENV	EUR											
Certificate	DE000CV4YWR0	DSM 91.79TS OPENZ	EUR											
Certificate	NL0012690002	DSM 92.23BS OPENB	EUR	0,8000	0,8000	0,8000	80,0000	1	0,8000	100				
Certificate	NL0012605612	DSM 92.53TS OPENH	EUR											
Certificate	NL0012615538	DSM 92.74TS OPENH	EUR											
Certificate	NL0012536544	DSM 93.37TS OPENH	EUR											
Certificate	DE000VL5R806	DSM 93.86TS OPENV	EUR											
Certificate	LU1757006769	DSM 94.05TCIOPENS	EUR											
Certificate	NL0012790687	DSM 95.22BS OPENB	EUR											
Certificate	DE000VL61F01	DSM 95.79TS OPENV	EUR											
Certificate	LU1790492950	DSM 96.25TCIOPENS	EUR											
Certificate	NL0012580773	DSM 98.07TS OPENH	EUR											
Certificate	NL0012970461	DSM 98.23BS OPENB	EUR											
Certificate	LU1790493172	DSM 99.26TCIOPENS	EUR											
Certificate	DE000VA15PC3	DSM 99.83TS OPENV	EUR											
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR	2,6200	2,6200	2,6200	5240,0000	1	2,6200	2000				
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR											
Certificate	DE000CX0H922	DTELK 20TS OPENC	EUR											
Certificate	DE000CX0HAE5	DTELK 20TS OPENC	EUR											
Certificate	NL0010114997	DTELK 4.6TL 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 15.7TS OPENB	EUR											
Certificate	NL0012245393	DTELK 18.3TS OPENH	EUR											
Certificate	NL0012266597	DTELK 19.2TS OPENB	EUR											
Certificate	NL0011054317	DTELK 9.57TL OPENH	EUR											
Certificate	DE000CR9RQP5	DTELK10.48TL OPENZ	EUR	3,7700	3,7700	3,7700	4735,1200	1	3,7700	1256				
Certificate	NL0011054309	DTELK11.68TL OPENH	EUR											
Certificate	DE000CR9P2U2	DTELK11.99TL OPENZ	EUR											
Certificate	DE000CV89Y27	DTELK12.98TL OPENZ	EUR											
Certificate	NL0012578827	DTELK14.35TS OPENH	EUR											
Certificate	NL0012578819	DTELK15.34TS OPENH	EUR											
Certificate	NL0012531081	DTELK16.13TS OPENH	EUR											
Certificate	NL0012054993	DTELK16.94TS 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	NL0011054259	DTCLK17.31TS OPENH	EUR											
Certificate	NL0012245153	DTCLK20.24TS OPENH	EUR											
Certificate	NL0011054242	DTCLK21.02TS OPENH	EUR											
Certificate	DE000CV89YY0	DTCLK8.469TL OPENZ	EUR											
Certificate	NL0006471971	DXBRC 66TL OPENB	EUR											
Certificate	NL0009070507	DXBRC 184TL OPENB	EUR											
Certificate	NL0009072156	DXBRC 223TL OPENB	EUR											
Certificate	DE000CV50V29	EBAY 25TL OPENC	EUR											
Certificate	DE000CV50YT6	EBAY 25TL OPENC	EUR											
Certificate	DE000CV88S82	EBAY 26TL 0918Z	EUR											
Certificate	DE000CV8ACN2	EBAY 26TL 1218Z	EUR											
Certificate	DE000CV8ACP7	EBAY 29TL 1218Z	EUR											
Certificate	DE000CV88SC0	EBAY 30TL 0918Z	EUR											
Certificate	DE000CV50R16	EBAY 30TL OPENC	EUR	0,2500	0,2500	0,2500	125,0000	1	0,2500	500				
Certificate	DE000CV50YU4	EBAY 30TL OPENC	EUR											
Certificate	DE000CV8ACQ5	EBAY 31TL 1218Z	EUR											
Certificate	DE000CV51568	EBAY 32TL OPENC	EUR											
Certificate	DE000CV88SD8	EBAY 34TL 0918Z	EUR											
Certificate	DE000CV52EA4	EBAY 35TL OPENC	EUR											
Certificate	DE000CV52N00	EBAY 35TL OPENC	EUR											
Certificate	DE000CV52FP9	EBAY 35TL OPENC	EUR											
Certificate	DE000CV52JL0	EBAY 36TL OPENC	EUR											
Certificate	DE000CV52SH0	EBAY 38TS OPENC	EUR											
Certificate	DE000CQ5BHX1	EBAY 40TS OPENC	EUR											
Certificate	DE000CQ5AG02	EBAY 45TS OPENC	EUR											
Certificate	DE000CQ5A8V0	EBAY 45TS OPENC	EUR											
Certificate	DE000CQ5A1H4	EBAY 48TS OPENC	EUR											
Certificate	DE000CQ5A8W8	EBAY 50TS OPENC	EUR											
Certificate	DE000CV52RM1	EBAY 50TS OPENC	EUR											
Certificate	DE000CV52RN9	EBAY 52TS OPENC	EUR											
Certificate	DE000CV52RP4	EBAY 54TS OPENC	EUR											
Certificate	NL0009796358	EBAY 31.7TL OPENB	EUR											
Certificate	NL0010117917	EBAY 41.3TL OPENB	EUR											
Certificate	NL0010132791	EBAY 51.2TL OPENB	EUR											
Certificate	DE000CV89U35	EBAY 22.21TL OPENZ	EUR											
Certificate	DE000CV89X08	EBAY 27.07TL OPENZ	EUR											
Certificate	DE000CV89A05	EBAY 27.25TL OPENZ	EUR											
Certificate	DE000CV89WZ1	EBAY 30.08TL OPENZ	EUR											
Certificate	DE000CV89A13	EBAY 32.28TL OPENZ	EUR											
Certificate	NL0000116796	EBR6M STN0335N	EUR											
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL00001168789	EBRSP 0%DSP1121N	EUR											
Certificate	DE000CV8AD95	ECONB 2.8TL OPENZ	EUR											
Certificate	DE000CV8A088	ECONB 1.65TL OPENZ	EUR	0,3100	0,3100	0,3100	3100,0000	2	0,3100	10000				
Certificate	DE000CV89V59	ECONB 1.88TL OPENZ	EUR	0,2600	0,2700	0,2600	1570,0000	2	0,2700	6000				
Certificate	DE000CV89V67	ECONB 2.11TL OPENZ	EUR											
Certificate	DE000CV89V75	ECONB 2.34TL OPENZ	EUR	0,1900	0,1900	0,1900	720,2900	2	0,1900	3791				
Certificate	DE000CV8A112	ECONB 2.57TL OPENZ	EUR											
Certificate	DE000CV8A5J8	ECONB 2.79TL OPENZ	EUR											
Certificate	DE000CV88D03	ECONB 5.94TS OPENZ	EUR											
Certificate	NL0012262521	EDF 7TL OPENB	EUR											
Certificate	NL0012268528	EDF 8.1TL OPENB	EUR											
Certificate	NL0012494033	EDF 9.2TL OPENB	EUR											
Certificate	NL0012971022	EDF 10.3TL OPENB	EUR											
Certificate	NL0012974067	EDF 11.4TL OPENB	EUR											
Certificate	DE000CV87Y33	EDF 9.89TL OPENZ	EUR											
Certificate	DE000CV50913	EDF 7.896TL OPENZ	EUR											
Certificate	XS0965042509	EEM STN1018B	EUR											
Certificate	NL0000290393	EGYPTE CT OPENN	EUR											
Certificate	DE000CN66659	EIFAG56.14TL OPENZ	EUR											
Certificate	DE000CD648U8	EIFAG63.12TL OPENZ	EUR											
Certificate	DE000CE6CHT9	EIFAG71.06TL OPENZ	EUR											
Certificate	DE000CE6ECA6	EIFAG80.01TL OPENZ	EUR											
Certificate	DE000CV88HE9	EIFAG89.99TL OPENZ	EUR											
Certificate	DE000CV50VU0	ELECT 90TL OPENC	EUR											
Certificate	DE000CV50YM1	ELECT 90TL OPENC	EUR											
Certificate	DE000CV52FM6	ELECT 100TL OPENC	EUR											
Certificate	DE000CV52E76	ELECT 100TL OPENC	EUR											
Certificate	DE000CV52JK2	ELECT 105TL OPENC	EUR	2,4400	2,4400	2,4400	244,0000	1	2,4400	100				
Certificate	DE000CQ5AKX7	ELECT 110TL 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	DE000CQ58105	ELECT 120TL OPENC	EUR											
Certificate	DE000CQ5A8T4	ELECT 140TS OPENC	EUR											
Certificate	DE000CY52RK5	ELECT 150TS OPENC	EUR											
Certificate	DE000CQ58A33	ELECT 160TS OPENC	EUR											
Certificate	DE000CR9SF25	ELIAS 39.6TL OPENZ	EUR											
Certificate	DE000CR9Q914	ELIAS30.46TL OPENZ	EUR											
Certificate	DE000CR9Q922	ELIAS33.47TL OPENZ	EUR											
Certificate	DE000CR9Q930	ELIAS36.43TL OPENZ	EUR											
Certificate	DE000CN6K6T2	ELIAS43.29TL OPENZ	EUR											
Certificate	DE000CV87M29	ELIAS47.54TL OPENZ	EUR											
Certificate	DE000CV898D3	ELIAS51.82TL OPENZ	EUR											
Certificate	DE000CV89EN5	ELUXB 143.TL OPENZ	EUR											
Certificate	DE000CV88MG4	ELUXB163.2TL OPENZ	EUR											
Certificate	DE000CV87TJ5	ELUXB183.4TL OPENZ	EUR											
Certificate	DE000CE6CB02	ENEL 3.383TL OPENZ	EUR											
Certificate	DE000CE6CC19	ENEL 3.882TL OPENZ	EUR											
Certificate	DE000CE6D4M0	ENEL 4.277TL OPENZ	EUR											
Certificate	NL0012109656	ENGIE 10TL OPENB	EUR											
Certificate	DE000CX002V2	ENGIE 10TL OPENC	EUR											
Certificate	DE000CX000T0	ENGIE 10TL OPENC	EUR											
Certificate	NL0012972640	ENGIE 14TS OPENB	EUR											
Certificate	NL0011226311	ENGIE 16TS OPENH	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	NL0012259568	ENGIE 11.6TL OPENB	EUR											
Certificate	NL0012772453	ENGIE 12.1TL OPENB	EUR											
Certificate	NL0012773220	ENGIE 12.6TL OPENB	EUR											
Certificate	NL0012978381	ENGIE 13.2TL OPENB	EUR											
Certificate	NL0012786065	ENGIE 15.1TS OPENB	EUR											
Certificate	NL0011252085	ENGIE 16.1TS OPENB	EUR											
Certificate	NL0011226360	ENGIE 7.72TL OPENH	EUR											
Certificate	NL0011226352	ENGIE 9.83TL OPENH	EUR											
Certificate	NL0012093777	ENGIE 9.87TL OPENH	EUR											
Certificate	DE000CR9SK10	ENGIE10.06TL OPENZ	EUR											
Certificate	DE000CE6BV74	ENGIE11.06TL OPENZ	EUR											
Certificate	NL0012201743	ENGIE11.35TL OPENH	EUR											
Certificate	DE000CV87WE0	ENGIE12.04TL OPENZ	EUR											
Certificate	NL0012592786	ENGIE12.34TL OPENH	EUR											
Certificate	NL0012931166	ENGIE13.14TL OPENH	EUR											
Certificate	NL0012917041	ENGIE13.65TS OPENH	EUR											
Certificate	DE000CV89K29	ENGIE14.59TS OPENZ	EUR											
Certificate	NL0011888185	ENGIE14.64TS OPENH	EUR		1,6600	1,6600	1,6600	996,0000	2	1,6600	600			
Certificate	NL0011728704	ENGIE15.02TS OPENH	EUR											
Certificate	DE000CE6EQ23	ENGIE16.58TS OPENZ	EUR											
Certificate	DE000CV88MR1	ENGIE18.58TS OPENZ	EUR											
Certificate	DE000CN6KX15	ENGIE9.053TL OPENZ	EUR											
Certificate	DE000CV87FP1	ENI 12.6TL OPENZ	EUR											
Certificate	DE000CV88FQ7	ENI 14.6TL OPENZ	EUR											
Certificate	DE000CE6CB10	ENI 11.61TL OPENZ	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	NL0012053359	EON 6.1TL OPENH	EUR											
Certificate	NL0011996061	EON 6.2TL OPENH	EUR											
Certificate	NL0012053854	EON 6.3TL 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	NL0012591754	EON 7.8TL OPENH	EUR											
Certificate	NL0011733563	EON 7.8TL OPENH	EUR											
Certificate	NL0012774012	EON 7.9TL OPENB	EUR											
Certificate	NL0012595912	EON 8.3TL 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	NL0012786222	EON 8.5TL OPENB	EUR	1,9900	1,9900	1,9900	258,7000	1	1,9900	130				
Certificate	NL0012611479	EON 8.5TL OPENH	EUR	0,1900	0,2000	0,1900	816,8500	4	0,1900	4230				
Certificate	NL0012978373	EON 9.1TL OPENB	EUR											
Certificate	NL0012930739	EON 9.8TL 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	DE000CE6DFJ2	EON 7.38TL OPENZ	EUR	2,4300	2,4300	2,4300	729,0000	1	2,4300	300				
Certificate	DE000CE6CX55	EON 5.987TL OPENZ	EUR											
Certificate	DE000CE6CXP4	EON 6.685TL OPENZ	EUR											
Certificate	DE000CV87YY4	EON 8.378TL OPENZ	EUR	1,5000	1,5000	1,4500	554,6000	2	1,4500	376				
Certificate	NL0011600705	ERICS 32.2TL OPENH	EUR											
Certificate	NL0012606214	ERICS 50.5TL OPENH	EUR											
Certificate	NL0011408760	ERICS 78.9TS OPENH	EUR											
Certificate	NL0012932388	ERICS107.7TS OPENH	EUR											
Certificate	NL0012432082	ERICS23.62TL OPENH	EUR											
Certificate	DE000CE6EHY5	ERICS37.03TL OPENZ	EUR											
Certificate	NL0011989363	ERICS39.43TL OPENH	EUR											
Certificate	NL0011989355	ERICS41.49TL OPENH	EUR											
Certificate	DE000CE6DZM4	ERICS42.04TL OPENZ	EUR											
Certificate	NL0012520415	ERICS43.75TL OPENH	EUR											
Certificate	NL0012540488	ERICS47.53TL OPENH	EUR											
Certificate	DE000CE6F5P8	ERICS48.02TL OPENZ	EUR											
Certificate	DE000CV88G18	ERICS57.99TL OPENZ	EUR											
Certificate	NL0012608558	ERICS59.69TL OPENH	EUR											
Certificate	NL0012930747	ERICS67.72TL OPENH	EUR											
Certificate	DE000CV8A2V0	ERICS67.98TL OPENZ	EUR											
Certificate	NL0012178875	ERICS75.63TS OPENH	EUR											
Certificate	NL0012199251	ERICS75.72TS OPENH	EUR											
Certificate	NL0012052484	ERICS79.01TS OPENH	EUR											
Certificate	NL0012608541	ERICS95.03TS OPENH	EUR											
Certificate	DE000CE6CFW7	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CFY3	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CFX5	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CFZ0	Esc1 SHROOPENZ	EUR											
Certificate	DE000CE6CG07	Esc1 SHROOPENZ	EUR											
Certificate	NL0012789853	ESILO 112.TL OPENB	EUR											
Certificate	NL0012503759	ESILO102.2TL OPENB	EUR											
Certificate	DE000CV4YYT2	ESILO102.9TL OPENZ	EUR	1,1400	1,1400	1,1400	34,2000	1	1,1400	30				
Certificate	NL0012780282	ESILO107.1TL OPENB	EUR											
Certificate	NL0012971238	ESILO116.9TL OPENB	EUR											
Certificate	NL0012984496	ESILO121.9TL OPENB	EUR											
Certificate	NL0012696140	ESILO132.1TS OPENB	EUR											
Certificate	NL0012979348	ESILO142.3TS OPENB	EUR											
Certificate	NL0009865906	ESILO46.83TL OPENB	EUR											
Certificate	DE000CV50921	ESILO80.87TL OPENZ	EUR											
Certificate	NL0010913299	ESILO86.97TL OPENB	EUR											
Certificate	DE000CV4YXH9	ESILO90.92TL OPENZ	EUR	1,7400	1,7400	1,7400	1740,0000	1	1,7400	1000				
Certificate	NL0012039440	ESILO97.14TL OPENB	EUR											
Certificate	NL0012146039	ESTX DIS1218Z	EUR											
Certificate	NL0012146021	ESTX DIS1218Z	EUR											
Certificate	NL0012146047	ESTX DIS1218Z	EUR											
Certificate	XS0695424175	ESTX ILC1121G	EUR											
Certificate	FR0013090727	ESTX PI 0126M	EUR											
Certificate	FR0012239325	ESTX PI 1020M	EUR											
Certificate	DE0006075302	ESTX PI OPENN	EUR											
Certificate	DE0005437453	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	120,4000	120,4000	120,4000	6020,0000	1	120,4000	5000				
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	XS1621351474	ESTX STN0622B	EUR											
Certificate	XS1778830262	ESTX STN0622B	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR											
Certificate	XS1832550534	ESTX STN0623B	EUR	103,2000	103,3000	103,2000	25805,0000	3	103,3000	25000				
Certificate	NL0011218847	ESTX STN0623V	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 4STN0623V	EUR											
Certificate	NL0012249635	ESTX 9STN0523V	EUR											
Certificate	XS1573878474	ESTX 9STN0722H	EUR											
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											
Certificate	NL0009998277	ESTX 1590TL OPENB	EUR											
Certificate	NL0011595590	ESTX 1764TRLOPENH	EUR											
Certificate	NL0011596424	ESTX 1790TL OPENH	EUR											
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR											
Certificate	NL0010131686	ESTX 1930TL OPENB	EUR											
Certificate	DE000CN6JFW1	ESTX 1980TL OPENZ	EUR											
Certificate	NL0010134128	ESTX 2030TL OPENB	EUR											
Certificate	NL0011602073	ESTX 2040TL OPENH	EUR											
Certificate	NL0011600499	ESTX 2080TL OPENH	EUR											
Certificate	DE000CN6JQD8	ESTX 2081TL OPENZ	EUR											
Certificate	NL0010890109	ESTX 2110TL OPENB	EUR											
Certificate	DE000CN6JQC0	ESTX 2133TL OPENZ	EUR											
Certificate	NL0010253605	ESTX 2140TL OPENB	EUR											
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR											
Certificate	NL0011600812	ESTX 2145TRLOPENH	EUR											
Certificate	NL0011596390	ESTX 2160TL OPENH	EUR											
Certificate	DE000C22FL97	ESTX 2187TL OPENZ	EUR											
Certificate	NL0011595582	ESTX 2191TRLOPENH	EUR											
Certificate	NL0011596382	ESTX 2200TL OPENH	EUR											
Certificate	NL0011035787	ESTX 2250TL OPENH	EUR											
Certificate	NL0011646815	ESTX 2273BL OPENB	EUR											
Certificate	NL0011595574	ESTX 2278TRLOPENH	EUR											
Certificate	DE000CN6HNB3	ESTX 2289TL OPENZ	EUR											
Certificate	NL0011602065	ESTX 2290TL OPENH	EUR											
Certificate	DE000C27DLC8	ESTX 2298TL OPENZ	EUR											
Certificate	NL0011602057	ESTX 2310TL OPENH	EUR											
Certificate	NL0010890125	ESTX 2320TL OPENB	EUR											
Certificate	NL0011594882	ESTX 2320TRLOPENH	EUR											
Certificate	NL0011602040	ESTX 2330TL OPENH	EUR											
Certificate	NL0011035779	ESTX 2360TL OPENH	EUR											
Certificate	NL0011054077	ESTX 2376TRLOPENH	EUR											
Certificate	NL0011601653	ESTX 2399TRLOPENH	EUR											
Certificate	NL0011600390	ESTX 2400TL OPENH	EUR											
Certificate	NL0011596374	ESTX 2410TL OPENH	EUR											
Certificate	DE000CX0J7Z5	ESTX 2412TL OPENC	EUR											
Certificate	DE000CX0H6K1	ESTX 2418TL OPENC	EUR											
Certificate	NL0011600804	ESTX 2422TRLOPENH	EUR											
Certificate	NL0010890133	ESTX 2430TL 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	NL0011600382	ESTX 2440TL OPENH	EUR											
Certificate	DE000CR4JQ6	ESTX 2443TL OPENZ	EUR											
Certificate	NL0011594874	ESTX 2449TRLOPENH	EUR											
Certificate	NL0011035761	ESTX 2470TL OPENH	EUR											
Certificate	NL0011594866	ESTX 2492TRLOPENH	EUR											
Certificate	DE000CV50517	ESTX 2498TL OPENZ	EUR											
Certificate	NL0011602669	ESTX 2500TL OPENH	EUR											
Certificate	DE000CZ7DLD6	ESTX 2513TL OPENZ	EUR											
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR											
Certificate	NL0011602651	ESTX 2520TL OPENH	EUR											
Certificate	DE000CX0XJ2	ESTX 2522TL OPENC	EUR											
Certificate	NL0011594858	ESTX 2534TRLOPENH	EUR											
Certificate	NL0011900279	ESTX 2540TL OPENB	EUR											
Certificate	NL0011603121	ESTX 2540TL OPENH	EUR											
Certificate	DE000CR1J4W0	ESTX 2549TL OPENZ	EUR											
Certificate	NL0011891957	ESTX 2560TL OPENH	EUR											
Certificate	NL0011602735	ESTX 2570TRLOPENH	EUR											
Certificate	NL0011891940	ESTX 2580TL OPENH	EUR											
Certificate	DE000CX01WK4	ESTX 2581TL OPENC	EUR											
Certificate	DE000CX01WC1	ESTX 2587TL OPENC	EUR											
Certificate	NL0011602727	ESTX 2591TRLOPENH	EUR											
Certificate	NL0011891932	ESTX 2600TL OPENH	EUR											
Certificate	DE000CN6JSD4	ESTX 2602TL OPENZ	EUR											
Certificate	NL0011603600	ESTX 2611TRLOPENH	EUR											
Certificate	NL0011892781	ESTX 2620TL OPENH	EUR											
Certificate	NL0011891775	ESTX 2638TRLOPENH	EUR											
Certificate	NL0011907100	ESTX 2640TL OPENB	EUR											
Certificate	NL0011896428	ESTX 2640TL OPENH	EUR											
Certificate	DE000CD61SE1	ESTX 2653TL OPENZ	EUR											
Certificate	NL0011891767	ESTX 2659TRLOPENH	EUR											
Certificate	NL0011926605	ESTX 2670TL OPENH	EUR											
Certificate	NL0011892575	ESTX 2680TRLOPENH	EUR											
Certificate	NL0011926597	ESTX 2690TL OPENH	EUR											
Certificate	DE000CD61U21	ESTX 2704TL OPENZ	EUR											
Certificate	NL0011926589	ESTX 2710TL OPENH	EUR											
Certificate	NL0011931076	ESTX 2714TRLOPENH	EUR											
Certificate	DE000CD61T81	ESTX 2719TL OPENZ	EUR											
Certificate	NL0011896733	ESTX 2724TRLOPENH	EUR											
Certificate	NL0011927546	ESTX 2730TL OPENH	EUR											
Certificate	NL0011926324	ESTX 2743TRLOPENH	EUR											
Certificate	NL0011927538	ESTX 2750TL OPENH	EUR											
Certificate	NL0011907951	ESTX 2752BL OPENB	EUR											
Certificate	DE000CD626G3	ESTX 2755TL OPENZ	EUR											
Certificate	NL0011926316	ESTX 2764TRLOPENH	EUR											
Certificate	NL0011927520	ESTX 2770TL OPENH	EUR											
Certificate	DE000CX59C56	ESTX 2785TL OPENC	EUR											
Certificate	NL0011927330	ESTX 2785TRLOPENH	EUR											
Certificate	DE000CX0KZ56	ESTX 2790TL OPENC	EUR											
Certificate	NL0011975586	ESTX 2800TL OPENH	EUR											
Certificate	DE000CD626H1	ESTX 2806TL OPENZ	EUR											
Certificate	NL0011927322	ESTX 2806TRLOPENH	EUR											
Certificate	NL0011927314	ESTX 2827TRLOPENH	EUR											
Certificate	DE000CX018B0	ESTX 2845TL OPENC	EUR											
Certificate	DE000CX01854	ESTX 2853TL OPENC	EUR											
Certificate	DE000CD62JX8	ESTX 2857TL OPENZ	EUR											
Certificate	NL0012036933	ESTX 2860TL OPENB	EUR											
Certificate	NL0011935069	ESTX 2860TRLOPENH	EUR											
Certificate	DE000CX59C64	ESTX 2887TL OPENC	EUR											
Certificate	NL0012048946	ESTX 2890TL OPENH	EUR											
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR											
Certificate	NL0012038608	ESTX 2909BL OPENB	EUR											
Certificate	DE000CD63M60	ESTX 2911TL OPENZ	EUR											
Certificate	DE000CD63N69	ESTX 2926TL OPENZ	EUR											
Certificate	NL0012049662	ESTX 2940TL OPENH	EUR											
Certificate	NL0012049266	ESTX 2941TRLOPENH	EUR											
Certificate	DE000CD63YM8	ESTX 2961TL OPENZ	EUR											
Certificate	NL0012039697	ESTX 2970TL OPENB	EUR											
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR											
Certificate	NL0012050926	ESTX 2990TL OPENH	EUR											
Certificate	DE000VL9VV80	ESTX 2991TL OPENV	EUR											
Certificate	DE000CD63YN6	ESTX 3012TL OPENZ	EUR		5,1500	5,1500	5,1500	4042,7500	1	5,1500	785			
Certificate	DE000VL9VVC8	ESTX 3016TL 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	NL0012050918	ESTX 3040TL OPENH	EUR											
Certificate	DE000VL9VVD6	ESTX 3041TL OPENV	EUR											
Certificate	NL0012050793	ESTX 3055TRLOPENH	EUR											
Certificate	DE000CD64151	ESTX 3061TL OPENZ	EUR											
Certificate	NL0012100192	ESTX 3064BL OPENB	EUR											
Certificate	DE000VL9VVE4	ESTX 3066TL OPENV	EUR											
Certificate	NL0012101430	ESTX 3080TL OPENB	EUR											
Certificate	NL0012053144	ESTX 3090TL OPENH	EUR											
Certificate	DE000CX59275	ESTX 3091TL OPENC	EUR											
Certificate	DE000VL9VVF1	ESTX 3091TL OPENV	EUR											
Certificate	DE000CX59Y84	ESTX 3092TL OPENC	EUR											
Certificate	NL0012050785	ESTX 3107TRLOPENH	EUR											
Certificate	DE000CD645B4	ESTX 3111TL OPENZ	EUR											
Certificate	DE000VL9VVG9	ESTX 3116TL OPENV	EUR											
Certificate	DE000CD644G6	ESTX 3130TL OPENZ	EUR											
Certificate	NL0012922058	ESTX 3160TL OPENH	EUR											
Certificate	DE000VN6Y7G1	ESTX 3160TL OPENV	EUR											
Certificate	DE000CD649R2	ESTX 3161TL OPENZ	EUR											
Certificate	NL0012687115	ESTX 3166BL OPENB	EUR											
Certificate	NL0012114953	ESTX 3180TL OPENB	EUR											
Certificate	DE000VL9VVH7	ESTX 3191TL OPENV	EUR											
Certificate	DE000VN6ZAQ7	ESTX 3204TL OPENV	EUR											
Certificate	NL0012922041	ESTX 3210TL OPENH	EUR											
Certificate	NL0012779342	ESTX 3223BL OPENB	EUR											
Certificate	DE000VN66DP7	ESTX 3230TL OPENV	EUR											
Certificate	DE000CV887W6	ESTX 3236TL OPENZ	EUR											
Certificate	DE000VL9VVJ3	ESTX 3241TL OPENV	EUR											
Certificate	NL0012921639	ESTX 3242TRLOPENH	EUR											
Certificate	NL0012922033	ESTX 3260TL OPENH	EUR											
Certificate	DE000VA1GKW0	ESTX 3262TL OPENV	EUR											
Certificate	NL0012780480	ESTX 3273BL OPENB	EUR	2,7600	2,7600	2,7600	2760,0000	1	2,7600	1000				
Certificate	DE000VA1GKY6	ESTX 3287TL OPENV	EUR											
Certificate	NL0012781108	ESTX 3290TL OPENB	EUR											
Certificate	NL0012921621	ESTX 3292TRLOPENH	EUR											
Certificate	DE000CV89QC2	ESTX 3306TL OPENZ	EUR											
Certificate	NL0012922025	ESTX 3310TL OPENH	EUR											
Certificate	DE000VA1GK23	ESTX 3312TL OPENV	EUR											
Certificate	NL0012782908	ESTX 3323BL OPENB	EUR											
Certificate	DE000CV88EH9	ESTX 3331TL OPENZ	EUR											
Certificate	DE000VA1GK18	ESTX 3337TL OPENV	EUR											
Certificate	NL0012921613	ESTX 3342TRLOPENH	EUR											
Certificate	DE000VA1SSQ0	ESTX 3359TL OPENV	EUR											
Certificate	DE000VA3Z5T7	ESTX 3362TL OPENV	EUR											
Certificate	NL0012978902	ESTX 3373BL OPENB	EUR											
Certificate	DE000CV89ZX9	ESTX 3381TL OPENZ	EUR											
Certificate	DE000VA1SSR8	ESTX 3384TL OPENV	EUR											
Certificate	DE000VA3Z5V3	ESTX 3387TL OPENV	EUR											
Certificate	NL0012145981	ESTX 3400BON0918Z	EUR											
Certificate	NL0012978142	ESTX 3400TL OPENB	EUR											
Certificate	NL0012926869	ESTX 3400TL OPENH	EUR											
Certificate	DE000VA1SS56	ESTX 3409TL OPENV	EUR											
Certificate	NL0012927164	ESTX 3420TRLOPENH	EUR											
Certificate	NL0012932750	ESTX 3450TL OPENH	EUR											
Certificate	NL0012922009	ESTX 3490TS OPENH	EUR											
Certificate	NL0012921597	ESTX 3497TRSOPENH	EUR											
Certificate	NL0012236327	ESTX 35.5BON0619Z	EUR											
Certificate	DE000VA3EDB0	ESTX 3503TS OPENV	EUR											
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR											
Certificate	NL0012921589	ESTX 3524TRSOPENH	EUR											
Certificate	DE000CV89JN4	ESTX 3525TS OPENZ	EUR											
Certificate	NL0012793780	ESTX 3528BS OPENB	EUR											
Certificate	DE000VA3EDE4	ESTX 3528TS OPENV	EUR											
Certificate	NL0012921993	ESTX 3540TS OPENH	EUR											
Certificate	NL0012146070	ESTX 3550BON1218Z	EUR											
Certificate	NL0011590971	ESTX 3560TRSOPENH	EUR	0,3900	0,3900	0,3900	1716,0000	1	0,3900	4400				
Certificate	NL0011090709	ESTX 3560TS OPENB	EUR											
Certificate	DE000CV897T1	ESTX 3562TS OPENZ	EUR											
Certificate	DE000VA15UT7	ESTX 3565TS OPENV	EUR											
Certificate	NL0012921985	ESTX 3590TS OPENH	EUR											
Certificate	NL0012921571	ESTX 3596TRSOPENH	EUR											
Certificate	NL0012236376	ESTX 36.5BON1218Z	EUR											
Certificate	NL0012648539	ESTX 3600BON0619Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012648661	ESTX 3600BON1218Z	EUR											
Certificate	NL0012121768	ESTX 3619BS OPENB	EUR											
Certificate	DE000CE6BWF9	ESTX 3623TS OPENZ	EUR											
Certificate	NL0012795066	ESTX 3625BOC0319Z	EUR											
Certificate	NL0012795041	ESTX 3625BOC1218Z	EUR											
Certificate	NL0012921563	ESTX 3636TRSOPENH	EUR											
Certificate	NL0012145916	ESTX 3650BOC1218Z	EUR											
Certificate	NL0012648570	ESTX 3650BON1219Z	EUR											
Certificate	NL0012236137	ESTX 3655BON0619Z	EUR											
Certificate	NL0011045695	ESTX 3660TS OPENH	EUR											
Certificate	NL0012648497	ESTX 3665BON0319Z	EUR											
Certificate	NL0012121586	ESTX 3670TS OPENB	EUR											
Certificate	NL0012921555	ESTX 3674TRSOPENH	EUR											
Certificate	NL0012795082	ESTX 3700BOC0619Z	EUR											
Certificate	NL0012921548	ESTX 3706TRSOPENH	EUR											
Certificate	NL0012782437	ESTX 3721BS OPENB	EUR											
Certificate	DE000CE6BWG7	ESTX 3722TS OPENZ	EUR											
Certificate	NL0012648547	ESTX 3725BON0619Z	EUR											
Certificate	NL0012648521	ESTX 3725BON1218Z	EUR											
Certificate	NL0011590963	ESTX 3740TRSOPENH	EUR											
Certificate	NL0012795058	ESTX 3750BOC1218Z	EUR											
Certificate	DE000CE6C6X3	ESTX 3752TS OPENZ	EUR											
Certificate	NL0012260426	ESTX 3770TS OPENB	EUR											
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR											
Certificate	NL0012921530	ESTX 3786TRSOPENH	EUR											
Certificate	DE000CE6C873	ESTX 3821TS OPENZ	EUR											
Certificate	NL0012785364	ESTX 3822BS 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	NL0012921522	ESTX 3836TRSOPENH	EUR											
Certificate	NL0012795124	ESTX 3850BOC1219Z	EUR											
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR											
Certificate	NL0011045687	ESTX 3850TS OPENH	EUR											
Certificate	DE000VA1ZE47	ESTX 3851TS OPENV	EUR											
Certificate	DE000VN66C31	ESTX 3851TS OPENV	EUR											
Certificate	DE000VN66C98	ESTX 3860TS OPENV	EUR											
Certificate	DE000VN66C49	ESTX 3876TS OPENV	EUR											
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR											
Certificate	DE000VL37J16	ESTX 3880TS OPENV	EUR											
Certificate	DE000VL2FY27	ESTX 3881TS OPENV	EUR											
Certificate	NL0012921514	ESTX 3886TRSOPENH	EUR											
Certificate	DE000VN66DA9	ESTX 3890TS OPENV	EUR											
Certificate	DE000CX01WF4	ESTX 3894TS OPENC	EUR											
Certificate	NL0012264758	ESTX 3900TS OPENB	EUR											
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR											
Certificate	NL0011590955	ESTX 3918TRSOPENH	EUR											
Certificate	DE000CE6CH22	ESTX 3922TS OPENZ	EUR											
Certificate	NL0012107965	ESTX 3925BOC1218B	EUR											
Certificate	NL0012145924	ESTX 3925BOC1218Z	EUR											
Certificate	NL0012791461	ESTX 3929BS OPENB	EUR											
Certificate	DE000VL37J24	ESTX 3930TS OPENV	EUR											
Certificate	DE000VL2FY43	ESTX 3931TS OPENV	EUR											
Certificate	NL0012269674	ESTX 3940BOC1218B	EUR											
Certificate	DE000CX59W37	ESTX 3942TS OPENC	EUR											
Certificate	DE000CX59M47	ESTX 3944TS OPENC	EUR											
Certificate	NL0012795090	ESTX 3950BOC0619Z	EUR											
Certificate	NL0012494561	ESTX 3950BOC1218B	EUR											
Certificate	NL0012648554	ESTX 3950BON0619Z	EUR											
Certificate	DE000CE6CQA0	ESTX 3957TS OPENZ	EUR											
Certificate	NL0012921506	ESTX 3965TRSOPENH	EUR											
Certificate	NL0012921977	ESTX 3980TS OPENH	EUR											
Certificate	NL0012983290	ESTX 4000BOC0619B	EUR											
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR											
Certificate	NL0012700363	ESTX 4000TS OPENB	EUR											
Certificate	DE000CE6CQ39	ESTX 4027TS OPENZ	EUR											
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR											
Certificate	NL0012146088	ESTX 4100BOC1218Z	EUR											
Certificate	DE000CE6DJF2	ESTX 4105TS 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	DE000CE6DJJ4	ESTX 4123TS OPENZ	EUR											
Certificate	NL0012933030	ESTX 4141TRSOPENH	EUR											
Certificate	NL0012648596	ESTX 4150BON1219Z	EUR											
Certificate	NL0012921969	ESTX 4180TS OPENH	EUR											
Certificate	NL0012795132	ESTX 4200BOC1219Z	EUR											
Certificate	DE000CE6E277	ESTX 4218TS OPENZ	EUR											
Certificate	NL0011231071	ESTX 4220TS OPENH	EUR											
Certificate	NL0012921498	ESTX 4222TRSOPENH	EUR											
Certificate	NL0011590948	ESTX 4244TRSOPENH	EUR											
Certificate	NL0011590930	ESTX 4276TRSOPENH	EUR											
Certificate	DE000CE6FAQ3	ESTX 4304TS OPENZ	EUR											
Certificate	DE000CE6FAH2	ESTX 4319TS OPENZ	EUR											
Certificate	NL0012146096	ESTX 4325BOC1218Z	EUR											
Certificate	NL0011590922	ESTX 4633TRSOPENH	EUR											
Certificate	DE000CV88X58	ESTX 4705TS OPENZ	EUR											
Certificate	XS1472027173	ESTX 7.255TN0222K	EUR											
Certificate	NL0012236392	ESTX 36.25BON0619Z	EUR											
Certificate	NL0012236418	ESTX 41.75BON0619Z	EUR											
Certificate	DE000CE6BUQ0	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUR8	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUS6	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUT4	ESTXF SHROPENZ	EUR											
Certificate	DE000CE6BUU2	ESTXF SHROPENZ	EUR											
Certificate	DE000CR4J9N5	EUCAD1.326TL OPENZ	EUR											
Certificate	NL0012282537	EUCAD1.387TL OPENB	EUR											
Certificate	DE000CR4H922	EUCAD1.415TL OPENZ	EUR											
Certificate	NL0012791545	EUCAD1.431TL OPENB	EUR											
Certificate	NL0012260475	EUCAD1.473TL OPENB	EUR											
Certificate	DE000CE6CFJ4	EUCAD1.487TL OPENZ	EUR											
Certificate	NL0012975015	EUCAD1.511TL OPENB	EUR											
Certificate	DE000CV88N01	EUCAD1.577TS OPENZ	EUR											
Certificate	NL0012790117	EUCAD1.581TS OPENB	EUR											
Certificate	NL0011539507	EUCAD1.621TS OPENB	EUR											
Certificate	DE000CR9S170	EUCAD1.637TS OPENZ	EUR											
Certificate	NL0012771992	EUCAD1.661TS OPENB	EUR											
Certificate	DE000CN6HPB8	EUCAD1.715TS OPENZ	EUR											
Certificate	DE000CV508J5	EUCAD1.775TS OPENZ	EUR											
Certificate	NL0012783997	EUCHF 1.23TS OPENB	EUR											
Certificate	NL0010925558	EUCHF0.868TL OPENB	EUR											
Certificate	DE000CR6X9G9	EUCHF0.917TL OPENZ	EUR											
Certificate	DE000CR6X9F1	EUCHF0.997TL OPENZ	EUR											
Certificate	NL0011436332	EUCHF1.035TL OPENB	EUR											
Certificate	DE000CR6X9E4	EUCHF1.037TL OPENZ	EUR											
Certificate	NL0011436340	EUCHF1.076TL OPENB	EUR											
Certificate	DE000CE6DVG5	EUCHF1.092TL OPENZ	EUR											
Certificate	NL0012280275	EUCHF1.116TL OPENB	EUR											
Certificate	NL0012502736	EUCHF1.136TL OPENB	EUR											
Certificate	NL0012793277	EUCHF1.191TS OPENB	EUR											
Certificate	NL0012677348	EUCHF1.209TS OPENB	EUR											
Certificate	DE000CV88WB4	EUCHF1.213TS OPENZ	EUR											
Certificate	DE000CE6E507	EUCHF1.263TS OPENZ	EUR											
Certificate	NL0000873503	EUCHF1.288TS OPENB	EUR											
Certificate	DE000CV4YTV8	EUCHF1.322TS OPENZ	EUR											
Certificate	NL0011242292	EUGBP 0.75TL OPENH	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	NL0012786990	EUGBP 0.87TL OPENB	EUR											
Certificate	LU1790503236	EUGBP 0.88TCIOPENS	EUR											
Certificate	LU1651915529	EUGBP 0.92TPIOPENS	EUR											
Certificate	LU1790502857	EUGBP 0.93TPIOPENS	EUR											
Certificate	LU1790503079	EUGBP 0.96TPIOPENS	EUR											
Certificate	DE000CD614W6	EUGBP 0.99TS OPENZ	EUR											
Certificate	NL0011053145	EUGBP0.672TL OPENH	EUR											
Certificate	NL0011053137	EUGBP0.728TL OPENH	EUR											
Certificate	DE000CR6YL22	EUGBP0.734TL OPENZ	EUR											
Certificate	DE000CR6XHL7	EUGBP0.754TL OPENZ	EUR											
Certificate	NL0011593454	EUGBP0.768TL OPENH	EUR											
Certificate	DE000CR6YA90	EUGBP0.774TL OPENZ	EUR											
Certificate	NL0012770424	EUGBP0.799TL OPENB	EUR											
Certificate	DE000CN6JQM9	EUGBP0.813TL 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	NL0012770432	EUGBP0.819TL OPENB	EUR											
Certificate	NL0012693907	EUGBP0.832BL OPENB	EUR											
Certificate	NL0011892963	EUGBP0.837TL OPENH	EUR											
Certificate	NL0012099535	EUGBP0.841TL OPENB	EUR											
Certificate	NL0011905625	EUGBP0.852BL OPENB	EUR											
Certificate	DE000CD62BP1	EUGBP0.856TL OPENZ	EUR											
Certificate	NL0011892948	EUGBP0.859TL OPENH	EUR											
Certificate	NL0012260947	EUGBP0.861TL OPENB	EUR											
Certificate	LU1756821127	EUGBP0.865TCIOPENS	EUR											
Certificate	NL0012268296	EUGBP0.869BL OPENB	EUR	2,3300	2,3300	2,3300	233,0000	1	2,3300	100				
Certificate	NL0012495030	EUGBP0.902TS OPENB	EUR											
Certificate	LU1651915289	EUGBP0.905TPIOPENS	EUR											
Certificate	NL0012494694	EUGBP0.911BS OPENB	EUR											
Certificate	NL0012494306	EUGBP0.912TS OPENB	EUR											
Certificate	LU1651915446	EUGBP0.915TPIOPENS	EUR											
Certificate	NL0012494314	EUGBP0.922TS OPENB	EUR											
Certificate	DE000CD62B09	EUGBP0.925TS OPENZ	EUR											
Certificate	NL0012488894	EUGBP0.931BS OPENB	EUR											
Certificate	NL0011741178	EUGBP1.046TS OPENH	EUR											
Certificate	DE000CD614X4	EUGBP1.069TS OPENZ	EUR											
Certificate	NL0011740915	EUGBP1.243TS OPENH	EUR											
Certificate	NL0011053186	EUIPY 141.TS OPENH	EUR											
Certificate	DE000CR6YL14	EUIPY109.1TL OPENZ	EUR											
Certificate	NL0012260491	EUIPY118.9TL OPENB	EUR											
Certificate	DE000CD63UA1	EUIPY119.1TL OPENZ	EUR											
Certificate	NL0012263578	EUIPY121.9TL OPENB	EUR											
Certificate	NL0012275077	EUIPY124.9TL OPENB	EUR											
Certificate	NL0012792626	EUIPY132.4TS OPENB	EUR	4,5600	4,5600	4,5600	912,0000	1	4,5600	200				
Certificate	NL0012690242	EUIPY135.4TS OPENB	EUR											
Certificate	NL0012491047	EUIPY138.5TS OPENB	EUR											
Certificate	DE000CB1MY20	EUIPY140.4TS OPENZ	EUR	8,5700	8,5700	8,5700	171,4000	1	8,5700	20				
Certificate	NL0012497994	EUIPY141.4TS OPENB	EUR											
Certificate	DE000CR4H963	EUIPY143.4TS OPENZ	EUR											
Certificate	NL0012681712	EUIPY144.5TS OPENB	EUR											
Certificate	DE000CR4H971	EUIPY146.4TS OPENZ	EUR											
Certificate	DE000CV4ZV64	EUIPY156.4TS OPENZ	EUR											
Certificate	NL0010251971	EUNOK 7.8TL OPENB	EUR											
Certificate	DE000CR4J9T2	EUNOK10.02TS OPENZ	EUR											
Certificate	DE000CN6EPUS	EUNOK10.53TS OPENZ	EUR											
Certificate	DE000CE6FM71	EUNOK11.03TS OPENZ	EUR											
Certificate	DE000CR6YAE5	EUNOK8.365TL OPENZ	EUR											
Certificate	DE000CR4H9F3	EUNOK8.673TL OPENZ	EUR											
Certificate	DE000CR6VAD7	EUNOK8.967TL OPENZ	EUR											
Certificate	DE000CR4H9G1	EUNOK9.272TL OPENZ	EUR											
Certificate	DE000CE6BEL5	EURAU1.349TL OPENZ	EUR											
Certificate	NL0010129599	EURAU1.367TL OPENB	EUR											
Certificate	DE000CD62940	EURAU1.401TL OPENZ	EUR											
Certificate	DE000CE6C3C4	EURAU1.471TL OPENZ	EUR											
Certificate	NL0012794291	EURAU1.481TL OPENB	EUR											
Certificate	NL0012500441	EURAU1.514TL OPENB	EUR											
Certificate	DE000CV89J97	EURAU1.531TL OPENZ	EUR											
Certificate	NL0012792618	EURAU1.598TS OPENB	EUR											
Certificate	NL0012791578	EURAU1.628TS OPENB	EUR											
Certificate	DE000CV88FG8	EURAU1.633TS OPENZ	EUR											
Certificate	NL0009485655	EURAU1.658TS OPENB	EUR											
Certificate	DE000CR9RNY4	EURAU1.694TS OPENZ	EUR											
Certificate	DE000CR9SD50	EURAU1.775TS OPENZ	EUR											
Certificate	DE000CV881A5	EURAU1.835TS OPENZ	EUR											
Certificate	DE000CE6D9N7	EURCN 8.95TS OPENZ	EUR											
Certificate	DE000CV896Z0	EURCN6.266TL OPENZ	EUR											
Certificate	DE000CV88N19	EURCN6.587TL OPENZ	EUR											
Certificate	DE000CE6BR62	EURCN7.095TL OPENZ	EUR											
Certificate	DE000CV89V00	EURCN7.589TL OPENZ	EUR											
Certificate	DE000CR9SD76	EURCN8.452TS OPENZ	EUR											
Certificate	NL0012981468	EURON 8BS OPENB	EUR											
Certificate	NL0012983191	EURON 7.5BS OPENB	EUR											
Certificate	NL0012974968	EURON 8.5BS OPENB	EUR											
Certificate	DE000CD635W1	EURON 4.33TL OPENZ	EUR											
Certificate	DE000CD62Z09	EURON 4.66TL OPENZ	EUR											
Certificate	DE000CD62XT7	EURON 5.08TL OPENZ	EUR											
Certificate	DE000CD62FS6	EURON 5.51TL OPENZ	EUR											
Certificate	DE000CN6KSX0	EURON 5.94TL OPENZ	EUR	0,3700	0,3700	0,3700	1110,0000	1	0,3700	3000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV87VH5	EURON 6.48TL OPENZ	EUR											
Certificate	DE000CV894A8	EURON 7.01TL OPENZ	EUR											
Certificate	DE000CV8A492	EURON 7.91TS OPENZ	EUR											
Certificate	DE000CN6J497	EURON 8.83TS OPENZ	EUR											
Certificate	DE000CV89MD9	EURON 9.76TS OPENZ	EUR											
Certificate	DE000CV89L85	EURON10.51TS OPENZ	EUR											
Certificate	DE000CV8A4S2	EURON3.782TL OPENZ	EUR											
Certificate	DE000CD62S24	EURON4.283TL OPENZ	EUR											
Certificate	DE000CN6K8Q4	EURON4.788TL OPENZ	EUR											
Certificate	DE000CN6HHD1	EURON5.401TL OPENZ	EUR	0,4200	0,4200	0,4200	840,0000	1	0,4200	2000				
Certificate	NL0012028070	EURON5.5568L OPENB	EUR	2,0000	2,0000	1,8400	3902,0000	3	1,8400	2030				
Certificate	DE000CE6EFB7	EURON5.792TL OPENZ	EUR											
Certificate	NL0012019830	EURON5.8488L OPENB	EUR	1,7300	1,7300	1,6600	14726,7700	11	1,6600	8587				
Certificate	DE000CE6ENN6	EURON6.292TL OPENZ	EUR											
Certificate	DE000CV892U0	EURON6.793TL OPENZ	EUR											
Certificate	NL0012971634	EURON6.8518L OPENB	EUR											
Certificate	NL0012971642	EURON7.1028L OPENB	EUR											
Certificate	DE000CV89S39	EURON8.512TS OPENZ	EUR											
Certificate	NL0012972921	EURON8.9998S OPENB	EUR											
Certificate	NL0012973796	EURON9.4978S OPENB	EUR											
Certificate	DE000CN6J067	EURON9.513TS OPENZ	EUR											
Certificate	NL0012503643	EUTRY 4.73TL OPENB	EUR											
Certificate	NL0012792642	EUTRY 5.92TS OPENB	EUR	13,6100	13,6100	13,6100	272,2000	1	13,6100	20				
Certificate	NL0009409283	EUTRY3.328TL OPENB	EUR											
Certificate	NL0010131744	EUTRY3.566TL OPENB	EUR											
Certificate	NL0011904396	EUTRY4.192TL OPENB	EUR											
Certificate	NL0012280283	EUTRY4.591TL OPENB	EUR											
Certificate	NL0012500466	EUTRY4.677TL OPENB	EUR											
Certificate	NL0012510531	EUTRY4.831TL OPENB	EUR											
Certificate	NL0012511802	EUTRY4.884TL OPENB	EUR											
Certificate	NL0012777064	EUTRY4.923TL OPENB	EUR											
Certificate	NL0012781496	EUTRY5.016TL OPENB	EUR											
Certificate	NL0012781876	EUTRY5.077TL OPENB	EUR											
Certificate	NL0012790364	EUTRY5.135TL OPENB	EUR											
Certificate	NL0012791552	EUTRY5.183TL OPENB	EUR											
Certificate	NL0012791560	EUTRY5.244TL OPENB	EUR											
Certificate	NL0012979793	EUTRY5.274TL OPENB	EUR											
Certificate	NL0012792774	EUTRY5.293TL OPENB	EUR											
Certificate	NL0012979801	EUTRY5.334TL OPENB	EUR											
Certificate	NL0012979819	EUTRY5.394TL OPENB	EUR											
Certificate	NL0012792790	EUTRY6.066TS OPENB	EUR											
Certificate	NL0010605978	EUTRY6.267TS OPENB	EUR	2,0200	2,0200	2,0200	262,6000	1	2,0200	130				
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR											
Certificate	DE000CE6CDR2	EUUSD SHROPEZ	EUR											
Certificate	DE000CY0AQB1	EUUSD 1TL OPENC	EUR											
Certificate	DE000CX0KXK8	EUUSD 1TL OPENC	EUR											
Certificate	DE000CY0AQH8	EUUSD 0.9TL OPENC	EUR											
Certificate	LU1650912055	EUUSD 1.1TCIOPENS	EUR											
Certificate	LU1756999964	EUUSD 1.1TCIOPENS	EUR											
Certificate	NL0012105050	EUUSD 1.1TL OPENB	EUR											
Certificate	DE000CQ58B65	EUUSD 1.1TL OPENC	EUR											
Certificate	DE000CY16ZL1	EUUSD 1.1TL OPENC	EUR											
Certificate	NL0012195887	EUUSD 1.1TL OPENH	EUR											
Certificate	NL0012091763	EUUSD 1.1TRLOPENH	EUR											
Certificate	NL0012609648	EUUSD 1.2TL OPENH	EUR											
Certificate	NL0012609382	EUUSD 1.2TRLOPENH	EUR											
Certificate	NL0012861694	EUUSD 1.2TRSOPENH	EUR											
Certificate	DE000CV89KB7	EUUSD 1.2TS 0918Z	EUR											
Certificate	DE000CQ58BA2	EUUSD 1.2TS OPENC	EUR											
Certificate	DE000CQ58212	EUUSD 1.2TS OPENC	EUR											
Certificate	NL0012849327	EUUSD 1.2TS OPENH	EUR	3,5500	3,5700	3,5300	106450,0000	6	3,5400	30000				
Certificate	DE000VA2T8T0	EUUSD 1.2TS OPENV	EUR											
Certificate	NL0010519880	EUUSD 1.3BS OPENB	EUR											
Certificate	LU1695122132	EUUSD 1.3TPIOPENS	EUR											
Certificate	DE000CV8A393	EUUSD 1.3TS 0918Z	EUR											
Certificate	DE000CY52XC0	EUUSD 1.3TS OPENC	EUR											
Certificate	NL0012851794	EUUSD 1.4TS OPENH	EUR											
Certificate	NL0012851596	EUUSD 1.5TS OPENH	EUR											
Certificate	NL0012094882	EUUSD 0.91TL OPENH	EUR											
Certificate	DE000CY0AQG0	EUUSD 0.92TL OPENC	EUR											
Certificate	DE000CY0AQF2	EUUSD 0.94TL OPENC	EUR											
Certificate	DE000CY0AQE5	EUUSD 0.95TL 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	DE000CY0AQD7	EUUSD 0.96TL OPENC	EUR											
Certificate	DE000CY0AQC9	EUUSD 0.98TL OPENC	EUR											
Certificate	DE000CY50T23	EUUSD 0.99TL OPENC	EUR											
Certificate	DE000CY50TY6	EUUSD 1.01TL OPENC	EUR											
Certificate	DE000CX592M1	EUUSD 1.02TL OPENC	EUR											
Certificate	DE000CV8A369	EUUSD 1.03TL 0918Z	EUR											
Certificate	DE000CY50TX8	EUUSD 1.03TL OPENC	EUR											
Certificate	DE000VN658J5	EUUSD 1.03TL OPENV	EUR											
Certificate	DE000CY0AW11	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	DE000CV8A351	EUUSD 1.07TL 0918Z	EUR											
Certificate	DE000CQ58B40	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CY16SY9	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CY50TV2	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CQ581Z5	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CQ58B57	EUUSD 1.08TL OPENC	EUR											
Certificate	DE000CY16ZJ5	EUUSD 1.08TL OPENC	EUR											
Certificate	DE000CV89K94	EUUSD 1.09TL 0918Z	EUR											
Certificate	DE000CQ5AW95	EUUSD 1.09TL OPENC	EUR											
Certificate	DE000CY16ZK3	EUUSD 1.09TL OPENC	EUR											
Certificate	DE000CY50TU4	EUUSD 1.09TL OPENC	EUR											
Certificate	NL0012175301	EUUSD 1.09TL OPENH	EUR											
Certificate	DE000CV8A344	EUUSD 1.11TL 0918Z	EUR											
Certificate	DE000CQ5AWA0	EUUSD 1.11TL OPENC	EUR											
Certificate	DE000CY50TT6	EUUSD 1.11TL OPENC	EUR											
Certificate	NL0012212005	EUUSD 1.11TL OPENH	EUR											
Certificate	NL0012200760	EUUSD 1.11TRLOPENH	EUR											
Certificate	DE000CQ58B73	EUUSD 1.12TL OPENC	EUR											
Certificate	NL0012214407	EUUSD 1.12TL OPENH	EUR	4,0000	4,0200	3,9000	418560,0000	22	4,0200	106000				
Certificate	NL0012244446	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	NL0012238455	EUUSD 1.13TRLOPENH	EUR											
Certificate	NL0012267520	EUUSD 1.14TL OPENB	EUR											
Certificate	DE000CQ58B81	EUUSD 1.14TL OPENC	EUR											
Certificate	NL0012917124	EUUSD 1.14TL OPENH	EUR											
Certificate	NL0012245492	EUUSD 1.14TL OPENH	EUR											
Certificate	DE000CY52996	EUUSD 1.15TL OPENC	EUR											
Certificate	DE000CQ58PF1	EUUSD 1.15TL OPENC	EUR	1,0700	1,1000	1,0700	2735,0000	2	1,1000	2500				
Certificate	NL0012931174	EUUSD 1.15TL OPENH	EUR											
Certificate	NL0012245930	EUUSD 1.15TRLOPENH	EUR	1,3200	1,3200	1,3200	2640,0000	1	1,3200	2000				
Certificate	NL0012931752	EUUSD 1.16TRLOPENH	EUR	0,4400	0,5500	0,2900	63612,8100	19	0,4900	130797				
Certificate	NL0012915979	EUUSD 1.18TRSOPEH	EUR											
Certificate	NL0012915516	EUUSD 1.18TS OPENH	EUR											
Certificate	DE000VA3ECC0	EUUSD 1.18TS OPENV	EUR											
Certificate	NL0012863740	EUUSD 1.19TRSOPEH	EUR											
Certificate	DE000CQ58204	EUUSD 1.19TS OPENC	EUR											
Certificate	DE000CQ58B99	EUUSD 1.19TS OPENC	EUR											
Certificate	NL0012863955	EUUSD 1.19TS OPENH	EUR	2,6700	2,9000	2,6700	83950,0000	6	2,7200	30000				
Certificate	DE000VA3ECE6	EUUSD 1.19TS OPENV	EUR											
Certificate	NL0012847594	EUUSD 1.21TRSOPEH	EUR											
Certificate	DE000CQ58B80	EUUSD 1.21TS OPENC	EUR											
Certificate	DE000CQ58220	EUUSD 1.21TS OPENC	EUR											
Certificate	NL0012846620	EUUSD 1.21TS OPENH	EUR	4,3700	4,3800	4,3700	43750,0000	2	4,3800	10000				
Certificate	DE000VA2T8V6	EUUSD 1.21TS OPENV	EUR											
Certificate	DE000CV8A377	EUUSD 1.22TS 0918Z	EUR											
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR											
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR											
Certificate	NL0012613624	EUUSD 1.22TS OPENH	EUR	5,3200	5,3200	5,3200	15960,0000	1	5,3200	3000				
Certificate	DE000VA2T8X2	EUUSD 1.22TS OPENV	EUR											
Certificate	NL0012612188	EUUSD 1.23TRSOPEH	EUR											
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR											
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR											
Certificate	NL0012611073	EUUSD 1.23TS OPENH	EUR											
Certificate	DE000VA2T8Z7	EUUSD 1.23TS OPENV	EUR											
Certificate	NL0012608863	EUUSD 1.24TRSOPEH	EUR											
Certificate	DE000CV89KC5	EUUSD 1.24TS 0918Z	EUR											
Certificate	DE000CQ5AWE2	EUUSD 1.24TS 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	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	NL0012582084	EUUSD 1.25TRSOPENH	EUR											
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CY50U52	EUUSD 1.25TS OPENC	EUR											
Certificate	NL0012581904	EUUSD 1.25TS OPENH	EUR											
Certificate	LU1695201944	EUUSD 1.26TPIOPENS	EUR											
Certificate	NL0012560734	EUUSD 1.26TRSOPENH	EUR											
Certificate	DE000CV8A385	EUUSD 1.26TS 0918Z	EUR											
Certificate	NL0012565212	EUUSD 1.26TS OPENH	EUR											
Certificate	NL0012560239	EUUSD 1.26TS OPENH	EUR											
Certificate	DE000VL2FQ76	EUUSD 1.26TS OPENV	EUR											
Certificate	LU1695202165	EUUSD 1.27TPIOPENS	EUR											
Certificate	NL0012560668	EUUSD 1.27TRSOPENH	EUR											
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR											
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR											
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR											
Certificate	NL0011040993	EUUSD 1.27TS OPENH	EUR											
Certificate	NL0012563589	EUUSD 1.27TS OPENH	EUR											
Certificate	DE000VL2FQ92	EUUSD 1.27TS OPENV	EUR											
Certificate	LU1695202249	EUUSD 1.28TPIOPENS	EUR											
Certificate	DE000CV89KD3	EUUSD 1.28TS 0918Z	EUR											
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR											
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR											
Certificate	LU1695202322	EUUSD 1.29TPIOPENS	EUR											
Certificate	DE000CY52XD8	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CY52XM9	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CY50U78	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CQ5AWG7	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CY50U86	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CY52XB2	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CQ5AWH5	EUUSD 1.32TS OPENC	EUR											
Certificate	DE000CY52XA4	EUUSD 1.32TS OPENC	EUR											
Certificate	NL0012851950	EUUSD 1.32TS OPENH	EUR											
Certificate	DE000CY52X99	EUUSD 1.33TS OPENC	EUR											
Certificate	NL0012851935	EUUSD 1.33TS OPENH	EUR											
Certificate	DE000CY50U94	EUUSD 1.34TS OPENC	EUR											
Certificate	DE000CY52X81	EUUSD 1.34TS OPENC	EUR											
Certificate	NL0012851919	EUUSD 1.34TS OPENH	EUR											
Certificate	DE000CY52X73	EUUSD 1.35TS OPENC	EUR											
Certificate	DE000CY52XL1	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	NL0006280588	EUUSD 1.41TS OPENB	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	NL0011231238	EUUSD 1.48TS OPENH	EUR											
Certificate	NL0012851638	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	EUUSD0.804TL OPENH	EUR											
Certificate	NL0012089296	EUUSD0.814TL OPENH	EUR											
Certificate	NL0012091367	EUUSD0.835TL OPENH	EUR											
Certificate	NL0012864698	EUUSD0.839TL OPENH	EUR											
Certificate	NL0011593496	EUUSD0.839TL OPENH	EUR											
Certificate	NL0012852271	EUUSD0.846TL OPENH	EUR											
Certificate	NL0012852263	EUUSD0.851TL OPENH	EUR											
Certificate	NL0012852255	EUUSD0.856TL 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	NL0012852248	EUUSD0.861TL OPENH	EUR											
Certificate	NL0012089254	EUUSD0.867TL OPENH	EUR											
Certificate	NL0012852230	EUUSD0.876TL OPENH	EUR											
Certificate	NL0012852222	EUUSD0.881TL OPENH	EUR											
Certificate	NL0012852214	EUUSD0.886TL OPENH	EUR											
Certificate	NL0012852206	EUUSD0.891TL OPENH	EUR											
Certificate	NL0012852198	EUUSD0.896TL OPENH	EUR											
Certificate	NL0012852180	EUUSD0.901TL OPENH	EUR											
Certificate	NL0012852172	EUUSD0.916TL OPENH	EUR											
Certificate	NL0012852164	EUUSD0.921TL OPENH	EUR											
Certificate	NL0011231253	EUUSD0.922TL OPENH	EUR											
Certificate	NL0012107593	EUUSD0.926TL OPENB	EUR											
Certificate	NL0012852156	EUUSD0.926TL OPENH	EUR											
Certificate	NL0012852149	EUUSD0.931TL OPENH	EUR											
Certificate	NL0012089239	EUUSD0.941TL OPENH	EUR											
Certificate	NL0012852131	EUUSD0.947TL OPENH	EUR											
Certificate	NL0012852123	EUUSD0.952TL OPENH	EUR											
Certificate	DE000CD64DQ1	EUUSD0.955TL OPENZ	EUR											
Certificate	NL0012852115	EUUSD0.957TL OPENH	EUR											
Certificate	NL0012852107	EUUSD0.962TL OPENH	EUR											
Certificate	NL0012852099	EUUSD0.967TL OPENH	EUR											
Certificate	NL0012091342	EUUSD0.973TL OPENH	EUR											
Certificate	NL0012852081	EUUSD0.977TL OPENH	EUR											
Certificate	NL0012852073	EUUSD0.982TL OPENH	EUR											
Certificate	DE000CR6YKU0	EUUSD0.986TL OPENZ	EUR											
Certificate	NL0012852065	EUUSD0.987TL OPENH	EUR											
Certificate	NL0012089197	EUUSD0.993TL OPENH	EUR											
Certificate	NL0010930905	EUUSD0.999TL OPENB	EUR											
Certificate	LU1756896566	EUUSD1.001TCIOPENS	EUR											
Certificate	NL0012089189	EUUSD1.004TL OPENH	EUR											
Certificate	NL0012852057	EUUSD1.012TL OPENH	EUR											
Certificate	NL0012852040	EUUSD1.017TL OPENH	EUR											
Certificate	NL0012089163	EUUSD1.025TL OPENH	EUR											
Certificate	DE000CR6YKV8	EUUSD1.027TL OPENZ	EUR											
Certificate	LU1756896723	EUUSD1.031TCIOPENS	EUR											
Certificate	NL0012852032	EUUSD1.032TL OPENH	EUR											
Certificate	DE000CD646V0	EUUSD1.036TL OPENZ	EUR											
Certificate	NL0012102560	EUUSD1.037BL OPENB	EUR											
Certificate	NL0012852024	EUUSD1.037TL OPENH	EUR											
Certificate	NL0011046560	EUUSD1.037RLOPENH	EUR											
Certificate	DE000VN66LF1	EUUSD1.038TL OPENV	EUR											
Certificate	DE000VN66LH7	EUUSD1.043TL OPENV	EUR											
Certificate	NL0010930921	EUUSD1.044TL OPENB	EUR											
Certificate	NL0011421037	EUUSD1.046TRLOPENH	EUR											
Certificate	NL0012089130	EUUSD1.047TL OPENH	EUR											
Certificate	DE000CR6YKW6	EUUSD1.047TL OPENZ	EUR											
Certificate	DE000VN66LK1	EUUSD1.048TL OPENV	EUR											
Certificate	NL0012852016	EUUSD1.052TL OPENH	EUR											
Certificate	DE000VN66LL9	EUUSD1.053TL OPENV	EUR											
Certificate	NL0011046925	EUUSD1.055TL OPENH	EUR											
Certificate	DE000VN66LA2	EUUSD1.056TL OPENV	EUR											
Certificate	NL0012852008	EUUSD1.057TL OPENH	EUR											
Certificate	DE000CD63UB9	EUUSD1.057TL OPENZ	EUR											
Certificate	LU1756897028	EUUSD1.061TCIOPENS	EUR											
Certificate	DE000VN66LC8	EUUSD1.061TL OPENV	EUR											
Certificate	NL0012198253	EUUSD1.061TRLOPENH	EUR											
Certificate	NL0012089114	EUUSD1.063TL OPENH	EUR											
Certificate	NL0011046172	EUUSD1.063TRLOPENH	EUR											
Certificate	NL0011041371	EUUSD1.064TL OPENH	EUR											
Certificate	DE000VN66RJ0	EUUSD1.064TL OPENV	EUR											
Certificate	NL0012102545	EUUSD1.066TL OPENB	EUR											
Certificate	DE000VN66Q50	EUUSD1.066TL OPENV	EUR											
Certificate	NL0012851992	EUUSD1.067TL OPENH	EUR											
Certificate	NL0012176739	EUUSD1.067TRLOPENH	EUR											
Certificate	NL0012178131	EUUSD1.067TRLOPENH	EUR											
Certificate	DE000CR6Y9Y1	EUUSD1.068TL OPENZ	EUR											
Certificate	DE000VN66RK8	EUUSD1.069TL OPENV	EUR											
Certificate	DE000VN66Q76	EUUSD1.071TL OPENV	EUR											
Certificate	NL0012851984	EUUSD1.072TL OPENH	EUR											
Certificate	NL0012176721	EUUSD1.072TRLOPENH	EUR											
Certificate	NL0012178123	EUUSD1.072TRLOPENH	EUR											
Certificate	DE000VN66RL6	EUUSD1.074TL OPENV	EUR		3,4390	3,5310	3,4240	69627,4400	6	3,5050	20001			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN66Q92	EUUSD1.076TL OPENV	EUR											
Certificate	DE000CV8A2R8	EUUSD1.077TL OPENZ	EUR											
Certificate	NL0011041421	EUUSD1.078TL OPENH	EUR											
Certificate	NL0012089098	EUUSD1.078TL OPENH	EUR											
Certificate	NL0012095228	EUUSD1.078TRLOPENH	EUR											
Certificate	DE000VN66RM4	EUUSD1.079TL OPENV	EUR											
Certificate	LU1756897374	EUUSD1.081TCIOPENS	EUR											
Certificate	DE000VN66RB7	EUUSD1.081TL OPENV	EUR											
Certificate	NL0012851976	EUUSD1.082TL OPENH	EUR											
Certificate	NL0012094981	EUUSD1.084TRLOPENH	EUR											
Certificate	DE000CN6G9M7	EUUSD1.087TL OPENZ	EUR											
Certificate	NL0012089072	EUUSD1.088TL OPENH	EUR											
Certificate	NL0010930947	EUUSD1.089TL OPENB	EUR											
Certificate	NL0012094239	EUUSD1.089TRLOPENH	EUR											
Certificate	NL0011081849	EUUSD1.091BL OPENB	EUR	6,3400	6,3400	6,3400	3170,0000	1	6,3400	500				
Certificate	NL0012176713	EUUSD1.091TRLOPENH	EUR											
Certificate	NL0012178115	EUUSD1.091TRLOPENH	EUR											
Certificate	NL0012178107	EUUSD1.092TRLOPENH	EUR											
Certificate	NL0012176705	EUUSD1.092TRLOPENH	EUR											
Certificate	NL0012089064	EUUSD1.093TL OPENH	EUR											
Certificate	NL0012176697	EUUSD1.093TRLOPENH	EUR											
Certificate	DE000VN66WX1	EUUSD1.094TL OPENV	EUR											
Certificate	NL0012176689	EUUSD1.094TRLOPENH	EUR											
Certificate	NL0012091771	EUUSD1.095TRLOPENH	EUR											
Certificate	NL0012175277	EUUSD1.096TL OPENH	EUR											
Certificate	NL0012176671	EUUSD1.096TRLOPENH	EUR											
Certificate	DE000CR9NZF6	EUUSD1.097TL OPENZ	EUR											
Certificate	NL0012176663	EUUSD1.097TRLOPENH	EUR											
Certificate	NL0012176655	EUUSD1.098TRLOPENH	EUR											
Certificate	NL0012089056	EUUSD1.099TL OPENH	EUR											
Certificate	DE000VN66WY9	EUUSD1.099TL OPENV	EUR	1,9020	1,9020	1,9020	251,0600	1	1,9020	132				
Certificate	NL0012195382	EUUSD1.099TRLOPENH	EUR											
Certificate	NL0012195879	EUUSD1.101TL OPENH	EUR											
Certificate	NL0012195374	EUUSD1.101TRLOPENH	EUR											
Certificate	NL0012195689	EUUSD1.102TRLOPENH	EUR											
Certificate	NL0012195671	EUUSD1.103TRLOPENH	EUR											
Certificate	NL0012089049	EUUSD1.104TL OPENH	EUR											
Certificate	DE000VN66WZ6	EUUSD1.104TL OPENV	EUR	1,3310	1,3310	1,1870	251,8000	2	1,1870	200				
Certificate	NL0012195663	EUUSD1.104TRLOPENH	EUR											
Certificate	NL0012033740	EUUSD1.105BL OPENB	EUR											
Certificate	NL0012174015	EUUSD1.105TL OPENH	EUR											
Certificate	NL0012091755	EUUSD1.105TRLOPENH	EUR											
Certificate	NL0012095210	EUUSD1.106TRLOPENH	EUR											
Certificate	NL0012200794	EUUSD1.107TRLOPENH	EUR											
Certificate	NL0012201255	EUUSD1.108TL OPENH	EUR											
Certificate	DE000VL37HY5	EUUSD1.108TL OPENV	EUR											
Certificate	DE000CD64DR9	EUUSD1.108TL OPENZ	EUR											
Certificate	NL0012200786	EUUSD1.108TRLOPENH	EUR											
Certificate	NL0012119473	EUUSD1.109TL OPENB	EUR											
Certificate	NL0012200778	EUUSD1.109TRLOPENH	EUR											
Certificate	NL0012212237	EUUSD1.112TRLOPENH	EUR											
Certificate	NL0012212872	EUUSD1.113TL OPENH	EUR											
Certificate	DE000VL37HZ2	EUUSD1.113TL OPENV	EUR											
Certificate	NL0012212229	EUUSD1.113TRLOPENH	EUR											
Certificate	NL0012212716	EUUSD1.115TRLOPENH	EUR											
Certificate	NL0012794200	EUUSD1.116BL OPENB	EUR											
Certificate	NL0012212849	EUUSD1.116TL OPENH	EUR											
Certificate	NL0012212708	EUUSD1.116TRLOPENH	EUR											
Certificate	DE000CE6CFLO	EUUSD1.117TL OPENZ	EUR											
Certificate	NL0012212690	EUUSD1.117TRLOPENH	EUR											
Certificate	DE000VL37H00	EUUSD1.118TL OPENV	EUR											
Certificate	NL0012212682	EUUSD1.118TRLOPENH	EUR											
Certificate	NL0012260954	EUUSD1.119TL OPENB	EUR											
Certificate	DE000CV8A2S6	EUUSD1.122TL OPENZ	EUR											
Certificate	NL0012238513	EUUSD1.122TRLOPENH	EUR											
Certificate	NL0012214373	EUUSD1.123TL OPENH	EUR	3,7500	3,7600	3,6400	185000,0000	10	3,7600	50000				
Certificate	DE000VL37H18	EUUSD1.123TL OPENV	EUR											
Certificate	NL0012214365	EUUSD1.124TL OPENH	EUR	3,6500	3,6600	3,5900	369120,0000	20	3,6600	102000				
Certificate	NL0012238505	EUUSD1.124TRLOPENH	EUR	3,4100	3,6500	3,3500	7883,0800	11	3,6000	2256				
Certificate	NL0012238497	EUUSD1.125TRLOPENH	EUR											
Certificate	NL0012793145	EUUSD1.126BL OPENB	EUR	3,4200	3,4200	3,2400	6233,0000	4	3,3000	1900				
Certificate	NL0012214332	EUUSD1.127TL 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	DE000CE6CIV1	EUUSD1.127TL OPENZ	EUR											
Certificate	NL0012238489	EUUSD1.127TRLOPENH	EUR											
Certificate	NL0012238471	EUUSD1.128TRLOPENH	EUR											
Certificate	NL0012267025	EUUSD1.129TL OPENB	EUR											
Certificate	NL0012238463	EUUSD1.129TRLOPENH	EUR											
Certificate	NL0012239305	EUUSD1.131TL OPENH	EUR											
Certificate	NL0012238448	EUUSD1.131TRLOPENH	EUR											
Certificate	DE000CV8A0V4	EUUSD1.132TL OPENZ	EUR											
Certificate	NL0012238430	EUUSD1.132TRLOPENH	EUR											
Certificate	NL0012240113	EUUSD1.133TL OPENH	EUR	2,8200	3,0200	2,7500	40600,0000	4	3,0200	14000				
Certificate	NL0012239875	EUUSD1.133TRLOPENH	EUR											
Certificate	NL0012919732	EUUSD1.134TL OPENH	EUR											
Certificate	NL0012239867	EUUSD1.134TRLOPENH	EUR											
Certificate	NL0012919724	EUUSD1.136TL OPENH	EUR											
Certificate	NL0012239859	EUUSD1.136TRLOPENH	EUR											
Certificate	NL0012792030	EUUSD1.137BL OPENB	EUR											
Certificate	NL0012919716	EUUSD1.137TL OPENH	EUR											
Certificate	NL0012245526	EUUSD1.137TL OPENH	EUR											
Certificate	NL0012917876	EUUSD1.137TRLOPENH	EUR											
Certificate	DE000CE6D483	EUUSD1.138TL OPENZ	EUR											
Certificate	NL0012917868	EUUSD1.138TRLOPENH	EUR											
Certificate	NL0012917132	EUUSD1.139TL OPENH	EUR											
Certificate	NL0012917850	EUUSD1.139TRLOPENH	EUR											
Certificate	NL0012246011	EUUSD1.141TRLOPENH	EUR											
Certificate	NL0012974455	EUUSD1.142BL OPENB	EUR											
Certificate	LU1757000135	EUUSD1.142TCIOPENS	EUR											
Certificate	NL0012915581	EUUSD1.142TL OPENH	EUR											
Certificate	NL0012246003	EUUSD1.142TRLOPENH	EUR											
Certificate	NL0012917116	EUUSD1.143TL OPENH	EUR											
Certificate	DE000CV8A0W2	EUUSD1.143TL OPENZ	EUR											
Certificate	NL0012245997	EUUSD1.143TRLOPENH	EUR											
Certificate	NL0012970503	EUUSD1.144TL OPENB	EUR											
Certificate	NL0012246359	EUUSD1.144TL OPENH	EUR	1,9100	2,0700	1,9100	6050,0000	2	2,0700	3000				
Certificate	NL0012245989	EUUSD1.144TRLOPENH	EUR											
Certificate	NL0012915573	EUUSD1.145TL OPENH	EUR											
Certificate	NL0012245971	EUUSD1.145TRLOPENH	EUR	1,6200	1,6200	1,6200	810,0000	1	1,6200	500				
Certificate	NL0012931182	EUUSD1.146TL OPENH	EUR											
Certificate	NL0012266886	EUUSD1.147BL OPENB	EUR	1,5600	1,7500	1,5600	1790,2000	4	1,7500	1120				
Certificate	NL0012246326	EUUSD1.147TL OPENH	EUR											
Certificate	NL0012915565	EUUSD1.147TL OPENH	EUR											
Certificate	NL0012245963	EUUSD1.147TRLOPENH	EUR											
Certificate	NL0012929418	EUUSD1.148TL OPENH	EUR											
Certificate	DE000CE6D491	EUUSD1.148TL OPENZ	EUR	1,2700	1,3500	1,2700	259,6000	2	1,3500	200				
Certificate	NL0012245955	EUUSD1.148TRLOPENH	EUR											
Certificate	NL0012268775	EUUSD1.149TL OPENB	EUR	3,1200	3,1200	3,1200	624,0000	1	3,1200	200				
Certificate	NL0012246300	EUUSD1.149TL OPENH	EUR											
Certificate	NL0012915557	EUUSD1.149TL OPENH	EUR											
Certificate	NL0012245948	EUUSD1.149TRLOPENH	EUR	1,3400	1,5300	1,3400	14350,0000	2	1,5300	10000				
Certificate	NL0012305379	EUUSD1.151TL OPENH	EUR											
Certificate	NL0012864680	EUUSD1.151TL OPENH	EUR											
Certificate	NL0012245922	EUUSD1.151TRLOPENH	EUR	1,3700	1,3700	1,3700	753,5000	1	1,3700	550				
Certificate	NL0012974778	EUUSD1.152BL OPENB	EUR	1,1600	1,3300	1,1600	21871,6900	3	1,3300	17605				
Certificate	NL0012305361	EUUSD1.152TL OPENH	EUR											
Certificate	DE000CV8A7H8	EUUSD1.152TL OPENZ	EUR	1,1500	1,1500	1,1500	86,2500	1	1,1500	75				
Certificate	NL0012246599	EUUSD1.152TRLOPENH	EUR											
Certificate	NL0012973903	EUUSD1.153TL OPENB	EUR											
Certificate	NL0012920136	EUUSD1.153TL OPENH	EUR											
Certificate	NL0012864672	EUUSD1.153TL OPENH	EUR	1,0900	1,0900	1,0900	545,0000	1	1,0900	500				
Certificate	NL0012246581	EUUSD1.153TRLOPENH	EUR											
Certificate	NL0012864664	EUUSD1.154TL OPENH	EUR											
Certificate	NL0012920128	EUUSD1.154TL OPENH	EUR											
Certificate	NL0012246573	EUUSD1.154TRLOPENH	EUR											
Certificate	NL0012305619	EUUSD1.154TRLOPENH	EUR											
Certificate	NL0012926067	EUUSD1.155TL OPENH	EUR											
Certificate	NL0012305601	EUUSD1.155TRLOPENH	EUR	0,9000	0,9000	0,7500	1425,0000	2	0,7500	1750				
Certificate	NL0012926471	EUUSD1.156TL OPENH	EUR											
Certificate	NL0012920516	EUUSD1.156TRLOPENH	EUR											
Certificate	NL0012976773	EUUSD1.157TL OPENB	EUR											
Certificate	NL0012926463	EUUSD1.157TL OPENH	EUR											
Certificate	NL0012932396	EUUSD1.158TL OPENH	EUR											
Certificate	DE000CV89TV6	EUUSD1.158TL OPENZ	EUR	0,7000	0,7100	0,4500	6524,5000	8	0,6700	10970				
Certificate	NL0012926695	EUUSD1.158TRLOPENH	EUR	0,6400	0,6900	0,6200	1174,3800	3	0,6900	1776				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012932818	EUUSD1.1597L OPENH	EUR											
Certificate	NL0012931760	EUUSD1.1597RLOPENH	EUR											
Certificate	NL0012970065	EUUSD1.1617L OPENB	EUR											
Certificate	NL0012278238	EUUSD1.1687L OPENB	EUR											
Certificate	DE000CV8A5Y7	EUUSD1.1727S OPENZ	EUR											
Certificate	LU1790503152	EUUSD1.1737PIOPENB	EUR											
Certificate	NL0012930465	EUUSD1.1737RSOPENH	EUR											
Certificate	NL0012930762	EUUSD1.1737S OPENH	EUR											
Certificate	NL0012930754	EUUSD1.1747S OPENH	EUR											
Certificate	NL0012929301	EUUSD1.1757RSOPENH	EUR											
Certificate	NL0012929095	EUUSD1.1757S OPENH	EUR											
Certificate	NL0012929087	EUUSD1.1767S OPENH	EUR											
Certificate	NL0012929293	EUUSD1.1777RSOPENH	EUR	1,1300	1,3000	1,0300	9920,0000	8	1,0500	9100				
Certificate	NL0012929079	EUUSD1.1777S OPENH	EUR											
Certificate	NL0012930457	EUUSD1.1787RSOPENH	EUR											
Certificate	NL0012929061	EUUSD1.1787S OPENH	EUR											
Certificate	DE000CV8A2T4	EUUSD1.1787S OPENZ	EUR											
Certificate	NL0012981583	EUUSD1.1797S OPENB	EUR	3,4500	3,4500	3,4500	1035,0000	1	3,4500	300				
Certificate	NL0012929053	EUUSD1.1797S OPENH	EUR											
Certificate	LU1790425091	EUUSD1.1817PIOPENB	EUR											
Certificate	NL0012915961	EUUSD1.1817RSOPENH	EUR											
Certificate	NL0012920870	EUUSD1.1817S OPENH	EUR											
Certificate	NL0012971998	EUUSD1.1828S OPENB	EUR	1,6300	1,6300	1,6300	3260,0000	1	1,6300	2000				
Certificate	NL0012915953	EUUSD1.1827RSOPENH	EUR											
Certificate	NL0012915508	EUUSD1.1827S OPENH	EUR											
Certificate	NL0012915946	EUUSD1.1837RSOPENH	EUR											
Certificate	NL0012920862	EUUSD1.1837S OPENH	EUR											
Certificate	DE000CV8A2U2	EUUSD1.1837S OPENZ	EUR											
Certificate	NL0012915938	EUUSD1.1847RSOPENH	EUR											
Certificate	NL0012915490	EUUSD1.1847S OPENH	EUR											
Certificate	NL0012915920	EUUSD1.1857RSOPENH	EUR											
Certificate	NL0012922280	EUUSD1.1857S OPENH	EUR											
Certificate	DE000VA3ECD8	EUUSD1.1857S OPENV	EUR											
Certificate	NL0012862148	EUUSD1.1867S OPENH	EUR											
Certificate	LU1756999378	EUUSD1.1877PIOPENB	EUR	1,8400	1,8400	1,8400	1840,0000	1	1,8400	1000				
Certificate	NL0012921076	EUUSD1.1877RSOPENH	EUR											
Certificate	NL0012863773	EUUSD1.1877RSOPENH	EUR											
Certificate	NL0012922843	EUUSD1.1877RSOPENH	EUR											
Certificate	NL0012862130	EUUSD1.1877S OPENH	EUR											
Certificate	NL0012863765	EUUSD1.1887RSOPENH	EUR											
Certificate	NL0012862122	EUUSD1.1887S OPENH	EUR											
Certificate	DE000VA15U51	EUUSD1.1887S OPENV	EUR											
Certificate	DE000CV89254	EUUSD1.1887S OPENZ	EUR											
Certificate	NL0012863757	EUUSD1.1897RSOPENH	EUR											
Certificate	NL0012792659	EUUSD1.1897S OPENB	EUR	4,1300	4,1300	4,1300	6195,0000	1	4,1300	1500				
Certificate	NL0012862114	EUUSD1.1897S OPENH	EUR											
Certificate	NL0012863732	EUUSD1.1917RSOPENH	EUR											
Certificate	NL0012863948	EUUSD1.1917S OPENH	EUR	2,7600	2,8500	2,7600	125400,0000	9	2,8200	45000				
Certificate	NL0012792535	EUUSD1.1928S OPENB	EUR											
Certificate	LU1756999535	EUUSD1.1927PIOPENB	EUR											
Certificate	NL0012863724	EUUSD1.1927RSOPENH	EUR											
Certificate	NL0012863930	EUUSD1.1927S OPENH	EUR	2,8400	2,9400	2,8400	128950,0000	9	2,9200	45000				
Certificate	NL0012863716	EUUSD1.1937RSOPENH	EUR											
Certificate	NL0012863922	EUUSD1.1937S OPENH	EUR	2,9300	2,9900	2,9000	220300,0000	15	2,9900	75000				
Certificate	DE000VA15U69	EUUSD1.1937S OPENV	EUR											
Certificate	DE000CV8A0Y8	EUUSD1.1937S OPENZ	EUR											
Certificate	NL0012862379	EUUSD1.1947S OPENH	EUR	3,1200	3,1200	2,9900	175410,0000	11	3,0100	58000				
Certificate	NL0012927172	EUUSD1.1957RSOPENH	EUR											
Certificate	NL0012863260	EUUSD1.1957RSOPENH	EUR											
Certificate	NL0012861884	EUUSD1.1957S OPENH	EUR	3,2100	3,2100	3,0700	118430,0000	7	3,1000	38000				
Certificate	NL0012861876	EUUSD1.1967S OPENH	EUR	3,1700	3,2500	3,1700	143850,0000	9	3,2500	45000				
Certificate	LU1756999709	EUUSD1.1977PIOPENB	EUR											
Certificate	NL0012861728	EUUSD1.1977RSOPENH	EUR											
Certificate	NL0012861868	EUUSD1.1977S OPENH	EUR	3,2500	3,3300	3,2500	180600,0000	11	3,3300	55000				
Certificate	NL0012861710	EUUSD1.1987RSOPENH	EUR											
Certificate	NL0012861850	EUUSD1.1987S OPENH	EUR	3,3700	3,4100	3,3400	118100,0000	7	3,4100	35000				
Certificate	DE000VA15U85	EUUSD1.1987S OPENV	EUR											
Certificate	DE000CV88WC2	EUUSD1.1987S OPENZ	EUR											
Certificate	NL0012609655	EUUSD1.1997L OPENH	EUR											
Certificate	NL0012609390	EUUSD1.1997RLOPENH	EUR											
Certificate	NL0012861702	EUUSD1.1997RSOPENH	EUR											
Certificate	NL0012790372	EUUSD1.1997S OPENB	EUR	5,2300	5,2300	5,2300	2092,0000	1	5,2300	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	NL0012861843	EUUSD1.199TS OPENH	EUR	3,4500	3,5100	3,4500	156100,0000	9	3,5100	45000				
Certificate	NL0012552699	EUUSD1.201TL OPENH	EUR											
Certificate	NL0012861686	EUUSD1.201TRSOPENH	EUR	3,2300	3,2300	3,2300	6460,0000	1	3,2300	2000				
Certificate	NL0012849319	EUUSD1.201TS OPENH	EUR	3,6400	3,6500	3,6400	36450,0000	2	3,6500	10000				
Certificate	NL0012791339	EUUSD1.202BS OPENB	EUR											
Certificate	NL0012609093	EUUSD1.202TL OPENH	EUR											
Certificate	LU1756856859	EUUSD1.202TPIOPENS	EUR											
Certificate	NL0012608897	EUUSD1.202TRLOPENH	EUR											
Certificate	NL0012850994	EUUSD1.202TRSOPENH	EUR											
Certificate	NL0012848030	EUUSD1.202TS OPENH	EUR	3,6900	3,7000	3,6900	36950,0000	2	3,7000	10000				
Certificate	NL0012584585	EUUSD1.203TL OPENH	EUR											
Certificate	NL0012850986	EUUSD1.203TRSOPENH	EUR											
Certificate	NL0012848022	EUUSD1.203TS OPENH	EUR	3,7700	3,7800	3,7700	37750,0000	2	3,7800	10000				
Certificate	DE000VA15RK2	EUUSD1.203TS OPENV	EUR											
Certificate	DE000CV8A0Z5	EUUSD1.203TS OPENZ	EUR											
Certificate	NL0012609085	EUUSD1.204TL OPENH	EUR											
Certificate	NL0012554711	EUUSD1.204TRLOPENH	EUR											
Certificate	NL0012848295	EUUSD1.204TRSOPENH	EUR											
Certificate	NL0012848014	EUUSD1.204TS OPENH	EUR											
Certificate	NL0012585277	EUUSD1.205TL OPENH	EUR											
Certificate	NL0012848287	EUUSD1.205TRSOPENH	EUR											
Certificate	NL0012847065	EUUSD1.205TS OPENH	EUR	3,9400	3,9500	3,9400	39450,0000	2	3,9500	10000				
Certificate	DE000VA2T8U8	EUUSD1.205TS OPENV	EUR											
Certificate	NL0012585814	EUUSD1.206TRLOPENH	EUR											
Certificate	NL0012848279	EUUSD1.206TRSOPENH	EUR											
Certificate	NL0012847057	EUUSD1.206TS OPENH	EUR	4,0400	4,0500	4,0400	40450,0000	2	4,0500	10000				
Certificate	NL0012847628	EUUSD1.207TRSOPENH	EUR											
Certificate	NL0012847040	EUUSD1.207TS OPENH	EUR	4,1200	4,1300	4,1200	41250,0000	2	4,1300	10000				
Certificate	NL0012847610	EUUSD1.208TRSOPENH	EUR											
Certificate	NL0012847032	EUUSD1.208TS OPENH	EUR	4,2300	4,2500	4,2200	84650,0000	4	4,2300	20000				
Certificate	DE000VA15RM8	EUUSD1.208TS OPENV	EUR											
Certificate	DE000CV88N27	EUUSD1.208TS OPENZ	EUR											
Certificate	LU1756401268	EUUSD1.209TPIOPENS	EUR											
Certificate	NL0012847602	EUUSD1.209TRSOPENH	EUR											
Certificate	NL0012788442	EUUSD1.209TS OPENB	EUR	6,1100	6,1100	6,1000	5534,2700	2	6,1000	907				
Certificate	NL0012846638	EUUSD1.209TS OPENH	EUR	4,2900	4,3100	4,2900	43000,0000	2	4,3100	10000				
Certificate	NL0012615785	EUUSD1.211TRSOPENH	EUR											
Certificate	NL0012615561	EUUSD1.211TS OPENH	EUR	4,5900	4,5900	4,5900	22950,0000	1	4,5900	5000				
Certificate	NL0012788178	EUUSD1.212BS OPENB	EUR											
Certificate	NL0012615777	EUUSD1.212TRSOPENH	EUR											
Certificate	NL0012615553	EUUSD1.212TS OPENH	EUR	4,6700	4,6700	4,6700	23350,0000	1	4,6700	5000				
Certificate	NL0012614572	EUUSD1.213TRSOPENH	EUR											
Certificate	NL0012613681	EUUSD1.213TS OPENH	EUR	4,7500	4,7500	4,7500	23750,0000	1	4,7500	5000				
Certificate	DE000VA2TSY6	EUUSD1.213TS OPENV	EUR											
Certificate	DE000CV8A104	EUUSD1.213TS OPENZ	EUR											
Certificate	NL0012614564	EUUSD1.214TRSOPENH	EUR											
Certificate	NL0012520126	EUUSD1.214TRSOPENH	EUR											
Certificate	NL0012613673	EUUSD1.214TS OPENH	EUR	4,8500	4,8500	4,8500	24250,0000	1	4,8500	5000				
Certificate	NL0012612683	EUUSD1.215TRSOPENH	EUR											
Certificate	NL0012613665	EUUSD1.215TS OPENH	EUR	4,9300	4,9300	4,9300	24650,0000	1	4,9300	5000				
Certificate	DE000VA2T8W4	EUUSD1.215TS OPENV	EUR											
Certificate	NL0012612675	EUUSD1.216TRSOPENH	EUR											
Certificate	NL0012613657	EUUSD1.216TS OPENH	EUR	4,9500	4,9500	4,9500	14850,0000	1	4,9500	3000				
Certificate	NL0012612667	EUUSD1.217TRSOPENH	EUR											
Certificate	NL0012613640	EUUSD1.217TS OPENH	EUR	5,0600	5,0600	5,0600	15180,0000	1	5,0600	3000				
Certificate	DE000VA1ZDX3	EUUSD1.218TS OPENV	EUR											
Certificate	DE000CV88KW5	EUUSD1.218TS OPENZ	EUR											
Certificate	LU1756401342	EUUSD1.219TPIOPENS	EUR											
Certificate	NL0012786545	EUUSD1.219TS OPENB	EUR											
Certificate	NL0012613632	EUUSD1.219TS OPENH	EUR	5,2300	5,2300	5,2300	15690,0000	1	5,2300	3000				
Certificate	NL0012612659	EUUSD1.221TRSOPENH	EUR											
Certificate	NL0012611560	EUUSD1.221TS OPENH	EUR	5,4000	5,4000	5,4000	16200,0000	1	5,4000	3000				
Certificate	NL0012786347	EUUSD1.222BS OPENB	EUR	5,0500	5,0500	5,0500	101,0000	1	5,0500	20				
Certificate	NL0012615546	EUUSD1.222TS OPENH	EUR	5,4800	5,4800	5,4800	16440,0000	1	5,4800	3000				
Certificate	NL0012611552	EUUSD1.222TS OPENH	EUR	5,4700	5,4700	5,4700	16410,0000	1	5,4700	3000				
Certificate	NL0012612642	EUUSD1.223TRSOPENH	EUR											
Certificate	NL0012611545	EUUSD1.223TS OPENH	EUR											
Certificate	DE000VA1ZDZ8	EUUSD1.223TS OPENV	EUR											
Certificate	NL0012612634	EUUSD1.224TRSOPENH	EUR											
Certificate	NL0012611537	EUUSD1.224TS OPENH	EUR											
Certificate	NL0012612238	EUUSD1.225TRSOPENH	EUR											
Certificate	NL0012611529	EUUSD1.225TS 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	DE000VA278Y0	EUUSD1.225TS OPENV	EUR											
Certificate	NL0012612220	EUUSD1.226TRSOPENH	EUR											
Certificate	NL0012611511	EUUSD1.226TS OPENH	EUR											
Certificate	NL0012612212	EUUSD1.227TRSOPENH	EUR											
Certificate	NL0012611503	EUUSD1.227TS OPENH	EUR											
Certificate	NL0012612204	EUUSD1.228TRSOPENH	EUR											
Certificate	NL0012611495	EUUSD1.228TS OPENH	EUR											
Certificate	DE000VA12D14	EUUSD1.228TS OPENV	EUR											
Certificate	DE000CV88K04	EUUSD1.228TS OPENZ	EUR											
Certificate	LU1756820665	EUUSD1.229TPIOPENS	EUR											
Certificate	NL0012612196	EUUSD1.229TRSOPENH	EUR											
Certificate	NL0012785588	EUUSD1.229TS OPENB	EUR											
Certificate	NL0012611487	EUUSD1.229TS OPENH	EUR											
Certificate	NL0012612170	EUUSD1.231TRSOPENH	EUR	5,8800	5,9800	5,7500	4960,5000	5	5,7500	850				
Certificate	NL0012611065	EUUSD1.231TS OPENH	EUR											
Certificate	NL0012786354	EUUSD1.232BS OPENB	EUR											
Certificate	NL0012611248	EUUSD1.232TRSOPENH	EUR											
Certificate	NL0012611057	EUUSD1.232TS OPENH	EUR											
Certificate	NL0012611230	EUUSD1.233TRSOPENH	EUR											
Certificate	NL0012609630	EUUSD1.233TS OPENH	EUR											
Certificate	DE000VA12D30	EUUSD1.233TS OPENV	EUR											
Certificate	NL0012611222	EUUSD1.234TRSOPENH	EUR											
Certificate	NL0012609622	EUUSD1.234TS OPENH	EUR											
Certificate	NL0012609374	EUUSD1.235TRSOPENH	EUR											
Certificate	NL0012609614	EUUSD1.235TS OPENH	EUR											
Certificate	DE000VA27802	EUUSD1.235TS OPENV	EUR											
Certificate	NL0012609366	EUUSD1.236TRSOPENH	EUR											
Certificate	NL0012609069	EUUSD1.236TS OPENH	EUR											
Certificate	NL0012609358	EUUSD1.237TRSOPENH	EUR											
Certificate	NL0012609051	EUUSD1.237TS OPENH	EUR											
Certificate	NL0012608889	EUUSD1.238TRSOPENH	EUR											
Certificate	NL0012609044	EUUSD1.238TS OPENH	EUR											
Certificate	DE000VA12D55	EUUSD1.238TS OPENV	EUR											
Certificate	DE000CV88H33	EUUSD1.238TS OPENZ	EUR											
Certificate	LU1756820822	EUUSD1.239TPIOPENS	EUR											
Certificate	NL0012608871	EUUSD1.239TRSOPENH	EUR											
Certificate	NL0012784540	EUUSD1.239TS OPENB	EUR											
Certificate	NL0012609036	EUUSD1.239TS OPENH	EUR											
Certificate	NL0012608855	EUUSD1.241TRSOPENH	EUR											
Certificate	NL0012609010	EUUSD1.241TS OPENH	EUR											
Certificate	NL0012608848	EUUSD1.242TRSOPENH	EUR											
Certificate	NL0012601736	EUUSD1.242TS OPENH	EUR											
Certificate	NL0012608830	EUUSD1.243TRSOPENH	EUR											
Certificate	NL0012600977	EUUSD1.243TS OPENH	EUR											
Certificate	NL0012602163	EUUSD1.244TRSOPENH	EUR											
Certificate	NL0012600969	EUUSD1.244TS OPENH	EUR											
Certificate	NL0012601728	EUUSD1.244TS OPENH	EUR											
Certificate	NL0012600688	EUUSD1.245TRSOPENH	EUR											
Certificate	NL0012600951	EUUSD1.245TS OPENH	EUR											
Certificate	DE000VA27828	EUUSD1.245TS OPENV	EUR											
Certificate	NL0012600670	EUUSD1.246TRSOPENH	EUR											
Certificate	NL0012601710	EUUSD1.246TS OPENH	EUR											
Certificate	NL0012600944	EUUSD1.246TS OPENH	EUR											
Certificate	NL0012600662	EUUSD1.247TRSOPENH	EUR											
Certificate	NL0012600936	EUUSD1.247TS OPENH	EUR											
Certificate	DE000CV886D8	EUUSD1.247TS OPENZ	EUR											
Certificate	NL0012600654	EUUSD1.248TRSOPENH	EUR											
Certificate	DE000VA15S24	EUUSD1.248TS OPENV	EUR											
Certificate	NL0012600647	EUUSD1.249TRSOPENH	EUR											
Certificate	NL0012690432	EUUSD1.249TS OPENB	EUR											
Certificate	NL0012581912	EUUSD1.249TS OPENH	EUR											
Certificate	NL0012582076	EUUSD1.251TRSOPENH	EUR											
Certificate	NL0012581896	EUUSD1.251TS OPENH	EUR											
Certificate	NL0012677231	EUUSD1.252BS OPENB	EUR	7,5900	7,5900	7,5900	2277,0000	1	7,5900	300				
Certificate	NL0012582068	EUUSD1.252TRSOPENH	EUR											
Certificate	NL0012581888	EUUSD1.252TS OPENH	EUR											
Certificate	NL0012582050	EUUSD1.253TRSOPENH	EUR											
Certificate	NL0012581870	EUUSD1.253TS OPENH	EUR											
Certificate	DE000VA15S32	EUUSD1.253TS OPENV	EUR											
Certificate	NL0012582043	EUUSD1.254TRSOPENH	EUR											
Certificate	NL0012581508	EUUSD1.254TS OPENH	EUR											
Certificate	LU1719404789	EUUSD1.255TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012582035	EUUSD1.255TRSOPENH	EUR											
Certificate	NL0012605372	EUUSD1.255TS OPENH	EUR											
Certificate	NL0012592414	EUUSD1.255TS OPENH	EUR											
Certificate	NL0012581490	EUUSD1.255TS OPENH	EUR											
Certificate	NL0012581763	EUUSD1.256TRSOPENH	EUR											
Certificate	NL0012559702	EUUSD1.256TS OPENH	EUR											
Certificate	NL0012581755	EUUSD1.257TRSOPENH	EUR											
Certificate	NL0012516124	EUUSD1.257TS OPENH	EUR											
Certificate	NL0012581748	EUUSD1.258TRSOPENH	EUR											
Certificate	NL0012560254	EUUSD1.258TS OPENH	EUR											
Certificate	DE000CE6E2D2	EUUSD1.258TS OPENZ	EUR											
Certificate	NL0012436265	EUUSD1.259TRSOPENH	EUR											
Certificate	NL0012560247	EUUSD1.259TS OPENH	EUR											
Certificate	NL0012560726	EUUSD1.261TRSOPENH	EUR											
Certificate	DE000CV52XG1	EUUSD1.261TS OPENC	EUR											
Certificate	NL0012677249	EUUSD1.262BS OPENB	EUR	8,4500	8,4500	8,4500	4225,0000	1	8,4500	500				
Certificate	NL0012560718	EUUSD1.262TRSOPENH	EUR											
Certificate	NL0012560221	EUUSD1.262TS OPENH	EUR											
Certificate	NL0012088728	EUUSD1.262TS OPENH	EUR											
Certificate	NL0012560213	EUUSD1.263TS OPENH	EUR											
Certificate	NL0012436257	EUUSD1.264TRSOPENH	EUR											
Certificate	NL0012560205	EUUSD1.264TS OPENH	EUR											
Certificate	LU1695202082	EUUSD1.265TPIOPENS	EUR											
Certificate	NL0012560700	EUUSD1.265TRSOPENH	EUR											
Certificate	NL0012560197	EUUSD1.265TS OPENH	EUR											
Certificate	DE000VL2FQ84	EUUSD1.265TS OPENV	EUR											
Certificate	NL0012560999	EUUSD1.266TS OPENH	EUR											
Certificate	NL0012560692	EUUSD1.267TRSOPENH	EUR											
Certificate	NL0012560981	EUUSD1.267TS OPENH	EUR											
Certificate	DE000CE6E523	EUUSD1.267TS OPENZ	EUR											
Certificate	NL0012560684	EUUSD1.268TRSOPENH	EUR											
Certificate	NL0012560973	EUUSD1.268TS OPENH	EUR											
Certificate	NL0012563605	EUUSD1.268TS OPENH	EUR											
Certificate	NL0012560676	EUUSD1.269TRSOPENH	EUR											
Certificate	NL0012680771	EUUSD1.269TS OPENB	EUR											
Certificate	NL0012563597	EUUSD1.269TS OPENH	EUR											
Certificate	NL0012554513	EUUSD1.271TRSOPENH	EUR											
Certificate	NL0012680201	EUUSD1.272BS OPENB	EUR											
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	NL0012563860	EUUSD1.272TRSOPENH	EUR											
Certificate	NL0012091292	EUUSD1.272TS OPENH	EUR											
Certificate	NL0012563571	EUUSD1.272TS OPENH	EUR											
Certificate	NL0012563852	EUUSD1.273TRSOPENH	EUR											
Certificate	NL0012563845	EUUSD1.274TRSOPENH	EUR											
Certificate	NL0012580815	EUUSD1.274TS OPENH	EUR											
Certificate	DE000VL2FRA8	EUUSD1.275TS OPENV	EUR											
Certificate	NL0012554505	EUUSD1.276TRSOPENH	EUR											
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0012580807	EUUSD1.276TS OPENH	EUR											
Certificate	NL0010876660	EUUSD1.277TS OPENB	EUR											
Certificate	NL0012580260	EUUSD1.278TRSOPENH	EUR											
Certificate	DE000VL61LX9	EUUSD1.278TS OPENV	EUR											
Certificate	NL0012552467	EUUSD1.279TS OPENH	EUR											
Certificate	NL0012554497	EUUSD1.281TRSOPENH	EUR											
Certificate	DE000CR1JU20	EUUSD1.282TS OPENZ	EUR											
Certificate	DE000VL61F68	EUUSD1.283TS OPENV	EUR											
Certificate	NL0012552459	EUUSD1.284TS OPENH	EUR											
Certificate	NL0012554489	EUUSD1.286TRSOPENH	EUR											
Certificate	NL0012559694	EUUSD1.289TS OPENH	EUR											
Certificate	NL0012559512	EUUSD1.291TRSOPENH	EUR											
Certificate	DE000CE6EJA1	EUUSD1.292TS OPENZ	EUR											
Certificate	DE000VL61KK8	EUUSD1.293TS OPENV	EUR											
Certificate	NL0012559686	EUUSD1.294TS OPENH	EUR											
Certificate	NL0012559504	EUUSD1.296TRSOPENH	EUR											
Certificate	DE000VL61KL6	EUUSD1.298TS OPENV	EUR											
Certificate	NL0012560189	EUUSD1.299TS OPENH	EUR											
Certificate	NL0012560650	EUUSD1.301TRSOPENH	EUR											
Certificate	DE000VL61KM4	EUUSD1.303TS OPENV	EUR											
Certificate	NL0012560965	EUUSD1.304TS OPENH	EUR											
Certificate	NL0012560643	EUUSD1.306TRSOPENH	EUR											
Certificate	NL0010765368	EUUSD1.306TS OPENB	EUR	14,4200	14,4500	14,4200	1299,1500	2	14,4500	90				
Certificate	DE000VL61KN2	EUUSD1.308TS 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	NL0012563563	EUUSD1.309TS OPENH	EUR											
Certificate	DE000CR1JDN2	EUUSD1.309TS OPENZ	EUR											
Certificate	NL0012563837	EUUSD1.311TRSOPENH	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	EUUSD1.335TS OPENB	EUR											
Certificate	NL0012851927	EUUSD1.335TS OPENH	EUR											
Certificate	DE000CV4ZR60	EUUSD1.339TS OPENZ	EUR											
Certificate	NL0012851901	EUUSD1.345TS OPENH	EUR											
Certificate	NL0006215667	EUUSD1.347TS OPENB	EUR											
Certificate	NL0011228002	EUUSD1.348TS OPENH	EUR											
Certificate	DE000CV4ZV80	EUUSD1.349TS OPENZ	EUR											
Certificate	NL0012851885	EUUSD1.355TS OPENH	EUR											
Certificate	NL0009755081	EUUSD1.358TS OPENB	EUR											
Certificate	NL0012851869	EUUSD1.365TS OPENH	EUR											
Certificate	DE000CZ7DV92	EUUSD1.368TS 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	EUUSD1.408TS OPENZ	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	DE000CZ7DVB9	EUUSD1.447TS 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	EUUSD1.487TS 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											
Certificate	NL0009261528	EUUSD1.728TS OPENB	EUR											
Certificate	NL0011887989	EUUSF1.025TRLOPENH	EUR											
Certificate	DE000CD62221	EUZAR 18.1TS OPENZ	EUR											
Certificate	DE000CE6E168	EUZAR 19.1TS OPENZ	EUR											
Certificate	DE000CV894G5	EUZAR12.64TL OPENZ	EUR											
Certificate	DE000CE6E150	EUZAR13.65TL OPENZ	EUR											
Certificate	DE000CE6B119	EUZAR14.69TL OPENZ	EUR											
Certificate	DE000CV89ZT7	EUZAR16.13TS OPENZ	EUR											
Certificate	DE000CV4VWC2	EUZAR17.12TS OPENZ	EUR											
Certificate	DE000CE6CX89	EVTG 9.65TL OPENZ	EUR											
Certificate	DE000CE6CXQ2	EVTG 11.16TL OPENZ	EUR											
Certificate	DE000CV88R23	EVTG 12.15TL OPENZ	EUR											
Certificate	DE000CV892M7	EVTG 13.15TL OPENZ	EUR	4,5000	4,5000	4,5000	13500,0000	1	4,5000	3000				
Certificate	DE000CV8A161	EVTG 15.15TL OPENZ	EUR	2,4500	2,4500	2,4500	3675,0000	1	2,4500	1500				
Certificate	DE000CV8A9J0	EVTG 17.15TL OPENZ	EUR											
Certificate	NL00009517689	EXXON 48.1TL OPENB	EUR											
Certificate	DE000CR4J0T1	EXXON 69.4TL OPENZ	EUR											
Certificate	NL0011928379	EXXON100.1TS OPENH	EUR											
Certificate	NL0011729777	EXXON103.3TS OPENH	EUR											
Certificate	NL0011732607	EXXON104.1TS OPENH	EUR											
Certificate	NL0011739172	EXXON89.79TS OPENH	EUR											
Certificate	NL0011729785	EXXON91.54TS OPENH	EUR											
Certificate	NL0011052170	EXXON91.63TS OPENH	EUR											
Certificate	NL0011732615	EXXON92.32TS OPENH	EUR											
Certificate	DE000CE6CFE5	EZJ 10.54TL OPENZ	EUR											
Certificate	DE000CE6EZZ4	EZJ 12.05TL OPENZ	EUR											
Certificate	DE000CV4Z7J9	EZJ 13.55TL OPENZ	EUR											
Certificate	DE000CV8A3M7	EZJ 15.54TL OPENZ	EUR											
Certificate	NL0011796818	FAGR 5TL OPENB	EUR											
Certificate	NL0011806328	FAGR 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	NL0012980452	FAGR 16TL OPENB	EUR											
Certificate	NL0011529383	FAGR 1.9TL OPENB	EUR											
Certificate	NL0011529391	FAGR 2.9TL OPENB	EUR											
Certificate	NL0011648605	FAGR 3.9TL OPENB	EUR											
Certificate	NL0011916036	FAGR 7.1TL OPENB	EUR											
Certificate	NL0012029169	FAGR 8.2TL OPENB	EUR											
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR	8,4000	8,4000	8,4000	1596,0000	1	8,4000	190				
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR											
Certificate	NL0012684955	FAGR 10.3TL OPENB	EUR											
Certificate	DE000CV50301	FAGR 10.3TL OPENZ	EUR											
Certificate	NL0012684963	FAGR 10.8TL OPENB	EUR											
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	DE000CV88D11	FAGR 13.5TL OPENZ	EUR											
Certificate	NL0012975510	FAGR 14.1TL OPENB	EUR											
Certificate	NL0012978399	FAGR 14.6TL OPENB	EUR											
Certificate	NL0012979892	FAGR 15.1TL OPENB	EUR											
Certificate	NL0012980445	FAGR 15.5TL OPENB	EUR	2,9000	2,9000	2,9000	580,0000	1	2,9000	200				
Certificate	NL0012980015	FAGR 16.8TS OPENB	EUR											
Certificate	NL0012980551	FAGR 17.4TS OPENB	EUR											
Certificate	DE000CD62NE0	FAGR 7.49TL OPENZ	EUR											
Certificate	DE000CD63MQ4	FAGR 8.48TL OPENZ	EUR											
Certificate	DE000CF6BH31	FAGR 9.23TL OPENZ	EUR											
Certificate	DE000CV50322	FAGR 11.37TL OPENZ	EUR											
Certificate	DE000CV88BD4	FAGR 12.44TL OPENZ	EUR	0,9500	0,9500	0,9500	475,0000	1	0,9500	500				
Certificate	DE000CV89Z55	FAGR 14.54TL OPENZ	EUR											
Certificate	DE000CV8A096	FAGR 15.61TL OPENZ	EUR											
Certificate	DE000CV88M93	FAGR 17.16TS OPENZ	EUR											
Certificate	DE000CV89Z63	FAGR 19.07TS OPENZ	EUR											
Certificate	DE000CR9RFH5	FAGR 24.96TS OPENZ	EUR											
Certificate	DE000CV42AL4	FBOOK 84TL OPENC	EUR											
Certificate	DE000CV88BQ6	FBOOK 90TL 1218Z	EUR	7,6800	7,6800	7,4900	57200,7800	4	7,4900	7571				
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR											
Certificate	NL0011654579	FBOOK 110TL OPENB	EUR											
Certificate	DE000CV88BR4	FBOOK 120TL 1218Z	EUR	5,2300	5,2500	4,9500	36464,3200	7	4,9600	7178				
Certificate	DE000CQ5AF54	FBOOK 120TL OPENC	EUR	4,9400	4,9400	4,9400	988,0000	1	4,9400	200				
Certificate	DE000CQ5AF96	FBOOK 120TL OPENC	EUR											
Certificate	DE000CX01L50	FBOOK 125TS OPENC	EUR											
Certificate	DE000CV88SE6	FBOOK 130TL 0918Z	EUR	4,4500	4,4500	4,1800	29638,5000	4	4,2100	7050				
Certificate	DE000CQ5AF62	FBOOK 130TL OPENC	EUR											
Certificate	DE000CQ5AFAS	FBOOK 130TL OPENC	EUR	4,7500	4,7600	4,7500	1426,0000	2	4,7600	300				
Certificate	DE000CV50R32	FBOOK 130TL OPENC	EUR	3,6100	3,6900	3,2600	21164,3500	8	3,2600	6035				
Certificate	DE000CV88BS2	FBOOK 140TL 1218Z	EUR	3,6500	3,6500	3,2300	7881,2500	5	3,2300	2325				
Certificate	DE000CQ5AFB3	FBOOK 140TL OPENC	EUR	3,5500	3,5500	3,5500	3550,0000	1	3,5500	1000				
Certificate	DE000CV50R40	FBOOK 140TL OPENC	EUR	2,7000	2,7900	2,3500	6277,6000	9	2,3500	2325				
Certificate	DE000CQ5AFCL	FBOOK 145TL OPENC	EUR	3,2400	3,2400	3,2400	1425,6000	1	3,2400	440				
Certificate	DE000CV88SF3	FBOOK 150TL 0918Z	EUR	2,5900	2,6800	2,2800	8946,1500	8	2,3300	3505				
Certificate	DE000CV8AE86	FBOOK 150TL 1218Z	EUR											
Certificate	DE000CQ5AKZ2	FBOOK 150TL OPENC	EUR	3,1200	3,1200	3,0700	2245,7500	2	3,0700	725				
Certificate	DE000CQ5AG20	FBOOK 150TL OPENC	EUR	2,3900	2,3900	2,1400	11566,5000	2	2,1400	4850				
Certificate	DE000CQ5AHY1	FBOOK 155TL OPENC	EUR	1,9500	2,0000	1,5500	18083,0600	21	1,5500	9920				
Certificate	DE000CQ5AL07	FBOOK 155TL OPENC	EUR	2,7200	2,7200	2,3300	3291,5000	3	2,3300	1300				
Certificate	DE000CV8AE94	FBOOK 160TL 1218Z	EUR											
Certificate	DE000CV88SG1	FBOOK 170TL 0918Z	EUR	0,9600	1,0000	0,5700	10145,3100	20	0,6100	12596				
Certificate	DE000CQ5BA58	FBOOK 170TL OPENC	EUR	1,5900	1,5900	1,5000	1509,0000	3	1,5000	1000				
Certificate	DE000CQ5AX94	FBOOK 170TL OPENC	EUR	0,7000	0,7800	0,3000	114120,9000	28	0,4000	268320				
Certificate	DE000CQ5B121	FBOOK 175TL OPENC	EUR											
Certificate	DE000CQ5BA66	FBOOK 175TL OPENC	EUR											
Certificate	DE000CV8ACR3	FBOOK 180TL 1218Z	EUR											
Certificate	DE000CQ5BHY9	FBOOK 180TL OPENC	EUR											
Certificate	DE000CQ5B139	FBOOK 180TL OPENC	EUR											
Certificate	DE000CV52C37	FBOOK 180TS OPENC	EUR											
Certificate	DE000CV52AE4	FBOOK 180TS OPENC	EUR											
Certificate	DE000CV8AC51	FBOOK 190TL 1218Z	EUR											
Certificate	DE000CQ5BLC7	FBOOK 190TL OPENC	EUR											
Certificate	DE000CQ5BHZ6	FBOOK 190TL OPENC	EUR											
Certificate	DE000CV8ACT9	FBOOK 200TL 1218Z	EUR											
Certificate	DE000CQ5BPW6	FBOOK 200TL OPENC	EUR											
Certificate	DE000CV50W35	FBOOK 200TS 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	DE000CQ58A82	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ58147	FBOOK 200TS OPENC	EUR											
Certificate	DE000CY52JNG	FBOOK 205TS OPENC	EUR											
Certificate	DE000CY51XX8	FBOOK 210TS OPENC	EUR											
Certificate	DE000CQ58J00	FBOOK 210TS OPENC	EUR											
Certificate	DE000CY512C7	FBOOK 210TS OPENC	EUR											
Certificate	DE000CQ58EK5	FBOOK 210TS OPENC	EUR											
Certificate	DE000CY52RQ2	FBOOK 220TS OPENC	EUR											
Certificate	DE000CQ58J18	FBOOK 220TS OPENC	EUR											
Certificate	DE000CQ58PX4	FBOOK 230TS OPENC	EUR											
Certificate	DE000CQ58PY2	FBOOK 240TS OPENC	EUR											
Certificate	DE000CN6LAF3	FBOOK 123.TL OPENZ	EUR											
Certificate	DE000CV89A54	FBOOK 173.TL OPENZ	EUR											
Certificate	NL0012775118	FBOOK 175.8S OPENB	EUR											
Certificate	DE000CV89BH3	FBOOK 183.TL OPENZ	EUR											
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	NL0011042866	FBOOK 66.7TL OPENH	EUR											
Certificate	NL0011052253	FBOOK 72.5TL OPENH	EUR											
Certificate	NL0010892188	FBOOK 77.6TL OPENB	EUR											
Certificate	NL0011052246	FBOOK 78.1TL OPENH	EUR											
Certificate	NL0011425319	FBOOK 88.5TL OPENB	EUR											
Certificate	NL0011650742	FBOOK110.18L OPENB	EUR											
Certificate	NL0011803945	FBOOK115.3TL OPENB	EUR											
Certificate	NL0011659933	FBOOK115.68L OPENB	EUR											
Certificate	DE000CV89X32	FBOOK122.3TL OPENZ	EUR	4,9800	4,9800	4,5900	1206,0000	2	4,5900	250				
Certificate	DE000CV89U43	FBOOK142.8TL OPENZ	EUR	3,2200	3,2200	3,0800	3279,0000	4	3,0800	1035				
Certificate	NL0011597372	FBOOK152.4TS OPENH	EUR											
Certificate	DE000CV8ADP5	FBOOK152.8TL OPENZ	EUR											
Certificate	DE000CV89U50	FBOOK162.8TL OPENZ	EUR	1,4500	1,4500	1,1000	8398,7100	14	1,1200	7072				
Certificate	NL0012777007	FBOOK165.18S OPENB	EUR											
Certificate	NL0012777247	FBOOK167.5TS OPENB	EUR											
Certificate	NL0010116786	FBOOK17.57TL OPENB	EUR											
Certificate	DE000CV89X24	FBOOK172.5TL OPENZ	EUR	0,7900	0,7900	0,3200	4660,3300	13	0,3300	10278				
Certificate	DE000CV89X16	FBOOK182.5TL OPENZ	EUR											
Certificate	DE000CV89VY6	FBOOK192.9TL OPENZ	EUR											
Certificate	DE000CV8ADH2	FBOOK196.2TS OPENZ	EUR											
Certificate	DE000CV8A8M6	FBOOK202.8TL OPENZ	EUR											
Certificate	NL0012700033	FBOOK214.3BS OPENB	EUR											
Certificate	DE000CV8ADJ8	FBOOK216.2TS OPENZ	EUR											
Certificate	NL0012699706	FBOOK217.5TS OPENB	EUR											
Certificate	DE000CE6EDT4	FBOOK218.1TS OPENZ	EUR											
Certificate	NL0012972202	FBOOK224.3BS OPENB	EUR	40,2900	40,2900	40,2900	644,6400	1	40,2900	16				
Certificate	NL0012973135	FBOOK227.5TS OPENB	EUR	57,2900	60,5000	57,2900	12531,1000	5	60,5000	210				
Certificate	NL0012979538	FBOOK234.3BS OPENB	EUR											
Certificate	DE000CV42951	FBOOK236.2TS OPENZ	EUR											
Certificate	NL0012980759	FBOOK237.5TS OPENB	EUR	67,6300	67,6300	67,6300	2028,9000	1	67,6300	30				
Certificate	NL0012983977	FBOOK244.3BS OPENB	EUR											
Certificate	NL0012984637	FBOOK247.5TS OPENB	EUR											
Certificate	DE000CV89QR0	FBOOK256.3TS OPENZ	EUR											
Certificate	DE000CV8A8P9	FBOOK276.3TS OPENZ	EUR											
Certificate	NL0010516241	FBOOK48.39TL OPENB	EUR											
Certificate	DE000CF80DX8	FBOOK62.34TL OPENC	EUR											
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR											
Certificate	NL0010658084	FBOOK66.65TL OPENB	EUR											
Certificate	NL0010661773	FBOOK72.69TL OPENB	EUR											
Certificate	DE000CB9YG61	FBOOK76.07TL OPENZ	EUR											
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YJ7	FCHI SHROPENV	EUR											
Certificate	DE000VN61YL3	FCHI SHROPENV	EUR											
Certificate	DE000VA234R3	FCHI SHROPENV	EUR											
Certificate	DE000VN61YK5	FCHI SHROPENV	EUR											
Certificate	DE000CV8ADV3	FCHMI 9.8TL OPENZ	EUR											
Certificate	DE000CE6ENP1	FCHMI 13.3TL OPENZ	EUR	1,2200	1,2200	1,2200	36,6000	1	1,2200	30				
Certificate	DE000CE6EH79	FCHMI11.81TL OPENZ	EUR	2,6600	2,6600	2,6600	798,0000	1	2,6600	300				
Certificate	DE000CV42910	FCHMI15.29TL OPENZ	EUR											
Certificate	DE000CE6CND1	FFARM 8.3TL OPENZ	EUR											
Certificate	DE000CE6CQJ1	FFARM 6.81TL OPENZ	EUR											
Certificate	DE000CE6CNE9	FFARM 7.55TL OPENZ	EUR											
Certificate	DE000CV87Z73	FFARM 8.82TL OPENZ	EUR											
Certificate	DE000CV881N8	FFARM 9.88TL 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	DE000CV50187	FLOW 21.1TL OPENZ	EUR	0,4700	0,4700	0,4400	1203,0000	2	0,4400	2700				
Certificate	DE000CE6F322	FLOW 15.4TL OPENZ	EUR	1,0400	1,0400	1,0400	208,0000	1	1,0400	200				
Certificate	NL0012686620	FLOW 25.1TL OPENB	EUR	2,8300	2,8300	2,7100	1921,0000	2	2,7100	700				
Certificate	DE000CV505K9	FLOW 25.5TL OPENZ	EUR											
Certificate	NL0012687537	FLOW 26.6TL OPENB	EUR											
Certificate	DE000CV4YRA6	FLOW 13.58TL OPENZ	EUR	1,2800	1,2900	1,2800	9883,9000	9	1,2800	7710				
Certificate	NL0012502769	FLOW 14.01TL OPENB	EUR	12,4400	12,9000	12,0600	11573,9000	3	12,9000	905				
Certificate	DE000CE6FKS8	FLOW 15.22TL OPENZ	EUR	1,1400	1,1400	1,1400	285,0000	1	1,1400	250				
Certificate	NL0012490635	FLOW 15.53TL OPENB	EUR	11,3300	11,5100	11,3300	1492,8100	3	11,3900	131				
Certificate	NL0012700801	FLOW 16.26TL OPENB	EUR	10,8400	10,8400	10,8400	596,2000	1	10,8400	55				
Certificate	DE000CE6EX87	FLOW 16.44TL OPENZ	EUR	0,9300	0,9400	0,8700	5059,0000	6	0,9400	5500				
Certificate	NL0012504492	FLOW 16.81TL OPENB	EUR	9,7200	10,4600	9,7200	22737,2000	4	10,4600	2210				
Certificate	DE000CN6FY58	FLOW 16.85TL OPENZ	EUR	0,4900	0,4900	0,4900	1029,0000	2	0,4900	2100				
Certificate	DE000CV4YVX0	FLOW 17.45TL OPENZ	EUR	0,8400	0,8600	0,8000	4984,0000	8	0,8100	6050				
Certificate	NL0012700819	FLOW 17.57TL OPENB	EUR	9,2700	9,6900	9,2700	17977,7500	5	9,6500	1875				
Certificate	DE000CV4YYU0	FLOW 18.48TL OPENZ	EUR	0,7500	0,7700	0,6900	16608,7000	17	0,7300	22755				
Certificate	DE000CV4YY54	FLOW 18.48TL OPENZ	EUR	0,7500	0,8500	0,7500	1849,4900	3	0,8500	2186				
Certificate	NL0012681001	FLOW 19.07TL OPENB	EUR	8,1100	8,1990	8,1100	19481,8000	3	8,1990	2400				
Certificate	DE000CV4ZZE8	FLOW 19.49TL OPENZ	EUR	0,6500	0,6500	0,5500	12899,0000	13	0,6100	20250				
Certificate	NL0012683072	FLOW 20.57TL OPENB	EUR	7,0200	7,0200	6,1000	22666,8600	9	6,7600	3441				
Certificate	DE000CV500V7	FLOW 20.65TL OPENZ	EUR	0,6200	0,6200	0,6200	1240,0000	1	0,6200	2000				
Certificate	NL0012686612	FLOW 22.08TL OPENB	EUR	5,5500	5,6900	4,7100	92782,0800	39	5,2100	16998				
Certificate	DE000CV505H5	FLOW 22.49TL OPENZ	EUR	0,3500	0,3800	0,2800	14311,3000	29	0,3100	44410				
Certificate	DE000CV50632	FLOW 22.77TL OPENZ	EUR	0,4300	0,4400	0,3900	10182,0000	10	0,3900	25900				
Certificate	DE000CV505J1	FLOW 23.99TL OPENZ	EUR	0,2000	0,2200	0,1000	17450,7500	46	0,1300	92250				
Certificate	DE000CV50640	FLOW 24.89TL OPENZ	EUR	0,1600	0,1600	0,1600	1600,0000	3	0,1600	10000				
Certificate	DE000CV506V4	FLOW 27.49TL OPENZ	EUR											
Certificate	DE000CV507C2	FLOW 27.54TL OPENZ	EUR											
Certificate	NL0012687545	FLOW 28.11TL OPENB	EUR											
Certificate	NL0012978712	FLOW 31.14TS OPENB	EUR											
Certificate	NL0012978720	FLOW 33.63TS OPENB	EUR											
Certificate	DE000CV89T12	FLOW 34.06TS OPENZ	EUR	0,9000	0,9300	0,8300	3062,0000	5	0,9100	3400				
Certificate	NL0012971493	FLOW 36.07TS OPENB	EUR											
Certificate	NL0012772859	FLOW 38.49TS OPENB	EUR											
Certificate	DE000CV875J7	FLOW 39.05TS OPENZ	EUR	1,3300	1,3900	1,3300	3266,0000	5	1,3900	2400				
Certificate	NL0012782825	FLOW 40.97TS OPENB	EUR											
Certificate	NL0010249736	FMOTR 7TL OPENB	EUR											
Certificate	NL0009176510	FMOTR 2.8TL OPENB	EUR											
Certificate	DE000CR9S365	FMOTR 9.83TL OPENZ	EUR											
Certificate	DE000CR9PCU9	FMOTR13.53TS OPENZ	EUR											
Certificate	DE000CN6JBRO	FNV 49.1TL OPENZ	EUR											
Certificate	DE000CN6GBC8	FNV 43.81TL OPENZ	EUR											
Certificate	DE000CN6K214	FNV 55.53TL OPENZ	EUR											
Certificate	DE000CE6C3Q4	FNV 64.02TL OPENZ	EUR											
Certificate	DE000CD61561	FORTU11.98TL OPENZ	EUR											
Certificate	DE000CN6HVVH3	FORTU7.879TL OPENZ	EUR											
Certificate	NL0012278865	FRARI 101TL OPENB	EUR											
Certificate	DE000CV8A0T8	FRARI 105TL OPENZ	EUR											
Certificate	DE000CV8A0U6	FRARI 126TL OPENZ	EUR											
Certificate	NL0012104269	FRARI 54.6TL OPENB	EUR											
Certificate	NL0012264204	FRARI 80.6TL OPENB	EUR											
Certificate	NL0012270144	FRARI 85.7TL OPENB	EUR											
Certificate	NL0012277123	FRARI 88.1TL OPENB	EUR											
Certificate	NL0012281133	FRARI103.5TL OPENB	EUR											
Certificate	NL0012676332	FRARI110.9TL OPENB	EUR											
Certificate	DE000CD63Z81	FRARI55.55TL OPENZ	EUR											
Certificate	NL0011657291	FREED 8.4TL OPENB	EUR											
Certificate	NL0012026181	FREED 10.4TL OPENB	EUR											
Certificate	NL0012242135	FREGD 79.2TS OPENH	EUR											
Certificate	NL0012053490	FREGD 91.6TS OPENH	EUR											
Certificate	NL0012093801	FREGD 91.9TS OPENH	EUR											
Certificate	NL0011226097	FREGD43.44TL OPENH	EUR											
Certificate	NL0011226089	FREGD47.66TL OPENH	EUR											
Certificate	DE000CR6YK07	FREGD50.56TL OPENZ	EUR											
Certificate	DE000CR6YK15	FREGD54.59TL OPENZ	EUR											
Certificate	NL0011721196	FREGD56.64TL OPENH	EUR											
Certificate	NL0012600985	FREGD59.65TL OPENH	EUR											
Certificate	NL0012848063	FREGD63.35TL OPENH	EUR											
Certificate	DE000CV89EJ3	FREGD64.55TL OPENZ	EUR											
Certificate	NL0012862395	FREGD65.21TL OPENH	EUR											
Certificate	NL0012931208	FREGD68.88TL OPENH	EUR											
Certificate	NL0012928394	FREGD70.88TS 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	NL0012584593	FREGD72.88TS OPENH	EUR											
Certificate	NL0012371868	FREGD73.91TS OPENH	EUR											
Certificate	NL0012915599	FREGD77.98TS OPENH	EUR											
Certificate	NL0012849368	FREGD78.89TS OPENH	EUR											
Certificate	NL0012178974	FREGD84.29TS OPENH	EUR											
Certificate	NL0012054118	FREGD91.65TS OPENH	EUR											
Certificate	DE000CN6F5C7	FRESE 72.9TL OPENZ	EUR	1,3700	1,3700	1,3700	137,0000	1	1,3700	100				
Certificate	NL0012311807	FRESE108.2TS OPENH	EUR											
Certificate	NL0012561666	FRESE117.7TS OPENH	EUR											
Certificate	NL0011225446	FRESE43.65TL OPENH	EUR											
Certificate	NL0011225438	FRESE52.08TL OPENH	EUR											
Certificate	DE000CR9RQQ3	FRESE59.03TL OPENZ	EUR											
Certificate	NL0011225420	FRESE60.52TL OPENZ	EUR											
Certificate	DE000CR6Y7B3	FRESE66.02TL OPENZ	EUR											
Certificate	NL0011721154	FRESE68.41TL OPENZ	EUR											
Certificate	NL0011891221	FRESE69.69TL OPENZ	EUR											
Certificate	NL0012055271	FRESE74.34TL OPENZ	EUR											
Certificate	NL0012516157	FRESE77.59TL OPENZ	EUR											
Certificate	NL0012611644	FRESE81.52TL OPENZ	EUR											
Certificate	NL0012931638	FRESE86.41TS OPENH	EUR											
Certificate	NL0012917157	FRESE88.01TS OPENH	EUR											
Certificate	NL0012917140	FRESE90.01TS OPENH	EUR											
Certificate	NL0012555874	FRESE91.91TS OPENH	EUR											
Certificate	NL0011929872	FRESE96.41TS OPENH	EUR											
Certificate	NL0011225354	FRESE99.31TS OPENH	EUR											
Certificate	NL0010048492	FT100 4000TL OPENB	EUR											
Certificate	NL0010288601	FT100 4730TL OPENB	EUR											
Certificate	NL0010733788	FTEPR STN0920V	EUR											
Certificate	DE000CN6HXJ5	FTI 18.88TL OPENZ	EUR											
Certificate	DE000CE6F5L7	FTI 20.37TL OPENZ	EUR											
Certificate	DE000CE6F8P2	FTI 21.87TL OPENZ	EUR	1,2600	1,2600	1,2600	315,0000	1	1,2600	250				
Certificate	DE000CV88C38	FTI 23.86TL OPENZ	EUR											
Certificate	DE000CE6DL58	FTI 30.09TS OPENZ	EUR											
Certificate	DE000VN61ZY3	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZZ0	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR											
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR											
Certificate	DE000VN61ZZ1	FTMIB SHROPENV	EUR											
Certificate	DE000VL51Z66	FTMIB SHROPENV	EUR											
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR											
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR											
Certificate	NL0009335876	FTS4020790TL OPENB	EUR											
Certificate	NL0009335884	FTS4028480TL OPENB	EUR											
Certificate	DE000VN61Z55	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR	0,6880	0,6880	0,6880	206,4000	1	0,6880	300				
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR											
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,1740	0,1740	0,1740	139,2000	1	0,1740	800				
Certificate	DE000CX002X8	FUGRO 5TL OPENC	EUR											
Certificate	NL0012973143	FUGRO 13TS OPENB	EUR											
Certificate	DE000CX599Q7	FUGRO 14TL OPENC	EUR											
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											
Certificate	DE000CV8AB89	FUGRO 8.8TL 1218Z	EUR											
Certificate	NL0012505291	FUGRO 8.9TL OPENB	EUR											
Certificate	NL0012505309	FUGRO 9.2TL OPENB	EUR											
Certificate	DE000CV89LY7	FUGRO 9.3TL 0918Z	EUR	0,5600	0,5600	0,5600	560,0000	1	0,5600	1000				
Certificate	NL0012505317	FUGRO 9.5TL OPENB	EUR											
Certificate	DE000CV8AB97	FUGRO 9.8TL 1218Z	EUR											
Certificate	NL0012505325	FUGRO 9.8TL OPENB	EUR	2,7500	2,7500	2,7200	8220,0000	2	2,7200	3000				
Certificate	NL0012505333	FUGRO 10.1TL OPENB	EUR											
Certificate	DE000CV89LX9	FUGRO 10.3TL 0918Z	EUR	0,3400	0,3500	0,3400	515,0000	2	0,3500	1500				
Certificate	NL0012780290	FUGRO 10.4TL OPENB	EUR											
Certificate	LU1756004344	FUGRO 10.7TCIOPENS	EUR	1,2600	1,2600	1,2600	50,4000	1	1,2600	40				
Certificate	NL0012781660	FUGRO 10.7TL OPENB	EUR											
Certificate	LU1784829985	FUGRO 10.8TL OPENS	EUR											
Certificate	NL0012979199	FUGRO 11.1TL OPENB	EUR											
Certificate	NL0012980460	FUGRO 11.3TL OPENB	EUR	1,3100	1,5800	1,3100	6424,8000	3	1,5800	4080				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012978746	FUGRO 12.5TS OPENB	EUR											
Certificate	LU1784830132	FUGRO 12.6TL OPENS	EUR											
Certificate	NL0012795033	FUGRO 13.5BOC0918Z	EUR	12,8500	12,9000	12,8500	2771,5000	2	12,9000	215				
Certificate	NL0012972657	FUGRO 13.5TS OPENB	EUR											
Certificate	NL0012795363	FUGRO 13.9BOC1218Z	EUR	12,8300	12,8300	12,8300	1283,0000	1	12,8300	100				
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 14.6TS OPENB	EUR											
Certificate	DE000CE6CE82	FUGRO 14.7TS OPENZ	EUR											
Certificate	LU1784830215	FUGRO 16.2TS OPENS	EUR											
Certificate	DE000CV88KL8	FUGRO 16.7TS OPENZ	EUR											
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0009678168	FUGRO 50.2TS OPENB	EUR											
Certificate	NL0012281075	FUGRO 6.86BL OPENB	EUR											
Certificate	NL0011230511	FUGRO 8.58TL OPENH	EUR	0,4100	0,4100	0,4100	4100,0000	1	0,4100	10000				
Certificate	NL0011052865	FUGRO 8.58TL OPENH	EUR											
Certificate	LU1612634193	FUGRO 9.37TCIOPENS	EUR	2,6000	2,6000	2,5900	2595,0000	2	2,5900	1000				
Certificate	LU1573739270	FUGRO 9.67TCIOPENS	EUR	2,1800	2,1800	2,1800	872,0000	1	2,1800	400				
Certificate	LU1573739437	FUGRO10.03TCIOPENS	EUR	1,7700	1,9900	1,7700	9892,6800	9	1,9900	5293				
Certificate	DE000CV88BH5	FUGRO10.85TL OPENZ	EUR	0,2100	0,2700	0,2000	8951,2000	11	0,2700	38580				
Certificate	NL0012977342	FUGRO10.99BL OPENB	EUR	1,2500	1,2500	1,2500	1125,0000	1	1,2500	900				
Certificate	LU1790498056	FUGRO11.12TCIOPENS	EUR	0,8800	0,8800	0,8800	220,0000	1	0,8800	250				
Certificate	LU1790492364	FUGRO12.21TCIOPENS	EUR											
Certificate	NL0012977433	FUGRO12.46BS OPENB	EUR											
Certificate	DE000CV89VG3	FUGRO12.71TS OPENZ	EUR											
Certificate	LU1790428277	FUGRO13.29TCIOPENS	EUR											
Certificate	NL0012972210	FUGRO13.46BS OPENB	EUR											
Certificate	NL0012700041	FUGRO14.45BS OPENB	EUR											
Certificate	LU1784830306	FUGRO14.85TS OPENS	EUR											
Certificate	NL0012035786	FUGRO15.43BS OPENB	EUR											
Certificate	NL0012774202	FUGRO16.42BS OPENB	EUR											
Certificate	NL0011052766	FUGRO26.02TS OPENH	EUR											
Certificate	NL0012488928	FUGRO5.835BL OPENB	EUR											
Certificate	NL0012280945	FUGRO7.888BL OPENB	EUR											
Certificate	DE000CE6GE9	FUGRO8.276TL OPENZ	EUR	0,7300	0,7300	0,7300	109,5000	1	0,7300	150				
Certificate	DE000CE6BD2	FUGRO8.771TL OPENZ	EUR											
Certificate	NL0011535059	FUGRO8.915BL OPENB	EUR	3,1300	3,1300	3,1300	3130,0000	1	3,1300	1000				
Certificate	DE000CN6H8G0	FUGRO9.283TL OPENZ	EUR	0,5600	0,5700	0,5600	788,0000	4	0,5700	1400				
Certificate	DE000CR4H7G5	FUGRO9.854TL OPENZ	EUR	0,2100	0,2300	0,2100	2782,0000	3	0,2300	12200				
Certificate	NL0011531231	FUGRO9.984BL OPENB	EUR	2,2100	2,3100	2,2100	17030,0000	5	2,3100	7500				
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR											
Certificate	DE000CE6CD50	FVS LEVOPENZ	EUR											
Certificate	DE000CE6CDT8	FVS SHROPENZ	EUR											
Certificate	NL0012789622	FVS 16TS OPENB	EUR											
Certificate	DE000CV42ZE1	FVS 11.5TL OPENZ	EUR											
Certificate	NL0012776264	FVS 17.5TL OPENZ	EUR											
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	NL0012970081	FVS 19.7TS OPENB	EUR											
Certificate	NL0012024582	FVS 41.2TS OPENB	EUR											
Certificate	DE000CD61XL6	FVS 60.3TS OPENZ	EUR											
Certificate	DE000CV4ZTK8	FVS 8.21TL OPENZ	EUR	5,3700	5,3700	5,3700	1342,5000	1	5,3700	250				
Certificate	DE000CV4ZTJ0	FVS 9.31TL OPENZ	EUR											
Certificate	DE000CV4Z5N5	FVS 10.42TL OPENZ	EUR											
Certificate	NL0012979561	FVS 11.26TL OPENB	EUR											
Certificate	NL0012789606	FVS 12.27TL OPENB	EUR											
Certificate	DE000CE6FNS2	FVS 12.58TL OPENZ	EUR											
Certificate	NL0012787485	FVS 13.28TL OPENB	EUR											
Certificate	NL0012780571	FVS 21.68TS OPENB	EUR											
Certificate	DE000CV88KY1	FVS 23.28TS OPENZ	EUR											
Certificate	NL0012772065	FVS 23.64TS OPENB	EUR											
Certificate	NL0012688063	FVS 25.62TS OPENB	EUR											
Certificate	DE000CV88BT0	FVS 27.07TS OPENZ	EUR											
Certificate	DE000CV87L87	FVS 30.84TS OPENZ	EUR											
Certificate	NL0012106041	FVS 31.56TS OPENB	EUR											
Certificate	DE000CV87L95	FVS 34.59TS OPENZ	EUR											
Certificate	NL0012038277	FVS 36.38TS OPENB	EUR											
Certificate	DE000CV87LA1	FVS 38.34TS OPENZ	EUR											
Certificate	DE000CN6J0L5	FVS 66.85TS OPENZ	EUR											
Certificate	DE000VN61057	GAS LEVOPENV	EUR											
Certificate	DE000VN61073	GAS LEVOPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA23427	GAS LEVOPENV	EUR											
Certificate	DE000VN61065	GAS LEVOPENV	EUR											
Certificate	DE000VN61081	GAS SHROPENV	EUR											
Certificate	DE000VN61099	GAS SHROPENV	EUR											
Certificate	DE000VN611A3	GAS SHROPENV	EUR											
Certificate	DE000CD63W01	GASI 10.37TL OPENZ	EUR											
Certificate	DE000CD640K6	GASI 11.87TL OPENZ	EUR											
Certificate	DE000CE6DMR1	GASI 13.36TL OPENZ	EUR											
Certificate	NL0012493027	GASOI 501TL OPENB	EUR											
Certificate	NL0012777395	GASOI 576TL OPENB	EUR											
Certificate	NL0012788426	GASOI 709TS OPENB	EUR											
Certificate	NL0010910659	GAZPR 2TL OPENB	EUR											
Certificate	NL0012118566	GBL 78TL OPENB	EUR											
Certificate	NL0009071521	GBL 33.6TL OPENB	EUR											
Certificate	NL0010887287	GBL 54.6TL OPENB	EUR											
Certificate	NL0010893582	GBL 57.3TL OPENB	EUR											
Certificate	NL0011906482	GBL 67.6TL OPENB	EUR											
Certificate	NL0012115117	GBL 75.4TL OPENB	EUR											
Certificate	NL0012122865	GBL 80.4TL OPENB	EUR											
Certificate	NL0012494041	GBL 82.9TL OPENB	EUR											
Certificate	NL0012499016	GBL 85.4TL OPENB	EUR											
Certificate	NL0012778260	GBL 87.9TL OPENB	EUR											
Certificate	NL0012975692	GBL 92.3TS OPENB	EUR											
Certificate	NL0012698161	GBL 96.3TS OPENB	EUR											
Certificate	NL0012680128	GBL 100.3TS OPENB	EUR											
Certificate	DE000CR9RUJ0	GBL 53.51TL OPENZ	EUR											
Certificate	DE000CR1PJL0	GBL 59.49TL OPENZ	EUR											
Certificate	DE000CN6KC28	GBL 65.39TL OPENZ	EUR											
Certificate	DE000CD62L88	GBL 72.32TL OPENZ	EUR											
Certificate	DE000CE6C8R1	GBL 80.28TL OPENZ	EUR											
Certificate	NL0012931778	GBPUS 1.3TRLOPENH	EUR											
Certificate	NL0012089585	GBPUS 1.14TL OPENH	EUR											
Certificate	NL0012089577	GBPUS 1.15TL OPENH	EUR											
Certificate	NL0012089569	GBPUS 1.16TL OPENH	EUR											
Certificate	NL0012929327	GBPUS 1.33TRSOPENH	EUR											
Certificate	NL0012866222	GBPUS 1.35TRSOPENH	EUR											
Certificate	NL0012863302	GBPUS 1.36TRSOPENH	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											
Certificate	NL0012171938	GBPUS0.931TL OPENH	EUR											
Certificate	NL0012171920	GBPUS0.941TL OPENH	EUR											
Certificate	NL0012171912	GBPUS0.951TL OPENH	EUR											
Certificate	NL0012171904	GBPUS0.961TL OPENH	EUR											
Certificate	NL0012171896	GBPUS0.972TL OPENH	EUR											
Certificate	NL0012171888	GBPUS0.982TL OPENH	EUR											
Certificate	NL0012171870	GBPUS0.993TL OPENH	EUR											
Certificate	NL0012171862	GBPUS1.003TL OPENH	EUR											
Certificate	NL0012171854	GBPUS1.014TL OPENH	EUR											
Certificate	NL0012171847	GBPUS1.025TL OPENH	EUR											
Certificate	NL0012171839	GBPUS1.035TL OPENH	EUR											
Certificate	NL0012171821	GBPUS1.045TL OPENH	EUR											
Certificate	NL0012171813	GBPUS1.056TL OPENH	EUR											
Certificate	NL0012171805	GBPUS1.066TL OPENH	EUR											
Certificate	NL0012171797	GBPUS1.076TL OPENH	EUR											
Certificate	NL0012171789	GBPUS1.086TL OPENH	EUR											
Certificate	NL0012171771	GBPUS1.097TL OPENH	EUR											
Certificate	NL0012171763	GBPUS1.107TL OPENH	EUR											
Certificate	NL0012089601	GBPUS1.118TL OPENH	EUR											
Certificate	DE000CE6CAT4	GBPUS1.118TL OPENZ	EUR											
Certificate	NL0012089593	GBPUS1.129TL OPENH	EUR											
Certificate	NL0012089551	GBPUS1.171TL OPENH	EUR											
Certificate	NL0012089544	GBPUS1.181TL OPENH	EUR											
Certificate	DE000CE6C8K6	GBPUS1.181TL OPENZ	EUR											
Certificate	NL0012089536	GBPUS1.191TL OPENH	EUR											
Certificate	NL0012089528	GBPUS1.201TL OPENH	EUR											
Certificate	NL0012201529	GBPUS1.209TRLOPENH	EUR											
Certificate	NL0012089510	GBPUS1.211TL OPENH	EUR											
Certificate	NL0012200323	GBPUS1.214TRLOPENH	EUR											
Certificate	NL0012089502	GBPUS1.222TL 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	NL0012863336	GBPUS1.222TRLOPENH	EUR											
Certificate	NL0012863328	GBPUS1.227TRLOPENH	EUR											
Certificate	NL0012089494	GBPUS1.232TL OPENH	EUR											
Certificate	NL0012863310	GBPUS1.232TRLOPENH	EUR											
Certificate	NL0012982870	GBPUS1.236TL OPENB	EUR											
Certificate	NL0012201503	GBPUS1.242TRLOPENH	EUR											
Certificate	DE000CE6C923	GBPUS1.243TL OPENZ	EUR											
Certificate	NL0012055800	GBPUS1.245TL OPENH	EUR											
Certificate	NL0012200398	GBPUS1.247TRLOPENH	EUR											
Certificate	NL0012199525	GBPUS1.251TRLOPENH	EUR											
Certificate	NL0012171755	GBPUS1.253TL OPENH	EUR											
Certificate	NL0012199509	GBPUS1.255TRLOPENH	EUR											
Certificate	NL0012794309	GBPUS1.256TL OPENB	EUR											
Certificate	NL0012208037	GBPUS1.258TRSOPENH	EUR											
Certificate	NL0012055644	GBPUS1.259TL OPENH	EUR											
Certificate	NL0012198436	GBPUS1.259TRLOPENH	EUR											
Certificate	NL0012208029	GBPUS1.259TRSOPENH	EUR											
Certificate	NL0012202287	GBPUS1.266TRLOPENH	EUR											
Certificate	NL0012203517	GBPUS1.271TRLOPENH	EUR											
Certificate	NL0012203491	GBPUS1.273TRLOPENH	EUR											
Certificate	NL0012203475	GBPUS1.275TRLOPENH	EUR											
Certificate	NL0012121602	GBPUS1.278TL OPENB	EUR											
Certificate	NL0012203798	GBPUS1.279TRLOPENH	EUR											
Certificate	NL0012204028	GBPUS1.283TRLOPENH	EUR											
Certificate	NL0012210769	GBPUS1.287TRLOPENH	EUR											
Certificate	NL0012312441	GBPUS1.291TRLOPENH	EUR											
Certificate	NL0012312375	GBPUS1.293TRLOPENH	EUR											
Certificate	NL0012919294	GBPUS1.295TRLOPENH	EUR											
Certificate	NL0012312052	GBPUS1.296TRLOPENH	EUR	1,1600	1,4000	1,1600	256,0000	2	1,4000		200			
Certificate	NL0012931992	GBPUS1.297TRLOPENH	EUR											
Certificate	NL0012931786	GBPUS1.298TRLOPENH	EUR											
Certificate	NL0012931984	GBPUS1.302TRLOPENH	EUR											
Certificate	NL0012931976	GBPUS1.303TRLOPENH	EUR											
Certificate	NL0012933055	GBPUS1.304TRLOPENH	EUR											
Certificate	NL0012933048	GBPUS1.305TRLOPENH	EUR											
Certificate	NL0012930523	GBPUS1.317TRSOPENH	EUR											
Certificate	NL0012930515	GBPUS1.319TRSOPENH	EUR											
Certificate	NL0012930507	GBPUS1.321TRSOPENH	EUR											
Certificate	NL0012930499	GBPUS1.323TRSOPENH	EUR											
Certificate	NL0012930481	GBPUS1.326TRSOPENH	EUR											
Certificate	NL0012930473	GBPUS1.328TRSOPENH	EUR											
Certificate	NL0012929319	GBPUS1.332TRSOPENH	EUR											
Certificate	NL0012931968	GBPUS1.333TRSOPENH	EUR											
Certificate	NL0012928808	GBPUS1.335TRSOPENH	EUR											
Certificate	NL0012982250	GBPUS1.335TS OPENB	EUR											
Certificate	NL0012917884	GBPUS1.337TRSOPENH	EUR											
Certificate	NL0012918965	GBPUS1.338TRSOPENH	EUR											
Certificate	NL0012916381	GBPUS1.339TRSOPENH	EUR	2,4100	2,4100	2,4100	48,2000	1	2,4100		20			
Certificate	NL0012918957	GBPUS1.341TRSOPENH	EUR											
Certificate	NL0012916050	GBPUS1.342TRSOPENH	EUR											
Certificate	NL0012916373	GBPUS1.344TRSOPENH	EUR											
Certificate	NL0012916043	GBPUS1.346TRSOPENH	EUR											
Certificate	NL0012928790	GBPUS1.347TRSOPENH	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	DE000CV89JC7	GBPUS1.356TS OPENZ	EUR											
Certificate	NL0012866156	GBPUS1.357TRSOPENH	EUR											
Certificate	NL0012866149	GBPUS1.358TRSOPENH	EUR											
Certificate	NL0012910277	GBPUS1.359TRSOPENH	EUR											
Certificate	NL0012863294	GBPUS1.361TRSOPENH	EUR											
Certificate	NL0012863286	GBPUS1.362TRSOPENH	EUR											
Certificate	NL0012863278	GBPUS1.363TRSOPENH	EUR											
Certificate	NL0012848311	GBPUS1.365TRSOPENH	EUR											
Certificate	NL0012848303	GBPUS1.366TRSOPENH	EUR											
Certificate	NL0012847636	GBPUS1.367TRSOPENH	EUR											
Certificate	NL0012615827	GBPUS1.368TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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											
Certificate	NL0012614606	GBPUS1.414TRSOPENH	EUR											
Certificate	DE000CV88K12	GBPUS1.416TS OPENZ	EUR											
Certificate	NL0012614598	GBPUS1.419TRSOPENH	EUR											
Certificate	NL0012614580	GBPUS1.424TRSOPENH	EUR											
Certificate	NL0012784086	GBPUS1.434TS OPENB	EUR											
Certificate	NL0012171649	GBPUS1.436TS OPENH	EUR											
Certificate	NL0012171631	GBPUS1.446TS OPENH	EUR											
Certificate	NL0012171623	GBPUS1.456TS OPENH	EUR											
Certificate	NL0012775266	GBPUS1.459TS OPENB	EUR											
Certificate	NL0012171615	GBPUS1.466TS OPENH	EUR											
Certificate	NL0012171607	GBPUS1.476TS OPENH	EUR											
Certificate	DE000CE6D608	GBPUS1.476TS OPENZ	EUR											
Certificate	NL0012782718	GBPUS1.484TS OPENB	EUR											
Certificate	DE000CE6EUR2	GBPUS1.543TS OPENZ	EUR											
Certificate	DE000CV42V98	GBPUS1.614TS OPENZ	EUR											
Certificate	NL0012578991	GBPUS1.635TS OPENH	EUR											
Certificate	DE0006874803	GBUGS PI OPENN	EUR											
Certificate	NL0011639588	GBUGS 112TL OPENB	EUR											
Certificate	NL0011642673	GBUGS 128TL OPENB	EUR											
Certificate	NL0011520192	GBUGS 63.2TL OPENB	EUR											
Certificate	NL0011264189	GBUGS 79.4TL OPENB	EUR											
Certificate	NL0011264197	GBUGS 95.7TL OPENB	EUR											
Certificate	NL0011645049	GBUGS144.1TL OPENB	EUR											
Certificate	NL0011655873	GBUGS160.2TL OPENB	EUR											
Certificate	NL0012689053	GBUGS202.2TS OPENB	EUR											
Certificate	NL0012021315	GBUGS232.7TS OPENB	EUR											
Certificate	NL0012976864	GBUGS267.6TS OPENB	EUR											
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51241	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR											
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR	1,4200	1,4200	1,4200	1420,0000	1	1,4200	1000				
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,0460	0,0500	0,0460	2300,9600	3	0,0460	50020				
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR	0,2620	0,2620	0,2600	5,2200	2	0,2600	20				
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR	4,4300	4,4500	4,4300	8880,0000	2	4,4500	2000				
Certificate	NL0000479152	GDRUG PI OPENN	EUR											
Certificate	NL0011521554	GE 31.3TS OPENB	EUR											
Certificate	NL0011530662	GE 34.6TS OPENB	EUR											
Certificate	DE000CE6BQB0	GENMA LEVOPENZ	EUR											
Certificate	DE000CE6BQA2	GENMA SHROPENZ	EUR											
Certificate	NL0011425384	GENMA 473TL OPENB	EUR											
Certificate	NL0011425392	GENMA 525TL OPENB	EUR											
Certificate	NL0011425400	GENMA 578TL 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	NL0011442751	GENMA 631TL OPENB	EUR											
Certificate	NL0011649959	GENMA 684TL OPENB	EUR	6,8900	6,8900	6,8900	6890,0000	1	6,8900	1000				
Certificate	NL0011651930	GENMA 736TL OPENB	EUR	6,2000	6,2000	6,2000	5580,0000	1	6,2000	900				
Certificate	NL0011655212	GENMA 788TL OPENB	EUR											
Certificate	NL0011795976	GENMA 840TL OPENB	EUR											
Certificate	NL0012975528	GENMA 891TL OPENB	EUR											
Certificate	DE000VA325A7	GENMA 1015TL OPENV	EUR											
Certificate	DE000VA37FH0	GENMA 1015TS OPENV	EUR											
Certificate	DE000VA325B5	GENMA 1016TL OPENV	EUR											
Certificate	DE000VA37FJ6	GENMA 1017TS OPENV	EUR											
Certificate	DE000VA4RL60	GENMA 1035TL OPENV	EUR											
Certificate	DE000VA4RL86	GENMA 1036TL OPENV	EUR											
Certificate	DE000VA4RL78	GENMA 1055TL OPENV	EUR											
Certificate	DE000VA4RM51	GENMA 1056TL OPENV	EUR											
Certificate	DE000VA4RNV5	GENMA 1075TL OPENV	EUR											
Certificate	DE000VA4RNX3	GENMA 1076TL OPENV	EUR											
Certificate	DE000VA4YM37	GENMA 1095TL OPENV	EUR											
Certificate	DE000VA4YM52	GENMA 1096TL OPENV	EUR											
Certificate	DE000CV8A3G9	GENMA 1099TL OPENZ	EUR											
Certificate	DE000VA4YM45	GENMA 1115TL OPENV	EUR											
Certificate	DE000VA4YRF7	GENMA 1116TL OPENV	EUR											
Certificate	DE000VL76M20	GENMA 1135TL OPENV	EUR											
Certificate	DE000VL76M05	GENMA 1155TL OPENV	EUR											
Certificate	DE000VA32492	GENMA 1155TS OPENV	EUR											
Certificate	DE000VA15TN2	GENMA 1157TS OPENV	EUR											
Certificate	DE000VA4RL52	GENMA 1174TS OPENV	EUR											
Certificate	DE000VA4RM44	GENMA 1195TS OPENV	EUR											
Certificate	NL0012975700	GENMA 1224TS OPENB	EUR											
Certificate	DE000VA15QK7	GENMA 1237TL OPENV	EUR											
Certificate	DE000VA15S06	GENMA 1237TS OPENV	EUR											
Certificate	DE000VA15S28	GENMA 1237TS OPENV	EUR											
Certificate	DE000VA15R64	GENMA 1257TS OPENV	EUR											
Certificate	DE000VA15R49	GENMA 1257TS OPENV	EUR											
Certificate	DE000VA15R56	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA15R72	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA15Q67	GENMA 1297TS OPENV	EUR											
Certificate	DE000VA12GN7	GENMA 1297TS OPENV	EUR											
Certificate	DE000VA12GL1	GENMA 1298TS OPENV	EUR											
Certificate	DE000CE6FEB7	GENMA 1302TS OPENZ	EUR											
Certificate	DE000VA12FG3	GENMA 1317TS OPENV	EUR											
Certificate	DE000VA12GM9	GENMA 1318TS OPENV	EUR											
Certificate	NL0012975718	GENMA 1324TS OPENB	EUR											
Certificate	DE000VA12FH1	GENMA 1337TS OPENV	EUR											
Certificate	DE000VL2FZ11	GENMA 1357TS OPENV	EUR											
Certificate	DE000VL76MA3	GENMA 1364TS OPENV	EUR											
Certificate	DE000VL2FZ28	GENMA 1377TS OPENV	EUR											
Certificate	DE000VL76MB1	GENMA 1384TS OPENV	EUR											
Certificate	DE000VA12FJ7	GENMA 1397TS OPENV	EUR											
Certificate	DE000VL2FZ00	GENMA 1397TS OPENV	EUR											
Certificate	DE000VL2FZ18	GENMA 1417TS OPENV	EUR											
Certificate	DE000VL95SX9	GENMA 1421TS OPENV	EUR											
Certificate	NL0012508147	GENMA 1423TS 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 1520TS 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	DE000CN6JDA2	GENMA637.2TL OPENZ	EUR											
Certificate	DE000CN6K0X7	GENMA794.6TL OPENZ	EUR											
Certificate	DE000VA15T39	GENMA854.5TL OPENV	EUR											
Certificate	DE000VA15T26	GENMA854.5TL OPENV	EUR											
Certificate	DE000VA15T47	GENMA874.5TL OPENV	EUR											
Certificate	DE000VA15T05	GENMA874.5TL OPENV	EUR											
Certificate	DE000CN6KPC0	GENMA880.2TL 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	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	DE000VA3TJH8	GENMA954.6TL OPENV	EUR											
Certificate	DE000VA3TJK6	GENMA955.6TL OPENV	EUR											
Certificate	DE000VA3Z1X8	GENMA974.7TL OPENV	EUR											
Certificate	DE000VA3Z1Y6	GENMA975.8TL OPENV	EUR											
Certificate	DE000VA2T745	GENMA977.1TS OPENV	EUR											
Certificate	DE000VA3TH65	GENMA977.1TS OPENV	EUR											
Certificate	DE000CV89S70	GENMA988.2TL OPENZ	EUR											
Certificate	DE000VA3TEX0	GENMA994.6TL OPENV	EUR											
Certificate	DE000VA3Z260	GENMA994.7TL OPENV	EUR											
Certificate	DE000VA3TEZ5	GENMA995.3TL OPENV	EUR											
Certificate	DE000VA3Z278	GENMA995.8TL OPENV	EUR											
Certificate	DE000VA3TH73	GENMA997.1TS OPENV	EUR											
Certificate	DE000CV881E7	GFS 2.3TL OPENZ	EUR											
Certificate	DE000CV880E9	GFS 1.62TL OPENZ	EUR											
Certificate	DE000CV4ZVF4	GFS 1.84TL OPENZ	EUR											
Certificate	DE000CV4YZX1	GFS 2.08TL OPENZ	EUR											
Certificate	DE000CV88TC8	GFS 2.51TL OPENZ	EUR											
Certificate	DE000CX598V9	GILEA 60TL OPENC	EUR											
Certificate	DE000CD638X3	GILEA57.71TL OPENZ	EUR											
Certificate	DE000CD61PF4	GILEA63.13TL OPENZ	EUR											
Certificate	DE000CV4ZTV5	GIMV 42.8TL OPENZ	EUR											
Certificate	DE000CV89B87	GIMV 28.16TL OPENZ	EUR											
Certificate	DE000CE6D6C6	GIMV 32.44TL OPENZ	EUR											
Certificate	DE000CE6CQM5	GIMV 36.64TL OPENZ	EUR											
Certificate	DE000CE6CQL7	GIMV 40.84TL OPENZ	EUR											
Certificate	DE000CV89Z71	GIMV 46.79TL OPENZ	EUR											
Certificate	DE000CV4YYD6	GIVN 1734TL OPENZ	EUR											
Certificate	DE000CV508T4	GIVN 1938TL OPENZ	EUR											
Certificate	DE000CV89SN5	GIVN 2139TL OPENZ	EUR											
Certificate	DE000CR9Q7V8	GLAXO10.19TL OPENZ	EUR											
Certificate	DE000CR9PR57	GLAXO11.02TL OPENZ	EUR											
Certificate	DE000CN6FBU2	GLAXO12.03TL OPENZ	EUR											
Certificate	DE000CV886G1	GLAXO13.02TL OPENZ	EUR											
Certificate	DE000CD61YH2	GLAXO16.61TS OPENZ	EUR											
Certificate	DE000CR9ROA6	GLAXO9.164TL OPENZ	EUR											
Certificate	DE000CD63EL2	GLENC 2.3TL OPENZ	EUR											
Certificate	DE000CN6HWG3	GLENC 0.75TL OPENZ	EUR											
Certificate	DE000CN6K8C4	GLENC 1.28TL OPENZ	EUR											
Certificate	DE000CD63559	GLENC 1.98TL OPENZ	EUR											
Certificate	DE000CD64C38	GLENC 2.67TL OPENZ	EUR		0,8700	0,8700	0,8700	199,2300	1	0,8700	229			
Certificate	NL0012016281	GLPG 50TL OPENB	EUR											
Certificate	DE000CV50WZ7	GLPG 50TL OPENC	EUR											
Certificate	DE000CV50UM9	GLPG 50TL OPENC	EUR											
Certificate	DE000CV50X00	GLPG 55TL OPENC	EUR											
Certificate	DE000CV50J08	GLPG 56TL OPENC	EUR											
Certificate	NL0012100606	GLPG 58TL OPENB	EUR	43,5200	43,5800	42,6000	12230,0000	3	42,6000	281				
Certificate	DE000CV50J16	GLPG 58TL OPENC	EUR											
Certificate	DE000CV50J57	GLPG 58TL OPENC	EUR											
Certificate	DE000CV50J65	GLPG 60TL OPENC	EUR											
Certificate	DE000CV16M30	GLPG 60TL OPENC	EUR	3,7600	3,7700	3,7600	1618,1000	2	3,7700	430				
Certificate	NL0012108377	GLPG 61TL OPENB	EUR											
Certificate	DE000CV511D9	GLPG 62TL OPENC	EUR											
Certificate	DE000CV511B3	GLPG 65TL OPENC	EUR											
Certificate	DE000CV52BE2	GLPG 65TL OPENC	EUR	3,3800	3,3800	3,3800	5070,0000	1	3,3800	1500				
Certificate	NL0012488019	GLPG 66TL OPENB	EUR	36,4400	36,4400	35,9600	25342,0000	3	35,9600	700				
Certificate	NL0012692172	GLPG 69TL OPENB	EUR	33,5800	33,5800	32,4400	130533,0000	10	32,4400	3975				
Certificate	DE000CV514E1	GLPG 70TL OPENC	EUR											
Certificate	DE000CV516N7	GLPG 70TL OPENC	EUR											
Certificate	DE000CQ582J7	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58P02	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58O89	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58NF6	GLPG 75TL OPENC	EUR	2,3800	2,3800	2,3700	2373,0000	4	2,3700	1000				
Certificate	DE000CQ58O97	GLPG 80TL OPENC	EUR											
Certificate	DE000CQ582K5	GLPG 80TL OPENC	EUR											
Certificate	NL0012980478	GLPG 81TL OPENB	EUR											
Certificate	NL0012981849	GLPG 84TL OPENB	EUR	20,0400	20,0400	20,0000	7511,0000	2	20,0000	375				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AK99	GLPG 85TS OPENC	EUR											
Certificate	DE000CQ5ACT2	GLPG 85TS OPENC	EUR											
Certificate	NL0012982516	GLPG 87TL OPENB	EUR	17,3200	17,3200	16,1600	44169,0000	11	16,2000	2610				
Certificate	NL0012984504	GLPG 90TL OPENB	EUR											
Certificate	DE000CQ5BKR7	GLPG 90TS OPENC	EUR											
Certificate	DE000CQ5BHL6	GLPG 90TS OPENC	EUR											
Certificate	NL0012976625	GLPG 91BOC0619B	EUR											
Certificate	DE000CQ5A5E2	GLPG 95TS OPENC	EUR											
Certificate	DE000CQ5A7K5	GLPG 95TS OPENC	EUR											
Certificate	NL0012910566	GLPG 99TS OPENH	EUR											
Certificate	DE000CY514F8	GLPG 100TS OPENC	EUR											
Certificate	DE000CY516Q0	GLPG 100TS OPENC	EUR											
Certificate	NL0012793038	GLPG 103BOC1218B	EUR											
Certificate	DE000CQ58FE5	GLPG 105TS OPENC	EUR											
Certificate	DE000CY52QN1	GLPG 105TS OPENC	EUR											
Certificate	DE000CY51AC0	GLPG 110TS OPENC	EUR											
Certificate	DE000CY51C12	GLPG 110TS OPENC	EUR											
Certificate	NL0012982193	GLPG 100.8S OPENB	EUR	5,7800	7,0000	5,7800	3480,8000	2	7,0000	560				
Certificate	NL0012910558	GLPG 106.7S OPENH	EUR											
Certificate	NL0011898101	GLPG 41.1TL OPENB	EUR											
Certificate	NL0011818539	GLPG 43.1TL OPENB	EUR											
Certificate	NL0011898119	GLPG 45.2TL OPENB	EUR											
Certificate	DE000CD62508	GLPG 50.3TL OPENZ	EUR											
Certificate	NL0012016489	GLPG 52.6TL OPENB	EUR	47,9000	47,9000	47,9000	718,5000	1	47,9000	15				
Certificate	NL0012028856	GLPG 54.9BL OPENB	EUR											
Certificate	NL0012030472	GLPG 55.2TL OPENB	EUR	45,6300	45,6300	45,6300	6844,5000	1	45,6300	150				
Certificate	NL0012113682	GLPG 63.2BL OPENB	EUR	34,1800	34,1800	34,1800	6494,2000	1	34,1800	190				
Certificate	NL0012580898	GLPG 66.4TL OPENH	EUR											
Certificate	LU1784830488	GLPG 70.4TL OPENS	EUR											
Certificate	DE000CE6E929	GLPG 70.9TL OPENZ	EUR	3,0400	3,0400	2,8900	31532,1000	8	2,8900	10715				
Certificate	NL0012976898	GLPG 72.1TL OPENB	EUR	30,9200	30,9200	30,9200	1236,8000	1	30,9200	40				
Certificate	NL0012976906	GLPG 75.1TL OPENB	EUR	28,0700	28,0700	26,7500	10832,0000	2	26,7500	400				
Certificate	NL0012978407	GLPG 78.1TL OPENB	EUR	25,3700	25,3700	25,3700	3171,2500	1	25,3700	125				
Certificate	LU1784830561	GLPG 79.2TL OPENS	EUR											
Certificate	NL0012980148	GLPG 81.3BL OPENB	EUR	16,8400	17,0600	16,8400	5505,4400	2	17,0600	324				
Certificate	DE000CV8A0A8	GLPG 81.4TL OPENZ	EUR	2,0000	2,0000	1,9000	2145,0000	2	1,9000	1100				
Certificate	NL0012791875	GLPG 94.6TS OPENB	EUR											
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0012677264	GLPG 99.3TS OPENB	EUR											
Certificate	LU1790511254	GLPG 102.8TPIOPENS	EUR											
Certificate	NL0012984645	GLPG 104.2TS OPENB	EUR											
Certificate	LU1784830728	GLPG 105.6TS OPENS	EUR											
Certificate	NL0012677488	GLPG 105.9BS OPENB	EUR	12,9200	12,9200	12,9200	387,6000	1	12,9200	30				
Certificate	DE000CE6CEZ3	GLPG 107.1TS OPENZ	EUR											
Certificate	NL0012984355	GLPG 108.9BS OPENB	EUR											
Certificate	DE000CV8A6J6	GLPG 116.5TS OPENZ	EUR											
Certificate	DE000CN6JF02	GLPG 18.09TL OPENZ	EUR											
Certificate	DE000CN6EQE7	GLPG 21.23TL OPENZ	EUR											
Certificate	DE000CN6EN80	GLPG 24.96TL OPENZ	EUR											
Certificate	DE000CR9R185	GLPG 32.39TL OPENZ	EUR											
Certificate	DE000CN6ETT9	GLPG 36.03TL OPENZ	EUR											
Certificate	DE000CN6JU04	GLPG 38.88TL OPENZ	EUR											
Certificate	NL0011899190	GLPG 42.31BL OPENB	EUR											
Certificate	DE000CN6L865	GLPG 42.39TL OPENZ	EUR											
Certificate	DE000CD61LN7	GLPG 46.36TL OPENZ	EUR	2,6500	2,6500	2,6500	331,2500	1	2,6500	125				
Certificate	NL0011899216	GLPG 46.53BL OPENB	EUR											
Certificate	NL0011915012	GLPG 48.63BL OPENB	EUR											
Certificate	NL0012016380	GLPG 50.72BL OPENB	EUR											
Certificate	NL0012592794	GLPG 52.32TL OPENH	EUR											
Certificate	NL0012016562	GLPG 52.81BL OPENB	EUR											
Certificate	DE000CD63MR2	GLPG 54.73TL OPENZ	EUR											
Certificate	NL0012585293	GLPG 56.31TL OPENH	EUR	4,4100	4,4100	4,4100	2205,0000	1	4,4100	500				
Certificate	NL0012100044	GLPG 56.98BL OPENB	EUR											
Certificate	NL0012100929	GLPG 59.06BL OPENB	EUR											
Certificate	DE000CD645U4	GLPG 59.07TL OPENZ	EUR	2,0000	2,0000	2,0000	200,0000	1	2,0000	100				
Certificate	NL0012102263	GLPG 61.14BL OPENB	EUR	36,3000	36,3000	36,3000	3630,0000	1	36,3000	100				
Certificate	NL0012580906	GLPG 62.37TL OPENH	EUR	3,9800	3,9800	3,8300	4855,0000	2	3,8300	1250				
Certificate	DE000CE6BH80	GLPG 64.47TL OPENZ	EUR	1,8100	1,8100	1,8000	30950,0000	3	1,8000	17100				
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	31,3500	31,3500	31,3500	6270,0000	1	31,3500	200				
Certificate	NL0012488100	GLPG 66.27BL OPENB	EUR	32,0800	32,2800	32,0800	3218,0000	2	32,2800	100				
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	29,4700	29,4700	29,4700	5894,0000	1	29,4700	200				
Certificate	NL0012700959	GLPG 69.31BL OPENB	EUR	29,1800	29,1800	27,8000	8635,8000	3	27,8000	310				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	26,4300	26,4300	26,4300	264,3000	1	26,4300	10				
Certificate	NL0012580880	GLPG 70.42TL OPENH	EUR	3,2100	3,2100	3,1000	4833,4000	2	3,1000	1540				
Certificate	NL0012976882	GLPG 72.31BL OPENB	EUR											
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR											
Certificate	NL0012977359	GLPG 75.31BL OPENB	EUR	23,0200	23,0200	23,0000	1035,0800	2	23,0000	45				
Certificate	NL0012979439	GLPG 78.31BL OPENB	EUR	19,9600	19,9600	18,6800	6701,8000	2	18,6800	355				
Certificate	LU1784830645	GLPG 82.13TL OPENS	EUR											
Certificate	LU1790498213	GLPG 82.39TCIOPENS	EUR	14,9600	14,9600	14,7800	776,8400	2	14,7800	52				
Certificate	NL0012982144	GLPG 84.29BL OPENB	EUR	13,9400	14,0600	13,9400	2870,3000	3	14,0600	205				
Certificate	LU1790498486	GLPG 85.75TCIOPENS	EUR	12,8300	12,8300	12,8300	307,9200	1	12,8300	24				
Certificate	NL0012983597	GLPG 87.29BL OPENB	EUR	11,0000	11,2000	9,6800	158714,8000	39	9,6800	14643				
Certificate	LU1790505280	GLPG 87.54TCIOPENS	EUR	10,6500	11,1000	9,7800	3207,1800	5	9,9200	311				
Certificate	NL0012984280	GLPG 90.28BL OPENB	EUR	8,1100	8,1500	6,7300	227282,5000	61	6,7300	30250				
Certificate	LU1790512062	GLPG 90.79TCIOPENS	EUR	7,6700	7,8800	6,7700	8903,7300	9	6,7700	1191				
Certificate	LU1790556861	GLPG 92.15TCIOPENS	EUR	6,1200	6,4300	5,0700	1333,6000	3	5,0700	230				
Certificate	LU1719345834	GLPG 92.95TCIOPENS	EUR											
Certificate	NL0012910590	GLPG 93.01TS OPENH	EUR											
Certificate	NL0012790810	GLPG 94.04BS OPENB	EUR											
Certificate	NL0012910582	GLPG 95.01TS OPENH	EUR											
Certificate	LU1696586681	GLPG 96.66TCIOPENS	EUR											
Certificate	DE000CE6C4A6	GLPG 96.91TS OPENZ	EUR											
Certificate	NL0012910574	GLPG 97.01TS OPENH	EUR	1,1400	1,2700	1,1400	418,5000	2	1,2700	350				
Certificate	NL0012792220	GLPG 97.02BS OPENB	EUR	2,5700	2,5700	2,5700	642,5000	1	2,5700	250				
Certificate	LU1695167236	GLPG 99.13TCIOPENS	EUR											
Certificate	DE000CY52Q04	GMLTO 40TL OPENC	EUR											
Certificate	DE000CY52M76	GMLTO 40TL OPENC	EUR											
Certificate	DE000CY52M84	GMLTO 45TL OPENC	EUR											
Certificate	DE000CY52V19	GMLTO 45TL OPENC	EUR											
Certificate	NL0012370746	GMLTO 51TS OPENH	EUR											
Certificate	DE000CY52QR2	GMLTO 55TS OPENC	EUR											
Certificate	DE000CY52M92	GMLTO 55TS OPENC	EUR											
Certificate	DE000CY52MA7	GMLTO 60TS OPENC	EUR											
Certificate	DE000CY52Q50	GMLTO 60TS OPENC	EUR											
Certificate	NL0011425418	GMLTO 64TS OPENB	EUR											
Certificate	NL0011991039	GMLTO 65TS OPENH	EUR											
Certificate	DE000CW3AWX9	GMLTO 70TS OPENC	EUR											
Certificate	DE000CY0AKT6	GMLTO 70TS OPENC	EUR											
Certificate	DE000CX00M47	GMLTO 75TS OPENC	EUR											
Certificate	DE000CW3AES7	GMLTO 80TS OPENC	EUR											
Certificate	DE000CX00N95	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 25.7TL 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 31.8TL OPENB	EUR											
Certificate	NL0012548192	GMLTO 34.2TL OPENH	EUR											
Certificate	NL0012548184	GMLTO 36.2TL OPENH	EUR											
Certificate	NL0012548176	GMLTO 38.2TL 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 46.3TL OPENH	EUR											
Certificate	NL0012494579	GMLTO 53.48OC1218B	EUR											
Certificate	NL0012523898	GMLTO 54.9TS OPENH	EUR											
Certificate	NL0012206783	GMLTO 58.2TS OPENH	EUR											
Certificate	NL0012437891	GMLTO 62.7TS OPENH	EUR											
Certificate	NL0012435267	GMLTO 70.6TS OPENH	EUR											
Certificate	NL0012240147	GMLTO 73.8TS OPENH	EUR											
Certificate	NL0012330187	GMLTO 84.1TS OPENH	EUR											
Certificate	NL0011713904	GMLTO 96.6TS OPENH	EUR											
Certificate	DE000CE6F264	GMLTO26.54TL OPENZ	EUR											
Certificate	NL0012488951	GMLTO26.67BL OPENB	EUR											
Certificate	DE000CE6EYY0	GMLTO28.61TL OPENZ	EUR											
Certificate	NL0012500581	GMLTO28.72BL OPENB	EUR											
Certificate	DE000CE6EMM0	GMLTO30.68TL OPENZ	EUR											
Certificate	NL0012279590	GMLTO30.77BL 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	LU1651058429	GMLT043.677C10PENS	EUR											
Certificate	NL0011442587	GMLT061.798S OPENB	EUR											
Certificate	DE000CR9S779	GMLT061.93TS OPENZ	EUR											
Certificate	NL0011917034	GMOTR 28.6TL OPENB	EUR											
Certificate	NL0009938836	GMOTR11.88TL OPENB	EUR											
Certificate	NL0010132064	GMOTR14.18TL OPENB	EUR											
Certificate	NL0011903802	GMOTR25.77TL OPENB	EUR											
Certificate	DE000VN61296	GOLD LEVOPENV	EUR											
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR											
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR											
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR											
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR	2,8220	2,8220	2,8220	282,2000	1	2,8220		100			
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR											
Certificate	NL0000778801	GOLD PI OPENN	EUR											
Certificate	DE000VN610C1	GOLD SHROPEV	EUR											
Certificate	DE000VN610E7	GOLD SHROPEV	EUR											
Certificate	DE000VN610D9	GOLD SHROPEV	EUR											
Certificate	DE000CE6C1C8	GOLD SHROPEV	EUR											
Certificate	DE000CE6C1E4	GOLD SHROPEV	EUR											
Certificate	NL0000457703	GOLD 596TL OPENB	EUR											
Certificate	NL0000457679	GOLD 613TL OPENB	EUR											
Certificate	NL0000459378	GOLD 632TL OPENB	EUR											
Certificate	NL0000452894	GOLD 647TL OPENB	EUR											
Certificate	NL0011048707	GOLD 659TL OPENH	EUR											
Certificate	NL0000174795	GOLD 661TL OPENB	EUR											
Certificate	NL0000430742	GOLD 663TL OPENB	EUR											
Certificate	NL0000431138	GOLD 692TL OPENB	EUR											
Certificate	NL0000171015	GOLD 716TL OPENB	EUR											
Certificate	NL0000171262	GOLD 731TL OPENB	EUR											
Certificate	NL0000172435	GOLD 757TL OPENB	EUR											
Certificate	NL0000172443	GOLD 772TL OPENB	EUR											
Certificate	NL0000174092	GOLD 783TL OPENB	EUR											
Certificate	NL0000173045	GOLD 800TL OPENB	EUR											
Certificate	NL0000377968	GOLD 820TL OPENB	EUR											
Certificate	NL0000078327	GOLD 852TL OPENB	EUR											
Certificate	NL0006473126	GOLD 893TL OPENB	EUR											
Certificate	NL0006518250	GOLD 919TL OPENB	EUR											
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR											
Certificate	NL0006520884	GOLD 946TL OPENB	EUR											
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR											
Certificate	NL0006521288	GOLD 973TL OPENB	EUR											
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR											
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR											
Certificate	NL0010876017	GOLD 998TL OPENB	EUR											
Certificate	DE000CV8A427	GOLD 1000TL 1218Z	EUR											
Certificate	DE000CC5KZ25	GOLD 1000TL OPENC	EUR											
Certificate	DE000CW0YK9	GOLD 1000TL OPENC	EUR											
Certificate	NL0006527384	GOLD 1001TL OPENB	EUR	20,7900	20,7900	20,7900	124,7400	1	20,7900		6			
Certificate	DE000CV4Z0F2	GOLD 1005TL OPENZ	EUR											
Certificate	NL0011524517	GOLD 1007BL OPENB	EUR											
Certificate	NL0011048657	GOLD 1010TL OPENH	EUR											
Certificate	NL0011590815	GOLD 1011TRLOPENH	EUR											
Certificate	DE000CW0JYL7	GOLD 1020TL OPENC	EUR											
Certificate	DE000CF04SN7	GOLD 1025TL OPENC	EUR	8,2000	8,2000	8,2000	2460,0000	1	8,2000		300			
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR											
Certificate	NL0011417555	GOLD 1027TRLOPENH	EUR											
Certificate	DE000CR9R201	GOLD 1029TL OPENZ	EUR											
Certificate	NL0006527392	GOLD 1031TL OPENB	EUR											
Certificate	NL0011048640	GOLD 1031TL OPENH	EUR											
Certificate	NL0010897146	GOLD 1035BL OPENB	EUR											
Certificate	NL0011408125	GOLD 1038TRLOPENH	EUR											
Certificate	NL0011601257	GOLD 1042TL OPENH	EUR											
Certificate	DE000CN6GCN3	GOLD 1047TL OPENZ	EUR											
Certificate	DE000CR9R121	GOLD 1049TL OPENZ	EUR	15,1000	15,1400	15,1000	5295,0000	2	15,1400		350			
Certificate	NL0011417548	GOLD 1049TRLOPENH	EUR	15,0100	15,0100	15,0100	225,1500	1	15,0100		15			
Certificate	DE000CV8A419	GOLD 1050TL 1218Z	EUR											
Certificate	NL0011048632	GOLD 1053TL OPENH	EUR											
Certificate	NL0006527400	GOLD 1060TL OPENB	EUR	15,7500	15,7500	15,7500	409,5000	1	15,7500		26			
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR											
Certificate	NL0011417530	GOLD 1060TRLOPENH	EUR											
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR											
Certificate	DE000VLSRYU0	GOLD 1069TL 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	DE000CB4TDG7	GOLD 1069TL OPENZ	EUR											
Certificate	NL0011417522	GOLD 1073TRL OPENH	EUR	12,9800	12,9800	12,9800	259,6000	1	12,9800	20				
Certificate	NL0011048624	GOLD 1075TL OPENH	EUR											
Certificate	DE000CX00732	GOLD 1080TL OPENC	EUR											
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR											
Certificate	NL0011408117	GOLD 1084TRL OPENH	EUR											
Certificate	NL0009071398	GOLD 1087TL OPENB	EUR											
Certificate	DE000VL37D12	GOLD 1087TL OPENV	EUR											
Certificate	DE000CN6EU77	GOLD 1087TL OPENZ	EUR											
Certificate	NL0012101489	GOLD 1091TL OPENB	EUR											
Certificate	NL0010441531	GOLD 1093BL OPENB	EUR											
Certificate	NL0010897153	GOLD 1093BL OPENB	EUR											
Certificate	NL0012981088	GOLD 1094BL OPENB	EUR											
Certificate	NL0011048616	GOLD 1097TL OPENH	EUR											
Certificate	DE000CV88RN9	GOLD 1100TL 1218Z	EUR											
Certificate	DE000CX00U62	GOLD 1100TL OPENC	EUR											
Certificate	DE000CY16Q36	GOLD 1100TL OPENC	EUR											
Certificate	LU1790448978	GOLD 1102TCIOPENS	EUR											
Certificate	NL0011417514	GOLD 1105TRL OPENH	EUR											
Certificate	DE000CB4TPD8	GOLD 1106TL OPENZ	EUR	1,0200	1,0200	1,0200	255,0000	1	1,0200	250				
Certificate	NL0011594080	GOLD 1107TL OPENH	EUR											
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR											
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR	6,6400	6,9400	6,6400	679,0000	2	6,9400	100				
Certificate	NL0010876025	GOLD 1109TL OPENB	EUR											
Certificate	NL0009170935	GOLD 1111TL OPENB	EUR											
Certificate	NL0012099683	GOLD 1114BL OPENB	EUR											
Certificate	NL0011417506	GOLD 1116TRL OPENH	EUR											
Certificate	NL0011048608	GOLD 1119TL OPENH	EUR											
Certificate	DE000CY502T3	GOLD 1120TL OPENC	EUR											
Certificate	NL0011594072	GOLD 1122TL OPENH	EUR											
Certificate	DE000CY0AQ68	GOLD 1125TL OPENC	EUR											
Certificate	NL0011263561	GOLD 1126BL OPENB	EUR											
Certificate	NL0011594064	GOLD 1126TL OPENH	EUR											
Certificate	NL0011407705	GOLD 1127TRL OPENH	EUR											
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR											
Certificate	DE000CR9R4Z5	GOLD 1129TL OPENZ	EUR											
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR											
Certificate	NL0011593520	GOLD 1132TL OPENH	EUR											
Certificate	DE000CR9QX90	GOLD 1133TL OPENZ	EUR											
Certificate	NL0011530860	GOLD 1136TL OPENB	EUR											
Certificate	DE000CY0AQ76	GOLD 1140TL OPENC	EUR	1,7000	2,1500	1,7000	2373,2500	2	2,1500	1355				
Certificate	DE000CY52AY2	GOLD 1140TL OPENC	EUR											
Certificate	NL0011593512	GOLD 1143TL OPENH	EUR	8,2400	8,2400	8,2400	659,2000	1	8,2400	80				
Certificate	NL0011812300	GOLD 1145TL OPENB	EUR											
Certificate	NL0011594056	GOLD 1146TL OPENH	EUR											
Certificate	NL0012975833	GOLD 1148BL OPENB	EUR	6,2800	6,2800	6,2800	6280,0000	1	6,2800	1000				
Certificate	DE000VN66JZ3	GOLD 1149TL OPENV	EUR											
Certificate	NL0011407697	GOLD 1149TRL OPENH	EUR	6,3500	6,3500	6,3500	317,5000	1	6,3500	50				
Certificate	DE000CV88RM1	GOLD 1150TL 1218Z	EUR											
Certificate	DE000CY50925	GOLD 1150TL OPENC	EUR											
Certificate	DE000VN66KC0	GOLD 1151TL OPENV	EUR											
Certificate	DE000CR9QUV7	GOLD 1153TL OPENZ	EUR											
Certificate	NL0011259635	GOLD 1154BL OPENB	EUR	5,7700	5,7700	5,7700	2885,0000	1	5,7700	500				
Certificate	LU1651059237	GOLD 1159TCIOPENS	EUR											
Certificate	DE000CQ58FX5	GOLD 1160TL OPENC	EUR											
Certificate	DE000CY50ZU1	GOLD 1160TL OPENC	EUR											
Certificate	DE000CY0AQW7	GOLD 1160TL OPENC	EUR											
Certificate	NL0011601240	GOLD 1160TL OPENH	EUR											
Certificate	NL0011590807	GOLD 1160TRL OPENH	EUR	5,5200	5,5200	5,5200	552,0000	1	5,5200	100				
Certificate	NL0011540240	GOLD 1163TL OPENB	EUR	6,8000	6,8000	6,8000	680,0000	1	6,8000	100				
Certificate	LU1790449273	GOLD 1165TCIOPENS	EUR											
Certificate	NL0011812409	GOLD 1168BL OPENB	EUR	4,7500	4,7500	4,7500	237,5000	1	4,7500	50				
Certificate	DE000CR9R4X0	GOLD 1169TL OPENZ	EUR											
Certificate	DE000VN66J26	GOLD 1170TL OPENV	EUR											
Certificate	NL0011601232	GOLD 1171TL OPENH	EUR											
Certificate	DE000VN66KG1	GOLD 1171TL OPENV	EUR											
Certificate	NL0011812318	GOLD 1172TL OPENB	EUR	5,9500	5,9500	5,9500	714,0000	1	5,9500	120				
Certificate	DE000CR9QUU9	GOLD 1173TL OPENZ	EUR											
Certificate	DE000CY16Q44	GOLD 1175TL OPENC	EUR											
Certificate	NL0011593066	GOLD 1177TRL OPENH	EUR	3,9500	4,4200	3,8000	15115,0000	5	4,4200	3600				
Certificate	DE000CY16KU4	GOLD 1180TL OPENC	EUR											
Certificate	DE000CQ5AW61	GOLD 1180TL OPENC	EUR	5,9000	5,9000	5,9000	59,0000	1	5,9000	10				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011639257	GOLD 1182BL OPENB	EUR											
Certificate	NL0011601224	GOLD 1182TL OPENH	EUR											
Certificate	DE000CV8A7Z0	GOLD 1184TL OPENZ	EUR											
Certificate	NL0011593058	GOLD 1189TRLOPENH	EUR	3,4500	3,6100	2,9500	5732,6600	22	3,6100	1734				
Certificate	DE000CQ58NV3	GOLD 1190TL OPENC	EUR	2,3700	2,8300	2,3700	780,0000	2	2,8300	300				
Certificate	DE000VN66J59	GOLD 1190TL OPENV	EUR											
Certificate	DE000CR4GXV3	GOLD 1190TL OPENZ	EUR											
Certificate	DE000VN66KK3	GOLD 1191TL OPENV	EUR	1,6360	1,6940	1,2550	403,0000	3	1,6940	272				
Certificate	NL0011812417	GOLD 1194BL OPENB	EUR	2,7600	2,9400	2,3100	13295,6400	11	2,9400	5264				
Certificate	DE000CN6HP28	GOLD 1195TL OPENZ	EUR	2,0000	2,5500	2,0000	3540,0000	3	2,5300	1500				
Certificate	NL0012103667	GOLD 1196TL OPENB	EUR	4,3500	4,4600	3,7800	193421,0000	9	4,4600	49600				
Certificate	DE000CV88RK5	GOLD 1200TL 1218Z	EUR	0,1900	0,2600	0,1900	225,0000	2	0,2600	1000				
Certificate	DE000CQ58M88	GOLD 1200TL OPENC	EUR	1,8000	1,8000	1,2400	1612,0000	6	1,7700	1000				
Certificate	DE000CV50LT3	GOLD 1200TL OPENC	EUR											
Certificate	DE000CQ58PB0	GOLD 1200TL OPENC	EUR											
Certificate	DE000CV521H9	GOLD 1200TL OPENC	EUR											
Certificate	NL0011705140	GOLD 1202TRLOPENH	EUR	1,9500	1,9500	1,8700	577,0000	2	1,8700	300				
Certificate	DE000CV8A9E1	GOLD 1205TL OPENZ	EUR											
Certificate	DE000CV50WK9	GOLD 1210TL OPENC	EUR											
Certificate	DE000CQ58NW1	GOLD 1210TL OPENC	EUR											
Certificate	DE000CV50WL7	GOLD 1220TL OPENC	EUR											
Certificate	DE000CQ58FY3	GOLD 1220TL OPENC	EUR											
Certificate	DE000CQ58M96	GOLD 1220TL OPENC	EUR											
Certificate	DE000VL2FME1	GOLD 1222TL OPENV	EUR											
Certificate	DE000CV50NN2	GOLD 1225TL OPENC	EUR											
Certificate	DE000CX01D39	GOLD 1225TL OPENC	EUR											
Certificate	DE000VL37D38	GOLD 1227TL OPENV	EUR											
Certificate	DE000CV518G7	GOLD 1240TL OPENC	EUR											
Certificate	DE000CV8A674	GOLD 1242TS OPENZ	EUR											
Certificate	NL0012982243	GOLD 1248TS OPENB	EUR	4,5900	4,5900	4,5900	918,0000	1	4,5900	200				
Certificate	LU1651919190	GOLD 1252TCIOPENS	EUR											
Certificate	DE000CV8A807	GOLD 1252TS OPENZ	EUR											
Certificate	LU1757003402	GOLD 1256TCIOPENS	EUR											
Certificate	DE000CQ5AJV3	GOLD 1260TL OPENC	EUR											
Certificate	DE000CV52K52	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5A735	GOLD 1260TL OPENC	EUR											
Certificate	DE000CV52NN8	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ581X0	GOLD 1260TL OPENC	EUR											
Certificate	DE000CV8A3D6	GOLD 1260TS OPENZ	EUR	0,4100	0,4300	0,3600	1870,8500	7	0,3600	4595				
Certificate	DE000CV8A3H7	GOLD 1262TS OPENZ	EUR											
Certificate	NL0012980254	GOLD 1268TS OPENB	EUR											
Certificate	NL0012696017	GOLD 1270BL OPENB	EUR											
Certificate	NL0012981096	GOLD 1271BS OPENB	EUR	4,2000	4,7100	4,1200	45720,0900	5	4,1700	10827				
Certificate	DE000CV8A815	GOLD 1272TS OPENZ	EUR											
Certificate	LU1790505447	GOLD 1275TPIOPENS	EUR											
Certificate	DE000CV0AVR7	GOLD 1275TS OPENC	EUR											
Certificate	DE000VA3TKM0	GOLD 1276TS OPENV	EUR											
Certificate	DE000VA3TKP3	GOLD 1277TS OPENV	EUR											
Certificate	DE000CX01XL0	GOLD 1280TL OPENC	EUR											
Certificate	DE000CV52NP3	GOLD 1280TL OPENC	EUR											
Certificate	DE000CQ58NX9	GOLD 1280TS OPENC	EUR											
Certificate	DE000CV89XK1	GOLD 1282TS OPENZ	EUR											
Certificate	NL0012975007	GOLD 1288TS OPENB	EUR											
Certificate	DE000CV52WQ2	GOLD 1290TL OPENC	EUR											
Certificate	DE000CQ58MA9	GOLD 1290TS OPENC	EUR											
Certificate	NL0012975858	GOLD 1291BS OPENB	EUR											
Certificate	DE000CV8A8D5	GOLD 1292TS OPENZ	EUR											
Certificate	DE000VA3TKN8	GOLD 1296TS OPENV	EUR											
Certificate	DE000VA3TKQ1	GOLD 1297TS OPENV	EUR											
Certificate	DE000CV595Y9	GOLD 1300TL OPENC	EUR											
Certificate	DE000CV8A8Q7	GOLD 1300TS 1218Z	EUR											
Certificate	DE000CQ58PC8	GOLD 1300TS OPENC	EUR											
Certificate	DE000CQ58MB7	GOLD 1300TS OPENC	EUR											
Certificate	DE000CV89KJ0	GOLD 1300TS OPENZ	EUR											
Certificate	DE000CV89JS3	GOLD 1302TS OPENZ	EUR											
Certificate	NL0012972491	GOLD 1308TS OPENB	EUR											
Certificate	DE000CQ58MC5	GOLD 1310TS OPENC	EUR											
Certificate	NL0012974448	GOLD 1311BS OPENB	EUR											
Certificate	DE000VA3KSD1	GOLD 1316TS OPENV	EUR											
Certificate	DE000VA3KSE9	GOLD 1317TS OPENV	EUR											
Certificate	DE000CQ58B24	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ58J75	GOLD 1320TS 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	DE000CQ58PD6	GOLD 1320TS OPENC	EUR											
Certificate	DE000CV51GG8	GOLD 1320TS OPENC	EUR											
Certificate	DE000CV89HX7	GOLD 1322TS OPENZ	EUR											
Certificate	LU1757003238	GOLD 1329TPIOPENS	EUR											
Certificate	NL0012786537	GOLD 1329TS OPENB	EUR											
Certificate	DE000CQ58F12	GOLD 1330TS OPENC	EUR											
Certificate	NL0012790737	GOLD 1331BS OPENB	EUR											
Certificate	DE000VA219C4	GOLD 1337TS OPENV	EUR											
Certificate	DE000VA15NP0	GOLD 1339TS OPENV	EUR											
Certificate	DE000CQ5AV29	GOLD 1340TS OPENC	EUR											
Certificate	DE000CQ5AW79	GOLD 1340TS OPENC	EUR											
Certificate	DE000CV88UM5	GOLD 1340TS OPENZ	EUR											
Certificate	DE000CV88UT0	GOLD 1342TS OPENZ	EUR											
Certificate	NL0012784532	GOLD 1349TS OPENB	EUR											
Certificate	DE000CV8A435	GOLD 1350TS 1218Z	EUR											
Certificate	DE000CQ5AW04	GOLD 1350TS OPENC	EUR											
Certificate	NL0012786339	GOLD 1351BS OPENB	EUR											
Certificate	DE000VA279D2	GOLD 1357TS OPENV	EUR											
Certificate	DE000CQ5AW12	GOLD 1360TS OPENC	EUR											
Certificate	DE000VA1SSU2	GOLD 1360TS OPENV	EUR	11,5500	11,5500	11,1200	2267,0000	2	11,1200		200			
Certificate	DE000CV886P2	GOLD 1361TS OPENZ	EUR											
Certificate	NL0011600903	GOLD 1364TRSOPENH	EUR											
Certificate	NL0012258289	GOLD 1369TS OPENB	EUR											
Certificate	NL0011899745	GOLD 1371BS OPENB	EUR											
Certificate	LU1756002058	GOLD 1375TPIOPENS	EUR											
Certificate	DE000CV52CT8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV52NQ1	GOLD 1380TS OPENC	EUR											
Certificate	DE000CX00UD5	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV50ZY3	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV51NS9	GOLD 1380TS OPENC	EUR											
Certificate	DE000CQ5AMC7	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV51WZ5	GOLD 1380TS OPENC	EUR											
Certificate	DE000CQ5AAE8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV518J1	GOLD 1380TS OPENC	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV4ZRD7	GOLD 1380TS OPENZ	EUR											
Certificate	DE000CV88C53	GOLD 1382TS OPENZ	EUR											
Certificate	NL0011603147	GOLD 1384TS OPENH	EUR											
Certificate	NL0011705074	GOLD 1387TRSOPENH	EUR											
Certificate	DE000CV518B8	GOLD 1390TS OPENC	EUR											
Certificate	DE000CX00U47	GOLD 1390TS OPENC	EUR											
Certificate	NL0012696900	GOLD 1391BS OPENB	EUR											
Certificate	NL0010377610	GOLD 1391TS OPENB	EUR											
Certificate	DE000VL37DW8	GOLD 1393TS OPENV	EUR											
Certificate	NL0012694616	GOLD 1398TS OPENB	EUR											
Certificate	NL0010377040	GOLD 1399BS OPENB	EUR											
Certificate	DE000CV88RP4	GOLD 1400TS 1218Z	EUR											
Certificate	DE000VN66XA7	GOLD 1402TS OPENV	EUR											
Certificate	DE000CN6JEK9	GOLD 1402TS OPENZ	EUR											
Certificate	NL0011730817	GOLD 1405TS OPENH	EUR											
Certificate	LU1651060839	GOLD 1408TPIOPENS	EUR											
Certificate	DE000CX00U54	GOLD 1410TS OPENC	EUR											
Certificate	DE000CV52W58	GOLD 1410TS OPENC	EUR											
Certificate	NL0012676928	GOLD 1411BS OPENB	EUR											
Certificate	NL0011417456	GOLD 1413TRSOPENH	EUR											
Certificate	DE000VL37DX6	GOLD 1413TS OPENV	EUR											
Certificate	NL0012680276	GOLD 1418TS OPENB	EUR											
Certificate	DE000CQ58FZ0	GOLD 1420TS OPENC	EUR											
Certificate	DE000CV517Y2	GOLD 1420TS OPENC	EUR											
Certificate	DE000CV51NT7	GOLD 1420TS OPENC	EUR											
Certificate	DE000CX00UE3	GOLD 1420TS OPENC	EUR											
Certificate	DE000CV52NR9	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5AAF5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CV52962	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5A2N0	GOLD 1420TS OPENC	EUR											
Certificate	DE000CN6KFD9	GOLD 1420TS OPENZ	EUR											
Certificate	DE000CN6LC84	GOLD 1421TS OPENZ	EUR											
Certificate	DE000VN66XB5	GOLD 1422TS OPENV	EUR											
Certificate	DE000CX01D70	GOLD 1425TS OPENC	EUR											
Certificate	NL0011048350	GOLD 1427TS OPENH	EUR											
Certificate	NL0012680177	GOLD 1431BS 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	DE000VL37DY4	GOLD 1433TS OPENV	EUR											
Certificate	NL0012779037	GOLD 1437TS OPENB	EUR											
Certificate	DE000CY518K9	GOLD 1440TS OPENC	EUR											
Certificate	DE000CY50WP8	GOLD 1440TS OPENC	EUR											
Certificate	DE000CY50Z20	GOLD 1440TS OPENC	EUR											
Certificate	DE000VL2FMC5	GOLD 1441TS OPENV	EUR											
Certificate	DE000CN6LC92	GOLD 1441TS OPENZ	EUR											
Certificate	NL0011730809	GOLD 1444TS OPENH	EUR											
Certificate	NL0011705066	GOLD 1446TRSOPENH	EUR											
Certificate	NL0010377644	GOLD 1447TS OPENB	EUR											
Certificate	DE000CV88RQ2	GOLD 1450TS 1218Z	EUR											
Certificate	DE000CY16QB1	GOLD 1450TS OPENC	EUR											
Certificate	DE000CY16Q28	GOLD 1450TS OPENC	EUR											
Certificate	LU1651918119	GOLD 1453TPIOPENS	EUR											
Certificate	DE000VL37D21	GOLD 1453TS OPENV	EUR											
Certificate	DE000CY51BD6	GOLD 1460TS OPENC	EUR											
Certificate	DE000CD61CH8	GOLD 1460TS OPENZ	EUR											
Certificate	DE000CN6KFE7	GOLD 1460TS OPENZ	EUR											
Certificate	DE000VL2FMD3	GOLD 1461TS OPENV	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	DE000CD61XA9	GOLD 1478TS OPENZ	EUR											
Certificate	DE000VL2FQ01	GOLD 1479TS OPENV	EUR											
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR											
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR											
Certificate	NL0011730791	GOLD 1483TS OPENH	EUR											
Certificate	DE000VA2T9F7	GOLD 1497TS OPENV	EUR											
Certificate	NL0012694624	GOLD 1498TS OPENB	EUR											
Certificate	DE000CD61XB7	GOLD 1498TS OPENZ	EUR											
Certificate	DE000VL2FQ19	GOLD 1499TS OPENV	EUR											
Certificate	DE000CF6CFH8	GOLD 1499TS OPENZ	EUR											
Certificate	DE000CV88RR0	GOLD 1500TS 1218Z	EUR											
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR											
Certificate	NL0011048343	GOLD 1504TS OPENH	EUR											
Certificate	DE000CD62197	GOLD 1518TS OPENZ	EUR											
Certificate	DE000VL2FQ27	GOLD 1519TS OPENV	EUR											
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR											
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR											
Certificate	DE000CY518C6	GOLD 1520TS OPENC	EUR											
Certificate	DE000CY51729	GOLD 1520TS OPENC	EUR											
Certificate	DE000CQ581Y8	GOLD 1520TS OPENC	EUR											
Certificate	DE000CT9M2Y7	GOLD 1526TS OPENC	EUR											
Certificate	NL0011417431	GOLD 1527TRSOPENH	EUR											
Certificate	DE000VL61EA2	GOLD 1528TS OPENV	EUR											
Certificate	DE000CE6EQR0	GOLD 1537TS OPENZ	EUR											
Certificate	DE000CE6EQW0	GOLD 1539TS OPENZ	EUR											
Certificate	DE000VL9S3M7	GOLD 1542TS OPENV	EUR											
Certificate	DE000CV88RS8	GOLD 1550TS 1218Z	EUR											
Certificate	DE000CY518M5	GOLD 1560TS OPENC	EUR											
Certificate	DE000CY52WT6	GOLD 1560TS OPENC	EUR											
Certificate	NL0011417654	GOLD 1573TS OPENH	EUR											
Certificate	DE000CE6EQX8	GOLD 1579TS OPENZ	EUR											
Certificate	NL0011417423	GOLD 1582TRSOPENH	EUR											
Certificate	DE000CN6JEL7	GOLD 1601TS OPENZ	EUR											
Certificate	DE000CV50889	GOLD 1618TS OPENZ	EUR											
Certificate	NL0011417647	GOLD 1631TS OPENH	EUR											
Certificate	DE000CV87HK8	GOLD 1641TS OPENZ	EUR											
Certificate	NL0011048335	GOLD 1657TS OPENH	EUR											
Certificate	DE000CV50897	GOLD 1658TS OPENZ	EUR											
Certificate	NL0011600895	GOLD 1669TRSOPENH	EUR											
Certificate	DE000CV87HL6	GOLD 1681TS OPENZ	EUR											
Certificate	NL0009900315	GOLD 1682TS OPENB	EUR											
Certificate	NL0011603139	GOLD 1754TS OPENH	EUR											
Certificate	DE000CV87HM4	GOLD 1761TS OPENZ	EUR											
Certificate	NL0011705058	GOLD 1770TRSOPENH	EUR											
Certificate	NL0011048327	GOLD 1811TS OPENH	EUR											
Certificate	NL0011730395	GOLD 1838TRSOPENH	EUR											
Certificate	NL0011730783	GOLD 1874TS OPENH	EUR											
Certificate	DE000CN6HP51	GOLD 933.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	NL0011048715	GOLD 571.4TL OPENH	EUR											
Certificate	NL0011048699	GOLD 746.7TL OPENH	EUR											
Certificate	DE000CV89YQ6	GOLD 811.9TL OPENZ	EUR											
Certificate	NL0011601265	GOLD 816.6TL OPENH	EUR											
Certificate	NL0011408166	GOLD 859.3TRL OPENH	EUR											
Certificate	NL0011600994	GOLD 860.5TRL OPENH	EUR											
Certificate	DE000CB1NF30	GOLD 893.1TL OPENZ	EUR											
Certificate	NL0011408158	GOLD 904.1TRL OPENH	EUR											
Certificate	DE000CN6HP69	GOLD 912.9TL OPENZ	EUR											
Certificate	NL0011048673	GOLD 921.9TL OPENH	EUR											
Certificate	NL0011264742	GOLD 922.3BL OPENB	EUR											
Certificate	NL0011423561	GOLD 938.8TL OPENH	EUR											
Certificate	NL0011408141	GOLD 949.4TRL OPENH	EUR											
Certificate	NL0011423553	GOLD 949.5TL OPENH	EUR											
Certificate	DE000CN6HP44	GOLD 953.2TL OPENZ	EUR											
Certificate	NL0011048665	GOLD 965.6TL OPENH	EUR											
Certificate	NL0011590823	GOLD 966.3TRL OPENH	EUR											
Certificate	DE000CN6HP36	GOLD 973.3TL OPENZ	EUR											
Certificate	NL0011423546	GOLD 981.9TL OPENH	EUR											
Certificate	DE000CB1NF48	GOLD 993.2TL OPENZ	EUR											
Certificate	NL0011408133	GOLD 993.5TRL OPENH	EUR											
Certificate	NL0011417688	GOLD 996.8TL OPENH	EUR											
Certificate	DE000CN6G5W4	GOLDC 9.95TL OPENZ	EUR											
Certificate	DE000CN6J224	GOLDC10.99TL OPENZ	EUR											
Certificate	NL0012910335	GOLDF 1026TRL OPENH	EUR											
Certificate	NL0012914394	GOLDF 1027TRL OPENH	EUR											
Certificate	NL0012209902	GOLDF 1065TL OPENH	EUR											
Certificate	NL0011995592	GOLDF 1087TL OPENH	EUR											
Certificate	NL0012052393	GOLDF 1096TRL OPENH	EUR											
Certificate	NL0012916068	GOLDF 1127TRL OPENH	EUR											
Certificate	NL0012914386	GOLDF 1127TRL OPENH	EUR											
Certificate	NL0011735824	GOLDF 1143TRL OPENH	EUR											
Certificate	NL0012931422	GOLDF 1166TRL OPENH	EUR											
Certificate	NL0012931414	GOLDF 1168TRL OPENH	EUR											
Certificate	NL0012931406	GOLDF 1171TRL OPENH	EUR											
Certificate	NL0012921142	GOLDF 1176TRL OPENH	EUR											
Certificate	NL0012919211	GOLDF 1176TRL OPENH	EUR											
Certificate	NL0012911259	GOLDF 1176TRL OPENH	EUR											
Certificate	NL0012920631	GOLDF 1176TRL OPENH	EUR											
Certificate	NL0012921704	GOLDF 1177TRL OPENH	EUR											
Certificate	NL0012931398	GOLDF 1181TRL OPENH	EUR											
Certificate	NL0012931380	GOLDF 1183TRL OPENH	EUR											
Certificate	NL0012931372	GOLDF 1191TRL OPENH	EUR	2,8900	3,3900	2,8900	2562,0000	2	3,3900	800				
Certificate	NL0012931364	GOLDF 1193TRL OPENH	EUR											
Certificate	NL0012054530	GOLDF 1195TL OPENH	EUR											
Certificate	NL0012924179	GOLDF 1198TRL OPENH	EUR											
Certificate	NL0012924161	GOLDF 1200TRL OPENH	EUR	2,1000	2,4000	2,1000	450,0000	2	2,4000	200				
Certificate	NL0012055164	GOLDF 1205TL OPENH	EUR	3,4300	3,4300	3,0300	25567,5000	4	3,3400	8000				
Certificate	NL0012922892	GOLDF 1208TRL OPENH	EUR	1,4300	1,4300	1,4300	143,0000	1	1,4300	100				
Certificate	NL0012922884	GOLDF 1210TRL OPENH	EUR	1,1500	1,6200	1,1500	554,0000	2	1,6200	400				
Certificate	NL0012921696	GOLDF 1213TRL OPENH	EUR	1,0200	1,4400	0,8800	5506,3200	6	1,3800	4889				
Certificate	NL0012930564	GOLDF 1248TRSOPEH	EUR	2,3800	2,4300	2,3800	1120,7300	2	2,4300	466				
Certificate	NL0012930077	GOLDF 1250TRSOPEH	EUR	2,7600	2,7600	2,7600	1380,0000	1	2,7600	500				
Certificate	NL0012930952	GOLDF 1252TS OPENH	EUR											
Certificate	NL0012930069	GOLDF 1253TRSOPEH	EUR											
Certificate	NL0012930051	GOLDF 1255TRSOPEH	EUR											
Certificate	NL0012930044	GOLDF 1258TRSOPEH	EUR											
Certificate	NL0012930036	GOLDF 1260TRSOPEH	EUR	4,0000	4,0000	4,0000	124,0000	1	4,0000	31				
Certificate	NL0012930945	GOLDF 1262TS OPENH	EUR											
Certificate	NL0012930028	GOLDF 1263TRSOPEH	EUR											
Certificate	NL0012930010	GOLDF 1265TRSOPEH	EUR											
Certificate	NL0012930002	GOLDF 1268TRSOPEH	EUR											
Certificate	NL0012925606	GOLDF 1270TRSOPEH	EUR											
Certificate	NL0012520282	GOLDF 1270TRSOPEH	EUR											
Certificate	NL0012925945	GOLDF 1272TS OPENH	EUR											
Certificate	NL0012925598	GOLDF 1273TRSOPEH	EUR											
Certificate	NL0012925580	GOLDF 1275TRSOPEH	EUR											
Certificate	NL0012924922	GOLDF 1277TRSOPEH	EUR											
Certificate	NL0012924146	GOLDF 1278TRSOPEH	EUR											
Certificate	NL0012924138	GOLDF 1280TRSOPEH	EUR											
Certificate	NL0012548630	GOLDF 1280TS OPENH	EUR											
Certificate	NL0012923809	GOLDF 1282TS 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	NL0012922876	GOLDF 1283TRSOPENH	EUR											
Certificate	NL0012922868	GOLDF 1285TRSOPENH	EUR											
Certificate	NL0012922850	GOLDF 1288TRSOPENH	EUR											
Certificate	NL0011995030	GOLDF 1289TRSOPENH	EUR											
Certificate	NL0012919435	GOLDF 1290TRSOPENH	EUR	6,1000	6,1000	6,1000	6,1000	1	6,1000		1			
Certificate	NL0012922553	GOLDF 1292TS OPENH	EUR											
Certificate	NL0012919427	GOLDF 1293TRSOPENH	EUR											
Certificate	NL0011995576	GOLDF 1294TS OPENH	EUR											
Certificate	NL0012919419	GOLDF 1295TRSOPENH	EUR											
Certificate	NL0012919401	GOLDF 1298TRSOPENH	EUR											
Certificate	NL0012919203	GOLDF 1300TRSOPENH	EUR											
Certificate	NL0012918775	GOLDF 1302TS OPENH	EUR											
Certificate	NL0012919195	GOLDF 1303TRSOPENH	EUR											
Certificate	NL0012551279	GOLDF 1304TRLOPENH	EUR											
Certificate	NL0012917959	GOLDF 1305TRSOPENH	EUR											
Certificate	NL0012916472	GOLDF 1308TRSOPENH	EUR											
Certificate	NL0012556492	GOLDF 1309TL OPENH	EUR											
Certificate	NL0012916464	GOLDF 1310TRSOPENH	EUR											
Certificate	NL0012916456	GOLDF 1315TRSOPENH	EUR											
Certificate	NL0012861926	GOLDF 1317TS OPENH	EUR											
Certificate	NL0012863567	GOLDF 1318TRSOPENH	EUR											
Certificate	NL0012863559	GOLDF 1320TRSOPENH	EUR											
Certificate	NL0012863542	GOLDF 1323TRSOPENH	EUR											
Certificate	NL0012863534	GOLDF 1325TRSOPENH	EUR											
Certificate	NL0012863526	GOLDF 1328TRSOPENH	EUR											
Certificate	NL0012863518	GOLDF 1330TRSOPENH	EUR											
Certificate	NL0012863500	GOLDF 1333TRSOPENH	EUR											
Certificate	NL0012614333	GOLDF 1335TS OPENH	EUR											
Certificate	NL0012613053	GOLDF 1337TRSOPENH	EUR											
Certificate	NL0012851109	GOLDF 1338TRSOPENH	EUR											
Certificate	NL0012863492	GOLDF 1340TRSOPENH	EUR	10,8200	10,8200	10,8200	162,3000	1	10,8200		15			
Certificate	NL0012851091	GOLDF 1345TRSOPENH	EUR											
Certificate	NL0012847826	GOLDF 1345TRSOPENH	EUR											
Certificate	NL0012848436	GOLDF 1345TRSOPENH	EUR											
Certificate	NL0012614325	GOLDF 1345TS OPENH	EUR											
Certificate	NL0012613046	GOLDF 1347TRSOPENH	EUR											
Certificate	NL0012847818	GOLDF 1348TRSOPENH	EUR											
Certificate	NL0012863484	GOLDF 1350TRSOPENH	EUR											
Certificate	NL0012614317	GOLDF 1354TS OPENH	EUR											
Certificate	NL0012851083	GOLDF 1355TRSOPENH	EUR											
Certificate	NL0012848428	GOLDF 1355TRSOPENH	EUR											
Certificate	NL0012860720	GOLDF 1355TRSOPENH	EUR											
Certificate	NL0012847800	GOLDF 1355TRSOPENH	EUR											
Certificate	NL0012847792	GOLDF 1357TRSOPENH	EUR											
Certificate	NL0012613038	GOLDF 1357TRSOPENH	EUR											
Certificate	NL0012864284	GOLDF 1360TRSOPENH	EUR											
Certificate	NL0012520274	GOLDF 1360TRSOPENH	EUR											
Certificate	NL0012847784	GOLDF 1365TRSOPENH	EUR											
Certificate	NL0012848410	GOLDF 1365TRSOPENH	EUR											
Certificate	NL0012851075	GOLDF 1365TRSOPENH	EUR											
Certificate	NL0012860712	GOLDF 1365TRSOPENH	EUR											
Certificate	NL0012200034	GOLDF 1367TRSOPENH	EUR											
Certificate	NL0012551451	GOLDF 1367TS OPENH	EUR											
Certificate	NL0012557326	GOLDF 1373TRSOPENH	EUR											
Certificate	NL0012614309	GOLDF 1374TS OPENH	EUR											
Certificate	NL0012851067	GOLDF 1375TRSOPENH	EUR											
Certificate	NL0012848402	GOLDF 1375TRSOPENH	EUR											
Certificate	NL0012860704	GOLDF 1375TRSOPENH	EUR											
Certificate	NL0012847776	GOLDF 1375TRSOPENH	EUR											
Certificate	NL0012848394	GOLDF 1377TRSOPENH	EUR											
Certificate	NL0011998273	GOLDF 1382TS OPENH	EUR											
Certificate	NL0012516702	GOLDF 1383TRSOPENH	EUR											
Certificate	NL0012438055	GOLDF 1383TRSOPENH	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	NL0012097604	GOLDF 1447TRSOPENH	EUR											
Certificate	NL0012096341	GOLDF 1447TRSOPENH	EUR											
Certificate	NL0012096507	GOLDF 1451TRSOPENH	EUR											
Certificate	NL0012172894	GOLDF 1451TRSOPENH	EUR											
Certificate	NL0012173488	GOLDF 1451TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012197099	GOLDF 1452TRSOPENH	EUR											
Certificate	NL0012195416	GOLDF 1452TRSOPENH	EUR											
Certificate	NL0012198683	GOLDF 1452TRSOPENH	EUR											
Certificate	NL0012181143	GOLDF 1452TRSOPENH	EUR											
Certificate	NL0012368104	GOLDF 1464TS OPENH	EUR											
Certificate	NL0012095566	GOLDF 1464TS OPENH	EUR											
Certificate	NL0012863476	GOLDF 1467TRSOPENH	EUR											
Certificate	NL0012848386	GOLDF 1472TRSOPENH	EUR											
Certificate	NL0012851059	GOLDF 1472TRSOPENH	EUR											
Certificate	NL0011979604	GOLDF 1472TRSOPENH	EUR											
Certificate	NL0012847768	GOLDF 1472TRSOPENH	EUR											
Certificate	NL0012548580	GOLDF 1477TS OPENH	EUR											
Certificate	NL0012329296	GOLDF 1477TS OPENH	EUR											
Certificate	NL0011992664	GOLDF 1493TRSOPENH	EUR											
Certificate	NL0011992706	GOLDF 1493TRSOPENH	EUR											
Certificate	NL0012549208	GOLDF 1496TS OPENH	EUR											
Certificate	NL0012313522	GOLDF 1497TS OPENH	EUR											
Certificate	NL0011894506	GOLDF 1498TRSOPENH	EUR											
Certificate	NL0011891676	GOLDF 1517TRSOPENH	EUR											
Certificate	NL0011892609	GOLDF 1517TRSOPENH	EUR											
Certificate	NL0011894019	GOLDF 1517TRSOPENH	EUR											
Certificate	NL0012432157	GOLDF 1522TS OPENH	EUR											
Certificate	NL0012211528	GOLDF 1528TS OPENH	EUR											
Certificate	NL0012311179	GOLDF 1536TS OPENH	EUR											
Certificate	NL0012847750	GOLDF 1542TRSOPENH	EUR											
Certificate	NL0011891601	GOLDF 1547TS OPENH	EUR											
Certificate	NL0012847743	GOLDF 1562TRSOPENH	EUR											
Certificate	NL0012519086	GOLDF 1566TS OPENH	EUR											
Certificate	NL0011894324	GOLDF 1567TS OPENH	EUR											
Certificate	NL0012529820	GOLDF 1571TRSOPENH	EUR											
Certificate	NL0011896238	GOLDF 1577TRSOPENH	EUR											
Certificate	NL0012437974	GOLDF 1586TS OPENH	EUR											
Certificate	NL0012437966	GOLDF 1596TS OPENH	EUR											
Certificate	NL0012565857	GOLDF 1606TS OPENH	EUR											
Certificate	NL0011896113	GOLDF 1609TS OPENH	EUR											
Certificate	NL0012847735	GOLDF 1612TRSOPENH	EUR											
Certificate	NL0012847727	GOLDF 1622TRSOPENH	EUR											
Certificate	NL0012847719	GOLDF 1627TRSOPENH	EUR											
Certificate	NL0012847701	GOLDF 1642TRSOPENH	EUR											
Certificate	NL0012310577	GOLDF 1653TRSOPENH	EUR											
Certificate	NL0012847693	GOLDF 1672TRSOPENH	EUR											
Certificate	NL0012848378	GOLDF 1672TRSOPENH	EUR											
Certificate	NL0012851042	GOLDF 1672TRSOPENH	EUR											
Certificate	NL0012864276	GOLDF 1687TRSOPENH	EUR											
Certificate	NL0012847685	GOLDF 1692TRSOPENH	EUR											
Certificate	NL0012847677	GOLDF 1702TRSOPENH	EUR											
Certificate	NL0012311161	GOLDF 1705TS OPENH	EUR											
Certificate	NL0012048698	GOLDF 1719TS OPENH	EUR											
Certificate	NL0011997671	GOLDF 1747TRSOPENH	EUR											
Certificate	NL0011997192	GOLDF 1747TRSOPENH	EUR											
Certificate	NL0011997051	GOLDF 1747TRSOPENH	EUR											
Certificate	NL0011995964	GOLDF 1748TRSOPENH	EUR											
Certificate	NL0011996541	GOLDF 1748TRSOPENH	EUR											
Certificate	NL0011996392	GOLDF 1748TRSOPENH	EUR											
Certificate	NL0011996210	GOLDF 1748TRSOPENH	EUR											
Certificate	NL0012330823	GOLDF 1820TRSOPENH	EUR											
Certificate	NL0012333603	GOLDF 1821TRSOPENH	EUR											
Certificate	NL0012333272	GOLDF 1821TRSOPENH	EUR											
Certificate	NL0012332050	GOLDF 1821TRSOPENH	EUR											
Certificate	NL0012332811	GOLDF 1821TRSOPENH	EUR											
Certificate	NL0012847669	GOLDF 1877TRSOPENH	EUR											
Certificate	NL0011891668	GOLDF 1901TRSOPENH	EUR											
Certificate	NL0011895008	GOLDF 1902TRSOPENH	EUR											
Certificate	NL0011894498	GOLDF 1902TRSOPENH	EUR											
Certificate	NL0012864268	GOLDF 1947TRSOPENH	EUR											
Certificate	NL0012851034	GOLDF 1951TRSOPENH	EUR											
Certificate	NL0012848360	GOLDF 1951TRSOPENH	EUR											
Certificate	NL0012847651	GOLDF 1951TRSOPENH	EUR											
Certificate	NL0012313514	GOLDF 1964TS OPENH	EUR											
Certificate	NL0012439202	GOLDF 1976TRSOPENH	EUR											
Certificate	NL0012438048	GOLDF 1976TRSOPENH	EUR											
Certificate	NL0012516694	GOLDF 1976TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012432140	GOLDF 2029TS OPENH	EUR											
Certificate	NL0012437792	GOLDF 2090TS OPENH	EUR											
Certificate	NL0012439780	GOLDF 2154TS OPENH	EUR											
Certificate	NL0011990619	GOLDF 944.TRLOPENH	EUR											
Certificate	NL0012910350	GOLDF678.5TRLOPENH	EUR											
Certificate	NL0012057178	GOLDF705.4TRLOPENH	EUR											
Certificate	NL0012847909	GOLDF737.2TRLOPENH	EUR											
Certificate	NL0012057160	GOLDF769.2TRLOPENH	EUR											
Certificate	NL0012057822	GOLDF794.5TL OPENH	EUR											
Certificate	NL0012057152	GOLDF812.4TRLOPENH	EUR											
Certificate	NL0012910343	GOLDF925.1TRLOPENH	EUR											
Certificate	NL0012863583	GOLDF926.9TRLOPENH	EUR											
Certificate	NL0012851133	GOLDF984.4TRLOPENH	EUR											
Certificate	NL0012848469	GOLDF984.5TRLOPENH	EUR											
Certificate	NL0012847891	GOLDF984.6TRLOPENH	EUR											
Certificate	DE000CV88S14	GOPRO 5TL 0918Z	EUR											
Certificate	DE000CV88RZ3	GOPRO 3.9TL 0918Z	EUR											
Certificate	DE000CV88S06	GOPRO 4.5TL 0918Z	EUR											
Certificate	DE000CV8ACU7	GOPRO 5.25TL 1218Z	EUR											
Certificate	DE000CV8AEAS	GOPRO 5.75TL 1218Z	EUR											
Certificate	DE000CV89U68	GOPRO4.032TL OPENZ	EUR											
Certificate	DE000CV89U76	GOPRO5.035TL OPENZ	EUR											
Certificate	DE000CV89YE2	GOPRO5.532TL OPENZ	EUR											
Certificate	DE000CV89U84	GOPRO6.038TL OPENZ	EUR											
Certificate	NL0000455905	GOUD CT OPENN	EUR											
Certificate	NL0010933560	GRNVN 16TL OPENB	EUR											
Certificate	DE000CV89VH1	GRNVN 18.3TL OPENZ	EUR											
Certificate	DE000CV8A922	GRNVN 19.3TL OPENZ	EUR											
Certificate	DE000CV89RM9	GRNVN11.27TL OPENZ	EUR											
Certificate	DE000CV42UQ3	GRNVN13.29TL OPENZ	EUR											
Certificate	DE000CV42Q87	GRNVN14.31TL OPENZ	EUR											
Certificate	NL0012682777	GRNVN14.99TL OPENB	EUR											
Certificate	DE000CD63RB5	GRNVN15.31TL OPENZ	EUR											
Certificate	DE000CD63G35	GRNVN16.31TL OPENZ	EUR											
Certificate	NL0012977540	GRNVN16.91BL OPENB	EUR											
Certificate	NL0012034094	GRNVN17.09TL OPENB	EUR	4,5400	4,5400	4,5000	27080,0000	12	4,5000	6000				
Certificate	DE000CD63DQ3	GRNVN17.32TL OPENZ	EUR											
Certificate	NL0012977557	GRNVN17.91BL OPENB	EUR											
Certificate	NL0012785844	GRNVN18.09TL OPENB	EUR											
Certificate	NL0012977565	GRNVN18.91BL OPENB	EUR											
Certificate	NL0012983340	GRNVN19.09TL OPENB	EUR											
Certificate	NL0012976989	GRNVN20.24TS OPENB	EUR											
Certificate	DE000CV42Q20	GRNVN21.36TS OPENZ	EUR											
Certificate	NL0012695530	GRNVN21.71TS OPENB	EUR											
Certificate	NL0012977805	GRNVN22.02BS OPENB	EUR											
Certificate	NL0012786313	GRNVN23.21TS OPENB	EUR											
Certificate	DE000CE6E4W8	GRNVN23.85TS OPENZ	EUR											
Certificate	NL0012982839	GRNVN24.02BS OPENB	EUR											
Certificate	DE000CN6FG88	GRNVN26.35TS OPENZ	EUR											
Certificate	NL0010135000	GS 113TL OPENB	EUR											
Certificate	NL0012037402	GS 213.2TL OPENB	EUR											
Certificate	XS1219743553	GSCI STN0419B	EUR											
Certificate	DE000CV8A7M8	GVCHD 10.TL OPENZ	EUR											
Certificate	DE000CV8A3N5	GVCHD8.006TL OPENZ	EUR											
Certificate	NL0012565246	HEIDL 89TS OPENH	EUR											
Certificate	NL0011926845	HEIDL 66.3TL OPENH	EUR											
Certificate	NL0011993852	HEIDL100.2TS OPENH	EUR											
Certificate	NL0012245559	HEIDL100.2TS OPENH	EUR											
Certificate	NL0011990346	HEIDL103.8TS OPENH	EUR											
Certificate	NL0011989876	HEIDL105.7TS OPENH	EUR											
Certificate	NL0012541650	HEIDL116.3TS OPENH	EUR											
Certificate	NL0011225545	HEIDL35.61TL OPENH	EUR											
Certificate	DE000CN6ERD7	HEIDL49.15TL OPENZ	EUR											
Certificate	NL0011225529	HEIDL52.48TL OPENH	EUR											
Certificate	DE000CR9RQR1	HEIDL54.37TL OPENZ	EUR											
Certificate	DE000CR6Y7D9	HEIDL59.37TL OPENZ	EUR											
Certificate	NL0011721261	HEIDL62.54TL OPENH	EUR											
Certificate	DE000CN6K0B3	HEIDL64.22TL OPENZ	EUR	0,9000	0,9000	0,9000	180,0000	1	0,9000	200				
Certificate	NL0011926852	HEIDL64.24TL OPENH	EUR											
Certificate	NL0011927793	HEIDL68.36TL OPENH	EUR											
Certificate	NL0012929616	HEIDL72.16TS OPENH	EUR											
Certificate	NL0012920896	HEIDL74.24TS 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	NL0012919757	HEIDL76.22TS OPENH	EUR											
Certificate	NL0012917165	HEIDL78.21TS OPENH	EUR											
Certificate	NL0012911945	HEIDL80.16TS OPENH	EUR											
Certificate	NL0012861280	HEIDL81.85TS OPENH	EUR											
Certificate	NL0011992573	HEIDL83.68TL OPENH	EUR											
Certificate	NL0012580914	HEIDL85.11TS OPENH	EUR											
Certificate	NL0012582225	HEIDL87.11TS OPENH	EUR											
Certificate	NL0012561674	HEIDL90.89TS OPENH	EUR											
Certificate	NL0012312896	HEIDL94.66TS OPENH	EUR											
Certificate	NL0012246367	HEIDL99.43TS OPENH	EUR											
Certificate	NL0012033849	HEIJM 3.5TL OPENB	EUR											
Certificate	NL0012489470	HEIJM 8.1TL OPENB	EUR											
Certificate	NL0010124293	HEIJM 4.01TL OPENB	EUR											
Certificate	NL0012034102	HEIJM 4.52TL OPENB	EUR											
Certificate	NL0012035893	HEIJM 5.04TL OPENB	EUR											
Certificate	NL0012102404	HEIJM 5.56TL OPENB	EUR											
Certificate	NL0012102735	HEIJM 6.08TL OPENB	EUR											
Certificate	NL0012257836	HEIJM 6.58TL OPENB	EUR											
Certificate	NL0012488993	HEIJM 7.09TL OPENB	EUR											
Certificate	NL0012504518	HEIJM 7.34TL OPENB	EUR											
Certificate	NL0012489223	HEIJM 7.58TL OPENB	EUR	4,3300	4,3300	4,3300	129,9000	1	4,3300	30				
Certificate	NL0012504534	HEIJM 8.35TL OPENB	EUR	3,6700	3,6700	3,6700	275,2500	1	3,6700	75				
Certificate	NL0012684989	HEIJM 8.85TL OPENB	EUR											
Certificate	NL0012780308	HEIJM 9.34TL OPENB	EUR	2,8000	2,9000	2,7600	26752,8800	10	2,8600	9438				
Certificate	NL0012786230	HEIJM 9.85TL OPENB	EUR											
Certificate	NL0012789879	HEIJM10.34TL OPENB	EUR											
Certificate	NL0012982474	HEIJM11.03TS OPENB	EUR											
Certificate	NL0012976997	HEIJM11.53TS OPENB	EUR											
Certificate	NL0012974273	HEIJM12.03TS OPENB	EUR											
Certificate	NL0012972665	HEIJM12.52TS OPENB	EUR											
Certificate	NL0012790331	HEIJM13.03TS OPENB	EUR											
Certificate	NL0012791909	HEIJM13.54TS OPENB	EUR											
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR											
Certificate	NL0010921391	HEINK 58TL OPENB	EUR	38,3600	38,3600	38,3600	1342,6000	1	38,3600	35				
Certificate	DE000CC60NZ1	HEINK 58TL OPENC	EUR											
Certificate	DE000CC60P04	HEINK 60TL OPENC	EUR											
Certificate	DE000CW42PP3	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	DE000CX00336	HEINK 65TL OPENC	EUR											
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR											
Certificate	DE000CC8AE29	HEINK 65TL OPENC	EUR											
Certificate	DE000CV88XQ0	HEINK 70TL 0918Z	EUR											
Certificate	DE000CY0AZC0	HEINK 70TL OPENC	EUR											
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR											
Certificate	DE000CV8ABA1	HEINK 74TL 1218Z	EUR											
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	1,8400	1,8400	1,8400	36,8000	1	1,8400	20				
Certificate	DE000CY50X34	HEINK 75TL OPENC	EUR	2,0800	2,0800	2,0800	3120,0000	1	2,0800	1500				
Certificate	DE000CY50UQ0	HEINK 75TL OPENC	EUR											
Certificate	DE000CY16FR0	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	DE000CV8AB89	HEINK 84TL 1218Z	EUR											
Certificate	DE000CQ58PP0	HEINK 85TL OPENC	EUR											
Certificate	NL0012649016	HEINK 928OC1218Z	EUR											
Certificate	NL0012494587	HEINK 998OC1218B	EUR											
Certificate	DE000CV88XR8	HEINK 100TS 0918Z	EUR											
Certificate	DE000CY50S25	HEINK 100TS OPENC	EUR											
Certificate	DE000CY16HZ9	HEINK 100TS OPENC	EUR	0,4300	0,4300	0,3800	362,0000	2	0,3800	900				
Certificate	DE000CY52483	HEINK 100TS OPENC	EUR											
Certificate	DE000CX0H2R5	HEINK 100TS OPENC	EUR											
Certificate	DE000CQ582L3	HEINK 100TS OPENC	EUR											
Certificate	DE000CY16ID2	HEINK 100TS OPENC	EUR											
Certificate	DE000CX0H3L6	HEINK 100TS OPENC	EUR											
Certificate	DE000CQ582M1	HEINK 110TS OPENC	EUR											
Certificate	DE000CY50NU7	HEINK 110TS OPENC	EUR											
Certificate	DE000CY50X42	HEINK 110TS OPENC	EUR											
Certificate	DE000CQ5AWP8	HEINK 110TS 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	NL0011042197	HEINK 27.8TL OPENH	EUR											
Certificate	NL0011042189	HEINK 36.3TL OPENH	EUR											
Certificate	NL0010176335	HEINK 37.5TL OPENB	EUR											
Certificate	NL0010657144	HEINK 42.8TL OPENB	EUR											
Certificate	NL0011042171	HEINK 44.7TL OPENH	EUR											
Certificate	NL0010887451	HEINK 48.1TL OPENB	EUR											
Certificate	NL0011042163	HEINK 53.2TL OPENH	EUR											
Certificate	NL0011042155	HEINK 57.4TL OPENH	EUR											
Certificate	NL0011042148	HEINK 61.7TL OPENH	EUR											
Certificate	NL0010928503	HEINK 62.2TL OPENB	EUR											
Certificate	NL0011425525	HEINK 64.3TL OPENB	EUR											
Certificate	NL0012048524	HEINK 65.8TL OPENH	EUR											
Certificate	NL0011532023	HEINK 67.8BL OPENB	EUR											
Certificate	NL0012094064	HEINK 69.3TL OPENH	EUR											
Certificate	NL0012489975	HEINK 69.7TL OPENB	EUR											
Certificate	NL0012171946	HEINK 71.3TL OPENH	EUR											
Certificate	NL0011996079	HEINK 71.6TS OPENH	EUR											
Certificate	NL0012111355	HEINK 72.7TL OPENB	EUR											
Certificate	NL0012175319	HEINK 73.4TL OPENH	EUR											
Certificate	NL0012202949	HEINK 75.4TL OPENH	EUR											
Certificate	NL0012118806	HEINK 76.8TL OPENB	EUR											
Certificate	NL0012209241	HEINK 77.4TL OPENH	EUR											
Certificate	NL0012687552	HEINK 78.2TL OPENB	EUR											
Certificate	NL0012579015	HEINK 79.4TL OPENH	EUR	18,1500	18,1500	18,1500	1361,2500	1	18,1500	75				
Certificate	NL0012687669	HEINK 79.7TL OPENB	EUR											
Certificate	NL0012688295	HEINK 81.2TL OPENB	EUR											
Certificate	NL0012579007	HEINK 81.4TL OPENH	EUR	16,6000	16,6000	16,6000	7470,0000	1	16,6000	450				
Certificate	NL0012689939	HEINK 82.2BL OPENB	EUR											
Certificate	NL0012689616	HEINK 82.7TL OPENB	EUR											
Certificate	NL0012580948	HEINK 83.4TL OPENH	EUR											
Certificate	NL0012778278	HEINK 84.1TL OPENB	EUR											
Certificate	NL0012780092	HEINK 84.2BL OPENB	EUR											
Certificate	NL0012978415	HEINK 85.6TL OPENB	EUR											
Certificate	NL0012979678	HEINK 86.2BL OPENB	EUR											
Certificate	NL0012979900	HEINK 87.1TL OPENB	EUR											
Certificate	NL0012980627	HEINK 88.2BL OPENB	EUR	4,0900	4,6300	3,7700	6524,7100	14	4,6300	1525				
Certificate	NL0012980734	HEINK 88.6TL OPENB	EUR	9,7500	9,7500	9,7500	4875,0000	1	9,7500	500				
Certificate	NL0012982524	HEINK 90.1TL OPENB	EUR	7,8100	7,8100	7,8100	1562,0000	1	7,8100	200				
Certificate	NL0012932826	HEINK 91.4TL OPENH	EUR											
Certificate	NL0012932404	HEINK 91.4TL OPENH	EUR											
Certificate	LU1790554817	HEINK 94.6TPIOPENS	EUR											
Certificate	NL0012275663	HEINK 95.1TS OPENB	EUR											
Certificate	NL0011728753	HEINK 95.3TS OPENH	EUR											
Certificate	NL0011241187	HEINK 96.1TS OPENH	EUR											
Certificate	LU1573721906	HEINK 96.9TPIOPENS	EUR											
Certificate	NL0012275671	HEINK 98.1TS OPENB	EUR											
Certificate	LU1695219722	HEINK100.2TPIOPENS	EUR											
Certificate	NL0012971931	HEINK101.1TS OPENB	EUR											
Certificate	NL0012931216	HEINK101.4TS OPENH	EUR											
Certificate	NL0012981476	HEINK102.6BS OPENB	EUR											
Certificate	NL0012980569	HEINK104.3TS OPENB	EUR											
Certificate	NL0012604698	HEINK106.4TS OPENH	EUR											
Certificate	NL0012246375	HEINK106.9TS OPENH	EUR											
Certificate	NL0012982557	HEINK107.3TS OPENB	EUR											
Certificate	DE000CV875K5	HEINK107.7TS OPENZ	EUR											
Certificate	DE000CV8A179	HEINK117.7TS OPENZ	EUR											
Certificate	DE000CF80AP0	HEINK48.16TL OPENC	EUR											
Certificate	DE000CD63X18	HEINK53.32TL OPENZ	EUR											
Certificate	DE000CR1JCA1	HEINK58.38TL OPENZ	EUR											
Certificate	DE000CR4UJ35	HEINK61.81TL OPENZ	EUR											
Certificate	DE000CR6Y955	HEINK62.71TL OPENZ	EUR											
Certificate	NL0011539267	HEINK65.66BL OPENB	EUR	26,8900	26,8900	26,8900	2689,0000	1	26,8900	100				
Certificate	DE000CR6XCW5	HEINK65.78TL OPENZ	EUR											
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR											
Certificate	NL0012109375	HEINK69.88BL OPENB	EUR											
Certificate	DE000CE6BG24	HEINK70.74TL OPENZ	EUR											
Certificate	NL0012111611	HEINK74.03BL OPENB	EUR											
Certificate	DE000CF6BR13	HEINK75.71TL OPENZ	EUR											
Certificate	NL0012113930	HEINK76.11BL OPENB	EUR											
Certificate	NL0012123004	HEINK78.17BL OPENB	EUR											
Certificate	LU1521130309	HEINK78.75TCIOPENS	EUR											
Certificate	NL0012688188	HEINK80.19BL 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	DE000CV87LG8	HEINK80.69TL OPENZ	EUR	2,3500	2,3500	2,3500	2937,5000	1	2,3500	1250				
Certificate	LU1696589198	HEINK82.37TCIOPENS	EUR											
Certificate	LU1790498643	HEINK86.15TCIOPENS	EUR											
Certificate	LU1790498999	HEINK88.09TCIOPENS	EUR	4,0400	4,0400	4,0400	242,4000	1	4,0400	60				
Certificate	NL0012982755	HEINK90.18BL OPENB	EUR	1,9900	2,6100	1,9900	10249,7500	4	2,6100	4025				
Certificate	NL0012490163	HEINK93.63BS OPENB	EUR	1,9200	1,9400	1,8600	7640,0000	3	1,8600	4000				
Certificate	NL0012490320	HEINK96.54BS OPENB	EUR											
Certificate	DE000CE6D4Q1	HEINK97.69TS OPENZ	EUR											
Certificate	NL0012972228	HEINK99.55BS OPENB	EUR	8,4800	8,4800	8,4800	551,2000	1	8,4800	65				
Certificate	NL0011721345	HENKE 84.4TL OPENH	EUR											
Certificate	NL0011721337	HENKE 88.5TL OPENH	EUR											
Certificate	NL0011714027	HENKE 91.5TL OPENH	EUR											
Certificate	NL0011742721	HENKE 94.7TL OPENH	EUR											
Certificate	DE000CN6K0C1	HENKE 95.3TL OPENZ	EUR											
Certificate	NL0011995774	HENKE101.4TL OPENH	EUR											
Certificate	NL0012586614	HENKE112.4TS OPENH	EUR	1,3300	1,3300	1,3300	266,0000	1	1,3300	200				
Certificate	NL0012580955	HENKE112.5TS OPENH	EUR											
Certificate	NL0012565261	HENKE117.3TS OPENH	EUR											
Certificate	NL0012333819	HENKE125.2TS OPENH	EUR											
Certificate	NL0011225552	HENKE128.2TS OPENH	EUR											
Certificate	NL0012210108	HENKE152.5TS OPENH	EUR											
Certificate	DE000CR9RQT7	HENKE76.52TL OPENZ	EUR											
Certificate	DE000CR9P6H0	HENKE85.51TL OPENZ	EUR											
Certificate	DE000CV893G7	HERMS459.2TL OPENZ	EUR											
Certificate	DE000CV893F9	HERMS510.7TL OPENZ	EUR											
Certificate	DE000CV4VRD0	HFSH 9TL OPENZ	EUR											
Certificate	DE000CV89VA6	HFSH 13.1TL OPENZ	EUR											
Certificate	DE000CV4YZR3	HFSH 8.13TL OPENZ	EUR											
Certificate	DE000CV4Z1B9	HFSH 9.88TL OPENZ	EUR											
Certificate	DE000CV4Z6W4	HFSH 10.96TL OPENZ	EUR											
Certificate	DE000CV89CZ3	HFSH 12.04TL OPENZ	EUR											
Certificate	DE000CV880X9	HMB 94.9TL OPENZ	EUR											
Certificate	DE000CV4ZTT9	HMB 104.9TL OPENZ	EUR											
Certificate	DE000CV887N5	HMB 114.9TL OPENZ	EUR											
Certificate	DE000CV88DY6	HMB 124.9TL OPENZ	EUR											
Certificate	DE000CV89VS8	HMB 134.8TL OPENZ	EUR											
Certificate	DE000CV87TK3	HMB 84.79TL OPENZ	EUR											
Certificate	NL0011525654	HOMED106.4TL OPENB	EUR											
Certificate	DE000CD62361	HSBC 4.177TL OPENZ	EUR											
Certificate	DE000CD62LF1	HSBC 4.852TL OPENZ	EUR											
Certificate	DE000CD641B3	HSBC 5.856TL OPENZ	EUR											
Certificate	NL0000456457	HSCEI PI OPENN	EUR											
Certificate	NL0011218367	HSCEI STN1019V	EUR											
Certificate	NL0000450922	HSCEI 1410TL OPENB	EUR											
Certificate	NL0006473597	HSCEI 2090TL OPENB	EUR											
Certificate	NL0006518359	HSCEI 3620TL OPENB	EUR											
Certificate	NL0009067479	HSCEI 4530TL OPENB	EUR											
Certificate	NL0009069947	HSCEI 5540TL OPENB	EUR											
Certificate	NL0009995448	HSCEI 6550TL OPENB	EUR											
Certificate	NL0012277933	HSCEI 8670TL OPENB	EUR											
Certificate	NL0012277958	HSCEI 9700TL OPENB	EUR											
Certificate	NL0012277966	HSCEI 9960TL OPENB	EUR											
Certificate	NL0012277974	HSCEI10210TL OPENB	EUR											
Certificate	NL0012976286	HSCEI11530TS OPENB	EUR											
Certificate	NL0012976294	HSCEI12030TS OPENB	EUR											
Certificate	NL0012976302	HSCEI12530TS OPENB	EUR											
Certificate	NL0012976310	HSCEI13030TS OPENB	EUR											
Certificate	NL0011252796	HSCEI14000TS OPENB	EUR											
Certificate	DE0005718605	HSI PI OPENN	EUR											
Certificate	NL0006467334	HSI 3780TL OPENB	EUR											
Certificate	NL0009172667	HSI 6510TL OPENB	EUR											
Certificate	NL0009172675	HSI 10120TL OPENB	EUR											
Certificate	NL0010609160	HSI 15350TL OPENB	EUR											
Certificate	NL0012277990	HSI 18380TL OPENB	EUR											
Certificate	NL0012278006	HSI 21470TL OPENB	EUR											
Certificate	NL0012278014	HSI 23520TL OPENB	EUR											
Certificate	NL0012278022	HSI 24550TL OPENB	EUR											
Certificate	NL0012278030	HSI 25580TL OPENB	EUR											
Certificate	NL0012976260	HSI 26580TL OPENB	EUR											
Certificate	NL0012976278	HSI 27580TL OPENB	EUR											
Certificate	NL0012976328	HSI 29310TS OPENB	EUR											
Certificate	NL0012976336	HSI 31310TS 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	DE000CE6DQL5	HUGO 48.48TL OPENZ	EUR											
Certificate	DE000CE6CCZ7	HUGO 54.47TL OPENZ	EUR											
Certificate	DE000CE6E0Z9	HUGO 60.43TL OPENZ	EUR											
Certificate	DE000CV88CG5	HUGO 70.38TL OPENZ	EUR											
Certificate	NL0000458172	IABBP PI OPENN	EUR											
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,5000	1,5000	1,5000	12000,0000	1	1,5000	8000				
Certificate	NL0006303281	IAVIT PI OPENN	EUR											
Certificate	NL0000290195	IAWUT PI OPENN	EUR	34,2000	34,2000	34,2000	1094,4000	1	34,2000	32				
Certificate	DE000CV4ZCG2	IBAB 10.41TL OPENZ	EUR											
Certificate	DE000CV4ZCE7	IBAB 12.61TL OPENZ	EUR											
Certificate	DE000CV4ZCD9	IBAB 13.71TL OPENZ	EUR											
Certificate	DE000CV4ZAK8	IBAB 14.81TL OPENZ	EUR											
Certificate	DE000CV88TB0	IBAB 15.87TL OPENZ	EUR											
Certificate	DE000CV88WL3	IBAB 16.95TL OPENZ	EUR											
Certificate	DE000CV88XA4	IBAB 18.03TL OPENZ	EUR											
Certificate	DE000CV89721	IBAB 20.18TL OPENZ	EUR											
Certificate	DE000CV8A6K4	IBAB 22.31TL OPENZ	EUR											
Certificate	DE000CV8A9A9	IBAB 22.32TL OPENZ	EUR											
Certificate	DE000CV8ADA7	IBAB 22.32TL OPENZ	EUR											
Certificate	DE000CE6EAD4	IBAB 32.81TS OPENZ	EUR											
Certificate	DE000CV505N3	IBERD4.461TL OPENZ	EUR											
Certificate	DE000CE6CA03	IBERD5.162TL OPENZ	EUR											
Certificate	DE000CV89S47	IBERD6.162TL OPENZ	EUR											
Certificate	NL0010131066	IBEX 4680TL OPENB	EUR											
Certificate	NL0010134136	IBEX 5790TL OPENB	EUR											
Certificate	DE000CN6JQA4	IBEX 6239TL OPENZ	EUR											
Certificate	NL0010443057	IBEX 6350TL OPENB	EUR											
Certificate	DE000CN6HNC1	IBEX 6759TL OPENZ	EUR											
Certificate	NL0010445706	IBEX 6900TL OPENB	EUR											
Certificate	DE000CX0J551	IBEX 7000TL OPENC	EUR											
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR											
Certificate	DE000CN6H3U2	IBEX 7280TL OPENZ	EUR											
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR											
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR											
Certificate	DE000CD626D0	IBEX 7792TL OPENZ	EUR											
Certificate	DE000CX590N3	IBEX 8200TL OPENC	EUR											
Certificate	DE000CD63YL0	IBEX 8296TL OPENZ	EUR											
Certificate	DE000CX59CD9	IBEX 8500TL OPENC	EUR											
Certificate	DE000CV0AK56	IBEX 8500TL OPENC	EUR											
Certificate	DE000CD643M6	IBEX 8801TL OPENZ	EUR											
Certificate	DE000CV0AK64	IBEX 9000TL OPENC	EUR	6,1200	6,1200	6,1200	14994,0000	1	6,1200	2450				
Certificate	DE000CQ5AJT7	IBEX 9000TL OPENC	EUR											
Certificate	DE000CV0AKF5	IBEX 9000TL OPENC	EUR	6,7000	7,1400	6,7000	1197,3500	4	6,9500	173				
Certificate	DE000CV89CF5	IBEX 9297TL OPENZ	EUR											
Certificate	DE000CQ58M70	IBEX 10000TS OPENC	EUR											
Certificate	DE000CQ5AJU5	IBEX 10500TS OPENC	EUR											
Certificate	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR											
Certificate	DE000CE6BU18	IBEX 10514TS OPENZ	EUR											
Certificate	NL0011048897	IBEX 10520TS OPENH	EUR											
Certificate	NL0011048889	IBEX 10890TS OPENH	EUR											
Certificate	DE000CE6C2X2	IBEX 11207TS OPENZ	EUR											
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR											
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR											
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR											
Certificate	DE000CE6C899	IBEX 11905TS OPENZ	EUR											
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR											
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR											
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR											
Certificate	NL0011048871	IBEX 12370TS OPENH	EUR											
Certificate	DE000CE6CU58	IBEX 12602TS OPENZ	EUR											
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR											
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR											
Certificate	NL0011048863	IBEX 13850TS OPENH	EUR											
Certificate	NL0011651534	IBM 114TL OPENB	EUR											
Certificate	NL0011658224	IBM 127TL OPENB	EUR											
Certificate	NL0012682975	IBM 167TS OPENB	EUR											
Certificate	NL0009172253	IBM 80.8TL OPENB	EUR											
Certificate	DE000CM4BAA1	IBM 104.6TL OPENZ	EUR											
Certificate	NL0011637277	IBM 107.8TL OPENB	EUR											
Certificate	NL0011240395	IBM 111.7TL OPENH	EUR											
Certificate	NL0011795059	IBM 134.1TL OPENB	EUR											
Certificate	NL0011899299	IBM 135.3BL 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	NL0012784250	IBM 151.6TS OPENB	EUR											
Certificate	NL0011240346	IBM 174.8TS OPENH	EUR											
Certificate	NL0012031686	IBM 184.1TS OPENB	EUR											
Certificate	NL0011052089	IBM 189.9TS OPENH	EUR											
Certificate	NL0011408976	ICAAG204.7TL OPENH	EUR											
Certificate	NL0011408968	ICAAG220.4TL OPENH	EUR											
Certificate	NL0011714035	ICAAG341.7TS OPENH	EUR											
Certificate	DE000CV4VZY9	ICAG 4.94TL OPENZ	EUR											
Certificate	DE000CV4Z1F0	ICAG 5.78TL OPENZ	EUR											
Certificate	DE000CN6KYM1	IFSfu13898TL OPENZ	EUR											
Certificate	DE000CE6C7N2	IFSfu15512TL OPENZ	EUR											
Certificate	DE000CE6C7P7	IFSfu17020TL OPENZ	EUR											
Certificate	DE000CE6C7Q5	IFSfu18529TL OPENZ	EUR											
Certificate	DE000CV508C0	IFSfu20016TL OPENZ	EUR											
Certificate	DE000CV894D2	IFSfu23082TS OPENZ	EUR											
Certificate	DE000CV87ER0	IFSfu25079TS OPENZ	EUR											
Certificate	DE000CV508E6	IFSfu27076TS OPENZ	EUR											
Certificate	DE000CV88FB9	IFSfu31079TS OPENZ	EUR											
Certificate	NL0012971048	IMCD 55.2TL OPENB	EUR											
Certificate	NL0012977599	IMCD 57.3BL OPENB	EUR											
Certificate	NL0012979447	IMCD 59.8BL OPENB	EUR											
Certificate	DE000CN6H2W0	IMCD 30.85TL OPENZ	EUR											
Certificate	NL0012031348	IMCD 33.16TL OPENB	EUR											
Certificate	DE000CN6KVU0	IMCD 33.51TL OPENZ	EUR											
Certificate	DE000CD63QL6	IMCD 36.64TL OPENZ	EUR											
Certificate	NL0012038764	IMCD 37.24TL OPENB	EUR											
Certificate	DE000CE6BNC5	IMCD 38.96TL OPENZ	EUR											
Certificate	NL0012102743	IMCD 39.25TL OPENB	EUR											
Certificate	DE000CD64AG8	IMCD 39.76TL OPENZ	EUR											
Certificate	DE000CE6BPL1	IMCD 41.94TL OPENZ	EUR											
Certificate	NL0012119820	IMCD 43.27TL OPENB	EUR											
Certificate	DE000CE6BLK2	IMCD 43.41TL OPENZ	EUR											
Certificate	DE000CE6CF0	IMCD 44.91TL OPENZ	EUR											
Certificate	NL0012122030	IMCD 45.29TL OPENB	EUR											
Certificate	NL0012281810	IMCD 47.28TL OPENB	EUR											
Certificate	DE000CV88M28	IMCD 48.87TL OPENZ	EUR											
Certificate	NL0012786248	IMCD 49.26TL OPENB	EUR											
Certificate	NL0012788715	IMCD 51.25TL OPENB	EUR											
Certificate	NL0012977573	IMCD 52.29BL OPENB	EUR											
Certificate	DE000CV89FA9	IMCD 52.86TL OPENZ	EUR											
Certificate	NL0012970255	IMCD 53.21TL OPENB	EUR											
Certificate	NL0012977581	IMCD 54.79BL OPENB	EUR											
Certificate	NL0012978423	IMCD 57.14TL OPENB	EUR											
Certificate	DE000CV89YH5	IMCD 57.83TL OPENZ	EUR											
Certificate	NL0012979207	IMCD 59.13TL OPENB	EUR											
Certificate	NL0012980742	IMCD 61.13TL OPENB	EUR											
Certificate	DE000CE6FH03	IMCD 63.98TS OPENZ	EUR											
Certificate	NL0012971261	IMCD 64.83TS OPENB	EUR											
Certificate	NL0012977821	IMCD 65.67BS OPENB	EUR		0,3400	0,3400	0,3400	2244,0000	2	0,3400	6600			
Certificate	NL0012980023	IMCD 67.95TS OPENB	EUR											
Certificate	NL0012979546	IMCD 70.66BS OPENB	EUR											
Certificate	DE000CV89FC5	IMCD 73.97TS OPENZ	EUR											
Certificate	DE000CQ5ARW4	INBEV 60TL OPENC	EUR											
Certificate	DE000CY52UY0	INBEV 60TL OPENC	EUR											
Certificate	NL0012331995	INBEV 63TL OPENH	EUR											
Certificate	DE000VA15PH2	INBEV 68TL 0918V	EUR											
Certificate	DE000VA15U20	INBEV 70TL 0918V	EUR											
Certificate	DE000VA1GN56	INBEV 72TL 0918V	EUR											
Certificate	DE000VA1GJ29	INBEV 74TL 0918V	EUR											
Certificate	DE000VA1B349	INBEV 76TL 0918V	EUR											
Certificate	DE000VA320M3	INBEV 76TL 1218V	EUR											
Certificate	DE000VA1B372	INBEV 78TL 0918V	EUR											
Certificate	DE000VA320N1	INBEV 78TL 1218V	EUR											
Certificate	DE000VA2T869	INBEV 80TL 0918V	EUR											
Certificate	DE000VA320P6	INBEV 80TL 1218V	EUR											
Certificate	DE000CQ5ARX2	INBEV 80TL OPENC	EUR											
Certificate	DE000CY52UZ7	INBEV 80TL OPENC	EUR											
Certificate	DE000CW42JX0	INBEV 80TL OPENC	EUR											
Certificate	DE000CX001X0	INBEV 80TL OPENC	EUR											
Certificate	DE000VA4YP83	INBEV 82TL 0918V	EUR											
Certificate	DE000VA3EBX8	INBEV 82TL 0918V	EUR											
Certificate	DE000VA320Q4	INBEV 82TL 1218V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3TK22	INBEV 84TL 0918V	EUR											
Certificate	DE000VA321K5	INBEV 84TL 1218V	EUR											
Certificate	DE000VA323N5	INBEV 86TL 0918V	EUR											
Certificate	DE000VA323J3	INBEV 86TL 1218V	EUR											
Certificate	DE000VA3KNX0	INBEV 86TS 0918V	EUR											
Certificate	DE000CC60ML3	INBEV 90TL OPENC	EUR											
Certificate	DE000VA4YTT4	INBEV 90TS 0918V	EUR											
Certificate	DE000VA4YTU2	INBEV 90TS 1218V	EUR											
Certificate	DE000CQ5ANR3	INBEV 90TS OPENC	EUR											
Certificate	NL0012596340	INBEV 90TS OPENH	EUR											
Certificate	DE000VA1B4Q6	INBEV 92TS 0918V	EUR											
Certificate	DE000VA320T8	INBEV 92TS 1218V	EUR											
Certificate	NL0012795231	INBEV 93BOC1218Z	EUR											
Certificate	DE000VA1B4T0	INBEV 94TS 0918V	EUR											
Certificate	DE000VA320U6	INBEV 94TS 1218V	EUR											
Certificate	DE000VA1B4V6	INBEV 96TS 0918V	EUR											
Certificate	DE000VA321L3	INBEV 96TS 1218V	EUR											
Certificate	DE000VA1B4X2	INBEV 98TS 0918V	EUR											
Certificate	DE000VA323K1	INBEV 98TS 1218V	EUR											
Certificate	DE000VA1B4J1	INBEV 100TS 0918V	EUR											
Certificate	DE000CY529L4	INBEV 100TS OPENC	EUR											
Certificate	DE000CY52B04	INBEV 100TS OPENC	EUR											
Certificate	DE000VA1B4L7	INBEV 102TS 0918V	EUR											
Certificate	DE000VA1B4M5	INBEV 104TS 0918V	EUR											
Certificate	DE000CY50230	INBEV 110TS OPENC	EUR											
Certificate	DE000CY50032	INBEV 110TS OPENC	EUR											
Certificate	DE000CX0IAJ0	INBEV 125TS OPENC	EUR											
Certificate	DE000CX01QL4	INBEV 125TS OPENC	EUR											
Certificate	DE000CX0J969	INBEV 125TS OPENC	EUR											
Certificate	DE000CW42UQ1	INBEV 130TS OPENC	EUR											
Certificate	NL0012332035	INBEV 148TS OPENH	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	NL0010127932	INBEV 50.1TL OPENB	EUR											
Certificate	NL0011995246	INBEV 50.6TL OPENH	EUR											
Certificate	NL0011993399	INBEV 56.7TL OPENH	EUR											
Certificate	NL0010609806	INBEV 60.8TL OPENB	EUR											
Certificate	NL0010655817	INBEV 66.5TL OPENB	EUR											
Certificate	DE000VL76DY2	INBEV 69.1TL OPENV	EUR											
Certificate	NL0012578512	INBEV 69.2TL OPENH	EUR											
Certificate	NL0010890745	INBEV 70.1TL OPENB	EUR	22,1400	22,4600	22,1400	2230,0000	2	22,4600	100				
Certificate	DE000VL76DZ9	INBEV 71.1TL OPENV	EUR											
Certificate	NL0011993381	INBEV 72.1TL OPENH	EUR											
Certificate	NL0012560890	INBEV 75.2TL OPENH	EUR											
Certificate	DE000CR9RPM4	INBEV 75.5TL OPENZ	EUR											
Certificate	NL0010895785	INBEV 75.8TL OPENB	EUR											
Certificate	NL0011995238	INBEV 77.3TL OPENH	EUR											
Certificate	NL0010912127	INBEV 78.8TL OPENB	EUR											
Certificate	NL0012914642	INBEV 80.1TL OPENH	EUR											
Certificate	NL0012972103	INBEV 81.28L OPENB	EUR	7,0800	7,0800	7,0800	7080,0000	1	7,0800	1000				
Certificate	NL0012915359	INBEV 82.1TL OPENH	EUR	1,1300	1,1300	1,1300	2260,0000	1	1,1300	2000				
Certificate	NL0012974034	INBEV 82.8TL OPENB	EUR	9,9500	9,9500	9,9500	99,5000	1	9,9500	10				
Certificate	NL0012924252	INBEV 84.1TL OPENH	EUR											
Certificate	NL0012978282	INBEV 86.8TL OPENB	EUR											
Certificate	NL0012932289	INBEV 88.1TL OPENH	EUR											
Certificate	NL0012984611	INBEV 89.7TS OPENB	EUR											
Certificate	NL0012595094	INBEV 91.9TS OPENH	EUR											
Certificate	NL0012580435	INBEV 93.8TS OPENH	EUR											
Certificate	NL0012693725	INBEV 94.7TS OPENB	EUR											
Certificate	NL0012580427	INBEV 95.8TS OPENH	EUR											
Certificate	NL0012539944	INBEV 98.8TS OPENH	EUR											
Certificate	DE000VL61MR9	INBEV101.6TS OPENV	EUR											
Certificate	NL0012583405	INBEV101.8TS OPENH	EUR											
Certificate	DE000CE6DKR5	INBEV102.4TS OPENZ	EUR											
Certificate	DE000VL61MS7	INBEV103.6TS OPENV	EUR											
Certificate	NL0012925994	INBEV104.1TS OPENH	EUR											
Certificate	DE000VL61MT5	INBEV105.6TS OPENV	EUR											
Certificate	NL0011421862	INBEV107.5TS OPENH	EUR											
Certificate	DE000VL61MU3	INBEV107.6TS OPENV	EUR											
Certificate	NL0012592687	INBEV107.7TS 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	NL0012585129	INBEV107.8TS OPENH	EUR											
Certificate	NL0011081377	INBEV109.2TS OPENB	EUR											
Certificate	DE000VL61MV1	INBEV109.6TS OPENV	EUR											
Certificate	NL0011041876	INBEV110.3TS OPENH	EUR											
Certificate	DE000VL61MW9	INBEV111.6TS OPENV	EUR											
Certificate	DE000CR6Y9A1	INBEV114.3TS OPENZ	EUR											
Certificate	NL0012048383	INBEV116.4TS OPENH	EUR											
Certificate	NL0011995162	INBEV121.8TS OPENH	EUR											
Certificate	NL0011995154	INBEV127.6TS OPENH	EUR											
Certificate	NL0011995147	INBEV133.4TS OPENH	EUR											
Certificate	NL0012549034	INBEV140.6TS OPENH	EUR											
Certificate	NL0012559611	INBEV141.1TS OPENH	EUR											
Certificate	NL0012332027	INBEV142.2TS OPENH	EUR											
Certificate	NL0012329445	INBEV156.8TS OPENH	EUR											
Certificate	DE000CV88D37	INBEV54.31TL OPENZ	EUR											
Certificate	DE000VA15LV2	INBEV63.94TL OPENV	EUR											
Certificate	DE000CV4ZC2	INBEV64.36TL OPENZ	EUR											
Certificate	DE000CV4YVH7	INBEV69.44TL OPENZ	EUR	3,6400	3,6400	3,5600	3499,6000	3	3,5800	970				
Certificate	NL0012786669	INBEV70.07BL OPENB	EUR	18,2300	18,2300	18,2300	1823,0000	1	18,2300	100				
Certificate	DE000VL61M02	INBEV73.09TL OPENV	EUR											
Certificate	NL0012687172	INBEV73.58BL OPENB	EUR	14,6800	14,6800	14,5300	15043,2500	2	14,5300	1025				
Certificate	DE000VL61M10	INBEV75.09TL OPENV	EUR											
Certificate	DE000VL61M28	INBEV77.09TL OPENV	EUR											
Certificate	NL0012684344	INBEV77.35BL OPENB	EUR	10,8500	10,8500	10,8500	651,0000	1	10,8500	60				
Certificate	DE000VL61M36	INBEV79.09TL OPENV	EUR											
Certificate	DE000VA2T851	INBEV80.12TL OPENV	EUR											
Certificate	DE000CV89G25	INBEV80.46TL OPENZ	EUR	1,4800	1,4800	1,4600	3319,6000	2	1,4600	2270				
Certificate	DE000VA3TEV4	INBEV82.17TL OPENV	EUR	0,5400	0,5400	0,5400	162,0000	1	0,5400	300				
Certificate	DE000VA3TKY5	INBEV84.21TL OPENV	EUR											
Certificate	NL0012977227	INBEV85.25BL OPENB	EUR	2,9900	3,0200	2,9900	2099,0000	2	3,0200	700				
Certificate	DE000CV8A138	INBEV85.44TL OPENZ	EUR	0,3500	0,4500	0,3000	3752,4000	8	0,4500	9668				
Certificate	DE000VA323L9	INBEV86.23TL OPENV	EUR											
Certificate	NL0012984330	INBEV88.93BS OPENB	EUR											
Certificate	DE000VA1GMD6	INBEV89.02TS OPENV	EUR											
Certificate	DE000VA4YTS6	INBEV90.06TS OPENV	EUR											
Certificate	DE000CV883H6	INBEV92.43TS OPENZ	EUR											
Certificate	NL0012693477	INBEV93.37BS OPENB	EUR											
Certificate	DE000VL61MX7	INBEV95.56TS OPENV	EUR											
Certificate	DE000VL61MY5	INBEV97.56TS OPENV	EUR											
Certificate	NL0012509343	INBEV98.11BS OPENB	EUR											
Certificate	DE000VL61M22	INBEV99.56TS OPENV	EUR											
Certificate	NL0000456465	INDIA PI OPENN	EUR											
Certificate	NL0000290302	INDIA PI OPENN	EUR											
Certificate	DE000CV87M52	INDIT19.07TL OPENZ	EUR											
Certificate	DE000CN6JRC8	INDIT21.07TL OPENZ	EUR											
Certificate	DE000CV87ZQ7	INDIT23.06TL OPENZ	EUR											
Certificate	DE000CV88M36	INDIT25.04TL OPENZ	EUR											
Certificate	DE000CV89DT4	INDIT27.03TL OPENZ	EUR											
Certificate	NL0012917173	INFIN 25TS OPENH	EUR											
Certificate	NL0011896550	INFIN 12.2TL OPENH	EUR											
Certificate	NL0011975651	INFIN 14.5TL OPENH	EUR											
Certificate	NL0012197453	INFIN 16.8TL OPENH	EUR											
Certificate	NL0012546469	INFIN 33.9TS OPENH	EUR											
Certificate	NL0012540595	INFIN 35.3TS OPENH	EUR											
Certificate	NL0012312979	INFIN 5.87TL OPENH	EUR											
Certificate	NL0012312961	INFIN 7.39TL OPENH	EUR											
Certificate	NL0012312953	INFIN 8.92TL OPENH	EUR											
Certificate	NL0011714183	INFIN10.69TL OPENH	EUR											
Certificate	NL0011714167	INFIN11.21TL OPENH	EUR											
Certificate	DE000CN6K2G8	INFIN11.39TL OPENZ	EUR											
Certificate	NL0011896576	INFIN11.68TL OPENH	EUR											
Certificate	NL0011896568	INFIN11.94TL OPENH	EUR											
Certificate	NL0011926860	INFIN12.45TL OPENH	EUR											
Certificate	NL0011927827	INFIN12.71TL OPENH	EUR											
Certificate	NL0011927819	INFIN12.97TL OPENH	EUR											
Certificate	NL0011928742	INFIN13.23TL OPENH	EUR											
Certificate	NL0011929377	INFIN13.48TL OPENH	EUR											
Certificate	NL0011934120	INFIN13.75TL OPENH	EUR											
Certificate	NL0011934336	INFIN14.01TL OPENH	EUR											
Certificate	DE000CD62KN7	INFIN14.46TL OPENZ	EUR											
Certificate	NL0011993936	INFIN15.02TL OPENH	EUR											
Certificate	NL0012333801	INFIN15.26TL 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	NL0012049316	INFIN15.54TL OPENH	EUR											
Certificate	NL0011996319	INFIN15.55TL OPENH	EUR											
Certificate	NL0012314496	INFIN15.78TL OPENH	EUR											
Certificate	NL0011997523	INFIN16.05TL OPENH	EUR											
Certificate	NL0012055198	INFIN16.05TL OPENH	EUR											
Certificate	DE000CD64G42	INFIN16.45TL OPENZ	EUR											
Certificate	NL0012057558	INFIN16.55TL OPENH	EUR											
Certificate	NL0012206882	INFIN17.05TL OPENH	EUR											
Certificate	NL0012206874	INFIN17.31TL OPENH	EUR											
Certificate	NL0012206866	INFIN17.56TL OPENH	EUR											
Certificate	NL0012206858	INFIN17.82TL OPENH	EUR											
Certificate	NL0012374201	INFIN18.32TL OPENH	EUR											
Certificate	DE000CE6EJY1	INFIN18.44TL OPENZ	EUR											
Certificate	NL0012435283	INFIN18.81TL OPENH	EUR											
Certificate	NL0012601801	INFIN19.07TL OPENH	EUR											
Certificate	NL0012437917	INFIN19.34TL OPENH	EUR											
Certificate	NL0012516165	INFIN19.84TL OPENH	EUR											
Certificate	NL0012521488	INFIN20.33TL OPENH	EUR											
Certificate	DE000CV88D52	INFIN20.43TL OPENZ	EUR											
Certificate	NL0012602734	INFIN20.57TL OPENH	EUR											
Certificate	NL0012926968	INFIN21.02TL OPENH	EUR											
Certificate	NL0012929103	INFIN21.52TL OPENH	EUR											
Certificate	NL0012930796	INFIN22.07TL OPENH	EUR											
Certificate	NL0012930788	INFIN22.32TL OPENH	EUR											
Certificate	NL0012930770	INFIN22.57TL OPENH	EUR											
Certificate	NL0012920904	INFIN23.51TS OPENH	EUR											
Certificate	NL0012919765	INFIN24.51TS OPENH	EUR											
Certificate	NL0012057533	INFIN25.72TS OPENH	EUR											
Certificate	NL0012093819	INFIN25.74TS OPENH	EUR											
Certificate	NL0012861298	INFIN26.41TS OPENH	EUR											
Certificate	NL0012557763	INFIN26.86TS OPENH	EUR											
Certificate	NL0012542195	INFIN26.94TS OPENH	EUR											
Certificate	NL0012206825	INFIN27.32TS OPENH	EUR											
Certificate	NL0012312920	INFIN28.98TS OPENH	EUR											
Certificate	NL0012312912	INFIN30.45TS OPENH	EUR											
Certificate	NL0012519037	INFIN32.19TS OPENH	EUR											
Certificate	NL0012524995	INFIN32.24TS OPENH	EUR											
Certificate	NL0012527964	INFIN35.22TS OPENH	EUR											
Certificate	NL0012561021	INFIN36.77TS OPENH	EUR											
Certificate	NL0012538110	INFIN38.23TS OPENH	EUR											
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR											
Certificate	DE000CE6BQC8	ING SHROOPENZ	EUR											
Certificate	XS1365096327	ING STN0219B	EUR											
Certificate	XS1758704230	ING STN0221B	EUR											
Certificate	XS1649307003	ING STN0720B	EUR	89,0000	90,4000	89,0000	53617,5000	5	90,4000	60000				
Certificate	XS1536788042	ING STN1219B	EUR											
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR											
Certificate	LU1451815937	ING TCI 0133S	EUR											
Certificate	DE000CV88XS6	ING 10TL 0918Z	EUR											
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR											
Certificate	DE000CX0KYW1	ING 10TL OPENC	EUR											
Certificate	DE000CX01QS9	ING 10TL OPENC	EUR											
Certificate	DE000CV88VM3	ING 11TL 0918Z	EUR											
Certificate	DE000VA3ZYH8	ING 11TL 1218V	EUR											
Certificate	DE000CQ580A0	ING 11TL OPENC	EUR	2,0600	2,1300	2,0600	6774,0000	4	2,1300	3250				
Certificate	DE000CX59PS9	ING 11TL OPENC	EUR	3,3600	3,3600	3,3600	2100,0000	1	3,3600	625				
Certificate	DE000CX59G60	ING 11TL OPENC	EUR											
Certificate	DE000VA15LA6	ING 12TL 0918V	EUR											
Certificate	DE000CV88VL5	ING 12TL 0918Z	EUR	0,9200	0,9400	0,8700	105479,4000	14	0,9100	114240				
Certificate	DE000VA3Z096	ING 12TL 1218V	EUR											
Certificate	DE000CX59G86	ING 12TL OPENC	EUR	1,7200	1,7200	1,7200	860,0000	1	1,7200	500				
Certificate	DE000CQ58NG4	ING 12TL OPENC	EUR	1,1400	1,1400	1,1400	45,6000	1	1,1400	40				
Certificate	DE000CX59PT7	ING 12TL OPENC	EUR											
Certificate	DE000CY16C24	ING 13TL OPENC	EUR											
Certificate	DE000CY16AQ3	ING 13TL OPENC	EUR											
Certificate	DE000VA3D903	ING 13TS 0918V	EUR											
Certificate	DE000VA3ZYV9	ING 13TS 1218V	EUR											
Certificate	DE000CQ58E62	ING 13TS OPENC	EUR											
Certificate	DE000VA15K87	ING 14TS 0918V	EUR											
Certificate	DE000VA3Z2P2	ING 14TS 1218V	EUR											
Certificate	DE000CQ582P4	ING 14TS OPENC	EUR											
Certificate	DE000CQ5AZ35	ING 14TS 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	DE000VL97TY4	ING 15TS 0918V	EUR											
Certificate	DE000CQ5A7Q2	ING 15TS OPENC	EUR											
Certificate	NL0012648786	ING 16BON0619Z	EUR											
Certificate	DE000CV88VN1	ING 16TS 0918Z	EUR											
Certificate	DE000CY52QT8	ING 16TS OPENC	EUR											
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR											
Certificate	NL0012648778	ING 17BON1218Z	EUR											
Certificate	NL0012648315	ING 18BOC0619Z	EUR											
Certificate	DE000CY16FU4	ING 18TS OPENC	EUR											
Certificate	DE000CY16F05	ING 18TS OPENC	EUR											
Certificate	DE000CY16WW5	ING 18TS OPENC	EUR											
Certificate	DE000CY50T06	ING 18TS OPENC	EUR											
Certificate	DE000CY50KE7	ING 19TS OPENC	EUR											
Certificate	DE000CY50ER2	ING 19TS OPENC	EUR											
Certificate	DE000CY51FM8	ING 19TS OPENC	EUR											
Certificate	DE000CY51GT1	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	NL0010441309	ING 5.1TL OPENB	EUR											
Certificate	NL0010442323	ING 5.5TL OPENB	EUR											
Certificate	NL0010445599	ING 6.1TL OPENB	EUR											
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	NL0011051487	ING 6.6TL OPENH	EUR											
Certificate	NL0010515508	ING 6.7TL OPENB	EUR											
Certificate	NL0011040225	ING 6.7TL OPENH	EUR											
Certificate	NL0010887501	ING 6.9TL OPENB	EUR											
Certificate	NL0011039474	ING 7.1TL OPENH	EUR											
Certificate	DE000CD624J2	ING 8.3TL OPENZ	EUR											
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR											
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR											
Certificate	NL0012021844	ING 10.4BL OPENB	EUR	2,7800	2,8100	2,7800	2092,5000	2	2,8100	750				
Certificate	DE000CQ5BKS5	ING 10.5TL OPENC	EUR											
Certificate	DE000VA21380	ING 11.5TL 0918V	EUR											
Certificate	DE000VA3ZYK2	ING 11.5TL 1218V	EUR											
Certificate	DE000CV8ABC7	ING 11.5TL 1218Z	EUR											
Certificate	DE000CQ5AZ19	ING 11.5TL OPENC	EUR	1,5400	1,5400	1,5400	385,0000	1	1,5400	250				
Certificate	DE000VA4YR57	ING 12.4TL OPENV	EUR											
Certificate	DE000VA4YTL1	ING 12.5TL 0918V	EUR											
Certificate	DE000VA4YTH9	ING 12.5TL 1218V	EUR											
Certificate	DE000CX59XN4	ING 12.5TL OPENC	EUR	1,2600	1,3500	1,2600	106148,1000	27	1,3200	82090				
Certificate	DE000VA4RQE6	ING 12.5TS 0918V	EUR											
Certificate	DE000VA4RQF3	ING 12.5TS 1218V	EUR											
Certificate	DE000CQ5BKT3	ING 12.5TS OPENC	EUR											
Certificate	DE000VA3THR5	ING 12.5TS OPENV	EUR											
Certificate	LU1790555038	ING 13.3TPIOpens	EUR											
Certificate	NL0012864722	ING 13.3TS OPENH	EUR											
Certificate	DE000VA15SX3	ING 13.5TS 0918V	EUR											
Certificate	DE000VA3ZYX5	ING 13.5TS 1218V	EUR	0,7500	0,7500	0,7500	750,0000	1	0,7500	1000				
Certificate	DE000CQ5B0B8	ING 13.5TS OPENC	EUR											
Certificate	DE000CQ5B2N9	ING 13.5TS OPENC	EUR											
Certificate	NL0012976633	ING 13.6BOC0619B	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	1,5600	1,5600	1,4200	11125,0000	5	1,4700	7500				
Certificate	DE000VA1B6N8	ING 15.5TS 0918V	EUR											
Certificate	DE000CV8ABD5	ING 15.5TS 1218Z	EUR											
Certificate	DE000CY52B11	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52YF1	ING 15.5TS OPENC	EUR											
Certificate	DE000CY527Q7	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52VM3	ING 15.5TS OPENC	EUR											
Certificate	NL0012236194	ING 16.5BON1218Z	EUR	15,4000	15,4000	15,4000	616,0000	1	15,4000	40				
Certificate	DE000CY52YD6	ING 16.5TS OPENC	EUR											
Certificate	DE000CY52QV4	ING 16.5TS OPENC	EUR											
Certificate	NL0012649024	ING 16.6BOC1218Z	EUR											
Certificate	NL0012649032	ING 16.9BOC0619Z	EUR											
Certificate	NL0012494595	ING 17.5BOC1218B	EUR	15,7200	15,7300	15,7200	3144,7500	2	15,7300	200				
Certificate	DE000CY51AH9	ING 17.5TS 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	DE000CV50XC4	ING 17.5TS OPENC	EUR											
Certificate	NL0012676266	ING 17.98OC1218B	EUR											
Certificate	DE000CV42H05	ING 18.4TS OPENZ	EUR											
Certificate	DE000CV16WX3	ING 18.5TS OPENC	EUR											
Certificate	NL0011051529	ING 2.25TL OPENH	EUR											
Certificate	NL0012601819	ING 20.3TS OPENH	EUR											
Certificate	NL0012580971	ING 20.6TS OPENH	EUR											
Certificate	NL0011039508	ING 3.54TL OPENH	EUR											
Certificate	NL0011040241	ING 4.33TL OPENH	EUR											
Certificate	NL0011040233	ING 5.91TL OPENH	EUR											
Certificate	NL0011230487	ING 6.21TL OPENH	EUR											
Certificate	NL0011051479	ING 6.99TL OPENH	EUR											
Certificate	NL0011906516	ING 7.87TL OPENB	EUR											
Certificate	NL0011914221	ING 8.39TL OPENB	EUR											
Certificate	NL0012579205	ING 8.86TL OPENH	EUR											
Certificate	NL0011914874	ING 8.91TL OPENB	EUR											
Certificate	NL0011914635	ING 9.16TL OPENB	EUR	4,5200	4,5200	4,5200	1356,0000	1	4,5200	300				
Certificate	DE000CD62KB2	ING 9.32TL OPENZ	EUR											
Certificate	NL0012020358	ING 9.67TL OPENB	EUR	4,1000	4,1000	4,1000	5740,0000	1	4,1000	1400				
Certificate	NL0012020606	ING 9.87BL OPENB	EUR	3,3400	3,3400	3,3400	501,0000	1	3,3400	150				
Certificate	NL0012023980	ING 10.19TL OPENB	EUR	3,6000	3,6200	3,6000	16250,0000	3	3,6000	4500				
Certificate	LU1784828748	ING 10.28TL OPENS	EUR											
Certificate	DE000CD63BK0	ING 10.35TL OPENZ	EUR											
Certificate	NL0012579197	ING 10.37TL OPENH	EUR	3,4300	3,4300	3,4300	5488,0000	1	3,4300	1600				
Certificate	DE000VA32YR7	ING 10.39TL OPENV	EUR											
Certificate	DE000CD63BD5	ING 10.48TL OPENZ	EUR											
Certificate	NL0012027692	ING 10.69TL OPENB	EUR											
Certificate	NL0012027817	ING 10.92BL OPENB	EUR											
Certificate	DE000CD63B97	ING 10.98TL OPENZ	EUR											
Certificate	NL0012030522	ING 11.21TL OPENB	EUR	2,6600	2,6600	2,6600	39900,0000	1	2,6600	15000				
Certificate	NL0012598510	ING 11.36TL OPENH	EUR											
Certificate	DE000CD63MT8	ING 11.38TL OPENZ	EUR											
Certificate	LU1790492924	ING 11.43TCIOPENS	EUR											
Certificate	NL0012029664	ING 11.44BL OPENB	EUR	1,7600	1,7800	1,7600	1242,0000	2	1,7800	700				
Certificate	DE000CD63JN7	ING 11.48TL OPENZ	EUR	1,6200	1,6200	1,5600	36577,0000	5	1,5800	22850				
Certificate	DE000VNG2CB5	ING 11.53TL OPENV	EUR											
Certificate	LU1784828821	ING 11.57TL OPENS	EUR											
Certificate	NL0012036735	ING 11.71TL OPENB	EUR	2,1300	2,1900	2,1300	8600,0000	3	2,1500	4000				
Certificate	LU1756899156	ING 11.77TCIOPENS	EUR											
Certificate	NL0012579189	ING 11.87TL OPENH	EUR											
Certificate	NL0012037022	ING 11.96BL OPENB	EUR	1,2300	1,3100	1,2300	6498,0000	5	1,2500	5100				
Certificate	DE000CD63LP8	ING 11.98TL OPENZ	EUR	1,0800	1,1200	1,0800	21546,2000	7	1,0800	19460				
Certificate	LU1784829043	ING 11.99TL OPENS	EUR											
Certificate	DE000VNG6Y014	ING 12.02TL OPENV	EUR											
Certificate	DE000VNG6Y030	ING 12.02TL OPENV	EUR											
Certificate	NL0012983027	ING 12.21TL OPENB	EUR	1,6500	1,7000	1,6500	13400,0000	2	1,7000	8000				
Certificate	LU1790557083	ING 12.29TCIOPENS	EUR											
Certificate	NL0012932412	ING 12.37TL OPENH	EUR											
Certificate	NL0012983910	ING 12.46BL OPENB	EUR	0,7300	0,7800	0,7300	8055,0000	6	0,7400	10700				
Certificate	DE000CV8A9K8	ING 12.47TL OPENZ	EUR	0,6600	0,6600	0,6600	330,0000	1	0,6600	500				
Certificate	DE000VNG6Y022	ING 12.52TL OPENV	EUR											
Certificate	DE000VNG6Y048	ING 12.52TL OPENV	EUR	1,2560	1,2560	1,2560	113,0400	1	1,2560	90				
Certificate	LU1790557240	ING 12.57TCIOPENS	EUR											
Certificate	NL0012981484	ING 12.66BS OPENB	EUR											
Certificate	DE000CQ58KU1	ING 12.75TS OPENC	EUR											
Certificate	NL0012973150	ING 12.76TS OPENB	EUR											
Certificate	LU1790428517	ING 12.86TCIOPENS	EUR											
Certificate	DE000VA3D922	ING 13.01TS OPENV	EUR											
Certificate	NL0012793897	ING 13.16BS OPENB	EUR	0,3200	0,3200	0,2400	121336,0000	46	0,2600	448600				
Certificate	DE000CQ5BE70	ING 13.25TS OPENC	EUR	0,2400	0,2400	0,2400	25,2000	1	0,2400	105				
Certificate	NL0012793517	ING 13.26TS OPENB	EUR											
Certificate	DE000CV898L6	ING 13.42TS OPENZ	EUR	0,4200	0,4600	0,4200	747,0000	4	0,4600	1700				
Certificate	DE000VA15SW5	ING 13.53TS OPENV	EUR	0,5300	0,5300	0,5300	53,0000	1	0,5300	100				
Certificate	LU1757001372	ING 13.62TCIOPENS	EUR											
Certificate	NL0012789564	ING 13.65BS OPENB	EUR											
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR											
Certificate	NL0012789234	ING 13.76TS OPENB	EUR											
Certificate	LU1756863715	ING 13.89TCIOPENS	EUR											
Certificate	DE000CV89713	ING 13.92TS OPENZ	EUR											
Certificate	DE000VA15K61	ING 14.04TS OPENV	EUR											
Certificate	NL0012793046	ING 14.13BOC1218B	EUR											
Certificate	LU1784829399	ING 14.14TS OPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012771166	ING 14.15BS OPENB	EUR											
Certificate	NL0012586630	ING 14.18TS OPENH	EUR											
Certificate	NL0012771810	ING 14.24TS OPENB	EUR	2,3100	2,3100	2,3100	1155,0000	1	2,3100	500				
Certificate	DE000CV881Y5	ING 14.42TS OPENZ	EUR											
Certificate	NL0012687313	ING 14.63BS OPENB	EUR											
Certificate	NL0012686851	ING 14.72TS OPENB	EUR											
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR											
Certificate	NL0012579122	ING 14.85TS OPENH	EUR											
Certificate	DE000VL76NS3	ING 15.03TS OPENV	EUR											
Certificate	NL0012683858	ING 15.13BS OPENB	EUR											
Certificate	NL0012683353	ING 15.21TS OPENB	EUR											
Certificate	DE000CQ5A028	ING 15.25TS OPENC	EUR											
Certificate	NL0012579114	ING 15.34TS OPENH	EUR											
Certificate	LU1784829126	ING 15.42TS OPENS	EUR											
Certificate	DE000CV505P8	ING 15.42TS OPENZ	EUR											
Certificate	DE000VL76I26	ING 15.55TS OPENV	EUR											
Certificate	NL0012681175	ING 15.62BS OPENB	EUR											
Certificate	NL0012681084	ING 15.69TS OPENB	EUR											
Certificate	DE000CY52BK9	ING 15.75TS OPENC	EUR											
Certificate	DE000CY527R5	ING 15.75TS OPENC	EUR											
Certificate	DE000CY52VN1	ING 15.75TS OPENC	EUR											
Certificate	NL0012579106	ING 15.84TS OPENH	EUR											
Certificate	DE000CV50657	ING 15.86TS OPENZ	EUR											
Certificate	DE000VL61MK4	ING 16.06TS OPENV	EUR											
Certificate	NL0012103725	ING 16.11BS OPENB	EUR											
Certificate	DE000CV52QU6	ING 16.25TS OPENC	EUR											
Certificate	NL0011051388	ING 16.33TS OPENH	EUR											
Certificate	NL0012579098	ING 16.33TS OPENH	EUR											
Certificate	DE000VL61ML2	ING 16.56TS OPENV	EUR											
Certificate	NL0012579080	ING 16.83TS OPENH	EUR											
Certificate	DE000CE6CSD0	ING 16.91TS OPENZ	EUR											
Certificate	NL0012264246	ING 17.06TS OPENB	EUR											
Certificate	DE000CE6E580	ING 17.31TS OPENZ	EUR											
Certificate	NL0012579072	ING 17.32TS OPENH	EUR											
Certificate	DE000VN66XK6	ING 17.52TS OPENV	EUR											
Certificate	DE000VL37FH4	ING 17.68TS OPENV	EUR											
Certificate	NL0012579064	ING 17.82TS 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 18.31TS OPENH	EUR											
Certificate	NL0011051370	ING 18.34TS OPENH	EUR											
Certificate	DE000VL61EE4	ING 18.58TS OPENV	EUR											
Certificate	DE000VL61EF1	ING 19.08TS OPENV	EUR											
Certificate	NL0012595151	ING 20.64TS OPENH	EUR											
Certificate	NL0012580963	ING 22.08TS OPENH	EUR											
Certificate	DE000CG29M52	ING 4.477TL OPENC	EUR											
Certificate	NL0011636469	ING 5.9168L OPENB	EUR											
Certificate	DE000CF3A6C9	ING 7.419TL OPENC	EUR											
Certificate	DE000CV89P65	ING 7.472TL OPENZ	EUR											
Certificate	NL0011904982	ING 7.513BL OPENB	EUR											
Certificate	DE000CF3AGU1	ING 7.675TL OPENC	EUR											
Certificate	DE000CV883Q7	ING 8.478TL OPENZ	EUR											
Certificate	NL0011914775	ING 9.3468L OPENB	EUR	3,9000	3,9000	3,9000	5850,0000	1	3,9000	1500				
Certificate	DE000CD62H01	ING 9.481TL OPENZ	EUR											
Certificate	DE000CD62JC2	ING 9.981TL OPENZ	EUR	3,1200	3,1200	3,1200	312,0000	1	3,1200	100				
Certificate	NL0009626548	INTEL 15TL OPENB	EUR											
Certificate	NL0009557792	INTEL 13.2TL OPENB	EUR											
Certificate	NL0010379327	INTEL 19.3TL OPENB	EUR											
Certificate	NL0010610119	INTEL 21.8TL OPENB	EUR											
Certificate	NL0011902838	INTEL32.388L OPENB	EUR											
Certificate	DE000CE6E2E0	INTER 9.98TL OPENZ	EUR											
Certificate	DE000CE6BT86	INTER11.05TL OPENZ	EUR											
Certificate	DE000CE6E978	INTER11.56TL OPENZ	EUR											
Certificate	DE000CD64DV1	INTER12.11TL OPENZ	EUR											
Certificate	DE000CE6FQG0	INTER13.17TL OPENZ	EUR											
Certificate	DE000CV50665	INTER14.76TL OPENZ	EUR											
Certificate	DE000CV88JB1	INTER17.21TS OPENZ	EUR											
Certificate	DE000CD64DW9	INTER19.08TS OPENZ	EUR											
Certificate	NL0012549513	INVEB 466TS OPENH	EUR											
Certificate	NL0012049852	INVEB 305.TL OPENH	EUR											
Certificate	NL0011410162	INVEB222.7TL 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	NL0011714290	INVEB241.6TL OPENH	EUR											
Certificate	NL0011892203	INVEB253.3TL OPENH	EUR											
Certificate	NL0011926878	INVEB263.8TL OPENH	EUR											
Certificate	NL0011929906	INVEB272.3TL OPENH	EUR											
Certificate	NL0011935598	INVEB282.7TL OPENH	EUR											
Certificate	NL0012681829	INVEB289.7BL OPENB	EUR											
Certificate	NL0012048557	INVEB289.7TL OPENH	EUR											
Certificate	NL0011993969	INVEB294.4TL OPENH	EUR											
Certificate	NL0012051379	INVEB315.2TL OPENH	EUR											
Certificate	NL0012699862	INVEB320.1BL OPENB	EUR											
Certificate	NL0012053862	INVEB325.1TL OPENH	EUR											
Certificate	NL0012057582	INVEB334.6TL OPENH	EUR											
Certificate	NL0012565329	INVEB340.2TL OPENH	EUR											
Certificate	NL0012579213	INVEB350.1TL OPENH	EUR											
Certificate	NL0012689947	INVEB350.4BL OPENB	EUR											
Certificate	NL0012929624	INVEB359.6TL OPENH	EUR											
Certificate	NL0012930812	INVEB365.5TL OPENH	EUR											
Certificate	NL0012930804	INVEB370.5TL OPENH	EUR											
Certificate	NL0012864730	INVEB383.4TS OPENH	EUR											
Certificate	NL0012583843	INVEB389.9TS OPENH	EUR											
Certificate	NL0012700058	INVEB391.1BS OPENB	EUR											
Certificate	NL0012583587	INVEB394.8TS OPENH	EUR											
Certificate	NL0012540629	INVEB397.7TS OPENH	EUR											
Certificate	NL0012594758	INVEB405.5TS OPENH	EUR											
Certificate	NL0012608574	INVEB405.9TS OPENH	EUR											
Certificate	NL0012369235	INVEB410.5TS OPENH	EUR											
Certificate	NL0012848071	INVEB425.2TS OPENH	EUR											
Certificate	NL0012057566	INVEB426.8TS OPENH	EUR											
Certificate	NL0012849400	INVEB427.2TS OPENH	EUR											
Certificate	NL0012700066	INVEB430.3BS OPENB	EUR											
Certificate	NL0012555916	INVEB437.8TS OPENH	EUR											
Certificate	NL0012202964	INVEB444.3TS OPENH	EUR											
Certificate	NL0012210660	INVEB468.8TS OPENH	EUR											
Certificate	NL0012609689	INVEB490.6TS OPENH	EUR											
Certificate	NL0011813787	INXN 28.9TL OPENB	EUR											
Certificate	DE000CNG1YH3	IP 34.81TL OPENZ	EUR											
Certificate	DE000CE6CB77	ISPM1.752TL OPENZ	EUR											
Certificate	DE000CE6CC50	ISPM12.052TL OPENZ	EUR											
Certificate	DE000CE6CPL9	ISPM12.295TL OPENZ	EUR											
Certificate	DE000CV8A591	JDCOM 31.5TL OPENZ	EUR											
Certificate	DE000CV8A583	JDCOM26.25TL OPENZ	EUR											
Certificate	NL0012785182	JDCOM32.11BL OPENB	EUR	5,0300	5,1100	5,0300	10723,0000	3	5,1100	2100				
Certificate	NL0012784367	JDCOM33.63BL OPENB	EUR	3,8400	3,8800	3,8400	770,8000	2	3,8800	200				
Certificate	NL0012969257	JDCOM35.15BL OPENB	EUR											
Certificate	NL0012983209	JDCOM37.15BS OPENB	EUR											
Certificate	NL0012979751	JDCOM39.66BS OPENB	EUR											
Certificate	NL0012973804	JDCOM42.16BS OPENB	EUR											
Certificate	NL0012973267	JDCOM44.66BS OPENB	EUR											
Certificate	NL0012771950	JDCOM47.17BS OPENB	EUR											
Certificate	NL0012681928	JDCOM49.66BS OPENB	EUR											
Certificate	DE000CR9PZL9	JOHNS80.65TL OPENZ	EUR											
Certificate	DE000CR6XPO9	JOHNS82.89TL OPENZ	EUR											
Certificate	JE008297KF09	JPMINTDE 200625	EUR											
Certificate	DE000CNG1P34	K S 14.TL OPENZ	EUR											
Certificate	NL0011647912	K S 12.5TL OPENB	EUR											
Certificate	NL0011534367	K S 15.2TL OPENB	EUR											
Certificate	DE000CNGHT40	K S 15.5TL OPENZ	EUR											
Certificate	NL0012024756	K S 16.9TL OPENB	EUR											
Certificate	NL0012694020	K S 18.8TL OPENB	EUR											
Certificate	NL0012983357	K S 20.7TL OPENB	EUR											
Certificate	NL0012793525	K S 24.6TS OPENB	EUR											
Certificate	NL0012977003	K S 29.4TS OPENB	EUR											
Certificate	DE000CD639M4	K S 16.98TL OPENZ	EUR											
Certificate	DE000CD63W35	K S 18.97TL OPENZ	EUR											
Certificate	DE000CV8ADW1	K S 20.97TL OPENZ	EUR											
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR											
Certificate	DE000CE6BQL9	KBC SHROPENZ	EUR											
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR											
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR											
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR											
Certificate	NL0012365381	KBC 54TL OPENH	EUR											
Certificate	DE000CX59KS0	KBC 55TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR											
Certificate	NL0012199665	KBC 55TL OPENH	EUR											
Certificate	NL0012214522	KBC 57TL OPENH	EUR											
Certificate	NL0012214514	KBC 58TL OPENH	EUR											
Certificate	NL0012214506	KBC 59TL OPENH	EUR											
Certificate	DE000CY50305	KBC 60TL OPENC	EUR											
Certificate	DE000CY16WY1	KBC 60TL OPENC	EUR											
Certificate	NL0012214498	KBC 60TL OPENH	EUR											
Certificate	NL0012240550	KBC 61TL OPENH	EUR											
Certificate	NL0012331797	KBC 62TL OPENH	EUR	1,2400	1,2400	1,2400	4960,0000	1	1,2400	4000				
Certificate	DE000CY50EZ5	KBC 65TL OPENC	EUR											
Certificate	DE000CQ5AWS2	KBC 65TL OPENC	EUR											
Certificate	DE000CY50A80	KBC 65TL OPENC	EUR											
Certificate	NL0012931224	KBC 66TS OPENH	EUR											
Certificate	DE000CQ58E96	KBC 70TS OPENC	EUR											
Certificate	DE000CQ58FG0	KBC 70TS OPENC	EUR											
Certificate	NL0012793533	KBC 72TS OPENB	EUR											
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR											
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR											
Certificate	NL0012496160	KBC 77TS OPENB	EUR											
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR											
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR											
Certificate	DE000CY52QZ5	KBC 85TS OPENC	EUR											
Certificate	DE000CY51GZ8	KBC 90TS OPENC	EUR											
Certificate	DE000CY16WZ8	KBC 90TS OPENC	EUR											
Certificate	DE000CQ5AP00	KBC 90TS OPENC	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 23.2TL OPENB	EUR											
Certificate	NL0011042296	KBC 24.2TL OPENH	EUR											
Certificate	NL0010517561	KBC 27.8TL OPENB	EUR											
Certificate	NL0011891346	KBC 31.2TL OPENH	EUR											
Certificate	NL0010903977	KBC 32.6TL OPENB	EUR											
Certificate	NL0010903985	KBC 35.3TL OPENB	EUR											
Certificate	NL0011928981	KBC 39.5TL OPENH	EUR											
Certificate	NL0011933957	KBC 40.1TL 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 43.78L OPENB	EUR											
Certificate	NL0011970538	KBC 43.7TL OPENH	EUR											
Certificate	NL0011970520	KBC 44.7TL OPENH	EUR											
Certificate	NL0012021166	KBC 45.6TL 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	NL0011996996	KBC 50.9TL OPENH	EUR											
Certificate	NL0012196422	KBC 52.8TL OPENH	EUR											
Certificate	NL0012115133	KBC 53.3TL OPENB	EUR											
Certificate	NL0011994058	KBC 54.2TL OPENH	EUR											
Certificate	NL0012116750	KBC 55.8TL OPENB	EUR											
Certificate	NL0012214530	KBC 55.9TL OPENH	EUR											
Certificate	NL0011997317	KBC 56.2TL OPENH	EUR											
Certificate	NL0012260095	KBC 58.4TL OPENB	EUR											
Certificate	NL0012262273	KBC 60.9TL OPENB	EUR											
Certificate	NL0012365373	KBC 63.1TL OPENH	EUR											
Certificate	NL0012277131	KBC 63.4TL OPENB	EUR											
Certificate	NL0012365365	KBC 64.2TL OPENH	EUR											
Certificate	NL0012909626	KBC 69.7TS OPENH	EUR											
Certificate	NL0012594980	KBC 73.4TS OPENH	EUR											
Certificate	NL0012771174	KBC 74.38S OPENB	EUR											
Certificate	NL0012847131	KBC 75.6TS OPENH	EUR											
Certificate	NL0012555940	KBC 76.9TS OPENH	EUR											
Certificate	NL0012555932	KBC 78.8TS OPENH	EUR											
Certificate	NL0011994009	KBC 81.6TS OPENH	EUR											
Certificate	NL0012676084	KBC 82.1TS OPENB	EUR											
Certificate	NL0012313001	KBC 90.9TS OPENH	EUR											
Certificate	NL0012312995	KBC 96.7TS OPENH	EUR											
Certificate	NL0012312987	KBC 102.6TS OPENH	EUR											
Certificate	NL0012520449	KBC 109.4TS 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	NL0012557862	KBC 116.5TS OPENH	EUR											
Certificate	DE000CK6UX27	KBC 13.48TL OPENZ	EUR											
Certificate	DE000CZ79T69	KBC 28.23TL OPENZ	EUR											
Certificate	DE000CZ7DPG0	KBC 36.85TL OPENZ	EUR											
Certificate	NL0011909072	KBC 41.088L OPENB	EUR											
Certificate	DE000CV89BW2	KBC 42.42TL OPENZ	EUR											
Certificate	DE000CD62ML7	KBC 43.65TL OPENZ	EUR											
Certificate	DE000CD62ME2	KBC 46.51TL OPENZ	EUR											
Certificate	NL0012024095	KBC 48.958L OPENB	EUR											
Certificate	DE000CD63AN6	KBC 49.49TL OPENZ	EUR											
Certificate	NL0012029680	KBC 51.568L OPENB	EUR											
Certificate	DE000CD63Y66	KBC 51.82TL OPENZ	EUR											
Certificate	DE000CD63PQ7	KBC 52.47TL OPENZ	EUR											
Certificate	NL0012037030	KBC 54.178L OPENB	EUR											
Certificate	DE000CE68TQ2	KBC 55.45TL OPENZ	EUR											
Certificate	NL0012116008	KBC 56.768L OPENB	EUR											
Certificate	DE000CE6CGD5	KBC 58.42TL OPENZ	EUR											
Certificate	NL0012258933	KBC 59.348L OPENB	EUR	7,2000	7,2000	7,2000	12960,0000	1	7,2000	1800				
Certificate	DE000CE6CN73	KBC 60.01TL OPENZ	EUR											
Certificate	DE000CE6CHV5	KBC 61.41TL OPENZ	EUR	0,5200	0,5200	0,5200	3432,0000	2	0,5200	6600				
Certificate	NL0012266043	KBC 61.928L OPENB	EUR	4,6400	4,9000	4,6400	1691,1200	3	4,7000	356				
Certificate	DE000CE6DR37	KBC 64.34TL OPENZ	EUR											
Certificate	NL0012793905	KBC 69.338S OPENB	EUR											
Certificate	DE000CV898M4	KBC 70.83TS OPENZ	EUR	0,5000	0,5000	0,4500	1712,5000	3	0,5000	3500				
Certificate	DE000CV883R5	KBC 74.82TS OPENZ	EUR											
Certificate	DE000CE6ESZ8	KBC 78.78TS OPENZ	EUR											
Certificate	NL0012488175	KBC 79.218S OPENB	EUR											
Certificate	DE000CV885A6	KBC 82.78TS OPENZ	EUR											
Certificate	NL0012700090	KBC 84.128S OPENB	EUR											
Certificate	DE000CV42MK3	KBC 86.78TS OPENZ	EUR											
Certificate	DE000CV425G9	KBCA 58.2TS OPENZ	EUR											
Certificate	DE000CD62Z82	KBCA 23.19TL OPENZ	EUR											
Certificate	DE000CD62Z90	KBCA 25.67TL OPENZ	EUR											
Certificate	DE000CD62ZA2	KBCA 28.15TL OPENZ	EUR											
Certificate	DE000CD63Z57	KBCA 32.79TL OPENZ	EUR											
Certificate	DE000CD64C53	KBCA 35.88TL OPENZ	EUR											
Certificate	DE000CE6CKW7	KBCA 38.99TL OPENZ	EUR											
Certificate	DE000CE6E3H1	KBCA 42.09TL OPENZ	EUR											
Certificate	DE000CV89R89	KBCA 47.75TS OPENZ	EUR											
Certificate	DE000CV4ZL3	KBCA 52.45TS OPENZ	EUR											
Certificate	DE000VL51Z58	KC1 LEVOPENV	EUR											
Certificate	NL0012026207	KER 172.5TL OPENB	EUR											
Certificate	NL0012261069	KER 238.2TL OPENB	EUR											
Certificate	NL0012261077	KER 247.7TL OPENB	EUR											
Certificate	NL0012265763	KER 257.1TL OPENB	EUR											
Certificate	NL0012272058	KER 266.2TL OPENB	EUR											
Certificate	NL0012493597	KER 284.7TL OPENB	EUR	21,5900	21,5900	21,5900	647,7000	1	21,5900	30				
Certificate	DE000CV4Y204	KER 310.8TL OPENZ	EUR											
Certificate	NL0012500508	KER 312.5TL OPENB	EUR											
Certificate	NL0012502991	KER 321.8TL OPENB	EUR											
Certificate	NL0012503007	KER 331.2TL OPENB	EUR											
Certificate	NL0012779102	KER 349.6TL OPENB	EUR											
Certificate	DE000CV88AK1	KER 360.6TL OPENZ	EUR	2,1500	2,1500	2,1500	2150,0000	1	2,1500	1000				
Certificate	NL0012781686	KER 377.5TL OPENB	EUR	12,5200	12,5200	12,5200	1377,2000	1	12,5200	110				
Certificate	DE000CV88LG6	KER 410.3TL OPENZ	EUR	1,0900	1,2000	1,0900	1199,5000	2	1,2000	1050				
Certificate	NL0012789887	KER 425.3TL OPENB	EUR											
Certificate	NL0012789895	KER 435.3TL OPENB	EUR	6,6900	6,6900	6,6900	501,7500	1	6,6900	75				
Certificate	NL0012790489	KER 445.3TL OPENB	EUR	5,8000	5,8000	5,8000	290,0000	1	5,8000	50				
Certificate	NL0012791917	KER 455.2TL OPENB	EUR											
Certificate	DE000CV89408	KER 460.2TL OPENZ	EUR	0,3000	0,3000	0,1600	3827,4000	16	0,1600	15630				
Certificate	NL0012792907	KER 465.1TL OPENB	EUR											
Certificate	NL0012981856	KER 475.1TL OPENB	EUR											
Certificate	NL0012974281	KER 509.1TS OPENB	EUR											
Certificate	NL0012971097	KER 528.7TS OPENB	EUR											
Certificate	NL0012971519	KER 548.7TS OPENB	EUR											
Certificate	DE000CV89457	KGf 2.81TL OPENZ	EUR											
Certificate	DE000CD64FX2	KGf 2.312TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 33.99TL OPENZ	EUR											
Certificate	DE000CE6D4V1	KIN 37.82TL OPENZ	EUR											
Certificate	DE000CE6D3A7	KIN 42.13TL OPENZ	EUR											
Certificate	DE000CE6DYC8	KIN 45.92TL OPENZ	EUR											
Certificate	DE000CV4ZHT4	KIN 48.07TL 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	DE000CE6EX20	KIN 50.21TL OPENZ	EUR											
Certificate	DE000CV4ZHU2	KIN 52.38TL OPENZ	EUR											
Certificate	NL0012031355	KLPIR 25.2TL OPENB	EUR											
Certificate	NL0011818661	KLPIR 27.7TL OPENB	EUR											
Certificate	NL0011092424	KLPIR 38.6TS OPENB	EUR											
Certificate	DE000CE6EX7	KLPIR24.57TL OPENZ	EUR	3,5700	3,5700	3,5700	4998,0000	1	3,5700	1400				
Certificate	NL0012979686	KLPIR27.29BL OPENB	EUR											
Certificate	DE000CN6H8K2	KLPIR28.08TL OPENZ	EUR											
Certificate	NL0012977607	KLPIR28.79BL OPENB	EUR											
Certificate	NL0012977615	KLPIR30.29BL OPENB	EUR											
Certificate	NL0012977839	KLPIR33.67BS OPENB	EUR											
Certificate	NL0012977847	KLPIR36.67BS OPENB	EUR											
Certificate	DE000CV89VP4	KNIN 100.3TL OPENZ	EUR											
Certificate	DE000CV508U2	KNIN 121.1TL OPENZ	EUR											
Certificate	DE000CV88LU7	KNIN 141.6TL OPENZ	EUR											
Certificate	XS1408340252	KPN STN0519B	EUR											
Certificate	DE000CV89M01	KPN 2TL 0918Z	EUR											
Certificate	DE000CQ580D4	KPN 2TL OPENC	EUR											
Certificate	DE000CQ582Q2	KPN 2TL OPENC	EUR											
Certificate	DE000CY52BP8	KPN 3TL OPENC	EUR											
Certificate	DE000CY52A13	KPN 3TL OPENC	EUR											
Certificate	DE000CQ580G7	KPN 3TS OPENC	EUR											
Certificate	DE000CQ582T6	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	NL0012983035	KPN 2.4TL OPENB	EUR											
Certificate	DE000CQ580F9	KPN 2.5TS OPENC	EUR											
Certificate	NL0012649289	KPN 2.7B0C0918Z	EUR											
Certificate	NL0012649057	KPN 2.8B0C1218Z	EUR											
Certificate	NL0012648794	KPN 2.8B0N0619Z	EUR											
Certificate	DE000CV89M19	KPN 2.8TS 0918Z	EUR											
Certificate	NL0012649073	KPN 2.9B0C0619Z	EUR											
Certificate	NL0012649065	KPN 2.9B0C1218Z	EUR											
Certificate	DE000CV88XV0	KPN 2.9TS 0918Z	EUR											
Certificate	NL0012236236	KPN 3.1B0N1218Z	EUR											
Certificate	NL0012369805	KPN 3.2TS OPENH	EUR											
Certificate	NL0012649081	KPN 3.3B0C0619Z	EUR											
Certificate	NL0012648414	KPN 3.3B0C1218Z	EUR											
Certificate	NL0012648422	KPN 3.4B0C0619Z	EUR											
Certificate	NL0012236285	KPN 3.4B0C1218Z	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	1,0700	1,0700	1,0700	802,5000	1	1,0700	750				
Certificate	DE000CV882B1	KPN 1.77TL OPENZ	EUR											
Certificate	NL0011044573	KPN 1.83TL OPENH	EUR											
Certificate	DE000CV8ABK0	KPN 1.85TL 1218Z	EUR											
Certificate	NL0010923660	KPN 1.88TL OPENB	EUR	0,8300	0,8300	0,8300	2158,0000	1	0,8300	2600				
Certificate	NL0011044565	KPN 1.92TL OPENH	EUR	0,8600	0,8600	0,8600	1290,0000	1	0,8600	1500				
Certificate	DE000CV881Q1	KPN 1.97TL OPENZ	EUR											
Certificate	NL0011044557	KPN 2.01TL OPENH	EUR											
Certificate	DE000CV88XT4	KPN 2.15TL 0918Z	EUR											
Certificate	DE000CV8ABL8	KPN 2.15TL 1218Z	EUR											
Certificate	NL0010931887	KPN 2.15TL OPENB	EUR	0,5500	0,5700	0,5400	123885,0000	8	0,5500	227900				
Certificate	DE000CR6XDL6	KPN 2.18TL OPENZ	EUR	0,4700	0,4700	0,4700	1880,0000	1	0,4700	4000				
Certificate	NL0011231022	KPN 2.21TL OPENH	EUR											
Certificate	DE000CV8A0J9	KPN 2.25TL 0918Z	EUR											
Certificate	DE000CQ582R0	KPN 2.25TL OPENC	EUR											
Certificate	DE000CQ580E2	KPN 2.25TL OPENC	EUR											
Certificate	DE000CV8A872	KPN 2.38TL OPENZ	EUR											
Certificate	LU1790557596	KPN 2.45TCIOPENS	EUR											
Certificate	DE000CV8ADX9	KPN 2.47TL OPENZ	EUR	0,1000	0,1000	0,1000	200,0000	1	0,1000	2000				
Certificate	NL0012864755	KPN 2.59TS OPENH	EUR											
Certificate	DE000CV505Q6	KPN 2.64TS OPENZ	EUR	0,0900	0,0900	0,0900	135,0000	2	0,0900	1500				
Certificate	NL0012976641	KPN 2.75B0C0619B	EUR											
Certificate	NL0012864748	KPN 2.79TS 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	NL0011051180	KPN 3.01TS OPENH	EUR											
Certificate	NL0012494603	KPN 3.25BOC1218B	EUR	2,9800	2,9800	2,9700	7877,0000	2	2,9700	2650				
Certificate	DE000CV898X0	KPN 1.499TL OPENZ	EUR											
Certificate	NL0012775076	KPN 1.614BL OPENB	EUR											
Certificate	DE000CZ7D080	KPN 1.705TL OPENZ	EUR	0,8400	0,8400	0,8400	840,0000	1	0,8400	1000				
Certificate	NL0012684468	KPN 1.764BL OPENB	EUR	0,8500	0,8500	0,8500	8500,0000	1	0,8500	10000				
Certificate	DE000CZ7E039	KPN 1.785TL 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 1.884TL OPENZ	EUR											
Certificate	NL0012016182	KPN 1.916BL OPENB	EUR											
Certificate	DE000CV50947	KPN 1.979TL OPENZ	EUR											
Certificate	NL0011443270	KPN 2.073BL OPENB	EUR	0,5300	0,5300	0,5300	530,0000	1	0,5300	1000				
Certificate	DE000CR4H359	KPN 2.081TL OPENZ	EUR											
Certificate	DE000CC60870	KPN 2.127TL OPENC	EUR											
Certificate	DE000CR6X353	KPN 2.179TL OPENZ	EUR											
Certificate	DE000CV52VU6	KPN 2.184TL OPENC	EUR											
Certificate	LU1695127289	KPN 2.212TCIOPENS	EUR											
Certificate	NL0011443288	KPN 2.233BL OPENB	EUR	0,3500	0,3500	0,3500	10832,5000	4	0,3500	30950				
Certificate	DE000CR6X717	KPN 2.278TL OPENZ	EUR	0,2800	0,2800	0,2800	5684,0000	2	0,2800	20300				
Certificate	DE000CV89VJ7	KPN 2.373TL OPENZ	EUR	0,1800	0,1800	0,1800	450,0000	1	0,1800	2500				
Certificate	NL0012977383	KPN 2.383BL OPENB	EUR	0,2100	0,2500	0,2100	148,1000	2	0,2500	610				
Certificate	DE000CX59GC2	KPN 2.444TL OPENC	EUR											
Certificate	LU1719345917	KPN 2.685TCIOPENS	EUR											
Certificate	NL0012682991	KPN 2.723TS OPENB	EUR											
Certificate	NL0012681936	KPN 2.776BS OPENB	EUR	0,2800	0,2800	0,2800	140,0000	1	0,2800	500				
Certificate	DE000CV4ZZF5	KPN 2.888TS OPENZ	EUR	0,3500	0,3500	0,3500	350,0000	1	0,3500	1000				
Certificate	NL0012693766	KPN 2.966TS OPENB	EUR											
Certificate	LU1612244134	KPN 2.998TCIOPENS	EUR											
Certificate	NL0011443346	KPN 3.071BS OPENB	EUR											
Certificate	DE000CR9PEN0	KPN 3.136TS OPENZ	EUR											
Certificate	LU1612320686	KPN 3.186TCIOPENS	EUR											
Certificate	DE000CW3A6A8	KPN 3.211TS OPENC	EUR											
Certificate	DE000CW3A7T6	KPN 3.341TS OPENC	EUR											
Certificate	DE000CN6KQ63	KPN 3.482TS OPENZ	EUR											
Certificate	DE000CW3A7U4	KPN 3.517TS OPENC	EUR											
Certificate	NL0012269484	KPN 3.629BS OPENB	EUR											
Certificate	NL0012978472	KVW 15.3TL OPENB	EUR	4,2800	4,2800	4,2800	4280,0000	1	4,2800	1000				
Certificate	NL0012265854	KVW 17.2TL OPENB	EUR											
Certificate	NL0012980031	KVW 20.2TS OPENB	EUR											
Certificate	NL0012978753	KVW 22.2TS OPENB	EUR											
Certificate	NL0012509749	KVW 24.3TS OPENB	EUR	7,9300	7,9300	7,9300	47,5800	1	7,9300	6				
Certificate	NL0012282263	KVW 26.3TS OPENB	EUR											
Certificate	DE000CV89SU0	KVW 11.68TL OPENZ	EUR											
Certificate	DE000CV89SV8	KVW 12.76TL OPENZ	EUR											
Certificate	DE000CV89SW6	KVW 13.84TL OPENZ	EUR											
Certificate	DE000CE6DCF7	KVW 14.98TL OPENZ	EUR											
Certificate	DE000CE6DCE0	KVW 16.59TL OPENZ	EUR											
Certificate	DE000CV8ADB5	KVW 17.66TL OPENZ	EUR											
Certificate	DE000CE6DCD2	KVW 18.21TL OPENZ	EUR											
Certificate	NL0011927900	LANXE38.58TL OPENH	EUR											
Certificate	DE000CD62MF9	LANXE44.89TL OPENZ	EUR											
Certificate	NL0011976055	LANXE46.77TL OPENH	EUR											
Certificate	NL0011977848	LANXE49.84TL OPENH	EUR											
Certificate	DE000CD634V6	LANXE52.83TL OPENZ	EUR											
Certificate	NL0011996491	LANXE53.94TL OPENH	EUR											
Certificate	NL0012049142	LANXE58.05TL OPENH	EUR											
Certificate	NL0012846679	LANXE61.46TL OPENH	EUR											
Certificate	DE000CV88WS8	LANXE62.81TL OPENZ	EUR											
Certificate	NL0012846661	LANXE63.46TL OPENH	EUR											
Certificate	NL0012927529	LANXE65.46TL OPENH	EUR											
Certificate	NL0012930846	LANXE67.46TL OPENH	EUR											
Certificate	NL0012932859	LANXE68.67TL OPENH	EUR											
Certificate	NL0012931232	LANXE69.46TS OPENH	EUR											
Certificate	NL0012559843	LANXE72.78TS OPENH	EUR											
Certificate	NL0012581045	LANXE72.98TS OPENH	EUR											
Certificate	NL0012915631	LANXE78.74TS OPENH	EUR											
Certificate	NL0012581557	LANXE78.93TS OPENH	EUR											
Certificate	NL0012557920	LANXE80.67TS OPENH	EUR											
Certificate	NL0012057616	LANXE83.59TS OPENH	EUR											
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89NE5	LEGRD40.83TL OPENZ	EUR											
Certificate	DE000CV4YXL1	LEGRD50.84TL OPENZ	EUR											
Certificate	DE000CV4YYV8	LEGRD57.84TL OPENZ	EUR											
Certificate	DE000CV87TW8	LHN 30.93TL OPENZ	EUR											
Certificate	DE000CV4YXK3	LHN 35.98TL OPENZ	EUR											
Certificate	DE000CQ5ASY8	LIGHT 23TL OPENC	EUR											
Certificate	DE000CQ5BKX5	LIGHT 18.TL OPENC	EUR											
Certificate	NL0012976096	LIGHT 19.8L OPENB	EUR											
Certificate	NL0012098909	LIGHT 20.8L OPENB	EUR	3,8200	4,7500	3,8200	3932,4700	5	4,3500	961				
Certificate	DE000CV88KP9	LIGHT 27.TS OPENZ	EUR	0,5400	0,7900	0,5300	1311,6000	6	0,7900	2280				
Certificate	DE000CQ5B2U4	LIGHT 20.1TL OPENC	EUR											
Certificate	NL0012974075	LIGHT 20.7TL OPENB	EUR	4,7000	5,0800	4,6500	5960,0000	3	5,0800	1250				
Certificate	NL0012984553	LIGHT 21.7TL OPENB	EUR	3,8800	3,8800	3,4500	2285,0000	2	3,4500	600				
Certificate	NL0012981880	LIGHT 21.7TL OPENB	EUR											
Certificate	DE000CQ5BHN2	LIGHT 24.9TS OPENC	EUR	0,1800	0,2700	0,1800	660,0000	3	0,2700	3000				
Certificate	DE000CQ5B2W0	LIGHT 27.9TS OPENC	EUR											
Certificate	DE000CQ5B2X8	LIGHT 29.9TS OPENC	EUR											
Certificate	DE000CQ5AT17	LIGHT 33.6TS OPENC	EUR											
Certificate	DE000CV88KN4	LIGHT15.97TL OPENZ	EUR	1,6100	1,7000	1,6100	3735,0000	2	1,7000	2250				
Certificate	DE000CD611L5	LIGHT16.28TL OPENZ	EUR	9,1000	9,1000	8,9400	180,4000	2	8,9400	20				
Certificate	NL0012025951	LIGHT16.66TL OPENB	EUR	8,3700	9,0700	8,3700	43538,5000	5	9,0100	5050				
Certificate	DE000CD611K7	LIGHT18.38TL OPENZ	EUR	5,9200	7,3700	5,9200	7931,5400	8	7,0700	1152				
Certificate	NL0012026231	LIGHT18.71TL OPENB	EUR	5,8500	7,4000	5,6000	6128,1000	6	5,6000	944				
Certificate	DE000CV89L93	LIGHT18.99TL OPENZ	EUR	0,9000	1,0100	0,8500	993,5000	3	0,8500	1050				
Certificate	DE000CQ5B0H5	LIGHT20.02TL OPENC	EUR	0,4200	0,4200	0,4200	210,0000	1	0,4200	500				
Certificate	DE000CE6BND3	LIGHT21.01TL OPENZ	EUR	0,6100	0,7300	0,4300	24398,0000	19	0,4300	35300				
Certificate	NL0012107072	LIGHT21.04BL OPENB	EUR	2,5100	3,8000	2,4700	100843,8900	27	2,4700	30839				
Certificate	DE000CE6BH49	LIGHT21.54TL OPENZ	EUR											
Certificate	NL0012982219	LIGHT22.96BS OPENB	EUR											
Certificate	DE000CQ5AV05	LIGHT22.98TL OPENC	EUR											
Certificate	NL0012974331	LIGHT23.55TS OPENB	EUR											
Certificate	NL0012972947	LIGHT24.96BS OPENB	EUR	0,9100	1,9000	0,3700	34560,6800	17	1,9000	33714				
Certificate	DE000CQ5BKV3	LIGHT24.99TS OPENC	EUR											
Certificate	DE000CV89NG0	LIGHT25.01TS OPENZ	EUR	0,2600	0,4300	0,0800	6212,4200	24	0,3800	24482				
Certificate	NL0012789242	LIGHT25.53TS OPENB	EUR											
Certificate	NL0012785539	LIGHT26.95BS OPENB	EUR	3,0000	4,0100	2,6700	20393,0300	11	4,0100	6904				
Certificate	NL0012786131	LIGHT27.49TS OPENB	EUR	5,3300	6,6900	5,2300	3107,4000	7	6,6900	570				
Certificate	DE000CQ5AWT0	LIGHT28.67TS OPENC	EUR											
Certificate	NL0012785547	LIGHT28.94BS OPENB	EUR											
Certificate	DE000CV89NH8	LIGHT29.01TS OPENZ	EUR											
Certificate	DE000CQ5B0K9	LIGHT29.94TS OPENC	EUR											
Certificate	NL0012771208	LIGHT30.91BS OPENB	EUR											
Certificate	NL0012770572	LIGHT31.45TS OPENB	EUR											
Certificate	DE000CV4YYX4	LIGHT31.98TS OPENZ	EUR	1,6300	1,8000	1,4700	2117,3800	7	1,8000	1344				
Certificate	NL0012271977	LIGHT32.88BS OPENB	EUR											
Certificate	DE000CQ5AV47	LIGHT33.63TS OPENC	EUR											
Certificate	NL0012690796	LIGHT35.41TS OPENB	EUR	14,0900	14,6600	14,0900	732,8400	2	14,6600	51				
Certificate	DE000CQ5AV54	LIGHT36.61TS OPENC	EUR											
Certificate	NL0011225826	LIND1 99.4TL OPENH	EUR											
Certificate	NL0011934153	LIND1119.1TL OPENH	EUR											
Certificate	NL0011935630	LIND1124.5TL OPENH	EUR											
Certificate	NL0011975156	LIND1134.8TL OPENH	EUR											
Certificate	NL0012209258	LIND1146.7TL OPENH	EUR	7,3600	7,4600	7,3600	594,2000	3	7,4600	80				
Certificate	DE000CD62LA2	LINDE 131.TL OPENZ	EUR											
Certificate	DE000CN6GLP9	LINDE103.1TL OPENZ	EUR											
Certificate	DE000CN6K2H6	LINDE116.1TL OPENZ	EUR											
Certificate	DE000CE6DD58	LINDE156.9TL OPENZ	EUR											
Certificate	DE000CV87RQ4	LISP 4037TL OPENZ	EUR											
Certificate	DE000CE6CBE4	LISP 4544TL OPENZ	EUR											
Certificate	DE000CE6E3M1	LISP 5140TL OPENZ	EUR											
Certificate	DE000CV88CY8	LISP 5636TL OPENZ	EUR											
Certificate	DE000CV89XL9	LISP 6131TL OPENZ	EUR											
Certificate	DE000CD625P6	LLOYD 0.49TL OPENZ	EUR											
Certificate	DE000CD63Q25	LLOYD 0.54TL OPENZ	EUR											
Certificate	DE000CN6J8W5	LLOYD0.442TL OPENZ	EUR											
Certificate	DE000CD64C20	LLOYD0.587TL OPENZ	EUR											
Certificate	DE000CR9SBA7	LMRTN206.3TL OPENZ	EUR											
Certificate	DE000CN6KY97	LMRTN226.8TL OPENZ	EUR											
Certificate	NL0012611693	LOREA 226TS OPENH	EUR											
Certificate	NL0011418124	LOREA 137.TL OPENH	EUR											
Certificate	NL0011418058	LOREA 216.TS OPENH	EUR											
Certificate	NL0012586747	LOREA 269.TS 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	NL0011418157	LOREA105.6TL OPENH	EUR											
Certificate	NL0011418140	LOREA116.1TL OPENH	EUR	9,3400	9,3400	9,3400	448,3200	1	9,3400	48				
Certificate	NL0011418132	LOREA126.5TL OPENH	EUR											
Certificate	NL0010913471	LOREA126.8TL OPENB	EUR											
Certificate	DE000CR9QDV3	LOREA127.3TL OPENZ	EUR											
Certificate	DE000CR6YDJ8	LOREA143.3TL OPENZ	EUR											
Certificate	NL0011800321	LOREA147.4TL OPENB	EUR											
Certificate	NL0011732300	LOREA154.1TL OPENH	EUR											
Certificate	NL0012040075	LOREA157.5TL OPENB	EUR											
Certificate	NL0012179030	LOREA167.5TL OPENH	EUR											
Certificate	NL0012113534	LOREA167.6TL OPENB	EUR											
Certificate	NL0012779847	LOREA177.5TL OPENB	EUR											
Certificate	NL0012610232	LOREA177.5TL OPENH	EUR	3,7200	3,7200	3,7200	1116,0000	1	3,7200	300				
Certificate	NL0012785885	LOREA187.5TL OPENB	EUR											
Certificate	NL0012611701	LOREA187.5TL OPENH	EUR											
Certificate	DE000CV89HK4	LOREA193.2TL OPENZ	EUR											
Certificate	NL0012864870	LOREA197.4TL OPENH	EUR											
Certificate	NL0012791222	LOREA197.5TL OPENB	EUR	1,8800	1,8800	1,8800	376,0000	1	1,8800	200				
Certificate	NL0012786099	LOREA221.4TS OPENB	EUR											
Certificate	NL0012792527	LOREA236.5TS OPENB	EUR											
Certificate	NL0012864862	LOREA246.5TS OPENH	EUR											
Certificate	NL0012592844	LOREA264.6TS OPENH	EUR											
Certificate	NL0012556179	LOREA267.2TS OPENH	EUR											
Certificate	NL0012565451	LOREA268.9TS OPENH	EUR											
Certificate	NL0012536759	LOREA294.7TS OPENH	EUR											
Certificate	NL0012526602	LOREA296.2TS OPENH	EUR											
Certificate	NL0012538458	LOREA296.3TS OPENH	EUR											
Certificate	NL0012546501	LOREA296.4TS OPENH	EUR											
Certificate	NL0012864854	LOREA326.3TS OPENH	EUR											
Certificate	NL0012974265	LUFTH 23. TS OPENB	EUR											
Certificate	NL0012370803	LUFTH 17.3TL OPENH	EUR											
Certificate	NL0012849434	LUFTH 26.2TS OPENH	EUR											
Certificate	NL0012542047	LUFTH 31.6TS OPENH	EUR											
Certificate	NL0012529184	LUFTH 32.5TS OPENH	EUR											
Certificate	NL0011054234	LUFTH 4.58TL OPENH	EUR											
Certificate	NL0011054226	LUFTH 6.69TL OPENH	EUR											
Certificate	DE000CR9RR14	LUFTH 7.67TL OPENZ	EUR											
Certificate	NL0011054218	LUFTH 7.74TL OPENH	EUR											
Certificate	NL0011989124	LUFTH 8.46TL OPENH	EUR											
Certificate	NL0011992359	LUFTH 9.95TL OPENH	EUR	12,6800	12,6800	12,6800	1280,6800	1	12,6800	101				
Certificate	DE000CD63C96	LUFTH10.36TL OPENZ	EUR											
Certificate	NL0012055891	LUFTH10.46TL OPENH	EUR											
Certificate	NL0012175426	LUFTH11.72TL OPENH	EUR											
Certificate	NL0012196430	LUFTH12.23TL OPENH	EUR											
Certificate	NL0012201859	LUFTH13.25TL OPENH	EUR											
Certificate	DE000CE6C7Y9	LUFTH14.02TL OPENZ	EUR											
Certificate	NL0012212047	LUFTH14.27TL OPENH	EUR											
Certificate	NL0012243315	LUFTH15.29TL OPENH	EUR											
Certificate	NL0012307011	LUFTH16.29TL OPENH	EUR											
Certificate	NL0012311021	LUFTH16.81TL OPENH	EUR											
Certificate	DE000CV89N00	LUFTH17.05TL OPENZ	EUR											
Certificate	NL0012374219	LUFTH17.82TL OPENH	EUR											
Certificate	NL0012975502	LUFTH17.89TL OPENB	EUR											
Certificate	NL0012431084	LUFTH18.33TL OPENH	EUR											
Certificate	NL0012433908	LUFTH18.83TL OPENH	EUR											
Certificate	DE000CE6ECB4	LUFTH19.06TL OPENZ	EUR											
Certificate	NL0012433890	LUFTH19.33TL OPENH	EUR											
Certificate	NL0012974059	LUFTH19.39TL OPENB	EUR	3,8500	3,9100	3,8500	11640,0000	4	3,9100	3000				
Certificate	NL0012927511	LUFTH19.83TL OPENH	EUR											
Certificate	NL0012932438	LUFTH20.33TL OPENH	EUR											
Certificate	NL0012932842	LUFTH20.83TL OPENH	EUR											
Certificate	NL0012930820	LUFTH20.83TL OPENH	EUR											
Certificate	NL0012984488	LUFTH20.89TL OPENB	EUR											
Certificate	NL0012923742	LUFTH21.79TS OPENH	EUR											
Certificate	NL0012931646	LUFTH22.33TS OPENH	EUR											
Certificate	NL0012920912	LUFTH22.78TS OPENH	EUR											
Certificate	NL0012922355	LUFTH23.29TS OPENH	EUR											
Certificate	NL0012917181	LUFTH23.72TS OPENH	EUR											
Certificate	NL0012909667	LUFTH24.24TS OPENH	EUR											
Certificate	NL0012909659	LUFTH25.24TS OPENH	EUR											
Certificate	NL0012611107	LUFTH25.63TS OPENH	EUR											
Certificate	NL0012610190	LUFTH25.64TS 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	NL0012785125	LUFTH25.97TS OPENB	EUR											
Certificate	NL0012596225	LUFTH26.53TS OPENH	EUR											
Certificate	NL0012861439	LUFTH27.19TS OPENH	EUR											
Certificate	NL0012581029	LUFTH27.44TS OPENH	EUR											
Certificate	NL0012581011	LUFTH28.43TS OPENH	EUR											
Certificate	NL0012558282	LUFTH28.83TS OPENH	EUR											
Certificate	NL0012685697	LUFTH28.95TS OPENB	EUR											
Certificate	NL0012565360	LUFTH29.89TS OPENH	EUR											
Certificate	NL0012525927	LUFTH30.51TS OPENH	EUR											
Certificate	NL0012536643	LUFTH34.51TS OPENH	EUR											
Certificate	NL0012543904	LUFTH36.55TS OPENH	EUR											
Certificate	DE000CR9P2J3	LUFTH8.771TL OPENZ	EUR											
Certificate	NL0010903365	LUXOT 21.9TL OPENB	EUR											
Certificate	NL0010903373	LUXOT 28.8TL OPENB	EUR											
Certificate	DE000CV8ASU5	LUXOT40.02TL OPENZ	EUR											
Certificate	DE000CV8ASV3	LUXOT45.02TL OPENZ	EUR											
Certificate	DE000CV8ASW1	LUXOT50.03TL OPENZ	EUR											
Certificate	NL0009992189	LVMH 77TL 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	DE000CY50727	LVMH 210TL OPENC	EUR											
Certificate	DE000CY50H18	LVMH 210TL OPENC	EUR											
Certificate	DE000CY51AL1	LVMH 220TL OPENC	EUR											
Certificate	DE000CY524Q4	LVMH 230TL OPENC	EUR											
Certificate	DE000CQ5AFQ1	LVMH 240TL OPENC	EUR											
Certificate	DE000CQ5AHL8	LVMH 250TL OPENC	EUR											
Certificate	DE000CQ5AV62	LVMH 260TL OPENC	EUR											
Certificate	DE000CQ5APW8	LVMH 270TL OPENC	EUR											
Certificate	DE000CQ5AWU8	LVMH 280TL OPENC	EUR											
Certificate	DE000CQ5BK20	LVMH 300TS OPENC	EUR											
Certificate	DE000CQ5AWV6	LVMH 310TS OPENC	EUR											
Certificate	DE000CQ5AHN4	LVMH 320TS OPENC	EUR											
Certificate	DE000CQ58EB4	LVMH 320TS OPENC	EUR											
Certificate	NL0012313167	LVMH 327TS OPENH	EUR											
Certificate	DE000CQ5APX6	LVMH 340TS OPENC	EUR											
Certificate	NL0011979372	LVMH 147.TL OPENH	EUR											
Certificate	NL0012608061	LVMH 274.TL OPENH	EUR											
Certificate	NL0012601843	LVMH 399.TS OPENH	EUR											
Certificate	NL0012604722	LVMH 439.TS OPENH	EUR											
Certificate	NL0011415500	LVMH 105.9TL OPENH	EUR											
Certificate	NL0010918751	LVMH 118.3TL OPENB	EUR											
Certificate	NL0011415484	LVMH 121.6TL OPENH	EUR											
Certificate	NL0011931258	LVMH 134.5TL OPENH	EUR											
Certificate	NL0012022503	LVMH 149.1TL OPENB	EUR											
Certificate	NL0012212054	LVMH 158.5TL OPENH	EUR											
Certificate	NL0012054472	LVMH 172.2TL OPENH	EUR											
Certificate	NL0012051767	LVMH 172.8TL OPENH	EUR											
Certificate	DE000CD64D52	LVMH 174.8TL OPENZ	EUR											
Certificate	NL0012110803	LVMH 179.7TL OPENB	EUR											
Certificate	NL0012199301	LVMH 185.6TL OPENH	EUR											
Certificate	NL0012209266	LVMH 195.5TL OPENH	EUR											
Certificate	DE000CE6CC76	LVMH 196.7TL OPENZ	EUR											
Certificate	NL0012122881	LVMH 199.9TL OPENB	EUR											
Certificate	NL0012365811	LVMH 207.4TL OPENH	EUR											
Certificate	NL0012239347	LVMH 209.4TL OPENH	EUR											
Certificate	NL0012557912	LVMH 221.9TL OPENH	EUR											
Certificate	DE000CE6F1W3	LVMH 222.6TL OPENZ	EUR											
Certificate	NL0012500524	LVMH 229.8TL OPENB	EUR											
Certificate	NL0012581037	LVMH 231.1TL OPENH	EUR											
Certificate	DE000CV888L7	LVMH 242.4TL OPENZ	EUR											
Certificate	NL0012602775	LVMH 252.5TL OPENH	EUR											
Certificate	NL0012923189	LVMH 269.1TL OPENH	EUR											
Certificate	NL0012605414	LVMH 272.5TL OPENH	EUR											
Certificate	NL0012932453	LVMH 297.1TL OPENH	EUR											
Certificate	NL0012930838	LVMH 297.1TL 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	NL0012932446	LVMH 307.1TL OPENH	EUR											
Certificate	NL0012931653	LVMH 307.1TS OPENH	EUR											
Certificate	NL0012313159	LVMH 346.5TS OPENH	EUR											
Certificate	NL0012545669	LVMH 367.1TS OPENH	EUR											
Certificate	NL0012526206	LVMH 373.3TS OPENH	EUR											
Certificate	NL0012539308	LVMH 374.3TS OPENH	EUR											
Certificate	NL0012606396	LVMH 439.3TS OPENH	EUR											
Certificate	NL0012608053	LVMH 440.9TS OPENH	EUR											
Certificate	NL0012864813	LVMH 478.7TS OPENH	EUR											
Certificate	NL0012313175	LVMH 77.1TL OPENH	EUR											
Certificate	DE000CK1CMU0	LVMH 97.58TL OPENZ	EUR											
Certificate	DE000CV89MM0	MAERS 5321TL OPENZ	EUR											
Certificate	DE000CV89V18	MAERS 5816TL OPENZ	EUR											
Certificate	DE000CV87UE4	MAERS 6323TL OPENZ	EUR											
Certificate	DE000CV89Q98	MAERS 6817TL OPENZ	EUR											
Certificate	DE000CV87RP6	MAERS 7324TL OPENZ	EUR											
Certificate	DE000CV8ADF6	MAERS 8323TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE107.8TL OPENZ	EUR											
Certificate	DE000CR6YBA1	MASTE86.78TL OPENZ	EUR											
Certificate	NL0010248456	MCDON 58.5TL OPENB	EUR											
Certificate	NL0011445705	MCDON103.1TL OPENB	EUR											
Certificate	NL0012976542	MCDON167.2TS OPENB	EUR											
Certificate	NL0012774434	MCDON177.2TS OPENB	EUR											
Certificate	NL0012970685	MCDON187.2TS OPENB	EUR											
Certificate	DE000CR9RWR9	MDAX 16840TL OPENZ	EUR											
Certificate	DE000CR9PS49	MDAX 18100TL OPENZ	EUR											
Certificate	DE000CN6JST0	MDAX 19359TL OPENZ	EUR											
Certificate	DE000CD626E8	MDAX 20586TL OPENZ	EUR											
Certificate	DE000CD64144	MDAX 21794TL OPENZ	EUR											
Certificate	DE000CD64FS2	MDAX 23000TL OPENZ	EUR											
Certificate	DE000CE6CD91	MDAX 24198TL OPENZ	EUR											
Certificate	DE000CE6CS27	MDAX 27357TS OPENZ	EUR											
Certificate	DE000CE6CGY1	MDAX 28849TS OPENZ	EUR											
Certificate	DE000CE6DNE7	MDAX 30333TS OPENZ	EUR											
Certificate	DE000CE6FAF6	MDAX 31834TS OPENZ	EUR											
Certificate	DE000CV88X33	MDAX 35834TS OPENZ	EUR											
Certificate	NL0012370886	MERCK 30.6TL OPENH	EUR											
Certificate	NL0012370878	MERCK 38.7TL OPENH	EUR											
Certificate	NL0012370860	MERCK 46.8TL OPENH	EUR											
Certificate	NL0012586671	MERCK 50.8TL OPENH	EUR											
Certificate	NL0012565394	MERCK 55.3TL OPENH	EUR											
Certificate	NL0011416508	MERCK 62.9TL OPENH	EUR											
Certificate	NL0011416490	MERCK 67.1TL OPENH	EUR											
Certificate	NL0011729090	MERCK 71.2TL OPENH	EUR		2,1700	2,1700	2,1700	4520,1100	1	2,1700	2083			
Certificate	NL0012601017	MERCK 74.8TL OPENH	EUR											
Certificate	NL0012606701	MERCK 78.9TL OPENH	EUR											
Certificate	NL0012929426	MERCK 82.8TL OPENH	EUR											
Certificate	NL0012558290	MERCK 93.2TS OPENH	EUR											
Certificate	NL0012370845	MERCK 99.6TS OPENH	EUR											
Certificate	NL0012370837	MERCK107.4TS OPENH	EUR											
Certificate	NL0011729066	MERCK117.6TS OPENH	EUR											
Certificate	NL0011054481	MERCK122.8TS OPENH	EUR											
Certificate	NL0012539316	MERCK132.4TS OPENH	EUR											
Certificate	NL0011737192	MERCK133.2TS OPENH	EUR											
Certificate	NL0012556021	MERCK140.7TS OPENH	EUR											
Certificate	NL0011929948	MERCK141.5TS OPENH	EUR											
Certificate	DE000CN6JH67	MERCK60.35TL OPENZ	EUR											
Certificate	DE000CR9RR48	MERCK67.63TL OPENZ	EUR											
Certificate	DE000CV88P25	MERCK77.58TL OPENZ	EUR											
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CN6KKW9	MHG 109.TL OPENZ	EUR											
Certificate	DE000CE6CL26	MHG 124.1TL OPENZ	EUR											
Certificate	DE000CV87LY1	MHG 144.2TL OPENZ	EUR		0,5800	0,5800	0,5800	2900,0000	1	0,5800	5000			
Certificate	DE000CR9PK21	MHG 68.49TL OPENZ	EUR											
Certificate	DE000CR9SMH9	MHG 83.01TL OPENZ	EUR											
Certificate	NL0011994074	MICHL 88.6TL OPENH	EUR											
Certificate	DE000CV4XXM9	MICHL 98.7TL OPENZ	EUR											
Certificate	NL0012928725	MICHL102.4TL OPENH	EUR											
Certificate	NL0012600431	MICHL121.1TS OPENH	EUR											
Certificate	NL0011729033	MICHL128.2TS OPENH	EUR											
Certificate	NL0011732185	MICHL128.4TS OPENH	EUR											
Certificate	NL0012862460	MICHL141.1TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011973870	MICHL143.8TS OPENH	EUR											
Certificate	NL0011979380	MICHL143.9TS OPENH	EUR											
Certificate	NL0011996509	MICHL144.1TS OPENH	EUR											
Certificate	NL0012536684	MICHL173.9TS OPENH	EUR											
Certificate	NL0012539712	MICHL177.5TS OPENH	EUR											
Certificate	NL0009862820	MICHL24.22TL OPENB	EUR											
Certificate	NL0010438149	MICHL54.23TL OPENB	EUR											
Certificate	DE000CV89Q56	MICHL68.53TL OPENZ	EUR											
Certificate	NL0011650080	MICHL72.21TL OPENB	EUR											
Certificate	NL0011890249	MICHL74.33TL OPENH	EUR											
Certificate	DE000CV89BY8	MICHL78.53TL OPENZ	EUR											
Certificate	NL0011927918	MICHL82.41TL OPENH	EUR											
Certificate	DE000CV88353	MICHL88.66TL OPENZ	EUR											
Certificate	NL0012036743	MICHL92.61TL OPENB	EUR											
Certificate	DE000CV88SL1	MICRO 36TL 0918Z	EUR											
Certificate	DE000CV88SM9	MICRO 41TL 0918Z	EUR											
Certificate	DE000CV8ACV5	MICRO 44TL 1218Z	EUR											
Certificate	DE000CV8ACW3	MICRO 45TL 1218Z	EUR											
Certificate	DE000CV88SN7	MICRO 47TL 0918Z	EUR		6,9600	7,0000	6,3200	199257,5000	12	6,4000	30220			
Certificate	DE000CV8ACX1	MICRO 49TL 1218Z	EUR											
Certificate	DE000CV8A6F4	MICRO40.04TL OPENZ	EUR											
Certificate	DE000CV8A6G2	MICRO50.05TL OPENZ	EUR											
Certificate	DE000CV88DE8	MITRA15.62TL OPENZ	EUR											
Certificate	DE000CV88DF5	MITRA17.62TL OPENZ	EUR											
Certificate	DE000CV88DG3	MITRA19.51TL OPENZ	EUR											
Certificate	DE000CV88DH1	MITRA21.51TL OPENZ	EUR											
Certificate	DE000CV88W59	MITRA23.57TL OPENZ	EUR											
Certificate	DE000CV88W67	MITRA25.46TL OPENZ	EUR		2,5300	2,5300	2,5300	2530,0000	1	2,5300	1000			
Certificate	DE000CV89F91	MITRA27.64TL OPENZ	EUR		2,2300	2,2300	2,2300	501,7500	1	2,2300	225			
Certificate	DE000CV89FQ5	MITRA29.85TL OPENZ	EUR		1,7700	1,7700	1,7100	4830,0000	4	1,7100	2800			
Certificate	DE000CV89YC6	MITRA31.95TL OPENZ	EUR		1,4300	1,4300	1,4300	715,0000	1	1,4300	500			
Certificate	DE000CV4YYC8	MKS 2.45TL OPENZ	EUR											
Certificate	DE000CV89U01	MKS 2.96TL OPENZ	EUR											
Certificate	DE000CV87WA8	MKS 1.932TL OPENZ	EUR											
Certificate	DE000CV509G9	MKS 2.432TL OPENZ	EUR											
Certificate	DE000CD64326	MLXIS 61.TL OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS101.9TS OPENZ	EUR											
Certificate	DE000CV87SM1	MLXIS111.9TS OPENZ	EUR											
Certificate	DE000CR9R9L4	MLXIS34.61TL OPENZ	EUR											
Certificate	DE000CR9RYW5	MLXIS37.89TL OPENZ	EUR											
Certificate	DE000CN6KAK5	MLXIS44.87TL OPENZ	EUR											
Certificate	DE000CN6LJE7	MLXIS49.03TL OPENZ	EUR											
Certificate	DE000CD61VC9	MLXIS53.04TL OPENZ	EUR											
Certificate	DE000CD63SY5	MLXIS57.02TL OPENZ	EUR		2,4400	2,5000	2,4400	4428,0000	4	2,4400	1800			
Certificate	DE000CD64E28	MLXIS65.97TL OPENZ	EUR											
Certificate	DE000CE6DXY4	MLXIS70.94TL OPENZ	EUR											
Certificate	DE000CV8A6P3	MLXIS75.92TL OPENZ	EUR											
Certificate	DE000CV89T38	MLXIS81.98TS OPENZ	EUR											
Certificate	DE000CV89QX8	MLXIS91.93TS OPENZ	EUR											
Certificate	DE000CX00R34	MNST 30.92TL OPENC	EUR											
Certificate	DE000CX00R26	MNST 34.35TL OPENC	EUR											
Certificate	DE000CX00R18	MNST 37.79TL OPENC	EUR											
Certificate	DE000CX01Z25	MNST 62.53TS OPENC	EUR											
Certificate	DE000CN6J0D2	MODL232.93TL OPENZ	EUR											
Certificate	NL0000696565	MOOIV PI OPENN	EUR											
Certificate	DE000CV8A2M9	MORPH100.1TL OPENZ	EUR											
Certificate	DE000CV8A5X9	MORPH106.1TL OPENZ	EUR											
Certificate	DE000CE6CXV2	MORPH55.91TL OPENZ	EUR											
Certificate	DE000CE6ENQ9	MORPH62.91TL OPENZ	EUR											
Certificate	DE000CE6F1A9	MORPH70.86TL OPENZ	EUR											
Certificate	DE000CV87QA0	MORPH73.66TL OPENZ	EUR											
Certificate	DE000CV88F01	MORPH79.79TL OPENZ	EUR											
Certificate	DE000CV893U8	MORPH85.53TL OPENZ	EUR											
Certificate	DE000CV89K78	MORPH90.81TL OPENZ	EUR											
Certificate	DE000CV89MF4	MORPH95.79TL OPENZ	EUR											
Certificate	DE000CV8A9C5	MSOFT 85TL 1018Z	EUR		1,1300	1,1300	1,0600	31994,0000	5	1,0600	29700			
Certificate	DE000CV8A9D3	MSOFT 100TL 1018Z	EUR		0,4900	0,4900	0,4900	7203,0000	1	0,4900	14700			
Certificate	DE000CQ5B170	MSOFT 105TS OPENC	EUR											
Certificate	DE000CQ5A933	MSOFT 110TS OPENC	EUR											
Certificate	DE000CY52RT6	MSOFT 110TS OPENC	EUR											
Certificate	DE000CQ5BJ42	MSOFT 120TS OPENC	EUR											
Certificate	DE000CQ5BEL3	MSOFT 120TS 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	NL0009069301	MSOFT 9.5TL OPENB	EUR											
Certificate	NL0009173210	MSOFT 14.7TL OPENB	EUR											
Certificate	NL0010520151	MSOFT 30.6TL OPENB	EUR											
Certificate	NL0011052402	MSOFT 34.6TL OPENB	EUR											
Certificate	NL0011043013	MSOFT 35.1TL OPENH	EUR											
Certificate	NL0010658969	MSOFT 37.9TL OPENB	EUR											
Certificate	NL0011432307	MSOFT 41.8TL OPENB	EUR											
Certificate	NL0011908140	MSOFT 51.4TL OPENB	EUR											
Certificate	NL0012025613	MSOFT 56.9TL OPENB	EUR											
Certificate	DE000CD62JN9	MSOFT 58.2TL OPENZ	EUR											
Certificate	NL0012774210	MSOFT116.58S OPENB	EUR											
Certificate	NL0012786107	MSOFT117.8TS OPENB	EUR											
Certificate	NL0012981492	MSOFT128.28S OPENB	EUR											
Certificate	NL0012983076	MSOFT129.5TS OPENB	EUR											
Certificate	DE000CF801L0	MSOFT36.35TL OPENC	EUR											
Certificate	NL0011447529	MSOFT42.368L OPENB	EUR											
Certificate	NL0011988969	MUENC 154TL OPENH	EUR											
Certificate	DE000CD618Z0	MUENC111.7TL OPENZ	EUR											
Certificate	NL0011225701	MUENC113.2TL OPENH	EUR											
Certificate	DE000CR9P841	MUENC127.7TL OPENZ	EUR											
Certificate	NL0011225693	MUENC130.1TL OPENH	EUR											
Certificate	NL0011927934	MUENC133.6TL OPENH	EUR											
Certificate	NL0011935648	MUENC143.8TL OPENH	EUR											
Certificate	DE000CD62LB0	MUENC145.5TL OPENZ	EUR											
Certificate	NL0011978960	MUENC148.7TL OPENH	EUR											
Certificate	NL0012179022	MUENC159.1TL OPENH	EUR											
Certificate	NL0012516181	MUENC164.1TL OPENH	EUR											
Certificate	DE000CE6E202	MUENC165.4TL OPENZ	EUR											
Certificate	NL0012591838	MUENC174.1TL OPENH	EUR											
Certificate	DE000CE6CDV4	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDU6	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	NL0010126223	NASDQ 2510TL OPENB	EUR											
Certificate	NL0010255592	NASDQ 2620TL OPENB	EUR											
Certificate	NL0010380721	NASDQ 2870TL OPENB	EUR											
Certificate	NL0010445714	NASDQ 3120TL OPENB	EUR											
Certificate	NL0010518056	NASDQ 3270TL OPENB	EUR											
Certificate	DE000CZ7DN84	NASDQ 3348TL OPENZ	EUR											
Certificate	NL0010523825	NASDQ 3490TL OPENB	EUR											
Certificate	DE000CF80D19	NASDQ 3514TL OPENC	EUR											
Certificate	NL0010655759	NASDQ 3610TL OPENB	EUR	34,6200	34,6200	34,6200	1315,5600	1	34,6200		38			
Certificate	DE000CZ7DY65	NASDQ 3626TL OPENZ	EUR											
Certificate	NL0010657540	NASDQ 3730TL OPENB	EUR	32,7300	32,7300	32,7300	4844,0400	1	32,7300		148			
Certificate	DE000CR1HPW1	NASDQ 3903TL OPENZ	EUR											
Certificate	DE000CX00L30	NASDQ 4000TL OPENC	EUR											
Certificate	DE000CR1HML1	NASDQ 4031TL OPENZ	EUR											
Certificate	DE000CR9RY64	NASDQ 4177TL OPENZ	EUR											
Certificate	DE000CX0KXG6	NASDQ 4200TL OPENC	EUR											
Certificate	DE000CN6JT63	NASDQ 4363TL OPENZ	EUR											
Certificate	DE000CN6K776	NASDQ 4392TL OPENZ	EUR											
Certificate	DE000CN6K727	NASDQ 4471TL OPENZ	EUR											
Certificate	DE000CX0KXH4	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX59ZY6	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CY0AL55	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX59NQ8	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX59BZ4	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX59H69	NASDQ 4500TL OPENC	EUR											
Certificate	NL0012023865	NASDQ 4510TL OPENB	EUR											
Certificate	DE000CD61U47	NASDQ 4576TL OPENZ	EUR											
Certificate	DE000CX59C07	NASDQ 4600TL OPENC	EUR											
Certificate	DE000CX0KZU2	NASDQ 4600TL OPENC	EUR											
Certificate	DE000CD61W45	NASDQ 4604TL OPENZ	EUR											
Certificate	DE000CD61V79	NASDQ 4682TL 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	NL0012028021	NASDQ 46948L OPENB	EUR											
Certificate	DE000CX59LY6	NASDQ 4700TL OPENC	EUR											
Certificate	DE000CX59RS5	NASDQ 4700TL OPENC	EUR											
Certificate	NL0012023881	NASDQ 4720TL OPENB	EUR											
Certificate	DE000CD626N9	NASDQ 4787TL OPENZ	EUR											
Certificate	DE000CY0ALR8	NASDQ 4800TL OPENC	EUR											
Certificate	DE000CY0AL63	NASDQ 4800TL OPENC	EUR											
Certificate	DE000CD62A24	NASDQ 4816TL OPENZ	EUR											
Certificate	NL0012028385	NASDQ 4820TL OPENB	EUR											
Certificate	DE000CD628P0	NASDQ 4893TL OPENZ	EUR											
Certificate	DE000CY0ASV5	NASDQ 4900TL OPENC	EUR											
Certificate	DE000CD62DX1	NASDQ 4998TL OPENZ	EUR											
Certificate	DE000CY0AV61	NASDQ 5000TL OPENC	EUR											
Certificate	DE000CY0ASW3	NASDQ 5000TL OPENC	EUR											
Certificate	DE000CD641T5	NASDQ 5025TL OPENZ	EUR											
Certificate	DE000CY0AZY4	NASDQ 5100TL OPENC	EUR											
Certificate	DE000CD63ZX2	NASDQ 5102TL OPENZ	EUR											
Certificate	NL0012104939	NASDQ 51228L OPENB	EUR											
Certificate	NL0012107114	NASDQ 51758L OPENB	EUR											
Certificate	DE000CY16CU1	NASDQ 5200TL OPENC	EUR											
Certificate	DE000CY16BL2	NASDQ 5200TL OPENC	EUR											
Certificate	DE000CD64CC3	NASDQ 5205TL OPENZ	EUR											
Certificate	NL0012107924	NASDQ 52288L OPENB	EUR											
Certificate	DE000CD64EL0	NASDQ 5233TL OPENZ	EUR											
Certificate	DE000CY16H78	NASDQ 5300TL OPENC	EUR											
Certificate	DE000CD64F50	NASDQ 5307TL OPENZ	EUR											
Certificate	NL0012112486	NASDQ 53868L OPENB	EUR											
Certificate	DE000CV88Z64	NASDQ 5400TL 0918Z	EUR											
Certificate	DE000CY16TW1	NASDQ 5400TL OPENC	EUR											
Certificate	DE000CY16UH0	NASDQ 5400TL OPENC	EUR											
Certificate	DE000CE68HP9	NASDQ 5410TL OPENZ	EUR											
Certificate	NL0012114540	NASDQ 54398L OPENB	EUR											
Certificate	DE000CE68N66	NASDQ 5441TL OPENZ	EUR											
Certificate	DE000CY50446	NASDQ 5500TL OPENC	EUR											
Certificate	DE000CY16XY9	NASDQ 5500TL OPENC	EUR											
Certificate	DE000CE68MX3	NASDQ 5512TL OPENZ	EUR											
Certificate	NL0012260889	NASDQ 5550TL OPENB	EUR											
Certificate	NL0012261721	NASDQ 5600TL OPENB	EUR											
Certificate	DE000CY50K88	NASDQ 5600TL OPENC	EUR											
Certificate	DE000CY50KQ1	NASDQ 5600TL OPENC	EUR											
Certificate	DE000CE6CH55	NASDQ 5614TL OPENZ	EUR											
Certificate	DE000CE6CJF4	NASDQ 5648TL OPENZ	EUR											
Certificate	DE000VL9VUP2	NASDQ 5673TL OPENV	EUR											
Certificate	DE000CV88Q32	NASDQ 5700TL 0918Z	EUR											
Certificate	NL0012265870	NASDQ 5700TL OPENB	EUR											
Certificate	DE000CY50LK2	NASDQ 5700TL OPENC	EUR											
Certificate	DE000CY50MJ2	NASDQ 5700TL OPENC	EUR											
Certificate	NL0012265284	NASDQ 57028L OPENB	EUR											
Certificate	DE000CE6CKR7	NASDQ 5716TL OPENZ	EUR											
Certificate	DE000VL9VUQ0	NASDQ 5723TL OPENV	EUR											
Certificate	DE000CV8AC54	NASDQ 5750TL 1218Z	EUR											
Certificate	NL0012266852	NASDQ 57558L OPENB	EUR											
Certificate	DE000VL9VUR8	NASDQ 5773TL OPENV	EUR											
Certificate	NL0012276992	NASDQ 5800TL OPENB	EUR											
Certificate	DE000CY517M7	NASDQ 5800TL OPENC	EUR											
Certificate	DE000CY51824	NASDQ 5800TL OPENC	EUR											
Certificate	DE000CY50GK2	NASDQ 5800TS OPENC	EUR											
Certificate	DE000CE6D8E8	NASDQ 5818TL OPENZ	EUR											
Certificate	DE000VL9VUS6	NASDQ 5823TL OPENV	EUR											
Certificate	DE000CE6DYJ3	NASDQ 5854TL OPENZ	EUR											
Certificate	NL0012277388	NASDQ 58598L OPENB	EUR											
Certificate	NL0012277446	NASDQ 5860TL OPENB	EUR											
Certificate	DE000VL9VUT4	NASDQ 5873TL OPENV	EUR											
Certificate	DE000CY51LF0	NASDQ 5900TL OPENC	EUR											
Certificate	DE000CY51NF6	NASDQ 5900TL OPENC	EUR											
Certificate	NL0012491807	NASDQ 5910TL OPENB	EUR											
Certificate	DE000CE6DYB0	NASDQ 5919TL OPENZ	EUR											
Certificate	DE000VL9VUV0	NASDQ 5923TL OPENV	EUR											
Certificate	NL0012491476	NASDQ 59608L OPENB	EUR											
Certificate	NL0012498448	NASDQ 5960TL OPENB	EUR											
Certificate	DE000VL9VUW8	NASDQ 5973TL OPENV	EUR											
Certificate	DE000CY52822	NASDQ 6000TL 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	NL0012499487	NASDQ 60108L OPENB	EUR											
Certificate	DE000CE6EK41	NASDQ 60197L OPENZ	EUR											
Certificate	DE000VL61TX2	NASDQ 60497L OPENV	EUR											
Certificate	NL0012500607	NASDQ 60618L OPENB	EUR											
Certificate	DE000CE6F0G8	NASDQ 60617L OPENZ	EUR											
Certificate	NL0012925457	NASDQ 60627L OPENH	EUR											
Certificate	DE000CV88Q40	NASDQ 61007L 0918Z	EUR											
Certificate	DE000CV51W42	NASDQ 61007L OPENC	EUR											
Certificate	DE000CV51WN1	NASDQ 61007L OPENC	EUR											
Certificate	NL0012504799	NASDQ 61138L OPENB	EUR											
Certificate	DE000CE6F1M4	NASDQ 61197L OPENZ	EUR											
Certificate	NL0012924849	NASDQ 61197L OPENH	EUR											
Certificate	NL0012501910	NASDQ 61207L OPENB	EUR											
Certificate	DE000VL61T27	NASDQ 61497L OPENV	EUR											
Certificate	NL0012505010	NASDQ 61607L OPENB	EUR											
Certificate	NL0012925440	NASDQ 61887L OPENH	EUR											
Certificate	NL0012507057	NASDQ 62158L OPENB	EUR											
Certificate	DE000CE6FBK4	NASDQ 62197L OPENZ	EUR											
Certificate	DE000VL9VUX6	NASDQ 62237L OPENV	EUR											
Certificate	DE000VL76G29	NASDQ 62507L OPENV	EUR											
Certificate	NL0012925432	NASDQ 62637L OPENH	EUR											
Certificate	NL0012508881	NASDQ 62668L OPENB	EUR											
Certificate	DE000CV50848	NASDQ 62687L OPENZ	EUR											
Certificate	NL0012924831	NASDQ 62697L OPENH	EUR											
Certificate	DE000CQ5AGC9	NASDQ 63007L OPENC	EUR											
Certificate	DE000CQ5AM14	NASDQ 63007L OPENC	EUR											
Certificate	NL0012687446	NASDQ 63107L OPENB	EUR											
Certificate	NL0012687149	NASDQ 63178L OPENB	EUR											
Certificate	DE000CV50780	NASDQ 63187L OPENZ	EUR											
Certificate	DE000VA1GKL3	NASDQ 63277L OPENV	EUR											
Certificate	NL0012925424	NASDQ 63387L OPENH	EUR											
Certificate	NL0012924823	NASDQ 63457L OPENH	EUR											
Certificate	DE000CV8AC62	NASDQ 63507L 1218Z	EUR											
Certificate	NL0012687453	NASDQ 63607L OPENB	EUR											
Certificate	NL0012687776	NASDQ 63718L OPENB	EUR											
Certificate	DE000VA1GKN9	NASDQ 63777L OPENV	EUR											
Certificate	NL0012925416	NASDQ 63837L OPENH	EUR											
Certificate	DE000CQ5AM22	NASDQ 64007L OPENC	EUR											
Certificate	DE000CQ5AJM2	NASDQ 64007L OPENC	EUR											
Certificate	NL0012779664	NASDQ 64107L OPENB	EUR											
Certificate	NL0012925408	NASDQ 64137L OPENH	EUR											
Certificate	DE000CV50798	NASDQ 64197L OPENZ	EUR											
Certificate	NL0012924815	NASDQ 64207L OPENH	EUR											
Certificate	NL0012779367	NASDQ 64218L OPENB	EUR											
Certificate	DE000VA12ET9	NASDQ 64427L OPENV	EUR											
Certificate	NL0012779672	NASDQ 64607L OPENB	EUR											
Certificate	NL0012925390	NASDQ 64637L OPENH	EUR											
Certificate	NL0012780050	NASDQ 64698L OPENB	EUR											
Certificate	DE000VA12EV5	NASDQ 64927L OPENV	EUR											
Certificate	NL0012924807	NASDQ 64957L OPENH	EUR											
Certificate	DE000CV88Q57	NASDQ 65007L 0918Z	EUR											
Certificate	DE000CQ58F09	NASDQ 65007L OPENC	EUR											
Certificate	DE000CQ5AXH3	NASDQ 65007L OPENC	EUR											
Certificate	DE000CQ58EW0	NASDQ 65007L OPENC	EUR											
Certificate	DE000CQ5AXU6	NASDQ 65007L OPENC	EUR											
Certificate	NL0012925382	NASDQ 65047L OPENH	EUR											
Certificate	DE000CV88MH2	NASDQ 65167L OPENZ	EUR											
Certificate	NL0012786438	NASDQ 65198L OPENB	EUR											
Certificate	DE000CV88K87	NASDQ 65207L OPENZ	EUR											
Certificate	NL0012925374	NASDQ 65347L OPENH	EUR											
Certificate	DE000VA12EW3	NASDQ 65427L OPENV	EUR											
Certificate	NL0012785653	NASDQ 65507L OPENB	EUR											
Certificate	NL0012925366	NASDQ 65647L OPENH	EUR											
Certificate	NL0012787261	NASDQ 65708L OPENB	EUR											
Certificate	NL0012924799	NASDQ 65707L OPENH	EUR											
Certificate	NL0012925358	NASDQ 65897L OPENH	EUR											
Certificate	DE000VA12EX1	NASDQ 65927L OPENV	EUR											
Certificate	NL0012787535	NASDQ 66007L OPENB	EUR											
Certificate	DE000CQ5AXV4	NASDQ 66007L OPENC	EUR											
Certificate	DE000CQ5AXJ9	NASDQ 66007L OPENC	EUR											
Certificate	DE000CV88N92	NASDQ 66167L OPENZ	EUR											
Certificate	NL0012787279	NASDQ 66208L 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	NL0012925341	NASDQ 6624TL OPENH	EUR											
Certificate	LU1756866650	NASDQ 6630TCIOPENS	EUR											
Certificate	DE000VA12EZ6	NASDQ 6642TL OPENV	EUR	6,1200	6,1200	6,1200	153,0000	1	6,1200		25			
Certificate	NL0012924781	NASDQ 6646TRLOPENH	EUR											
Certificate	NL0012925333	NASDQ 6654TL OPENH	EUR											
Certificate	NL0012785034	NASDQ 6670TS OPENB	EUR											
Certificate	NL0012925325	NASDQ 6684TL OPENH	EUR											
Certificate	DE000VA15NJ3	NASDQ 6693TL OPENV	EUR											
Certificate	NL0012788533	NASDQ 6700TL OPENB	EUR											
Certificate	DE000CQ58AW8	NASDQ 6700TL OPENC	EUR											
Certificate	DE000CQ581R2	NASDQ 6700TL OPENC	EUR											
Certificate	NL0012925317	NASDQ 6704TL OPENH	EUR											
Certificate	DE000CV88NA5	NASDQ 6717TL OPENZ	EUR											
Certificate	NL0012789325	NASDQ 6719BL OPENB	EUR											
Certificate	NL0012924773	NASDQ 6721TRLOPENH	EUR											
Certificate	NL0012925309	NASDQ 6724TL OPENH	EUR											
Certificate	LU1756866817	NASDQ 6730TCIOPENS	EUR											
Certificate	NL0012925291	NASDQ 6739TL OPENH	EUR											
Certificate	NL0012924765	NASDQ 6741TRLOPENH	EUR											
Certificate	DE000VA15NL9	NASDQ 6743TL OPENV	EUR											
Certificate	NL0012924757	NASDQ 6761TRLOPENH	EUR											
Certificate	NL0012925283	NASDQ 6764TL OPENH	EUR											
Certificate	NL0012789333	NASDQ 6769BL OPENB	EUR											
Certificate	DE000CV88U69	NASDQ 6773TL OPENZ	EUR											
Certificate	NL0012924740	NASDQ 6781TRLOPENH	EUR											
Certificate	NL0012925275	NASDQ 6784TL OPENH	EUR											
Certificate	NL0012924732	NASDQ 6796TRLOPENH	EUR											
Certificate	DE000CV89AR4	NASDQ 6800TL 0918Z	EUR											
Certificate	NL0012788954	NASDQ 6800TL OPENB	EUR	7,1300	7,1300	7,1300	7130,0000	1	7,1300		1000			
Certificate	DE000CQ58AX6	NASDQ 6800TL OPENC	EUR											
Certificate	DE000CQ581S0	NASDQ 6800TL OPENC	EUR											
Certificate	NL0012925267	NASDQ 6804TL OPENH	EUR											
Certificate	DE000CV893T0	NASDQ 6816TL OPENZ	EUR											
Certificate	NL0012794929	NASDQ 6819BL OPENB	EUR											
Certificate	NL0012924724	NASDQ 6821TRLOPENH	EUR											
Certificate	NL0012925259	NASDQ 6824TL OPENH	EUR											
Certificate	LU1756867039	NASDQ 6834TCIOPENS	EUR											
Certificate	NL0012925242	NASDQ 6839TL OPENH	EUR											
Certificate	NL0012924716	NASDQ 6841TRLOPENH	EUR											
Certificate	NL0012788962	NASDQ 6850TL OPENB	EUR	6,8600	6,8600	6,8600	2058,0000	1	6,8600		300			
Certificate	DE000VA2T5R0	NASDQ 6855TL OPENV	EUR											
Certificate	NL0012924708	NASDQ 6861TRLOPENH	EUR											
Certificate	NL0012925234	NASDQ 6864TL OPENH	EUR											
Certificate	NL0012794937	NASDQ 6869BL OPENB	EUR	5,1700	5,1700	5,1700	1551,0000	1	5,1700		300			
Certificate	NL0012924690	NASDQ 6881TRLOPENH	EUR											
Certificate	NL0012925226	NASDQ 6884TL OPENH	EUR											
Certificate	NL0012924682	NASDQ 6896TRLOPENH	EUR											
Certificate	NL0012969406	NASDQ 6900TL OPENB	EUR											
Certificate	DE000CQ58EX8	NASDQ 6900TL OPENC	EUR											
Certificate	DE000CQ58FR7	NASDQ 6900TL OPENC	EUR											
Certificate	NL0012925218	NASDQ 6904TL OPENH	EUR											
Certificate	DE000VA2T5S8	NASDQ 6905TL OPENV	EUR	4,3060	4,3180	4,3060	862,4000	2	4,3180		200			
Certificate	DE000CV89UK7	NASDQ 6914TL OPENZ	EUR											
Certificate	NL0012969455	NASDQ 6919BL OPENB	EUR	4,8000	4,8000	3,7700	16992,0000	4	3,8100		4390			
Certificate	NL0012924674	NASDQ 6921TRLOPENH	EUR											
Certificate	NL0012925689	NASDQ 6924TL OPENH	EUR											
Certificate	NL0012926851	NASDQ 6931TL OPENH	EUR											
Certificate	NL0012925671	NASDQ 6939TL OPENH	EUR											
Certificate	NL0012924666	NASDQ 6941TRLOPENH	EUR											
Certificate	DE000CV8AC70	NASDQ 6950TL 1218Z	EUR											
Certificate	NL0012927388	NASDQ 6950TL OPENH	EUR											
Certificate	DE000VA2T5T6	NASDQ 6955TL OPENV	EUR											
Certificate	NL0012924658	NASDQ 6962TRLOPENH	EUR											
Certificate	NL0012925663	NASDQ 6964TL OPENH	EUR											
Certificate	NL0012969463	NASDQ 6969BL OPENB	EUR	3,8000	3,8000	3,6000	1880,0000	3	3,6000		500			
Certificate	DE000VA3Z5N0	NASDQ 6976TL OPENV	EUR											
Certificate	DE000CV89DW8	NASDQ 6979TL OPENZ	EUR											
Certificate	NL0012927370	NASDQ 6981TL OPENH	EUR											
Certificate	NL0012924641	NASDQ 6982TRLOPENH	EUR											
Certificate	NL0012978159	NASDQ 6990TL OPENB	EUR											
Certificate	NL0012924633	NASDQ 6997TRLOPENH	EUR											
Certificate	DE000CQ58EY6	NASDQ 7000TL 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	DE000CQ58P44	NASDQ 7000TL OPENC	EUR											
Certificate	DE000CQ58F55	NASDQ 7000TL OPENC	EUR											
Certificate	DE000CQ58NN0	NASDQ 7000TL OPENC	EUR											
Certificate	DE000CV89W17	NASDQ 7006TL OPENZ	EUR											
Certificate	NL0012927362	NASDQ 7011TL OPENH	EUR											
Certificate	NL0012926208	NASDQ 7011TRLOPENH	EUR											
Certificate	DE000CV89VV2	NASDQ 7013TL OPENZ	EUR											
Certificate	NL0012978910	NASDQ 7018BL OPENB	EUR											
Certificate	NL0012924625	NASDQ 7022TRLOPENH	EUR											
Certificate	DE000VA325P5	NASDQ 7026TL OPENV	EUR	3,0720	3,0720	2,7150	17361,0000	2	2,7150	6000				
Certificate	NL0012927354	NASDQ 7031TL OPENH	EUR											
Certificate	NL0012925499	NASDQ 7031TRLOPENH	EUR											
Certificate	LU1790490236	NASDQ 7039TCIOPEN5	EUR											
Certificate	NL0012978167	NASDQ 7040TL OPENB	EUR											
Certificate	NL0012927347	NASDQ 7051TL OPENH	EUR											
Certificate	NL0012927966	NASDQ 7060TL OPENH	EUR											
Certificate	NL0012927156	NASDQ 7067TRLOPENH	EUR											
Certificate	NL0012978928	NASDQ 7068BL OPENB	EUR											
Certificate	NL0012927339	NASDQ 7071TL OPENH	EUR											
Certificate	DE000CV880H2	NASDQ 7071TS OPENZ	EUR											
Certificate	DE000VA325Q3	NASDQ 7076TL OPENV	EUR											
Certificate	NL0012927958	NASDQ 7080TL OPENH	EUR											
Certificate	NL0012927149	NASDQ 7087TRLOPENH	EUR											
Certificate	NL0012928311	NASDQ 7099TL OPENH	EUR											
Certificate	DE000CV89ZK6	NASDQ 7100TL 0918Z	EUR											
Certificate	NL0012979116	NASDQ 7100TL OPENB	EUR	4,1000	4,1000	4,1000	4100,0000	1	4,1000	1000				
Certificate	DE000CQ58JM0	NASDQ 7100TL OPENC	EUR											
Certificate	DE000CQ58P51	NASDQ 7100TL OPENC	EUR	3,7300	3,7300	3,7300	3730,0000	1	3,7300	1000				
Certificate	DE000CQ58NP5	NASDQ 7100TL OPENC	EUR											
Certificate	NL0012927131	NASDQ 7107TRLOPENH	EUR	2,8800	2,8800	2,8800	576,0000	1	2,8800	200				
Certificate	NL0012927941	NASDQ 7110TL OPENH	EUR											
Certificate	DE000CV89XS4	NASDQ 7113TL OPENZ	EUR											
Certificate	NL0012980072	NASDQ 7116BL OPENB	EUR	2,9300	2,9600	2,9300	5157,5000	2	2,9600	1750				
Certificate	NL0012928303	NASDQ 7119TL OPENH	EUR											
Certificate	DE000VA325R1	NASDQ 7126TL OPENV	EUR											
Certificate	NL0012927933	NASDQ 7130TL OPENH	EUR											
Certificate	NL0012979124	NASDQ 7150TL OPENB	EUR											
Certificate	NL0012929012	NASDQ 7156TL OPENH	EUR											
Certificate	LU1790490400	NASDQ 7163TCIOPEN5	EUR											
Certificate	NL0012981187	NASDQ 7165BL OPENB	EUR	2,6700	2,6700	1,6800	39810,0000	3	1,6800	20500				
Certificate	NL0012927776	NASDQ 7167TRLOPENH	EUR											
Certificate	NL0012929004	NASDQ 7176TL OPENH	EUR											
Certificate	DE000VA4YR25	NASDQ 7186TL OPENV	EUR											
Certificate	NL0012927768	NASDQ 7187TRLOPENH	EUR	1,3900	1,3900	1,3900	1390,0000	1	1,3900	1000				
Certificate	NL0012980296	NASDQ 7190TL OPENB	EUR											
Certificate	NL0012928998	NASDQ 7196TL OPENH	EUR											
Certificate	DE000CQ58QD4	NASDQ 7200TL OPENC	EUR											
Certificate	NL0012929400	NASDQ 7205TL OPENH	EUR											
Certificate	NL0012927750	NASDQ 7207TRLOPENH	EUR											
Certificate	DE000CV89ZV3	NASDQ 7209TL OPENZ	EUR	2,1000	2,1000	2,1000	1050,0000	1	2,1000	500				
Certificate	NL0012984181	NASDQ 7214BL OPENB	EUR											
Certificate	NL0012928980	NASDQ 7216TL OPENH	EUR											
Certificate	NL0012929392	NASDQ 7225TL OPENH	EUR											
Certificate	NL0012928584	NASDQ 7235TRLOPENH	EUR											
Certificate	DE000VA4YR08	NASDQ 7236TL OPENV	EUR	1,4040	1,4040	0,8770	1919,4000	4	0,8770	1900				
Certificate	NL0012981682	NASDQ 7240TL OPENB	EUR	3,6800	3,6800	2,9100	2713,0000	2	2,9100	800				
Certificate	NL0012930242	NASDQ 7244TL OPENH	EUR											
Certificate	NL0012930234	NASDQ 7254TL OPENH	EUR											
Certificate	NL0012928576	NASDQ 7255TRLOPENH	EUR	1,4500	1,4500	1,2800	836,0000	2	1,2800	600				
Certificate	LU1790490665	NASDQ 7262TCIOPEN5	EUR											
Certificate	NL0012984199	NASDQ 7264BL OPENB	EUR	1,7900	1,7900	0,8500	6800,0000	6	0,8500	5000				
Certificate	NL0012928220	NASDQ 7266TRLOPENH	EUR											
Certificate	NL0012928568	NASDQ 7275TRLOPENH	EUR											
Certificate	NL0012932743	NASDQ 7280TL OPENH	EUR											
Certificate	NL0012928212	NASDQ 7286TRLOPENH	EUR											
Certificate	NL0012984439	NASDQ 7290TL OPENB	EUR											
Certificate	DE000CQ58M05	NASDQ 7300TS OPENC	EUR											
Certificate	NL0012932735	NASDQ 7320TL OPENH	EUR											
Certificate	NL0012931745	NASDQ 7323TRLOPENH	EUR											
Certificate	NL0012984447	NASDQ 7340TL OPENB	EUR											
Certificate	NL0012932727	NASDQ 7340TL OPENH	EUR											
Certificate	NL0012931737	NASDQ 7343TRLOPENH	EUR	0,9000	1,0100	0,2000	2902,2000	11	0,2000	5356				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012929566	NASDQ 7346TRL0PENH	EUR											
Certificate	NL0012932719	NASDQ 7350TL 0PENH	EUR											
Certificate	NL0012931729	NASDQ 7380TRS0PENH	EUR											
Certificate	NL0012931950	NASDQ 7381TRL0PENH	EUR	0,6000	0,6000	0,6000	120,0000	1	0,6000	200				
Certificate	NL0012931943	NASDQ 7401TRL0PENH	EUR											
Certificate	NL0012929939	NASDQ 7409TRS0PENH	EUR											
Certificate	NL0012925093	NASDQ 7418TS 0PENH	EUR											
Certificate	NL0012929921	NASDQ 7419TRS0PENH	EUR											
Certificate	NL0012931935	NASDQ 7420TRS0PENH	EUR											
Certificate	NL0012929236	NASDQ 7423TRS0PENH	EUR											
Certificate	DE000CE6F420	NASDQ 7423TS 0PENZ	EUR											
Certificate	NL0012931927	NASDQ 7440TRS0PENH	EUR											
Certificate	NL0012680698	NASDQ 7446BS 0PENB	EUR											
Certificate	NL0012925085	NASDQ 7448TS 0PENH	EUR											
Certificate	NL0012931919	NASDQ 7450TRS0PENH	EUR	0,6400	0,6400	0,6400	320,0000	1	0,6400	500				
Certificate	NL0012676845	NASDQ 7450TS 0PENB	EUR											
Certificate	DE000VL8XGL8	NASDQ 7464TS 0PENV	EUR											
Certificate	NL0012929228	NASDQ 7468TRS0PENH	EUR											
Certificate	NL0012924419	NASDQ 7468TRS0PENH	EUR											
Certificate	NL0012925077	NASDQ 7473TS 0PENH	EUR											
Certificate	NL0012931901	NASDQ 7480TRS0PENH	EUR											
Certificate	DE000CQ5AA26	NASDQ 7500TS 0PENC	EUR											
Certificate	DE000CQ5A6V4	NASDQ 7500TS 0PENC	EUR											
Certificate	DE000CV52541	NASDQ 7500TS 0PENC	EUR											
Certificate	DE000CQ5BAY4	NASDQ 7500TS 0PENC	EUR											
Certificate	DE000CV51NH2	NASDQ 7500TS 0PENC	EUR											
Certificate	DE000CV52570	NASDQ 7500TS 0PENC	EUR											
Certificate	DE000CQ5AAX0	NASDQ 7500TS 0PENC	EUR											
Certificate	NL0012925069	NASDQ 7508TS 0PENH	EUR											
Certificate	NL0012931893	NASDQ 7520TRS0PENH	EUR											
Certificate	NL0012931018	NASDQ 7520TS 0PENH	EUR											
Certificate	NL0012925051	NASDQ 7538TS 0PENH	EUR											
Certificate	NL0012931885	NASDQ 7540TRS0PENH	EUR											
Certificate	NL0012774582	NASDQ 7540TS 0PENB	EUR											
Certificate	NL0012924401	NASDQ 7543TRS0PENH	EUR											
Certificate	NL0012774319	NASDQ 7546BS 0PENB	EUR	0,9900	1,7900	0,9900	9559,0000	7	1,7900	8600				
Certificate	NL0012931000	NASDQ 7550TS 0PENH	EUR											
Certificate	DE000CV4YQU6	NASDQ 7556TS 0PENZ	EUR	1,1700	1,7900	1,1100	30357,5000	20	1,7600	24500				
Certificate	LU1790485582	NASDQ 7558TPI0PENS	EUR											
Certificate	DE000VL8XGN4	NASDQ 7564TS 0PENV	EUR	0,8430	0,8600	0,8430	1021,8000	2	0,8600	1200				
Certificate	NL0012925044	NASDQ 7568TS 0PENH	EUR											
Certificate	NL0012925036	NASDQ 7598TS 0PENH	EUR											
Certificate	DE000VA15NG9	NASDQ 7599TS 0PENV	EUR											
Certificate	DE000CV8A1F5	NASDQ 7600TS 0918Z	EUR											
Certificate	DE000CQ5AC73	NASDQ 7600TS 0PENC	EUR	1,6500	1,8900	1,6500	524,0000	3	1,8900	300				
Certificate	DE000CQ5BNQ3	NASDQ 7600TS 0PENC	EUR	1,4800	2,3400	1,4800	799,0000	3	2,3400	400				
Certificate	DE000CQ58FT3	NASDQ 7600TS 0PENC	EUR	2,2900	2,8400	2,2900	4312,0000	3	2,8200	1600				
Certificate	NL0012924393	NASDQ 7618TRS0PENH	EUR	1,6500	2,2200	1,6500	1354,5000	2	2,2200	700				
Certificate	DE000CE6FF47	NASDQ 7622TS 0PENZ	EUR											
Certificate	NL0012925028	NASDQ 7623TS 0PENH	EUR											
Certificate	NL0012972459	NASDQ 7640TS 0PENB	EUR	4,1800	4,1800	4,1800	3135,0000	1	4,1800	750				
Certificate	NL0012969836	NASDQ 7646BS 0PENB	EUR	2,0100	2,5000	1,8500	19255,5000	10	2,5000	9750				
Certificate	NL0012925010	NASDQ 7648TS 0PENH	EUR											
Certificate	LU1790485822	NASDQ 7657TPI0PENS	EUR											
Certificate	DE000CV4YQT8	NASDQ 7657TS 0PENZ	EUR	2,8100	2,8100	2,8100	28,1000	1	2,8100	10				
Certificate	NL0012925002	NASDQ 7673TS 0PENH	EUR											
Certificate	DE000VA2T5L3	NASDQ 7691TS 0PENV	EUR											
Certificate	NL0012924385	NASDQ 7693TRS0PENH	EUR											
Certificate	NL0012930994	NASDQ 7700TS 0PENH	EUR											
Certificate	NL0012924997	NASDQ 7718TS 0PENH	EUR											
Certificate	DE000VA2T5M1	NASDQ 7741TS 0PENV	EUR											
Certificate	NL0012980098	NASDQ 7747BS 0PENB	EUR											
Certificate	NL0012924989	NASDQ 7748TS 0PENH	EUR											
Certificate	NL0012980338	NASDQ 7750TS 0PENB	EUR											
Certificate	DE000CV4Z956	NASDQ 7756TS 0PENZ	EUR											
Certificate	NL0012924377	NASDQ 7768TRS0PENH	EUR											
Certificate	DE000VA2T5N9	NASDQ 7791TS 0PENV	EUR											
Certificate	DE000CQ5BQE2	NASDQ 7800TS 0PENC	EUR											
Certificate	DE000CQ5BFU1	NASDQ 7800TS 0PENC	EUR											
Certificate	DE000CQ5AC81	NASDQ 7800TS 0PENC	EUR	2,7700	3,2500	2,7700	3010,0000	2	3,2500	1000				
Certificate	DE000CV4YU90	NASDQ 7822TS 0PENZ	EUR											
Certificate	NL0012924971	NASDQ 7823TS 0PENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA2T5P4	NASDQ 7841TS OPENV	EUR											
Certificate	NL0012924369	NASDQ 7843TRSOPENH	EUR											
Certificate	NL0012983860	NASDQ 7847BS OPENB	EUR											
Certificate	NL0012984041	NASDQ 7850TS OPENB	EUR											
Certificate	DE000CV4ZB19	NASDQ 7858TS OPENZ	EUR											
Certificate	DE000VA4RNH6	NASDQ 7885TS OPENV	EUR											
Certificate	DE000CV88Q81	NASDQ 7900TS 0918Z	EUR											
Certificate	DE000VA3EB68	NASDQ 7938TS OPENV	EUR											
Certificate	NL0012924963	NASDQ 7948TS OPENH	EUR											
Certificate	NL0012676852	NASDQ 7950TS OPENB	EUR											
Certificate	DE000CV4ZJG7	NASDQ 7959TS OPENZ	EUR											
Certificate	NL0012924351	NASDQ 7993TRSOPENH	EUR											
Certificate	DE000CV52GG6	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CV52S88	NASDQ 8000TS OPENC	EUR	4,1500	4,1700	4,1500	416,0000	2	4,1700	100				
Certificate	DE000CV4Z9X6	NASDQ 8019TS OPENZ	EUR											
Certificate	LU1790486127	NASDQ 8027TPIOpens	EUR											
Certificate	DE000VA4VXR0	NASDQ 8034TS OPENV	EUR											
Certificate	NL0012677405	NASDQ 8041BS OPENB	EUR											
Certificate	DE000CV8AC88	NASDQ 8050TS 1218Z	EUR											
Certificate	DE000CV4ZK25	NASDQ 8061TS OPENZ	EUR											
Certificate	DE000VA4VYR8	NASDQ 8084TS OPENV	EUR											
Certificate	DE000CV4ZPF6	NASDQ 8163TS OPENZ	EUR											
Certificate	DE000CV88Z80	NASDQ 8200TS 0918Z	EUR											
Certificate	DE000CV4ZLC2	NASDQ 8218TS OPENZ	EUR											
Certificate	DE000CV4ZPY7	NASDQ 8264TS OPENZ	EUR											
Certificate	DE000CV8AC96	NASDQ 8350TS 1218Z	EUR											
Certificate	DE000CV4ZQ53	NASDQ 8417TS OPENZ	EUR											
Certificate	DE000CV89E19	NASDQ 8500TS 0918Z	EUR											
Certificate	DE000CQ58A21	NASDQ 8500TS OPENC	EUR											
Certificate	DE000CQ58NR1	NASDQ 8500TS OPENC	EUR											
Certificate	DE000CV8AOR2	NASDQ 8800TS 0918Z	EUR											
Certificate	DE000CV87KA3	NASDQ 8913TS OPENZ	EUR											
Certificate	DE000CV8ACA9	NASDQ 8950TS 1218Z	EUR											
Certificate	DE000CV87QJ1	NASDQ 8969TS OPENZ	EUR											
Certificate	DE000CV87YE6	NASDQ 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	DE000VN61Y22	NDX LEVOPENV	EUR											
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	35,0000	35,0000	33,4400	1034,4000	2	33,4400	30				
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR											
Certificate	DE000VA23419	NDX SHROPENV	EUR											
Certificate	DE000VN61Y63	NDX SHROPENV	EUR											
Certificate	DE000VN61Y48	NDX SHROPENV	EUR											
Certificate	DE000VN61Y55	NDX SHROPENV	EUR											
Certificate	DE000VA23401	NDX SHROPENV	EUR											
Certificate	DE000VL51274	NDX SHROPENV	EUR											
Certificate	NL0011426820	NESTL 64TL OPENB	EUR											
Certificate	NL0012984512	NESTL 78TL OPENB	EUR											
Certificate	NL0009071653	NESTL 20.6TL OPENB	EUR	53,8400	53,8400	53,8400	10768,0000	1	53,8400	200				
Certificate	NL0009179050	NESTL 29.8TL 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 55.2TL OPENB	EUR											
Certificate	DE000CR1JPQ9	NESTL 56.5TL OPENZ	EUR											
Certificate	NL0010520169	NESTL 57.8TL OPENB	EUR											
Certificate	NL0012118814	NESTL 70.9TL OPENB	EUR											
Certificate	NL0012260319	NESTL 93.8TS OPENB	EUR											
Certificate	NL0012268619	NESTL112.9TS OPENB	EUR											
Certificate	DE000CV89AS2	NESTL46.38TL OPENZ	EUR											
Certificate	DE000CR6X5G7	NESTL61.92TL OPENZ	EUR											
Certificate	DE000CB9YK73	NESTL66.43TL OPENZ	EUR											
Certificate	DE000CV8A849	NESTL76.41TL OPENZ	EUR											
Certificate	DE000CN6HEM9	NEWMG15.18TL OPENZ	EUR											
Certificate	DE000CN6GBE4	NEWMG17.06TL OPENZ	EUR											
Certificate	DE000CN6J0J9	NEWMG18.71TL OPENZ	EUR											
Certificate	DE000CN6JAR2	NEWMG22.55TL OPENZ	EUR											
Certificate	DE000CN6KTU4	NEWMG28.01TL OPENZ	EUR											
Certificate	DE000CN6L8B5	NEWMG32.36TL OPENZ	EUR											
Certificate	DE000VA23435	NG1 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	DE000VL23R46	NG1 SHROPENV	EUR											
Certificate	DE000VL23R20	NG1 3 LEVOPENV	EUR											
Certificate	DE000VL23R38	NG1 3 LEVOPENV	EUR											
Certificate	NL0012507388	NGAS 2.01TL OPENB	EUR											
Certificate	NL0012695969	NGAS 2.27TL OPENB	EUR											
Certificate	NL0012676597	NGAS 2.51TL OPENB	EUR	0,8800	0,8800	0,8800	176,0000	1	0,8800	200				
Certificate	NL0012683932	NGAS 3.04TS OPENB	EUR											
Certificate	NL0012681217	NGAS 3.29TS OPENB	EUR											
Certificate	NL0012680318	NGAS 3.54TS OPENB	EUR											
Certificate	DE000CV4Z5N4	NGAS 2.072TL OPENZ	EUR											
Certificate	DE000CE6BRE2	NGAS 2.402TL OPENZ	EUR											
Certificate	DE000CV4Z5P9	NGAS 3.214TS OPENZ	EUR											
Certificate	DE000CE6DG06	NGAS 3.508TS OPENZ	EUR											
Certificate	DE000CE6CBG9	NGAS 3.878TS OPENZ	EUR											
Certificate	DE000CV4ZQA5	NGRID5.503TL OPENZ	EUR											
Certificate	DE000CR1JPX5	NGRID6.715TL OPENZ	EUR											
Certificate	DE000CV88ZY9	NGRID7.716TL OPENZ	EUR											
Certificate	DE000CV88608	NIBC 5.69TL OPENZ	EUR											
Certificate	DE000CV88616	NIBC 6.34TL OPENZ	EUR											
Certificate	DE000CV88624	NIBC 7.09TL OPENZ	EUR											
Certificate	DE000CV88632	NIBC 7.63TL OPENZ	EUR											
Certificate	DE000CX595H4	NIKE 48TL OPENC	EUR											
Certificate	DE000CX595G6	NIKE 50TL OPENC	EUR											
Certificate	DE000CR6YBF0	NIKE 49.2TL OPENZ	EUR											
Certificate	DE000CR6YBE3	NIKE 45.45TL OPENZ	EUR											
Certificate	NL0011900832	NIKE 48.24TL OPENB	EUR											
Certificate	NL0006467656	NIKEI 4980TL OPENB	EUR											
Certificate	NL0009067875	NIKEI 6170TL OPENB	EUR											
Certificate	DE000CM3ZVH3	NIKEI 6439TL OPENZ	EUR											
Certificate	NL0009071216	NIKEI 6870TL OPENB	EUR											
Certificate	NL0009702828	NIKEI 7370TL OPENB	EUR											
Certificate	DE000CM74HE8	NIKEI 8589TL OPENZ	EUR											
Certificate	NL0010376992	NIKEI11240TL OPENB	EUR											
Certificate	NL0010376976	NIKEI11800TL OPENB	EUR											
Certificate	DE000C22GBV3	NIKEI12084TL OPENZ	EUR											
Certificate	DE000C22GBW1	NIKEI12659TL OPENZ	EUR											
Certificate	NL0010898698	NIKEI12770TL OPENB	EUR											
Certificate	DE000C22GBX9	NIKEI13234TL OPENZ	EUR											
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR											
Certificate	DE000C22GBY7	NIKEI13809TL OPENZ	EUR	6,9400	6,9400	6,9400	5760,2000	1	6,9400	830				
Certificate	DE000CX00922	NIKEI14000TL OPENC	EUR											
Certificate	DE000CF80D50	NIKEI14038TL OPENC	EUR											
Certificate	NL0011805031	NIKEI14500TL OPENB	EUR											
Certificate	DE000CX00930	NIKEI14500TL OPENC	EUR											
Certificate	DE000CX008W7	NIKEI14500TL OPENC	EUR											
Certificate	DE000CR6XNP6	NIKEI14882TL OPENZ	EUR											
Certificate	DE000CR6XNQ4	NIKEI15423TL OPENZ	EUR	5,7100	5,7100	5,7100	2352,5200	1	5,7100	412				
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											
Certificate	DE000CY52780	NIKEI20000TL OPENC	EUR											
Certificate	NL0012512479	NIKEI20030TL OPENB	EUR											
Certificate	NL001277528	NIKEI20690TL OPENB	EUR											
Certificate	NL0012781116	NIKEI21170TL OPENB	EUR											
Certificate	NL0012980304	NIKEI21690TL OPENB	EUR	1,4800	1,4800	1,4800	7400,0000	1	1,4800	5000				
Certificate	NL0012682736	NIKEI23140TS OPENB	EUR											
Certificate	DE000CQ5A3B3	NIKEI23500TS OPENC	EUR											
Certificate	NL0012680995	NIKEI23630TS OPENB	EUR											
Certificate	DE000CQ5A3C1	NIKEI24000TS OPENC	EUR											
Certificate	NL0012512552	NIKEI24110TS OPENB	EUR	1,8900	1,8900	1,8900	756,0000	1	1,8900	400				
Certificate	DE000CY527B9	NIKEI24500TS OPENC	EUR											
Certificate	DE000CQ5A3D9	NIKEI24500TS OPENC	EUR											
Certificate	DE000CY527C7	NIKEI25000TS OPENC	EUR	1,0900	1,0900	1,0900	109,0000	1	1,0900	100				
Certificate	NL0012700371	NIKEI25160TS OPENB	EUR											
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR											
Certificate	DE000VN61Z39	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61Z47	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61Z54	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61Z70	NIKKE SHROPENV	EUR											
Certificate	DE000VN61Z62	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	DE000VN61Z88	NIKKE SHROPE NV	EUR											
Certificate	NL0000451920	NIKKEI CT OPENN	EUR											
Certificate	DE000CV8ASR1	NINTE25680TL OPENZ	EUR	2,1600	2,1600	2,1600	324,0000	1	2,1600		150			
Certificate	DE000CV8AS59	NINTE29960TL OPENZ	EUR	1,5100	1,5100	1,5100	906,0000	1	1,5100		600			
Certificate	DE000CV8AS77	NINTE34240TL OPENZ	EUR											
Certificate	NL0011232483	NIYU 10157TRLOPENH	EUR											
Certificate	NL0011232475	NIYU 12358TRLOPENH	EUR											
Certificate	NL0011232467	NIYU 14560TRLOPENH	EUR											
Certificate	NL0011232301	NIYU 24495TRSOPENH	EUR											
Certificate	NL0011231865	NIYU 25190TS OPENH	EUR											
Certificate	NL0011232293	NIYU 26312TRSOPENH	EUR											
Certificate	NL0011231857	NIYU 27070TS OPENH	EUR											
Certificate	DE000CV51MC5	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CX0KTT7	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CV51F20	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CV517D6	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CV514V5	NKOYJ 5TL OPENC	EUR											
Certificate	NL0012984652	NKOYJ 5TS OPENB	EUR											
Certificate	DE000CV51TR8	NKOYJ 5TS OPENC	EUR											
Certificate	DE000CV52MQ3	NKOYJ 5TS OPENC	EUR											
Certificate	NL0012681613	NKOYJ 6TS OPENB	EUR											
Certificate	DE000CV514X1	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CX0KTV3	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CV517F1	NKOYJ 6TS OPENC	EUR											
Certificate	NL0012512206	NKOYJ 3.2TL OPENB	EUR											
Certificate	DE000CV51WJ9	NKOYJ 3.5TL OPENC	EUR	1,4000	1,4200	1,4000	3120,0000	2	1,4200	2200				
Certificate	DE000CV51TQ0	NKOYJ 3.5TL OPENC	EUR	1,3200	1,3200	1,3200	13200,0000	1	1,3200	10000				
Certificate	NL0012680623	NKOYJ 3.7TL OPENB	EUR											
Certificate	NL0012782783	NKOYJ 4.3TL OPENB	EUR											
Certificate	DE000CX0KTU5	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CV517C8	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CV514U7	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CV52254	NKOYJ 4.5TS OPENC	EUR											
Certificate	DE000CV51V43	NKOYJ 4.6TS OPENC	EUR											
Certificate	DE000CV51WK7	NKOYJ 4.8TS OPENC	EUR											
Certificate	NL0012979215	NKOYJ 4.9TL OPENB	EUR											
Certificate	DE000CX0KTW1	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CV517E4	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CV514W3	NKOYJ 5.5TS OPENC	EUR											
Certificate	NL0012979363	NKOYJ 6.9TS OPENB	EUR											
Certificate	DE000C8ABQ0	NKOYJ 7.3TS OPENC	EUR											
Certificate	DE000CV52A96	NKOYJ 3.75TL OPENC	EUR	1,0800	1,0800	1,0600	320,0000	2	1,0600	300				
Certificate	DE000CV4ZU59	NKOYJ 3.97TL OPENZ	EUR	0,7500	0,7500	0,7500	375,0000	1	0,7500	500				
Certificate	NL0012984298	NKOYJ 4.05BL OPENB	EUR											
Certificate	DE000CV52W74	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CV52R63	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CV52111	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CV522R6	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CV52AA2	NKOYJ 4.25TS OPENC	EUR											
Certificate	DE000CV51CT0	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CV51AZ1	NKOYJ 4.75TL OPENC	EUR											
Certificate	NL0012984363	NKOYJ 5.08BS OPENB	EUR											
Certificate	DE000CV51805	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CV51MD3	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CV51G00	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CV51CU8	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CV8ADY7	NKOYJ 5.26TS OPENZ	EUR											
Certificate	DE000CD63FT2	NKOYJ2.963TL OPENZ	EUR											
Certificate	DE000CN6LF81	NKOYJ3.317TL OPENZ	EUR	1,4200	1,4200	1,4200	99,4000	1	1,4200	70				
Certificate	DE000CD63U29	NKOYJ3.668TL OPENZ	EUR											
Certificate	DE000CF3ALZ8	NKOYJ3.701TL OPENC	EUR											
Certificate	NL0012977631	NKOYJ4.296BL OPENB	EUR											
Certificate	DE000CV88KM6	NKOYJ4.463TL OPENZ	EUR	0,2900	0,2900	0,2900	435,0000	1	0,2900	1500				
Certificate	NL0012977649	NKOYJ4.546BL OPENB	EUR	0,3400	0,3400	0,3400	25500,0000	3	0,3400	75000				
Certificate	NL0012977656	NKOYJ4.796BL OPENB	EUR											
Certificate	NL0012981328	NKOYJ5.046BL OPENB	EUR											
Certificate	NL0012977862	NKOYJ5.578BS OPENB	EUR											
Certificate	DE000CV87SN9	NKOYJ5.762TS OPENZ	EUR											
Certificate	NL0012981500	NKOYJ6.078BS OPENB	EUR											
Certificate	DE000CV89911	NKOYJ6.259TS OPENZ	EUR											
Certificate	DE000CV16L49	NNGRP 25TL OPENC	EUR											
Certificate	DE000CV51451	NNGRP 28TL 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	DE000CY51782	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											
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR											
Certificate	DE000CY51H74	NNGRP 34TL OPENC	EUR											
Certificate	DE000CQ5AHU9	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5ATE8	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5BPR6	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5AQ36	NNGRP 36TL OPENC	EUR											
Certificate	DE000CQ58L48	NNGRP 36TS OPENC	EUR											
Certificate	DE000CQ58FM8	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	DE000CQ583N7	NNGRP 44TS OPENC	EUR											
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR											
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR											
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR											
Certificate	NL0011994124	NNGRP 25.3TL OPENH	EUR											
Certificate	DE000CY16HR6	NNGRP 27.5TL OPENC	EUR											
Certificate	DE000CE6DTT2	NNGRP 30.5TL OPENZ	EUR											
Certificate	NL0012517734	NNGRP 32.4TL OPENH	EUR											
Certificate	DE000CE6E275	NNGRP 32.5TL OPENZ	EUR											
Certificate	NL0012497168	NNGRP 33.3BL OPENB	EUR											
Certificate	NL0012979694	NNGRP 34.3BL OPENB	EUR		3,2000	3,2000	3,2000	3200,0000	1	3,2000		1000		
Certificate	NL0012981310	NNGRP 35.3BL OPENB	EUR		2,1000	2,2500	2,0700	9575,0000	4	2,2500		4500		
Certificate	NL0012917231	NNGRP 37.1TS OPENH	EUR											
Certificate	NL0012236293	NNGRP 38.5BOC1218Z	EUR											
Certificate	NL0012786891	NNGRP 38.6TS OPENB	EUR											
Certificate	NL0012610224	NNGRP 39.1TS OPENH	EUR											
Certificate	NL0012649099	NNGRP 40.5BOC1218Z	EUR											
Certificate	LU1695219482	NNGRP 41.3TPIOPEHS	EUR											
Certificate	NL0012369847	NNGRP 41.9TS OPENH	EUR											
Certificate	NL0011228390	NNGRP14.16TL OPENH	EUR											
Certificate	NL0011228382	NNGRP16.27TL OPENH	EUR											
Certificate	NL0011904743	NNGRP17.48TL OPENB	EUR											
Certificate	NL0011228374	NNGRP18.39TL OPENH	EUR											
Certificate	NL0011086939	NNGRP18.53TL OPENB	EUR											
Certificate	NL0011228366	NNGRP19.43TL OPENH	EUR											
Certificate	NL0011086947	NNGRP19.61TL OPENB	EUR											
Certificate	DE000CR4HHV4	NNGRP20.03TL OPENZ	EUR											
Certificate	NL0011926969	NNGRP20.24TL OPENH	EUR											
Certificate	NL0011907548	NNGRP20.88BL OPENB	EUR											
Certificate	NL0011934807	NNGRP21.23TL OPENH	EUR											
Certificate	DE000CD625G5	NNGRP21.55TL OPENZ	EUR											
Certificate	NL0011971262	NNGRP22.73TL OPENH	EUR											
Certificate	NL0011918453	NNGRP22.98BL OPENB	EUR											
Certificate	DE000CD62QM6	NNGRP23.04TL OPENZ	EUR											
Certificate	NL0011971254	NNGRP23.26TL OPENH	EUR											
Certificate	NL0011919253	NNGRP23.71TL OPENB	EUR											
Certificate	NL0011971783	NNGRP23.77TL OPENH	EUR											
Certificate	DE000CD625S7	NNGRP24.54TL OPENZ	EUR											
Certificate	NL0012030563	NNGRP24.72TL OPENB	EUR		14,1500	14,1500	14,1500	608,4500	1	14,1500		43		
Certificate	NL0011994132	NNGRP24.79TL OPENH	EUR											
Certificate	NL0012029698	NNGRP25.08BL OPENB	EUR											
Certificate	NL0012030571	NNGRP25.73TL OPENB	EUR											
Certificate	NL0011994116	NNGRP25.82TL OPENH	EUR											
Certificate	NL0012033633	NNGRP26.12BL OPENB	EUR											
Certificate	NL0011994108	NNGRP26.32TL OPENH	EUR											
Certificate	DE000CD63PY1	NNGRP26.52TL 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	NL0012259634	NNGRP26.75TL OPENB	EUR											
Certificate	NL0012258958	NNGRP27.15BL OPENB	EUR											
Certificate	NL0012259642	NNGRP27.78TL OPENB	EUR											
Certificate	NL0012330658	NNGRP28.33TL OPENH	EUR											
Certificate	DE000CE6CHX1	NNGRP28.53TL OPENZ	EUR											
Certificate	NL0012275135	NNGRP29.21BL OPENB	EUR											
Certificate	NL0012276000	NNGRP29.78TL OPENB	EUR											
Certificate	NL0012365423	NNGRP30.38TL OPENH	EUR											
Certificate	NL0012276653	NNGRP31.26BL OPENB	EUR											
Certificate	NL0012438295	NNGRP31.39TL OPENH	EUR											
Certificate	LU1790451840	NNGRP31.47TCIOPENS	EUR											
Certificate	NL0012277685	NNGRP31.81TL OPENB	EUR											
Certificate	NL0012494249	NNGRP32.28BL OPENB	EUR											
Certificate	LU1790452061	NNGRP32.63TCIOPENS	EUR											
Certificate	NL0012522403	NNGRP33.38TL OPENH	EUR											
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR											
Certificate	NL0012689327	NNGRP33.84TL OPENB	EUR											
Certificate	LU1650877472	NNGRP34.33TCIOPENS	EUR	3,4500	3,4500	3,4500	690,0000	1	3,4500	200				
Certificate	DE000CV89XX4	NNGRP34.48TL OPENZ	EUR											
Certificate	NL0012929111	NNGRP35.06TL OPENH	EUR											
Certificate	LU1790500489	NNGRP35.16TCIOPENS	EUR											
Certificate	NL0012982409	NNGRP35.83TL OPENB	EUR											
Certificate	NL0012972780	NNGRP37.16BS OPENB	EUR											
Certificate	NL0012909709	NNGRP38.15TS OPENH	EUR											
Certificate	NL0012497440	NNGRP39.15BS OPENB	EUR											
Certificate	LU1756901663	NNGRP39.46TCIOPENS	EUR											
Certificate	NL0012605422	NNGRP40.06TS OPENH	EUR											
Certificate	DE000CV88UC6	NNGRP40.17TS OPENZ	EUR											
Certificate	NL0012528558	NNGRP40.28TS OPENH	EUR											
Certificate	NL0012780142	NNGRP41.14BS OPENB	EUR											
Certificate	NL0012692784	NNGRP41.53TS OPENB	EUR											
Certificate	DE000CE6F5G7	NNGRP41.59TS OPENZ	EUR											
Certificate	LU1756736366	NNGRP41.95TCIOPENS	EUR											
Certificate	NL0012374235	NNGRP41.96TS OPENH	EUR											
Certificate	NL0012849442	NNGRP42.07TS OPENH	EUR											
Certificate	NL0012610216	NNGRP42.09TS OPENH	EUR											
Certificate	NL0012783062	NNGRP43.12BS OPENB	EUR											
Certificate	NL0012786115	NNGRP44.55TS OPENB	EUR											
Certificate	NL0012615629	NNGRP45.04TS OPENH	EUR											
Certificate	NL0012606735	NNGRP45.06TS OPENH	EUR											
Certificate	NL0012545677	NNGRP46.39TS OPENH	EUR											
Certificate	DE000CV88AM7	NNGRP46.58TS OPENZ	EUR											
Certificate	DE000CXOKLB2	NOKIA 5TL OPENC	EUR											
Certificate	NL0010131355	NOKIA 0.7TL OPENB	EUR											
Certificate	NL0010252060	NOKIA 1.1TL OPENB	EUR											
Certificate	DE000CF3AP16	NOKIA4.391TL OPENC	EUR											
Certificate	DE000CD63RE9	NORSK 37.2TL OPENZ	EUR											
Certificate	DE000CN6JYB6	NORSK30.98TL OPENZ	EUR											
Certificate	DE000CE6BE50	NORSK44.28TL OPENZ	EUR											
Certificate	DE000CN6GLB9	NOVAR 64.5TL OPENZ	EUR											
Certificate	DE000CE6BM83	NOVAR 71.4TL OPENZ	EUR	1,9600	1,9600	1,9600	1419,0400	1	1,9600	724				
Certificate	DE000CV8A5F6	NOVAR103.7TS OPENZ	EUR											
Certificate	DE000CD63HV4	NOVAR52.38TL OPENZ	EUR	5,2800	5,2800	5,2800	3336,9600	1	5,2800	632				
Certificate	DE000CN6J869	NOVAR58.39TL OPENZ	EUR	4,2300	4,2300	4,2300	1692,0000	1	4,2300	400				
Certificate	DE000CV8A5E9	NOVAR76.38TL OPENZ	EUR											
Certificate	DE000CV50103	NOVAR83.72TS OPENZ	EUR											
Certificate	DE000CE6DQ12	NOVAR93.68TS OPENZ	EUR											
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	NL0012208847	NOVON 233.TL OPENH	EUR											
Certificate	NL0012240204	NOVON 253.TL OPENH	EUR											
Certificate	DE000CE6EBC4	NOVON 276.TL OPENZ	EUR											
Certificate	NL0012608582	NOVON 296.TS OPENH	EUR											
Certificate	NL0012562151	NOVON 333.TS OPENH	EUR											
Certificate	NL0012094098	NOVON152.3TL OPENH	EUR											
Certificate	NL0011989132	NOVON173.4TL OPENH	EUR											
Certificate	NL0011997358	NOVON192.3TL OPENH	EUR											
Certificate	NL0011997341	NOVON202.5TL OPENH	EUR											
Certificate	DE000CE6CBD6	NOVON204.3TL OPENZ	EUR											
Certificate	NL0011997770	NOVON207.7TL OPENH	EUR											
Certificate	NL0011997929	NOVON212.8TL OPENH	EUR											
Certificate	NL0011998018	NOVON217.9TL OPENH	EUR											
Certificate	NL0012201354	NOVON222.9TL 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	DE000CE6CBV8	NOVON226.3TL OPENZ	EUR											
Certificate	NL0012210678	NOVON243.1TL OPENH	EUR											
Certificate	DE000CE6CMD3	NOVON250.1TL OPENZ	EUR											
Certificate	NL0012431613	NOVON258.3TL OPENH	EUR											
Certificate	NL0012431605	NOVON263.3TL OPENH	EUR											
Certificate	NL0012432124	NOVON273.5TL OPENH	EUR											
Certificate	NL0012917249	NOVON280.4TL OPENH	EUR											
Certificate	NL0012926091	NOVON290.5TL OPENH	EUR											
Certificate	NL0012926083	NOVON295.5TL OPENH	EUR											
Certificate	NL0012928436	NOVON305.5TL OPENH	EUR											
Certificate	NL0012932479	NOVON315.5TL OPENH	EUR											
Certificate	NL0012931257	NOVON340.5TS OPENH	EUR											
Certificate	NL0012583637	NOVON348.8TS OPENH	EUR											
Certificate	NL0012601868	NOVON348.9TS OPENH	EUR											
Certificate	NL0012598593	NOVON349.6TS OPENH	EUR											
Certificate	NL0012846687	NOVON349.7TS OPENH	EUR											
Certificate	NL0011933973	NOVON350.1TS OPENH	EUR											
Certificate	NL0012545685	NOVON360.6TS OPENH	EUR											
Certificate	NL0011407184	NOVON364.3TS OPENH	EUR											
Certificate	NL001256153	NOVON382.1TS OPENH	EUR											
Certificate	NL0012583629	NOVON383.5TS OPENH	EUR											
Certificate	NL0012536718	NOVON389.5TS OPENH	EUR											
Certificate	NL0012523922	NOVON390.1TS OPENH	EUR											
Certificate	NL001256146	NOVON411.8TS OPENH	EUR											
Certificate	NL0012583611	NOVON413.2TS OPENH	EUR											
Certificate	NL001256138	NOVON431.5TS OPENH	EUR											
Certificate	DE000CV421C7	NSTec 30.4TL OPENZ	EUR											
Certificate	DE000CE6CQR4	NSTec20.12TL OPENZ	EUR											
Certificate	DE000CE6CQO6	NSTec22.64TL OPENZ	EUR											
Certificate	DE000CE6CNU5	NSTec25.14TL OPENZ	EUR											
Certificate	DE000CE6CNT7	NSTec27.73TL OPENZ	EUR											
Certificate	DE000CV892A7	NSTec32.49TL OPENZ	EUR											
Certificate	NL0010443446	NTFLX 38TL OPENB	EUR											
Certificate	NL0010516274	NTFLX 44TL OPENB	EUR											
Certificate	NL0011092440	NTFLX 81TL OPENB	EUR											
Certificate	NL0012020796	NTFLX 103TL 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											
Certificate	DE000CV88SQ0	NTFLX 260TL 0918Z	EUR											
Certificate	DE000CQ5A9G9	NTFLX 260TL OPENC	EUR											
Certificate	DE000CV8AEB3	NTFLX 270TL 1218Z	EUR											
Certificate	DE000CQ5ALK2	NTFLX 270TL OPENC	EUR											
Certificate	DE000CQ5AJB5	NTFLX 270TL OPENC	EUR											
Certificate	DE000CQ5AJC3	NTFLX 280TL OPENC	EUR											
Certificate	DE000CQ5ALL0	NTFLX 280TL OPENC	EUR											
Certificate	DE000CV88SR8	NTFLX 290TL 0918Z	EUR											
Certificate	DE000CQ5AQ77	NTFLX 290TL OPENC	EUR											
Certificate	DE000VA4YVM5	NTFLX 295TL OPENV	EUR											
Certificate	DE000VA4YU94	NTFLX 295TL OPENV	EUR											
Certificate	DE000CQ58AJ5	NTFLX 300TL OPENC	EUR											
Certificate	DE000VA4YVN3	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA4YVA0	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA4YVB8	NTFLX 305TL OPENV	EUR											
Certificate	DE000VA4YVP8	NTFLX 305TL OPENV	EUR											
Certificate	DE000CQ5AXC4	NTFLX 310TL OPENC	EUR	4,5700	4,5700	4,5700	639,8000	1	4,5700	140				
Certificate	DE000VA4YVC6	NTFLX 310TL OPENV	EUR											
Certificate	DE000VA4YVQ6	NTFLX 310TL OPENV	EUR											
Certificate	DE000VA4YVD4	NTFLX 315TL OPENV	EUR											
Certificate	DE000VA4YVR4	NTFLX 315TL OPENV	EUR											
Certificate	DE000CV8ACY9	NTFLX 320TL 1218Z	EUR											
Certificate	DE000CQ5BAK3	NTFLX 320TL OPENC	EUR											
Certificate	DE000VA4YVS2	NTFLX 320TL OPENV	EUR											
Certificate	DE000VA4YVE2	NTFLX 320TL 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	DE000VA4YVF9	NTFLX 325TL OPENV	EUR											
Certificate	DE000VA4YVT0	NTFLX 325TL OPENV	EUR											
Certificate	DE000CQ581J9	NTFLX 330TL OPENC	EUR	2,8800	3,0100	2,8800	2349,4200	2	3,0100		809			
Certificate	DE000CQ58AL1	NTFLX 330TL OPENC	EUR											
Certificate	DE000VA4YVG7	NTFLX 330TL OPENV	EUR											
Certificate	DE000VA4YVU8	NTFLX 330TL OPENV	EUR											
Certificate	DE000VA4YVH5	NTFLX 335TL OPENV	EUR											
Certificate	DE000VA4YVV6	NTFLX 335TL OPENV	EUR											
Certificate	DE000CQ581K7	NTFLX 340TL OPENC	EUR	1,6900	1,6900	1,6900	388,7000	1	1,6900		230			
Certificate	DE000CQ58AM9	NTFLX 340TL OPENC	EUR											
Certificate	DE000VA4YVJ1	NTFLX 340TL OPENV	EUR											
Certificate	DE000VA4YVW4	NTFLX 340TL OPENV	EUR											
Certificate	DE000VA4YVK9	NTFLX 345TL OPENV	EUR											
Certificate	DE000VA4YVX2	NTFLX 345TL OPENV	EUR											
Certificate	DE000CQ58ES8	NTFLX 350TL OPENC	EUR											
Certificate	DE000CQ58Q68	NTFLX 350TL OPENC	EUR											
Certificate	DE000VA4YVL7	NTFLX 350TL OPENV	EUR											
Certificate	DE000CQ58JF4	NTFLX 360TL OPENC	EUR											
Certificate	DE000VA4YUW6	NTFLX 362TS OPENV	EUR											
Certificate	DE000VA4YUX4	NTFLX 367TS OPENV	EUR											
Certificate	DE000VA4YUJ3	NTFLX 367TS OPENV	EUR											
Certificate	DE000VA4YUK1	NTFLX 372TS OPENV	EUR											
Certificate	DE000VA4YUY2	NTFLX 372TS OPENV	EUR											
Certificate	DE000VA4YUZ9	NTFLX 377TS OPENV	EUR											
Certificate	DE000VA4YUL9	NTFLX 377TS OPENV	EUR											
Certificate	DE000CQ58LQ7	NTFLX 380TL OPENC	EUR											
Certificate	DE000CQ58JG2	NTFLX 380TL OPENC	EUR											
Certificate	DE000CQ58NJ8	NTFLX 380TL OPENC	EUR											
Certificate	DE000VA4YU03	NTFLX 382TS OPENV	EUR											
Certificate	DE000VA4YUM7	NTFLX 382TS OPENV	EUR											
Certificate	NL0012982565	NTFLX 387TS OPENB	EUR											
Certificate	DE000VA4YUN5	NTFLX 387TS OPENV	EUR											
Certificate	DE000VA4YU11	NTFLX 387TS OPENV	EUR											
Certificate	DE000VA4YUP0	NTFLX 392TS OPENV	EUR											
Certificate	DE000VA4YU29	NTFLX 392TS OPENV	EUR											
Certificate	DE000VA4YU37	NTFLX 397TS OPENV	EUR											
Certificate	DE000VA4YUQ8	NTFLX 397TS OPENV	EUR											
Certificate	DE000CQ58AS6	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ58Q76	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ581P6	NTFLX 400TS OPENC	EUR											
Certificate	DE000VA4YU45	NTFLX 402TS OPENV	EUR											
Certificate	DE000VA4YUR6	NTFLX 402TS OPENV	EUR											
Certificate	DE000VA4YU54	NTFLX 407TS OPENV	EUR											
Certificate	DE000VA4YU52	NTFLX 407TS OPENV	EUR											
Certificate	DE000CQ58ET6	NTFLX 410TS OPENC	EUR											
Certificate	DE000VA4YUT2	NTFLX 412TS OPENV	EUR											
Certificate	DE000VA4YU60	NTFLX 412TS OPENV	EUR											
Certificate	DE000VA4YU78	NTFLX 417TS OPENV	EUR											
Certificate	DE000VA4YU00	NTFLX 417TS OPENV	EUR											
Certificate	DE000CQ58Q84	NTFLX 420TS OPENC	EUR											
Certificate	DE000CQ58JH0	NTFLX 420TS OPENC	EUR											
Certificate	DE000CQ58LR5	NTFLX 420TS OPENC	EUR											
Certificate	DE000VA4YUV8	NTFLX 422TS OPENV	EUR											
Certificate	DE000VA4YU86	NTFLX 422TS OPENV	EUR											
Certificate	DE000CQ58LS3	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ58JJ6	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ58NK6	NTFLX 480TS OPENC	EUR											
Certificate	NL0010913513	NTFLX 47.4TL OPENB	EUR											
Certificate	NL0011247630	NTFLX 84.9TL OPENB	EUR											
Certificate	NL0011915574	NTFLX100.48L OPENB	EUR											
Certificate	NL0011741186	NTFLX154.9TS OPENH	EUR											
Certificate	DE000CV89A88	NTFLX252.5TL OPENZ	EUR											
Certificate	DE000CV89X73	NTFLX260.7TL OPENZ	EUR											
Certificate	DE000CV89X65	NTFLX300.8TL OPENZ	EUR											
Certificate	DE000CV89A96	NTFLX302.8TL OPENZ	EUR											
Certificate	DE000CV89X57	NTFLX320.8TL OPENZ	EUR											
Certificate	DE000CV89AA0	NTFLX322.9TL OPENZ	EUR											
Certificate	DE000CV89X40	NTFLX340.9TL OPENZ	EUR	1,0000	1,0300	0,8800	7820,0000	4	0,8800		8000			
Certificate	DE000CV89CL3	NTFLX342.9TL OPENZ	EUR											
Certificate	NL0012772867	NTFLX351.5TS OPENB	EUR											
Certificate	NL0012772685	NTFLX353.68S OPENB	EUR											
Certificate	DE000CV8A3K1	NTFLX362.6TL 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	NL0012983985	NTFLX370.8BS OPENB	EUR											
Certificate	NL0012982201	NTFLX389.3BS OPENB	EUR											
Certificate	DE000CV8A7J4	NTFLX399.4TS OPENZ	EUR											
Certificate	NL0012982003	NTFLX406.5TS OPENB	EUR											
Certificate	NL0012980643	NTFLX408.8BS OPENB	EUR											
Certificate	NL0012971949	NTFLX426.9TS OPENB	EUR											
Certificate	NL0012972236	NTFLX429.2BS OPENB	EUR											
Certificate	NL0012974315	NTFLX448.2TS OPENB	EUR											
Certificate	DE000CV899C3	NTFLX449.4TS OPENZ	EUR											
Certificate	NL0012973838	NTFLX450.7BS OPENB	EUR											
Certificate	DE000CV89GT7	NTFLX499.5TS OPENZ	EUR											
Certificate	NL0011910500	NTFLX82.65BL OPENB	EUR											
Certificate	DE000CR9SF41	NTFLX90.33TL OPENZ	EUR											
Certificate	DE000CN6GJ84	NTR 37.06TL OPENZ	EUR											
Certificate	DE000CE6DY29	NTR 42.14TL OPENZ	EUR											
Certificate	NL0012787725	NVDA 339TS OPENB	EUR											
Certificate	NL0012018964	NVDA 66.3TL OPENB	EUR											
Certificate	NL0012037444	NVDA 88.7TL OPENB	EUR											
Certificate	NL0012973846	NVDA 261.7BS OPENB	EUR											
Certificate	NL0012788350	NVDA 274.8BS OPENB	EUR											
Certificate	NL0012784276	NVDA 282.5TS OPENB	EUR											
Certificate	NL0012969588	NVDA 288.5BS OPENB	EUR											
Certificate	NL0012016869	NVDA 64.77BL OPENB	EUR											
Certificate	NL0012024525	NVDA 68.07BL OPENB	EUR											
Certificate	NL0012032270	NVDA 78.98BL OPENB	EUR											
Certificate	NL0012032296	NVDA 87.19BL OPENB	EUR											
Certificate	NL0011910658	NXPI 85TL OPENB	EUR	14,3300	15,6400	14,3300	4397,8500	6	15,6400	296				
Certificate	NL0011799002	NXPI 73.8TL OPENB	EUR	23,7500	24,8400	23,0400	23730,7300	8	24,8000	981				
Certificate	NL0012020101	NXPI 89.8TL OPENB	EUR	11,2800	12,2500	10,6800	15615,0100	15	11,9500	1333				
Certificate	DE000CD63CQ5	NYRST 2.75TL OPENZ	EUR											
Certificate	NL0011639018	NYRST 2.96TL OPENB	EUR											
Certificate	DE000CD62S16	NYRST 3.34TL OPENZ	EUR	0,2400	0,2400	0,2400	1440,0000	2	0,2400	6000				
Certificate	DE000CV89ZD1	NYRST 3.53TL OPENZ	EUR											
Certificate	DE000CE6CFP1	NYRST 3.76TL OPENZ	EUR											
Certificate	DE000CV89ZE9	NYRST 3.93TL OPENZ	EUR	0,1600	0,1600	0,1600	960,0000	2	0,1600	6000				
Certificate	NL0012267777	NYRST 4.12TL OPENB	EUR											
Certificate	DE000CD62MR4	NYRST 4.14TL OPENZ	EUR	0,1300	0,1300	0,0900	3056,2500	9	0,0900	28425				
Certificate	NL0011445051	NYRST 4.37TL OPENB	EUR	0,0800	0,0800	0,0800	320,0000	2	0,0800	4000				
Certificate	DE000CV89FR3	NYRST 4.95TS OPENZ	EUR											
Certificate	DE000CV894B6	NYRST 5.41TS OPENZ	EUR											
Certificate	DE000CV88566	NYRST 6.34TS OPENZ	EUR											
Certificate	NL0011443965	NYRST11.35TS OPENB	EUR											
Certificate	NL0011440763	NYRST14.05TS OPENB	EUR											
Certificate	NL0011430863	NYRST16.74TS OPENB	EUR											
Certificate	DE000CE6CAJ5	OAT 138.TL OPENZ	EUR											
Certificate	DE000CE6CAH9	OAT 130.1TL OPENZ	EUR											
Certificate	DE000CE6CAL1	OAT 157.4TS OPENZ	EUR											
Certificate	DE000CV87RM3	OAT 167.2TS OPENZ	EUR											
Certificate	NL0012783807	OCI 19TL OPENB	EUR											
Certificate	NL0012787105	OCI 20TL OPENB	EUR	6,5000	6,5000	6,5000	1950,0000	1	6,5000	300				
Certificate	NL0012789101	OCI 21TL OPENB	EUR											
Certificate	NL0012789911	OCI 22TL OPENB	EUR											
Certificate	NL0012981872	OCI 23TL OPENB	EUR											
Certificate	NL0012982417	OCI 24TL OPENB	EUR											
Certificate	NL0011637327	OCI 9.4TL OPENB	EUR											
Certificate	NL0011809793	OCI 10.5TL OPENB	EUR											
Certificate	NL0012032304	OCI 12.9BL OPENB	EUR											
Certificate	NL0012036057	OCI 13.7TL OPENB	EUR											
Certificate	NL0012100614	OCI 14.8TL OPENB	EUR											
Certificate	DE000CE6EN55	OCI 16.7TL OPENZ	EUR											
Certificate	NL0012493126	OCI 16.9TL OPENB	EUR											
Certificate	NL0012780332	OCI 17.9TL OPENB	EUR											
Certificate	NL0012698179	OCI 25.8TS OPENB	EUR											
Certificate	NL0012790356	OCI 27.2TS OPENB	EUR											
Certificate	NL0012787402	OCI 28.2BS OPENB	EUR											
Certificate	NL0012792402	OCI 28.7TS OPENB	EUR											
Certificate	NL0011735576	OCI 10.83TL OPENH	EUR											
Certificate	DE000CN6LHO5	OCI 11.48TL OPENZ	EUR											
Certificate	NL0011995469	OCI 12.69TL OPENH	EUR											
Certificate	NL0011997010	OCI 13.06TL OPENH	EUR											
Certificate	DE000CE6E920	OCI 13.28TL OPENZ	EUR											
Certificate	NL0012049332	OCI 13.56TL 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	DE000CD63RUS	OCI 13.57TL OPENZ	EUR											
Certificate	DE000CD646B2	OCI 14.29TL OPENZ	EUR											
Certificate	DE000CD646L1	OCI 14.61TL OPENZ	EUR											
Certificate	NL0012100952	OCI 14.998L OPENB	EUR											
Certificate	NL0012053086	OCI 15.02TL OPENH	EUR											
Certificate	DE000CD64722	OCI 15.28TL OPENZ	EUR											
Certificate	NL0012437743	OCI 15.58TL OPENH	EUR											
Certificate	NL0012438311	OCI 16.08TL OPENH	EUR											
Certificate	DE000CF6EKG6	OCI 16.28TL OPENZ	EUR											
Certificate	NL0012439715	OCI 16.91TL OPENH	EUR											
Certificate	NL0012439707	OCI 17.41TL OPENH	EUR											
Certificate	DE000CF6ENR7	OCI 17.77TL OPENZ	EUR	7,1300	7,7300	7,1300	1881,8200	2	7,7300	254				
Certificate	NL0012603690	OCI 17.92TL OPENH	EUR											
Certificate	NL0012605992	OCI 18.41TL OPENH	EUR											
Certificate	DE000CV88FS3	OCI 18.76TL OPENZ	EUR											
Certificate	DE000CV88FN4	OCI 18.81TL OPENZ	EUR											
Certificate	NL0012608095	OCI 18.91TL OPENH	EUR											
Certificate	NL0012783542	OCI 19.058L OPENB	EUR											
Certificate	NL0012615652	OCI 19.42TL OPENH	EUR											
Certificate	NL0012615645	OCI 19.92TL OPENH	EUR											
Certificate	NL0012786941	OCI 20.058L OPENB	EUR											
Certificate	NL0012846711	OCI 20.42TL OPENH	EUR											
Certificate	DE000CV88TY2	OCI 20.75TL OPENZ	EUR	4,3700	4,3700	4,3700	4370,0000	2	4,3700	1000				
Certificate	DE000CV88UL7	OCI 20.91TL OPENZ	EUR											
Certificate	NL0012789721	OCI 21.068L OPENB	EUR											
Certificate	NL0012789739	OCI 22.068L OPENB	EUR											
Certificate	NL0012926513	OCI 22.28TL OPENH	EUR											
Certificate	DE000CV8A4T0	OCI 22.74TL OPENZ	EUR											
Certificate	NL0012929459	OCI 22.78TL OPENH	EUR											
Certificate	DE000CV8A4A0	OCI 22.98TL OPENZ	EUR											
Certificate	NL0012981336	OCI 23.068L OPENB	EUR											
Certificate	NL0012930861	OCI 23.78TL OPENH	EUR											
Certificate	NL0012982151	OCI 24.068L OPENB	EUR											
Certificate	NL0012922389	OCI 25.37TS OPENH	EUR											
Certificate	NL0012512396	OCI 25.71BS OPENB	EUR											
Certificate	NL0012862510	OCI 25.78TS OPENH	EUR											
Certificate	DE000CV4ZA77	OCI 26.06TS OPENZ	EUR	1,2500	1,2500	1,2500	500,0000	1	1,2500	400				
Certificate	NL0012862502	OCI 26.28TS OPENH	EUR											
Certificate	NL0012549976	OCI 27.38TS OPENH	EUR											
Certificate	DE000CV88TZ9	OCI 28.05TS OPENZ	EUR											
Certificate	NL0012864847	OCI 29.78TS OPENH	EUR											
Certificate	NL0012861462	OCI 30.26TS OPENH	EUR											
Certificate	NL0012790083	OCI 30.68BS OPENB	EUR											
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR											
Certificate	DE000VN610V1	OILCR LEVOPENV	EUR											
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR											
Certificate	DE000VL23R04	OILCR LEVOPENV	EUR											
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR											
Certificate	DE000CE6C1P0	OILCR LEVOPENZ	EUR											
Certificate	DE000CE6C1S4	OILCR LEVOPENZ	EUR											
Certificate	DE000VN610X7	OILCR SHROPENV	EUR											
Certificate	DE000VN610W9	OILCR SHROPENV	EUR											
Certificate	DE000VN610Y5	OILCR SHROPENV	EUR											
Certificate	DE000CE6C1R6	OILCR SHROPENZ	EUR											
Certificate	DE000CE6C1T2	OILCR SHROPENZ	EUR											
Certificate	LU1651900844	OILCR 54TCIOPENS	EUR											
Certificate	LU1756002728	OILCR 64TCIOPENS	EUR											
Certificate	LU1790553330	OILCR 66TCIOPENS	EUR											
Certificate	LU1757118648	OILCR 67TCIOPENS	EUR											
Certificate	LU1790553504	OILCR 68TCIOPENS	EUR											
Certificate	LU1757118721	OILCR 70TCIOPENS	EUR											
Certificate	LU1790553173	OILCR 72TCIOPENS	EUR											
Certificate	LU1790449604	OILCR 80TCIOPENS	EUR											
Certificate	LU1790449869	OILCR 83TCIOPENS	EUR											
Certificate	NL0011598222	OILCR 25.5TL OPENH	EUR											
Certificate	NL0011636956	OILCR 26.2TL OPENB	EUR											
Certificate	NL0011535539	OILCR 35.2TL OPENB	EUR											
Certificate	NL0011244322	OILCR 36.9TL OPENH	EUR											
Certificate	NL0012274302	OILCR 39.4TL OPENB	EUR											
Certificate	NL0011528021	OILCR 41.5TL OPENB	EUR											
Certificate	NL0012372353	OILCR 43.5TL OPENH	EUR											
Certificate	NL0012434203	OILCR 44.5TL 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	DE000CE6DTG9	OILCR 45.9TL OPENZ	EUR											
Certificate	DE000CE6EW05	OILCR 48.9TL OPENZ	EUR											
Certificate	NL0012508394	OILCR 54.6TL OPENB	EUR											
Certificate	LU1651900927	OILCR 55.5TCIOPENS	EUR											
Certificate	NL0012511794	OILCR 55.7TL OPENB	EUR											
Certificate	LU1651901222	OILCR 56.5TCIOPENS	EUR											
Certificate	NL0012613574	OILCR 57.2TL OPENH	EUR											
Certificate	LU1696583746	OILCR 57.5TCIOPENS	EUR											
Certificate	NL0012695977	OILCR 57.7TL OPENB	EUR											
Certificate	LU1696583829	OILCR 58.5TCIOPENS	EUR											
Certificate	LU1696584041	OILCR 59.5TCIOPENS	EUR											
Certificate	NL0012775001	OILCR 60.8BL OPENB	EUR	7,7400	7,7400	7,5300	1530,5000	3	7,5300		200			
Certificate	NL0012775191	OILCR 60.8TL OPENB	EUR											
Certificate	NL0012780985	OILCR 61.7TL OPENB	EUR											
Certificate	NL0012781454	OILCR 62.7TL OPENB	EUR											
Certificate	NL0012973879	OILCR 64.7TL OPENB	EUR											
Certificate	LU1790425331	OILCR 65.5TCIOPENS	EUR											
Certificate	NL0012973887	OILCR 65.7TL OPENB	EUR											
Certificate	NL0012982862	OILCR 66.7TL OPENB	EUR											
Certificate	NL0012984389	OILCR 67.7TL OPENB	EUR											
Certificate	NL0012981567	OILCR 69.1TS OPENB	EUR											
Certificate	NL0012980247	OILCR 71.1TS OPENB	EUR											
Certificate	NL0012979785	OILCR 73.1TS OPENB	EUR											
Certificate	LU1756002306	OILCR 73.5TCIOPENS	EUR											
Certificate	NL0012975353	OILCR 75.1TS OPENB	EUR											
Certificate	LU1756857741	OILCR 75.5TCIOPENS	EUR											
Certificate	NL0012922165	OILCR 75.9TS OPENH	EUR											
Certificate	NL0011246665	OILCR 77.1TS OPENB	EUR											
Certificate	NL0012975940	OILCR 79.2TS OPENB	EUR											
Certificate	NL0012976146	OILCR 81.2TS OPENB	EUR											
Certificate	NL0012565113	OILCR 81.4TS OPENH	EUR											
Certificate	NL0012926414	OILCR107.9TS OPENH	EUR											
Certificate	NL0012312748	OILCR14.15TL OPENH	EUR											
Certificate	NL0012312730	OILCR17.24TL OPENH	EUR											
Certificate	NL0012312722	OILCR20.35TL OPENH	EUR											
Certificate	NL0011636741	OILCR25.64BL OPENB	EUR											
Certificate	NL0012312714	OILCR26.94TL OPENH	EUR											
Certificate	NL0011727649	OILCR27.67TL OPENH	EUR											
Certificate	NL0011422308	OILCR28.65TL OPENH	EUR											
Certificate	NL0011422290	OILCR31.82TL OPENH	EUR											
Certificate	NL0011727565	OILCR36.03TL OPENH	EUR											
Certificate	DE000CE6CP71	OILCR37.79TL OPENZ	EUR											
Certificate	NL0011727540	OILCR38.12TL OPENH	EUR											
Certificate	NL0011244314	OILCR39.55TL OPENH	EUR											
Certificate	NL0012312706	OILCR39.63TL OPENH	EUR											
Certificate	NL0011727524	OILCR40.21TL OPENH	EUR											
Certificate	NL0012312698	OILCR40.48TL OPENH	EUR											
Certificate	NL0012310304	OILCR41.02TL OPENH	EUR											
Certificate	NL0011727516	OILCR41.26TL OPENH	EUR											
Certificate	NL0011531124	OILCR41.47BL OPENB	EUR											
Certificate	NL0012312680	OILCR41.53TL OPENH	EUR											
Certificate	NL0012310296	OILCR42.05TL OPENH	EUR											
Certificate	DE000CE6DRM1	OILCR44.87TL OPENZ	EUR											
Certificate	NL0012439418	OILCR46.21TL OPENH	EUR											
Certificate	DE000CE6EOK1	OILCR46.87TL OPENZ	EUR											
Certificate	NL0012525786	OILCR47.85TL OPENH	EUR											
Certificate	DE000CE6EN22	OILCR47.87TL OPENZ	EUR											
Certificate	NL0012494975	OILCR48.89BL OPENB	EUR											
Certificate	NL0012529333	OILCR49.83TL OPENH	EUR	18,1400	18,1400	18,1400	725,6000	1	18,1400		40			
Certificate	DE000CE6EXG9	OILCR49.86TL OPENZ	EUR											
Certificate	NL0012497036	OILCR49.92BL OPENB	EUR											
Certificate	NL0012501415	OILCR50.65BL OPENB	EUR											
Certificate	DE000CE6FE89	OILCR50.85TL OPENZ	EUR											
Certificate	NL0012531644	OILCR51.85TL OPENH	EUR											
Certificate	DE000CE6FE97	OILCR51.86TL OPENZ	EUR											
Certificate	NL0012508220	OILCR52.69BL OPENB	EUR											
Certificate	DE000CE6FH52	OILCR52.93TL OPENZ	EUR											
Certificate	NL0012548465	OILCR53.29TL OPENH	EUR											
Certificate	DE000CE6FHH7	OILCR53.84TL OPENZ	EUR											
Certificate	DE000CE6FHJ3	OILCR54.84TL OPENZ	EUR											
Certificate	NL0012551188	OILCR55.26TL OPENH	EUR											
Certificate	NL0012512131	OILCR55.74BL 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	DE000CV4VR87	OILCR55.82TL OPENZ	EUR											
Certificate	NL0012695811	OILCR56.76BL OPENB	EUR											
Certificate	DE000CV4Z6N3	OILCR56.82TL OPENZ	EUR											
Certificate	NL0012696256	OILCR57.78BL OPENB	EUR	10,2800	10,2800	10,2800	10,2800	1	10,2800		1			
Certificate	NL0012698723	OILCR58.78BL OPENB	EUR	9,2400	9,2400	9,2400	231,0000	1	9,2400		25			
Certificate	DE000CV87HA9	OILCR58.81TL OPENZ	EUR											
Certificate	NL0012613566	OILCR59.21TL OPENH	EUR											
Certificate	NL0012690176	OILCR59.79BL OPENB	EUR											
Certificate	NL0012613558	OILCR60.22TL OPENH	EUR											
Certificate	DE000CV88186	OILCR60.84TL OPENZ	EUR											
Certificate	NL0012613541	OILCR61.22TL OPENH	EUR											
Certificate	LU1719639152	OILCR61.25TCIOPENS	EUR											
Certificate	NL0012781280	OILCR61.82BL OPENB	EUR											
Certificate	DE000CV88B62	OILCR62.81TL OPENZ	EUR											
Certificate	NL0012782031	OILCR62.82BL OPENB	EUR											
Certificate	NL0012920052	OILCR62.93TL OPENH	EUR											
Certificate	NL0012974422	OILCR63.82BL OPENB	EUR	5,0300	5,0300	5,0300	125,7500	1	5,0300		25			
Certificate	DE000CV89M16	OILCR64.81TL OPENZ	EUR											
Certificate	NL0012974430	OILCR64.82BL OPENB	EUR	4,1400	4,1400	4,0000	9137,5000	5	4,0000		2251			
Certificate	NL0012920839	OILCR64.93TL OPENH	EUR											
Certificate	NL0012975064	OILCR65.82BL OPENB	EUR											
Certificate	NL0012930689	OILCR66.21TL OPENH	EUR											
Certificate	LU1790425414	OILCR67.75TCIOPENS	EUR											
Certificate	NL0012929608	OILCR69.21TS OPENH	EUR											
Certificate	DE000CV8A625	OILCR69.79TS OPENZ	EUR											
Certificate	NL0012929590	OILCR70.21TS OPENH	EUR											
Certificate	NL0012981070	OILCR70.81BS OPENB	EUR											
Certificate	NL0012928691	OILCR71.21TS OPENH	EUR											
Certificate	DE000CV8A633	OILCR71.78TS OPENZ	EUR											
Certificate	NL0012928683	OILCR72.21TS OPENH	EUR											
Certificate	NL0012980049	OILCR72.81BS OPENB	EUR	3,2000	3,2000	3,2000	4800,0000	1	3,2000		1500			
Certificate	NL0012927446	OILCR73.13TS OPENH	EUR											
Certificate	NL0012613483	OILCR73.57TS OPENH	EUR											
Certificate	DE000CV89YL7	OILCR73.78TS OPENZ	EUR											
Certificate	NL0012927438	OILCR74.13TS OPENH	EUR											
Certificate	NL0012613475	OILCR74.56TS OPENH	EUR											
Certificate	NL0012776884	OILCR74.79BS OPENB	EUR											
Certificate	DE000CD616H2	OILCR75.79TS OPENZ	EUR											
Certificate	NL0012551154	OILCR76.21TS OPENH	EUR											
Certificate	LU1756396328	OILCR77.75TCIOPENS	EUR											
Certificate	DE000CV4ZR94	OILCR77.79TS OPENZ	EUR											
Certificate	NL0012931125	OILCR78.21TS OPENH	EUR											
Certificate	NL0012861231	OILCR78.66TS OPENH	EUR											
Certificate	NL0012787238	OILCR78.77BS OPENB	EUR											
Certificate	DE000CV4ZRA3	OILCR79.79TS OPENZ	EUR											
Certificate	NL0012791321	OILCR80.77BS OPENB	EUR											
Certificate	DE000CV4ZRS5	OILCR81.79TS OPENZ	EUR											
Certificate	NL0012975825	OILCR82.77BS OPENB	EUR											
Certificate	NL0012976013	OILCR84.78BS OPENB	EUR											
Certificate	NL0012565105	OILCR86.33TS OPENH	EUR											
Certificate	DE000CV89Q80	OILCR86.75TS OPENZ	EUR											
Certificate	DE000CV88H25	OILCR91.78TS OPENZ	EUR											
Certificate	NL0012861223	OILCR92.59TS OPENH	EUR											
Certificate	NL0012613467	OILCR97.44TS OPENH	EUR											
Certificate	NL0012861215	OILCR97.57TS OPENH	EUR											
Certificate	NL0000833317	OILGA PI OPENB	EUR											
Certificate	DE000CV4ZH96	OJ 1.093TL OPENZ	EUR											
Certificate	DE000CD64FK9	OJ 1.197TL OPENZ	EUR											
Certificate	DE000CF6DB84	OJ 1.304TL OPENZ	EUR											
Certificate	DE000CV508F3	OJ 1.408TL OPENZ	EUR											
Certificate	DE000CV4ZHC0	OJ 1.752TS OPENZ	EUR											
Certificate	DE000CV508H9	OJ 1.848TS OPENZ	EUR											
Certificate	DE000CV88LW3	OJ 1.944TS OPENZ	EUR											
Certificate	DE000CE6CBU5	OMXS 1111TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1232TL OPENZ	EUR											
Certificate	DE000CE6CBT7	OMXS 1351TL OPENZ	EUR											
Certificate	DE000CV87K96	OMXS 1451TL OPENZ	EUR											
Certificate	DE000CV89473	OMXS 1669TS OPENZ	EUR											
Certificate	DE000CE6CBW1	OMXS 1768TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1928TS OPENZ	EUR											
Certificate	DE000CV88NU3	OMXS 2136TS OPENZ	EUR											
Certificate	DE000CV4ZRW7	ONTEX 13.2TL 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	DE000CV4ZRX5	ONTEX10.51TL OPENZ	EUR	1,6000	1,6000	1,6000	12800,0000	1	1,6000	8000				
Certificate	DE000CV4ZRV9	ONTEX15.84TL OPENZ	EUR											
Certificate	DE000CV87W27	ONTEX16.01TL OPENZ	EUR	1,0200	1,0200	1,0200	1530,0000	1	1,0200	1500				
Certificate	DE000CV4ZS85	ONTEX18.03TL OPENZ	EUR	0,8200	0,8200	0,8200	225,5000	1	0,8200	275				
Certificate	DE000CV4ZRUI	ONTEX18.46TL OPENZ	EUR	0,8500	0,8500	0,8500	9350,0000	3	0,8500	11000				
Certificate	DE000CV8A9L6	ORABL10.73TL OPENZ	EUR											
Certificate	DE000CV502H2	ORABL11.73TL OPENZ	EUR											
Certificate	DE000CR9NW78	ORABL13.24TL OPENZ	EUR											
Certificate	DE000CV87TX6	ORABL9.694TL OPENZ	EUR											
Certificate	NL0011637335	ORACL 30.6TL OPENB	EUR											
Certificate	NL0010899738	ORANG 9TL OPENB	EUR											
Certificate	NL0010909164	ORANG 15TS OPENB	EUR											
Certificate	NL0011417936	ORANG 19TS OPENH	EUR											
Certificate	NL0010251781	ORANG 3.4TL OPENB	EUR											
Certificate	NL0011418033	ORANG 6.6TL OPENH	EUR											
Certificate	NL0012056394	ORANG 9.5TL OPENH	EUR											
Certificate	NL0010899746	ORANG 10.1TL OPENB	EUR											
Certificate	NL0011425848	ORANG 11.2TL OPENB	EUR											
Certificate	NL0012017222	ORANG 12.3TL OPENB	EUR											
Certificate	NL0012780761	ORANG 13.3TL OPENB	EUR											
Certificate	NL0012929657	ORANG 14.5TS OPENH	EUR											
Certificate	NL0011445770	ORANG 16.9TS OPENB	EUR											
Certificate	DE000CR9PVK0	ORANG10.09TL OPENZ	EUR											
Certificate	NL0011418009	ORANG10.77TL OPENH	EUR											
Certificate	DE000CR9NK23	ORANG11.59TL OPENZ	EUR											
Certificate	NL0011979844	ORANG11.71TL OPENH	EUR											
Certificate	NL0011972815	ORANG12.24TL OPENH	EUR											
Certificate	DE000CD64730	ORANG13.08TL OPENZ	EUR											
Certificate	NL0011417969	ORANG15.25TS OPENH	EUR											
Certificate	NL0011417951	ORANG16.65TS OPENH	EUR											
Certificate	NL0011417944	ORANG17.12TS OPENH	EUR											
Certificate	NL0012437941	ORANG21.04TS OPENH	EUR											
Certificate	NL0012531511	ORANG21.09TS OPENH	EUR											
Certificate	NL0012523930	ORANG21.18TS OPENH	EUR											
Certificate	NL0012314033	ORANG22.96TS OPENH	EUR											
Certificate	DE000CV8A013	ORPEA110.5TL OPENZ	EUR											
Certificate	DE000CV50962	ORPEA70.55TL OPENZ	EUR											
Certificate	DE000CV50970	ORPEA80.54TL OPENZ	EUR											
Certificate	DE000CV87JG2	ORPEA90.53TL OPENZ	EUR											
Certificate	NL0000451896	PALLA PI OPENN	EUR											
Certificate	NL0000451599	PALLA 156TL OPENB	EUR											
Certificate	NL0009064393	PALLA 221TL OPENB	EUR											
Certificate	NL0011537394	PALLA 472TL OPENB	EUR											
Certificate	DE000CN6HPN3	PALLA 504TL OPENZ	EUR											
Certificate	NL0011601307	PALLA 516TL OPENH	EUR											
Certificate	NL0011813241	PALLA 526TL OPENB	EUR											
Certificate	NL0011731005	PALLA 534TL OPENH	EUR											
Certificate	NL0011730999	PALLA 556TL OPENH	EUR											
Certificate	NL0012102347	PALLA 684TL OPENB	EUR											
Certificate	DE000CE6BIX9	PALLA 711TL OPENZ	EUR											
Certificate	NL0012103642	PALLA 736TL OPENB	EUR											
Certificate	NL0012784508	PALLA 1040TS OPENB	EUR											
Certificate	NL0012784516	PALLA 1065TS OPENB	EUR											
Certificate	NL0012681464	PALLA 1090TS OPENB	EUR											
Certificate	DE000CV8A6A5	PANDO 425.TL OPENZ	EUR											
Certificate	DE000CV88ZE1	PANDO 568.TS OPENZ	EUR											
Certificate	DE000CV893R4	PANDO 618.TS OPENZ	EUR											
Certificate	DE000CV89PY8	PANDO272.4TL OPENZ	EUR											
Certificate	DE000CV893Q6	PANDO322.4TL OPENZ	EUR											
Certificate	DE000CV89UH3	PANDO339.5TL OPENZ	EUR											
Certificate	DE000CV89HW9	PANDO372.5TL OPENZ	EUR											
Certificate	DE000CV893N3	PANDO383.2TL OPENZ	EUR											
Certificate	DE000CV8A5Z4	PANDO422.5TL OPENZ	EUR											
Certificate	DE000CV89QL3	PANDO467.4TS OPENZ	EUR											
Certificate	DE000CV89H22	PANDOS12.8TS OPENZ	EUR											
Certificate	DE000CV88WA6	PANDOS59.7TS OPENZ	EUR											
Certificate	DE000CR6XDU7	PARGE52.64TL OPENZ	EUR											
Certificate	DE000CN6L1D6	PARGE59.52TL OPENZ	EUR											
Certificate	DE000CE6D3V3	PARGE70.41TL OPENZ	EUR											
Certificate	DE000CV88ED8	PARGE80.35TL OPENZ	EUR											
Certificate	DE000CY50Z24	PAYPL 50TL OPENC	EUR											
Certificate	DE000CY50W50	PAYPL 50TL 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	DE000CV88SS6	PAYPL 55TL 0918Z	EUR											
Certificate	DE000CV50W68	PAYPL 55TL OPENC	EUR											
Certificate	DE000CV50Z32	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											
Certificate	DE000CV51MY9	PAYPL 65TL OPENC	EUR											
Certificate	DE000CV51L11	PAYPL 65TL OPENC	EUR											
Certificate	DE000CV8AEC1	PAYPL 66TL 1218Z	EUR											
Certificate	DE000CV88SU2	PAYPL 71TL 0918Z	EUR											
Certificate	DE000CQ58AA4	PAYPL 75TL OPENC	EUR											
Certificate	DE000CQ58188	PAYPL 75TL OPENC	EUR											
Certificate	DE000CV8ACZ6	PAYPL 76TL 1218Z	EUR											
Certificate	DE000CQ58AB2	PAYPL 78TL OPENC	EUR											
Certificate	DE000CQ58196	PAYPL 78TL OPENC	EUR											
Certificate	DE000CV8AD04	PAYPL 81TL 1218Z	EUR											
Certificate	DE000CQ58J59	PAYPL 82TL OPENC	EUR											
Certificate	DE000CQ5ATQ2	PAYPL 82TS OPENC	EUR											
Certificate	DE000CV52JR7	PAYPL 90TS OPENC	EUR											
Certificate	DE000CQ5A966	PAYPL 90TS OPENC	EUR											
Certificate	DE000CV52N59	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58LE3	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ581A8	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58AC0	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ5ABY4	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ58EM1	PAYPL 100TS OPENC	EUR											
Certificate	DE000CQ58J67	PAYPL 100TS OPENC	EUR											
Certificate	DE000CV89UA8	PAYPL60.18TL OPENZ	EUR	2,5000	2,5000	2,5000	5000,0000	1	2,5000	2000				
Certificate	DE000CV89UB6	PAYPL70.21TL OPENZ	EUR											
Certificate	DE000CV89W09	PAYPL80.22TL OPENZ	EUR											
Certificate	DE000CE6DFV7	PBR 7.28TL OPENZ	EUR											
Certificate	DE000CE6CF32	PBR 7.95TL OPENZ	EUR											
Certificate	DE000CE6DYE4	PBR 8.62TL OPENZ	EUR											
Certificate	DE000CV89S88	PBR 9.64TL OPENZ	EUR											
Certificate	DE000CV4YXN7	PERNO106.5TL OPENZ	EUR											
Certificate	DE000CV4YY29	PERNO120.5TL 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	NL0011989140	PEUGO 11.3TL OPENH	EUR											
Certificate	NL0011992607	PEUGO 11.9TL OPENH	EUR											
Certificate	NL0012103527	PEUGO 15.1TL OPENB	EUR											
Certificate	NL0012696785	PEUGO 16.2TL OPENB	EUR											
Certificate	NL0012770507	PEUGO 17.2TL OPENB	EUR											
Certificate	NL0012778286	PEUGO 18.3TL OPENB	EUR	6,8000	6,8000	6,8000	340,0000	1	6,8000	50				
Certificate	NL0012978498	PEUGO 19.4TL OPENB	EUR											
Certificate	NL0012983365	PEUGO 20.4TL OPENB	EUR											
Certificate	NL0012983373	PEUGO 21.4TL OPENB	EUR											
Certificate	NL0012984082	PEUGO 22.4TL OPENB	EUR											
Certificate	NL0012770770	PEUGO 22.8TS OPENB	EUR											
Certificate	NL0012984520	PEUGO 23.4TL OPENB	EUR											
Certificate	NL0012791958	PEUGO 24.7TS OPENB	EUR											
Certificate	NL0012983456	PEUGO 26.7TS OPENB	EUR											
Certificate	NL0012313258	PEUGO 5.21TL OPENH	EUR											
Certificate	NL0012313241	PEUGO 7.25TL OPENH	EUR											
Certificate	DE000CD62DE1	PEUGO12.46TL OPENZ	EUR											
Certificate	NL0012051155	PEUGO13.35TL OPENH	EUR											
Certificate	DE000CD640M2	PEUGO13.96TL OPENZ	EUR											
Certificate	NL0012051148	PEUGO14.38TL OPENH	EUR											
Certificate	NL0012057681	PEUGO15.39TL OPENH	EUR											
Certificate	DE000CD64D60	PEUGO15.94TL OPENZ	EUR											
Certificate	NL0012556195	PEUGO16.39TL OPENH	EUR											
Certificate	NL0012585343	PEUGO17.38TL OPENH	EUR											
Certificate	DE000CV88814	PEUGO17.93TL OPENZ	EUR											
Certificate	NL0012601025	PEUGO18.38TL OPENH	EUR											
Certificate	NL0012927545	PEUGO20.38TL OPENH	EUR											
Certificate	NL0012050504	PEUGO22.14TS OPENH	EUR											
Certificate	NL0012932867	PEUGO23.38TL OPENH	EUR											
Certificate	NL0012313233	PEUGO23.98TS 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	NL0012313225	PEUGO24.47TS OPENH	EUR											
Certificate	NL0012313217	PEUGO26.42TS OPENH	EUR											
Certificate	NL0012367015	PEUGO28.45TS OPENH	EUR											
Certificate	NL0012522999	PEUGO30.62TS OPENH	EUR											
Certificate	NL0009533140	PFIZR 9.1TL OPENB	EUR											
Certificate	NL0009563881	PFIZR 10.8TL OPENB	EUR											
Certificate	NL0011425921	PFIZR 26.2TL OPENB	EUR											
Certificate	NL0011419171	PFIZR 39.8TS OPENH	EUR											
Certificate	DE000CR9RV59	PGMBLS7.04TL OPENZ	EUR											
Certificate	DE000CV89291	PHARM 0.6TL OPENZ	EUR	0,8800	0,8800	0,8800	220,0000	1	0,8800	250				
Certificate	DE000CV892A2	PHARM 0.68TL OPENZ	EUR											
Certificate	DE000CV88D94	PHARM 0.76TL OPENZ	EUR	0,8300	0,8300	0,7400	208855,2500	13	0,7700	273235				
Certificate	DE000CV88DA6	PHARM 0.86TL OPENZ	EUR	0,6900	0,6900	0,6400	41720,0000	3	0,6400	60500				
Certificate	DE000CV88DB4	PHARM 0.94TL OPENZ	EUR	0,6000	0,6000	0,6000	6300,0000	1	0,6000	10500				
Certificate	DE000CV88DC2	PHARM 1.03TL OPENZ	EUR	0,5300	0,5300	0,5000	17326,8600	2	0,5000	32862				
Certificate	DE000CV88DD0	PHARM 1.12TL OPENZ	EUR	0,4600	0,4600	0,4000	6932,3000	23	0,4000	15845				
Certificate	DE000CV892B0	PHARM 1.21TL OPENZ	EUR	0,4200	0,4200	0,3200	52410,0300	9	0,3200	147084				
Certificate	DE000CV89DK3	PHARM 1.32TL OPENZ	EUR	0,3300	0,3400	0,2200	7041,7500	10	0,2200	27025				
Certificate	DE000CV89Y49	PHARM 1.53TS OPENZ	EUR											
Certificate	DE000CV89L02	PHARM 1.69TS OPENZ	EUR											
Certificate	DE000CV89L10	PHARM 1.86TS OPENZ	EUR											
Certificate	NL0012974612	PHARM1.008TL OPENB	EUR	0,5200	0,5200	0,4600	70207,0000	6	0,4600	140450				
Certificate	NL0012974620	PHARM1.108TL OPENB	EUR	0,4100	0,4100	0,3600	1106,6000	4	0,3600	2880				
Certificate	NL0012975536	PHARM1.157TL OPENB	EUR	0,3900	0,3900	0,3400	4570,0000	2	0,3400	13000				
Certificate	NL0012973507	PHARM1.209TL OPENB	EUR	0,3400	0,3400	0,3300	2977,0000	2	0,3300	8800				
Certificate	NL0012975544	PHARM1.256TL OPENB	EUR	0,3300	0,3300	0,2300	20280,2000	18	0,2300	74840				
Certificate	NL0012972699	PHARM1.309TL OPENB	EUR	0,2300	0,2300	0,1700	2549,0000	7	0,1700	13815				
Certificate	NL0012972723	PHARM1.597TS OPENB	EUR											
Certificate	NL0012977037	PHARM1.849TS OPENB	EUR											
Certificate	NL0012977045	PHARM2.098TS OPENB	EUR											
Certificate	NL0012976559	PHARM2.349TS OPENB	EUR											
Certificate	DE000CR9RV75	PHIL 61.84TL OPENZ	EUR											
Certificate	DE000CR9NY50	PHIL 69.14TL OPENZ	EUR											
Certificate	NL0010514444	PHILP 18TL OPENB	EUR											
Certificate	DE000CX00FJ3	PHILP 21TL OPENC	EUR											
Certificate	DE000CX00EH0	PHILP 21TL OPENC	EUR											
Certificate	DE000CX59GJ7	PHILP 22TL OPENC	EUR											
Certificate	DE000CX59A90	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	DE000CY16CS7	PHILP 27TL OPENC	EUR											
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR											
Certificate	DE000CY16C65	PHILP 28TL OPENC	EUR											
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	11,1500	11,1500	11,1500	78,0500	1	11,1500	7				
Certificate	DE000CY16S67	PHILP 29TL OPENC	EUR											
Certificate	DE000CQ5A7W0	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	DE000CQ5AT41	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AV70	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AWW4	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5B2Y6	PHILP 33TL OPENC	EUR											
Certificate	NL0012649115	PHILP 348OC1218Z	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 368OC1218Z	EUR											
Certificate	DE000CY50UV0	PHILP 38TS OPENC	EUR											
Certificate	DE000CY50784	PHILP 40TS OPENC	EUR	0,4700	0,4700	0,4700	470,0000	1	0,4700	1000				
Certificate	DE000CY508D5	PHILP 40TS OPENC	EUR											
Certificate	DE000CQ5B3B2	PHILP 40TS OPENC	EUR											
Certificate	DE000CY51CD4	PHILP 42TS OPENC	EUR											
Certificate	DE000CY51AN7	PHILP 42TS OPENC	EUR											
Certificate	DE000CQ5BFH8	PHILP 42TS OPENC	EUR											
Certificate	DE000CQ5AWY0	PHILP 44TS 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	DE000CQ5B3C0	PHILP 44TS OPENC	EUR	7,4000	7,4000	7,4000	1480,0000	1	7,4000	200				
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR											
Certificate	DE000CQ5B0M5	PHILP 46TS OPENC	EUR											
Certificate	DE000CE6BR47	PHILP 27.7L OPENZ	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	NL0011906664	PHILP 21.5TL OPENB	EUR											
Certificate	NL0011916630	PHILP 23.6TL OPENB	EUR											
Certificate	NL0012017628	PHILP 24.7TL OPENB	EUR											
Certificate	NL0011990403	PHILP 25.5TL OPENH	EUR											
Certificate	DE000CD632F3	PHILP 25.5TL OPENZ	EUR											
Certificate	NL0012106827	PHILP 25.8TL OPENB	EUR											
Certificate	NL0012114060	PHILP 26.8TL OPENB	EUR	13,4500	13,4500	13,4500	497,6500	1	13,4500	37				
Certificate	NL0012120232	PHILP 27.9TL OPENB	EUR											
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	NL0012983381	PHILP 35.4TL OPENB	EUR											
Certificate	NL0012976468	PHILP 35.5TL OPENB	EUR											
Certificate	LU1790500216	PHILP 36.3TCIOPENS	EUR											
Certificate	NL0012649131	PHILP 36.5BON0619Z	EUR											
Certificate	LU1790557752	PHILP 36.5TCIOPENS	EUR											
Certificate	NL0012264998	PHILP 37.6BS OPENB	EUR											
Certificate	NL0012274484	PHILP 37.7TS OPENB	EUR											
Certificate	NL0012494611	PHILP 38.5BON1218B	EUR											
Certificate	NL0012275697	PHILP 40.2TS OPENB	EUR											
Certificate	LU1757007148	PHILP 40.7TCIOPENS	EUR											
Certificate	NL0012784292	PHILP 42.7TS OPENB	EUR											
Certificate	NL0012787733	PHILP 45.1TS OPENB	EUR											
Certificate	NL0011039680	PHILP10.98TL OPENH	EUR											
Certificate	NL0011040407	PHILP13.09TL OPENH	EUR											
Certificate	NL0011051669	PHILP15.02TL OPENH	EUR											
Certificate	NL0011039672	PHILP15.21TL OPENH	EUR											
Certificate	NL0011230495	PHILP17.28TL OPENH	EUR											
Certificate	NL0011039664	PHILP17.33TL OPENH	EUR											
Certificate	NL0011040381	PHILP18.39TL OPENH	EUR											
Certificate	NL0011602446	PHILP19.12TL OPENH	EUR											
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR											
Certificate	NL0011095146	PHILP19.15BL OPENB	EUR											
Certificate	DE000CR9P4K9	PHILP19.72TL OPENZ	EUR											
Certificate	DE000CF04HN0	PHILP19.84TL OPENC	EUR											
Certificate	NL0011743448	PHILP19.86TL OPENH	EUR											
Certificate	DE000CC16E85	PHILP20.06TL OPENC	EUR											
Certificate	NL0011650874	PHILP20.22BL OPENB	EUR											
Certificate	NL0011896634	PHILP20.89TL OPENH	EUR											
Certificate	DE000CC3ZGJ2	PHILP20.91TL OPENC	EUR											
Certificate	DE000CZ79W64	PHILP21.05TL OPENZ	EUR											
Certificate	DE000CD624M6	PHILP21.25TL OPENZ	EUR											
Certificate	NL0011927983	PHILP21.92TL OPENH	EUR											
Certificate	NL0011934872	PHILP22.95TL OPENH	EUR											
Certificate	DE000CD62N86	PHILP23.29TL OPENZ	EUR											
Certificate	NL0011916341	PHILP23.37BL OPENB	EUR											
Certificate	NL0011970603	PHILP23.97TL OPENH	EUR											
Certificate	DE000CD62LD6	PHILP24.02TL OPENZ	EUR											
Certificate	NL0011918941	PHILP24.42BL OPENB	EUR	13,8300	14,1000	13,8300	15240,0000	2	14,1000	1100				
Certificate	NL0011989389	PHILP24.48TL OPENH	EUR											
Certificate	NL0011990411	PHILP24.98TL OPENH	EUR											
Certificate	NL0012057699	PHILP25.99TL OPENH	EUR											
Certificate	NL0012113070	PHILP26.51BL OPENB	EUR	12,0000	12,0000	12,0000	12,0000	1	12,0000	1				
Certificate	NL0012179048	PHILP26.51TL OPENH	EUR											
Certificate	DE000CE6C2H5	PHILP26.87TL OPENZ	EUR	11,9100	11,9100	11,9100	11,9100	1	11,9100	1				
Certificate	NL0012197511	PHILP27.01TL OPENH	EUR											
Certificate	NL0012118061	PHILP27.54BL OPENB	EUR											
Certificate	NL0012203046	PHILP28.04TL OPENH	EUR											
Certificate	DE000CE6C2C6	PHILP28.48TL OPENZ	EUR	9,7400	9,7400	9,6300	493,0000	2	9,6300	51				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012121669	PHILP28.588L OPENB	EUR											
Certificate	NL0012600050	PHILP29.15TL OPENH	EUR											
Certificate	NL0012604490	PHILP30.07TL OPENH	EUR											
Certificate	DE000CV88AL9	PHILP30.46TL OPENZ	EUR											
Certificate	NL0012783948	PHILP30.588L OPENB	EUR											
Certificate	NL0012608103	PHILP31.06TL OPENH	EUR											
Certificate	NL0012784375	PHILP31.588L OPENB	EUR	6,6200	6,6200	6,6200	1324,0000	1	6,6200		200			
Certificate	DE000CV88K53	PHILP31.99TL OPENZ	EUR											
Certificate	NL0012609143	PHILP32.06TL OPENH	EUR											
Certificate	DE000CV88GU7	PHILP32.45TL OPENZ	EUR											
Certificate	LU1756823925	PHILP32.52TCIOPENS	EUR											
Certificate	NL0012784888	PHILP32.598L OPENB	EUR											
Certificate	NL0012609721	PHILP33.06TL OPENH	EUR											
Certificate	NL0012785455	PHILP33.598L OPENB	EUR											
Certificate	LU1756824147	PHILP33.77TCIOPENS	EUR											
Certificate	NL0012615660	PHILP34.07TL OPENH	EUR											
Certificate	DE000CV88M51	PHILP34.41TL OPENZ	EUR	0,7300	0,8100	0,7300	371,3500	2	0,8100		495			
Certificate	NL0012790653	PHILP34.598L OPENB	EUR	3,5800	3,8800	3,5800	3203,7400	2	3,8800		853			
Certificate	LU1756734825	PHILP34.59TCIOPENS	EUR											
Certificate	NL0012862536	PHILP35.06TL OPENH	EUR											
Certificate	LU1757084568	PHILP35.11TCIOPENS	EUR											
Certificate	NL0012977391	PHILP35.588L OPENB	EUR											
Certificate	NL0012983928	PHILP35.598L OPENB	EUR											
Certificate	LU1790512229	PHILP35.64TCIOPENS	EUR											
Certificate	NL0012932875	PHILP36.06TL OPENH	EUR											
Certificate	NL0012931679	PHILP36.06TS OPENH	EUR											
Certificate	NL0012613988	PHILP37.79TS OPENH	EUR											
Certificate	NL0012586754	PHILP38.69TS OPENH	EUR	3,7200	3,7200	3,7200	1116,0000	1	3,7200		300			
Certificate	LU1757006926	PHILP38.85TCIOPENS	EUR											
Certificate	NL0011051610	PHILP39.22TS OPENH	EUR	4,0500	4,0500	4,0500	1215,0000	1	4,0500		300			
Certificate	NL0012783609	PHILP39.598S OPENB	EUR											
Certificate	NL0012930879	PHILP41.06TS OPENH	EUR											
Certificate	NL0012784938	PHILP41.578S OPENB	EUR											
Certificate	NL0012847180	PHILP41.83TS OPENH	EUR											
Certificate	DE000CV88GV5	PHILP42.46TS OPENZ	EUR											
Certificate	NL0012790828	PHILP43.568S OPENB	EUR											
Certificate	NL0012847172	PHILP43.82TS OPENH	EUR											
Certificate	DE000CV890Y6	PHILP47.47TS OPENZ	EUR											
Certificate	DE000CR1JQ96	PHIMO 69.8TL OPENZ	EUR											
Certificate	NL0000451870	PLATI PI OPENN	EUR											
Certificate	NL0012977946	PLATI 666TL OPENB	EUR											
Certificate	DE000CN6HPP8	PLATI 705TL OPENZ	EUR											
Certificate	NL0011540257	PLATI 718TL OPENB	EUR											
Certificate	DE000VA3Z583	PLATI 732TL OPENV	EUR											
Certificate	DE000CN6HAR6	PLATI 746TL OPENZ	EUR											
Certificate	DE000VA3KSL4	PLATI 756TL OPENV	EUR											
Certificate	NL0011519608	PLATI 771TL OPENB	EUR											
Certificate	DE000VA2T9S0	PLATI 781TL OPENV	EUR	0,7100	0,7100	0,7100	1420,0000	1	0,7100		2000			
Certificate	DE000VA3D895	PLATI 806TL OPENV	EUR											
Certificate	DE000VA3D9A5	PLATI 831TL OPENV	EUR											
Certificate	DE000VA3D983	PLATI 856TL OPENV	EUR											
Certificate	NL0012923429	PLATI 879TS OPENH	EUR											
Certificate	DE000VA3TKS7	PLATI 883TS OPENV	EUR											
Certificate	NL0012977953	PLATI 894TS OPENB	EUR	1,0100	1,0100	1,0100	799,9200	1	1,0100		792			
Certificate	NL0012923411	PLATI 899TS OPENH	EUR											
Certificate	DE000VA3KSK6	PLATI 908TS OPENV	EUR											
Certificate	NL0012923403	PLATI 919TS OPENH	EUR											
Certificate	DE000VA2T9P6	PLATI 933TS OPENV	EUR											
Certificate	NL0012786511	PLATI 945TS 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	DE000VL5RZ45	PLATI 1047TS OPENV	EUR											
Certificate	DE000VL5R756	PLATI 1071TS OPENV	EUR											
Certificate	DE000CD63A80	PLATI 1091TS OPENZ	EUR											
Certificate	NL0012015911	PLATI 1095TS OPENB	EUR											
Certificate	DE000VL5R764	PLATI 1096TS OPENV	EUR											
Certificate	NL0012677025	PLATI 1145TS 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	DE000VL76B57	PLATI 1145TS OPENV	EUR											
Certificate	NL0011050364	PLATI 1175TS OPENH	EUR											
Certificate	DE000CN6LBE4	PLATI 1199TS OPENZ	EUR											
Certificate	NL0011050356	PLATI 1214TS OPENH	EUR											
Certificate	NL0011050349	PLATI 1287TS OPENH	EUR											
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	DE000CV8A7N6	PLATI600.3TL OPENZ	EUR											
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR											
Certificate	DE000VL5R286	PLATI784.2TL OPENV	EUR											
Certificate	DE000CV8A7P1	PLATI795.4TL OPENZ	EUR											
Certificate	DE000VA3TKR9	PLATI887.3TS OPENV	EUR											
Certificate	DE000CV8A7Q9	PLATI897.1TS OPENZ	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											
Certificate	DE000CV8A7R7	PLATI994.6TS OPENZ	EUR											
Certificate	NL0009067156	PORSC 20TL OPENB	EUR											
Certificate	NL0009992999	PORSC 29TL OPENB	EUR											
Certificate	DE000CX59D06	PORSC 44TL OPENC	EUR											
Certificate	NL0011438312	PORSC 32.7TL OPENB	EUR											
Certificate	DE000CN6KAM1	PORSC 40.4TL OPENZ	EUR											
Certificate	NL0012020812	PORSC 42.2TL OPENB	EUR											
Certificate	NL0012038780	PORSC 45.2TL OPENB	EUR	1,6400	1,6400	1,6400	4100,0000	1	1,6400	2500				
Certificate	NL0012494421	PORSC 48.2TL OPENB	EUR											
Certificate	NL0012496685	PORSC 51.3TL OPENB	EUR											
Certificate	NL0012984538	PORSC 54.3TL OPENB	EUR											
Certificate	NL0012975742	PORSC 59.3TS OPENB	EUR											
Certificate	NL0012973168	PORSC 64.2TS OPENB	EUR											
Certificate	NL0012793574	PORSC 69.2TS OPENB	EUR											
Certificate	NL0012697221	PORSC 79.1TS OPENB	EUR											
Certificate	DE000CN6EZT6	PORSC36.37TL OPENZ	EUR											
Certificate	DE000CD63V44	PORSC45.86TL OPENZ	EUR	1,2800	1,3000	1,2800	4165,0000	2	1,3000	3250				
Certificate	DE000CE6F1C5	PORSC51.82TL OPENZ	EUR	0,6900	0,6900	0,6900	483,0000	1	0,6900	700				
Certificate	DE000VA3EBM1	POST 3TL 0918V	EUR											
Certificate	DE000VA3ZY33	POST 3TL 1218V	EUR											
Certificate	NL0010010567	POST 0.8TL OPENB	EUR											
Certificate	NL0010009080	POST 0.9TL OPENB	EUR											
Certificate	NL0010443503	POST 1.8TL OPENB	EUR											
Certificate	NL0010875464	POST 2.4TL OPENB	EUR	1,2700	1,2700	1,2400	3034,5000	3	1,2400	2420				
Certificate	DE000VA15VJ6	POST 2.7TL 0918V	EUR											
Certificate	DE000VL97T37	POST 2.8TL 0918V	EUR											
Certificate	DE000VA327R7	POST 2.8TL 1218V	EUR											
Certificate	DE000VA2T4X1	POST 2.9TL 0918V	EUR											
Certificate	DE000VA3ZY17	POST 2.9TL 1218V	EUR											
Certificate	NL0012795298	POST 3.1BON0319Z	EUR											
Certificate	DE000VA3EBN9	POST 3.1TL 0918V	EUR											
Certificate	DE000VA3ZY58	POST 3.1TL 1218V	EUR											
Certificate	NL0012795397	POST 3.2BON0319Z	EUR											
Certificate	NL0012795389	POST 3.2BON1218Z	EUR											
Certificate	DE000VA4YP26	POST 3.2TL 0918V	EUR	0,1720	0,1720	0,1720	275,2000	1	0,1720	1600				
Certificate	DE000VA4YP00	POST 3.2TL 1218V	EUR											
Certificate	DE000VA3TFE7	POST 3.4TS 0918V	EUR											
Certificate	DE000VA3ZY90	POST 3.4TS 1218V	EUR											
Certificate	DE000VA3TET8	POST 3.5TS 0918V	EUR											
Certificate	DE000VA3Z2B8	POST 3.5TS 1218V	EUR											
Certificate	DE000VA1GJV4	POST 3.6TS 0918V	EUR											
Certificate	DE000VA3Z2R8	POST 3.6TS 1218V	EUR											
Certificate	DE000VA1GQ61	POST 3.7TS 0918V	EUR											
Certificate	DE000VA4YR65	POST 3.7TS 1218V	EUR											
Certificate	NL0012683429	POST 3.8TS OPENB	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	NL0010887659	POST 2.15TL OPENB	EUR	1,4500	1,4500	1,4500	1450,0000	1	1,4500	1000				
Certificate	NL0010658993	POST 2.28TL OPENB	EUR											
Certificate	NL0011530746	POST 2.66TL OPENB	EUR	1,0200	1,0200	1,0000	5510,0000	2	1,0000	5500				
Certificate	LU1719347020	POST 2.68TCIOPENS	EUR											
Certificate	NL0012780787	POST 2.88TL OPENB	EUR											
Certificate	LU1757085029	POST 2.93TCIOPENS	EUR											
Certificate	NL0012971865	POST 3.07TL 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	LU1790500646	POST 3.08TCIOPENS	EUR											
Certificate	DE000CV89NF2	POST 3.48TS OPENZ	EUR											
Certificate	NL0012691026	POST 3.55TS OPENB	EUR											
Certificate	LU1790493339	POST 3.85TPIOPENS	EUR											
Certificate	DE000VN66NX0	POST 4.61TS OPENV	EUR											
Certificate	NL0011089560	POST 4.78TS OPENB	EUR											
Certificate	DE000CN6FKU3	POST 2.205TL OPENZ	EUR											
Certificate	DE000CF3AQM5	POST 2.297TL OPENC	EUR	1,3500	1,3500	1,3500	13500,0000	1	1,3500	10000				
Certificate	DE000CN6FQS4	POST 2.363TL OPENZ	EUR	1,0300	1,0300	1,0300	154,5000	1	1,0300	150				
Certificate	DE000CR9S9H1	POST 2.566TL OPENZ	EUR											
Certificate	DE000CN6HSZ1	POST 2.667TL OPENZ	EUR											
Certificate	DE000VL76NX3	POST 2.701TL OPENV	EUR											
Certificate	DE000CR9RK60	POST 2.771TL OPENZ	EUR	0,6200	0,6200	0,6000	14919,1000	3	0,6000	24310				
Certificate	DE000VL76NY1	POST 2.801TL OPENV	EUR											
Certificate	DE000CF3AQP8	POST 2.807TL OPENC	EUR	0,7900	0,7900	0,7900	217,2500	1	0,7900	275				
Certificate	DE000VL2FRV4	POST 2.876TL OPENV	EUR											
Certificate	DE000VA2T5D0	POST 2.968TL OPENV	EUR											
Certificate	DE000CV89BZ5	POST 2.973TL OPENZ	EUR											
Certificate	DE000VL97UD6	POST 3.005TL OPENV	EUR											
Certificate	DE000VA3EBL3	POST 3.069TL OPENV	EUR											
Certificate	DE000CV8A5Q3	POST 3.172TL OPENZ	EUR											
Certificate	DE000VA4YP18	POST 3.173TL OPENV	EUR											
Certificate	DE000VA4YR73	POST 3.274TL OPENV	EUR	0,1350	0,1350	0,1350	202,5000	1	0,1350	1500				
Certificate	DE000VA3TFX7	POST 3.364TS OPENV	EUR											
Certificate	DE000VA3TE50	POST 3.465TS OPENV	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 3.982TS OPENZ	EUR											
Certificate	DE000VL76DQ8	POST 4.067TS OPENV	EUR											
Certificate	DE000VL61MN8	POST 4.267TS OPENV	EUR											
Certificate	DE000CV89HT5	POST 4.486TS OPENZ	EUR											
Certificate	DE000VN66NU6	POST 4.606TS OPENV	EUR											
Certificate	DE000VL61EK1	POST 4.872TS OPENV	EUR											
Certificate	NL0012976492	PROX 15.8TL OPENB	EUR											
Certificate	NL0012971253	PROX 17.2TL OPENB	EUR											
Certificate	NL0012790505	PROX 18.7TL OPENB	EUR	4,0000	4,2500	4,0000	4125,0000	2	4,2500	1000				
Certificate	NL0012980577	PROX 21.3TS OPENB	EUR											
Certificate	NL0012971287	PROX 22.8TS OPENB	EUR											
Certificate	NL0012791263	PROX 24.3TS OPENB	EUR	4,9100	4,9100	4,9100	491,0000	1	4,9100	100				
Certificate	NL0012774954	PROX 25.8TS OPENB	EUR											
Certificate	NL0012695548	PROX 27.3TS OPENB	EUR											
Certificate	DE000CV89G58	PROX 16.42TL OPENZ	EUR	5,3900	5,3900	5,3900	1617,0000	1	5,3900	300				
Certificate	DE000CD63765	PROX 18.43TL OPENZ	EUR	2,9500	3,3700	2,9500	7194,2000	4	3,3700	2270				
Certificate	DE000CV87TG1	PRU 12.7TL OPENZ	EUR											
Certificate	DE000CV4YXX6	PRU 14.73TL OPENZ	EUR											
Certificate	DE000CV4YZB7	PRU 16.74TL OPENZ	EUR											
Certificate	DE000CD61QU1	PSI20 3430TL OPENZ	EUR											
Certificate	DE000CN6HNE7	PSI20 3738TL OPENZ	EUR											
Certificate	DE000CR6XM14	PSI20 4050TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4352TL OPENZ	EUR											
Certificate	DE000CE6CGQ7	PSI20 4651TL OPENZ	EUR											
Certificate	DE000CE6DB19	PSI20 4950TL OPENZ	EUR											
Certificate	DE000CV89FJ0	PSI20 5348TL OPENZ	EUR											
Certificate	DE000CE6CSX8	PSI20 5773TS OPENZ	EUR											
Certificate	DE000CE6EYF9	PSI20 6171TS OPENZ	EUR											
Certificate	DE000CV4ZC42	PSI20 6567TS OPENZ	EUR											
Certificate	DE000CV89QV6	PSMG 14.89TL OPENZ	EUR	0,8200	0,8200	0,8200	4100,0000	1	0,8200	5000				
Certificate	DE000CV89C11	PSMG 16.91TL OPENZ	EUR											
Certificate	NL0012976914	PSMG 18.45TL OPENB	EUR											
Certificate	DE000CE6FJG5	PSMG 18.95TL OPENZ	EUR											
Certificate	NL0012976484	PSMG 19.97TL OPENB	EUR											
Certificate	DE000CV8A021	PSMG 20.94TL OPENZ	EUR											
Certificate	NL0012979918	PSMG 21.45TL OPENB	EUR											
Certificate	NL0012976575	PSMG 23.05TS OPENB	EUR											
Certificate	NL0012794663	PSMG 26.02TS OPENB	EUR											
Certificate	NL0012788848	PSMG 28.97TS OPENB	EUR											
Certificate	NL0012685705	PSMG 31.91TS OPENB	EUR											
Certificate	DE000CV87W35	PUBLI39.29TL OPENZ	EUR	1,4600	1,4600	1,4600	1460,0000	1	1,4600	1000				
Certificate	DE000CV4YXP2	PUBLI44.35TL OPENZ	EUR											
Certificate	DE000CV4YZ12	PUBLI50.34TL OPENZ	EUR											
Certificate	NL0012020440	QUALC 86TS 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	NL0009863422	QUALC 35.1TL OPENB	EUR											
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR											
Certificate	NL0010887171	RANDS 24TL OPENB	EUR											
Certificate	DE000CX593G1	RANDS 35TL OPENC	EUR											
Certificate	DE000CX593F3	RANDS 38TL OPENC	EUR											
Certificate	DE000CV88VU6	RANDS 40TL 0918Z	EUR											
Certificate	DE000CX59AD3	RANDS 40TL OPENC	EUR											
Certificate	NL0012029201	RANDS 42TL OPENB	EUR											
Certificate	DE000CX59GM1	RANDS 42TL OPENC	EUR											
Certificate	DE000CX59AE1	RANDS 42TL OPENC	EUR											
Certificate	DE000CV88XW8	RANDS 45TL 0918Z	EUR	1,8200	1,8200	1,8200	728,0000	1	1,8200	400				
Certificate	DE000VA32ZD4	RANDS 45TL 1218V	EUR											
Certificate	DE000CY16PM0	RANDS 45TL OPENC	EUR											
Certificate	DE000CY16P94	RANDS 45TL OPENC	EUR											
Certificate	DE000CX59Q84	RANDS 45TL OPENC	EUR											
Certificate	DE000CX59KV4	RANDS 45TL OPENC	EUR	1,1600	1,1600	1,1600	116,0000	1	1,1600	100				
Certificate	DE000VA3THY1	RANDS 46TL 0918V	EUR											
Certificate	DE000VA3Z2F9	RANDS 46TL 1218V	EUR											
Certificate	DE000VA2T4C5	RANDS 47TL 0918V	EUR											
Certificate	DE000VA32ZH5	RANDS 47TL 1218V	EUR											
Certificate	DE000CV8ABM6	RANDS 47TL 1218Z	EUR											
Certificate	DE000VA1STX4	RANDS 48TL 0918V	EUR											
Certificate	DE000VA32ZK9	RANDS 48TL 1218V	EUR											
Certificate	DE000CY51AQ0	RANDS 48TL OPENC	EUR											
Certificate	DE000CY50XG5	RANDS 48TL OPENC	EUR											
Certificate	DE000VA32ZY0	RANDS 49TL 0918V	EUR											
Certificate	DE000VA32ZM5	RANDS 49TL 1218V	EUR											
Certificate	DE000VA4YSB4	RANDS 50TL 0918V	EUR											
Certificate	DE000VA4YR81	RANDS 50TL 1218V	EUR											
Certificate	DE000VA4YSC2	RANDS 52TL 0918V	EUR											
Certificate	DE000VA4YR99	RANDS 52TL 1218V	EUR											
Certificate	DE000CY52J55	RANDS 52TL OPENC	EUR											
Certificate	DE000CQ5A7Z3	RANDS 52TL OPENC	EUR											
Certificate	DE000VA4YRV4	RANDS 52TS 0918V	EUR											
Certificate	DE000VA4YRU6	RANDS 52TS 1218V	EUR											
Certificate	DE000CQ58L06	RANDS 52TS OPENC	EUR											
Certificate	DE000CQ58P28	RANDS 52TS OPENC	EUR											
Certificate	DE000VA32ZR4	RANDS 53TS 1218V	EUR											
Certificate	DE000VA15SG8	RANDS 54TS 0918V	EUR											
Certificate	DE000VA32ZT0	RANDS 54TS 1218V	EUR											
Certificate	DE000VA32ZV6	RANDS 55TS 1218V	EUR											
Certificate	NL0012648448	RANDS 56BOC1218Z	EUR											
Certificate	DE000VA1SSC0	RANDS 56TS 0918V	EUR											
Certificate	DE000CQ583D8	RANDS 56TS OPENC	EUR											
Certificate	DE000VA4RNE3	RANDS 57TS 1218V	EUR											
Certificate	NL0012648455	RANDS 58BOC0619Z	EUR											
Certificate	DE000VL97UJ3	RANDS 58TS 0918V	EUR											
Certificate	NL0012676274	RANDS 60BOC1218B	EUR											
Certificate	DE000VL97UL9	RANDS 60TS 0918V	EUR											
Certificate	DE000CQ5A5M5	RANDS 60TS OPENC	EUR											
Certificate	DE000CQ5AFR9	RANDS 60TS OPENC	EUR											
Certificate	NL0012648810	RANDS 62BON0619Z	EUR											
Certificate	DE000VA1GLY4	RANDS 62TS 0918V	EUR											
Certificate	DE000VL5R897	RANDS 62TS OPENV	EUR											
Certificate	DE000CY50XJ9	RANDS 64TS OPENC	EUR											
Certificate	DE000VL5R9A4	RANDS 64TS OPENV	EUR											
Certificate	NL0012649149	RANDS 65BOC1218Z	EUR											
Certificate	DE000CV88XY4	RANDS 65TS 0918Z	EUR											
Certificate	DE000CY16XH4	RANDS 65TS OPENC	EUR											
Certificate	DE000CY0AZK3	RANDS 65TS OPENC	EUR											
Certificate	NL0012649156	RANDS 68BOC0619Z	EUR											
Certificate	DE000CY0ASB7	RANDS 70TS OPENC	EUR											
Certificate	DE000CY16C73	RANDS 70TS OPENC	EUR											
Certificate	DE000CQ5A149	RANDS 72TS OPENC	EUR											
Certificate	NL0010011979	RANDS 11.6TL OPENB	EUR											
Certificate	NL0010283974	RANDS 20.3TL OPENB	EUR	35,3000	35,3600	35,3000	10425,5000	2	35,3600	295				
Certificate	NL0010379558	RANDS 23.3TL OPENB	EUR											
Certificate	NL0010893673	RANDS 26.9TL OPENB	EUR											
Certificate	NL0010901682	RANDS 27.9TL OPENB	EUR											
Certificate	NL0010901518	RANDS 28.7BL OPENB	EUR											
Certificate	NL0011905336	RANDS 29.6TL OPENB	EUR											
Certificate	NL0011906706	RANDS 32.6TL 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	DE000CD624N4	RANDS 33.1TL OPENZ	EUR											
Certificate	NL0011912175	RANDS 34.3TL OPENB	EUR											
Certificate	NL0011916085	RANDS 35.8TL OPENB	EUR											
Certificate	DE000CD62874	RANDS 36.6TL OPENZ	EUR											
Certificate	NL0012021182	RANDS 37.3TL OPENB	EUR											
Certificate	NL0012022834	RANDS 38.9TL OPENB	EUR											
Certificate	NL0011988985	RANDS 39.2TL OPENH	EUR											
Certificate	NL0012025654	RANDS 40.5TL OPENB	EUR											
Certificate	NL0011994173	RANDS 43.3TL OPENH	EUR											
Certificate	NL0012030621	RANDS 43.5TL OPENB	EUR											
Certificate	DE000VN66WM4	RANDS 44.1TL OPENV	EUR											
Certificate	NL0012038012	RANDS 45.1TL OPENB	EUR											
Certificate	DE000VN66WN2	RANDS 45.1TL OPENV	EUR	0,9940	0,9940	0,9940	367,7800	1	0,9940		370			
Certificate	NL0012492292	RANDS 46.6TL OPENB	EUR											
Certificate	DE000VN659U0	RANDS 47.8TL OPENV	EUR											
Certificate	LU1573752372	RANDS 48.2TCIOPENS	EUR											
Certificate	NL0012693196	RANDS 48.2TL OPENB	EUR	9,8000	10,2300	9,8000	3849,4000	7	9,9000		380			
Certificate	NL0012980486	RANDS 49.6TL OPENB	EUR											
Certificate	NL0012983399	RANDS 51.1TL OPENB	EUR											
Certificate	NL0012983084	RANDS 51.8TS OPENB	EUR											
Certificate	NL0012793590	RANDS 53.8TS OPENB	EUR											
Certificate	NL0012784300	RANDS 55.7TS OPENB	EUR											
Certificate	NL0012494629	RANDS 56.5BOCI218B	EUR											
Certificate	NL0012696876	RANDS 57.7TS OPENB	EUR											
Certificate	NL0012698187	RANDS 59.7TS OPENB	EUR											
Certificate	NL0012783906	RANDS 63.6TS OPENB	EUR	16,8800	16,8800	16,8800	827,1200	1	16,8800		49			
Certificate	NL0012536775	RANDS 80.5TS OPENH	EUR											
Certificate	NL0012366306	RANDS12.79TL OPENH	EUR											
Certificate	NL0011721857	RANDS17.51TL OPENH	EUR											
Certificate	NL0012366298	RANDS21.93TL OPENH	EUR											
Certificate	NL0011904297	RANDS25.99BL OPENB	EUR											
Certificate	NL0011230503	RANDS26.11TL OPENH	EUR											
Certificate	NL0010901500	RANDS27.04BL OPENB	EUR											
Certificate	NL0011927009	RANDS29.96TL OPENH	EUR											
Certificate	NL0011926985	RANDS32.02TL OPENH	EUR											
Certificate	NL0011927991	RANDS33.05TL OPENH	EUR											
Certificate	DE000CD625J9	RANDS34.12TL OPENZ	EUR											
Certificate	NL0011934161	RANDS35.12TL OPENH	EUR											
Certificate	DE000CD62KD8	RANDS36.18TL OPENZ	EUR											
Certificate	NL0011917349	RANDS37.12BL OPENB	EUR											
Certificate	NL0011979406	RANDS37.16TL OPENH	EUR											
Certificate	NL0012021380	RANDS38.17BL OPENB	EUR											
Certificate	NL0011979851	RANDS38.19TL OPENH	EUR											
Certificate	NL0012021893	RANDS39.22BL OPENB	EUR											
Certificate	DE000CD639K8	RANDS39.58TL OPENZ	EUR											
Certificate	NL0011989793	RANDS40.22TL OPENH	EUR											
Certificate	NL0011990429	RANDS41.23TL OPENH	EUR											
Certificate	NL0012025365	RANDS41.31BL OPENB	EUR											
Certificate	DE000CD63DX9	RANDS41.87TL OPENZ	EUR											
Certificate	LU1790426735	RANDS41.92TCIOPENS	EUR											
Certificate	NL0011994181	RANDS42.28TL OPENH	EUR											
Certificate	NL0012025779	RANDS42.35BL OPENB	EUR											
Certificate	DE000CD63D87	RANDS43.06TL OPENZ	EUR											
Certificate	DE000VN66XS9	RANDS43.11TL OPENV	EUR											
Certificate	DE000VL37RC0	RANDS43.25TL OPENV	EUR											
Certificate	NL0012029722	RANDS43.39BL OPENB	EUR											
Certificate	DE000VL37K13	RANDS44.25TL OPENV	EUR											
Certificate	NL0011994165	RANDS44.33TL OPENH	EUR											
Certificate	NL0012029730	RANDS44.44BL OPENB	EUR	9,9600	9,9600	9,9600	1005,9600	1	9,9600		101			
Certificate	DE000VL37K21	RANDS45.25TL OPENV	EUR											
Certificate	NL0012049928	RANDS45.35TL OPENH	EUR											
Certificate	NL0012038459	RANDS45.48BL OPENB	EUR											
Certificate	DE000VN66VW5	RANDS46.08TL OPENV	EUR	0,8820	0,8820	0,8820	2646,0000	1	0,8820		3000			
Certificate	DE000VL37HN8	RANDS46.25TL OPENV	EUR											
Certificate	NL0012433445	RANDS46.28TL OPENH	EUR											
Certificate	LU1790439399	RANDS46.43TCIOPENS	EUR											
Certificate	NL0012039184	RANDS46.52BL OPENB	EUR											
Certificate	DE000CD64342	RANDS47.04TL OPENZ	EUR											
Certificate	DE000VL2FSU4	RANDS47.22TL OPENV	EUR	0,7650	0,7650	0,7650	382,5000	1	0,7650		500			
Certificate	DE000VL37K39	RANDS47.25TL OPENV	EUR											
Certificate	DE000CE6EUT8	RANDS48.09TL OPENZ	EUR	1,5500	1,5500	1,5500	2325,0000	1	1,5500		1500			
Certificate	DE000VL2FSV2	RANDS48.22TL 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	NL0012547194	RANDS48.29TL OPENH	EUR											
Certificate	NL0012693451	RANDS48.55BL OPENB	EUR											
Certificate	DE000VA321A6	RANDS49.12TL OPENV	EUR											
Certificate	DE000VA4YRW2	RANDS49.17TL OPENV	EUR											
Certificate	DE000VL2FTD8	RANDS49.23TL OPENV	EUR	0,5920	0,5920	0,5920	147,4100	1	0,5920	249				
Certificate	DE000VL37K47	RANDS49.25TL OPENV	EUR											
Certificate	NL0012980155	RANDS49.54BL OPENB	EUR	4,7000	4,7000	4,7000	319,6000	1	4,7000	68				
Certificate	LU1790500992	RANDS49.88TClOPENS	EUR											
Certificate	LU1790512575	RANDS50.33TClOPENS	EUR											
Certificate	NL0012983605	RANDS50.54BL OPENB	EUR											
Certificate	DE000VA4YSA6	RANDS51.17TL OPENV	EUR											
Certificate	LU1790512732	RANDS51.46TClOPENS	EUR											
Certificate	NL0012983936	RANDS51.53BL OPENB	EUR	2,8500	2,8500	2,6900	3292,0000	2	2,6900	1200				
Certificate	NL0012932487	RANDS52.28TL OPENH	EUR	6,3600	6,3600	6,3600	50,8800	1	6,3600	8				
Certificate	NL0012929129	RANDS52.28TS OPENH	EUR											
Certificate	NL0012974992	RANDS52.64BS OPENB	EUR											
Certificate	LU1790493503	RANDS52.81TPIOPENS	EUR											
Certificate	DE000VA3TGV3	RANDS53.22TS OPENV	EUR											
Certificate	NL0012793921	RANDS53.63BS OPENB	EUR											
Certificate	NL0012909733	RANDS54.04TS OPENH	EUR											
Certificate	NL0012976658	RANDS54.25BOC0619B	EUR											
Certificate	NL0012784953	RANDS54.61BS OPENB	EUR											
Certificate	LU1756829708	RANDS54.69TPIOPENS	EUR											
Certificate	DE000VA1ST29	RANDS55.45TS OPENV	EUR											
Certificate	DE000CV89P73	RANDS55.66TS OPENZ	EUR											
Certificate	NL0012697015	RANDS56.59BS OPENB	EUR											
Certificate	NL0012793053	RANDS56.65BOC1218B	EUR											
Certificate	NL0011241484	RANDS57.17TS OPENH	EUR											
Certificate	NL0012700108	RANDS57.58BS OPENB	EUR											
Certificate	DE000CR9R8F8	RANDS57.79TS OPENZ	EUR											
Certificate	NL0012699144	RANDS58.57BS OPENB	EUR											
Certificate	LU1695129657	RANDS60.06TPIOPENS	EUR											
Certificate	DE000CE6BK5	RANDS60.65TS OPENZ	EUR											
Certificate	NL0011230073	RANDS60.77TS OPENH	EUR											
Certificate	DE000VN66N53	RANDS60.89TS OPENV	EUR											
Certificate	DE000VN66N12	RANDS60.89TS OPENV	EUR											
Certificate	LU1695205770	RANDS63.06TPIOPENS	EUR											
Certificate	NL0012601033	RANDS63.69TS OPENH	EUR											
Certificate	NL0012602791	RANDS63.71TS OPENH	EUR											
Certificate	NL0011721832	RANDS64.19TS OPENH	EUR											
Certificate	DE000VL76I59	RANDS67.76TS OPENV	EUR											
Certificate	NL0012366272	RANDS67.93TS OPENH	EUR											
Certificate	NL0012581136	RANDS68.21TS OPENH	EUR											
Certificate	DE000CV87WG5	RANDS70.64TS OPENZ	EUR											
Certificate	NL0012366264	RANDS70.86TS OPENH	EUR											
Certificate	NL0012366256	RANDS73.79TS OPENH	EUR											
Certificate	NL0012313266	RANDS74.62TS OPENH	EUR											
Certificate	NL0012365449	RANDS74.74TS OPENH	EUR											
Certificate	NL0012586762	RANDS87.39TS OPENH	EUR											
Certificate	NL0012558308	RANDS87.83TS OPENH	EUR											
Certificate	NL0012579346	RANDS88.02TS OPENH	EUR											
Certificate	DE000CV87R25	RB 46.63TL OPENZ	EUR											
Certificate	DE000CV87JR9	RB 46.71TL OPENZ	EUR											
Certificate	DE000CV4YXY4	RB 51.75TL OPENZ	EUR	1,8900	1,8900	1,8900	6936,3000	2	1,8900	3670				
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0422117530	RB ROB M 0%28MAY19	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 350TL OPENB	EUR											
Certificate	NL0010904165	RELX 11TL OPENB	EUR	13,6800	13,6800	13,6800	711,3600	1	13,6800	52				
Certificate	DE000CY51CE2	RELX 12TL OPENC	EUR											
Certificate	DE000CY514M4	RELX 14TL OPENC	EUR											
Certificate	DE000CY51CF9	RELX 14TL OPENC	EUR											
Certificate	NL0012565550	RELX 15TL OPENH	EUR											
Certificate	DE000CQ5AKH0	RELX 16TL OPENC	EUR											
Certificate	DE000CQ5AHP9	RELX 16TL OPENC	EUR											
Certificate	NL0012649164	RELX 19BOC1218Z	EUR											
Certificate	DE000CY514P7	RELX 20TS OPENC	EUR											
Certificate	DE000CQ5A818	RELX 20TS OPENC	EUR											
Certificate	NL0012788855	RELX 22TS 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	DE000CV51AR8	RELX 22TS OPENC	EUR											
Certificate	DE000CV51C11	RELX 22TS OPENC	EUR											
Certificate	DE000CQ583E6	RELX 22TS OPENC	EUR											
Certificate	DE000CV51AS6	RELX 24TS OPENC	EUR											
Certificate	DE000CQ583F3	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	DE000CWQJNS5	RELX 12.5TL OPENC	EUR											
Certificate	NL0011996368	RELX 13.7TL OPENH	EUR											
Certificate	NL0012033872	RELX 14.3TL OPENB	EUR											
Certificate	NL0012109482	RELX 15.3TL OPENB	EUR	4,8000	4,8000	4,8000	1920,0000	1	4,8000	400				
Certificate	NL0012779870	RELX 16.4TL OPENB	EUR	3,8000	3,8000	3,8000	380,0000	1	3,8000	100				
Certificate	NL0012787667	RELX 17.4TL OPENB	EUR											
Certificate	NL0012979926	RELX 18.5TL OPENB	EUR											
Certificate	NL0012649172	RELX 19.5B0C0619Z	EUR											
Certificate	NL0012261564	RELX 19.5BS OPENB	EUR											
Certificate	NL0012785554	RELX 20.5BS OPENB	EUR											
Certificate	NL0012112403	RELX 20.5TS OPENB	EUR	3,2000	3,2000	3,2000	480,0000	1	3,2000	150				
Certificate	NL0012792725	RELX 21.5BS OPENB	EUR											
Certificate	NL0012984371	RELX 22.5BS OPENB	EUR											
Certificate	NL0012980585	RELX 23.5TS OPENB	EUR											
Certificate	DE000CF3AD69	RELX 8.18TL OPENC	EUR											
Certificate	DE000CR4HQP7	RELX 10.67TL OPENZ	EUR											
Certificate	DE000CC3ZFC9	RELX 10.92TL OPENC	EUR											
Certificate	NL0011052949	RELX 10.99TL OPENH	EUR											
Certificate	DE000CR6X8J5	RELX 12.37TL OPENZ	EUR											
Certificate	NL0011742101	RELX 12.68TL OPENH	EUR											
Certificate	DE000CR9SCD9	RELX 13.36TL OPENZ	EUR											
Certificate	NL0012682454	RELX 14.38BL OPENB	EUR											
Certificate	NL0012051171	RELX 14.69TL OPENH	EUR											
Certificate	DE000CD646C0	RELX 14.85TL OPENZ	EUR											
Certificate	NL0012098925	RELX 14.89BL OPENB	EUR	4,3000	4,3000	4,1800	6729,2000	3	4,1800	1580				
Certificate	NL0012565543	RELX 15.51TL OPENH	EUR											
Certificate	NL0012689988	RELX 15.92BL OPENB	EUR											
Certificate	NL0012780514	RELX 16.43BL OPENB	EUR											
Certificate	NL0012602825	RELX 16.51TL OPENH	EUR											
Certificate	DE000CV8A1A6	RELX 16.84TL OPENZ	EUR											
Certificate	NL0012784896	RELX 16.93BL OPENB	EUR											
Certificate	NL0012611131	RELX 17.34TL OPENH	EUR											
Certificate	NL0012789507	RELX 17.43BL OPENB	EUR											
Certificate	NL0012977409	RELX 17.93BL OPENB	EUR											
Certificate	NL0012926992	RELX 18.19TL OPENH	EUR											
Certificate	NL0012980163	RELX 18.42BL OPENB	EUR											
Certificate	NL0012984306	RELX 18.92BL OPENB	EUR											
Certificate	NL0012932883	RELX 19.19TL OPENH	EUR											
Certificate	NL0012848089	RELX 19.69TS OPENH	EUR											
Certificate	NL0012245187	RELX 20.19TS OPENH	EUR											
Certificate	NL0012311088	RELX 20.23TS OPENH	EUR											
Certificate	NL0012199681	RELX 20.66TS OPENH	EUR											
Certificate	NL0011052873	RELX 22.17TS OPENH	EUR											
Certificate	DE000CW42QL0	RENAU 60TL OPENC	EUR											
Certificate	DE000CW42MG9	RENAU 60TL OPENC	EUR											
Certificate	DE000CX00864	RENAU 65TL OPENC	EUR	1,2400	1,2400	1,2400	744,0000	1	1,2400	600				
Certificate	NL0012536791	RENAU100.8TS OPENH	EUR											
Certificate	NL0012525208	RENAU100.8TS OPENH	EUR											
Certificate	NL0012556245	RENAU100.9TS OPENH	EUR											
Certificate	NL0012586770	RENAU100.9TS OPENH	EUR											
Certificate	NL0012579395	RENAU100.9TS OPENH	EUR											
Certificate	NL0011415088	RENAU104.2TS OPENH	EUR											
Certificate	NL0012602833	RENAU112.1TS OPENH	EUR											
Certificate	NL0012601058	RENAU112.3TS OPENH	EUR											
Certificate	NL0011729330	RENAU117.3TS OPENH	EUR											
Certificate	NL0011732359	RENAU117.4TS OPENH	EUR											
Certificate	NL0012601884	RENAU139.9TS OPENH	EUR											
Certificate	NL0012592851	RENAU139.9TS OPENH	EUR											
Certificate	NL0012538151	RENAU140.2TS OPENH	EUR											
Certificate	NL0012558316	RENAU140.5TS OPENH	EUR											
Certificate	NL0011415229	RENAU41.72TL OPENH	EUR											
Certificate	NL0012203061	RENAU47.23TL OPENH	EUR											
Certificate	NL0012056436	RENAU51.73TL OPENH	EUR											
Certificate	DE000CR9SQG2	RENAU52.26TL OPENZ	EUR	20,6500	22,9900	20,6500	436,4000	2	22,9900	20				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR9RLUG	RENAU57.29TL OPENZ	EUR											
Certificate	NL0011415187	RENAU58.44TL OPENH	EUR											
Certificate	DE000CNGEZW0	RENAU62.24TL OPENZ	EUR	10,2700	12,7100	10,2700	229,8000	2	12,7100		20			
Certificate	NL0011927017	RENAU64.05TL OPENH	EUR											
Certificate	DE000CD63Y25	RENAU70.18TL OPENZ	EUR											
Certificate	NL0012926539	RENAU72.34TL OPENH	EUR											
Certificate	NL0012932495	RENAU72.34TL OPENH	EUR											
Certificate	NL0012923213	RENAU76.38TS OPENH	EUR											
Certificate	NL0012919807	RENAU80.35TS OPENH	EUR											
Certificate	NL0012918718	RENAU84.34TS OPENH	EUR											
Certificate	NL0012864938	RENAU85.13TS OPENH	EUR											
Certificate	NL0012605653	RENAU92.28TS OPENH	EUR											
Certificate	NL0012601066	RENAU96.43TS OPENH	EUR											
Certificate	NL0012864920	RENAU97.11TS OPENH	EUR											
Certificate	DE000CD639L6	REPSO10.83TL OPENZ	EUR											
Certificate	DE000CE6CC84	REPSO12.82TL OPENZ	EUR											
Certificate	DE000CV88V01	REPSO14.82TL OPENZ	EUR											
Certificate	DE000CD61L14	REPSO9.338TL 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	DE000CV512F2	RIM 8TL OPENC	EUR											
Certificate	DE000CV512M8	RIM 8TL OPENC	EUR											
Certificate	NL0010523932	RIM 4.6TL OPENB	EUR											
Certificate	DE000CV51E51	RIM 8.5TL OPENC	EUR											
Certificate	DE000CV51543	RIM 8.5TL OPENC	EUR											
Certificate	NL0010283321	RIM 18.5TS OPENB	EUR											
Certificate	DE000CF504T3	RIM 4.179TL OPENC	EUR											
Certificate	DE000CF504S5	RIM 5.223TL OPENC	EUR											
Certificate	DE000CD63DD1	RIOTI 24.5TL OPENZ	EUR											
Certificate	DE000CD61VJ4	RIOTI19.85TL OPENZ	EUR											
Certificate	DE000CD63V69	RIOTI28.03TL OPENZ	EUR											
Certificate	DE000CE6E390	RIOTI32.04TL OPENZ	EUR											
Certificate	DE000CV88FD5	RIOTI37.04TL OPENZ	EUR											
Certificate	XS0269906961	RO CLEAN TC 0%22	EUR											
Certificate	XS0239558819	RO PRIV EQ 0%19	EUR											
Certificate	NL0012970636	ROCHE 197.TL OPENB	EUR											
Certificate	DE000CR6Y740	ROCHE 204.TL OPENZ	EUR	3,3900	3,3900	3,3900	111,8700	1	3,3900		33			
Certificate	DE000CV8ADG4	ROCHE 224.TL OPENZ	EUR											
Certificate	NL0012984660	ROCHE 288.TS OPENB	EUR											
Certificate	NL0010125696	ROCHE118.8TL OPENB	EUR											
Certificate	DE000CV89E27	ROCHE137.6TL OPENZ	EUR											
Certificate	DE000CV87RR2	ROCHE157.9TL OPENZ	EUR											
Certificate	DE000CD63AH8	ROCHE178.1TL OPENZ	EUR											
Certificate	NL0010289013	ROCHE178.8TL OPENB	EUR											
Certificate	NL0012970628	ROCHE187.6TL OPENB	EUR											
Certificate	NL0012974091	ROCHE206.7TL OPENB	EUR											
Certificate	NL0012980494	ROCHE216.9TL OPENB	EUR	3,6200	3,6200	3,6200	543,0000	1	3,6200		150			
Certificate	NL0012984546	ROCHE227.8TL OPENB	EUR											
Certificate	NL0012677686	ROCHE237.4TS OPENB	EUR											
Certificate	NL0012107577	ROCHE261.9TS OPENB	EUR											
Certificate	NL0009592245	ROCHE71.79TL OPENB	EUR											
Certificate	NL0012212062	ROCKT 16TL OPENH	EUR											
Certificate	NL0012433478	ROCKT 17TL OPENH	EUR											
Certificate	NL0012516199	ROCKT 19TL OPENH	EUR											
Certificate	NL0012546527	ROCKT 20TL OPENH	EUR											
Certificate	NL0012925861	ROCKT 27TL OPENH	EUR											
Certificate	NL0012927560	ROCKT 28TL OPENH	EUR											
Certificate	NL0012929137	ROCKT 29TL OPENH	EUR											
Certificate	NL0012929475	ROCKT 31TS OPENH	EUR											
Certificate	NL0012922413	ROCKT 34TS OPENH	EUR											
Certificate	NL0012201784	ROCKT 12.5TL OPENH	EUR											
Certificate	NL0012206981	ROCKT 15.1TL OPENH	EUR											
Certificate	NL0012433460	ROCKT 17.5TL OPENH	EUR											
Certificate	NL0012433924	ROCKT 18.5TL OPENH	EUR											
Certificate	NL0012541411	ROCKT 19.6TL OPENH	EUR											
Certificate	NL0012550198	ROCKT 20.5TL OPENH	EUR											
Certificate	NL0012565584	ROCKT 21.1TL 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	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 24.7TL OPENH	EUR											
Certificate	NL0012915128	ROCKT 25.2TL OPENH	EUR											
Certificate	NL0012926125	ROCKT 26.5TL OPENH	EUR	0,8700	0,8700	0,8700	3480,0000	1	0,8700	4000				
Certificate	NL0012926547	ROCKT 27.5TL OPENH	EUR											
Certificate	NL0012930895	ROCKT 30.5TS OPENH	EUR											
Certificate	NL0012931687	ROCKT 30.5TS OPENH	EUR											
Certificate	DE000CV8A4U8	ROCKT20.01TL OPENZ	EUR											
Certificate	DE000CV8A4V6	ROCKT25.01TL OPENZ	EUR											
Certificate	DE000CN6JYA8	RR 6.28TL OPENZ	EUR											
Certificate	DE000CE6CCF9	RR 7.49TL OPENZ	EUR											
Certificate	DE000CV89GS9	RR 8.49TL OPENZ	EUR											
Certificate	DE000CN6JRH7	RR 5.567TL OPENZ	EUR											
Certificate	DE000CR9RHH1	RTL 55.1TL OPENZ	EUR											
Certificate	DE000CV8A7Y3	RTL 42.48TL OPENZ	EUR											
Certificate	DE000CN6JQX6	RTL 47.72TL OPENZ	EUR											
Certificate	DE000CV8A0B6	RTL 60.22TL OPENZ	EUR											
Certificate	NL0000458180	RUSLAND CT OPENN	EUR											
Certificate	NL0012683536	RUSSL 1322BL OPENB	EUR											
Certificate	NL0012684062	RUSSL 1342TL OPENB	EUR											
Certificate	NL0012678833	RUSSL 1424BL OPENB	EUR											
Certificate	NL0012679229	RUSSL 1445TL OPENB	EUR											
Certificate	NL0012780068	RUSSL 1525BL OPENB	EUR	1,3500	1,3500	1,3500	268,6500	1	1,3500	199				
Certificate	NL0012969638	RUSSL 1544TL OPENB	EUR											
Certificate	NL0012969471	RUSSL 1626BL OPENB	EUR	0,6000	0,6000	0,5300	824,9000	2	0,5300	1460				
Certificate	NL0012971576	RUSSL 1906BS OPENB	EUR											
Certificate	NL0012979405	RUSSL 2106BS OPENB	EUR											
Certificate	NL0012774079	RWE 16TL OPENB	EUR											
Certificate	NL0012917272	RWE 19TL OPENH	EUR											
Certificate	NL0011426051	RWE 7.6TL OPENB	EUR											
Certificate	NL0011416623	RWE 7.7TL 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	1,1200	1,1200	1,1200	497,2800	1	1,1200	444				
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	NL0012611800	RWE 15.9TL OPENH	EUR											
Certificate	NL0012611792	RWE 16.9TL OPENH	EUR											
Certificate	NL0012611784	RWE 17.9TL OPENH	EUR											
Certificate	NL0012775332	RWE 18.1TL OPENB	EUR											
Certificate	NL0012926554	RWE 19.6TL OPENH	EUR											
Certificate	NL0012978530	RWE 20.2TL OPENB	EUR											
Certificate	NL0012927008	RWE 20.6TL OPENH	EUR											
Certificate	NL0012978548	RWE 21.2TL OPENB	EUR											
Certificate	NL0012611768	RWE 23.6TS OPENH	EUR											
Certificate	NL0012506885	RWE 23.9TS OPENB	EUR											
Certificate	NL0012611750	RWE 25.1TS OPENH	EUR											
Certificate	NL0012611743	RWE 25.6TS OPENH	EUR											
Certificate	NL0012978761	RWE 25.9TS OPENB	EUR											
Certificate	NL0012611735	RWE 27.6TS OPENH	EUR											
Certificate	NL0012611727	RWE 29.6TS OPENH	EUR											
Certificate	NL0012611982	RWE 31.6TS OPENH	EUR											
Certificate	NL0012928758	RWE 33.6TS OPENH	EUR											
Certificate	DE000CD64E36	RWE 11.17TL OPENZ	EUR											
Certificate	DE000CE6C3K7	RWE 13.66TL OPENZ	EUR											
Certificate	DE000CV87Y74	RWE 15.65TL OPENZ	EUR											
Certificate	DE000CV881M0	RWE 17.65TL OPENZ	EUR											
Certificate	DE000CV89T46	RWE 19.64TL OPENZ	EUR											
Certificate	DE000VN6M5F1	RX10L LEVOPENV	EUR											
Certificate	DE000VN6M5H7	RX10S SHROPEV	EUR											
Certificate	DE000VN6M5G9	RX15L LEVOPENV	EUR											
Certificate	DE000VN6M5J3	RX15S SHROPEV	EUR											
Certificate	DE000CD63B14	RYANR 12.3TL OPENZ	EUR	0,5600	0,5600	0,5600	58,8000	2	0,5600	105				
Certificate	DE000CD63JQ0	RYANR 13.3TL OPENZ	EUR											
Certificate	DE000CE6EJM6	RYANR 18.4TS OPENZ	EUR	0,9900	0,9900	0,9900	29,7000	1	0,9900	30				
Certificate	DE000CR9NJK0	RYANR10.51TL OPENZ	EUR	1,0200	1,0200	1,0200	2244,0000	1	1,0200	2200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR9P2Z1	RYANR11.31TL OPENZ	EUR											
Certificate	DE000CD61VE5	RYANR11.81TL OPENZ	EUR											
Certificate	DE000CD63RD1	RYANR14.29TL OPENZ	EUR											
Certificate	DE000CV8A4W4	RYANR15.28TL OPENZ	EUR											
Certificate	DE000CV8A8B9	RYANR16.41TS OPENZ	EUR	0,4900	0,4900	0,4900	245,0000	1	0,4900	500				
Certificate	DE000CE6DC75	RYANR20.39TS OPENZ	EUR											
Certificate	DE000CR9P312	RYANR9.459TL OPENZ	EUR											
Certificate	DE000CR9P304	RYANR9.987TL OPENZ	EUR											
Certificate	DE000CV89M76	S92G 23.02TL OPENZ	EUR											
Certificate	DE000CE6FLW8	S92G 28.04TL OPENZ	EUR											
Certificate	DE000CE6FNE2	S92G 31.04TL OPENZ	EUR	1,0800	1,0800	1,0800	324,0000	1	1,0800	300				
Certificate	DE000CV501F8	SAFRN62.82TL OPENZ	EUR											
Certificate	DE000CV4YXQ0	SAFRN71.87TL OPENZ	EUR											
Certificate	DE000CV889U6	SAFRN81.82TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN91.76TL OPENZ	EUR											
Certificate	DE000CV50VNS	SALES 70TL OPENC	EUR											
Certificate	DE000CV50VP0	SALES 80TL OPENC	EUR											
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR											
Certificate	DE000CV50YH1	SALES 85TL OPENC	EUR											
Certificate	DE000CV50VQ8	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	DE000CV8A0E0	SALES 104TL OPENZ	EUR											
Certificate	DE000C05A5W4	SALES 110TL OPENC	EUR											
Certificate	DE000C05A8N7	SALES 110TL OPENC	EUR											
Certificate	DE000C05B197	SALES 120TL OPENC	EUR	2,4700	2,4700	2,4700	1235,0000	1	2,4700	500				
Certificate	DE000C05B1A1	SALES 150TS OPENC	EUR											
Certificate	DE000C05B1B9	SALES 160TS OPENC	EUR											
Certificate	DE000CV8A0F7	SALES124.8TL OPENZ	EUR											
Certificate	DE000CV8A8R5	SAMSU 835TL 1218Z	EUR											
Certificate	DE000CV88RT6	SAMSU 840TL 0918Z	EUR											
Certificate	DE000CV8ABX3	SAMSU 885TL 1218Z	EUR											
Certificate	DE000CV8ABY1	SAMSU 935TL 1218Z	EUR											
Certificate	DE000CV88RU4	SAMSU 960TL 0918Z	EUR											
Certificate	NL0009175975	SAMSU247.1TL OPENB	EUR											
Certificate	NL0009991991	SAMSU366.1TL OPENB	EUR											
Certificate	NL0011426994	SAMSU447.4TL OPENB	EUR											
Certificate	NL0011806336	SAMSU494.5TL OPENB	EUR											
Certificate	NL0011806344	SAMSU520.2TL OPENB	EUR											
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR											
Certificate	NL0010130126	SANOF 53TL OPENB	EUR											
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR											
Certificate	DE000CX0JA51	SANOF 60TL OPENC	EUR											
Certificate	NL0009437045	SANOF 26.1TL OPENB	EUR											
Certificate	NL0009999465	SANOF 36.9TL OPENB	EUR											
Certificate	NL0010127585	SANOF 46.6TL OPENB	EUR											
Certificate	NL0010286399	SANOF 57.3TL OPENB	EUR	2,1100	2,1100	2,1100	4220,0000	1	2,1100	2000				
Certificate	NL0012790976	SANOF 62.4TL OPENB	EUR											
Certificate	NL0012978555	SANOF 67.4TL OPENB	EUR											
Certificate	NL0012927586	SANOF 68.6TL OPENH	EUR											
Certificate	NL0012510481	SANOF 75.6TS OPENB	EUR											
Certificate	NL0012540140	SANOF 76.6TS OPENH	EUR											
Certificate	NL0012579486	SANOF 77.3TS OPENH	EUR											
Certificate	NL0011413216	SANOF104.3TS OPENH	EUR											
Certificate	NL0012267215	SANOF104.8TS OPENB	EUR											
Certificate	NL0012330591	SANOF128.3TS OPENH	EUR											
Certificate	NL0012374797	SANOF33.69TL OPENH	EUR											
Certificate	DE000CV505U8	SANOF43.88TL OPENZ	EUR											
Certificate	DE000CN6HHQ3	SANOF53.92TL OPENZ	EUR	4,0900	4,0900	4,0900	6662,6100	1	4,0900	1629				
Certificate	NL0011413299	SANOF54.45TL OPENH	EUR	2,3900	2,3900	2,3900	1792,5000	1	2,3900	750				
Certificate	NL0011890629	SANOF58.52TL OPENH	EUR											
Certificate	DE000CR1K641	SANOF60.06TL OPENZ	EUR	1,4300	1,4700	1,4300	3875,2000	2	1,4700	2640				
Certificate	NL0012862585	SANOF61.69TL OPENH	EUR											
Certificate	NL0012545727	SANOF76.76TS OPENH	EUR											
Certificate	NL0012556294	SANOF77.07TS OPENH	EUR											
Certificate	NL0011413232	SANOF89.29TS OPENH	EUR											
Certificate	NL0011413224	SANOF93.03TS OPENH	EUR											
Certificate	NL0010907416	SAP 49.6TL OPENB	EUR											
Certificate	NL0012038806	SAP 75.3TL 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	NL0012780803	SAP 83.4TL OPENB	EUR											
Certificate	NL0012785027	SAP 87.7TL OPENB	EUR											
Certificate	NL0012788756	SAP 92.2TL OPENB	EUR											
Certificate	NL0012970289	SAP 96.7TL OPENB	EUR											
Certificate	NL0012983092	SAP 103.9TS OPENB	EUR											
Certificate	NL0012175566	SAP 105.9TS OPENH	EUR											
Certificate	NL0012970370	SAP 109.1TS OPENB	EUR											
Certificate	NL0011052634	SAP 112.1TS OPENH	EUR											
Certificate	NL0012971956	SAP 114.4TS OPENB	EUR											
Certificate	NL0011052717	SAP 37.29TL OPENH	EUR											
Certificate	NL0011052709	SAP 45.73TL OPENH	EUR											
Certificate	DE000CR6XG53	SAP 55.05TL OPENZ	EUR											
Certificate	NL0011721956	SAP 58.21TL OPENH	EUR											
Certificate	DE000CN6F8A5	SAP 61.03TL OPENZ	EUR											
Certificate	NL0011721949	SAP 62.36TL OPENH	EUR	4,4900	4,4900	4,4900	996,7800	1	4,4900	222				
Certificate	NL0011721931	SAP 64.43TL OPENH	EUR											
Certificate	NL0011927058	SAP 66.21TL OPENH	EUR											
Certificate	DE000CN6FGR7	SAP 67.97TL OPENZ	EUR											
Certificate	NL0011929393	SAP 69.97TL OPENH	EUR											
Certificate	NL0011930599	SAP 74.08TL OPENH	EUR											
Certificate	DE000CD62FB2	SAP 76.88TL OPENZ	EUR											
Certificate	NL0012051189	SAP 78.15TL OPENH	EUR											
Certificate	NL0012847230	SAP 83.27TL OPENH	EUR	2,6100	2,6100	2,6100	1827,0000	1	2,6100	700				
Certificate	DE000CV88R56	SAP 86.83TL OPENZ	EUR											
Certificate	NL0012847222	SAP 87.28TL OPENH	EUR											
Certificate	NL0012847214	SAP 89.28TL OPENH	EUR											
Certificate	NL0012847206	SAP 91.28TL OPENH	EUR											
Certificate	NL0010920583	SBMOF 5TL OPENB	EUR	8,8100	9,1200	8,8100	1793,0000	2	9,1200	200				
Certificate	DE000C3Z2P9	SBMOF 8TL OPENC	EUR	5,7100	5,7100	5,7100	913,6000	1	5,7100	160				
Certificate	DE000CX0K256	SBMOF 9TL OPENC	EUR	3,5700	5,0000	3,5700	9560,0000	3	5,0000	2250				
Certificate	DE000CX0K3N7	SBMOF 9TL OPENC	EUR											
Certificate	DE000VA4RJQ5	SBMOF 10TL 1218V	EUR	2,6720	2,6720	2,6320	5304,0000	2	2,6320	2000				
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	2,4800	3,9700	2,4800	16733,5500	13	3,6500	5215				
Certificate	DE000CX59AG6	SBMOF 10TL OPENC	EUR	3,4000	4,5700	3,4000	15790,0000	4	4,5700	4000				
Certificate	DE000VA4YP67	SBMOF 11TL 0918V	EUR	1,6140	2,3780	1,5640	25369,0000	3	2,3780	11000				
Certificate	DE000VA4YP34	SBMOF 11TL 1218V	EUR	1,5630	2,4740	1,5630	11507,0000	6	2,4740	5500				
Certificate	DE000CQ5AFT5	SBMOF 11TL OPENC	EUR											
Certificate	NL0012931265	SBMOF 11TL OPENH	EUR											
Certificate	DE000CX59AH4	SBMOF 12TL OPENC	EUR											
Certificate	DE000CX59GQ2	SBMOF 12TL OPENC	EUR											
Certificate	DE000VA4YP42	SBMOF 12TS 0918V	EUR											
Certificate	DE000VA4RQM9	SBMOF 12TS 1218V	EUR											
Certificate	DE000CQ5BPQ8	SBMOF 12TS OPENC	EUR											
Certificate	NL0012932529	SBMOF 12TS OPENH	EUR											
Certificate	DE000VA3TJT7	SBMOF 13TL 0918V	EUR											
Certificate	DE000VA1GPR9	SBMOF 13TL 0918V	EUR											
Certificate	DE000CQ5AVA2	SBMOF 13TL OPENC	EUR											
Certificate	DE000CQ5AT82	SBMOF 13TL OPENC	EUR											
Certificate	DE000VA4RNU9	SBMOF 13TS 1218V	EUR											
Certificate	DE000VA4RNG8	SBMOF 14TS 0918V	EUR											
Certificate	DE000VA3Z2Y4	SBMOF 14TS 1218V	EUR											
Certificate	NL0012648463	SBMOF 15BOC1218Z	EUR	14,6200	14,6200	14,6200	731,0000	1	14,6200	50				
Certificate	DE000VA1GL33	SBMOF 15TS 0918V	EUR											
Certificate	DE000VA3Z1D0	SBMOF 15TS 1218V	EUR											
Certificate	DE000CQ583J5	SBMOF 15TS OPENC	EUR											
Certificate	DE000CY5W33	SBMOF 15TS OPENC	EUR											
Certificate	DE000CQ5A859	SBMOF 15TS OPENC	EUR											
Certificate	DE000CQ580P8	SBMOF 15TS OPENC	EUR											
Certificate	NL0012648471	SBMOF 16BOC0619Z	EUR											
Certificate	DE000VA15QC1	SBMOF 16TS 0918V	EUR											
Certificate	DE000CY50NF8	SBMOF 16TS OPENC	EUR											
Certificate	DE000CY0AUP3	SBMOF 17TS OPENC	EUR											
Certificate	DE000CY0ASE1	SBMOF 17TS OPENC	EUR											
Certificate	DE000CX59ZS8	SBMOF 18TS OPENC	EUR											
Certificate	DE000CY0AJ67	SBMOF 18TS OPENC	EUR											
Certificate	DE000CY51V01	SBMOF 18TS OPENC	EUR											
Certificate	DE000VA4YP59	SBMOF 11.TL OPENV	EUR	1,5080	2,7530	1,5080	5244,3100	7	2,3730	2510				
Certificate	NL0010910808	SBMOF 6.1TL OPENB	EUR											
Certificate	NL0011041868	SBMOF 6.5TL OPENH	EUR											
Certificate	NL0010909297	SBMOF 6.6TL OPENB	EUR	7,6000	7,6000	7,6000	3800,0000	1	7,6000	500				
Certificate	NL0010654844	SBMOF 7.1TL OPENB	EUR	7,0200	7,0200	7,0200	7020,0000	1	7,0200	1000				
Certificate	NL0011041850	SBMOF 7.5TL 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	NL0010765095	SBMOF 7.8TL OPENB	EUR	6,2100	6,2100	6,2100	6210,0000	1	6,2100	1000				
Certificate	NL0011041843	SBMOF 8.1TL OPENH	EUR											
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0010921052	SBMOF 8.3TL OPENB	EUR	6,0500	6,0500	5,7500	5400,7500	3	5,7500	925				
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR	5,1300	5,3000	5,0600	1956,0000	3	5,0600	380				
Certificate	NL0011041835	SBMOF 8.6TL OPENH	EUR											
Certificate	NL0011906730	SBMOF 9.5TL OPENB	EUR	4,7000	4,9300	4,7000	55893,0000	8	4,8800	11825				
Certificate	DE000CR95654	SBMOF 9.6TL OPENZ	EUR	4,4000	4,4000	4,4000	528,0000	1	4,4000	120				
Certificate	NL0011909338	SBMOF 10.1TL OPENB	EUR	4,1700	4,5000	4,1600	13790,0000	6	4,2600	3250				
Certificate	DE000VA4MY9	SBMOF 10.5TL 0918V	EUR	2,1570	2,1570	2,1170	2137,0000	2	2,1170	1000				
Certificate	DE000VA4RQK3	SBMOF 10.5TL 1218V	EUR	2,0620	2,1720	2,0620	8498,0000	7	2,1320	4000				
Certificate	DE000VA4YM03	SBMOF 10.5TL OPENV	EUR											
Certificate	NL0012982425	SBMOF 10.6TL OPENB	EUR	3,9000	3,9200	3,6200	18565,0000	5	3,6200	4850				
Certificate	NL0012983407	SBMOF 11.1TL OPENB	EUR											
Certificate	DE000VA4YTR8	SBMOF 11.5TL 0918V	EUR											
Certificate	DE000VA4YTN7	SBMOF 11.5TL 1218V	EUR											
Certificate	NL0012932537	SBMOF 11.5TL OPENH	EUR											
Certificate	DE000VA4YTP2	SBMOF 11.5TL OPENV	EUR											
Certificate	DE000VA4YMZ6	SBMOF 11.5TS 0918V	EUR											
Certificate	DE000VA4RQL1	SBMOF 11.5TS 1218V	EUR											
Certificate	NL0012982029	SBMOF 12.1TS OPENB	EUR											
Certificate	DE000VL37LF6	SBMOF 12.4TL OPENV	EUR											
Certificate	DE000VA4RNS3	SBMOF 12.5TS 0918V	EUR											
Certificate	DE000VA4RNT1	SBMOF 12.5TS 1218V	EUR											
Certificate	NL0012932511	SBMOF 12.5TS OPENH	EUR											
Certificate	NL0012982037	SBMOF 12.9TS OPENB	EUR											
Certificate	DE000VA3D911	SBMOF 13.5TS 0918V	EUR											
Certificate	DE000VA3Z2V0	SBMOF 13.5TS 0918V	EUR											
Certificate	DE000VA3Z2X6	SBMOF 13.5TS 1218V	EUR											
Certificate	NL0012978787	SBMOF 13.7TS OPENB	EUR											
Certificate	DE000VA15SY1	SBMOF 14.5TS 0918V	EUR											
Certificate	DE000VA3Z299	SBMOF 14.5TS 1218V	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	DE000VA1SQ25	SBMOF 15.5TS 0918V	EUR											
Certificate	DE000VA3Z1E8	SBMOF 15.5TS 1218V	EUR											
Certificate	NL0012040471	SBMOF 16.1BS OPENB	EUR											
Certificate	NL0012101869	SBMOF 16.2TS OPENB	EUR											
Certificate	NL0012494645	SBMOF 16.5BOC1218B	EUR											
Certificate	NL0011231782	SBMOF 7.23TL OPENH	EUR											
Certificate	DE000CV8A488	SBMOF 7.56TL OPENZ	EUR	5,0100	6,0400	5,0100	1105,0000	2	6,0400	200				
Certificate	LU1790501370	SBMOF 8.55TCIOPENS	EUR											
Certificate	DE000CV8A4C6	SBMOF 8.62TL OPENZ	EUR	4,0300	5,0400	4,0200	1813,0000	3	5,0400	400				
Certificate	LU1790501537	SBMOF10.16TCIOPENS	EUR											
Certificate	NL0012981377	SBMOF10.358L OPENB	EUR	3,3900	3,6600	3,3900	2793,0000	2	3,6600	800				
Certificate	LU1790501883	SBMOF10.39TCIOPENS	EUR											
Certificate	DE000CV8A500	SBMOF10.46TL OPENZ	EUR	1,7600	3,2000	1,7600	5031,0000	7	3,0000	1810				
Certificate	NL0012982169	SBMOF10.858L OPENB	EUR	2,9000	3,0500	2,9000	829,8000	4	2,9000	280				
Certificate	NL0012983944	SBMOF11.358L OPENB	EUR											
Certificate	DE000CV8ADZ4	SBMOF11.46TL OPENZ	EUR											
Certificate	DE000VA4RQG1	SBMOF11.56TS OPENV	EUR											
Certificate	LU1790493925	SBMOF11.76TCIOPENS	EUR											
Certificate	DE000CV8A518	SBMOF11.86TS OPENZ	EUR											
Certificate	DE000VA4RQH9	SBMOF12.06TS OPENV	EUR											
Certificate	NL0012981526	SBMOF12.13BS OPENB	EUR											
Certificate	DE000VA4RNO7	SBMOF12.56TS OPENV	EUR											
Certificate	DE000CV8A526	SBMOF12.86TS OPENZ	EUR											
Certificate	DE000VA3TJ59	SBMOF13.06TL OPENV	EUR											
Certificate	DE000VA4RNR5	SBMOF13.06TS OPENV	EUR											
Certificate	NL0012981534	SBMOF13.13BS OPENB	EUR											
Certificate	NL0012926570	SBMOF13.37TS OPENH	EUR											
Certificate	DE000VA3Z2U2	SBMOF13.57TS OPENV	EUR											
Certificate	DE000VA3D9J6	SBMOF13.59TS OPENV	EUR											
Certificate	DE000VA3Z1U4	SBMOF14.07TS OPENV	EUR	0,9610	0,9610	0,9610	384,4000	1	0,9610	400				
Certificate	NL0012793202	SBMOF14.12BS OPENB	EUR											
Certificate	NL0012918734	SBMOF14.37TS OPENH	EUR	2,4100	2,4100	2,4100	4477,7800	1	2,4100	1858				
Certificate	DE000VA15SH6	SBMOF14.61TS OPENV	EUR	1,2000	1,3930	1,2000	6540,0000	4	1,3930	5000				
Certificate	NL0012568133	SBMOF14.76TS OPENH	EUR											
Certificate	NL0012864979	SBMOF14.86TS OPENH	EUR											
Certificate	DE000CV503G2	SBMOF14.86TS 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	NL0012685457	SBMOF15.12BS OPENB	EUR											
Certificate	DE000VL76DT2	SBMOF15.41TS OPENV	EUR											
Certificate	NL0012614028	SBMOF15.43TS OPENH	EUR											
Certificate	NL0012054233	SBMOF15.72TS OPENH	EUR											
Certificate	DE000VL61MQ1	SBMOF15.91TS OPENV	EUR											
Certificate	NL0012053201	SBMOF16.33TS OPENH	EUR											
Certificate	DE000CD646D8	SBMOF16.36TS OPENZ	EUR											
Certificate	NL0012048631	SBMOF16.91TS OPENH	EUR											
Certificate	DE000VN659Y2	SBMOF16.95TS OPENV	EUR	2,7400	2,8980	2,5980	4749,5800	9	2,8400	1700				
Certificate	DE000VL2FUA2	SBMOF17.05TS OPENV	EUR											
Certificate	NL0012786693	SBMOF17.09BS OPENB	EUR											
Certificate	NL0011230149	SBMOF17.27TS OPENH	EUR											
Certificate	DE000VL2FUB0	SBMOF17.55TS OPENV	EUR											
Certificate	DE000VL61DV0	SBMOF17.94TS OPENV	EUR											
Certificate	DE000CV4ZLS8	SBMOF18.35TS OPENZ	EUR											
Certificate	NL0012525216	SBMOF19.52TS OPENH	EUR											
Certificate	NL0012536809	SBMOF19.53TS OPENH	EUR											
Certificate	NL0012521082	SBMOF19.54TS OPENH	EUR	8,4100	8,4100	8,4100	672,8000	1	8,4100	80				
Certificate	DE000CT9JQQ8	SBMOF6.092TL OPENC	EUR											
Certificate	DE000CV8A4X2	SBMOF6.634TL OPENZ	EUR											
Certificate	DE000CV8A4Y0	SBMOF7.634TL OPENZ	EUR	4,5700	5,5600	4,5600	2025,0000	3	5,5600	400				
Certificate	NL0012981344	SBMOF8.3478L OPENB	EUR											
Certificate	DE000CR4HWK6	SBMOF8.645TL OPENZ	EUR	3,5700	4,6200	3,5700	819,0000	2	4,6200	200				
Certificate	NL0012981351	SBMOF8.8488L OPENB	EUR											
Certificate	NL0012981369	SBMOF9.3488L OPENB	EUR											
Certificate	DE000CR6X379	SBMOF9.456TL OPENZ	EUR	2,7600	4,2100	2,7400	3995,1900	6	3,9000	1063				
Certificate	DE000VA4YM11	SBMOF9.499TL OPENV	EUR											
Certificate	NL0011907613	SBMOF9.8498L OPENB	EUR	3,8600	4,0700	3,8100	8302,5000	10	3,8300	2125				
Certificate	DE000CV8A4Z7	SBMOF9.956TL OPENZ	EUR	2,2700	3,4100	2,2500	1121,0000	4	3,4100	400				
Certificate	DE000VA4YM29	SBMOF9.999TL OPENV	EUR											
Certificate	DE000CD62R41	SCHAT105.2TL OPENZ	EUR											
Certificate	DE000CD62R66	SCHAT114.8TS OPENZ	EUR											
Certificate	DE000CD62R74	SCHAT119.6TS OPENZ	EUR											
Certificate	DE000CF6C642	SCHAT125.4TS OPENZ	EUR											
Certificate	DE000CV89FF8	SCHAT89.86TL OPENZ	EUR											
Certificate	DE000CD62R58	SCHAT99.93TL OPENZ	EUR											
Certificate	NL0010127965	SCHLM 58TL OPENB	EUR	11,3300	11,4500	11,3100	27753,5000	4	11,4500	2450				
Certificate	DE000CV89ZP5	SCHLM50.08TL OPENZ	EUR											
Certificate	DE000CV89ZQ3	SCHLM60.09TL OPENZ	EUR											
Certificate	NL0011890652	SCHND 47TL OPENH	EUR	26,2600	26,2600	26,2600	52520,0000	2	26,2600	2000				
Certificate	NL0011934203	SCHND 54.9TL OPENH	EUR											
Certificate	NL0012366868	SCHND103.4TS OPENH	EUR											
Certificate	NL0012314090	SCHND103.4TS OPENH	EUR											
Certificate	NL0012365464	SCHND104.3TS OPENH	EUR											
Certificate	NL0012313282	SCHND104.4TS OPENH	EUR											
Certificate	NL0012557953	SCHND116.8TS OPENH	EUR											
Certificate	NL0011418231	SCHND40.14TL OPENZ	EUR											
Certificate	DE000CE6CCC6	SCHND54.02TL OPENZ	EUR											
Certificate	NL0012204267	SCHND61.08TL OPENZ	EUR											
Certificate	DE000CE6CCW4	SCHND61.99TL OPENZ	EUR											
Certificate	NL0012516223	SCHND66.43TL OPENZ	EUR											
Certificate	NL0012919823	SCHND72.49TS OPENH	EUR											
Certificate	NL0012214605	SCHND81.12TS OPENH	EUR											
Certificate	NL0012608137	SCHND86.21TS OPENH	EUR											
Certificate	NL0011970652	SCHND87.83TS OPENH	EUR											
Certificate	NL0011935671	SCHND88.76TS OPENH	EUR											
Certificate	NL0010733622	SCXP STN0820V	EUR											
Certificate	XS1444044082	SDGP STN1122K	EUR	95,2400	95,2400	95,2400	9524,0000	1	95,2400	10000				
Certificate	DE000CV88R64	SGL 8.03TL OPENZ	EUR											
Certificate	DE000CV89DV0	SGL 6.023TL OPENZ	EUR											
Certificate	DE000CV89CT6	SGL 7.025TL OPENZ	EUR											
Certificate	DE000CV8A1B4	SGL 9.027TL OPENZ	EUR											
Certificate	DE000CE6E6F8	SHA 10.44TL OPENZ	EUR											
Certificate	DE000CE6E887	SHA 8.432TL OPENZ	EUR											
Certificate	DE000CE6BQN5	SHELL LEVOPENZ	EUR											
Certificate	DE000CE6BQD6	SHELL SHROPENZ	EUR											
Certificate	XS1346710848	SHELL STN0119B	EUR											
Certificate	XS1306324838	SHELL STN1018B	EUR											
Certificate	NL0011800081	SHELL 18TL OPENB	EUR											
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR											
Certificate	DE000CX00EP3	SHELL 20TL OPENC	EUR											
Certificate	DE000CV51717	SHELL 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	DE000CX00FP0	SHELL 20TL OPENC	EUR											
Certificate	DE000CX01FQ6	SHELL 21TL OPENC	EUR											
Certificate	DE000CY51725	SHELL 22TL OPENC	EUR											
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	9,0100	9,2400	9,0100	1825,0000	2	9,2400	200				
Certificate	DE000CX59Q92	SHELL 22TL OPENC	EUR											
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR											
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR											
Certificate	DE000V197QL7	SHELL 24TL 0918V	EUR											
Certificate	DE000CV88VV4	SHELL 24TL 0918Z	EUR											
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	6,1700	6,2700	6,1500	3872,2500	3	6,2700	625				
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR											
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR											
Certificate	NL0012236228	SHELL 25BON1218Z	EUR											
Certificate	DE000V197QM5	SHELL 25TL 0918V	EUR											
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5BHP7	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5AT58	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	DE000VA3ZUD5	SHELL 27TL 1218V	EUR											
Certificate	DE000CQ5AV88	SHELL 27TL OPENC	EUR											
Certificate	DE000CQ5BEC2	SHELL 27TL OPENC	EUR											
Certificate	DE000VA15UD4	SHELL 28TL 0918V	EUR	0,1270	0,1300	0,1220	479,0000	3	0,1220	3800				
Certificate	DE000VA3ZUE3	SHELL 28TL 1218V	EUR	0,1170	0,1170	0,1170	315,9000	1	0,1170	2700				
Certificate	DE000CQ5B3G1	SHELL 28TL OPENC	EUR											
Certificate	DE000CQ5AW27	SHELL 28TL OPENC	EUR	1,2800	1,2800	1,2800	640,0000	1	1,2800	500				
Certificate	NL0012649206	SHELL 29BON1218Z	EUR											
Certificate	NL0012648828	SHELL 29BON1218Z	EUR											
Certificate	DE000VA3TJP5	SHELL 29TL 0918V	EUR											
Certificate	DE000VA3Z3P0	SHELL 29TL 1218V	EUR											
Certificate	NL0012649214	SHELL 30BON0619Z	EUR											
Certificate	NL0012648836	SHELL 30BON0619Z	EUR											
Certificate	DE000VA4RN27	SHELL 30TS 0918V	EUR											
Certificate	DE000VA2T7M7	SHELL 30TS 0918V	EUR											
Certificate	DE000VA4RN19	SHELL 30TS 1218V	EUR											
Certificate	NL0012793061	SHELL 31BON1218Z	EUR											
Certificate	DE000VA15SQ7	SHELL 31TS 0918V	EUR											
Certificate	DE000VA3ZU89	SHELL 31TS 1218V	EUR											
Certificate	DE000CQ5B0N3	SHELL 31TS OPENC	EUR											
Certificate	NL0012648349	SHELL 32BON0619Z	EUR											
Certificate	DE000VA15TQ8	SHELL 32TS 0918V	EUR											
Certificate	DE000VA3ZUC7	SHELL 32TS 1218V	EUR											
Certificate	DE000CQ5AFS7	SHELL 32TS OPENC	EUR											
Certificate	DE000VA15MU2	SHELL 33TS 0918V	EUR											
Certificate	DE000VA3Z3Q8	SHELL 33TS 1218V	EUR											
Certificate	DE000VA15P74	SHELL 34TS 0918V	EUR											
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR											
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR											
Certificate	DE000CQ5BFJ4	SHELL 34TS OPENC	EUR											
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR											
Certificate	DE000CV88VY8	SHELL 35TS 0918Z	EUR	6,4700	6,4700	6,4500	206640,0000	4	6,4600	32000				
Certificate	DE000CQ5BHQ5	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR											
Certificate	NL0011654223	SHELL 17.8L OPENB	EUR											
Certificate	NL0011635974	SHELL 6.1TL OPENB	EUR											
Certificate	NL0011635982	SHELL 7.2TL OPENB	EUR											
Certificate	NL0009258607	SHELL 9.2TL OPENB	EUR											
Certificate	NL0009514223	SHELL 10.5TL OPENB	EUR											
Certificate	NL0011536693	SHELL 10.68L OPENB	EUR											
Certificate	NL0009558519	SHELL 11.6TL OPENB	EUR											
Certificate	NL0009875251	SHELL 12.7TL OPENB	EUR											
Certificate	NL0011638549	SHELL 13.8TL OPENB	EUR											
Certificate	NL0011648712	SHELL 14.8TL OPENB	EUR											
Certificate	NL0011649967	SHELL 15.8TL OPENB	EUR											
Certificate	NL0011654546	SHELL 16.9TL OPENB	EUR											
Certificate	DE000CX0KHC8	SHELL 17.5TL OPENC	EUR	15,0600	15,0600	15,0600	1084,3200	1	15,0600	72				
Certificate	NL0012020382	SHELL 19.1TL OPENB	EUR											
Certificate	NL0011978309	SHELL 19.2TL 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	NL0012030654	SHELL 20.1TL OPENB	EUR											
Certificate	DE000CD636V1	SHELL 20.7TL OPENZ	EUR											
Certificate	NL0012034284	SHELL 21.2BL OPENB	EUR	8,3500	8,3500	8,3500	1252,5000	1	8,3500	150				
Certificate	NL0012036321	SHELL 21.2TL OPENB	EUR											
Certificate	NL0012494926	SHELL 22.3TL OPENB	EUR											
Certificate	DE000CV8ABN4	SHELL 22.5TL 1218Z	EUR											
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VL2FTH9	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VL37F93	SHELL 22.9TL OPENV	EUR											
Certificate	NL0012496830	SHELL 23.3TL OPENB	EUR											
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR											
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR											
Certificate	NL0012685077	SHELL 24.3TL OPENB	EUR	6,6000	6,7900	6,6000	8015,0000	2	6,7900	1200				
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	6,8100	6,8100	6,8100	606,0900	1	6,8100	89				
Certificate	NL0012779888	SHELL 25.3TL OPENB	EUR	5,7900	5,7900	5,7900	579,0000	1	5,7900	100				
Certificate	DE000CV8ABP9	SHELL 25.5TL 1218Z	EUR											
Certificate	NL0012494637	SHELL 25.8BOC1218B	EUR											
Certificate	NL0012781736	SHELL 26.3TL OPENB	EUR	4,5600	4,5600	4,5600	2280,0000	1	4,5600	500				
Certificate	NL0012236301	SHELL 26.5BOC1218Z	EUR											
Certificate	DE000CV88VW2	SHELL 26.5TL 0918Z	EUR	2,5300	2,5300	2,5300	7590,0000	1	2,5300	3000				
Certificate	DE000CV88C12	SHELL 26.8TL OPENZ	EUR											
Certificate	NL0012785919	SHELL 27.4TL OPENB	EUR	3,7500	3,8900	3,6400	17506,6400	8	3,8900	4602				
Certificate	DE000CV8ABQ7	SHELL 27.5TL 1218Z	EUR											
Certificate	NL0012794382	SHELL 28.4TL OPENB	EUR	2,9300	2,9800	2,9300	1624,0000	2	2,9800	550				
Certificate	NL0011413992	SHELL 3.64TL OPENH	EUR											
Certificate	NL0012982011	SHELL 30.5TS OPENB	EUR											
Certificate	NL0012792410	SHELL 31.5TS OPENB	EUR											
Certificate	NL0012603708	SHELL 31.5TS OPENH	EUR											
Certificate	NL0012788863	SHELL 32.6TS OPENB	EUR											
Certificate	NL0012790570	SHELL 33.5TS OPENB	EUR											
Certificate	NL0012791966	SHELL 34.5TS OPENB	EUR											
Certificate	DE000CV8ABR5	SHELL 37.5TS 1218Z	EUR											
Certificate	NL0011413984	SHELL 5.21TL OPENH	EUR											
Certificate	DE000CM3YYQ1	SHELL 5.86TL OPENZ	EUR	2,3600	2,3600	2,3600	118,0000	1	2,3600	50				
Certificate	DE000CM3YLV8	SHELL 6.47TL OPENZ	EUR											
Certificate	NL0011413976	SHELL 6.78TL OPENH	EUR											
Certificate	NL0011413968	SHELL 8.35TL OPENH	EUR											
Certificate	NL0011413950	SHELL 9.92TL OPENH	EUR											
Certificate	NL0011529086	SHELL11.67BL OPENB	EUR											
Certificate	NL0011039847	SHELL12.11TL OPENH	EUR											
Certificate	NL0011593405	SHELL12.51TL OPENH	EUR											
Certificate	NL0011434089	SHELL12.74BL OPENB	EUR											
Certificate	NL0011593397	SHELL13.03TL OPENH	EUR											
Certificate	DE000CN6ESP9	SHELL13.66TL OPENZ	EUR											
Certificate	NL0011602545	SHELL14.06TL OPENH	EUR											
Certificate	DE000CR9S2Y1	SHELL14.72TL OPENZ	EUR											
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR											
Certificate	NL0011719984	SHELL15.62TL OPENH	EUR											
Certificate	DE000CN6HFX3	SHELL15.71TL OPENZ	EUR											
Certificate	NL0011649090	SHELL15.94BL OPENB	EUR											
Certificate	NL0011719976	SHELL16.14TL OPENH	EUR											
Certificate	NL0011719968	SHELL16.66TL OPENH	EUR											
Certificate	DE000CN6JRD6	SHELL16.72TL OPENZ	EUR											
Certificate	DE000CN6K1A3	SHELL17.06TL OPENZ	EUR											
Certificate	NL0011719950	SHELL17.17TL OPENH	EUR											
Certificate	NL0011721865	SHELL17.69TL OPENH	EUR											
Certificate	DE000CN6JWE4	SHELL17.72TL OPENZ	EUR											
Certificate	NL0011799093	SHELL18.06BL OPENB	EUR											
Certificate	NL0011729322	SHELL18.19TL OPENH	EUR											
Certificate	DE000CN6L154	SHELL18.58TL OPENZ	EUR											
Certificate	NL0011729314	SHELL18.71TL OPENH	EUR											
Certificate	DE000CN6K8Z5	SHELL18.71TL OPENZ	EUR											
Certificate	NL0012019632	SHELL19.11BL OPENB	EUR											
Certificate	NL0011979018	SHELL19.71TL OPENH	EUR											
Certificate	DE000CN6L1V8	SHELL19.71TL OPENZ	EUR											
Certificate	DE000CD63872	SHELL20.11TL OPENZ	EUR											
Certificate	NL0012021000	SHELL20.16BL OPENB	EUR											
Certificate	DE000VN66X10	SHELL20.19TL OPENV	EUR											
Certificate	NL0011980107	SHELL20.25TL OPENH	EUR											
Certificate	DE000VN66X36	SHELL20.69TL OPENV	EUR											
Certificate	NL0011996350	SHELL20.76TL OPENH	EUR											
Certificate	DE000VL2FLG8	SHELL21.19TL OPENV	EUR	9,3000	9,3000	9,3000	2790,0000	1	9,3000	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	NL0011998158	SHELL21.26TL OPENH	EUR											
Certificate	DE000CD63WY7	SHELL21.64TL OPENZ	EUR											
Certificate	DE000VN66VY1	SHELL21.67TL OPENV	EUR											
Certificate	NL0011998232	SHELL21.77TL OPENH	EUR											
Certificate	DE000CD63SQ1	SHELL22.01TL OPENZ	EUR											
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR											
Certificate	NL0012492813	SHELL22.23BL OPENB	EUR	7,2700	7,2800	7,2500	363300,0000	5	7,2800	50000				
Certificate	NL0012579379	SHELL22.28TL OPENH	EUR											
Certificate	NL0012518138	SHELL22.78TL OPENH	EUR											
Certificate	DE000CE6ESY2	SHELL22.83TL OPENZ	EUR	6,4500	6,4500	6,4500	645,0000	1	6,4500	100				
Certificate	DE000VN6ZC05	SHELL22.87TL OPENV	EUR											
Certificate	DE000CE6EX38	SHELL23.18TL OPENZ	EUR											
Certificate	NL0012495816	SHELL23.25BL OPENB	EUR	6,3600	6,3600	6,3600	6360,0000	1	6,3600	1000				
Certificate	NL0012565519	SHELL23.28TL OPENH	EUR											
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR											
Certificate	LU1696513024	SHELL23.46TCIOPENS	EUR	6,5300	6,5300	6,3900	3648,4000	2	6,3900	560				
Certificate	NL0012565501	SHELL23.78TL OPENH	EUR											
Certificate	DE000CE6EW21	SHELL23.82TL OPENZ	EUR											
Certificate	LU1784831023	SHELL23.92TL OPENS	EUR											
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR	6,0200	6,2300	6,0200	1352,6900	3	6,0500	223				
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR											
Certificate	NL0012684500	SHELL24.26BL OPENB	EUR	5,2600	5,3100	5,2300	52654,7400	3	5,3100	9999				
Certificate	NL0012565493	SHELL24.28TL OPENH	EUR											
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR											
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR											
Certificate	DE000CV501E1	SHELL24.82TL OPENZ	EUR											
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR											
Certificate	LU1719606144	SHELL25.04TCIOPENS	EUR											
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR											
Certificate	DE000CV88970	SHELL25.23TL OPENZ	EUR											
Certificate	NL0012779482	SHELL25.27BL OPENB	EUR	4,2200	4,2200	4,2200	1139,4000	1	4,2200	270				
Certificate	NL0012602809	SHELL25.29TL OPENH	EUR	5,7800	5,7800	5,5700	11350,0000	2	5,5700	2000				
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR											
Certificate	DE000VL97QQ6	SHELL25.46TL OPENV	EUR											
Certificate	LU1719708817	SHELL25.74TCIOPENS	EUR											
Certificate	DE000CV889F7	SHELL25.81TL OPENZ	EUR	3,5600	3,5600	3,2600	10330,0000	3	3,5100	3000				
Certificate	DE000VA183M7	SHELL25.84TL OPENV	EUR											
Certificate	DE000VA187A3	SHELL25.96TL OPENV	EUR											
Certificate	LU1719793744	SHELL26.19TCIOPENS	EUR											
Certificate	NL0012781421	SHELL26.27BL OPENB	EUR	3,1700	3,1700	3,1700	951,0000	1	3,1700	300				
Certificate	NL0012604508	SHELL26.29TL OPENH	EUR	4,8700	4,9000	4,6500	1442,0000	3	4,9000	300				
Certificate	DE000VA18661	SHELL26.34TL OPENV	EUR											
Certificate	DE000VA187C9	SHELL26.46TL OPENV	EUR	3,2010	3,2010	3,2010	3201,0000	1	3,2010	1000				
Certificate	DE000VA1GMM7	SHELL26.84TL OPENV	EUR											
Certificate	LU1784831296	SHELL26.91TL OPENS	EUR											
Certificate	DE000VA1GMN5	SHELL26.96TL OPENV	EUR											
Certificate	LU1756377617	SHELL27.08TCIOPENS	EUR	2,4300	2,6300	2,4300	28730,0000	2	2,6300	11000				
Certificate	NL0012784904	SHELL27.28BL OPENB	EUR	2,2900	2,2900	2,2000	4515,0000	3	2,2000	2000				
Certificate	NL0012608111	SHELL27.28TL OPENH	EUR											
Certificate	DE000CV88GJ0	SHELL27.29TL OPENZ	EUR	2,9300	2,9300	2,9300	4688,0000	3	2,9300	1600				
Certificate	DE000VA1GQ87	SHELL27.34TL OPENV	EUR											
Certificate	DE000VA1SQ91	SHELL27.47TL OPENV	EUR											
Certificate	LU1756031073	SHELL27.66TCIOPENS	EUR											
Certificate	DE000CV88KQ7	SHELL27.78TL OPENZ	EUR	1,6000	1,6200	1,6000	2667,0000	2	1,6200	1650				
Certificate	DE000VA1SUE2	SHELL27.84TL OPENV	EUR											
Certificate	LU1784831379	SHELL27.91TL OPENS	EUR											
Certificate	DE000VA1SUF9	SHELL27.98TL OPENV	EUR	1,6880	1,6880	1,6880	253,2000	1	1,6880	150				
Certificate	LU1756735558	SHELL28.24TCIOPENS	EUR											
Certificate	NL0012613996	SHELL28.27TL OPENH	EUR											
Certificate	NL0012794226	SHELL28.28BL OPENB	EUR	1,2000	1,4000	1,0400	268080,5900	44	1,3600	205471				
Certificate	DE000VA12CS5	SHELL28.35TL OPENV	EUR											
Certificate	DE000VA12CT3	SHELL28.49TL OPENV	EUR	0,9330	1,2040	0,9330	8380,4800	4	1,2040	7054				
Certificate	DE000VA2T4H4	SHELL28.52TL OPENV	EUR											
Certificate	LU1790426818	SHELL28.65TCIOPENS	EUR	0,6700	0,6800	0,6700	37150,0000	3	0,6800	55000				
Certificate	DE000VA3TH99	SHELL28.73TL OPENV	EUR	0,7850	0,7850	0,7850	157,0000	1	0,7850	200				
Certificate	DE000CV89Q64	SHELL28.77TL OPENZ	EUR	0,6000	0,6600	0,4900	39306,7000	27	0,6600	72069				
Certificate	NL0012930887	SHELL28.79TL OPENH	EUR	2,4200	2,5000	2,4000	51360,0000	7	2,5000	21000				
Certificate	LU1790439555	SHELL28.98TCIOPENS	EUR											
Certificate	DE000VA3TH81	SHELL29.03TL OPENV	EUR											
Certificate	DE000VA3TFL2	SHELL29.03TL OPENV	EUR											
Certificate	DE000VA4YSY6	SHELL29.27TL OPENV	EUR											
Certificate	DE000VA3TK03	SHELL29.53TL 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	DE000VA4YSX8	SHELL29.54TL OPENV	EUR											
Certificate	DE000VA3THB9	SHELL29.58TS OPENV	EUR											
Certificate	DE000VA4RN01	SHELL30.01TS OPENV	EUR											
Certificate	DE000VA2T7L9	SHELL30.08TS OPENV	EUR											
Certificate	DE000VA4RN28	SHELL30.12TS OPENV	EUR											
Certificate	LU1790555202	SHELL30.14TPIOPENS	EUR											
Certificate	NL0012928733	SHELL30.29TS OPENH	EUR											
Certificate	NL0012981518	SHELL30.34BS OPENB	EUR	1,3200	1,3200	1,3200	1320,0000	1	1,3200	1000				
Certificate	DE000VA327P1	SHELL30.51TS OPENV	EUR											
Certificate	DE000VA327N6	SHELL30.63TS OPENV	EUR											
Certificate	LU1757083594	SHELL30.95TPIOPENS	EUR											
Certificate	DE000VA15R98	SHELL31.09TS OPENV	EUR											
Certificate	NL0012864896	SHELL31.14TS OPENH	EUR											
Certificate	DE000CE6FHC8	SHELL31.22TS OPENZ	EUR	2,1800	2,2200	1,9800	129094,5000	46	2,0000	61200				
Certificate	DE000VA15R80	SHELL31.23TS OPENV	EUR											
Certificate	NL0012695597	SHELL31.34BS OPENB	EUR											
Certificate	NL0012615678	SHELL32.08TS OPENH	EUR											
Certificate	LU1756830383	SHELL32.18TPIOPENS	EUR											
Certificate	NL0012783617	SHELL32.33BS OPENB	EUR											
Certificate	LU1757001539	SHELL32.47TPIOPENS	EUR	3,1600	3,2900	3,1600	9,6100	3	3,1600	3				
Certificate	NL0012608590	SHELL32.52TS OPENH	EUR											
Certificate	DE000VL5R8S8	SHELL32.57TS OPENV	EUR											
Certificate	DE000VL5R8Q2	SHELL32.77TS OPENV	EUR											
Certificate	LU1784831536	SHELL32.89TS OPENS	EUR											
Certificate	NL0012606743	SHELL33.01TS OPENH	EUR											
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR											
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR											
Certificate	LU1756864101	SHELL33.08TPIOPENS	EUR											
Certificate	DE000VA15R58	SHELL33.19TS OPENV	EUR											
Certificate	DE000CV88C20	SHELL33.21TS OPENZ	EUR											
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR											
Certificate	NL0012784961	SHELL33.33BS OPENB	EUR											
Certificate	NL0012330898	SHELL33.46TS OPENH	EUR											
Certificate	DE000VA1STR6	SHELL33.53TS OPENV	EUR											
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR											
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR											
Certificate	DE000CV88UP8	SHELL33.76TS OPENZ	EUR	5,7300	5,7300	5,6900	68624,0000	6	5,7300	12000				
Certificate	NL0011039763	SHELL34.04TS OPENH	EUR											
Certificate	DE000VA1ZFN9	SHELL34.16TS OPENV	EUR											
Certificate	NL0012789572	SHELL34.33BS OPENB	EUR											
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR											
Certificate	DE000VA15NY2	SHELL34.74TS OPENV	EUR											
Certificate	NL0012852305	SHELL34.95TS OPENH	EUR											
Certificate	DE000VA15N50	SHELL35.07TS OPENV	EUR											
Certificate	NL0012864888	SHELL35.13TS OPENH	EUR											
Certificate	DE000CV88NL2	SHELL35.22TS OPENZ	EUR											
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR											
Certificate	NL0012790711	SHELL35.32BS OPENB	EUR											
Certificate	NL0012849459	SHELL35.44TS OPENH	EUR											
Certificate	DE000VA15P41	SHELL35.57TS OPENV	EUR											
Certificate	NL0012433452	SHELL35.61TS OPENH	EUR											
Certificate	NL0012432132	SHELL35.62TS OPENH	EUR											
Certificate	DE000VA15RT3	SHELL35.73TS OPENV	EUR											
Certificate	LU1784831452	SHELL35.88TS OPENS	EUR											
Certificate	NL0012330120	SHELL36.38TS OPENH	EUR											
Certificate	NL0012051411	SHELL36.68TS OPENH	EUR											
Certificate	NL0012054183	SHELL38.22TS OPENH	EUR	11,9600	11,9600	11,9600	598,0000	1	11,9600	50				
Certificate	NL0012579361	SHELL39.75TS OPENH	EUR											
Certificate	DE000CV89101	SHELL40.21TS OPENZ	EUR											
Certificate	NL0012531339	SHELL40.29TS OPENH	EUR											
Certificate	NL0012536783	SHELL40.34TS OPENH	EUR											
Certificate	NL0012548226	SHELL41.96TS OPENH	EUR											
Certificate	NL0012538474	SHELL43.31TS OPENH	EUR											
Certificate	NL0012609747	SHELL45.96TS OPENH	EUR											
Certificate	NL0012847198	SHELL46.03TS OPENH	EUR											
Certificate	DE000CV88MF6	SHOP1131.TL OPENZ	EUR											
Certificate	DE000CV87KU1	SHOP109.5TL OPENZ	EUR											
Certificate	DE000CV88KA1	SHOP1120.3TL OPENZ	EUR											
Certificate	DE000CV89QM1	SHOP1141.1TL OPENZ	EUR											
Certificate	DE000CV8A5B5	SHOP1159.8TL OPENZ	EUR											
Certificate	DE000CV88M77	SHOP198.72TL OPENZ	EUR											
Certificate	DE000CV4ZJV6	SHP 24.32TL 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	DE000CV4YZV5	SHP 27.09TL OPENZ	EUR											
Certificate	DE000CV4YYB0	SHP 29.81TL OPENZ	EUR											
Certificate	DE000CV885U4	SHP 34.14TL OPENZ	EUR											
Certificate	DE000CV88TE4	SHP 38.43TL OPENZ	EUR											
Certificate	DE000CV8A6B3	SHP 43.77TL OPENZ	EUR											
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR											
Certificate	NL0011911417	SIEME 87TL OPENB	EUR											
Certificate	DE000CX0KZB2	SIEME 90TL OPENC	EUR											
Certificate	NL0009867100	SIEME 37.2TL OPENB	EUR											
Certificate	NL0011051156	SIEME 50.3TL OPENH	EUR											
Certificate	NL0010444832	SIEME 70.5TL OPENB	EUR											
Certificate	NL0011654686	SIEME 78.4TL OPENB	EUR											
Certificate	NL0011715180	SIEME 81.4TL OPENH	EUR											
Certificate	NL0011927066	SIEME 84.8TL OPENH	EUR											
Certificate	NL0011929997	SIEME 88.9TL OPENH	EUR											
Certificate	NL0012030696	SIEME 96.4TL OPENB	EUR											
Certificate	NL0012780811	SIEME101.2TL OPENB	EUR											
Certificate	DE000CV88R72	SIEME105.8TL OPENZ	EUR											
Certificate	NL0012788764	SIEME106.3TL OPENB	EUR											
Certificate	NL0012848105	SIEME106.5TL OPENH	EUR											
Certificate	NL0012979223	SIEME111.6TL OPENB	EUR											
Certificate	NL0012930903	SIEME115.3TL OPENH	EUR											
Certificate	NL0012974356	SIEME120.5TS OPENB	EUR											
Certificate	NL0012307441	SIEME123.4TS OPENH	EUR											
Certificate	NL0012365472	SIEME130.7TS OPENH	EUR											
Certificate	NL0011084538	SIEME132.5TS OPENB	EUR											
Certificate	NL0012175608	SIEME133.6TS OPENH	EUR											
Certificate	NL0012201800	SIEME133.9TS OPENH	EUR											
Certificate	NL0012175590	SIEME152.9TS OPENH	EUR											
Certificate	DE000CV8A534	SIEME25.01TL OPENZ	EUR											
Certificate	DE000CV8A542	SIEME30.02TL OPENZ	EUR											
Certificate	DE000CV8A930	SIEME35.02TL OPENZ	EUR											
Certificate	DE000CR9SNJ3	SIEME64.69TL OPENZ	EUR											
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR											
Certificate	DE000CR9O0B5	SIEME72.05TL OPENZ	EUR											
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR											
Certificate	DE000CN6JU60	SIEME78.94TL OPENZ	EUR	8,5000	8,5000	8,5000	1275,0000	1	8,5000		150			
Certificate	DE000CN6KKU3	SIEME86.88TL OPENZ	EUR											
Certificate	DE000CD62JG3	SIEME95.82TL OPENZ	EUR	5,0300	5,0300	5,0300	6287,5000	1	5,0300		1250			
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR											
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR											
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR											
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR											
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR											
Certificate	NL0000293116	SILVE PI OPENN	EUR											
Certificate	DE000VN610J6	SILVE SHROPEV	EUR											
Certificate	DE000VN610L2	SILVE SHROPEV	EUR											
Certificate	DE000VN610K4	SILVE SHROPEV	EUR											
Certificate	DE000CE6C1H7	SILVE SHROPEZ	EUR											
Certificate	DE000CV8A3Z9	SILVE 12TL 1218Z	EUR											
Certificate	DE000CV50941	SILVE 12TL OPENC	EUR											
Certificate	DE000CV88RF5	SILVE 13TL 1218Z	EUR											
Certificate	DE000CV423A5	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	DE000CV88RE8	SILVE 15TL 1218Z	EUR	0,0900	0,0900	0,0900	33,7500	1	0,0900		375			
Certificate	DE000CQ5AAH1	SILVE 16TL OPENC	EUR											
Certificate	LU1790505793	SILVE 16TPIOPEV	EUR											
Certificate	DE000CV8A9M4	SILVE 16TS 1218Z	EUR											
Certificate	DE000CV16QC9	SILVE 17TL OPENC	EUR											
Certificate	DE000CV8A401	SILVE 17TS 1218Z	EUR											
Certificate	DE000CQ58PE4	SILVE 17TS OPENC	EUR											
Certificate	LU1651901578	SILVE 18TPIOPEV	EUR											
Certificate	DE000CV88RH1	SILVE 18TS 1218Z	EUR											
Certificate	DE000CV523C6	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY16QD7	SILVE 21TS OPENC	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	NL0011896741	SILVE 29.TRSOPENH	EUR											
Certificate	NL0011417639	SILVE 6.5TL OPENH	EUR											
Certificate	NL0000450229	SILVE 7.8TL OPENB	EUR											
Certificate	NL0000450245	SILVE 10.1TL OPENB	EUR											
Certificate	NL0011050315	SILVE 10.2TL OPENH	EUR											
Certificate	LU1790506171	SILVE 10.5TCIOPENS	EUR											
Certificate	NL0000431641	SILVE 10.7TL OPENB	EUR											
Certificate	NL0011050307	SILVE 11.3TL OPENH	EUR											
Certificate	NL0006521304	SILVE 11.9TL OPENB	EUR											
Certificate	LU1790506338	SILVE 12.4TCIOPENS	EUR											
Certificate	NL0011050299	SILVE 12.4TL OPENH	EUR											
Certificate	NL0012691901	SILVE 12.8TL OPENB	EUR											
Certificate	DE000CN6GW12	SILVE 12.9TL OPENZ	EUR											
Certificate	DE000C32N65	SILVE 13.2TL OPENC	EUR											
Certificate	NL0009062306	SILVE 13.3TL OPENB	EUR											
Certificate	NL0011050281	SILVE 13.4TL OPENH	EUR											
Certificate	DE000CW42397	SILVE 13.5TL OPENC	EUR											
Certificate	DE000VLSRY29	SILVE 13.7TL OPENV	EUR	1,9190	1,9190	1,8890	5727,0000	3	1,9190	3000				
Certificate	NL0012691919	SILVE 13.9TL OPENB	EUR	1,9700	1,9800	1,9700	1975,0000	2	1,9800	1000				
Certificate	NL0011423504	SILVE 13.9TL OPENH	EUR	1,8600	1,9800	1,8600	4800,0000	2	1,9800	2500				
Certificate	DE000VL2FLL8	SILVE 14.1TL OPENV	EUR											
Certificate	DE000VLSRY04	SILVE 14.2TL OPENV	EUR											
Certificate	NL0011408000	SILVE 14.3TRLOPENH	EUR											
Certificate	DE000CX00UY1	SILVE 14.4TL OPENC	EUR											
Certificate	LU1651059583	SILVE 14.5TCIOPENS	EUR											
Certificate	NL0009064419	SILVE 14.5TL OPENB	EUR	1,3400	1,5100	1,3400	4702,9800	3	1,4900	3302				
Certificate	NL0011050273	SILVE 14.5TL OPENH	EUR											
Certificate	NL0009175215	SILVE 14.6TL OPENB	EUR	1,2600	1,2600	1,2600	497,7000	1	1,2600	395				
Certificate	DE000VL2FLM6	SILVE 14.6TL OPENV	EUR	0,4430	0,5580	0,4180	592,5400	3	0,5580	1199				
Certificate	DE000VL37D95	SILVE 14.7TL OPENV	EUR											
Certificate	NL0012691927	SILVE 14.9TL OPENB	EUR											
Certificate	NL0012614291	SILVE 14.9TL OPENH	EUR											
Certificate	NL0011642707	SILVE 15.1TL OPENB	EUR	0,8900	1,0000	0,8500	6113,6000	6	0,9700	6641				
Certificate	NL0011601166	SILVE 15.1TL OPENH	EUR											
Certificate	DE000VA2T9J9	SILVE 15.9TL OPENV	EUR											
Certificate	NL0012981575	SILVE 16.1TS OPENB	EUR											
Certificate	DE000CV8A8F0	SILVE 16.2TS OPENZ	EUR											
Certificate	LU1790505959	SILVE 16.5TCIOPENS	EUR											
Certificate	NL0012975957	SILVE 16.6TS OPENB	EUR											
Certificate	DE000VA3KSG4	SILVE 16.8TS OPENV	EUR											
Certificate	NL0012203004	SILVE 16.9TL OPENH	EUR											
Certificate	DE000VA3KSF6	SILVE 16.9TS OPENV	EUR											
Certificate	NL0012972483	SILVE 17.1TS OPENB	EUR											
Certificate	LU1756857238	SILVE 17.2TCIOPENS	EUR											
Certificate	DE000VA3KSH2	SILVE 17.3TS OPENV	EUR											
Certificate	DE000CV89HV1	SILVE 17.5TS OPENZ	EUR											
Certificate	NL0012680938	SILVE 17.6TS OPENB	EUR											
Certificate	NL0012551428	SILVE 17.9TS OPENH	EUR											
Certificate	DE000VL37D53	SILVE 18.1TS OPENV	EUR											
Certificate	NL0012494819	SILVE 18.2TS OPENB	EUR											
Certificate	LU1695121241	SILVE 18.5TCIOPENS	EUR											
Certificate	DE000CE6CF2	SILVE 18.5TS OPENZ	EUR											
Certificate	DE000VL37D61	SILVE 18.6TS OPENV	EUR											
Certificate	NL0011997952	SILVE 18.7TRSOOPENH	EUR											
Certificate	NL0012032544	SILVE 18.7TS OPENB	EUR											
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR											
Certificate	DE000VL2FN04	SILVE 18.7TS OPENV	EUR											
Certificate	NL0012055248	SILVE 18.8TRSOOPENH	EUR											
Certificate	DE000VL37D79	SILVE 19.1TS OPENV	EUR											
Certificate	NL0012019228	SILVE 19.2BS OPENB	EUR											
Certificate	NL0012783708	SILVE 19.2TS OPENB	EUR											
Certificate	DE000VL2FN12	SILVE 19.2TS OPENV	EUR											
Certificate	DE000CD63815	SILVE 19.5TS 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	DE000VL37D87	SILVE 19.6TS OPENV	EUR											
Certificate	NL0012783484	SILVE 19.78S OPENB	EUR											
Certificate	NL0012783716	SILVE 19.7TS OPENB	EUR											
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR											
Certificate	DE000VL2FN79	SILVE 19.7TS OPENV	EUR											
Certificate	DE000VA3ECF3	SILVE 19.8TS OPENV	EUR											
Certificate	NL0011979802	SILVE 20.4TS OPENH	EUR											
Certificate	NL0012173454	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0012176788	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0011050166	SILVE 21.1TS OPENH	EUR											
Certificate	DE000CE6B7C2	SILVE 21.5TS OPENZ	EUR											
Certificate	NL0011894241	SILVE 22.7TS OPENH	EUR											
Certificate	NL0012916415	SILVE 24.1TRSOPENH	EUR											
Certificate	NL0011050141	SILVE 26.8TS OPENH	EUR											
Certificate	NL0011894233	SILVE 29.5TS OPENH	EUR											
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR											
Certificate	NL0009938992	SILVE 36.6TS OPENB	EUR											
Certificate	NL0010897179	SILVE11.51BL OPENB	EUR											
Certificate	NL0011408059	SILVE11.51TRLOPENH	EUR											
Certificate	DE000CN6HP10	SILVE11.89TL OPENZ	EUR											
Certificate	NL0011408042	SILVE12.07TRLOPENH	EUR											
Certificate	DE000CN6HP02	SILVE12.39TL OPENZ	EUR											
Certificate	NL0011408034	SILVE12.62TRLOPENH	EUR											
Certificate	NL0011521265	SILVE12.68BL OPENB	EUR											
Certificate	DE000CV4Z0D7	SILVE12.81TL OPENZ	EUR											
Certificate	NL0011408026	SILVE13.18TRLOPENH	EUR											
Certificate	NL0010897187	SILVE13.23BL OPENB	EUR											
Certificate	DE000CN6G9Y2	SILVE13.41TL OPENZ	EUR											
Certificate	LU1790506684	SILVE13.45TCIOPENS	EUR											
Certificate	NL0011408018	SILVE13.74TRLOPENH	EUR											
Certificate	NL0010897195	SILVE13.81BL OPENB	EUR	1,4600	1,5000	1,4300	1707,2400	3	1,5000	1168				
Certificate	DE000CN6HG29	SILVE13.85TL OPENZ	EUR											
Certificate	DE000CR9R1Y4	SILVE13.92TL OPENZ	EUR											
Certificate	NL0012931356	SILVE14.12TRLOPENH	EUR											
Certificate	NL0010897203	SILVE14.38BL OPENB	EUR	0,9400	1,1000	0,9400	1516,0400	2	1,1000	1582				
Certificate	DE000CR4H457	SILVE14.42TL OPENZ	EUR											
Certificate	NL0012931349	SILVE14.42TRLOPENH	EUR											
Certificate	NL0011593025	SILVE14.59TRLOPENH	EUR	0,7200	0,8000	0,7200	456,0000	2	0,8000	600				
Certificate	DE000CV8A823	SILVE14.66TL OPENZ	EUR											
Certificate	NL0012931331	SILVE14.72TRLOPENH	EUR											
Certificate	NL0012932008	SILVE14.81TRLOPENH	EUR											
Certificate	NL0011407804	SILVE14.86TRLOPENH	EUR	0,4700	0,4700	0,4700	141,0000	1	0,4700	300				
Certificate	NL0012924104	SILVE14.87TRLOPENH	EUR											
Certificate	DE000CR9R1X6	SILVE14.92TL OPENZ	EUR	0,5300	0,5700	0,4500	2325,0000	7	0,5700	4500				
Certificate	NL0010897211	SILVE14.96BL OPENB	EUR	0,5200	0,5900	0,4200	11339,5000	16	0,5900	22350				
Certificate	DE000CN6EUX9	SILVE14.96TL OPENZ	EUR											
Certificate	NL0012919096	SILVE14.98TRLOPENH	EUR											
Certificate	NL0011407796	SILVE15.08TRLOPENH	EUR	0,3400	0,4200	0,2400	6923,9000	9	0,4200	20085				
Certificate	DE000CV8A8E3	SILVE15.17TL OPENZ	EUR											
Certificate	NL0012929970	SILVE15.61TRSOPENH	EUR											
Certificate	NL0012929962	SILVE15.71TRSOPENH	EUR	0,3600	0,3600	0,3600	86,7600	1	0,3600	241				
Certificate	NL0012930556	SILVE15.91TRSOPENH	EUR											
Certificate	DE000CV8A3J3	SILVE15.95TS OPENZ	EUR											
Certificate	NL0012930549	SILVE16.01TRSOPENH	EUR	0,6700	0,6700	0,6500	3310,0000	3	0,6500	5000				
Certificate	NL0012930531	SILVE16.11TRSOPENH	EUR											
Certificate	NL0012979629	SILVE16.21BS OPENB	EUR											
Certificate	NL0012928816	SILVE16.21TRSOPENH	EUR											
Certificate	LU1757003667	SILVE16.25TCIOPENS	EUR											
Certificate	NL0012925523	SILVE16.31TRSOPENH	EUR											
Certificate	NL0012925515	SILVE16.41TRSOPENH	EUR											
Certificate	DE000CV89PS0	SILVE16.45TS OPENZ	EUR											
Certificate	NL0012925507	SILVE16.51TRSOPENH	EUR											
Certificate	DE000CV89PZ5	SILVE16.51TS OPENZ	EUR											
Certificate	NL0012919302	SILVE16.61TRSOPENH	EUR											
Certificate	NL0012924096	SILVE16.61TRSOPENH	EUR											
Certificate	NL0012975841	SILVE16.71BS OPENB	EUR											
Certificate	NL0012919088	SILVE16.71TRSOPENH	EUR											
Certificate	NL0012919070	SILVE16.81TRSOPENH	EUR											
Certificate	NL0012917942	SILVE16.91TRSOPENH	EUR											
Certificate	DE000CV89HY5	SILVE16.94TS OPENZ	EUR											
Certificate	NL0012917934	SILVE17.01TRSOPENH	EUR											
Certificate	LU1790425505	SILVE17.05TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012917926	SILVE17.11TRSOPENH	EUR											
Certificate	NL0012916449	SILVE17.11TRSOPENH	EUR											
Certificate	NL0012972749	SILVE17.22BS OPENB	EUR											
Certificate	NL0012863401	SILVE17.31TRSOPENH	EUR											
Certificate	NL0012916431	SILVE17.31TRSOPENH	EUR											
Certificate	NL0012863393	SILVE17.41TRSOPENH	EUR											
Certificate	DE000CV88FV7	SILVE17.44TS OPENZ	EUR											
Certificate	NL0012613004	SILVE17.47TRSOPENH	EUR											
Certificate	DE000VL76B40	SILVE17.53TS OPENV	EUR											
Certificate	NL0012864201	SILVE17.61TRSOPENH	EUR											
Certificate	NL0012863385	SILVE17.71TRSOPENH	EUR											
Certificate	NL0012495329	SILVE17.72BS OPENB	EUR											
Certificate	NL0012863377	SILVE17.81TRSOPENH	EUR											
Certificate	NL0012863369	SILVE17.91TRSOPENH	EUR											
Certificate	DE000CE6EU31	SILVE17.94TS OPENZ	EUR											
Certificate	NL0012612998	SILVE17.97TRSOPENH	EUR											
Certificate	LU1651918549	SILVE18.05TPIOPENS	EUR											
Certificate	NL0012864193	SILVE18.11TRSOPENH	EUR											
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR											
Certificate	NL0012863351	SILVE18.21TRSOPENH	EUR											
Certificate	NL0012258636	SILVE18.22BS OPENB	EUR											
Certificate	NL0012863344	SILVE18.31TRSOPENH	EUR											
Certificate	DE000CE6CMQ5	SILVE18.44TS OPENZ	EUR											
Certificate	NL0011979588	SILVE18.52TRSOPENH	EUR											
Certificate	NL0012052617	SILVE18.61TRSOPENH	EUR											
Certificate	NL0012053326	SILVE18.62TRSOPENH	EUR											
Certificate	NL0012052906	SILVE18.62TRSOPENH	EUR											
Certificate	NL0012054407	SILVE18.65TRSOPENH	EUR											
Certificate	NL0012053722	SILVE18.65TRSOPENH	EUR											
Certificate	NL0011997713	SILVE18.69TRSOPENH	EUR											
Certificate	NL0011997663	SILVE18.69TRSOPENH	EUR											
Certificate	NL0012048755	SILVE18.71TRSOPENH	EUR											
Certificate	NL0012021042	SILVE18.72BS OPENB	EUR											
Certificate	NL0012049274	SILVE18.72TRSOPENH	EUR											
Certificate	NL0012052369	SILVE18.74TRSOPENH	EUR											
Certificate	NL0012054969	SILVE18.79TRSOPENH	EUR											
Certificate	DE000CD63755	SILVE18.96TS OPENZ	EUR											
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR											
Certificate	DE000CD637R7	SILVE19.46TS OPENZ	EUR											
Certificate	NL0011971346	SILVE19.49TRSOPENH	EUR											
Certificate	DE000CD625N0	SILVE19.97TS OPENZ	EUR											
Certificate	DE000VL2FSH1	SILVE20.18TS OPENV	EUR											
Certificate	DE000CD61X44	SILVE20.48TS OPENZ	EUR											
Certificate	NL0012864185	SILVE20.51TRSOPENH	EUR											
Certificate	DE000CD62K30	SILVE20.52TS OPENZ	EUR											
Certificate	NL0012090559	SILVE20.56TRSOPENH	EUR											
Certificate	NL0012095038	SILVE20.56TRSOPENH	EUR											
Certificate	NL0012092126	SILVE20.56TRSOPENH	EUR											
Certificate	NL0012095418	SILVE20.56TRSOPENH	EUR											
Certificate	NL0012095822	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012096200	SILVE20.58TRSOPENH	EUR											
Certificate	NL0012096416	SILVE20.58TRSOPENH	EUR											
Certificate	NL0012172712	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012097372	SILVE20.59TRSOPENH	EUR											
Certificate	NL0012200026	SILVE20.61TRSOPENH	EUR											
Certificate	NL0012916423	SILVE20.61TRSOPENH	EUR											
Certificate	NL0012198469	SILVE20.61TRSOPENH	EUR											
Certificate	NL0012181077	SILVE20.61TRSOPENH	EUR											
Certificate	NL0012196638	SILVE20.61TRSOPENH	EUR											
Certificate	NL0012200331	SILVE20.61TRSOPENH	EUR											
Certificate	NL0012195754	SILVE20.61TRSOPENH	EUR											
Certificate	NL0012195390	SILVE20.61TRSOPENH	EUR											
Certificate	NL0012199541	SILVE20.61TRSOPENH	EUR											
Certificate	DE000VL2FSJ7	SILVE20.68TS OPENV	EUR											
Certificate	NL0011421060	SILVE20.88TRSOPENH	EUR											
Certificate	DE000CD61X51	SILVE20.98TS OPENZ	EUR											
Certificate	NL0011417381	SILVE21.09TRSOPENH	EUR											
Certificate	DE000CD61X69	SILVE21.48TS OPENZ	EUR											
Certificate	DE000CD62171	SILVE21.98TS OPENZ	EUR											
Certificate	NL0011734363	SILVE22.04TRSOPENH	EUR											
Certificate	DE000CD61X77	SILVE22.48TS OPENZ	EUR											
Certificate	NL0011417373	SILVE22.98TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD61X85	SILVE23.47TS OPENZ	EUR											
Certificate	NL0011735816	SILVE24.92TRSOPENH	EUR											
Certificate	NL0011888912	SILVE26.85TRSOPENH	EUR											
Certificate	NL0011894472	SILVE28.97TRSOPENH	EUR											
Certificate	NL0011894993	SILVE28.98TRSOPENH	EUR											
Certificate	NL0011929443	SILVE29.03TRSOPENH	EUR											
Certificate	NL0011929658	SILVE29.03TRSOPENH	EUR											
Certificate	NL0011931084	SILVE29.05TRSOPENH	EUR											
Certificate	NL0011931878	SILVE29.06TRSOPENH	EUR											
Certificate	NL0011935077	SILVE29.09TRSOPENH	EUR											
Certificate	NL0011970348	SILVE29.11TRSOPENH	EUR											
Certificate	NL0011971155	SILVE29.12TRSOPENH	EUR											
Certificate	NL0011971338	SILVE29.14TRSOPENH	EUR											
Certificate	NL0011971676	SILVE29.15TRSOPENH	EUR											
Certificate	NL0011972922	SILVE29.18TRSOPENH	EUR											
Certificate	NL0011973623	SILVE29.19TRSOPENH	EUR											
Certificate	NL0011973946	SILVE29.19TRSOPENH	EUR											
Certificate	NL0011417415	SILVE7.062TRLOPENH	EUR											
Certificate	NL0011417407	SILVE9.286TRLOPENH	EUR											
Certificate	NL0012979009	SIPF 41BS OPENB	EUR											
Certificate	NL0012978951	SIPF 35.9BL OPENB	EUR											
Certificate	DE000CD62ZT2	SIPF 21.05TL OPENZ	EUR											
Certificate	DE000CV87LM6	SIPF 23.18TL OPENZ	EUR											
Certificate	DE000CD62ZS4	SIPF 25.31TL OPENZ	EUR											
Certificate	DE000CV87LN4	SIPF 27.39TL OPENZ	EUR											
Certificate	DE000CD62ZS8	SIPF 29.53TL OPENZ	EUR	0,8900	0,8900	0,8900	1780,0000	2	0,8900	2000				
Certificate	NL0012978936	SIPF 31.89BL OPENB	EUR											
Certificate	DE000CE6CQS2	SIPF 32.18TL OPENZ	EUR											
Certificate	NL0012978944	SIPF 33.89BL OPENB	EUR											
Certificate	NL0012978993	SIPF 38.01BS OPENB	EUR											
Certificate	NL0012979231	SKYBL 1350TL OPENB	EUR	3,0700	3,0700	3,0700	7675,0000	1	3,0700	2500				
Certificate	NL0012983613	SLIGR 31.88BL OPENB	EUR											
Certificate	NL0012983621	SLIGR 33.88BL OPENB	EUR	0,3500	0,3500	0,3500	350,0000	1	0,3500	1000				
Certificate	NL0012983639	SLIGR 35.88BL OPENB	EUR											
Certificate	DE000CE6CQU8	SLIGR19.02TL OPENZ	EUR											
Certificate	DE000CE6CQT0	SLIGR22.29TL OPENZ	EUR											
Certificate	DE000CE6CNS9	SLIGR25.46TL OPENZ	EUR											
Certificate	DE000CE6CNR1	SLIGR28.49TL OPENZ	EUR											
Certificate	NL0012982177	SLIGR30.83BL OPENB	EUR											
Certificate	DE000CV4ZBG4	SLIGR31.68TL OPENZ	EUR											
Certificate	NL0012977664	SLIGR32.83BL OPENB	EUR											
Certificate	NL0012977672	SLIGR34.83BL OPENB	EUR	0,2200	0,2400	0,2200	830,0000	3	0,2400	3500				
Certificate	DE000CV89ZB5	SLIGR35.88TL OPENZ	EUR											
Certificate	NL0012983993	SLIGR37.81BS OPENB	EUR											
Certificate	NL0012983662	SLIGR41.81BS OPENB	EUR											
Certificate	NL0012977888	SLIGR42.24BS OPENB	EUR											
Certificate	NL0012982763	SLIGR43.25BL OPENB	EUR											
Certificate	NL0012983670	SLIGR45.81BS OPENB	EUR											
Certificate	NL0012982227	SLIGR45.82BS OPENB	EUR											
Certificate	NL0012981542	SLIGR46.24BS OPENB	EUR											
Certificate	DE0005437461	SMI PI OPENN	EUR											
Certificate	NL0010283115	SMI 5920TL OPENB	EUR	29,6100	29,6100	29,6100	4441,5000	1	29,6100	150				
Certificate	NL0010286795	SMI 6440TL OPENB	EUR											
Certificate	NL0010444196	SMI 6900TL OPENB	EUR											
Certificate	NL0012100770	SMI 7710TL OPENB	EUR											
Certificate	NL0012117881	SMI 8160TL OPENB	EUR											
Certificate	NL0012980312	SMI 8550TL OPENB	EUR	7,5200	7,5200	7,5200	300,8000	1	7,5200	40				
Certificate	NL0012260434	SMI 9320TS OPENB	EUR											
Certificate	NL0012266548	SMI 9710TS OPENB	EUR											
Certificate	NL0012790265	SMI 10110TS OPENB	EUR											
Certificate	DE000CQ58AD8	SNAP 8TL OPENC	EUR											
Certificate	DE000CQ581B6	SNAP 8TL OPENC	EUR											
Certificate	DE000CQ581A3	SNAP 10TL OPENC	EUR											
Certificate	DE000CV51162	SNAP 10TL OPENC	EUR	0,1900	0,1900	0,1900	503,5000	1	0,1900	2650				
Certificate	DE000CV51170	SNAP 11TL OPENC	EUR											
Certificate	DE000CQ58LF0	SNAP 12TL OPENC	EUR											
Certificate	DE000CV524E0	SNAP 12TL OPENC	EUR											
Certificate	DE000CQ58J75	SNAP 12TL OPENC	EUR											
Certificate	DE000CV52N67	SNAP 13TL OPENC	EUR											
Certificate	DE000CQ58EN9	SNAP 15TS OPENC	EUR											
Certificate	DE000CQ58LB1	SNAP 16TS OPENC	EUR											
Certificate	DE000CQ58LG8	SNAP 16TS 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	DE000CQ5A1R3	SNAP 22TS OPENC	EUR											
Certificate	DE000CV88SV0	SNAP 7.77L 0918Z	EUR											
Certificate	DE000CV88SW8	SNAP 8.87L 0918Z	EUR											
Certificate	DE000CV88SX6	SNAP 9.97L 0918Z	EUR	2,5800	2,5800	2,5800	634,6800	1	2,5800	246				
Certificate	DE000CV8AD12	SNAP 10.97L 1218Z	EUR											
Certificate	DE000CV8AD20	SNAP 11.97L 1218Z	EUR											
Certificate	DE000CV89UD2	SNAP 10.08TL OPENZ	EUR											
Certificate	DE000CV8ADQ3	SNAP 11.08TL OPENZ	EUR											
Certificate	DE000CV89BL5	SNAP 11.09TL OPENZ	EUR											
Certificate	DE000CV89UE0	SNAP 12.09TL OPENZ	EUR											
Certificate	DE000CV89UC4	SNAP 8.074TL OPENZ	EUR											
Certificate	DE000CV89W82	SNHG 0.1TL OPENZ	EUR											
Certificate	DE000CV87JW9	SODEX 77TL OPENZ	EUR											
Certificate	DE000CV88707	SODEX66.42TL OPENZ	EUR											
Certificate	DE000CV8A0C4	SODEX87.35TL OPENZ	EUR											
Certificate	DE000CV89ZC3	SOF 143.TL OPENZ	EUR											
Certificate	DE000CE6CQV6	SOF 100.9TL OPENZ	EUR											
Certificate	DE000CE6CNC3	SOF 111.5TL OPENZ	EUR											
Certificate	DE000CE6CNB5	SOF 122.1TL OPENZ	EUR											
Certificate	DE000CV88K61	SOF 132.7TL OPENZ	EUR											
Certificate	DE000CE6E127	SOF 80.66TL OPENZ	EUR											
Certificate	DE000CE6CQW4	SOF 90.34TL 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	NL0012975551	SOGEN 32.8TL OPENB	EUR											
Certificate	NL0012976500	SOGEN 35.3TL OPENB	EUR											
Certificate	NL0012917298	SOGEN 37.3TS OPENH	EUR											
Certificate	NL0012793632	SOGEN 40.8TS OPENB	EUR											
Certificate	NL0012774681	SOGEN 43.8TS OPENB	EUR											
Certificate	NL0012595037	SOGEN 44.3TS OPENH	EUR											
Certificate	NL0012581219	SOGEN 52.2TS OPENH	EUR											
Certificate	NL0012054241	SOGEN 54.5TS OPENH	EUR											
Certificate	NL0011226444	SOGEN18.51TL OPENH	EUR											
Certificate	DE000CN6J8R5	SOGEN23.07TL OPENZ	EUR											
Certificate	NL0011989702	SOGEN29.82TL OPENH	EUR											
Certificate	DE000CD63CC5	SOGEN30.76TL OPENZ	EUR											
Certificate	NL0011995519	SOGEN33.95TL OPENH	EUR											
Certificate	NL0011994348	SOGEN34.98TL OPENH	EUR											
Certificate	NL0012932545	SOGEN36.25TL OPENH	EUR											
Certificate	NL0012912109	SOGEN38.28TS OPENH	EUR											
Certificate	NL0012848113	SOGEN41.29TS OPENH	EUR											
Certificate	NL0012846737	SOGEN42.28TS OPENH	EUR											
Certificate	NL0012846729	SOGEN43.27TS OPENH	EUR											
Certificate	NL0012581235	SOGEN46.25TS OPENH	EUR											
Certificate	NL0012431647	SOGEN47.29TS OPENH	EUR											
Certificate	NL0012582613	SOGEN48.25TS OPENH	EUR											
Certificate	NL0012581227	SOGEN49.22TS OPENH	EUR											
Certificate	NL0011226378	SOGEN49.55TS OPENH	EUR											
Certificate	NL0012581987	SOGEN51.21TS OPENH	EUR											
Certificate	NL0012057756	SOGEN53.63TS OPENH	EUR											
Certificate	NL0012565618	SOGEN54.13TS OPENH	EUR											
Certificate	NL0012051205	SOGEN54.37TS OPENH	EUR											
Certificate	NL0012331730	SOGEN60.69TS OPENH	EUR											
Certificate	NL0012366322	SOGEN60.79TS OPENH	EUR											
Certificate	NL0010131181	SOLAR 18TL OPENB	EUR											
Certificate	NL0010285268	SOLAR 24TL OPENB	EUR											
Certificate	NL0010733838	SOLEE STN1120V	EUR											
Certificate	DE000CX0KCZ0	SOLVA 70TL OPENC	EUR											
Certificate	DE000CQ5BL14	SOLVA 80TL OPENC	EUR											
Certificate	DE000CX59KY8	SOLVA 100TL OPENC	EUR	1,8000	1,8000	1,8000	450,0000	1	1,8000	250				
Certificate	DE000CY16SC5	SOLVA 110TL OPENC	EUR											
Certificate	DE000CQ5BL22	SOLVA 110TS OPENC	EUR											
Certificate	DE000CQ5BL30	SOLVA 120TS OPENC	EUR											
Certificate	DE000CY51CM5	SOLVA 160TS OPENC	EUR											
Certificate	NL0009175983	SOLVA 36.2TL OPENB	EUR											
Certificate	NL0010133062	SOLVA 64.7TL OPENB	EUR											
Certificate	DE000CN6K933	SOLVA 79.3TL OPENZ	EUR											
Certificate	NL0011913041	SOLVA 82.7TL OPENB	EUR											
Certificate	DE000CD62LE4	SOLVA 90.2TL OPENZ	EUR											
Certificate	NL0011917083	SOLVA 90.4TL 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	NL0012030720	SOLVA 92.9TL OPENB	EUR											
Certificate	NL0012978571	SOLVA 97.9TL OPENB	EUR											
Certificate	NL0012978589	SOLVA100.4TL OPENB	EUR											
Certificate	NL0012978597	SOLVA102.9TL OPENB	EUR											
Certificate	DE000CD640Q3	SOLVA103.1TL OPENZ	EUR											
Certificate	NL0012981898	SOLVA105.4TL OPENB	EUR											
Certificate	NL0012974364	SOLVA114.2TS OPENB	EUR											
Certificate	NL0012510499	SOLVA119.2TS OPENB	EUR											
Certificate	NL0012509269	SOLVA124.1TS OPENB	EUR											
Certificate	DE000CE6CP55	SOLVA130.2TS OPENZ	EUR											
Certificate	DE000CE6FCB1	SOLVA147.1TS OPENZ	EUR											
Certificate	DE000CN6EKY8	SOLVA66.36TL OPENZ	EUR											
Certificate	DE000CN6JU78	SOLVA74.33TL OPENZ	EUR											
Certificate	DE000CD62DF8	SOLVA84.26TL OPENZ	EUR	28,2200	28,2200	28,2200	395,0800	1	28,2200		14			
Certificate	DE000CD63PU9	SOLVA96.15TL OPENZ	EUR											
Certificate	NL0010129045	SONY 9.9TL OPENB	EUR											
Certificate	NL0010289104	SONY 16.2TL OPENB	EUR											
Certificate	NL0011419395	SONY 19.48TL OPENH	EUR											
Certificate	NL0011233275	SOYBN 15TS OPENH	EUR											
Certificate	NL0012922447	SOYBN 9.2TS OPENH	EUR											
Certificate	NL0012922439	SOYBN 9.4TS OPENH	EUR											
Certificate	NL0012922421	SOYBN 9.6TS OPENH	EUR											
Certificate	NL0011233366	SOYBN 6.64TL OPENH	EUR	2,3600	2,3600	2,3300	11886,0000	2	2,3300		5100			
Certificate	NL0012922512	SOYBN 7.31TL OPENH	EUR											
Certificate	NL0012922504	SOYBN 7.51TL OPENH	EUR											
Certificate	NL0011233358	SOYBN 7.71TL OPENH	EUR											
Certificate	NL0012922496	SOYBN 7.91TL OPENH	EUR											
Certificate	NL0012922488	SOYBN 8.11TL OPENH	EUR	1,2000	1,2000	1,2000	840,0000	1	1,2000		700			
Certificate	NL0012928063	SOYBN 8.91TS OPENH	EUR											
Certificate	NL0011233283	SOYBN13.12TS 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 1056TL OPENH	EUR											
Certificate	NL0011420138	SP500 1084TRLOPENH	EUR											
Certificate	NL0010001194	SP500 1180TL OPENB	EUR											
Certificate	NL0010282406	SP500 1380TL OPENB	EUR											
Certificate	NL0011412648	SP500 1402TRLOPENH	EUR											
Certificate	NL0010282422	SP500 1420TL OPENB	EUR											
Certificate	NL0011047600	SP500 1425TL OPENH	EUR											
Certificate	NL0012850978	SP500 1456TRLOPENH	EUR											
Certificate	NL0010287975	SP500 1470TL OPENB	EUR											
Certificate	DE000C20HY84	SP500 1506TL OPENZ	EUR											
Certificate	NL0012850960	SP500 1506TRLOPENH	EUR											
Certificate	NL0011047592	SP500 1513TL OPENH	EUR											
Certificate	NL0010288635	SP500 1520TL OPENB	EUR											
Certificate	DE000CF3AP54	SP500 1543TL OPENC	EUR											
Certificate	NL0011595202	SP500 1547TL OPENH	EUR											
Certificate	NL0011047295	SP500 1582TRLOPENH	EUR											
Certificate	DE000CC5KHU4	SP500 1600TL OPENC	EUR											
Certificate	NL0011047584	SP500 1601TL OPENH	EUR											
Certificate	NL0011047576	SP500 1645TL OPENH	EUR											
Certificate	NL0011047287	SP500 1673TRLOPENH	EUR											
Certificate	DE000CN6JQK3	SP500 1674TL OPENZ	EUR											
Certificate	NL0011602644	SP500 1677TL OPENH	EUR											
Certificate	NL0011047568	SP500 1689TL OPENH	EUR											
Certificate	DE000CX00PP9	SP500 1700TL OPENC	EUR											
Certificate	NL0011596812	SP500 1709TL OPENH	EUR											
Certificate	NL0011047279	SP500 1719TRLOPENH	EUR											
Certificate	NL0011596804	SP500 1720TL OPENH	EUR											
Certificate	NL0011047550	SP500 1733TL OPENH	EUR											
Certificate	DE000C22FSK2	SP500 1739TL OPENZ	EUR											
Certificate	NL0011595194	SP500 1752TL OPENH	EUR											
Certificate	NL0011595186	SP500 1763TL 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	NL0011047261	SP500 1764TRLOPENH	EUR											
Certificate	NL0011637566	SP500 1777BL OPENB	EUR											
Certificate	NL0011047543	SP500 1777TL OPENH	EUR											
Certificate	NL0011593330	SP500 1796TL OPENH	EUR											
Certificate	DE000CF809E8	SP500 1797TL OPENC	EUR											
Certificate	NL0010609400	SP500 1800TL OPENB	EUR											
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR											
Certificate	NL0011592712	SP500 1807TL OPENH	EUR											
Certificate	NL0011047253	SP500 1810TRLOPENH	EUR											
Certificate	NL0011047535	SP500 1821TL OPENH	EUR											
Certificate	NL0011602636	SP500 1838TL OPENH	EUR											
Certificate	NL0011603071	SP500 1850TL OPENH	EUR											
Certificate	NL0011047246	SP500 1855TRLOPENH	EUR											
Certificate	NL0011603063	SP500 1860TL OPENH	EUR											
Certificate	NL0011603055	SP500 1871TL OPENH	EUR											
Certificate	NL0011605845	SP500 1882TL OPENH	EUR											
Certificate	NL0011605837	SP500 1893TL OPENH	EUR											
Certificate	DE000CZ70SD1	SP500 1894TL OPENZ	EUR											
Certificate	DE000CX00L48	SP500 1900TL OPENC	EUR											
Certificate	DE000CX00LK9	SP500 1900TL OPENC	EUR											
Certificate	NL0011605829	SP500 1903TL OPENH	EUR											
Certificate	NL0012850952	SP500 1910TRLOPENH	EUR											
Certificate	NL0011606082	SP500 1914TL OPENH	EUR											
Certificate	NL0011705694	SP500 1926TL OPENH	EUR											
Certificate	DE000CR9Q138	SP500 1929TL OPENZ	EUR											
Certificate	NL0011650700	SP500 1933BL OPENB	EUR											
Certificate	NL0011700885	SP500 1936TL OPENH	EUR											
Certificate	NL0011695036	SP500 1944TRLOPENH	EUR											
Certificate	NL0011700877	SP500 1947TL OPENH	EUR											
Certificate	NL0011652649	SP500 1955BL OPENB	EUR											
Certificate	NL0011705686	SP500 1958TL OPENH	EUR											
Certificate	DE000CN6JT71	SP500 1961TL OPENZ	EUR											
Certificate	NL0011705678	SP500 1969TL OPENH	EUR											
Certificate	NL0011705660	SP500 1979TL OPENH	EUR											
Certificate	NL0012850945	SP500 1986TRLOPENH	EUR											
Certificate	NL0011657168	SP500 1990TL OPENB	EUR											
Certificate	NL0011705652	SP500 1990TL OPENH	EUR											
Certificate	DE000CN6JZAS	SP500 1994TL OPENZ	EUR											
Certificate	DE000CX59W11	SP500 2000TL OPENC	EUR											
Certificate	DE000CX59150	SP500 2000TL OPENC	EUR											
Certificate	NL0011705645	SP500 2001TL OPENH	EUR											
Certificate	NL0012850937	SP500 2011TRLOPENH	EUR											
Certificate	NL0011716089	SP500 2012TL OPENH	EUR											
Certificate	NL0011716071	SP500 2022TL OPENH	EUR											
Certificate	DE000CN6K453	SP500 2026TL OPENZ	EUR											
Certificate	NL0011723630	SP500 2039TRLOPENH	EUR											
Certificate	NL0011892757	SP500 2041TL OPENH	EUR											
Certificate	NL0011723622	SP500 2050TRLOPENH	EUR											
Certificate	NL0011892740	SP500 2051TL OPENH	EUR											
Certificate	DE000CN6K826	SP500 2058TL OPENZ	EUR											
Certificate	NL0011723614	SP500 2061TRLOPENH	EUR											
Certificate	NL0011893417	SP500 2062TL OPENH	EUR											
Certificate	NL0011723606	SP500 2072TRLOPENH	EUR											
Certificate	NL0011893409	SP500 2073TL OPENH	EUR											
Certificate	NL0011716329	SP500 2075TRLOPENH	EUR											
Certificate	NL0011715875	SP500 2076TRLOPENH	EUR											
Certificate	NL0011893391	SP500 2083TL OPENH	EUR											
Certificate	DE000CN6KE18	SP500 2089TL OPENZ	EUR											
Certificate	NL0011893383	SP500 2094TL OPENH	EUR											
Certificate	DE000CV88ZB7	SP500 2100TL 0918Z	EUR											
Certificate	DE000CX59M05	SP500 2100TL OPENC	EUR											
Certificate	DE000CX59RU1	SP500 2100TL OPENC	EUR											
Certificate	NL0011894134	SP500 2104TL OPENH	EUR											
Certificate	NL0012850929	SP500 2112TRLOPENH	EUR											
Certificate	NL0011894126	SP500 2115TL OPENH	EUR											
Certificate	DE000CN6KM75	SP500 2121TL OPENZ	EUR											
Certificate	NL0011992771	SP500 2132TL OPENH	EUR											
Certificate	NL0012850911	SP500 2138TRLOPENH	EUR											
Certificate	NL0011992763	SP500 2143TL OPENH	EUR											
Certificate	NL0011992755	SP500 2153TL OPENH	EUR											
Certificate	DE000CD61V87	SP500 2153TL OPENZ	EUR											
Certificate	NL0011993290	SP500 2164TL 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	NL0011993282	SP500 2174TL OPENH	EUR											
Certificate	NL0011994918	SP500 2183TRLOPENH	EUR											
Certificate	DE000CD61WY1	SP500 2184TL OPENZ	EUR											
Certificate	NL0011993274	SP500 2185TL OPENH	EUR											
Certificate	NL0011716543	SP500 2186TS OPENH	EUR											
Certificate	NL0011996251	SP500 2196TL OPENH	EUR											
Certificate	DE000CV88ZA9	SP500 2200TL 0918Z	EUR											
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR											
Certificate	DE000CX59Z67	SP500 2200TL OPENC	EUR											
Certificate	NL0011996939	SP500 2206TL OPENH	EUR											
Certificate	NL0011890959	SP500 2206TS OPENH	EUR											
Certificate	NL0012850903	SP500 2214TRLOPENH	EUR											
Certificate	DE000CD63MF7	SP500 2216TL OPENZ	EUR											
Certificate	NL0012240469	SP500 2218TL OPENH	EUR											
Certificate	NL0011997457	SP500 2227TL OPENH	EUR											
Certificate	NL0012039283	SP500 2237BL OPENB	EUR											
Certificate	NL0012206577	SP500 2238TL OPENH	EUR											
Certificate	NL0012850895	SP500 2239TRLOPENH	EUR											
Certificate	DE000CD63MG5	SP500 2247TL OPENZ	EUR											
Certificate	DE000CV8ACCS	SP500 2250TL 1218Z	EUR											
Certificate	NL0012050371	SP500 2252TL OPENH	EUR											
Certificate	NL0012050363	SP500 2263TL OPENH	EUR											
Certificate	NL0012850887	SP500 2264TRLOPENH	EUR											
Certificate	NL0012051288	SP500 2274TL OPENH	EUR											
Certificate	DE000CD63T63	SP500 2278TL OPENZ	EUR											
Certificate	NL0012054985	SP500 2289TL OPENH	EUR											
Certificate	NL0012107197	SP500 2290TL OPENB	EUR											
Certificate	DE000CV88Q99	SP500 2300TL 0918Z	EUR											
Certificate	DE000CY16BN8	SP500 2300TL OPENC	EUR											
Certificate	DE000CY16G61	SP500 2300TL OPENC	EUR											
Certificate	NL0012090542	SP500 2301TRLOPENH	EUR											
Certificate	NL0012057327	SP500 2304TL OPENH	EUR											
Certificate	NL0012055230	SP500 2305TRLOPENH	EUR											
Certificate	NL0012055479	SP500 2305TRLOPENH	EUR											
Certificate	NL0012054951	SP500 2306TRLOPENH	EUR											
Certificate	NL0012053318	SP500 2308TRLOPENH	EUR											
Certificate	DE000CD63ZY0	SP500 2309TL OPENZ	EUR											
Certificate	NL0012052062	SP500 2309TRLOPENH	EUR											
Certificate	NL0012094841	SP500 2315TL OPENH	EUR											
Certificate	DE000VL9VU32	SP500 2320TL OPENV	EUR	4,3800	4,3800	4,3800	96,3600	1	4,3800		22			
Certificate	NL0012174999	SP500 2332TL OPENH	EUR											
Certificate	DE000CD64F68	SP500 2340TL OPENZ	EUR											
Certificate	NL0012850879	SP500 2340TRLOPENH	EUR											
Certificate	NL0012174981	SP500 2342TL OPENH	EUR											
Certificate	DE000VL9VU40	SP500 2345TL OPENV	EUR											
Certificate	NL0012174973	SP500 2353TL OPENH	EUR											
Certificate	NL0012207708	SP500 2363TL OPENH	EUR											
Certificate	NL0012850861	SP500 2365TRLOPENH	EUR											
Certificate	DE000VL9VU57	SP500 2370TL OPENV	EUR											
Certificate	DE000CE6BHQ7	SP500 2370TL OPENZ	EUR											
Certificate	NL0012207690	SP500 2374TL OPENH	EUR											
Certificate	NL0012213888	SP500 2384TL OPENH	EUR											
Certificate	NL0012213870	SP500 2395TL OPENH	EUR											
Certificate	DE000VL9VU65	SP500 2395TL OPENV	EUR											
Certificate	DE000CV88QA8	SP500 2400TL 0918Z	EUR											
Certificate	DE000CY50MN4	SP500 2400TL OPENC	EUR											
Certificate	DE000CY50LN6	SP500 2400TL OPENC	EUR											
Certificate	DE000CE6BLV9	SP500 2401TL OPENZ	EUR											
Certificate	NL0012306427	SP500 2405TL OPENH	EUR											
Certificate	NL0012306229	SP500 2415TRLOPENH	EUR											
Certificate	NL0012306419	SP500 2416TL OPENH	EUR											
Certificate	NL0012243711	SP500 2416TRLOPENH	EUR											
Certificate	NL0012242374	SP500 2416TRLOPENH	EUR											
Certificate	NL0012239800	SP500 2416TRLOPENH	EUR											
Certificate	NL0012239016	SP500 2418TRLOPENH	EUR											
Certificate	DE000VL9VU81	SP500 2420TL OPENV	EUR											
Certificate	NL0012306971	SP500 2426TL OPENH	EUR											
Certificate	NL0012272181	SP500 2430TL OPENB	EUR											
Certificate	DE000CE6C097	SP500 2432TL OPENZ	EUR											
Certificate	NL0012307375	SP500 2436TL OPENH	EUR											
Certificate	DE000VL9VU99	SP500 2445TL OPENV	EUR											
Certificate	DE000CV8ACD3	SP500 2450TL 1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012277842	SP500 2455BL OPENB	EUR											
Certificate	NL0012435192	SP500 2455TL OPENH	EUR											
Certificate	DE000CE6DCZ5	SP500 2463TL OPENZ	EUR											
Certificate	NL0012435184	SP500 2465TL OPENH	EUR											
Certificate	NL0012850853	SP500 2466TRLOPENH	EUR											
Certificate	NL0012494173	SP500 2476BL OPENB	EUR											
Certificate	NL0012437636	SP500 2477TL OPENH	EUR											
Certificate	NL0012494371	SP500 2480TL OPENB	EUR											
Certificate	NL0012516892	SP500 2488TL OPENH	EUR											
Certificate	DE000VL61T96	SP500 2489TL OPENV	EUR											
Certificate	NL0012850846	SP500 2491TRLOPENH	EUR											
Certificate	DE000CE6EC66	SP500 2493TL OPENZ	EUR											
Certificate	NL0012498893	SP500 2497BL OPENB	EUR											
Certificate	NL0012516884	SP500 2498TL OPENH	EUR											
Certificate	DE000CV88Q86	SP500 2500TL 0918Z	EUR											
Certificate	DE000CV51W50	SP500 2500TL OPENC	EUR											
Certificate	DE000CV51W67	SP500 2500TL OPENC	EUR											
Certificate	LU1719609676	SP500 2508TCIOPENS	EUR											
Certificate	NL0012517676	SP500 2509TL OPENH	EUR											
Certificate	NL0012498859	SP500 2510TL OPENB	EUR											
Certificate	NL0012499495	SP500 2517BL OPENB	EUR											
Certificate	NL0012523468	SP500 2518TRLOPENH	EUR											
Certificate	NL0012550149	SP500 2520TL OPENH	EUR											
Certificate	DE000VL9VVA2	SP500 2520TL OPENV	EUR											
Certificate	DE000CE6EXF1	SP500 2524TL OPENZ	EUR											
Certificate	NL0012522841	SP500 2529TL OPENH	EUR											
Certificate	NL0012502694	SP500 2537BL OPENB	EUR											
Certificate	DE000VL76G37	SP500 2539TL OPENV	EUR											
Certificate	NL0012524938	SP500 2548TL OPENH	EUR											
Certificate	DE000CV8ACE1	SP500 2550TL 1218Z	EUR											
Certificate	DE000CE6F082	SP500 2554TL OPENZ	EUR											
Certificate	NL0012508279	SP500 2558BL OPENB	EUR											
Certificate	NL0012573612	SP500 2561TL OPENH	EUR											
Certificate	NL0012573596	SP500 2563TL OPENH	EUR											
Certificate	NL0012850838	SP500 2567TRLOPENH	EUR											
Certificate	NL0012573604	SP500 2571TL OPENH	EUR											
Certificate	DE000VA1GKS8	SP500 2571TL OPENV	EUR											
Certificate	NL0012573588	SP500 2573TL OPENH	EUR											
Certificate	NL0012850820	SP500 2577TRLOPENH	EUR											
Certificate	NL0012779375	SP500 2578BL OPENB	EUR											
Certificate	NL0012779078	SP500 2580TL OPENB	EUR											
Certificate	NL0012599658	SP500 2580TRLOPENH	EUR											
Certificate	NL0012573570	SP500 2583TL OPENH	EUR											
Certificate	DE000CV507A6	SP500 2583TL OPENZ	EUR											
Certificate	NL0012850812	SP500 2587TRLOPENH	EUR											
Certificate	NL0012601603	SP500 2588TL OPENH	EUR											
Certificate	NL0012780076	SP500 2598BL OPENB	EUR											
Certificate	NL0012601595	SP500 2598TL OPENH	EUR	2,9000	2,9000	2,8100	304,1400	3	2,8100	108				
Certificate	NL0012614556	SP500 2599TRLOPENH	EUR	2,0000	2,0000	2,0000	1000,0000	1	2,0000	500				
Certificate	DE000CV88Z98	SP500 2600TL 0918Z	EUR											
Certificate	NL0012779680	SP500 2600TL OPENB	EUR											
Certificate	DE000CQ5AXY8	SP500 2600TL OPENC	EUR											
Certificate	DE000CQ581U6	SP500 2600TL OPENC	EUR											
Certificate	DE000VA1ZE39	SP500 2601TL OPENV	EUR											
Certificate	NL0012610984	SP500 2601TRLOPENH	EUR											
Certificate	NL0012603450	SP500 2606TRLOPENH	EUR											
Certificate	NL0012846554	SP500 2612TL OPENH	EUR											
Certificate	LU1756867203	SP500 2613TCIOPENS	EUR	1,8700	1,8700	1,7600	1089,0000	2	1,7600	600				
Certificate	DE000CV88A89	SP500 2613TL OPENZ	EUR											
Certificate	NL0012850804	SP500 2618TRLOPENH	EUR											
Certificate	NL0012787550	SP500 2620TL OPENB	EUR											
Certificate	NL0012846943	SP500 2622TL OPENH	EUR											
Certificate	DE000VA15NV8	SP500 2626TL OPENV	EUR											
Certificate	NL0012850796	SP500 2628TRLOPENH	EUR											
Certificate	NL0012611453	SP500 2630TL OPENH	EUR											
Certificate	NL0012846935	SP500 2632TL OPENH	EUR											
Certificate	NL0012789341	SP500 2637BL OPENB	EUR	3,6500	3,6500	3,6500	36,5000	1	3,6500	10				
Certificate	NL0012788970	SP500 2640TL OPENB	EUR											
Certificate	NL0012846927	SP500 2642TL OPENH	EUR											
Certificate	DE000CV88QN1	SP500 2643TL OPENZ	EUR											
Certificate	DE000CV8ACF8	SP500 2650TL 1218Z	EUR											
Certificate	DE000VA15NW6	SP500 2651TL 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	NL0012847933	SP500 2652TL OPENH	EUR											
Certificate	NL0012789358	SP500 2657BL OPENB	EUR											
Certificate	NL0012861678	SP500 2658TRLOPENH	EUR											
Certificate	NL0012851422	SP500 2663TL OPENH	EUR											
Certificate	NL0012861660	SP500 2668TRLOPENH	EUR											
Certificate	NL0012851414	SP500 2673TL OPENH	EUR											
Certificate	DE000CV89UL5	SP500 2673TL OPENZ	EUR											
Certificate	NL0012969810	SP500 2677BL OPENB	EUR	3,0900	3,0900	2,8000	3017,5000	2	2,8000	1000				
Certificate	NL0012789804	SP500 2680TL OPENB	EUR											
Certificate	DE000VA2TSV2	SP500 2680TL OPENV	EUR											
Certificate	NL0012851406	SP500 2683TL OPENH	EUR											
Certificate	NL0012910806	SP500 2684TRLOPENH	EUR											
Certificate	NL0012910244	SP500 2684TRLOPENH	EUR											
Certificate	NL0012864169	SP500 2685TRLOPENH	EUR											
Certificate	NL0012863252	SP500 2687TRLOPENH	EUR											
Certificate	NL0012969828	SP500 2697BL OPENB	EUR											
Certificate	NL0012269682	SP500 2700BOC1218B	EUR											
Certificate	LU1790490749	SP500 2700TCIOPENS	EUR											
Certificate	DE000CV89ZL4	SP500 2700TL 0918Z	EUR											
Certificate	DE000CQ58P69	SP500 2700TL OPENC	EUR											
Certificate	DE000CQ58N59	SP500 2700TL OPENC	EUR											
Certificate	DE000CQ58JN8	SP500 2700TL OPENC	EUR											
Certificate	DE000CV89VW0	SP500 2703TL OPENZ	EUR											
Certificate	NL0012978175	SP500 2710TL OPENB	EUR											
Certificate	DE000VA3Z559	SP500 2711TL OPENV	EUR											
Certificate	NL0012980080	SP500 2717BL OPENB	EUR	2,4200	2,4500	2,1000	942,0000	3	2,1000	400				
Certificate	NL0012979132	SP500 2730TL OPENB	EUR											
Certificate	DE000CV89YP8	SP500 2733TL OPENZ	EUR											
Certificate	NL0012984207	SP500 2736BL OPENB	EUR											
Certificate	DE000VA4YR24	SP500 2739TL OPENV	EUR											
Certificate	LU1790491044	SP500 2755TCIOPENS	EUR											
Certificate	NL0012984215	SP500 2756BL OPENB	EUR											
Certificate	NL0012981690	SP500 2760TL OPENB	EUR											
Certificate	DE000CV8ADM2	SP500 2763TL OPENZ	EUR											
Certificate	NL0012984454	SP500 2780TL OPENB	EUR	10,8100	10,8100	10,8100	1081,0000	1	10,8100	100				
Certificate	DE000CQ5ADY0	SP500 2800TS OPENC	EUR											
Certificate	DE000CQ58M13	SP500 2800TS OPENC	EUR											
Certificate	DE000CQ5AM71	SP500 2800TS OPENC	EUR											
Certificate	NL0012682306	SP500 2829BS OPENB	EUR											
Certificate	NL0012682769	SP500 2830TS OPENB	EUR											
Certificate	NL0012563514	SP500 2831TS OPENH	EUR											
Certificate	NL0012850739	SP500 2832TRSOPENH	EUR											
Certificate	DE000CF6DZB7	SP500 2844TS OPENZ	EUR											
Certificate	NL0012864151	SP500 2847TRSOPENH	EUR											
Certificate	NL0012677017	SP500 2848BS OPENB	EUR	0,5700	0,5700	0,5700	114,0000	1	0,5700	200				
Certificate	NL0012676860	SP500 2850TS OPENB	EUR	8,6100	9,3900	8,6100	1233,2000	3	9,2200	140				
Certificate	NL0012176416	SP500 2857TRSOPENH	EUR	0,1300	0,2800	0,1300	450,0000	3	0,2800	2000				
Certificate	NL0012544613	SP500 2861TS OPENH	EUR											
Certificate	DE000CF6E0J3	SP500 2874TS OPENZ	EUR	0,3100	0,4400	0,3100	35036,4000	14	0,4400	100030				
Certificate	NL0012911085	SP500 2880TRSOPENH	EUR	0,3400	0,4200	0,3400	467,0000	4	0,4200	1350				
Certificate	NL0012501894	SP500 2880TS OPENB	EUR											
Certificate	NL0012548119	SP500 2882TS OPENH	EUR	1,2400	1,3400	1,2300	281,3700	3	1,3400	219				
Certificate	NL0012677413	SP500 2886BS OPENB	EUR	1,1200	1,1400	1,1200	339,0000	2	1,1400	300				
Certificate	DE000VL61T70	SP500 2887TS OPENV	EUR											
Certificate	NL0012911077	SP500 2900TRSOPENH	EUR	0,5300	0,5300	0,5300	250,6900	1	0,5300	473				
Certificate	DE000CV88QD2	SP500 2900TS 0918Z	EUR											
Certificate	DE000CV52WK5	SP500 2900TS OPENC	EUR											
Certificate	DE000CV52GJ0	SP500 2900TS OPENC	EUR											
Certificate	NL0012599922	SP500 2902TS OPENH	EUR											
Certificate	LU1719486737	SP500 2904TRIOPENS	EUR											
Certificate	NL0012549877	SP500 2904TS OPENH	EUR											
Certificate	DE000CF6ESA2	SP500 2904TS OPENZ	EUR	0,6300	0,6300	0,6300	20,7900	1	0,6300	33				
Certificate	NL0012983878	SP500 2906BS OPENB	EUR	1,4600	1,4600	1,4600	146,0000	1	1,4600	100				
Certificate	NL0012850721	SP500 2906TRSOPENH	EUR											
Certificate	NL0012208748	SP500 2907TS OPENH	EUR											
Certificate	NL0012680847	SP500 2920TS OPENB	EUR											
Certificate	DE000VL5R7X0	SP500 2920TS OPENV	EUR											
Certificate	NL0012850713	SP500 2931TRSOPENH	EUR											
Certificate	NL0012552376	SP500 2931TS OPENH	EUR											
Certificate	DE000CF6EYH5	SP500 2934TS OPENZ	EUR	0,8200	0,8200	0,8200	1640,0000	1	0,8200	2000				
Certificate	NL0012677421	SP500 2935BS OPENB	EUR											
Certificate	DE000VL61HMO	SP500 2939TS 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	NL001252368	SP500 2951TS OPENH	EUR											
Certificate	NL0012850705	SP500 2956TRSOPENH	EUR											
Certificate	DE000CE6F0U9	SP500 2965TS OPENZ	EUR											
Certificate	NL0012676878	SP500 2970TS OPENB	EUR	20,5500	20,5600	20,5100	1664,1600	3	20,5600		81			
Certificate	NL0012563506	SP500 2971TS OPENH	EUR											
Certificate	DE000VL61HP3	SP500 2989TS OPENV	EUR											
Certificate	NL0012523350	SP500 2991TS OPENH	EUR											
Certificate	DE000VA15NU0	SP500 2994TS OPENV	EUR	1,2680	1,3410	1,2680	4265,7200	2	1,3410		3270			
Certificate	DE000CE6F470	SP500 2996TS OPENZ	EUR											
Certificate	DE000CV88QE0	SP500 3000TS 0918Z	EUR											
Certificate	DE000CQ58B08	SP500 3000TS OPENC	EUR											
Certificate	DE000CY50479	SP500 3000TS OPENC	EUR											
Certificate	DE000CY0AZ00	SP500 3000TS OPENC	EUR											
Certificate	DE000CY52F59	SP500 3000TS OPENC	EUR	1,0500	1,0500	1,0500	210,0000	1	1,0500		200			
Certificate	NL0012245831	SP500 3001TRSOPENH	EUR											
Certificate	LU1756869597	SP500 3008TPIOPENS	EUR											
Certificate	NL0012523343	SP500 3011TS OPENH	EUR											
Certificate	NL0011420484	SP500 3025TS OPENH	EUR											
Certificate	DE000CE6FD31	SP500 3025TS OPENZ	EUR											
Certificate	NL0012850697	SP500 3031TRSOPENH	EUR											
Certificate	DE000VA2T8N3	SP500 3038TS OPENV	EUR											
Certificate	DE000CV8ACG6	SP500 3050TS 1218Z	EUR											
Certificate	NL0012555296	SP500 3051TS OPENH	EUR											
Certificate	DE000CV4YQW2	SP500 3055TS OPENZ	EUR											
Certificate	NL0012850689	SP500 3056TRSOPENH	EUR											
Certificate	NL0012563498	SP500 3071TS OPENH	EUR											
Certificate	NL0012850671	SP500 3081TRSOPENH	EUR											
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR											
Certificate	DE000CV4YQV4	SP500 3086TS OPENZ	EUR											
Certificate	DE000CV88ZC5	SP500 3100TS 0918Z	EUR											
Certificate	DE000CY52SA4	SP500 3100TS OPENC	EUR											
Certificate	NL0012850663	SP500 3106TRSOPENH	EUR											
Certificate	DE000CV4YX55	SP500 3115TS OPENZ	EUR											
Certificate	DE000CV4Z3J8	SP500 3146TS OPENZ	EUR											
Certificate	DE000CV8ACH4	SP500 3150TS 1218Z	EUR											
Certificate	NL0012517874	SP500 3155TRSOPENH	EUR											
Certificate	NL0012676886	SP500 3170TS OPENB	EUR											
Certificate	DE000CV4Z4M0	SP500 3177TS OPENZ	EUR											
Certificate	NL0012850655	SP500 3181TRSOPENH	EUR											
Certificate	NL0012517668	SP500 3184TS OPENH	EUR											
Certificate	DE000CV88ZD3	SP500 3200TS 0918Z	EUR											
Certificate	DE000CY51B88	SP500 3200TS OPENC	EUR											
Certificate	DE000CY52392	SP500 3200TS OPENC	EUR											
Certificate	NL0012850648	SP500 3206TRSOPENH	EUR											
Certificate	DE000CV4Z9U2	SP500 3206TS OPENZ	EUR											
Certificate	NL0012850630	SP500 3230TRSOPENH	EUR											
Certificate	DE000CV4ZCB3	SP500 3236TS OPENZ	EUR											
Certificate	NL0012850622	SP500 3255TRSOPENH	EUR											
Certificate	DE000CV4ZJ11	SP500 3267TS OPENZ	EUR											
Certificate	NL0012546337	SP500 3298TRSOPENH	EUR											
Certificate	DE000CV4ZL17	SP500 3298TS OPENZ	EUR											
Certificate	DE000CV89LP5	SP500 3300TS 0918Z	EUR											
Certificate	NL0012677447	SP500 3303BS OPENB	EUR											
Certificate	NL0012538011	SP500 3309TS OPENH	EUR											
Certificate	DE000CV4ZPH2	SP500 3328TS OPENZ	EUR											
Certificate	NL0012850614	SP500 3330TRSOPENH	EUR											
Certificate	DE000CV8ACJ0	SP500 3350TS 1218Z	EUR											
Certificate	NL0012850606	SP500 3355TRSOPENH	EUR											
Certificate	DE000CV4ZPJ8	SP500 3358TS OPENZ	EUR											
Certificate	NL0012850598	SP500 3380TRSOPENH	EUR											
Certificate	DE000CQ58BJP3	SP500 3400TS OPENC	EUR											
Certificate	DE000CY52F67	SP500 3400TS OPENC	EUR											
Certificate	NL0012676894	SP500 3420TS OPENB	EUR											
Certificate	NL0012550636	SP500 3421TRSOPENH	EUR											
Certificate	NL0012550115	SP500 3443TS OPENH	EUR											
Certificate	NL0012850580	SP500 3480TRSOPENH	EUR											
Certificate	DE000CV8ACB7	SP500 3500TS 0918Z	EUR											
Certificate	NL0012866065	SP500 3513TRSOPENH	EUR											
Certificate	NL0012557284	SP500 3548TRSOPENH	EUR											
Certificate	NL0012559470	SP500 3568TS OPENH	EUR											
Certificate	DE000CV87XP4	SP500 3569TS OPENZ	EUR											
Certificate	NL0012523335	SP500 3570TS 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	DE000CV52S82	SP500 3600TS OPENC	EUR											
Certificate	NL0012561567	SP500 3670TRSOPENH	EUR											
Certificate	NL0012850572	SP500 3729TRSOPENH	EUR											
Certificate	NL0012850564	SP500 3779TRSOPENH	EUR											
Certificate	NL0012850556	SP500 3829TRSOPENH	EUR											
Certificate	NL0012850549	SP500 3879TRSOPENH	EUR											
Certificate	NL0012850531	SP500 3929TRSOPENH	EUR											
Certificate	NL0012850523	SP500 3979TRSOPENH	EUR											
Certificate	NL0012910236	SP500 4037TRSOPENH	EUR											
Certificate	NL0012910228	SP500 4087TRSOPENH	EUR											
Certificate	NL0010108254	SPBNK123.7TL OPENB	EUR											
Certificate	NL0010225637	SPHOM 386TL OPENB	EUR											
Certificate	DE000CV88RW0	SPOTF 110TL 0918Z	EUR											
Certificate	DE000CQ5AGF2	SPOTF 110TL OPENC	EUR											
Certificate	DE000CQ5AGK2	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	4,9700	4,9700	4,9700	994,0000	1	4,9700	200				
Certificate	DE000CQ5AGJ4	SPOTF 140TL OPENC	EUR											
Certificate	DE000CQ5AGN6	SPOTF 140TL OPENC	EUR											
Certificate	DE000CV8ABZ8	SPOTF 150TL 1218Z	EUR											
Certificate	DE000CQ580Q6	SPOTF 150TL OPENC	EUR											
Certificate	DE000CQ583K3	SPOTF 150TL OPENC	EUR											
Certificate	DE000CV8AC05	SPOTF 160TL 1218Z	EUR											
Certificate	DE000CQ58EF5	SPOTF 160TL OPENC	EUR											
Certificate	DE000CQ58FL0	SPOTF 160TL OPENC	EUR											
Certificate	NL0012978605	SPOTF 164TL OPENB	EUR											
Certificate	DE000CV8AC13	SPOTF 170TL 1218Z	EUR											
Certificate	NL0012971972	SPOTF 203TS OPENB	EUR											
Certificate	DE000CV89AY0	SPOTF 101.TL OPENZ	EUR											
Certificate	NL0012780340	SPOTF117.3TL OPENB	EUR											
Certificate	DE000CV899D1	SPOTF121.1TL OPENZ	EUR											
Certificate	NL0012779904	SPOTF123.1TL OPENB	EUR											
Certificate	NL0012779912	SPOTF129.2TL OPENB	EUR											
Certificate	NL0012779920	SPOTF135.5TL OPENB	EUR	5,7100	5,7100	5,7100	1142,0000	1	5,7100	200				
Certificate	DE000CV899E9	SPOTF141.2TL OPENZ	EUR											
Certificate	NL0012779938	SPOTF142.2TL OPENB	EUR											
Certificate	NL0012783831	SPOTF149.4TL OPENB	EUR	4,6000	4,6000	4,6000	920,0000	1	4,6000	200				
Certificate	NL0012978969	SPOTF152.5BL OPENB	EUR											
Certificate	NL0012969729	SPOTF156.5TL OPENB	EUR											
Certificate	DE000CV89EU0	SPOTF161.3TL OPENZ	EUR	2,0400	2,0400	2,0400	1387,2000	1	2,0400	680				
Certificate	NL0012978977	SPOTF162.5BL OPENB	EUR	3,0400	3,0400	2,4900	4152,0000	3	2,4900	1500				
Certificate	NL0012979249	SPOTF172.1TL OPENB	EUR											
Certificate	NL0012978985	SPOTF172.5BL OPENB	EUR	2,2800	2,2800	2,2800	2280,0000	1	2,2800	1000				
Certificate	NL0012981906	SPOTF180.8TL OPENB	EUR											
Certificate	NL0012979017	SPOTF182.8BS OPENB	EUR											
Certificate	NL0012982573	SPOTF188.8TS OPENB	EUR											
Certificate	NL0012979025	SPOTF202.7BS OPENB	EUR											
Certificate	NL0012980593	SPOTF218.2TS OPENB	EUR											
Certificate	NL0012979769	SPOTF222.7BS OPENB	EUR											
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR											
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR											
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR											
Certificate	DE000VN61ZJ4	SPX SHROPEV	EUR											
Certificate	DE000VA1ZHU0	SPX SHROPEV	EUR											
Certificate	DE000VN61ZG0	SPX SHROPEV	EUR											
Certificate	DE000VN61ZH8	SPX SHROPEV	EUR											
Certificate	DE000CR6YAY3	SRENH 64.6TL OPENZ	EUR											
Certificate	DE000CR6YAZ0	SRENH71.47TL OPENZ	EUR											
Certificate	DE000CE6C295	SRENH79.14TL OPENZ	EUR											
Certificate	DE000CV50335	SRGMI 2.77TL OPENZ	EUR											
Certificate	DE000CV4Z001	SRGMI 3.25TL OPENZ	EUR											
Certificate	DE000CN6HTF1	SSE 9.54TL OPENZ	EUR											
Certificate	DE000CR1JPZ0	SSE 10.82TL OPENZ	EUR											
Certificate	DE000CX00QM4	STARB 70TS OPENC	EUR											
Certificate	DE000CX0HP56	STARB 70TS OPENC	EUR											
Certificate	DE000CX0HN41	STARB 70TS OPENC	EUR	0,8500	0,8500	0,8500	850,0000	1	0,8500	1000				
Certificate	NL0009746890	STARB 14.1TL OPENB	EUR											
Certificate	NL0009995968	STARB 18.1TL 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	NL0010893178	STARB 35.7TL OPENB	EUR											
Certificate	NL0010906616	STARB 39.6TL OPENB	EUR											
Certificate	NL0012974372	STARB 53.6TS OPENB	EUR											
Certificate	NL0012971527	STARB 58.6TS OPENB	EUR											
Certificate	NL0012777288	STARB 58.9TS OPENB	EUR											
Certificate	NL0011251293	STARB 63.6TS OPENB	EUR											
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR											
Certificate	FR0013123767	STD1 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 20.3TL OPENB	EUR											
Certificate	DE000CV89K37	STGOB25.98TL OPENZ	EUR											
Certificate	DE000CR9NX44	STGOB31.01TL OPENZ	EUR											
Certificate	DE000CD62C71	STGOB34.97TL OPENZ	EUR	0,4000	0,4000	0,3100	6730,0000	4	0,3200	19700				
Certificate	DE000CD64F01	STMIC 10.5TL OPENZ	EUR											
Certificate	DE000CE6BFF6	STMIC12.52TL OPENZ	EUR											
Certificate	DE000CE6EUC4	STMIC15.01TL OPENZ	EUR											
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0012914220	STOXB 117.TRSOPENH	EUR											
Certificate	NL0012914204	STOXB 122.TRSOPENH	EUR											
Certificate	NL0012914634	STOXB100.1TL OPENH	EUR											
Certificate	NL0012914279	STOXB100.3TRLOPENH	EUR											
Certificate	NL0012916894	STOXB102.6TL OPENH	EUR											
Certificate	NL0012914261	STOXB102.8TRLOPENH	EUR											
Certificate	NL0012916886	STOXB105.1TL OPENH	EUR											
Certificate	NL0012914253	STOXB105.3TRLOPENH	EUR											
Certificate	NL0012931323	STOXB112.5TRSOPEH	EUR											
Certificate	NL0012915912	STOXB114.5TRSOPEH	EUR											
Certificate	NL0012915342	STOXB114.8TS OPENH	EUR											
Certificate	NL0012914600	STOXB117.3TS OPENH	EUR											
Certificate	NL0012914212	STOXB119.5TRSOPEH	EUR											
Certificate	NL0012914592	STOXB119.8TS OPENH	EUR											
Certificate	NL0012914584	STOXB122.3TS OPENH	EUR											
Certificate	NL0012914196	STOXB124.5TRSOPEH	EUR											
Certificate	NL0012914576	STOXB124.8TS OPENH	EUR											
Certificate	NL0012914188	STOXB129.4TRSOPEH	EUR											
Certificate	NL0012914568	STOXB129.7TS OPENH	EUR											
Certificate	NL0012914170	STOXB134.4TRSOPEH	EUR											
Certificate	NL0012914162	STOXB139.4TRSOPEH	EUR											
Certificate	NL0012914550	STOXB139.7TS OPENH	EUR											
Certificate	NL0012914154	STOXB144.4TRSOPEH	EUR											
Certificate	NL0012914147	STOXB149.4TRSOPEH	EUR											
Certificate	NL0012914543	STOXB149.7TS OPENH	EUR											
Certificate	NL0012914295	STOXB90.24TRLOPENH	EUR											
Certificate	NL0012914287	STOXB95.26TRLOPENH	EUR											
Certificate	XS1237141483	STOXE STN0820K	EUR											
Certificate	DE000CN6JF05	STOXX213.8TL OPENZ	EUR											
Certificate	DE000CN6HPPG7	STOXX230.8TL OPENZ	EUR											
Certificate	DE000CN6HPPF9	STOXX248.8TL OPENZ	EUR											
Certificate	DE000CN6F3T6	STOXX265.8TL OPENZ	EUR											
Certificate	DE000CN6F792	STOXX287.8TL OPENZ	EUR											
Certificate	DE000CD61T73	STOXX303.8TL OPENZ	EUR											
Certificate	DE000CD63N51	STOXX321.8TL OPENZ	EUR											
Certificate	DE000CD644F8	STOXX339.8TL OPENZ	EUR											
Certificate	DE000CV88852	STOXX360.8TL OPENZ	EUR											
Certificate	DE000CV8A8U9	STOXX380.9TL OPENZ	EUR											
Certificate	DE000CD647U0	STOXX397.8TS OPENZ	EUR											
Certificate	DE000CE6C2R4	STOXX424.8TS OPENZ	EUR											
Certificate	DE000CE6DJD7	STOXX453.8TS OPENZ	EUR											
Certificate	DE000CV42B68	STOXX483.8TS OPENZ	EUR											
Certificate	NL0009996479	SUEZE 3.94TL OPENB	EUR											
Certificate	NL0012263396	SUEZE16.77TS OPENB	EUR											
Certificate	NL0012275721	SUEZE17.76TS OPENB	EUR											
Certificate	DE000CV89YK9	SUGAR0.086TL OPENZ	EUR											
Certificate	NL0012614176	SUGAR0.094TL OPENH	EUR	1,9600	1,9600	1,9600	980,0000	1	1,9600	500				
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	0,5900	0,5900	0,4400	15890,0000	4	0,4400	31000				
Certificate	DE000CV89SM7	SUGAR0.127TS OPENZ	EUR											
Certificate	NL0012614069	SUGAR0.132TS OPENH	EUR											
Certificate	NL0012614051	SUGAR0.142TS 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	DE000CV87ZA1	SUGAR0.146TS OPENZ	EUR											
Certificate	NL0012614044	SUGAR0.152TS OPENH	EUR											
Certificate	DE000CE6DRY6	SUGAR0.166TS OPENZ	EUR											
Certificate	NL0012614036	SUGAR0.202TS OPENH	EUR											
Certificate	NL0011931399	SUGAR0.245TS OPENH	EUR											
Certificate	NL0011931381	SUGAR0.246TS OPENH	EUR											
Certificate	NL0010382701	SVT 1270TL OPENB	EUR											
Certificate	DE000CD61PJ6	SWATC223.6TL OPENZ	EUR											
Certificate	DE000CN6H608	SWATC254.3TL OPENZ	EUR											
Certificate	DE000CD63922	SWATC286.2TL OPENZ	EUR											
Certificate	DE000CD64D78	SWATC323.8TL OPENZ	EUR											
Certificate	DE000CV423X9	SWATC368.6TL OPENZ	EUR											
Certificate	DE000CV88CZ5	SWATC418.2TL OPENZ	EUR											
Certificate	CH0025955326	SK4E PI OPENU	EUR											
Certificate	DE000VN61ZL0	SK5E LEVOPENV	EUR											
Certificate	DE000VN61ZK2	SK5E LEVOPENV	EUR											
Certificate	DE000VN61ZM8	SK5E LEVOPENV	EUR											
Certificate	DE000VN61Z09	SK5E SHROENV	EUR											
Certificate	DE000VN61ZP1	SK5E SHROENV	EUR	0,3560	0,3560	0,3560	890,0000	1	0,3560	2500				
Certificate	DE000VN61ZN6	SK5E SHROENV	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	SKTE PI OPENU	EUR											
Certificate	DE000CV4ZK2	SY1G 51.1TL OPENZ	EUR											
Certificate	DE000CV4YXU2	SY1G 58.1TL OPENZ	EUR											
Certificate	DE000CV89G66	SY1G 68.08TL OPENZ	EUR											
Certificate	DE000CV89AZ7	TATA 12.89TL OPENZ	EUR	1,1200	1,1200	1,1200	4480,0000	2	1,1200	4000				
Certificate	DE000CV89QS8	TATA 15.92TL OPENZ	EUR											
Certificate	DE000CV88UW4	TATA 17.94TL OPENZ	EUR	0,3200	0,3200	0,3200	320,0000	1	0,3200	1000				
Certificate	NL0006217150	TBOND100.3TL OPENB	EUR											
Certificate	NL0010658696	TBOND134.4TL OPENB	EUR											
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	DE000CR9PUA3	TECDX 1518TL OPENZ	EUR											
Certificate	DE000CR9PRJ0	TECDX 1623TL OPENZ	EUR											
Certificate	DE000CD629M5	TECDX 1726TL OPENZ	EUR											
Certificate	DE000CD645Y6	TECDX 1826TL OPENZ	EUR											
Certificate	DE000CE6BLT3	TECDX 1927TL OPENZ	EUR											
Certificate	DE000CE6C2F9	TECDX 2027TL OPENZ	EUR											
Certificate	DE000CE6CMA9	TECDX 2126TL OPENZ	EUR											
Certificate	DE000CE6D8D0	TECDX 2226TL OPENZ	EUR	7,5000	7,5000	7,5000	1500,0000	1	7,5000	200				
Certificate	DE000CE6ERB2	TECDX 2325TL OPENZ	EUR											
Certificate	DE000CE6F058	TECDX 2425TL OPENZ	EUR											
Certificate	DE000CV88NF4	TECDX 2624TL OPENZ	EUR											
Certificate	DE000CE6F2Z4	TECDX 2991TS OPENZ	EUR											
Certificate	DE000CV4Z9P2	TECDX 3115TS OPENZ	EUR											
Certificate	DE000CV4ZN15	TECDX 3240TS OPENZ	EUR											
Certificate	DE000CV890H1	TECDX 3639TS OPENZ	EUR											
Certificate	DE000CV88KR5	TELEN 52.7TS OPENZ	EUR											
Certificate	DE000CV89K45	TELEN23.92TL OPENZ	EUR											
Certificate	DE000CV89937	TELEN28.92TL OPENZ	EUR											
Certificate	DE000CV89K52	TELEN31.96TL OPENZ	EUR											
Certificate	DE000CV89135	TELEN33.97TL OPENZ	EUR											
Certificate	DE000CV89K60	TELEN36.98TL OPENZ	EUR	0,2100	0,3100	0,1800	8078,0000	12	0,2900	33050				
Certificate	DE000CV89945	TELEN47.72TS OPENZ	EUR											
Certificate	DE000CV88KS3	TELEN57.68TS OPENZ	EUR											
Certificate	DE000CE6BY14	TELEN62.67TS OPENZ	EUR											
Certificate	NL0012976922	TELFO 4.6TL OPENB	EUR											
Certificate	NL0012497721	TELFO 5.5TL OPENB	EUR											
Certificate	NL0011535992	TELFO 6.5TL OPENB	EUR	1,6600	1,6600	1,6600	1660,0000	1	1,6600	1000				
Certificate	NL0012791974	TELFO 8.1TS OPENB	EUR											
Certificate	NL0011522313	TELFO 10.2TS OPENB	EUR											
Certificate	DE000CE6DTB0	TELFO10.04TS OPENZ	EUR											
Certificate	DE000CV89C29	TELFO4.537TL OPENZ	EUR											
Certificate	DE000CV507T6	TELFO5.551TL OPENZ	EUR											
Certificate	DE000CV4ZUT7	TELFO6.056TL OPENZ	EUR											
Certificate	DE000CE6DVE0	TELFO6.666TL OPENZ	EUR											
Certificate	DE000CV89TS3	TELFO7.161TL OPENZ	EUR											
Certificate	DE000CV89P81	TELFO7.948TS 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	DE000CE6FJH3	TELF08.948TS OPENZ	EUR											
Certificate	DE000CV8AGL2	TESB 33.2TL OPENZ	EUR											
Certificate	DE000CE6FJ84	TESB 41.5TS OPENZ	EUR											
Certificate	DE000CN6HGM4	TESB 20.93TL OPENZ	EUR											
Certificate	DE000CN6HEB2	TESB 22.64TL OPENZ	EUR											
Certificate	DE000CN6EQJ6	TESB 24.41TL OPENZ	EUR											
Certificate	DE000CN6IJU23	TESB 25.94TL OPENZ	EUR	0,9400	0,9400	0,9400	1974,0000	3	0,9400	2100				
Certificate	DE000CN6JW84	TESB 27.51TL OPENZ	EUR											
Certificate	DE000CN6JW92	TESB 29.08TL OPENZ	EUR											
Certificate	DE000CD63KD6	TESB 31.14TL OPENZ	EUR											
Certificate	DE000CV87ZK0	TESB 36.76TS OPENZ	EUR											
Certificate	DE000CE6EX46	TESB 45.74TS OPENZ	EUR											
Certificate	DE000CV88UQ6	TESCO 2.29TL OPENZ	EUR											
Certificate	DE000CV87UJ3	TESCO1.433TL OPENZ	EUR											
Certificate	DE000CV4YY47	TESCO1.634TL OPENZ	EUR											
Certificate	DE000CV4YZD3	TESCO1.886TL OPENZ	EUR											
Certificate	DE000CV88BU8	TESCO2.088TL OPENZ	EUR											
Certificate	NL0010445813	TESLA 114TL OPENB	EUR											
Certificate	DE000CX593M9	TESLA 175TL OPENC	EUR											
Certificate	DE000CV88SY4	TESLA 210TL 0918Z	EUR											
Certificate	DE000CQ581D2	TESLA 220TL OPENC	EUR	6,8700	6,8700	6,8700	1717,5000	1	6,8700	250				
Certificate	DE000CQ58AF3	TESLA 220TL OPENC	EUR											
Certificate	DE000CV8AD38	TESLA 230TL 1218Z	EUR											
Certificate	DE000CV88S21	TESLA 240TL 0918Z	EUR											
Certificate	DE000CQ5AJ43	TESLA 240TL OPENC	EUR											
Certificate	DE000CQ5ALD7	TESLA 240TL OPENC	EUR											
Certificate	DE000CV8AD46	TESLA 260TL 1218Z	EUR											
Certificate	DE000CQ5ALE5	TESLA 260TL OPENC	EUR											
Certificate	DE000CQ5AJ50	TESLA 260TL OPENC	EUR											
Certificate	DE000CV88T05	TESLA 270TL 0918Z	EUR	1,5000	1,5000	1,4000	430,0000	2	1,4000	300				
Certificate	DE000CQ58EP4	TESLA 275TL OPENC	EUR											
Certificate	DE000CQ5AXA8	TESLA 275TL OPENC	EUR											
Certificate	DE000CQ5ATR0	TESLA 275TL OPENC	EUR											
Certificate	DE000CV8AED9	TESLA 280TL 1218Z	EUR											
Certificate	DE000CQ58P29	TESLA 300TL OPENC	EUR											
Certificate	DE000CQ58IJ2	TESLA 325TL OPENC	EUR											
Certificate	DE000CQ58JAS	TESLA 340TL OPENC	EUR											
Certificate	DE000CQ58Q01	TESLA 340TS OPENC	EUR											
Certificate	DE000CQ58LK0	TESLA 360TS OPENC	EUR											
Certificate	DE000CQ58Q19	TESLA 360TS OPENC	EUR											
Certificate	DE000CV51L60	TESLA 380TS OPENC	EUR											
Certificate	DE000CV501D0	TESLA 400TS OPENC	EUR											
Certificate	DE000CV503R6	TESLA 400TS OPENC	EUR											
Certificate	DE000CV507F2	TESLA 410TS OPENC	EUR											
Certificate	DE000CV508P9	TESLA 410TS OPENC	EUR											
Certificate	DE000CQ58JB3	TESLA 420TS OPENC	EUR											
Certificate	DE000CV503S4	TESLA 420TS OPENC	EUR											
Certificate	DE000CV507G0	TESLA 420TS OPENC	EUR											
Certificate	NL0012272678	TESLA 423TS OPENB	EUR											
Certificate	DE000CV508Q7	TESLA 430TS OPENC	EUR											
Certificate	DE000CV507H8	TESLA 430TS OPENC	EUR											
Certificate	DE000CV507J4	TESLA 440TS OPENC	EUR											
Certificate	NL0011650866	TESLA 179.8L OPENB	EUR											
Certificate	NL0010381844	TESLA 80.2TL OPENB	EUR											
Certificate	NL0011643895	TESLA134.98L OPENB	EUR											
Certificate	NL0011642517	TESLA145.98L OPENB	EUR											
Certificate	NL0010524385	TESLA148.1TL OPENB	EUR											
Certificate	NL0011651310	TESLA168.7TL OPENB	EUR											
Certificate	DE000CN6JKC3	TESLA171.9TL OPENZ	EUR											
Certificate	NL0011652805	TESLA179.4TL OPENB	EUR											
Certificate	NL0012034946	TESLA189.9TL OPENB	EUR											
Certificate	DE000CV89AF9	TESLA192.7TL OPENZ	EUR											
Certificate	NL0012100507	TESLA200.4TL OPENB	EUR											
Certificate	DE000CV89XC8	TESLA220.6TL OPENZ	EUR											
Certificate	DE000VA4YUF1	TESLA230.8TL OPENV	EUR											
Certificate	DE000VA4YUG9	TESLA235.8TL OPENV	EUR											
Certificate	DE000CV89XB0	TESLA240.6TL OPENZ	EUR											
Certificate	DE000VA4YUC8	TESLA245.1TL OPENV	EUR											
Certificate	DE000VA3Z658	TESLA245.3TL OPENV	EUR											
Certificate	DE000VA4YUD6	TESLA250.1TL OPENV	EUR											
Certificate	DE000VA3Z666	TESLA250.3TL OPENV	EUR											
Certificate	DE000VA3Z6Y5	TESLA255.1TL 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	DE000VA32674	TESLA255.3TL OPENV	EUR											
Certificate	DE000VA32622	TESLA260.1TL OPENV	EUR											
Certificate	DE000VA32682	TESLA260.3TL OPENV	EUR											
Certificate	DE000CV89XA2	TESLA260.7TL OPENZ	EUR											
Certificate	DE000CV89AH5	TESLA263.2TL OPENZ	EUR											
Certificate	DE000VA32609	TESLA265.1TL OPENV	EUR											
Certificate	DE000VA3TDV6	TESLA269.7TL OPENV	EUR	2,8000	2,8000	2,8000	196,0000	1	2,8000	70				
Certificate	DE000VA32617	TESLA270.1TL OPENV	EUR											
Certificate	DE000VA3TDW4	TESLA274.7TL OPENV	EUR											
Certificate	DE000VA3TDX2	TESLA279.7TL OPENV	EUR	2,1200	2,1200	2,0480	625,2000	2	2,0480	300				
Certificate	DE000VA3TKF4	TESLA279.7TL OPENV	EUR											
Certificate	DE000CV89X99	TESLA280.7TL OPENZ	EUR											
Certificate	DE000CV89CM1	TESLA283.3TL OPENZ	EUR											
Certificate	NL0012778336	TESLA283.4TS OPENB	EUR											
Certificate	DE000VA3TDG7	TESLA284.7TL OPENV	EUR											
Certificate	DE000VA3TDY0	TESLA284.7TL OPENV	EUR											
Certificate	DE000VA3TDH5	TESLA289.7TL OPENV	EUR											
Certificate	DE000VA3TDZ7	TESLA289.7TL OPENV	EUR	2,0000	2,0000	1,0890	476,2300	2	1,0890	270				
Certificate	DE000VA3TDJ1	TESLA294.7TL OPENV	EUR											
Certificate	DE000VA3TD02	TESLA294.7TL OPENV	EUR											
Certificate	DE000VA4YUE4	TESLA295.1TL OPENV	EUR											
Certificate	DE000VA4YUH7	TESLA295.8TL OPENV	EUR											
Certificate	DE000VA32625	TESLA300.1TL OPENV	EUR											
Certificate	DE000VA32690	TESLA300.3TL OPENV	EUR											
Certificate	DE000CV89X81	TESLA300.6TL OPENZ	EUR											
Certificate	DE000VA32633	TESLA305.1TL OPENV	EUR											
Certificate	DE000VA327A3	TESLA305.3TL OPENV	EUR											
Certificate	DE000VA4YT89	TESLA308.4TS OPENV	EUR											
Certificate	DE000VA3TDM5	TESLA309.7TL OPENV	EUR											
Certificate	DE000VA4YT55	TESLA312.7TS OPENV	EUR											
Certificate	DE000VA4YT97	TESLA313.4TS OPENV	EUR											
Certificate	NL0012983688	TESLA313.98S OPENB	EUR	1,0500	1,3100	1,0500	781,0000	2	1,3100	620				
Certificate	DE000VA3TDN3	TESLA314.7TL OPENV	EUR											
Certificate	DE000VA4YT63	TESLA317.7TS OPENV	EUR											
Certificate	DE000VA4YUA2	TESLA318.4TS OPENV	EUR											
Certificate	DE000VA3TDP8	TESLA319.7TL OPENV	EUR											
Certificate	DE000VA4YT71	TESLA322.7TS OPENV	EUR											
Certificate	NL0012983464	TESLA323.3TS OPENB	EUR											
Certificate	DE000VA4YU80	TESLA323.4TS OPENV	EUR											
Certificate	DE000VA3TDQ6	TESLA324.7TL OPENV	EUR											
Certificate	DE000VA326G2	TESLA328.1TS OPENV	EUR	2,1060	2,1060	2,1060	42,1200	1	2,1060	20				
Certificate	DE000VA326Q1	TESLA328.4TS OPENV	EUR											
Certificate	DE000VA3TKG2	TESLA329.7TL OPENV	EUR											
Certificate	DE000VA326H0	TESLA333.1TS OPENV	EUR											
Certificate	DE000VA326R9	TESLA333.4TS OPENV	EUR											
Certificate	NL0012977458	TESLA333.98S OPENB	EUR	2,7700	3,3700	2,7700	11223,8600	8	3,3700	3743				
Certificate	DE000VA3TKH0	TESLA334.7TL OPENV	EUR											
Certificate	DE000VA326J6	TESLA338.1TS OPENV	EUR											
Certificate	DE000VA326S7	TESLA338.4TS OPENV	EUR											
Certificate	DE000VA3TKJ6	TESLA339.7TL OPENV	EUR											
Certificate	DE000VA326K4	TESLA343.1TS OPENV	EUR											
Certificate	NL0012978803	TESLA343.3TS OPENB	EUR	6,8400	6,8400	6,8400	2394,0000	1	6,8400	350				
Certificate	DE000VA326T5	TESLA343.4TS OPENV	EUR											
Certificate	DE000CV89UJ9	TESLA345.1TS OPENZ	EUR	1,6700	2,0000	1,6700	27634,1000	11	1,9700	14795				
Certificate	DE000VA326L2	TESLA348.1TS OPENV	EUR											
Certificate	DE000VA326U3	TESLA348.4TS OPENV	EUR											
Certificate	DE000VA326M0	TESLA353.1TS OPENV	EUR											
Certificate	DE000VA326V1	TESLA353.4TS OPENV	EUR											
Certificate	DE000VA3TJ97	TESLA353.5TS OPENV	EUR											
Certificate	DE000VA3TKC1	TESLA353.7TS OPENV	EUR											
Certificate	NL0012976732	TESLA353.98S OPENB	EUR	4,4800	4,5800	4,4800	1269,8200	2	4,5800	279				
Certificate	DE000VA326N8	TESLA358.1TS OPENV	EUR											
Certificate	DE000VA326W9	TESLA358.4TS OPENV	EUR											
Certificate	DE000VA3TKD9	TESLA358.7TS OPENV	EUR											
Certificate	DE000VA326P3	TESLA363.1TS OPENV	EUR											
Certificate	NL0012978811	TESLA363.3TS OPENB	EUR											
Certificate	DE000VA326X7	TESLA363.4TS OPENV	EUR											
Certificate	DE000VA3TKE7	TESLA363.7TS OPENV	EUR											
Certificate	DE000VA3PXJ7	TESLA368.7TS OPENV	EUR											
Certificate	DE000VA3PW29	TESLA368.7TS OPENV	EUR											
Certificate	DE000VA3PKX5	TESLA373.7TS OPENV	EUR											
Certificate	DE000VA3PW37	TESLA373.7TS 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	NL0012496319	TESLA373.8BS OPENB	EUR	6,7600	6,7600	6,7600	676,0000	1	6,7600	100				
Certificate	DE000VA3PXL3	TESLA378.7TS OPENV	EUR											
Certificate	DE000VA3PW45	TESLA378.7TS OPENV	EUR											
Certificate	NL0012496228	TESLA383.3TS OPENB	EUR	10,3200	10,8200	10,3200	3470,6000	2	10,8200	330				
Certificate	DE000VA3PW52	TESLA383.7TS OPENV	EUR											
Certificate	DE000VA3PXM1	TESLA383.7TS OPENV	EUR											
Certificate	DE000VA3PXN9	TESLA388.7TS OPENV	EUR											
Certificate	DE000VA3PW60	TESLA388.7TS OPENV	EUR											
Certificate	NL0012272744	TESLA393.6BS OPENB	EUR	8,1000	8,1000	8,1000	1215,0000	1	8,1000	150				
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR											
Certificate	DE000VA3PPX4	TESLA393.7TS OPENV	EUR											
Certificate	DE000CE6DL90	TESLA395.2TS OPENZ	EUR	7,8300	8,2000	7,8300	16215,0000	3	8,1800	2025				
Certificate	DE000VA3PXQ2	TESLA398.7TS OPENV	EUR											
Certificate	DE000VA3PW86	TESLA398.7TS OPENV	EUR											
Certificate	NL0012281497	TESLA403.2TS OPENB	EUR	12,4100	12,4100	12,4100	2978,4000	1	12,4100	240				
Certificate	DE000VA3PW94	TESLA403.7TS OPENV	EUR											
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR											
Certificate	DE000VA3PXS8	TESLA408.7TS OPENV	EUR											
Certificate	DE000VA3PXA6	TESLA408.7TS OPENV	EUR											
Certificate	NL0012495162	TESLA413.4BS OPENB	EUR	9,7500	10,1500	9,7500	3452,5000	2	10,1500	350				
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	DE000VA3TE35	TESLA423.7TS OPENV	EUR											
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR											
Certificate	DE000CE6DLA9	TESLA424.3TS OPENZ	EUR											
Certificate	DE000VA3PXE8	TESLA428.7TS OPENV	EUR											
Certificate	DE000VA3PXF5	TESLA433.7TS OPENV	EUR											
Certificate	DE000VA3TE01	TESLA438.7TS OPENV	EUR											
Certificate	NL0012272751	TESLA442.8BS OPENB	EUR											
Certificate	DE000VA3TE19	TESLA443.7TS OPENV	EUR											
Certificate	DE000CE6ETU8	TESLA463.1TS OPENZ	EUR											
Certificate	DE000CE6FQC9	TEVA 12.92TL OPENZ	EUR											
Certificate	DE000CV4Z0U1	TEVA 14.44TL OPENZ	EUR											
Certificate	DE000CV4Z423	TEVA 15.95TL OPENZ	EUR											
Certificate	DE000CV88Q50	TEVA 17.96TL OPENZ	EUR											
Certificate	DE000CV88W91	TEVA 19.96TL OPENZ	EUR											
Certificate	DE000CV89FG6	TEVA 21.96TL OPENZ	EUR											
Certificate	DE000CE6FKJ7	TEVA 9.826TL OPENZ	EUR											
Certificate	NL0011929526	THYSS 18.2TL OPENH	EUR											
Certificate	NL0012929681	THYSS 21.2TL OPENH	EUR											
Certificate	NL0011997804	THYSS 21.5TL OPENH	EUR											
Certificate	NL0012930911	THYSS 22.2TL OPENH	EUR											
Certificate	NL0012917306	THYSS 23.2TS OPENH	EUR											
Certificate	NL0011054325	THYSS 29.8TS OPENH	EUR											
Certificate	NL0011722178	THYSS14.18TL OPENH	EUR											
Certificate	DE000CN6KAR0	THYSS16.19TL OPENZ	EUR											
Certificate	NL0011722160	THYSS16.25TL OPENH	EUR											
Certificate	NL0011892377	THYSS16.75TL OPENH	EUR											
Certificate	DE000CN6KKV1	THYSS17.68TL OPENZ	EUR											
Certificate	NL0011992417	THYSS18.71TL OPENH	EUR											
Certificate	NL0011927082	THYSS19.24TL OPENH	EUR											
Certificate	DE000CD627C0	THYSS19.67TL OPENZ	EUR											
Certificate	NL0012925895	THYSS20.21TL OPENH	EUR											
Certificate	NL0012932560	THYSS22.58TL OPENH	EUR											
Certificate	NL0012912125	THYSS24.19TS OPENH	EUR											
Certificate	NL0012847248	THYSS24.58TS OPENH	EUR											
Certificate	NL0012565642	THYSS24.88TS OPENH	EUR											
Certificate	NL0012561997	THYSS25.81TS OPENH	EUR											
Certificate	NL0012606768	THYSS26.91TS OPENH	EUR											
Certificate	NL0012849467	THYSS27.08TS OPENH	EUR											
Certificate	NL0012365878	THYSS27.18TS OPENH	EUR											
Certificate	NL0012330575	THYSS28.16TS OPENH	EUR											
Certificate	NL0012050520	THYSS28.61TS OPENH	EUR											
Certificate	NL0012365860	THYSS33.04TS OPENH	EUR											
Certificate	DE000CD62DJ0	TKHGR 32.1TL OPENZ	EUR											
Certificate	DE000CD63U52	TKHGR 33.6TL OPENZ	EUR											
Certificate	NL0012261630	TKHGR 39.9BL OPENB	EUR	14,2800	14,2800	14,2800	2142,0000	1	14,2800	150				
Certificate	DE000CV88LL6	TKHGR 66.2TS OPENZ	EUR											
Certificate	DE000CV88R80	TKHGR 70.2TS OPENZ	EUR											
Certificate	DE000CN6JP75	TKHGR22.03TL 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	DE000CN6MHM2	TKHGR23.64TL OPENZ	EUR											
Certificate	DE000CR9RGW2	TKHGR27.48TL OPENZ	EUR											
Certificate	DE000CN6JRG9	TKHGR29.02TL OPENZ	EUR											
Certificate	DE000CD625M3	TKHGR30.57TL OPENZ	EUR											
Certificate	NL0012121925	TKHGR31.62BL OPENB	EUR											
Certificate	DE000CD642Y3	TKHGR35.59TL OPENZ	EUR											
Certificate	DE000CE6BL01	TKHGR37.58TL OPENZ	EUR											
Certificate	NL0012121958	TKHGR37.83BL OPENB	EUR											
Certificate	DE000CE6CK43	TKHGR39.57TL OPENZ	EUR											
Certificate	DE000CE6CMM4	TKHGR41.55TL OPENZ	EUR											
Certificate	NL0012265045	TKHGR41.96BL OPENB	EUR											
Certificate	DE000CE6CP63	TKHGR43.56TL OPENZ	EUR											
Certificate	NL0012270383	TKHGR45.04BL OPENB	EUR											
Certificate	DE000CE6DKU9	TKHGR46.04TL OPENZ	EUR											
Certificate	DE000CV87UC8	TKHGR48.01TL OPENZ	EUR	0,6400	0,6500	0,6200	1507,6600	4	0,6500	2354				
Certificate	DE000CV889G5	TKHGR49.98TL OPENZ	EUR											
Certificate	DE000CV88LJ0	TKHGR51.94TL OPENZ	EUR											
Certificate	DE000CV89RP2	TKHGR58.23TS OPENZ	EUR											
Certificate	DE000CE6EYP8	TKHGR62.21TS OPENZ	EUR											
Certificate	NL0012973457	TKWY 52TL OPENB	EUR	11,1100	11,1100	11,1100	611,0500	1	11,1100	55				
Certificate	NL0012973465	TKWY 54TL OPENB	EUR	7,7900	9,4900	7,7900	4289,8000	4	9,4900	520				
Certificate	NL0012975783	TKWY 56TL OPENB	EUR											
Certificate	NL0012020390	TKWY 21.2TL OPENB	EUR											
Certificate	NL0012035307	TKWY 23.3TL OPENB	EUR											
Certificate	NL0012104764	TKWY 26.4TL OPENB	EUR											
Certificate	NL0012105555	TKWY 28.4TL OPENB	EUR											
Certificate	NL0012264360	TKWY 29.5TL OPENB	EUR											
Certificate	DE000CE6D9U2	TKWY 33.1TL OPENZ	EUR											
Certificate	NL0012269120	TKWY 33.7TL OPENB	EUR											
Certificate	NL0012269856	TKWY 35.7TL OPENB	EUR											
Certificate	NL0012500235	TKWY 37.7TL OPENB	EUR											
Certificate	NL0012502488	TKWY 39.8TL OPENB	EUR	21,3900	22,8900	21,3900	34410,1500	17	22,2400	1565				
Certificate	NL0012780357	TKWY 41.8TL OPENB	EUR	20,1700	20,1700	20,1700	5042,5000	2	20,1700	250				
Certificate	NL0012781231	TKWY 43.8TL OPENB	EUR	18,5000	18,5000	18,5000	925,0000	1	18,5000	50				
Certificate	NL0012784193	TKWY 45.9TL OPENB	EUR											
Certificate	NL0012794622	TKWY 47.9TL OPENB	EUR											
Certificate	NL0012970644	TKWY 49.9TL OPENB	EUR	13,0300	13,1300	13,0300	8221,9000	4	13,0300	630				
Certificate	NL0012984132	TKWY 58.1TS OPENB	EUR											
Certificate	NL0012979371	TKWY 61.1TS OPENB	EUR											
Certificate	NL0012975759	TKWY 64.1TS OPENB	EUR	10,4200	10,4200	10,4200	937,8000	1	10,4200	90				
Certificate	NL0012978795	TKWY 67.1TS OPENB	EUR											
Certificate	DE000CE6DEW8	TKWY 36.32TL OPENZ	EUR											
Certificate	DE000CV888U8	TKWY 41.68TL OPENZ	EUR											
Certificate	DE000CV894C4	TKWY 47.06TL OPENZ	EUR											
Certificate	DE000CV8A559	TLITA 0.4TL OPENZ	EUR											
Certificate	DE000CE6FKE8	TLITA0.496TL OPENZ	EUR											
Certificate	DE000CD61Q92	TLITA0.592TL OPENZ	EUR											
Certificate	NL0012605430	TLSNS 54.3TS OPENH	EUR											
Certificate	NL0012313290	TLSNS15.43TL OPENH	EUR											
Certificate	NL0012244297	TLSNS25.61TL OPENH	EUR											
Certificate	NL0011715248	TLSNS26.72TL OPENH	EUR											
Certificate	NL0011990460	TLSNS27.65TL OPENH	EUR											
Certificate	NL0011409248	TLSNS31.73TL OPENH	EUR											
Certificate	NL0012579510	TLSNS34.75TL OPENH	EUR											
Certificate	NL0012583678	TLSNS36.75TL OPENH	EUR											
Certificate	NL0012932552	TLSNS40.75TL OPENH	EUR											
Certificate	NL0011409149	TLSNS44.92TS OPENH	EUR											
Certificate	NL0011409131	TLSNS47.71TS OPENH	EUR											
Certificate	NL0012605448	TLSNS52.31TS OPENH	EUR											
Certificate	NL0012579593	TN10 121.TS OPENH	EUR											
Certificate	NL0012579585	TN10 122.TS OPENH	EUR											
Certificate	DE000CR9Q773	TN10 132.TS OPENZ	EUR											
Certificate	NL0012432777	TN10 185.TS OPENH	EUR											
Certificate	NL0012372916	TN10 100.2TL OPENH	EUR											
Certificate	DE000CM73MG5	TN10 102.6TL OPENZ	EUR											
Certificate	NL0012579601	TN10 103.7TL OPENH	EUR											
Certificate	NL0012565766	TN10 105.8TL OPENH	EUR											
Certificate	NL0012529390	TN10 107.2TL OPENH	EUR											
Certificate	NL0012536817	TN10 108.4TL OPENH	EUR											
Certificate	DE000CM73MH3	TN10 108.4TL OPENZ	EUR											
Certificate	NL0012313480	TN10 109.4TL OPENH	EUR											
Certificate	NL0012372908	TN10 110.4TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012372890	TN10 111.4TL OPENH	EUR											
Certificate	DE000CR4J7F5	TN10 112.4TL OPENZ	EUR											
Certificate	NL0012372882	TN10 112.5TL OPENH	EUR											
Certificate	NL0012372874	TN10 113.5TL OPENH	EUR											
Certificate	NL0012372866	TN10 114.5TL OPENH	EUR											
Certificate	NL0012372858	TN10 115.5TL OPENH	EUR											
Certificate	DE000CV4ZV49	TN10 115.8TL OPENZ	EUR											
Certificate	NL0012372841	TN10 116.5TL OPENH	EUR											
Certificate	NL0012313472	TN10 117.9TL OPENH	EUR											
Certificate	DE000CR6YN12	TN10 117.9TL OPENZ	EUR											
Certificate	NL0012310452	TN10 118.1TL OPENH	EUR											
Certificate	DE000CV4ZRR7	TN10 121.5TS OPENZ	EUR											
Certificate	NL0012551097	TN10 123.8TS OPENH	EUR											
Certificate	DE000CE6EUN1	TN10 124.4TS OPENZ	EUR											
Certificate	NL0012307714	TN10 124.7TS OPENH	EUR											
Certificate	NL0011996798	TN10 124.9TS OPENH	EUR											
Certificate	NL0012313464	TN10 125.9TS OPENH	EUR											
Certificate	NL0012313456	TN10 126.9TS OPENH	EUR											
Certificate	DE000CR6YN46	TN10 127.1TS OPENZ	EUR											
Certificate	NL0012310437	TN10 127.2TS OPENH	EUR											
Certificate	NL0011996822	TN10 127.8TS OPENH	EUR											
Certificate	NL0012310429	TN10 128.2TS OPENH	EUR											
Certificate	NL0012313449	TN10 128.8TS OPENH	EUR											
Certificate	NL0012310411	TN10 129.2TS OPENH	EUR											
Certificate	DE000CV4ZV56	TN10 129.3TS OPENZ	EUR											
Certificate	NL0012313431	TN10 129.8TS OPENH	EUR											
Certificate	NL0012313423	TN10 130.8TS OPENH	EUR											
Certificate	NL0012313415	TN10 131.7TS OPENH	EUR											
Certificate	NL0012313407	TN10 132.7TS OPENH	EUR											
Certificate	NL0012313399	TN10 133.7TS OPENH	EUR											
Certificate	NL0012313381	TN10 134.7TS OPENH	EUR											
Certificate	DE000CN6K4X9	TN10 134.7TS OPENZ	EUR											
Certificate	NL0012313373	TN10 135.6TS OPENH	EUR											
Certificate	NL0012313365	TN10 136.6TS OPENH	EUR											
Certificate	DE000CD61AF6	TN10 137.4TS OPENZ	EUR											
Certificate	NL0012313357	TN10 137.6TS OPENH	EUR											
Certificate	NL0012372825	TN10 138.8TS OPENH	EUR											
Certificate	NL0012372817	TN10 139.7TS OPENH	EUR											
Certificate	DE000CE6C667	TN10 140.3TS OPENZ	EUR											
Certificate	NL0012538169	TN10 141.1TS OPENH	EUR											
Certificate	NL0012437768	TN10 142.1TS OPENH	EUR											
Certificate	DE000CE6CE25	TN10 143.2TS OPENZ	EUR											
Certificate	NL0012372809	TN10 145.6TS OPENH	EUR											
Certificate	DE000CE6EUP6	TN10 146.1TS OPENZ	EUR											
Certificate	NL0012372791	TN10 150.5TS OPENH	EUR											
Certificate	NL0012372783	TN10 155.4TS OPENH	EUR											
Certificate	NL0012372775	TN10 160.3TS OPENH	EUR											
Certificate	NL0012372767	TN10 165.3TS OPENH	EUR											
Certificate	NL0012372759	TN10 175.1TS OPENH	EUR											
Certificate	NL0012372940	TN10 79.84TL OPENH	EUR											
Certificate	NL0012615694	TN10 85.36TL OPENH	EUR											
Certificate	NL0012372932	TN10 90.03TL OPENH	EUR											
Certificate	NL0012372924	TN10 95.12TL OPENH	EUR											
Certificate	DE000CM73MF7	TN10 96.78TL OPENZ	EUR											
Certificate	DE000CV4YQ39	TNCT 278.TL OPENZ	EUR	1,3400	1,3400	1,3400	402,0000	1	1,3400		300			
Certificate	DE000CV89PB6	TNCT 233.3TL OPENZ	EUR											
Certificate	DE000CV4YQ47	TNCT 322.7TL OPENZ	EUR											
Certificate	DE000CV4YQ54	TNCT 367.5TL OPENZ	EUR											
Certificate	DE000CE6BQS4	TOMTO LEVOPENZ	EUR											
Certificate	DE000CE6BQH7	TOMTO SHROPNZ	EUR											
Certificate	NL0010930426	TOMTO 6TL OPENB	EUR	3,5200	3,5200	3,5200	5280,0000	1	3,5200		1500			
Certificate	NL0012979942	TOMTO 7TL OPENB	EUR											
Certificate	DE000CX59KZ5	TOMTO 7TL OPENC	EUR											
Certificate	NL0012795405	TOMTO 98OC1218Z	EUR											
Certificate	NL0012793087	TOMTO 10BOC1218B	EUR											
Certificate	DE000CV8AE52	TOMTO 10TS 1218Z	EUR											
Certificate	NL0012494652	TOMTO 11BOC1218B	EUR	10,5400	10,6500	10,5400	30734,5000	5	10,6500		2900			
Certificate	DE000CV8ABU9	TOMTO 11TS 1218Z	EUR											
Certificate	NL0011235262	TOMTO 13TS OPENH	EUR											
Certificate	NL0009966746	TOMTO 2.7TL OPENB	EUR											
Certificate	NL0010012274	TOMTO 3.1TL OPENB	EUR											
Certificate	NL0010378576	TOMTO 3.4TL 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	NL0010441796	TOMTO 4.2TL OPENB	EUR	5,3000	5,3000	5,3000	2226,0000	1	5,3000	420				
Certificate	NL0010652277	TOMTO 4.7TL OPENB	EUR											
Certificate	NL0010887923	TOMTO 4.9TL OPENB	EUR											
Certificate	NL0010875381	TOMTO 5.2TL OPENB	EUR											
Certificate	NL0010656575	TOMTO 5.2TL OPENB	EUR											
Certificate	DE000CC608R9	TOMTO 5.2TL OPENB	EUR											
Certificate	DE000CV89UR2	TOMTO 5.3TL OPENZ	EUR											
Certificate	NL0010913729	TOMTO 5.6TL OPENB	EUR											
Certificate	DE000CV8AOM3	TOMTO 5.8TL 0918Z	EUR											
Certificate	NL0011894829	TOMTO 6.2TL OPENH	EUR											
Certificate	NL0011896675	TOMTO 6.3TL OPENH	EUR											
Certificate	DE000CV88W18	TOMTO 6.4TL 0918Z	EUR											
Certificate	NL0011905344	TOMTO 6.4TL OPENB	EUR	3,1800	3,1800	3,1800	349,8000	1	3,1800	110				
Certificate	NL0011906797	TOMTO 6.7TL OPENB	EUR											
Certificate	DE000CV8ABS3	TOMTO 6.9TL 1218Z	EUR											
Certificate	DE000CV89YD4	TOMTO 6.9TL OPENZ	EUR											
Certificate	NL0012981914	TOMTO 7.3TL OPENB	EUR											
Certificate	NL0012981922	TOMTO 7.6TL OPENB	EUR											
Certificate	DE000CV8ABT1	TOMTO 7.9TL 1218Z	EUR											
Certificate	NL0012982433	TOMTO 7.9TL OPENB	EUR											
Certificate	NL0012982532	TOMTO 8.2TL OPENB	EUR											
Certificate	DE000CV8ADC3	TOMTO 8.3TL OPENZ	EUR	0,5500	0,7000	0,5500	6704,0000	9	0,7000	11200				
Certificate	NL0012983415	TOMTO 8.5TL OPENB	EUR											
Certificate	NL0012795413	TOMTO 8.9BOC0319Z	EUR											
Certificate	NL0012676456	TOMTO 8.9TS OPENB	EUR											
Certificate	NL0012648505	TOMTO 9.2BOC0918Z	EUR											
Certificate	DE000CV88W26	TOMTO 9.5TS 0918Z	EUR	0,6700	0,6700	0,6700	737,0000	2	0,6700	1100				
Certificate	NL0012509780	TOMTO 9.5TS OPENB	EUR											
Certificate	NL0012789986	TOMTO 9.9TS OPENB	EUR											
Certificate	NL0012539340	TOMTO 9.9TS OPENH	EUR											
Certificate	NL0012984140	TOMTO 10.4TS OPENB	EUR											
Certificate	NL0012313340	TOMTO 2.46TL OPENH	EUR											
Certificate	NL0012313332	TOMTO 3.07TL OPENH	EUR											
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	NL0012313324	TOMTO 3.68TL OPENH	EUR											
Certificate	NL0011039920	TOMTO 4.51TL OPENH	EUR											
Certificate	NL0011039912	TOMTO 5.14TL OPENH	EUR											
Certificate	NL0011040597	TOMTO 5.36TL OPENH	EUR											
Certificate	NL0011039904	TOMTO 5.57TL OPENH	EUR											
Certificate	NL0011040589	TOMTO 5.78TL OPENH	EUR											
Certificate	DE000CV88442	TOMTO 5.85TL OPENZ	EUR											
Certificate	NL0011894837	TOMTO 5.89TL OPENH	EUR											
Certificate	NL0011039896	TOMTO 5.99TL OPENH	EUR											
Certificate	DE000CN6JM37	TOMTO 6.38TL OPENZ	EUR											
Certificate	NL0011927116	TOMTO 6.41TL OPENH	EUR											
Certificate	NL0011927108	TOMTO 6.51TL OPENH	EUR											
Certificate	NL0011927090	TOMTO 6.61TL OPENH	EUR											
Certificate	NL0011928106	TOMTO 6.72TL OPENH	EUR											
Certificate	NL0012928469	TOMTO 6.89TL OPENH	EUR											
Certificate	NL0012928451	TOMTO 6.99TL OPENH	EUR											
Certificate	LU1790502006	TOMTO 7.18TCIOPENS	EUR											
Certificate	DE000CV8A4E2	TOMTO 7.43TL OPENZ	EUR											
Certificate	LU1790502261	TOMTO 7.58TCIOPENS	EUR											
Certificate	NL0012929707	TOMTO 7.59TL OPENH	EUR											
Certificate	NL0011995857	TOMTO 7.64TL OPENH	EUR											
Certificate	NL0012929699	TOMTO 7.69TL OPENH	EUR											
Certificate	LU1790502345	TOMTO 7.75TCIOPENS	EUR											
Certificate	NL0012931307	TOMTO 7.79TL OPENH	EUR											
Certificate	NL0012931299	TOMTO 7.89TL OPENH	EUR											
Certificate	DE000CV8A5K6	TOMTO 7.96TL OPENZ	EUR											
Certificate	NL0012930937	TOMTO 8.09TL OPENH	EUR											
Certificate	NL0012930929	TOMTO 8.19TL OPENH	EUR											
Certificate	NL0012931281	TOMTO 8.29TL OPENH	EUR											
Certificate	LU1790557919	TOMTO 8.38TCIOPENS	EUR											
Certificate	NL0012931273	TOMTO 8.39TL OPENH	EUR											
Certificate	NL0012932594	TOMTO 8.39TL OPENH	EUR											
Certificate	NL0012932586	TOMTO 8.49TL OPENH	EUR											
Certificate	DE000CV8A9B7	TOMTO 8.49TL OPENZ	EUR											
Certificate	LU1790558131	TOMTO 8.57TCIOPENS	EUR											
Certificate	NL0012932578	TOMTO 8.59TL OPENH	EUR											
Certificate	NL0012932891	TOMTO 8.69TL OPENH	EUR											
Certificate	NL0012918742	TOMTO 8.79TS 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	NL0012544720	TOMTO 9.02TS OPENH	EUR											
Certificate	LU1695129814	TOMTO 9.04TPIOPENS	EUR											
Certificate	LU1790555467	TOMTO 9.12TPIOPENS	EUR											
Certificate	NL0012549554	TOMTO 9.24TS OPENH	EUR											
Certificate	NL0012539357	TOMTO 9.41TS OPENH	EUR											
Certificate	DE000CE6FK40	TOMTO 9.59TS OPENZ	EUR	1,3500	1,3500	1,3500	1350,0000	1	1,3500	1000				
Certificate	NL0012544712	TOMTO 9.62TS OPENH	EUR											
Certificate	LU1650858175	TOMTO 9.72TPIOPENS	EUR											
Certificate	NL0011593413	TOMTO10.26TS OPENH	EUR											
Certificate	NL0011535257	TOMTO10.46BS OPENB	EUR	1,8000	1,8000	1,8000	1800,0000	1	1,8000	1000				
Certificate	NL0011742853	TOMTO10.82TS OPENH	EUR											
Certificate	DE000CV8A6Q1	TOMTO10.95TS OPENZ	EUR											
Certificate	NL0011732458	TOMTO11.36TS OPENH	EUR											
Certificate	NL0011586664	TOMTO11.64TS OPENH	EUR											
Certificate	NL0012313308	TOMTO12.28TS OPENH	EUR											
Certificate	NL0012365506	TOMTO12.89TS OPENH	EUR											
Certificate	NL0012546543	TOMTO13.57TS OPENH	EUR											
Certificate	NL0012369896	TOMTO14.67TS OPENH	EUR											
Certificate	DE000CV89VN9	TOMTO4.105TL OPENZ	EUR											
Certificate	NL0011903612	TOMTO4.6078L OPENB	EUR											
Certificate	DE000CV89RQ0	TOMTO4.608TL OPENZ	EUR											
Certificate	DE000CF80TP0	TOMTO5.034TL OPENC	EUR											
Certificate	DE000CZ7DOP5	TOMTO5.114TL OPENZ	EUR											
Certificate	NL0011900162	TOMTO5.1348L OPENB	EUR	4,0000	4,0000	3,9700	5997,0000	2	3,9700	1500				
Certificate	DE000CB1MST9	TOMTO5.334TL OPENZ	EUR											
Certificate	DE000CB1MWK0	TOMTO5.545TL OPENZ	EUR											
Certificate	NL0011644935	TOMTO5.6628L OPENB	EUR											
Certificate	DE000CV89UX0	TOMTO5.739TL OPENZ	EUR											
Certificate	DE000CB9Y1B7	TOMTO5.949TL OPENZ	EUR	3,0000	3,0000	3,0000	1500,0000	1	3,0000	500				
Certificate	NL0011644943	TOMTO6.1968L OPENB	EUR	2,9500	2,9500	2,9500	14750,0000	1	2,9500	5000				
Certificate	DE000CR4JC65	TOMTO6.248TL OPENZ	EUR											
Certificate	DE000CD621U5	TOMTO6.542TL OPENZ	EUR	2,3100	2,3500	2,3100	489,1200	3	2,3500	210				
Certificate	NL0011907639	TOMTO6.7248L OPENB	EUR											
Certificate	DE000CV8A1C2	TOMTO7.035TL OPENZ	EUR	1,8600	1,9400	1,8600	1246,3000	3	1,9400	655				
Certificate	NL0012981393	TOMTO7.2248L OPENB	EUR											
Certificate	DE000CV8A567	TOMTO7.534TL OPENZ	EUR	1,4000	1,4000	1,4000	490,0000	1	1,4000	350				
Certificate	NL0012981401	TOMTO7.7248L OPENB	EUR	1,4600	1,4600	1,4600	292,0000	1	1,4600	200				
Certificate	DE000CV8A5C3	TOMTO8.035TL OPENZ	EUR	0,8100	0,9600	0,8100	9353,6000	10	0,9600	10620				
Certificate	NL0012982771	TOMTO8.2238L OPENB	EUR											
Certificate	DE000CV8A948	TOMTO8.531TL OPENZ	EUR											
Certificate	NL0012683890	TOMTO8.8068S OPENB	EUR											
Certificate	NL0012693493	TOMTO9.2958S OPENB	EUR	0,7100	0,7100	0,7100	482,8000	1	0,7100	680				
Certificate	NL0012983696	TOMTO9.7968S OPENB	EUR											
Certificate	DE000CV8A575	TOMTO9.953TS 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	DE000CX00PM6	TOTAL 36TL OPENC	EUR											
Certificate	DE000CX00PF0	TOTAL 36TL OPENC	EUR											
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR											
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR											
Certificate	DE000CY50GE5	TOTAL 40TL OPENC	EUR											
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR											
Certificate	DE000CY52M7	TOTAL 60TS OPENC	EUR											
Certificate	DE000CY51V27	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 18.8TL OPENB	EUR											
Certificate	NL0010131835	TOTAL 25.7TL OPENB	EUR											
Certificate	NL0010514758	TOTAL 29.4TL OPENB	EUR											
Certificate	NL0010889903	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 35.5TL OPENH	EUR											
Certificate	NL0011975545	TOTAL 36.5TL OPENH	EUR											
Certificate	NL0012019368	TOTAL 37.3TL OPENB	EUR											
Certificate	DE000CD61TM2	TOTAL 38.4TL 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	NL0011979877	TOTAL 38.5TL OPENH	EUR											
Certificate	NL0011997382	TOTAL 39.6TL OPENH	EUR											
Certificate	NL0012038038	TOTAL 39.9TL OPENB	EUR											
Certificate	NL0012049993	TOTAL 40.6TL OPENH	EUR											
Certificate	NL0012520811	TOTAL 41.7TL OPENH	EUR											
Certificate	NL0012579577	TOTAL 43.6TL OPENH	EUR											
Certificate	NL0012594766	TOTAL 44.6TL OPENH	EUR											
Certificate	NL0012602908	TOTAL 45.7TL OPENH	EUR											
Certificate	NL0012603724	TOTAL 46.7TL OPENH	EUR											
Certificate	NL0012605661	TOTAL 47.7TL OPENH	EUR											
Certificate	NL0012919849	TOTAL 49.7TL OPENH	EUR											
Certificate	NL0012928774	TOTAL 54.9TS OPENH	EUR											
Certificate	NL0012529242	TOTAL 56.9TS OPENH	EUR	6,9500	6,9500	6,9500	7645,0000	2	6,9500	1100				
Certificate	NL0012608186	TOTAL 63.1TS OPENH	EUR											
Certificate	DE000CM4ACY9	TOTAL22.36TL OPENZ	EUR											
Certificate	DE000CN6JUB4	TOTAL34.43TL OPENZ	EUR											
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENZ	EUR											
Certificate	DE000CV87M86	TOTAL43.38TL OPENZ	EUR											
Certificate	DE000CV88LM4	TOTAL48.34TL OPENZ	EUR											
Certificate	NL0012771067	TOYOT108.9BL OPENB	EUR											
Certificate	NL0012699953	TOYOT116.6BL OPENB	EUR											
Certificate	NL0012699961	TOYOT124.3BL OPENB	EUR											
Certificate	NL0012973861	TOYOT135.7BS OPENB	EUR											
Certificate	NL0012700140	TOYOT148.2BS OPENB	EUR											
Certificate	NL0012677843	TOYOT160.6BS OPENB	EUR											
Certificate	DE000CV4YXZ1	TUI A12.37TL OPENZ	EUR											
Certificate	DE000CV4YZ46	TUI A13.86TL OPENZ	EUR											
Certificate	DE000CV4Z753	TUI A15.85TL OPENZ	EUR											
Certificate	DE000CV88LN2	TUI A17.84TL OPENZ	EUR											
Certificate	NL0000458198	TURKJE CT OPENN	EUR											
Certificate	NL0009176114	TURKT 521TL OPENB	EUR											
Certificate	NL0009176833	TURKT 611TL OPENB	EUR											
Certificate	NL0010047163	TURKT 721TL OPENB	EUR											
Certificate	DE000CV4ZZQ2	TWI 1.31TL OPENZ	EUR											
Certificate	DE000CV4ZQW9	TWI 1.52TL OPENZ	EUR											
Certificate	DE000CX01NU2	TWTR 10TL OPENC	EUR											
Certificate	DE000CX005N2	TWTR 13TL OPENC	EUR											
Certificate	DE000CX593U2	TWTR 16TL OPENC	EUR											
Certificate	DE000CY51N43	TWTR 17TL OPENC	EUR											
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR											
Certificate	DE000CY51VR4	TWTR 19TL OPENC	EUR											
Certificate	DE000CY51ZT1	TWTR 19TL OPENC	EUR											
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR											
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR											
Certificate	DE000CV88T13	TWTR 23TL 0918Z	EUR	10,3100	10,3100	10,3100	2062,0000	1	10,3100	200				
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	DE000CQ5AGB6	TWTR 26TL OPENC	EUR	0,9100	0,9400	0,9100	175,9000	2	0,9400	190				
Certificate	DE000CQ5AXB6	TWTR 28TL OPENC	EUR	0,5900	0,5900	0,5900	295,0000	1	0,5900	500				
Certificate	DE000CV88T39	TWTR 29TL 0918Z	EUR											
Certificate	DE000CQ5B1F7	TWTR 30TL OPENC	EUR	0,6600	0,6600	0,4000	466,0000	2	0,4000	1100				
Certificate	DE000CQ5BAH9	TWTR 30TL OPENC	EUR	0,7200	0,8400	0,6200	1600,8000	7	0,6200	2310				
Certificate	DE000CQ5B1G5	TWTR 32TL OPENC	EUR	0,4200	0,4500	0,2400	2119,2900	9	0,2500	5859				
Certificate	DE000CQ5BLL8	TWTR 34TL OPENC	EUR	0,1100	0,1100	0,0900	791,0000	2	0,0900	8100				
Certificate	DE000CQ5AJA7	TWTR 34TS OPENC	EUR											
Certificate	DE000CQ5BEQ2	TWTR 35TL OPENC	EUR	0,2500	0,2500	0,0900	217,0000	4	0,0900	1600				
Certificate	DE000CQ5BQZ7	TWTR 38TL OPENC	EUR											
Certificate	DE000CQ5BLM6	TWTR 40TL OPENC	EUR	0,0200	0,0200	0,0200	6,0000	1	0,0200	300				
Certificate	DE000CQ5BJC1	TWTR 40TL OPENC	EUR											
Certificate	DE000CQ5BQ35	TWTR 42TL OPENC	EUR											
Certificate	DE000CQ5BLN4	TWTR 48TS OPENC	EUR	0,4200	1,0500	0,4200	690,6000	3	0,9300	830				
Certificate	DE000CQ5BQ43	TWTR 48TS OPENC	EUR	0,9000	1,1100	0,9000	1520,0000	4	1,1100	1450				
Certificate	DE000CQ5BGE3	TWTR 50TS OPENC	EUR	1,1600	1,2900	1,0500	3335,0000	7	1,2900	2850				
Certificate	DE000CQ5BJD9	TWTR 50TS OPENC	EUR											
Certificate	DE000CQ5BQ50	TWTR 52TS OPENC	EUR											
Certificate	DE000CQ5BLP9	TWTR 54TS OPENC	EUR											
Certificate	DE000CQ5BJE7	TWTR 60TS OPENC	EUR											
Certificate	NL0012778096	TWTR 29.5TS OPENB	EUR											
Certificate	DE000CV8AE7	TWTR 32.5TL 1218Z	EUR											
Certificate	DE000CV8AD53	TWTR 37.5TL 1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8AD61	TWTR 39.5TL 1218Z	EUR											
Certificate	NL0012971105	TWTR 44.4TS OPENB	EUR											
Certificate	NL0012984157	TWTR 44.4TS OPENB	EUR											
Certificate	NL0012979389	TWTR 45.9TS OPENB	EUR											
Certificate	NL0012972681	TWTR 47.4TS OPENB	EUR											
Certificate	NL0012971980	TWTR 48.9TS OPENB	EUR	18,2100	18,2100	18,2100	91050,0000	1	18,2100	5000				
Certificate	NL0011645981	TWTR 11.93BL OPENB	EUR											
Certificate	DE000CV8A9G6	TWTR 25.28TL OPENZ	EUR	1,9500	2,0300	1,6600	9370,0000	6	1,6600	5000				
Certificate	NL0012780548	TWTR 29.01BS OPENB	EUR											
Certificate	DE000CV89XG9	TWTR 30.08TL OPENZ	EUR	0,9600	0,9600	0,8300	2140,0000	2	0,8300	2500				
Certificate	DE000CV89AK9	TWTR 30.29TL OPENZ	EUR											
Certificate	DE000CV89XF1	TWTR 32.08TL OPENZ	EUR	0,7300	0,7300	0,4800	15320,0000	4	0,4800	26000				
Certificate	DE000CV89XE4	TWTR 34.09TL OPENZ	EUR	0,2100	0,2500	0,2100	3345,0000	9	0,2400	14500				
Certificate	DE000CV89XD6	TWTR 36.09TL OPENZ	EUR											
Certificate	DE000CV89UF7	TWTR 38.28TL OPENZ	EUR											
Certificate	DE000CV89UG5	TWTR 40.29TL OPENZ	EUR											
Certificate	NL0012982235	TWTR 44.83BS OPENB	EUR	7,2400	9,0800	7,2400	20572,0000	4	9,0800	2600				
Certificate	NL0012979553	TWTR 46.83BS OPENB	EUR											
Certificate	NL0012971386	TWTR 48.83BS OPENB	EUR	4,6800	12,0600	4,6800	4758,2500	4	12,0600	650				
Certificate	DE000CV89DD8	TWTR 49.92TS OPENZ	EUR											
Certificate	NL0012972244	TWTR 50.82BS OPENB	EUR											
Certificate	NL0012972798	TWTR 52.82BS OPENB	EUR											
Certificate	DE000CV89FT9	TWTR 54.92TS OPENZ	EUR											
Certificate	DE000CV89GU5	TWTR 59.94TS OPENZ	EUR											
Certificate	NL0012031561	UBS 14TL OPENB	EUR											
Certificate	NL0009864065	UBS 5.4TL OPENB	EUR											
Certificate	NL0011904826	UBS 10.3TL OPENB	EUR											
Certificate	NL0011906805	UBS 10.9TL OPENB	EUR											
Certificate	DE000CD63724	UBS 12.3TL OPENZ	EUR											
Certificate	NL0012794861	UBS 14.8TL OPENB	EUR											
Certificate	NL0012984090	UBS 15.6TL OPENB	EUR											
Certificate	NL0012793657	UBS 16.2TS OPENB	EUR											
Certificate	NL0012683494	UBS 17.9TS OPENB	EUR											
Certificate	NL0012984165	UBS 19.6TS OPENB	EUR											
Certificate	DE000CNGJ877	UBS 10.82TL OPENZ	EUR											
Certificate	DE000CD63L79	UBS 13.78TL OPENZ	EUR											
Certificate	DE000CD61YX9	UBS 9.313TL 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	NL0012493647	UCB S 57TL OPENB	EUR											
Certificate	NL0006469348	UCB S 8.7TL OPENB	EUR											
Certificate	NL0009177765	UCB S 17.4TL OPENB	EUR											
Certificate	NL0009679273	UCB S 20.7TL OPENB	EUR											
Certificate	DE000CD64220	UCB S 45.1TL OPENZ	EUR											
Certificate	NL0010763900	UCB S 49.4TL OPENB	EUR											
Certificate	DE000CR1K6D2	UCB S 51.1TL OPENZ	EUR											
Certificate	NL0012040141	UCB S 51.9TL OPENB	EUR											
Certificate	NL0012040158	UCB S 54.5TL OPENB	EUR	22,7400	22,7400	22,7400	2274,0000	1	22,7400	100				
Certificate	NL0012785943	UCB S 59.4TL OPENB	EUR											
Certificate	NL0012789929	UCB S 61.9TL OPENB	EUR											
Certificate	NL0012793368	UCB S 64.4TL OPENB	EUR											
Certificate	NL0012979959	UCB S 66.9TL OPENB	EUR											
Certificate	NL0012984561	UCB S 69.4TL OPENB	EUR											
Certificate	NL0012699722	UCB S 76.2TS OPENB	EUR											
Certificate	NL0012982045	UCB S 81.2TS OPENB	EUR											
Certificate	DE000CE6EA01	UCB S55.07TL OPENZ	EUR											
Certificate	DE000CE6F5N3	UCB S59.06TL OPENZ	EUR											
Certificate	DE000CV898P7	UCB S64.05TL OPENZ	EUR											
Certificate	DE000CV8AE03	UCB S69.04TL OPENZ	EUR											
Certificate	DE000CV4Z761	UCB S76.92TS OPENZ	EUR											
Certificate	DE000CV89C45	UCB S86.91TS OPENZ	EUR											
Certificate	NL0011652474	UMICO 18TL OPENB	EUR											
Certificate	NL0011806062	UMICO 20TL OPENB	EUR											
Certificate	NL0009521756	UMICO 9.6TL OPENB	EUR											
Certificate	NL0009998699	UMICO 11.4TL OPENB	EUR											
Certificate	NL0011906813	UMICO 22.3TL OPENB	EUR	63,8900	64,5300	63,8900	109381,0000	3	64,5300	1700				
Certificate	NL0012112551	UMICO 23.1TL 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	NL0012118350	UMICO 23.9TL OPENB	EUR											
Certificate	NL0012261259	UMICO 25.4TL OPENB	EUR	58,6300	58,6300	58,6300	11726,0000	1	58,6300	200				
Certificate	NL0012271449	UMICO 29.2TL OPENB	EUR											
Certificate	NL0012494124	UMICO 32.2TL OPENB	EUR											
Certificate	NL0012499032	UMICO 33.7TL OPENB	EUR											
Certificate	NL0012512628	UMICO 36.8TL OPENB	EUR	19,1700	19,1700	19,1700	4792,5000	1	19,1700	250				
Certificate	NL0012686646	UMICO 39.8TL OPENB	EUR	16,9000	16,9000	16,9000	1690,0000	1	16,9000	100				
Certificate	NL0012579627	UMICO 39.9TL OPENH	EUR											
Certificate	NL0012785950	UMICO 42.8TL OPENB	EUR											
Certificate	NL0012790521	UMICO 45.9TL OPENB	EUR											
Certificate	NL0012981930	UMICO 48.9TL OPENB	EUR											
Certificate	NL0012677157	UMICO 53.5TS OPENB	EUR											
Certificate	NL0012791289	UMICO 58.4TS OPENB	EUR											
Certificate	DE000CN6KGK2	UMICO20.22TL OPENZ	EUR											
Certificate	DE000CN6L129	UMICO21.78TL OPENZ	EUR											
Certificate	DE000CE6CKM8	UMICO26.44TL OPENZ	EUR											
Certificate	NL0012600498	UMICO27.79TL OPENH	EUR											
Certificate	DE000CE6CUH7	UMICO28.97TL OPENZ	EUR											
Certificate	NL0012581615	UMICO29.83TL OPENH	EUR											
Certificate	NL0012581300	UMICO31.84TL OPENH	EUR	2,3500	2,3800	2,3500	903,6000	3	2,3800	380				
Certificate	DE000CE6ER51	UMICO31.96TL OPENZ	EUR											
Certificate	NL0012581292	UMICO33.86TL OPENH	EUR											
Certificate	DE000CE6F3L2	UMICO35.45TL OPENZ	EUR											
Certificate	NL0012581284	UMICO35.87TL OPENH	EUR											
Certificate	NL0012581276	UMICO37.88TL OPENH	EUR											
Certificate	DE000CV502L4	UMICO38.93TL OPENZ	EUR											
Certificate	NL0012615702	UMICO41.89TL OPENH	EUR											
Certificate	DE000CV88KT1	UMICO42.89TL OPENZ	EUR	2,0700	2,0700	2,0700	621,0000	1	2,0700	300				
Certificate	NL0012920953	UMICO43.85TL OPENH	EUR											
Certificate	DE000CV89CU4	UMICO46.87TL OPENZ	EUR	1,2900	1,2900	1,2900	129,0000	1	1,2900	100				
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	DE000CW42VU1	UNILV 36TL OPENC	EUR											
Certificate	DE000CW42WU9	UNILV 36TL OPENC	EUR											
Certificate	DE000CV8ABV7	UNILV 37TL 1218Z	EUR											
Certificate	DE000VA15SD8	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	DE000VA16L82	UNILV 41TL 0918V	EUR											
Certificate	DE000VA1B3A2	UNILV 42TL 0918V	EUR											
Certificate	DE000VA1B3B0	UNILV 43TL 0918V	EUR											
Certificate	DE000VA320C4	UNILV 43TL 1218V	EUR											
Certificate	DE000CV8ABW5	UNILV 43TL 1218Z	EUR											
Certificate	DE000VA1B3C8	UNILV 44TL 0918V	EUR	4,9900	4,9900	4,9900	99,8000	1	4,9900	20				
Certificate	DE000VA320D2	UNILV 44TL 1218V	EUR											
Certificate	DE000VA1B3D6	UNILV 45TL 0918V	EUR											
Certificate	DE000VA1SU00	UNILV 45TL 0918V	EUR											
Certificate	DE000CV8A0P6	UNILV 45TL 0918Z	EUR											
Certificate	DE000VA320E0	UNILV 45TL 1218V	EUR											
Certificate	DE000CQ5B3L1	UNILV 45TL OPENC	EUR											
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR											
Certificate	DE000VA4YP75	UNILV 46TL 0918V	EUR											
Certificate	DE000VA3EBT6	UNILV 46TL 0918V	EUR											
Certificate	DE000VA320F7	UNILV 46TL 1218V	EUR											
Certificate	NL0012649248	UNILV 47BOC1218Z	EUR											
Certificate	DE000VA321W0	UNILV 47TL 0918V	EUR											
Certificate	DE000VA321V2	UNILV 47TL 1218V	EUR											
Certificate	DE000VA4YRC4	UNILV 48TL 0918V	EUR											
Certificate	DE000VA4YQ74	UNILV 48TL 1218V	EUR											
Certificate	NL0012648877	UNILV 50BON0619Z	EUR											
Certificate	DE000VA1B3H7	UNILV 50TS 0918V	EUR											
Certificate	DE000VA320H3	UNILV 50TS 1218V	EUR											
Certificate	DE000CY525B3	UNILV 50TS OPENC	EUR											
Certificate	DE000CY524U6	UNILV 50TS OPENC	EUR											
Certificate	DE000VA1B3J3	UNILV 51TS 0918V	EUR											
Certificate	DE000VA320J9	UNILV 51TS 1218V	EUR											
Certificate	DE000VA1B6Q1	UNILV 52TS 0918V	EUR	3,5900	3,5900	3,5900	93,3400	1	3,5900	26				
Certificate	DE000VA320K7	UNILV 52TS 1218V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012648356	UNILV 53BOC0619Z	EUR											
Certificate	DE000VA320L5	UNILV 53TS 1218V	EUR											
Certificate	DE000CQ580R4	UNILV 55TS OPENC	EUR											
Certificate	DE000CY50396	UNILV 55TS OPENC	EUR											
Certificate	DE000CY165F8	UNILV 55TS OPENC	EUR	3,1900	3,1900	3,1900	9570,0000	1	3,1900	3000				
Certificate	NL0011423231	UNILV 57TS OPENH	EUR											
Certificate	DE000CV89M35	UNILV 60TS 0918Z	EUR											
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR											
Certificate	DE000CY16GE6	UNILV 60TS OPENC	EUR											
Certificate	DE000CQ58HR3	UNILV 60TS OPENC	EUR											
Certificate	DE000CY16H29	UNILV 60TS OPENC	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 22.2TL OPENH	EUR											
Certificate	NL0010875399	UNILV 23.8TL OPENB	EUR											
Certificate	NL0010899266	UNILV 27.1TL OPENB	EUR											
Certificate	NL0011044912	UNILV 28.5TL OPENH	EUR											
Certificate	NL0010919924	UNILV 29.7TL OPENB	EUR	21,5200	21,5200	21,5200	1076,0000	1	21,5200	50				
Certificate	NL0011044904	UNILV 30.6TL OPENH	EUR											
Certificate	NL0011436274	UNILV 32.3TL OPENB	EUR											
Certificate	NL0011591599	UNILV 32.5TL OPENH	EUR											
Certificate	NL0011591581	UNILV 33.6TL OPENH	EUR											
Certificate	NL0011423298	UNILV 34.6TL OPENH	EUR											
Certificate	NL0012036073	UNILV 34.9TL OPENB	EUR											
Certificate	DE000CV89M27	UNILV 35.5TL 0918Z	EUR											
Certificate	NL0012112320	UNILV 37.5TL OPENB	EUR											
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	NL0012785968	UNILV 45.1TL OPENB	EUR	7,1100	7,1900	7,1100	2145,0000	2	7,1900	300				
Certificate	NL0012648869	UNILV 46.5BON1218Z	EUR											
Certificate	NL0012982540	UNILV 47.6TL OPENB	EUR											
Certificate	NL0011044839	UNILV 51.4TS OPENH	EUR											
Certificate	NL0012112692	UNILV 52.6BS OPENB	EUR											
Certificate	NL0012112411	UNILV 53.6TS OPENB	EUR											
Certificate	DE000CE6CSJ7	UNILV 54.2TS OPENZ	EUR											
Certificate	NL0012258560	UNILV 57.4BS OPENB	EUR											
Certificate	NL0012774459	UNILV 58.6TS OPENB	EUR											
Certificate	NL0011423223	UNILV 59.9TS OPENH	EUR											
Certificate	NL0012982581	UNILV 63.6TS OPENB	EUR											
Certificate	DE000CZ0HND8	UNILV27.49TL OPENZ	EUR											
Certificate	DE000CF80ZW3	UNILV27.67TL OPENC	EUR											
Certificate	DE000CC3ZV9	UNILV28.81TL OPENC	EUR											
Certificate	DE000CR4JEN4	UNILV32.09TL OPENZ	EUR											
Certificate	NL0011442447	UNILV32.79BL OPENB	EUR											
Certificate	NL0011442454	UNILV35.49BL OPENB	EUR											
Certificate	DE000CN6EXD5	UNILV35.75TL OPENZ	EUR											
Certificate	DE000VN6Y2P3	UNILV36.11TL OPENV	EUR											
Certificate	DE000VN6Y2Q1	UNILV37.11TL OPENV	EUR											
Certificate	NL0012112452	UNILV38.08BL OPENB	EUR											
Certificate	DE000CE6BP07	UNILV38.73TL OPENZ	EUR											
Certificate	NL0012684534	UNILV40.73BL OPENB	EUR											
Certificate	DE000VN6ZDP3	UNILV40.86TL OPENV	EUR											
Certificate	DE000CE6BSD2	UNILV41.72TL OPENZ	EUR	7,4300	7,5000	7,3800	27458,0500	4	7,5000	3696				
Certificate	LU1696513966	UNILV41.94TCIOPENS	EUR											
Certificate	NL0012778476	UNILV43.24BL OPENB	EUR											
Certificate	DE000VA183Q8	UNILV43.44TL OPENV	EUR											
Certificate	LU1719638774	UNILV43.68TCIOPENS	EUR											
Certificate	DE000VA183T2	UNILV44.44TL OPENV	EUR	4,9490	4,9490	4,9490	173,2200	1	4,9490	35				
Certificate	DE000VA1SUX2	UNILV45.17TL OPENV	EUR											
Certificate	LU1756735715	UNILV45.35TCIOPENS	EUR											
Certificate	DE000CV89QZ3	UNILV45.68TL OPENZ	EUR											
Certificate	NL0012972178	UNILV45.73BL OPENB	EUR	3,3400	3,7000	3,3100	112609,4800	11	3,7000	32394				
Certificate	DE000VA31EU6	UNILV46.26TL OPENV	EUR											
Certificate	LU1790502691	UNILV46.48TCIOPENS	EUR											
Certificate	DE000VA4YQ82	UNILV47.32TL OPENV	EUR	1,6810	1,9820	1,6380	159,0100	10	1,9250	90				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1790507229	UNILV48.12TCIOPENS	EUR											
Certificate	DE000VA4YR86	UNILV48.32TL OPENV	EUR											
Certificate	LU1757007650	UNILV50.61TPIOPENS	EUR											
Certificate	DE000VL2FYE6	UNILV51.95TS OPENV	EUR	1,5380	1,5380	1,5380	153,8000	1	1,5380	100				
Certificate	LU1756907785	UNILV53.21TPIOPENS	EUR											
Certificate	NL0012494660	UNILV53.25BOCI218B	EUR											
Certificate	DE000VN66T32	UNILV54.21TS OPENV	EUR											
Certificate	DE000VN66T40	UNILV55.21TS OPENV	EUR											
Certificate	DE000VN66XU5	UNILV57.05TS OPENV	EUR											
Certificate	DE000VL2FTF3	UNILV58.49TS OPENV	EUR											
Certificate	DE000CV888N3	UNILV59.18TS OPENZ	EUR											
Certificate	NL0012792253	UNILV62.38BS OPENB	EUR											
Certificate	NL0012914972	UNITA 11.6TL OPENH	EUR											
Certificate	NL0012914964	UNITA 12.1TL OPENH	EUR											
Certificate	NL0012914956	UNITA 12.6TL OPENH	EUR											
Certificate	NL0012914949	UNITA 13.1TL OPENH	EUR											
Certificate	NL0012922173	UNITA 13.3TL OPENH	EUR											
Certificate	NL0012914931	UNITA 13.5TL OPENH	EUR											
Certificate	NL0012914923	UNITA 13.6TL OPENH	EUR											
Certificate	NL0012932370	UNITA 13.7TL OPENH	EUR											
Certificate	NL0012932362	UNITA 14.1TL OPENH	EUR											
Certificate	NL0012931141	UNITA 14.1TS OPENH	EUR											
Certificate	NL0012931133	UNITA 14.3TS OPENH	EUR											
Certificate	NL0012928352	UNITA 14.7TS OPENH	EUR											
Certificate	NL0012914873	UNITA 15.1TS OPENH	EUR											
Certificate	NL0012914865	UNITA 15.3TS OPENH	EUR											
Certificate	NL0012914857	UNITA 15.4TS OPENH	EUR											
Certificate	NL0012914840	UNITA 15.7TS OPENH	EUR											
Certificate	NL0012914832	UNITA 15.9TS OPENH	EUR											
Certificate	NL0012914824	UNITA 16.4TS OPENH	EUR											
Certificate	NL0012914816	UNITA 16.9TS OPENH	EUR											
Certificate	NL0012914808	UNITA 17.4TS OPENH	EUR											
Certificate	NL0012914790	UNITA 17.9TS OPENH	EUR											
Certificate	NL0012926430	UNITA 18.4TS OPENH	EUR											
Certificate	NL0012914782	UNITA 20.9TS OPENH	EUR											
Certificate	DE000CD632J1	UNITA11.03TL OPENZ	EUR											
Certificate	DE000CE6BTN9	UNITA12.43TL OPENZ	EUR											
Certificate	DE000CV8A7T3	UNITA9.023TL OPENZ	EUR											
Certificate	DE000CN6JL79	UPC 78.01TL OPENZ	EUR											
Certificate	NL0011044813	URW 159TL OPENH	EUR											
Certificate	NL0012782791	URW 177TL OPENB	EUR											
Certificate	NL0012648844	URW 205BON1218Z	EUR											
Certificate	NL0012648851	URW 208BON0619Z	EUR											
Certificate	NL0012649222	URW 214BON1218Z	EUR											
Certificate	NL0012649230	URW 224BON0619Z	EUR											
Certificate	NL0011044748	URW 233TS OPENH	EUR											
Certificate	NL0012236319	URW 238BON1218Z	EUR	208,2600	208,2600	208,2600	2082,6000	1	208,2600	10				
Certificate	DE000CN6JP91	URW 153.TL OPENZ	EUR											
Certificate	DE000CW42V55	URW 212.TS OPENC	EUR											
Certificate	NL0011443668	URW 216.BS OPENB	EUR											
Certificate	NL0012789127	URW 114.5TL OPENB	EUR											
Certificate	DE000CV505W4	URW 128.7TL OPENZ	EUR											
Certificate	DE000CQ5AFU3	URW 136.2TL OPENC	EUR											
Certificate	NL0012685986	URW 137.8BL OPENB	EUR											
Certificate	DE000CV42UU5	URW 140.8TL OPENZ	EUR											
Certificate	NL0012686653	URW 146.6TL OPENB	EUR											
Certificate	NL0012682462	URW 147.9BL OPENB	EUR											
Certificate	DE000CX59L06	URW 151.3TL OPENC	EUR											
Certificate	DE000CX59QE7	URW 152.5TL OPENC	EUR											
Certificate	NL0010893723	URW 156.8TL OPENB	EUR	41,8800	41,8800	41,6300	5228,7500	2	41,6300	125				
Certificate	NL0012696389	URW 158.1BL OPENB	EUR											
Certificate	DE000CQ5A875	URW 160.6TL OPENC	EUR											
Certificate	DE000CV509A2	URW 161.1TL OPENZ	EUR											
Certificate	DE000CQ5A5P8	URW 162.2TL OPENC	EUR											
Certificate	NL0010913752	URW 166.9TL OPENB	EUR											
Certificate	NL0012022339	URW 168.2BL OPENB	EUR	2,1800	2,1800	2,1600	5192,0000	2	2,1600	2400				
Certificate	DE000CXQJAD3	URW 170.8TL OPENC	EUR											
Certificate	DE000CR1HJT0	URW 171.2TL OPENZ	EUR											
Certificate	DE000CQ5AKL2	URW 174.9TL OPENC	EUR											
Certificate	DE000CQ5AHR5	URW 176.4TL OPENC	EUR											
Certificate	NL0012779508	URW 178.3BL OPENB	EUR											
Certificate	DE000CV88E85	URW 181.1TL 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	NL0012971667	URW 181.98L OPENB	EUR	0,8100	0,8100	0,8100	4050,0000	3	0,8100	5000				
Certificate	DE000CY52R14	URW 196.2TS OPENC	EUR											
Certificate	NL0012681985	URW 196.4BS OPENB	EUR											
Certificate	DE000CV501H4	URW 197.8TS OPENZ	EUR											
Certificate	NL0012683049	URW 198.3TS OPENB	EUR											
Certificate	DE000CY52MK6	URW 201.6TS OPENC	EUR											
Certificate	NL0012793095	URW 205.7BOC12188	EUR											
Certificate	DE000CY52W41	URW 206.1TS OPENC	EUR											
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR											
Certificate	DE000CW42RE3	URW 217.5TS OPENC	EUR											
Certificate	NL0012275739	URW 217.8TS OPENB	EUR											
Certificate	DE000CE68X56	URW 219.7TS 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 232.5TS OPENB	EUR											
Certificate	NL0011444427	URW 234.2BS OPENB	EUR											
Certificate	DE000CY523L7	URW 242.8TS OPENC	EUR											
Certificate	DE000CE6CK50	URW 247.6TS OPENZ	EUR											
Certificate	DE000CX016X8	URW 248.6TS OPENC	EUR											
Certificate	DE000CN6L915	USCAD 1.16TL OPENZ	EUR											
Certificate	DE000CR9S8S0	USCAD 1.39TS OPENZ	EUR											
Certificate	DE000CE6E2B6	USCAD1.097TL OPENZ	EUR											
Certificate	DE000CR6XLP0	USCAD1.225TL OPENZ	EUR											
Certificate	DE000CV89JD5	USCAD1.284TL OPENZ	EUR											
Certificate	DE000CN6GQ28	USCAD1.459TS OPENZ	EUR											
Certificate	DE000CN6HP93	USCAD1.531TS OPENZ	EUR											
Certificate	DE000CE6E2C4	USDCH0.808TL OPENZ	EUR											
Certificate	DE000CE6CEV2	USDCH0.856TL OPENZ	EUR											
Certificate	DE000CE6C8M2	USDCH0.918TL OPENZ	EUR											
Certificate	DE000CV88K20	USDCH0.954TL OPENZ	EUR	3,7300	3,7300	3,7100	14880,0000	2	3,7100	4000				
Certificate	DE000CE6C8Z4	USDCH1.042TS OPENZ	EUR											
Certificate	DE000CE6CAR8	USDCH1.093TS OPENZ	EUR											
Certificate	DE000CV88LV5	USDCH1.133TS OPENZ	EUR											
Certificate	NL0012520183	USJPY 111TRLOPENH	EUR											
Certificate	NL0012276687	USJPY 117BS OPENB	EUR											
Certificate	NL0012089965	USJPY 100.TL OPENH	EUR											
Certificate	NL0012089957	USJPY 101.TL OPENH	EUR											
Certificate	NL0012089940	USJPY 102.TL OPENH	EUR											
Certificate	NL0012688394	USJPY 103.BL OPENB	EUR											
Certificate	NL0012492995	USJPY 105.BL OPENB	EUR											
Certificate	NL0012790596	USJPY 107.BL OPENB	EUR											
Certificate	NL0012846497	USJPY 107.TRLOPENH	EUR											
Certificate	NL0012846505	USJPY 107.TRLOPENH	EUR											
Certificate	NL0012615074	USJPY 108.TRLOPENH	EUR											
Certificate	NL0012615082	USJPY 108.TRLOPENH	EUR											
Certificate	NL0012980056	USJPY 109.BL OPENB	EUR											
Certificate	NL0012919138	USJPY 109.TRLOPENH	EUR											
Certificate	NL0012919393	USJPY 109.TRLOPENH	EUR											
Certificate	NL0012928840	USJPY 111.TRLOPENH	EUR											
Certificate	NL0012520191	USJPY 111.TRLOPENH	EUR											
Certificate	NL0012911176	USJPY 115.TRSOPENH	EUR											
Certificate	NL0012980064	USJPY 120.BS OPENB	EUR											
Certificate	NL0012089619	USJPY 124.TS OPENH	EUR											
Certificate	NL0012690051	USJPY 96.8TL OPENB	EUR											
Certificate	NL0010374500	USJPY 99.8TL OPENB	EUR											
Certificate	DE000CN6JQN7	USJPY101.3TL OPENZ	EUR											
Certificate	NL0012028963	USJPY102.6TL OPENB	EUR											
Certificate	NL0012089932	USJPY103.1TL OPENH	EUR											
Certificate	NL0012439194	USJPY103.1TRLOPENH	EUR											
Certificate	NL0012089924	USJPY104.1TL OPENH	EUR											
Certificate	NL0012436695	USJPY104.1TRLOPENH	EUR											
Certificate	NL0012211908	USJPY104.4TRLOPENH	EUR											
Certificate	NL0012615314	USJPY104.9TRLOPENH	EUR											
Certificate	NL0012615306	USJPY105.2TRLOPENH	EUR											
Certificate	NL0012615298	USJPY105.4TRLOPENH	EUR											
Certificate	NL0012785570	USJPY105.6TL OPENB	EUR											
Certificate	NL0012615280	USJPY105.7TRLOPENH	EUR											
Certificate	NL0012615272	USJPY105.9TRLOPENH	EUR											
Certificate	NL0012615264	USJPY106.2TRLOPENH	EUR											
Certificate	NL0012615256	USJPY106.4TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012615249	USJPY106.7TRLOPENH	EUR											
Certificate	NL0012848352	USJPY106.8TRLOPENH	EUR											
Certificate	NL0012846513	USJPY106.9TRLOPENH	EUR											
Certificate	NL0012615231	USJPY106.9TRLOPENH	EUR											
Certificate	NL0012846471	USJPY107.1TRLOPENH	EUR											
Certificate	NL0012846489	USJPY107.1TRLOPENH	EUR											
Certificate	NL0012615223	USJPY107.2TRLOPENH	EUR											
Certificate	NL0012846463	USJPY107.2TRLOPENH	EUR											
Certificate	NL0012615215	USJPY107.3TRLOPENH	EUR											
Certificate	NL0012846455	USJPY107.3TRLOPENH	EUR											
Certificate	NL0012615207	USJPY107.4TRLOPENH	EUR											
Certificate	NL0012615199	USJPY107.4TRLOPENH	EUR											
Certificate	NL0012615173	USJPY107.5TRLOPENH	EUR											
Certificate	NL0012615181	USJPY107.5TRLOPENH	EUR											
Certificate	NL0012615157	USJPY107.6TRLOPENH	EUR											
Certificate	NL0012615165	USJPY107.6TRLOPENH	EUR											
Certificate	NL0012615140	USJPY107.7TRLOPENH	EUR											
Certificate	NL0012615132	USJPY107.7TRLOPENH	EUR											
Certificate	NL0012615116	USJPY107.8TRLOPENH	EUR											
Certificate	NL0012615124	USJPY107.8TRLOPENH	EUR											
Certificate	NL0012615108	USJPY107.9TRLOPENH	EUR											
Certificate	NL0012615090	USJPY107.9TRLOPENH	EUR											
Certificate	NL0012914378	USJPY108.1TRLOPENH	EUR											
Certificate	NL0012089874	USJPY108.2TL OPENH	EUR											
Certificate	NL0012210926	USJPY108.2TRLOPENH	EUR											
Certificate	NL0012911242	USJPY108.2TRLOPENH	EUR											
Certificate	NL0012914360	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012092787	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012206361	USJPY108.3TRLOPENH	EUR											
Certificate	NL0012206353	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012911234	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012919187	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012206346	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012092779	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012920623	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012979827	USJPY108.6TL OPENB	EUR											
Certificate	NL0012206320	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012911226	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206338	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012919179	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206312	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012920615	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012919161	USJPY108.8TRLOPENH	EUR											
Certificate	NL0012911218	USJPY108.8TRLOPENH	EUR		1,7300	1,7300	1,7300	34,6000	1	1,7300	20			
Certificate	NL0012919153	USJPY108.9TRLOPENH	EUR											
Certificate	NL0012919146	USJPY108.9TRLOPENH	EUR											
Certificate	NL0012919377	USJPY109.1TRLOPENH	EUR											
Certificate	NL0012919385	USJPY109.1TRLOPENH	EUR											
Certificate	NL0012919369	USJPY109.2TRLOPENH	EUR											
Certificate	NL0012919351	USJPY109.2TRLOPENH	EUR											
Certificate	NL0012919344	USJPY109.3TRLOPENH	EUR											
Certificate	NL0012924914	USJPY109.4TRLOPENH	EUR											
Certificate	NL0012924906	USJPY109.5TRLOPENH	EUR											
Certificate	NL0012924898	USJPY109.6TRLOPENH	EUR											
Certificate	NL0012925564	USJPY109.7TRLOPENH	EUR											
Certificate	NL0012925572	USJPY109.7TRLOPENH	EUR											
Certificate	NL0012925556	USJPY109.8TRLOPENH	EUR											
Certificate	NL0012925549	USJPY109.8TRLOPENH	EUR											
Certificate	NL0012925531	USJPY109.9TRLOPENH	EUR											
Certificate	NL0012928907	USJPY110.2TRLOPENH	EUR											
Certificate	NL0012928899	USJPY110.3TRLOPENH	EUR											
Certificate	NL0012928881	USJPY110.5TRLOPENH	EUR											
Certificate	NL0012520266	USJPY110.6TRLOPENH	EUR											
Certificate	NL0012928873	USJPY110.6TRLOPENH	EUR											
Certificate	NL0012520241	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012928865	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520258	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520225	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520233	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012928857	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520209	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520217	USJPY110.9TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012520175	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520167	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012928832	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012928824	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012520159	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012929350	USJPY111.3TRLOPENH	EUR											
Certificate	NL0012929343	USJPY111.5TRLOPENH	EUR											
Certificate	NL0012209944	USJPY111.8TRSOPEH	EUR											
Certificate	NL0012209951	USJPY111.8TRSOPEH	EUR											
Certificate	NL0012209936	USJPY111.9TRSOPEH	EUR											
Certificate	NL0012932073	USJPY112.2TRSOPEH	EUR											
Certificate	NL0012932065	USJPY112.3TRSOPEH	EUR											
Certificate	NL0012932057	USJPY112.5TRSOPEH	EUR											
Certificate	NL0012932040	USJPY112.6TRSOPEH	EUR											
Certificate	NL0012932032	USJPY112.8TRSOPEH	EUR											
Certificate	NL0012932024	USJPY112.9TRSOPEH	EUR											
Certificate	NL0012932016	USJPY113.1TRSOPEH	EUR											
Certificate	NL0012530489	USJPY113.2TRSOPEH	EUR	1,7800	1,7800	1,6400	1624,0000	4	1,7500	950				
Certificate	NL0012176804	USJPY113.5TRSOPEH	EUR											
Certificate	NL0012089726	USJPY113.5TS OPENH	EUR											
Certificate	NL0012176796	USJPY113.8TRSOPEH	EUR											
Certificate	NL0012276679	USJPY114.1BS OPENB	EUR											
Certificate	NL0012614747	USJPY114.1TRSOPEH	EUR											
Certificate	NL0012198477	USJPY114.3TRSOPEH	EUR											
Certificate	NL0012089718	USJPY114.5TS OPENH	EUR											
Certificate	NL0012200810	USJPY114.6TRSOPEH	EUR											
Certificate	NL0012526388	USJPY114.6TRSOPEH	EUR											
Certificate	NL0012089700	USJPY115.4TS OPENH	EUR											
Certificate	NL0012089692	USJPY116.4TS OPENH	EUR											
Certificate	NL0012529671	USJPY116.6TRSOPEH	EUR											
Certificate	NL0012089684	USJPY117.3TS OPENH	EUR											
Certificate	NL0012036453	USJPY117.8TS OPENB	EUR											
Certificate	NL0012089676	USJPY118.3TS OPENH	EUR											
Certificate	NL0012089668	USJPY119.2TS OPENH	EUR											
Certificate	NL0012089650	USJPY120.2TS OPENH	EUR											
Certificate	NL0012089643	USJPY121.1TS OPENH	EUR											
Certificate	NL0012089635	USJPY122.1TS OPENH	EUR											
Certificate	DE000CR6YA82	USJPY122.6TS OPENZ	EUR											
Certificate	NL0012981591	USJPY122.8TS OPENB	EUR											
Certificate	NL0012089627	USJPY123.1TS OPENH	EUR											
Certificate	NL0012581318	USJPY94.11TL OPENH	EUR											
Certificate	DE000CN6KZL0	USJPY95.21TL OPENZ	EUR											
Certificate	NL0012089981	USJPY97.21TL OPENH	EUR											
Certificate	DE000CN6KWF9	USJPY97.21TL OPENZ	EUR											
Certificate	NL0011901491	USJPY98.73BL OPENB	EUR											
Certificate	NL0012089973	USJPY99.01TL OPENH	EUR											
Certificate	DE000CN6JQP2	USJPY99.26TL OPENZ	EUR											
Certificate	NL0011232863	USJPY99.27TL OPENH	EUR											
Certificate	DE000CV507U4	UU 4.639TL OPENZ	EUR											
Certificate	DE000CE6F694	UU 5.644TL OPENZ	EUR											
Certificate	DE000CV88KX3	UU 6.643TL OPENZ	EUR											
Certificate	DE000CV50980	VALEO 43.2TL OPENZ	EUR											
Certificate	DE000CV89N18	VALEO33.15TL OPENZ	EUR											
Certificate	DE000CV875S8	VALEO38.15TL OPENZ	EUR	0,6600	0,6600	0,6600	4950,0000	1	0,6600	7500				
Certificate	NL0011891585	VALOU 3TL OPENH	EUR											
Certificate	NL0011807490	VALOU 2.86TL OPENB	EUR											
Certificate	NL0011916127	VALOU 3.39TL OPENB	EUR											
Certificate	NL0012281190	VALOU 3.91TL OPENB	EUR											
Certificate	NL0012437339	VALOU 4.08TL OPENH	EUR											
Certificate	NL0012511646	VALOU 4.16TL OPENB	EUR	1,9200	1,9200	1,9200	2880,0000	1	1,9200	1500				
Certificate	NL0012781751	VALOU 4.42TL OPENB	EUR											
Certificate	NL0012605679	VALOU 4.64TL OPENH	EUR											
Certificate	NL0012783377	VALOU 4.67TL OPENB	EUR											
Certificate	NL0012979256	VALOU 4.93TL OPENB	EUR											
Certificate	NL0012927628	VALOU 5.05TL OPENH	EUR											
Certificate	NL0012984579	VALOU 5.18TL OPENB	EUR											
Certificate	NL0012928782	VALOU 5.45TS OPENH	EUR											
Certificate	NL0012793376	VALOU 5.72TS OPENB	EUR											
Certificate	NL0012865042	VALOU 5.85TS OPENH	EUR											
Certificate	NL0012792006	VALOU 6.22TS OPENB	EUR											
Certificate	NL0012245013	VALOU 6.26TS OPENH	EUR											
Certificate	NL0012172456	VALOU 6.62TS 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	NL0012212104	VALOU 6.64TS OPENH	EUR											
Certificate	NL0012243364	VALOU 6.65TS OPENH	EUR											
Certificate	DE000CN6K966	VALOU2.927TL OPENZ	EUR											
Certificate	DE000CV87LK0	VALOU3.495TL OPENZ	EUR											
Certificate	DE000CD634X2	VALOU4.001TL OPENZ	EUR											
Certificate	DE000CV88C46	VALOU4.495TL OPENZ	EUR											
Certificate	DE000CV89XY2	VALOU4.996TL OPENZ	EUR											
Certificate	DE000CE6C5V9	VASTN26.28TL OPENZ	EUR											
Certificate	DE000CE6C4C2	VASTN29.94TL OPENZ	EUR											
Certificate	DE000CE6DH05	VASTN32.57TL OPENZ	EUR											
Certificate	DE000CE6F6V4	VASTN34.13TL OPENZ	EUR											
Certificate	DE000CE6E937	VASTN35.72TL OPENZ	EUR											
Certificate	NL0010442836	VEOLI 5.7TL OPENB	EUR											
Certificate	NL0010905683	VEOLI 11.2TL OPENB	EUR											
Certificate	NL0012120760	VEOLI 14.9TL OPENB	EUR											
Certificate	NL0012263297	VEOLI 17.1TL OPENB	EUR											
Certificate	NL0012700942	VEOLI 21.1TS OPENB	EUR											
Certificate	DE000CV88210	VEOLI12.77TL OPENZ	EUR											
Certificate	DE000CV4ZRL0	VEOLI14.77TL OPENZ	EUR											
Certificate	DE000CV4YXS6	VEOLI16.77TL OPENZ	EUR											
Certificate	NL0010895082	VESTA163.6TL OPENB	EUR	3,5000	3,5000	3,5000	3500,0000	1	3,5000	1000				
Certificate	DE000CV4YTR6	VESTA277.6TL OPENZ	EUR	1,6700	1,7000	1,6700	1091,5000	2	1,7000	650				
Certificate	NL0012509533	VESTA315.1TL OPENB	EUR											
Certificate	DE000CE6FIJ9	VESTA317.6TL OPENZ	EUR											
Certificate	NL0012511919	VESTA340.3TL OPENB	EUR											
Certificate	DE000CV4Z019	VESTA362.4TL OPENZ	EUR	0,5300	0,5300	0,5300	371,0000	1	0,5300	700				
Certificate	NL0012264451	VESTA612.9TS OPENB	EUR											
Certificate	NL0000691046	VIETN PI OPENN	EUR											
Certificate	NL0011249156	VINCI 44.1TL OPENB	EUR											
Certificate	NL0012034953	VINCI 49.3TL OPENB	EUR	41,2200	41,2200	41,2200	8244,0000	1	41,2200	200				
Certificate	NL0012115695	VINCI 64.7TL OPENB	EUR											
Certificate	NL0012259733	VINCI 71.3TL OPENB	EUR											
Certificate	NL0012782353	VINCI 76.3TL OPENB	EUR											
Certificate	NL0012978621	VINCI 81.3TL OPENB	EUR	10,3000	10,3000	10,3000	257,5000	1	10,3000	25				
Certificate	NL0012792014	VINCI 89.9TS OPENB	EUR											
Certificate	DE000CE6CCB8	VINCI58.99TL OPENZ	EUR											
Certificate	DE000CE6CCX2	VINCI66.96TL OPENZ	EUR											
Certificate	DE000CE6EDK3	VINCI73.92TL OPENZ	EUR											
Certificate	NL0012974760	VIVEN 22TS OPENB	EUR											
Certificate	DE000CD61L97	VIVEN 15.TL OPENZ	EUR											
Certificate	NL0011900642	VIVEN 14.8TL OPENB	EUR											
Certificate	NL0012260178	VIVEN 17.3TL OPENB	EUR											
Certificate	NL0012214712	VIVEN 17.4TL OPENH	EUR											
Certificate	NL0012437776	VIVEN 19.4TL OPENH	EUR											
Certificate	NL0012494447	VIVEN 19.9TL OPENB	EUR											
Certificate	NL0012536833	VIVEN 24.3TS OPENH	EUR											
Certificate	NL0012699748	VIVEN 24.5TS OPENB	EUR											
Certificate	NL0012526230	VIVEN 27.2TS OPENH	EUR											
Certificate	NL0011226519	VIVEN12.99TL OPENH	EUR											
Certificate	DE000CN6GMU7	VIVEN13.52TL OPENZ	EUR											
Certificate	NL0012237630	VIVEN15.87TL OPENH	EUR											
Certificate	NL0012214720	VIVEN16.89TL OPENH	EUR											
Certificate	NL0012245005	VIVEN17.91TL OPENH	EUR											
Certificate	DE000CE6D9M9	VIVEN17.99TL OPENZ	EUR											
Certificate	NL0011995899	VIVEN18.98TL OPENH	EUR											
Certificate	NL0012439764	VIVEN19.43TL OPENH	EUR											
Certificate	NL0012593578	VIVEN20.32TL OPENH	EUR											
Certificate	NL0012929152	VIVEN20.93TL OPENH	EUR											
Certificate	NL0012932602	VIVEN21.32TS OPENH	EUR											
Certificate	NL0012909824	VIVEN22.32TS OPENH	EUR											
Certificate	NL0012909816	VIVEN23.31TS OPENH	EUR											
Certificate	NL0012561070	VIVEN23.51TS OPENH	EUR											
Certificate	NL0012311120	VIVEN24.93TS OPENH	EUR											
Certificate	NL0012556419	VIVEN26.46TS OPENH	EUR											
Certificate	NL0012545735	VIVEN26.84TS OPENH	EUR											
Certificate	NL0012536825	VIVEN27.25TS OPENH	EUR											
Certificate	NL0012556401	VIVEN29.43TS OPENH	EUR											
Certificate	NL0011226451	VIVEN30.62TS OPENH	EUR											
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR											
Certificate	DE000CE6CE09	VIX SHROPENZ	EUR											
Certificate	NL0012688055	VIX 26.5TS OPENB	EUR											
Certificate	DE000CV4Z2F8	VIX 4.16TL 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	DE000CV4YUR4	VIX 4.72TL OPENZ	EUR											
Certificate	DE000CD61XP7	VIX 40.6TS OPENZ	EUR											
Certificate	NL0011911714	VIX 41.2TS OPENB	EUR											
Certificate	DE000CV4YUQ6	VIX 5.27TL OPENZ	EUR											
Certificate	DE000CE6FNT0	VIX 5.81TL OPENZ	EUR											
Certificate	NL0010517405	VIX 55.2TS OPENB	EUR											
Certificate	DE000CE6F4E5	VIX 6.38TL OPENZ	EUR											
Certificate	NL0012682025	VIX 6.92TL OPENB	EUR	6,7100	6,7100	6,7100	4026,0000	1	6,7100	600				
Certificate	DE000CE6F4D7	VIX 6.92TL OPENZ	EUR											
Certificate	NL0010289385	VIX 61.6TS OPENB	EUR											
Certificate	DE000CV4ZTL6	VIX 7.44TL OPENZ	EUR											
Certificate	DE000CV4ZTM4	VIX 7.99TL OPENZ	EUR											
Certificate	NL0010129144	VIX 73.8TS OPENB	EUR											
Certificate	NL0012682512	VIX 9.95TL OPENB	EUR	4,0300	4,0300	4,0300	4836,0000	2	4,0300	1200				
Certificate	DE000CV87K20	VIX 10.17TL OPENZ	EUR	3,6300	3,6300	3,6300	1452,0000	2	3,6300	400				
Certificate	NL0012683940	VIX 11.47TL OPENB	EUR	2,9200	3,1000	2,8500	3643,4200	7	3,1000	1230				
Certificate	DE000CV87L04	VIX 12.31TL OPENZ	EUR											
Certificate	NL0012683957	VIX 12.97TL OPENB	EUR	1,6500	2,0400	1,6500	19888,0000	5	2,0400	10420				
Certificate	NL0009261692	VIX 128.4TS OPENB	EUR											
Certificate	NL0012791586	VIX 13.47TL OPENB	EUR											
Certificate	NL0012793954	VIX 13.62TL OPENB	EUR											
Certificate	NL0006518987	VIX 154.6TS OPENB	EUR											
Certificate	NL0006518995	VIX 162.8TS OPENB	EUR											
Certificate	NL0012789614	VIX 20.57TS OPENB	EUR											
Certificate	DE000CV88TA2	VIX 22.06TS OPENZ	EUR											
Certificate	NL0012782148	VIX 22.56TS OPENB	EUR											
Certificate	DE000CV87L38	VIX 25.83TS OPENZ	EUR											
Certificate	DE000CV87L46	VIX 29.58TS OPENZ	EUR											
Certificate	NL0012684039	VIX 30.47TS OPENB	EUR											
Certificate	DE000CD61XR3	VIX 33.34TS OPENZ	EUR											
Certificate	NL0011911706	VIX 36.37TS OPENB	EUR											
Certificate	DE000CD61XQ5	VIX 36.97TS OPENZ	EUR											
Certificate	DE000CN6JVU2	VIX 44.22TS OPENZ	EUR											
Certificate	DE000CR4HP62	VIX 48.55TS OPENZ	EUR											
Certificate	DE000CN6EQ87	VIX 52.82TS OPENZ	EUR											
Certificate	DE000CN6EQ95	VIX 57.09TS 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	0,7400	0,7400	0,7400	370,0000	2	0,7400	500				
Certificate	DE000CV50434	VLAN 23.39TL OPENZ	EUR											
Certificate	NL0006475295	VODAF 11TL OPENB	EUR											
Certificate	DE000CE6BX64	VODAF1.451TL OPENZ	EUR											
Certificate	DE000CR6Y617	VODAF1.651TL OPENZ	EUR											
Certificate	DE000CE6CBC8	VOLVB103.5TL OPENZ	EUR											
Certificate	DE000CE6CCJ1	VOLVB117.5TL OPENZ	EUR											
Certificate	DE000CE6EKJ0	VOLVB133.4TL OPENZ	EUR											
Certificate	DE000CE6DC83	VONOV 32.9TL OPENZ	EUR											
Certificate	DE000CN6FX46	VONOV22.95TL OPENZ	EUR											
Certificate	DE000CN6IY66	VONOV25.45TL OPENZ	EUR											
Certificate	DE000CD64CT7	VONOV28.93TL OPENZ	EUR											
Certificate	DE000CV88KU9	VONOV37.86TL 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	DE000CY16LD8	VOPAK 50TS OPENC	EUR											
Certificate	DE000CQ5A3Q1	VOPAK 50TS OPENC	EUR											
Certificate	NL0009263870	VOPAK 20.6TL OPENB	EUR											
Certificate	NL0010764205	VOPAK 29.3TL OPENB	EUR											
Certificate	NL0011430426	VOPAK 31.9TL OPENB	EUR											
Certificate	NL0012689624	VOPAK 35.5TL OPENB	EUR											
Certificate	NL0012783344	VOPAK 37.4TL OPENB	EUR											
Certificate	NL0012974307	VOPAK 41.2TS OPENB	EUR											
Certificate	NL0011093018	VOPAK 45.4TS OPENB	EUR											
Certificate	NL0011409990	VOPAK15.82TL OPENH	EUR											
Certificate	NL0011409974	VOPAK24.19TL OPENH	EUR											
Certificate	DE000CE6EK17	VOPAK26.83TL OPENZ	EUR											
Certificate	NL0011409966	VOPAK28.38TL OPENH	EUR											
Certificate	DE000CR9RS05	VOPAK29.35TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012490924	VOPAK29.778L OPENB	EUR											
Certificate	NL0012490288	VOPAK31.318L OPENB	EUR											
Certificate	NL0011409941	VOPAK31.52TL OPENH	EUR											
Certificate	DE000CR9RLZ5	VOPAK31.83TL OPENZ	EUR	1,7300	1,7300	1,7300	519,0000	1	1,7300	300				
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR	9,1700	9,1700	9,1700	917,0000	1	9,1700	100				
Certificate	DE000CV87HS1	VOPAK33.81TL OPENZ	EUR											
Certificate	NL0012581417	VOPAK35.07TL OPENH	EUR											
Certificate	DE000CV87HT9	VOPAK35.81TL OPENZ	EUR											
Certificate	NL0012689962	VOPAK35.858L OPENB	EUR											
Certificate	NL0012581409	VOPAK36.07TL OPENH	EUR											
Certificate	LU1697025788	VOPAK36.88TCIOPENS	EUR											
Certificate	NL0012598874	VOPAK37.04TL OPENH	EUR											
Certificate	NL0012783021	VOPAK37.368L OPENB	EUR											
Certificate	DE000CV88G75	VOPAK37.79TL OPENZ	EUR											
Certificate	NL0012606792	VOPAK38.23TL OPENH	EUR											
Certificate	NL0012783039	VOPAK38.878L OPENB	EUR	2,0900	2,0900	2,0900	4180,0000	1	2,0900	2000				
Certificate	NL0012919864	VOPAK41.14TS OPENH	EUR											
Certificate	NL0012973820	VOPAK41.158S OPENB	EUR											
Certificate	LU1790428863	VOPAK42.08TCIOPENS	EUR											
Certificate	NL0012917330	VOPAK42.14TS OPENH	EUR											
Certificate	NL0012915151	VOPAK43.12TS OPENH	EUR											
Certificate	NL0012970024	VOPAK43.648S OPENB	EUR											
Certificate	NL0012606776	VOPAK43.95TS OPENH	EUR											
Certificate	NL0011932876	VOPAK44.36TS OPENH	EUR											
Certificate	LU1756829534	VOPAK44.46TCIOPENS	EUR											
Certificate	NL0011742911	VOPAK46.05TS OPENH	EUR											
Certificate	NL0012783591	VOPAK46.128S OPENB	EUR											
Certificate	NL0011894852	VOPAK46.17TS OPENH	EUR											
Certificate	NL0011715503	VOPAK46.64TS OPENH	EUR											
Certificate	DE000CN6KQC8	VOPAK47.09TS OPENZ	EUR											
Certificate	NL0012969570	VOPAK48.618S OPENB	EUR											
Certificate	NL0011733928	VOPAK49.71TS OPENH	EUR											
Certificate	NL0011740048	VOPAK49.82TS OPENH	EUR											
Certificate	NL0011935291	VOPAK50.11TS OPENH	EUR											
Certificate	NL0011715495	VOPAK50.42TS OPENH	EUR											
Certificate	DE000CV88FR5	VOPAK53.13TS OPENZ	EUR											
Certificate	NL0011433701	VOW 77TL OPENB	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	DE000CX00Z00	VOW 100TL OPENC	EUR											
Certificate	NL0011906847	VOW 108TL OPENB	EUR											
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR											
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR											
Certificate	DE000CV51DY8	VOW 130TL OPENC	EUR											
Certificate	DE000CV51EK5	VOW 130TL OPENC	EUR											
Certificate	DE000CV520E8	VOW 140TL OPENC	EUR											
Certificate	NL0012608616	VOW 181TS OPENH	EUR											
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR											
Certificate	DE000CV52K45	VOW 200TS OPENC	EUR											
Certificate	DE000CV52NM0	VOW 200TS OPENC	EUR											
Certificate	NL0011410022	VOW 63.9TL OPENH	EUR											
Certificate	NL0011437843	VOW 71.7TL OPENB	EUR											
Certificate	NL0011410006	VOW 76.2TL OPENH	EUR											
Certificate	NL0011435573	VOW 82.2TL OPENB	EUR											
Certificate	NL0011438429	VOW 87.4TL OPENB	EUR											
Certificate	NL0011649744	VOW 92.6TL OPENB	EUR	6,6400	6,6400	6,6400	13280,0000	1	6,6400	2000				
Certificate	NL0011656145	VOW 97.8TL OPENB	EUR											
Certificate	NL0011729769	VOW 97.9TL OPENH	EUR											
Certificate	NL0011896717	VOW 102.3TL OPENH	EUR											
Certificate	NL0011906839	VOW 102.9TL OPENB	EUR											
Certificate	DE000CN6K974	VOW 103.6TL OPENZ	EUR											
Certificate	DE000CD62346	VOW 109.7TL OPENZ	EUR											
Certificate	NL0011996384	VOW 112.6TL OPENH	EUR											
Certificate	NL0012034979	VOW 113.2TL OPENB	EUR	4,6900	4,8100	4,6900	30554,8500	4	4,7000	6465				
Certificate	NL0012038848	VOW 118.2TL OPENB	EUR											
Certificate	DE000CD640T7	VOW 120.5TL OPENZ	EUR											
Certificate	NL0012051833	VOW 122.1TL OPENH	EUR											
Certificate	NL0012492938	VOW 123.3TL OPENB	EUR											
Certificate	NL0012495295	VOW 128.4TL 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	NL0012519078	VOW 129.6TL OPENH	EUR											
Certificate	NL0012500136	VOW 133.3TL OPENB	EUR	2,8600	2,8600	2,8600	2288,0000	1	2,8600	800				
Certificate	DE000CE6EXV8	VOW 133.5TL OPENZ	EUR	1,7900	1,7900	1,7900	268,5000	1	1,7900	150				
Certificate	NL0012925937	VOW 134.9TL OPENH	EUR											
Certificate	NL0012504575	VOW 138.3TL OPENB	EUR											
Certificate	NL0012928477	VOW 139.9TL OPENH	EUR											
Certificate	DE000CV8A955	VOW 143.5TL OPENZ	EUR											
Certificate	DE000CV8AE11	VOW 143.5TL OPENZ	EUR	0,9600	0,9600	0,8100	966,5000	3	0,8100	1150				
Certificate	NL0012932610	VOW 144.9TL OPENH	EUR											
Certificate	NL0012919872	VOW 152.5TS OPENH	EUR											
Certificate	NL0012932909	VOW 154.9TS OPENH	EUR											
Certificate	NL0012974414	VOW 158.6TS OPENB	EUR											
Certificate	DE000CV89206	VOW 159.8TS OPENZ	EUR	0,7900	0,7900	0,7000	1175,0000	2	0,7000	1550				
Certificate	NL0012918767	VOW 162.5TS OPENH	EUR											
Certificate	NL0012970693	VOW 168.6TS OPENB	EUR											
Certificate	NL0012909840	VOW 169.6TS OPENH	EUR											
Certificate	NL0012865067	VOW 174.5TS OPENH	EUR											
Certificate	NL0012681670	VOW 178.2TS OPENB	EUR	4,0100	4,0100	4,0100	1804,5000	1	4,0100	450				
Certificate	DE000CV89214	VOW 179.8TS OPENZ	EUR											
Certificate	NL0012565816	VOW 185.3TS OPENH	EUR											
Certificate	NL0012531537	VOW 193.7TS OPENH	EUR											
Certificate	NL0012536858	VOW 193.8TS OPENH	EUR											
Certificate	NL0012615710	VOW 194.3TS OPENH	EUR											
Certificate	NL0012558340	VOW 204.1TS OPENH	EUR											
Certificate	NL0011251657	VOW 207.4TS OPENB	EUR											
Certificate	NL0012545768	VOW 213.9TS OPENH	EUR											
Certificate	NL0012558332	VOW 233.8TS OPENH	EUR											
Certificate	DE000CN6F024	VOW 93.85TL OPENZ	EUR											
Certificate	DE000CN6JUD0	VOW 98.64TL OPENZ	EUR											
Certificate	NL0009262484	VW 39.3TL OPENB	EUR											
Certificate	NL0009336866	VW 46.1TL OPENB	EUR											
Certificate	DE000CN6G6N1	WALMT60.99TL OPENZ	EUR											
Certificate	NL0011411285	WALTD 135TS OPENH	EUR											
Certificate	NL0010248795	WALTD 37.7TL OPENB	EUR											
Certificate	NL0010381554	WALTD 60.8TL OPENB	EUR											
Certificate	NL0010520474	WALTD 67.5TL OPENB	EUR											
Certificate	NL0011411418	WALTD 73.6TL OPENH	EUR											
Certificate	NL0010656138	WALTD 79.6TL OPENB	EUR											
Certificate	NL0011411392	WALTD 86.6TL OPENH	EUR											
Certificate	NL0010906624	WALTD 87.6TL OPENB	EUR											
Certificate	DE000CR4H7N1	WALTD 90.5TL OPENZ	EUR											
Certificate	NL0012031538	WALTD 92.7TL OPENB	EUR											
Certificate	NL0011077078	WALTD114.9TS OPENB	EUR											
Certificate	NL0011411301	WALTD119.5TS OPENH	EUR											
Certificate	NL0011411293	WALTD123.4TS OPENH	EUR											
Certificate	DE000CN6H962	WALTD81.94TL OPENZ	EUR											
Certificate	DE000CV89UY8	WDIG 134.TL OPENZ	EUR	2,9000	2,9000	2,9000	458,2000	1	2,9000	158				
Certificate	DE000CV8A039	WDIG 144.TL OPENZ	EUR	1,9600	1,9600	1,9600	98,0000	1	1,9600	50				
Certificate	DE000CV88ET4	WDIG 104.1TL OPENZ	EUR											
Certificate	DE000CV88R98	WDIG 114.1TL OPENZ	EUR											
Certificate	DE000CV890R0	WDIG 124.1TL OPENZ	EUR											
Certificate	DE000CE6FHY2	WDIG 68.11TL OPENZ	EUR											
Certificate	DE000CE6FNH5	WDIG 76.17TL OPENZ	EUR											
Certificate	DE000CE6FQB1	WDIG 84.18TL OPENZ	EUR											
Certificate	DE000CV889V4	WDIG 94.13TL OPENZ	EUR											
Certificate	DE000CD64C04	WDPP 75TL OPENZ	EUR											
Certificate	DE000CV89VD0	WDPP 100.9TL OPENZ	EUR	0,9300	0,9300	0,9300	1860,0000	2	0,9300	2000				
Certificate	DE000CV88JD7	WDPP 113.4TS OPENZ	EUR											
Certificate	DE000CV89WH9	WDPP 132.6TS OPENZ	EUR											
Certificate	DE000CD64C87	WDPP 58.24TL OPENZ	EUR											
Certificate	DE000CD64DY5	WDPP 68.71TL OPENZ	EUR											
Certificate	DE000CE6CY70	WDPP 82.35TL OPENZ	EUR											
Certificate	DE000CV42VE7	WDPP 90.69TL OPENZ	EUR	1,3900	1,3900	1,3900	2780,0000	2	1,3900	2000				
Certificate	NL0011536065	WEREL 41TS OPENB	EUR											
Certificate	NL0012686661	WEREL 22.3TL OPENB	EUR											
Certificate	NL0010720827	WEREL 23.6TL OPENH	EUR											
Certificate	NL0012682785	WEREL 24.8TL OPENB	EUR											
Certificate	NL0011816186	WEREL 27.3TL OPENB	EUR											
Certificate	NL0012778484	WEREL 28.7BL OPENB	EUR											
Certificate	NL0012783385	WEREL 29.8TL OPENB	EUR											
Certificate	DE000CV88GC5	WEREL 30.3TL OPENZ	EUR											
Certificate	NL0012681688	WEREL 36.1TS 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	DE000CV4ZG3	WEREL 36.1TS OPENZ	EUR											
Certificate	NL0011235403	WEREL 46.9TS OPENH	EUR											
Certificate	NL0010932513	WEREL 50.3TS OPENB	EUR											
Certificate	NL0011045018	WEREL 50.7TS OPENH	EUR											
Certificate	NL0011045000	WEREL 54.3TS OPENH	EUR											
Certificate	DE000CV4ZUV3	WEREL22.28TL OPENZ	EUR											
Certificate	NL0012688741	WEREL22.64BL OPENB	EUR											
Certificate	NL0012685994	WEREL24.66BL OPENB	EUR											
Certificate	DE000CV4ZUW1	WEREL25.28TL OPENZ	EUR											
Certificate	NL0012682470	WEREL26.68BL OPENB	EUR											
Certificate	DE000CD61QB1	WEREL28.32TL OPENZ	EUR											
Certificate	NL0012785208	WEREL30.71BL OPENB	EUR	1,2000	1,2000	1,2000	2400,0000	4	1,2000	2000				
Certificate	NL0012681993	WEREL35.16BS OPENB	EUR	3,5100	3,5100	3,5100	115,8300	1	3,5100	33				
Certificate	NL0012682009	WEREL38.11BS OPENB	EUR											
Certificate	DE000CD62T23	WEREL40.58TS OPENZ	EUR											
Certificate	NL0011921648	WEREL41.05BS OPENB	EUR											
Certificate	NL0012982805	WESSA 13.2BL OPENB	EUR											
Certificate	NL0011905534	WESSA 8.76TL OPENB	EUR	4,6800	4,9400	4,6800	30397,5200	11	4,7300	6402				
Certificate	NL0012983647	WESSA 9.21BL OPENB	EUR	0,3600	0,3800	0,3600	3700,0000	2	0,3800	10000				
Certificate	NL0011905559	WESSA 9.79TL OPENB	EUR	3,8200	3,9700	3,8200	51399,0000	9	3,9400	13000				
Certificate	NL0012983167	WESSA10.21BL OPENB	EUR	0,2800	0,2800	0,2800	2800,0000	2	0,2800	10000				
Certificate	DE000CD621M2	WESSA10.22TL OPENZ	EUR	0,5700	0,6400	0,5700	4885,5000	14	0,6100	7800				
Certificate	NL0011911094	WESSA10.32TL OPENB	EUR	3,3900	3,5500	3,3700	12606,5000	9	3,3700	3622				
Certificate	NL0012983423	WESSA10.82TL OPENB	EUR	3,0300	3,0300	3,0300	151,5000	1	3,0300	50				
Certificate	NL0012033013	WESSA10.84TL OPENB	EUR											
Certificate	NL0012983654	WESSA11.21BL OPENB	EUR											
Certificate	NL0012982789	WESSA11.21BL OPENB	EUR											
Certificate	DE000CD63SV1	WESSA11.21TL OPENZ	EUR											
Certificate	DE000CV8A963	WESSA11.22TL OPENZ	EUR	0,3500	0,3900	0,3500	2224,4800	7	0,3600	6068				
Certificate	NL0012983431	WESSA11.32TL OPENB	EUR	2,4800	2,5500	2,4800	602,7700	3	2,5500	240				
Certificate	NL0012037477	WESSA11.34TL OPENB	EUR											
Certificate	NL0012984587	WESSA11.82TL OPENB	EUR											
Certificate	NL0012984108	WESSA11.82TL OPENB	EUR											
Certificate	NL0012038061	WESSA11.86TL OPENB	EUR											
Certificate	NL0012982797	WESSA12.21BL OPENB	EUR											
Certificate	DE000CD64276	WESSA12.21TL OPENZ	EUR											
Certificate	NL0012121396	WESSA12.36TL OPENB	EUR											
Certificate	NL0012983704	WESSA12.45BS OPENB	EUR											
Certificate	NL0012983472	WESSA12.52TS OPENB	EUR											
Certificate	DE000CE6CG80	WESSA13.19TL OPENZ	EUR											
Certificate	NL0012983100	WESSA13.52TS OPENB	EUR											
Certificate	DE000CE6E374	WESSA14.19TL OPENZ	EUR											
Certificate	NL0012982847	WESSA14.46BS OPENB	EUR	0,2300	0,2300	0,2300	207,0000	1	0,2300	900				
Certificate	NL0012982599	WESSA14.52TS OPENB	EUR	4,0600	4,0600	4,0600	113,6800	1	4,0600	28				
Certificate	DE000CV87HW3	WESSA15.18TL OPENZ	EUR											
Certificate	DE000CV88LP7	WESSA16.17TL OPENZ	EUR											
Certificate	NL0012982854	WESSA16.46BS OPENB	EUR											
Certificate	NL0012982607	WESSA16.52TS OPENB	EUR											
Certificate	DE000CV89C52	WESSA17.15TL OPENZ	EUR											
Certificate	NL0012977912	WESSA18.46BS OPENB	EUR											
Certificate	NL0012512305	WESSA18.52TS OPENB	EUR											
Certificate	DE000CE6FON4	WESSA18.65TS OPENZ	EUR	1,5600	1,5600	1,5600	234,0000	1	1,5600	150				
Certificate	NL0012794671	WESSA19.53TS OPENB	EUR											
Certificate	NL0012977920	WESSA20.45BS OPENB	EUR											
Certificate	DE000CV87Y82	WESSA20.65TS OPENZ	EUR											
Certificate	DE000CV89952	WESSA22.65TS OPENZ	EUR											
Certificate	DE000CN6HMS4	WESSA6.594TL OPENZ	EUR	1,5100	1,5200	1,5100	1365,0000	2	1,5200	900				
Certificate	DE000CN6LGP9	WESSA9.198TL OPENZ	EUR	0,8500	0,8500	0,8500	850,0000	1	0,8500	1000				
Certificate	DE000CD621L4	WESSA9.713TL OPENZ	EUR	0,6800	0,7600	0,6800	6760,0000	11	0,7600	9350				
Certificate	DE000CR9ODJ8	WEST 15.53TL OPENZ	EUR											
Certificate	DE000CN6HJ26	WFC 39.97TL OPENZ	EUR											
Certificate	DE000VL51282	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61016	WHEAT LEVOPENV	EUR											
Certificate	DE000VL23R53	WHEAT SHROOPENV	EUR											
Certificate	DE000VN61024	WHEAT SHROOPENV	EUR											
Certificate	DE000VN61032	WHEAT SHROOPENV	EUR											
Certificate	DE000VN61040	WHEAT SHROOPENV	EUR											
Certificate	NL0012543144	WHEAT 4.03TL OPENH	EUR											
Certificate	NL0012543136	WHEAT 4.13TL OPENH	EUR											
Certificate	NL0012543128	WHEAT 4.23TL 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	NL0012543110	WHEAT 4.33TL OPENH	EUR											
Certificate	NL0012543102	WHEAT 4.43TL OPENH	EUR											
Certificate	NL0012543094	WHEAT 4.53TL OPENH	EUR	1,0500	1,0500	1,0500	630,0000	1	1,0500	600				
Certificate	NL0010893756	WOLTE 17TL OPENB	EUR											
Certificate	DE000CY16LR8	WOLTE 25TL OPENC	EUR											
Certificate	DE000CY16LQ0	WOLTE 30TL OPENC	EUR											
Certificate	DE000CY51CV6	WOLTE 30TL OPENC	EUR											
Certificate	DE000CY517G9	WOLTE 32TL OPENC	EUR											
Certificate	DE000CY16HV8	WOLTE 32TL OPENC	EUR											
Certificate	DE000CY517H7	WOLTE 34TL OPENC	EUR											
Certificate	DE000CY514Y9	WOLTE 34TL OPENC	EUR											
Certificate	DE000CY51CW4	WOLTE 36TL OPENC	EUR											
Certificate	DE000CY51813	WOLTE 36TL OPENC	EUR											
Certificate	NL0012494132	WOLTE 37TL OPENB	EUR											
Certificate	DE000CY522T2	WOLTE 38TL OPENC	EUR											
Certificate	DE000CY51KK2	WOLTE 38TL OPENC	EUR											
Certificate	NL0012649255	WOLTE 44BOC1218Z	EUR											
Certificate	DE000CY51CY0	WOLTE 46TS OPENC	EUR											
Certificate	DE000CY51XJ7	WOLTE 50TS OPENC	EUR											
Certificate	DE000CY52AB0	WOLTE 52TS OPENC	EUR											
Certificate	DE000CY52JD7	WOLTE 54TS OPENC	EUR	1,5300	1,5300	1,5300	1147,5000	1	1,5300	750				
Certificate	NL0010904512	WOLTE 19.1TL OPENB	EUR											
Certificate	NL0011651401	WOLTE 28.7TL OPENB	EUR											
Certificate	NL0012036784	WOLTE 30.7TL OPENB	EUR											
Certificate	NL0012108849	WOLTE 33.9TL OPENB	EUR											
Certificate	NL0012523005	WOLTE 37.6TL OPENH	EUR											
Certificate	NL0012494678	WOLTE 40.7BOC1218B	EUR											
Certificate	NL0012781256	WOLTE 42.1TL OPENB	EUR											
Certificate	NL0012648885	WOLTE 42.5BON0619Z	EUR											
Certificate	NL0012785976	WOLTE 43.2TL OPENB	EUR											
Certificate	NL0012787675	WOLTE 44.2TL OPENB	EUR											
Certificate	NL0012614259	WOLTE 44.5TL OPENH	EUR											
Certificate	NL0012789150	WOLTE 45.2TL OPENB	EUR											
Certificate	NL0012649263	WOLTE 45.5BOC0619Z	EUR											
Certificate	NL0012794648	WOLTE 46.2TL OPENB	EUR											
Certificate	NL0012978647	WOLTE 47.3TL OPENB	EUR											
Certificate	NL0012979967	WOLTE 48.3TL OPENB	EUR											
Certificate	NL0012980510	WOLTE 49.2TL OPENB	EUR											
Certificate	NL0012981955	WOLTE 50.2TL OPENB	EUR											
Certificate	NL0012978837	WOLTE 53.3TS OPENC	EUR	5,8100	5,8100	5,8100	2905,0000	1	5,8100	500				
Certificate	NL0012980767	WOLTE 55.3TS OPENC	EUR											
Certificate	NL0011053053	WOLTE22.06TL OPENH	EUR											
Certificate	NL0011053046	WOLTE24.17TL OPENH	EUR											
Certificate	DE000CN6F602	WOLTE28.31TL OPENZ	EUR											
Certificate	NL0011995568	WOLTE28.47TL OPENH	EUR											
Certificate	NL0011739164	WOLTE29.51TL OPENH	EUR											
Certificate	DE000CN6K537	WOLTE30.78TL OPENZ	EUR											
Certificate	NL0012049191	WOLTE31.56TL OPENH	EUR											
Certificate	NL0012055743	WOLTE33.59TL OPENH	EUR											
Certificate	DE000CE6BEP6	WOLTE33.76TL OPENZ	EUR											
Certificate	NL0012435937	WOLTE34.61TL OPENH	EUR											
Certificate	NL0012684575	WOLTE36.21BL OPENB	EUR											
Certificate	NL0012516256	WOLTE36.62TL OPENH	EUR											
Certificate	DE000CE6ETD4	WOLTE37.24TL OPENZ	EUR	7,4400	7,4400	7,4000	1632,8000	2	7,4000	220				
Certificate	NL0012498638	WOLTE38.24BL OPENB	EUR											
Certificate	NL0012525224	WOLTE38.64TL OPENH	EUR											
Certificate	NL0012582258	WOLTE39.59TL OPENH	EUR											
Certificate	NL0012595607	WOLTE40.63TL OPENH	EUR											
Certificate	DE000CV88AQ8	WOLTE41.22TL OPENZ	EUR											
Certificate	NL0012780951	WOLTE42.26BL OPENB	EUR											
Certificate	NL0012606800	WOLTE42.58TL OPENH	EUR											
Certificate	NL0012785497	WOLTE43.26BL OPENB	EUR											
Certificate	NL0012787360	WOLTE44.27BL OPENB	EUR											
Certificate	DE000CV89960	WOLTE45.19TL OPENZ	EUR											
Certificate	NL0012789531	WOLTE45.26BL OPENB	EUR											
Certificate	NL0012793160	WOLTE46.27BL OPENB	EUR											
Certificate	NL0012865083	WOLTE46.46TL OPENH	EUR											
Certificate	NL0012973630	WOLTE47.26BL OPENB	EUR											
Certificate	NL0012927636	WOLTE48.25TL OPENH	EUR											
Certificate	NL0012979710	WOLTE48.26BL OPENB	EUR											
Certificate	NL0012980189	WOLTE49.25BL OPENB	EUR											
Certificate	NL0012981427	WOLTE50.25BL OPENB	EUR	2,1700	2,1700	2,1700	2170,0000	1	2,1700	1000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012865075	WOLTE52.25TS OPENH	EUR											
Certificate	NL0012793228	WOLTE52.778S OPENB	EUR	1,1700	1,1700	1,1700	53,8200	1	1,1700	46				
Certificate	NL0012614242	WOLTE54.15TS OPENH	EUR											
Certificate	NL0012542104	WOLTE54.35TS OPENH	EUR											
Certificate	NL0012977474	WOLTE54.778S OPENB	EUR	2,9700	3,3300	2,9700	165,8700	2	3,3300	51				
Certificate	NL0012980221	WOLTE56.788S OPENB	EUR	5,0600	5,0600	5,0600	759,0000	1	5,0600	150				
Certificate	NL0012926604	WOLTE58.25TS OPENH	EUR											
Certificate	NL0012920961	WOLTE58.32TS OPENH	EUR											
Certificate	NL0012852354	WOLTE60.16TS OPENH	EUR											
Certificate	NL0012915169	WOLTE60.27TS OPENH	EUR											
Certificate	DE000CN6GVC6	WPM 10.38TL OPENZ	EUR											
Certificate	DE000CN6JC13	WPM 13.07TL OPENZ	EUR											
Certificate	DE000CN6JMB1	WPM 14.68TL OPENZ	EUR											
Certificate	DE000CN6KF66	WPM 16.29TL OPENZ	EUR											
Certificate	DE000CV89BC4	WPM 18.36TL OPENZ	EUR	0,5900	0,5900	0,5900	2950,0000	1	0,5900	5000				
Certificate	DE000CV89BD2	WPM 20.46TL OPENZ	EUR											
Certificate	DE000CV89SF1	XFAB 4.88TL OPENZ	EUR	0,7500	0,7500	0,7500	750,0000	1	0,7500	1000				
Certificate	DE000CE6EGU5	XFAB 5.44TL OPENZ	EUR											
Certificate	DE000CE6EGV3	XFAB 6.08TL OPENZ	EUR	0,5400	0,5400	0,5400	9450,0000	18	0,5400	17500				
Certificate	DE000CE6EGW1	XFAB 6.61TL OPENZ	EUR											
Certificate	DE000CE6EGX9	XFAB 7.24TL OPENZ	EUR											
Certificate	DE000CV8A0D2	XFAB 7.75TL OPENZ	EUR	0,2100	0,2100	0,2100	105,0000	1	0,2100	500				
Certificate	DE000CV89Y64	XIACB 14.7TL OPENZ	EUR	0,5700	0,5700	0,5700	456,0000	2	0,5700	800				
Certificate	DE000CV89Y72	XIACB 16.8TL OPENZ	EUR	0,3400	0,3500	0,3400	119,9000	2	0,3500	352				
Certificate	DE000CV8A047	XIACB 18.9TL OPENZ	EUR											
Certificate	DE000CV8A971	XIACB12.99TL OPENZ	EUR											
Certificate	DE000CV87HD3	YAND 49.9TS OPENZ	EUR											
Certificate	DE000CN6KP07	YAND 16.04TL OPENZ	EUR											
Certificate	DE000CV89B12	YAND 20.44TL OPENZ	EUR											
Certificate	DE000CE6CL34	YAND 25.51TL OPENZ	EUR											
Certificate	DE000CE6DY38	YAND 28.05TL OPENZ	EUR											
Certificate	DE000CE6EDU2	YAND 30.08TL OPENZ	EUR	1,3200	1,3200	1,3200	528,0000	1	1,3200	400				
Certificate	DE000CV88E51	YAND 32.07TL OPENZ	EUR	1,0400	1,0400	1,0100	6150,0000	2	1,0100	6000				
Certificate	DE000CV89QT6	YAND 34.04TL OPENZ	EUR											
Certificate	DE000CV89ZR1	YAND 36.03TL OPENZ	EUR											
Certificate	DE000CV88A54	YAND 39.84TS OPENZ	EUR											
Certificate	DE000CV42QC1	YAND 44.86TS OPENZ	EUR											
Certificate	DE000CR950K4	YAND 9.689TL OPENZ	EUR											
Certificate	DE000CD61959	YAR 227.TL OPENZ	EUR											
Certificate	DE000CN6HTG9	YAR 257.8TL OPENZ	EUR	1,1000	1,1000	1,1000	1650,0000	1	1,1000	1500				
Certificate	DE000CE6DY20	YAR 308.2TL OPENZ	EUR											
Certificate	NL0010046116	YUM B 54.5TL OPENB	EUR											
Certificate	NL0010046108	YUM B 57.3TL OPENB	EUR											
Certificate	DE0005715155	Z KOREA CT OPENN	EUR											
Certificate	DE000CE6C2K9	ZALG 36.6TL OPENZ	EUR											
Certificate	DE000CD629Q6	ZALG 27.82TL OPENZ	EUR											
Certificate	DE000CD62CY1	ZALG 31.95TL OPENZ	EUR	19,2300	19,2300	19,2300	999,9600	1	19,2300	52				
Certificate	DE000CV87VK9	ZALG 41.79TL OPENZ	EUR											
Certificate	DE000CV8AE37	ZALG 46.97TL OPENZ	EUR											
Certificate	NL0000455848	ZILVER CT OPENN	EUR											
Certificate	DE000CN6L1E4	ZURIC 189.TL OPENZ	EUR											
Certificate	DE000CR95S46	ZURIC165.1TL OPENZ	EUR											
Certificate	DE000CD62L21	ZURIC214.7TL OPENZ	EUR											
Certificate	DE000CE6D3W1	ZURIC256.3TL OPENZ	EUR											
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL00000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL00000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR											
Government bond	NL0009712470	NEDER 3.25%15JUL21	EUR	111,0700	111,0800	111,0700	88858,0000	3	111,0800	80000				
Government bond	NL0009348242	NEDER 3.5% 15JUL20	EUR	108,0600	108,0600	108,0600	1080,6000	1	108,0600	1000				
Government bond	NL0009086115	NEDER 4%15JUL19	EUR											
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR	118,0000	118,0000	117,9500	61335,0000	3	117,9500	52000				
Government bond	NL0000102234	NEDER4%15JAN37	EUR	154,1600	154,1600	154,1600	53956,0000	1	154,1600	35000				
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR	147,4200	147,4200	147,4200	4012,7700	1	147,4200	2722				
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	135,0600	135,0600	134,8300	22696,4300	4	134,8600	16810				
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR	100,9300	100,9300	100,9300	5046,5000	1	100,9300	5000				
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLANDO 5%JUL26	EUR	101,7500	101,7500	101,7500	81400,0000	1	101,7500	80000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010514246	NL 1.25%15JAN2019	EUR											
Government bond	NL0010418810	NL 1.75%15JUL23	EUR	109,5200	109,5200	109,5200	219040,0000	1	109,5200	200000				
Government bond	NL0010060257	NL 2.25%15JUL22	EUR											
Government bond	NL0010721999	NL 2.75%15JAN47	EUR											
Government bond	NL0010733424	NL 2%15JUL2024	EUR											
Government bond	NL0009446418	NL 3.75% 15JAN42	EUR											
Government bond	NL0012840102	NL DTC 27SEP18	EUR											
Government bond	NL0012969190	NL DTC 30NOV18	EUR											
Government bond	NL0012797013	NL DTC 31AUG18	EUR											
Government bond	NL0013025778	NL DTC 31JUL19	EUR											
Government bond	NL0012869309	NL DTC 31OCT18	EUR											
Government bond	NL0011613849	NL STRIP 15JAN19	EUR											
Government bond	NL0011613435	NL STRIP 15JAN19	EUR											
Government bond	NL0011613864	NL STRIP 15JAN20	EUR											
Government bond	NL0011613450	NL STRIP 15JAN20	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	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	NL0011613732	NL STRIP 15JAN42	EUR											
Government bond	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613740	NL STRIP 15JAN43	EUR											
Government bond	NL0011613757	NL STRIP 15JAN44	EUR											
Government bond	NL0011613765	NL STRIP 15JAN45	EUR											
Government bond	NL0011613773	NL STRIP 15JAN46	EUR											
Government bond	NL0011613781	NL STRIP 15JAN47	EUR											
Government bond	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	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0000103000	NLHSOM ZC15JAN23	EUR											
Government bond	NL0000103455	NLHSOM ZC15JAN28	EUR											
Government bond	NL0010107975	NLHSOM ZC15JAN33	EUR											
Government bond	NL0000102788	NLHSOM ZC15JAN37	EUR											
Government bond	NL0009446608	NLHSOM ZC15JAN42	EUR											
Government bond	NL0009086206	NLHSOM ZC15JUL19	EUR											
Government bond	NL0009363753	NLHSOM ZC15JUL20	EUR											
Government bond	NL0009712496	NLHSOM ZC15JUL21	EUR											
Government bond	NL0010060265	NLHSOM ZC15JUL22	EUR											
Government bond	NL0000103265	NLRENT ZC15JAN19	EUR											
Government bond	NL0000103273	NLRENT ZC15JAN20	EUR											
Government bond	NL0000103281	NLRENT ZC15JAN21	EUR											
Government bond	NL0000103299	NLRENT ZC15JAN22	EUR											
Government bond	NL0000103307	NLRENT ZC15JAN23	EUR											
Government bond	NL0000103315	NLRENT ZC15JAN24	EUR											
Government bond	NL0000103323	NLRENT ZC15JAN25	EUR											
Government bond	NL0000103331	NLRENT ZC15JAN26	EUR											
Government bond	NL0000103349	NLRENT ZC15JAN27	EUR											
Government bond	NL0000103364	NLRENT ZC15JAN28	EUR											
Government bond	NL0000003515	NLRENT ZC15JAN29	EUR											
Government bond	NL0000003523	NLRENT ZC15JAN30	EUR											
Government bond	NL0000003531	NLRENT ZC15JAN31	EUR											
Government bond	NL0000003549	NLRENT ZC15JAN32	EUR											
Government bond	NL0000003556	NLRENT ZC15JAN33	EUR											
Government bond	NL0000003564	NLRENT ZC15JAN34	EUR											
Government bond	NL0000003572	NLRENT ZC15JAN35	EUR											
Government bond	NL0000003580	NLRENT ZC15JAN36	EUR											
Government bond	NL0009446616	NLRENT ZC15JAN38	EUR											
Government bond	NL0009446624	NLRENT ZC15JAN39	EUR											
Government bond	NL0009446632	NLRENT ZC15JAN40	EUR											
Government bond	NL0009446640	NLRENT ZC15JAN41	EUR											
Government bond	NL0009446657	NLRENT ZC15JAN42	EUR											
Government bond	NL0009086214	NLRENT ZC15JUL19	EUR											
Government bond	NL0009363761	NLRENT ZC15JUL20	EUR											
Government bond	NL0009712504	NLRENT ZC15JUL21	EUR											
Government bond	NL0010060273	NLRENT ZC15JUL22	EUR											
Government bond	NL0000003598	NLRENTZC15JAN37	EUR											
Government bond	GB00BDV0F150	UKT1.750JUL19	GBP											
Government bond	GB00B7L9SL19	UKT1.750SEP22	GBP											
Government bond	GB00BN65R198	UKT2.000JUL20	GBP											
Government bond	GB00BTHH2R79	UKT2.000SEP25	GBP											
Government bond	GB00B7Z53659	UKT2.250SEP23	GBP											
Government bond	GB00BHBHF458	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	GB00B582JV65	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	GB00B1VWPI53	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											

Instrument Type	Exchange Instrument ID	Instrument 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	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB008855FQ54	UKT10.125MAR24	GBP											
Government bond	GB0083Y1JG82	UKT10.125MAR29	GBP											
Government bond	GB0087RNOG65	UKT10.125MAR44	GBP											
Government bond	GB008P9DLZ64	UKT10.125MAR58	GBP											
Government bond	GB008DX8CX86	UKT10.125MAR68	GBP											
Government bond	GB008BDR7T29	UKT10.125NOV19	GBP											
Government bond	GB00873ZYW09	UKT10.250MAR52	GBP											
Government bond	GB0084PTCY75	UKT10.375MAR62	GBP											
Government bond	GB008421JZ66	UKT10.500MAR50	GBP											
Government bond	GB0083LZBF68	UKT10.625MAR40	GBP											
Government bond	GB0083MYD345	UKT10.625NOV42	GBP											
Government bond	GB00846CGH68	UKT10.750MAR34	GBP											
Government bond	GB00824FFM16	UKT10.750NOV47	GBP											
Government bond	GB0081L6W962	UKT11.125NOV37	GBP											
Government bond	GB008128DH60	UKT11.250NOV27	GBP											
Government bond	GB0083D4VD98	UKT11.250NOV32	GBP											
Government bond	GB0080CNH209	UKT11.250NOV55	GBP											
Government bond	GB008125HQL4	UKT11.875NOV22	GBP											
Government bond	GB0031790826	UKT12.000JAN35	GBP											
Government bond	GB0009081828	UKT12.500APR20	GBP											
Government bond	GB0008983024	UKT12.500JUL24	GBP											
Government bond	GB0008932666	UKT14.125JUL30	GBP											
Investment fund	NL0012235840	AB EUROP EQUITY	EUR											
Investment fund	NL0010579074	ACTIAM D eur aand	EUR	22,2100	22,2100	22,2100	22,2100	1	22,2100		1			
Investment fund	NL0010579090	ACTIAM D eur obl	EUR											
Investment fund	NL0010579157	ACTIAM D mix def	EUR	24,5000	24,5000	24,5000	147,0000	1	24,5000		6			
Investment fund	NL0010579165	ACTIAM D mix neut	EUR											
Investment fund	NL0010579173	ACTIAM D mix off	EUR	19,4000	19,4000	19,4000	116,4000	1	19,4000		6			
Investment fund	NL0010579124	ACTIAM D Wrld aand	EUR	33,3600	33,3600	33,3600	8340,0000	1	33,3600		250			
Investment fund	NL0010579132	ACTIAM eur vastg	EUR	32,3400	32,3400	32,3400	5045,0400	1	32,3400		156			
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	29,7600	29,7600	29,7600	28004,1600	3	29,7600		941			
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	35,1700	35,1700	35,1700	165334,1700	6	35,1700		4701			
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	26,5900	26,5900	26,5900	123723,2700	1	26,5900		4653			
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	31,2100	31,2100	31,2100	36016,3400	5	31,2100		1154			
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	32,9300	32,9300	32,9300	3835949,8400	16	32,9300		116488			
Investment fund	NL0009388743	ADD VALUE FUND	EUR	52,5900	52,5900	52,5900	47856,9000	7	52,5900		910			
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	98,6300	98,6300	98,6300	46750,6200	3	98,6300		474			
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 PAF EQ 5	EUR											
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	109,5200	109,5200	109,5200	5585,5200	2	109,5200		51			
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR											
Investment fund	NL0006311706	Arcona Property Fd	EUR	7,4400	7,4400	7,4400	7,4400	1	7,4400		1			
Investment fund	IE00BDH2LR26	ASIAN CAP HOLD A	USD											
Investment fund	IE00BDH2LS33	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	52,4300	52,4300	52,4300	11849,1800	1	52,4300		226			
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	53,8800	53,8800	53,8800	29526,2400	1	53,8800		548			
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	55,7000	55,7000	55,7000	17322,7000	1	55,7000		311			
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	56,9100	56,9100	56,9100	87698,3100	1	56,9100		1541			
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	51,3400	51,3400	51,3400	26799,4800	1	51,3400		522			
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	114,9400	114,9400	114,9400	429415,8400	13	114,9400		3736			
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	90,3700	90,3700	90,3700	67144,9100	7	90,3700		743			
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	28,7900	28,7900	28,7900	323973,8700	5	28,7900		11253			
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	39,7000	39,7000	39,7000	85355,0000	4	39,7000		2150			
Investment fund	NL0012314660	ASN Groenfonds	EUR	25,9800	25,9800	25,9800	4754,3400	2	25,9800		183			
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	33,0200	33,0200	33,0200	495068,8600	19	33,0200		14993			
Investment fund	NL0012314652	ASN Novibfonds	EUR	55,3300	55,3300	55,3300	182754,9900	6	55,3300		3303			
Investment fund	NL0006294142	BNP AEX INDEX FD	EUR	576,3400	576,3400	576,3400	115844,3400	7	576,3400		201			
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	57,6700	57,6700	57,6700	79757,6100	5	57,6700		1383			
Investment fund	NL0012727432	BNP ESGNL	EUR	145,9100	145,9100	145,9100	68285,8800	7	145,9100		468			
Investment fund	NL0006294167	BNP GL HIGH IN EQ	EUR	59,3600	59,3600	59,3600	160450,0800	5	59,3600		2703			
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	59,5100	59,5100	59,5100	10652,2900	4	59,5100		179			
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	31,8700	31,8700	31,8700	87865,5900	5	31,8700		2757			
Investment fund	NL0006294035	BNP OBAM	EUR	78,5400	78,5400	78,5400	273319,2000	14	78,5400		3480			
Investment fund	NL0010949343	BNP PRM GLB DIV FD	EUR	26,5200	26,5200	26,5200	87409,9200	3	26,5200		3296			
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	69,3300	69,3300	69,3300	69,3300	1	69,3300		1			
Investment fund	NL0010511002	DD Equity Fund	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR											
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR											
Investment fund	NL0000286318	DELTA LLOYD INVEST	EUR	10,3200	10,3200	10,3200	19112,6400	6	10,3200		1852			
Investment fund	NL0000442077	DELTA LLOYD MIX FD	EUR	12,8600	12,8600	12,8600	115,7400	1	12,8600		9			
Investment fund	NL0000442101	DELTA LLOYD RENTE	EUR	14,8500	14,8500	14,8500	712,8000	4	14,8500		48			
Investment fund	NL0000292746	DELTA LLOYD SLD FD	EUR	12,0500	12,0500	12,0500	210320,7000	8	12,0500		17454			
Investment fund	NL0012125736	DL ESG FUND A	EUR	22,1300	22,1300	22,1300	376,2100	2	22,1300		17			
Investment fund	NL0010489373	DL SOV XLT A	EUR											
Investment fund	NL0012838973	EUR ASSETS TRUST	EUR	1,2600	1,2600	1,2600	1,2600	1	1,2600		1			
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR											
Investment fund	NL0010556775	HH CV FUND	EUR	39,9900	39,9900	39,9900	19475,1300	3	39,9900		487			
Investment fund	NL0010514196	HH EM FUND	EUR	90,0300	90,0300	90,0300	17825,9400	3	90,0300		198			
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	40,3900	40,3900	40,3900	71894,2000	3	40,3900		1780			
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	31,8500	31,8500	31,8500	39525,8500	3	31,8500		1241			
Investment fund	NL0009864479	HH INCOME FUND	EUR	20,6200	20,6200	20,6200	34538,5000	3	20,6200		1675			
Investment fund	NL0010514204	HH Obligatie Fund	EUR	35,4600	35,4600	35,4600	319352,7600	3	35,4600		9006			
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	36,3600	36,3600	36,3600	292043,5200	5	36,3600		8032			
Investment fund	NL0010514212	HH RE Value Fund	EUR	52,4800	52,4800	52,4800	96195,8400	3	52,4800		1833			
Investment fund	NL0009864461	HH VALUE FUND	EUR	31,9300	31,9300	31,9300	77142,8800	2	31,9300		2416			
Investment fund	NL0000464154	HIMALAYAN FUND NV	USD											
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	69,1100	69,1100	69,1100	48998,9900	3	69,1100		709			
Investment fund	NL0000285609	IDB EQTY INCOME	EUR	53,6100	53,6100	53,6100	1501,0800	1	53,6100		28			
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	66,4600	66,4600	66,4600	16415,6200	2	66,4600		247			
Investment fund	NL0011896972	IDB FIS	EUR											
Investment fund	NL0000285591	IDB REALEST EQT FD	EUR	163,7600	163,7600	163,7600	3602,7200	1	163,7600		22			
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR	0,2800	0,2800	0,2800	2240,0000	1	0,2800		8000			
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,6300	1,6300	1,6300	16300,0000	1	1,6300		10000			
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,9000	0,9200	0,9000	80004,1400	22	0,9100		88616			
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,2000	1,2000	1,2000	6333,6000	5	1,2000		5278			
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	7,2300	7,2300	7,2300	35405,3100	7	7,2300		4897			
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	17,6800	17,6800	17,6800	72664,8000	5	17,6800		4110			
Investment fund	NL0006089229	KEMPEN GBL Hdiv N	EUR	32,0800	32,0800	32,0800	11058745,9200	13	32,0800		344724			
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	88,3700	88,3700	88,3700	296039,5000	17	88,3700		3350			
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR											
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	34,0500	34,0500	34,0500	1123,6500	2	34,0500		33			
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR	35,2600	35,2600	35,2600	113290,3800	1	35,2600		3213			
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR											
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	36,4900	36,4900	36,4900	32220,6700	2	36,4900		883			
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	72,7400	72,7400	72,7400	86924,3000	1	72,7400		1195			
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0011821210	KGPIFINV	EUR	37,6200	37,6200	37,6200	148899,9600	3	37,6200		3958			
Investment fund	NL0012044739	KGPFN	EUR											
Investment fund	IE00BN575V26	LCH Class A	USD											
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	97,6800	97,6800	97,6800	97,6800	1	97,6800		1			
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	274,2200	274,2200	274,2200	89944,1600	3	274,2200		328			
Investment fund	NL0010228730	NBZ	EUR	4,2000	4,2000	4,2000	840,0000	1	4,2000		200			
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	60,0200	60,0200	60,0200	12844,2800	5	60,0200		214			
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	79,5500	79,5500	79,5500	36513,4500	8	79,5500		459			
Investment fund	NL0000287993	NN DUTCH FD	EUR	69,6000	69,6000	69,6000	490610,4000	8	69,6000		7049			
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	35,2000	35,2000	35,2000	117638,4000	4	35,2000		3342			
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	33,8500	33,8500	33,8500	185498,0000	7	33,8500		5480			
Investment fund	NL0000293157	NN DYN MIX FDI	EUR	30,8800	30,8800	30,8800	70746,0800	6	30,8800		2291			
Investment fund	NL0000293165	NN DYN MIX FDIH	EUR	32,9900	32,9900	32,9900	214500,9800	3	32,9900		6502			
Investment fund	NL0000293181	NN DYN MIX FDV	EUR	33,1500	33,1500	33,1500	128986,6500	5	33,1500		3891			
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	29,6600	29,6600	29,6600	51282,1400	4	29,6600		1729			
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	54,1800	54,1800	54,1800	30286,6200	5	54,1800		559			
Investment fund	NL0000289791	NN ENERGY FD	EUR	48,1400	48,1400	48,1400	51991,2000	5	48,1400		1080			
Investment fund	NL0012817134	NN EUR DEELN F -P	EUR	41,6800	41,6800	41,6800	110743,7600	11	41,6800		2657			
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	34,5300	34,5300	34,5300	176344,7100	4	34,5300		5107			
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	98,6500	98,6500	98,6500	161588,7000	9	98,6500		1638			
Investment fund	NL0000292332	NN EUROPE FD	EUR	29,7300	29,7300	29,7300	105927,9900	7	29,7300		3563			
Investment fund	NL0006311755	NN FAR EAST FD	EUR	46,2600	46,2600	46,2600	13137,8400	5	46,2600		284			
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	21,6300	21,6300	21,6300	189608,5800	4	21,6300		8766			
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,7900	23,7900	23,7900	314146,9500	8	23,7900		13205			
Investment fund	NL0006311771	NN GLOB EMR MKT FD	EUR	42,8700	42,8700	42,8700	125137,5300	7	42,8700		2919			
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	14,7800	14,7800	14,7800	107864,4400	5	14,7800		7298			
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	37,5000	37,5000	37,5000	155325,0000	10	37,5000		4142			
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	88,8200	88,8200	88,8200	138203,9200	7	88,8200		1556			
Investment fund	NL0006311805	NN GLOBAL FUND	EUR	86,2900	86,2900	86,2900	290020,6900	4	86,2900		3361			
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	22,7500	22,7500	22,7500	65474,5000	5	22,7500		2878			

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000292274	NN HEALTH CARE FD	EUR	66,3900	66,3900	66,3900	215501,9400	10	66,3900	3246				
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	33,0200	33,0200	33,0200	236423,2000	12	33,0200	7160				
Investment fund	NL0000289841	NN INDUST FUND	EUR	61,9800	61,9800	61,9800	5950,0800	4	61,9800	96				
Investment fund	NL00006311821	NN INFO TECH FD	EUR	106,6200	106,6200	106,6200	480429,7200	9	106,6200	4506				
Investment fund	NL0000286078	NN JAPAN FD	EUR	17,3400	17,3400	17,3400	40055,4000	4	17,3400	2310				
Investment fund	NL00006311862	NN LION FD	EUR	35,6900	35,6900	35,6900	61779,3900	3	35,6900	1731				
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	70,2300	70,2300	70,2300	23948,4300	4	70,2300	341				
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	46,3800	46,3800	46,3800	53893,5600	5	46,3800	1162				
Investment fund	NL00006311748	NN PREM DIV FD	EUR	15,6800	15,6800	15,6800	114197,4400	9	15,6800	7283				
Investment fund	NL0000289999	NN TEL SCES FD	EUR	35,6000	35,6000	35,6000	2064,8000	2	35,6000	58				
Investment fund	NL0000289668	NN UTILITIES FD	EUR	48,5700	48,5700	48,5700	13696,7400	2	48,5700	282				
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,9500	25,9500	25,9500	51,9000	2	25,9500	2				
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	38,2300	38,2300	38,2300	76,4600	2	38,2300	2				
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	21,3000	21,3000	21,3000	42,6000	2	21,3000	2				
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	66,5100	66,5100	66,5100	133,0200	2	66,5100	2				
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	122,1400	122,1400	122,1400	244,2800	2	122,1400	2				
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	36,9200	36,9200	36,9200	73,8400	2	36,9200	2				
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	31,3200	31,3200	31,3200	35141,0400	1	31,3200	1122				
Investment fund	NL0011354873	RG GMFAC E G	EUR	137,1300	137,1300	137,1300	16318,4700	6	137,1300	119				
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 QI GL DEV ENH	EUR	117,8600	117,8600	117,8600	447396,5600	9	117,8600	3796				
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	56,1300	56,1300	56,1300	18522,9000	2	56,1300	330				
Investment fund	NL0010366407	ROBECO GLB ST EQ G	EUR	41,5500	41,5500	41,5500	153153,3000	7	41,5500	3686				
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR	38,7200	38,7200	38,7200	93624,9600	5	38,7200	2418				
Investment fund	NL0000289817	ROLINCO	EUR	41,1900	41,1900	41,1900	67057,3200	2	41,1900	1628				
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	43,5700	43,5700	43,5700	39125,8600	7	43,5700	898				
Investment fund	NL0000288736	ROLINCO CUMPRF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR	9,1600	9,1600	9,1600	18,3200	2	9,1600	2				
Investment fund	IE00BN575V56	TCH Class A	USD											
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	14,2500	14,2500	14,2500	3220,5000	4	14,2500	226				
Investment fund	NL0010278073	TCM GL FT HDE	EUR	13,1100	13,1100	13,1100	119864,7300	5	13,1100	9143				
Investment fund	NL0006489189	TCM VIETN HDE	EUR	17,3000	17,3000	17,3000	15916,0000	4	17,3000	920				
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	57,6100	57,6100	57,6100	632039,3100	14	57,6100	10971				
Investment fund	NL0011327432	Triodos Mult impac	EUR	25,2900	25,2900	25,2900	10267,7400	2	25,2900	406				
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,4900	2,4900	2,4900	22410,0000	2	2,4900	9000				
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	41,0400	41,0400	41,0400	314735,7600	7	41,0400	7669				
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	36,5800	36,5800	36,5800	82158,6800	2	36,5800	2246				
Investment fund	LU0237485098	WP STEWART HOLD FD	USD											
Investment fund	LU0237484448	WPSH EUR	EUR	387,6300	387,6300	387,6300	141872,5800	6	387,6300	366				
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											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	116,2000	116,2000	116,2000	23240,0000	1	116,2000	20000				
Other bond	XS0802995166	AAB 7.125%06JUL22	EUR											
Other bond	XS0252108674	AAB ANN OPTINTZC36	EUR											
Other bond	XS0904123535	AAB AUD 5%21MCH19	AUD											
Other bond	XS0795428498	AAB AUD 6.84%JUN12	AUD											
Other bond	XS0953132999	AAB AUD5.25%JUL19	AUD											
Other bond	XS0999526790	AAB AUD5.625%DEC20	AUD											
Other bond	XS0288623852	AAB CALL 4.8%19	EUR											
Other bond	XS1805353734	AAB CB1.45 12APR38	EUR											
Other bond	XS0224587443	AAB CMS RAN FRN20D	EUR											
Other bond	XS1029169213	AAB EURFRN%11FEB19	EUR											
Other bond	XS0549663341	AAB FIX 4.16%OCT22	EUR											
Other bond	XS0973207136	AAB FRN %24SEP18D	AUD											
Other bond	XS1199643427	AAB FRN%11MCH20	EUR											
Other bond	XS1549579446	AAB FRN%18JAN19	USD											
Other bond	US00084DAP50	AAB FRN%18JAN19	USD											
Other bond	XS1061713944	AAB FRN%25APR19	EUR											
Other bond	XS1040422526	AAB FRN%6MCH19	EUR											
Other bond	XS0626260383	AAB FRN11MAY26	EUR											
Other bond	XS0866439879	AAB FRN14DEC22	EUR											
Other bond	XS0558261888	AAB FRN16NOV22	EUR											
Other bond	XS0875036237	AAB FRN17JAN20	EUR											
Other bond	XS0618836497	AAB FRN18APR31	EUR											
Other bond	XS0217039311	AAB FRN18APR35	EUR											
Other bond	XS0876056390	AAB FRN18JAN22	EUR											
Other bond	XS1381941167	AAB FRN18MCH21	USD											
Other bond	XS1373217931	AAB FRN1MCH21	EUR											
Other bond	XS0612377712	AAB FRN20APR24	EUR											
Other bond	XS0619628083	AAB FRN21APR21	EUR											
Other bond	XS0660291310	AAB FRN21SEP26	EUR											
Other bond	XS0553043786	AAB FRN28OCT30	EUR											
Other bond	XS0553043943	AAB FRN28OCT31	EUR											
Other bond	XS0729611706	AAB FRN29MCH21	EUR											
Other bond	XS0766347933	AAB FRN30MCH24	EUR											
Other bond	XS0227787818	AAB FX MM ZC5OCT20	USD											
Other bond	XS0107382532	AAB GBP 6 3/8%28	GBP											
Other bond	XS1598702949	AAB GBP FRN30NOV18	GBP											
Other bond	XS1078025845	AAB GBP2.5%18DEC18	GBP											
Other bond	XS0731583208	AAB GBP4.875%JAN19	GBP											
Other bond	XS1016899053	AAB NOK 4.23%JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											
Other bond	XS0633195978	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFEB22	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
Other bond	XS0550960313	AAB NOK4.5%20OCT20	NOK											
Other bond	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	XS1033501666	AAB NOKFRN%18FEB19	NOK											
Other bond	XS1003346829	AAB NZD 6%17JUN19	NZD											
Other bond	XS1032493337	AAB SEKFRN%13FEB19	SEK											
Other bond	XS1596789971	AAB USD FRN12OCT18	USD											
Other bond	XS1596782455	AAB USD FRN12OCT18	USD											
Other bond	XS0779842912	AAB USD ZC22MAY42	USD											
Other bond	XS0779350965	AAB USD ZC24MAY42	USD											
Other bond	XS0766148570	AAB USD ZC5APR42	USD											
Other bond	XS0766163967	AAB ZC10APR42	USD											
Other bond	XS0769747055	AAB ZC12APR42	USD											
Other bond	XS1856791873	AAB0.5%17JUL2023	EUR											
Other bond	XS1023441469	AAB0.5%29JAN19	JPY											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	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	XS1844347176	AAB1.53%2JUL2038	EUR											
Other bond	XS1844175700	AAB1.597%26MAY2043	EUR											
Other bond	XS1838022322	AAB1.6%15JUN2038	EUR											
Other bond	XS1692167205	AAB1.65%29SEP2037	EUR											
Other bond	XS1646904828	AAB1%30JUN2020	GBP											
Other bond	US00080QAD79	AAB144A 7.75%MAY23	USD											
Other bond	US00084DAM20	AAB144A1.8%20SEP19	USD											
Other bond	US00084DAJ90	AAB144A2.45%4JUN20	USD											
Other bond	US00084DAG51	AAB144A2.5%OCT18	USD											
Other bond	XS1266142097	AAB2.29%29JUL30	EUR											
Other bond	XS1743726835	AAB2.65%19JAN2021	USD											
Other bond	US00084DAQ34	AAB2.65%19JAN2021	USD											
Other bond	XS0975546929	AAB2%08OCT2018	EUR											
Other bond	XS1015339218	AAB2%22JUL19	EUR											
Other bond	XS1039671802	AAB3.015%10JUN2026	EUR											
Other bond	XS1041493757	AAB3.125%14MAR19	NOK											
Other bond	XS0972150733	AAB3.50%24SEP2018	CAD											
Other bond	XS1285080740	AAB4.37%08SEP25	AUD											
Other bond	XS1301382500	AAB4.37%8SEP25	AUD											
Other bond	XS1586330604	AAB4.4%27MAR2028	USD											
Other bond	XS1040431519	AAB5.25%17MAR21	AUD											
Other bond	XS1043140075	AAB5.75%17MAR2020	NZD											
Other bond	XS1278718686	AAB5.75%06PL	EUR											
Other bond	XS1285364425	AABFRN08SEP2020	EUR											
Other bond	US00084DAR17	AABFRN19JAN2021	USD											
Other bond	XS1743726918	AABFRN19JAN2021	USD											
Other bond	XS1645476125	AABFRN19JUL2022	USD											
Other bond	XS1701271709	AABGBP1.375%7JUN22	GBP											
Other bond	XS1374540760	AABN1.19%7MAR36	EUR											
Other bond	XS1218969746	AABN1.425%17APR45	EUR											
Other bond	XS1199453728	AABN1.75%10MAR20	CAD											
Other bond	XS1324462966	AABN1.795%26NOV35	EUR											
Other bond	XS1307243532	AABN1.803%15OCT35	EUR											
Other bond	XS1376388192	AABN1.862%7MAR2031	EUR											
Other bond	XS1325221031	AABN1.875%25NOV27	EUR											
Other bond	XS1381583902	AABN1.919%18MAR31	EUR											
Other bond	XS1265350238	AABN2.126%27JUL27	EUR											
Other bond	XS1333213491	AABN2.25%14DEC30	EUR											
Other bond	XS1328124893	AABN2.375%02DEC36	EUR											
Other bond	XS1330259018	AABN2.375%7DEC21	GBP											
Other bond	XS1295345919	AABN2.5%01OCT35	EUR											
Other bond	XS1346254573	AABN2.875%18JAN23	EUR											
Other bond	XS1309526157	AABN3.10%23OCT25	NOK											
Other bond	XS1344520728	AABNFRN2019	EUR											
Other bond	XS1297496876	AABNFRN2019	EUR											
Other bond	XS0968941988	AABNZD5.75%12SEP18	NZD											
Other bond	USN0028HAP03	AABREGS 7.75%MAY23	USD											
Other bond	XS1492363848	AABREGS1.8%20SEP19	USD											
Other bond	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	XS0619548216	ABN 6.375%27APR21	EUR											
Other bond	XS0619547838	ABN USD6.25%APR22	USD											
Other bond	XS0997342562	ABN2.125%26NOV20	EUR											
Other bond	XS1341466487	ABN4.75%01APR2026	SGD											
Other bond	XS1422841202	ABNA0.625%31MAY22	EUR											
Other bond	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0997486211	ABNFRN27NOV18D	AUD											
Other bond	XS1392917784	ABNS4.8%18APR2026	USD											
Other bond	NL0000168714	ACHMEA 6%PERP	EUR	103,6100	104,0000	103,2900	448737,3000	35	103,5000	433000				
Other bond	XS1722558258	ACHMEAB0.375%NOV24	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	93,9900	94,0000	93,9900	38389,3400	4	94,0000	90000				
Other bond	NL0000121416	AEGON 5.185%PL	NLG	80,0000	80,1000	80,0000	47200,8400	7	80,1000	130000				
Other bond	NL0000120004	AEGON FRN PL	NLG	78,7600	78,7600	78,7500	26802,7500	4	78,7500	75000				
Other bond	NL0000116150	AEGON 1.769%PL	EUR	77,1000	77,5900	76,9300	377796,4500	27	77,2500	489200				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD	77,3000	77,3000	77,0000	205126,0800	11	77,0000	309000				
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 I 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											
Other bond	DE000A0DX3M2	ALPHA GRP 6%PLD	EUR											
Other bond	XS0201790317	ANGLOIRISH FRNPLD	EUR											
Other bond	XS1079817489	ARE14A1FRN%17APR46	EUR											
Other bond	XS1079818883	ARE14A2FRN%17APR46	EUR											
Other bond	XS1079819691	ARE14A3 1.136APR46	EUR											
Other bond	XS1410513425	AREN0.273%17JUN48	EUR											
Other bond	XS1135365788	AREN14IIA1FRNOCT46	EUR											
Other bond	XS1135365515	AREN14IIA2FRNOCT46	EUR											
Other bond	XS1135366240	AREN14IIA3FRNOCT46	EUR											
Other bond	XS1410512963	ARENA2FRN17JUN2048	EUR											
Other bond	XS0355225060	ARENA7I FRNOCT49	EUR											
Other bond	XS0392640990	ARENA7I FRNOCT49	EUR											
Other bond	XS1410512534	ARENAFRN17JUN2048	EUR											
Other bond	US04011NAP33	ARGENTINAZC28MAY21	EUR											
Other bond	US04011NAQ16	ARGENTINAZC28MAY26	EUR											
Other bond	US04011NAR98	ARGENTINAZC28MAY28	EUR											
Other bond	XS1293505639	ASR 5.125%29SEP45	EUR											
Other bond	NL00009213545	ASR NL 10% PL	EUR	111,7500	111,7500	110,7100	19999,1000	3	110,7100	18000				
Other bond	NL00009213552	ASR NL 7.25% PL	EUR	108,3500	108,4000	108,3500	11620,8200	5	108,4000	10724				
Other bond	XS1115800655	ASRNED5%PL	EUR											
Other bond	XS0188935174	AXA FRNPL	EUR	103,7500	103,7500	103,7500	5187,5000	1	103,7500	5000				
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	NL00009631944	BEST10A 1.235%99	EUR											
Other bond	NL00009631951	BEST10B 1.335%99	EUR											
Other bond	NL00009631969	BEST10C 1.435%99	EUR											
Other bond	NL00009631977	BEST10D 1.535%99	EUR											
Other bond	DE000A0DYVW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR											
Other bond	XS0463097237	BNG 3.875%04NOV19	EUR											
Other bond	XS0630644168	BNG 3.875%26MAY23	EUR											
Other bond	XS0695263730	BNG 3%25OCT21	EUR											
Other bond	XS0494995318	BNG 4.167%18MAR30	EUR											
Other bond	XS0341306396	BNG 4.375%20	EUR											
Other bond	XS0192967171	BNG 5.21%15DEC25	EUR											
Other bond	XS0162420045	BNG AUD 2C20DEC18	AUD											
Other bond	CA629435AC25	BNG CAD 4.55%19	CAD											

Instrument Type	Exchange Instrument ID	Instrument 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	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	CH0031409177	BNG CHF 3.25%37	CHF											
Other bond	XS0537711144	BNG EUR 2.625%20	EUR											
Other bond	XS0671689502	BNG FRN05OCT21	EUR											
Other bond	XS0575962286	BNG FRN9FEB21	EUR	102,2000	102,2500	102,2000	500968,2000	11	102,2500	490000				
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	52,6000	52,6000	52,6000	3416,3200	1	52,6000	100000				
Other bond	XS0356235076	BNG ZC7APR38	USD											
Other bond	XS1396307693	BNG1.627%25APR2046	EUR											
Other bond	XS1030988585	BNG2.125%13FEB19	SEK											
Other bond	XS0465301017	BNG2USD ZC17NOV39D	USD											
Other bond	XS0465301108	BNG2USD ZC17NOV39D	USD											
Other bond	XS0995109518	BNG4.625%21NOV2019	AUD											
Other bond	XS0465345220	BNG4USD ZC17NOV39D	USD											
Other bond	XS0465344926	BNG5USD ZC17NOV39D	USD											
Other bond	XS0648123866	BNGAUD6.6675%JUL21	AUD											
Other bond	XS1082636959	BNGGBP1.875%7DEC18	GBP											
Other bond	XS0932063984	BNGNOK 2.375%DEC18	NOK											
Other bond	XS0677080599	BNGSEK3.365%SEP31	SEK											
Other bond	XS0307308444	BNKOFAMERIFRN2019D	EUR											
Other bond	XS1858154476	BNPPFRN25MAY2028	EUR											
Other bond	XS1810129277	BNPPFRN25MAY28	EUR											
Other bond	XS0212581564	BQ FEDERA FRNPL	EUR											
Other bond	XS0207764712	BQ FEDERAT FRNPL	EUR	75,3500	76,4500	75,3500	166216,6000	12	76,4500	219000				
Other bond	XS1629047017	BUMPER9AFRN22JUL31	EUR											
Other bond	XS1629065936	BUMPER9BFRN22JUL31	EUR											
Other bond	XS0225115566	CAIXA FRNPL	EUR											
Other bond	US136447AW96	CANPAC 4%PL	USD											
Other bond	DE0007070088	CAPITAL FD FRNPL	EUR											
Other bond	DE0007490724	CAPRAIS 7.5%13D	EUR											
Other bond	XS0179679328	CHAP03 A FRNNOV64	EUR											
Other bond	XS0179679674	CHAP03 B FRNNOV64	EUR											
Other bond	XS0179679914	CHAP03 C FRNNOV64	EUR											
Other bond	XS0181842146	CHAP03 D FRNNOV64	EUR											
Other bond	XS0287346976	CHAP07A1 FRNJUL66	EUR											
Other bond	XS0291271319	CHAP07A2 FRNJUL66	EUR											
Other bond	XS0287349566	CHAP07B FRNJUL66	EUR											
Other bond	XS0287351463	CHAP07C FRNJUL66	EUR											
Other bond	XS0287352198	CHAP07D FRNJUL66	EUR											
Other bond	XS0287352511	CHAP07E FRNJUL66	EUR											
Other bond	XS0290510626	CHAP07F FRNJUL66	EUR											
Other bond	XS0290516409	CHAP07G FRNJUL66	EUR											
Other bond	XS0445087702	CHEPSTW1FRNNOV43D	GBP											
Other bond	XS0445087884	CHEPSTW2FRNNOV43D	GBP											
Other bond	NL0000113827	COLONNADE 4 3/4%18	EUR											
Other bond	XS0896119384	CORIO 3.25%FEB21	EUR											
Other bond	XS0864386825	CORIO 3.516%DEC22	EUR											
Other bond	XS0531584984	CORIO 5.448%AUG20	EUR											
Other bond	FR0010161026	CREDIT AG FRNPL	EUR											
Other bond	XS0301504659	CSI MAN EUR ZC19	EUR											
Other bond	XS0556969854	CWB AUS FRN8DEC18	EUR											
Other bond	DE000A0E5JD4	DB CAP T1 FRNPL	EUR											
Other bond	XS0230409301	DB FX/FL 5%35	EUR											
Other bond	XS1373216453	DCDML16-1A28JAN49	EUR											
Other bond	XS1373216610	DCDML16-1B28JAN49	EUR											
Other bond	XS1373216701	DCDML16-1C28JAN49	EUR											
Other bond	XS1373216966	DCDML16-1D28JAN49	EUR											
Other bond	XS1373217006	DCDML16-1E28JAN49	EUR											
Other bond	XS1442019144	DCDML16-1F28JAN49	EUR											
Other bond	XS1373217261	DCDML16-1RS28JAN49	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0821168423	DELTA L 1.9%28AUG42	EUR	129,1000	129,2500	129,0000	121358,5000	6	129,0000	94000				
Other bond	XS1076781589	DELTALLOYDFRNPL	EUR											
Other bond	XS0178243332	DEPFA FD2 6.5%PLD	EUR											
Other bond	XS0221687626	DFM A FRNAUG18	EUR											
Other bond	XS0221688434	DFM B1 FRNAUG18	EUR											
Other bond	XS0833086563	DMBS17 A1 FRNOCT44	EUR											
Other bond	XS0833089153	DMBS17 A2 FRNOCT44	EUR											
Other bond	XS0833091480	DMBS17 B FRNOCT44	EUR											
Other bond	XS0833095986	DMBS17 C FRNOCT44	EUR											
Other bond	XS0833097099	DMBS17 D FRNOCT44	EUR											
Other bond	XS0833097842	DMBS17 E FRNOCT44	EUR											
Other bond	XS0323257344	DOL07 E FRNSEP99	EUR											
Other bond	XS0495571910	DOL10 A3 FRNSEP99	EUR											
Other bond	XS0495572991	DOL10 A4 FRNSEP99	EUR											
Other bond	XS1688694287	Dolp B FRN 28SEP99	EUR											
Other bond	XS1688694790	Dolp C FRN 28SEP99	EUR											
Other bond	XS1688694527	Dolp D FRN 28SEP99	EUR											
Other bond	XS1688694360	Dolp E FRN 28SEP99	EUR											
Other bond	XS1117961653	DOLP FRN%28SEP99	EUR											
Other bond	XS1334170872	DOLPH FRN28SEP99	EUR											
Other bond	XS1113209008	DOLPH14AFRN28SEP99	EUR											
Other bond	XS1385037129	DOLPH161A1FRNSEP99	EUR											
Other bond	XS1385038283	DOLPH161A2FRNSEP99	EUR											
Other bond	XS1385038796	DOLPH161A3FRNSEP99	EUR											
Other bond	XS1385037988	DOLPH161A4FRNSEP99	EUR											
Other bond	XS1046223134	DOLPHA FRN%28SEP99	EUR											
Other bond	XS1048897513	DOLPHE FRN%28SEP99	EUR											
Other bond	XS1199502441	DOLPHINM15A1SEP99	EUR											
Other bond	XS1199502797	DOLPHINM15A2SEP99	EUR											
Other bond	XS1199502870	DOLPHINM15A3SEP99	EUR											
Other bond	XS1199502953	DOLPHINM15A4SEP99	EUR											
Other bond	XS0977073161	DOLPHMAS2AFRNSEP99	EUR											
Other bond	XS0972913908	DOLPHMAS2AFRNSEP99	EUR											
Other bond	DE000A0DEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000A0DHUM0	DPOSTB FT2 FRNPL	EUR											
Other bond	DE000A0D2421	DPOSTB FT3 FRNPL	EUR											
Other bond	XS1293087703	DSM 1.375%26SEP22	EUR											
Other bond	XS0993228294	DSM 1.75%13NOV19	EUR											
Other bond	XS1215181980	DSM 1%9APR25	EUR											
Other bond	XS1495373505	DSM0.75%28SEP2026	EUR											
Other bond	XS1041772986	DSM2.375%03APR24	EUR											
Other bond	XS0216513118	E-MAC SA 3.292%38	EUR											
Other bond	XS0216513548	E-MAC SB 4.942%38	EUR											
Other bond	XS0216513977	E-MAC SC 6.692%38	EUR											
Other bond	XS0216514199	E-MAC SD 8.192%38	EUR											
Other bond	XS0188806870	E-MAC A 2.702%36	EUR											
Other bond	XS0207208165	E-MAC A 3.722%37	EUR											
Other bond	XS0188807506	E-MAC B 4.542%36	EUR											
Other bond	XS0207209569	E-MAC B 6.352%37	EUR											
Other bond	XS0188807928	E-MAC C 5.942%36	EUR											
Other bond	XS0207211037	E-MAC C 10.692%37	EUR											
Other bond	XS0207210906	E-MAC C 9.532%37	EUR											
Other bond	XS0188808819	E-MAC D 7.942%36	EUR											
Other bond	XS0272210765	EDAM06-4 USD FRN22D	USD											
Other bond	XS0272209163	EDAM06-7 FRNOCT22D	EUR											
Other bond	XS0272211656	EDAM6-9USD0.25%22D	USD											
Other bond	XS1744727774	EDML18AFRN28JAN57	EUR											
Other bond	XS1744728749	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18FFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18HFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											
Other bond	XS1626193574	EDMLFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0234821345	EFGHELLAS FL 6%PLD	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR	103,4500	103,4500	103,4500	10345,0000	1	103,4500	10000				
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR	102,6100	104,2500	102,6100	54655,3000	7	103,5000	53000				
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	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEVIO.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCVIO.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											
Other bond	XS1758747718	FMO 0.75%29NOV23	SEK											
Other bond	XS1121265117	FMO 4.75%16OCT19	NZD											
Other bond	XS1033747079	FMO FRN 27MCH21	EUR											
Other bond	XS1124401511	FMO FRN%21OCT19	USD											
Other bond	XS1020305832	FMO FRN%29JAN21	EUR											
Other bond	XS1219963672	FMO0.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1396344621	FMONEDFRN18APR2019	USD											
Other bond	XS1756483480	FORDLEST18FRNFEB54	EUR											
Other bond	DE000A0EUBN9	FURSTEN2 5 5/8%PLD	EUR	94,7500	94,7500	94,7500	9475,0000	1	94,7500	10000				
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 3/27%PL	EUR											
Other bond	XS0203173298	GREECEUSD2.1985%PL	USD											
Other bond	XS1609025744	GRESTORM17FRNAPR64	EUR											
Other bond	NL0009704154	GRL1 A3 FRNNOV42	EUR											
Other bond	NL0009704162	GRL1 A4 FRNNOV42	EUR											
Other bond	NL0009704170	GRL1 B FRNNOV42	EUR											
Other bond	NL0009704188	GRL1 C FRNNOV42	EUR											
Other bond	NL0009704196	GRL1 D FRNNOV42	EUR											
Other bond	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	104,0000	104,0000	104,0000	46800,0000	1	104,0000	45000				
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	XS0271029562	HERMESXII1.363%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	HYPENIA3 1.64%FB46	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	115,8000	115,8100	115,8000	140125,0000	4	115,8100	121000				
Other bond	XS0555431278	ING 4.715%02NOV20	NOK											
Other bond	XS0579847673	ING 4.875%18JAN11	EUR											
Other bond	XS0479696204	ING 4%17JAN20	EUR											
Other bond	XS0842216276	ING CB FRN12OCT20	EUR											
Other bond	XS0097222466	ING FRN19MAY19	EUR											
Other bond	XS0523524790	ING FRN27SEP20	EUR											
Other bond	XS0618011463	ING GBP5.375%APR21	GBP											
Other bond	XS0752263730	ING NOK 4.7%7MCH27	NOK											
Other bond	XS0862694816	ING NOK 4%17DEC27	NOK											
Other bond	XS0552397118	ING NOK4.6%27OCT20	NOK											
Other bond	XS0831430292	ING NOK4.9%27SEP22	NOK											
Other bond	XS0672356226	ING NOK5.03%7SEP26	NOK											
Other bond	XS0587741546	ING NOK5.19%3FEB21	NOK											
Other bond	XS0629082032	ING NZD7.4%26MAY21	NZD											
Other bond	XS0811904456	ING USD 3.15%AUG32	USD											
Other bond	XS0995102695	ING3.5%21NOV2023	EUR											
Other bond	XS0963992861	ING3.6%AUG2043	EUR											
Other bond	XS0671362506	ING3.625% 31AUG21	EUR											
Other bond	XS0995102778	ING4.125%21NOV23	USD											
Other bond	XS0430609296	INGBANK 4.75% 19	EUR											
Other bond	XS1169586606	INGBANK0.7%16APR20	EUR											
Other bond	XS1368576572	INGBANK0.75%FEB21	EUR											
Other bond	XS1805257265	INGBK0.875%11APR28	EUR											
Other bond	XS1853269428	INGBK1.445%6JUL38	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	88,0000	88,4500	87,3600	448117,6800	20	87,3600	508900				
Other bond	NL0000116127	INGGROEP FRNPL	EUR	84,5000	84,6000	84,0000	63367,0900	9	84,0000	75200				
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	101,4900	101,4900	101,4900	35521,5000	1	101,4900	35000				
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	USN4297BBC74	KPNUSDRS FRNMAR73	USD											
Other bond	NL00009706399	LAN4.75%09OCT19	EUR											
Other bond	XS0244143961	LANSBANKI6.25%PLD	EUR											
Other bond	XS1295413345	LEASE1.375%24SEP18	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0984200617	LEASEP2.375%APR19	EUR											
Other bond	XS1604200904	LEASEPFRN4NOV2020	EUR											
Other bond	XS1693260702	LEASEPL0.75%3OCT22	EUR											
Other bond	XS1814402878	LEASEPL1%2MAY2023	EUR											
Other bond	XS1418631930	LEASEPLAN1%24MAY21	EUR											
Other bond	XS1392460397	LEASEPLAN1%8APR20	EUR											
Other bond	XS1567177032	LEASEPLANFRNFEB20	EUR											
Other bond	XS1757442071	LEASEPLFRN25JAN21	EUR											
Other bond	XS1225442901	LEASPLAN0.82%APR19	EUR											
Other bond	XS1068010377	LEASPLAN1.66%DEC18	EUR											
Other bond	XS0229584296	LEHMAN 7.25%3SD	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%3SD	EUR											
Other bond	XS0213416141	LEHMAN 8.25%MRT3SD	EUR											
Other bond	XS0210433206	LEHMAN FRCMS6%3SD	EUR											
Other bond	XS0218304458	LEHMAN STEEP 7%3SD	EUR											
Other bond	XS0988484878	LOWLAND3A1FRNSEP45	EUR											
Other bond	XS1551596775	LOWLAND4FRNFEB2054	EUR											
Other bond	XS1815297095	LOWLAND51%18MAY55	EUR											
Other bond	XS1815296014	LOWLAND5FRN18MAY55	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	MONAS06B FRNNOV44	EUR											
Other bond	XS0271448457	MONAS06C FRNNOV44	EUR											
Other bond	XS0271450784	MONAS06D FRNNOV44	EUR											
Other bond	XS0201262309	MONAST A2 1.003%37	EUR											
Other bond	XS0201263372	MONAST C 1.463%37	EUR											
Other bond	XS0201263612	MONAST D 2.413%37	EUR											
Other bond	XS0201264008	MONAST E 3.413%37	EUR											
Other bond	XS0201264180	MONAST F 4.413%37	EUR											
Other bond	XS0202244017	MONAST G 4.413%37	EUR											
Other bond	XS0271446592	MONAST06A2 FRN44	EUR											
Other bond	XS0201262721	MONASTI B 1.283%37	EUR											
Other bond	XS0257884436	NEDGAS 4 1/2%21	EUR											
Other bond	XS0804217536	NEDGAS 2.625%JUL22	EUR											
Other bond	XS0690606172	NEDGAS 3.625%OCT21	EUR											
Other bond	XS1520713022	NEDGAS0%18NOV19	EUR											
Other bond	XS1409382030	NEDGASUNIE1%MAY26	EUR											
Other bond	XS1307993292	NEDGASUNIEFRNOCT18	EUR											
Other bond	XS0195051114	NEDWBK 5.15%24	EUR											
Other bond	XS0193072559	NEDWBK 1.152%19	EUR											
Other bond	XS0212342066	NEDWBK 3 7/8%20	EUR											
Other bond	XS0130092793	NEDWBK 5 3/8%32	GBP											
Other bond	CA639832AA25	NEDWBK CAD 5.2%25	CAD											
Other bond	XS0611951814	NEDWBK FRN27APR21	EUR	102,1100	102,1100	102,1100	15316,5000	2	102,1100	15000				
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD 2CDEC34	USD											
Other bond	XS0149727736	NEDWBK USD 2CJUL22	USD											
Other bond	XS0149727496	NEDWBK USD 2CJUL22	USD											
Other bond	XS0171957433	NEDWBK USD 2CJUL33	USD											
Other bond	XS0176581311	NEDWBK USD 2CSEP23	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	105,9800	105,9800	105,9800	5299,0000	1	105,9800	5000				
Other bond	XS0215294512	NIBC FRNPL	USD											
Other bond	XS0249580357	NIBC FRNPL	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1222431097	NIBCO.25%APR2022	EUR											
Other bond	XS1423753463	NIBCO.625%1JUN2026	EUR											
Other bond	XS1054163347	NIBCL.25%08APR2019	EUR											
Other bond	XS0977140531	NIBCL.75%OCT2018	EUR											
Other bond	XS1183596151	NIBC4%24MAR25	EUR											
Other bond	XS1753809141	NIBCBAN1%24JAN2060	EUR											
Other bond	XS1687263258	NIBCBKFRN20SEP19	EUR											
Other bond	XS1070004707	NIBCFRN23MAY19	EUR											
Other bond	XS1033023745	NL MTN 1% 18FEB19	EUR											
Other bond	XS1550988569	NN 0.875 13JAN23	EUR											
Other bond	XS1550988643	NN 4.625 13 JAN48	EUR											
Other bond	NL0013019375	NNBAN0.625%11SEP25	EUR											
Other bond	NL0012650477	NNBANK0.5%10OCT24	EUR											
Other bond	XS1623355374	NNGROUP0.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROUP1%18MAR22	EUR											
Other bond	XS1028950290	NNGROUP4.5%PL	EUR											
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR	111,9900	111,9900	111,9900	39196,5000	1	111,9900	35000				
Other bond	XS1623355457	NNGRP1.625%1JUN27	EUR											
Other bond	XS0200688256	NORDEA BK FRNPL	EUR											
Other bond	XS0232189331	NORDIC IB FRNOCT25	EUR											
Other bond	XS0592584519	NWB FRN25FEB26D	EUR											
Other bond	XS1090889350	OCH A1 FRN27NOV75	EUR											
Other bond	XS1210016165	OCH A2 FRN27NOV75	EUR											
Other bond	XS1090889517	OCH B FRN27NOV75	EUR											
Other bond	XS1090889608	OCH C FRN27NOV75	EUR											
Other bond	XS0215556142	OLDMUTUAL 6.376%PL	GBP											
Other bond	NL0011866207	OLXIIIFRN20JUN2052	EUR											
Other bond	NL0011866231	OLXIVFRN20JUN2052	EUR											
Other bond	NL0011866264	OLXVFRN20JUN2052	EUR											
Other bond	NL0012707327	OLXVIA1FRN20FEB57	EUR											
Other bond	NL0012707335	OLXVIA2FRN20FEB57	EUR											
Other bond	NL0000133924	OOSTNRIJK 6 1/4%24	NLG											
Other bond	AT0000383864	OOSTNRIJK 6 1/4%27	EUR											
Other bond	XS0212688013	OOSTRIJK FRN4MCH20	EUR											
Other bond	XS0217517829	OOSTRIJK FRNAPR20	EUR											
Other bond	NL0011275425	ORALION11AFRNAPR47	EUR											
Other bond	NL0011333729	ORALION12AFRNJUL47	EUR											
Other bond	NL0010365896	ORAN 8A FRN%NOV44	EUR											
Other bond	NL0010525457	ORAN10A FRNJUN2045	EUR											
Other bond	NL0010525465	ORAN10B FRNJUN2045	EUR											
Other bond	NL0010525473	ORAN10C FRNJUN2045	EUR											
Other bond	NL0010525481	ORAN10D FRNJUN2045	EUR											
Other bond	NL0010525499	ORAN10E FRNJUN2045	EUR											
Other bond	NL0010525507	ORAN10F FRNJUN2045	EUR											
Other bond	NL0010395133	ORAN9A FRNMCH51	EUR											
Other bond	XS0265250638	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0265252253	PEAMBS1 FRNSEP47	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1069772082	RABO2.5%26MAY26	EUR											
Other bond	XS1069886841	RABO4.625%23MAY29	GBP											
Other bond	XS1592433038	RABOBAN4%10APR2029	USD											
Other bond	XS1171914515	RABOBANK5.5%PL	EUR											
Other bond	XS1753042313	RABOBANKFRN17JAN20	EUR											
Other bond	XS0429484891	RABOBNEED 5.875%19	EUR	104,5400	104,5400	104,5000	8360,8000	2	104,5000	8000				
Other bond	XS0368541032	RABOBNEED 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNPL	EUR	121,4500	121,7500	121,4500	1953703,1100	143	121,5400	1607000				
Other bond	XS1796266598	RABOFRN22MAR2021	GBP											
Other bond	XS1239520494	RABOFRN29MAY20	EUR											
Other bond	XS0256967869	RB 4 3/8%21	EUR	111,7400	111,7400	111,7400	167610,0000	1	111,7400	150000				
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	XS1856219529	RB 1.25%31MAY32	EUR											
Other bond	XS1622193321	RB 1.25%31MAY32	EUR											
Other bond	XS0545059148	RB 2.09%17NOV2020	EUR	101,7500	101,7500	101,7100	20346,0000	2	101,7100	20000				
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	123,3400	123,3400	123,3400	6167,0000	1	123,3400	5000				
Other bond	XS0826634874	RB 4.125%14SEP22	EUR											
Other bond	XS0349975861	RB 4.9325%33	EUR											
Other bond	XS0728812495	RB 4%11JAN22	EUR											
Other bond	XS0496281618	RB 6.875% 19MAR20	EUR											
Other bond	XS0439192617	RB CALL ZC16JUL39	USD											
Other bond	XS0304159576	RB FIX RAT 4.75%22	EUR											
Other bond	XS1046796253	RB FRN%20MCH19	EUR											
Other bond	XS0609140529	RB FRN04APR24	EUR											
Other bond	XS0517244538	RB FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN22JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL FRNFEB20	EUR											
Other bond	XS0211284491	RB FX/IL FRNFEB35	EUR	121,0000	121,0000	121,0000	3630,0000	1	121,0000	3000				
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	101,0000	101,0000	100,8100	8076,2000	2	100,8100	8000				
Other bond	XS0205935470	RB SCOTL 5.5%PL	EUR	100,9000	100,9000	100,5100	35221,4000	3	100,5100	35000				
Other bond	XS0485185754	RB TRY10.20%FEB19	TRY											
Other bond	XS0431744282	RB USD 11%PL	USD											
Other bond	US749770AQ67	RB USD RS11%PERP	USD											
Other bond	XS0437551376	RB USD ZC09JUL39D	USD											
Other bond	XS0436042872	RB USDCALZC03JUL39	USD											
Other bond	XS0077909371	RB ZAR ZC23JUL27	ZAR											
Other bond	XS0086016150	RB ZAR ZC30DEC20	ZAR											
Other bond	DE0001346955	RB ZC28OCT26	DEM											
Other bond	XS0458103560	RB ZC29OCT49	EUR											
Other bond	XS0067120294	RB ZC7AUG18	NLG											
Other bond	XS0933540527	RB2.375%22MAY23	EUR	109,8800	109,8800	109,8800	131856,0000	1	109,8800	120000				
Other bond	XS0431304715	RB CALL ZC%04JUN39D	USD											
Other bond	NL0000122505	RBS FRN10JUN19	EUR											
Other bond	XS0436313653	RBUSDCALZC06JUL39D	USD											
Other bond	DE0009842542	RESPARC 7.5%PLD	EUR											
Other bond	XS1437013870	RSCHIG1.124%JUL28	EUR											
Other bond	XS0997565436	RSCHIG2.936%DEC25	EUR											
Other bond	XS0983151282	RSCHIG3.0842%OCT25	EUR											
Other bond	XS0621167732	RSCHIG4.43%APR21	EUR											
Other bond	XS0459479399	RSCHIG4.935%OCT19	EUR											
Other bond	XS0459442710	RSCHIG4.966%OCT19	EUR											
Other bond	XS0193631040	RZB FIN 3 FRNPL	EUR	89,0000	89,0000	89,0000	22250,0000	1	89,0000	25000				
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	103,6000	103,6000	103,6000	4144,0000	1	103,6000	4000				
Other bond	XS0202197694	SANTANDER FRNPL	EUR											
Other bond	XS0468954523	SNS 11.25%PL	EUR											
Other bond	XS0552743048	SNS LT2 6.25%OCT20	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0616936372	SRLEV LT2 9%APR41	EUR	119,0000	119,0000	118,6100	522636,4000	13	118,6100	440000				
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHU02A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIIA2FRNFEB53	EUR											
Other bond	XS1022033135	STO14A FRN%22MCH49	EUR											
Other bond	XS1022034372	STO14B FRN%22MCH49	EUR											
Other bond	XS1022034455	STO14C FRN%22MCH49	EUR											
Other bond	XS1022034539	STO14D FRN%22MCH49	EUR											
Other bond	XS1197737684	STORM15AFRN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IIICFRNJUN54	EUR											
Other bond	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	XS1271705763	STORM15IIIEFRNJUN54	EUR											
Other bond	XS1336735805	STORM16IA1FRNAPR54	EUR											
Other bond	XS1336738221	STORM16IA2FRNAPR54	EUR											
Other bond	XS1336739039	STORM16IBFRNAPR54	EUR											
Other bond	XS1336739625	STORM16ICFRNAPR54	EUR											
Other bond	XS1336740805	STORM16IDFRNAPR54	EUR											
Other bond	XS1336743148	STORM16IEFRNAPR54	EUR											
Other bond	XS1477681255	STORM16IIAFRNAUG63	EUR											
Other bond	XS1477681339	STORM16IIBFRNAUG63	EUR											
Other bond	XS1477681503	STORM16IICFRNAUG63	EUR											
Other bond	XS1477682147	STORM16IIDFRNAUG63	EUR											
Other bond	XS1477682493	STORM16IIIEFRNAUG63	EUR											
Other bond	XS1628023134	STORM17FRN22MAY64	EUR											
Other bond	XS1729913514	STORM18FRN22JAN65	EUR											
Other bond	XS0514796704	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	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 FRN MAY20D	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1654192274	UNI 1.375% 31JUL29	EUR											
Other bond	XS1048655184	UNI 2%19DEC2018	GBP											
Other bond	XS1566101603	UNI1%14FEB27	EUR											
Other bond	XS1769090728	UNIL0.5%12FEB2023	EUR											
Other bond	XS1769090991	UNIL1.125%12FEB27	EUR											
Other bond	XS1769091296	UNIL1.625%12FEB33	EUR											
Other bond	XS1684780031	UNILEVE1.375%SEP24	GBP											
Other bond	XS1684780205	UNILEVE1.875%SEP29	GBP											
Other bond	XS1403014936	UNILEVER0.5%APR24	EUR											
Other bond	XS1178970106	UNILEVER0.5%FEB22	EUR											
Other bond	XS1403010512	UNILEVER0%APR20	EUR											
Other bond	XS0957258212	UNILEVER1.75%AUG20	EUR											
Other bond	XS1241577490	UNILEVER1%JUN23	EUR											
Other bond	XS1403015156	UNILEVR1.125%APR28	EUR											
Other bond	IT0003758320	VELA A2 FRNMCH51	EUR											
Other bond	XS1736944072	VESTE1.899%15DEC27	EUR											
Other bond	XS1736944239	VESTE2.478%15DEC32	EUR											
Other bond	XS1089859505	VESTEDA1.75%JUL19	EUR											
Other bond	XS1311331117	VESTEDA2.5%27OCT22	EUR											
Other bond	XS1854166078	VESTEDA2%10JUL2026	EUR											
Other bond	XS1600704982	VIVAT2.375%17MAY24	EUR											
Other bond	XS1224002474	VLANS0.275%28APR22	EUR											
Other bond	XS1387192435	VLANS0.375%31MAR23	EUR											
Other bond	XS1565570212	VLANS0.875%15FEB27	EUR											
Other bond	NL0009706597	VLANSCHBFRN04APR24	EUR											
Other bond	XS0544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XS0209792166	VOLKS FRNJAN35	EUR											
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	40,0000	40,1300	39,1900	15991930.6900	3365	39,2800	404718				
Share	NL0011540547	ABN AMRO Group	EUR	23,3400	23,5700	23,3200	39528784.9400	4295	23,3600	1688188				
Share	NL0009767532	ACCELL GROUP	EUR	18,2400	18,4800	18,1800	1478452.0200	437	18,1800	80764				
Share	GB008Q0FX454	ACCSYS	EUR	1,0600	1,0700	1,0500	78554.3600	46	1,0600	74093				
Share	NL0012969182	ADYEN	EUR	587,4000	588,0000	577,4000	6425926.6000	515	586,0000	10985				
Share	NL0000303709	AEGON	EUR	5,4700	5,5040	5,4560	32748466.4000	4848	5,4760	5970765				
Share	NL0011794037	AHOLD DEL	EUR	21,4950	21,6050	21,4750	87370433.9700	8417	21,6000	4054431				
Share	NL0000018034	AJAX	EUR	11,9500	11,9500	11,7500	10268.5000	10	11,8000	867				
Share	NL0000009132	AKZO NOBEL	EUR	78,8800	79,3200	78,8400	40362381.1800	3502	79,2000	509974				
Share	NL0012817175	ALFEN	EUR	12,3980	12,3980	12,2500	56521.6800	66	12,3780	4598				
Share	NL0011333760	ALTICE EUROPE B	EUR	2,8300	2,9000	2,8160	680984.5000	340	2,8780	236723				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	2,8010	2,9120	2,8010	25345368.9700	6097	2,8780	8809693				
Share	NL0012194724	ALUMEXX N.V.	EUR	1,6200	1,6550	1,5550	14031.0000	10	1,5550	8891				
Share	NL0000888691	AMG	EUR	50,4500	51,5500	50,0000	9617848.8500	1652	50,3000	189940				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	20,8000	20,9000	20,4000	916371.9500	272	20,4500	44545				
Share	NL0000430106	AND INTERNATIONAL	EUR	3,3300	3,3600	3,2600	20170.7400	24	3,3500	6102				
Share	GB00815YOC52	AP ALTERNAT ASSETS	USD	0,1100	0,1100	0,1100	34.8200	1	0,1100	368				
Share	LU0569974404	APERAM	EUR	39,1200	40,1600	39,1200	10003631.5300	1741	40,0000	250758				
Share	NL0006237562	ARCADIS	EUR	14,8300	15,5000	14,8000	5379522.2500	1649	15,3800	352395				
Share	LU1598757687	ARCELORMITTAL SA	EUR	26,8650	27,3550	26,8000	145719977.5600	18232	26,9850	5383694				
Share	NL0000334118	ASM INTERNATIONAL	EUR	47,6500	48,2100	47,2900	11817109.3300	2119	48,0000	246447				
Share	NL0010273215	ASML HOLDING	EUR	185,2000	186,7000	184,7500	152429601.9500	10316	185,9000	819576				
Share	NL0011872643	ASR NEDERLAND	EUR	37,1200	37,6200	37,0800	12263327.7000	2195	37,4000	327809				
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR	3,8050	3,8050	3,8000	4546.3000	3	3,8000	1195				
Share	NL0012047823	AVANTIUM	EUR	5,9200	5,9500	5,9200	92336.3400	40	5,9200	15542				
Share	LU1789205884	B&S Group	EUR	15,5180	15,8000	15,5040	81726.4700	89	15,8000	5196				
Share	NL0000337319	BAM GROEP KON	EUR	3,4760	3,5170	3,4760	3342334.5000	1124	3,5120	954133				
Share	NL0011872650	BASIC-FIT	EUR	29,1500	29,1500	28,5000	803415.9500	352	28,5000	28065				
Share	NL0006292906	BATENBURG TECHNIK	EUR	38,8000	39,4000	38,8000	13335.8000	8	39,0000	340				
Share	NL0012866412	BE Semiconductor	EUR	20,0200	20,4600	19,7400	27605843.1300	5317	19,7500	1379638				
Share	NL0000339703	BETER BED	EUR	5,9400	6,3500	5,8700	3230869.9400	1237	6,1200	524968				
Share	NL0000285278	BEVER HOLDING	EUR											
Share	NL0000335578	BINCKBANK	EUR	5,0700	5,2100	5,0600	1816257.9000	760	5,1800	352055				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	25,8000	26,1100	25,8000	8139193.6800	1762	26,0700	312802				
Share	GG00B1XFMJ13	BOUSSARD GAVAUD C	EUR											
Share	GG00B1FG453	BOUSSARD GAVAUDAN	EUR	19,1000	19,4000	19,1000	49348.3000	11	19,4000	2565				
Share	GG00B39VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	29,8000	30,4000	29,8000	17553.8000	5	29,8000	581				
Share	CA1125851040	BROOKFIELD ASSET M	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010776944	BRUNEL INTERNAT	EUR	14,0500	14,1700	13,9900	568209,1900	334	14,0900	40344				
Share	GB0008DCPN049	COCA-COLA EUROPEAN	EUR	36,1000	36,1800	35,8400	657638,8400	167	35,8400	18324				
Share	NL0010583399	CORBION	EUR	29,4800	29,8200	29,4800	2467301,5000	443	29,7200	83103				
Share	NL0000200384	CORE LABORATORIES	EUR	95,5000	95,5000	95,5000	859,5000	3	95,5000	9				
Share	NL0000345577	CTAC	EUR	3,2000	3,2500	3,2000	110221,5100	37	3,2300	34391				
Share	NL0011509294	CURETIS	EUR	4,5400	4,6100	4,5100	26706,5900	33	4,5200	5847				
Share	NL0009169515	DGB GROUP N.V.	EUR	1,0300	1,0500	1,0300	3054,4000	7	1,0300	2943				
Share	NL0009197771	DPA GROUP	EUR	1,6650	1,6750	1,6550	6537,4700	8	1,6750	3907				
Share	NL0000009827	DSM KON	EUR	91,6400	92,2600	91,3800	58453181,3000	6354	91,4600	637462				
Share	NL0012747059	DUTCH STAR C SHAR	EUR	9,4000	9,4000	9,3500	9385,0000	4	9,4000	1000				
Share	NL0000345627	EASE2PAY NV	EUR	1,9950	2,0000	1,9650	11597,3400	6	2,0000	5820				
Share	NL0009272137	ESPERITE	EUR	0,2685	0,2690	0,2640	23862,8400	32	0,2645	89736				
Share	GB000894QM994	EUROCASTLE INVEST.	EUR	7,3600	7,3600	7,2800	56368,6200	28	7,2800	7697				
Share	NL0000288876	EUROCOMMERCIAL	EUR	36,8000	36,9200	36,1600	2465886,3400	540	36,3000	67668				
Share	NL0011279492	FLOW TRADERS	EUR	26,1800	26,9600	24,6400	43778963,4400	9130	25,2000	1716512				
Share	NL0011832811	FORFARMERS	EUR	10,1400	10,3400	10,1000	453644,8600	265	10,1000	44680				
Share	NL0000352565	FUGRO	EUR	11,7000	12,1150	11,7000	10854601,5900	2407	12,0200	908817				
Share	BE0003818359	GALAPAGOS	EUR	96,0000	96,6200	94,7600	39284498,3600	5908	94,9000	410042				
Share	NL0000400653	GEMALTO	EUR	49,7200	49,9200	49,7200	15293923,4300	1597	49,8300	306837				
Share	NL0010937066	GRANDVISION	EUR	20,4000	20,4400	20,2400	1276850,6200	380	20,3800	62677				
Share	NL0000440824	GROOTHANDELSGEBOUW	EUR											
Share	BMG455841020	HAL TRUST	EUR	150,8000	160,2000	150,0000	4939623,4000	623	154,8000	31701				
Share	CWN814651014	HeadFirst Source G	EUR	3,1600	3,1600	3,1000	623,1600	2	3,1000	201				
Share	NL0009269109	HEIJMANS	EUR	10,7800	11,0200	10,7800	783044,6800	241	11,0200	71596				
Share	NL0000009165	HEINEKEN	EUR	91,5200	92,3600	91,3200	72412556,3800	8238	92,3600	786997				
Share	NL0000008977	HEINEKEN HOLDING	EUR	87,8500	89,0500	87,8500	7818888,3000	1431	89,0500	88126				
Share	NL0000440311	HOLLAND COLOURS	EUR	89,0000	90,8000	89,0000	33528,4000	8	89,4000	372				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	65,4000	65,4000	64,4000	36477,6000	23	65,0000	563				
Share	NL0009391242	HYDRATEC	EUR	70,0000	71,5000	70,0000	174848,0000	25	71,5000	2459				
Share	NL0000359537	ICT GROUP	EUR	14,2500	14,5000	14,2000	100300,9000	41	14,5000	6977				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	62,5000	62,9000	62,4500	2405201,2000	493	62,7500	38342				
Share	NL0011821202	ING GROEP N.V.	EUR	12,9740	13,1040	12,9420	180830826,9400	14968	13,0560	13854966				
Share	NL0010937058	INTERTRUST	EUR	15,5000	15,5400	15,1800	826698,2700	316	15,1800	54127				
Share	NL0000113652	KARDAN	EUR	0,0981	0,1000	0,0980	18657,4200	26	0,0991	188210				
Share	NL0000362648	KAS BANK	EUR	9,7500	9,7600	9,7100	33382,3100	23	9,7600	3427				
Share	NL0000852531	KENDRION	EUR	36,2000	36,7500	36,2000	212366,8000	99	36,5000	5799				
Share	NL0011323407	KIADIS	EUR	9,5700	9,7700	9,5200	479186,5800	198	9,6200	49474				
Share	NL0000009082	KPN KON	EUR	2,5400	2,5750	2,5370	44143978,3200	6361	2,5550	17264503				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,5800	0,5800	0,5800	6,3800	2	0,5800	11				
Share	NL0010998878	LUCASBOLS	EUR	17,0500	17,2000	16,8000	92357,6000	35	16,8500	5469				
Share	NL0009312842	MKB NedSense	EUR	0,1400	0,1400	0,1400	8851,0800	8	0,1400	63222				
Share	GG008128D492	NB PRIV EQ PARTN	USD	13,4500	13,4500	13,4500	1249,5500	1	13,4500	108				
Share	NL0000371243	NEDAP	EUR	46,3000	48,6000	46,3000	1091445,6000	224	47,3000	22984				
Share	IM008BD7WV31	NEPI ROCKCASTLE	EUR	7,7500	7,7500	7,7500	775,0000	1	7,7500	100				
Share	NL0009822014	NEW SOURCES ENERGY	EUR											
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	12,0000	12,1500	11,8000	100725,7000	44	12,0000	8378				
Share	NL0012756316	NIBC HOLDING	EUR	8,0200	8,0500	8,0100	495376,2200	252	8,0100	61750				
Share	NL0010773842	NN GROUP	EUR	36,9100	37,3200	36,9000	18942528,4300	2575	37,1000	510153				
Share	NL0010696704	NOVISOURCE	EUR	1,1000	1,1000	1,0900	5942,4200	8	1,0900	5449				
Share	NL0012365084	NSI N.V.	EUR	34,1000	34,1000	33,8000	235661,8000	111	33,8000	6954				
Share	NL0010558797	OCI	EUR	24,7100	25,4200	24,7100	6182776,9900	1371	25,2500	245285				
Share	NL0000370419	ORANJEWOUDE A	EUR											
Share	NL0000440584	ORDINA	EUR	1,9820	2,0100	1,9820	567821,2600	237	1,9860	283990				
Share	GG008BPFJTF46	PERSHING	USD	15,1200	15,2000	14,9000	2207111,1400	114	15,1600	170080				
Share	NL0010391025	PHARMING GROUP	EUR	1,4610	1,4850	1,3560	59940748,2800	9005	1,3620	42364850				
Share	NL0000009538	PHILIPS KON	EUR	38,1900	38,4150	37,8800	114350462,8800	12400	38,1350	2995030				
Share	NL0000378669	PORCELEYNE FLES	EUR											
Share	NL0009739416	POSTNL	EUR	3,3600	3,4010	3,3520	7289169,6100	1802	3,3600	2161564				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	DE0007921835	PROBIODRUG	EUR	3,8600	3,8600	3,6000	61555,5300	69	3,7900	16416				
Share	NL0000379121	RANDSTAD NV	EUR	53,4400	53,9800	53,4400	20217426,0800	2970	53,8200	375847				
Share	LU0383812293	REINET INVESTMENTS	EUR	16,1000	16,5000	16,1000	50834,5000	19	16,5000	3145				
Share	NL0006144495	RELX	EUR	19,3800	19,3850	18,8600	69975112,0600	9871	18,9850	3679060				
Share	NL0000440477	ROODMICROTEC	EUR	0,3200	0,3290	0,3160	256910,9900	102	0,3190	795964				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	29,1350	29,4200	29,0250	227804420,6500	16733	29,2950	7785829				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	30,4050	30,4350	30,1900	128592,5400	13	30,4350	4233				
Share	NL0000360618	SBM OFFSHORE	EUR	13,1000	13,6750	13,0100	45881926,7700	7886	13,2450	3435175				
Share	NL0011660485	SIF HOLDING	EUR	17,7800	17,8000	17,6800	73208,8600	105	17,7800	4125				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011821392	SIGNIFY NV	EUR	22,2600	24,8400	22,1400	56413054,4600	10055	23,2300	2357740				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	36,3000	36,5000	36,0500	1420700,1000	403	36,3000	39158				
Share	NL0010627865	SNOWWORLD	EUR	9,4200	9,4200	9,4200	188,4000	2	9,4200	20				
Share	NL0000336303	STERN GROEP	EUR	16,8000	16,8500	16,6000	26056,0000	11	16,8500	1556				
Share	NL0012015705	TAKEAWAY	EUR	56,9000	59,8000	56,8000	2867917,0000	735	58,7000	48599				
Share	GG00B1RMC548	TETRAGON FIN GRP	USD	12,7000	12,7000	12,6500	249919,7200	11	12,7000	22878				
Share	VGG885761061	THUNDERBIRD	USD											
Share	NL0010389508	TIE KINETIX	EUR	7,1000	7,2000	7,1000	79,1000	2	7,2000	11				
Share	NL0000852523	TKH GROUP	EUR	53,6000	54,4000	53,6000	2496171,7500	642	54,1000	46122				
Share	NL0000387058	TOMTOM	EUR	8,7200	8,9500	8,7140	11990853,0600	2265	8,9400	1347689				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	186,7500	188,1500	186,7500	64327669,1500	4767	187,7500	342794				
Share	NL0000009355	UNILEVER DR	EUR	48,8700	49,1850	48,6100	174513899,3700	13179	49,1850	3559836				
Share	NL0000388619	UNILEVER OS	EUR	48,7000	49,5000	48,6000	211413,0000	34	49,5000	4328				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	23,2500	23,8500	23,2000	312811,4500	155	23,5500	13217				
Share	NL0010661864	VALUE8	EUR	5,1800	5,1800	5,1000	22353,5000	9	5,1000	4369				
Share	NL0009875483	VALUE8 CUM PREF	EUR											
Share	NL0000288918	VASTNED	EUR	39,5500	39,9500	39,4000	431668,0500	152	39,4000	10909				
Share	BMG9349W1038	VEON	EUR	2,5800	2,5800	2,5200	46447,9000	9	2,5800	18288				
Share	NL0012294466	VOLKERWESSELS	EUR	18,3700	18,4800	18,2700	813140,4800	377	18,3400	44321				
Share	GG00B1GHHH78	VOLTA FINANCE	EUR	7,0600	7,1400	7,0600	41351,4800	8	7,1400	5840				
Share	NL0009432491	VOPAK	EUR	40,2700	40,6800	40,1200	13086014,8300	2688	40,3100	324265				
Share	NL0000289213	WERELDHAVE	EUR	31,8100	31,9500	31,5200	6248583,6400	1213	31,5700	197117				
Share	NL0000395317	WESSANEN	EUR	12,2700	12,7500	12,2700	8094776,7100	2374	12,5800	644557				
Share	NL0000395903	WOLTERS KLUWER	EUR	52,1000	52,1800	51,6600	37239257,9200	4035	51,9200	717521				
Share	JE00B1FBT077	YATRA	EUR											
Tracker	LU1437018838	AMUNDI EPRA DR U	USD											
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	43,2692	43,2692	43,2692	20725,9500	1	43,2692	479				
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD	54,3500	54,3500	54,3500	2290,8800	1	54,3500	49				
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	259,5908	259,5908	259,5908	4466,0800	1	259,5908	20				
Tracker	LU1437016972	AMUNDI MSCWD DR U	USD											
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD											
Tracker	LU1437017863	AMUNDI SP500 DR U	USD	73,3430	73,3430	73,3430	32617,9200	1	73,3430	517				
Tracker	LU1589349734	AMUNDI US MIN VO	USD											
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR											
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	21,4650	21,4650	21,4150	35326,9200	3	21,4150	1917				
Tracker	JE00B3WDZY68	ETFS 3 L JPY S EUR	EUR											
Tracker	JE00B3QQ4551	ETFS 3 L USD S EUR	EUR	69,6100	69,6100	69,6100	626,4900	1	69,6100	9				
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR											
Tracker	JE00B3TK7772	ETFS 3 S USD L EUR	EUR	15,7900	15,8640	15,7900	24988,4400	3	15,8640	1580				
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR											
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR											
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR											
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR											
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR	42,3300	42,3300	42,3300	1862,5200	1	42,3300	44				
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR											
Tracker	JE00B1VS3333	ETFS PHYSIC SILVER	EUR	12,5400	12,6270	12,4800	66693,6500	23	12,5940	5316				
Tracker	JE00B1VS3770	ETFS PHYSICALGOLD	EUR	100,5800	100,6700	100,2000	119430,4100	31	100,5200	1189				
Tracker	JE00B1VS3002	ETFS PHYSYPALLADIUM	EUR	75,3900	75,3900	75,3900	1507,8000	1	75,3900	20				
Tracker	JE00B1VS3W29	ETFS PHYSPM BASKET	EUR	77,1000	77,1100	77,0300	42625,1000	4	77,0300	553				
Tracker	JE00B3KNMS14	ETFS SH JPY LG EUR	EUR											
Tracker	JE00B1VS2W53	ETFSPHYSPPLATINUM	EUR	67,2500	67,4000	66,9200	17492,5500	5	67,4000	261				
Tracker	IE00B8XB7377	FINEX GOLD	EUR											
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	33,2850	33,3850	33,2600	114626,8600	12	33,3550	3438				
Tracker	IE00B6G0SC32	FT DJ Internet	EUR	17,0000	17,1000	16,9200	162617,4000	3	16,9200	9556				
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR											
Tracker	IE00B579F325	Invesco Gold ETC	EUR											
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,2200	100,2300	100,1600	94901,3600	6	100,2200	947				
Tracker	IE00BCRY5Y77	IS US SHORT CB	EUR	85,2700	85,2700	85,2700	8527,0000	1	85,2700	100				
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	84,1400	84,1400	84,1400	925540,0000	2	84,1400	11000				
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR											
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	86,0300	86,0300	86,0300	602,2100	1	86,0300	7				
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	150,1000	150,1000	149,7100	87787,2800	22	149,8100	586				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	96,2000	96,2500	96,1300	350619,0500	14	96,1700	3645				
Tracker	IE00B0M6ZY33	ISHARES AEX	EUR	57,3300	57,5800	57,3300	1177169,4200	83	57,5200	20479				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	24,2000	24,2900	24,2000	119808,9600	19	24,2900	4941				
Tracker	IE00B3DXKQ41	ISHARES B E AGG	EUR	120,5500	120,6200	120,4200	122178,3700	14	120,4200	1014				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	129,2500	129,3500	129,1100	1458000,0400	55	129,2900	11280				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	99,0900	99,0900	99,0800	5449,4600	5	99,0800	55				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	25,4210	25,7270	25,4210	69453,2800	12	25,7270	2705				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B1W57M07	ISHARES BRIC 50	EUR	26,5050	26,5700	26,5050	213394,8500	11	26,5650	8038				
Tracker	IE00B02KXK85	ISHARES CHINA 25	EUR	107,9600	108,0800	107,9600	12201,9100	9	108,0000	113				
Tracker	IE00B52VJ196	ISHARES DJ EUR SUS	EUR	42,2650	42,4850	42,2650	43912,3300	11	42,4600	1035				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	35,1500	35,2000	35,0380	96790,9300	16	35,0380	2755				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	134,8000	134,8300	134,7200	161627,8600	11	134,7900	1199				
Tracker	IE00B388Q275	ISHARES E COV BOND	EUR	154,1400	154,1400	154,1400	308,2800	1	154,1400	2				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	143,8200	143,8200	143,7100	147520,4700	5	143,8100	1026				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	229,8000	229,8000	229,2900	157582,2000	5	229,3600	686				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	169,7300	169,8400	169,7300	333295,6400	5	169,7800	1963				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	209,9900	210,1800	209,9200	105474,1100	9	210,1400	502				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	209,5900	209,9600	209,5600	2165264,4500	15	209,8900	10323				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	48,4000	48,5300	48,4000	51026,4600	9	48,4100	1053				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	20,5500	20,5500	20,5040	17564,8600	4	20,5200	855				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR											
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR											
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	36,4850	36,6450	36,4850	723297,7800	35	36,5800	19767				
Tracker	IE00BKMAGZ66	ISHARES EMIM	EUR	24,7310	24,8710	24,7310	574150,8300	61	24,8010	23123				
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	22,0450	22,1000	22,0350	143605,3500	23	22,1000	6503				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	37,8200	37,8250	37,8200	264,7600	2	37,8250	7				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	62,4600	62,7200	62,4600	139777,7900	14	62,7200	2231				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	35,0080	35,1240	35,0000	118336,9700	10	35,0000	3377				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	22,5450	22,5700	22,5250	44096,6200	5	22,5250	1957				
Tracker	IE00B8471009	ISHARES EURO STXS0	EUR	36,1400	36,3500	36,1400	1356313,6500	56	36,3500	37407				
Tracker	IE00B14X4N27	ISHARES EUROP EXUK	EUR	32,1000	32,2000	32,0850	2280427,4000	75	32,1900	70947				
Tracker	IE00B1YZ5C51	ISHARES EUROPE	EUR	24,5550	24,6500	24,5550	979500,0000	21	24,6500	39807				
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,5600	8,6000	8,5600	25666,6600	4	8,5930	2987				
Tracker	IE00B4WXJ164	ISHARES IEGA	EUR	122,1900	122,2700	122,0200	663344,4300	34	122,1200	5430				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	23,0000	23,0000	22,9850	9975,5800	2	22,9850	434				
Tracker	IE00B02KXH56	ISHARES JAPAN	EUR	12,8600	12,9040	12,8550	2148009,2100	37	12,8860	166693				
Tracker	IE00B0M63391	ISHARES KOREA	EUR	38,7740	38,7910	38,7100	4148,3500	6	38,7100	107				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	15,1610	15,3100	15,1610	15434,7100	9	15,2500	1012				
Tracker	IE00B0G0J9Y53	ISHARES MSCI CEMP	GBP											
Tracker	IE00B4LSYC18	ISHARES MSCI EM A	EUR	29,4250	29,5400	29,4250	504618,0500	19	29,5300	17104				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	50,9350	51,0400	50,8950	656002,9500	23	51,0000	12866				
Tracker	IE00B4LSYX21	ISHARES MSCI JAP A	EUR	37,3400	37,5050	37,3350	178420,1000	27	37,4650	4767				
Tracker	IE00B4LSY983	ISHARES MSCI WOR A	EUR	48,4400	48,6100	48,3650	5554410,8000	227	48,3950	114534				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	45,9700	46,0000	45,7050	56353,0500	8	45,7050	1227				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	18,1940	18,2380	18,1260	160511,2500	12	18,2140	8812				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	23,6150	23,6950	23,6150	51863,4700	5	23,6950	2196				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	42,7200	42,8500	42,6500	317716,5500	41	42,7050	7435				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	22,3520	22,4040	22,1480	136961,8500	18	22,1480	6162				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	24,2450	24,2900	24,1400	14624,7900	5	24,1400	605				
Tracker	IE0031442068	ISHARES S&P 500	EUR	24,3140	24,3850	24,2100	1203769,5800	77	24,2100	49509				
Tracker	IE00B08KKRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	32,2400	32,3000	32,2400	37598,7000	5	32,3000	1165				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	40,2900	40,3650	40,2900	106352,8900	10	40,3020	2637				
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	15,2560	15,3000	15,1400	59471,6700	23	15,3000	3898				
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR											
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	161,2500	161,2500	161,0000	7574,9000	3	161,0000	47				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	175,0000	175,0000	175,0000	525,0000	1	175,0000	3				
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	95,2900	95,4500	95,2900	67895,1000	13	95,3000	712				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	39,6050	39,7000	39,5200	360588,3200	28	39,5200	9101				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	104,6400	104,6400	104,6400	209,2800	1	104,6400	2				
Tracker	IE00B525F786	ISHR Canada	EUR	112,5400	112,8300	112,3300	11144,4700	3	112,3300	99				
Tracker	IE00B3VTML14	ISHR E Gov 3-7A	EUR											
Tracker	IE00B53L3W79	ISHR ESTXS0 B A	EUR	109,4000	109,6600	109,4000	2810347,0000	23	109,6600	25663				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	133,1550	133,6200	133,1550	49667,5200	5	133,5100	372				
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	106,0000	106,7000	106,0000	19351,5500	5	106,7000	182				
Tracker	IE00B53QG562	ISHR MSCI EMUSC	EUR	116,6300	117,1400	116,6300	237307,9800	5	117,0800	2026				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	231,0600	231,0900	230,0700	637017,5100	9	230,0900	2767				
Tracker	IE00B535ZB19	ISHR NASDAQ 100	EUR	355,0000	356,3500	351,4000	2388941,6000	39	351,4000	6717				
Tracker	IE00B52MJY50	ISHR Pac xjpn A	EUR	126,7200	126,8600	126,7000	45781,0000	4	126,7600	361				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	89,5200	89,8800	89,5000	744385,0000	7	89,8400	8300				
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	236,8790	237,4230	235,8560	1312113,6500	52	236,0460	5547				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	31,9100	31,9100	31,9100	2074,1500	1	31,9100	65				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR	433,5300	433,5300	433,5100	173408,0000	2	433,5100	400				
Tracker	IE00BMMW3QX54	L&G Robotics	EUR	13,9920	14,0220	13,9060	41702,0600	9	13,9060	2986				
Tracker	IE00BF0H7608	L&G Battery Value	EUR											
Tracker	IE00BF0M2296	L&G Battery Value	EUR	7,5800	7,5900	7,5800	29965,9800	2	7,5900	3950				
Tracker	IE00BYPL5672	L&G Cyber Security	EUR	12,5500	12,5720	12,3000	279364,1900	18	12,3060	22407				
Tracker	IE00BHBDF83	L&G E Fund China A	EUR	11,6900	11,7100	11,6900	50033,6000	2	11,7100	4280				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR	8,5200	8,5500	8,5200	61763,3100	5	8,5300	7227				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B3CNHG25	L&G Gold Mining	EUR	17,8220	17,8680	17,7880	27752,4200	15	17,8460	1558				
Tracker	IE00B4WPHX27	L&G Lg Dat Commod	EUR	12,3600	12,3600	12,3440	4347,1700	2	12,3440	352				
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	60,4700	60,4700	60,4700	2116,4500	2	60,4700	35				
Tracker	LU0854423687	LYXOR ACWI GOLD	USD											
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	3,9450	3,9450	3,9350	4275,5400	2	3,9350	1084				
Tracker	LU1646359452	LYXOR JPY 400	JPY	19553,0000	19553,0000	19515,8800	644269,7900	9	19515,8800	4260				
Tracker	LU1812903158	MA CoCo AT1 ETF	EUR											
Tracker	IE00B4225144	MSCI JAP EH	EUR	50,8000	51,0000	50,8000	571078,8700	13	50,9900	11208				
Tracker	IE00B441G979	MSCI WRD EH	EUR	52,6500	52,7650	52,6200	128527,1400	12	52,6200	2440				
Tracker	LU0832436512	MULTI GL QUAL INC	USD											
Tracker	IE00B3ZWK18	SP 500 EH	EUR	63,8820	63,9850	63,6380	609783,9500	17	63,6380	9554				
Tracker	IE00BYTRRG40	SPDR MSCI W TELE	EUR											
Tracker	US78467X1090	SPDR DJIA TRUST	EUR											
Tracker	IE00BYTRRG40	SPDR MSCI W C DIS	EUR	35,9500	35,9500	35,9500	3595,0000	1	35,9500	100				
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	28,5000	28,5000	28,5000	8265,0000	2	28,5000	290				
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	32,4050	32,4050	32,2000	43350,6300	2	32,2000	1346				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	35,8200	35,9150	35,8200	60238,4800	8	35,8850	1679				
Tracker	IE00BYTRR894	SPDR MSCI W HEALTH	EUR	32,2000	32,2300	31,9750	36700,5400	8	31,9750	1142				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	34,6850	34,6850	34,6850	5029,3300	1	34,6850	145				
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	35,3600	35,3600	35,3600	17680,0000	1	35,3600	500				
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	47,2450	47,2800	47,2000	248170,8200	22	47,2350	5252				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR											
Tracker	NL0010273801	TC IAAT	EUR	22,4070	22,4550	22,4070	220154,5900	13	22,4550	9809				
Tracker	NL0009272749	THINK AEX	EUR	57,5000	57,5000	57,5000	2328778,6600	86	57,7100	40404				
Tracker	NL0009272756	THINK AMX	EUR	77,9300	78,5700	77,9300	80614,8700	9	78,5200	1029				
Tracker	NL0010731816	THINK EUROPE EQ ETF	EUR	56,4900	56,7000	56,4900	72477,7500	9	56,7000	1282				
Tracker	NL0009690221	THINK GLOBAL EQ	EUR	41,4500	41,6000	41,4500	1515094,5500	60	41,5360	36459				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	37,3250	37,6000	37,3250	591224,6300	28	37,3540	15816				
Tracker	NL0011683594	THINK HIGH DIV	EUR	28,0000	28,0450	27,9750	82432,9400	16	28,0000	2943				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	17,9300	17,9670	17,9260	46082,8800	9	17,9650	2570				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	13,7500	13,7500	13,7190	36373,1600	10	13,7340	2649				
Tracker	NL0009272764	THINK MIX DF	EUR	55,9500	55,9500	55,9400	3132,8400	3	55,9400	56				
Tracker	NL0009272772	THINK MIX NL	EUR	60,2000	60,3000	60,1000	11437,7000	4	60,2800	190				
Tracker	NL0009272780	THINK MIX OF	EUR	63,0000	63,1500	62,8200	28623,4900	6	62,8200	454				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	30,6450	30,6550	30,6000	6457,1700	3	30,6000	211				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	84,3400	84,4500	83,9100	341124,7600	18	84,0000	4056				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	98,9400	99,2000	98,1500	126671,0900	6	98,1500	1281				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR											
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	17,4890	17,4890	17,4890	27177,9100	2	17,4890	1554				
Tracker	LU0446734872	UBS ETF CANCDA	EUR											
Tracker	LU1048314196	UBS ETF CBEU5	EUR	13,5790	13,5790	13,5790	2376,3300	1	13,5790	175				
Tracker	LU1484799769	UBS ETF CBSE	EUR											
Tracker	LU1215461085	UBS ETF CBSU5	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	14,1600	14,1600	14,1600	6513,6000	1	14,1600	460				
Tracker	LU1048317025	UBS ETF CBUSE	EUR											
Tracker	LU0136234068	UBS ETF ESOEUA	EUR											
Tracker	LU0721553864	UBS ETF ECOEUA	EUR											
Tracker	LU1215454460	UBS ETF ELOVD	EUR											
Tracker	LU0480132876	UBS ETF EMMUSA	EUR											
Tracker	LU0147308422	UBS ETF EMUEUA	EUR											
Tracker	LU1215452928	UBS ETF EPVLD	EUR											
Tracker	LU1215451524	UBS ETF EQLTD	EUR											
Tracker	LU0671493277	UBS ETF ESCEUA	EUR											
Tracker	LU0629460675	UBS ETF ESREUA	EUR	96,1200	96,5500	96,1000	73906,8200	4	96,5500	769				
Tracker	LU1215455947	UBS ETF ETSYD	EUR											
Tracker	LU0446734104	UBS ETF EUREUA	EUR											
Tracker	LU1169827224	UBS ETF HKDU	EUR											
Tracker	LU0937837945	UBS ETF JPEUAH	EUR											
Tracker	LU0136240974	UBS ETF JPNJPA	EUR											
Tracker	LU1230561679	UBS ETF JPSR	EUR	19,5610	19,5610	19,5610	23923,1000	1	19,5610	1223				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR											
Tracker	LU0446734526	UBS ETF PACUSA	EUR											
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	62,7600	62,8700	62,7600	9427,0900	2	62,8700	150				
Tracker	LU1169825954	UBS ETF SGPDU	EUR											
Tracker	LU1280303014	UBS ETF USSRF	EUR											
Tracker	LU0721552544	UBS ETF UT1USA	EUR											
Tracker	LU0721552973	UBS ETF UT7USA	EUR											
Tracker	LU0629459743	UBS ETF WSRUSA	EUR											
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR	9,0000	9,0000	9,0000	2142,0000	1	9,0000	238				
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR											
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	18,6800	18,6800	18,6800	29308,9200	1	18,6800	1569				
Tracker	IE00BX7RQY03	UBS IRL ULOVD	EUR											
Tracker	IE00BW73KJ20	UBS IRL ULOVE	EUR											
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR											
Tracker	IE00BW73KL42	UBS IRL UPVLE	EUR											
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR											
Tracker	IE00BW73KN65	UBS IRL UQLTE	EUR	20,2500	20,2500	20,2500	2916,0000	1	20,2500	144				
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR											
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR											
Tracker	IE00BX7RR725	UBS IRL UTSYD	EUR											
Tracker	IE00BW73KQ96	UBS IRL UTSYE	EUR											
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR											
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	51,9100	51,9100	51,9100	29277,2400	2	51,9100	564				
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR	25,0200	25,0200	24,9870	28579,7600	5	24,9870	1143				
Tracker	IE00B9F5VL18	VANGUARD FTSE APXJ	EUR	22,3800	22,4640	22,3800	56750,4900	10	22,4150	2530				
Tracker	IE00B3RBWM25	VANGUARD FTSE AIW	EUR	74,3600	74,5000	74,1200	812436,2400	148	74,2200	10934				
Tracker	IE00BKKX55542	VANGUARD FTSE DE	EUR	29,6550	29,7400	29,6500	109554,2100	27	29,7400	3689				
Tracker	IE00BKKX55758	VANGUARD FTSE DW	EUR	54,8100	54,8700	54,7600	494271,6700	5	54,8000	9021				
Tracker	IE00B3VMM84	VANGUARD FTSE EM	EUR	50,9100	51,1500	50,9000	483445,2700	49	51,0700	9470				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	30,8750	30,9500	30,8510	2524847,7100	124	30,9500	81700				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	48,3000	48,3890	48,1940	61219,6900	16	48,2000	1268				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	27,2500	27,3650	27,2500	221440,6000	14	27,3350	8110				
Tracker	IE00BKKX55R35	VANGUARD FTSE NA	EUR	60,3500	60,3500	60,3500	603,5000	1	60,3500	10				
Tracker	IE00BYR0D71	VANGUARD GLBLIUI	EUR											
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR											
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	30,0400	30,0400	29,9000	3599,2000	2	29,9000	120				
Tracker	IE00BYR0857	VANGUARD GLBLVAL	EUR	30,6890	30,6890	30,5100	25745,6600	3	30,5100	841				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	46,3580	46,5000	46,1400	10902066,6800	323	46,1940	235208				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	43,7800	43,7800	43,7800	43,7800	1	43,7800	1				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR											
Tracker	IE00BZ163M45	VANGUARD USDTRBOND	EUR	20,3790	20,3790	20,3340	16473,0300	5	20,3340	809				
Warrant	NL0009113158	AALB 5SPLOPENG	EUR											
Warrant	NL0011848296	AALB 26SPLOPENG	EUR											
Warrant	NL0012064596	AALB 30SPLOPENG	EUR											
Warrant	NL0009112408	AALB 3.4SPLOPENG	EUR											
Warrant	NL0009236397	AALB 6.1SPLOPENG	EUR											
Warrant	NL0009367085	AALB 7.2SPLOPENG	EUR											
Warrant	NL0009902287	AALB 8.3SPLOPENG	EUR											
Warrant	NL0010216347	AALB 11.9SPLOPENG	EUR											
Warrant	NL0010348207	AALB 14.1SPLOPENG	EUR											
Warrant	NL0010466462	AALB 15.3SPLOPENG	EUR											
Warrant	NL0010526125	AALB 16.5SPLOPENG	EUR											
Warrant	NL0010939039	AALB 17.9SPLOPENG	EUR											
Warrant	NL0010942421	AALB 19.3SPLOPENG	EUR											
Warrant	NL0010950440	AALB 20.8SPLOPENG	EUR											
Warrant	NL0011012653	AALB 22.5SPLOPENG	EUR											
Warrant	NL0011373147	AALB 24.2SPLOPENG	EUR											
Warrant	NL0012064232	AALB 27.9SPLOPENG	EUR											
Warrant	NL0012067128	AALB 32.2SPLOPENG	EUR											
Warrant	NL0012076913	AALB 34.5SPLOPENG	EUR											
Warrant	NL0012080386	AALB 36.9SPLOPENG	EUR											
Warrant	NL0012824429	AALB 39.5SPLOPENG	EUR											
Warrant	NL0012479521	AALB 39.6SPLOPENG	EUR											
Warrant	NL0012464663	AALB 47.4SPSOPENG	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 10.6SPLOPENG	EUR											
Warrant	NL0011481387	ABN 11.6SPLOPENG	EUR											
Warrant	NL0011848379	ABN 12.4SPLOPENG	EUR											
Warrant	NL0011848361	ABN 13.1SPLOPENG	EUR											
Warrant	NL0011851134	ABN 13.9SPLOPENG	EUR											
Warrant	NL0011850607	ABN 14.1SPLOPENG	EUR											
Warrant	NL0011852025	ABN 14.7SPLOPENG	EUR											
Warrant	NL0011853304	ABN 15.5SPLOPENG	EUR											
Warrant	NL0011857412	ABN 16.4SPLOPENG	EUR											
Warrant	NL0011858410	ABN 17.3SPLOPENG	EUR											
Warrant	NL0012063325	ABN 18.3SPLOPENG	EUR											
Warrant	NL0012063929	ABN 19.3SPLOPENG	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	NL0012073027	ABN 20.4SPLOPENG	EUR											
Warrant	NL0012076004	ABN 21.5SPLOPENG	EUR	3,5500	3,5500	3,5500	550,2500	1	3,5500	155				
Warrant	DE000CV50B33	ABN 22.5C 0918Z	EUR											
Warrant	DE000CV894V4	ABN 22.5C 1218Z	EUR											
Warrant	NL0012080592	ABN 23.4SPLOPENG	EUR											
Warrant	NL0012821524	ABN 24.3SPLOPENG	EUR											
Warrant	NL0012474845	ABN 26.1SPLOPENG	EUR											
Warrant	NL0012469738	ABN 28.1SPLOPENG	EUR											
Warrant	NL0011845268	ABN 10.48SPLOPENG	EUR											
Warrant	NL0011844428	ABN 11.16SPLOPENG	EUR											
Warrant	NL0011621412	ABN 11.86SPLOPENG	EUR											
Warrant	NL0011847629	ABN 12.57SPLOPENG	EUR											
Warrant	NL0011848049	ABN 13.32SPLOPENG	EUR	10,2500	10,2700	10,2500	5130,0000	2	10,2700	500				
Warrant	NL0011851381	ABN 14.92SPLOPENG	EUR											
Warrant	NL0011852983	ABN 15.77SPLOPENG	EUR											
Warrant	NL0011856794	ABN 16.65SPLOPENG	EUR											
Warrant	NL0011857479	ABN 17.58SPLOPENG	EUR											
Warrant	NL0011862727	ABN 18.56SPLOPENG	EUR											
Warrant	NL0012062988	ABN 19.58SPLOPENG	EUR	4,0700	4,0700	4,0700	407,0000	1	4,0700	100				
Warrant	NL0012070619	ABN 20.66SPLOPENG	EUR											
Warrant	NL0012822688	ABN 21.68SPLOPENG	EUR											
Warrant	NL0012825129	ABN 21.69SPLOPENG	EUR	1,8500	1,8500	1,8500	370,0000	1	1,8500	200				
Warrant	NL0012075212	ABN 21.72SPLOPENG	EUR											
Warrant	NL0012478895	ABN 23.63SPLOPENG	EUR											
Warrant	NL0012821003	ABN 23.97SPLOPENG	EUR											
Warrant	NL0012473086	ABN 25.78SPLOPENG	EUR											
Warrant	NL0012462006	ABN 27.78SPLOPENG	EUR											
Warrant	NL0012468557	ABN 29.78SPLOPENG	EUR											
Warrant	NL0011846589	ABN 9.844SPLOPENG	EUR											
Warrant	NL0012073464	ADIDA 155SPLOPENG	EUR											
Warrant	NL0010758488	ADIDA 48.95SPLOPENG	EUR											
Warrant	NL0011019526	ADIDA 57.1SPLOPENG	EUR											
Warrant	NL0011370820	ADIDA 62.75SPLOPENG	EUR											
Warrant	NL0011474838	ADIDA 68.95SPLOPENG	EUR											
Warrant	NL0011478151	ADIDA 75.65SPLOPENG	EUR											
Warrant	NL0011620091	ADIDA 82.95SPLOPENG	EUR											
Warrant	NL0011629456	ADIDA 99.65SPLOPENG	EUR											
Warrant	NL0011846431	ADIDA119.2SPLOPENG	EUR											
Warrant	NL0011851969	ADIDA142.2SPLOPENG	EUR											
Warrant	NL0012477418	ADIDA169.2SPLOPENG	EUR											
Warrant	NL0012477400	ADIDA184.4SPLOPENG	EUR											
Warrant	NL0012068159	ADIDA187.65SPLOPENG	EUR											
Warrant	NL0012465231	ADIDA220.45SPLOPENG	EUR											
Warrant	NL0012824528	ADYEN 526SPLOPENG	EUR											
Warrant	NL0012825277	ADYEN 563SPLOPENG	EUR											
Warrant	NL0012825608	ADYEN 475.SPLOPENG	EUR											
Warrant	NL0012825590	ADYEN 525.SPLOPENG	EUR											
Warrant	NL0012821698	ADYEN140.2SPLOPENG	EUR	45,7900	45,7900	45,7900	45,7900	1	45,7900	1				
Warrant	NL0012821680	ADYEN160.2SPLOPENG	EUR											
Warrant	NL0012821672	ADYEN180.2SPLOPENG	EUR											
Warrant	NL0012821664	ADYEN200.2SPLOPENG	EUR											
Warrant	NL0012821979	ADYEN250.2SPLOPENG	EUR											
Warrant	NL0012821987	ADYEN300.3SPLOPENG	EUR											
Warrant	NL0012821995	ADYEN350.2SPLOPENG	EUR											
Warrant	NL0012822399	ADYEN374.8SPLOPENG	EUR											
Warrant	NL0012822381	ADYEN429.1SPLOPENG	EUR											
Warrant	NL0012823157	ADYEN459.3SPLOPENG	EUR											
Warrant	NL0012823702	ADYEN491.4SPLOPENG	EUR											
Warrant	NL0012823868	ADYEN525.9SPLOPENG	EUR											
Warrant	NL0012823165	ADYEN533.75SPLOPENG	EUR											
Warrant	NL0012074140	AEGON 4SPLOPENG	EUR											
Warrant	DE000CV50B90	AEGON 5C 0918Z	EUR											
Warrant	DE000CV89507	AEGON 5C 1218Z	EUR											
Warrant	DE000CV8AEF4	AEGON 6C 1218Z	EUR											
Warrant	NL0012479711	AEGON 75SPLOPENG	EUR											
Warrant	NL0006428286	AEGON 0.45SPLOPENG	EUR											
Warrant	NL0006428419	AEGON 0.85SPLOPENG	EUR											
Warrant	NL0009765163	AEGON 1.15SPLOPENG	EUR											
Warrant	NL0009901941	AEGON 1.45SPLOPENG	EUR											
Warrant	NL0009905264	AEGON 1.75SPLOPENG	EUR											
Warrant	NL0010095642	AEGON 1.95SPLOPENG	EUR											
Warrant	NL0010104196	AEGON 2.15SPLOPENG	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	NL0010202354	AEGON 2.2SPLOPENG	EUR											
Warrant	NL0011846837	AEGON 2.4SPLOPENG	EUR											
Warrant	NL0011845532	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	1,7200	1,7200	1,7200	86,0000	1	1,7200	50				
Warrant	NL0012077747	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0012463079	AEGON 4.7SPLOPENG	EUR											
Warrant	NL0012463848	AEGON 4.9SPLOPENG	EUR											
Warrant	NL0012475552	AEGON 5.2SPLOPENG	EUR											
Warrant	NL0012824437	AEGON 5.2SPLOPENG	EUR											
Warrant	NL0012479539	AEGON 5.4SPLOPENG	EUR											
Warrant	DE000CV50BA0	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	NL0012462881	AEGON 4.65SPLOPENG	EUR											
Warrant	NL0012463913	AEGON 4.89SPLOPENG	EUR	0,6000	0,6200	0,6000	370,0000	2	0,6200	600				
Warrant	NL0011205893	AEGON 7.76SPSOPENG	EUR											
Warrant	NL0011847116	AEGON2.116SPLOPENG	EUR											
Warrant	NL0011846555	AEGON2.254SPLOPENG	EUR											
Warrant	NL0011844311	AEGON2.553SPLOPENG	EUR											
Warrant	NL0011847280	AEGON2.709SPLOPENG	EUR											
Warrant	NL0011847900	AEGON2.872SPLOPENG	EUR											
Warrant	NL0011856042	AEGON3.036SPLOPENG	EUR											
Warrant	NL0011856729	AEGON3.208SPLOPENG	EUR											
Warrant	NL0011859178	AEGON3.389SPLOPENG	EUR											
Warrant	NL0011859657	AEGON3.779SPLOPENG	EUR											
Warrant	NL0012073217	AEGON3.983SPLOPENG	EUR											
Warrant	NL0012075311	AEGON4.197SPLOPENG	EUR	1,3400	1,3400	1,3400	134,0000	1	1,3400	100				
Warrant	NL0012077143	AEGON4.421SPLOPENG	EUR	1,1000	1,1100	1,1000	19900,0000	2	1,1100	18000				
Warrant	NL0012067359	AEGON4.977SPLOPENG	EUR											
Warrant	NL0012473508	AEGON5.135SPLOPENG	EUR											
Warrant	NL0012824700	AEGON5.135SPLOPENG	EUR	0,3900	0,3900	0,3900	585,0000	1	0,3900	1500				
Warrant	NL0012479414	AEGON5.392SPLOPENG	EUR											
Warrant	NL0012820922	AEGON5.711SPSOPENG	EUR											
Warrant	NL0011196506	AEGON6.142SPSOPENG	EUR											
Warrant	NL0011203740	AEGON7.197SPSOPENG	EUR											
Warrant	NL0006423097	AEX 43SPLOPENG	EUR											
Warrant	NL0006428179	AEX 56SPLOPENG	EUR											
Warrant	NL0006428161	AEX 68SPLOPENG	EUR											
Warrant	NL0006422982	AEX 80SPLOPENG	EUR											
Warrant	NL0006427973	AEX 86SPLOPENG	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 138SPLOPENG	EUR											
Warrant	NL0009106889	AEX 144SPLOPENG	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 197SPLOPENG	EUR											
Warrant	NL0009901792	AEX 203SPLOPENG	EUR											
Warrant	NL0009901784	AEX 208SPLOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	NL0010215893	AEX 278SPLOPENG	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 321SPLOPENG	EUR											
Warrant	NL0010829628	AEX 323SPLOPENG	EUR											
Warrant	NL0010829610	AEX 325SPLOPENG	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 345SPLOPENG	EUR											
Warrant	NL0011618962	AEX 347SPLOPENG	EUR											
Warrant	NL0011619515	AEX 349SPLOPENG	EUR											
Warrant	NL0011619507	AEX 353SPLOPENG	EUR											
Warrant	NL0011619499	AEX 357SPLOPENG	EUR											
Warrant	NL0011619481	AEX 361SPLOPENG	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											
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 428SPLOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012066245	AEX 473SPLOPENG	EUR											
Warrant	DE000CV4ZY53	AEX 475P 0918Z	EUR											
Warrant	NL0012066807	AEX 4765PLOPENG	EUR											
Warrant	NL0012067193	AEX 4785PLOPENG	EUR											
Warrant	NL0012067771	AEX 4835PLOPENG	EUR											
Warrant	DE000CV4ZYB7	AEX 485P 1218Z	EUR											
Warrant	NL0012068373	AEX 4865PLOPENG	EUR											
Warrant	NL0012069496	AEX 4915PLOPENG	EUR											
Warrant	NL0012075899	AEX 4935PLOPENG	EUR											
Warrant	DE000CV4ZY46	AEX 495P 0918Z	EUR											
Warrant	NL0012079131	AEX 4965PLOPENG	EUR											
Warrant	NL0012079123	AEX 4985PLOPENG	EUR											
Warrant	DE000CV8A7B1	AEX 500P 0619Z	EUR											
Warrant	NL0012079115	AEX 5015PLOPENG	EUR											
Warrant	NL0012079586	AEX 5045PLOPENG	EUR											
Warrant	DE000CV4ZXG8	AEX 505C 0918Z	EUR											
Warrant	DE000CV4ZYA9	AEX 505P 1218Z	EUR											
Warrant	NL0012079909	AEX 5065PLOPENG	EUR											
Warrant	NL0012079958	AEX 5065PLOPENG	EUR											
Warrant	NL0012474878	AEX 5095PLOPENG	EUR											
Warrant	DE000CV8A6Z2	AEX 510C 0319Z	EUR											
Warrant	DE000CV8A732	AEX 510P 0319Z	EUR											
Warrant	NL0012478465	AEX 5115PLOPENG	EUR											
Warrant	NL0012478457	AEX 5145PLOPENG	EUR											
Warrant	DE000CV4ZXN4	AEX 515C 1218Z	EUR											
Warrant	DE000CV4ZY38	AEX 515P 0918Z	EUR											
Warrant	NL0012478440	AEX 5175PLOPENG	EUR											
Warrant	NL0012478432	AEX 5195PLOPENG	EUR											
Warrant	DE000CV8A773	AEX 520C 0619Z	EUR											
Warrant	NL0012478424	AEX 5225PLOPENG	EUR											
Warrant	DE000CV4ZXH6	AEX 525C 0918Z	EUR											
Warrant	DE000CV4ZY95	AEX 525P 1218Z	EUR											
Warrant	NL0012479208	AEX 5255PLOPENG	EUR											
Warrant	NL0011304605	AEX 5265PSOPENG	EUR											
Warrant	NL0012479497	AEX 5275PLOPENG	EUR											
Warrant	NL0012479695	AEX 5305PLOPENG	EUR											
Warrant	NL0012480156	AEX 5335PLOPENG	EUR		5,5100	5,5100	5,5100	1102,0000	1	5,5100		200		
Warrant	DE000CV4ZXP9	AEX 535C 1218Z	EUR											
Warrant	DE000CV4ZY20	AEX 535P 0918Z	EUR											
Warrant	NL0012480149	AEX 5355PLOPENG	EUR		5,0900	5,0900	5,0900	509,0000	1	5,0900		100		
Warrant	NL0012480453	AEX 5385PLOPENG	EUR											
Warrant	NL0012480560	AEX 5385PLOPENG	EUR											
Warrant	DE000CV8A7C9	AEX 540P 0619Z	EUR											
Warrant	NL0012480552	AEX 5415PLOPENG	EUR											
Warrant	NL0012822829	AEX 5445PLOPENG	EUR											
Warrant	NL0012481238	AEX 5445PLOPENG	EUR											
Warrant	DE000CV4ZXI2	AEX 545C 0918Z	EUR											
Warrant	DE000CV4ZY87	AEX 545P 1218Z	EUR											
Warrant	NL0012822811	AEX 5465PLOPENG	EUR											
Warrant	NL0012818975	AEX 5475PLOPENG	EUR											
Warrant	NL0012818991	AEX 5495PLOPENG	EUR											
Warrant	NL0012823819	AEX 5495PLOPENG	EUR											
Warrant	DE000CV8A708	AEX 550C 0319Z	EUR											
Warrant	DE000CV8A740	AEX 550P 0319Z	EUR											
Warrant	NL0012821334	AEX 5525PLOPENG	EUR											
Warrant	NL0012823876	AEX 5525PLOPENG	EUR											
Warrant	NL0012818983	AEX 5535PLOPENG	EUR											
Warrant	NL0012821326	AEX 5545PLOPENG	EUR											
Warrant	NL0012822449	AEX 5545PSOPENG	EUR											
Warrant	DE000CV4ZXQ7	AEX 555C 1218Z	EUR											
Warrant	DE000CV4ZY12	AEX 555P 0918Z	EUR											
Warrant	NL0012824411	AEX 5555PLOPENG	EUR											
Warrant	NL0012819577	AEX 5565PLOPENG	EUR											
Warrant	NL0012821862	AEX 5575PLOPENG	EUR											
Warrant	NL0012822456	AEX 5575PSOPENG	EUR											
Warrant	NL0012824403	AEX 5585PLOPENG	EUR											
Warrant	NL0012819866	AEX 5595PLOPENG	EUR											
Warrant	DE000CV8A781	AEX 560C 0619Z	EUR											
Warrant	NL0012824916	AEX 5605PLOPENG	EUR											
Warrant	NL0012822464	AEX 5605PSOPENG	EUR											
Warrant	NL0012820310	AEX 5615PLOPENG	EUR											
Warrant	NL0012822001	AEX 5625PSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012825525	AEX 563SPLOPENG	EUR											
Warrant	NL0012820807	AEX 564SPSOPENG	EUR											
Warrant	DE000CV4ZXK0	AEX 565C 0918Z	EUR											
Warrant	DE000CV4ZY79	AEX 565P 1218Z	EUR											
Warrant	NL0012822019	AEX 565SPSOPENG	EUR											
Warrant	NL0012820815	AEX 567SPSOPENG	EUR											
Warrant	NL0012820823	AEX 568SPSOPENG	EUR											
Warrant	NL0012068704	AEX 571SPSOPENG	EUR											
Warrant	DE000CV4ZXR5	AEX 575C 1218Z	EUR											
Warrant	DE000CV4ZY04	AEX 575P 0918Z	EUR											
Warrant	DE000CV8A7D7	AEX 580P 0619Z	EUR											
Warrant	NL0012068878	AEX 580SPSOPENG	EUR	1,4600	1,4600	1,4600	219,0000	1	1,4600		150			
Warrant	DE000CV4ZXL8	AEX 585C 0918Z	EUR											
Warrant	DE000CV4ZY61	AEX 585P 1218Z	EUR											
Warrant	DE000CV8A716	AEX 590C 0319Z	EUR											
Warrant	DE000CV8A757	AEX 590P 0319Z	EUR											
Warrant	DE000CV4ZXS3	AEX 595C 1218Z	EUR											
Warrant	NL0012074819	AEX 595SPSOPENG	EUR	3,1500	3,1700	3,1500	1103,5000	2	3,1700		350			
Warrant	DE000CV8A799	AEX 600C 0619Z	EUR											
Warrant	NL0012463269	AEX 601SPSOPENG	EUR	3,6500	3,6500	3,6500	14600,0000	1	3,6500		4000			
Warrant	DE000CV4ZXM6	AEX 605C 0918Z	EUR											
Warrant	NL0012463277	AEX 610SPSOPENG	EUR	4,5800	4,5800	4,5800	458,0000	1	4,5800		100			
Warrant	DE000CV4ZXT1	AEX 615C 1218Z	EUR											
Warrant	DE000CV8A7E5	AEX 620P 0619Z	EUR											
Warrant	NL0012463285	AEX 623SPSOPENG	EUR											
Warrant	DE000CV8A724	AEX 630C 0319Z	EUR											
Warrant	DE000CV8A765	AEX 630P 0319Z	EUR											
Warrant	NL0012463715	AEX 633SPSOPENG	EUR	6,8200	6,8200	6,8200	2728,0000	1	6,8200		400			
Warrant	NL0012467906	AEX 636SPSOPENG	EUR											
Warrant	DE000CV8A7A3	AEX 640C 0619Z	EUR											
Warrant	NL0012467914	AEX 642SPSOPENG	EUR											
Warrant	NL0012470363	AEX 649SPSOPENG	EUR											
Warrant	NL0012470371	AEX 656SPSOPENG	EUR											
Warrant	NL0012470389	AEX 662SPSOPENG	EUR											
Warrant	NL0012819007	AEX 669SPSOPENG	EUR											
Warrant	NL0012819015	AEX 676SPSOPENG	EUR											
Warrant	NL0012820328	AEX 682SPSOPENG	EUR											
Warrant	NL0012825533	AEX 706SPSOPENG	EUR											
Warrant	NL0012825541	AEX 716SPSOPENG	EUR											
Warrant	NL0010466090	AEX 289.SPLOPENG	EUR											
Warrant	NL0010467726	AEX 304.SPLOPENG	EUR											
Warrant	NL0011620026	AEX 366.SPLOPENG	EUR											
Warrant	NL0011622477	AEX 385.SPLOPENG	EUR											
Warrant	NL0011847256	AEX 399.SPLOPENG	EUR											
Warrant	NL0011848197	AEX 409.SPLOPENG	EUR											
Warrant	NL0011859889	AEX 419.SPLOPENG	EUR											
Warrant	NL0011860812	AEX 427.SPLOPENG	EUR											
Warrant	NL0012061634	AEX 448.SPLOPENG	EUR											
Warrant	NL0012065619	AEX 459.SPLOPENG	EUR											
Warrant	NL0012067839	AEX 484.SPLOPENG	EUR											
Warrant	NL0012478051	AEX 510.SPLOPENG	EUR	6,6500	6,6500	6,6500	904,4000	1	6,6500		136			
Warrant	NL0012819106	AEX 549.SPLOPENG	EUR											
Warrant	NL0012824551	AEX 551.SPLOPENG	EUR	2,6900	2,6900	2,6900	215,2000	1	2,6900		80			
Warrant	NL0012819452	AEX 552.SPLOPENG	EUR											
Warrant	NL0012821284	AEX 553.SPLOPENG	EUR											
Warrant	NL0012819775	AEX 555.SPLOPENG	EUR											
Warrant	NL0012820864	AEX 568.SPSOPENG	EUR											
Warrant	NL0012463178	AEX 613.SPSOPENG	EUR	3,8100	3,8100	3,8100	3429,0000	1	3,8100		900			
Warrant	NL0010209805	AEX 260.9SPLOPENG	EUR											
Warrant	NL0010209797	AEX 267.3SPLOPENG	EUR											
Warrant	NL0010215455	AEX 270.8SPLOPENG	EUR											
Warrant	NL0010215570	AEX 274.4SPLOPENG	EUR											
Warrant	NL0010215968	AEX 281.6SPLOPENG	EUR											
Warrant	NL0010351003	AEX 285.3SPLOPENG	EUR											
Warrant	NL0010466082	AEX 292.7SPLOPENG	EUR											
Warrant	NL0010466074	AEX 296.4SPLOPENG	EUR											
Warrant	NL0010467734	AEX 300.2SPLOPENG	EUR											
Warrant	NL0010468369	AEX 307.8SPLOPENG	EUR											
Warrant	NL0010468351	AEX 311.6SPLOPENG	EUR											
Warrant	NL0010468880	AEX 315.6SPLOPENG	EUR											
Warrant	NL0010526075	AEX 319.5SPLOPENG	EUR											
Warrant	NL0010535258	AEX 323.5SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010543864	AEX 325.5SPLOPENG	EUR											
Warrant	NL0010545448	AEX 326.5SPLOPENG	EUR											
Warrant	NL0010544573	AEX 327.5SPLOPENG	EUR											
Warrant	NL0010829800	AEX 328.5SPLOPENG	EUR											
Warrant	NL0010829792	AEX 329.5SPLOPENG	EUR											
Warrant	NL0010829784	AEX 330.5SPLOPENG	EUR											
Warrant	NL0010829776	AEX 331.5SPLOPENG	EUR											
Warrant	NL0010829768	AEX 332.5SPLOPENG	EUR											
Warrant	NL0010829750	AEX 333.5SPLOPENG	EUR											
Warrant	NL0010829743	AEX 334.5SPLOPENG	EUR											
Warrant	NL0010938247	AEX 336.5SPLOPENG	EUR											
Warrant	NL0010938239	AEX 337.5SPLOPENG	EUR											
Warrant	NL0010938866	AEX 338.6SPLOPENG	EUR											
Warrant	NL0010938858	AEX 339.6SPLOPENG	EUR											
Warrant	NL0010938841	AEX 340.6SPLOPENG	EUR											
Warrant	NL0010938833	AEX 341.6SPLOPENG	EUR											
Warrant	NL0010938825	AEX 342.6SPLOPENG	EUR											
Warrant	NL0010938817	AEX 343.7SPLOPENG	EUR											
Warrant	NL0010938809	AEX 344.7SPLOPENG	EUR											
Warrant	NL0010938791	AEX 345.7SPLOPENG	EUR											
Warrant	NL0010939435	AEX 346.7SPLOPENG	EUR											
Warrant	NL0011619879	AEX 348.7SPLOPENG	EUR											
Warrant	NL0011619861	AEX 351.7SPLOPENG	EUR											
Warrant	NL0011619853	AEX 354.7SPLOPENG	EUR											
Warrant	NL0011619846	AEX 358.8SPLOPENG	EUR											
Warrant	NL0011619838	AEX 360.8SPLOPENG	EUR											
Warrant	NL0011619820	AEX 362.9SPLOPENG	EUR											
Warrant	NL0011619812	AEX 364.9SPLOPENG	EUR											
Warrant	NL0011620398	AEX 368.1SPLOPENG	EUR											
Warrant	NL0011620380	AEX 370.1SPLOPENG	EUR											
Warrant	NL0011620372	AEX 371.2SPLOPENG	EUR											
Warrant	NL0011620364	AEX 372.2SPLOPENG	EUR											
Warrant	NL0011620588	AEX 375.4SPLOPENG	EUR											
Warrant	NL0011622527	AEX 376.4SPLOPENG	EUR											
Warrant	NL0011622519	AEX 378.6SPLOPENG	EUR											
Warrant	NL0011622501	AEX 380.7SPLOPENG	EUR											
Warrant	NL0011622493	AEX 382.9SPLOPENG	EUR											
Warrant	NL0011622485	AEX 383.9SPLOPENG	EUR											
Warrant	NL0011622469	AEX 386.1SPLOPENG	EUR											
Warrant	NL0011844808	AEX 388.2SPLOPENG	EUR											
Warrant	NL0011845037	AEX 390.4SPLOPENG	EUR											
Warrant	NL0011845029	AEX 392.5SPLOPENG	EUR											
Warrant	NL0011845011	AEX 395.8SPLOPENG	EUR											
Warrant	NL0011845003	AEX 397.9SPLOPENG	EUR											
Warrant	NL0011847249	AEX 400.1SPLOPENG	EUR											
Warrant	NL0011847751	AEX 401.2SPLOPENG	EUR											
Warrant	NL0011847744	AEX 403.4SPLOPENG	EUR											
Warrant	NL0011847736	AEX 404.5SPLOPENG	EUR											
Warrant	NL0011847728	AEX 405.6SPLOPENG	EUR											
Warrant	NL0011847710	AEX 406.7SPLOPENG	EUR											
Warrant	NL0011848205	AEX 407.8SPLOPENG	EUR											
Warrant	NL0011620554	AEX 409.3SPLOPENG	EUR											
Warrant	NL0011848189	AEX 411.2SPLOPENG	EUR											
Warrant	NL0011848171	AEX 413.4SPLOPENG	EUR											
Warrant	NL0011848163	AEX 414.6SPLOPENG	EUR											
Warrant	NL0011848478	AEX 415.7SPLOPENG	EUR											
Warrant	NL0011850664	AEX 416.8SPLOPENG	EUR											
Warrant	NL0011617550	AEX 419.4SPLOPENG	EUR											
Warrant	NL0011859871	AEX 421.3SPLOPENG	EUR											
Warrant	NL0011859863	AEX 423.5SPLOPENG	EUR											
Warrant	NL0011859855	AEX 425.8SPLOPENG	EUR											
Warrant	NL0011862115	AEX 428.1SPLOPENG	EUR											
Warrant	NL0011862107	AEX 429.3SPLOPENG	EUR											
Warrant	NL0011862354	AEX 430.4SPLOPENG	EUR											
Warrant	NL0011862347	AEX 431.6SPLOPENG	EUR											
Warrant	NL0011862339	AEX 432.8SPLOPENG	EUR											
Warrant	NL0011862321	AEX 433.9SPLOPENG	EUR											
Warrant	NL0011862313	AEX 435.1SPLOPENG	EUR											
Warrant	NL0011862743	AEX 436.2SPLOPENG	EUR											
Warrant	NL0011862735	AEX 437.4SPLOPENG	EUR											
Warrant	NL0011862925	AEX 438.6SPLOPENG	EUR											
Warrant	NL0011862917	AEX 439.7SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011862909	AEX 440.9SPLOPENG	EUR	13,7400	13,7400	13,7400	274,8000	1	13,7400	20				
Warrant	NL0011863097	AEX 442.1SPLOPENG	EUR											
Warrant	NL0012061519	AEX 443.3SPLOPENG	EUR											
Warrant	NL0012061501	AEX 444.5SPLOPENG	EUR											
Warrant	NL0011859848	AEX 445.4SPLOPENG	EUR											
Warrant	NL0012061493	AEX 445.6SPLOPENG	EUR											
Warrant	NL0011853114	AEX 446.2SPLOPENG	EUR											
Warrant	NL0011859830	AEX 446.6SPLOPENG	EUR											
Warrant	NL0012061485	AEX 446.8SPLOPENG	EUR											
Warrant	NL0011853106	AEX 447.3SPLOPENG	EUR											
Warrant	NL0011859822	AEX 447.7SPLOPENG	EUR											
Warrant	NL0011853239	AEX 448.4SPLOPENG	EUR											
Warrant	NL0012061881	AEX 449.3SPLOPENG	EUR	12,7500	12,7500	12,7500	1275,0000	1	12,7500	100				
Warrant	NL0011853668	AEX 449.6SPLOPENG	EUR											
Warrant	NL0012062244	AEX 450.5SPLOPENG	EUR											
Warrant	NL0011853650	AEX 450.7SPLOPENG	EUR											
Warrant	NL0012062236	AEX 451.7SPLOPENG	EUR											
Warrant	NL0012062368	AEX 452.9SPLOPENG	EUR											
Warrant	NL0012062350	AEX 455.3SPLOPENG	EUR											
Warrant	NL0011357348	AEX 455.9SPLOPENG	EUR											
Warrant	NL0012062525	AEX 456.5SPLOPENG	EUR											
Warrant	NL0012062517	AEX 457.8SPLOPENG	EUR											
Warrant	NL0012065601	AEX 461.4SPLOPENG	EUR											
Warrant	NL0012065593	AEX 463.9SPLOPENG	EUR											
Warrant	NL0012065585	AEX 465.1SPLOPENG	EUR											
Warrant	NL0012066047	AEX 466.4SPLOPENG	EUR											
Warrant	NL0012066039	AEX 467.6SPLOPENG	EUR											
Warrant	NL0012066021	AEX 468.9SPLOPENG	EUR											
Warrant	NL0012066328	AEX 470.1SPLOPENG	EUR											
Warrant	NL0012066310	AEX 471.4SPLOPENG	EUR											
Warrant	NL0012066740	AEX 472.6SPLOPENG	EUR											
Warrant	NL0012066732	AEX 475.1SPLOPENG	EUR											
Warrant	NL0012066955	AEX 476.4SPLOPENG	EUR											
Warrant	NL0012067250	AEX 477.7SPLOPENG	EUR											
Warrant	NL0012067854	AEX 478.9SPLOPENG	EUR											
Warrant	NL0012067847	AEX 481.5SPLOPENG	EUR											
Warrant	NL0012067821	AEX 485.3SPLOPENG	EUR											
Warrant	NL0012068597	AEX 487.9SPLOPENG	EUR											
Warrant	NL0012068720	AEX 489.2SPLOPENG	EUR	8,8500	8,8500	8,8500	885,0000	1	8,8500	100				
Warrant	NL0012069371	AEX 490.5SPLOPENG	EUR											
Warrant	NL0012069926	AEX 491.8SPLOPENG	EUR											
Warrant	NL0012070080	AEX 493.1SPLOPENG	EUR											
Warrant	NL0012070502	AEX 494.4SPLOPENG	EUR											
Warrant	NL0012076046	AEX 495.7SPLOPENG	EUR											
Warrant	NL0012076038	AEX 496.9SPLOPENG	EUR											
Warrant	NL0012076020	AEX 498.2SPLOPENG	EUR											
Warrant	NL0012079248	AEX 499.5SPLOPENG	EUR											
Warrant	NL0012079230	AEX 500.8SPLOPENG	EUR											
Warrant	NL0012079982	AEX 502.1SPLOPENG	EUR											
Warrant	NL0012079974	AEX 503.4SPLOPENG	EUR											
Warrant	NL0012079966	AEX 504.7SPLOPENG	EUR											
Warrant	NL0012080279	AEX 507.3SPLOPENG	EUR											
Warrant	NL0012473383	AEX 508.6SPLOPENG	EUR											
Warrant	NL0012478598	AEX 511.3SPLOPENG	EUR											
Warrant	NL0012478580	AEX 512.6SPLOPENG	EUR	6,4500	6,4500	6,4500	3225,0000	1	6,4500	500				
Warrant	NL0012478572	AEX 513.9SPLOPENG	EUR											
Warrant	NL0012478564	AEX 515.2SPLOPENG	EUR											
Warrant	NL0012478556	AEX 516.5SPLOPENG	EUR	6,1200	6,1200	6,1200	6120,0000	1	6,1200	1000				
Warrant	NL0012478549	AEX 517.8SPLOPENG	EUR											
Warrant	NL0012478531	AEX 519.2SPLOPENG	EUR											
Warrant	NL0012478523	AEX 520.5SPLOPENG	EUR											
Warrant	NL0012479323	AEX 521.8SPLOPENG	EUR											
Warrant	NL0012479638	AEX 523.1SPLOPENG	EUR											
Warrant	NL0012479620	AEX 524.5SPLOPENG	EUR											
Warrant	NL0012479612	AEX 525.8SPLOPENG	EUR											
Warrant	NL0012064471	AEX 526.5SPLOPENG	EUR											
Warrant	NL0012479752	AEX 527.2SPLOPENG	EUR											
Warrant	NL0012064752	AEX 527.5SPLOPENG	EUR											
Warrant	NL0012479810	AEX 528.5SPLOPENG	EUR											
Warrant	NL0012479802	AEX 529.8SPLOPENG	EUR											
Warrant	NL0012479794	AEX 531.2SPLOPENG	EUR	4,6600	4,6600	4,5700	9230,0000	2	4,5700	2000				
Warrant	NL0012479786	AEX 532.6SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012479778	AEX 533.9SPLOPENG	EUR	4,2900	4,2900	4,2900	1450,0200	1	4,2900	338				
Warrant	NL0012480479	AEX 535.3SPLOPENG	EUR	4,1000	4,1000	4,1000	205,0000	1	4,1000	50				
Warrant	NL0012480461	AEX 536.6SPLOPENG	EUR											
Warrant	NL0012480446	AEX 539.4SPLOPENG	EUR											
Warrant	NL0012481048	AEX 541.4SPLOPENG	EUR											
Warrant	NL0012481030	AEX 542.7SPLOPENG	EUR											
Warrant	NL0012818942	AEX 544.1SPLOPENG	EUR											
Warrant	NL0012819130	AEX 544.9SPLOPENG	EUR											
Warrant	NL0012823637	AEX 545.5SPLOPENG	EUR											
Warrant	NL0012819122	AEX 546.3SPLOPENG	EUR											
Warrant	NL0012823629	AEX 546.9SPLOPENG	EUR	3,0300	3,0300	3,0000	6030,0000	2	3,0000	2000				
Warrant	NL0012819114	AEX 547.6SPLOPENG	EUR											
Warrant	NL0012823983	AEX 548.2SPLOPENG	EUR	2,9200	2,9200	2,9200	14600,0000	1	2,9200	5000				
Warrant	NL0012824163	AEX 549.6SPLOPENG	EUR											
Warrant	NL0012821250	AEX 550.4SPLOPENG	EUR											
Warrant	NL0012819098	AEX 550.6SPLOPENG	EUR											
Warrant	NL0012821243	AEX 551.7SPLOPENG	EUR											
Warrant	NL0012824544	AEX 552.4SPLOPENG	EUR											
Warrant	NL0012819783	AEX 553.6SPLOPENG	EUR											
Warrant	NL0012824536	AEX 553.7SPLOPENG	EUR											
Warrant	NL0012821946	AEX 554.4SPLOPENG	EUR											
Warrant	NL0012824908	AEX 555.1SPLOPENG	EUR											
Warrant	NL0012820211	AEX 556.4SPLOPENG	EUR											
Warrant	NL0012824890	AEX 556.5SPLOPENG	EUR	1,9100	1,9100	1,9100	191,0000	1	1,9100	100				
Warrant	NL0012820203	AEX 557.8SPLOPENG	EUR											
Warrant	NL0012824882	AEX 557.9SPLOPENG	EUR	1,9600	2,0000	1,9300	1992,3200	5	1,9300	1004				
Warrant	NL0012822795	AEX 558.5SPSOPENG	EUR											
Warrant	NL0012820195	AEX 559.2SPLOPENG	EUR											
Warrant	NL0012825285	AEX 559.3SPLOPENG	EUR	1,6200	1,8700	1,6200	4583,0000	4	1,8700	2650				
Warrant	NL0012822803	AEX 559.8SPSOPENG	EUR											
Warrant	NL0012825301	AEX 560.8SPLOPENG	EUR	1,4700	1,7200	1,4600	14500,2800	10	1,6300	9303				
Warrant	NL0012822118	AEX 561.2SPSOPENG	EUR											
Warrant	NL0012822126	AEX 562.4SPSOPENG	EUR											
Warrant	NL0012822134	AEX 563.8SPSOPENG	EUR											
Warrant	NL0012822142	AEX 565.2SPSOPENG	EUR											
Warrant	NL0012820831	AEX 565.4SPSOPENG	EUR											
Warrant	NL0012820849	AEX 566.5SPSOPENG	EUR											
Warrant	NL0012822159	AEX 566.6SPSOPENG	EUR											
Warrant	NL0012820856	AEX 567.9SPSOPENG	EUR											
Warrant	NL0012818843	AEX 569.4SPSOPENG	EUR											
Warrant	NL0012818850	AEX 570.9SPSOPENG	EUR											
Warrant	NL0012818868	AEX 572.4SPSOPENG	EUR											
Warrant	NL0012818876	AEX 573.7SPSOPENG	EUR											
Warrant	NL0012818884	AEX 575.2SPSOPENG	EUR											
Warrant	NL0012818892	AEX 576.4SPSOPENG	EUR	0,3200	0,3200	0,2000	792,6000	7	0,2900	2750				
Warrant	NL0012818900	AEX 577.9SPSOPENG	EUR	0,4500	0,4500	0,2500	3935,1000	9	0,2600	12292				
Warrant	NL0012818918	AEX 579.4SPSOPENG	EUR	0,5700	0,5700	0,3300	2392,5000	10	0,4500	5700				
Warrant	NL0012818926	AEX 580.9SPSOPENG	EUR	0,7700	0,7700	0,5300	3984,0000	12	0,6400	6790				
Warrant	NL0012071948	AEX 582.4SPSOPENG	EUR	0,8100	0,8900	0,6700	4727,0500	10	0,6700	6555				
Warrant	NL0012072805	AEX 592.9SPSOPENG	EUR	2,0000	2,0000	1,7300	6102,0000	12	1,8400	3423				
Warrant	NL0012073845	AEX 603.7SPSOPENG	EUR	2,8800	2,8900	2,8800	2305,0000	2	2,8900	800				
Warrant	NL0012078257	AEX 608.3SPSOPENG	EUR	3,3200	3,3500	3,3200	5124,6000	3	3,3500	1530				
Warrant	NL0012463160	AEX 609.9SPSOPENG	EUR											
Warrant	NL0012463186	AEX 616.2SPSOPENG	EUR	4,1400	4,1400	4,1400	414,0000	1	4,1400	100				
Warrant	NL0012463517	AEX 619.5SPSOPENG	EUR											
Warrant	NL0012463525	AEX 622.7SPSOPENG	EUR											
Warrant	NL0012463665	AEX 627.4SPSOPENG	EUR											
Warrant	NL0012464499	AEX 632.2SPSOPENG	EUR											
Warrant	NL0012464507	AEX 635.4SPSOPENG	EUR											
Warrant	NL0012468086	AEX 640.3SPSOPENG	EUR											
Warrant	NL0012470074	AEX 643.6SPSOPENG	EUR											
Warrant	NL0012470538	AEX 646.8SPSOPENG	EUR											
Warrant	NL0012470546	AEX 650.1SPSOPENG	EUR											
Warrant	NL0012471254	AEX 653.5SPSOPENG	EUR											
Warrant	NL0012471262	AEX 656.8SPSOPENG	EUR											
Warrant	NL0012480917	AEX 660.1SPSOPENG	EUR											
Warrant	NL0012480925	AEX 663.5SPSOPENG	EUR											
Warrant	NL0012825319	AEX 665.1SPSOPENG	EUR											
Warrant	NL0012825327	AEX 668.4SPSOPENG	EUR											
Warrant	NL0009901826	AGEAS 0.7SPLOPENG	EUR											
Warrant	NL0009761105	AGEAS 1.3SPLOPENG	EUR											
Warrant	NL0009906072	AGEAS 2.28SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010949459	AGEAS 21.1SPLOPENG	EUR											
Warrant	NL0011028964	AGEAS 25.2SPLOPENG	EUR											
Warrant	NL0010202404	AGEAS 5.66SPLOPENG	EUR											
Warrant	NL0010206389	AGEAS 8.12SPLOPENG	EUR											
Warrant	NL0010211785	AGEAS 9.45SPLOPENG	EUR											
Warrant	NL0010217345	AGEAS10.88SPLOPENG	EUR											
Warrant	NL0010348223	AGEAS15.76SPLOPENG	EUR											
Warrant	NL0010361176	AGEAS17.53SPLOPENG	EUR											
Warrant	NL0010941076	AGEAS19.27SPLOPENG	EUR											
Warrant	NL0011014410	AGEAS23.08SPLOPENG	EUR	24,3000	24,3000	24,3000	486,0000	1	24,3000	20				
Warrant	NL0012063168	AGEAS31.78SPLOPENG	EUR											
Warrant	NL0012470629	AGEAS36.69SPLOPENG	EUR											
Warrant	NL0012477327	AGEAS39.39SPLOPENG	EUR											
Warrant	NL0012481287	AGEAS44.87SPSOPENG	EUR											
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR											
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR											
Warrant	NL0012468920	AGFA 4.9SPSOPENG	EUR											
Warrant	NL0010465951	AGFA 1.47SPLOPENG	EUR											
Warrant	NL0010596326	AGFA 1.77SPLOPENG	EUR											
Warrant	NL0011208368	AGFA 2.12SPLOPENG	EUR											
Warrant	NL0011201702	AGFA 2.31SPLOPENG	EUR											
Warrant	NL0011366935	AGFA 2.53SPLOPENG	EUR											
Warrant	NL0012468912	AGFA 2.75SPLOPENG	EUR											
Warrant	NL0012820633	AGFA 3.01SPLOPENG	EUR											
Warrant	NL0012823058	AGFA 3.28SPLOPENG	EUR											
Warrant	NL0012480099	AGFA 3.44SPSOPENG	EUR											
Warrant	NL0012823041	AGFA 3.59SPLOPENG	EUR											
Warrant	NL0012480107	AGFA 3.86SPSOPENG	EUR											
Warrant	NL0012471007	AGFA 4.34SPSOPENG	EUR											
Warrant	NL0012469688	AGFA 5.43SPSOPENG	EUR											
Warrant	NL0012462899	AHOLD 15SPLOPENG	EUR											
Warrant	DE000CV50866	AHOLD 16C 0918Z	EUR											
Warrant	DE000CV50874	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	NL0010940003	AHOLD 10.75PLOPENG	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	NL0012476402	AHOLD 17.55PLOPENG	EUR											
Warrant	NL0012478911	AHOLD 17.95PLOPENG	EUR											
Warrant	NL0012821391	AHOLD 19.25PLOPENG	EUR											
Warrant	NL0012824445	AHOLD 20.55PLOPENG	EUR											
Warrant	NL0011493929	AHOLD 21.15SPSOPENG	EUR											
Warrant	NL0011850409	AHOLD 22.65SPSOPENG	EUR											
Warrant	NL0010603734	AHOLD 8.86SPLOPENG	EUR											
Warrant	NL0010589784	AHOLD 9.45SPLOPENG	EUR											
Warrant	NL0010589776	AHOLD10.08SPLOPENG	EUR											
Warrant	NL0010940987	AHOLD11.36SPLOPENG	EUR											
Warrant	NL0010947206	AHOLD12.05SPLOPENG	EUR											
Warrant	NL0010962684	AHOLD12.77SPLOPENG	EUR											
Warrant	NL0010967246	AHOLD13.53SPLOPENG	EUR											
Warrant	NL0012079578	AHOLD13.84SPLOPENG	EUR											
Warrant	NL0012079065	AHOLD14.24SPLOPENG	EUR											
Warrant	NL0012464978	AHOLD15.79SPLOPENG	EUR											
Warrant	NL0012472351	AHOLD16.62SPLOPENG	EUR											
Warrant	NL0012478721	AHOLD18.43SPLOPENG	EUR											
Warrant	NL0012820930	AHOLD19.34SPLOPENG	EUR											
Warrant	NL0012823991	AHOLD20.32SPLOPENG	EUR	1,3700	1,3700	1,3700	1370,0000	1	1,3700	1000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011845151	AHOLD21.07SPSOPENG	EUR											
Warrant	NL0012824718	AHOLD24.17SPSOPENG	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	NL0009885516	AIRFR 3.1SPLOPENG	EUR											
Warrant	NL0010104337	AIRFR 3.7SPLOPENG	EUR											
Warrant	NL0011855051	AIRFR 4.2SPLOPENG	EUR											
Warrant	NL0010207023	AIRFR 4.6SPLOPENG	EUR											
Warrant	NL0012823033	AIRFR 7.4SPSOPENG	EUR											
Warrant	NL0012821052	AIRFR 7.4SPSOPENG	EUR											
Warrant	NL0012821474	AIRFR 7.4SPSOPENG	EUR											
Warrant	DE000CV89523	AIRFR 7.5C 0918Z	EUR											
Warrant	DE000CV89556	AIRFR 7.5C 1218Z	EUR											
Warrant	NL0012819676	AIRFR 7.5SPSOPENG	EUR											
Warrant	NL0012819999	AIRFR 8.2SPSOPENG	EUR											
Warrant	NL0010955654	AIRFR 8.5SPSOPENG	EUR											
Warrant	NL0012477368	AIRFR 9.9SPSOPENG	EUR											
Warrant	NL0012476295	AIRFR 10.9SPSOPENG	EUR											
Warrant	NL0012474779	AIRFR 11.9SPSOPENG	EUR											
Warrant	NL0012470991	AIRFR 13.1SPSOPENG	EUR											
Warrant	NL0012079644	AIRFR 14.4SPSOPENG	EUR											
Warrant	NL0012078448	AIRFR 14.5SPSOPENG	EUR											
Warrant	NL0012080329	AIRFR 15.5SPSOPENG	EUR											
Warrant	NL0012467856	AIRFR 15.7SPSOPENG	EUR											
Warrant	NL0011852769	AIRFR 4.42SPLOPENG	EUR											
Warrant	NL0011850557	AIRFR 4.62SPLOPENG	EUR											
Warrant	NL0011857552	AIRFR 4.87SPLOPENG	EUR											
Warrant	NL0012065965	AIRFR 5.12SPLOPENG	EUR											
Warrant	NL0012066195	AIRFR 5.94SPLOPENG	EUR	1,5200	1,5200	1,5100	8335,0000	3	1,5100	5500				
Warrant	NL0012066799	AIRFR 6.26SPLOPENG	EUR	1,1500	1,2600	1,1500	384,2500	2	1,2600	315				
Warrant	NL0012067409	AIRFR 6.58SPLOPENG	EUR	0,8100	0,9700	0,8100	7137,5000	6	0,9700	8125				
Warrant	DE000CV89531	AIRFR 6.75C 0918Z	EUR											
Warrant	DE000CV89549	AIRFR 6.75C 1218Z	EUR											
Warrant	NL0012821920	AIRFR 6.91SPLOPENG	EUR											
Warrant	NL0012821177	AIRFR 6.91SPLOPENG	EUR											
Warrant	NL0012067565	AIRFR 6.91SPLOPENG	EUR											
Warrant	NL0012823777	AIRFR 6.92SPLOPENG	EUR	0,6500	0,6500	0,6500	422,5000	1	0,6500	650				
Warrant	NL0012821169	AIRFR 7.26SPLOPENG	EUR											
Warrant	NL0012823769	AIRFR 7.27SPLOPENG	EUR											
Warrant	NL0012825111	AIRFR 7.44SPSOPENG	EUR											
Warrant	NL0012823322	AIRFR 7.47SPSOPENG	EUR											
Warrant	NL0012824247	AIRFR 7.47SPSOPENG	EUR											
Warrant	NL0012821565	AIRFR 7.49SPSOPENG	EUR											
Warrant	NL0012818645	AIRFR 8.02SPSOPENG	EUR											
Warrant	NL0010955191	AIRFR 8.47SPSOPENG	EUR											
Warrant	NL0010753190	AIRFR 8.86SPSOPENG	EUR											
Warrant	NL0012477913	AIRFR 9.32SPSOPENG	EUR											
Warrant	NL0012477517	AIRFR10.02SPSOPENG	EUR											
Warrant	NL0012474548	AIRFR10.81SPSOPENG	EUR											
Warrant	NL0012473078	AIRFR11.64SPSOPENG	EUR											
Warrant	NL0012472393	AIRFR12.53SPSOPENG	EUR											
Warrant	NL0012469423	AIRFR13.48SPSOPENG	EUR											
Warrant	NL0009879162	AKZO 7.3SPLOPENG	EUR											
Warrant	NL0010085577	AKZO 23.7SPLOPENG	EUR											
Warrant	NL0010087672	AKZO 27.7SPLOPENG	EUR											
Warrant	NL0010216354	AKZO 30.7SPLOPENG	EUR											
Warrant	NL0010528501	AKZO 33.8SPLOPENG	EUR											
Warrant	NL0010538070	AKZO 37.2SPLOPENG	EUR											
Warrant	NL0010939047	AKZO 40.6SPLOPENG	EUR											
Warrant	NL0011624648	AKZO 44.2SPLOPENG	EUR											
Warrant	NL0011854823	AKZO 47.9SPLOPENG	EUR											
Warrant	NL0012064067	AKZO 52.1SPLOPENG	EUR											
Warrant	NL0012067367	AKZO 55.1SPLOPENG	EUR											
Warrant	NL0012067979	AKZO 60.6SPLOPENG	EUR											
Warrant	NL0012467773	AKZO 69.6SPLOPENG	EUR											
Warrant	NL0012825202	AKZO 74.6SPLOPENG	EUR											
Warrant	NL0012476709	AKZO 84.5SPSOPENG	EUR											
Warrant	NL0010758827	AKZO 36.44SPLOPENG	EUR											
Warrant	NL0010939617	AKZO 38.83SPLOPENG	EUR											
Warrant	NL0010939609	AKZO 41.32SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011620729	AKZO 43.87SPLOPENG	EUR											
Warrant	NL0011845540	AKZO 46.49SPLOPENG	EUR											
Warrant	NL0011850417	AKZO 49.23SPLOPENG	EUR											
Warrant	NL0012069538	AKZO 58.26SPLOPENG	EUR											
Warrant	NL0012071047	AKZO 62.67SPLOPENG	EUR											
Warrant	NL0012077549	AKZO 66.14SPLOPENG	EUR											
Warrant	NL0012078307	AKZO 69.78SPLOPENG	EUR											
Warrant	NL0012481154	AKZO 73.19SPLOPENG	EUR											
Warrant	NL0012824726	AKZO 73.27SPLOPENG	EUR											
Warrant	NL0012068837	AKZO 82.88SPSOPENG	EUR											
Warrant	NL0010740171	ALPHA 465SPLOPENG	EUR											
Warrant	NL0010693289	ALPHA 501SPLOPENG	EUR											
Warrant	NL0010693305	ALPHA 535SPLOPENG	EUR											
Warrant	NL0011301734	ALPHA 573SPLOPENG	EUR											
Warrant	NL0011474739	ALPHA 656SPLOPENG	EUR											
Warrant	NL0011019039	ALPHA 556.SPLOPENG	EUR											
Warrant	NL0010739884	ALPHA478.9SPLOPENG	EUR											
Warrant	NL0010693339	ALPHA504.2SPLOPENG	EUR											
Warrant	NL0011303540	ALPHA583.8SPLOPENG	EUR											
Warrant	NL0011477195	ALPHA643.7SPLOPENG	EUR											
Warrant	NL0011633052	ALPHA696.4SPLOPENG	EUR											
Warrant	NL0011845565	ALPHA709.7SPLOPENG	EUR											
Warrant	NL0011850094	ALPHA745.2SPLOPENG	EUR											
Warrant	DE000CV504E5	ALPHC 1000C 0918Z	EUR											
Warrant	DE000CV504F2	ALPHC 1150C 0918Z	EUR											
Warrant	NL0012821508	ALTIA 3SPLOPENG	EUR											
Warrant	NL0012467211	ALTIA 1.3SPLOPENG	EUR											
Warrant	NL0012480123	ALTIA 1.55SPLOPENG	EUR											
Warrant	NL0012820450	ALTIA 2.3SPLOPENG	EUR											
Warrant	NL0012821060	ALTIA 2.8SPLOPENG	EUR											
Warrant	NL0012821078	ALTIA 3.7SPSOPENG	EUR											
Warrant	NL0012466700	ALTIA 1.06SPLOPENG	EUR											
Warrant	NL0012466486	ALTIA 1.21SPLOPENG	EUR											
Warrant	NL0012466692	ALTIA 1.22SPLOPENG	EUR											
Warrant	NL0012466379	ALTIA 1.29SPLOPENG	EUR											
Warrant	NL0012478887	ALTIA 1.39SPLOPENG	EUR											
Warrant	NL0012479463	ALTIA 1.48SPLOPENG	EUR											
Warrant	NL0012820369	ALTIA 1.71SPLOPENG	EUR											
Warrant	NL0012820419	ALTIA 1.72SPLOPENG	EUR	1,3500	1,3500	1,3500	135,0000	1	1,3500	100				
Warrant	NL0012820377	ALTIA 1.86SPLOPENG	EUR	1,2000	1,2000	1,2000	490,8000	1	1,2000	409				
Warrant	NL0012820401	ALTIA 1.98SPLOPENG	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											
Warrant	NL0012820443	ALTIA 2.48SPLOPENG	EUR	0,5700	0,5700	0,5700	456,0000	1	0,5700	800				
Warrant	NL0012820666	ALTIA 2.62SPLOPENG	EUR	0,5200	0,5200	0,5100	387,5000	2	0,5100	750				
Warrant	NL0012820435	ALTIA 2.65SPLOPENG	EUR	0,4100	0,4100	0,3900	319,0000	3	0,3900	800				
Warrant	NL0012820575	ALTIA 2.85SPLOPENG	EUR											
Warrant	NL0012821573	ALTIA 3.06SPLOPENG	EUR											
Warrant	NL0012823660	ALTIA 3.21SPLOPENG	EUR											
Warrant	NL0012820484	ALTIA 3.27SPSOPENG	EUR											
Warrant	NL0012824254	ALTIA 3.66SPSOPENG	EUR											
Warrant	NL0012823108	ALTIA 4.25SPSOPENG	EUR											
Warrant	NL0010532727	AMAZO 264SPLOPENG	EUR											
Warrant	NL0010528014	AMAZO 283SPLOPENG	EUR											
Warrant	NL0010528006	AMAZO 305SPLOPENG	EUR											
Warrant	NL0011631486	AMAZO 641SPLOPENG	EUR											
Warrant	NL0011632245	AMAZO 686SPLOPENG	EUR											
Warrant	NL0011848726	AMAZO 734SPLOPENG	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	DE000CV8AEG2	AMAZO 2000C 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											

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV89580	AMG 50C 1218Z	EUR											
Warrant	NL00009107564	AMX 243SPLOPENG	EUR											
Warrant	NL00009111566	AMX 284SPLOPENG	EUR											
Warrant	NL00009112648	AMX 326SPLOPENG	EUR											
Warrant	NL00009902238	AMX 359SPLOPENG	EUR											
Warrant	NL00009905470	AMX 395SPLOPENG	EUR											
Warrant	NL0010204996	AMX 445SPLOPENG	EUR											
Warrant	NL0010362885	AMX 472SPLOPENG	EUR											
Warrant	NL0010829644	AMX 499SPLOPENG	EUR											
Warrant	NL0010830840	AMX 527SPLOPENG	EUR											
Warrant	NL0011848080	AMX 585SPLOPENG	EUR											
Warrant	NL0011861836	AMX 616SPLOPENG	EUR											
Warrant	NL0012063564	AMX 648SPLOPENG	EUR											
Warrant	NL0012065833	AMX 682SPLOPENG	EUR											
Warrant	NL0012070684	AMX 718SPLOPENG	EUR											
Warrant	NL0012820336	AMX 754SPLOPENG	EUR	7,3000	7,3000	7,3000	365,0000	1	7,3000	50				
Warrant	NL0012074827	AMX 847SPSOPENG	EUR											
Warrant	NL0012470405	AMX 890SPSOPENG	EUR											
Warrant	NL0009239797	APPLE 22SPLOPENG	EUR											
Warrant	NL0010528774	APPLE 59SPLOPENG	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 18.9SPLOPENG	EUR											
Warrant	NL0009365949	APPLE 25.7SPLOPENG	EUR											
Warrant	NL0009370949	APPLE 29.6SPLOPENG	EUR											
Warrant	NL0009373935	APPLE 38.7SPLOPENG	EUR											
Warrant	NL0009760503	APPLE 42.6SPLOPENG	EUR											
Warrant	NL0009881911	APPLE 48.1SPLOPENG	EUR											
Warrant	NL0010530234	APPLE 61.3SPLOPENG	EUR											
Warrant	NL0010540159	APPLE 66.3SPLOPENG	EUR											
Warrant	NL0010677696	APPLE 70.1SPLOPENG	EUR											
Warrant	NL0010739736	APPLE 78.2SPLOPENG	EUR											
Warrant	NL0010740148	APPLE 82.6SPLOPENG	EUR											
Warrant	NL0011850854	APPLE101.6SPLOPENG	EUR											
Warrant	NL0011854252	APPLE105.8SPLOPENG	EUR											
Warrant	NL0010359477	APPLE49.46SPLOPENG	EUR											
Warrant	NL0010540225	APPLE65.59SPLOPENG	EUR											
Warrant	NL0010739819	APPLE77.32SPLOPENG	EUR											
Warrant	NL0010744124	APPLE86.11SPLOPENG	EUR											
Warrant	NL0010751053	APPLE90.82SPLOPENG	EUR											
Warrant	NL0010939799	APRAM 19SPLOPENG	EUR											
Warrant	NL0011619762	APRAM 24SPLOPENG	EUR											
Warrant	DE000CV50BN3	APRAM 40C 0918Z	EUR											
Warrant	DE000CV50BP8	APRAM 44C 0918Z	EUR											
Warrant	DE000CV50BQ6	APRAM 48C 0918Z	EUR											
Warrant	NL0009879204	APRAM 4.7SPLOPENG	EUR											
Warrant	NL0010536900	APRAM 8.7SPLOPENG	EUR											
Warrant	NL0010678835	APRAM 12.5SPLOPENG	EUR											
Warrant	NL0010683884	APRAM 13.6SPLOPENG	EUR											
Warrant	NL0010830162	APRAM 17.5SPLOPENG	EUR											
Warrant	NL0011373683	APRAM 20.5SPLOPENG	EUR											
Warrant	NL0011374434	APRAM 22.2SPLOPENG	EUR											
Warrant	NL0011620059	APRAM 24.5SPLOPENG	EUR											
Warrant	NL0011848676	APRAM 30.1SPLOPENG	EUR											
Warrant	NL0011855366	APRAM 34.8SPLOPENG	EUR											
Warrant	NL0012481444	APRAM 37.2SPLOPENG	EUR											
Warrant	NL0010824942	APRAM15.46SPLOPENG	EUR											
Warrant	NL0010824504	APRAM16.43SPLOPENG	EUR											
Warrant	NL0010939385	APRAM18.47SPLOPENG	EUR											
Warrant	NL0011011655	APRAM19.57SPLOPENG	EUR											
Warrant	NL0011373766	APRAM20.71SPLOPENG	EUR											
Warrant	NL0011374756	APRAM23.17SPLOPENG	EUR											
Warrant	NL0011845250	APRAM27.28SPLOPENG	EUR											
Warrant	NL0011848007	APRAM28.77SPLOPENG	EUR											
Warrant	NL0011849716	APRAM31.99SPLOPENG	EUR	8,0000	8,0000	8,0000	800,0000	1	8,0000	100				
Warrant	NL0011850110	APRAM33.73SPLOPENG	EUR	6,3000	6,5600	6,3000	6702,5000	3	6,5600	1025				
Warrant	NL0012823330	APRAM35.43SPLOPENG	EUR	4,5800	4,6400	4,5800	115,2800	3	4,6400	25				
Warrant	NL0011850581	APRAM35.51SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012825046	APRAM37.22SPLOPENG	EUR	2,8900	2,9100	2,8900	434,5000	2	2,9100	150				
Warrant	NL0012479455	APRAM37.29SPLOPENG	EUR											
Warrant	NL0012479968	APRAM39.14SPLOPENG	EUR											
Warrant	NL0012820989	APRAM39.16SPLOPENG	EUR											
Warrant	NL0012823348	APRAM40.56SPSOPENG	EUR											
Warrant	NL0012479976	APRAM43.62SPSOPENG	EUR											
Warrant	NL0012475693	APRAM46.95SPSOPENG	EUR											
Warrant	NL0012066591	APRAM50.56SPSOPENG	EUR											
Warrant	NL0012065791	APRAM54.68SPSOPENG	EUR											
Warrant	NL0012067177	ARCAD 11SPLOPENG	EUR											
Warrant	NL0011618269	ARCAD 8.1SPLOPENG	EUR											
Warrant	NL0011616719	ARCAD 8.8SPLOPENG	EUR											
Warrant	NL0011859491	ARCAD 9.5SPLOPENG	EUR											
Warrant	NL0012068175	ARCAD 11.9SPLOPENG	EUR											
Warrant	NL0012069009	ARCAD 12.8SPLOPENG	EUR											
Warrant	NL0012073019	ARCAD 13.7SPLOPENG	EUR											
Warrant	NL0012479067	ARCAD 14.7SPLOPENG	EUR											
Warrant	NL0012481477	ARCAD 15.7SPLOPENG	EUR											
Warrant	NL0012477806	ARCAD 17.5SPSOPENG	EUR											
Warrant	NL0011616057	ARCAD 21.2SPSOPENG	EUR											
Warrant	NL0011479399	ARCAD 23.4SPSOPENG	EUR											
Warrant	NL0011620075	ARCM1 16SPLOPENG	EUR											
Warrant	NL0011622873	ARCM1 17SPLOPENG	EUR											
Warrant	DE000CV50DB4	ARCM1 24C 0918Z	EUR											
Warrant	DE000CV89648	ARCM1 24C 1218Z	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 6.9SPLOPENG	EUR											
Warrant	NL0012066211	ARCM1 8.4SPLOPENG	EUR											
Warrant	NL0011491105	ARCM1 16.1SPLOPENG	EUR											
Warrant	NL0011624895	ARCM1 16.3SPLOPENG	EUR											
Warrant	NL0011618830	ARCM1 16.4SPLOPENG	EUR											
Warrant	NL0011620299	ARCM1 16.7SPLOPENG	EUR											
Warrant	NL0011623483	ARCM1 17.5SPLOPENG	EUR											
Warrant	NL0011625520	ARCM1 17.9SPLOPENG	EUR											
Warrant	NL0012075402	ARCM1 18.8SPLOPENG	EUR											
Warrant	NL0012076202	ARCM1 19.8SPLOPENG	EUR											
Warrant	NL0012076194	ARCM1 20.8SPLOPENG	EUR	8,2300	8,3400	8,0400	4802,0700	7	8,3400	585				
Warrant	NL0012462659	ARCM1 21.8SPLOPENG	EUR											
Warrant	NL0012466239	ARCM1 22.9SPLOPENG	EUR											
Warrant	NL0012466742	ARCM1 24.1SPLOPENG	EUR											
Warrant	NL0012822951	ARCM1 24.1SPLOPENG	EUR											
Warrant	NL0012823249	ARCM1 24.2SPLOPENG	EUR	2,9800	3,3500	2,9800	1256,0000	3	3,2500	400				
Warrant	NL0012822621	ARCM1 24.9SPLOPENG	EUR											
Warrant	NL0012478739	ARCM1 24.9SPLOPENG	EUR											
Warrant	NL0012825418	ARCM1 25.3SPLOPENG	EUR											
Warrant	NL0012824452	ARCM1 25.3SPLOPENG	EUR											
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	NL0012825426	ARCM1 29.3SPSOPENG	EUR											
Warrant	NL0012469597	ARCM1 31.5SPSOPENG	EUR											
Warrant	NL0011618707	ARCM114.76SPLOPENG	EUR											
Warrant	NL0011491048	ARCM114.88SPLOPENG	EUR											
Warrant	NL0011484738	ARCM115.01SPLOPENG	EUR											
Warrant	NL0011618699	ARCM115.14SPLOPENG	EUR											
Warrant	NL0011619952	ARCM115.28SPLOPENG	EUR											
Warrant	NL0011620356	ARCM115.43SPLOPENG	EUR											
Warrant	NL0011620745	ARCM115.58SPLOPENG	EUR											
Warrant	NL0011623038	ARCM115.74SPLOPENG	EUR											
Warrant	NL0011623178	ARCM115.91SPLOPENG	EUR											
Warrant	NL0011623160	ARCM116.08SPLOPENG	EUR											
Warrant	NL0011623640	ARCM116.27SPLOPENG	EUR											
Warrant	NL0011625546	ARCM116.98SPLOPENG	EUR											
Warrant	NL0011626627	ARCM117.15SPLOPENG	EUR											
Warrant	NL0011626619	ARCM117.34SPLOPENG	EUR											
Warrant	NL0011845169	ARCM117.53SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011847553	ARCM117.73SPLOPENG	EUR											
Warrant	NL0011847546	ARCM117.95SPLOPENG	EUR											
Warrant	NL0012074678	ARCM118.85SPLOPENG	EUR											
Warrant	NL0012074926	ARCM119.15SPLOPENG	EUR											
Warrant	NL0012075170	ARCM120.11SPLOPENG	EUR											
Warrant	NL0012076095	ARCM121.12SPLOPENG	EUR											
Warrant	NL0012462741	ARCM122.18SPLOPENG	EUR											
Warrant	NL0012463103	ARCM122.81SPLOPENG	EUR											
Warrant	NL0012466346	ARCM123.49SPLOPENG	EUR											
Warrant	NL0012466338	ARCM124.17SPLOPENG	EUR											
Warrant	NL0012823231	ARCM124.91SPLOPENG	EUR											
Warrant	NL0012824007	ARCM124.92SPLOPENG	EUR											
Warrant	NL0012825335	ARCM124.93SPLOPENG	EUR	2,5400	2,5400	2,5400	165,1000	1	2,5400		65			
Warrant	NL0012479422	ARCM125.65SPLOPENG	EUR											
Warrant	NL0012824734	ARCM125.67SPLOPENG	EUR											
Warrant	NL0012825566	ARCM125.67SPLOPENG	EUR	1,6400	1,7600	1,6100	1533,0000	4	1,7600		900			
Warrant	NL0012479901	ARCM126.42SPLOPENG	EUR											
Warrant	NL0012822639	ARCM127.27SPSOPENG	EUR											
Warrant	NL0012481717	ARCM127.99SPLOPENG	EUR											
Warrant	NL0012821532	ARCM128.31SPLOPENG	EUR											
Warrant	NL0012820948	ARCM129.42SPSOPENG	EUR											
Warrant	NL0011618715	ARCM13.446SPSOPENG	EUR											
Warrant	NL0012468250	ARCM131.53SPSOPENG	EUR											
Warrant	NL0012468425	ARCM133.74SPSOPENG	EUR											
Warrant	NL0012469340	ARCM136.11SPSOPENG	EUR											
Warrant	NL0011853544	ARCM15.254SPLOPENG	EUR											
Warrant	NL0011859665	ARCM16.407SPLOPENG	EUR											
Warrant	NL0009235878	ASMI 6.8SPLOPENG	EUR											
Warrant	NL0009902311	ASMI 11.3SPLOPENG	EUR											
Warrant	NL0009904812	ASMI 13.4SPLOPENG	EUR											
Warrant	NL0009905686	ASMI 15.8SPLOPENG	EUR											
Warrant	NL0010363289	ASMI 17.5SPLOPENG	EUR											
Warrant	NL0010526133	ASMI 19.4SPLOPENG	EUR											
Warrant	NL0010599460	ASMI 21.4SPLOPENG	EUR											
Warrant	NL0010939054	ASMI 23.7SPLOPENG	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 33.7SPLOPENG	EUR											
Warrant	NL0011858295	ASMI 36.1SPLOPENG	EUR											
Warrant	NL0012063143	ASMI 38.8SPLOPENG	EUR											
Warrant	NL0012064265	ASMI 41.6SPLOPENG	EUR											
Warrant	NL0012824056	ASMI 44.6SPLOPENG	EUR											
Warrant	NL0012067144	ASMI 44.6SPLOPENG	EUR											
Warrant	NL0012080402	ASMI 47.8SPLOPENG	EUR											
Warrant	NL0012063150	ASMI 49.7SPSOPENG	EUR											
Warrant	NL0012821417	ASMI 51.1SPLOPENG	EUR											
Warrant	NL0012465793	ASMI 63.8SPSOPENG	EUR											
Warrant	DE000CV50BR4	ASMLH 128C 0918Z	EUR											
Warrant	DE000CV50BS2	ASMLH 144C 0918Z	EUR											
Warrant	DE000CV50BT0	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 6.6SPLOPENG	EUR											
Warrant	NL0012064083	ASMLH 110.SPLOPENG	EUR											
Warrant	NL0012473524	ASMLH 148.SPLOPENG	EUR	3,8000	3,9200	3,8000	79060,0000	3	3,9100		20200			
Warrant	NL0009230580	ASMLH 15.9SPLOPENG	EUR											
Warrant	NL0009370576	ASMLH 17.6SPLOPENG	EUR											
Warrant	NL0009904010	ASMLH 28.3SPLOPENG	EUR											
Warrant	NL0010090247	ASMLH 34.4SPLOPENG	EUR											
Warrant	NL0010102778	ASMLH 36.4SPLOPENG	EUR											
Warrant	NL0010213716	ASMLH 42.3SPLOPENG	EUR											
Warrant	NL0010344941	ASMLH 45.7SPLOPENG	EUR											
Warrant	NL0010345310	ASMLH 49.3SPLOPENG	EUR											
Warrant	NL0010359865	ASMLH 53.2SPLOPENG	EUR											
Warrant	NL0010694998	ASMLH 56.1SPLOPENG	EUR											
Warrant	NL0010744454	ASMLH 59.2SPLOPENG	EUR											
Warrant	NL0010746038	ASMLH 60.6SPLOPENG	EUR											
Warrant	NL0010757555	ASMLH 62.4SPLOPENG	EUR											
Warrant	NL0010757548	ASMLH 65.7SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010759478	ASMLH 67.3SPLOPENG	EUR											
Warrant	NL0010830048	ASMLH 69.2SPLOPENG	EUR											
Warrant	NL0011620752	ASMLH 74.6SPLOPENG	EUR											
Warrant	NL0011621479	ASMLH 76.8SPLOPENG	EUR											
Warrant	NL0011844709	ASMLH 80.7SPLOPENG	EUR											
Warrant	NL0011845177	ASMLH 82.6SPLOPENG	EUR											
Warrant	NL0011848320	ASMLH 84.9SPLOPENG	EUR											
Warrant	NL0011859350	ASMLH 89.3SPLOPENG	EUR											
Warrant	NL0012064273	ASMLH103.8SPLOPENG	EUR											
Warrant	NL0012063689	ASMLH104.7SPLOPENG	EUR											
Warrant	NL0012068241	ASMLH109.2SPLOPENG	EUR											
Warrant	NL0012075857	ASMLH115.6SPLOPENG	EUR											
Warrant	NL0012077325	ASMLH120.5SPLOPENG	EUR											
Warrant	NL0012076400	ASMLH121.5SPLOPENG	EUR	64,8100	64,8100	64,8100	6481,0000	1	64,8100	100				
Warrant	NL0012079727	ASMLH127.6SPLOPENG	EUR	59,2000	59,2000	59,2000	2368,0000	1	59,2000	40				
Warrant	NL0012080808	ASMLH134.1SPLOPENG	EUR											
Warrant	NL0012463327	ASMLH139.7SPLOPENG	EUR											
Warrant	NL0012461883	ASMLH140.9SPLOPENG	EUR											
Warrant	NL0012474662	ASMLH146.8SPLOPENG	EUR	4,9700	4,9700	4,9700	994,0000	1	4,9700	200				
Warrant	NL0012480867	ASMLH151.2SPLOPENG	EUR											
Warrant	NL0012476204	ASMLH154.2SPLOPENG	EUR											
Warrant	NL0012818652	ASMLH154.6SPLOPENG	EUR	3,2000	3,2000	3,2000	960,0000	1	3,2000	300				
Warrant	NL0012818611	ASMLH158.8SPLOPENG	EUR											
Warrant	NL0012819353	ASMLH161.9SPLOPENG	EUR											
Warrant	NL0012819643	ASMLH166.6SPLOPENG	EUR											
Warrant	NL0012824015	ASMLH166.8SPLOPENG	EUR	2,0500	2,0500	2,0500	2050,0000	1	2,0500	1000				
Warrant	NL0012821425	ASMLH169.8SPLOPENG	EUR											
Warrant	NL0012824460	ASMLH170.1SPLOPENG	EUR											
Warrant	NL0012821540	ASMLH174.7SPLOPENG	EUR											
Warrant	NL0012821904	ASMLH174.8SPLOPENG	EUR											
Warrant	NL0012824742	ASMLH175.1SPLOPENG	EUR	1,2900	1,2900	1,2900	193,5000	1	1,2900	150				
Warrant	NL0012473102	ASMLH176.3SPSOPENG	EUR											
Warrant	NL0012824940	ASMLH178.7SPLOPENG	EUR											
Warrant	NL0012823256	ASMLH180.9SPSOPENG	EUR											
Warrant	NL0012469373	ASMLH182.2SPSOPENG	EUR											
Warrant	NL0012474670	ASMLH188.7SPSOPENG	EUR											
Warrant	NL0012475669	ASMLH194.5SPSOPENG	EUR	0,9600	0,9600	0,9600	480,0000	1	0,9600	500				
Warrant	NL0012476725	ASMLH201.7SPSOPENG	EUR											
Warrant	NL0012477863	ASMLH208.2SPSOPENG	EUR											
Warrant	NL0012825343	ASMLH222.7SPSOPENG	EUR											
Warrant	NL0010587879	ASMLH54.54SPLOPENG	EUR											
Warrant	NL0010757704	ASMLH63.86SPLOPENG	EUR											
Warrant	NL0011619960	ASMLH70.85SPLOPENG	EUR											
Warrant	NL0011622642	ASMLH78.55SPLOPENG	EUR											
Warrant	NL0011848965	ASMLH85.61SPLOPENG	EUR											
Warrant	NL0011854591	ASMLH90.03SPLOPENG	EUR											
Warrant	NL0011863022	ASMLH94.67SPLOPENG	EUR											
Warrant	NL0012063028	ASMLH99.54SPLOPENG	EUR											
Warrant	NL0012823694	ASRNL 29.1SPLOPENG	EUR											
Warrant	NL0012479356	ASRNL 31.3SPLOPENG	EUR											
Warrant	NL0012823140	ASRNL 33.5SPLOPENG	EUR											
Warrant	NL0012479596	ASRNL 34.1SPLOPENG	EUR											
Warrant	NL0012479398	ASRNL 41.2SPSOPENG	EUR											
Warrant	NL0012479604	ASRNL 43.2SPSOPENG	EUR											
Warrant	NL0012479380	ASRNL29.52SPLOPENG	EUR											
Warrant	NL0012479372	ASRNL31.03SPLOPENG	EUR	6,6000	6,6000	6,6000	3300,0000	1	6,6000	500				
Warrant	NL0012479489	ASRNL32.68SPLOPENG	EUR											
Warrant	NL0012821201	ASRNL34.28SPLOPENG	EUR											
Warrant	NL0012823389	ASRNL34.32SPLOPENG	EUR											
Warrant	NL0012479471	ASRNL35.93SPLOPENG	EUR											
Warrant	NL0012825061	ASRNL36.05SPLOPENG	EUR											
Warrant	NL0012819742	ASRNL37.74SPLOPENG	EUR											
Warrant	NL0012823397	ASRNL38.31SPSOPENG	EUR											
Warrant	NL0010744041	ASTRA 2429SPLOPENG	EUR											
Warrant	NL0010818720	BABAK 55.1SPLOPENG	EUR											
Warrant	NL0010818712	BABAK 60.7SPLOPENG	EUR											
Warrant	NL0010953105	BAM 2SPLOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	NL0012822969	BAM 3.4SPLOPENG	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											
Warrant	NL0012822977	BAM 3.8SPSOPENG	EUR											
Warrant	NL0012481279	BAM 3.9SPLOPENG	EUR											
Warrant	NL0011373931	BAM 4.2SPLOPENG	EUR											
Warrant	NL0012821433	BAM 4.2SPSOPENG	EUR											
Warrant	NL0011619705	BAM 4.5SPLOPENG	EUR											
Warrant	NL0012465074	BAM 4.6SPSOPENG	EUR											
Warrant	NL0012462261	BAM 5.1SPSOPENG	EUR											
Warrant	NL0011494000	BAM 5.6SPSOPENG	EUR											
Warrant	NL0011847124	BAM 2.512SPLOPENG	EUR											
Warrant	NL0011844642	BAM 2.714SPLOPENG	EUR											
Warrant	NL0011847561	BAM 2.918SPLOPENG	EUR	0,6600	0,6600	0,6600	660,0000	1	0,6600	1000				
Warrant	NL0011847934	BAM 3.137SPLOPENG	EUR											
Warrant	NL0012823728	BAM 3.358SPLOPENG	EUR	0,2600	0,2600	0,2600	1924,0000	2	0,2600	7400				
Warrant	NL0012476428	BAM 3.362SPLOPENG	EUR											
Warrant	NL0012478762	BAM 3.605SPLOPENG	EUR											
Warrant	NL0012481162	BAM 3.853SPLOPENG	EUR											
Warrant	NL0012467005	BAM 4.606SPSOPENG	EUR											
Warrant	NL0012067375	BAM 5.438SPSOPENG	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	NL0012825244	BEKB 17.2SPLOPENG	EUR											
Warrant	NL0010357554	BEKB 18.4SPLOPENG	EUR											
Warrant	NL0010830170	BEKB 20.4SPLOPENG	EUR											
Warrant	NL0011374442	BEKB 22.1SPLOPENG	EUR											
Warrant	NL0011481908	BEKB 23.8SPLOPENG	EUR											
Warrant	NL0011621826	BEKB 25.7SPLOPENG	EUR											
Warrant	NL0011622436	BEKB 27.6SPLOPENG	EUR											
Warrant	NL0011623962	BEKB 29.7SPLOPENG	EUR											
Warrant	NL0011631874	BEKB 31.9SPLOPENG	EUR											
Warrant	NL0012481451	BEKB 35.7SPSOPENG	EUR											
Warrant	NL0012068308	BEKB 47.3SPSOPENG	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 1960SPLOPENG	EUR											
Warrant	NL0010346110	BEL20 2090SPLOPENG	EUR											
Warrant	NL0010526000	BEL20 2220SPLOPENG	EUR											
Warrant	NL0010530390	BEL20 2360SPLOPENG	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 3400SPLOPENG	EUR											
Warrant	NL0012067789	BEL20 3500SPLOPENG	EUR											
Warrant	NL0012070692	BEL20 3610SPLOPENG	EUR											
Warrant	NL0012071443	BEL20 3770SPLOPENG	EUR											
Warrant	NL0012475933	BEL20 3970SPSOPENG	EUR											
Warrant	NL0012071450	BEL20 4090SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012074835	BEL20 4220SPSOPENG	EUR											
Warrant	NL0012077119	BEL20 4350SPSOPENG	EUR											
Warrant	NL0012475941	BEL20 4480SPSOPENG	EUR											
Warrant	NL0010684486	BERKS####SPLOPENG	EUR											
Warrant	NL0009105741	BERKS####SPLOPENG	EUR											
Warrant	NL0011625942	BERKS####SPLOPENG	EUR											
Warrant	NL0010348835	BERKS####SPLOPENG	EUR											
Warrant	NL0012076970	BESI 23SPLOPENG	EUR											
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 11.2SPLOPENG	EUR											
Warrant	NL0012063291	BESI 13.3SPLOPENG	EUR											
Warrant	NL0012067169	BESI 14.5SPLOPENG	EUR	14,6100	14,6100	13,5100	3823,7400	5	13,5100	278				
Warrant	NL0012071328	BESI 19.8SPLOPENG	EUR	4,6700	5,0000	3,8900	5383,7300	6	3,8900	1177				
Warrant	NL0012823678	BESI 21.1SPLOPENG	EUR											
Warrant	NL0012824155	BESI 21.1SPLOPENG	EUR											
Warrant	NL0012076251	BESI 21.3SPLOPENG	EUR											
Warrant	NL0012823116	BESI 24.8SPSOPENG	EUR	7,4100	7,4100	7,1700	1749,6000	2	7,1700	240				
Warrant	NL0012821854	BESI 25.5SPLOPENG	EUR											
Warrant	NL0012463376	BESI 26.7SPLOPENG	EUR											
Warrant	NL0012821839	BESI 27.1SPLOPENG	EUR											
Warrant	NL0012823124	BESI 27.3SPSOPENG	EUR											
Warrant	NL0012821847	BESI 27.9SPLOPENG	EUR											
Warrant	NL0012821516	BESI 28.5SPLOPENG	EUR											
Warrant	NL0012818728	BESI 28.5SPLOPENG	EUR											
Warrant	NL0012475222	BINCK 4SPLOPENG	EUR											
Warrant	NL0011846852	BINCK 2.9SPLOPENG	EUR											
Warrant	NL0011844774	BINCK 3.2SPLOPENG	EUR											
Warrant	NL0011631437	BINCK 3.4SPLOPENG	EUR											
Warrant	NL0012468011	BINCK 3.7SPLOPENG	EUR											
Warrant	NL0012821466	BINCK 4.3SPLOPENG	EUR	1,2900	1,2900	1,2900	516,0000	1	1,2900	400				
Warrant	NL0012479257	BINCK 4.4SPLOPENG	EUR											
Warrant	NL0012823025	BINCK 4.6SPLOPENG	EUR											
Warrant	NL0012819981	BINCK 4.8SPSOPENG	EUR											
Warrant	NL0011630496	BINCK 5.2SPSOPENG	EUR											
Warrant	NL0011621545	BINCK 6.4SPSOPENG	EUR											
Warrant	NL0010601662	BINCK 7.9SPSOPENG	EUR											
Warrant	NL0010750733	BINCK 8.8SPSOPENG	EUR											
Warrant	NL0010464160	BMW 46SPLOPENG	EUR											
Warrant	NL0010464152	BMW 49.9SPLOPENG	EUR											
Warrant	NL0010463931	BMW 54.1SPLOPENG	EUR											
Warrant	NL0010526398	BMW 58.3SPLOPENG	EUR											
Warrant	NL0011848882	BMW 62.8SPLOPENG	EUR											
Warrant	NL0011860465	BMW 67.7SPLOPENG	EUR											
Warrant	NL0011860622	BMW 72.9SPLOPENG	EUR											
Warrant	NL0012821730	BMW 76.8SPLOPENG	EUR											
Warrant	NL0012463475	BMW 78.2SPLOPENG	EUR											
Warrant	NL0012821722	BMW 80.8SPLOPENG	EUR											
Warrant	NL0012819403	BMW 83.9SPLOPENG	EUR											
Warrant	NL0012822365	BMW 69.41SPLOPENG	EUR											
Warrant	NL0012822746	BMW 72.88SPLOPENG	EUR											
Warrant	NL0012823355	BMW 76.55SPLOPENG	EUR											
Warrant	NL0010465993	BNP 25.1SPLOPENG	EUR											
Warrant	NL0010464095	BNP 27.8SPLOPENG	EUR											
Warrant	NL0010463915	BNP 30.7SPLOPENG	EUR											
Warrant	NL0011851936	BNP 37.4SPLOPENG	EUR											
Warrant	NL0012068290	BNP 50.1SPLOPENG	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 9.9SPLOPENG	EUR											
Warrant	NL0009233519	BOSKA 12.3SPLOPENG	EUR											
Warrant	NL0010202545	BOSKA 19.6SPLOPENG	EUR											
Warrant	NL0010207015	BOSKA 21.6SPLOPENG	EUR	6,0000	6,0000	6,0000	1200,0000	1	6,0000	200				
Warrant	NL0012821045	BOSKA 23.1SPLOPENG	EUR											
Warrant	NL0012824114	BOSKA 24.8SPLOPENG	EUR											
Warrant	NL0012476758	BOSKA 27.5SPSOPENG	EUR											
Warrant	NL0012476659	BOSKA 30.4SPSOPENG	EUR											
Warrant	NL0010543013	BOSKA 30.8SPLOPENG	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	NL0011615349	BOSKA 33.45PSOPENG	EUR											
Warrant	NL0011615356	BOSKA 37.15PSOPENG	EUR											
Warrant	NL0011360664	BOSKA 41.15PSOPENG	EUR											
Warrant	NL0010816609	BOSKA 45.55PSOPENG	EUR											
Warrant	NL0011357660	BOSKA 49.85PSOPENG	EUR											
Warrant	NL0012478861	BOSKA19.275PSOPENG	EUR											
Warrant	NL0012477509	BOSKA20.795PSOPENG	EUR											
Warrant	NL0012479950	BOSKA22.325PSOPENG	EUR											
Warrant	NL0012821151	BOSKA23.885PSOPENG	EUR											
Warrant	NL0012478192	BOSKA25.075PSOPENG	EUR											
Warrant	NL0012821557	BOSKA27.655PSOPENG	EUR											
Warrant	NL0011631072	BOSKA33.515PSOPENG	EUR											
Warrant	NL0009616531	BP 2005PSOPENG	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	NL0011491675	BRENT 305PSOPENG	EUR											
Warrant	NL0011490586	BRENT 335PSOPENG	EUR											
Warrant	NL0012075816	BRENT 455PSOPENG	EUR											
Warrant	NL0012080527	BRENT 515PSOPENG	EUR											
Warrant	NL0012823918	BRENT 775PSOPENG	EUR											
Warrant	NL0012820252	BRENT 845PSOPENG	EUR											
Warrant	NL0011492590	BRENT 28.65PSOPENG	EUR											
Warrant	NL0011492350	BRENT 29.35PSOPENG	EUR											
Warrant	NL0011491188	BRENT 30.75PSOPENG	EUR											
Warrant	NL0011491071	BRENT 31.45PSOPENG	EUR											
Warrant	NL0011490891	BRENT 32.85PSOPENG	EUR											
Warrant	NL0011490321	BRENT 33.85PSOPENG	EUR											
Warrant	NL0011489356	BRENT 34.65PSOPENG	EUR											
Warrant	NL0011492731	BRENT 35.45PSOPENG	EUR											
Warrant	NL0011619655	BRENT 37.25PSOPENG	EUR											
Warrant	NL0011620216	BRENT 38.15PSOPENG	EUR											
Warrant	NL0011622634	BRENT 40.15PSOPENG	EUR											
Warrant	NL0011622246	BRENT 40.45PSOPENG	EUR											
Warrant	NL0011623616	BRENT 41.25PSOPENG	EUR											
Warrant	NL0011623269	BRENT 42.25PSOPENG	EUR											
Warrant	NL0011624176	BRENT 42.25PSOPENG	EUR											
Warrant	NL0012077036	BRENT 46.45PSOPENG	EUR											
Warrant	NL0012077168	BRENT 47.95PSOPENG	EUR											
Warrant	NL0012077069	BRENT 47.95PSOPENG	EUR											
Warrant	NL0012080360	BRENT 49.45PSOPENG	EUR											
Warrant	NL0012080642	BRENT 52.65PSOPENG	EUR											
Warrant	NL0012463772	BRENT 54.15PSOPENG	EUR											
Warrant	NL0012464085	BRENT 55.85PSOPENG	EUR											
Warrant	NL0012465371	BRENT 59.35PSOPENG	EUR											
Warrant	NL0012473011	BRENT 61.15PSOPENG	EUR											
Warrant	NL0012477434	BRENT 63.65PSOPENG	EUR											
Warrant	NL0012477251	BRENT 64.95PSOPENG	EUR											
Warrant	NL0012477426	BRENT 65.25PSOPENG	EUR											
Warrant	NL0012479687	BRENT 68.95PSOPENG	EUR											
Warrant	NL0012480537	BRENT 70.95PSOPENG	EUR											
Warrant	NL0012480396	BRENT 72.35PSOPENG	EUR											
Warrant	NL0012821607	BRENT 72.55PSOPENG	EUR											
Warrant	NL0012822522	BRENT 72.55PSOPENG	EUR											
Warrant	NL0012821631	BRENT 74.15PSOPENG	EUR											
Warrant	NL0012821102	BRENT 74.75PSOPENG	EUR											
Warrant	NL0012823181	BRENT 74.75PSOPENG	EUR											
Warrant	NL0012819833	BRENT 76.95PSOPENG	EUR											
Warrant	NL0012822530	BRENT 80.65PSOPENG	EUR											
Warrant	NL0012470728	BRENT 80.75PSOPENG	EUR											
Warrant	NL0012480404	BRENT 85.55PSOPENG	EUR											
Warrant	NL0011492566	BRENT30.315PSOPENG	EUR											
Warrant	NL0011492319	BRENT30.925PSOPENG	EUR											
Warrant	NL0011491543	BRENT31.555PSOPENG	EUR											
Warrant	NL0011491212	BRENT32.175PSOPENG	EUR											
Warrant	NL0011490883	BRENT33.475PSOPENG	EUR											
Warrant	NL0011490628	BRENT34.145PSOPENG	EUR											
Warrant	NL0011489448	BRENT34.855PSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011492699	BRENT36.31SPLOPENG	EUR											
Warrant	NL0011493879	BRENT37.08SPLOPENG	EUR											
Warrant	NL0011618814	BRENT37.87SPLOPENG	EUR											
Warrant	NL0011620182	BRENT38.69SPLOPENG	EUR											
Warrant	NL0011621198	BRENT39.53SPLOPENG	EUR											
Warrant	NL0011622238	BRENT41.28SPLOPENG	EUR											
Warrant	NL0011623939	BRENT43.13SPLOPENG	EUR											
Warrant	NL0012074975	BRENT44.28SPLOPENG	EUR											
Warrant	NL0012075840	BRENT45.46SPLOPENG	EUR											
Warrant	NL0012077077	BRENT46.66SPLOPENG	EUR											
Warrant	NL0012079263	BRENT49.16SPLOPENG	EUR											
Warrant	NL0012079511	BRENT50.46SPLOPENG	EUR											
Warrant	NL0012080576	BRENT51.79SPLOPENG	EUR											
Warrant	NL0012081343	BRENT53.15SPLOPENG	EUR											
Warrant	NL0012463020	BRENT54.55SPLOPENG	EUR											
Warrant	NL0012463996	BRENT55.98SPLOPENG	EUR	16,7100	16,7100	16,7100	1671,0000	1	16,7100	100				
Warrant	NL0012464184	BRENT57.45SPLOPENG	EUR											
Warrant	NL0012464994	BRENT58.95SPLOPENG	EUR											
Warrant	NL0012467401	BRENT60.48SPLOPENG	EUR											
Warrant	NL0012473490	BRENT62.04SPLOPENG	EUR											
Warrant	NL0012478408	BRENT66.85SPLOPENG	EUR											
Warrant	NL0012479406	BRENT68.55SPLOPENG	EUR											
Warrant	NL0012479745	BRENT70.27SPLOPENG	EUR											
Warrant	NL0012825079	BRENT72.03SPLOPENG	EUR	3,0400	3,0400	3,0400	297,9200	1	3,0400	98				
Warrant	NL0012819072	BRENT74.06SPLOPENG	EUR											
Warrant	NL0012822514	BRENT74.09SPLOPENG	EUR											
Warrant	NL0012824668	BRENT74.44SPLOPENG	EUR											
Warrant	NL0012819619	BRENT75.87SPLOPENG	EUR											
Warrant	NL0012822613	BRENT75.96SPLOPENG	EUR											
Warrant	NL0012825293	BRENT76.72SPLOPENG	EUR											
Warrant	NL0012819759	BRENT77.78SPLOPENG	EUR											
Warrant	NL0012821276	BRENT78.41SPLOPENG	EUR											
Warrant	NL0012820526	BRENT78.65SPLOPENG	EUR											
Warrant	NL0012823975	BRENT78.69SPLOPENG	EUR											
Warrant	NL0012471346	BRENT82.74SPLOPENG	EUR											
Warrant	NL0012819080	BRENT87.62SPLOPENG	EUR											
Warrant	NL0012819627	BRENT92.03SPLOPENG	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											
Warrant	NL0010812095	BTP 116SPLOPENG	EUR											
Warrant	NL0011299441	BTP 118SPLOPENG	EUR											
Warrant	NL0011302153	BTP 123SPLOPENG	EUR											
Warrant	NL0012075741	BTP 127SPLOPENG	EUR											
Warrant	NL0012480941	BTP 140SPLOPENG	EUR											
Warrant	NL0012825400	BTP 132.SPSOPENG	EUR											
Warrant	NL0012819635	BTP 136.SPSOPENG	EUR											
Warrant	NL0012479299	BTP 142.SPSOPENG	EUR											
Warrant	NL0012821649	BTP 122.2SPLOPENG	EUR											
Warrant	NL0012823223	BTP 123.9SPLOPENG	EUR											
Warrant	NL0012821136	BTP 124.1SPLOPENG	EUR											
Warrant	NL0012823215	BTP 125.7SPLOPENG	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	NL0012822084	BTP 128.5SPLOPENG	EUR											
Warrant	NL0012475610	BTP 129.2SPLOPENG	EUR											
Warrant	NL0012820781	BTP 129.8SPLOPENG	EUR											
Warrant	NL0012820260	BTP 133.3SPLOPENG	EUR											
Warrant	NL0012820278	BTP 134.7SPLOPENG	EUR											
Warrant	NL0012465744	BTP 138.9SPLOPENG	EUR											
Warrant	NL0012819445	BTP 141.7SPLOPENG	EUR											
Warrant	NL0010598942	BUND 133SPLOPENG	EUR											
Warrant	NL0010600979	BUND 135SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010602199	BUND 137SPLOPENG	EUR											
Warrant	NL0010677332	BUND 138SPLOPENG	EUR											
Warrant	NL0010743076	BUND 140SPLOPENG	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 151SPLOPENG	EUR											
Warrant	NL0011491238	BUND 152SPLOPENG	EUR											
Warrant	NL0011616313	BUND 154SPLOPENG	EUR											
Warrant	NL0012475529	BUND 156SPLOPENG	EUR											
Warrant	NL0012478267	BUND 157SPLOPENG	EUR											
Warrant	NL0012821086	BUND 159SPLOPENG	EUR											
Warrant	NL0012065270	BUND 161SPSOPENG	EUR											
Warrant	NL0012476543	BUND 163SPSOPENG	EUR											
Warrant	NL0012074363	BUND 163SPSOPENG	EUR											
Warrant	NL0012822548	BUND 165SPSOPENG	EUR											
Warrant	NL0012822704	BUND 167SPSOPENG	EUR											
Warrant	NL0012822712	BUND 168SPSOPENG	EUR											
Warrant	NL0010600128	BUND 134.6SPLOPENG	EUR											
Warrant	NL0010602470	BUND 136.1SPLOPENG	EUR											
Warrant	NL0010676979	BUND 137.7SPLOPENG	EUR											
Warrant	NL0010689576	BUND 139.2SPLOPENG	EUR											
Warrant	NL0010742771	BUND 140.8SPLOPENG	EUR											
Warrant	NL0010754107	BUND 142.4SPLOPENG	EUR											
Warrant	NL0010811097	BUND 143.9SPLOPENG	EUR											
Warrant	NL0010814075	BUND 145.5SPLOPENG	EUR											
Warrant	NL0011293279	BUND 147.1SPLOPENG	EUR											
Warrant	NL0011303490	BUND 148.7SPLOPENG	EUR											
Warrant	NL0011355631	BUND 150.3SPLOPENG	EUR											
Warrant	NL0011488937	BUND 151.9SPLOPENG	EUR											
Warrant	NL0011493366	BUND 153.5SPLOPENG	EUR											
Warrant	NL0012475602	BUND 155.1SPLOPENG	EUR											
Warrant	NL0012478093	BUND 156.7SPLOPENG	EUR											
Warrant	NL0012821110	BUND 158.3SPLOPENG	EUR											
Warrant	NL0012824684	BUND 159.9SPLOPENG	EUR											
Warrant	NL0011854450	BUND 160.4SPSOPENG	EUR											
Warrant	NL0011856109	BUND 162.1SPSOPENG	EUR											
Warrant	NL0012821755	BUND 163.2SPSOPENG	EUR											
Warrant	NL0012073068	BUND 163.7SPSOPENG	EUR											
Warrant	NL0012821763	BUND 164.1SPSOPENG	EUR											
Warrant	NL0012463145	BUND 164.8SPSOPENG	EUR											
Warrant	NL0012466403	BUND 166.5SPSOPENG	EUR											
Warrant	NL0012821771	BUND 167.5SPSOPENG	EUR											
Warrant	NL0012825392	BUND 169.1SPSOPENG	EUR											
Warrant	NL0009904192	CAC40 2380SPLOPENG	EUR											
Warrant	NL0010085486	CAC40 2540SPLOPENG	EUR											
Warrant	NL0010205258	CAC40 2880SPLOPENG	EUR											
Warrant	NL0010218921	CAC40 3070SPLOPENG	EUR											
Warrant	NL0010466389	CAC40 3300SPLOPENG	EUR											
Warrant	NL0011618087	CAC40 3329SPLOPENG	EUR											
Warrant	NL0010677837	CAC40 3405SPLOPENG	EUR											
Warrant	NL0010677829	CAC40 3489SPLOPENG	EUR											
Warrant	NL0011618186	CAC40 3530SPLOPENG	EUR											
Warrant	NL0011618939	CAC40 3567SPLOPENG	EUR											
Warrant	NL0011619887	CAC40 3646SPLOPENG	EUR											
Warrant	NL0011620273	CAC40 3770SPLOPENG	EUR											
Warrant	NL0011845045	CAC40 3887SPLOPENG	EUR											
Warrant	NL0011847660	CAC40 3890SPLOPENG	EUR											
Warrant	NL0011848221	CAC40 3971SPLOPENG	EUR											
Warrant	NL0011848106	CAC40 4020SPLOPENG	EUR											
Warrant	NL0011848213	CAC40 4056SPLOPENG	EUR											
Warrant	NL0011849195	CAC40 4143SPLOPENG	EUR											
Warrant	NL0011851258	CAC40 4150SPLOPENG	EUR											
Warrant	NL0011859897	CAC40 4231SPLOPENG	EUR											
Warrant	NL0011618194	CAC40 4300SPSOPENG	EUR											
Warrant	NL0011861695	CAC40 4321SPLOPENG	EUR											
Warrant	NL0011863147	CAC40 4410SPLOPENG	EUR											
Warrant	NL0011862362	CAC40 4413SPLOPENG	EUR											
Warrant	NL0011862933	CAC40 4506SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012062426	CAC40 4560SPLOPENG	EUR											
Warrant	NL0012065635	CAC40 4602SPLOPENG	EUR											
Warrant	NL0012066963	CAC40 4699SPLOPENG	EUR											
Warrant	NL0012068712	CAC40 4700SPLOPENG	EUR											
Warrant	NL0012069389	CAC40 4798SPLOPENG	EUR											
Warrant	NL0012070700	CAC40 4850SPLOPENG	EUR											
Warrant	NL0012070510	CAC40 4899SPLOPENG	EUR											
Warrant	NL0012478606	CAC40 4999SPLOPENG	EUR	5,0900	5,1800	5,0400	714,5900	3	5,1800	140				
Warrant	NL0012478473	CAC40 5000SPLOPENG	EUR											
Warrant	NL0012479828	CAC40 5101SPLOPENG	EUR											
Warrant	NL0012480578	CAC40 5150SPLOPENG	EUR											
Warrant	NL0012480487	CAC40 5205SPLOPENG	EUR	3,1600	3,1600	3,1600	15,8000	1	3,1600	5				
Warrant	NL0012824171	CAC40 5310SPLOPENG	EUR											
Warrant	NL0011212071	CAC40 5310SPSOPENG	EUR											
Warrant	NL0012481055	CAC40 5313SPLOPENG	EUR											
Warrant	NL0012819874	CAC40 5320SPLOPENG	EUR											
Warrant	NL0012063440	CAC40 5353SPSOPENG	EUR											
Warrant	NL0012822407	CAC40 5383SPSOPENG	EUR											
Warrant	NL0012819791	CAC40 5463SPLOPENG	EUR											
Warrant	NL0012822167	CAC40 5485SPSOPENG	EUR											
Warrant	NL0012820872	CAC40 5528SPSOPENG	EUR											
Warrant	NL0012076624	CAC40 5550SPSOPENG	EUR											
Warrant	NL0012462097	CAC40 5597SPSOPENG	EUR	1,3000	1,3000	1,3000	85,8000	1	1,3000	66				
Warrant	NL0012464515	CAC40 5712SPSOPENG	EUR	2,4000	2,4000	2,2400	6990,0000	3	2,3500	3000				
Warrant	NL0012465421	CAC40 5720SPSOPENG	EUR											
Warrant	NL0012464523	CAC40 5830SPSOPENG	EUR											
Warrant	NL0012819882	CAC40 5900SPSOPENG	EUR											
Warrant	NL0012818678	CAC40 5948SPSOPENG	EUR											
Warrant	NL0012820229	CAC40 6069SPSOPENG	EUR											
Warrant	NL0012824304	CFOUR 8SPLOPENG	EUR											
Warrant	NL0012467880	CFOUR 11.75SPLOPENG	EUR	4,4600	4,4600	4,4600	4460,0000	1	4,4600	1000				
Warrant	NL0010690061	CISCO 19.8SPLOPENG	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	NL0011861935	CRBN 19SPLOPENG	EUR											
Warrant	NL0012819387	CRBN 25SPLOPENG	EUR											
Warrant	NL0010095485	CRBN 6.9SPLOPENG	EUR											
Warrant	NL0010830915	CRBN 7.8SPLOPENG	EUR											
Warrant	NL0010963047	CRBN 10.1SPLOPENG	EUR											
Warrant	NL0011020557	CRBN 11.3SPLOPENG	EUR											
Warrant	NL0011027339	CRBN 12.75SPLOPENG	EUR											
Warrant	NL0011211339	CRBN 14.25SPLOPENG	EUR											
Warrant	NL0011301106	CRBN 15.75SPLOPENG	EUR											
Warrant	NL0011844048	CRBN 17.3SPLOPENG	EUR											
Warrant	NL0012064638	CRBN 20.8SPLOPENG	EUR											
Warrant	NL0012068985	CRBN 22.9SPLOPENG	EUR											
Warrant	NL0012824106	CRBN 27.3SPLOPENG	EUR											
Warrant	NL0012074470	CRBN 30.15SPSOPENG	EUR											
Warrant	NL0006427155	DAX 3910SPLOPENG	EUR											
Warrant	NL0009105154	DAX 5000SPLOPENG	EUR											
Warrant	NL0009111020	DAX 5620SPLOPENG	EUR											
Warrant	NL0009881242	DAX 6140SPLOPENG	EUR											
Warrant	NL0009904523	DAX 6440SPLOPENG	EUR											
Warrant	NL0010086088	DAX 7110SPLOPENG	EUR											
Warrant	NL0010215034	DAX 7470SPLOPENG	EUR											
Warrant	NL0010203725	DAX 7540SPLOPENG	EUR											
Warrant	NL0010214672	DAX 7617SPLOPENG	EUR											
Warrant	NL0010215646	DAX 7850SPLOPENG	EUR											
Warrant	NL0010216016	DAX 8000SPLOPENG	EUR											
Warrant	NL0010215976	DAX 8082SPLOPENG	EUR											
Warrant	NL0010359915	DAX 8203SPLOPENG	EUR											
Warrant	NL0010360830	DAX 8327SPLOPENG	EUR											
Warrant	NL0010360764	DAX 8330SPLOPENG	EUR											
Warrant	NL0010466132	DAX 8451SPLOPENG	EUR											
Warrant	NL0010465514	DAX 8490SPLOPENG	EUR											
Warrant	NL0010467742	DAX 8578SPLOPENG	EUR											
Warrant	NL0010468914	DAX 8660SPLOPENG	EUR											
Warrant	NL0010468906	DAX 8707SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010526083	DAX 8838SPLOPENG	EUR											
Warrant	NL0010526406	DAX 8840SPLOPENG	EUR											
Warrant	NL0010829685	DAX 9010SPLOPENG	EUR											
Warrant	NL0010829842	DAX 9061SPLOPENG	EUR											
Warrant	NL0011619531	DAX 9100SPLOPENG	EUR											
Warrant	NL0011619929	DAX 9197SPLOPENG	EUR											
Warrant	NL0011619523	DAX 9290SPLOPENG	EUR											
Warrant	NL0011619911	DAX 9290SPLOPENG	EUR											
Warrant	NL0011620596	DAX 9322SPLOPENG	EUR											
Warrant	NL0011619903	DAX 9336SPLOPENG	EUR											
Warrant	NL0011619895	DAX 9383SPLOPENG	EUR											
Warrant	NL0011620281	DAX 9470SPLOPENG	EUR											
Warrant	NL0011620414	DAX 9477SPLOPENG	EUR											
Warrant	NL0011622576	DAX 9524SPLOPENG	EUR											
Warrant	NL0011847223	DAX 9570SPLOPENG	EUR											
Warrant	NL0011845078	DAX 9572SPLOPENG	EUR											
Warrant	NL0011847272	DAX 9620SPLOPENG	EUR											
Warrant	NL0011847215	DAX 9660SPLOPENG	EUR											
Warrant	NL0011847264	DAX 9668SPLOPENG	EUR											
Warrant	NL0011847793	DAX 9716SPLOPENG	EUR											
Warrant	NL0011847785	DAX 9764SPLOPENG	EUR											
Warrant	NL0011847777	DAX 9813SPLOPENG	EUR											
Warrant	NL0011847678	DAX 9860SPLOPENG	EUR											
Warrant	NL0011847769	DAX 9862SPLOPENG	EUR											
Warrant	NL0011848254	DAX 9911SPLOPENG	EUR											
Warrant	NL0011848247	DAX 10011SPLOPENG	EUR											
Warrant	NL0011848114	DAX 10060SPLOPENG	EUR											
Warrant	NL0011848239	DAX 10061SPLOPENG	EUR											
Warrant	NL0011848486	DAX 10111SPLOPENG	EUR											
Warrant	NL0011848858	DAX 10160SPLOPENG	EUR											
Warrant	NL0011848601	DAX 10162SPLOPENG	EUR											
Warrant	NL0011849203	DAX 10212SPLOPENG	EUR											
Warrant	NL0011849393	DAX 10314SPLOPENG	EUR											
Warrant	NL0011849765	DAX 10360SPLOPENG	EUR											
Warrant	NL0011849559	DAX 10366SPLOPENG	EUR											
Warrant	NL0011851779	DAX 10404SPLOPENG	EUR											
Warrant	NL0011849542	DAX 10418SPLOPENG	EUR											
Warrant	NL0011853676	DAX 10456SPLOPENG	EUR											
Warrant	NL0011853734	DAX 10460SPLOPENG	EUR											
Warrant	NL0011859285	DAX 10460SPLOPENG	EUR											
Warrant	NL0011859301	DAX 10469SPLOPENG	EUR											
Warrant	NL0011853858	DAX 10508SPLOPENG	EUR											
Warrant	NL0011859947	DAX 10520SPLOPENG	EUR											
Warrant	NL0011859939	DAX 10626SPLOPENG	EUR											
Warrant	NL0011859582	DAX 10670SPLOPENG	EUR											
Warrant	NL0011862131	DAX 10679SPLOPENG	EUR											
Warrant	NL0011862123	DAX 10732SPLOPENG	EUR											
Warrant	NL0011862396	DAX 10894SPLOPENG	EUR											
Warrant	NL0011862388	DAX 10949SPLOPENG	EUR		19,3000	19,3000	19,3000	9650,0000	1	19,3000	500			
Warrant	NL0011862834	DAX 10990SPLOPENG	EUR											
Warrant	NL0011862370	DAX 11003SPLOPENG	EUR											
Warrant	NL0011862768	DAX 11057SPLOPENG	EUR											
Warrant	NL0011862750	DAX 11112SPLOPENG	EUR											
Warrant	NL0011862958	DAX 11168SPLOPENG	EUR											
Warrant	NL0011863154	DAX 11210SPLOPENG	EUR											
Warrant	NL0011862941	DAX 11224SPLOPENG	EUR											
Warrant	NL0012061535	DAX 11280SPLOPENG	EUR											
Warrant	NL0012062004	DAX 11330SPLOPENG	EUR											
Warrant	NL0012061527	DAX 11336SPLOPENG	EUR											
Warrant	NL0012061659	DAX 11393SPLOPENG	EUR											
Warrant	NL0012063580	DAX 11440SPLOPENG	EUR											
Warrant	NL0012062251	DAX 11450SPLOPENG	EUR											
Warrant	NL0012062400	DAX 11507SPLOPENG	EUR											
Warrant	NL0012064547	DAX 11505SPLOPENG	EUR											
Warrant	NL0012062533	DAX 11622SPLOPENG	EUR											
Warrant	NL0012065023	DAX 11670SPLOPENG	EUR											
Warrant	NL0012063010	DAX 11681SPLOPENG	EUR											
Warrant	NL0012064836	DAX 11739SPLOPENG	EUR											
Warrant	NL0012065841	DAX 11790SPLOPENG	EUR											
Warrant	NL0012478069	DAX 11798SPLOPENG	EUR											
Warrant	NL0012478648	DAX 11857SPLOPENG	EUR											
Warrant	NL0012822852	DAX 11910SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012478630	DAX 11916SPLOPENG	EUR											
Warrant	NL0012478622	DAX 11976SPLOPENG	EUR	9,2000	9,2100	9,2000	3911,2500	2	9,2100	425				
Warrant	NL0012822845	DAX 12030SPLOPENG	EUR											
Warrant	NL0012478614	DAX 12035SPLOPENG	EUR											
Warrant	NL0012479331	DAX 12096SPLOPENG	EUR	8,2000	8,2000	8,2000	164,0000	1	8,2000	20				
Warrant	NL0012479646	DAX 12140SPLOPENG	EUR											
Warrant	NL0012822837	DAX 12150SPLOPENG	EUR											
Warrant	NL0012823447	DAX 12156SPLOPENG	EUR											
Warrant	NL0012479851	DAX 12200SPLOPENG	EUR											
Warrant	NL0012823439	DAX 12217SPLOPENG	EUR											
Warrant	NL0012480164	DAX 12250SPLOPENG	EUR											
Warrant	NL0012479844	DAX 12261SPLOPENG	EUR											
Warrant	NL0012823884	DAX 12270SPLOPENG	EUR											
Warrant	NL0012823645	DAX 12278SPLOPENG	EUR	5,9000	6,3500	5,9000	12185,0000	4	6,2200	2000				
Warrant	NL0012479836	DAX 12321SPLOPENG	EUR											
Warrant	NL0012824585	DAX 12339SPLOPENG	EUR	5,5000	5,5000	5,5000	275,0000	1	5,5000	50				
Warrant	NL0012481089	DAX 12383SPLOPENG	EUR											
Warrant	NL0012824924	DAX 12400SPLOPENG	EUR											
Warrant	NL0012824577	DAX 12400SPLOPENG	EUR											
Warrant	NL0012481071	DAX 12444SPLOPENG	EUR											
Warrant	NL0012824569	DAX 12462SPLOPENG	EUR	3,9800	4,3000	3,9800	4698,0000	2	4,3000	1100				
Warrant	NL0012822415	DAX 12476SPSOPENG	EUR											
Warrant	NL0012818660	DAX 12490SPLOPENG	EUR											
Warrant	NL0012822472	DAX 12490SPSOPENG	EUR											
Warrant	NL0012481063	DAX 12504SPLOPENG	EUR											
Warrant	NL0012822175	DAX 12536SPSOPENG	EUR											
Warrant	NL0012818694	DAX 12555SPLOPENG	EUR											
Warrant	NL0012821292	DAX 12566SPLOPENG	EUR											
Warrant	NL0012067300	DAX 12577SPSOPENG	EUR											
Warrant	NL0012822183	DAX 12598SPSOPENG	EUR											
Warrant	NL0011194345	DAX 12600SPSOPENG	EUR											
Warrant	NL0012819585	DAX 12610SPLOPENG	EUR											
Warrant	NL0012818686	DAX 12616SPLOPENG	EUR											
Warrant	NL0012067656	DAX 12640SPSOPENG	EUR											
Warrant	NL0012822191	DAX 12655SPSOPENG	EUR											
Warrant	NL0012819155	DAX 12679SPLOPENG	EUR											
Warrant	NL0012822209	DAX 12719SPSOPENG	EUR											
Warrant	NL0012820344	DAX 12740SPLOPENG	EUR											
Warrant	NL0012822480	DAX 12740SPSOPENG	EUR											
Warrant	NL0012819148	DAX 12743SPLOPENG	EUR											
Warrant	NL0012822217	DAX 12776SPSOPENG	EUR											
Warrant	NL0012819809	DAX 12803SPLOPENG	EUR											
Warrant	NL0012822225	DAX 12840SPSOPENG	EUR	0,5700	0,5700	0,3600	851,1000	2	0,3600	2230				
Warrant	NL0012822233	DAX 12904SPSOPENG	EUR	1,0100	1,0100	0,5200	21331,3100	22	0,9700	26376				
Warrant	NL0012820880	DAX 12942SPSOPENG	EUR											
Warrant	NL0012822241	DAX 12969SPSOPENG	EUR											
Warrant	NL0012820898	DAX 13006SPSOPENG	EUR											
Warrant	NL0012822258	DAX 13034SPSOPENG	EUR	2,4800	2,4800	1,9800	1729,5000	5	2,2900	800				
Warrant	NL0012820906	DAX 13071SPSOPENG	EUR											
Warrant	NL0012822266	DAX 13100SPSOPENG	EUR											
Warrant	NL0012820914	DAX 13134SPSOPENG	EUR											
Warrant	NL0012471874	DAX 13166SPSOPENG	EUR	3,2700	3,5000	3,2700	751,4700	2	3,5000	222				
Warrant	NL0012471882	DAX 13232SPSOPENG	EUR	4,0800	4,0800	4,0800	1632,0000	1	4,0800	400				
Warrant	NL0012471890	DAX 13298SPSOPENG	EUR											
Warrant	NL0012471270	DAX 13363SPSOPENG	EUR											
Warrant	NL0012820351	DAX 13400SPSOPENG	EUR											
Warrant	NL0012471288	DAX 13430SPSOPENG	EUR											
Warrant	NL0012463533	DAX 13497SPSOPENG	EUR											
Warrant	NL0012464242	DAX 13530SPSOPENG	EUR											
Warrant	NL0012464150	DAX 13565SPSOPENG	EUR											
Warrant	NL0012464168	DAX 13632SPSOPENG	EUR											
Warrant	NL0012464564	DAX 13700SPSOPENG	EUR											
Warrant	NL0012464572	DAX 13769SPSOPENG	EUR											
Warrant	NL0012464580	DAX 13838SPSOPENG	EUR											
Warrant	NL0012470082	DAX 13907SPSOPENG	EUR											
Warrant	NL0012470439	DAX 13940SPSOPENG	EUR											
Warrant	NL0012470744	DAX 13977SPSOPENG	EUR											
Warrant	NL0012470751	DAX 14047SPSOPENG	EUR											
Warrant	NL0012470769	DAX 14118SPSOPENG	EUR											
Warrant	NL0012823892	DAX 14220SPSOPENG	EUR											
Warrant	NL0012823090	DBANK 9SPLOPENG	EUR											
Warrant	NL0012820641	DBANK 9SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011855648	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0011850193	DBANK 7.4SPLOPENG	EUR	3,9100	3,9100	3,9100	508,3000	1	3,9100	130				
Warrant	NL0011856216	DBANK 8.3SPLOPENG	EUR	3,1600	3,1600	3,1600	474,0000	1	3,1600	150				
Warrant	NL0012824122	DBANK 9.8SPLOPENG	EUR											
Warrant	NL0012821490	DBANK 10.1SPSOPENG	EUR											
Warrant	NL0011859467	DBANK 10.2SPLOPENG	EUR											
Warrant	NL0012820658	DBANK 11.3SPSOPENG	EUR											
Warrant	NL0012477798	DBANK 12.7SPSOPENG	EUR											
Warrant	NL0012476329	DBANK 14.3SPSOPENG	EUR											
Warrant	NL0011615497	DBANK 18.1SPSOPENG	EUR											
Warrant	NL0011615505	DBANK 20.6SPSOPENG	EUR											
Warrant	NL0011615513	DBANK 23.4SPSOPENG	EUR											
Warrant	NL0011357710	DBANK 26.5SPSOPENG	EUR											
Warrant	NL0010677472	DBANK 30.1SPSOPENG	EUR											
Warrant	NL0009878198	DJBKS 86SPLOPENG	EUR											
Warrant	NL0011849096	DJBKS 102SPLOPENG	EUR											
Warrant	NL0011851290	DJBKS 110SPLOPENG	EUR											
Warrant	NL0011853098	DJBKS 119SPLOPENG	EUR											
Warrant	NL0011857883	DJBKS 129SPLOPENG	EUR											
Warrant	NL0011862883	DJBKS 140SPLOPENG	EUR											
Warrant	NL0012064588	DJBKS 151SPLOPENG	EUR											
Warrant	NL0012069504	DJBKS 165SPLOPENG	EUR											
Warrant	NL0011359484	DJBKS 188SPSOPENG	EUR											
Warrant	NL0010601126	DJBKS 194SPSOPENG	EUR											
Warrant	NL0011208228	DJBKS 204SPSOPENG	EUR											
Warrant	NL0011304696	DJBKS 216SPSOPENG	EUR											
Warrant	NL0006429060	DJIND 5760SPLOPENG	EUR											
Warrant	NL0009112192	DJIND 7770SPLOPENG	EUR											
Warrant	NL0009371376	DJIND 9020SPLOPENG	EUR											
Warrant	NL0009881259	DJIND 9430SPLOPENG	EUR											
Warrant	NL0009882273	DJIND10300SPLOPENG	EUR											
Warrant	NL0010103719	DJIND11620SPLOPENG	EUR											
Warrant	NL0010348173	DJIND13050SPLOPENG	EUR											
Warrant	NL0010353702	DJIND13832SPLOPENG	EUR											
Warrant	NL0010543880	DJIND14642SPLOPENG	EUR											
Warrant	NL0010544268	DJIND14970SPLOPENG	EUR											
Warrant	NL0010544607	DJIND14977SPLOPENG	EUR											
Warrant	NL0010586087	DJIND15318SPLOPENG	EUR											
Warrant	NL0011363775	DJIND15401SPLOPENG	EUR											
Warrant	NL0011363767	DJIND15484SPLOPENG	EUR											
Warrant	NL0011619937	DJIND15584SPLOPENG	EUR											
Warrant	NL0011620034	DJIND15684SPLOPENG	EUR											
Warrant	NL0011620422	DJIND15887SPLOPENG	EUR											
Warrant	NL0011620620	DJIND16095SPLOPENG	EUR											
Warrant	NL0011622196	DJIND16300SPLOPENG	EUR											
Warrant	NL0011621891	DJIND16302SPLOPENG	EUR											
Warrant	NL0011622584	DJIND16406SPLOPENG	EUR											
Warrant	NL0011623731	DJIND16617SPLOPENG	EUR											
Warrant	NL0011491006	DJIND16635SPSOPENG	EUR											
Warrant	NL0011622311	DJIND16650SPLOPENG	EUR											
Warrant	NL0011624143	DJIND16724SPLOPENG	EUR											
Warrant	NL0011625207	DJIND16830SPLOPENG	EUR											
Warrant	NL0011625454	DJIND16938SPLOPENG	EUR											
Warrant	NL0011625512	DJIND17010SPLOPENG	EUR											
Warrant	NL0011625827	DJIND17046SPLOPENG	EUR											
Warrant	NL0011626106	DJIND17264SPLOPENG	EUR											
Warrant	NL0011634209	DJIND17350SPLOPENG	EUR											
Warrant	NL0011845680	DJIND17484SPLOPENG	EUR											
Warrant	NL0011846043	DJIND17706SPLOPENG	EUR											
Warrant	NL0011845953	DJIND17730SPLOPENG	EUR											
Warrant	NL0011847819	DJIND17816SPLOPENG	EUR											
Warrant	NL0011847801	DJIND17929SPLOPENG	EUR											
Warrant	NL0011848262	DJIND18042SPLOPENG	EUR											
Warrant	NL0011849211	DJIND18097SPLOPENG	EUR											
Warrant	NL0011859608	DJIND18100SPLOPENG	EUR											
Warrant	NL0011852363	DJIND18205SPLOPENG	EUR											
Warrant	NL0011859962	DJIND18265SPLOPENG	EUR											
Warrant	NL0011859954	DJIND18379SPLOPENG	EUR											
Warrant	NL0011859590	DJIND18480SPLOPENG	EUR											
Warrant	NL0011860150	DJIND18610SPLOPENG	EUR											
Warrant	NL0011861083	DJIND18727SPLOPENG	EUR											
Warrant	NL0011028774	DJIND18834SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011861471	DJIND18844SPLOPENG	EUR											
Warrant	NL0011861463	DJIND18961SPLOPENG	EUR											
Warrant	NL0011862792	DJIND19075SPLOPENG	EUR											
Warrant	NL0011862784	DJIND19194SPLOPENG	EUR											
Warrant	NL0011862271	DJIND19250SPLOPENG	EUR											
Warrant	NL0011862776	DJIND19314SPLOPENG	EUR											
Warrant	NL0012061923	DJIND19555SPLOPENG	EUR											
Warrant	NL0012064554	DJIND19650SPLOPENG	EUR											
Warrant	NL0012063457	DJIND19677SPLOPENG	EUR											
Warrant	NL0012065452	DJIND19922SPLOPENG	EUR											
Warrant	NL0012065650	DJIND20046SPLOPENG	EUR											
Warrant	NL0012066070	DJIND20295SPLOPENG	EUR											
Warrant	NL0012069199	DJIND20470SPLOPENG	EUR											
Warrant	NL0012066369	DJIND20547SPLOPENG	EUR											
Warrant	NL0012066534	DJIND20675SPLOPENG	EUR											
Warrant	NL0012070957	DJIND20802SPLOPENG	EUR											
Warrant	NL0012073720	DJIND20930SPLOPENG	EUR											
Warrant	NL0012074074	DJIND21186SPLOPENG	EUR											
Warrant	NL0012076061	DJIND21311SPLOPENG	EUR											
Warrant	NL0012074108	DJIND21320SPLOPENG	EUR											
Warrant	NL0012076566	DJIND21441SPLOPENG	EUR											
Warrant	NL0012077093	DJIND21573SPLOPENG	EUR											
Warrant	NL0012077481	DJIND21705SPLOPENG	EUR											
Warrant	NL0012079925	DJIND21750SPLOPENG	EUR											
Warrant	NL0012077473	DJIND21838SPLOPENG	EUR											
Warrant	NL0012080774	DJIND21972SPLOPENG	EUR											
Warrant	NL0012081160	DJIND22106SPLOPENG	EUR											
Warrant	NL0012081004	DJIND22190SPLOPENG	EUR											
Warrant	NL0012462592	DJIND22513SPLOPENG	EUR											
Warrant	NL0012463749	DJIND22640SPLOPENG	EUR											
Warrant	NL0012463228	DJIND22651SPLOPENG	EUR											
Warrant	NL0012463541	DJIND22793SPLOPENG	EUR											
Warrant	NL0012463699	DJIND22932SPLOPENG	EUR											
Warrant	NL0012463681	DJIND23071SPLOPENG	EUR											
Warrant	NL0012464929	DJIND23212SPLOPENG	EUR											
Warrant	NL0012466536	DJIND23353SPLOPENG	EUR											
Warrant	NL0012466528	DJIND23495SPLOPENG	EUR											
Warrant	NL0012472948	DJIND23560SPLOPENG	EUR											
Warrant	NL0012819213	DJIND23636SPLOPENG	EUR											
Warrant	NL0012819205	DJIND23778SPLOPENG	EUR											
Warrant	NL0012819197	DJIND23922SPLOPENG	EUR											
Warrant	NL0012819189	DJIND24014SPLOPENG	EUR											
Warrant	NL0012822860	DJIND24040SPLOPENG	EUR											
Warrant	NL0012819171	DJIND24151SPLOPENG	EUR											
Warrant	NL0012823967	DJIND24210SPLOPENG	EUR											
Warrant	NL0012819163	DJIND24247SPLOPENG	EUR											
Warrant	NL0012821813	DJIND24296SPLOPENG	EUR											
Warrant	NL0012824189	DJIND24355SPLOPENG	EUR	10,1500	10,1500	10,1500	10150,0000	1	10,1500	1000				
Warrant	NL0012820237	DJIND24390SPLOPENG	EUR											
Warrant	NL0012821805	DJIND24430SPLOPENG	EUR											
Warrant	NL0012819593	DJIND24440SPLOPENG	EUR											
Warrant	NL0012824593	DJIND24508SPLOPENG	EUR	9,5000	9,5000	8,7500	35750,0000	2	8,7500	4000				
Warrant	NL0012823900	DJIND24520SPLOPENG	EUR											
Warrant	NL0012821797	DJIND24571SPLOPENG	EUR											
Warrant	NL0012825582	DJIND24655SPLOPENG	EUR	8,0000	8,0000	7,9000	15900,0000	2	7,9000	2000				
Warrant	NL0012821789	DJIND24719SPLOPENG	EUR											
Warrant	NL0012822274	DJIND24902SPSOPENG	EUR											
Warrant	NL0012822282	DJIND25053SPSOPENG	EUR											
Warrant	NL0012478697	DJIND25081SPSOPENG	EUR											
Warrant	NL0012822290	DJIND25194SPSOPENG	EUR											
Warrant	NL0012822787	DJIND25250SPSOPENG	EUR											
Warrant	NL0012822308	DJIND25346SPSOPENG	EUR											
Warrant	NL0012475875	DJIND25386SPSOPENG	EUR											
Warrant	NL0012475644	DJIND25499SPSOPENG	EUR											
Warrant	NL0012471965	DJIND25655SPSOPENG	EUR											
Warrant	NL0012472534	DJIND25770SPSOPENG	EUR											
Warrant	NL0012471973	DJIND25811SPSOPENG	EUR											
Warrant	NL0012469258	DJIND26423SPSOPENG	EUR											
Warrant	NL0012470108	DJIND26584SPSOPENG	EUR											
Warrant	NL0012470116	DJIND26745SPSOPENG	EUR											
Warrant	NL0012472542	DJIND26840SPSOPENG	EUR	17,8600	17,8600	17,8600	1786,0000	1	17,8600	100				
Warrant	NL0012470124	DJIND26907SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012471312	DJIND270705PSOPENG	EUR	13,4100	13,4100	13,4100	938,7000	1	13,4100	70				
Warrant	NL0012471320	DJIND272345PSOPENG	EUR	14,6900	14,7700	14,6900	58890,0000	3	14,7500	4000				
Warrant	NL0012470454	DJIND273805PSOPENG	EUR											
Warrant	NL0012470462	DJIND285005PSOPENG	EUR											
Warrant	NL0009232297	DSM 16SPLOPENG	EUR											
Warrant	NL0009367135	DSM 21SPLOPENG	EUR											
Warrant	NL0010212437	DSM 32SPLOPENG	EUR											
Warrant	NL0010215877	DSM 35SPLOPENG	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 23.65PLOPENG	EUR											
Warrant	NL0009906791	DSM 29.25PLOPENG	EUR											
Warrant	NL0011621552	DSM 37.85PLOPENG	EUR											
Warrant	NL0011625298	DSM 40.85PLOPENG	EUR											
Warrant	NL0011629258	DSM 44.15PLOPENG	EUR											
Warrant	NL0011846324	DSM 47.45PLOPENG	EUR											
Warrant	NL0012068050	DSM 54.85PLOPENG	EUR											
Warrant	NL0012065171	DSM 56.35PLOPENG	EUR											
Warrant	NL0012464895	DSM 67.55PLOPENG	EUR											
Warrant	NL0012819379	DSM 77.35PLOPENG	EUR											
Warrant	NL0011373006	DSM 30.87SPLOPENG	EUR											
Warrant	NL0011011630	DSM 32.73SPLOPENG	EUR											
Warrant	NL0010683074	DSM 34.78SPLOPENG	EUR											
Warrant	NL0011373261	DSM 36.76SPLOPENG	EUR											
Warrant	NL0011620794	DSM 38.85SPLOPENG	EUR											
Warrant	NL0011624077	DSM 41.04SPLOPENG	EUR											
Warrant	NL0011625132	DSM 43.34SPLOPENG	EUR											
Warrant	NL0011843677	DSM 45.69SPLOPENG	EUR											
Warrant	NL0011846209	DSM 48.17SPLOPENG	EUR											
Warrant	NL0011847975	DSM 50.78SPLOPENG	EUR											
Warrant	NL0012063739	DSM 53.47SPLOPENG	EUR											
Warrant	NL0012067557	DSM 59.29SPLOPENG	EUR											
Warrant	NL0011852975	DSM 60.46SPLOPENG	EUR											
Warrant	NL0012078612	DSM 62.33SPLOPENG	EUR											
Warrant	NL0012461933	DSM 65.52SPLOPENG	EUR											
Warrant	NL0012462915	DSM 68.87SPLOPENG	EUR											
Warrant	NL0012464846	DSM 72.38SPLOPENG	EUR											
Warrant	NL0012466197	DSM 76.08SPLOPENG	EUR											
Warrant	NL0012479679	DSM 79.95SPLOPENG	EUR											
Warrant	NL0012819478	DSM 83.84SPLOPENG	EUR											
Warrant	NL0012822670	DSM 83.96SPLOPENG	EUR											
Warrant	NL0012824791	DSM 88.17SPLOPENG	EUR											
Warrant	NL0012819486	DSM 95.22SPLOPENG	EUR											
Warrant	NL0010939245	EBAY 6.55PLOPENG	EUR											
Warrant	NL0011304332	EBAY 22.85PLOPENG	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	5,1500	5,1500	5,1500	15450,0000	1	5,1500	3000				
Warrant	NL0012075493	ENGIE 11.15PLOPENG	EUR											
Warrant	NL0011204110	ENGIE 15.75SPLOPENG	EUR											
Warrant	NL0011024393	ENX 26.95PLOPENG	EUR											
Warrant	NL0011369756	EON 55PLOPENG	EUR											
Warrant	NL0011371141	EON 4.65PLOPENG	EUR											
Warrant	NL0011373998	EON 5.55PLOPENG	EUR											
Warrant	XS1748853030	ESTX STN0123B	EUR	100,2000	100,3000	100,2000	20050,0000	2	100,3000	20000				
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											
Warrant	NL0010205019	ESTX 19305PLOPENG	EUR											
Warrant	NL0010208005	ESTX 20605PLOPENG	EUR											
Warrant	NL0010355285	ESTX 20745PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010343927	ESTX 2190SPLOPENG	EUR											
Warrant	NL0010466157	ESTX 2237SPLOPENG	EUR											
Warrant	NL0010468385	ESTX 2320SPLOPENG	EUR											
Warrant	NL0010527826	ESTX 2405SPLOPENG	EUR											
Warrant	NL0010529566	ESTX 2450SPLOPENG	EUR	11,5400	11,5400	11,5400	1154,0000	1	11,5400	100				
Warrant	NL0010536975	ESTX 2493SPLOPENG	EUR											
Warrant	NL0011619572	ESTX 2530SPLOPENG	EUR											
Warrant	NL0011619945	ESTX 2549SPLOPENG	EUR											
Warrant	NL0011849229	ESTX 2631SPLOPENG	EUR											
Warrant	NL0011851480	ESTX 2716SPLOPENG	EUR											
Warrant	NL0011853122	ESTX 2803SPLOPENG	EUR											
Warrant	NL0011853767	ESTX 2810SPLOPENG	EUR											
Warrant	NL0011862404	ESTX 2893SPLOPENG	EUR											
Warrant	NL0012061477	ESTX 2960SPLOPENG	EUR											
Warrant	NL0011862974	ESTX 2986SPLOPENG	EUR											
Warrant	NL0012062541	ESTX 3081SPLOPENG	EUR											
Warrant	NL0012067243	ESTX 3110SPLOPENG	EUR											
Warrant	NL0012067342	ESTX 3178SPLOPENG	EUR											
Warrant	NL0012480206	ESTX 3270SPLOPENG	EUR											
Warrant	NL0012479653	ESTX 3276SPLOPENG	EUR											
Warrant	NL0012824627	ESTX 3374SPLOPENG	EUR											
Warrant	NL0012481113	ESTX 3380SPLOPENG	EUR											
Warrant	NL0012070551	ESTX 3579SPSOPENG	EUR											
Warrant	NL0011206305	ESTX 3590SPSOPENG	EUR											
Warrant	NL0011193420	ESTX 3660SPSOPENG	EUR											
Warrant	NL0012071559	ESTX 3691SPSOPENG	EUR											
Warrant	NL0011304688	ESTX 3780SPSOPENG	EUR											
Warrant	NL0012073316	ESTX 3805SPSOPENG	EUR											
Warrant	NL0012463616	ESTX 3923SPSOPENG	EUR											
Warrant	NL0012075162	ESTX 3970SPSOPENG	EUR											
Warrant	XS1423752903	ESTX 4.91STN0621G	EUR											
Warrant	NL0012466643	ESTX 4044SPSOPENG	EUR											
Warrant	NL0011013487	EUCHF0.9715PLOPENG	EUR											
Warrant	NL0011012224	EUCHF0.9915PLOPENG	EUR											
Warrant	NL0010969143	EUCHF1.0115PLOPENG	EUR											
Warrant	NL0010969135	EUCHF1.0325PLOPENG	EUR											
Warrant	NL0011017132	EUCHF1.0535PLOPENG	EUR											
Warrant	NL0011017934	EUCHF1.0745PLOPENG	EUR											
Warrant	NL0012072870	EUCHF1.0955PLOPENG	EUR											
Warrant	NL0012076905	EUCHF1.1395PLOPENG	EUR	3,5600	3,6200	3,5600	125,5000	2	3,6200	35				
Warrant	NL0012820492	EUCHF1.1735PLOPENG	EUR											
Warrant	NL0009620442	EUCHF1.1975PLOPENG	EUR											
Warrant	NL0012467898	EUCHF1.2215PLOPENG	EUR											
Warrant	NL0011016282	EUGBP 0.745PLOPENG	EUR											
Warrant	NL0011204490	EUGBP0.6965PLOPENG	EUR											
Warrant	NL0011027792	EUGBP0.7185PLOPENG	EUR											
Warrant	NL0011487673	EUGBP0.7625PLOPENG	EUR											
Warrant	NL0011492160	EUGBP0.7855PLOPENG	EUR											
Warrant	NL0011844840	EUGBP0.8325PLOPENG	EUR											
Warrant	NL0011846076	EUGBP0.8575PLOPENG	EUR											
Warrant	NL0012466650	EUGBP0.8965PLOPENG	EUR											
Warrant	NL0011856810	EUGBP0.9245PLOPENG	EUR											
Warrant	NL0011857123	EUGBP0.9525PLOPENG	EUR											
Warrant	NL0011857347	EUGBP0.9875PLOPENG	EUR											
Warrant	NL0011858725	EUIPY 1075PLOPENG	EUR											
Warrant	NL0011847058	EUIPY 1115PLOPENG	EUR											
Warrant	NL0010215604	EUIPY 1145PLOPENG	EUR											
Warrant	NL0011860366	EUIPY 1185PLOPENG	EUR											
Warrant	NL0011862198	EUIPY 1205PLOPENG	EUR											
Warrant	NL0010345732	EUIPY 1245PLOPENG	EUR											
Warrant	NL0012074744	EUIPY 1255PLOPENG	EUR											
Warrant	NL0012075782	EUIPY 1285PLOPENG	EUR											
Warrant	NL0012824692	EUIPY 1295PLOPENG	EUR											
Warrant	NL0012476022	EUIPY 1335PLOPENG	EUR											
Warrant	NL0010963674	EUIPY 1385PLOPENG	EUR											
Warrant	NL0010594255	EUIPY 1405PLOPENG	EUR											
Warrant	NL0010597480	EUIPY 1435PLOPENG	EUR											
Warrant	NL0010946653	EUIPY 1465PLOPENG	EUR											
Warrant	NL0010949699	EUIPY 1495PLOPENG	EUR											
Warrant	NL0010465266	EUNOK 8.645PLOPENG	EUR											
Warrant	NL0011616107	EUNOK10.195PLOPENG	EUR											
Warrant	NL0010220356	EUNOK8.1375PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	EUNOK8.388SPLOPENG	EUR											
Warrant	NL0010468542	EUNOK8.899SPLOPENG	EUR											
Warrant	NL0012080378	EUNOK9.166SPLOPENG	EUR											
Warrant	NL0012462188	EUNOK9.416SPLOPENG	EUR											
Warrant	NL0012064786	EUNOK9.433SPSOPENG	EUR											
Warrant	NL0010592663	EURAU 1.675SPSOPENG	EUR											
Warrant	NL0012066013	EURAU1.373SPLOPENG	EUR											
Warrant	NL0010203212	EURAU1.416SPLOPENG	EUR											
Warrant	NL0012069017	EURAU1.458SPLOPENG	EUR											
Warrant	NL0012466841	EURAU1.502SPLOPENG	EUR											
Warrant	NL0012481501	EURAU1.536SPLOPENG	EUR											
Warrant	NL0012823421	EURAU1.548SPLOPENG	EUR											
Warrant	NL0010597969	EURAU1.703SPSOPENG	EUR											
Warrant	NL0011364039	EURAU1.755SPSOPENG	EUR											
Warrant	NL0011618418	EUUSD 1.15PLOPENG	EUR											
Warrant	NL0012063002	EUUSD 1.15PLOPENG	EUR											
Warrant	NL0011627641	EUUSD 0.95SPLOPENG	EUR											
Warrant	NL0011862222	EUUSD 1.05SPLOPENG	EUR											
Warrant	NL0011481619	EUUSD 1.08SPLOPENG	EUR											
Warrant	NL0012074868	EUUSD 1.16SPLOPENG	EUR											
Warrant	NL0012822100	EUUSD 1.18SPSOPENG	EUR	1,5700	1,5700	1,3800	1475,0000	2	1,3800	1000				
Warrant	NL0012819536	EUUSD 1.21SPSOPENG	EUR											
Warrant	NL0010820270	EUUSD 1.26SPSOPENG	EUR	10,6900	10,6900	10,6900	1069,0000	1	10,6900	100				
Warrant	NL0010814257	EUUSD 1.28SPSOPENG	EUR											
Warrant	NL0010685731	EUUSD 1.45SPSOPENG	EUR											
Warrant	NL0012064760	EUUSD0.946SPLOPENG	EUR											
Warrant	NL0012061865	EUUSD0.956SPLOPENG	EUR											
Warrant	NL0012068639	EUUSD1.002SPLOPENG	EUR											
Warrant	NL0012061857	EUUSD1.036SPLOPENG	EUR											
Warrant	NL0011861588	EUUSD1.046SPLOPENG	EUR											
Warrant	NL0011861570	EUUSD1.057SPLOPENG	EUR											
Warrant	NL0011861562	EUUSD1.068SPLOPENG	EUR											
Warrant	NL0011483144	EUUSD1.078SPLOPENG	EUR											
Warrant	NL0011483656	EUUSD1.085SPLOPENG	EUR											
Warrant	NL0011206313	EUUSD1.089SPLOPENG	EUR											
Warrant	NL0011205620	EUUSD1.091SPLOPENG	EUR											
Warrant	NL0012069520	EUUSD1.096SPSOPENG	EUR											
Warrant	NL0012063366	EUUSD1.101SPLOPENG	EUR											
Warrant	NL0011617212	EUUSD1.106SPLOPENG	EUR											
Warrant	NL0012068621	EUUSD1.111SPLOPENG	EUR											
Warrant	NL0012070486	EUUSD1.113SPLOPENG	EUR											
Warrant	NL0012070742	EUUSD1.122SPLOPENG	EUR											
Warrant	NL0012072862	EUUSD1.124SPLOPENG	EUR											
Warrant	NL0012071260	EUUSD1.133SPLOPENG	EUR	2,7000	2,7000	2,7000	135,0000	1	2,7000	50				
Warrant	NL0012072391	EUUSD1.145SPLOPENG	EUR	1,7800	1,8100	1,7800	718,0000	2	1,8100	400				
Warrant	NL0012073191	EUUSD1.146SPLOPENG	EUR											
Warrant	NL0012072789	EUUSD1.151SPLOPENG	EUR											
Warrant	NL0012075063	EUUSD1.153SPLOPENG	EUR											
Warrant	NL0012822092	EUUSD1.157SPLOPENG	EUR	0,8200	0,8200	0,7900	436,3000	3	0,7900	550				
Warrant	NL0012821235	EUUSD1.162SPLOPENG	EUR											
Warrant	NL0012823611	EUUSD1.166SPLOPENG	EUR											
Warrant	NL0012820609	EUUSD1.179SPSOPENG	EUR											
Warrant	NL0012820500	EUUSD1.192SPSOPENG	EUR											
Warrant	NL0012822431	EUUSD1.198SPSOPENG	EUR	5,2300	5,2300	5,2300	3922,5000	1	5,2300	750				
Warrant	NL0012818934	EUUSD1.204SPSOPENG	EUR											
Warrant	NL0012481121	EUUSD1.216SPSOPENG	EUR											
Warrant	NL0012819031	EUUSD1.223SPSOPENG	EUR											
Warrant	NL0012480933	EUUSD1.229SPSOPENG	EUR											
Warrant	NL0012480859	EUUSD1.241SPSOPENG	EUR											
Warrant	NL0012474852	EUUSD1.254SPSOPENG	EUR											
Warrant	NL0010816880	EUUSD1.267SPSOPENG	EUR											
Warrant	NL0010816674	EUUSD1.273SPSOPENG	EUR											
Warrant	NL0010813200	EUUSD1.293SPSOPENG	EUR											
Warrant	NL0010755807	EUUSD1.306SPSOPENG	EUR											
Warrant	NL0010742177	EUUSD1.333SPSOPENG	EUR											
Warrant	NL0009757434	EUUSD1.339SPSOPENG	EUR											
Warrant	NL0010542510	EUUSD1.346SPSOPENG	EUR											
Warrant	NL0009231521	EUUSD1.353SPSOPENG	EUR											
Warrant	NL0012471247	EUUSD1.359SPSOPENG	EUR											
Warrant	NL0009234681	EUUSD1.392SPSOPENG	EUR											
Warrant	NL0009234731	EUUSD1.436SPSOPENG	EUR											
Warrant	NL0011206354	EXXON 63SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010754057	FBOOK 70SPLOPENG	EUR											
Warrant	DE000CV504J4	FBOOK 180C 0918Z	EUR											
Warrant	DE000CV504K2	FBOOK 200C 0918Z	EUR											
Warrant	NL0010215331	FBOOK 25.5SPLOPENG	EUR											
Warrant	NL0010529012	FBOOK 33.1SPLOPENG	EUR											
Warrant	NL0010756276	FBOOK 75.8SPLOPENG	EUR											
Warrant	NL0011362421	FBOOK 85.8SPLOPENG	EUR											
Warrant	NL0011366455	FBOOK 91.8SPLOPENG	EUR											
Warrant	NL0011617725	FBOOK101.7SPLOPENG	EUR											
Warrant	NL0011625306	FBOOK105.1SPLOPENG	EUR											
Warrant	NL0011622675	FBOOK109.9SPLOPENG	EUR											
Warrant	NL0011627096	FBOOK112.5SPLOPENG	EUR											
Warrant	NL0011630710	FBOOK115.4SPLOPENG	EUR											
Warrant	NL0010677035	FBOOK59.35SPLOPENG	EUR											
Warrant	NL0010756284	FBOOK72.19SPLOPENG	EUR											
Warrant	NL0011365382	FBOOK87.78SPLOPENG	EUR											
Warrant	DE000CV50CW2	FLOW 27C 0918Z	EUR	0,1400	0,1600	0,1400	1050,0000	2	0,1600	7000				
Warrant	DE000CV50CX0	FLOW 30C 0918Z	EUR											
Warrant	DE000CV504N6	FMOTR 10C 0918Z	EUR											
Warrant	DE000CV504P1	FMOTR 12C 0918Z	EUR											
Warrant	NL0006423832	FUGRO 6.75PLOPENG	EUR											
Warrant	NL0010944492	FUGRO 8.85PLOPENG	EUR											
Warrant	NL0010944484	FUGRO 9.45PLOPENG	EUR											
Warrant	NL0012078216	FUGRO 9.55PLOPENG	EUR											
Warrant	NL0010944476	FUGRO 10.15PLOPENG	EUR											
Warrant	NL0012478770	FUGRO 10.55PLOPENG	EUR											
Warrant	NL0012479547	FUGRO 10.85PLOPENG	EUR											
Warrant	NL0012824023	FUGRO 11.65PLOPENG	EUR											
Warrant	NL0012481303	FUGRO 11.65PLOPENG	EUR											
Warrant	NL0012824064	FUGRO 11.65PLOPENG	EUR											
Warrant	NL0012481295	FUGRO 12.45PLOPENG	EUR											
Warrant	NL0012820286	FUGRO 13.45PLOPENG	EUR											
Warrant	NL0012071146	FUGRO 14.85SPLOPENG	EUR											
Warrant	NL0011844725	FUGRO 16.35SPLOPENG	EUR											
Warrant	NL0011296702	FUGRO 19.75SPLOPENG	EUR											
Warrant	NL0012078604	FUGRO 9.045PLOPENG	EUR	3,1000	3,1000	3,1000	775,0000	1	3,1000	250				
Warrant	NL0012077895	FUGRO 9.99SPLOPENG	EUR											
Warrant	NL0012479430	FUGRO11.035PLOPENG	EUR											
Warrant	NL0012823736	FUGRO11.035PLOPENG	EUR	1,2800	1,2800	1,2800	192,0000	1	1,2800	150				
Warrant	NL0012480974	FUGRO11.585PLOPENG	EUR											
Warrant	NL0012823264	FUGRO11.865SPLOPENG	EUR											
Warrant	NL0012480966	FUGRO12.165PLOPENG	EUR											
Warrant	NL0012824759	FUGRO12.745SPLOPENG	EUR											
Warrant	NL0012819650	FUGRO12.765PLOPENG	EUR											
Warrant	NL0012820955	FUGRO12.765PLOPENG	EUR											
Warrant	NL0012824221	FUGRO13.725SPLOPENG	EUR											
Warrant	NL0012073159	FUGRO14.765SPLOPENG	EUR											
Warrant	NL0012066567	FUGRO17.075SPLOPENG	EUR											
Warrant	NL0011630934	FUGRO18.385SPLOPENG	EUR											
Warrant	NL0011296827	FUGRO19.795SPLOPENG	EUR											
Warrant	NL0011293121	FUGRO21.285SPLOPENG	EUR											
Warrant	NL0010759502	FUGRO28.495SPLOPENG	EUR											
Warrant	DE000CV89TR4	G1A 28C 0619Z	EUR											
Warrant	DE000CV89TQ6	G1A 32C 0619Z	EUR											
Warrant	DE000CV89TP8	G1A 40C 0619Z	EUR											
Warrant	NL0012467997	GAS 2.5SPLOPENG	EUR											
Warrant	NL0011374814	GAS 4.35SPLOPENG	EUR											
Warrant	NL0011013545	GAS 4.65SPLOPENG	EUR											
Warrant	NL0010963401	GAS 4.95SPLOPENG	EUR											
Warrant	NL0012473029	GAS 1.995PLOPENG	EUR											
Warrant	NL0012467732	GAS 2.125PLOPENG	EUR											
Warrant	NL0012476675	GAS 2.635PLOPENG	EUR											
Warrant	NL0012819841	GAS 2.735PLOPENG	EUR											
Warrant	NL0012820674	GAS 2.875PLOPENG	EUR											
Warrant	NL0012477954	GAS 3.085SPLOPENG	EUR											
Warrant	NL0012462246	GAS 3.325SPLOPENG	EUR											
Warrant	NL0012066203	GAS 3.575SPLOPENG	EUR											
Warrant	NL0010597985	GBL 565PLOPENG	EUR											
Warrant	NL0009111327	GBL 36.25PLOPENG	EUR											
Warrant	NL0010104246	GBL 40.15PLOPENG	EUR											
Warrant	NL0010207197	GBL 45.15PLOPENG	EUR											
Warrant	NL0011850888	GBL 67.55PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011857040	GBPUS1.198SPLOPENG	EUR											
Warrant	NL0011856844	GBPUS1.235SPLOPENG	EUR											
Warrant	NL0012068787	GBPUS1.273SPLOPENG	EUR											
Warrant	NL0012075386	GBPUS1.307SPLOPENG	EUR											
Warrant	NL0012823785	GBPUS1.312SPLOPENG	EUR											
Warrant	NL0012823413	GBPUS1.352SPSOPENG	EUR											
Warrant	NL0012481493	GBPUS1.394SPSOPENG	EUR											
Warrant	NL0010964243	GBPUS1.403SPLOPENG	EUR											
Warrant	NL0012471197	GBPUS1.437SPSOPENG	EUR											
Warrant	NL0011479696	GBPUS1.482SPSOPENG	EUR											
Warrant	NL0010944336	GBPUS1.528SPSOPENG	EUR											
Warrant	NL0010816260	GBPUS1.575SPSOPENG	EUR											
Warrant	NL0010542247	GBPUS1.624SPSOPENG	EUR											
Warrant	NL0010597506	GBPUS1.672SPSOPENG	EUR											
Warrant	NL0010741112	GBPUS1.722SPSOPENG	EUR											
Warrant	NL0012064125	GLPG 59SPLOPENG	EUR	38,1700	38,1700	38,1700	381,7000	1	38,1700		10			
Warrant	DE000CV50CZ5	GLPG 80C 0918Z	EUR											
Warrant	DE000CV89557	GLPG 80C 1218Z	EUR											
Warrant	DE000CV89575	GLPG 88C 1218Z	EUR											
Warrant	DE000CV50D07	GLPG 90C 0918Z	EUR											
Warrant	DE000CV50D15	GLPG 100C 0918Z	EUR											
Warrant	NL0011845383	GLPG 36.1SPLOPENG	EUR											
Warrant	NL0011844139	GLPG 41.4SPLOPENG	EUR											
Warrant	NL0011844121	GLPG 43.5SPLOPENG	EUR											
Warrant	NL0011845391	GLPG 46.8SPLOPENG	EUR											
Warrant	NL0011859525	GLPG 49.1SPLOPENG	EUR											
Warrant	NL0012065239	GLPG 51.4SPLOPENG	EUR											
Warrant	NL0011859517	GLPG 54.2SPLOPENG	EUR											
Warrant	NL0012064141	GLPG 55.4SPLOPENG	EUR											
Warrant	NL0012063341	GLPG 56.9SPLOPENG	EUR											
Warrant	NL0012065221	GLPG 61.9SPLOPENG	EUR	35,2000	35,2000	34,1800	1485,0400	2	34,1800		43			
Warrant	NL0012075774	GLPG 62.8SPLOPENG	EUR											
Warrant	NL0012468078	GLPG 69.2SPLOPENG	EUR											
Warrant	NL0012078240	GLPG 69.3SPLOPENG	EUR	27,6800	28,0600	27,6800	3055,1200	2	28,0600		109			
Warrant	NL0012481485	GLPG 72.5SPLOPENG	EUR											
Warrant	NL0012822373	GLPG 76.3SPLOPENG	EUR											
Warrant	NL0012822720	GLPG 76.3SPLOPENG	EUR											
Warrant	NL0012823843	GLPG 80.1SPLOPENG	EUR	23,5300	23,5300	23,5300	470,6000	1	23,5300		20			
Warrant	NL0012823850	GLPG 87.3SPSOPENG	EUR											
Warrant	NL0012825491	GLPG 88.4SPLOPENG	EUR											
Warrant	NL0012825145	GLPG 88.5SPLOPENG	EUR	9,4000	9,4000	8,4000	502,5200	3	8,4000		58			
Warrant	NL0012825509	GLPG 97.9SPSOPENG	EUR											
Warrant	NL0012471221	GLPG 104.8SPSOPENG	EUR	10,3000	10,3000	10,3000	1030,0000	1	10,3000		100			
Warrant	NL0012077937	GLPG 65.99SPLOPENG	EUR	30,1500	30,1500	30,1500	994,9500	1	30,1500		33			
Warrant	NL0012822696	GLPG 72.69SPLOPENG	EUR											
Warrant	NL0012467690	GLPG 72.69SPLOPENG	EUR											
Warrant	NL0012822761	GLPG 72.77SPLOPENG	EUR											
Warrant	NL0012819320	GLPG 76.34SPLOPENG	EUR											
Warrant	NL0012822753	GLPG 76.42SPLOPENG	EUR	21,2500	21,2500	21,2500	2125,0000	1	21,2500		100			
Warrant	NL0012819734	GLPG 80.17SPLOPENG	EUR											
Warrant	NL0012823942	GLPG 80.24SPLOPENG	EUR	17,6600	17,6600	16,4200	11144,3000	3	16,4800		675			
Warrant	NL0012820591	GLPG 84.07SPLOPENG	EUR											
Warrant	NL0012821011	GLPG 84.12SPLOPENG	EUR											
Warrant	NL0012821748	GLPG 84.15SPLOPENG	EUR											
Warrant	NL0012824270	GLPG 84.27SPLOPENG	EUR	13,7300	13,7300	12,3100	479,1400	2	12,3100		38			
Warrant	NL0012481014	GLPG 87.08SPSOPENG	EUR											
Warrant	NL0012476063	GLPG 95.33SPSOPENG	EUR											
Warrant	NL0011360821	GMLTO 73SPSOPENG	EUR											
Warrant	NL0012465207	GMLTO 26.6SPLOPENG	EUR											
Warrant	NL0012465199	GMLTO 28.6SPLOPENG	EUR											
Warrant	NL0012466189	GMLTO 30.4SPLOPENG	EUR											
Warrant	NL0012462345	GMLTO 30.8SPLOPENG	EUR											
Warrant	NL0012469712	GMLTO 40.3SPLOPENG	EUR											
Warrant	NL0012473177	GMLTO 46.2SPLOPENG	EUR											
Warrant	NL0012469720	GMLTO 54.9SPSOPENG	EUR											
Warrant	NL0012072581	GMLTO 56.2SPSOPENG	EUR											
Warrant	NL0011366471	GMLTO 66.3SPSOPENG	EUR											
Warrant	NL0010529988	GMLTO 88.4SPSOPENG	EUR											
Warrant	NL0012463509	GMLTO27.26SPLOPENG	EUR											
Warrant	NL0012462964	GMLTO28.68SPLOPENG	EUR											
Warrant	NL0012462956	GMLTO30.18SPLOPENG	EUR											
Warrant	NL0012467054	GMLTO31.71SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012469449	GMLT034.97SPLOPENG	EUR											
Warrant	NL0012469431	GMLT040.51SPLOPENG	EUR											
Warrant	NL0012470892	GMLT046.91SPLOPENG	EUR											
Warrant	NL0012474555	GMLT052.26SPSOPENG	EUR											
Warrant	NL0012063044	GMLT052.59SPLOPENG	EUR											
Warrant	NL0012071807	GMLT052.86SPLOPENG	EUR											
Warrant	NL0011366331	GMLT065.08SPSOPENG	EUR											
Warrant	NL0011366349	GMLT070.06SPSOPENG	EUR											
Warrant	NL0011306048	GMLT075.41SPSOPENG	EUR											
Warrant	NL0010678298	GMLT081.16SPSOPENG	EUR											
Warrant	NL0006408544	GOLD 760SPLOPENG	EUR											
Warrant	NL0006408551	GOLD 823SPLOPENG	EUR											
Warrant	NL0006408569	GOLD 886SPLOPENG	EUR											
Warrant	NL0006423535	GOLD 970SPLOPENG	EUR											
Warrant	NL0011483169	GOLD 1013SPLOPENG	EUR											
Warrant	NL0006425571	GOLD 1032SPLOPENG	EUR											
Warrant	NL0011480074	GOLD 1034SPLOPENG	EUR											
Warrant	NL0011304779	GOLD 1055SPLOPENG	EUR											
Warrant	NL0009105469	GOLD 1069SPLOPENG	EUR											
Warrant	NL0011303797	GOLD 1076SPLOPENG	EUR											
Warrant	NL0011303789	GOLD 1098SPLOPENG	EUR											
Warrant	NL0011618392	GOLD 1104SPLOPENG	EUR											
Warrant	NL0009107663	GOLD 1106SPLOPENG	EUR											
Warrant	NL0010944815	GOLD 1121SPLOPENG	EUR											
Warrant	NL0011480942	GOLD 1129SPLOPENG	EUR											
Warrant	NL0011487533	GOLD 1143SPLOPENG	EUR											
Warrant	NL0011488671	GOLD 1151SPLOPENG	EUR											
Warrant	NL0011493820	GOLD 1166SPLOPENG	EUR											
Warrant	NL0011493192	GOLD 1174SPLOPENG	EUR											
Warrant	NL0012062491	GOLD 1189SPLOPENG	EUR	2,8600	3,4700	2,8600	6210,0000	4	3,4700	2000				
Warrant	NL0012062798	GOLD 1198SPLOPENG	EUR											
Warrant	NL0012062814	GOLD 1212SPLOPENG	EUR											
Warrant	NL0012062780	GOLD 1222SPLOPENG	EUR											
Warrant	NL0011634399	GOLD 1227SPLOPENG	EUR											
Warrant	NL0012068910	GOLD 1232SPLOPENG	EUR											
Warrant	NL0012063630	GOLD 1236SPLOPENG	EUR											
Warrant	NL0011634522	GOLD 1240SPLOPENG	EUR											
Warrant	NL0012070213	GOLD 1244SPLOPENG	EUR											
Warrant	NL0012065247	GOLD 1246SPLOPENG	EUR											
Warrant	NL0012823793	GOLD 1247SPLOPENG	EUR											
Warrant	NL0011858428	GOLD 1251SPLOPENG	EUR											
Warrant	NL0012824635	GOLD 1253SPSOPENG	EUR											
Warrant	NL0012076699	GOLD 1258SPLOPENG	EUR											
Warrant	NL0012819817	GOLD 1266SPLOPENG	EUR											
Warrant	NL0012822738	GOLD 1279SPSOPENG	EUR											
Warrant	NL0012468177	GOLD 1281SPLOPENG	EUR											
Warrant	NL0012822050	GOLD 1305SPSOPENG	EUR											
Warrant	NL0012819601	GOLD 1332SPSOPENG	EUR											
Warrant	NL0012480412	GOLD 1359SPSOPENG	EUR											
Warrant	NL0011850722	GOLD 1377SPSOPENG	EUR											
Warrant	NL0010358610	GOLD 1387SPSOPENG	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 19SPLOPENG	EUR											
Warrant	NL0011478417	HEINK 90SPSOPENG	EUR											
Warrant	NL0006427791	HEINK 9.6SPLOPENG	EUR											
Warrant	NL0009766724	HEINK 26.9SPLOPENG	EUR											
Warrant	NL0010085627	HEINK 36.6SPLOPENG	EUR											
Warrant	NL0010202412	HEINK 38.8SPLOPENG	EUR											
Warrant	NL0010678017	HEINK 41.1SPLOPENG	EUR											
Warrant	NL0010689527	HEINK 45.4SPLOPENG	EUR											
Warrant	NL0010812129	HEINK 48.9SPLOPENG	EUR											
Warrant	NL0010830899	HEINK 52.8SPLOPENG	EUR											
Warrant	NL0010968715	HEINK 56.8SPLOPENG	EUR											
Warrant	NL0011016357	HEINK 61.2SPLOPENG	EUR											
Warrant	NL0011362264	HEINK 65.7SPLOPENG	EUR											
Warrant	NL0012474688	HEINK 80.8SPLOPENG	EUR											
Warrant	NL0012825434	HEINK 86.5SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010678025	HEINK38.75SPLOPENG	EUR											
Warrant	NL0010679700	HEINK43.47SPLOPENG	EUR											
Warrant	NL0010689758	HEINK45.95SPLOPENG	EUR											
Warrant	NL0010743142	HEINK48.52SPLOPENG	EUR											
Warrant	NL0010813705	HEINK51.21SPLOPENG	EUR											
Warrant	NL0010940037	HEINK54.03SPLOPENG	EUR											
Warrant	NL0010967618	HEINK56.99SPLOPENG	EUR											
Warrant	NL0011011606	HEINK60.09SPLOPENG	EUR											
Warrant	NL0011022132	HEINK63.35SPLOPENG	EUR											
Warrant	NL0011363098	HEINK66.72SPLOPENG	EUR	25,1400	25,1400	25,1400	3771,0000	1	25,1400	150				
Warrant	NL0012065379	HEINK70.17SPLOPENG	EUR	22,0000	22,3800	22,0000	4438,0000	2	22,3800	200				
Warrant	NL0012066179	HEINK73.81SPLOPENG	EUR											
Warrant	NL0012069546	HEINK77.63SPLOPENG	EUR											
Warrant	NL0011844360	HEINK77.66SPLOPENG	EUR											
Warrant	NL0012473532	HEINK81.56SPLOPENG	EUR											
Warrant	NL0012820542	HEINK85.44SPLOPENG	EUR											
Warrant	NL0012821912	HEINK85.52SPLOPENG	EUR											
Warrant	NL0012823744	HEINK85.65SPLOPENG	EUR											
Warrant	NL0012825095	HEINK89.95SPLOPENG	EUR	2,7700	2,7700	2,7700	138,5000	1	2,7700	50				
Warrant	NL0012073639	HEINK92.87SPSOPENG	EUR											
Warrant	NL0012469381	HEINK99.38SPSOPENG	EUR											
Warrant	NL0010466041	HENKE 54.3SPLOPENG	EUR											
Warrant	NL0010458881	HENKE 58.9SPLOPENG	EUR											
Warrant	NL0010458808	HENKE 65.8SPLOPENG	EUR											
Warrant	NL0010526380	HENKE 70.9SPLOPENG	EUR											
Warrant	NL0010946323	HENKE 77.8SPLOPENG	EUR											
Warrant	NL0010953790	HENKE 85.3SPLOPENG	EUR											
Warrant	NL0012825483	HENKE101.5SPLOPENG	EUR											
Warrant	NL0011493523	HSCEI 6300SPLOPENG	EUR											
Warrant	NL0011491485	HSCEI 6680SPLOPENG	EUR											
Warrant	NL0011623467	HSCEI 7060SPLOPENG	EUR											
Warrant	NL0011623566	HSCEI 7460SPLOPENG	EUR											
Warrant	NL0011847231	HSCEI 7860SPLOPENG	EUR											
Warrant	NL0011849088	HSCEI 8280SPLOPENG	EUR											
Warrant	NL0011850003	HSCEI 8720SPLOPENG	EUR											
Warrant	NL0012064182	HSCEI 9180SPLOPENG	EUR											
Warrant	NL0011488754	HSCEI 9540SPSOPENG	EUR											
Warrant	NL0012072433	HSCEI 9670SPLOPENG	EUR											
Warrant	NL0012075915	HSCEI10160SPLOPENG	EUR											
Warrant	NL0012078745	HSCEI10680SPLOPENG	EUR											
Warrant	NL0012468623	HSCEI11280SPLOPENG	EUR											
Warrant	NL0012821359	HSCEI11840SPLOPENG	EUR											
Warrant	NL0012819890	HSCEI11900SPLOPENG	EUR											
Warrant	NL0012475719	HSCEI12610SPSOPENG	EUR											
Warrant	NL0012472971	HSCEI13290SPSOPENG	EUR											
Warrant	NL0012469787	HSCEI14000SPSOPENG	EUR											
Warrant	NL0012471114	HSCEI14710SPSOPENG	EUR											
Warrant	NL0006408130	HSI 5330SPLOPENG	EUR											
Warrant	NL0006429086	HSI 7250SPLOPENG	EUR											
Warrant	NL0009107994	HSI 11600SPLOPENG	EUR											
Warrant	NL0009881267	HSI 12440SPLOPENG	EUR											
Warrant	NL0009902261	HSI 14220SPLOPENG	EUR											
Warrant	NL0010098232	HSI 15180SPLOPENG	EUR											
Warrant	NL0010103727	HSI 16170SPLOPENG	EUR											
Warrant	NL0010208468	HSI 17210SPLOPENG	EUR											
Warrant	NL0011623558	HSI 18170SPLOPENG	EUR											
Warrant	NL0011845490	HSI 19160SPLOPENG	EUR											
Warrant	NL0011849997	HSI 20200SPLOPENG	EUR											
Warrant	NL0012064562	HSI 21280SPLOPENG	EUR											
Warrant	NL0012065874	HSI 22410SPLOPENG	EUR											
Warrant	NL0012072417	HSI 23590SPLOPENG	EUR											
Warrant	NL0012075907	HSI 24810SPLOPENG	EUR											
Warrant	NL0012077721	HSI 26080SPLOPENG	EUR											
Warrant	NL0012462733	HSI 27410SPLOPENG	EUR	3,1000	3,1000	3,1000	3100,0000	1	3,1000	1000				
Warrant	NL0012469068	HSI 28860SPLOPENG	EUR											
Warrant	NL0012824932	HSI 28980SPSOPENG	EUR											
Warrant	NL0012821342	HSI 30300SPLOPENG	EUR											
Warrant	NL0012819023	HSI 30420SPLOPENG	EUR											
Warrant	NL0012822027	HSI 30730SPSOPENG	EUR											
Warrant	NL0012472963	HSI 32350SPSOPENG	EUR											
Warrant	NL0012469761	HSI 34080SPSOPENG	EUR											
Warrant	NL0009901933	IBEX 4090SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010203337	IBEX 4410SPLOPENG	EUR											
Warrant	NL0010203733	IBEX 4740SPLOPENG	EUR											
Warrant	NL0010204335	IBEX 5100SPLOPENG	EUR											
Warrant	NL0010207106	IBEX 5860SPLOPENG	EUR											
Warrant	NL0010528964	IBEX 6660SPLOPENG	EUR											
Warrant	NL0010530408	IBEX 7090SPLOPENG	EUR											
Warrant	NL0011847686	IBEX 7480SPLOPENG	EUR											
Warrant	NL0011850813	IBEX 7880SPLOPENG	EUR											
Warrant	NL0011862859	IBEX 8300SPLOPENG	EUR											
Warrant	NL0012063598	IBEX 8740SPLOPENG	EUR	1,6000	1,6000	1,6000	96000,0000	6	1,6000	60000				
Warrant	NL0012067813	IBEX 9200SPLOPENG	EUR											
Warrant	NL0012822878	IBEX 9630SPLOPENG	EUR											
Warrant	NL0012481246	IBEX 9720SPLOPENG	EUR											
Warrant	NL0012476014	IBEX 10200SPSOPENG	EUR	0,9100	0,9100	0,8500	8800,0000	2	0,8500	10000				
Warrant	NL0011027925	IBEX 10740SPSOPENG	EUR											
Warrant	NL0010748083	IBEX 10910SPSOPENG	EUR											
Warrant	NL0011212105	IBEX 11340SPSOPENG	EUR											
Warrant	NL0012075725	IBEX 11920SPSOPENG	EUR											
Warrant	NL0011362512	IBM 1125PLOPENG	EUR											
Warrant	NL0011628169	IBM 1365PLOPENG	EUR											
Warrant	NL0010681219	INBEV 635PLOPENG	EUR											
Warrant	NL0011027990	INBEV 1195SPSOPENG	EUR											
Warrant	NL0009909365	INBEV 32.5SPLOPENG	EUR											
Warrant	NL0010200788	INBEV 50.75PLOPENG	EUR											
Warrant	NL0010465779	INBEV 56.65PLOPENG	EUR											
Warrant	NL0010743209	INBEV 69.95PLOPENG	EUR											
Warrant	NL0010946281	INBEV 77.35PLOPENG	EUR											
Warrant	NL0012476899	INBEV105.75SPSOPENG	EUR											
Warrant	NL0012818629	INBEV68.61SPLOPENG	EUR											
Warrant	NL0012478135	INBEV72.21SPLOPENG	EUR	15,7400	15,7400	15,7400	393,5000	1	15,7400	25				
Warrant	NL0012477889	INBEV76.09SPLOPENG	EUR	12,2300	12,2300	12,2300	489,2000	1	12,2300	40				
Warrant	NL0012820559	INBEV79.69SPLOPENG	EUR											
Warrant	NL0012821144	INBEV79.73SPLOPENG	EUR											
Warrant	NL0012821706	INBEV79.91SPLOPENG	EUR	8,0000	8,0000	8,0000	800,0000	1	8,0000	100				
Warrant	NL0012822647	INBEV83.91SPLOPENG	EUR	4,3500	4,3500	4,0200	4752,0000	2	4,0200	1100				
Warrant	NL0012478143	INBEV91.125SPSOPENG	EUR											
Warrant	NL0010529897	ING 65PLOPENG	EUR											
Warrant	NL0011850896	ING 95PLOPENG	EUR											
Warrant	NL0011857362	ING 105PLOPENG	EUR											
Warrant	DE000CV895U3	ING 12C 0918Z	EUR											
Warrant	DE000CV895V1	ING 12C 1218Z	EUR											
Warrant	NL0012478952	ING 135PLOPENG	EUR											
Warrant	NL0012820617	ING 135PLOPENG	EUR											
Warrant	DE000CV50D49	ING 15C 0918Z	EUR											
Warrant	NL0009879188	ING 0.35PLOPENG	EUR											
Warrant	NL0009109909	ING 0.95PLOPENG	EUR											
Warrant	NL0009107739	ING 1.55PLOPENG	EUR											
Warrant	NL0009107721	ING 2.25PLOPENG	EUR											
Warrant	NL0010099842	ING 2.45PLOPENG	EUR											
Warrant	NL0010100111	ING 2.75PLOPENG	EUR											
Warrant	NL0010201844	ING 2.95PLOPENG	EUR											
Warrant	NL0010202446	ING 3.35PLOPENG	EUR											
Warrant	NL0010203642	ING 3.55PLOPENG	EUR											
Warrant	NL0010357497	ING 3.85PLOPENG	EUR											
Warrant	NL0010360905	ING 4.15PLOPENG	EUR											
Warrant	NL0010362810	ING 4.55PLOPENG	EUR											
Warrant	NL0010465795	ING 4.85PLOPENG	EUR											
Warrant	NL0010467684	ING 5.25PLOPENG	EUR											
Warrant	NL0010527297	ING 5.65PLOPENG	EUR											
Warrant	NL0010531042	ING 6.45PLOPENG	EUR											
Warrant	NL0010541934	ING 6.85PLOPENG	EUR											
Warrant	NL0011844030	ING 7.25PLOPENG	EUR											
Warrant	NL0011847454	ING 7.75PLOPENG	EUR											
Warrant	NL0011848346	ING 8.15PLOPENG	EUR											
Warrant	NL0011850912	ING 8.45PLOPENG	EUR											
Warrant	NL0011850904	ING 8.75PLOPENG	EUR											
Warrant	NL0011851878	ING 9.35PLOPENG	EUR											
Warrant	NL0011856174	ING 9.75PLOPENG	EUR											
Warrant	NL0011857644	ING 10.35PLOPENG	EUR											
Warrant	NL0011859376	ING 10.75PLOPENG	EUR											
Warrant	NL0011853338	ING 11.15PLOPENG	EUR											
Warrant	NL0011859368	ING 11.45PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011862453	ING 11.85PLOPENG	EUR											
Warrant	NL0012066666	ING 12.25PLOPENG	EUR											
Warrant	NL0012822985	ING 12.25PLOPENG	EUR											
Warrant	NL0012824957	ING 12.25PLOPENG	EUR											
Warrant	NL0012821029	ING 12.55PLOPENG	EUR											
Warrant	NL0012825350	ING 12.55PLOPENG	EUR	0,6600	0,6800	0,6200	14720,0000	5	0,6200	22500				
Warrant	NL0012825442	ING 12.55PLOPENG	EUR											
Warrant	NL0012068019	ING 12.65PLOPENG	EUR											
Warrant	NL0011859681	ING 12.95PLOPENG	EUR											
Warrant	DE000CV50D31	ING 13.5C 0918Z	EUR											
Warrant	DE000CV895W9	ING 13.5C 1218Z	EUR											
Warrant	NL0010530903	ING 6.365PLOPENG	EUR											
Warrant	NL0011851340	ING 9.375PLOPENG	EUR											
Warrant	NL0011856646	ING 10.015PLOPENG	EUR											
Warrant	NL0011857230	ING 10.345PLOPENG	EUR	2,8500	2,8500	2,8500	142,5000	1	2,8500	50				
Warrant	NL0011857719	ING 10.695PLOPENG	EUR											
Warrant	NL0011858956	ING 11.045PLOPENG	EUR											
Warrant	NL0011859202	ING 11.415PLOPENG	EUR											
Warrant	NL0011862099	ING 11.785PLOPENG	EUR											
Warrant	NL0012822654	ING 12.125PLOPENG	EUR											
Warrant	NL0012823272	ING 12.145PLOPENG	EUR	0,9700	1,0500	0,9700	4151,0500	6	1,0100	4111				
Warrant	NL0012066781	ING 12.155PLOPENG	EUR											
Warrant	NL0012820963	ING 12.515PLOPENG	EUR											
Warrant	NL0012066906	ING 12.545PLOPENG	EUR											
Warrant	NL0012478804	ING 12.935PLOPENG	EUR											
Warrant	NL0010355921	ING 3.3035PLOPENG	EUR											
Warrant	NL0010355046	ING 3.5895PLOPENG	EUR											
Warrant	NL0010209789	ING 3.8915PLOPENG	EUR											
Warrant	NL0010361135	ING 4.5145PLOPENG	EUR											
Warrant	NL0010449583	ING 4.8475PLOPENG	EUR											
Warrant	NL0010466363	ING 5.1985PLOPENG	EUR											
Warrant	NL0010468138	ING 5.5665PLOPENG	EUR											
Warrant	NL0010528311	ING 5.9535PLOPENG	EUR											
Warrant	NL0010531026	ING 6.7875PLOPENG	EUR											
Warrant	NL0010543476	ING 7.2355PLOPENG	EUR											
Warrant	NL0011847298	ING 7.6655PLOPENG	EUR											
Warrant	NL0011847959	ING 8.1165PLOPENG	EUR											
Warrant	NL0011850474	ING 8.5795PLOPENG	EUR											
Warrant	NL0011850466	ING 9.0645PLOPENG	EUR											
Warrant	NL0011856067	ING 9.6865PLOPENG	EUR											
Warrant	NL0011846357	KBC 35SPLOPENG	EUR											
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 0.25PLOPENG	EUR											
Warrant	NL0009902675	KBC 1.55PLOPENG	EUR											
Warrant	NL0010218137	KBC 15.35PLOPENG	EUR											
Warrant	NL0010219358	KBC 18.75PLOPENG	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	NL0011847991	KBC 36.65PLOPENG	EUR											
Warrant	NL0011850573	KBC 40.95PLOPENG	EUR											
Warrant	NL0011855341	KBC 44.15PLOPENG	EUR											
Warrant	NL0012064661	KBC 51.25PLOPENG	EUR											
Warrant	NL0012070387	KBC 53.65PLOPENG	EUR											
Warrant	NL0012070601	KBC 56.55PLOPENG	EUR											
Warrant	NL0012821482	KBC 62.75PLOPENG	EUR											
Warrant	NL0012480081	KBC 67.55PLOPENG	EUR											
Warrant	NL0010753679	KBC 28.865PLOPENG	EUR											
Warrant	NL0010694592	KBC 32.655PLOPENG	EUR											
Warrant	NL0010831020	KBC 34.615PLOPENG	EUR											
Warrant	NL0011848833	KBC 38.715PLOPENG	EUR											
Warrant	NL0011852090	KBC 43.215PLOPENG	EUR											
Warrant	NL0011856786	KBC 45.635PLOPENG	EUR											
Warrant	NL0011859756	KBC 50.835PLOPENG	EUR											
Warrant	NL0012073258	KBC 59.465PLOPENG	EUR											
Warrant	NL0012076848	KBC 62.585PLOPENG	EUR	4,1500	4,1500	4,1500	830,0000	1	4,1500	200				
Warrant	NL0012821185	KBC 65.575PLOPENG	EUR											
Warrant	NL0012467047	KBC 65.635PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012824809	KBC 68.34SPSOPENG	EUR	2,5100	2,5100	2,5100	200,8000	1	2,5100	80				
Warrant	NL0012819684	KBC 68.91SPLOPENG	EUR											
Warrant	NL0012478200	KBC 73.48SPSOPENG	EUR											
Warrant	DE000CV89851	KGX 110C 0619Z	EUR											
Warrant	NL0010528345	KPN 1SPLOPENG	EUR											
Warrant	DE000CV89614	KPN 2C 1218Z	EUR											
Warrant	NL0011018122	KPN 2SPLOPENG	EUR	0,7800	0,7800	0,7800	780,0000	1	0,7800	1000				
Warrant	NL0010351045	KPN 0.4SPLOPENG	EUR											
Warrant	NL0010350260	KPN 0.5SPLOPENG	EUR											
Warrant	NL0010461570	KPN 0.6SPLOPENG	EUR											
Warrant	NL0010461836	KPN 0.7SPLOPENG	EUR											
Warrant	NL0010465803	KPN 0.9SPLOPENG	EUR											
Warrant	NL0010528337	KPN 1.1SPLOPENG	EUR											
Warrant	NL0010529194	KPN 1.3SPLOPENG	EUR											
Warrant	NL0010531331	KPN 1.4SPLOPENG	EUR											
Warrant	NL0010830089	KPN 1.5SPLOPENG	EUR											
Warrant	NL0010940078	KPN 1.6SPLOPENG	EUR											
Warrant	NL0010941084	KPN 1.8SPLOPENG	EUR											
Warrant	NL0011011945	KPN 1.9SPLOPENG	EUR											
Warrant	DE000CV89522	KPN 2.2C 0918Z	EUR											
Warrant	DE000CV89622	KPN 2.2C 1218Z	EUR											
Warrant	NL0011021183	KPN 2.2SPLOPENG	EUR											
Warrant	NL0012822993	KPN 2.3SPLOPENG	EUR											
Warrant	NL0012479224	KPN 2.3SPLOPENG	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 2.6SPSOPENG	EUR											
Warrant	DE000CV50D98	KPN 2.7C 0918Z	EUR											
Warrant	NL0011850920	KPN 2.7SPLOPENG	EUR											
Warrant	NL0012469621	KPN 2.9SPSOPENG	EUR											
Warrant	NL0011296728	KPN 3.2SPSOPENG	EUR											
Warrant	NL0012079347	KPN 3.5SPSOPENG	EUR											
Warrant	NL0011861612	KPN 2.12SPLOPENG	EUR	0,5000	0,5000	0,5000	250,0000	1	0,5000	500				
Warrant	NL0011854443	KPN 2.28SPLOPENG	EUR											
Warrant	NL0012820427	KPN 2.54SPSOPENG	EUR											
Warrant	NL0012475677	KPN 2.81SPSOPENG	EUR											
Warrant	NL0011625587	KPN 3.11SPSOPENG	EUR											
Warrant	NL0012823686	LIGHT 17.6SPLOPENG	EUR											
Warrant	NL0012823132	LIGHT 18.9SPLOPENG	EUR											
Warrant	NL0012820047	LIGHT 20.4SPLOPENG	EUR	5,4500	5,4500	5,4500	1090,0000	1	5,4500	200				
Warrant	NL0012824510	LIGHT 21.8SPLOPENG	EUR											
Warrant	NL0012820039	LIGHT 23.5SPLOPENG	EUR											
Warrant	NL0012821581	LIGHT 24.5SPLOPENG	EUR											
Warrant	NL0012825004	LIGHT 24.9SPSOPENG	EUR											
Warrant	NL0012823371	LIGHT18.11SPLOPENG	EUR											
Warrant	NL0012822423	LIGHT19.05SPLOPENG	EUR											
Warrant	NL0012820583	LIGHT20.05SPLOPENG	EUR	3,4700	4,6000	3,4700	8866,9900	4	4,6000	2299				
Warrant	NL0012819510	LIGHT21.09SPLOPENG	EUR	3,6000	3,6000	3,6000	1800,0000	1	3,6000	500				
Warrant	NL0012824817	LIGHT22.15SPLOPENG	EUR											
Warrant	NL0012819502	LIGHT22.17SPLOPENG	EUR											
Warrant	NL0012819494	LIGHT23.32SPLOPENG	EUR											
Warrant	NL0012825137	LIGHT23.59SPSOPENG	EUR											
Warrant	NL0012819718	LIGHT24.47SPLOPENG	EUR											
Warrant	NL0012824262	LIGHT25.38SPSOPENG	EUR	1,2000	2,4500	1,2000	15800,0000	6	2,4500	10000				
Warrant	NL0012819726	LIGHT27.31SPSOPENG	EUR											
Warrant	NL0012819528	LIGHT29.37SPSOPENG	EUR											
Warrant	DE000CV504A3	LRCX 170C 0918Z	EUR											
Warrant	DE000CV506M3	LRCX 190C 0918Z	EUR											
Warrant	DE000CV504B1	LRCX 200C 0918Z	EUR	0,3300	0,5000	0,3200	15564,0000	14	0,5000	36190				
Warrant	DE000CV88160	LRCX 220C 0619Z	EUR	1,1300	1,1700	1,1100	6785,7000	4	1,1700	6090				
Warrant	NL0010965935	LVMH 107SPLOPENG	EUR											
Warrant	NL0010966826	LVMH 118SPLOPENG	EUR											
Warrant	NL0011856224	LVMH 129SPLOPENG	EUR											
Warrant	NL0012063267	LVMH 169SPLOPENG	EUR											
Warrant	NL0012825269	LVMH 219SPLOPENG	EUR											
Warrant	NL0012825251	LVMH 260SPLOPENG	EUR											
Warrant	DE000CV88178	MICRO 60C 1218Z	EUR											
Warrant	NL0010544425	MSOFT 30.8SPLOPENG	EUR											
Warrant	NL0010680682	MSOFT 34.2SPLOPENG	EUR											
Warrant	NL0010746491	MSOFT 37.7SPLOPENG	EUR											
Warrant	NL0011621560	MSOFT 45.5SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011850185	MSOFT 54.75PLOPENG	EUR											
Warrant	NL0009105170	NASDQ 11205PLOPENG	EUR											
Warrant	NL0009371608	NASDQ 19305PLOPENG	EUR											
Warrant	NL0010344073	NASDQ 26505PLOPENG	EUR											
Warrant	NL0010362489	NASDQ 28005PLOPENG	EUR											
Warrant	NL0010538815	NASDQ 31105PLOPENG	EUR											
Warrant	NL0010543708	NASDQ 33205PLOPENG	EUR											
Warrant	NL0010590782	NASDQ 35305PLOPENG	EUR											
Warrant	NL0010742151	NASDQ 37355PLOPENG	EUR											
Warrant	NL0010745253	NASDQ 38145PLOPENG	EUR											
Warrant	NL0010747333	NASDQ 38955PLOPENG	EUR											
Warrant	NL0011363890	NASDQ 39575PLOPENG	EUR											
Warrant	NL0011364740	NASDQ 39605PLOPENG	EUR											
Warrant	NL0011363882	NASDQ 39775PLOPENG	EUR											
Warrant	NL0011363874	NASDQ 39985PLOPENG	EUR											
Warrant	NL0011363866	NASDQ 40195PLOPENG	EUR											
Warrant	NL0011363858	NASDQ 40405PLOPENG	EUR											
Warrant	NL0011618210	NASDQ 40505PLOPENG	EUR											
Warrant	NL0011620448	NASDQ 40695PLOPENG	EUR											
Warrant	NL0011619556	NASDQ 41305PLOPENG	EUR											
Warrant	NL0011620430	NASDQ 41585PLOPENG	EUR											
Warrant	NL0011620638	NASDQ 42185PLOPENG	EUR											
Warrant	NL0011621263	NASDQ 42205PLOPENG	EUR											
Warrant	NL0011618145	NASDQ 42205PSOPENG	EUR											
Warrant	NL0011622592	NASDQ 42495PLOPENG	EUR											
Warrant	NL0011633847	NASDQ 42935PLOPENG	EUR											
Warrant	NL0011622337	NASDQ 43005PLOPENG	EUR											
Warrant	NL0011845698	NASDQ 43015PLOPENG	EUR											
Warrant	NL0011846050	NASDQ 43545PLOPENG	EUR											
Warrant	NL0011845516	NASDQ 43905PLOPENG	EUR											
Warrant	NL0011846639	NASDQ 44085PLOPENG	EUR											
Warrant	NL0011847827	NASDQ 44625PLOPENG	EUR											
Warrant	NL0011845979	NASDQ 44805PLOPENG	EUR											
Warrant	NL0011848270	NASDQ 45175PLOPENG	EUR											
Warrant	NL0011848957	NASDQ 45725PLOPENG	EUR											
Warrant	NL0011849401	NASDQ 46285PLOPENG	EUR											
Warrant	NL0011848130	NASDQ 46705PLOPENG	EUR											
Warrant	NL0011849914	NASDQ 46855PLOPENG	EUR											
Warrant	NL0011850821	NASDQ 46905PLOPENG	EUR											
Warrant	NL0011851449	NASDQ 47435PLOPENG	EUR											
Warrant	NL0011850037	NASDQ 47605PLOPENG	EUR											
Warrant	NL0011855176	NASDQ 48015PLOPENG	EUR											
Warrant	NL0011862867	NASDQ 48605PLOPENG	EUR											
Warrant	NL0012061667	NASDQ 48605PLOPENG	EUR											
Warrant	NL0012063481	NASDQ 49205PLOPENG	EUR											
Warrant	NL0012063606	NASDQ 49605PLOPENG	EUR											
Warrant	NL0012063937	NASDQ 49805PLOPENG	EUR											
Warrant	NL0012064992	NASDQ 50415PLOPENG	EUR											
Warrant	NL0012065460	NASDQ 51025PLOPENG	EUR											
Warrant	NL0012064190	NASDQ 51605PLOPENG	EUR											
Warrant	NL0012066096	NASDQ 51645PLOPENG	EUR											
Warrant	NL0012066146	NASDQ 52275PLOPENG	EUR											
Warrant	NL0012065882	NASDQ 52705PLOPENG	EUR											
Warrant	NL0012066997	NASDQ 52915PLOPENG	EUR											
Warrant	NL0012069447	NASDQ 53565PLOPENG	EUR											
Warrant	NL0012066500	NASDQ 53705PLOPENG	EUR											
Warrant	NL0012070965	NASDQ 54215PLOPENG	EUR											
Warrant	NL0012069207	NASDQ 54805PLOPENG	EUR											
Warrant	NL0012071120	NASDQ 54875PLOPENG	EUR											
Warrant	NL0012072003	NASDQ 55535PLOPENG	EUR											
Warrant	NL0012073290	NASDQ 56895PLOPENG	EUR											
Warrant	NL0012071476	NASDQ 57105PLOPENG	EUR											
Warrant	NL0012076574	NASDQ 57585PLOPENG	EUR											
Warrant	NL0012078851	NASDQ 58205PLOPENG	EUR											
Warrant	NL0012079255	NASDQ 58285PLOPENG	EUR											
Warrant	NL0012463061	NASDQ 58985PLOPENG	EUR											
Warrant	NL0012079420	NASDQ 59405PLOPENG	EUR											
Warrant	NL0012464606	NASDQ 59705PLOPENG	EUR											
Warrant	NL0012464937	NASDQ 60425PLOPENG	EUR											
Warrant	NL0012464036	NASDQ 60605PLOPENG	EUR											
Warrant	NL0012465579	NASDQ 61155PLOPENG	EUR											
Warrant	NL0012465462	NASDQ 61805PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012466569	NASDQ 61895PLOPENG	EUR											
Warrant	NL0012473227	NASDQ 63105PLOPENG	EUR											
Warrant	NL0012473466	NASDQ 63395PLOPENG	EUR											
Warrant	NL0012481105	NASDQ 64165PLOPENG	EUR											
Warrant	NL0012479513	NASDQ 64305PLOPENG	EUR											
Warrant	NL0012818702	NASDQ 64935PLOPENG	EUR											
Warrant	NL0012481253	NASDQ 65605PLOPENG	EUR											
Warrant	NL0012819239	NASDQ 65715PLOPENG	EUR											
Warrant	NL0012819221	NASDQ 66505PLOPENG	EUR											
Warrant	NL0012819916	NASDQ 66905PLOPENG	EUR											
Warrant	NL0012821268	NASDQ 67305PLOPENG	EUR											
Warrant	NL0012821300	NASDQ 68115PLOPENG	EUR											
Warrant	NL0012819908	NASDQ 68305PLOPENG	EUR											
Warrant	NL0012821953	NASDQ 68935PLOPENG	EUR											
Warrant	NL0012822886	NASDQ 69705PLOPENG	EUR											
Warrant	NL0012824197	NASDQ 69755PLOPENG	EUR											
Warrant	NL0012480180	NASDQ 70005PSOPENG	EUR											
Warrant	NL0012824601	NASDQ 70585PLOPENG	EUR											
Warrant	NL0012821367	NASDQ 70805PLOPENG	EUR											
Warrant	NL0012823827	NASDQ 71105PLOPENG	EUR											
Warrant	NL0012480883	NASDQ 71405PSOPENG	EUR											
Warrant	NL0012824288	NASDQ 72505PLOPENG	EUR											
Warrant	NL0012477533	NASDQ 72675PSOPENG	EUR											
Warrant	NL0012470132	NASDQ 73525PSOPENG	EUR											
Warrant	NL0012470587	NASDQ 75315PSOPENG	EUR											
Warrant	NL0012470785	NASDQ 76225PSOPENG	EUR											
Warrant	NL0012471338	NASDQ 78075PSOPENG	EUR											
Warrant	NL0012820245	NASDQ 79015PSOPENG	EUR											
Warrant	NL0012821961	NASDQ 79965PSOPENG	EUR											
Warrant	NL0012067664	NESTL 52SPLOPENG	EUR											
Warrant	NL0012471056	NESTL 56SPLOPENG	EUR											
Warrant	NL0012471049	NESTL 60SPLOPENG	EUR											
Warrant	NL0012471031	NESTL 69SPLOPENG	EUR											
Warrant	NL0012471064	NESTL 87SPSPOPENG	EUR											
Warrant	NL0012473094	NESTL69.09SPLOPENG	EUR											
Warrant	NL0012823959	NESTL72.56SPLOPENG	EUR											
Warrant	NL0012474571	NESTL78.64SPSPOPENG	EUR											
Warrant	NL0012470926	NESTL84.57SPSPOPENG	EUR											
Warrant	NL0006408171	NIKEI 5650SPLOPENG	EUR											
Warrant	NL0010204343	NIKEI 7940SPLOPENG	EUR											
Warrant	NL0010344438	NIKEI 9980SPLOPENG	EUR											
Warrant	NL0010347456	NIKEI10550SPLOPENG	EUR											
Warrant	NL0010352068	NIKEI11170SPLOPENG	EUR											
Warrant	NL0010466405	NIKEI13140SPLOPENG	EUR											
Warrant	NL0010539656	NIKEI138805PLOPENG	EUR											
Warrant	NL0010746582	NIKEI143205PLOPENG	EUR											
Warrant	NL0011844923	NIKEI147705PLOPENG	EUR											
Warrant	NL0011848148	NIKEI152305PLOPENG	EUR											
Warrant	NL0011848528	NIKEI157105PLOPENG	EUR											
Warrant	NL0011859616	NIKEI166905PLOPENG	EUR											
Warrant	NL0011861117	NIKEI177405PLOPENG	EUR											
Warrant	NL0012062012	NIKEI182905PLOPENG	EUR											
Warrant	NL0012071484	NIKEI188505PLOPENG	EUR											
Warrant	NL0012081020	NIKEI194305PLOPENG	EUR											
Warrant	NL0012480909	NIKEI212305PLOPENG	EUR											
Warrant	NL0012821896	NIKEI214905PLOPENG	EUR											
Warrant	NL0012480891	NIKEI218705PLOPENG	EUR											
Warrant	NL0012824296	NIKEI218805PLOPENG	EUR		1,3300	1,3300	1,3300	6650,0000	2	1,3300	5000			
Warrant	NL0012821870	NIKEI221005PLOPENG	EUR											
Warrant	NL0012821888	NIKEI224005PLOPENG	EUR											
Warrant	NL0012822894	NIKEI228605PSOPENG	EUR											
Warrant	NL0012472567	NIKEI235805PSOPENG	EUR											
Warrant	NL0012466882	NIKEI250705PSOPENG	EUR											
Warrant	NL0012822035	NIKEI258205PSOPENG	EUR											
Warrant	NL0012822043	NIKEI274005PSOPENG	EUR											
Warrant	NL0010206934	NKOYJ 1SPLOPENG	EUR											
Warrant	NL0010087102	NKOYJ 0.2SPLOPENG	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010535423	NKOYJ 2.3SPLOPENG	EUR											
Warrant	NL0010594156	NKOYJ 3.1SPLOPENG	EUR											
Warrant	NL0011198098	NKOYJ 6.25SPOPENG	EUR											
Warrant	NL0011303268	NKOYJ 6.95SPOPENG	EUR											
Warrant	DE000CV50DE8	NNGRP 32C 0918Z	EUR											
Warrant	DE000CV50DF5	NNGRP 36C 0918Z	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 22.5SPLOPENG	EUR											
Warrant	NL0011861968	NNGRP 27.3SPLOPENG	EUR											
Warrant	NL0012075030	NNGRP 28.1SPLOPENG	EUR											
Warrant	NL0012075204	NNGRP 29.3SPLOPENG	EUR											
Warrant	NL0012080055	NNGRP 31.3SPLOPENG	EUR											
Warrant	NL0012465249	NNGRP 32.3SPLOPENG	EUR											
Warrant	NL0012823363	NNGRP 34.1SPLOPENG	EUR											
Warrant	NL0012824148	NNGRP 34.6SPLOPENG	EUR											
Warrant	NL0012479588	NNGRP 35.8SPLOPENG	EUR											
Warrant	NL0012465256	NNGRP 39.9SPLOPENG	EUR											
Warrant	NL0011856513	NNGRP22.33SPLOPENG	EUR											
Warrant	NL0011856505	NNGRP23.64SPLOPENG	EUR											
Warrant	NL0011859780	NNGRP24.96SPLOPENG	EUR											
Warrant	NL0011860556	NNGRP26.35SPLOPENG	EUR											
Warrant	NL0012071344	NNGRP27.82SPLOPENG	EUR											
Warrant	NL0012075642	NNGRP30.86SPLOPENG	EUR											
Warrant	NL0012080816	NNGRP32.47SPLOPENG	EUR											
Warrant	NL0012478218	NNGRP34.11SPLOPENG	EUR											
Warrant	NL0012821193	NNGRP35.81SPLOPENG	EUR											
Warrant	NL0012825053	NNGRP35.83SPLOPENG	EUR											
Warrant	NL0012479984	NNGRP36.87SPLOPENG	EUR											
Warrant	NL0012820997	NNGRP39.04SPLOPENG	EUR											
Warrant	NL0012481212	NNGRP41.99SPLOPENG	EUR											
Warrant	NL0011618897	NTFLX 85SPLOPENG	EUR											
Warrant	NL0011851977	NTFLX 93SPLOPENG	EUR											
Warrant	NL0011857651	NTFLX 110SPLOPENG	EUR											
Warrant	NL0010740478	NTFLX 49.1SPLOPENG	EUR											
Warrant	NL0011013719	NTFLX 60.1SPLOPENG	EUR											
Warrant	NL0011212972	NTFLX 65.5SPLOPENG	EUR											
Warrant	NL0011475421	NVDA 24.3SPLOPENG	EUR											
Warrant	NL0011306733	NYRST 23.75SPLOPENG	EUR											
Warrant	NL0012823066	NYRST 3.39SPLOPENG	EUR											
Warrant	NL0011858360	NYRST 3.73SPLOPENG	EUR											
Warrant	NL0011017850	NYRST 35.35SPLOPENG	EUR											
Warrant	NL0011858352	NYRST 4.09SPLOPENG	EUR		0,7300	0,7300	0,6400	4111,0000	3	0,6400	6200			
Warrant	NL0011858345	NYRST 4.49SPLOPENG	EUR											
Warrant	NL0012073456	NYRST 4.87SPLOPENG	EUR											
Warrant	NL0012823074	NYRST 5.19SPLOPENG	EUR											
Warrant	NL0011859418	NYRST 5.68SPLOPENG	EUR											
Warrant	NL0012820005	NYRST 5.84SPLOPENG	EUR											
Warrant	NL0012476303	NYRST 6.57SPLOPENG	EUR											
Warrant	NL0012066708	NYRST 7.39SPLOPENG	EUR											
Warrant	NL0011859442	NYRST 8.31SPLOPENG	EUR		4,9200	4,9200	4,9200	4920,0000	1	4,9200	1000			
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 19.3SPLOPENG	EUR											
Warrant	NL0012819437	OCI 19.55SPLOPENG	EUR											
Warrant	NL0012819429	OCI 21.3SPLOPENG	EUR											
Warrant	NL0012824502	OCI 23.2SPLOPENG	EUR											
Warrant	NL0011360920	OCI 26.55SPLOPENG	EUR											
Warrant	NL0011355862	OCI 29.75SPLOPENG	EUR											
Warrant	NL0011492715	OILCR 39SPLOPENG	EUR											
Warrant	NL0012080121	OILCR 46SPLOPENG	EUR											
Warrant	NL0012462873	OILCR 49SPLOPENG	EUR											
Warrant	NL0011492749	OILCR 30.8SPLOPENG	EUR											
Warrant	NL0011492335	OILCR 35.1SPLOPENG	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	NL0011491667	OILCR 36.6SPLOPENG	EUR											
Warrant	NL0011491162	OILCR 37.3SPLOPENG	EUR											
Warrant	NL0011491063	OILCR 38.1SPLOPENG	EUR											
Warrant	NL0011619630	OILCR 39.9SPLOPENG	EUR											
Warrant	NL0011620208	OILCR 40.7SPLOPENG	EUR											
Warrant	NL0012075469	OILCR 43.3SPLOPENG	EUR											
Warrant	NL0012078810	OILCR 44.7SPLOPENG	EUR											
Warrant	NL0012080634	OILCR 47.5SPLOPENG	EUR											
Warrant	NL0012464077	OILCR 50.5SPLOPENG	EUR											
Warrant	NL0012464721	OILCR 51.5SPLOPENG	EUR											
Warrant	NL0012465363	OILCR 53.7SPLOPENG	EUR											
Warrant	NL0012466411	OILCR 54.2SPLOPENG	EUR											
Warrant	NL0012467955	OILCR 57.1SPLOPENG	EUR											
Warrant	NL0012474613	OILCR 58.8SPLOPENG	EUR											
Warrant	NL0012822076	OILCR 63.1SPLOPENG	EUR											
Warrant	NL0012821599	OILCR 63.7SPLOPENG	EUR											
Warrant	NL0012824825	OILCR 64.4SPLOPENG	EUR											
Warrant	NL0012480529	OILCR 65.6SPLOPENG	EUR											
Warrant	NL0012825178	OILCR 66.3SPLOPENG	EUR											
Warrant	NL0012822498	OILCR 67.5SPLOPENG	EUR											
Warrant	NL0012819056	OILCR 69.1SPLOPENG	EUR											
Warrant	NL0012822928	OILCR 69.2SPLOPENG	EUR											
Warrant	NL0012822779	OILCR 69.6SPLOPENG	EUR											
Warrant	NL0012819825	OILCR 69.6SPLOPENG	EUR											
Warrant	NL0012823801	OILCR 71.7SPLOPENG	EUR											
Warrant	NL0012823926	OILCR 72.7SPLOPENG	EUR											
Warrant	NL0011297932	OILCR 72.7SPSOPENG	EUR											
Warrant	NL0010955332	OILCR 80.8SPSOPENG	EUR											
Warrant	NL0012823934	OILCR109.5SPSOPENG	EUR											
Warrant	NL0011618798	OILCR36.16SPLOPENG	EUR											
Warrant	NL0011492293	OILCR36.78SPLOPENG	EUR											
Warrant	NL0011491519	OILCR38.23SPLOPENG	EUR											
Warrant	NL0011491196	OILCR38.85SPLOPENG	EUR											
Warrant	NL0011490867	OILCR39.64SPLOPENG	EUR											
Warrant	NL0011619606	OILCR41.16SPLOPENG	EUR											
Warrant	NL0011622170	OILCR41.88SPLOPENG	EUR											
Warrant	NL0012074967	OILCR42.96SPLOPENG	EUR											
Warrant	NL0012075832	OILCR44.07SPLOPENG	EUR											
Warrant	NL0012079446	OILCR45.22SPLOPENG	EUR											
Warrant	NL0012080568	OILCR46.47SPLOPENG	EUR											
Warrant	NL0012080626	OILCR47.68SPLOPENG	EUR											
Warrant	NL0012463012	OILCR48.93SPLOPENG	EUR											
Warrant	NL0012463988	OILCR50.13SPLOPENG	EUR											
Warrant	NL0012464986	OILCR52.77SPLOPENG	EUR											
Warrant	NL0012467740	OILCR55.54SPLOPENG	EUR											
Warrant	NL0012468201	OILCR57.03SPLOPENG	EUR											
Warrant	NL0012474597	OILCR58.49SPLOPENG	EUR											
Warrant	NL0012480388	OILCR59.98SPLOPENG	EUR											
Warrant	NL0012821615	OILCR61.53SPLOPENG	EUR											
Warrant	NL0012480370	OILCR64.23SPLOPENG	EUR											
Warrant	NL0012822506	OILCR64.72SPLOPENG	EUR											
Warrant	NL0012480438	OILCR65.82SPLOPENG	EUR											
Warrant	NL0012821094	OILCR65.84SPLOPENG	EUR											
Warrant	NL0012825012	OILCR66.35SPLOPENG	EUR		3,1500	3,1500	3,1500	630,0000	1	3,1500	200			
Warrant	NL0012819064	OILCR67.41SPLOPENG	EUR											
Warrant	NL0012821623	OILCR68.02SPSOPENG	EUR											
Warrant	NL0012824650	OILCR69.01SPSOPENG	EUR											
Warrant	NL0012820518	OILCR69.77SPSOPENG	EUR											
Warrant	NL0012820302	OILCR70.82SPLOPENG	EUR											
Warrant	NL0012822910	OILCR70.91SPLOPENG	EUR											
Warrant	NL0012824213	OILCR72.66SPSOPENG	EUR											
Warrant	NL0011296793	OILCR73.41SPSOPENG	EUR											
Warrant	NL0012823652	OILCR74.55SPSOPENG	EUR											
Warrant	NL0011202155	OILCR74.86SPSOPENG	EUR											
Warrant	NL0010957254	OILCR76.52SPSOPENG	EUR											
Warrant	NL0011307871	PALLA 347SPLOPENG	EUR											
Warrant	NL0011299185	PALLA 365SPLOPENG	EUR											
Warrant	NL0009366848	PALLA 384SPLOPENG	EUR											
Warrant	NL0011363379	PALLA 404SPLOPENG	EUR											
Warrant	NL0011363361	PALLA 424SPLOPENG	EUR											
Warrant	NL0011363353	PALLA 445SPLOPENG	EUR											
Warrant	NL0011363346	PALLA 467SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011492376	PALLA 491SPLOPENG	EUR											
Warrant	NL0011627476	PALLA 541SPLOPENG	EUR											
Warrant	NL0011845441	PALLA 596SPLOPENG	EUR											
Warrant	NL0011848403	PALLA 626SPLOPENG	EUR											
Warrant	NL0011859137	PALLA 657SPLOPENG	EUR											
Warrant	NL0012064950	PALLA 724SPLOPENG	EUR											
Warrant	NL0012065262	PALLA 761SPLOPENG	EUR											
Warrant	NL0012073373	PALLA 799SPLOPENG	EUR											
Warrant	NL0012073803	PALLA 839SPLOPENG	EUR											
Warrant	NL0012077044	PALLA 881SPLOPENG	EUR											
Warrant	NL0012480545	PALLA 925SPLOPENG	EUR											
Warrant	NL0012467989	PALLA 1198SPLOPENG	EUR											
Warrant	NL0011846894	PEUGO 8.1SPLOPENG	EUR											
Warrant	NL0011848668	PEUGO 9.9SPLOPENG	EUR											
Warrant	NL0011851027	PEUGO 10.8SPLOPENG	EUR											
Warrant	NL0012064687	PEUGO 14.3SPLOPENG	EUR											
Warrant	NL0012478036	PEUGO 17.1SPLOPENG	EUR											
Warrant	NL0012479562	PEUGO 18.7SPLOPENG	EUR											
Warrant	NL0011289186	PEUGO 21.3SPLOPENG	EUR											
Warrant	NL0012825475	PEUGO 22.2SPLOPENG	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 2.1SPLOPENG	EUR											
Warrant	NL0009881606	PHILP 8.4SPLOPENG	EUR											
Warrant	NL0010099859	PHILP 9.5SPLOPENG	EUR											
Warrant	NL0010103800	PHILP 10.7SPLOPENG	EUR											
Warrant	NL0010087706	PHILP 12.4SPLOPENG	EUR											
Warrant	NL0010201059	PHILP 12.8SPLOPENG	EUR											
Warrant	NL0010203261	PHILP 14.7SPLOPENG	EUR											
Warrant	NL0010212478	PHILP 15.7SPLOPENG	EUR											
Warrant	NL0010360913	PHILP 16.8SPLOPENG	EUR											
Warrant	NL0010362828	PHILP 17.8SPLOPENG	EUR											
Warrant	NL0011621743	PHILP 19.3SPLOPENG	EUR											
Warrant	NL0011849120	PHILP 20.7SPLOPENG	EUR											
Warrant	NL0011851894	PHILP 22.3SPLOPENG	EUR											
Warrant	NL0012068266	PHILP 25.8SPLOPENG	EUR											
Warrant	NL0012069652	PHILP 27.7SPLOPENG	EUR											
Warrant	NL0012479232	PHILP 29.7SPLOPENG	EUR											
Warrant	NL0012479927	PHILP 30.9SPLOPENG	EUR											
Warrant	NL0012481337	PHILP 31.9SPLOPENG	EUR											
Warrant	NL0012819940	PHILP 34.1SPLOPENG	EUR											
Warrant	NL0012825210	PHILP 36.6SPLOPENG	EUR											
Warrant	NL0012081103	PHILP 37.3SPLOPENG	EUR											
Warrant	NL0010939344	PHILP15.15SPLOPENG	EUR											
Warrant	NL0010739876	PHILP16.11SPLOPENG	EUR											
Warrant	NL0010686309	PHILP17.18SPLOPENG	EUR											
Warrant	NL0010593497	PHILP18.28SPLOPENG	EUR											
Warrant	NL0011620844	PHILP19.33SPLOPENG	EUR											
Warrant	NL0011846175	PHILP20.39SPLOPENG	EUR											
Warrant	NL0011849500	PHILP21.51SPLOPENG	EUR											
Warrant	NL0011851704	PHILP22.67SPLOPENG	EUR											
Warrant	NL0011852926	PHILP23.89SPLOPENG	EUR											
Warrant	NL0011858113	PHILP25.18SPLOPENG	EUR											
Warrant	NL0012066914	PHILP26.53SPLOPENG	EUR											
Warrant	NL0012069561	PHILP27.94SPLOPENG	EUR											
Warrant	NL0012474522	PHILP29.38SPLOPENG	EUR											
Warrant	NL0012064729	PHILP32.28SPLOPENG	EUR											
Warrant	NL0012480669	PHILP32.49SPLOPENG	EUR											
Warrant	NL0012818637	PHILP34.12SPLOPENG	EUR											
Warrant	NL0012823280	PHILP35.85SPLOPENG	EUR											
Warrant	NL0012463491	PHILP39.34SPLOPENG	EUR	1,4000	1,4000	1,4000	700,0000	1	1,4000	500				
Warrant	NL0012825368	PHILP42.09SPLOPENG	EUR											
Warrant	NL0012825186	PLATI 662SPLOPENG	EUR											
Warrant	NL0012823207	PLATI 695SPLOPENG	EUR											
Warrant	NL0011483136	PLATI 731SPLOPENG	EUR											
Warrant	NL0011481726	PLATI 770SPLOPENG	EUR	0,8200	0,8200	0,8200	410,0000	1	0,8200	500				
Warrant	NL0012823199	PLATI 809SPLOPENG	EUR											
Warrant	NL0011371562	PLATI 810SPLOPENG	EUR											
Warrant	NL0011304449	PLATI 850SPLOPENG	EUR											
Warrant	NL0012825194	PLATI 896SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012062889	PLATI 902SPLOPENG	EUR											
Warrant	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	NL0012822936	PLATI 808.SPLOPENG	EUR											
Warrant	NL0012825087	PLATI745.3SPLOPENG	EUR											
Warrant	NL0012822944	PLATI776.4SPLOPENG	EUR		0,6200	0,6200	0,6200	381,3000	1	0,6200	615			
Warrant	NL0012467765	PLATI831.7SPLOPENG	EUR											
Warrant	NL0012072128	PLATI865.1SPLOPENG	EUR											
Warrant	NL0012824676	PLATI889.7SPSOPENG	EUR											
Warrant	NL0012070304	PLATI901.3SPLOPENG	EUR											
Warrant	NL0012819767	PLATI926.8SPSOPENG	EUR											
Warrant	NL0012478416	PLATI965.4SPSOPENG	EUR											
Warrant	NL0010354429	POST 15PLOPENG	EUR		2,5500	2,5500	2,5500	255,0000	1	2,5500	100			
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 1.1SPLOPENG	EUR											
Warrant	NL0010356143	POST 1.2SPLOPENG	EUR											
Warrant	NL0010449500	POST 1.6SPLOPENG	EUR											
Warrant	NL0010461067	POST 1.7SPLOPENG	EUR											
Warrant	NL0010465829	POST 1.9SPLOPENG	EUR											
Warrant	NL0010525655	POST 2.1SPLOPENG	EUR		1,4900	1,4900	1,4900	1311,2000	1	1,4900	880			
Warrant	NL0010531067	POST 2.4SPLOPENG	EUR		1,2700	1,2700	1,2700	1270,0000	2	1,2700	1000			
Warrant	NL0011478904	POST 2.5SPLOPENG	EUR											
Warrant	DE000CV896C9	POST 2.7C 0918Z	EUR											
Warrant	DE000CV896D7	POST 2.7C 1218Z	EUR											
Warrant	NL0011618855	POST 2.7SPLOPENG	EUR											
Warrant	NL0012821037	POST 2.9SPLOPENG	EUR											
Warrant	NL0012819361	POST 2.9SPLOPENG	EUR											
Warrant	NL0012823009	POST 3.1SPLOPENG	EUR											
Warrant	DE000CV50DQ2	POST 3.6C 0918Z	EUR											
Warrant	NL0012476261	POST 3.6SPSOPENG	EUR											
Warrant	NL0012074991	POST 4.3SPSOPENG	EUR											
Warrant	NL0012822316	POST 3.04SPLOPENG	EUR											
Warrant	NL0011859228	POST 5.21SPSOPENG	EUR											
Warrant	NL0011618038	POST 2.446SPLOPENG	EUR											
Warrant	NL0011618400	POST 2.642SPLOPENG	EUR											
Warrant	NL0012479315	POST 2.839SPLOPENG	EUR											
Warrant	NL0012476451	POST 3.694SPSOPENG	EUR											
Warrant	NL0011862719	POST 4.377SPSOPENG	EUR											
Warrant	NL0010591111	PROX 15SPLOPENG	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 9.9SPLOPENG	EUR											
Warrant	NL0010540431	PROX 13.1SPLOPENG	EUR		9,2000	9,2000	9,2000	2576,0000	1	9,2000	280			
Warrant	NL0010688164	PROX 16.9SPLOPENG	EUR		6,0400	6,0400	6,0400	2416,0000	1	6,0400	400			
Warrant	NL0010743233	PROX 18.9SPLOPENG	EUR											
Warrant	NL0010758421	PROX 21.1SPLOPENG	EUR											
Warrant	DE000CV89671	PROX 21.5C 0918Z	EUR											
Warrant	DE000CV89697	PROX 22.5C 1218Z	EUR											
Warrant	NL0011022363	PROX 34.3SPSOPENG	EUR											
Warrant	NL0010957833	PSI20 3770SPLOPENG	EUR		20,2500	20,2500	20,2500	1012,5000	1	20,2500	50			
Warrant	NL0009107044	RANDS 8SPLOPENG	EUR											
Warrant	NL0010939732	RANDS 27SPLOPENG	EUR											
Warrant	NL0011850946	RANDS 34SPLOPENG	EUR											
Warrant	DE000CV896G0	RANDS 45C 1218Z	EUR											
Warrant	NL0012063184	RANDS 46SPLOPENG	EUR											
Warrant	DE000CV896F2	RANDS 49C 0918Z	EUR											
Warrant	DE000CV896H8	RANDS 50C 1218Z	EUR											
Warrant	DE000CV50D58	RANDS 54C 0918Z	EUR											
Warrant	DE000CV896J4	RANDS 55C 1218Z	EUR											
Warrant	DE000CV50DT6	RANDS 60C 0918Z	EUR											
Warrant	NL0011304498	RANDS 65SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL000911384	RANDS 10.2SPLOPENG	EUR											
Warrant	NL0009904036	RANDS 12.4SPLOPENG	EUR											
Warrant	NL0010102430	RANDS 13.6SPLOPENG	EUR											
Warrant	NL0010216800	RANDS 16.6SPLOPENG	EUR											
Warrant	NL0010218764	RANDS 18.5SPLOPENG	EUR											
Warrant	NL0010343992	RANDS 20.5SPLOPENG	EUR											
Warrant	NL0010361200	RANDS 22.5SPLOPENG	EUR											
Warrant	NL0010830097	RANDS 24.7SPLOPENG	EUR											
Warrant	NL0011847462	RANDS 31.5SPLOPENG	EUR											
Warrant	NL0011857370	RANDS 36.7SPLOPENG	EUR											
Warrant	NL0011858337	RANDS 39.6SPLOPENG	EUR											
Warrant	NL0011859384	RANDS 42.7SPLOPENG	EUR											
Warrant	NL0012824072	RANDS 49.2SPLOPENG	EUR											
Warrant	NL0012470637	RANDS 49.3SPLOPENG	EUR											
Warrant	NL0011195342	RANDS 59.3SPSOPENG	EUR											
Warrant	NL0010826194	RANDS22.49SPLOPENG	EUR											
Warrant	NL0010812327	RANDS24.04SPLOPENG	EUR											
Warrant	NL0010943122	RANDS27.25SPLOPENG	EUR											
Warrant	NL0011847306	RANDS28.83SPLOPENG	EUR											
Warrant	NL0011847595	RANDS30.47SPLOPENG	EUR											
Warrant	NL0011847587	RANDS32.21SPLOPENG	EUR											
Warrant	NL0011848767	RANDS33.76SPLOPENG	EUR	20,2300	20,2500	20,2300	20240,0000	2	20,2500	1000				
Warrant	NL0011851712	RANDS35.65SPLOPENG	EUR											
Warrant	NL0011856570	RANDS37.65SPLOPENG	EUR											
Warrant	NL0011857594	RANDS39.75SPLOPENG	EUR											
Warrant	NL0011859210	RANDS41.94SPLOPENG	EUR											
Warrant	NL0011859707	RANDS44.25SPLOPENG	EUR											
Warrant	NL0011862693	RANDS46.66SPLOPENG	EUR	7,4000	7,5000	7,3400	8918,0000	3	7,3400	1200				
Warrant	NL0012820971	RANDS48.94SPLOPENG	EUR											
Warrant	NL0012823298	RANDS49.01SPLOPENG	EUR	5,0300	5,0300	5,0300	1509,0000	1	5,0300	300				
Warrant	NL0012821714	RANDS51.38SPLOPENG	EUR											
Warrant	NL0012825376	RANDS51.48SPLOPENG	EUR	2,6100	2,6100	2,6100	1305,0000	1	2,6100	500				
Warrant	NL0012468490	RANDS51.54SPLOPENG	EUR											
Warrant	NL0012481188	RANDS55.94SPSOPENG	EUR											
Warrant	NL0011301940	RANDS60.16SPSOPENG	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 8.5SPLOPENG	EUR											
Warrant	NL0010746236	RELX 9.2SPLOPENG	EUR											
Warrant	NL0010940789	RELX 9.9SPLOPENG	EUR											
Warrant	NL0010944583	RELX 10.8SPLOPENG	EUR											
Warrant	NL0010967832	RELX 11.6SPLOPENG	EUR											
Warrant	NL0011372610	RELX 12.8SPLOPENG	EUR											
Warrant	NL0012068068	RELX 15.4SPLOPENG	EUR	5,2200	5,2200	5,2200	130,5000	1	5,2200	25				
Warrant	NL0012481394	RELX 16.7SPLOPENG	EUR											
Warrant	NL0012824098	RELX 18.3SPLOPENG	EUR											
Warrant	NL0012073415	RELX 19.6SPSOPENG	EUR											
Warrant	NL0012465132	RELX 21.8SPSOPENG	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	NL0010537254	SANOF 51.7SPLOPENG	EUR											
Warrant	NL0010537072	SANOF 56.6SPLOPENG	EUR											
Warrant	NL0012819411	SANOF 61.7SPLOPENG	EUR											
Warrant	NL0011206891	SANOF 90.6SPSOPENG	EUR											
Warrant	NL0011194683	SANOF101.8SPSOPENG	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	NL0010967634	SBMOF 7.2SPLOPENG	EUR											
Warrant	NL0006423246	SBMOF 7.3SPLOPENG	EUR											
Warrant	NL0010958641	SBMOF 7.6SPLOPENG	EUR											
Warrant	NL0010216032	SBMOF 7.9SPLOPENG	EUR											
Warrant	NL0011010178	SBMOF 8.5SPLOPENG	EUR	5,8000	6,0300	5,8000	55138,5000	6	5,9500	9170				
Warrant	NL0011372594	SBMOF 9.1SPLOPENG	EUR	5,1000	5,1000	5,1000	2040,0000	1	5,1000	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
Warrant	NL0012824478	SBMOF 9.75PLOPENG	EUR											
Warrant	NL0012824965	SBMOF 10.45PLOPENG	EUR											
Warrant	NL0012825020	SBMOF 10.45PLOPENG	EUR											
Warrant	NL0011849609	SBMOF 10.55PLOPENG	EUR											
Warrant	NL0012825459	SBMOF 11.25PLOPENG	EUR											
Warrant	NL0011854625	SBMOF 11.35PLOPENG	EUR											
Warrant	NL0011861927	SBMOF 12.15PLOPENG	EUR											
Warrant	NL0012479737	SBMOF 12.95PLOPENG	EUR											
Warrant	NL0012825467	SBMOF 12.95PSOPENG	EUR											
Warrant	DE000CV50E22	SBMOF 13.5C 0918Z	EUR											
Warrant	DE000CV896P1	SBMOF 13.5C 1218Z	EUR											
Warrant	NL0012823306	SBMOF 13.75PSOPENG	EUR	0,2500	0,3500	0,2500	120,0000	2	0,3500	400				
Warrant	NL0012819957	SBMOF 13.85PLOPENG	EUR											
Warrant	NL0012821441	SBMOF 14.25PSOPENG	EUR											
Warrant	NL0012474712	SBMOF 15.75PSOPENG	EUR											
Warrant	NL0009613611	SBMOF 17.25PSOPENG	EUR	5,9200	5,9200	5,9200	296,0000	1	5,9200	50				
Warrant	NL0010967642	SBMOF 6.81SPLOPENG	EUR											
Warrant	NL0010968871	SBMOF 8.02SPLOPENG	EUR											
Warrant	NL0010969234	SBMOF 8.48SPLOPENG	EUR											
Warrant	NL0011364781	SBMOF 8.92SPLOPENG	EUR	4,7700	4,7700	4,7700	2385,0000	1	4,7700	500				
Warrant	NL0011372339	SBMOF 9.41SPLOPENG	EUR	4,0900	4,3500	3,9500	8678,9400	10	3,9500	2117				
Warrant	NL0012824767	SBMOF 9.89SPLOPENG	EUR	3,8400	3,8400	3,8400	1152,0000	1	3,8400	300				
Warrant	NL0011848825	SBMOF10.42SPLOPENG	EUR											
Warrant	NL0012825103	SBMOF10.93SPLOPENG	EUR	2,5100	2,5100	2,5100	100,4000	1	2,5100	40				
Warrant	NL0011849328	SBMOF10.97SPLOPENG	EUR											
Warrant	NL0011853577	SBMOF11.56SPLOPENG	EUR											
Warrant	NL0012824031	SBMOF12.15SPLOPENG	EUR											
Warrant	NL0011859723	SBMOF12.16SPLOPENG	EUR											
Warrant	NL0012823751	SBMOF12.745PSOPENG	EUR											
Warrant	NL0012824775	SBMOF12.745PSOPENG	EUR											
Warrant	NL0012824239	SBMOF12.765PSOPENG	EUR											
Warrant	NL0012479448	SBMOF12.795PSOPENG	EUR											
Warrant	NL0012480677	SBMOF13.42SPLOPENG	EUR											
Warrant	NL0012473052	SBMOF14.745PSOPENG	EUR	1,3000	1,3000	1,3000	650,0000	1	1,3000	500				
Warrant	NL0012063036	SBMOF15.875PSOPENG	EUR											
Warrant	NL0012461925	SBMOF16.985PSOPENG	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											
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	11,8900	12,0000	11,8900	178696,3500	19	11,9800	14915				
Warrant	NL0012156186	SDJES67.56C 0327G	EUR											
Warrant	NL0012156194	SDJES68.14C 0327G	EUR											
Warrant	NL0012235824	SDJES68.14C 0427G	EUR											
Warrant	NL0012235790	SDJES68.63C 0327G	EUR											
Warrant	NL0012235808	SDJES68.63C 0327G	EUR											
Warrant	NL0012703086	SDJES68.91C 0328G	EUR											
Warrant	NL0012235816	SDJES69.59C 0427G	EUR											
Warrant	NL0012703102	SDJES69.69C 0328G	EUR	10,3500	10,5000	10,3500	36220,1900	11	10,5000	3466				
Warrant	NL0012703060	SDJES69.87C 0228G	EUR											
Warrant	NL0012703128	SDJES70.35C 0428G	EUR	10,5900	10,5900	10,5900	5295,0000	1	10,5900	500				
Warrant	NL0012703136	SDJES70.85C 0428G	EUR	10,5000	10,6500	10,5000	11104,0000	5	10,6500	1050				
Warrant	NL0012818397	SDJES70.87C 0728G	EUR											
Warrant	NL0012818389	SDJES70.88C 0628G	EUR	11,0000	11,1000	11,0000	24282,0200	5	11,0700	2203				
Warrant	NL0012294359	SDJES71.03C 0727G	EUR											
Warrant	NL0012703052	SDJES71.32C 0228G	EUR											
Warrant	NL0012294383	SDJES71.34C 0927G	EUR											
Warrant	NL0012294367	SDJES71.67C 0727G	EUR											
Warrant	NL0012294276	SDJES71.88C 0527G	EUR											
Warrant	NL0012294334	SDJES72.18C 0627G	EUR											
Warrant	NL0012294391	SDJES72.29C 0927G	EUR	9,5000	9,5000	9,5000	1178,0000	1	9,5000	124				
Warrant	NL0012294326	SDJES72.33C 0627G	EUR											
Warrant	NL0012818306	SDJES72.39C 0428G	EUR	9,8100	9,9500	9,8100	17973,1100	4	9,9500	1813				
Warrant	NL0012294300	SDJES72.53C 0527G	EUR											
Warrant	NL0012294342	SDJES72.53C 0627G	EUR											
Warrant	NL0012818405	SDJES72.54C 0728G	EUR	10,4500	10,5400	10,4500	9254,9800	3	10,5400	881				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012294318	SDJE572.63C 0527G	EUR											
Warrant	NL0012818363	SDJE572.81C 0628G	EUR	10,0000	10,0000	10,0000	6080,0000	1	10,0000	608				
Warrant	NL0012375273	SDJE572.81C 1127G	EUR											
Warrant	NL0012818355	SDJE572.84C 0528G	EUR	10,0500	10,2000	10,0500	21920,7700	20	10,1700	2161				
Warrant	NL0012375281	SDJE573.14C 1227G	EUR											
Warrant	NL0012818371	SDJE573.17C 0628G	EUR	9,8900	9,9900	9,8900	56697,8700	5	9,9900	5690				
Warrant	NL0012294284	SDJE573.41C 0527G	EUR											
Warrant	NL0012818314	SDJE573.52C 0428G	EUR	9,6500	9,6500	9,6500	4767,1000	1	9,6500	494				
Warrant	NL0012294292	SDJE573.64C 0527G	EUR											
Warrant	NL0012375240	SDJE573.76C 1027G	EUR	9,0100	9,0100	9,0100	864,9600	1	9,0100	96				
Warrant	NL0012703037	SDJE573.99C 0128G	EUR											
Warrant	NL0012818322	SDJE574.01C 0528G	EUR	9,5700	9,5800	9,5700	2757,1600	2	9,5800	288				
Warrant	NL0012818330	SDJE574.21C 0528G	EUR	9,3200	9,3900	9,3200	68530,3700	4	9,3700	7347				
Warrant	NL0012818348	SDJE574.96C 0528G	EUR	9,1000	9,2000	9,1000	18558,1000	3	9,2000	2026				
Warrant	NL0012375265	SDJE575.28C 1127G	EUR											
Warrant	XS1264751105	SEIRE 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	NL0012478978	SHELL 32SPSOPENG	EUR											
Warrant	NL0006420960	SHELL 1.3SPLOPENG	EUR											
Warrant	NL0009107051	SHELL 4.6SPLOPENG	EUR											
Warrant	NL0009111111	SHELL 5.7SPLOPENG	EUR											
Warrant	NL0009111988	SHELL 6.8SPLOPENG	EUR											
Warrant	NL0009230697	SHELL 7.8SPLOPENG	EUR											
Warrant	NL0009234319	SHELL 9.1SPLOPENG	EUR											
Warrant	NL0009368901	SHELL 10.9SPLOPENG	EUR											
Warrant	NL0009763879	SHELL 12.6SPLOPENG	EUR											
Warrant	NL0011492822	SHELL 13.5SPLOPENG	EUR											
Warrant	NL0011618848	SHELL 14.4SPLOPENG	EUR											
Warrant	NL0011619739	SHELL 15.3SPLOPENG	EUR											
Warrant	NL0011619994	SHELL 16.2SPLOPENG	EUR											
Warrant	NL0011622386	SHELL 16.3SPLOPENG	EUR											
Warrant	NL0011627823	SHELL 17.3SPLOPENG	EUR											
Warrant	NL0011628532	SHELL 18.4SPLOPENG	EUR											
Warrant	NL0011856182	SHELL 19.4SPLOPENG	EUR											
Warrant	NL0011860762	SHELL 20.6SPLOPENG	EUR											
Warrant	NL0012076228	SHELL 21.7SPLOPENG	EUR											
Warrant	NL0011853791	SHELL 21.9SPLOPENG	EUR											
Warrant	NL0011859392	SHELL 22.6SPLOPENG	EUR											
Warrant	NL0012081368	SHELL 22.8SPLOPENG	EUR											
Warrant	NL0012478960	SHELL 25.2SPLOPENG	EUR											
Warrant	NL0012478812	SHELL 25.8SPLOPENG	EUR	3,5200	3,6800	3,4200	25656,0000	11	3,6300	7200				
Warrant	NL0012479554	SHELL 26.5SPLOPENG	EUR											
Warrant	NL0012819346	SHELL 27.8SPLOPENG	EUR	1,5800	1,6400	1,4100	15492,9800	14	1,6000	10061				
Warrant	NL0012481345	SHELL 27.9SPLOPENG	EUR											
Warrant	NL0012819551	SHELL 29.2SPLOPENG	EUR											
Warrant	NL0012824080	SHELL 29.3SPLOPENG	EUR											
Warrant	NL0011492483	SHELL10.18SPLOPENG	EUR											
Warrant	NL0011491055	SHELL10.93SPLOPENG	EUR											
Warrant	NL0011490370	SHELL11.72SPLOPENG	EUR											
Warrant	NL0011371372	SHELL12.55SPLOPENG	EUR											
Warrant	NL0011617204	SHELL14.28SPLOPENG	EUR											
Warrant	NL0011618723	SHELL15.21SPLOPENG	EUR											
Warrant	NL0011622659	SHELL17.21SPLOPENG	EUR											
Warrant	NL0011628334	SHELL18.27SPLOPENG	EUR											
Warrant	NL0011856075	SHELL19.33SPLOPENG	EUR											
Warrant	NL0011861653	SHELL19.81SPLOPENG	EUR											
Warrant	NL0011620760	SHELL20.15SPLOPENG	EUR											
Warrant	NL0011859715	SHELL20.43SPLOPENG	EUR											
Warrant	NL0011861885	SHELL21.58SPLOPENG	EUR											
Warrant	NL0012080600	SHELL22.15SPLOPENG	EUR	7,2000	7,2000	7,2000	7200,0000	1	7,2000	1000				
Warrant	NL0012461909	SHELL23.33SPLOPENG	EUR											
Warrant	NL0012475206	SHELL23.79SPLOPENG	EUR											
Warrant	NL0012472096	SHELL24.54SPLOPENG	EUR											
Warrant	NL0012067516	SHELL25.39SPSOPENG	EUR											
Warrant	NL0012480347	SHELL27.11SPLOPENG	EUR											
Warrant	NL0012819338	SHELL28.48SPLOPENG	EUR	0,7700	1,0100	0,6500	99917,3700	47	0,9700	117325				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012821219	SHELL28.86SPLOPENG	EUR											
Warrant	NL0012819288	SHELL29.02SPLOPENG	EUR											
Warrant	NL0012820567	SHELL30.95SPOPENG	EUR											
Warrant	NL0012469407	SHELL33.29SPOPENG	EUR											
Warrant	NL0012819296	SHELL35.63SPOPENG	EUR											
Warrant	NL0006408593	SILVE 9.8SPLOPENG	EUR											
Warrant	NL0006408601	SILVE 10.4SPLOPENG	EUR											
Warrant	NL0006423808	SILVE 12.2SPLOPENG	EUR											
Warrant	NL0011618384	SILVE 13.3SPLOPENG	EUR											
Warrant	NL0006425597	SILVE 13.5SPLOPENG	EUR											
Warrant	NL0011483482	SILVE 14.3SPLOPENG	EUR											
Warrant	NL0011483672	SILVE 14.7SPLOPENG	EUR											
Warrant	NL0012825152	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0011618319	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0012467302	SILVE 15.6SPLOPENG	EUR											
Warrant	NL0011618301	SILVE 15.7SPLOPENG	EUR											
Warrant	NL0012467724	SILVE 16.1SPLOPENG	EUR											
Warrant	NL0012063085	SILVE 16.4SPLOPENG	EUR											
Warrant	NL0012825160	SILVE 16.4SPOPENG	EUR											
Warrant	NL0012480511	SILVE 17.3SPOPENG	EUR											
Warrant	NL0012823173	SILVE 17.3SPOPENG	EUR											
Warrant	NL0011859095	SILVE 17.7SPLOPENG	EUR											
Warrant	NL0012070627	SILVE 18.2SPOPENG	EUR											
Warrant	NL0011856406	SILVE 19.2SPOPENG	EUR											
Warrant	NL0011851829	SILVE 19.8SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.2SPOPENG	EUR											
Warrant	NL0011846118	SILVE 21.3SPOPENG	EUR											
Warrant	NL0010358487	SILVE 23.6SPOPENG	EUR											
Warrant	NL0011848627	SILVE 24.8SPOPENG	EUR											
Warrant	NL0011485875	SILVE13.09SPLOPENG	EUR	2,0000	2,1200	2,0000	1030,0000	2	2,1200	500				
Warrant	NL0011481973	SILVE13.42SPLOPENG	EUR											
Warrant	NL0011365903	SILVE13.77SPLOPENG	EUR											
Warrant	NL0011305065	SILVE14.12SPLOPENG	EUR	1,2100	1,2100	1,1200	493,9600	2	1,1200	433				
Warrant	NL0011299003	SILVE14.48SPLOPENG	EUR	0,8500	0,8500	0,8000	825,0000	2	0,8000	1000				
Warrant	NL0011486774	SILVE14.85SPLOPENG	EUR	0,5300	0,6500	0,5000	10446,1000	6	0,6500	18782				
Warrant	NL0011617675	SILVE15.21SPLOPENG	EUR											
Warrant	NL0011618343	SILVE15.58SPLOPENG	EUR											
Warrant	NL0012075824	SILVE15.94SPLOPENG	EUR											
Warrant	NL0012824643	SILVE16.09SPOPENG	EUR											
Warrant	NL0012821938	SILVE16.32SPLOPENG	EUR											
Warrant	NL0012063648	SILVE16.48SPLOPENG	EUR											
Warrant	NL0012822902	SILVE16.51SPOPENG	EUR											
Warrant	NL0012481139	SILVE16.93SPOPENG	EUR											
Warrant	NL0012822068	SILVE16.93SPOPENG	EUR											
Warrant	NL0011843297	SILVE17.32SPLOPENG	EUR											
Warrant	NL0012472609	SILVE17.36SPOPENG	EUR											
Warrant	NL0011858451	SILVE17.51SPLOPENG	EUR											
Warrant	NL0012081202	SILVE17.81SPOPENG	EUR											
Warrant	NL0011858881	SILVE17.95SPLOPENG	EUR											
Warrant	NL0012070452	SILVE18.27SPOPENG	EUR											
Warrant	NL0011860275	SILVE18.73SPOPENG	EUR											
Warrant	NL0011856489	SILVE19.21SPOPENG	EUR											
Warrant	NL0011853874	SILVE19.24SPLOPENG	EUR											
Warrant	NL0011855598	SILVE19.71SPOPENG	EUR											
Warrant	NL0011851308	SILVE20.21SPOPENG	EUR											
Warrant	NL0011846647	SILVE20.73SPOPENG	EUR											
Warrant	NL0010587226	SILVE21.26SPOPENG	EUR											
Warrant	NL0010534822	SILVE23.29SPOPENG	EUR											
Warrant	NL0010358719	SILVE25.13SPOPENG	EUR											
Warrant	NL0011848742	SILVE25.76SPOPENG	EUR											
Warrant	NL0012475511	SKYBL 1065SPLOPENG	EUR											
Warrant	NL0010344651	SNSRE 1SPOPENG	EUR											
Warrant	NL0009757996	SNSRE 4SPOPENG	EUR											
Warrant	NL0010345914	SNSRE 0.6SPLOPENG	EUR											
Warrant	NL0010345922	SNSRE 0.7SPLOPENG	EUR											
Warrant	NL0010343612	SNSRE 1.1SPOPENG	EUR											
Warrant	NL0010210571	SNSRE 1.2SPOPENG	EUR											
Warrant	NL0010096483	SNSRE 1.4SPOPENG	EUR											
Warrant	NL0010095493	SNSRE 1.5SPOPENG	EUR											
Warrant	NL0010091419	SNSRE 1.7SPOPENG	EUR											
Warrant	NL0010090320	SNSRE 1.9SPOPENG	EUR											
Warrant	NL0009878271	SNSRE 2.3SPOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009234814	SNSRE 5.25SPOPENG	EUR											
Warrant	NL0011618889	SOGEN 18.75PLOPENG	EUR											
Warrant	NL0010959813	SOGEN 21.15PLOPENG	EUR											
Warrant	NL0011212576	SOGEN 51.85SPOPENG	EUR											
Warrant	DE000CV87DZ5	SOLVA 96C 0918Z	EUR											
Warrant	DE000CV87E03	SOLVA 108C 0918Z	EUR											
Warrant	DE000CV87E11	SOLVA 120C 0918Z	EUR											
Warrant	NL0009112507	SOLVA 40.95PLOPENG	EUR											
Warrant	NL0010201976	SOLVA 62.85PLOPENG	EUR											
Warrant	NL0011621586	SOLVA 69.25PLOPENG	EUR											
Warrant	NL0011851001	SOLVA 83.45PLOPENG	EUR											
Warrant	NL0011855333	SOLVA 91.45PLOPENG	EUR											
Warrant	NL0012064646	SOLVA100.15PLOPENG	EUR											
Warrant	NL0011199286	SOLVA122.55SPOPENG	EUR											
Warrant	NL0006427619	SP500 2995PLOPENG	EUR											
Warrant	NL0009882281	SP500 1055PLOPENG	EUR											
Warrant	NL0009906999	SP500 1228PLOPENG	EUR											
Warrant	NL0010203741	SP500 1297PLOPENG	EUR											
Warrant	NL0010354338	SP500 1425PLOPENG	EUR											
Warrant	NL0010352084	SP500 1453PLOPENG	EUR											
Warrant	NL0010354296	SP500 1528PLOPENG	EUR											
Warrant	NL0010362919	SP500 1537PLOPENG	EUR											
Warrant	NL0010466140	SP500 1580PLOPENG	EUR											
Warrant	NL0010527669	SP500 1625PLOPENG	EUR											
Warrant	NL0010543898	SP500 1671PLOPENG	EUR											
Warrant	NL0010545067	SP500 1708PLOPENG	EUR											
Warrant	NL0010584215	SP500 1736PLOPENG	EUR											
Warrant	NL0010585436	SP500 1747PLOPENG	EUR											
Warrant	NL0010679551	SP500 1786PLOPENG	EUR											
Warrant	NL0010679353	SP500 1794PLOPENG	EUR											
Warrant	NL0010681037	SP500 1825PLOPENG	EUR											
Warrant	NL0011492525	SP500 1832PLOPENG	EUR											
Warrant	NL0011492541	SP500 1839PLOPENG	EUR											
Warrant	NL0011620455	SP500 1866PLOPENG	EUR											
Warrant	NL0011621271	SP500 1871PLOPENG	EUR											
Warrant	NL0011620646	SP500 1894PLOPENG	EUR											
Warrant	NL0011621917	SP500 1908PLOPENG	EUR											
Warrant	NL0011621693	SP500 1911PLOPENG	EUR											
Warrant	NL0011622600	SP500 1922PLOPENG	EUR											
Warrant	NL0011618608	SP500 1939SPOPENG	EUR											
Warrant	NL0011623756	SP500 1951PLOPENG	EUR											
Warrant	NL0011624424	SP500 1951PLOPENG	EUR											
Warrant	NL0011624150	SP500 1965PLOPENG	EUR											
Warrant	NL0011625215	SP500 1980PLOPENG	EUR											
Warrant	NL0011625843	SP500 1994PLOPENG	EUR											
Warrant	NL0011625892	SP500 2003PLOPENG	EUR		7,6400	7,6400	7,6400	114,6000	1	7,6400	15			
Warrant	NL0011626270	SP500 2009PLOPENG	EUR											
Warrant	NL0011626858	SP500 2024PLOPENG	EUR											
Warrant	NL0011845706	SP500 2038PLOPENG	EUR											
Warrant	NL0011845987	SP500 2055PLOPENG	EUR											
Warrant	NL0011846068	SP500 2068PLOPENG	EUR											
Warrant	NL0011847835	SP500 2099PLOPENG	EUR											
Warrant	NL0011848155	SP500 2109PLOPENG	EUR											
Warrant	NL0011848288	SP500 2114PLOPENG	EUR											
Warrant	NL0011859970	SP500 2129PLOPENG	EUR											
Warrant	NL0011860820	SP500 2145PLOPENG	EUR											
Warrant	NL0011861075	SP500 2160PLOPENG	EUR											
Warrant	NL0011861356	SP500 2163PLOPENG	EUR											
Warrant	NL0011861091	SP500 2176PLOPENG	EUR											
Warrant	NL0011861497	SP500 2192PLOPENG	EUR											
Warrant	NL0011862818	SP500 2207PLOPENG	EUR											
Warrant	NL0011862503	SP500 2219PLOPENG	EUR											
Warrant	NL0012061543	SP500 2223PLOPENG	EUR											
Warrant	NL0012063507	SP500 2239PLOPENG	EUR											
Warrant	NL0012063945	SP500 2255PLOPENG	EUR											
Warrant	NL0012065668	SP500 2272PLOPENG	EUR											
Warrant	NL0012062434	SP500 2277PLOPENG	EUR											
Warrant	NL0012066112	SP500 2305PLOPENG	EUR											
Warrant	NL0012066153	SP500 2321PLOPENG	EUR											
Warrant	NL0012066518	SP500 2335PLOPENG	EUR											
Warrant	NL0012066377	SP500 2338PLOPENG	EUR											
Warrant	NL0012068365	SP500 2355PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012073076	SP500 2372SPLOPENG	EUR											
Warrant	NL0012073753	SP500 2389SPLOPENG	EUR											
Warrant	NL0012077705	SP500 2395SPLOPENG	EUR											
Warrant	NL0012076087	SP500 2405SPLOPENG	EUR											
Warrant	NL0012076590	SP500 2422SPLOPENG	EUR											
Warrant	NL0012077515	SP500 2439SPLOPENG	EUR											
Warrant	NL0012077739	SP500 2456SPLOPENG	EUR											
Warrant	NL0012080295	SP500 2457SPLOPENG	EUR											
Warrant	NL0012081194	SP500 2474SPLOPENG	EUR											
Warrant	NL0012462618	SP500 2492SPLOPENG	EUR											
Warrant	NL0012462600	SP500 2509SPLOPENG	EUR											
Warrant	NL0012462451	SP500 2518SPLOPENG	EUR											
Warrant	NL0012463707	SP500 2527SPLOPENG	EUR											
Warrant	NL0012465595	SP500 2545SPLOPENG	EUR											
Warrant	NL0012472906	SP500 2563SPLOPENG	EUR											
Warrant	NL0012478713	SP500 2581SPLOPENG	EUR											
Warrant	NL0012478507	SP500 2581SPLOPENG	EUR											
Warrant	NL0012478705	SP500 2599SPLOPENG	EUR											
Warrant	NL0012819262	SP500 2618SPLOPENG	EUR											
Warrant	NL0012819254	SP500 2636SPLOPENG	EUR											
Warrant	NL0012819924	SP500 2645SPLOPENG	EUR											
Warrant	NL0012819247	SP500 2655SPLOPENG	EUR											
Warrant	NL0012821318	SP500 2673SPLOPENG	EUR											
Warrant	NL0012821821	SP500 2692SPLOPENG	EUR											
Warrant	NL0012821375	SP500 2706SPLOPENG	EUR											
Warrant	NL0012824205	SP500 2711SPLOPENG	EUR											
Warrant	NL0012823835	SP500 2712SPLOPENG	EUR											
Warrant	NL0012824619	SP500 2730SPLOPENG	EUR	0,8900	0,8900	0,8900	178,0000	2	0,8900	200				
Warrant	NL0012825558	SP500 2784SPLOPENG	EUR											
Warrant	NL0012472047	SP500 2797SPLOPENG	EUR											
Warrant	NL0012474969	SP500 2800SPLOPENG	EUR											
Warrant	NL0012472054	SP500 2817SPLOPENG	EUR											
Warrant	NL0012468805	SP500 2856SPLOPENG	EUR	0,3300	0,3300	0,3300	49,5000	1	0,3300	150				
Warrant	NL0012080881	SP500 2872SPLOPENG	EUR											
Warrant	NL0012468813	SP500 2876SPLOPENG	EUR											
Warrant	NL0012469308	SP500 2897SPLOPENG	EUR											
Warrant	NL0012469316	SP500 2917SPLOPENG	EUR											
Warrant	NL0012471080	SP500 2938SPLOPENG	EUR											
Warrant	NL0012465496	SP500 2945SPLOPENG	EUR											
Warrant	NL0012471098	SP500 2959SPLOPENG	EUR											
Warrant	NL0012466734	SP500 3095SPLOPENG	EUR											
Warrant	NL0012467252	SP500 3174SPLOPENG	EUR											
Warrant	NL0012469829	SP500 3254SPLOPENG	EUR											
Warrant	NL0012474977	SP500 3335SPLOPENG	EUR											
Warrant	NL0006421695	SPBRI 820SPLOPENG	EUR											
Warrant	NL0009107838	SPBRI 1390SPLOPENG	EUR											
Warrant	NL0009111145	SPBRI 1630SPLOPENG	EUR											
Warrant	NL0010463147	SVT 1040SPLOPENG	EUR											
Warrant	NL0010459319	SVT 1278SPLOPENG	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	NL0012823710	TBOND 143SPLOPENG	EUR											
Warrant	NL0012472450	TBOND 146SPLOPENG	EUR											
Warrant	NL0012079099	TBOND 155SPLOPENG	EUR											
Warrant	NL0011850706	TBOND 160SPLOPENG	EUR											
Warrant	NL0011845136	TBOND 162SPLOPENG	EUR											
Warrant	DE000CV87E29	TELEN 54C 0918Z	EUR											
Warrant	DE000CV87E37	TELEN 60C 0918Z	EUR											
Warrant	NL0010591152	TESLA 108SPLOPENG	EUR											
Warrant	NL0010590360	TESLA 116SPLOPENG	EUR											
Warrant	NL0010588653	TESLA 125SPLOPENG	EUR											
Warrant	NL0010591749	TESLA 134SPLOPENG	EUR											
Warrant	NL0010592549	TESLA 143SPLOPENG	EUR											
Warrant	NL0011621651	TESLA 164SPLOPENG	EUR											
Warrant	NL0011621842	TESLA 175SPLOPENG	EUR											
Warrant	NL0011622444	TESLA 188SPLOPENG	EUR											
Warrant	DE000CV50678	TESLA 300C 0319Z	EUR											
Warrant	DE000CV504L0	TESLA 320C 0918Z	EUR											
Warrant	DE000CV506S0	TESLA 330C 0319Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV504M8	TESLA 360C 0918Z	EUR	0,5400	0,5400	0,5400	1080,0000	1	0,5400	2000				
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 131SPSOPENG	EUR											
Warrant	DE000CV42FH3	TOMTO 9C 1218Z	EUR											
Warrant	DE000CV42FJ9	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 4.8SPLOPENG	EUR											
Warrant	NL0010740163	TOMTO 5.1SPLOPENG	EUR											
Warrant	NL0010959748	TOMTO 5.4SPLOPENG	EUR											
Warrant	NL0010965406	TOMTO 5.8SPLOPENG	EUR											
Warrant	NL0011022330	TOMTO 6.2SPLOPENG	EUR											
Warrant	NL0011859400	TOMTO 6.7SPLOPENG	EUR											
Warrant	NL0012824486	TOMTO 7.1SPLOPENG	EUR											
Warrant	NL0012473144	TOMTO 7.1SPLOPENG	EUR											
Warrant	DE000CV87E78	TOMTO 7.5C 0918Z	EUR											
Warrant	DE000CV896R7	TOMTO 7.5C 1218Z	EUR											
Warrant	NL0012824981	TOMTO 7.6SPLOPENG	EUR											
Warrant	NL0012478986	TOMTO 7.6SPLOPENG	EUR											
Warrant	NL0012819965	TOMTO 8.2SPLOPENG	EUR											
Warrant	NL0012824973	TOMTO 8.2SPLOPENG	EUR											
Warrant	NL0012821458	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	NL0012824783	TOMTO 7.44SPLOPENG	EUR											
Warrant	NL0012480354	TOMTO 7.95SPLOPENG	EUR											
Warrant	DE000CV87E86	TOMTO 8.25C 0918Z	EUR											
Warrant	DE000CV896Q9	TOMTO 8.25C 1218Z	EUR											
Warrant	NL0012825384	TOMTO 8.52SPLOPENG	EUR											
Warrant	NL0011845227	TOMTO6.071SPLOPENG	EUR	2,8500	2,8500	2,8500	2280,0000	1	2,8500	800				
Warrant	NL0011849047	TOMTO6.497SPLOPENG	EUR											
Warrant	NL0011859731	TOMTO6.945SPLOPENG	EUR											
Warrant	NL0012824049	TOMTO6.953SPLOPENG	EUR											
Warrant	NL0012478820	TOMTO7.432SPLOPENG	EUR											
Warrant	NL0012825038	TOMTO7.962SPLOPENG	EUR											
Warrant	NL0012062970	TOMTO9.986SPSOPENG	EUR											
Warrant	NL0010958088	TOTAL 26SPLOPENG	EUR											
Warrant	NL0010537304	TOTAL 28.5SPLOPENG	EUR											
Warrant	NL0011634365	TOTAL 34.8SPLOPENG	EUR											
Warrant	NL0012075998	TOTAL 38.1SPLOPENG	EUR											
Warrant	NL0012473185	TOTAL 41.7SPLOPENG	EUR											
Warrant	NL0012479042	TOTAL 45.5SPLOPENG	EUR											
Warrant	NL0012824130	TOTAL 49.6SPLOPENG	EUR											
Warrant	NL0010595302	UCB S 49SPLOPENG	EUR											
Warrant	DE000CV87EF5	UCB S 56C 0918Z	EUR											
Warrant	DE000CV87EG3	UCB S 63C 0918Z	EUR											
Warrant	DE000CV87EH1	UCB S 70C 0918Z	EUR											
Warrant	NL0010530317	UCB S 40.4SPLOPENG	EUR											
Warrant	NL0010585709	UCB S 44.5SPLOPENG	EUR											
Warrant	NL0010694873	UCB S 53.9SPLOPENG	EUR											
Warrant	DE000CV87EJ7	UMICO 40C 0918Z	EUR											
Warrant	DE000CV87EK5	UMICO 45C 0918Z	EUR											
Warrant	DE000CV896S5	UMICO 45C 1218Z	EUR											
Warrant	DE000CV87EL3	UMICO 50C 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	DE000CV896T3	UMICO 50C 1218Z	EUR											
Warrant	NL0009106319	UMICO 3.75SPLOPENG	EUR											
Warrant	NL0009234046	UMICO 7.75SPLOPENG	EUR											
Warrant	NL0009368919	UMICO 8.95SPLOPENG	EUR											
Warrant	NL0010603882	UMICO 11.15SPLOPENG	EUR											
Warrant	NL0010603874	UMICO 12.35SPLOPENG	EUR											
Warrant	NL0010603866	UMICO 13.75SPLOPENG	EUR											
Warrant	NL0011012703	UMICO 15.15SPLOPENG	EUR											
Warrant	NL0011627492	UMICO 18.25SPLOPENG	EUR											
Warrant	NL0011631460	UMICO 19.95SPLOPENG	EUR											
Warrant	NL0012074215	UMICO 28.45SPLOPENG	EUR											
Warrant	NL0012468037	UMICO 33.95SPLOPENG	EUR											
Warrant	NL0012468029	UMICO 36.95SPLOPENG	EUR											
Warrant	NL0012481410	UMICO 40.15SPLOPENG	EUR											
Warrant	NL0012481402	UMICO 43.75SPLOPENG	EUR											
Warrant	NL0006428914	UNILV 4.55SPLOPENG	EUR											
Warrant	NL0009108174	UNILV 7.85SPLOPENG	EUR											
Warrant	NL0009112523	UNILV 10.95SPLOPENG	EUR											
Warrant	NL0009234418	UNILV 12.65SPLOPENG	EUR											
Warrant	NL0009371277	UNILV 14.45SPLOPENG	EUR											
Warrant	NL0009902402	UNILV 18.15SPLOPENG	EUR											
Warrant	NL0010094355	UNILV 19.45SPLOPENG	EUR											
Warrant	NL0010086450	UNILV 20.85SPLOPENG	EUR											
Warrant	NL0010586814	UNILV 21.75SPLOPENG	EUR											
Warrant	NL0010202719	UNILV 22.35SPLOPENG	EUR											
Warrant	NL0010688883	UNILV 24.25SPLOPENG	EUR											
Warrant	NL0010941019	UNILV 26.15SPLOPENG	EUR											
Warrant	NL0010942538	UNILV 26.35SPLOPENG	EUR											
Warrant	NL0010966727	UNILV 28.55SPLOPENG	EUR											
Warrant	NL0011362322	UNILV 30.85SPLOPENG	EUR											
Warrant	NL0011374400	UNILV 33.35SPLOPENG	EUR											
Warrant	NL0012062921	UNILV 35.75SPLOPENG	EUR											
Warrant	NL0012068043	UNILV 41.25SPLOPENG	EUR											
Warrant	NL0012479018	UNILV 44.15SPLOPENG	EUR											
Warrant	NL0012825228	UNILV 47.35SPLOPENG	EUR											
Warrant	NL0012820625	UNILV 48.95SPLOPENG	EUR											
Warrant	NL0010595567	UNILV19.02SPLOPENG	EUR											
Warrant	NL0010586822	UNILV20.31SPLOPENG	EUR											
Warrant	NL0010586806	UNILV23.16SPLOPENG	EUR											
Warrant	NL0010688701	UNILV24.61SPLOPENG	EUR											
Warrant	NL0010959458	UNILV27.65SPLOPENG	EUR											
Warrant	NL0011013222	UNILV29.27SPLOPENG	EUR											
Warrant	NL0011363155	UNILV30.94SPLOPENG	EUR											
Warrant	NL0011373253	UNILV32.69SPLOPENG	EUR											
Warrant	NL0011475868	UNILV34.53SPLOPENG	EUR											
Warrant	NL0012065403	UNILV36.35SPLOPENG	EUR											
Warrant	NL0012066187	UNILV38.28SPLOPENG	EUR											
Warrant	NL0012066294	UNILV40.28SPLOPENG	EUR											
Warrant	NL0012476907	UNILV42.33SPLOPENG	EUR											
Warrant	NL0012480990	UNILV44.47SPLOPENG	EUR											
Warrant	NL0012819304	UNILV46.61SPLOPENG	EUR											
Warrant	NL0012822662	UNILV46.71SPLOPENG	EUR											
Warrant	NL0012466056	UNILV49.49SPLOPENG	EUR											
Warrant	NL0012463939	UNILV53.26SPLOPENG	EUR											
Warrant	NL0012073654	UNILV57.36SPLOPENG	EUR											
Warrant	NL0009371061	URW 71SPLOPENG	EUR											
Warrant	NL0010085676	URW 99SPLOPENG	EUR											
Warrant	NL0010201430	URW 106SPLOPENG	EUR											
Warrant	NL0010203287	URW 115SPLOPENG	EUR											
Warrant	NL0010211801	URW 126SPLOPENG	EUR											
Warrant	NL0010537759	URW 139SPLOPENG	EUR											
Warrant	NL0010688149	URW 151SPLOPENG	EUR											
Warrant	NL0010940763	URW 165SPLOPENG	EUR											
Warrant	NL0012479000	URW 177SPLOPENG	EUR											
Warrant	NL0012474738	URW 201SPLOPENG	EUR											
Warrant	NL0011011986	URW 222SPLOPENG	EUR											
Warrant	NL0011019476	URW 245SPLOPENG	EUR											
Warrant	NL0012472112	URW 159.SPLOPENG	EUR											
Warrant	NL0012472856	URW 150.65SPLOPENG	EUR											
Warrant	NL0011858964	URW 167.95SPLOPENG	EUR											
Warrant	NL0012478838	URW 176.55SPLOPENG	EUR		1,3200	1,3200	1,3200	89,7600	1	1,3200	68			
Warrant	NL0012480305	URW 181.25SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012479943	URW 185.4SPLOPENG	EUR											
Warrant	NL0012472385	URW 197.1SPSOPENG	EUR											
Warrant	NL0012075345	URW 212.7SPSOPENG	EUR											
Warrant	NL0011852751	URW 229.5SPSOPENG	EUR											
Warrant	NL0009619311	USJPY 79SPLOPENG	EUR											
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR											
Warrant	NL0010347019	USJPY 97SPLOPENG	EUR											
Warrant	NL0010352191	USJPY 99SPLOPENG	EUR											
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR											
Warrant	NL0011856836	USJPY 102SPLOPENG	EUR											
Warrant	NL0011860002	USJPY 105SPLOPENG	EUR											
Warrant	NL0012480503	USJPY 107SPLOPENG	EUR											
Warrant	NL0012819858	USJPY 109SPLOPENG	EUR											
Warrant	NL0012823405	USJPY 109SPLOPENG	EUR											
Warrant	NL0012063374	USJPY 112SPSOPENG	EUR											
Warrant	NL0011361365	USJPY 114SPSOPENG	EUR											
Warrant	NL0010953097	USJPY 116SPSOPENG	EUR											
Warrant	NL0011203930	USJPY 119SPSOPENG	EUR											
Warrant	NL0011289335	USJPY 121SPSOPENG	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 17.9SPLOPENG	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	NL0009239672	VOPAK 16.4SPLOPENG	EUR											
Warrant	NL0009367036	VOPAK 24.2SPLOPENG	EUR											
Warrant	NL0009766625	VOPAK 26.5SPLOPENG	EUR											
Warrant	NL0009875855	VOPAK 29.1SPLOPENG	EUR											
Warrant	NL0010813366	VOPAK 31.4SPLOPENG	EUR											
Warrant	NL0012474761	VOPAK 34.4SPLOPENG	EUR											
Warrant	NL0012819395	VOPAK 37.5SPLOPENG	EUR											
Warrant	NL0012073431	VOPAK 43.4SPSOPENG	EUR											
Warrant	NL0010967295	VOPAK 48.9SPSOPENG	EUR											
Warrant	NL0011010194	VOPAK 53.6SPSOPENG	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	NL0012823082	VOW 140SPLOPENG	EUR											
Warrant	NL0012465173	VOW 140SPLOPENG	EUR											
Warrant	NL0012479034	VOW 150SPLOPENG	EUR											
Warrant	NL0012479570	VOW 161SPLOPENG	EUR											
Warrant	NL0012824999	VOW 167SPSOPENG	EUR											
Warrant	NL0012476766	VOW 184SPSOPENG	EUR											
Warrant	NL0011195508	VOW 223SPSOPENG	EUR											
Warrant	NL0012473151	WEREL 27SPLOPENG	EUR											
Warrant	NL0012479026	WEREL 29SPLOPENG	EUR											
Warrant	NL0012824494	WEREL 31SPLOPENG	EUR											
Warrant	NL0009885466	WEREL 6.5SPLOPENG	EUR											
Warrant	NL0009878255	WEREL 12.9SPLOPENG	EUR											
Warrant	NL0010343414	WEREL 21.3SPLOPENG	EUR											
Warrant	NL0010468211	WEREL 25.7SPLOPENG	EUR											
Warrant	NL0012819973	WEREL 31.7SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 33.6SPSOPENG	EUR											
Warrant	NL0012469654	WEREL 40.9SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012073399	WEREL 45.25SPOPENG	EUR											
Warrant	NL0011198114	WEREL 48.65SPOPENG	EUR											
Warrant	NL0010748158	WEREL 54.35SPOPENG	EUR											
Warrant	DE000CV50CK7	WESSA 15C 0918Z	EUR											
Warrant	DE000CV50CJ9	WESSA 13.5C 0918Z	EUR											
Warrant	DE000CV50CL5	WESSA 16.5C 0918Z	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 25.85PLOPENG	EUR											
Warrant	NL0011622915	WOLTE 29.95PLOPENG	EUR											
Warrant	NL0012064604	WOLTE 32.15PLOPENG	EUR											
Warrant	NL0012066278	WOLTE 34.45PLOPENG	EUR											
Warrant	NL0012474753	WOLTE 36.95PLOPENG	EUR											
Warrant	NL0012822340	WOLTE 38.35PLOPENG	EUR											
Warrant	NL0012476741	WOLTE 39.55PLOPENG	EUR											
Warrant	NL0012822332	WOLTE 41.15PLOPENG	EUR											
Warrant	NL0012480784	WOLTE 42.35PLOPENG	EUR											
Warrant	NL0012822324	WOLTE 44.25PLOPENG	EUR											
Warrant	NL0012823017	WOLTE 45.35PLOPENG	EUR											
Warrant	NL0012823314	WOLTE 47.45PLOPENG	EUR											
Warrant	NL0012825236	WOLTE 48.55PLOPENG	EUR											
Warrant	NL0012822357	WOLTE 56.25SPOPENG	EUR	4,4000	4,4000	4,4000	110,0000	1	4,4000	25				
Warrant	NL0010821419	ZALG 16.75PLOPENG	EUR											
Warrant	NL0010821401	ZALG 17.85PLOPENG	EUR											
Warrant	NL0010952032	ZALG 21.95PLOPENG	EUR											