

DONDERDAG 9 AUGUSTUS 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 48.15TL OPENZ	EUR											
Certificate	DE000CE6CX48	1COV 58.18TL OPENZ	EUR											
Certificate	DE000CF6EU80	1COV 66.15TL OPENZ	EUR	1,3600	1,3600	1,3600	6800,0000	2	1,3600	5000				
Certificate	DE000CV8A6N8	1COV 76.13TL OPENZ	EUR											
Certificate	NL0010653960	AABA 28.3TL OPENB	EUR											
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR											
Certificate	DE000CY16HU0	AALB 30TL OPENC	EUR											
Certificate	DE000CY51600	AALB 30TL OPENC	EUR											
Certificate	DE000CY16LK3	AALB 32TL OPENC	EUR											
Certificate	DE000CY16SZ6	AALB 33TL OPENC	EUR	0,5800	0,5800	0,5800	1740,0000	1	0,5800	3000				
Certificate	DE000CY51618	AALB 34TL OPENC	EUR											
Certificate	DE000CY513Y1	AALB 35TL OPENC	EUR											
Certificate	DE000CQ5AH94	AALB 35TL OPENC	EUR											
Certificate	DE000CY51BE4	AALB 35TL OPENC	EUR											
Certificate	DE000CY528M4	AALB 36TL OPENC	EUR											
Certificate	DE000CY519U6	AALB 38TL OPENC	EUR											
Certificate	DE000CY518F1	AALB 38TL OPENC	EUR											
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR											
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR											
Certificate	DE000CY523S2	AALB 48TS OPENC	EUR											
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR											
Certificate	DE000CY51D78	AALB 50TS OPENC	EUR											
Certificate	DE000CQ58DK7	AALB 50TS OPENC	EUR											
Certificate	DE000CY51E02	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	NL0011409743	AALB 22.4TL OPENH	EUR											
Certificate	NL0010926077	AALB 23.6TL OPENB	EUR											
Certificate	NL0011906060	AALB 25.7TL OPENB	EUR											
Certificate	NL0011993340	AALB 26.7TL OPENH	EUR											
Certificate	NL0012106488	AALB 29.9TL OPENB	EUR											
Certificate	NL0012259352	AALB 34.1TL OPENB	EUR											
Certificate	NL0012492110	AALB 36.1TL OPENB	EUR											
Certificate	NL0012985444	AALB 40.5TS OPENB	EUR											
Certificate	NL0012974109	AALB 42.5TS OPENB	EUR											
Certificate	NL0012503833	AALB 44.5TS OPENB	EUR											
Certificate	NL0012698112	AALB 46.5TS OPENB	EUR											
Certificate	NL0012593354	AALB 54.8TS OPENH	EUR											
Certificate	NL0011409776	AALB 15.07TL OPENH	EUR											
Certificate	NL0011442926	AALB 19.74BL OPENB	EUR											
Certificate	DE000CR4H864	AALB 20.89TL OPENZ	EUR											
Certificate	NL0011409735	AALB 23.45TL OPENH	EUR											
Certificate	NL0011891981	AALB 24.36TL OPENH	EUR											
Certificate	NL0011891973	AALB 24.87TL OPENH	EUR											
Certificate	NL0011926613	AALB 25.87TL OPENH	EUR											
Certificate	DE000CR6XQQ7	AALB 26.24TL OPENZ	EUR											
Certificate	NL0011993332	AALB 27.22TL OPENH	EUR											
Certificate	NL0012029490	AALB 27.72BL OPENB	EUR											
Certificate	NL0011993324	AALB 27.73TL OPENH	EUR											
Certificate	DE000CD627X6	AALB 27.73TL OPENZ	EUR											
Certificate	NL0012051296	AALB 28.75TL 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	DE000CD648R4	AALB 29.71TL OPENZ	EUR											
Certificate	NL0012196646	AALB 30.59TL OPENH	EUR											
Certificate	DE000CE68TFS	AALB 31.69TL OPENZ	EUR											
Certificate	NL0012199137	AALB 32.64TL OPENH	EUR											
Certificate	DE000CE6BW40	AALB 33.68TL OPENZ	EUR	4,5900	4,5900	4,5900	229,5000	1	4,5900	50				
Certificate	NL0012117154	AALB 33.95BL OPENB	EUR											
Certificate	NL0012305205	AALB 34.65TL OPENH	EUR											
Certificate	LU1573603617	AALB 34.68TCIOPENS	EUR											
Certificate	NL0012371686	AALB 35.35TL OPENH	EUR											
Certificate	NL0012985758	AALB 35.52BL OPENB	EUR											
Certificate	DE000CE6E3N9	AALB 35.66TL OPENZ	EUR	0,5200	0,5700	0,5200	4155,9500	5	0,5700	7610				
Certificate	LU1790691304	AALB 36.32TCIOPENS	EUR											
Certificate	NL0012493274	AALB 37.02BL OPENB	EUR											
Certificate	NL0012439350	AALB 37.37TL OPENH	EUR											
Certificate	LU1696510780	AALB 37.48TCIOPENS	EUR											
Certificate	DE000CE6ETA0	AALB 38.13TL OPENZ	EUR											
Certificate	NL0012934509	AALB 39.35TS OPENH	EUR											
Certificate	LU1790692294	AALB 39.72TCIOPENS	EUR											
Certificate	LU1756376643	AALB 40.39TCIOPENS	EUR											
Certificate	NL0012933543	AALB 40.39TS OPENH	EUR											
Certificate	NL0012985584	AALB 40.42BS OPENB	EUR											
Certificate	NL0012922066	AALB 41.33TS OPENH	EUR											
Certificate	LU1790427030	AALB 42.05TCIOPENS	EUR											
Certificate	NL0012919559	AALB 42.32TS OPENH	EUR											
Certificate	NL0012973556	AALB 42.41BS OPENB	EUR											
Certificate	NL0012918460	AALB 43.31TS OPENH	EUR											
Certificate	NL0012598221	AALB 43.95TS OPENH	EUR											
Certificate	NL0012498646	AALB 44.39BS OPENB	EUR											
Certificate	NL0012536403	AALB 44.61TS OPENH	EUR											
Certificate	DE000CE6ETB8	AALB 45.11TS OPENZ	EUR	1,4100	1,4100	1,4100	141,0000	1	1,4100	100				
Certificate	NL0012592653	AALB 45.88TS OPENH	EUR											
Certificate	LU1650905190	AALB 45.91TCIOPENS	EUR											
Certificate	NL0012507297	AALB 46.35BS OPENB	EUR											
Certificate	NL0012530968	AALB 47.01TS OPENH	EUR											
Certificate	NL0012774194	AALB 48.32BS OPENB	EUR											
Certificate	LU1695127958	AALB 48.79TCIOPENS	EUR											
Certificate	NL0012605315	AALB 49.01TS OPENH	EUR											
Certificate	DE000CV42027	AALB 50.09TS OPENZ	EUR											
Certificate	NL0012521959	AALB 50.81TS OPENH	EUR											
Certificate	NL0012523815	AALB 50.85TS OPENH	EUR											
Certificate	DE000CV87XX8	AALB 55.08TS OPENZ	EUR											
Certificate	DE000CM4ARJ8	ABB 12.57TL OPENZ	EUR											
Certificate	DE000CK6V1W0	ABB 14.47TL OPENZ	EUR											
Certificate	DE000CN6J166	ABB 15.69TL OPENZ	EUR											
Certificate	DE000CN6KSV4	ABB 16.51TL OPENZ	EUR											
Certificate	DE000CN6L329	ABB 17.65TL OPENZ	EUR											
Certificate	DE000CD62K55	ABB 19.07TL OPENZ	EUR											
Certificate	DE000CV8A682	ABB 21.15TL OPENZ	EUR											
Certificate	DE000CN6ERP1	ABBV 41.26TL 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	DE000CN6KZ21	ABLIZ 33.9TL OPENZ	EUR											
Certificate	DE000CN6KY55	ABLIZ29.53TL 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	DE000CD63A31	ABN 17TL OPENZ	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	DE000CY51634	ABN 20TL OPENC	EUR											
Certificate	DE000CY16LV0	ABN 20TL OPENC	EUR											
Certificate	DE000CV8AAZ0	ABN 21TL 1218Z	EUR											
Certificate	DE000CY16T09	ABN 22TL OPENC	EUR											
Certificate	NL0012976609	ABN 24B0C0619B	EUR											
Certificate	NL0012236152	ABN 26B0N1218Z	EUR											
Certificate	DE000CQ58DM3	ABN 26TS 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	DE000CQ58238	ABN 26TS OPENC	EUR											
Certificate	DE000CY523T0	ABN 26TS OPENC	EUR											
Certificate	DE000CY523D4	ABN 26TS OPENC	EUR											
Certificate	NL0012648364	ABN 27BOC1218Z	EUR											
Certificate	NL0012648687	ABN 27BON0619Z	EUR											
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR											
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR											
Certificate	NL0012648372	ABN 29BOC0619Z	EUR											
Certificate	DE000CV88XK3	ABN 30TS 0918Z	EUR											
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR											
Certificate	DE000CY51UL9	ABN 32TS OPENC	EUR											
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR											
Certificate	DE000CY52LV5	ABN 32TS OPENC	EUR											
Certificate	DE000CY52HG4	ABN 34TS OPENC	EUR											
Certificate	NL0012114326	ABN 20.18L OPENB	EUR											
Certificate	NL0012494454	ABN 25.6BOC1218B	EUR											
Certificate	DE000CV89LR1	ABN 26.5TS 0918Z	EUR											
Certificate	NL0012683775	ABN 26.98S OPENB	EUR											
Certificate	NL0012648893	ABN 27.5BOC1218Z	EUR	26,7500	26,7500	26,7500	802,5000	1	26,7500		30			
Certificate	NL0012648679	ABN 28.5BON1218Z	EUR											
Certificate	NL0012648901	ABN 29.5BOC0619Z	EUR											
Certificate	NL0011420641	ABN 3.74TL OPENH	EUR											
Certificate	NL0011420633	ABN 5.31TL OPENH	EUR											
Certificate	NL0011420625	ABN 6.87TL OPENH	EUR											
Certificate	NL0011420617	ABN 8.44TL OPENH	EUR											
Certificate	NL0011420609	ABN 10.01TL OPENH	EUR											
Certificate	NL0011904891	ABN 10.118L OPENB	EUR											
Certificate	NL0011420591	ABN 11.31TL OPENH	EUR											
Certificate	NL0011420575	ABN 11.84TL OPENH	EUR											
Certificate	NL0011521158	ABN 12.238L OPENB	EUR											
Certificate	NL0011420559	ABN 12.36TL OPENH	EUR											
Certificate	DE000CV89YF9	ABN 13.24TL OPENZ	EUR											
Certificate	NL0011914825	ABN 14.23TL OPENB	EUR											
Certificate	DE000CD62K63	ABN 14.42TL OPENZ	EUR											
Certificate	DE000CD62C22	ABN 15.26TL OPENZ	EUR											
Certificate	NL0011918024	ABN 15.27TL OPENB	EUR											
Certificate	NL0011919626	ABN 15.78TL OPENB	EUR											
Certificate	DE000CD62PW7	ABN 16.25TL OPENZ	EUR											
Certificate	NL0012020275	ABN 16.27TL OPENB	EUR											
Certificate	DE000CD62TQ1	ABN 17.24TL OPENZ	EUR											
Certificate	LU1790494576	ABN 17.38TCIOPENS	EUR											
Certificate	NL0012024657	ABN 17.82TL OPENB	EUR											
Certificate	NL0012024079	ABN 18.028L OPENB	EUR											
Certificate	NL0012036271	ABN 18.32TL OPENB	EUR											
Certificate	DE000CD63DN0	ABN 18.73TL OPENZ	EUR											
Certificate	NL0012037816	ABN 18.83TL OPENB	EUR	6,8500	6,8500	6,8500	34250,0000	3	6,8500		5000			
Certificate	NL0012038285	ABN 19.068L OPENB	EUR											
Certificate	NL0012038293	ABN 19.588L OPENB	EUR											
Certificate	DE000CD64DU3	ABN 19.59TL OPENZ	EUR											
Certificate	NL0012114003	ABN 19.84TL OPENB	EUR											
Certificate	DE000CD64BM4	ABN 20.21TL OPENZ	EUR	4,1800	4,1800	4,1800	4180,0000	1	4,1800		1000			
Certificate	NL0012257760	ABN 20.34TL OPENB	EUR											
Certificate	NL0012114631	ABN 20.628L OPENB	EUR											
Certificate	NL0012259360	ABN 20.84TL OPENB	EUR											
Certificate	LU1493084070	ABN 21.01TCIOPENS	EUR											
Certificate	NL0012258800	ABN 21.138L OPENB	EUR											
Certificate	NL0012794556	ABN 21.35TL OPENB	EUR											
Certificate	NL0012983134	ABN 21.638L OPENB	EUR											
Certificate	NL0012983001	ABN 21.85TL OPENB	EUR											
Certificate	NL0012983530	ABN 22.138L OPENB	EUR	2,4600	2,4600	2,3200	478,0000	2	2,3200		200			
Certificate	DE000CV8A9H4	ABN 22.21TL OPENZ	EUR	0,4200	0,4500	0,4200	456,0000	2	0,4500		1050			
Certificate	LU1521264090	ABN 22.23TCIOPENS	EUR											
Certificate	LU1573509863	ABN 22.24TCIOPENS	EUR	3,1500	3,1500	3,1500	447,3000	1	3,1500		142			
Certificate	NL0012983308	ABN 22.35TL OPENB	EUR											
Certificate	LU1790555624	ABN 22.56TCIOPENS	EUR											
Certificate	NL0012984769	ABN 22.638L OPENB	EUR	1,8300	1,9300	1,8300	3893,0000	3	1,9300		2070			
Certificate	NL0012985022	ABN 22.85TL OPENB	EUR											
Certificate	LU1790583915	ABN 23.09TCIOPENS	EUR											
Certificate	NL0012986111	ABN 23.138L OPENB	EUR	1,2500	1,4200	1,2500	1062,0000	3	1,4200		800			
Certificate	NL0012988125	ABN 23.35TL OPENB	EUR											
Certificate	NL0012790547	ABN 24.04TS OPENB	EUR											
Certificate	LU1790699547	ABN 24.89TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012789754	ABN 24.93BS OPENB	EUR											
Certificate	LU1757006330	ABN 24.97TPIOPENS	EUR											
Certificate	NL0012789945	ABN 25.03TS OPENB	EUR											
Certificate	NL0012789952	ABN 25.53TS OPENB	EUR											
Certificate	LU1790699620	ABN 25.81TPIOPENS	EUR											
Certificate	DE000CV89BM3	ABN 25.84TS OPENZ	EUR											
Certificate	NL0012684369	ABN 25.92BS OPENB	EUR											
Certificate	NL0012685176	ABN 25.98TS OPENB	EUR											
Certificate	NL0012683098	ABN 26.48TS OPENB	EUR											
Certificate	NL0012679146	ABN 26.95TS OPENB	EUR											
Certificate	NL0012678247	ABN 27.44TS OPENB	EUR											
Certificate	DE000CV89BN1	ABN 27.84TS OPENZ	EUR											
Certificate	NL0012696397	ABN 27.88BS OPENB	EUR											
Certificate	NL0012677611	ABN 29.43TS OPENB	EUR											
Certificate	DE000CV89ED6	ABN 29.83TS OPENZ	EUR											
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CN6KM26	ACCEN108.2TL OPENZ	EUR											
Certificate	DE000CE6DGE1	ACCEN122.4TL OPENZ	EUR											
Certificate	DE000CE6FBG2	ACCEN138.6TL OPENZ	EUR											
Certificate	DE000CR9NTA0	ACCEN85.71TL OPENZ	EUR											
Certificate	DE000CR9NUP6	ACCEN95.84TL OPENZ	EUR											
Certificate	DE000CV50608	ACCG 13.73TL OPENZ	EUR											
Certificate	DE000CE6FNN3	ACCG 15.34TL 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											
Certificate	DE000CV89CP4	ACCOR29.49TL OPENZ	EUR											
Certificate	DE000CV4YXF3	ACCOR34.54TL OPENZ	EUR											
Certificate	DE000CV4YYJ3	ACCOR39.04TL OPENZ	EUR											
Certificate	DE000CD63880	ACKBV 118.TL OPENZ	EUR											
Certificate	DE000CD640C3	ACKBV 124.TL OPENZ	EUR											
Certificate	DE000CR4IAK8	ACKBV101.2TL OPENZ	EUR											
Certificate	DE000CD62D13	ACKBV106.1TL OPENZ	EUR											
Certificate	DE000CD62UK2	ACKBV112.1TL OPENZ	EUR											
Certificate	DE000CE6BL84	ACKBV130.9TL OPENZ	EUR											
Certificate	DE000CE6BHX3	ACKBV137.9TL OPENZ	EUR											
Certificate	DE000CV89YV6	ACKBV147.8TL OPENZ	EUR											
Certificate	DE000CE6CXK5	ACKBV173.4TS OPENZ	EUR											
Certificate	DE000CV88P17	ACKBV193.4TS OPENZ	EUR											
Certificate	DE000CR4HZN3	ACKBV91.21TL OPENZ	EUR											
Certificate	DE000CR4J3W9	ACKBV96.19TL OPENZ	EUR											
Certificate	DE000CV898A9	ADECC 50.3TL OPENZ	EUR											
Certificate	NL0012025548	ADECC 51.4TL OPENB	EUR											
Certificate	DE000CV89EV8	ADECC40.17TL OPENZ	EUR											
Certificate	DE000CV88NW9	ADECC45.23TL OPENZ	EUR											
Certificate	DE000CE6CB85	ADECC55.29TL OPENZ	EUR	0,4000	0,4000	0,3200	480,0000	2	0,3200	1400				
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR											
Certificate	NL0011797162	ADIDA 92TL OPENB	EUR											
Certificate	DE000CX01K48	ADIDA 105TL OPENC	EUR											
Certificate	NL0011733159	ADIDA 105TL OPENH	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	5,3400	5,3400	5,3000	1064,0000	2	5,3000	200				
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR	3,2600	4,4900	3,2600	9817,7300	10	4,3500	2404				
Certificate	DE000CY501T6	ADIDA 180TS OPENC	EUR											
Certificate	NL0012601629	ADIDA 227TS OPENH	EUR	3,8300	3,8300	3,8300	383,0000	1	3,8300	100				
Certificate	NL0012605844	ADIDA 247TS OPENH	EUR											
Certificate	DE000CD61K80	ADIDA 119.TL OPENZ	EUR											
Certificate	NL0011050786	ADIDA 44.8TL OPENH	EUR											
Certificate	NL0011050760	ADIDA 54.3TL OPENH	EUR											
Certificate	NL0011240718	ADIDA 58.5TL OPENH	EUR											
Certificate	NL0011798913	ADIDA 98.3TL OPENB	EUR											
Certificate	NL0011803648	ADIDA103.6TL OPENB	EUR											
Certificate	DE000CN6L4W0	ADIDA107.8TL OPENZ	EUR											
Certificate	NL0011818125	ADIDA109.1TL OPENB	EUR											
Certificate	NL0011889373	ADIDA115.3TL OPENH	EUR											
Certificate	NL0011926621	ADIDA125.2TL OPENH	EUR											
Certificate	NL0011910179	ADIDA127.1TL OPENB	EUR											
Certificate	DE000CD62A73	ADIDA130.9TL OPENZ	EUR	77,5100	77,5100	77,5100	387,5500	1	77,5100	5				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012033773	ADIDA133.7TL OPENB	EUR	8,4200	8,4200	8,4200	926,2000	1	8,4200	110				
Certificate	NL0011996434	ADIDA134.7TL OPENH	EUR											
Certificate	NL0012175012	ADIDA144.8TL OPENH	EUR											
Certificate	NL0012113799	ADIDA147.8TL OPENB	EUR											
Certificate	NL0012197354	ADIDA154.8TL OPENH	EUR											
Certificate	NL0012116016	ADIDA155.4TL OPENB	EUR											
Certificate	DE000CE68KK7	ADIDA156.7TL OPENZ	EUR	4,7000	5,3800	4,7000	2288,0000	4	5,3800	450				
Certificate	NL0012116024	ADIDA163.4TL OPENB	EUR	5,3800	5,7000	5,3800	1678,0000	2	5,7000	300				
Certificate	NL0012555346	ADIDA164.2TL OPENH	EUR											
Certificate	NL0012549497	ADIDA164.3TL OPENH	EUR											
Certificate	NL0012594949	ADIDA169.8TL OPENH	EUR											
Certificate	NL0012774384	ADIDA171.7TL OPENB	EUR	4,5800	4,8300	4,5800	512,1000	3	4,8300	110				
Certificate	NL0012594931	ADIDA174.9TL OPENH	EUR	4,3700	4,3700	4,3700	437,0000	1	4,3700	100				
Certificate	NL0012774590	ADIDA180.4TL OPENB	EUR	3,8200	4,2200	3,7200	13993,2000	6	4,0900	3500				
Certificate	NL0012925705	ADIDA180.5TL OPENH	EUR											
Certificate	NL0012934517	ADIDA189.8TS OPENH	EUR											
Certificate	NL0012916910	ADIDA198.8TS OPENH	EUR											
Certificate	NL0012918486	ADIDA203.8TS OPENH	EUR											
Certificate	NL0012610109	ADIDA207.4TS OPENH	EUR											
Certificate	NL0012785109	ADIDA210.5TS OPENB	EUR											
Certificate	NL0012609556	ADIDA212.4TS OPENH	EUR											
Certificate	NL0012602601	ADIDA217.1TS OPENH	EUR	2,8800	2,9100	2,4800	32550,0000	7	2,9100	12000				
Certificate	NL0012595508	ADIDA226.5TS OPENH	EUR	3,7300	3,9000	3,7300	610,4000	2	3,9000	160				
Certificate	NL0012213904	ADIDA228.3TS OPENH	EUR	4,0700	4,0900	3,7900	1089,2000	4	3,7900	270				
Certificate	NL0012282248	ADIDA231.8TS OPENB	EUR											
Certificate	NL0012602593	ADIDA256.8TS OPENH	EUR											
Certificate	DE000CX00WU5	ADOBE 85TL OPENC	EUR											
Certificate	DE000CY50V51	ADOBE 130TL OPENC	EUR											
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR											
Certificate	DE000CY50XW2	ADOBE 140TL OPENC	EUR											
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR											
Certificate	DE000CY51YP2	ADOBE 150TL OPENC	EUR											
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR											
Certificate	DE000CY51V92	ADOBE 160TL OPENC	EUR											
Certificate	DE000CY51YQ0	ADOBE 160TL OPENC	EUR											
Certificate	DE000CY52DZ3	ADOBE 170TL OPENC	EUR											
Certificate	DE000CY52FC7	ADOBE 170TL OPENC	EUR											
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR											
Certificate	DE000CY52MR1	ADOBE 180TL OPENC	EUR											
Certificate	DE000CD62N03	ADOBE107.1TL OPENZ	EUR											
Certificate	NL0012980528	ADYEN 680TS OPENB	EUR											
Certificate	NL0012980536	ADYEN 700TS OPENB	EUR											
Certificate	NL0012971337	ADYEN 251.BL OPENB	EUR											
Certificate	DE000CV8ALS2	ADYEN 515.TL OPENZ	EUR											
Certificate	NL0012970891	ADYEN172.3TL OPENB	EUR											
Certificate	NL0012970933	ADYEN180.8BL OPENB	EUR											
Certificate	NL0012970941	ADYEN200.8BL OPENB	EUR											
Certificate	NL0012970917	ADYEN215.3TL OPENB	EUR											
Certificate	DE000CV89H08	ADYEN259.2TL OPENZ	EUR											
Certificate	NL0012971170	ADYEN270.4TL OPENB	EUR											
Certificate	NL0012971329	ADYEN301.2BL OPENB	EUR											
Certificate	NL0012971188	ADYEN320.5TL OPENB	EUR											
Certificate	NL0012971584	ADYEN341.4BL OPENB	EUR											
Certificate	DE000CV89GH2	ADYEN344.9TL OPENZ	EUR											
Certificate	NL0012971436	ADYEN360.5TL OPENB	EUR											
Certificate	NL0012973333	ADYEN380.5TL OPENB	EUR											
Certificate	NL0012971592	ADYEN381.5BL OPENB	EUR											
Certificate	DE000CV89KV5	ADYEN387.7TL OPENZ	EUR											
Certificate	NL0012971444	ADYEN400.6TL OPENB	EUR											
Certificate	NL0012971600	ADYEN401.6BL OPENB	EUR											
Certificate	NL0012973416	ADYEN420.4TL OPENB	EUR											
Certificate	NL0012973515	ADYEN421.6BL OPENB	EUR											
Certificate	DE000CV89M92	ADYEN430.4TL OPENZ	EUR											
Certificate	NL0012973424	ADYEN440.4TL OPENB	EUR											
Certificate	NL0012973523	ADYEN441.7BL OPENB	EUR											
Certificate	NL0012978183	ADYEN460.1TL OPENB	EUR											
Certificate	NL0012977169	ADYEN461.7BL OPENB	EUR											
Certificate	DE000CV89WA4	ADYEN473.2TL OPENZ	EUR											
Certificate	NL0012978191	ADYEN480.1TL OPENB	EUR											
Certificate	NL0012977177	ADYEN481.7BL OPENB	EUR											
Certificate	NL0012979157	ADYEN500.1TL OPENB	EUR											
Certificate	NL0012979413	ADYEN501.7BL 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	DE000CV89Y07	ADYEN516.1TL OPENZ	EUR											
Certificate	NL0012986970	ADYEN520.1TL OPENB	EUR											
Certificate	NL0012986772	ADYEN521.6BL OPENB	EUR											
Certificate	NL0012986541	ADYEN557.6BS OPENB	EUR											
Certificate	NL0012986368	ADYEN559.8TS OPENB	EUR											
Certificate	NL0012986186	ADYEN577.6BS OPENB	EUR											
Certificate	NL0012986376	ADYEN579.8TS OPENB	EUR											
Certificate	NL0012985592	ADYEN597.5BS OPENB	EUR											
Certificate	NL0012985329	ADYEN599.8TS OPENB	EUR											
Certificate	NL0012979488	ADYEN617.4BS OPENB	EUR											
Certificate	NL0012978670	ADYEN619.8TS OPENB	EUR											
Certificate	NL0012979280	ADYEN639.8TS OPENB	EUR											
Certificate	NL0012973671	ADYEN647.3BS OPENB	EUR											
Certificate	NL0012979975	ADYEN659.9TS OPENB	EUR											
Certificate	NL0012979728	ADYEN667.3BS OPENB	EUR	12,7000	12,7000	12,7000	762,0000	1	12,7000		60			
Certificate	NL0012980197	ADYEN687.4BS OPENB	EUR											
Certificate	NL0012980205	ADYEN707.4BS 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											
Certificate	XS1649312698	AEGON STN0720B	EUR											
Certificate	XS1490961247	AEGON STN0926B	EUR											
Certificate	XS1325860556	AEGON STN1118B	EUR											
Certificate	XS1536800789	AEGON STN1219B	EUR											
Certificate	DE000CX00039	AEGON 3TL OPENC	EUR											
Certificate	DE000CX0K226	AEGON 3TL OPENC	EUR											
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR											
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR											
Certificate	DE000VA18653	AEGON 5TL 0918V	EUR											
Certificate	DE000CV88VA8	AEGON 5TL 0918Z	EUR	0,4500	0,4500	0,4400	890,0000	2	0,4400	2000				
Certificate	DE000VA322Z1	AEGON 5TL 1218V	EUR											
Certificate	DE000CY51X09	AEGON 5TL OPENC	EUR											
Certificate	DE000CY521M9	AEGON 5TL OPENC	EUR											
Certificate	DE000VA15LY6	AEGON 6TS 0918V	EUR											
Certificate	DE000CV89LT7	AEGON 6TS 0918Z	EUR											
Certificate	DE000VA4YTV0	AEGON 6TS 1218V	EUR											
Certificate	DE000CQ58246	AEGON 6TS OPENC	EUR											
Certificate	DE000CQ5AJW1	AEGON 7TS OPENC	EUR											
Certificate	DE000CQ5AOR5	AEGON 7TS OPENC	EUR											
Certificate	DE000CQ5AS18	AEGON 8TS OPENC	EUR											
Certificate	DE000CC8AA99	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	NL0011895073	AEGON 2.4TL OPENH	EUR											
Certificate	NL0011894589	AEGON 2.5TL OPENH	EUR											
Certificate	NL0011905153	AEGON 2.6TL OPENB	EUR											
Certificate	NL0011892799	AEGON 2.6TL OPENH	EUR											
Certificate	DE000CD624T1	AEGON 3.1TL OPENZ	EUR											
Certificate	DE000CX59052	AEGON 3.2TL OPENC	EUR											
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR											
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR											
Certificate	NL0011993431	AEGON 3.6TL OPENH	EUR											
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	1,4100	1,4100	1,4100	564,0000	1	1,4100	400				
Certificate	DE000CV88VC4	AEGON 4.5TL 0918Z	EUR											
Certificate	DE000CY50EG5	AEGON 4.5TL OPENC	EUR											
Certificate	DE000CY50FP3	AEGON 4.5TL OPENC	EUR											
Certificate	DE000VA320W2	AEGON 4.6TL 1218V	EUR											
Certificate	DE000CY51675	AEGON 4.6TL OPENC	EUR											
Certificate	DE000CY50WQ6	AEGON 4.6TL OPENC	EUR											
Certificate	DE000VA37G09	AEGON 4.8TL 0918V	EUR											
Certificate	DE000VA320X0	AEGON 4.8TL 1218V	EUR											
Certificate	DE000CY521L1	AEGON 4.8TL OPENC	EUR											
Certificate	NL0012236178	AEGON 4.9BON1218Z	EUR											
Certificate	NL0012504435	AEGON 4.9TL OPENB	EUR	0,9500	0,9500	0,9500	4750,0000	1	0,9500	5000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA4YQAO	AEGON 5.2TL 0918V	EUR											
Certificate	DE000VA4YP91	AEGON 5.2TL 1218V	EUR											
Certificate	DE000CY52LX1	AEGON 5.2TL OPENC	EUR											
Certificate	DE000VA4YZB9	AEGON 5.4TL 0918V	EUR											
Certificate	DE000VA4YZA1	AEGON 5.4TL 1218V	EUR											
Certificate	DE000VA3KN09	AEGON 5.4TS 0918V	EUR											
Certificate	DE000CQ5BHD3	AEGON 5.5TS OPENC	EUR											
Certificate	NL0012236277	AEGON 5.6BOC1218Z	EUR											
Certificate	DE000VA5EL49	AEGON 5.6TS 0918V	EUR											
Certificate	DE000VA5EL56	AEGON 5.6TS 1218V	EUR											
Certificate	NL0012648695	AEGON 5.7BON1218Z	EUR											
Certificate	NL0012236582	AEGON 5.8BOC1218Z	EUR											
Certificate	DE000VA15SK0	AEGON 5.8TS 0918V	EUR											
Certificate	DE000VA32211	AEGON 5.8TS 1218V	EUR											
Certificate	NL0012987218	AEGON 5.9BOC0619B	EUR											
Certificate	NL0012648703	AEGON 5.9BON0619Z	EUR											
Certificate	NL0012236590	AEGON 6.2BOC0619Z	EUR											
Certificate	NL0012676241	AEGON 6.2BOC1218B	EUR											
Certificate	NL0012792964	AEGON 6.2BOC1218B	EUR											
Certificate	NL0012648919	AEGON 6.2BOC1218Z	EUR											
Certificate	DE000VA1B638	AEGON 6.2TS 0918V	EUR											
Certificate	DE000VA1GMJ3	AEGON 6.4TS 0918V	EUR											
Certificate	NL0012648927	AEGON 6.5BOC0619Z	EUR											
Certificate	DE000CV8AB22	AEGON 6.5TS 1218Z	EUR											
Certificate	DE000CY521P2	AEGON 6.5TS OPENC	EUR											
Certificate	DE000VA1SQ42	AEGON 6.6TS 0918V	EUR											
Certificate	DE000CV88VD2	AEGON 6.6TS 0918Z	EUR											
Certificate	DE000CQ5AU22	AEGON 7.5TS OPENC	EUR											
Certificate	DE000CC8AT71	AEGON 7.5TS OPENC	EUR											
Certificate	NL0012926877	AEGON 7.7TS OPENH	EUR											
Certificate	DE000CM3ZVU6	AEGON 0.86TL OPENZ	EUR											
Certificate	NL0011418488	AEGON 1.23TL OPENH	EUR											
Certificate	NL0011230461	AEGON 1.94TL OPENH	EUR											
Certificate	NL0011051354	AEGON 1.95TL OPENH	EUR											
Certificate	NL0011905146	AEGON 2.12TL OPENB	EUR	3,5400	3,5400	3,5400	247,8000	1	3,5400	70				
Certificate	NL0011051347	AEGON 2.23TL OPENH	EUR											
Certificate	DE000CD61P10	AEGON 2.64TL OPENZ	EUR											
Certificate	NL0011896444	AEGON 2.71TL OPENH	EUR											
Certificate	NL0011906128	AEGON 2.85TL OPENB	EUR											
Certificate	DE000CD622H0	AEGON 2.89TL OPENZ	EUR											
Certificate	NL0011930441	AEGON 2.91TL OPENH	EUR											
Certificate	NL0011979919	AEGON 3.08TL OPENH	EUR											
Certificate	NL0012021117	AEGON 3.12TL OPENB	EUR											
Certificate	DE000CD637G0	AEGON 3.15TL OPENZ	EUR											
Certificate	NL0011980164	AEGON 3.28TL OPENH	EUR											
Certificate	NL0012029078	AEGON 3.37TL OPENB	EUR											
Certificate	NL0011989561	AEGON 3.38TL OPENH	EUR											
Certificate	DE000CD63BH6	AEGON 3.46TL OPENZ	EUR											
Certificate	NL0012028807	AEGON 3.54BL OPENB	EUR											
Certificate	NL0012030209	AEGON 3.64TL OPENB	EUR											
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR											
Certificate	DE000CD63MH3	AEGON 3.82TL OPENZ	EUR											
Certificate	NL0012030217	AEGON 3.89TL OPENB	EUR											
Certificate	NL0012306807	AEGON 3.91TL OPENH	EUR											
Certificate	DE000VN66Q68	AEGON 3.97TL OPENV	EUR											
Certificate	NL0012275267	AEGON 4.13TL OPENB	EUR											
Certificate	DE000VN66Q84	AEGON 4.17TL OPENV	EUR											
Certificate	DE000CE6DGV3	AEGON 4.19TL OPENZ	EUR											
Certificate	DE000CV8AB06	AEGON 4.25TL 1218Z	EUR											
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR											
Certificate	DE000CY50EF7	AEGON 4.25TL OPENC	EUR											
Certificate	NL0012369201	AEGON 4.32TL OPENH	EUR											
Certificate	NL0012333843	AEGON 4.32TL OPENH	EUR											
Certificate	NL0012432041	AEGON 4.53TL OPENH	EUR											
Certificate	LU1573657894	AEGON 4.54TCIOPENS	EUR											
Certificate	DE000CE6E6J0	AEGON 4.55TL OPENZ	EUR											
Certificate	NL0012500086	AEGON 4.56TL OPENB	EUR	1,2900	1,2900	1,2700	1280,0000	2	1,2700	1000				
Certificate	LU1573783252	AEGON 4.68TCIOPENS	EUR											
Certificate	LU1573723191	AEGON 4.71TCIOPENS	EUR											
Certificate	NL0012528509	AEGON 4.72TL 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	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 4.93TL OPENH	EUR											
Certificate	LU1612632650	AEGON 4.94TCIOPENS	EUR											
Certificate	DE000VL37EK1	AEGON 4.97TL OPENV	EUR											
Certificate	DE000CE6FJ76	AEGON 4.97TL OPENZ	EUR											
Certificate	LU1790494733	AEGON 5.12TCIOPENS	EUR											
Certificate	NL0012930622	AEGON 5.13TL OPENH	EUR											
Certificate	DE000CV8AG27	AEGON 5.25TL 1218Z	EUR											
Certificate	DE000CQ5A0Q7	AEGON 5.25TL OPENC	EUR											
Certificate	LU1790555970	AEGON 5.27TCIOPENS	EUR											
Certificate	NL0012934111	AEGON 5.32TL OPENH	EUR											
Certificate	DE000VA4YXA6	AEGON 5.32TL OPENV	EUR											
Certificate	LU1790584137	AEGON 5.46TCIOPENS	EUR											
Certificate	NL0012935282	AEGON 5.52TS OPENH	EUR											
Certificate	DE000VA5EL31	AEGON 5.59TS OPENV	EUR											
Certificate	NL0012494462	AEGON 5.65BOC1218B	EUR											
Certificate	DE000CQ58DP6	AEGON 5.75TS OPENC	EUR											
Certificate	DE000CV89705	AEGON 5.76TS OPENZ	EUR											
Certificate	NL0012792360	AEGON 5.78TS OPENB	EUR											
Certificate	NL0011406426	AEGON 5.98TS OPENH	EUR											
Certificate	NL0011093265	AEGON 6.03TS OPENB	EUR											
Certificate	NL0012919567	AEGON 6.09TS OPENH	EUR											
Certificate	LU1756862584	AEGON 6.11TPIOPENS	EUR											
Certificate	LU1790583246	AEGON 6.18TPIOPENS	EUR											
Certificate	NL0012586341	AEGON 6.22TS OPENH	EUR											
Certificate	DE000CV4ZHP2	AEGON 6.23TS OPENZ	EUR											
Certificate	NL0012696405	AEGON 6.24BS OPENB	EUR											
Certificate	DE000CQ5ANT9	AEGON 6.25TS OPENC	EUR											
Certificate	NL0012696801	AEGON 6.28TS OPENB	EUR											
Certificate	NL0011039953	AEGON 6.35TS OPENH	EUR											
Certificate	NL0012584387	AEGON 6.62TS OPENH	EUR											
Certificate	NL0012782577	AEGON 6.77TS OPENB	EUR											
Certificate	NL0012605562	AEGON 6.85TS OPENH	EUR											
Certificate	NL0012615454	AEGON 6.87TS OPENH	EUR											
Certificate	NL0011039946	AEGON 7.09TS OPENH	EUR											
Certificate	DE000CC8AAM1	AEGON 7.75TS OPENC	EUR											
Certificate	NL0012539191	AEGON 8.12TS OPENH	EUR											
Certificate	NL0012553533	AEGON 8.76TS OPENH	EUR											
Certificate	NL0012608988	AEGON 9.43TS OPENH	EUR											
Certificate	NL0012849228	AEGON 9.45TS OPENH	EUR											
Certificate	NL0011815667	AEGON1.9558L OPENB	EUR											
Certificate	NL0011645726	AEGON2.4868L OPENB	EUR	3,1100	3,1100	3,1100	1866,0000	1	3,1100	600				
Certificate	NL0011907225	AEGON2.7518L OPENB	EUR											
Certificate	DE000CN6JR16	AEGON2.783TL OPENZ	EUR											
Certificate	NL0011916796	AEGON3.0158L OPENB	EUR											
Certificate	DE000CD63674	AEGON3.256TL OPENZ	EUR											
Certificate	DE000CD63898	AEGON3.404TL OPENZ	EUR											
Certificate	DE000CD638A1	AEGON3.554TL OPENZ	EUR											
Certificate	NL0012029524	AEGON3.8018L OPENB	EUR											
Certificate	DE000CE6D624	AEGON3.801TL OPENZ	EUR											
Certificate	DE000CD63L87	AEGON3.952TL OPENZ	EUR											
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR											
Certificate	NL0012268809	AEGON4.0598L OPENB	EUR											
Certificate	DE000CE6D7G5	AEGON4.149TL OPENZ	EUR											
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR											
Certificate	DE000VN66TW9	AEGON4.258TL OPENV	EUR											
Certificate	NL0012276182	AEGON4.3178L OPENB	EUR											
Certificate	DE000CE6DTS0	AEGON4.352TL OPENZ	EUR											
Certificate	DE000VN66WF8	AEGON4.466TL OPENV	EUR											
Certificate	DE000CE6E333	AEGON4.553TL OPENZ	EUR											
Certificate	NL0012488084	AEGON4.5738L OPENB	EUR	1,0300	1,0300	1,0300	1030,0000	1	1,0300	1000				
Certificate	DE000VL2FMQ5	AEGON4.672TL OPENV	EUR											
Certificate	DE000CE6F2N0	AEGON4.752TL OPENZ	EUR	0,7900	0,7900	0,7500	5957,1100	4	0,7500	7609				
Certificate	DE000VL2FWM3	AEGON4.776TL OPENV	EUR											
Certificate	NL0012503130	AEGON4.8288L OPENB	EUR	0,7900	0,7900	0,7900	3081,0000	2	0,7900	3900				
Certificate	DE000CE6F5D4	AEGON4.947TL OPENZ	EUR											
Certificate	DE000VL2FXA6	AEGON4.979TL OPENV	EUR											
Certificate	NL0012976351	AEGON5.043TL OPENB	EUR											
Certificate	NL0012981211	AEGON5.0798L OPENB	EUR	0,5100	0,5100	0,5100	510,0000	1	0,5100	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	DE000VA4RNV7	AEGON5.118TL OPENV	EUR											
Certificate	DE000CV8A5L4	AEGON5.149TL OPENZ	EUR											
Certificate	NL0012982367	AEGON5.194TL OPENB	EUR											
Certificate	NL0012984777	AEGON5.328BL OPENB	EUR	0,2800	0,2800	0,2800	499,8000	1	0,2800	1785				
Certificate	NL0012985030	AEGON5.344TL OPENB	EUR											
Certificate	DE000CV8AFV8	AEGON5.345TL OPENZ	EUR											
Certificate	NL0012793178	AEGON5.747BS OPENB	EUR											
Certificate	DE000VA15S12	AEGON5.819TS OPENV	EUR											
Certificate	NL0011087259	AEGON5.995BS OPENB	EUR											
Certificate	DE000CE6F1C4	AEGON6.081TS OPENZ	EUR											
Certificate	DE000VLSR8W0	AEGON6.213TS OPENV	EUR											
Certificate	DE000VL61EC8	AEGON6.411TS OPENV	EUR											
Certificate	NL0012700595	AEGON6.485BS OPENB	EUR											
Certificate	DE000VA1G6G9	AEGON6.579TS OPENV	EUR											
Certificate	DE000CV4Z129	AEGON6.584TS OPENZ	EUR											
Certificate	DE000VA1GN64	AEGON6.776TS OPENV	EUR											
Certificate	DE000VA1ST56	AEGON6.971TS OPENV	EUR											
Certificate	DE000CV88G34	AEGON7.084TS OPENZ	EUR											
Certificate	NL0012146013	AEX DIS1218Z	EUR											
Certificate	NL0012146005	AEX DIS1218Z	EUR											
Certificate	NL0012145999	AEX DIS1218Z	EUR											
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR											
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR											
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR											
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR											
Certificate	DE000VN61YS8	AEX LEVOPENV	EUR											
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR											
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR											
Certificate	DE000VN61Y06	AEX SHROPEV	EUR											
Certificate	DE000VN61YV2	AEX SHROPEV	EUR											
Certificate	DE000VN61YX8	AEX SHROPEV	EUR											
Certificate	DE000VN61YY6	AEX SHROPEV	EUR											
Certificate	DE000VA234Q5	AEX SHROPEV	EUR											
Certificate	DE000VN61YW0	AEX SHROPEV	EUR											
Certificate	DE000VN61YU4	AEX SHROPEV	EUR											
Certificate	DE000VN61YZ3	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	NL0011596689	AEX 206TL OPENH	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											
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	NL0010441242	AEX 294TL OPENB	EUR											
Certificate	NL0010441259	AEX 297TL OPENB	EUR											
Certificate	NL0010441580	AEX 300TL 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	NL0010442232	AEX 310TL OPENB	EUR											
Certificate	NL0010442240	AEX 314TL OPENB	EUR											
Certificate	NL0011231733	AEX 315TL OPENH	EUR											
Certificate	NL0010721239	AEX 316TL OPENH	EUR											
Certificate	NL0010442687	AEX 317TL OPENB	EUR											
Certificate	NL0011036280	AEX 318TL OPENH	EUR											
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010442091	AEX 323BL OPENB	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	DE000CX0K9F0	AEX 333TL OPENC	EUR											
Certificate	NL0011594940	AEX 336TL OPENH	EUR											
Certificate	NL0010891560	AEX 337TL OPENB	EUR											
Certificate	NL0010721460	AEX 337TL OPENH	EUR											
Certificate	NL0010891578	AEX 339TL OPENB	EUR											
Certificate	NL0011035951	AEX 339TL OPENH	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	23,4620	23,4620	23,4620	1759,6500	1	23,4620	75				
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	DE000CX00AQ9	AEX 369TL OPENC	EUR											
Certificate	NL0011649199	AEX 370TL OPENB	EUR											
Certificate	NL0011649884	AEX 372TL OPENB	EUR											
Certificate	NL0011649900	AEX 374TL OPENB	EUR											
Certificate	NL0011650973	AEX 377TL OPENB	EUR											
Certificate	NL0011722939	AEX 377TL OPENH	EUR											
Certificate	NL0011705330	AEX 379TL OPENH	EUR											
Certificate	DE000CW3ALZ7	AEX 380TL OPENC	EUR											
Certificate	NL0011705322	AEX 380TL OPENH	EUR											
Certificate	NL0011705314	AEX 381TL OPENH	EUR											
Certificate	NL0011705306	AEX 382TL OPENH	EUR											
Certificate	NL0011654355	AEX 384TL OPENB	EUR											
Certificate	NL0011654371	AEX 388TL OPENB	EUR											
Certificate	NL0011817838	AEX 389TL OPENB	EUR											
Certificate	DE000CX00A09	AEX 390TL OPENC	EUR											
Certificate	NL0011898721	AEX 396TL OPENB	EUR											
Certificate	NL0011901012	AEX 398TL OPENB	EUR											
Certificate	NL0011901020	AEX 399TL OPENB	EUR											
Certificate	DE000CV88PB8	AEX 400TL 0918Z	EUR											
Certificate	DE000CX00BG8	AEX 400TL OPENC	EUR											
Certificate	NL0011905054	AEX 403TL OPENB	EUR											
Certificate	NL0011906920	AEX 406TL OPENB	EUR											
Certificate	DE000CX00DD1	AEX 406TL OPENC	EUR											
Certificate	NL0011906938	AEX 408TL OPENB	EUR											
Certificate	NL0011926340	AEX 410TL OPENH	EUR											
Certificate	DE000CX00KM7	AEX 411TL OPENC	EUR											
Certificate	NL0011906953	AEX 412TL OPENB	EUR											
Certificate	DE000CX01XW7	AEX 412TL OPENC	EUR											
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR											
Certificate	NL0012016752	AEX 418TL OPENB	EUR											
Certificate	DE000CX0KW94	AEX 420TL OPENC	EUR											
Certificate	NL0012029011	AEX 423TL OPENB	EUR											
Certificate	LU1449143335	AEX 425TL 0133S	EUR											
Certificate	DE000CX01UB7	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	NL0012036891	AEX 436TL OPENB	EUR											
Certificate	DE000CX0KYJ8	AEX 436TL OPENC	EUR											
Certificate	DE000CX59FA8	AEX 436TL OPENC	EUR											
Certificate	NL0012038137	AEX 439TL OPENB	EUR											
Certificate	DE000CV88PC6	AEX 440TL 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	DE000CV8A8L8	AEX 440TL 1218Z	EUR											
Certificate	DE000CX59HH9	AEX 440TL OPENC	EUR											
Certificate	NL0012038921	AEX 442TL OPENB	EUR											
Certificate	DE000CX59F79	AEX 442TL OPENC	EUR											
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR											
Certificate	NL0012040216	AEX 448TL OPENB	EUR											
Certificate	NL0012099881	AEX 454TL OPENB	EUR											
Certificate	DE000CX59WE5	AEX 454TL OPENC	EUR											
Certificate	NL0012099899	AEX 455TL OPENB	EUR											
Certificate	DE000CV8A9R3	AEX 456TL 1218Z	EUR											
Certificate	DE000CX59XD5	AEX 456TL OPENC	EUR											
Certificate	NL0012100390	AEX 457TL OPENB	EUR											
Certificate	DE000CX59X77	AEX 457TL OPENC	EUR											
Certificate	NL0012100408	AEX 458TL OPENB	EUR											
Certificate	DE000CX596J8	AEX 458TS OPENC	EUR											
Certificate	DE000CX595N2	AEX 458TS OPENC	EUR											
Certificate	NL0012100705	AEX 459TL OPENB	EUR											
Certificate	NL0012053045	AEX 459TL OPENH	EUR											
Certificate	DE000CX592K5	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	DE000CY0AUJ9	AEX 463TL OPENC	EUR											
Certificate	DE000CV8A8K0	AEX 464TL 0918Z	EUR											
Certificate	DE000CX59XH6	AEX 464TL OPENC	EUR											
Certificate	DE000CY0AJK7	AEX 464TL OPENC	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	DE000VL9VWE2	AEX 467TL 0918V	EUR											
Certificate	DE000VL9VWF9	AEX 468TL 0918V	EUR											
Certificate	DE000VL9VWG7	AEX 469TL 0918V	EUR											
Certificate	DE000CY0AM05	AEX 469TL OPENC	EUR											
Certificate	DE000VL9VWH5	AEX 470TL 0918V	EUR											
Certificate	DE000CY0AKK5	AEX 470TL OPENC	EUR											
Certificate	DE000VL9VWJ1	AEX 471TL 0918V	EUR											
Certificate	DE000CY0AM21	AEX 471TL OPENC	EUR											
Certificate	DE000VL9VWK9	AEX 472TL 0918V	EUR											
Certificate	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	DE000CY0AM54	AEX 474TL OPENC	EUR											
Certificate	DE000VN6Y9U8	AEX 474TL OPENV	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	DE000VL9VWT0	AEX 480TL 0918V	EUR											
Certificate	DE000CV88PD4	AEX 480TL 0918Z	EUR											
Certificate	DE000CV8AKZ9	AEX 480TL 1218Z	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	DE000CY0AYD1	AEX 484TL 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	DE000CY165G7	AEX 484TL OPENC	EUR											
Certificate	DE000VL9VWY0	AEX 485TL 0918V	EUR											
Certificate	DE000VA3ZYLO	AEX 485TL 1218V	EUR											
Certificate	DE000CY0AYE9	AEX 485TL OPENC	EUR											
Certificate	DE000CY165H5	AEX 485TL OPENC	EUR											
Certificate	DE000VL9VWZ7	AEX 486TL 0918V	EUR											
Certificate	DE000VA3ZYN6	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	DE000CY165J1	AEX 487TL OPENC	EUR											
Certificate	DE000CY16588	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	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	DE000VN66FN7	AEX 492TL OPENV	EUR											
Certificate	DE000VL76EM5	AEX 492TL OPENV	EUR											
Certificate	DE000VL9VW30	AEX 493TL 0918V	EUR											
Certificate	DE000VA3ZY25	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	DE000VL9S558	AEX 494TL 0918V	EUR											
Certificate	DE000CV89PE0	AEX 494TL 0918Z	EUR											
Certificate	DE000VA3ZY41	AEX 494TL 1218V	EUR											
Certificate	DE000CY16A00	AEX 494TL OPENC	EUR											
Certificate	DE000VL76CL1	AEX 494TL OPENV	EUR											
Certificate	NL0011806435	AEX 495B0C1218B	EUR											
Certificate	DE000VL9VW48	AEX 495TL 0918V	EUR											
Certificate	DE000VA3ZY66	AEX 495TL 1218V	EUR											
Certificate	DE000CY16A59	AEX 495TL OPENC	EUR											
Certificate	DE000CY16A18	AEX 495TL OPENC	EUR											
Certificate	DE000VL76CN7	AEX 495TL OPENV	EUR											
Certificate	DE000VL9S566	AEX 496TL 0918V	EUR											
Certificate	DE000CV89788	AEX 496TL 0918Z	EUR											
Certificate	DE000VA3ZY82	AEX 496TL 1218V	EUR											
Certificate	DE000CV8A9U7	AEX 496TL 1218Z	EUR											
Certificate	DE000VL76CQ0	AEX 496TL OPENV	EUR											
Certificate	DE000VL9VW55	AEX 497TL 0918V	EUR											
Certificate	DE000VA3ZZA0	AEX 497TL 1218V	EUR											
Certificate	NL0012276349	AEX 497TL OPENB	EUR											
Certificate	DE000CY16A67	AEX 497TL OPENC	EUR											
Certificate	DE000VL76CR8	AEX 497TL OPENV	EUR											
Certificate	DE000VL9S574	AEX 498TL 0918V	EUR											
Certificate	DE000CV89770	AEX 498TL 0918Z	EUR											
Certificate	DE000VA3ZZC6	AEX 498TL 1218V	EUR											
Certificate	NL0012276554	AEX 498TL OPENB	EUR											
Certificate	DE000CY16DQ7	AEX 498TL OPENC	EUR											
Certificate	DE000VL76CS6	AEX 498TL OPENV	EUR											
Certificate	DE000VL9VW63	AEX 499TL 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	DE000VA32ZE2	AEX 499TL 1218V	EUR											
Certificate	NL0012276562	AEX 499TL OPENB	EUR											
Certificate	DE000CY16DR5	AEX 499TL OPENC	EUR											
Certificate	DE000CY16A91	AEX 499TL OPENC	EUR											
Certificate	DE000VL76CT4	AEX 499TL OPENV	EUR											
Certificate	DE000CQ5ARA0	AEX 500TL 0918C	EUR											
Certificate	DE000VL95S82	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	DE000VL9VW71	AEX 501TL 0918V	EUR											
Certificate	DE000VA32ZJ1	AEX 501TL 1218V	EUR											
Certificate	DE000CY16E30	AEX 501TL OPENC	EUR											
Certificate	DE000CY16DT1	AEX 501TL OPENC	EUR											
Certificate	DE000VL9VX62	AEX 501TL OPENV	EUR											
Certificate	DE000VL76CV0	AEX 501TL OPENV	EUR											
Certificate	DE000CQ5AR92	AEX 502TL 0918C	EUR											
Certificate	DE000VL95S90	AEX 502TL 0918V	EUR											
Certificate	DE000CV89762	AEX 502TL 0918Z	EUR											
Certificate	DE000VA32ZL7	AEX 502TL 1218V	EUR											
Certificate	DE000VL9S6G2	AEX 503TL 0918V	EUR											
Certificate	DE000VA32ZN3	AEX 503TL 1218V	EUR											
Certificate	DE000CY16DV7	AEX 503TL OPENC	EUR											
Certificate	DE000CY16HH7	AEX 503TL OPENC	EUR											
Certificate	DE000VL76CW8	AEX 503TL OPENV	EUR											
Certificate	DE000VL76PJ7	AEX 503TL OPENV	EUR											
Certificate	DE000VL9S6A5	AEX 504TL 0918V	EUR											
Certificate	DE000CV89754	AEX 504TL 0918Z	EUR											
Certificate	DE000VA32ZQ6	AEX 504TL 1218V	EUR											
Certificate	DE000CV8A9V5	AEX 504TL 1218Z	EUR											
Certificate	DE000CQ5AR84	AEX 505TL 0918C	EUR											
Certificate	DE000VL9S6H0	AEX 505TL 0918V	EUR											
Certificate	DE000VA32ZS2	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	DE000VA32ZU8	AEX 506TL 1218V	EUR											
Certificate	DE000CY51SL3	AEX 506TL OPENC	EUR											
Certificate	DE000CY16HD6	AEX 506TL OPENC	EUR											
Certificate	DE000CY50EC4	AEX 506TL OPENC	EUR											
Certificate	DE000CY16N05	AEX 506TL OPENC	EUR											
Certificate	DE000CY16MW6	AEX 506TL OPENC	EUR											
Certificate	DE000CY51SW0	AEX 506TL OPENC	EUR											
Certificate	DE000VL61QN9	AEX 506TL OPENV	EUR											
Certificate	DE000VL9S6J6	AEX 507TL 0918V	EUR											
Certificate	DE000VA32ZW4	AEX 507TL 1218V	EUR											
Certificate	DE000CY515X8	AEX 507TL OPENC	EUR											
Certificate	DE000CY16MX4	AEX 507TL OPENC	EUR											
Certificate	DE000CY515M1	AEX 507TL OPENC	EUR											
Certificate	DE000VL61QP4	AEX 507TL OPENV	EUR											
Certificate	DE000VN66F38	AEX 507TL OPENV	EUR											
Certificate	DE000CQ5AR76	AEX 508TL 0918C	EUR											
Certificate	DE000VL9S6C1	AEX 508TL 0918V	EUR											
Certificate	DE000CV894P6	AEX 508TL 0918Z	EUR											
Certificate	DE000VA32ZP1	AEX 508TL 1218V	EUR											
Certificate	DE000CY50JE9	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	DE000VA32ZX2	AEX 509TL 1218V	EUR											
Certificate	DE000CY16QE5	AEX 509TL OPENC	EUR											
Certificate	DE000CY51SP4	AEX 509TL OPENC	EUR											
Certificate	DE000CY519A8	AEX 509TL OPENC	EUR											
Certificate	DE000VL61QT6	AEX 509TL 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	DE000VL76PK5	AEX 509TL OPENV	EUR											
Certificate	DE000VL61QR0	AEX 509TL OPENV	EUR											
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	DE000CY16QL0	AEX 510TL OPENC	EUR											
Certificate	DE000CY515Q2	AEX 510TL OPENC	EUR											
Certificate	DE000CY519B6	AEX 510TL OPENC	EUR											
Certificate	DE000CY16R19	AEX 510TL OPENC	EUR											
Certificate	DE000CY16QQ9	AEX 510TL OPENC	EUR											
Certificate	DE000CY16N21	AEX 510TL OPENC	EUR											
Certificate	DE000VL95SR1	AEX 510TL OPENV	EUR											
Certificate	DE000VL37N44	AEX 510TL OPENV	EUR											
Certificate	DE000VL956L2	AEX 511TL 0918V	EUR											
Certificate	DE000VA3ZZ08	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	DE000VL956E7	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	DE000VL956M0	AEX 513TL 0918V	EUR											
Certificate	DE000VA3ZZ24	AEX 513TL 1218V	EUR											
Certificate	NL0012778120	AEX 513TL OPENB	EUR											
Certificate	DE000CY51816	AEX 513TL OPENC	EUR											
Certificate	DE000CY519E0	AEX 513TL OPENC	EUR											
Certificate	DE000VL37N77	AEX 513TL OPENV	EUR											
Certificate	DE000VL956F4	AEX 514TL 0918V	EUR											
Certificate	DE000CV89382	AEX 514TL 0918Z	EUR											
Certificate	DE000VA3ZTS5	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	DE000VA3ZZ40	AEX 515TL 1218V	EUR											
Certificate	DE000CQ5AER2	AEX 515TL OPENC	EUR											
Certificate	DE000CQ5A2Z4	AEX 515TL OPENC	EUR											
Certificate	DE000VL37N93	AEX 515TL OPENV	EUR											
Certificate	DE000VL76H28	AEX 515TL OPENV	EUR											
Certificate	DE000VA1SRP4	AEX 515TL OPENV	EUR											
Certificate	DE000VL97RM3	AEX 516TL 0918V	EUR											
Certificate	DE000CV88YB0	AEX 516TL 0918Z	EUR											
Certificate	DE000VA3ZTT3	AEX 516TL 1218V	EUR											
Certificate	DE000CQ5AES0	AEX 516TL OPENC	EUR											
Certificate	DE000CQ5AEX0	AEX 516TL OPENC	EUR	7,0300	7,0500	6,8900	13603,8900	23	6,9700		1950			
Certificate	DE000VL95SU5	AEX 516TL OPENV	EUR											
Certificate	DE000VA1SR41	AEX 516TL OPENV	EUR											
Certificate	DE000VL97RM3	AEX 517TL 0918V	EUR											
Certificate	DE000VA3ZZ57	AEX 517TL 1218V	EUR											
Certificate	DE000CQ5AEY8	AEX 517TL OPENC	EUR											
Certificate	DE000CQ5AET8	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	DE000VA3ZTU1	AEX 518TL 1218V	EUR											
Certificate	DE000CQ5AEZ5	AEX 518TL OPENC	EUR											
Certificate	DE000CQ5AEU6	AEX 518TL OPENC	EUR											
Certificate	DE000VL955S9	AEX 518TL OPENV	EUR											
Certificate	DE000VL97SL3	AEX 519TL 0918V	EUR											
Certificate	DE000VA3ZZ73	AEX 519TL 1218V	EUR											
Certificate	DE000CQ5AFH0	AEX 519TL OPENC	EUR											
Certificate	DE000CQ5AF05	AEX 519TL 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	LU1732547333	AEX 519TL OPENS	EUR											
Certificate	DE000VL9S5T7	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	DE000VL97SN9	AEX 521TL 0918V	EUR											
Certificate	DE000VA320A8	AEX 521TL 1218V	EUR											
Certificate	DE000CQ5AF21	AEX 521TL OPENC	EUR											
Certificate	DE000CQ5AGQ9	AEX 521TL OPENC	EUR											
Certificate	DE000VL97S58	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	DE000CQ5AGR7	AEX 522TL OPENC	EUR											
Certificate	DE000CQ5AH03	AEX 522TL OPENC	EUR											
Certificate	DE000VL97ST6	AEX 522TL OPENV	EUR											
Certificate	DE000VL97SQ2	AEX 523TL 0918V	EUR											
Certificate	DE000VA32T30	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											
Certificate	DE000VA32TX5	AEX 524TL 1218V	EUR											
Certificate	DE000CV8AL04	AEX 524TL 1218Z	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	DE000VA186E7	AEX 525TL 0918V	EUR											
Certificate	DE000CQ58QT0	AEX 525TL 1218C	EUR											
Certificate	DE000VA32T48	AEX 525TL 1218V	EUR											
Certificate	DE000CQ5AH37	AEX 525TL OPENC	EUR											
Certificate	DE000CQ5AGU1	AEX 525TL OPENC	EUR											
Certificate	DE000VL97SW0	AEX 525TL OPENV	EUR											
Certificate	DE000VA186F4	AEX 526TL 0918V	EUR											
Certificate	DE000CV88Y99	AEX 526TL 0918Z	EUR											
Certificate	DE000VA32TY3	AEX 526TL 1218V	EUR											
Certificate	DE000CQ5AME3	AEX 526TL OPENC	EUR											
Certificate	DE000CQ5AH45	AEX 526TL OPENC	EUR											
Certificate	DE000VL97SY6	AEX 526TL OPENV	EUR											
Certificate	DE000VA186G2	AEX 527TL 0918V	EUR											
Certificate	DE000VA32T55	AEX 527TL 1218V	EUR											
Certificate	DE000CQ5AMF0	AEX 527TL OPENC	EUR											
Certificate	DE000CQ5AH52	AEX 527TL OPENC	EUR											
Certificate	DE000VA1GNM5	AEX 527TL OPENV	EUR											
Certificate	DE000VA187L0	AEX 527TL OPENV	EUR											
Certificate	DE000CQ5AQZ9	AEX 528TL 0918C	EUR											
Certificate	DE000VA186H0	AEX 528TL 0918V	EUR											
Certificate	DE000CV891F3	AEX 528TL 0918Z	EUR											
Certificate	DE000VA32TZ0	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	DE000VA32T63	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	DE000CQ58QS2	AEX 530TL 1218C	EUR											
Certificate	DE000VA32T06	AEX 530TL 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	DE000CQ5AH86	AEX 530TL OPENC	EUR											
Certificate	DE000CQ5AMS3	AEX 530TL OPENC	EUR											
Certificate	DE000VA1GH05	AEX 530TL OPENV	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	DE000CV8A926	AEX 532TL 1218Z	EUR											
Certificate	DE000CQ5AMV7	AEX 532TL OPENC	EUR											
Certificate	DE000CQ5AMM6	AEX 532TL OPENC	EUR											
Certificate	DE000VA1GJL5	AEX 532TL OPENV	EUR											
Certificate	DE000VA1GLQ0	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											
Certificate	DE000VA3ZT97	AEX 535TL 1218V	EUR											
Certificate	DE000CQ5ANA9	AEX 535TL OPENC	EUR											
Certificate	DE000CQ5ANF8	AEX 535TL OPENC	EUR											
Certificate	DE000VA1GLS6	AEX 535TL OPENV	EUR											
Certificate	DE000VA1GNK9	AEX 536TL 0918V	EUR											
Certificate	DE000CV891D8	AEX 536TL 0918Z	EUR											
Certificate	DE000VA3Z047	AEX 536TL 1218V	EUR											
Certificate	DE000CV8AA07	AEX 536TL 1218Z	EUR											
Certificate	NL0012782189	AEX 536TL OPENB	EUR											
Certificate	DE000CQ5ANH4	AEX 536TL OPENC	EUR											
Certificate	DE000CQ5ANB7	AEX 536TL OPENC	EUR											
Certificate	DE000VA1GLT4	AEX 536TL OPENV	EUR											
Certificate	DE000VA1GNL7	AEX 537TL 0918V	EUR											
Certificate	DE000VA3Z1S8	AEX 537TL 1218V	EUR	3,2900	3,3850	3,2900	3861,1100	4	3,3850	1156				
Certificate	DE000CQ5ANC5	AEX 537TL OPENC	EUR											
Certificate	DE000CQ5ANJ0	AEX 537TL OPENC	EUR											
Certificate	DE000VA1GNN3	AEX 537TL OPENV	EUR											
Certificate	DE000CQ5AQV8	AEX 538TL 0918C	EUR											
Certificate	DE000VA1GQU1	AEX 538TL 0918V	EUR											
Certificate	DE000CV895G9	AEX 538TL 0918Z	EUR											
Certificate	DE000VA3Z195	AEX 538TL 1218V	EUR											
Certificate	DE000CQ5AND3	AEX 538TL OPENC	EUR											
Certificate	DE000CQ5AQD6	AEX 538TL OPENC	EUR											
Certificate	DE000VA1GNP8	AEX 538TL OPENV	EUR											
Certificate	DE000VA1GQV9	AEX 539TL 0918V	EUR											
Certificate	DE000VA3Z2A4	AEX 539TL 1218V	EUR											
Certificate	DE000CQ5ANM4	AEX 539TL OPENC	EUR											
Certificate	DE000CQ5AQG9	AEX 539TL OPENC	EUR											
Certificate	DE000CQ5ANE1	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	DE000CQ5BQQ6	AEX 540TL 1218C	EUR											
Certificate	DE000VA3Z187	AEX 540TL 1218V	EUR											
Certificate	DE000CV8AA15	AEX 540TL 1218Z	EUR											
Certificate	DE000CQ5ANN2	AEX 540TL OPENC	EUR											
Certificate	DE000CQ5AQH7	AEX 540TL OPENC	EUR											
Certificate	DE000VA15PZ4	AEX 540TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1GPQ1	AEX 540TL OPENV	EUR											
Certificate	DE000VA1SVS0	AEX 540TL OPENV	EUR											
Certificate	LU1732547689	AEX 540TS OPENS	EUR											
Certificate	DE000VA1SQU6	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	DE000VA1STC8	AEX 542TL 0918V	EUR											
Certificate	DE000CV89TT0	AEX 542TL 0918Z	EUR											
Certificate	DE000VA32286	AEX 542TL 1218V	EUR											
Certificate	DE000CQ5AQK1	AEX 542TL OPENC	EUR											
Certificate	DE000CQ5ANQ5	AEX 542TL OPENC	EUR											
Certificate	DE000CQ5AVC8	AEX 542TL OPENC	EUR											
Certificate	DE000VA1GQY3	AEX 542TL OPENV	EUR											
Certificate	DE000VA1SVT8	AEX 542TL OPENV	EUR											
Certificate	DE000CQ58ME1	AEX 543TL 0918C	EUR											
Certificate	DE000VA1STD6	AEX 543TL 0918V	EUR											
Certificate	DE000VA32294	AEX 543TL 1218V	EUR											
Certificate	DE000CQ5AVD6	AEX 543TL OPENC	EUR											
Certificate	DE000CQ5AQF1	AEX 543TL OPENC	EUR											
Certificate	DE000VA1GQZ0	AEX 543TL OPENV	EUR											
Certificate	DE000CQ58MF8	AEX 544TL 0918C	EUR											
Certificate	DE000VA32450	AEX 544TL 0918V	EUR											
Certificate	DE000VA1SV11	AEX 544TL 0918V	EUR											
Certificate	DE000CV89ZF6	AEX 544TL 0918Z	EUR											
Certificate	DE000VA324M5	AEX 544TL 1218V	EUR											
Certificate	DE000CV8AA23	AEX 544TL 1218Z	EUR											
Certificate	DE000CQ58MD3	AEX 544TL OPENC	EUR											
Certificate	DE000CQ58MG6	AEX 544TL OPENC	EUR											
Certificate	DE000CQ5AVE4	AEX 544TL OPENC	EUR											
Certificate	DE000CQ5AQQ8	AEX 544TL OPENC	EUR											
Certificate	LU1784827260	AEX 544TL OPENS	EUR											
Certificate	DE000VA1SQV4	AEX 544TL OPENV	EUR											
Certificate	DE000VA3TKW9	AEX 544TL OPENV	EUR											
Certificate	NL0012795421	AEX 545DIS0619Z	EUR											
Certificate	DE000CQ5AVH7	AEX 545TL 0918C	EUR											
Certificate	DE000CQ58MX1	AEX 545TL 0918C	EUR											
Certificate	DE000VA32468	AEX 545TL 0918V	EUR											
Certificate	DE000VA1ZD71	AEX 545TL 0918V	EUR											
Certificate	DE000CQ58QP8	AEX 545TL 1218C	EUR											
Certificate	DE000VA324N3	AEX 545TL 1218V	EUR											
Certificate	DE000CQ5AQR6	AEX 545TL OPENC	EUR											
Certificate	DE000CQ5AVR6	AEX 545TL OPENC	EUR	3,2500	3,2500	3,2500	24999,0000	5	3,2500	7692				
Certificate	DE000CQ58MH4	AEX 545TL OPENC	EUR											
Certificate	DE000CQ58R26	AEX 545TL OPENC	EUR											
Certificate	DE000CQ5AVF1	AEX 545TL OPENC	EUR	3,4000	3,4100	3,4000	1363,0000	2	3,4100	400				
Certificate	DE000VA1STE4	AEX 545TL OPENV	EUR											
Certificate	DE000VA4YW84	AEX 545TL OPENV	EUR											
Certificate	DE000VA1SVU6	AEX 545TL OPENV	EUR											
Certificate	DE000VA323M7	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											
Certificate	DE000VA324Q6	AEX 546TL 1218V	EUR											
Certificate	DE000CQ5AY69	AEX 546TL OPENC	EUR											
Certificate	DE000CV52DQ2	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5AQ54	AEX 546TL OPENC	EUR											
Certificate	DE000CQ58MU7	AEX 546TL OPENC	EUR											
Certificate	DE000CQ5AVS4	AEX 546TL OPENC	EUR	3,1500	3,2100	3,0600	3462,0000	3	3,2100	1100				
Certificate	DE000CQ58MJ0	AEX 546TL OPENC	EUR											
Certificate	DE000VA1STF1	AEX 546TL OPENV	EUR											
Certificate	DE000VA324R4	AEX 546TL OPENV	EUR											
Certificate	DE000VA1SVV4	AEX 546TL OPENV	EUR											
Certificate	DE000CQ5AYB4	AEX 547TL 0918C	EUR											
Certificate	DE000VA32526	AEX 547TL 0918V	EUR											
Certificate	DE000VA325X9	AEX 547TL 1218V	EUR											
Certificate	DE000CQ58MK8	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AVM7	AEX 547TL OPENC	EUR											
Certificate	DE000CQ58MV5	AEX 547TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5AV77	AEX 547TL OPENC	EUR											
Certificate	DE000CY52DR0	AEX 547TL OPENC	EUR											
Certificate	DE000CQ5AQ72	AEX 547TL OPENC	EUR											
Certificate	DE000VA324T0	AEX 547TL OPENV	EUR											
Certificate	DE000CY528L6	AEX 547TS OPENC	EUR											
Certificate	DE000CQ5AYC2	AEX 548TL 0918C	EUR											
Certificate	DE000CQ5BN12	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	DE000CQ5BR34	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5BMZ6	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AVV8	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AVN5	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5AY85	AEX 548TL OPENC	EUR											
Certificate	DE000CY52DS8	AEX 548TL OPENC	EUR											
Certificate	DE000CQ5BML6	AEX 548TL OPENC	EUR											
Certificate	DE000VA324V6	AEX 548TL OPENV	EUR											
Certificate	DE000CY528K8	AEX 548TS OPENC	EUR											
Certificate	DE000CQ5AYD0	AEX 549TL 0918C	EUR											
Certificate	DE000VA4RM36	AEX 549TL 0918V	EUR											
Certificate	DE000VA4YQF9	AEX 549TL 0918V	EUR											
Certificate	DE000VA4RMW7	AEX 549TL 1218V	EUR											
Certificate	DE000CQ5AY93	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5AVV6	AEX 549TL OPENC	EUR											
Certificate	DE000CY52DT6	AEX 549TL OPENC	EUR											
Certificate	DE000CQ5BMM4	AEX 549TL OPENC	EUR											
Certificate	DE000VA325Y7	AEX 549TL OPENV	EUR											
Certificate	DE000CY528J0	AEX 549TS OPENC	EUR											
Certificate	NL0012146104	AEX 550OC1218Z	EUR											
Certificate	NL0012795447	AEX 550DIS1219Z	EUR											
Certificate	DE000CQ5AYS8	AEX 550TL 0918C	EUR											
Certificate	DE000VA4RM93	AEX 550TL 0918V	EUR											
Certificate	DE000CV8A6R9	AEX 550TL 0918Z	EUR											
Certificate	DE000CQ5BQN3	AEX 550TL 1218C	EUR											
Certificate	DE000VA4RM85	AEX 550TL 1218V	EUR											
Certificate	DE000CQ5AYE8	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AVX4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5BCW4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5AYP4	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5BQG7	AEX 550TL OPENC	EUR											
Certificate	DE000CQ5BR42	AEX 550TL OPENC	EUR											
Certificate	DE000VA325Z4	AEX 550TL OPENV	EUR											
Certificate	DE000CY527G8	AEX 550TS OPENC	EUR											
Certificate	DE000CQ58KA3	AEX 550TS OPENC	EUR											
Certificate	DE000CQ58C27	AEX 551TL 0918C	EUR											
Certificate	DE000VA4RP33	AEX 551TL 0918V	EUR											
Certificate	DE000VA4RPP4	AEX 551TL 1218V	EUR											
Certificate	DE000CQ58CX2	AEX 551TL OPENC	EUR											
Certificate	DE000CQ58CS2	AEX 551TL OPENC	EUR											
Certificate	DE000CQ5AYF5	AEX 551TL OPENC	EUR											
Certificate	DE000CQ5BQH5	AEX 551TL OPENC	EUR											
Certificate	DE000VA4RMX5	AEX 551TL OPENV	EUR											
Certificate	LU1790487950	AEX 552TCIOPENS	EUR											
Certificate	DE000CQ5BD06	AEX 552TL 0918C	EUR											
Certificate	DE000VA4RP41	AEX 552TL 0918V	EUR											
Certificate	DE000CV8A6S7	AEX 552TL 0918Z	EUR											
Certificate	DE000VA4RPQ2	AEX 552TL 1218V	EUR											
Certificate	DE000CV8AF10	AEX 552TL 1218Z	EUR											
Certificate	DE000CQ5BCY0	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58CT0	AEX 552TL OPENC	EUR											
Certificate	DE000CQ5BR59	AEX 552TL OPENC	EUR											
Certificate	DE000CQ58QJ1	AEX 552TL OPENC	EUR											
Certificate	DE000VA4RNB9	AEX 552TL OPENV	EUR											
Certificate	DE000CQ5BD55	AEX 553TL 0918C	EUR											
Certificate	DE000VA4RP58	AEX 553TL 0918V	EUR											
Certificate	DE000VA4RPR0	AEX 553TL 1218V	EUR											
Certificate	DE000CQ5BCU8	AEX 553TL OPENC	EUR											
Certificate	DE000CQ5BQK9	AEX 553TL OPENC	EUR											
Certificate	DE000CQ5BD48	AEX 553TL 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	DE000VA4RPS8	AEX 553TL OPENV	EUR											
Certificate	DE000CQ58G11	AEX 554TL 0918C	EUR											
Certificate	DE000VA4YP00	AEX 554TL 0918V	EUR											
Certificate	DE000CV8A6T5	AEX 554TL 0918Z	EUR											
Certificate	DE000VA4YPQ8	AEX 554TL 1218V	EUR	1,8000	1,8000	1,8000	4860,0000	1	1,8000	2700				
Certificate	DE000CV8AQ87	AEX 554TL 1218Z	EUR											
Certificate	DE000CQ58CV6	AEX 554TL OPENC	EUR											
Certificate	DE000CQ58QL7	AEX 554TL OPENC	EUR											
Certificate	DE000VA4RPT6	AEX 554TL OPENV	EUR											
Certificate	DE000CV528B7	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	DE000CQ58R75	AEX 555TL OPENC	EUR											
Certificate	DE000CQ58D14	AEX 555TL OPENC	EUR											
Certificate	DE000CQ58R67	AEX 555TL OPENC	EUR											
Certificate	DE000CQ58G37	AEX 555TL OPENC	EUR											
Certificate	DE000VA4RPU4	AEX 555TL OPENV	EUR											
Certificate	DE000CQ58G60	AEX 556TL 0918C	EUR											
Certificate	DE000VA4YPT2	AEX 556TL 0918V	EUR											
Certificate	DE000CV8A6U3	AEX 556TL 0918Z	EUR											
Certificate	DE000CQ58RE0	AEX 556TL 1218C	EUR											
Certificate	DE000VA4YPN5	AEX 556TL 1218V	EUR											
Certificate	DE000CV8AQ05	AEX 556TL 1218Z	EUR											
Certificate	DE000CQ58G45	AEX 556TL OPENC	EUR											
Certificate	DE000CQ58G78	AEX 556TL OPENC	EUR											
Certificate	DE000CQ58R83	AEX 556TL OPENC	EUR											
Certificate	DE000CQ58RK7	AEX 556TL OPENC	EUR											
Certificate	DE000VA4RPV2	AEX 556TL OPENV	EUR											
Certificate	DE000VA4YPW6	AEX 557TL 0918V	EUR											
Certificate	DE000CQ58RF7	AEX 557TL 1218C	EUR											
Certificate	DE000VA4YPS4	AEX 557TL 1218V	EUR											
Certificate	DE000CQ58RL5	AEX 557TL OPENC	EUR											
Certificate	DE000CQ58G86	AEX 557TL OPENC	EUR											
Certificate	DE000CQ58R91	AEX 557TL OPENC	EUR	1,9100	1,9600	1,8300	13184,1100	6	1,9300	6890				
Certificate	DE000VA4YQJ1	AEX 557TL OPENV	EUR											
Certificate	DE000VA4YQW4	AEX 558TL 0918V	EUR											
Certificate	DE000CV8A6V1	AEX 558TL 0918Z	EUR											
Certificate	DE000CQ58RG5	AEX 558TL 1218C	EUR											
Certificate	DE000VA4YQU8	AEX 558TL 1218V	EUR											
Certificate	DE000CV8AQD3	AEX 558TL 1218Z	EUR											
Certificate	DE000CQ58RM3	AEX 558TL OPENC	EUR											
Certificate	DE000CQ58RA8	AEX 558TL OPENC	EUR											
Certificate	DE000VA4YQL7	AEX 558TL OPENV	EUR											
Certificate	DE000VA4YQ09	AEX 559TL 0918V	EUR											
Certificate	DE000CQ58RH3	AEX 559TL 1218C	EUR	1,3400	1,3400	1,3400	1340,0000	1	1,3400	1000				
Certificate	DE000VA4YQV6	AEX 559TL 1218V	EUR	1,2750	1,2750	1,2750	1275,0000	1	1,2750	1000				
Certificate	DE000CQ58RC4	AEX 559TL OPENC	EUR											
Certificate	DE000CQ58RN1	AEX 559TL OPENC	EUR											
Certificate	DE000VA4YQN3	AEX 559TL OPENV	EUR											
Certificate	DE000CQ58GX3	AEX 559TS OPENC	EUR											
Certificate	DE000VA4YSK5	AEX 560TL 0918V	EUR											
Certificate	DE000CV8A7F2	AEX 560TL 0918Z	EUR	1,2370	1,2760	1,1400	272453,0200	49	1,2210	225000				
Certificate	DE000CQ58RJ9	AEX 560TL 1218C	EUR											
Certificate	DE000VA4YSP4	AEX 560TL 1218V	EUR											
Certificate	DE000CV8AQE1	AEX 560TL 1218Z	EUR											
Certificate	NL0012982888	AEX 560TL OPENB	EUR											
Certificate	DE000CQ58RP6	AEX 560TL OPENC	EUR											
Certificate	DE000CQ58RD2	AEX 560TL OPENC	EUR	1,5600	1,6700	1,5600	20270,1000	10	1,6300	12410				
Certificate	DE000VA4YQ58	AEX 560TL OPENV	EUR											
Certificate	DE000CQ58GW5	AEX 560TS OPENC	EUR											
Certificate	DE000VA4YSL3	AEX 561TL 0918V	EUR											
Certificate	DE000VA4YSQ2	AEX 561TL 1218V	EUR											
Certificate	NL0012982904	AEX 561TL OPENB	EUR											
Certificate	DE000CQ58RW2	AEX 561TL OPENC	EUR											
Certificate	DE000CQ58RO4	AEX 561TL OPENC	EUR											
Certificate	DE000VA4YQ66	AEX 561TL OPENV	EUR											
Certificate	DE000VA4YTE6	AEX 562TL 0918V	EUR											
Certificate	DE000CV8AEX7	AEX 562TL 0918Z	EUR	0,9990	0,9990	0,9990	499,5000	1	0,9990	500				
Certificate	DE000CQ58RZ5	AEX 562TL 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	DE000VA4YTB2	AEX 562TL 1218V	EUR											
Certificate	DE000CV8AQF8	AEX 562TL 1218Z	EUR											
Certificate	NL0012982920	AEX 562TL OPENB	EUR	2,0960	2,2010	2,0960	17622,2000	3	2,1710	8200				
Certificate	DE000CQ5BRX0	AEX 562TL OPENC	EUR											
Certificate	DE000CQ5BRR2	AEX 562TL OPENC	EUR											
Certificate	DE000VA4YR32	AEX 562TL OPENV	EUR											
Certificate	DE000VA4YTF3	AEX 563TL 0918V	EUR											
Certificate	DE000VA4YTC0	AEX 563TL 1218V	EUR	0,9190	1,0300	0,9000	24553,5400	16	0,9600	25293				
Certificate	DE000CQ5BRS0	AEX 563TL OPENC	EUR											
Certificate	DE000CQ5BS09	AEX 563TL OPENC	EUR											
Certificate	DE000VA4YST6	AEX 563TL OPENV	EUR											
Certificate	DE000CQ5BS25	AEX 564TL 1218C	EUR	0,9000	0,9700	0,8400	48421,9000	29	0,8900	53889				
Certificate	DE000CQ5BS17	AEX 564TL OPENC	EUR	1,1300	1,2500	1,1200	73064,9000	13	1,2500	63260				
Certificate	DE000CQ5BRT8	AEX 564TL OPENC	EUR											
Certificate	DE000VA4YSU4	AEX 564TL OPENV	EUR											
Certificate	DE000CQ5BRU6	AEX 565TL OPENC	EUR											
Certificate	DE000VA4YTK3	AEX 565TL OPENV	EUR											
Certificate	DE000CV52UM5	AEX 565TS OPENC	EUR											
Certificate	DE000CQ5BRV4	AEX 566TL OPENC	EUR											
Certificate	DE000VA4YTM9	AEX 566TL OPENV	EUR											
Certificate	DE000CV52SR8	AEX 566TS OPENC	EUR											
Certificate	NL0012987739	AEX 567TL OPENB	EUR											
Certificate	DE000CV52SQ0	AEX 567TS OPENC	EUR											
Certificate	NL0012987754	AEX 568TL OPENB	EUR	1,5460	1,6360	1,4760	11620,9200	7	1,5460	7520				
Certificate	NL0012933063	AEX 568TL OPENH	EUR											
Certificate	DE000CQ5BRCM5	AEX 569TS 0918C	EUR											
Certificate	NL0012795157	AEX 570BOC0319Z	EUR											
Certificate	DE000CQ5ARD4	AEX 570TS 0918C	EUR											
Certificate	DE000CQ5BCA0	AEX 570TS OPENC	EUR											
Certificate	DE000CQ5BC07	AEX 570TS OPENC	EUR											
Certificate	DE000CQ5BBH7	AEX 570TS OPENC	EUR											
Certificate	DE000CV8A6W9	AEX 574TS 0918Z	EUR											
Certificate	NL0012795439	AEX 575DIS0619Z	EUR											
Certificate	DE000VL9VXW2	AEX 577TS 0918V	EUR											
Certificate	DE000VA3ZX45	AEX 577TS 1218V	EUR											
Certificate	DE000CQ5ARG7	AEX 578TS 0918C	EUR	0,8200	0,8200	0,6900	6646,5000	10	0,7200	8900				
Certificate	DE000VL9VX00	AEX 578TS 0918V	EUR	0,6980	0,6980	0,6980	349,0000	1	0,6980	500				
Certificate	DE000CV8A6X7	AEX 578TS 0918Z	EUR	0,7740	0,7740	0,7570	1439,3100	2	0,7570	1880				
Certificate	DE000VA3Z549	AEX 578TS 1218V	EUR	0,8300	0,8300	0,8300	830,0000	1	0,8300	1000				
Certificate	NL0012792329	AEX 578TS OPENB	EUR	1,4140	1,4140	1,2990	542694,6300	11	1,3240	410461				
Certificate	DE000CQ5BH44	AEX 578TS OPENC	EUR											
Certificate	DE000VL9VXY8	AEX 579TS 0918V	EUR	0,8940	0,9750	0,8100	9564,5500	11	0,8830	10650				
Certificate	DE000VA3ZX83	AEX 579TS 1218V	EUR											
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	1,0500	1,0500	1,0500	3150,0000	1	1,0500	3000				
Certificate	DE000VL9VXZ5	AEX 580TS 0918V	EUR	1,0510	1,0510	1,0510	525,5000	1	1,0510	500				
Certificate	DE000CQ5BQV6	AEX 580TS 1218C	EUR											
Certificate	DE000VA3Z564	AEX 580TS 1218V	EUR											
Certificate	DE000VL9VX05	AEX 581TS 0918V	EUR											
Certificate	DE000VA3ZXC1	AEX 581TS 1218V	EUR											
Certificate	NL0012212971	AEX 581TS OPENH	EUR											
Certificate	DE000CQ5ARJ1	AEX 582TS 0918C	EUR											
Certificate	DE000VL9VX13	AEX 582TS 0918V	EUR											
Certificate	DE000CV893B8	AEX 582TS 0918Z	EUR											
Certificate	DE000VA3Z580	AEX 582TS 1218V	EUR											
Certificate	DE000CQ5BH36	AEX 582TS OPENC	EUR											
Certificate	DE000VL9VX21	AEX 583TS 0918V	EUR											
Certificate	DE000VA3ZXD9	AEX 583TS 1218V	EUR											
Certificate	DE000VL9VX39	AEX 584TS 0918V	EUR	1,4500	1,4500	1,4500	725,0000	1	1,4500	500				
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											
Certificate	DE000VL9VX54	AEX 586TS 0918V	EUR											
Certificate	DE000CV88YH7	AEX 586TS 0918Z	EUR											
Certificate	DE000VA3ZXF4	AEX 586TS 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	DE000CQ58H28	AEX 586TS OPENC	EUR											
Certificate	DE000VL97RK7	AEX 587TS 0918V	EUR											
Certificate	DE000VA32XG2	AEX 587TS 1218V	EUR											
Certificate	DE000CQ5ARL7	AEX 588TS 0918C	EUR											
Certificate	DE000VL97RL5	AEX 588TS 0918V	EUR	1,7800	1,7800	1,7800	1780.0000	1	1,7800	1000				
Certificate	DE000CV891L1	AEX 588TS 0918Z	EUR											
Certificate	DE000VA32XH0	AEX 588TS 1218V	EUR											
Certificate	DE000CV8AQG6	AEX 588TS 1218Z	EUR											
Certificate	DE000VL97S84	AEX 589TS 0918V	EUR											
Certificate	DE000VA32XJ6	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											
Certificate	DE000CQ58QX2	AEX 590TS 1218C	EUR											
Certificate	DE000VA32XK4	AEX 590TS 1218V	EUR											
Certificate	DE000CV8AQH4	AEX 590TS 1218Z	EUR											
Certificate	DE000CQ58H10	AEX 590TS OPENC	EUR											
Certificate	LU1784827690	AEX 590TS OPENS	EUR											
Certificate	DE000VL97SD0	AEX 591TS 0918V	EUR											
Certificate	DE000VA32XL2	AEX 591TS 1218V	EUR											
Certificate	DE000CQ5ARN3	AEX 592TS 0918C	EUR											
Certificate	DE000VL97SE8	AEX 592TS 0918V	EUR											
Certificate	DE000CV891M9	AEX 592TS 0918Z	EUR											
Certificate	DE000VA32XM0	AEX 592TS 1218V	EUR											
Certificate	DE000CV8AQJ0	AEX 592TS 1218Z	EUR											
Certificate	DE000CQ58H02	AEX 592TS OPENC	EUR											
Certificate	DE000VL97SF5	AEX 593TS 0918V	EUR											
Certificate	DE000VA32XN8	AEX 593TS 1218V	EUR											
Certificate	DE000VL97SG3	AEX 594TS 0918V	EUR											
Certificate	DE000CV88YF1	AEX 594TS 0918Z	EUR											
Certificate	DE000VA32XP3	AEX 594TS 1218V	EUR											
Certificate	DE000CV8AL12	AEX 594TS 1218Z	EUR											
Certificate	DE000VA4Y2L1	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	LU1784827427	AEX 595TS OPENS	EUR											
Certificate	DE000VL97SJ7	AEX 596TS 0918V	EUR											
Certificate	DE000CV88YE4	AEX 596TS 0918Z	EUR											
Certificate	DE000VA32XR9	AEX 596TS 1218V	EUR											
Certificate	DE000CV8AQK8	AEX 596TS 1218Z	EUR											
Certificate	DE000CQ58GZ8	AEX 596TS OPENC	EUR											
Certificate	DE000VA1ZEL6	AEX 596TS OPENV	EUR											
Certificate	DE000VA18687	AEX 597TS 0918V	EUR											
Certificate	DE000VA32XS7	AEX 597TS 1218V	EUR											
Certificate	NL0012244511	AEX 597TS OPENV	EUR											
Certificate	DE000VA15LJ7	AEX 597TS OPENV	EUR											
Certificate	DE000VL5R624	AEX 597TS OPENV	EUR											
Certificate	DE000VA1ZEM4	AEX 597TS OPENV	EUR											
Certificate	DE000CQ5ARQ6	AEX 598TS 0918C	EUR											
Certificate	DE000VA187B1	AEX 598TS 0918V	EUR											
Certificate	DE000CV88YD6	AEX 598TS 0918Z	EUR											
Certificate	DE000VA32XT5	AEX 598TS 1218V	EUR											
Certificate	DE000CV8AA49	AEX 598TS 1218Z	EUR											
Certificate	DE000CQ58GY1	AEX 598TS OPENC	EUR											
Certificate	DE000VA1ZEN2	AEX 598TS OPENV	EUR											
Certificate	DE000VL5R632	AEX 598TS OPENV	EUR											
Certificate	DE000VA15LL3	AEX 598TS OPENV	EUR											
Certificate	DE000VA187E5	AEX 599TS 0918V	EUR											
Certificate	DE000VA32XU3	AEX 599TS 1218V	EUR											
Certificate	DE000VA15LN9	AEX 599TS OPENV	EUR											
Certificate	DE000VL5R640	AEX 599TS OPENV	EUR											
Certificate	NL0012795165	AEX 600BOC0319Z	EUR											
Certificate	NL0012795215	AEX 600BOC1219Z	EUR											
Certificate	NL0012648620	AEX 600BON0619Z	EUR											
Certificate	NL0012795454	AEX 600DIS1219Z	EUR											
Certificate	DE000CQ5ARR4	AEX 600TS 0918C	EUR											
Certificate	DE000VA187G0	AEX 600TS 0918V	EUR											
Certificate	DE000CV88PH5	AEX 600TS 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	DE000CQ58QZ7	AEX 600TS 1218C	EUR											
Certificate	DE000VA32XW9	AEX 600TS 1218V	EUR											
Certificate	DE000CY52T04	AEX 600TS OPENC	EUR	1,1200	1,2100	1,1100	3330,7800	5	1,1100	2898				
Certificate	DE000VA15LR0	AEX 600TS OPENV	EUR											
Certificate	DE000VL61HZ2	AEX 600TS OPENV	EUR											
Certificate	DE000VA187J4	AEX 601TS 0918V	EUR											
Certificate	DE000VA32XY5	AEX 601TS 1218V	EUR											
Certificate	DE000VA15PW1	AEX 601TS OPENV	EUR											
Certificate	DE000VA15NE4	AEX 601TS OPENV	EUR											
Certificate	DE000VL61H09	AEX 601TS OPENV	EUR											
Certificate	DE000CQ5ARS2	AEX 602TS 0918C	EUR											
Certificate	DE000VA1GJ9	AEX 602TS 0918V	EUR											
Certificate	DE000CV891N7	AEX 602TS 0918Z	EUR											
Certificate	DE000VA32X42	AEX 602TS 1218V	EUR											
Certificate	DE000CV8AA56	AEX 602TS 1218Z	EUR											
Certificate	DE000CY51D9	AEX 602TS OPENC	EUR	0,4000	0,4200	0,3400	20430,0000	8	0,3400	54000				
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	DE000VL61HZ5	AEX 603TS OPENV	EUR											
Certificate	DE000VA1GKX8	AEX 604TS 0918V	EUR											
Certificate	DE000CV88YL9	AEX 604TS 0918Z	EUR											
Certificate	DE000VA32X75	AEX 604TS 1218V	EUR											
Certificate	DE000VA4YQG7	AEX 604TS OPENV	EUR											
Certificate	DE000VA15PY7	AEX 604TS OPENV	EUR											
Certificate	DE000VL61H33	AEX 604TS OPENV	EUR											
Certificate	DE000CQ5ART0	AEX 605TS 0918C	EUR											
Certificate	DE000VA1GLN7	AEX 605TS 0918V	EUR											
Certificate	DE000VA32X83	AEX 605TS 1218V	EUR											
Certificate	DE000CY52S21	AEX 605TS OPENC	EUR											
Certificate	DE000CY51JE7	AEX 605TS OPENC	EUR	0,6400	0,6400	0,6400	128,0000	1	0,6400	200				
Certificate	LU1784827344	AEX 605TS OPENS	EUR											
Certificate	DE000VL61H41	AEX 605TS OPENV	EUR											
Certificate	DE000VA15QL2	AEX 605TS OPENV	EUR											
Certificate	DE000VA3EA51	AEX 605TS OPENV	EUR											
Certificate	DE000VA15Q73	AEX 605TS OPENV	EUR											
Certificate	DE000VA1GLP2	AEX 606TS 0918V	EUR											
Certificate	DE000CV891P2	AEX 606TS 0918Z	EUR											
Certificate	DE000VA32YA3	AEX 606TS 1218V	EUR											
Certificate	DE000CV8AA64	AEX 606TS 1218Z	EUR											
Certificate	DE000VA4YQH5	AEX 606TS OPENV	EUR											
Certificate	DE000VL61H58	AEX 606TS OPENV	EUR											
Certificate	DE000VA3EA69	AEX 606TS OPENV	EUR											
Certificate	DE000VA3EA77	AEX 606TS OPENV	EUR											
Certificate	DE000VA15Q99	AEX 606TS OPENV	EUR											
Certificate	DE000VA1GNF9	AEX 607TS 0918V	EUR											
Certificate	DE000VA32YC9	AEX 607TS 1218V	EUR											
Certificate	DE000VA15RA3	AEX 607TS OPENV	EUR											
Certificate	DE000VA4YQ33	AEX 607TS OPENV	EUR											
Certificate	DE000VL61H66	AEX 607TS OPENV	EUR	2,6390	2,6400	2,5020	51960,1100	12	2,5950	20208				
Certificate	DE000CQ5ARU8	AEX 608TS 0918C	EUR											
Certificate	DE000VA1GNG7	AEX 608TS 0918V	EUR											
Certificate	DE000CV88YM7	AEX 608TS 0918Z	EUR											
Certificate	DE000VA32YE5	AEX 608TS 1218V	EUR											
Certificate	DE000VL61H74	AEX 608TS OPENV	EUR											
Certificate	DE000VA4YQ41	AEX 608TS OPENV	EUR											
Certificate	DE000VA1GNH5	AEX 609TS 0918V	EUR											
Certificate	DE000VA32YG0	AEX 609TS 1218V	EUR											
Certificate	DE000VA4YSR0	AEX 609TS OPENV	EUR											
Certificate	NL0012795181	AEX 6108OC0619Z	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	DE000VA32YJ4	AEX 610TS 1218V	EUR											
Certificate	DE000CV8AA72	AEX 610TS 1218Z	EUR											
Certificate	DE000CY51JF4	AEX 610TS OPENC	EUR											
Certificate	DE000CY52SY4	AEX 610TS OPENC	EUR											
Certificate	DE000CY16ES1	AEX 610TS OPENC	EUR											
Certificate	DE000VA4YSS8	AEX 610TS 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	DE000VA4YW76	AEX 610TS OPENV	EUR											
Certificate	DE000VA1GQ55	AEX 611TS 0918V	EUR											
Certificate	DE000VA321R0	AEX 611TS 1218V	EUR											
Certificate	DE000VA4Y2M9	AEX 611TS OPENV	EUR											
Certificate	DE000VA4YTG1	AEX 611TS OPENV	EUR											
Certificate	DE000VA1GQT3	AEX 612TS 0918V	EUR											
Certificate	DE000CV88YN5	AEX 612TS 0918Z	EUR											
Certificate	DE000VA32203	AEX 612TS 1218V	EUR											
Certificate	DE000VA4YJT5	AEX 612TS OPENV	EUR											
Certificate	DE000VA5ELL7	AEX 612TS OPENV	EUR											
Certificate	DE000VA15QT8	AEX 613TS 0918V	EUR											
Certificate	DE000VA32229	AEX 613TS 1218V	EUR											
Certificate	DE000VA4Y113	AEX 613TS OPENV	EUR											
Certificate	DE000VA15TA2	AEX 614TS 0918V	EUR											
Certificate	DE000CV891R8	AEX 614TS 0918Z	EUR											
Certificate	DE000VA32245	AEX 614TS 1218V	EUR											
Certificate	DE000CV8AA80	AEX 614TS 1218Z	EUR											
Certificate	DE000VA15TB0	AEX 615TS 0918V	EUR											
Certificate	DE000VA32252	AEX 615TS 1218V	EUR											
Certificate	DE000CV51JG2	AEX 615TS OPENC	EUR											
Certificate	DE000VA12D22	AEX 616TS 0918V	EUR											
Certificate	DE000CV88U85	AEX 616TS 0918Z	EUR											
Certificate	DE000VA323E4	AEX 616TS 1218V	EUR											
Certificate	DE000VA12D63	AEX 617TS 0918V	EUR											
Certificate	DE000VA323F1	AEX 617TS 1218V	EUR											
Certificate	LU1732548653	AEX 617TS OPENS	EUR											
Certificate	DE000VA15K79	AEX 618TS 0918V	EUR											
Certificate	DE000CV88U93	AEX 618TS 0918Z	EUR											
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	NL0012795207	AEX 620BOC0919Z	EUR											
Certificate	NL0012236111	AEX 620BOC1218Z	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											
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	DE000VA4RMV3	AEX 622TS 1218V	EUR											
Certificate	DE000CV8AA98	AEX 622TS 1218Z	EUR											
Certificate	DE000CV51RL5	AEX 622TS OPENC	EUR											
Certificate	DE000VA15QJ6	AEX 623TS 0918V	EUR											
Certificate	DE000VA4RMZ0	AEX 623TS 1218V	EUR											
Certificate	DE000CV51RM3	AEX 623TS OPENC	EUR											
Certificate	DE000VA15QK4	AEX 624TS 0918V	EUR											
Certificate	DE000CV891S6	AEX 624TS 0918Z	EUR											
Certificate	DE000VA4RNC7	AEX 624TS 1218V	EUR											
Certificate	DE000CV51RN1	AEX 624TS OPENC	EUR											
Certificate	NL0012546345	AEX 624TS OPENH	EUR											
Certificate	DE000VA15QY5	AEX 625TS 0918V	EUR											
Certificate	DE000VA4RPW0	AEX 625TS 1218V	EUR											
Certificate	DE000CV51RP6	AEX 625TS OPENC	EUR											
Certificate	DE000CV16RK0	AEX 625TS OPENC	EUR											
Certificate	DE000CV51JH6	AEX 625TS OPENC	EUR											
Certificate	DE000CV51SF5	AEX 625TS OPENC	EUR											
Certificate	DE000CV50TM1	AEX 625TS OPENC	EUR											
Certificate	DE000CV891T4	AEX 626TS 0918Z	EUR											
Certificate	DE000VA4RPX8	AEX 626TS 1218V	EUR											
Certificate	DE000CV51RQ4	AEX 626TS OPENC	EUR											
Certificate	DE000VA4RPY6	AEX 627TS 1218V	EUR											
Certificate	DE000CV51RR2	AEX 627TS OPENC	EUR											
Certificate	DE000CV891U2	AEX 628TS 0918Z	EUR											
Certificate	DE000VA4YQB8	AEX 628TS 1218V	EUR											
Certificate	DE000CV51RS0	AEX 628TS OPENC	EUR											
Certificate	DE000VA4YQC6	AEX 629TS 1218V	EUR											
Certificate	DE000CV51RT8	AEX 629TS OPENC	EUR											
Certificate	NL0012795223	AEX 630BOC1219Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA4YQD4	AEX 630TS 1218V	EUR											
Certificate	DE000CV8AAA3	AEX 630TS 1218Z	EUR											
Certificate	DE000CY51RU6	AEX 630TS OPENC	EUR											
Certificate	DE000CY51SG3	AEX 630TS OPENC	EUR	3,2700	3,2700	3,2700	356,4300	1	3,2700	109				
Certificate	DE000VA4YQE2	AEX 631TS 1218V	EUR											
Certificate	DE000CY51SH1	AEX 631TS OPENC	EUR											
Certificate	DE000CY51RV4	AEX 631TS OPENC	EUR											
Certificate	DE000VA4YQ17	AEX 632TS 1218V	EUR											
Certificate	DE000CY51S17	AEX 632TS OPENC	EUR											
Certificate	DE000CY51RW2	AEX 632TS OPENC	EUR											
Certificate	DE000VA4YQ25	AEX 633TS 1218V	EUR											
Certificate	DE000CY51SK5	AEX 633TS OPENC	EUR											
Certificate	DE000CY51RX0	AEX 633TS OPENC	EUR											
Certificate	DE000VA4YSM1	AEX 634TS 1218V	EUR											
Certificate	DE000CY51SL3	AEX 634TS OPENC	EUR											
Certificate	DE000CY51RY8	AEX 634TS OPENC	EUR											
Certificate	DE000VA4YSN9	AEX 635TS 1218V	EUR											
Certificate	DE000CY51SM1	AEX 635TS OPENC	EUR											
Certificate	DE000CY51RZ5	AEX 635TS OPENC	EUR											
Certificate	DE000VA4YTD8	AEX 636TS 1218V	EUR											
Certificate	DE000CY51S06	AEX 636TS OPENC	EUR											
Certificate	DE000CY51SN9	AEX 636TS OPENC	EUR											
Certificate	DE000VA4YW68	AEX 637TS 1218V	EUR											
Certificate	DE000CY51S14	AEX 637TS OPENC	EUR											
Certificate	DE000CY51SP4	AEX 637TS OPENC	EUR											
Certificate	DE000CV8AAB1	AEX 638TS 1218Z	EUR											
Certificate	DE000CY51SQ2	AEX 638TS OPENC	EUR											
Certificate	DE000CY51S22	AEX 638TS OPENC	EUR											
Certificate	DE000CY51S30	AEX 639TS OPENC	EUR											
Certificate	DE000CY51SR0	AEX 639TS OPENC	EUR											
Certificate	DE000CV88PK9	AEX 640TS 0918Z	EUR											
Certificate	DE000CY51S48	AEX 640TS OPENC	EUR											
Certificate	DE000CY51S58	AEX 640TS OPENC	EUR											
Certificate	DE000CY51S55	AEX 641TS OPENC	EUR											
Certificate	DE000CY51ST6	AEX 641TS OPENC	EUR											
Certificate	DE000CY51S63	AEX 642TS OPENC	EUR											
Certificate	DE000CY51SU4	AEX 642TS OPENC	EUR											
Certificate	DE000CY51SV2	AEX 643TS OPENC	EUR											
Certificate	DE000CY51S71	AEX 643TS OPENC	EUR											
Certificate	DE000CY51S89	AEX 644TS OPENC	EUR											
Certificate	DE000CY51S97	AEX 645TS OPENC	EUR											
Certificate	DE000CY51SW0	AEX 645TS OPENC	EUR											
Certificate	DE000CV8AAC9	AEX 646TS 1218Z	EUR											
Certificate	DE000CY51SA6	AEX 646TS OPENC	EUR											
Certificate	DE000CY51SX8	AEX 646TS OPENC	EUR	4,8400	4,8400	4,8400	2603,9200	1	4,8400	538				
Certificate	DE000CY51SB4	AEX 647TS OPENC	EUR											
Certificate	DE000CV8A9P7	AEX 648TS 0918Z	EUR											
Certificate	DE000CV8AAD7	AEX 654TS 1218Z	EUR											
Certificate	NL0012308316	AEX 657TS OPENH	EUR											
Certificate	DE000CV88PL7	AEX 660TS 0918Z	EUR											
Certificate	DE000CV8AAE5	AEX 662TS 1218Z	EUR											
Certificate	DE000CV8AE22	AEX 668TS 0918Z	EUR											
Certificate	NL0012648653	AEX 670BON1219Z	EUR											
Certificate	DE000CV8A9Q5	AEX 676TS 0918Z	EUR											
Certificate	DE000CV8AAF2	AEX 678TS 1218Z	EUR											
Certificate	NL0012308241	AEX 692TS OPENH	EUR											
Certificate	DE000CV8AAG0	AEX 694TS 1218Z	EUR											
Certificate	DE000CV88PM5	AEX 700TS 0918Z	EUR											
Certificate	DE000CV8AAH8	AEX 710TS 1218Z	EUR											
Certificate	NL0012522262	AEX 714TS OPENH	EUR											
Certificate	DE000CV8AF02	AEX 716TS 0918Z	EUR											
Certificate	NL0012522601	AEX 718TS OPENH	EUR											
Certificate	NL0012531578	AEX 739TS OPENH	EUR											
Certificate	DE000CV88PN3	AEX 740TS 0918Z	EUR											
Certificate	NL0012551584	AEX 754TS OPENH	EUR											
Certificate	NL0012610992	AEX 754TS OPENH	EUR											
Certificate	NL0012554729	AEX 762TS OPENH	EUR											
Certificate	NL0012557516	AEX 766TS OPENH	EUR											
Certificate	NL0012557987	AEX 770TS OPENH	EUR											
Certificate	NL0012236558	AEX 0.88PRO0619Z	EUR											
Certificate	NL0012236509	AEX 0.88PRO0619Z	EUR	105,2600	105,2600	105,2600	210,5200	1	105,2600	2				
Certificate	NL0012236517	AEX 0.93PRO0619Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012236533	AEX 0.95PRO0619Z	EUR											
Certificate	NL0012236574	AEX 0.95PRO0619Z	EUR											
Certificate	NL0011422217	AEX 276.TRLOPENH	EUR											
Certificate	NL0010251690	AEX 292.BL OPENB	EUR											
Certificate	NL0011410626	AEX 330.TRLOPENH	EUR											
Certificate	NL0011603345	AEX 368.TRLOPENH	EUR											
Certificate	NL0011603337	AEX 369.TRLOPENH	EUR											
Certificate	NL0011603238	AEX 376.TRLOPENH	EUR											
Certificate	NL0011694799	AEX 385.TRLOPENH	EUR											
Certificate	NL0011888599	AEX 397.TRLOPENH	EUR											
Certificate	NL0011926183	AEX 410.TRLOPENH	EUR											
Certificate	NL0011926175	AEX 411.TRLOPENH	EUR											
Certificate	NL0011926167	AEX 412.TRLOPENH	EUR											
Certificate	NL0012049241	AEX 436.TRLOPENH	EUR											
Certificate	NL0012049225	AEX 437.TRLOPENH	EUR											
Certificate	NL0012051544	AEX 450.TRLOPENH	EUR											
Certificate	NL0012051890	AEX 453.TRLOPENH	EUR											
Certificate	NL0012052583	AEX 456.TRLOPENH	EUR											
Certificate	NL0012114458	AEX 480.BL OPENB	EUR											
Certificate	NL0012179147	AEX 480.TRLOPENH	EUR											
Certificate	NL0012114490	AEX 481.BL OPENB	EUR											
Certificate	NL0012196737	AEX 482.TRLOPENH	EUR											
Certificate	NL0012117360	AEX 487.BL OPENB	EUR											
Certificate	NL0012202063	AEX 493.TRLOPENH	EUR											
Certificate	NL0012202048	AEX 494.TRLOPENH	EUR											
Certificate	NL0012202022	AEX 495.TRLOPENH	EUR											
Certificate	NL0012209373	AEX 498.TRLOPENH	EUR											
Certificate	NL0012598924	AEX 501.TRLOPENH	EUR											
Certificate	NL0012780027	AEX 519.BL OPENB	EUR											
Certificate	NL0012780407	AEX 520.BL OPENB	EUR											
Certificate	NL0012780415	AEX 521.BL OPENB	EUR											
Certificate	DE000CV88988	AEX 521.TL OPENZ	EUR											
Certificate	DE000CV889Y8	AEX 523.TL OPENZ	EUR											
Certificate	NL0012782379	AEX 528.BL OPENB	EUR											
Certificate	LU1719792001	AEX 528.TCIOPENS	EUR											
Certificate	NL0012926158	AEX 528.TRLOPENH	EUR											
Certificate	LU1719792183	AEX 529.TCIOPENS	EUR											
Certificate	NL0012782593	AEX 530.BL OPENB	EUR											
Certificate	NL0012606875	AEX 532.TRLOPENH	EUR											
Certificate	NL0012606859	AEX 533.TRLOPENH	EUR											
Certificate	NL0012782866	AEX 534.BL OPENB	EUR	3,9110	3,9940	3,9110	6314,4000	4	3,9480	1600				
Certificate	NL0012611164	AEX 536.TRLOPENH	EUR											
Certificate	NL0012609192	AEX 538.TRLOPENH	EUR											
Certificate	NL0012785281	AEX 539.BL OPENB	EUR											
Certificate	NL0012609176	AEX 539.TRLOPENH	EUR											
Certificate	NL0012928071	AEX 545.TRLOPENH	EUR											
Certificate	LU1790486473	AEX 546.TCIOPENS	EUR											
Certificate	NL0012929772	AEX 548.TRLOPENH	EUR											
Certificate	NL0012929756	AEX 549.TRLOPENH	EUR											
Certificate	LU1790487281	AEX 550.TCIOPENS	EUR											
Certificate	NL0012929731	AEX 550.TRLOPENH	EUR											
Certificate	NL0012929715	AEX 551.TRLOPENH	EUR											
Certificate	NL0012930408	AEX 552.TRLOPENH	EUR	2,1100	2,1500	1,9900	91803,5700	125	2,0700	44152				
Certificate	NL0012930382	AEX 553.TRLOPENH	EUR											
Certificate	LU1790488339	AEX 554.TCIOPENS	EUR											
Certificate	NL0012930366	AEX 554.TRLOPENH	EUR											
Certificate	NL0012930341	AEX 555.TRLOPENH	EUR											
Certificate	NL0012931851	AEX 556.TRLOPENH	EUR											
Certificate	NL0012931836	AEX 557.TRLOPENH	EUR											
Certificate	NL0012931810	AEX 558.TRLOPENH	EUR											
Certificate	LU1790506841	AEX 559.TCIOPENS	EUR											
Certificate	LU1790507062	AEX 560.TCIOPENS	EUR											
Certificate	NL0012933394	AEX 560.TRLOPENH	EUR											
Certificate	NL0012933378	AEX 561.TRLOPENH	EUR	1,1600	1,2800	1,1600	4469,5000	3	1,2300	3650				
Certificate	DE000CV8ALD4	AEX 573.TS OPENZ	EUR											
Certificate	NL0012849558	AEX 575.TRSOPENH	EUR	0,4400	0,4400	0,3300	1604,0000	4	0,3300	4100				
Certificate	NL0012849533	AEX 576.TRSOPENH	EUR	0,5200	0,5700	0,5200	10330,0000	3	0,5200	19000				
Certificate	DE000CV4YQH3	AEX 576.TS OPENZ	EUR											
Certificate	DE000CE6C2Q6	AEX 579.TS OPENZ	EUR											
Certificate	NL0012910046	AEX 581.TRSOPENH	EUR											
Certificate	NL0012982722	AEX 582.BS OPENB	EUR											
Certificate	NL0012983126	AEX 583.BS OPENB	EUR	1,2280	1,2370	1,2280	1599,1000	2	1,2370	1300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4YU33	AEX 584.TS OPENZ	EUR											
Certificate	NL0012861934	AEX 585.TRSOPENH	EUR	1,2800	1,3200	1,2800	2600,0000	2	1,3200	2000				
Certificate	DE000CV4YU41	AEX 589.TS OPENZ	EUR	0,9750	0,9750	0,9750	58,5000	1	0,9750	60				
Certificate	NL0012201446	AEX 593.TRSOPENH	EUR											
Certificate	DE000CV4YUQ9	AEX 596.TS OPENZ	EUR											
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	DE000CV4YU58	AEX 601.TS OPENZ	EUR											
Certificate	DE000VL61HL2	AEX 602.TS OPENV	EUR											
Certificate	DE000VL61HN8	AEX 603.TS OPENV	EUR											
Certificate	DE000VL61HQ1	AEX 604.TS OPENV	EUR	1,1800	1,1800	1,0490	6994,0000	4	1,1670	6200				
Certificate	DE000VL61HS7	AEX 605.TS OPENV	EUR											
Certificate	DE000VL61HU3	AEX 606.TS OPENV	EUR											
Certificate	DE000CV4YU66	AEX 606.TS OPENZ	EUR											
Certificate	DE000VL61HW9	AEX 607.TS OPENV	EUR											
Certificate	DE000VL61HY5	AEX 608.TS OPENV	EUR											
Certificate	DE000CV4YU74	AEX 610.TS OPENZ	EUR											
Certificate	DE000CV4YQK7	AEX 615.TS OPENZ	EUR											
Certificate	DE000CV4YU82	AEX 620.TS OPENZ	EUR											
Certificate	DE000CV4YVF7	AEX 625.TS OPENZ	EUR											
Certificate	NL0012309462	AEX 626.TRSOPENH	EUR											
Certificate	DE000CV4YVG5	AEX 630.TS OPENZ	EUR											
Certificate	NL0012242754	AEX 631.TRSOPENH	EUR											
Certificate	DE000CV4Z3L4	AEX 635.TS OPENZ	EUR											
Certificate	DE000CV4Z4G2	AEX 635.TS OPENZ	EUR											
Certificate	DE000CV4Z3M2	AEX 640.TS OPENZ	EUR											
Certificate	DE000CV4Z5K1	AEX 645.TS OPENZ	EUR											
Certificate	NL0012522106	AEX 649.TRSOPENH	EUR											
Certificate	DE000CV4ZCN8	AEX 650.TS OPENZ	EUR											
Certificate	NL0012598890	AEX 654.TRSOPENH	EUR											
Certificate	DE000CV4ZCP3	AEX 655.TS OPENZ	EUR											
Certificate	DE000CV4ZNC8	AEX 660.TS OPENZ	EUR											
Certificate	DE000CV4ZND6	AEX 665.TS OPENZ	EUR											
Certificate	DE000CV882P7	AEX 685.TS OPENZ	EUR											
Certificate	NL0012519995	AEX 688.TRSOPENH	EUR											
Certificate	DE000CV88AU0	AEX 704.TS OPENZ	EUR											
Certificate	NL0012916209	AEX 721.TRSOPENH	EUR											
Certificate	DE000CV88UV6	AEX 743.TS OPENZ	EUR											
Certificate	NL0011231717	AEX 155.5TL OPENH	EUR											
Certificate	NL0011601554	AEX 206.1TRLOPENH	EUR											
Certificate	NL0011596671	AEX 210.1TL OPENH	EUR											
Certificate	NL0011596515	AEX 214.7TRLOPENH	EUR											
Certificate	NL0011595392	AEX 227.6TRLOPENH	EUR											
Certificate	NL0010721288	AEX 240.2TL OPENH	EUR											
Certificate	NL0011036389	AEX 248.7TL OPENH	EUR											
Certificate	NL0011231709	AEX 253.2TL OPENH	EUR											
Certificate	DE000CK4YLK1	AEX 256.8TL OPENZ	EUR											
Certificate	NL0010721270	AEX 257.1TL OPENH	EUR											
Certificate	NL0011043310	AEX 263.1TL OPENH	EUR											
Certificate	NL0011422241	AEX 263.1TRLOPENH	EUR											
Certificate	NL0011036363	AEX 265.4TL OPENH	EUR											
Certificate	NL0011043302	AEX 267.4TL OPENH	EUR											
Certificate	NL0011043294	AEX 271.7TL OPENH	EUR											
Certificate	NL0010246328	AEX 275.68L OPENB	EUR											
Certificate	NL0011043278	AEX 280.1TL OPENH	EUR											
Certificate	NL0010721510	AEX 282.3TL OPENH	EUR											
Certificate	NL0010246310	AEX 282.78L OPENB	EUR											
Certificate	NL0012057079	AEX 282.9TRLOPENH	EUR											
Certificate	NL0011043252	AEX 288.5TL OPENH	EUR											
Certificate	NL0011422183	AEX 288.8TRLOPENH	EUR											
Certificate	NL0010223665	AEX 289.18L OPENB	EUR											
Certificate	DE000CK6UPV2	AEX 289.1TL OPENZ	EUR											
Certificate	DE000CT9EJ80	AEX 291.1TL OPENC	EUR											
Certificate	NL0010225488	AEX 293.78L OPENB	EUR											
Certificate	NL0011036322	AEX 294.9TL OPENH	EUR											
Certificate	NL0011411863	AEX 295.1TRLOPENH	EUR											
Certificate	NL0011231691	AEX 296.7TL OPENH	EUR											
Certificate	NL0011043237	AEX 296.9TL OPENH	EUR											
Certificate	DE000CK6UT31	AEX 298.1TL OPENZ	EUR											
Certificate	NL0010721502	AEX 299.1TL 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	NL0011411855	AEX 299.4TRL OPENH	EUR											
Certificate	NL0010252334	AEX 302.4BL OPENB	EUR											
Certificate	NL0011036314	AEX 303.3TL OPENH	EUR											
Certificate	NL0010721247	AEX 307.6TL OPENH	EUR											
Certificate	NL0011244660	AEX 309.3TRL OPENH	EUR											
Certificate	NL0011036306	AEX 309.6TL OPENH	EUR											
Certificate	NL0010721494	AEX 311.8TL OPENH	EUR											
Certificate	NL0011244652	AEX 313.5TRL OPENH	EUR											
Certificate	NL0011036298	AEX 313.8TL OPENH	EUR											
Certificate	NL0011244645	AEX 317.9TRL OPENH	EUR											
Certificate	NL0010721486	AEX 320.2TL OPENH	EUR											
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR											
Certificate	NL0011036272	AEX 322.1TL OPENH	EUR											
Certificate	NL0011244637	AEX 322.2TRL OPENH	EUR											
Certificate	NL0011601521	AEX 323.5TRL OPENH	EUR											
Certificate	NL0010721221	AEX 324.4TL OPENH	EUR											
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR											
Certificate	NL0010442166	AEX 326.4BL OPENB	EUR											
Certificate	NL0011035985	AEX 326.4TL OPENH	EUR											
Certificate	NL0011053715	AEX 326.6TRL OPENH	EUR											
Certificate	NL0011601505	AEX 327.7TRL OPENH	EUR											
Certificate	NL0010721478	AEX 328.6TL OPENH	EUR											
Certificate	NL0010442174	AEX 329.9BL OPENB	EUR											
Certificate	NL0011035977	AEX 330.7TL OPENH	EUR											
Certificate	NL0011594957	AEX 331.9TL OPENH	EUR											
Certificate	NL0010721213	AEX 332.8TL OPENH	EUR											
Certificate	NL0010442364	AEX 333.3BL OPENB	EUR											
Certificate	NL0011600242	AEX 333.8TL OPENH	EUR											
Certificate	NL0011243357	AEX 333.8TRL OPENH	EUR											
Certificate	NL0011035969	AEX 334.8TL OPENH	EUR											
Certificate	NL0011601471	AEX 335.2TRL OPENH	EUR											
Certificate	NL0010890372	AEX 336.6BL OPENB	EUR											
Certificate	NL0010442646	AEX 336.7BL OPENB	EUR											
Certificate	NL0011243340	AEX 338.1TRL OPENH	EUR											
Certificate	NL0010442943	AEX 340.2BL OPENB	EUR											
Certificate	NL0011594932	AEX 340.2TL OPENH	EUR											
Certificate	NL0011411822	AEX 340.4TRL OPENH	EUR											
Certificate	NL0010721205	AEX 341.2TL OPENH	EUR											
Certificate	NL0011053707	AEX 342.4TRL OPENH	EUR											
Certificate	NL0011035944	AEX 343.2TL OPENH	EUR											
Certificate	NL0011592498	AEX 344.5TL OPENH	EUR											
Certificate	NL0011420732	AEX 344.8TRL OPENH	EUR											
Certificate	NL0010891420	AEX 345.4BL OPENB	EUR											
Certificate	NL0011603428	AEX 345.6TRL OPENH	EUR											
Certificate	NL0011602586	AEX 346.1TL OPENH	EUR											
Certificate	NL0011243332	AEX 346.9TRL OPENH	EUR											
Certificate	NL0011602578	AEX 347.1TL OPENH	EUR											
Certificate	NL0010891438	AEX 347.6BL OPENB	EUR											
Certificate	NL0011602560	AEX 348.2TL OPENH	EUR											
Certificate	NL0011594767	AEX 348.5TRL OPENH	EUR											
Certificate	NL0011602552	AEX 349.2TL OPENH	EUR											
Certificate	NL0011594759	AEX 349.6TRL OPENH	EUR											
Certificate	NL0011602891	AEX 350.2TL OPENH	EUR											
Certificate	NL0011602883	AEX 351.2TL OPENH	EUR											
Certificate	NL0011243324	AEX 351.3TRL OPENH	EUR											
Certificate	NL0011601455	AEX 351.8TRL OPENH	EUR											
Certificate	NL0011602875	AEX 352.3TL OPENH	EUR											
Certificate	DE000CN6JRX4	AEX 352.7TL OPENZ	EUR											
Certificate	NL0011595350	AEX 352.7TRL OPENH	EUR											
Certificate	NL0011602867	AEX 353.3TL OPENH	EUR											
Certificate	NL0011410618	AEX 353.7TRL OPENH	EUR											
Certificate	NL0010894069	AEX 354.3BL OPENB	EUR											
Certificate	NL0011602859	AEX 354.3TL OPENH	EUR											
Certificate	NL0011602842	AEX 355.3TL OPENH	EUR											
Certificate	NL0011243316	AEX 355.5TRL OPENH	EUR											
Certificate	NL0011602834	AEX 356.3TL OPENH	EUR											
Certificate	NL0011596861	AEX 356.8TRL OPENH	EUR											
Certificate	NL0011602826	AEX 357.4TL OPENH	EUR											
Certificate	NL0011592399	AEX 357.8TRL OPENH	EUR											
Certificate	NL0011602818	AEX 358.4TL OPENH	EUR											
Certificate	NL0011602693	AEX 358.6TRL OPENH	EUR											
Certificate	NL0011602800	AEX 359.4TL 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	NL0011602792	AEX 360.4TL OPENH	EUR											
Certificate	NL0011602784	AEX 361.5TL OPENH	EUR											
Certificate	NL0011603402	AEX 361.6TRLOPENH	EUR											
Certificate	NL0011602776	AEX 362.5TL OPENH	EUR											
Certificate	NL0011603394	AEX 362.7TRLOPENH	EUR											
Certificate	DE000CN6HMY7	AEX 362.9TL OPENZ	EUR											
Certificate	NL0011602768	AEX 363.6TL OPENH	EUR											
Certificate	NL0011603386	AEX 363.8TRLOPENH	EUR											
Certificate	NL0011602750	AEX 364.6TL OPENH	EUR											
Certificate	NL0011603378	AEX 364.8TRLOPENH	EUR											
Certificate	NL0011602743	AEX 365.7TL OPENH	EUR											
Certificate	DE000CV87KD7	AEX 366.2TL OPENZ	EUR											
Certificate	NL0011603352	AEX 366.9TRLOPENH	EUR											
Certificate	NL0011605746	AEX 367.6TL OPENH	EUR											
Certificate	NL0011605738	AEX 368.7TL OPENH	EUR											
Certificate	NL0011605720	AEX 369.7TL OPENH	EUR											
Certificate	NL0011603329	AEX 370.1TRLOPENH	EUR											
Certificate	DE000CN6JRT2	AEX 370.3TL OPENZ	EUR											
Certificate	NL0011605712	AEX 370.7TL OPENH	EUR											
Certificate	NL0011603311	AEX 371.1TRLOPENH	EUR											
Certificate	NL0011605704	AEX 371.8TL OPENH	EUR											
Certificate	NL0011605696	AEX 372.8TL OPENH	EUR											
Certificate	NL0011603295	AEX 372.8TRLOPENH	EUR											
Certificate	NL0011648860	AEX 373.48L OPENB	EUR											
Certificate	NL0011603287	AEX 373.4TRLOPENH	EUR											
Certificate	NL0011700760	AEX 373.8TL OPENH	EUR											
Certificate	NL0011603279	AEX 373.9TRLOPENH	EUR											
Certificate	NL0011700752	AEX 374.8TL OPENH	EUR											
Certificate	NL0011603253	AEX 374.9TRLOPENH	EUR											
Certificate	NL0011603246	AEX 375.4TRLOPENH	EUR											
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR											
Certificate	NL0011700745	AEX 375.9TL OPENH	EUR											
Certificate	NL0011694864	AEX 377.6TRLOPENH	EUR											
Certificate	NL0011705348	AEX 377.9TL OPENH	EUR											
Certificate	DE000CN6JWL9	AEX 378.6TL OPENZ	EUR											
Certificate	NL0011694856	AEX 378.7TRLOPENH	EUR											
Certificate	NL0011694849	AEX 379.7TRLOPENH	EUR											
Certificate	NL0011694831	AEX 380.8TRLOPENH	EUR											
Certificate	NL0011694823	AEX 381.8TRLOPENH	EUR											
Certificate	NL0011694815	AEX 382.9TRLOPENH	EUR											
Certificate	NL0011705298	AEX 383.1TL OPENH	EUR											
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR											
Certificate	NL0011705280	AEX 384.1TL OPENH	EUR											
Certificate	NL0011705272	AEX 385.1TL OPENH	EUR											
Certificate	NL0011705264	AEX 386.1TL OPENH	EUR											
Certificate	NL0011694781	AEX 386.1TRLOPENH	EUR											
Certificate	DE000CN6JSM5	AEX 386.9TL OPENZ	EUR											
Certificate	NL0011705256	AEX 387.2TL OPENH	EUR											
Certificate	NL0011694773	AEX 387.2TRLOPENH	EUR											
Certificate	NL0011894530	AEX 388.4TL OPENH	EUR											
Certificate	NL0011701040	AEX 389.2TRLOPENH	EUR											
Certificate	NL0011891817	AEX 389.4TL OPENH	EUR											
Certificate	NL0011701032	AEX 390.2TRLOPENH	EUR											
Certificate	NL0011891809	AEX 390.5TL OPENH	EUR											
Certificate	NL0011701024	AEX 391.3TRLOPENH	EUR											
Certificate	NL0011890868	AEX 391.5TL OPENH	EUR											
Certificate	NL0011701016	AEX 392.5TRLOPENH	EUR											
Certificate	NL0011892666	AEX 393.5TL OPENH	EUR											
Certificate	DE000CN6K1P1	AEX 394.1TL OPENZ	EUR											
Certificate	NL0011892658	AEX 394.6TL OPENH	EUR											
Certificate	NL0011700984	AEX 395.6TRLOPENH	EUR											
Certificate	NL0011892641	AEX 395.7TL OPENH	EUR											
Certificate	NL0011700976	AEX 396.1TRLOPENH	EUR											
Certificate	NL0011892633	AEX 396.7TL OPENH	EUR											
Certificate	NL0011892625	AEX 397.7TL OPENH	EUR											
Certificate	NL0011892518	AEX 399.4TRLOPENH	EUR											
Certificate	NL0011896402	AEX 399.7TL OPENH	EUR											
Certificate	DE000CN6K7G7	AEX 400.1TL OPENZ	EUR											
Certificate	NL0011892500	AEX 400.6TRLOPENH	EUR											
Certificate	NL0011892492	AEX 401.1TRLOPENH	EUR											
Certificate	DE000CV506A8	AEX 401.2TL OPENZ	EUR											
Certificate	NL0011892484	AEX 401.6TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011926423	AEX 401.7TL OPENH	EUR											
Certificate	NL0011892476	AEX 402.2TRLOPENH	EUR											
Certificate	NL0011926415	AEX 402.7TL OPENH	EUR											
Certificate	NL0011926407	AEX 403.8TL OPENH	EUR											
Certificate	NL0011892435	AEX 404.2TRLOPENH	EUR											
Certificate	DE000CN6K7J1	AEX 404.3TL OPENZ	EUR											
Certificate	NL0011926399	AEX 404.8TL OPENH	EUR											
Certificate	NL0011926381	AEX 405.8TL OPENH	EUR											
Certificate	NL0011893938	AEX 405.8TRLOPENH	EUR											
Certificate	DE000CD61LW8	AEX 406.2TL OPENZ	EUR											
Certificate	DE000CV50699	AEX 406.2TL OPENZ	EUR											
Certificate	NL0011926373	AEX 406.9TL OPENH	EUR											
Certificate	NL0011893920	AEX 406.9TRLOPENH	EUR											
Certificate	NL0011926365	AEX 407.9TL OPENH	EUR											
Certificate	NL0011926357	AEX 408.9TL OPENH	EUR											
Certificate	DE000CV501P7	AEX 411.2TL OPENZ	EUR											
Certificate	NL0011927413	AEX 412.1TL OPENH	EUR											
Certificate	DE000CD61TW1	AEX 412.3TL OPENZ	EUR											
Certificate	NL0011926159	AEX 412.6TRLOPENH	EUR											
Certificate	NL0011927405	AEX 413.1TL OPENH	EUR											
Certificate	NL0011926142	AEX 413.1TRLOPENH	EUR											
Certificate	NL0011926134	AEX 413.6TRLOPENH	EUR											
Certificate	NL0011927397	AEX 414.1TL OPENH	EUR											
Certificate	NL0011926118	AEX 414.7TRLOPENH	EUR											
Certificate	NL0011927389	AEX 415.1TL OPENH	EUR											
Certificate	NL0011896758	AEX 415.3TRLOPENH	EUR											
Certificate	NL0011927371	AEX 416.2TL OPENH	EUR											
Certificate	DE000CV501N2	AEX 416.2TL OPENZ	EUR											
Certificate	NL0011933791	AEX 416.4TRLOPENH	EUR											
Certificate	NL0011933783	AEX 416.9TRLOPENH	EUR											
Certificate	NL0011927363	AEX 417.2TL OPENH	EUR											
Certificate	NL0011927249	AEX 417.3TRLOPENH	EUR											
Certificate	NL0011927231	AEX 418.3TRLOPENH	EUR											
Certificate	DE000CD625Y8	AEX 418.4TL OPENZ	EUR											
Certificate	NL0011993043	AEX 419.3TL OPENH	EUR											
Certificate	NL0011927223	AEX 419.4TRLOPENH	EUR											
Certificate	NL0011993035	AEX 420.4TL OPENH	EUR											
Certificate	DE000CD627Q0	AEX 420.4TL OPENZ	EUR											
Certificate	NL0011927215	AEX 420.5TRLOPENH	EUR											
Certificate	NL0011927207	AEX 421.1TRLOPENH	EUR											
Certificate	NL0011993027	AEX 421.4TL OPENH	EUR											
Certificate	NL0011927199	AEX 421.6TRLOPENH	EUR											
Certificate	NL0011927181	AEX 422.1TRLOPENH	EUR											
Certificate	DE000CV4YQC4	AEX 422.2TL OPENZ	EUR											
Certificate	NL0011993019	AEX 422.4TL OPENH	EUR											
Certificate	NL0011927173	AEX 422.6TRLOPENH	EUR											
Certificate	NL0011908447	AEX 422.98L OPENB	EUR											
Certificate	NL0011927165	AEX 423.1TRLOPENH	EUR											
Certificate	NL0011993001	AEX 423.4TL OPENH	EUR											
Certificate	NL0011927140	AEX 424.2TRLOPENH	EUR											
Certificate	NL0011992995	AEX 424.4TL OPENH	EUR											
Certificate	DE000CD627P2	AEX 424.5TL OPENZ	EUR											
Certificate	NL0011928411	AEX 425.2TRLOPENH	EUR											
Certificate	NL0011992987	AEX 425.5TL OPENH	EUR											
Certificate	NL0011928403	AEX 425.7TRLOPENH	EUR											
Certificate	NL0011992979	AEX 426.5TL OPENH	EUR											
Certificate	NL0011994991	AEX 426.5TRLOPENH	EUR											
Certificate	NL0011994702	AEX 427.1TRLOPENH	EUR											
Certificate	NL0012048342	AEX 427.4TL OPENH	EUR											
Certificate	NL0011994694	AEX 428.1TRLOPENH	EUR											
Certificate	NL0012048334	AEX 428.4TL OPENH	EUR											
Certificate	DE000CD62619	AEX 428.7TL OPENZ	EUR											
Certificate	DE000CV42811	AEX 429.2TL OPENZ	EUR											
Certificate	NL0011994686	AEX 429.2TRLOPENH	EUR											
Certificate	NL0012048326	AEX 429.5TL OPENH	EUR											
Certificate	NL0011994678	AEX 430.3TRLOPENH	EUR											
Certificate	NL0012048904	AEX 430.5TL OPENH	EUR											
Certificate	NL0011994660	AEX 431.3TRLOPENH	EUR											
Certificate	NL0012029342	AEX 431.48L OPENB	EUR											
Certificate	NL0012048896	AEX 431.5TL OPENH	EUR											
Certificate	NL0011994652	AEX 432.4TRLOPENH	EUR											
Certificate	NL0012048888	AEX 432.5TL 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	DE000CD628F1	AEX 432.7TL OPENZ	EUR											
Certificate	NL0011994645	AEX 433.4TRLOPENH	EUR											
Certificate	NL0012048870	AEX 433.6TL OPENH	EUR											
Certificate	DE000CV42803	AEX 434.2TL OPENZ	EUR											
Certificate	NL0011994637	AEX 434.4TRLOPENH	EUR											
Certificate	NL0012048862	AEX 434.6TL OPENH	EUR											
Certificate	NL0011994611	AEX 435.5TRLOPENH	EUR											
Certificate	NL0012049571	AEX 435.6TL OPENH	EUR											
Certificate	NL0012049563	AEX 436.7TL OPENH	EUR											
Certificate	NL0012049555	AEX 437.7TL OPENH	EUR											
Certificate	DE000CD63LY0	AEX 437.8TL OPENZ	EUR											
Certificate	NL0012049209	AEX 438.1TRLOPENH	EUR											
Certificate	NL0012049548	AEX 438.7TL OPENH	EUR											
Certificate	NL0012049472	AEX 439.6TRLOPENH	EUR											
Certificate	NL0012049530	AEX 439.7TL OPENH	EUR											
Certificate	NL0012049464	AEX 440.1TRLOPENH	EUR											
Certificate	DE000CV4YU09	AEX 440.2TL OPENZ	EUR	5,5710	5,5710	5,5710	8356,5000	1	5,5710	1500				
Certificate	NL0012049456	AEX 440.6TRLOPENH	EUR											
Certificate	NL0012050223	AEX 440.7TL OPENH	EUR											
Certificate	NL0012050868	AEX 441.7TL OPENH	EUR											
Certificate	NL0012049431	AEX 441.7TRLOPENH	EUR											
Certificate	NL0012038541	AEX 441.8BL OPENB	EUR											
Certificate	DE000CD63XK4	AEX 441.8TL OPENZ	EUR											
Certificate	NL0012049423	AEX 442.2TRLOPENH	EUR											
Certificate	NL0012050850	AEX 442.7TL OPENH	EUR											
Certificate	NL0012049407	AEX 443.3TRLOPENH	EUR											
Certificate	NL0012039838	AEX 443.8BL OPENB	EUR											
Certificate	NL0012050843	AEX 443.8TL OPENH	EUR											
Certificate	NL0012050066	AEX 444.3TRLOPENH	EUR											
Certificate	NL0012050835	AEX 444.8TL OPENH	EUR											
Certificate	NL0012050058	AEX 444.9TRLOPENH	EUR											
Certificate	NL0012050827	AEX 445.8TL OPENH	EUR											
Certificate	DE000CD63Y90	AEX 445.8TL OPENZ	EUR											
Certificate	NL0012050710	AEX 446.3TRLOPENH	EUR											
Certificate	NL0012051221	AEX 446.8TL OPENH	EUR											
Certificate	NL0012050702	AEX 446.8TRLOPENH	EUR											
Certificate	DE000CV42725	AEX 447.2TL OPENZ	EUR											
Certificate	NL0012050694	AEX 447.3TRLOPENH	EUR											
Certificate	NL0012051635	AEX 447.8TL OPENH	EUR											
Certificate	NL0012050686	AEX 447.8TRLOPENH	EUR											
Certificate	NL0012050678	AEX 448.4TRLOPENH	EUR											
Certificate	NL0012051627	AEX 448.8TL OPENH	EUR											
Certificate	NL0012050660	AEX 448.9TRLOPENH	EUR											
Certificate	NL0012051619	AEX 449.8TL OPENH	EUR											
Certificate	DE000CD63YB1	AEX 449.8TL OPENZ	EUR											
Certificate	NL0012051536	AEX 450.5TRLOPENH	EUR											
Certificate	NL0012051601	AEX 450.8TL OPENH	EUR											
Certificate	NL0012098974	AEX 451.1BL OPENB	EUR											
Certificate	NL0012051924	AEX 451.5TRLOPENH	EUR											
Certificate	DE000CD640U5	AEX 451.7TL OPENZ	EUR											
Certificate	NL0012052195	AEX 451.8TL OPENH	EUR											
Certificate	NL0012098982	AEX 452.1BL OPENB	EUR											
Certificate	DE000CV427Y8	AEX 452.2TL OPENZ	EUR											
Certificate	NL0012051908	AEX 452.5TRLOPENH	EUR											
Certificate	NL0012052427	AEX 452.8TL OPENH	EUR											
Certificate	NL0012052419	AEX 453.8TL OPENH	EUR											
Certificate	NL0012100143	AEX 454.1BL OPENB	EUR											
Certificate	NL0012051874	AEX 454.1TRLOPENH	EUR											
Certificate	NL0012052666	AEX 454.8TL OPENH	EUR											
Certificate	NL0012100150	AEX 455.1BL OPENB	EUR											
Certificate	NL0012052591	AEX 455.5TRLOPENH	EUR											
Certificate	NL0012052658	AEX 455.8TL OPENH	EUR											
Certificate	DE000CD640W1	AEX 455.8TL OPENZ	EUR											
Certificate	NL0012052641	AEX 456.9TL OPENH	EUR											
Certificate	NL0012052567	AEX 457.1TRLOPENH	EUR											
Certificate	DE000CV427X0	AEX 457.2TL OPENZ	EUR											
Certificate	NL0012052559	AEX 457.7TRLOPENH	EUR											
Certificate	NL0012053052	AEX 457.9TL OPENH	EUR											
Certificate	NL0012052872	AEX 458.7TRLOPENH	EUR											
Certificate	NL0012101018	AEX 459.2BL OPENB	EUR											
Certificate	NL0012052864	AEX 459.2TRLOPENH	EUR											
Certificate	NL0012108898	AEX 459.7TL 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	NL0012052856	AEX 459.7TRLOPENH	EUR											
Certificate	DE000CD64391	AEX 459.8TL OPENZ	EUR											
Certificate	NL0012093983	AEX 460.2TL OPENH	EUR											
Certificate	NL0012052849	AEX 460.2TRLOPENH	EUR											
Certificate	NL0012052831	AEX 460.8TRLOPENH	EUR											
Certificate	NL0012093975	AEX 461.2TL OPENH	EUR											
Certificate	NL0012052989	AEX 461.7TRLOPENH	EUR											
Certificate	NL0012093967	AEX 462.2TL OPENH	EUR											
Certificate	DE000CV4YQ86	AEX 462.2TL OPENZ	EUR											
Certificate	NL0012101638	AEX 462.3BL OPENB	EUR											
Certificate	NL0012052971	AEX 462.3TRLOPENH	EUR											
Certificate	NL0012108922	AEX 462.8TL OPENB	EUR											
Certificate	NL0012052963	AEX 462.8TRLOPENH	EUR											
Certificate	NL0012174304	AEX 463.2TL OPENH	EUR											
Certificate	NL0012052955	AEX 463.3TRLOPENH	EUR											
Certificate	DE000CD64389	AEX 463.8TL OPENZ	EUR											
Certificate	NL0012110142	AEX 464.2TL OPENB	EUR											
Certificate	NL0012174296	AEX 464.2TL OPENH	EUR											
Certificate	NL0012053284	AEX 464.3TRLOPENH	EUR											
Certificate	NL0012102982	AEX 464.4BL OPENB	EUR											
Certificate	NL0012053276	AEX 464.9TRLOPENH	EUR											
Certificate	NL0012174288	AEX 465.2TL OPENH	EUR											
Certificate	DE000CD64708	AEX 465.3TL OPENZ	EUR											
Certificate	NL0012053656	AEX 465.6TRLOPENH	EUR											
Certificate	NL0012053649	AEX 466.1TRLOPENH	EUR											
Certificate	NL0012174270	AEX 466.3TL OPENH	EUR											
Certificate	NL0012094932	AEX 466.5TRLOPENH	EUR											
Certificate	NL0012110175	AEX 467.2TL OPENB	EUR											
Certificate	NL0012174262	AEX 467.3TL OPENH	EUR											
Certificate	NL0012110340	AEX 467.4BL OPENB	EUR											
Certificate	NL0012175939	AEX 467.6TRLOPENH	EUR											
Certificate	DE000CD64688	AEX 467.8TL OPENZ	EUR											
Certificate	NL0012110183	AEX 468.3TL OPENB	EUR											
Certificate	NL0012174254	AEX 468.3TL OPENH	EUR											
Certificate	NL0012174247	AEX 469.3TL OPENH	EUR											
Certificate	NL0012175913	AEX 469.6TRLOPENH	EUR											
Certificate	DE000CD647L9	AEX 469.7TL OPENZ	EUR											
Certificate	NL0012174239	AEX 470.3TL OPENH	EUR											
Certificate	NL0012111199	AEX 470.4BL OPENB	EUR											
Certificate	NL0012175905	AEX 470.6TRLOPENH	EUR											
Certificate	NL0012110977	AEX 471.3TL OPENB	EUR											
Certificate	NL0012174221	AEX 471.3TL OPENH	EUR											
Certificate	NL0012111207	AEX 471.5BL OPENB	EUR											
Certificate	NL0012566087	AEX 472.1TRLOPENH	EUR											
Certificate	DE000CV4Z7W2	AEX 472.2TL OPENZ	EUR	4,3000	4,3000	4,3000	8277,5000	1	4,3000		1925			
Certificate	NL0012110985	AEX 472.3TL OPENB	EUR											
Certificate	NL0012174213	AEX 472.4TL OPENH	EUR											
Certificate	NL0012174205	AEX 473.4TL OPENH	EUR											
Certificate	DE000CE6BHL8	AEX 473.6TL OPENZ	EUR											
Certificate	NL0012175871	AEX 473.8TRLOPENH	EUR											
Certificate	NL0012174197	AEX 474.4TL OPENH	EUR											
Certificate	NL0012112429	AEX 474.5TL OPENB	EUR											
Certificate	NL0012111678	AEX 474.8BL OPENB	EUR											
Certificate	NL0012175855	AEX 474.9TRLOPENH	EUR											
Certificate	NL0012197164	AEX 475.2TL OPENH	EUR											
Certificate	NL0012175848	AEX 475.4TRLOPENH	EUR											
Certificate	NL0012113112	AEX 475.8BL OPENB	EUR											
Certificate	NL0012175830	AEX 475.9TRLOPENH	EUR											
Certificate	NL0012197156	AEX 476.3TL OPENH	EUR											
Certificate	NL0012175822	AEX 476.4TRLOPENH	EUR											
Certificate	NL0012175814	AEX 476.9TRLOPENH	EUR											
Certificate	NL0012177216	AEX 476.9TRLOPENH	EUR											
Certificate	DE000CV4Z7V4	AEX 477.2TL OPENZ	EUR											
Certificate	NL0012114235	AEX 477.3TL OPENB	EUR											
Certificate	NL0012197149	AEX 477.3TL OPENH	EUR											
Certificate	NL0012177208	AEX 477.5TRLOPENH	EUR											
Certificate	NL0012175806	AEX 477.5TRLOPENH	EUR											
Certificate	DE000CE6BKB3	AEX 477.6TL OPENZ	EUR											
Certificate	DE000CY0AW86	AEX 478.3TL OPENC	EUR											
Certificate	NL0012197131	AEX 478.3TL OPENH	EUR											
Certificate	NL0012114243	AEX 478.4TL OPENB	EUR											
Certificate	NL0012179170	AEX 478.5TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012197123	AEX 479.3TL OPENH	EUR											
Certificate	NL0012114250	AEX 479.4TL OPENB	EUR											
Certificate	DE000CE6BL35	AEX 479.5TL OPENZ	EUR											
Certificate	NL0012179139	AEX 480.5TRLOPENH	EUR											
Certificate	NL0012198717	AEX 480.6TL OPENH	EUR											
Certificate	NL0012114805	AEX 481.4TL OPENB	EUR											
Certificate	NL0012114508	AEX 481.5BL OPENB	EUR											
Certificate	DE000CE6BPY4	AEX 481.5TL OPENZ	EUR											
Certificate	NL0012196745	AEX 481.5TRLOPENH	EUR											
Certificate	NL0012198709	AEX 481.6TL OPENH	EUR											
Certificate	DE000CV4YQA8	AEX 482.2TL OPENZ	EUR											
Certificate	NL0012200158	AEX 482.5TL OPENH	EUR											
Certificate	NL0012196729	AEX 482.6TRLOPENH	EUR											
Certificate	NL0012115877	AEX 482.9BL OPENB	EUR											
Certificate	NL0012115927	AEX 483.3TL OPENB	EUR											
Certificate	NL0012201032	AEX 483.4TL OPENH	EUR											
Certificate	DE000CE6BPZ1	AEX 483.5TL OPENZ	EUR											
Certificate	NL0012197560	AEX 483.6TRLOPENH	EUR											
Certificate	NL0012116271	AEX 483.8TL OPENB	EUR											
Certificate	NL0012116529	AEX 484.4BL OPENB	EUR											
Certificate	NL0012201024	AEX 484.4TL OPENH	EUR											
Certificate	NL0012200240	AEX 484.6TRLOPENH	EUR											
Certificate	NL0012116818	AEX 484.7TL OPENB	EUR											
Certificate	DE000CV0AYF6	AEX 485.3TL OPENC	EUR											
Certificate	NL0012201016	AEX 485.5TL OPENH	EUR											
Certificate	DE000CE6BTS8	AEX 485.5TL OPENZ	EUR											
Certificate	NL0012200224	AEX 485.7TRLOPENH	EUR											
Certificate	DE000VN66GQ8	AEX 485.8TL OPENV	EUR											
Certificate	NL0012117345	AEX 485.9BL OPENB	EUR											
Certificate	NL0012201008	AEX 486.5TL OPENH	EUR											
Certificate	DE000CV165A0	AEX 486.8TL OPENC	EUR											
Certificate	NL0012204887	AEX 486.8TRLOPENH	EUR											
Certificate	DE000CV4Z7U6	AEX 487.2TL OPENZ	EUR											
Certificate	NL0012200695	AEX 487.3TRLOPENH	EUR											
Certificate	NL0012200992	AEX 487.5TL OPENH	EUR											
Certificate	DE000CE6BTT6	AEX 487.5TL OPENZ	EUR											
Certificate	DE000VL76GG2	AEX 487.6TL OPENV	EUR											
Certificate	NL0012200687	AEX 488.3TRLOPENH	EUR											
Certificate	NL0012200984	AEX 488.5TL OPENH	EUR											
Certificate	DE000VL76GH0	AEX 488.6TL OPENV	EUR											
Certificate	NL0012116891	AEX 488.8TL OPENB	EUR											
Certificate	NL0012200679	AEX 488.8TRLOPENH	EUR											
Certificate	NL0012116909	AEX 489.3TL OPENB	EUR											
Certificate	NL0012200661	AEX 489.3TRLOPENH	EUR											
Certificate	NL0012200976	AEX 489.5TL OPENH	EUR											
Certificate	DE000CE6BXR2	AEX 489.5TL OPENZ	EUR											
Certificate	NL0012117410	AEX 489.6BL OPENB	EUR											
Certificate	NL0012116925	AEX 490.3TL OPENB	EUR											
Certificate	NL0012200646	AEX 490.4TRLOPENH	EUR											
Certificate	NL0012117923	AEX 490.6BL OPENB	EUR											
Certificate	NL0012207427	AEX 490.8TL OPENH	EUR											
Certificate	NL0012200638	AEX 490.9TRLOPENH	EUR											
Certificate	NL0012117931	AEX 491.1BL OPENB	EUR											
Certificate	NL0012120307	AEX 491.1TL OPENB	EUR											
Certificate	DE000CE6BYB4	AEX 491.3TL OPENZ	EUR											
Certificate	NL0012200620	AEX 491.4TRLOPENH	EUR											
Certificate	NL0012120315	AEX 491.6TL OPENB	EUR											
Certificate	NL0012207419	AEX 491.8TL OPENH	EUR											
Certificate	NL0012120323	AEX 492.1TL OPENB	EUR											
Certificate	DE000CV4YQ96	AEX 492.2TL OPENZ	EUR											
Certificate	NL0012208912	AEX 492.8TL OPENH	EUR											
Certificate	NL0012117972	AEX 493.2BL OPENB	EUR											
Certificate	NL0012120349	AEX 493.2TL OPENB	EUR											
Certificate	DE000CE6BYC2	AEX 493.3TL OPENZ	EUR											
Certificate	NL0012202055	AEX 493.5TRLOPENH	EUR											
Certificate	NL0012117980	AEX 493.7BL OPENB	EUR											
Certificate	NL0012213169	AEX 493.8TL OPENH	EUR											
Certificate	DE000VN66GV2	AEX 493.8TL OPENV	EUR											
Certificate	DE000VL76CX6	AEX 494.1TL OPENV	EUR											
Certificate	NL0012117998	AEX 494.2BL OPENB	EUR											
Certificate	NL0012202030	AEX 494.5TRLOPENH	EUR											
Certificate	NL0012213151	AEX 494.8TL 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	DE000VL76CY4	AEX 495.1TL OPENV	EUR											
Certificate	NL0012119127	AEX 495.28L OPENB	EUR											
Certificate	DE000CE68Z54	AEX 495.3TL OPENZ	EUR											
Certificate	DE000CE6C071	AEX 495.3TL OPENZ	EUR											
Certificate	NL0012259113	AEX 495.5TL OPENB	EUR											
Certificate	NL0012202014	AEX 495.5TRLOPENH	EUR											
Certificate	NL0012121685	AEX 495.78L OPENB	EUR											
Certificate	DE000VN66G03	AEX 495.8TL OPENV	EUR											
Certificate	DE000VL76CZ1	AEX 496.1TL OPENV	EUR											
Certificate	NL0012122808	AEX 496.28L OPENB	EUR											
Certificate	NL0012203384	AEX 496.4TRLOPENH	EUR											
Certificate	NL0012366538	AEX 496.5TL OPENH	EUR											
Certificate	NL0012259121	AEX 496.6TL OPENB	EUR											
Certificate	NL0012203954	AEX 497.1TRLOPENH	EUR											
Certificate	DE000CE68YE8	AEX 497.4TL OPENZ	EUR											
Certificate	NL0012374912	AEX 497.6TL OPENH	EUR											
Certificate	NL0012123087	AEX 497.78L OPENB	EUR											
Certificate	NL0012123095	AEX 498.28L OPENB	EUR											
Certificate	NL0012436968	AEX 498.5TL OPENH	EUR											
Certificate	NL0012210728	AEX 499.1TRLOPENH	EUR											
Certificate	DE000CE6F983	AEX 499.3TL OPENZ	EUR											
Certificate	NL0012436950	AEX 499.5TL OPENH	EUR											
Certificate	NL0012210710	AEX 499.6TRLOPENH	EUR											
Certificate	NL0012491617	AEX 499.8TL OPENB	EUR	8,4200	8,5150	8,4200	3251.2000	2	8,5150		385			
Certificate	DE000VL76C07	AEX 500.1TL OPENV	EUR											
Certificate	NL0012210702	AEX 500.1TRLOPENH	EUR											
Certificate	NL0012258669	AEX 500.28L OPENB	EUR											
Certificate	NL0012436943	AEX 500.5TL OPENH	EUR											
Certificate	DE000VN66G52	AEX 500.8TL OPENV	EUR											
Certificate	DE000VL76C15	AEX 501.1TL OPENV	EUR											
Certificate	NL0012238786	AEX 501.2TRLOPENH	EUR											
Certificate	NL0012491641	AEX 501.3TL OPENB	EUR											
Certificate	DE000CE6F975	AEX 501.3TL OPENZ	EUR											
Certificate	NL0012436935	AEX 501.5TL OPENH	EUR											
Certificate	DE000VN66G60	AEX 501.8TL OPENV	EUR											
Certificate	NL0012367122	AEX 501.9TRLOPENH	EUR											
Certificate	DE000VL76C23	AEX 502.1TL OPENV	EUR											
Certificate	DE000CV4YQ88	AEX 502.2TL OPENZ	EUR											
Certificate	NL0012437578	AEX 502.4TL OPENH	EUR											
Certificate	NL0012367114	AEX 502.4TRLOPENH	EUR											
Certificate	NL0012491450	AEX 502.78L OPENB	EUR											
Certificate	DE000VL76GV1	AEX 502.7TL OPENV	EUR											
Certificate	NL0012587000	AEX 503.1TRLOPENH	EUR											
Certificate	NL0012491682	AEX 503.3TL OPENB	EUR											
Certificate	DE000CE6F967	AEX 503.3TL OPENZ	EUR											
Certificate	NL0012437560	AEX 503.4TL OPENH	EUR											
Certificate	NL0012572762	AEX 503.7TRLOPENH	EUR											
Certificate	NL0012491690	AEX 503.8TL OPENB	EUR											
Certificate	DE000CV16E48	AEX 503.8TL OPENC	EUR											
Certificate	NL0012491872	AEX 504.28L OPENB	EUR											
Certificate	NL0012438352	AEX 504.4TRLOPENH	EUR											
Certificate	NL0012439236	AEX 504.5TL OPENH	EUR											
Certificate	NL0012491716	AEX 504.8TL OPENB	EUR											
Certificate	NL0012493191	AEX 505.18L OPENB	EUR											
Certificate	NL0012516355	AEX 505.1TRLOPENH	EUR											
Certificate	DE000CE6ENS5	AEX 505.4TL OPENZ	EUR											
Certificate	NL0012515845	AEX 505.5TL OPENH	EUR											
Certificate	NL0012516348	AEX 505.6TRLOPENH	EUR											
Certificate	DE000CV50IQ3	AEX 506.1TL OPENC	EUR											
Certificate	NL0012493209	AEX 506.28L OPENB	EUR											
Certificate	NL0012572754	AEX 506.3TRLOPENH	EUR											
Certificate	NL0012491740	AEX 506.4TL OPENB	EUR											
Certificate	NL0012515837	AEX 506.6TL OPENH	EUR											
Certificate	LU1521122546	AEX 506.8TCIOPENS	EUR											
Certificate	DE000VN66HB8	AEX 506.8TL OPENV	EUR											
Certificate	NL0012572747	AEX 506.8TRLOPENH	EUR											
Certificate	DE000CV50IR1	AEX 507.1TL OPENC	EUR											
Certificate	DE000CV884D3	AEX 507.2TL OPENZ	EUR											
Certificate	DE000CV4YQ70	AEX 507.2TL OPENZ	EUR											
Certificate	NL0012573257	AEX 507.4TL OPENH	EUR											
Certificate	NL0012534556	AEX 507.5TRLOPENH	EUR											
Certificate	DE000VL2FLZ8	AEX 507.6TL 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	NL0012493225	AEX 507.78L OPENB	EUR											
Certificate	DE000VN66HC6	AEX 507.8TL OPENV	EUR											
Certificate	DE000CY16MY2	AEX 507.9TL OPENC	EUR											
Certificate	LU1521123510	AEX 508.1TCIOPENS	EUR											
Certificate	NL0012687354	AEX 508.1TL OPENB	EUR											
Certificate	DE000CY50J59	AEX 508.1TL OPENC	EUR											
Certificate	NL0012599716	AEX 508.3TL OPENH	EUR											
Certificate	NL0012534549	AEX 508.5TRLOPENH	EUR											
Certificate	NL0012687362	AEX 508.6TL OPENB	EUR											
Certificate	DE000VL76H10	AEX 508.7TL OPENV	EUR											
Certificate	NL0012516272	AEX 509.1TRLOPENH	EUR											
Certificate	LU1696501870	AEX 509.3TCIOPENS	EUR											
Certificate	NL0012599708	AEX 509.3TL OPENH	EUR											
Certificate	DE000CE6F959	AEX 509.3TL OPENZ	EUR											
Certificate	NL0012778377	AEX 509.58L OPENB	EUR											
Certificate	DE000CY16QJ4	AEX 509.5TL OPENC	EUR											
Certificate	NL0012777429	AEX 509.8TL OPENB	EUR											
Certificate	NL0012577290	AEX 509.8TRLOPENH	EUR											
Certificate	NL0012600613	AEX 510.1TRLOPENH	EUR											
Certificate	DE000VL2FTN7	AEX 510.4TL OPENV	EUR											
Certificate	NL0012779235	AEX 510.58L OPENB	EUR											
Certificate	LU1695571874	AEX 510.7TCIOPENS	EUR											
Certificate	NL0012778104	AEX 510.9TL OPENB	EUR											
Certificate	NL0012600712	AEX 511.1TL OPENH	EUR											
Certificate	DE000CV88863	AEX 511.1TL OPENZ	EUR											
Certificate	NL0012603054	AEX 511.2TRLOPENH	EUR											
Certificate	DE000VL2FTP2	AEX 511.4TL OPENV	EUR											
Certificate	NL0012779243	AEX 511.58L OPENB	EUR											
Certificate	LU1696502092	AEX 511.6TCIOPENS	EUR											
Certificate	NL0012778112	AEX 511.9TL OPENB	EUR											
Certificate	NL0012600704	AEX 512.1TL OPENH	EUR											
Certificate	NL0012603047	AEX 512.2TRLOPENH	EUR											
Certificate	DE000VL2FTQ0	AEX 512.4TL OPENV	EUR											
Certificate	LU1696502258	AEX 512.8TCIOPENS	EUR											
Certificate	NL0012600696	AEX 513.1TL OPENH	EUR											
Certificate	DE000CV887U0	AEX 513.2TL OPENZ	EUR											
Certificate	DE000CV886E6	AEX 513.2TL OPENZ	EUR											
Certificate	NL0012603039	AEX 513.2TRLOPENH	EUR											
Certificate	NL0012779268	AEX 513.58L OPENB	EUR											
Certificate	DE000CY519F7	AEX 513.5TL OPENC	EUR											
Certificate	DE000VL2FVN3	AEX 513.7TL OPENV	EUR											
Certificate	NL0012603021	AEX 513.7TRLOPENH	EUR											
Certificate	LU1696502415	AEX 513.8TCIOPENS	EUR											
Certificate	NL0012603013	AEX 514.2TRLOPENH	EUR											
Certificate	NL0012778146	AEX 514.5TL OPENB	EUR											
Certificate	LU1696502688	AEX 514.7TCIOPENS	EUR											
Certificate	DE000VL2FVP8	AEX 514.7TL OPENV	EUR											
Certificate	NL0012603005	AEX 514.7TRLOPENH	EUR											
Certificate	NL0012602254	AEX 514.8TL OPENH	EUR											
Certificate	DE000CV88871	AEX 515.1TL OPENZ	EUR											
Certificate	NL0012602999	AEX 515.2TRLOPENH	EUR											
Certificate	LU1696502845	AEX 515.4TCIOPENS	EUR											
Certificate	LU1719405240	AEX 515.5TCIOPENS	EUR											
Certificate	NL0012779284	AEX 515.68L OPENB	EUR											
Certificate	DE000VL2FVQ6	AEX 515.7TL OPENV	EUR											
Certificate	NL0012602981	AEX 515.7TRLOPENH	EUR											
Certificate	NL0012602247	AEX 515.8TL OPENH	EUR											
Certificate	NL0012779524	AEX 515.9TL OPENB	EUR											
Certificate	NL0012602973	AEX 516.2TRLOPENH	EUR											
Certificate	LU1719637610	AEX 516.4TCIOPENS	EUR											
Certificate	NL0012602965	AEX 516.7TRLOPENH	EUR											
Certificate	NL0012602239	AEX 516.8TL OPENH	EUR											
Certificate	DE000VL97520	AEX 517.1TL OPENV	EUR											
Certificate	DE000CV88889	AEX 517.1TL OPENZ	EUR											
Certificate	NL0012602957	AEX 517.2TRLOPENH	EUR											
Certificate	NL0012780001	AEX 517.58L OPENB	EUR											
Certificate	LU1719706282	AEX 517.7TCIOPENS	EUR											
Certificate	NL0012602940	AEX 517.7TRLOPENH	EUR											
Certificate	NL0012602221	AEX 517.8TL OPENH	EUR											
Certificate	NL0012779532	AEX 517.9TL OPENB	EUR											
Certificate	DE000VL97546	AEX 518.1TL OPENV	EUR											
Certificate	DE000CV887L9	AEX 518.2TL 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	NL0012780019	AEX 518.58L OPENB	EUR											
Certificate	NL0012603815	AEX 518.6TRLOPENH	EUR											
Certificate	LU1719706365	AEX 518.8TCIOPENS	EUR											
Certificate	NL0012602213	AEX 518.8TL OPENH	EUR											
Certificate	NL0012779540	AEX 518.9TL OPENB	EUR											
Certificate	DE000VL97553	AEX 519.1TL OPENV	EUR											
Certificate	DE000CV88897	AEX 519.1TL OPENZ	EUR											
Certificate	NL0012603807	AEX 519.2TRLOPENH	EUR											
Certificate	NL0012603799	AEX 519.7TRLOPENH	EUR											
Certificate	LU1719706449	AEX 519.8TCIOPENS	EUR											
Certificate	NL0012602205	AEX 519.8TL OPENH	EUR											
Certificate	NL0012779557	AEX 519.9TL OPENB	EUR											
Certificate	DE000VL97579	AEX 520.1TL OPENV	EUR											
Certificate	NL0012603781	AEX 520.2TRLOPENH	EUR											
Certificate	LU1719706522	AEX 520.7TCIOPENS	EUR											
Certificate	NL0012603773	AEX 520.7TRLOPENH	EUR											
Certificate	NL0012602197	AEX 520.8TL OPENH	EUR											
Certificate	DE000VL97595	AEX 521.1TL OPENV	EUR											
Certificate	NL0012921258	AEX 521.2TRLOPENH	EUR											
Certificate	NL0012780423	AEX 521.58L OPENB	EUR											
Certificate	LU1719706795	AEX 521.5TCIOPENS	EUR											
Certificate	NL0012602189	AEX 521.8TL OPENH	EUR											
Certificate	NL0012604938	AEX 521.8TRLOPENH	EUR											
Certificate	NL0012779573	AEX 521.9TL OPENB	EUR	6,3460	6,3460	6,3460	2538,4000	1	6,3460	400				
Certificate	DE000VL97TA4	AEX 522.1TL OPENV	EUR											
Certificate	NL0012604920	AEX 522.3TRLOPENH	EUR											
Certificate	NL0012780449	AEX 522.58L OPENB	EUR											
Certificate	NL0012603492	AEX 522.7TL OPENH	EUR											
Certificate	LU1719706878	AEX 522.8TCIOPENS	EUR											
Certificate	NL0012604912	AEX 522.8TRLOPENH	EUR											
Certificate	DE000VL97TC0	AEX 523.1TL OPENV	EUR											
Certificate	DE000CV888Q6	AEX 523.2TL OPENZ	EUR											
Certificate	NL0012604904	AEX 523.3TRLOPENH	EUR											
Certificate	NL0012780886	AEX 523.48L OPENB	EUR											
Certificate	NL0012603484	AEX 523.7TL OPENH	EUR											
Certificate	NL0012604896	AEX 523.8TRLOPENH	EUR											
Certificate	LU1719706951	AEX 523.9TCIOPENS	EUR											
Certificate	NL0012780183	AEX 523.9TL OPENB	EUR											
Certificate	DE000VL97TE6	AEX 524.1TL OPENV	EUR											
Certificate	NL0012604888	AEX 524.3TRLOPENH	EUR											
Certificate	NL0012780191	AEX 524.4TL OPENB	EUR											
Certificate	NL0012604219	AEX 524.7TL OPENH	EUR											
Certificate	LU1719707090	AEX 524.8TCIOPENS	EUR											
Certificate	NL0012604870	AEX 524.8TRLOPENH	EUR											
Certificate	DE000CV88A97	AEX 524.9TL OPENZ	EUR											
Certificate	DE000VA1GH47	AEX 525.1TL OPENV	EUR											
Certificate	NL0012604862	AEX 525.3TRLOPENH	EUR											
Certificate	NL0012781314	AEX 525.48L OPENB	EUR											
Certificate	NL0012780217	AEX 525.4TL OPENB	EUR											
Certificate	NL0012604201	AEX 525.7TL OPENH	EUR											
Certificate	NL0012604854	AEX 525.8TRLOPENH	EUR											
Certificate	NL0012781322	AEX 525.98L OPENB	EUR	4,7010	4,7010	4,7010	3389,4200	1	4,7010	721				
Certificate	LU1719791888	AEX 526.1TCIOPENS	EUR											
Certificate	DE000VA1GH54	AEX 526.1TL OPENV	EUR											
Certificate	NL0012604193	AEX 526.7TL OPENH	EUR											
Certificate	LU1719791961	AEX 526.8TCIOPENS	EUR											
Certificate	NL0012605471	AEX 526.8TRLOPENH	EUR	4,5400	4,5400	4,5400	272,4000	1	4,5400	60				
Certificate	DE000CV88AA2	AEX 526.9TL OPENZ	EUR											
Certificate	DE000VA1GH62	AEX 527.1TL OPENV	EUR											
Certificate	NL0012781017	AEX 527.3TL OPENB	EUR											
Certificate	NL0012605463	AEX 527.3TRLOPENH	EUR											
Certificate	NL0012604532	AEX 527.7TL OPENH	EUR											
Certificate	DE000VA1GH70	AEX 528.1TL OPENV	EUR	5,0300	5,0300	5,0300	5,0300	1	5,0300	1				
Certificate	DE000CV88921	AEX 528.2TL OPENZ	EUR											
Certificate	NL0012781025	AEX 528.3TL OPENB	EUR											
Certificate	NL0012605521	AEX 528.4TRLOPENH	EUR											
Certificate	NL0012604524	AEX 528.7TL OPENH	EUR	5,0400	5,0500	5,0400	50450,0000	2	5,0500	10000				
Certificate	NL0012606073	AEX 528.7TRLOPENH	EUR											
Certificate	DE000VA1GJM3	AEX 529.1TL OPENV	EUR											
Certificate	NL0012606065	AEX 529.2TRLOPENH	EUR											
Certificate	NL0012781033	AEX 529.3TL OPENB	EUR											
Certificate	NL0012782395	AEX 529.68L 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	DE000CV88BX2	AEX 529.6TL OPENZ	EUR											
Certificate	NL0012605257	AEX 529.7TL OPENH	EUR											
Certificate	NL0012606057	AEX 529.7TRLOPENH	EUR											
Certificate	NL0012781041	AEX 529.8TL OPENB	EUR											
Certificate	LU1719792266	AEX 529.9TCIOPENS	EUR											
Certificate	DE000VA1GK75	AEX 530.1TL OPENV	EUR											
Certificate	NL0012606040	AEX 530.2TRLOPENH	EUR											
Certificate	NL0012781058	AEX 530.3TL OPENB	EUR	5,4510	5,4510	5,4510	681,3800	1	5,4510	125				
Certificate	LU1719792423	AEX 530.6TCIOPENS	EUR											
Certificate	NL0012605240	AEX 530.7TL OPENH	EUR	4,8600	4,8600	4,8600	12150,0000	1	4,8600	2500				
Certificate	DE000CQ05AMT1	AEX 530.9TL OPENC	EUR											
Certificate	DE000VA1GK83	AEX 531.1TL OPENV	EUR											
Certificate	NL0012606263	AEX 531.2TRLOPENH	EUR											
Certificate	NL0012781520	AEX 531.3TL OPENB	EUR											
Certificate	NL0012782833	AEX 531.58L OPENB	EUR											
Certificate	DE000CV88CJ9	AEX 531.5TL OPENZ	EUR											
Certificate	NL0012781538	AEX 531.8TL OPENB	EUR											
Certificate	LU1756003023	AEX 531.9TCIOPENS	EUR											
Certificate	DE000VA1GK91	AEX 532.1TL OPENV	EUR											
Certificate	NL0012605539	AEX 532.4TL OPENH	EUR	4,6700	4,6800	4,6700	46750,0000	2	4,6800	10000				
Certificate	NL0012782841	AEX 532.58L OPENB	EUR											
Certificate	NL0012606867	AEX 532.5TRLOPENH	EUR	3,9600	3,9600	3,9600	792,0000	1	3,9600	200				
Certificate	NL0012781884	AEX 533.1TL OPENB	EUR											
Certificate	DE000VA1GLX6	AEX 533.1TL OPENV	EUR											
Certificate	DE000CV88AT2	AEX 533.2TL OPENZ	EUR											
Certificate	DE000CV88EU2	AEX 533.4TL OPENZ	EUR											
Certificate	NL0012782858	AEX 533.58L OPENB	EUR											
Certificate	LU1756003296	AEX 533.6TCIOPENS	EUR											
Certificate	NL0012606842	AEX 533.6TRLOPENH	EUR											
Certificate	NL0012605711	AEX 533.7TL OPENH	EUR											
Certificate	DE000VA1GMP0	AEX 534.1TL OPENV	EUR											
Certificate	NL0012606834	AEX 534.1TRLOPENH	EUR											
Certificate	NL0012782163	AEX 534.5TL OPENB	EUR											
Certificate	NL0012606826	AEX 534.6TRLOPENH	EUR											
Certificate	NL0012605703	AEX 534.7TL OPENH	EUR											
Certificate	LU1756003379	AEX 534.9TCIOPENS	EUR											
Certificate	DE000VA1GNV6	AEX 535.1TL OPENV	EUR											
Certificate	NL0012606818	AEX 535.1TRLOPENH	EUR											
Certificate	DE000CV88GK8	AEX 535.4TL OPENZ	EUR											
Certificate	NL0012782171	AEX 535.5TL OPENB	EUR											
Certificate	DE000VA1GNX2	AEX 536.1TL OPENV	EUR											
Certificate	NL0012782528	AEX 536.5TL OPENB	EUR											
Certificate	NL0012784813	AEX 536.68L OPENB	EUR											
Certificate	LU1756003452	AEX 536.6TCIOPENS	EUR											
Certificate	NL0012606503	AEX 536.7TL OPENH	EUR											
Certificate	NL0012612014	AEX 536.9TRLOPENH	EUR											
Certificate	DE000VA1GNY0	AEX 537.1TL OPENV	EUR											
Certificate	LU1756003536	AEX 537.4TCIOPENS	EUR											
Certificate	NL0012783096	AEX 537.4TL OPENB	EUR											
Certificate	NL0012609200	AEX 537.5TRLOPENH	EUR	3,5600	3,5600	3,5600	195,8000	1	3,5600	55				
Certificate	NL0012784821	AEX 537.68L OPENB	EUR	3,6400	3,6400	3,6400	2184,0000	1	3,6400	600				
Certificate	NL0012606495	AEX 537.7TL OPENH	EUR											
Certificate	NL0012784839	AEX 538.18L OPENB	EUR											
Certificate	DE000VA1GQ04	AEX 538.1TL OPENV	EUR											
Certificate	DE000CV88J80	AEX 538.2TL OPENZ	EUR											
Certificate	DE000CV88CR2	AEX 538.2TL OPENZ	EUR	1,7220	1,7220	1,7220	223,8600	1	1,7220	130				
Certificate	NL0012609184	AEX 538.5TRLOPENH	EUR											
Certificate	NL0012784847	AEX 538.68L OPENB	EUR											
Certificate	NL0012606487	AEX 538.7TL OPENH	EUR											
Certificate	DE000VA1SVX0	AEX 538.8TL OPENV	EUR											
Certificate	LU1756375322	AEX 538.9TCIOPENS	EUR											
Certificate	DE000VA1GQ12	AEX 539.1TL OPENV	EUR											
Certificate	LU1756375678	AEX 539.5TCIOPENS	EUR											
Certificate	NL0012783112	AEX 539.5TL OPENB	EUR											
Certificate	NL0012609168	AEX 539.5TRLOPENH	EUR											
Certificate	DE000VA1GQ20	AEX 540.1TL OPENV	EUR											
Certificate	NL0012611271	AEX 540.2TL OPENH	EUR											
Certificate	NL0012614374	AEX 540.4TRLOPENH	EUR											
Certificate	NL0012783138	AEX 540.5TL OPENB	EUR											
Certificate	DE000CV88MS9	AEX 540.5TL OPENZ	EUR	3,2180	3,3000	3,1990	169412,0100	18	3,2900	52000				
Certificate	NL0012786362	AEX 540.68L OPENB	EUR	3,3250	3,3250	3,3250	1662,5000	1	3,3250	500				
Certificate	LU1756375835	AEX 540.7TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012612311	AEX 540.9TRLOPENH	EUR											
Certificate	NL0012609457	AEX 541.1TL OPENH	EUR											
Certificate	DE000VA15QW2	AEX 541.1TL OPENV	EUR											
Certificate	NL0012612303	AEX 541.4TRLOPENH	EUR											
Certificate	NL0012786370	AEX 541.68L OPENB	EUR											
Certificate	LU1756376056	AEX 541.6TCIOPENS	EUR											
Certificate	DE000VA1SVY8	AEX 541.8TL OPENV	EUR											
Certificate	DE000VA1STG9	AEX 541.8TL OPENV	EUR											
Certificate	NL0012612295	AEX 541.9TRLOPENH	EUR											
Certificate	NL0012609440	AEX 542.1TL OPENH	EUR	3,6000	3,7300	3,6000	73300,0000	2	3,7300	20000				
Certificate	LU1756731300	AEX 542.2TCIOPENS	EUR											
Certificate	NL0012977979	AEX 542.3TL OPENB	EUR											
Certificate	DE000CV88NC1	AEX 542.4TL OPENZ	EUR											
Certificate	NL0012612287	AEX 542.4TRLOPENH	EUR											
Certificate	LU1756376213	AEX 542.5TCIOPENS	EUR											
Certificate	LU1756825623	AEX 542.8TCIOPENS	EUR											
Certificate	DE000VA1SVZ5	AEX 542.8TL OPENV	EUR	3,2260	3,2260	3,2260	3226,0000	1	3,2260	1000				
Certificate	DE000VA1STH7	AEX 542.8TL OPENV	EUR											
Certificate	NL0012977102	AEX 542.98L OPENB	EUR											
Certificate	NL0012927677	AEX 543.1TRLOPENH	EUR											
Certificate	DE000CV89S62	AEX 543.2TL OPENZ	EUR	1,4710	1,4710	1,4710	41,1900	1	1,4710	28				
Certificate	NL0012977987	AEX 543.3TL OPENB	EUR											
Certificate	LU1756731482	AEX 543.5TCIOPENS	EUR											
Certificate	NL0012926760	AEX 543.6TL OPENH	EUR											
Certificate	NL0012927669	AEX 543.6TRLOPENH	EUR	2,9300	2,9300	2,9300	732,5000	1	2,9300	250				
Certificate	LU1756825896	AEX 543.8TCIOPENS	EUR											
Certificate	NL0012784557	AEX 543.8TL OPENB	EUR											
Certificate	DE000VA1SV03	AEX 543.8TL OPENV	EUR											
Certificate	NL0012977110	AEX 543.98L OPENB	EUR											
Certificate	DE000CV89ZW1	AEX 544.1TL OPENZ	EUR											
Certificate	NL0012927651	AEX 544.1TRLOPENH	EUR											
Certificate	NL0012977995	AEX 544.3TL OPENB	EUR											
Certificate	NL0012784565	AEX 544.3TL OPENB	EUR											
Certificate	NL0012977128	AEX 544.48L OPENB	EUR											
Certificate	DE000VA32435	AEX 544.4TL OPENV	EUR											
Certificate	LU1756731722	AEX 544.6TCIOPENS	EUR											
Certificate	NL0012926752	AEX 544.6TL OPENH	EUR											
Certificate	NL0012927644	AEX 544.6TRLOPENH	EUR											
Certificate	DE000VA1ZEY9	AEX 544.8TL OPENV	EUR											
Certificate	NL0012977136	AEX 544.98L OPENB	EUR											
Certificate	NL0012978001	AEX 545.3TL OPENB	EUR											
Certificate	DE000VA32443	AEX 545.4TL OPENV	EUR											
Certificate	LU1756732027	AEX 545.5TCIOPENS	EUR											
Certificate	NL0012926745	AEX 545.6TL OPENH	EUR											
Certificate	NL0012929186	AEX 545.6TRLOPENH	EUR											
Certificate	NL0012978845	AEX 545.98L OPENB	EUR											
Certificate	NL0012929178	AEX 546.1TRLOPENH	EUR											
Certificate	DE000CV89XN5	AEX 546.2TL OPENZ	EUR											
Certificate	NL0012978019	AEX 546.3TL OPENB	EUR	3,6700	3,6700	3,6700	844,1000	1	3,6700	230				
Certificate	DE000VA32518	AEX 546.4TL OPENV	EUR											
Certificate	NL0012927255	AEX 546.6TL OPENH	EUR											
Certificate	NL0012929160	AEX 546.6TRLOPENH	EUR											
Certificate	NL0012978852	AEX 546.98L OPENB	EUR											
Certificate	LU1790486630	AEX 547.2TCIOPENS	EUR											
Certificate	NL0012978027	AEX 547.3TL OPENB	EUR											
Certificate	NL0012978860	AEX 547.48L OPENB	EUR											
Certificate	DE000VA4RM02	AEX 547.5TL OPENV	EUR	2,5700	2,6500	2,5380	10716,0000	11	2,6460	4100				
Certificate	NL0012929780	AEX 547.5TRLOPENH	EUR											
Certificate	NL0012927248	AEX 547.6TL OPENH	EUR											
Certificate	DE000CQ5BMW3	AEX 547.8TL OPENC	EUR	2,8100	2,8100	2,8100	562,0000	1	2,8100	200				
Certificate	NL0012978878	AEX 547.98L OPENB	EUR	2,5440	2,6080	2,4690	23797,7600	4	2,5860	9346				
Certificate	LU1790486804	AEX 548.2TCIOPENS	EUR											
Certificate	DE000CV8A2W8	AEX 548.2TL OPENZ	EUR											
Certificate	DE000CV89UM3	AEX 548.2TL OPENZ	EUR											
Certificate	NL0012978035	AEX 548.3TL OPENB	EUR											
Certificate	DE000VA4RM10	AEX 548.5TL OPENV	EUR											
Certificate	NL0012929764	AEX 548.5TRLOPENH	EUR	2,3500	2,4400	2,3500	8375,4700	7	2,4400	3510				
Certificate	NL0012927230	AEX 548.6TL OPENH	EUR											
Certificate	DE000CQ5BN04	AEX 548.7TL OPENC	EUR											
Certificate	NL0012981104	AEX 548.98L OPENB	EUR											
Certificate	LU1790487018	AEX 549.2TCIOPENS	EUR											
Certificate	NL0012978043	AEX 549.3TL 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	DE000VA4RND5	AEX 549.5TL OPENV	EUR											
Certificate	NL0012929749	AEX 549.5TRLOPENH	EUR											
Certificate	NL0012927222	AEX 549.6TL OPENH	EUR											
Certificate	NL0012978050	AEX 549.8TL OPENB	EUR											
Certificate	NL0012981112	AEX 549.98L OPENB	EUR	2,3980	2,4100	2,2780	283860,0000	11	2,3630	120000				
Certificate	DE000CV8A2X6	AEX 550.2TL OPENZ	EUR											
Certificate	NL0012928923	AEX 550.5TL OPENH	EUR											
Certificate	DE000VA4RP23	AEX 550.5TL OPENV	EUR											
Certificate	NL0012929723	AEX 550.5TRLOPENH	EUR	2,1900	2,2200	2,1900	4410,0000	2	2,2200	2000				
Certificate	NL0012980262	AEX 550.6TL OPENB	EUR											
Certificate	LU1790487448	AEX 550.7TCIOPENS	EUR											
Certificate	NL0012981120	AEX 550.98L OPENB	EUR											
Certificate	NL0012980270	AEX 551.1TL OPENB	EUR											
Certificate	NL0012981138	AEX 551.48L OPENB	EUR											
Certificate	LU1790487794	AEX 551.4TCIOPENS	EUR											
Certificate	NL0012928915	AEX 551.5TL OPENH	EUR											
Certificate	DE000VA4RP09	AEX 551.5TL OPENV	EUR											
Certificate	NL0012980288	AEX 551.6TL OPENB	EUR											
Certificate	NL0012981146	AEX 551.98L OPENB	EUR	2,0570	2,2140	2,0570	31468,1100	19	2,1170	14815				
Certificate	NL0012980676	AEX 552.1TL OPENB	EUR											
Certificate	DE000CV8A5D1	AEX 552.2TL OPENZ	EUR											
Certificate	NL0012929368	AEX 552.4TL OPENH	EUR											
Certificate	DE000VA4RP17	AEX 552.5TL OPENV	EUR											
Certificate	NL0012930390	AEX 552.5TRLOPENH	EUR											
Certificate	NL0012980684	AEX 552.6TL OPENB	EUR											
Certificate	NL0012982052	AEX 552.88L OPENB	EUR											
Certificate	LU1790488172	AEX 553.1TCIOPENS	EUR											
Certificate	DE000CV892N0	AEX 553.2TL OPENZ	EUR	1,1070	1,1070	1,1070	110,7000	1	1,1070	100				
Certificate	NL0012930119	AEX 553.4TL OPENH	EUR											
Certificate	DE000VA4RP25	AEX 553.5TL OPENV	EUR											
Certificate	NL0012930374	AEX 553.5TRLOPENH	EUR											
Certificate	NL0012981609	AEX 553.6TL OPENB	EUR	2,9860	2,9860	2,8910	8875,5000	5	2,9810	3000				
Certificate	NL0012982060	AEX 553.88L OPENB	EUR	1,9060	1,9060	1,9060	667,1000	1	1,9060	350				
Certificate	DE000CV8A641	AEX 554.1TL OPENZ	EUR	1,9480	1,9600	1,8280	40573,5000	16	1,9300	21200				
Certificate	NL0012982078	AEX 554.38L OPENB	EUR	1,8260	1,8260	1,8260	182,6000	1	1,8260	100				
Certificate	NL0012930101	AEX 554.4TL OPENH	EUR	2,4200	2,4200	2,4200	2988,7000	1	2,4200	1235				
Certificate	DE000CQ5BQM5	AEX 554.5TL OPENC	EUR											
Certificate	DE000VA4YQR4	AEX 554.5TL OPENV	EUR											
Certificate	NL0012930358	AEX 554.5TRLOPENH	EUR											
Certificate	NL0012981617	AEX 554.6TL OPENB	EUR											
Certificate	NL0012982615	AEX 554.78L OPENB	EUR											
Certificate	LU1790504127	AEX 554.7TCIOPENS	EUR											
Certificate	NL0012982623	AEX 555.28L OPENB	EUR											
Certificate	NL0012930093	AEX 555.4TL OPENH	EUR											
Certificate	DE000VA4YQS2	AEX 555.5TL OPENV	EUR											
Certificate	NL0012930333	AEX 555.5TRLOPENH	EUR	1,7500	1,7500	1,6800	4947,0000	5	1,6800	2900				
Certificate	NL0012981625	AEX 555.6TL OPENB	EUR											
Certificate	NL0012982631	AEX 555.78L OPENB	EUR											
Certificate	LU1790504473	AEX 555.9TCIOPENS	EUR											
Certificate	NL0012981633	AEX 556.1TL OPENB	EUR											
Certificate	DE000CV8A658	AEX 556.1TL OPENZ	EUR											
Certificate	NL0012982649	AEX 556.28L OPENB	EUR											
Certificate	NL0012930085	AEX 556.4TL OPENH	EUR	2,2200	2,2200	2,2200	2220,0000	1	2,2200	1000				
Certificate	DE000VA4YQT0	AEX 556.5TL OPENV	EUR											
Certificate	NL0012931844	AEX 556.5TRLOPENH	EUR											
Certificate	NL0012981641	AEX 556.6TL OPENB	EUR	2,7370	2,7370	2,7370	5474,0000	1	2,7370	2000				
Certificate	NL0012982656	AEX 556.78L OPENB	EUR											
Certificate	NL0012975080	AEX 556.98S OPENB	EUR											
Certificate	LU1790504630	AEX 556.9TCIOPENS	EUR											
Certificate	NL0012982664	AEX 557.28L OPENB	EUR	1,6030	1,6590	1,5770	42830,6000	8	1,5980	26600				
Certificate	NL0012930606	AEX 557.4TL OPENH	EUR											
Certificate	DE000VA4YQ90	AEX 557.5TL OPENV	EUR											
Certificate	NL0012931828	AEX 557.5TRLOPENH	EUR											
Certificate	NL0012982276	AEX 557.6TL OPENB	EUR											
Certificate	NL0012983480	AEX 557.78L OPENB	EUR	1,5460	1,6210	1,5000	5658,4100	6	1,5980	3616				
Certificate	LU1790504713	AEX 557.7TCIOPENS	EUR											
Certificate	NL0012983498	AEX 558.28L OPENB	EUR											
Certificate	DE000CV8A3A2	AEX 558.2TL OPENZ	EUR	0,8980	0,9110	0,8920	1912,3800	5	0,9100	2110				
Certificate	NL0012930598	AEX 558.4TL OPENH	EUR	2,1100	2,1100	2,1100	844,0000	1	2,1100	400				
Certificate	DE000VA4YRA8	AEX 558.5TL OPENV	EUR											
Certificate	NL0012931802	AEX 558.5TRLOPENH	EUR											
Certificate	NL0012982284	AEX 558.6TL 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	NL0012983506	AEX 558.78L OPENB	EUR	1,4110	1,5110	1,3910	42408,1000	3	1,5110	29100				
Certificate	DE000CV8AN44	AEX 558.87L OPENZ	EUR											
Certificate	NL0012932925	AEX 558.9TRLOPENH	EUR											
Certificate	NL0012982292	AEX 559.1TL OPENB	EUR											
Certificate	NL0012983514	AEX 559.28L OPENB	EUR	1,4510	1,4730	1,3260	108944,9400	7	1,4020	74744				
Certificate	NL0012930580	AEX 559.4TL OPENH	EUR											
Certificate	NL0012932917	AEX 559.4TRLOPENH	EUR											
Certificate	DE000VA4YR40	AEX 559.5TL OPENV	EUR											
Certificate	NL0012982300	AEX 559.6TL OPENB	EUR											
Certificate	NL0012984678	AEX 559.78L OPENB	EUR	1,3200	1,4220	1,2900	11435,4000	3	1,4220	8400				
Certificate	NL0012984686	AEX 560.28L OPENB	EUR	1,3510	1,3510	1,3510	540,4000	1	1,3510	400				
Certificate	NL0012930572	AEX 560.4TL OPENH	EUR											
Certificate	NL0012982896	AEX 560.5TL OPENB	EUR											
Certificate	DE000VA4YSV2	AEX 560.5TL OPENV	EUR											
Certificate	NL0012933386	AEX 560.5TRLOPENH	EUR											
Certificate	NL0012984694	AEX 560.78L OPENB	EUR	1,1700	1,3000	1,1700	9960,0000	7	1,2600	8000				
Certificate	DE000CV8AQ58	AEX 560.8TL OPENZ	EUR											
Certificate	DE000CV8AGX2	AEX 561.1TL OPENZ	EUR											
Certificate	NL0012984702	AEX 561.28L OPENB	EUR	1,2200	1,2200	1,2200	231,8000	1	1,2200	190				
Certificate	NL0012932115	AEX 561.2TL OPENH	EUR											
Certificate	LU1790509787	AEX 561.3TCIOPENB	EUR											
Certificate	NL0012982912	AEX 561.5TL OPENB	EUR											
Certificate	DE000VA4YSW0	AEX 561.5TL OPENV	EUR											
Certificate	NL0012933360	AEX 561.5TRLOPENH	EUR	1,1500	1,2100	1,0600	36526,5800	15	1,1700	32374				
Certificate	NL0012984710	AEX 561.78L OPENB	EUR	1,2350	1,2350	1,1600	7077,6000	4	1,1800	5870				
Certificate	NL0012935928	AEX 561.9TRLOPENH	EUR											
Certificate	NL0012984728	AEX 562.28L OPENB	EUR	1,1400	1,1950	1,0150	669028,4900	98	1,0950	608890				
Certificate	NL0012932107	AEX 562.2TL OPENH	EUR											
Certificate	LU1790509944	AEX 562.3TCIOPENB	EUR											
Certificate	NL0012982938	AEX 562.5TL OPENB	EUR											
Certificate	DE000CQ58RY8	AEX 562.5TL OPENC	EUR											
Certificate	DE000VA4YTO0	AEX 562.5TL OPENV	EUR											
Certificate	NL0012983712	AEX 562.9TL OPENB	EUR	1,9780	2,0830	1,9780	4061,0000	2	2,0830	2000				
Certificate	NL0012932099	AEX 563.2TL OPENH	EUR	1,6400	1,6400	1,6400	8200,0000	1	1,6400	5000				
Certificate	DE000CV8AG90	AEX 563.2TL OPENZ	EUR	0,6910	0,7240	0,6740	17118,1600	11	0,6980	24232				
Certificate	NL0012983720	AEX 563.4TL OPENB	EUR	1,9990	1,9990	1,9790	20979,5000	2	1,9790	10500				
Certificate	DE000VA4YW92	AEX 563.5TL OPENV	EUR											
Certificate	LU1790693185	AEX 563.7TCIOPENB	EUR											
Certificate	LU1790553769	AEX 563.9TCIOPENB	EUR											
Certificate	NL0012983738	AEX 563.9TL OPENB	EUR	1,9500	1,9500	1,9500	975,0000	1	1,9500	500				
Certificate	NL0012932081	AEX 564.2TL OPENH	EUR											
Certificate	NL0012983746	AEX 564.4TL OPENB	EUR											
Certificate	NL0012983753	AEX 564.9TL OPENB	EUR	1,8420	1,8920	1,8320	111670,0000	24	1,8620	60000				
Certificate	NL0012933071	AEX 565.2TL OPENH	EUR	1,3800	1,4400	1,3800	66744,0000	13	1,4100	47200				
Certificate	NL0012984397	AEX 565.4TL OPENB	EUR	1,8180	1,8180	1,8180	1818,0000	1	1,8180	1000				
Certificate	NL0012984967	AEX 565.9TL OPENB	EUR	1,7250	1,8150	1,7250	9247,5000	2	1,8150	5100				
Certificate	NL0012987721	AEX 566.5TL OPENB	EUR											
Certificate	DE000CV8AN93	AEX 567.3TL OPENZ	EUR	0,4720	0,4920	0,4430	12915,6300	23	0,4810	27598				
Certificate	NL0012987747	AEX 567.5TL OPENB	EUR											
Certificate	DE000CV8AEP3	AEX 570.9TL OPENZ	EUR											
Certificate	NL0012860340	AEX 574.1TRSOPEH	EUR	0,3200	0,3700	0,2500	9815,8200	17	0,2900	32862				
Certificate	NL0012792097	AEX 574.38S OPENB	EUR											
Certificate	NL0012849574	AEX 574.4TRSOPEH	EUR											
Certificate	NL0012982342	AEX 574.4TS OPENB	EUR											
Certificate	NL0012547236	AEX 574.5TS OPENH	EUR											
Certificate	NL0012507149	AEX 574.88S OPENB	EUR											
Certificate	NL0012053953	AEX 574.8TS OPENH	EUR	1,0100	1,0200	1,0100	7130,0000	2	1,0200	7000				
Certificate	NL0012849566	AEX 574.9TRSOPEH	EUR											
Certificate	NL0012792675	AEX 575.28S OPENB	EUR	0,3480	0,4910	0,3000	247143,9600	84	0,3910	611060				
Certificate	NL0012172035	AEX 575.2TS OPENH	EUR											
Certificate	NL0012586895	AEX 575.4TRSOPEH	EUR	0,4200	0,4200	0,4000	624,0000	2	0,4000	1500				
Certificate	NL0012849541	AEX 575.5TRSOPEH	EUR											
Certificate	NL0012982946	AEX 575.7TS OPENB	EUR	1,5180	1,5180	1,5180	455,4000	1	1,5180	300				
Certificate	NL0012982086	AEX 575.88S OPENB	EUR	0,4480	0,4520	0,3860	1851,5000	6	0,4440	4250				
Certificate	NL0012535876	AEX 575.8TS OPENH	EUR											
Certificate	NL0012982359	AEX 576.1TS OPENB	EUR											
Certificate	NL0012572705	AEX 576.4TRSOPEH	EUR											
Certificate	NL0012175699	AEX 576.4TRSOPEH	EUR	0,5800	0,5800	0,4500	9147,6600	8	0,5000	17167				
Certificate	NL0012982094	AEX 576.78S OPENB	EUR	0,6510	0,6510	0,4770	8211,9000	13	0,5080	15100				
Certificate	NL0012982953	AEX 576.7TS OPENB	EUR											
Certificate	NL0012860332	AEX 577.1TRSOPEH	EUR	0,6100	0,6100	0,6000	5170,0000	2	0,6000	8500				
Certificate	NL0012982961	AEX 577.2TS 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	NL0012531586	AEX 577.2TS OPENH	EUR	1,2400	1,2400	1,2100	2,4500	2	1,2100	2				
Certificate	NL0012212989	AEX 577.2TS OPENH	EUR	1,2800	1,2900	1,2400	508280,0000	5	1,2600	401000				
Certificate	NL0012983118	AEX 577.3BS OPENB	EUR	0,6720	0,6760	0,6290	1433,4800	3	0,6760	2140				
Certificate	DE000CE6F9N5	AEX 577.4TS OPENZ	EUR	0,5430	0,5510	0,4170	25693,1500	18	0,4840	52800				
Certificate	NL0012860324	AEX 577.6TRSOPENH	EUR	0,6100	0,7000	0,5500	28200,0000	9	0,5500	45000				
Certificate	NL0012982102	AEX 577.7BS OPENB	EUR	0,6680	0,6680	0,6450	820,0500	2	0,6450	1250				
Certificate	NL0012982979	AEX 577.7TS OPENB	EUR											
Certificate	NL0012860316	AEX 578.1TRSOPENH	EUR											
Certificate	NL0012982987	AEX 578.2TS OPENB	EUR											
Certificate	NL0012982672	AEX 578.4BS OPENB	EUR	0,6750	0,6750	0,6750	708,7500	1	0,6750	1050				
Certificate	NL0012791685	AEX 578.4TS OPENB	EUR	1,3950	1,3950	1,3950	1046,2500	1	1,3950	750				
Certificate	NL0012982110	AEX 578.7BS OPENB	EUR	0,8210	0,8210	0,8210	821,0000	1	0,8210	1000				
Certificate	NL0012860589	AEX 578.7TRSOPENH	EUR											
Certificate	NL0012982995	AEX 578.7TS OPENB	EUR											
Certificate	NL0012535868	AEX 578.7TS OPENH	EUR	1,4700	1,4700	1,4700	441,0000	1	1,4700	300				
Certificate	NL0012983233	AEX 579.2TS OPENB	EUR											
Certificate	NL0012262042	AEX 579.3TS OPENB	EUR	1,4540	1,5190	1,4240	7404,8800	4	1,4240	4970				
Certificate	NL0012982680	AEX 579.4BS OPENB	EUR	0,7700	0,8230	0,7700	2825,0000	2	0,8230	3600				
Certificate	NL0012849525	AEX 579.4TRSOPENH	EUR											
Certificate	NL0012591036	AEX 579.4TRSOPENH	EUR											
Certificate	NL0012983241	AEX 579.7TS OPENB	EUR											
Certificate	NL0012537385	AEX 579.8TS OPENH	EUR	1,5600	1,5600	1,5600	6240,0000	1	1,5600	4000				
Certificate	NL0012982698	AEX 579.9BS OPENB	EUR											
Certificate	NL0012860571	AEX 580.1TRSOPENH	EUR											
Certificate	NL0012175681	AEX 580.2TRSOPENH	EUR	0,8800	0,8800	0,8800	440,0000	1	0,8800	500				
Certificate	NL0012983258	AEX 580.2TS OPENB	EUR											
Certificate	NL0012982706	AEX 580.4BS OPENB	EUR	0,8680	0,9520	0,8500	5319,0200	7	0,8850	5920				
Certificate	NL0012983266	AEX 580.7TS OPENB	EUR											
Certificate	NL0012982714	AEX 580.9BS OPENB	EUR	0,9200	0,9200	0,9200	920,0000	1	0,9200	1000				
Certificate	DE000CE6C6N4	AEX 581.2TS OPENZ	EUR	0,8200	0,8200	0,8200	270,6000	1	0,8200	330				
Certificate	NL0012507156	AEX 581.3BS OPENB	EUR	1,0860	1,1060	0,9560	55752,6500	13	1,0010	54525				
Certificate	NL0012984009	AEX 581.3TS OPENB	EUR											
Certificate	NL0012860308	AEX 581.6TRSOPENH	EUR											
Certificate	NL0012861553	AEX 581.6TRSOPENH	EUR	0,9400	0,9400	0,9400	188,0000	1	0,9400	200				
Certificate	NL0012864029	AEX 581.7TRSOPENH	EUR											
Certificate	NL0012174122	AEX 581.7TS OPENH	EUR											
Certificate	NL0012984017	AEX 581.8TS OPENB	EUR											
Certificate	LU1756878663	AEX 582.3TPIOPENS	EUR											
Certificate	NL0012863591	AEX 582.3TRSOPENH	EUR											
Certificate	NL0012984025	AEX 582.3TS OPENB	EUR											
Certificate	NL0012982730	AEX 582.5BS OPENB	EUR											
Certificate	DE000CV88NY5	AEX 582.7TS OPENZ	EUR											
Certificate	NL0012582019	AEX 582.8TRSOPENH	EUR											
Certificate	NL0012984033	AEX 582.8TS OPENB	EUR											
Certificate	LU1757001703	AEX 582.9TPIOPENS	EUR											
Certificate	NL0012985675	AEX 583.3TS OPENB	EUR											
Certificate	DE000CE6F9P0	AEX 583.3TS OPENZ	EUR											
Certificate	NL0012551626	AEX 583.4TS OPENH	EUR	1,8500	1,9000	1,7900	44480,0000	7	1,8500	24000				
Certificate	NL0012910038	AEX 583.5TRSOPENH	EUR	1,2400	1,2400	1,1000	64450,0000	15	1,1000	55000				
Certificate	NL0012983522	AEX 583.6BS OPENB	EUR	1,2880	1,2880	1,2230	361,1700	2	1,2230	290				
Certificate	NL0012985683	AEX 583.8TS OPENB	EUR											
Certificate	NL0012983829	AEX 584.1BS OPENB	EUR											
Certificate	NL0012179105	AEX 584.1TRSOPENH	EUR											
Certificate	NL0012864011	AEX 584.2TRSOPENH	EUR											
Certificate	NL0012550032	AEX 584.2TS OPENH	EUR	1,9200	1,9600	1,9200	11737,5000	3	1,9500	6050				
Certificate	LU1756867971	AEX 584.3TPIOPENS	EUR	0,3800	0,4400	0,3200	886,8000	9	0,3200	2380				
Certificate	NL0012985691	AEX 584.3TS OPENB	EUR	2,4740	2,4740	2,4740	1484,4000	1	2,4740	600				
Certificate	NL0012861942	AEX 584.5TRSOPENH	EUR											
Certificate	NL0012983837	AEX 584.6BS OPENB	EUR											
Certificate	LU1757004632	AEX 584.7TPIOPENS	EUR	0,4300	0,4300	0,4300	64,5000	1	0,4300	150				
Certificate	NL0012987804	AEX 584.8TS OPENB	EUR											
Certificate	NL0012983845	AEX 585.1BS OPENB	EUR											
Certificate	NL0012436927	AEX 585.3TS OPENH	EUR											
Certificate	DE000CE6F9Q8	AEX 585.3TS OPENZ	EUR											
Certificate	NL0012983852	AEX 585.6BS OPENB	EUR	1,5090	1,5090	1,4390	2220,5000	3	1,4930	1500				
Certificate	NL0012174114	AEX 585.6TS OPENH	EUR											
Certificate	NL0012312102	AEX 585.8TS OPENH	EUR											
Certificate	LU1756868276	AEX 586.1TPIOPENS	EUR											
Certificate	NL0012527030	AEX 586.1TRSOPENH	EUR											
Certificate	NL0012987549	AEX 586.2BS OPENB	EUR											
Certificate	LU1757004806	AEX 586.3TPIOPENS	EUR											
Certificate	NL0012987556	AEX 586.7BS OPENB	EUR	1,5740	1,6030	1,4990	6574,0000	4	1,5320	4200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012862700	AEX 586.7TRSOPENH	EUR	1,4700	1,5800	1,4000	130576,8100	102	1,4800	87931				
Certificate	LU1790568288	AEX 587.2TPIOPENS	EUR											
Certificate	LU1757005019	AEX 587.2TPIOPENS	EUR											
Certificate	NL0012551618	AEX 587.3TS OPENH	EUR											
Certificate	DE000CE6F9R6	AEX 587.3TS OPENZ	EUR	1,4480	1,4520	1,4320	5787,0000	4	1,4470	4000				
Certificate	NL0012860290	AEX 587.5TRSOPENH	EUR											
Certificate	NL0012265425	AEX 588.1BS OPENB	EUR	1,7720	1,7720	1,6430	30853,0800	7	1,6430	17925				
Certificate	NL0012551600	AEX 588.3TS OPENH	EUR											
Certificate	NL0012196687	AEX 588.6TRSOPENH	EUR	1,7200	1,7200	1,7200	344,0000	1	1,7200	200				
Certificate	NL0012307292	AEX 588.7TS OPENH	EUR											
Certificate	NL0012501738	AEX 588.8TS OPENB	EUR	2,5140	2,5140	2,3990	498,5000	2	2,3990	203				
Certificate	NL0012862692	AEX 589.2TRSOPENH	EUR											
Certificate	NL0011589312	AEX 589.2TRSOPENH	EUR											
Certificate	DE000CE6C816	AEX 589.2TS OPENZ	EUR											
Certificate	NL0012174106	AEX 589.4TS OPENH	EUR											
Certificate	LU1790508037	AEX 589.7TPIOPENS	EUR											
Certificate	NL0012931315	AEX 590.2TRSOPENH	EUR											
Certificate	NL0012914089	AEX 590.4TRSOPENH	EUR											
Certificate	NL0012615322	AEX 590.4TS OPENH	EUR											
Certificate	DE000CE6F9S4	AEX 591.3TS OPENZ	EUR											
Certificate	LU1756878747	AEX 591.4TPIOPENS	EUR											
Certificate	NL0012592976	AEX 591.4TRSOPENH	EUR											
Certificate	NL0012305759	AEX 591.5TS OPENH	EUR											
Certificate	NL0012561773	AEX 591.8TS OPENH	EUR											
Certificate	NL0012545784	AEX 591.9TRSOPENH	EUR											
Certificate	NL0012609424	AEX 591.9TS OPENH	EUR											
Certificate	LU1790508383	AEX 592.9TPIOPENS	EUR											
Certificate	NL0012609796	AEX 592.9TS OPENH	EUR											
Certificate	NL0012178487	AEX 593.3TS OPENH	EUR											
Certificate	DE000CE6F9T2	AEX 593.3TS OPENZ	EUR											
Certificate	NL0012931794	AEX 593.6TRSOPENH	EUR											
Certificate	NL0012562011	AEX 593.8TS OPENH	EUR											
Certificate	LU1756878820	AEX 593.9TPIOPENS	EUR											
Certificate	NL0012860282	AEX 594.5TRSOPENH	EUR											
Certificate	NL0012554737	AEX 595.2TS OPENH	EUR											
Certificate	DE000CE6F9U0	AEX 595.3TS OPENZ	EUR	2,2650	2,2650	2,2650	3397,5000	1	2,2650	1500				
Certificate	NL0012594055	AEX 595.5TRSOPENH	EUR											
Certificate	NL0012537591	AEX 595.7TRSOPENH	EUR											
Certificate	NL0012924930	AEX 596.1TS OPENH	EUR											
Certificate	NL0012557532	AEX 596.3TS OPENH	EUR											
Certificate	DE000VL5R6S2	AEX 596.4TS OPENV	EUR	0,3140	0,4320	0,2660	30236,4500	31	0,3310	92520				
Certificate	LU1756879042	AEX 596.8TPIOPENS	EUR											
Certificate	LU1790568445	AEX 596.8TPIOPENS	EUR											
Certificate	NL0012934830	AEX 597.1TRSOPENH	EUR											
Certificate	DE000CE6CGN4	AEX 597.2TS OPENZ	EUR											
Certificate	NL0012197107	AEX 597.4TS OPENH	EUR											
Certificate	DE000VL5R6T0	AEX 597.4TS OPENV	EUR	0,4600	0,5050	0,3790	1233,2100	11	0,4240	2838				
Certificate	NL0012926133	AEX 597.7TRSOPENH	EUR											
Certificate	NL0012534499	AEX 597.7TRSOPENH	EUR											
Certificate	NL0012925465	AEX 597.7TRSOPENH	EUR											
Certificate	NL0012934996	AEX 597.7TRSOPENH	EUR											
Certificate	DE000VA15K12	AEX 598.3TS OPENV	EUR											
Certificate	DE000VL5R6U8	AEX 598.4TS OPENV	EUR	0,5230	0,5300	0,4890	4554,1600	3	0,4890	9000				
Certificate	DE000VA15K20	AEX 599.3TS OPENV	EUR											
Certificate	DE000CE6F9V8	AEX 599.3TS OPENZ	EUR											
Certificate	NL0012528467	AEX 599.4TS OPENH	EUR											
Certificate	DE000VL5R6V6	AEX 599.4TS OPENV	EUR											
Certificate	NL0012560767	AEX 599.6TS OPENH	EUR											
Certificate	NL0012534481	AEX 599.7TRSOPENH	EUR											
Certificate	LU1790503665	AEX 599.8TPIOPENS	EUR											
Certificate	DE000VA15K38	AEX 600.3TS OPENV	EUR											
Certificate	NL0012200539	AEX 601.1TRSOPENH	EUR											
Certificate	NL0012558019	AEX 601.3TS OPENH	EUR											
Certificate	DE000CE6F9W6	AEX 601.3TS OPENZ	EUR											
Certificate	NL0012518005	AEX 601.7TS OPENH	EUR											
Certificate	NL0012200141	AEX 601.8TS OPENH	EUR	3,6800	3,6800	3,6800	736,0000	1	3,6800	200				
Certificate	DE000VA15PR1	AEX 601.9TS OPENV	EUR											
Certificate	NL0012860274	AEX 602.4TRSOPENH	EUR											
Certificate	DE000VA15PS9	AEX 602.9TS OPENV	EUR											
Certificate	DE000CE6F9X4	AEX 603.3TS OPENZ	EUR											
Certificate	LU1790568791	AEX 603.4TPIOPENS	EUR											
Certificate	NL0012860001	AEX 603.4TS 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	DE000VA15PT7	AEX 603.9TS OPENV	EUR											
Certificate	NL0012849517	AEX 604.2TRSOPENH	EUR											
Certificate	NL0012559116	AEX 604.3TS OPENH	EUR											
Certificate	NL0012548663	AEX 604.5TRSOPENH	EUR	3,2300	3,2300	3,2300	32300,0000	1	3,2300	10000				
Certificate	NL0012848477	AEX 604.9TS OPENH	EUR											
Certificate	DE000VA15QT5	AEX 605.4TS OPENV	EUR											
Certificate	DE000CE6CPT2	AEX 605.4TS OPENZ	EUR											
Certificate	DE000VA4YQX2	AEX 605.7TS OPENV	EUR											
Certificate	NL0012200935	AEX 605.9TS OPENH	EUR											
Certificate	NL0012521868	AEX 606.2TS OPENH	EUR											
Certificate	NL0012860266	AEX 606.4TRSOPENH	EUR											
Certificate	DE000VA15QV1	AEX 606.4TS OPENV	EUR											
Certificate	DE000VA4YQY0	AEX 606.7TS OPENV	EUR											
Certificate	DE000CE6F9Y2	AEX 607.5TS OPENZ	EUR											
Certificate	NL0012562185	AEX 607.6TRSOPENH	EUR											
Certificate	DE000VA4YQZ7	AEX 607.7TS OPENV	EUR											
Certificate	NL0012927214	AEX 608.1TS OPENH	EUR											
Certificate	NL0012851174	AEX 608.2TS OPENH	EUR											
Certificate	NL0012203913	AEX 608.5TRSOPENH	EUR											
Certificate	DE000VA4YSH1	AEX 609.3TS OPENV	EUR											
Certificate	DE000CE6F9Z9	AEX 609.5TS OPENZ	EUR											
Certificate	LU1790508540	AEX 609.6TPIOPENS	EUR											
Certificate	LU1612676780	AEX 609.8TPIOPENS	EUR											
Certificate	NL0012200927	AEX 609.8TS OPENH	EUR											
Certificate	NL0012851166	AEX 610.2TS OPENH	EUR	4,6300	4,6300	4,5500	1383,0500	9	4,5800	300				
Certificate	DE000VA4YSJ7	AEX 610.3TS OPENV	EUR											
Certificate	NL0012558373	AEX 610.5TRSOPENH	EUR											
Certificate	NL0012864300	AEX 611.5TS OPENH	EUR											
Certificate	DE000CE6FA00	AEX 611.5TS OPENZ	EUR											
Certificate	NL0012910020	AEX 611.9TRSOPENH	EUR											
Certificate	NL0011047618	AEX 612.1TS OPENH	EUR											
Certificate	DE000VA4YWU6	AEX 612.1TS OPENV	EUR											
Certificate	NL0012864003	AEX 612.5TRSOPENH	EUR											
Certificate	DE000VA4Y1Q2	AEX 612.8TS OPENV	EUR											
Certificate	NL0012365662	AEX 613.2TRSOPENH	EUR											
Certificate	DE000CE6CST6	AEX 613.4TS OPENZ	EUR											
Certificate	NL0012523534	AEX 613.9TS OPENH	EUR											
Certificate	NL0012860258	AEX 615.3TRSOPENH	EUR											
Certificate	DE000CE6FA18	AEX 615.5TS OPENZ	EUR											
Certificate	LU1695123965	AEX 616.3TPIOPENS	EUR											
Certificate	NL0012580302	AEX 616.6TS OPENH	EUR											
Certificate	NL0012237655	AEX 617.4TRSOPENH	EUR											
Certificate	NL0012862684	AEX 617.5TRSOPENH	EUR											
Certificate	DE000CE6FA26	AEX 617.5TS OPENZ	EUR											
Certificate	NL0012204127	AEX 617.8TS OPENH	EUR											
Certificate	DE000CE6FA34	AEX 619.5TS OPENZ	EUR											
Certificate	NL0012237648	AEX 621.3TRSOPENH	EUR											
Certificate	DE000CE6CKY6	AEX 621.5TS OPENZ	EUR											
Certificate	NL0012212963	AEX 621.7TS OPENH	EUR											
Certificate	DE000CE6FA42	AEX 623.7TS OPENZ	EUR											
Certificate	NL0012602171	AEX 623.8TS OPENH	EUR											
Certificate	NL0012612246	AEX 624.5TRSOPENH	EUR											
Certificate	NL0012614366	AEX 624.5TRSOPENH	EUR											
Certificate	NL0012212955	AEX 625.6TS OPENH	EUR											
Certificate	DE000CE6FA59	AEX 625.7TS OPENZ	EUR	5,2880	5,2880	5,2880	2644,0000	1	5,2880	500				
Certificate	NL0012507172	AEX 626.1BS OPENB	EUR	5,5600	5,5600	5,5600	556,0000	1	5,5600	100				
Certificate	LU1757005282	AEX 627.5TPIOPENS	EUR											
Certificate	DE000CE6FA67	AEX 627.6TS OPENZ	EUR											
Certificate	NL0012862676	AEX 628.4TRSOPENH	EUR											
Certificate	NL0012549380	AEX 628.5TS OPENH	EUR											
Certificate	NL0012212948	AEX 629.5TS OPENH	EUR											
Certificate	DE000CE6EY37	AEX 629.6TS OPENZ	EUR											
Certificate	DE000CE6FCH8	AEX 631.1TS OPENZ	EUR											
Certificate	NL0012535850	AEX 631.7TS OPENH	EUR											
Certificate	DE000CE6FCJ4	AEX 633.1TS OPENZ	EUR											
Certificate	NL0012849509	AEX 634.9TRSOPENH	EUR											
Certificate	NL0012241624	AEX 635.4TS OPENH	EUR											
Certificate	NL0012534473	AEX 636.7TRSOPENH	EUR											
Certificate	DE000CE6E228	AEX 637.2TS OPENZ	EUR											
Certificate	NL0012562748	AEX 638.1TS OPENH	EUR											
Certificate	DE000CV4Z5D6	AEX 639.1TS OPENZ	EUR											
Certificate	NL0012243083	AEX 639.3TS 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	NL0012516264	AEX 640.1TRSOPENH	EUR											
Certificate	NL0012243380	AEX 640.3TRSOPENH	EUR											
Certificate	DE000CV4ZAT9	AEX 640.8TS OPENZ	EUR											
Certificate	DE000CV4ZGV2	AEX 642.9TS OPENZ	EUR											
Certificate	NL0012243075	AEX 643.2TS OPENH	EUR											
Certificate	NL0012863997	AEX 643.3TRSOPENH	EUR											
Certificate	NL0012545776	AEX 644.7TRSOPENH	EUR											
Certificate	DE000CE6F2G4	AEX 645.2TS OPENZ	EUR											
Certificate	NL0012611842	AEX 645.7TS OPENH	EUR											
Certificate	DE000CV4ZBX9	AEX 646.8TS OPENZ	EUR											
Certificate	NL0012609416	AEX 647.5TS OPENH	EUR											
Certificate	NL0012243919	AEX 648.8TS OPENH	EUR											
Certificate	DE000CV4ZGW0	AEX 648.9TS OPENZ	EUR											
Certificate	NL0012569800	AEX 649.1TRSOPENH	EUR											
Certificate	NL0012789689	AEX 649.3BS OPENB	EUR											
Certificate	NL0012521520	AEX 649.4TRSOPENH	EUR											
Certificate	DE000CV4ZLK5	AEX 650.9TS OPENZ	EUR											
Certificate	NL0012558001	AEX 651.6TS OPENH	EUR											
Certificate	NL0012920185	AEX 651.9TRSOPENH	EUR											
Certificate	NL0012923817	AEX 651.9TRSOPENH	EUR											
Certificate	NL0012308324	AEX 653.1TS OPENH	EUR											
Certificate	DE000CE6F4L0	AEX 653.2TS OPENZ	EUR											
Certificate	NL0012557524	AEX 653.6TS OPENH	EUR											
Certificate	NL0012523039	AEX 653.8TRSOPENH	EUR											
Certificate	DE000CV4ZMT4	AEX 655.2TS OPENZ	EUR											
Certificate	NL0012928592	AEX 657.1TS OPENH	EUR											
Certificate	DE000CV4ZMU2	AEX 657.2TS OPENZ	EUR											
Certificate	NL0012523021	AEX 657.6TRSOPENH	EUR											
Certificate	NL0012557995	AEX 657.6TS OPENH	EUR											
Certificate	NL0012849491	AEX 658.7TRSOPENH	EUR											
Certificate	DE000CV4ZP62	AEX 659.3TS OPENZ	EUR											
Certificate	NL0012919450	AEX 660.5TS OPENH	EUR											
Certificate	NL0012308308	AEX 660.9TS OPENH	EUR											
Certificate	DE000CV4ZP70	AEX 661.3TS OPENZ	EUR											
Certificate	NL0012523013	AEX 661.5TRSOPENH	EUR											
Certificate	NL0012543177	AEX 661.6TRSOPENH	EUR											
Certificate	NL0012914402	AEX 664.1TS OPENH	EUR											
Certificate	NL0012851158	AEX 664.8TS OPENH	EUR											
Certificate	NL0012308290	AEX 664.8TS OPENH	EUR											
Certificate	NL0012863989	AEX 665.1TRSOPENH	EUR											
Certificate	NL0012543169	AEX 666.6TRSOPENH	EUR											
Certificate	NL0012308282	AEX 668.7TS OPENH	EUR											
Certificate	DE000CV88X09	AEX 669.3TS OPENZ	EUR											
Certificate	NL0012543151	AEX 670.5TRSOPENH	EUR											
Certificate	NL0011229281	AEX 673.6TS OPENH	EUR											
Certificate	NL0012602924	AEX 674.4TRSOPENH	EUR											
Certificate	NL0012547590	AEX 676.5TRSOPENH	EUR											
Certificate	DE000CV87MP7	AEX 677.3TS OPENZ	EUR											
Certificate	NL0012308274	AEX 680.3TS OPENH	EUR		11,6900	11,6900	11,6900	11,6900	1	11,6900	1			
Certificate	NL0012547582	AEX 680.5TRSOPENH	EUR											
Certificate	NL0012308266	AEX 684.2TS OPENH	EUR											
Certificate	NL0012548655	AEX 684.6TRSOPENH	EUR											
Certificate	DE000CV8AFE4	AEX 685.6TS OPENZ	EUR											
Certificate	NL0012308258	AEX 688.1TS OPENH	EUR											
Certificate	NL0012550214	AEX 688.6TRSOPENH	EUR											
Certificate	DE000CV88CK7	AEX 693.2TS OPENZ	EUR											
Certificate	NL0012608202	AEX 693.4TRSOPENH	EUR											
Certificate	NL0012556526	AEX 694.7TRSOPENH	EUR											
Certificate	NL0012515795	AEX 697.4TS OPENH	EUR											
Certificate	NL0012556518	AEX 698.6TRSOPENH	EUR											
Certificate	NL0012371629	AEX 699.4TS OPENH	EUR											
Certificate	NL0012556500	AEX 702.6TRSOPENH	EUR											
Certificate	NL0012600100	AEX 704.5TS OPENH	EUR											
Certificate	NL0012517999	AEX 705.4TS OPENH	EUR											
Certificate	NL0012431274	AEX 705.7TS OPENH	EUR											
Certificate	NL0012558365	AEX 706.6TRSOPENH	EUR											
Certificate	DE000CV88L37	AEX 709.7TS OPENZ	EUR											
Certificate	NL0012558357	AEX 710.5TRSOPENH	EUR											
Certificate	NL0012551592	AEX 710.6TS OPENH	EUR											
Certificate	NL0012860241	AEX 716.4TRSOPENH	EUR											
Certificate	NL0012523526	AEX 721.6TS OPENH	EUR											
Certificate	NL0012863971	AEX 722.7TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88X17	AEX 725.8TS OPENZ	EUR											
Certificate	NL0012526396	AEX 726.1TS OPENH	EUR											
Certificate	NL0012527337	AEX 730.1TS OPENH	EUR											
Certificate	NL0012543649	AEX 730.6TS OPENH	EUR											
Certificate	NL0012527782	AEX 734.1TS OPENH	EUR											
Certificate	DE000CV8A8W5	AEX 741.8TS OPENZ	EUR											
Certificate	NL0012537377	AEX 743.7TS OPENH	EUR											
Certificate	NL0012550024	AEX 748.6TS OPENH	EUR											
Certificate	NL0012606479	AEX 754.5TS OPENH	EUR											
Certificate	NL0012551576	AEX 757.9TS OPENH	EUR											
Certificate	NL0012851141	AEX 778.2TS OPENH	EUR											
Certificate	FR0013123270	AEX75 SHROPENS	EUR											
Certificate	DE000CN6JHT3	AEXG8 LEVOPENZ	EUR	6,9000	6,9000	6,9000	6,9000	1	6,9000		1			
Certificate	DE000CE6BUE6	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUD8	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CN6JHS5	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUC0	AEXG8 LEVOPENZ	EUR											
Certificate	DE000CE6BUF3	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUG1	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUJ5	AEXG8 SHROPENZ	EUR											
Certificate	DE000CE6BUH9	AEXG8 SHROPENZ	EUR											
Certificate	NL0000838167	AFRIC PI OPENN	EUR											
Certificate	NL0012245369	AGEAS 36TS OPENH	EUR											
Certificate	NL0012847941	AGEAS 47TS OPENH	EUR											
Certificate	NL000998855	AGEAS 0.93TL OPENB	EUR											
Certificate	NL0011041538	AGEAS 11.1TL OPENH	EUR											
Certificate	NL0011041520	AGEAS 15.2TL OPENH	EUR											
Certificate	NL0011041512	AGEAS 17.4TL 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	NL0011895107	AGEAS 25.2TL OPENH	EUR											
Certificate	NL0011972369	AGEAS 26.8TL OPENH	EUR											
Certificate	NL0011993449	AGEAS 29.9TL OPENH	EUR											
Certificate	NL0012048961	AGEAS 31.7TL OPENH	EUR											
Certificate	NL0012259394	AGEAS 32.4TL OPENB	EUR											
Certificate	DE000CD640E9	AGEAS 33.1TL OPENZ	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	NL0012499578	AGEAS 36.4TL OPENB	EUR	13,2900	13,2900	13,2900	1594,8000	1	13,2900		120			
Certificate	NL0012431506	AGEAS 36.4TL OPENH	EUR											
Certificate	NL0012538656	AGEAS 37.9TL OPENH	EUR											
Certificate	NL0012582738	AGEAS 39.4TL OPENH	EUR											
Certificate	NL0012926885	AGEAS 41.4TL OPENH	EUR											
Certificate	NL0012932305	AGEAS 43.4TL OPENH	EUR											
Certificate	NL0012933741	AGEAS 45.4TL OPENH	EUR											
Certificate	NL0012613418	AGEAS 46.9TS OPENH	EUR											
Certificate	NL0012581839	AGEAS 47.5TS OPENH	EUR											
Certificate	NL0012524946	AGEAS 48.8TS OPENH	EUR											
Certificate	NL0010131561	AGEAS 5.85TL OPENB	EUR											
Certificate	NL0012555361	AGEAS 52.8TS OPENH	EUR											
Certificate	DE000CK6UYT8	AGEAS 9.29TL 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	AGEAS18.41BL OPENB	EUR											
Certificate	NL0010895819	AGEAS18.49TL OPENB	EUR											
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0010898904	AGEAS20.07TL OPENB	EUR											
Certificate	NL0011899984	AGEAS20.57BL OPENB	EUR											
Certificate	DE000CR4GVC7	AGEAS21.53TL OPENZ	EUR											
Certificate	NL0010913026	AGEAS22.13TL OPENB	EUR											
Certificate	NL0010926168	AGEAS24.24TL OPENB	EUR											
Certificate	NL0011636535	AGEAS24.82BL OPENB	EUR											
Certificate	DE000CR4J5T0	AGEAS25.65TL OPENZ	EUR											
Certificate	NL0011915970	AGEAS26.28TL OPENB	EUR											
Certificate	NL0000075752	AGEAS266.7TS OPENB	EUR											
Certificate	DE000CR6X825	AGEAS27.14TL 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	NL0012030233	AGEAS28.31TL OPENB	EUR											
Certificate	NL0012032635	AGEAS29.02BL OPENB	EUR											
Certificate	DE000CV508W8	AGEAS29.09TL OPENZ	EUR											
Certificate	NL0012033310	AGEAS30.36TL OPENB	EUR											
Certificate	NL0012032643	AGEAS31.11BL OPENB	EUR											
Certificate	DE000CD63LD4	AGEAS31.11TL OPENZ	EUR											
Certificate	DE000CE6DUW4	AGEAS35.08TL OPENZ	EUR											
Certificate	NL0012276745	AGEAS35.24BL OPENB	EUR											
Certificate	NL0012489090	AGEAS37.29BL OPENB	EUR	8,6000	8,6000	8,5700	1717,0000	2	8,5700	200				
Certificate	DE000CE6EYV6	AGEAS37.56TL OPENZ	EUR											
Certificate	NL0012693576	AGEAS38.38TL OPENB	EUR											
Certificate	NL0012774327	AGEAS39.31BL OPENB	EUR											
Certificate	NL0012774814	AGEAS39.39TL OPENB	EUR											
Certificate	DE000CV87QL7	AGEAS39.56TL OPENZ	EUR											
Certificate	NL0012785695	AGEAS40.37TL OPENB	EUR											
Certificate	NL0012979660	AGEAS41.31BL OPENB	EUR											
Certificate	NL0012984058	AGEAS41.37TL OPENB	EUR											
Certificate	DE000CV8A6M0	AGEAS41.54TL OPENZ	EUR											
Certificate	NL0012984066	AGEAS42.37TL OPENB	EUR											
Certificate	NL0012983886	AGEAS43.31BL OPENB	EUR											
Certificate	NL0012985907	AGEAS43.37TL OPENB	EUR											
Certificate	NL0012511455	AGEAS46.88TS OPENB	EUR											
Certificate	DE000CE6F6P6	AGEAS46.96TS OPENZ	EUR											
Certificate	NL0012676530	AGEAS48.61BS OPENB	EUR											
Certificate	NL0012984116	AGEAS48.88TS OPENB	EUR											
Certificate	NL0012788335	AGEAS51.59BS OPENB	EUR											
Certificate	DE000CV87580	AGEAS51.95TS OPENZ	EUR											
Certificate	NL0012983951	AGEAS54.59BS OPENB	EUR	9,5600	9,5600	9,5600	5736,0000	1	9,5600	600				
Certificate	DE000CV892L9	AGEAS56.94TS 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 2.23TL OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.25TL OPENB	EUR											
Certificate	DE000CNG61K8	AGFA 2.44TL OPENZ	EUR											
Certificate	NL0011818141	AGFA 2.51TL OPENB	EUR											
Certificate	DE000CD61P28	AGFA 2.65TL OPENZ	EUR	1,6200	1,6300	1,6200	8105,0000	4	1,6300	5000				
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 3.61TL OPENZ	EUR											
Certificate	NL0012978217	AGFA 3.68TL OPENB	EUR											
Certificate	NL0012978225	AGFA 3.78TL OPENB	EUR											
Certificate	NL0012982490	AGFA 3.88TL OPENB	EUR											
Certificate	NL0012987838	AGFA 3.98TL OPENB	EUR											
Certificate	NL0012978688	AGFA 4.28TS OPENB	EUR											
Certificate	DE000CV89SQ8	AGFA 4.44TS OPENZ	EUR											
Certificate	NL0012978696	AGFA 4.48TS OPENB	EUR											
Certificate	NL0012984595	AGFA 4.68TS OPENB	EUR											
Certificate	DE000CNG6KWL7	AGNIC31.15TL OPENZ	EUR											
Certificate	DE000CNG6KWM5	AGNIC34.02TL OPENZ	EUR											
Certificate	DE000CNG6KWN3	AGNIC36.91TL OPENZ	EUR											
Certificate	DE000CE68QU0	AHOLD LEVOPENZ	EUR											
Certificate	DE000CE68QK1	AHOLD SHROPENZ	EUR											
Certificate	NL0010113478	AHOLD 3TL OPENB	EUR											
Certificate	NL0009974658	AHOLD 6TL OPENB	EUR											
Certificate	NL0010895884	AHOLD 11TL OPENB	EUR											
Certificate	DE000CY516B2	AHOLD 12TL OPENC	EUR											
Certificate	DE000CY519X0	AHOLD 12TL OPENC	EUR											
Certificate	DE000CY519Y8	AHOLD 13TL OPENC	EUR											
Certificate	DE000CY516C0	AHOLD 13TL OPENC	EUR											
Certificate	NL0011260500	AHOLD 14TL OPENB	EUR											
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR	7,2900	7,4600	7,2900	955,3500	2	7,4600	130				
Certificate	DE000CY50LU1	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	DE000CX59P10	AHOLD 15TL OPENC	EUR											
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR	7,0600	7,0600	7,0600	2118,0000	1	7,0600	300				
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR											
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR											
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR											
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR											
Certificate	DE000CY523U8	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	DE000CV8AP28	AHOLD 18TL 1218Z	EUR											
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR											
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR											
Certificate	NL0012648513	AHOLD 1980C0918Z	EUR											
Certificate	NL0012648380	AHOLD 1980C1218Z	EUR											
Certificate	NL0012648729	AHOLD 1980N0619Z	EUR											
Certificate	NL0012648711	AHOLD 1980N1218Z	EUR											
Certificate	DE000VA15K46	AHOLD 19TL 0918V	EUR											
Certificate	DE000VA32XX7	AHOLD 19TL 1218V	EUR	0,1950	0,1950	0,1950	195,0000	1	0,1950	1000				
Certificate	DE000CV8ABF0	AHOLD 19TL 1218Z	EUR											
Certificate	DE000CQ5A526	AHOLD 19TL OPENC	EUR											
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR											
Certificate	DE000CQ5AHB9	AHOLD 19TL OPENC	EUR	2,6000	2,6000	2,6000	951,6000	6	2,6000	366				
Certificate	DE000CQ5BDQ4	AHOLD 19TL OPENC	EUR											
Certificate	NL0012648398	AHOLD 2080C0619Z	EUR											
Certificate	DE000VA3EBE8	AHOLD 20TL 0918V	EUR											
Certificate	DE000VA4YPX4	AHOLD 20TL 0918V	EUR	0,1190	0,1190	0,1190	238,0000	1	0,1190	2000				
Certificate	DE000VA321T6	AHOLD 20TL 1218V	EUR											
Certificate	DE000CV8AFP0	AHOLD 20TL 1218Z	EUR	0,1700	0,2200	0,1700	567,0000	2	0,2200	2600				
Certificate	NL0012976443	AHOLD 20TL OPENB	EUR	2,0900	2,4000	2,0900	724,1900	3	2,4000	302				
Certificate	DE000CQ5BPK1	AHOLD 20TL OPENC	EUR											
Certificate	DE000VL975X8	AHOLD 20TS 0918V	EUR											
Certificate	NL0012795306	AHOLD 2180C0319Z	EUR											
Certificate	DE000VA4RP90	AHOLD 21TL 0918V	EUR											
Certificate	DE000VA4RP66	AHOLD 21TL 1218V	EUR											
Certificate	DE000VA5ELQ6	AHOLD 21TS 0918V	EUR											
Certificate	DE000VA5ELR4	AHOLD 21TS 1218V	EUR											
Certificate	DE000VA4Y162	AHOLD 22TS 0918V	EUR											
Certificate	DE000VA4Y170	AHOLD 22TS 1218V	EUR											
Certificate	DE000CY52846	AHOLD 22TS OPENC	EUR											
Certificate	DE000VA4RP82	AHOLD 23TS 0918V	EUR											
Certificate	DE000VA323B0	AHOLD 23TS 1218V	EUR											
Certificate	DE000CQ5AS34	AHOLD 23TS OPENC	EUR											
Certificate	DE000CQ5AJY7	AHOLD 23TS OPENC	EUR											
Certificate	DE000VA4YY90	AHOLD 24TS 1218V	EUR											
Certificate	DE000CQ5BDR2	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5B253	AHOLD 24TS OPENC	EUR											
Certificate	DE000CX59FQ4	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5AHC7	AHOLD 24TS OPENC	EUR											
Certificate	DE000CQ5BPL9	AHOLD 25TS OPENC	EUR											
Certificate	DE000CV8ABG8	AHOLD 26TS 1218Z	EUR											
Certificate	DE000CR4JDR7	AHOLD 13.TL OPENZ	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	NL0012273940	AHOLD 12.3BL OPENB	EUR											
Certificate	NL0010914404	AHOLD 12.7TL OPENB	EUR											
Certificate	NL0010926671	AHOLD 12.9TL OPENB	EUR											
Certificate	NL0010918538	AHOLD 13.2TL OPENB	EUR											
Certificate	NL0010921763	AHOLD 13.8TL OPENB	EUR											
Certificate	NL0012497713	AHOLD 14.8TL OPENB	EUR	7,2400	7,2400	7,2300	2894,0000	2	7,2300	400				
Certificate	DE000CV88V76	AHOLD 15.5TL 0918Z	EUR											
Certificate	NL0012509145	AHOLD 15.6TL 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	NL0012685010	AHOLD 16.5TL OPENB	EUR											
Certificate	NL0012494488	AHOLD 16.6BOC1218B	EUR											
Certificate	NL0012685390	AHOLD 16.7BL OPENB	EUR	4,3700	4,5200	4,3700	1326,0000	2	4,5200	300				
Certificate	NL0012236251	AHOLD 17.48ON1218Z	EUR											
Certificate	NL0012770721	AHOLD 17.4TL OPENB	EUR	4,8300	4,8300	4,8300	483,0000	1	4,8300	100				
Certificate	DE000VL97538	AHOLD 17.5TL 0918V	EUR											
Certificate	NL0012779839	AHOLD 18.2TL OPENB	EUR	3,9600	4,0000	3,9200	3008,0000	3	4,0000	760				
Certificate	DE000VL97587	AHOLD 18.5TL 0918V	EUR	2,6460	2,6460	2,6460	661,5000	1	2,6460	250				
Certificate	DE000CV88V68	AHOLD 18.5TL 0918Z	EUR											
Certificate	NL0012789903	AHOLD 19.1TL OPENB	EUR											
Certificate	NL0012648935	AHOLD 19.5BOC1218Z	EUR											
Certificate	DE000VA277G9	AHOLD 19.5TL 0918V	EUR	1,6500	1,6500	1,6500	412,5000	1	1,6500	250				
Certificate	NL0012648943	AHOLD 20.5BOC0619Z	EUR											
Certificate	NL0012792972	AHOLD 20.8BOC1218B	EUR											
Certificate	NL0012981864	AHOLD 20.8TL OPENB	EUR											
Certificate	NL0012987937	AHOLD 21.8TS OPENB	EUR											
Certificate	DE000CV88V92	AHOLD 23.5TS 0918Z	EUR											
Certificate	NL0011656608	AHOLD 23.8TS OPENB	EUR											
Certificate	NL0012775399	AHOLD 25.8TS OPENB	EUR	7,0000	7,0000	7,0000	2100,0000	1	7,0000	300				
Certificate	NL0012986400	AHOLD 27.8TS OPENB	EUR											
Certificate	NL0012933170	AHOLD 28.2TS OPENH	EUR											
Certificate	NL0011044201	AHOLD 9.84TL OPENH	EUR											
Certificate	DE000CE6EH61	AHOLD11.47TL OPENZ	EUR	1,9100	1,9100	1,9100	955,0000	1	1,9100	500				
Certificate	NL0011044193	AHOLD11.96TL OPENH	EUR											
Certificate	DE000CE6F2D1	AHOLD11.97TL OPENZ	EUR											
Certificate	DE000CE6DMK6	AHOLD12.48TL OPENZ	EUR											
Certificate	NL0011044185	AHOLD13.02TL OPENH	EUR											
Certificate	DE000VL2FRM3	AHOLD13.09TL OPENV	EUR											
Certificate	NL0011442231	AHOLD13.33BL OPENB	EUR											
Certificate	DE000CC5KCK6	AHOLD13.47TL OPENC	EUR											
Certificate	DE000CR4H9M9	AHOLD13.48TL OPENZ	EUR											
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR											
Certificate	NL0011044177	AHOLD14.08TL OPENH	EUR											
Certificate	DE000VL2FRP6	AHOLD14.09TL OPENV	EUR											
Certificate	DE000VL37EN5	AHOLD14.14TL OPENV	EUR											
Certificate	DE000CR4J5V6	AHOLD14.18TL OPENZ	EUR											
Certificate	DE000CR6XCT1	AHOLD14.26TL OPENZ	EUR											
Certificate	NL0011442249	AHOLD14.41BL OPENB	EUR											
Certificate	DE000VN66WJ0	AHOLD14.56TL OPENV	EUR											
Certificate	DE000VL37EP0	AHOLD14.64TL OPENV	EUR											
Certificate	NL0012520340	AHOLD14.86TL 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	NL0012501399	AHOLD15.17BL OPENB	EUR	5,9900	5,9900	5,9400	3202,9000	2	5,9400	535				
Certificate	DE000CE6EYU8	AHOLD15.17TL OPENZ	EUR											
Certificate	DE000VL37ES4	AHOLD15.64TL OPENV	EUR											
Certificate	DE000VL37ER6	AHOLD15.64TL OPENV	EUR											
Certificate	DE000CE6F4G0	AHOLD15.67TL OPENZ	EUR											
Certificate	NL0012509020	AHOLD15.94BL OPENB	EUR											
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR											
Certificate	DE000VL37QT6	AHOLD16.14TL OPENV	EUR											
Certificate	NL0012538649	AHOLD16.23TL OPENH	EUR											
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR											
Certificate	DE000VL5RUQ6	AHOLD16.64TL OPENV	EUR											
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR	4,6090	4,7230	4,6090	653,2400	2	4,7230	140				
Certificate	DE000CV4YVR2	AHOLD16.67TL OPENZ	EUR	0,8700	0,8700	0,8700	1740,0000	1	0,8700	2000				
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR											
Certificate	NL0012583421	AHOLD17.23TL OPENH	EUR											
Certificate	NL0012770341	AHOLD17.46BL OPENB	EUR	3,6500	3,6500	3,6500	14600,0000	1	3,6500	4000				
Certificate	DE000CV87RC4	AHOLD17.65TL OPENZ	EUR											
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR											
Certificate	NL0012779466	AHOLD18.21BL OPENB	EUR	2,6500	2,9300	2,6500	5134,0000	2	2,9300	1800				
Certificate	NL0012600886	AHOLD18.22TL OPENH	EUR											
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR	3,2640	3,2640	3,2540	459,5700	2	3,2540	141				
Certificate	DE000CV888K9	AHOLD18.65TL OPENZ	EUR	0,4700	0,4700	0,4700	1880,0000	1	0,4700	4000				
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR											
Certificate	NL0012783930	AHOLD18.97BL OPENB	EUR	1,8800	2,2000	1,8500	43666,0000	9	2,1700	21750				
Certificate	LU1756861263	AHOLD19.03TCIOPENS	EUR											
Certificate	NL0012851455	AHOLD19.23TL OPENH	EUR	3,0900	3,0900	3,0900	8652,0000	1	3,0900	2800				
Certificate	DE000VA15RN6	AHOLD19.25TL 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	DE000VA1GJP6	AHOLD19.25TL OPENV	EUR											
Certificate	LU1790426495	AHOLD19.62TCIOPEN5	EUR											
Certificate	DE000CV89G41	AHOLD19.64TL OPENZ	EUR	0,2700	0,2800	0,2700	685,0000	3	0,2800	2500				
Certificate	NL0012972152	AHOLD19.71BL OPENB	EUR	1,1200	1,4300	1,1200	14394,0000	8	1,3800	10700				
Certificate	LU1790451683	AHOLD19.94TCIOPEN5	EUR	1,1200	1,3500	1,1200	427,8000	3	1,3500	368				
Certificate	NL0012926372	AHOLD20.24TL OPENH	EUR											
Certificate	DE000VA324P8	AHOLD20.29TL OPENV	EUR											
Certificate	NL0012979454	AHOLD20.46BL OPENB	EUR											
Certificate	DE000CV8A187	AHOLD20.63TL OPENZ	EUR											
Certificate	DE000VA5ELP8	AHOLD20.85TS OPENV	EUR											
Certificate	LU1790499450	AHOLD20.93TCIOPEN5	EUR											
Certificate	NL0012930267	AHOLD21.23TL OPENH	EUR											
Certificate	NL0012936090	AHOLD21.23TS OPENH	EUR											
Certificate	DE000VA4Y0T8	AHOLD21.31TL OPENV	EUR											
Certificate	NL0012936082	AHOLD21.73TS OPENH	EUR											
Certificate	DE000VA4Y154	AHOLD21.85TS OPENV	EUR											
Certificate	NL0012602585	AHOLD22.43TS OPENH	EUR											
Certificate	NL0012601611	AHOLD22.44TS OPENH	EUR											
Certificate	NL0011522966	AHOLD22.46BS OPENB	EUR	1,6800	1,7000	1,6800	274,7000	2	1,7000	163				
Certificate	NL0011930631	AHOLD22.56TS OPENH	EUR											
Certificate	NL0012919989	AHOLD22.61TS OPENH	EUR											
Certificate	LU1790428608	AHOLD22.72TCIOPEN5	EUR											
Certificate	DE000VA4Y0S0	AHOLD22.85TS OPENV	EUR											
Certificate	NL0011720248	AHOLD23.07TS OPENH	EUR											
Certificate	LU1790492521	AHOLD23.71TCIOPEN5	EUR											
Certificate	DE000CD62VH6	AHOLD23.87TS OPENZ	EUR											
Certificate	DE000VA323A2	AHOLD23.89TS OPENV	EUR											
Certificate	NL0011230982	AHOLD24.26TS OPENH	EUR											
Certificate	NL0012780134	AHOLD24.44BS OPENB	EUR	3,6600	3,6600	3,6600	549,0000	1	3,6600	150				
Certificate	DE000VA4YXB4	AHOLD24.89TS OPENV	EUR											
Certificate	LU1790492794	AHOLD25.86TCIOPEN5	EUR											
Certificate	DE000CV8A195	AHOLD25.88TS OPENZ	EUR											
Certificate	NL0012973812	AHOLD26.43BS OPENB	EUR	5,6000	5,6000	5,6000	39,2000	1	5,6000	7				
Certificate	NL0010284840	AIRBU 29TL OPENB	EUR											
Certificate	NL0010888640	AIRBU 35TL OPENB	EUR											
Certificate	DE000CW42K73	AIRBU 45TL OPENC	EUR											
Certificate	DE000CY16KX8	AIRBU 60TL OPENC	EUR											
Certificate	NL0012582118	AIRBU 113TS OPENH	EUR											
Certificate	NL0009447648	AIRBU 8.6TL OPENB	EUR											
Certificate	NL0010379855	AIRBU 33.3TL OPENB	EUR											
Certificate	NL0011412796	AIRBU 46.4TL OPENH	EUR											
Certificate	NL0012103469	AIRBU 59.9TL OPENB	EUR											
Certificate	NL0012497671	AIRBU 75.2TL OPENB	EUR											
Certificate	NL0012689137	AIRBU 84.3TL OPENB	EUR											
Certificate	NL0012578538	AIRBU 86.9TL OPENH	EUR											
Certificate	NL0012689491	AIRBU 87.3TL OPENB	EUR											
Certificate	NL0012783724	AIRBU 90.3TL OPENB	EUR											
Certificate	NL0012608426	AIRBU 90.9TL OPENH	EUR											
Certificate	NL0012786768	AIRBU 93.3TL OPENB	EUR											
Certificate	NL0012977508	AIRBU 96.1BL OPENB	EUR											
Certificate	NL0012979165	AIRBU 96.2TL OPENB	EUR											
Certificate	NL0012980379	AIRBU 99.1TL OPENB	EUR											
Certificate	NL0012980122	AIRBU101.1BL OPENB	EUR											
Certificate	NL0012981732	AIRBU102.1TL OPENB	EUR											
Certificate	NL0012987598	AIRBU106.1BL OPENB	EUR											
Certificate	NL0012971915	AIRBU111.2TS OPENB	EUR											
Certificate	NL0012977763	AIRBU111.5BS OPENB	EUR											
Certificate	NL0012981997	AIRBU113.7TS OPENB	EUR											
Certificate	NL0012979504	AIRBU121.5BS OPENB	EUR											
Certificate	NL0012529283	AIRBU127.4TS OPENH	EUR											
Certificate	NL0012555395	AIRBU140.3TS OPENH	EUR											
Certificate	NL0012582472	AIRBU152.6TS OPENH	EUR											
Certificate	NL0011412838	AIRBU21.27TL OPENH	EUR											
Certificate	NL0011993456	AIRBU52.78TL OPENH	EUR											
Certificate	DE000CD63PK0	AIRBU54.24TL OPENZ	EUR											
Certificate	NL0012051692	AIRBU58.69TL OPENH	EUR											
Certificate	DE000CD644P7	AIRBU60.28TL OPENZ	EUR											
Certificate	NL0012175020	AIRBU63.19TL OPENH	EUR											
Certificate	DE000CE6BS46	AIRBU66.25TL OPENZ	EUR											
Certificate	NL0012211346	AIRBU66.81TL OPENH	EUR											
Certificate	NL0012519441	AIRBU70.82TL OPENH	EUR											
Certificate	NL0012520704	AIRBU74.86TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6EXR6	AIRBU75.22TL OPENZ	EUR											
Certificate	NL0012529127	AIRBU78.89TL OPENH	EUR											
Certificate	NL0012578546	AIRBU82.88TL OPENH	EUR											
Certificate	DE000CV87FF2	AIRBU85.17TL OPENZ	EUR											
Certificate	NL0012977482	AIRBU86.08BL OPENB	EUR											
Certificate	NL0012977490	AIRBU91.09BL OPENB	EUR											
Certificate	DE000CV89XU0	AIRBU95.12TL OPENZ	EUR											
Certificate	NL0012926380	AIRBU97.35TL OPENH	EUR											
Certificate	DE000CV0AYK6	AIRFR 5TL OPENC	EUR											
Certificate	LU1756859010	AIRFR 6TCIOPENS	EUR											
Certificate	DE000VA12C49	AIRFR 6TL 0918V	EUR											
Certificate	DE000VA32UR5	AIRFR 6TL 1218V	EUR											
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR											
Certificate	DE000CQ5AS42	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	DE000VA1GNB8	AIRFR 9TS 0918V	EUR											
Certificate	DE000VA4YYA4	AIRFR 9TS 1218V	EUR											
Certificate	NL0012778609	AIRFR 9TS OPENB	EUR											
Certificate	DE000CQ5ANV5	AIRFR 9TS OPENC	EUR											
Certificate	DE000CQ5AS59	AIRFR 9TS OPENC	EUR											
Certificate	NL0012935571	AIRFR 9TS OPENH	EUR											
Certificate	DE000VL97QX2	AIRFR 10TS 0918V	EUR											
Certificate	DE000VA4Y2A4	AIRFR 10TS 1218V	EUR											
Certificate	DE000CQ5AK08	AIRFR 10TS OPENC	EUR											
Certificate	DE000CQ5ABN7	AIRFR 10TS OPENC	EUR											
Certificate	DE000CQ5AS78	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	DE000CD625T7	AIRFR 4.1TL OPENZ	EUR											
Certificate	NL0010133435	AIRFR 4.4TL OPENB	EUR											
Certificate	NL0011919006	AIRFR 4.5TL OPENB	EUR											
Certificate	NL0011240817	AIRFR 4.5TL OPENH	EUR											
Certificate	DE000CX596P5	AIRFR 4.6TL OPENC	EUR											
Certificate	DE000VA2T8J1	AIRFR 5.6TL 0918V	EUR											
Certificate	DE000VA3ZUN4	AIRFR 5.6TL 1218V	EUR											
Certificate	NL0012111785	AIRFR 5.6TL OPENB	EUR	3,8100	3,8900	3,7800	23055,0000	7	3,7800	6000				
Certificate	DE000VA12C31	AIRFR 5.8TL 0918V	EUR											
Certificate	DE000VA3ZUP9	AIRFR 5.8TL 1218V	EUR											
Certificate	DE000VA12C56	AIRFR 6.2TL 0918V	EUR											
Certificate	DE000VA3ZUT1	AIRFR 6.2TL 1218V	EUR											
Certificate	NL0012175061	AIRFR 6.3TL OPENH	EUR											
Certificate	DE000VA12C64	AIRFR 6.4TL 0918V	EUR											
Certificate	DE000VA3ZUV7	AIRFR 6.4TL 1218V	EUR											
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR	2,5000	2,5000	2,5000	1825,0000	1	2,5000	730				
Certificate	NL0012175053	AIRFR 6.5TL OPENH	EUR											
Certificate	DE000VA12C72	AIRFR 6.6TL 0918V	EUR											
Certificate	DE000VA3ZUX3	AIRFR 6.6TL 1218V	EUR											
Certificate	NL0012794721	AIRFR 6.6TL OPENB	EUR	2,8700	2,9500	2,8700	4935,0000	2	2,9500	1700				
Certificate	DE000VA1SR82	AIRFR 6.6TL OPENV	EUR											
Certificate	DE000VA3D9L2	AIRFR 6.8TL 0918V	EUR											
Certificate	DE000VA3ZU11	AIRFR 6.8TL 0918V	EUR											
Certificate	DE000VA2T414	AIRFR 6.8TL 0918V	EUR											
Certificate	DE000VA3ZU28	AIRFR 6.8TL 1218V	EUR											
Certificate	NL0012926000	AIRFR 6.8TL OPENH	EUR											
Certificate	NL0012927404	AIRFR 7.1TL OPENH	EUR											
Certificate	DE000VA4YXF5	AIRFR 7.2TL 0918V	EUR											
Certificate	DE000VA4YXE8	AIRFR 7.2TL 1218V	EUR											
Certificate	NL0012985915	AIRFR 7.3TL OPENB	EUR											
Certificate	NL0012932776	AIRFR 7.3TL OPENH	EUR											
Certificate	DE000VA4YYC0	AIRFR 7.4TL 0918V	EUR											
Certificate	DE000VA4YX59	AIRFR 7.4TL 1218V	EUR											
Certificate	NL0012933766	AIRFR 7.5TL OPENH	EUR											
Certificate	DE000CQ58DS0	AIRFR 7.5TS OPENC	EUR											
Certificate	DE000VA4YYE6	AIRFR 7.6TL 0918V	EUR											
Certificate	DE000VA4YX75	AIRFR 7.6TL 1218V	EUR											
Certificate	NL0012986269	AIRFR 7.6TL 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	NL0012933758	AIRFR 7.7TL OPENH	EUR											
Certificate	NL0012934137	AIRFR 7.8TL OPENH	EUR											
Certificate	NL0012986277	AIRFR 7.9TL OPENB	EUR											
Certificate	DE000CV8AJA4	AIRFR 7.9TL OPENZ	EUR											
Certificate	LU1790586777	AIRFR 8.1TClOPENS	EUR											
Certificate	NL0012987325	AIRFR 8.2TL OPENB	EUR	1,3500	1,3500	1,3500	405,0000	1	1,3500	300				
Certificate	NL0012935308	AIRFR 8.2TL OPENH	EUR											
Certificate	NL0012935589	AIRFR 8.4TL OPENH	EUR											
Certificate	NL0012934129	AIRFR 8.4TS OPENH	EUR											
Certificate	NL0012935290	AIRFR 8.4TS OPENH	EUR											
Certificate	DE000VA4Y2B2	AIRFR 8.5TL 0918V	EUR											
Certificate	DE000VA4Y196	AIRFR 8.5TL 1218V	EUR											
Certificate	NL0012986681	AIRFR 8.5TS OPENB	EUR											
Certificate	DE000CQ5AU55	AIRFR 8.5TS OPENC	EUR											
Certificate	DE000VA1ZFQ2	AIRFR 8.6TS OPENV	EUR											
Certificate	NL0012605877	AIRFR 8.8TS OPENH	EUR											
Certificate	NL0012615470	AIRFR 8.8TS OPENH	EUR											
Certificate	NL0012936108	AIRFR 8.8TS OPENH	EUR											
Certificate	NL0012596365	AIRFR 9.3TS OPENH	EUR											
Certificate	NL0012598270	AIRFR 9.4TS OPENH	EUR											
Certificate	DE000VL97QZ7	AIRFR 9.5TS 0918V	EUR											
Certificate	DE000CQ5ACJ3	AIRFR 9.5TS OPENC	EUR	0,4300	0,4300	0,2900	1133,0000	3	0,3200	3100				
Certificate	NL0012598262	AIRFR 9.6TS OPENH	EUR											
Certificate	NL0012598254	AIRFR 9.8TS OPENH	EUR											
Certificate	NL0012580559	AIRFR 10.3TS OPENH	EUR											
Certificate	DE000VA1B3S4	AIRFR 10.5TS 0918V	EUR											
Certificate	NL0012689681	AIRFR 10.5TS OPENB	EUR											
Certificate	DE000CQ5A560	AIRFR 10.5TS OPENC	EUR											
Certificate	NL0012580542	AIRFR 10.8TS OPENH	EUR											
Certificate	NL0012580534	AIRFR 11.8TS OPENH	EUR											
Certificate	DE000CY524K7	AIRFR 12.5TS OPENC	EUR											
Certificate	DE000CY523W4	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 15.6TS OPENH	EUR											
Certificate	NL0006273211	AIRFR 16.7TS OPENB	EUR											
Certificate	NL0012536411	AIRFR 17.8TS OPENH	EUR											
Certificate	NL0012516918	AIRFR 17.8TS OPENH	EUR											
Certificate	DE000CV89F42	AIRFR 5.26TL OPENZ	EUR											
Certificate	DE000VA1ZDC7	AIRFR 5.44TL OPENV	EUR											
Certificate	DE000VA2T4U7	AIRFR 5.61TL OPENV	EUR											
Certificate	DE000CV88N50	AIRFR 5.79TL OPENZ	EUR											
Certificate	DE000VA1ZDD5	AIRFR 5.94TL OPENV	EUR											
Certificate	DE000VA1ZDB9	AIRFR 6.11TL OPENV	EUR											
Certificate	DE000CX0JEZ8	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR											
Certificate	DE000CE6BNL6	AIRFR 6.33TL OPENZ	EUR	3,0700	3,0700	3,0700	1688,5000	1	3,0700	550				
Certificate	LU1790007766	AIRFR 6.44TClOPENS	EUR											
Certificate	LU1790007923	AIRFR 6.67TClOPENS	EUR											
Certificate	DE000CV89WC0	AIRFR 6.86TL OPENZ	EUR											
Certificate	DE000VA3TK11	AIRFR 7.07TS OPENV	EUR											
Certificate	LU1790494907	AIRFR 7.08TClOPENS	EUR											
Certificate	DE000VA4YSZ3	AIRFR 7.14TL OPENV	EUR											
Certificate	DE000CV8AHG5	AIRFR 7.37TL OPENZ	EUR											
Certificate	LU1790584301	AIRFR 7.46TClOPENS	EUR											
Certificate	DE000VA3TEL5	AIRFR 7.57TS OPENV	EUR											
Certificate	LU1790584566	AIRFR 7.63TClOPENS	EUR											
Certificate	DE000VA4YYG1	AIRFR 7.64TL OPENV	EUR											
Certificate	LU1790586421	AIRFR 7.92TClOPENS	EUR											
Certificate	DE000VASEL72	AIRFR 8.14TL OPENV	EUR											
Certificate	LU1790692708	AIRFR 8.35TClOPENS	EUR	0,7700	0,7700	0,7700	462,0000	1	0,7700	600				
Certificate	LU1790583592	AIRFR 8.37TClOPENS	EUR											
Certificate	DE000CV8AR32	AIRFR 8.43TL OPENZ	EUR											
Certificate	DE000VA4Y2C0	AIRFR 8.49TL OPENV	EUR											
Certificate	LU1790699380	AIRFR 8.59TClOPENS	EUR											
Certificate	LU1756377880	AIRFR 8.76TClOPENS	EUR											
Certificate	DE000CV88541	AIRFR 9.08TS OPENZ	EUR											
Certificate	DE000VL97Q14	AIRFR 9.13TS OPENV	EUR											
Certificate	LU1790585613	AIRFR 9.18TClOPENS	EUR											
Certificate	DE000VL97Q22	AIRFR 9.63TS 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	LU179069893	AIRFR 9.72TPIOPENS	EUR											
Certificate	DE000CV87YH9	AIRFR10.01TS OPENZ	EUR											
Certificate	NL0012773014	AIRFR10.09BS OPENB	EUR											
Certificate	DE000VL97Q06	AIRFR10.13TS OPENV	EUR											
Certificate	DE000VL8XMf8	AIRFR10.46TS OPENV	EUR											
Certificate	NL0012986194	AIRFR10.59BS OPENB	EUR											
Certificate	DE000CV8AJ65	AIRFR10.76TS OPENZ	EUR											
Certificate	DE000VL8XMG6	AIRFR10.96TS OPENV	EUR											
Certificate	NL0012987663	AIRFR11.09BS OPENB	EUR											
Certificate	DE000CE6DT68	AIRFR14.73TS OPENZ	EUR											
Certificate	DE000CE6ESN5	AIRFR15.15TS OPENZ	EUR											
Certificate	DE000CV89BQ4	AIRFR4.354TL OPENZ	EUR											
Certificate	DE000CV88GP7	AIRFR5.359TL OPENZ	EUR											
Certificate	DE000CV893X2	AIRFR5.855TL OPENZ	EUR											
Certificate	NL0012970420	AIRFR5.911BL OPENB	EUR											
Certificate	NL0012787287	AIRFR6.163BL OPENB	EUR	2,9300	2,9500	2,9300	587,0000	2	2,9500	200				
Certificate	DE000CV87XY6	AIRFR6.358TL OPENZ	EUR	2,5900	2,5900	2,5900	259,0000	1	2,5900	100				
Certificate	NL0012787295	AIRFR6.414BL OPENB	EUR	2,7100	2,7100	2,7100	2,7100	1	2,7100	1				
Certificate	DE000VA15R33	AIRFR6.432TL OPENV	EUR											
Certificate	NL0012114334	AIRFR6.666BL OPENB	EUR	2,4000	2,4900	2,4000	3192,0000	2	2,4900	1300				
Certificate	DE000CV89W25	AIRFR6.857TL OPENZ	EUR											
Certificate	NL0012977185	AIRFR6.916BL OPENB	EUR	2,2100	2,2100	2,2100	1105,0000	1	2,2100	500				
Certificate	DE000VA32344	AIRFR6.975TL OPENV	EUR											
Certificate	DE000CN6G2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	NL0012984223	AIRFR7.166BL OPENB	EUR											
Certificate	DE000CV8AHA8	AIRFR7.354TL OPENZ	EUR											
Certificate	NL0012985766	AIRFR7.417BL OPENB	EUR											
Certificate	DE000VA4YJY5	AIRFR7.488TL OPENV	EUR											
Certificate	NL0012986129	AIRFR7.666BL OPENB	EUR	1,3800	1,3800	1,3800	276,0000	1	1,3800	200				
Certificate	DE000CV8AJ57	AIRFR7.854TL OPENZ	EUR	1,2000	1,2000	1,2000	499,2000	1	1,2000	416				
Certificate	NL0012986137	AIRFR7.916BL OPENB	EUR	1,2000	1,2000	1,2000	13201,2000	2	1,2000	11001				
Certificate	DE000VA4YZM6	AIRFR7.989TL OPENV	EUR											
Certificate	NL0012987465	AIRFR8.167BL OPENB	EUR	0,8800	0,8800	0,8600	1180,1400	2	0,8600	1349				
Certificate	DE000CV8AQN2	AIRFR8.351TL OPENZ	EUR	0,6400	0,6700	0,6400	524,0000	2	0,6700	800				
Certificate	NL0012987580	AIRFR8.416BL OPENB	EUR	0,7000	0,7100	0,7000	823,2000	2	0,7100	1166				
Certificate	NL0012786966	AIRFR8.611BS OPENB	EUR											
Certificate	DE000CV88GQ5	AIRFR8.766TS OPENZ	EUR											
Certificate	DE000VA1GPV1	AIRFR8.938TS OPENV	EUR											
Certificate	NL0012776017	AIRFR9.103BS OPENB	EUR											
Certificate	DE000VL8XMH4	AIRFR9.459TS OPENV	EUR											
Certificate	DE000CV883G8	AIRFR9.765TS OPENZ	EUR	0,8300	0,8300	0,8300	498,0000	2	0,8300	600				
Certificate	DE000VL8XMJ0	AIRFR9.959TS OPENV	EUR											
Certificate	DE000CD64235	AIRLQ 84.TL OPENZ	EUR											
Certificate	NL0012601637	AIRLQ 113.TS OPENH	EUR											
Certificate	NL0010888590	AIRLQ 71.5TL OPENB	EUR											
Certificate	NL0011988605	AIRLQ 79.4TL OPENH	EUR											
Certificate	NL0012030258	AIRLQ 79.9TL OPENB	EUR											
Certificate	NL0012038681	AIRLQ 85.5TL OPENB	EUR											
Certificate	NL0012924278	AIRLQ103.6TL OPENH	EUR											
Certificate	DE000CV890J7	AIRLQ103.9TL OPENZ	EUR											
Certificate	NL0012596381	AIRLQ112.8TS OPENH	EUR											
Certificate	NL0012524524	AIRLQ115.9TS OPENH	EUR											
Certificate	NL0012539209	AIRLQ116.3TS OPENH	EUR											
Certificate	NL0012596373	AIRLQ124.7TS OPENH	EUR											
Certificate	NL0011599030	AIRLQ70.05TL OPENH	EUR											
Certificate	DE000CR9RPS1	AIRLQ73.09TL OPENZ	EUR											
Certificate	NL0012572473	AIRLQ86.43TL OPENH	EUR											
Certificate	NL0012572465	AIRLQ90.46TL OPENH	EUR											
Certificate	NL0012572457	AIRLQ92.48TL OPENH	EUR											
Certificate	DE000CV87HP7	AIRLQ93.92TL OPENZ	EUR											
Certificate	NL0012572440	AIRLQ94.49TL OPENH	EUR											
Certificate	DE000CV8A120	AIXGn10.69TL OPENZ	EUR											
Certificate	DE000CV8A4F9	AIXGn11.69TL OPENZ	EUR											
Certificate	DE000CV89NY3	AIXGn6.681TL OPENZ	EUR											
Certificate	DE000CV89SY2	AIXGn7.674TL OPENZ	EUR											
Certificate	DE000CV4Z2W3	AIXGn8.687TL OPENZ	EUR											
Certificate	DE000CV4YYL9	AIXGn9.699TL 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	NL0012201107	AKZO 65TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012542872	AKZO 66TL OPENH	EUR											
Certificate	NL0012201099	AKZO 67TL OPENH	EUR											
Certificate	DE000CQ5A3F4	AKZO 68TL OPENC	EUR											
Certificate	DE000CQ5A3G2	AKZO 70TL OPENC	EUR											
Certificate	DE000CQ5AAY6	AKZO 70TL OPENC	EUR											
Certificate	DE000CQ5A3H0	AKZO 72TL OPENC	EUR											
Certificate	DE000CQ5B279	AKZO 75TL OPENC	EUR											
Certificate	DE000CQ5AB17	AKZO 85TS OPENC	EUR											
Certificate	NL0012987234	AKZO 86BOC0619B	EUR											
Certificate	DE000CQ5A3J6	AKZO 90TS OPENC	EUR											
Certificate	DE000CQ5AB25	AKZO 90TS OPENC	EUR											
Certificate	NL0012648950	AKZO 92BOC0619Z	EUR											
Certificate	DE000CQ5A3K4	AKZO 95TS OPENC	EUR											
Certificate	DE000CQ5AB33	AKZO 95TS OPENC	EUR											
Certificate	DE000CQ5A3L2	AKZO 100TS OPENC	EUR											
Certificate	NL0011044706	AKZO 37.3TL OPENH	EUR											
Certificate	NL0010893459	AKZO 39.8TL OPENB	EUR											
Certificate	NL0011720404	AKZO 46.5TL OPENH	EUR											
Certificate	NL0011926670	AKZO 48.6TL OPENH	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 52.6TL OPENH	EUR											
Certificate	NL0012109979	AKZO 54.3TL OPENB	EUR											
Certificate	NL0012171599	AKZO 56.5TL OPENH	EUR											
Certificate	NL0011993464	AKZO 57.4TL OPENH	EUR											
Certificate	NL0012116123	AKZO 58.4TL OPENB	EUR											
Certificate	DE000CE6DHD1	AKZO 58.5TL OPENZ	EUR	4,5500	4,5500	4,5500	455,0000	1	4,5500	100				
Certificate	NL0012116131	AKZO 60.4TL OPENB	EUR											
Certificate	NL0012201115	AKZO 61.2TL OPENH	EUR	2,5600	2,5600	2,5600	640,0000	1	2,5600	250				
Certificate	NL0012116149	AKZO 62.5TL OPENB	EUR											
Certificate	NL0012116610	AKZO 64.5TL OPENB	EUR	21,2100	21,2500	21,2100	11685,5000	2	21,2500	550				
Certificate	NL0012271381	AKZO 66.5TL OPENB	EUR	19,4000	19,4000	19,4000	9700,0000	1	19,4000	500				
Certificate	NL0012542864	AKZO 67.9TL OPENH	EUR											
Certificate	NL0012494884	AKZO 68.5TL OPENB	EUR											
Certificate	NL0012371025	AKZO 68.8TL OPENH	EUR											
Certificate	NL0012542856	AKZO 69.8TL OPENH	EUR											
Certificate	NL0012676290	AKZO 70.5TL OPENB	EUR	15,3500	15,3500	15,3500	4605,0000	1	15,3500	300				
Certificate	NL0012611008	AKZO 72.4TL OPENH	EUR											
Certificate	NL0012791735	AKZO 72.6TL OPENB	EUR	13,7500	13,7500	13,7500	6875,0000	1	13,7500	500				
Certificate	DE000V176E39	AKZO 72.6TL OPENV	EUR											
Certificate	NL0012983324	AKZO 74.6TL OPENB	EUR											
Certificate	NL0012930630	AKZO 76.4TL OPENH	EUR											
Certificate	LU1790556275	AKZO 76.7TCIOPENS	EUR											
Certificate	NL0012213995	AKZO 79.8TS OPENH	EUR											
Certificate	NL0012686711	AKZO 80.4TS OPENB	EUR											
Certificate	NL0012792980	AKZO 81.1BOC1218B	EUR											
Certificate	NL0012201081	AKZO 83.2TS OPENH	EUR											
Certificate	NL0012690994	AKZO 83.4TS OPENB	EUR	8,5100	8,5100	8,5100	1702,0000	1	8,5100	200				
Certificate	NL0012583777	AKZO 85.2TS OPENH	EUR											
Certificate	NL0012987366	AKZO 86.4TS OPENB	EUR	11,6000	11,6000	11,6000	580,0000	1	11,6000	50				
Certificate	NL0012584411	AKZO 89.2TS OPENH	EUR											
Certificate	NL0012580567	AKZO 89.3TS OPENH	EUR											
Certificate	DE000V176KL4	AKZO 90.7TS OPENV	EUR											
Certificate	NL0012213987	AKZO 90.9TS OPENH	EUR											
Certificate	NL0012583769	AKZO 101.1TS OPENH	EUR											
Certificate	DE000CV8ANP4	AKZO 104.1TS OPENZ	EUR											
Certificate	NL0011643697	AKZO 38.03BL OPENB	EUR											
Certificate	NL0011534862	AKZO 42.31BL OPENB	EUR											
Certificate	DE000CNGJXE2	AKZO 46.63TL OPENZ	EUR											
Certificate	DE000CD61W94	AKZO 49.59TL OPENZ	EUR											
Certificate	NL0011911532	AKZO 50.79BL OPENB	EUR											
Certificate	DE000CX59XK0	AKZO 51.19TL OPENC	EUR											
Certificate	DE000CD64EH8	AKZO 53.56TL OPENZ	EUR											
Certificate	NL0012106405	AKZO 54.95BL OPENB	EUR											
Certificate	NL0012116362	AKZO 59.09BL OPENB	EUR											
Certificate	LU1493031626	AKZO 60.07TCIOPENS	EUR											
Certificate	NL0012116370	AKZO 61.17BL OPENB	EUR											
Certificate	NL0012116388	AKZO 63.24BL OPENB	EUR											
Certificate	DE000CE6DHE9	AKZO 63.49TL OPENZ	EUR											
Certificate	DE000V161LB5	AKZO 64.56TL OPENV	EUR											
Certificate	DE000V161LG4	AKZO 64.56TL OPENV	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012116396	AKZO 65.32BL OPENB	EUR											
Certificate	DE000CV16EV5	AKZO 65.36TL OPENC	EUR											
Certificate	DE000VL61LH2	AKZO 66.56TL OPENV	EUR											
Certificate	DE000VL61LC3	AKZO 66.56TL OPENV	EUR											
Certificate	DE000CV16FK5	AKZO 66.61TL OPENC	EUR											
Certificate	NL0012117170	AKZO 67.39BL OPENB	EUR	14,4100	14,4100	14,4100	1008,7000	1	14,4100	70				
Certificate	DE000CE6DHF6	AKZO 68.49TL OPENZ	EUR	2,6500	2,6500	2,6500	29,1500	1	2,6500	11				
Certificate	DE000VL61LJ8	AKZO 68.56TL OPENV	EUR											
Certificate	DE000VL61LD1	AKZO 68.56TL OPENV	EUR											
Certificate	NL0012279830	AKZO 69.44BL 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	NL0012685341	AKZO 71.46BL OPENB	EUR											
Certificate	DE000VL76E13	AKZO 72.58TL OPENV	EUR											
Certificate	LU1756822448	AKZO 73.14TCIOPENS	EUR											
Certificate	DE000VA3TJL4	AKZO 73.22TL OPENV	EUR											
Certificate	DE000VA4YM60	AKZO 73.32TL OPENV	EUR											
Certificate	NL0012981237	AKZO 73.46BL OPENB	EUR											
Certificate	DE000VA4YM86	AKZO 73.47TL OPENV	EUR											
Certificate	DE000CV8A4G7	AKZO 73.47TL OPENZ	EUR											
Certificate	LU1790495383	AKZO 74.42TCIOPENS	EUR											
Certificate	LU1573750244	AKZO 75.17TCIOPENS	EUR											
Certificate	DE000VA4YM78	AKZO 75.32TL OPENV	EUR											
Certificate	NL0012983142	AKZO 75.46BL OPENB	EUR											
Certificate	DE000VA4YQO6	AKZO 75.47TL OPENV	EUR											
Certificate	DE000VA4YSG3	AKZO 77.32TL OPENV	EUR											
Certificate	NL0012986483	AKZO 77.45BL OPENB	EUR											
Certificate	DE000VA4YVW4	AKZO 77.49TL OPENV	EUR											
Certificate	NL0012685416	AKZO 81.88BS OPENB	EUR											
Certificate	DE000VL61K95	AKZO 82.83TS OPENV	EUR											
Certificate	LU1696586335	AKZO 83.18TPIOPENS	EUR											
Certificate	NL0012648406	AKZO 83.35BOC0619Z	EUR											
Certificate	DE000CE6DN72	AKZO 84.06TS OPENZ	EUR	0,6500	0,6500	0,5300	520,2300	7	0,5500	882				
Certificate	DE000VL61LA7	AKZO 84.83TS OPENV	EUR											
Certificate	DE000VL61K53	AKZO 84.83TS OPENV	EUR	0,1670	0,1670	0,1230	285,9100	4	0,1230	2135				
Certificate	NL0012690390	AKZO 84.84BS OPENB	EUR											
Certificate	LU1790692377	AKZO 85.32TPIOPENS	EUR											
Certificate	LU1719442367	AKZO 86.03TPIOPENS	EUR											
Certificate	DE000VL76EX2	AKZO 86.76TS OPENV	EUR											
Certificate	DE000VL76EZ7	AKZO 86.79TS OPENV	EUR											
Certificate	NL0012984322	AKZO 87.85BS OPENB	EUR											
Certificate	DE000VL76EY0	AKZO 88.76TS OPENV	EUR											
Certificate	DE000VL76E05	AKZO 88.79TS OPENV	EUR											
Certificate	DE000VL76KM2	AKZO 90.79TS OPENV	EUR											
Certificate	DE000VA4Y0Z5	AKZO 91.86TS OPENV	EUR											
Certificate	DE000VL8XHY9	AKZO 92.58TS OPENV	EUR											
Certificate	DE000CV87S98	AKZO 94.05TS OPENZ	EUR											
Certificate	DE000CV8ALJ1	ALGN 250.2TL OPENZ	EUR											
Certificate	DE000CV8ALK9	ALGN 300.3TL OPENZ	EUR											
Certificate	NL0012175087	ALLIA 150TL OPENH	EUR											
Certificate	NL0012981740	ALLIA 174TL OPENB	EUR											
Certificate	DE000CD624U9	ALLIA 117.TL OPENZ	EUR											
Certificate	NL0010381430	ALLIA 77.4TL OPENB	EUR											
Certificate	NL0010657888	ALLIA 88.5TL OPENB	EUR											
Certificate	NL0011054150	ALLIA 91.9TL OPENH	EUR											
Certificate	NL0010894275	ALLIA 96.2TL OPENB	EUR											
Certificate	NL0011895669	ALLIA102.1TL OPENH	EUR											
Certificate	NL0010907051	ALLIA102.2TL OPENB	EUR											
Certificate	NL0011054143	ALLIA108.8TL OPENH	EUR											
Certificate	NL0011934575	ALLIA112.5TL OPENH	EUR											
Certificate	NL0011979687	ALLIA119.5TL OPENH	EUR											
Certificate	NL0011989314	ALLIA124.6TL OPENH	EUR											
Certificate	NL0012030274	ALLIA127.2TL OPENB	EUR											
Certificate	DE000CD63LE2	ALLIA133.9TL OPENZ	EUR											
Certificate	NL0012033328	ALLIA134.5TL OPENB	EUR											
Certificate	NL0011993514	ALLIA134.9TL OPENH	EUR											
Certificate	NL0012057418	ALLIA139.9TL OPENH	EUR											
Certificate	NL0012103477	ALLIA141.8TL OPENB	EUR											
Certificate	NL0012117600	ALLIA149.5TL OPENB	EUR											
Certificate	DE000CE6BW57	ALLIA151.8TL 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	NL0012214043	ALLIA159.2TL OPENH	EUR											
Certificate	NL0012275937	ALLIA165.7TL OPENB	EUR											
Certificate	NL0012599963	ALLIA168.4TL OPENH	EUR											
Certificate	DE000CV8A4H5	ALLIA171.7TL OPENZ	EUR											
Certificate	NL0012683148	ALLIA197.3TS OPENB	EUR											
Certificate	NL0012498323	ALLIA217.5TS OPENB	EUR											
Certificate	NL0000458222	ALPHA 120TL OPENB	EUR											
Certificate	DE000CX59BC3	ALPHA 725TL OPENC	EUR											
Certificate	DE000CX59H44	ALPHA 725TL OPENC	EUR											
Certificate	DE000CV50R81	ALPHA 800TL OPENC	EUR											
Certificate	DE000CV50R99	ALPHA 850TL OPENC	EUR											
Certificate	DE000CV50RA0	ALPHA 900TL OPENC	EUR	2,6200	2,6200	2,6200	131,0000	1	2,6200		50			
Certificate	DE000CV50208	ALPHA 900TL OPENC	EUR											
Certificate	DE000CV51L03	ALPHA 950TL OPENC	EUR	2,2600	2,2600	2,2600	4,5200	1	2,2600		2			
Certificate	DE000CQ5AG38	ALPHA 950TL OPENC	EUR											
Certificate	DE000CV51MV5	ALPHA 950TL OPENC	EUR											
Certificate	DE000CQ5B154	ALPHA 1050TL OPENC	EUR	1,6200	1,6800	1,6200	69585,0000	15	1,6700		41900			
Certificate	DE000CQ5B490	ALPHA 1050TL OPENC	EUR											
Certificate	DE000CQ5B126	ALPHA 1100TL OPENC	EUR											
Certificate	DE000CV512F0	ALPHA 1200TS OPENC	EUR											
Certificate	DE000CV51XY6	ALPHA 1200TS 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	DE000CV8AGG7	ALPHC 930TL 1218Z	EUR											
Certificate	DE000CV88S48	ALPHC 980TL 0918Z	EUR											
Certificate	DE000CV89WN7	ALPHC 1005TL OPENZ	EUR											
Certificate	DE000CV8AL53	ALPHC 1030TL 1218Z	EUR	2,0200	2,0200	2,0200	2020,0000	1	2,0200		1000			
Certificate	NL0012777973	ALPHC 1041TS OPENB	EUR											
Certificate	DE000CV89ZY7	ALPHC 1120TL OPENZ	EUR	1,1700	1,1700	1,1700	117,0000	1	1,1700		100			
Certificate	DE000CV8A8J2	ALPHC 1130TL 1218Z	EUR											
Certificate	NL0012693873	ALPHC 1205TS OPENB	EUR											
Certificate	NL0012985980	ALPHC 1266TS OPENB	EUR											
Certificate	DE000CV89986	ALPHC 1298TS OPENZ	EUR											
Certificate	NL0012973697	ALPHC 1305BS OPENB	EUR											
Certificate	NL0012983449	ALPHC 1329TS OPENB	EUR											
Certificate	NL0012983969	ALPHC 1370BS OPENB	EUR											
Certificate	NL0012984124	ALPHC 1395TS OPENB	EUR											
Certificate	DE000CV89AX2	ALPHC 1398TS OPENZ	EUR											
Certificate	DE000CV8A8N4	ALPHC 1598TS OPENZ	EUR											
Certificate	DE000CV89WQ0	ALPHC 804.TL OPENZ	EUR											
Certificate	NL0011048103	ALPHC443.8TL OPENH	EUR											
Certificate	DE000CB1NEW1	ALPHC531.5TL OPENZ	EUR											
Certificate	NL0010923587	ALPHC548.8TL OPENB	EUR											
Certificate	NL0011239355	ALPHC570.6TL OPENH	EUR											
Certificate	NL0011239330	ALPHC614.2TL OPENH	EUR											
Certificate	NL0011428990	ALPHC634.7TL OPENB	EUR											
Certificate	NL0011438239	ALPHC665.5TL OPENB	EUR											
Certificate	DE000CR9QSE7	ALPHC669.9TL OPENZ	EUR											
Certificate	NL0011637087	ALPHC698.6TL OPENB	EUR											
Certificate	DE000CV89WR8	ALPHC703.6TL OPENZ	EUR											
Certificate	NL0011906193	ALPHC732.3TL OPENB	EUR											
Certificate	NL0011912944	ALPHC768.1TL OPENB	EUR											
Certificate	NL0011910112	ALPHC769.5BL OPENB	EUR											
Certificate	DE000CV899M2	ALPHC869.7TL OPENZ	EUR											
Certificate	DE000CV89WP2	ALPHC904.4TL OPENZ	EUR											
Certificate	NL0012242564	ALSTO 29.2TL 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	NL0012520373	ALSTO 30.7TL OPENH	EUR											
Certificate	NL0012849251	ALSTO 45.3TS OPENH	EUR											
Certificate	NL0011892815	ALSTO19.51TL OPENH	EUR											
Certificate	NL0011926688	ALSTO20.56TL OPENH	EUR											
Certificate	NL0011916598	ALSTO21.48TL OPENB	EUR											
Certificate	NL0011934567	ALSTO21.57TL OPENH	EUR											
Certificate	NL0011970728	ALSTO22.08TL OPENH	EUR											
Certificate	NL0011971544	ALSTO22.59TL OPENH	EUR											
Certificate	NL0011988902	ALSTO23.13TL OPENH	EUR											
Certificate	NL0012027031	ALSTO23.51TL OPENB	EUR											
Certificate	NL0012048987	ALSTO24.17TL OPENH	EUR											
Certificate	NL0011993506	ALSTO24.68TL OPENH	EUR											
Certificate	DE000CV508X6	ALSTO25.27TL OPENZ	EUR											
Certificate	NL0012205710	ALSTO25.67TL OPENH	EUR											
Certificate	NL0012205702	ALSTO26.18TL OPENH	EUR											
Certificate	NL0012214035	ALSTO27.17TL OPENH	EUR											
Certificate	NL0012214027	ALSTO27.68TL OPENH	EUR											
Certificate	NL0012242572	ALSTO28.69TL OPENH	EUR											
Certificate	DE000CV508Y4	ALSTO30.27TL OPENZ	EUR											
Certificate	NL0012520712	ALSTO31.71TL OPENH	EUR											
Certificate	NL0012541270	ALSTO32.71TL OPENH	EUR											
Certificate	NL0012775613	ALSTO33.61TL OPENB	EUR											
Certificate	NL0012595888	ALSTO34.71TL OPENH	EUR											
Certificate	DE000CV88QZ5	ALSTO35.25TL OPENZ	EUR											
Certificate	NL0012782254	ALSTO35.58TL OPENB	EUR											
Certificate	NL0012606339	ALSTO36.71TL OPENH	EUR											
Certificate	NL0012790455	ALSTO37.59TL OPENB	EUR											
Certificate	NL0012849269	ALSTO37.71TL OPENH	EUR											
Certificate	NL0012931547	ALSTO38.66TS OPENH	EUR											
Certificate	NL0012975601	ALSTO39.98TS OPENB	EUR											
Certificate	NL0012922116	ALSTO40.51TS OPENH	EUR											
Certificate	NL0012918528	ALSTO40.97TS OPENH	EUR											
Certificate	NL0012521330	ALSTO42.35TS OPENH	EUR											
Certificate	NL0012783856	ALSTO42.94TS OPENB	EUR											
Certificate	NL0012864516	ALSTO44.36TS OPENH	EUR											
Certificate	NL0012790554	ALSTO45.93TS OPENB	EUR											
Certificate	NL0012555437	ALSTO46.73TS OPENH	EUR											
Certificate	NL0012862288	ALSTO51.31TS OPENH	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	0,5800	0,6200	0,5800	2324,0000	2	0,6200	3800				
Certificate	NL0012911572	ALTIA 2.3TL OPENH	EUR											
Certificate	NL0012934541	ALTIA 2.5TL OPENH	EUR											
Certificate	NL0012911564	ALTIA 2.5TL OPENH	EUR											
Certificate	NL0012935613	ALTIA 2.6TS OPENH	EUR											
Certificate	NL0012911556	ALTIA 2.7TL OPENH	EUR											
Certificate	NL0012935605	ALTIA 2.7TS 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	4,0800	4,0800	4,0800	199,9200	1	4,0800	49				
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	DE000CV8ANY6	ALTIA 1.78TL OPENZ	EUR											
Certificate	DE000CV89333	ALTIA 2.01TL OPENZ	EUR	0,6300	0,6400	0,6300	7030,0000	3	0,6400	11000				
Certificate	DE000CV89341	ALTIA 2.23TL OPENZ	EUR											
Certificate	DE000CV8ANZ3	ALTIA 2.34TS OPENZ	EUR											
Certificate	DE000CV8ARK6	ALTIA 2.44TL OPENZ	EUR											
Certificate	DE000CV8APO7	ALTIA 2.44TL OPENZ	EUR											
Certificate	DE000CV8AR40	ALTIA 2.44TL OPENZ	EUR											
Certificate	DE000CV8ALTO	ALTIA 2.44TL OPENZ	EUR											
Certificate	DE000CV89358	ALTIA 2.45TL OPENZ	EUR											
Certificate	DE000CV8APR5	ALTIA 2.51TS 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	DE000CV8ALU8	ALTIA 2.66TL OPENZ	EUR											
Certificate	DE000CV89366	ALTIA 2.67TL OPENZ	EUR											
Certificate	DE000CV8ALV6	ALTIA 2.69TS OPENZ	EUR											
Certificate	DE000CV8A450	ALTIA 3.13TS OPENZ	EUR											
Certificate	DE000CV89V42	ALTIA 3.31TL OPENZ	EUR											
Certificate	NL0012979512	ALTIA 3.33BS OPENB	EUR											
Certificate	DE000CV89FY9	ALTIA 3.58TS OPENZ	EUR											
Certificate	NL0012510200	ALTIA 5.57BL OPENB	EUR											
Certificate	NL0012986780	ALTIA1.519BL OPENB	EUR											
Certificate	NL0012986798	ALTIA1.718BL OPENB	EUR											
Certificate	NL0012986988	ALTIA1.854TL OPENB	EUR	0,7400	0,7400	0,7400	925,0000	1	0,7400	1250				
Certificate	NL0012986491	ALTIA1.918BL OPENB	EUR	0,6900	0,6900	0,6900	82,8000	1	0,6900	120				
Certificate	NL0012509335	ALTIA11.49BS OPENB	EUR											
Certificate	NL0012791750	ALTIA2.004TL OPENB	EUR											
Certificate	NL0012792113	ALTIA2.117BL OPENB	EUR											
Certificate	NL0012791768	ALTIA2.154TL OPENB	EUR	0,4400	0,4600	0,4400	2979,0000	4	0,4600	6700				
Certificate	NL0012987333	ALTIA2.304TL OPENB	EUR											
Certificate	NL0012987473	ALTIA2.318BL OPENB	EUR											
Certificate	NL0012987143	ALTIA2.491TS OPENB	EUR											
Certificate	NL0012986889	ALTIA2.582BS OPENB	EUR											
Certificate	NL0012987150	ALTIA2.741TS OPENB	EUR											
Certificate	NL0012986558	ALTIA2.831BS OPENB	EUR											
Certificate	NL0012984603	ALTIA2.991TS OPENB	EUR											
Certificate	NL0012982813	ALTIA3.081BS OPENB	EUR											
Certificate	NL0012982441	ALTIA3.241TS OPENB	EUR											
Certificate	NL0012979306	ALTIA3.491TS OPENB	EUR											
Certificate	NL0012512321	ALTIA3.533BL OPENB	EUR											
Certificate	NL0012973598	ALTIA3.579BS OPENB	EUR											
Certificate	NL0012969752	ALTIA3.736TS OPENB	EUR											
Certificate	NL0012970727	ALTIA3.827BS OPENB	EUR											
Certificate	NL0012974141	ALTIA3.987TS OPENB	EUR											
Certificate	NL0012511752	ALTIA4.551BL OPENB	EUR											
Certificate	NL0010660379	ALUMI 1610TL OPENB	EUR											
Certificate	NL0009993039	ALUMI 2640TS OPENB	EUR											
Certificate	NL0010117909	AMAZO 234TL OPENB	EUR											
Certificate	NL0011047923	AMAZO 251TL OPENH	EUR											
Certificate	DE000C8AYC2	AMAZO 380TL OPENC	EUR											
Certificate	NL0011047881	AMAZO 382TL OPENH	EUR											
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR											
Certificate	DE000CX00P28	AMAZO 520TL OPENC	EUR											
Certificate	NL0011720560	AMAZO 559TL OPENH	EUR											
Certificate	NL0011728126	AMAZO 633TL OPENH	EUR											
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR											
Certificate	NL0011804729	AMAZO 672TL OPENB	EUR											
Certificate	NL0011731658	AMAZO 675TL OPENH	EUR											
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR											
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR											
Certificate	DE000CX59XY1	AMAZO 750TL OPENC	EUR											
Certificate	NL0011996442	AMAZO 772TL OPENH	EUR											
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR											
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR											
Certificate	DE000CX01LH3	AMAZO 800TS OPENC	EUR											
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR											
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR											
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR											
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR											
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR											
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR											
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR											
Certificate	DE000CV899R1	AMAZO 1116TL OPENZ	EUR											
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR											
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	5,7500	5,7500	5,7500	287,5000	1	5,7500	50				
Certificate	DE000CV89WV0	AMAZO 1207TL OPENZ	EUR	5,9100	5,9100	5,9100	336,8700	1	5,9100	57				
Certificate	DE000CQ5A1C5	AMAZO 1300TL OPENC	EUR											
Certificate	DE000CV893D4	AMAZO 1320TL OPENZ	EUR											
Certificate	DE000CQ5AKR9	AMAZO 1400TL OPENC	EUR											
Certificate	DE000CQ5AHV7	AMAZO 1400TL OPENC	EUR											
Certificate	DE000CV89WU2	AMAZO 1407TL OPENZ	EUR											
Certificate	DE000CV899S9	AMAZO 1418TL OPENZ	EUR											
Certificate	DE000CQ5AX78	AMAZO 1500TL OPENC	EUR	3,3100	3,3100	3,3100	1655,0000	1	3,3100	500				
Certificate	DE000CV89WT4	AMAZO 1508TL OPENZ	EUR											
Certificate	DE000CV899T7	AMAZO 1519TL 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	DE000CQ58EG3	AMAZO 1600TL OPENC	EUR	2,3600	2,4700	2,3600	1748,1000	3	2,4700	730				
Certificate	DE000CQ58HS1	AMAZO 1600TL OPENC	EUR	3,1800	3,1800	3,1800	6503,1000	2	3,1800	2045				
Certificate	DE000CV89WS6	AMAZO 1608TL OPENZ	EUR	2,4500	2,5500	2,4500	3568,0500	2	2,5500	1411				
Certificate	DE000CV89D44	AMAZO 1619TL OPENZ	EUR											
Certificate	DE000CQ58PS4	AMAZO 1700TL OPENC	EUR	1,7500	1,7500	1,7500	1050,0000	1	1,7500	600				
Certificate	DE000CV89ZZ4	AMAZO 1718TL OPENZ	EUR	1,4900	1,6000	1,4400	9511,2500	14	1,6000	6165				
Certificate	DE000CQ5A5T0	AMAZO 1750TS OPENC	EUR											
Certificate	DE000CV8AP41	AMAZO 1780TL 0319Z	EUR	1,1400	1,2400	1,0800	15050,5000	4	1,2400	12650				
Certificate	NL0012985816	AMAZO 18348S OPENB	EUR											
Certificate	DE000CQ58EH1	AMAZO 1900TS OPENC	EUR											
Certificate	NL0012973705	AMAZO 19258S OPENB	EUR	4,0200	4,0200	3,9000	2175,0000	2	3,9000	550				
Certificate	NL0012980544	AMAZO 1950TS OPENB	EUR											
Certificate	DE000CV87WN1	AMAZO 1989TS OPENZ	EUR	9,2500	9,2500	8,5000	1349,1000	3	8,5000	150				
Certificate	DE000CQ58HT9	AMAZO 2000TS OPENC	EUR											
Certificate	DE000CQ58PU0	AMAZO 2000TS OPENC	EUR	0,9800	0,9800	0,9800	490,0000	1	0,9800	500				
Certificate	NL0012981450	AMAZO 20218S OPENB	EUR	11,4500	11,4500	11,4500	1431,2500	1	11,4500	125				
Certificate	NL0012982458	AMAZO 2047TS OPENB	EUR											
Certificate	DE000CQ58PV8	AMAZO 2100TS OPENC	EUR	1,7600	1,7600	1,7600	123,2000	1	1,7600	70				
Certificate	DE000CV89E76	AMAZO 2190TS OPENZ	EUR	2,6400	2,6400	2,6400	264,0000	1	2,6400	100				
Certificate	DE000CV8A3C8	AMAZO 2390TS OPENZ	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	AMAZO740.4BL OPENB	EUR											
Certificate	NL0012033609	AMAZO777.3BL OPENB	EUR											
Certificate	DE000CD63X59	AMBEV3.587TL OPENZ	EUR											
Certificate	DE000CN6J349	AMBEV4.327TL OPENZ	EUR											
Certificate	DE000CN6KZ13	AMD 2.97TL OPENZ	EUR											
Certificate	DE000CD611G5	AMD 4.57TL OPENZ	EUR											
Certificate	DE000CD62BU1	AMD 6.11TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 8.12TL OPENZ	EUR											
Certificate	DE000CV8A6C1	AMD 12.04TL OPENZ	EUR											
Certificate	DE000CV8A6D9	AMD 14.05TL OPENZ	EUR	0,9600	0,9600	0,9300	43440,0000	11	0,9300	46000				
Certificate	DE0006106701	AMEXB PI OPENN	EUR											
Certificate	NL0010045639	AMEXB 1341TL OPENB	EUR											
Certificate	NL0009938802	AMG 4.64TL OPENB	EUR											
Certificate	NL0011435904	AMG 5.62TL OPENB	EUR											
Certificate	NL0011807862	AMG 9.77TL OPENB	EUR	37,2900	37,2900	37,2900	820,3800	1	37,2900	22				
Certificate	NL0011906219	AMG 11.31TL OPENB	EUR	36,1500	36,1500	36,1500	361,5000	1	36,1500	10				
Certificate	NL0011914601	AMG 12.34TL OPENB	EUR											
Certificate	NL0011914833	AMG 12.48TL OPENB	EUR											
Certificate	DE000CD62ZP0	AMG 13.08TL OPENZ	EUR											
Certificate	NL0011916960	AMG 13.51TL OPENB	EUR											
Certificate	NL0012105324	AMG 15.56TL OPENB	EUR											
Certificate	NL0012106306	AMG 16.57TL OPENB	EUR											
Certificate	NL0012114029	AMG 18.62TL OPENB	EUR											
Certificate	NL0012115042	AMG 19.66TL OPENB	EUR											
Certificate	NL0012115224	AMG 20.68TL OPENB	EUR	27,7900	27,7900	27,7900	1389,5000	1	27,7900	50				
Certificate	DE000CE68WQ6	AMG 20.99TL OPENZ	EUR											
Certificate	NL0012121313	AMG 21.67TL OPENB	EUR											
Certificate	DE000CE6CQE2	AMG 23.24TL OPENZ	EUR											
Certificate	NL0012268486	AMG 23.72TL OPENB	EUR	26,1400	26,1400	26,1400	1307,0000	1	26,1400	50				
Certificate	NL0012269898	AMG 24.72TL OPENB	EUR											
Certificate	DE000CE6DGX1	AMG 25.47TL OPENZ	EUR											
Certificate	NL0012278691	AMG 26.74TL OPENB	EUR	22,6700	22,6700	22,6700	9068,0000	2	22,6700	400				
Certificate	DE000CE6E482	AMG 27.67TL OPENZ	EUR											
Certificate	NL0012488977	AMG 27.75TL OPENB	EUR											
Certificate	NL0012490353	AMG 28.76TL OPENB	EUR	20,9600	20,9600	20,9600	1048,0000	1	20,9600	50				
Certificate	NL0012492144	AMG 29.75TL OPENB	EUR											
Certificate	DE000CE6EMT5	AMG 30.41TL OPENZ	EUR											
Certificate	NL0012492151	AMG 30.77TL OPENB	EUR											
Certificate	NL0012497689	AMG 31.77TL OPENB	EUR											
Certificate	NL0012497697	AMG 32.79TL OPENB	EUR											
Certificate	DE000CE6EZE9	AMG 33.67TL OPENZ	EUR	3,0700	3,0900	2,9100	32631,0000	11	3,0000	10933				
Certificate	NL0012777171	AMG 33.79TL OPENB	EUR											
Certificate	NL0012781132	AMG 34.77TL OPENB	EUR											
Certificate	NL0012781579	AMG 35.77TL OPENB	EUR											
Certificate	NL0012783252	AMG 36.78TL 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	NL0012783732	AMG 37.78TL OPENB	EUR											
Certificate	DE000CV88GY9	AMG 37.96TL OPENZ	EUR	2,3100	2,3100	2,1500	2321,5000	2	2,1500	1050				
Certificate	NL0012786198	AMG 39.77TL OPENB	EUR	12,1800	12,1800	11,1200	4765,6000	4	11,1200	420				
Certificate	NL0012786206	AMG 41.78TL OPENB	EUR	9,3300	9,5900	9,3300	1098,9500	2	9,5900	115				
Certificate	DE000CV88N68	AMG 42.27TL OPENZ	EUR	1,4500	1,4500	1,3200	12576,0000	8	1,3400	9150				
Certificate	NL0012787600	AMG 42.77TL OPENB	EUR	8,5900	8,5900	8,5900	2826,7500	3	8,7100	325				
Certificate	NL0012788640	AMG 43.78TL OPENB	EUR	7,6600	7,7600	7,6600	24532,0000	4	7,7600	3200				
Certificate	NL0012789044	AMG 44.77TL OPENB	EUR											
Certificate	NL0012789051	AMG 45.78TL OPENB	EUR											
Certificate	DE000CV88X74	AMG 46.59TL OPENZ	EUR											
Certificate	NL0012978274	AMG 46.76TL OPENB	EUR											
Certificate	DE000CV8ALW4	AMG 50.31TS OPENZ	EUR	1,8200	1,8200	1,8200	364,0000	1	1,8200	200				
Certificate	NL0012987168	AMG 50.54TS OPENB	EUR											
Certificate	DE000CV8A070	AMG 54.76TS OPENZ	EUR											
Certificate	NL0012789176	AMG 55.36TS OPENB	EUR											
Certificate	NL0012791255	AMG 60.92TS OPENB	EUR											
Certificate	NL0010133450	AMGEN 72.1TL OPENB	EUR											
Certificate	NL0010891743	AMGEN116.8TL OPENB	EUR											
Certificate	DE000CE6CHE1	AMUN 52.9TL OPENZ	EUR											
Certificate	DE000CV89N20	AMUN 41.92TL OPENZ	EUR											
Certificate	DE000CE6C279	AMUN 46.92TL OPENZ	EUR											
Certificate	NL0010134805	AMX 448TL OPENB	EUR											
Certificate	NL0011036561	AMX 458TL OPENH	EUR											
Certificate	NL0011036553	AMX 479TL OPENH	EUR											
Certificate	NL0011036546	AMX 500TL OPENH	EUR											
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0010910345	AMX 512TL OPENB	EUR											
Certificate	NL0011036538	AMX 521TL OPENH	EUR											
Certificate	NL0011036520	AMX 542TL OPENH	EUR											
Certificate	NL0011907092	AMX 562TL OPENB	EUR											
Certificate	NL0011054614	AMX 846TS OPENH	EUR											
Certificate	DE000CV4ZBY7	AMX 1003TS OPENZ	EUR											
Certificate	DE000CR9RW82	AMX 552.TL OPENZ	EUR											
Certificate	DE000CD62JRO	AMX 614.TL OPENZ	EUR											
Certificate	DE000CE6BTW0	AMX 712.TL OPENZ	EUR											
Certificate	NL0011647367	AMX 536.8TL OPENB	EUR											
Certificate	DE000CR9QOQ3	AMX 573.2TL OPENZ	EUR											
Certificate	NL0011912357	AMX 588.1TL OPENB	EUR											
Certificate	NL0012100762	AMX 639.1TL OPENB	EUR											
Certificate	DE000CD643F0	AMX 654.3TL OPENZ	EUR											
Certificate	NL0012110621	AMX 664.6TL OPENB	EUR											
Certificate	DE000CD64BB7	AMX 671.9TL OPENZ	EUR											
Certificate	NL0012117063	AMX 689.7TL OPENB	EUR											
Certificate	NL0012259287	AMX 717.8TL OPENB	EUR											
Certificate	NL0012263529	AMX 747.3TL OPENB	EUR	9,3000	9,3000	9,3000	455,7000	1	9,3000	49				
Certificate	DE000CV8AQ66	AMX 763.1TL OPENZ	EUR											
Certificate	NL0012986954	AMX 771.1TL OPENB	EUR											
Certificate	NL0012974570	AMX 806.1TS OPENB	EUR											
Certificate	NL0012682660	AMX 830.5TS OPENB	EUR											
Certificate	DE000CE6CD83	AMX 832.9TS OPENZ	EUR											
Certificate	NL0012278071	AMX 853.4TS OPENB	EUR											
Certificate	NL0012792345	AMX 879.5TS OPENB	EUR											
Certificate	DE000CE6CM82	AMX 883.7TS OPENZ	EUR											
Certificate	DE000CE6EOG9	AMX 943.4TS OPENZ	EUR											
Certificate	DE000CV509D6	ANGAM11.93TL OPENZ	EUR											
Certificate	DE000CV509E4	ANGAM13.94TL OPENZ	EUR											
Certificate	DE000CD62RL6	AOO 55.8TL OPENZ	EUR											
Certificate	DE000CD62RK8	AOO 48.31TL OPENZ	EUR											
Certificate	DE000CD62RM4	AOO 63.18TL OPENZ	EUR											
Certificate	DE000CE6C1U0	AOO 68.45TL OPENZ	EUR											
Certificate	DE000CV87JA5	AOO 73.72TL OPENZ	EUR											
Certificate	DE000CE6F322	AOO 89.59TS 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	DE000CQ5BA09	APPLE 205TS OPENC	EUR											
Certificate	DE000CQ5B0T0	APPLE 205TS OPENC	EUR											
Certificate	DE000CQ5BA17	APPLE 210TS OPENC	EUR											
Certificate	DE000CQ5AX60	APPLE 210TS OPENC	EUR											
Certificate	DE000CQ5B0U8	APPLE 220TS OPENC	EUR	0,9600	0,9600	0,9500	4760,0000	2	0,9500	5000				
Certificate	DE000CQ5BA25	APPLE 220TS OPENC	EUR	1,6700	1,6700	1,6700	133,6000	1	1,6700	80				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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 40.5TL 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 66.9TL OPENH	EUR											
Certificate	NL0011052360	APPLE 67.9TL OPENH	EUR											
Certificate	NL0010520086	APPLE 68.7TL OPENB	EUR											
Certificate	NL0011052352	APPLE 71.1TL OPENH	EUR											
Certificate	NL0010656096	APPLE 73.2TL OPENB	EUR											
Certificate	NL0010656104	APPLE 77.6TL OPENB	EUR											
Certificate	NL0011052337	APPLE 80.4TL OPENH	EUR											
Certificate	NL0011594403	APPLE 81.5TL OPENH	EUR											
Certificate	NL0011052329	APPLE 83.7TL OPENH	EUR											
Certificate	NL0010658340	APPLE 86.5TL OPENB	EUR											
Certificate	NL0011594379	APPLE 87.9TL OPENH	EUR											
Certificate	NL0011052311	APPLE 89.6TL OPENH	EUR											
Certificate	NL0011808076	APPLE 90.6TL OPENB	EUR											
Certificate	NL0011928957	APPLE 97.5TL OPENH	EUR											
Certificate	NL0011912589	APPLE100.6TL OPENB	EUR											
Certificate	NL0012015952	APPLE105.6TL OPENB	EUR											
Certificate	DE000CD62FF3	APPLE108.2TL OPENZ	EUR											
Certificate	NL0011733118	APPLE146.1TS OPENH	EUR											
Certificate	DE000CM4ASAS	APPLE17.25TL OPENZ	EUR											
Certificate	NL0012778518	APPLE171.9BS OPENB	EUR											
Certificate	DE000CE6EDN7	APPLE203.7TS OPENZ	EUR											
Certificate	NL0012770531	APPLE207.7TS OPENB	EUR											
Certificate	NL0012986566	APPLE210.4BS OPENB	EUR											
Certificate	NL0012986897	APPLE214.4BS OPENB	EUR											
Certificate	NL0012789192	APPLE217.9TS OPENB	EUR	3,0100	3,0100	2,8500	5972,0000	2	2,8500	2000				
Certificate	NL0012986905	APPLE218.4BS OPENB	EUR											
Certificate	DE000CM027P4	APPLE22.79TL OPENZ	EUR											
Certificate	DE000CE6FER3	APPLE220.8TS OPENZ	EUR	1,2600	1,2600	1,2600	1260,0000	1	1,2600	1000				
Certificate	NL0012986699	APPLE228.7TS OPENB	EUR											
Certificate	NL0012987176	APPLE240.1TS OPENB	EUR											
Certificate	DE000CV88QQ4	APPLE241.5TS OPENZ	EUR											
Certificate	DE000CV8ANA6	APPLE261.5TS OPENZ	EUR											
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR											
Certificate	DE000CK1BV43	APPLE58.43TL OPENZ	EUR											
Certificate	DE000CF3A7A1	APPLE59.84TL OPENC	EUR	17,2600	17,2600	17,2600	863,0000	1	17,2600	50				
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR											
Certificate	NL0011534938	APPLE72.84BL OPENB	EUR											
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR											
Certificate	DE000CZ7DTQ1	APPLE79.86TL OPENZ	EUR											
Certificate	NL0011266994	APPLE89.58BL OPENB	EUR											
Certificate	DE000CR9RUC5	APPLE91.19TL OPENZ	EUR											
Certificate	DE000CB9Y9E4	APPLE92.87TL OPENZ	EUR											
Certificate	NL0011808399	APPLE93.93BL OPENB	EUR											
Certificate	DE000CB9Y1K8	APPLE96.31TL OPENZ	EUR											
Certificate	DE000CN6LH06	APPLE99.89TL OPENZ	EUR											
Certificate	DE000CQ5BKD7	APRAM 28TL OPENC	EUR											
Certificate	DE000CQ5BPM7	APRAM 30TL OPENC	EUR											
Certificate	DE000CQ5BHF8	APRAM 32TL OPENC	EUR											
Certificate	DE000CQ5AZY3	APRAM 32TL OPENC	EUR											
Certificate	DE000CQ5B287	APRAM 34TL OPENC	EUR											
Certificate	DE000CQ5AWJ1	APRAM 35TL OPENC	EUR											
Certificate	DE000CQ5AZZ0	APRAM 35TL OPENC	EUR											
Certificate	DE000CQ5BHG6	APRAM 35TL OPENC	EUR											
Certificate	DE000CQ5AS67	APRAM 36TL OPENC	EUR											
Certificate	DE000CQ5AS75	APRAM 38TL OPENC	EUR											
Certificate	DE000CQ5AU63	APRAM 38TL OPENC	EUR											
Certificate	DE000CQ5BHH4	APRAM 42TS OPENC	EUR											
Certificate	DE000CQ5BPN5	APRAM 42TS OPENC	EUR											
Certificate	NL0012795322	APRAM 43BOC0619Z	EUR											
Certificate	DE000CQ5AU89	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5AS91	APRAM 45TS OPENC	EUR											
Certificate	DE000CQ5ASA8	APRAM 46TS OPENC	EUR											
Certificate	DE000CQ5AWK9	APRAM 46TS OPENC	EUR											
Certificate	DE000CQ5BF53	APRAM 48TS 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	DE000CQ5ASB6	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5BDT8	APRAM 48TS OPENC	EUR											
Certificate	DE000CQ5AU97	APRAM 48TS OPENC	EUR											
Certificate	NL0012676282	APRAM 51BOC1218B	EUR											
Certificate	NL0009998319	APRAM 2.8TL OPENB	EUR											
Certificate	NL0009873090	APRAM 4.8TL OPENB	EUR											
Certificate	DE000CV503C1	APRAM 47.TS OPENZ	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	NL0011912571	APRAM 31.5TL OPENB	EUR											
Certificate	DE000CD62ER1	APRAM 33.4TL OPENZ	EUR											
Certificate	NL0011912951	APRAM 33.6TL OPENB	EUR											
Certificate	NL0011912837	APRAM 34.2BL OPENB	EUR											
Certificate	NL0012975866	APRAM 35.2BL OPENB	EUR											
Certificate	NL0012978290	APRAM 35.6TL OPENB	EUR											
Certificate	NL0012977235	APRAM 36.2BL OPENB	EUR											
Certificate	NL0012983894	APRAM 37.2BL OPENB	EUR											
Certificate	NL0012985055	APRAM 37.6TL OPENB	EUR											
Certificate	NL0012984264	APRAM 38.2BL OPENB	EUR	3,4200	3,4200	3,4200	342,0000	1	3,4200	100				
Certificate	NL0012970735	APRAM 41.5BS OPENB	EUR											
Certificate	NL0012793426	APRAM 42.3TS OPENB	EUR											
Certificate	NL0012103295	APRAM 51.2TS OPENB	EUR											
Certificate	NL0012494686	APRAM 53.5BOC1218B	EUR											
Certificate	NL0012680649	APRAM 54.2TS OPENB	EUR											
Certificate	NL0011233887	APRAM13.32TL OPENH	EUR											
Certificate	NL0011233879	APRAM17.54TL OPENH	EUR											
Certificate	DE000CR95Q30	APRAM20.53TL OPENZ	EUR											
Certificate	NL0011516182	APRAM22.54BL OPENB	EUR											
Certificate	DE000CN6EWT3	APRAM25.44TL OPENZ	EUR											
Certificate	DE000CD61WA1	APRAM29.43TL OPENZ	EUR											
Certificate	DE000CD622J6	APRAM30.64TL OPENZ	EUR											
Certificate	DE000CD624V7	APRAM31.41TL OPENZ	EUR											
Certificate	NL0011908355	APRAM32.09BL OPENB	EUR											
Certificate	NL0012974869	APRAM33.19BL OPENB	EUR											
Certificate	NL0012923270	APRAM33.35TL OPENH	EUR											
Certificate	NL0012923262	APRAM34.35TL OPENH	EUR											
Certificate	LU1719605252	APRAM34.91TCIOPENS	EUR											
Certificate	NL0012923254	APRAM35.35TL OPENH	EUR											
Certificate	DE000CV89US0	APRAM35.38TL OPENZ	EUR											
Certificate	DE000CV89UP6	APRAM35.85TL OPENZ	EUR											
Certificate	LU1790495540	APRAM36.24TCIOPENS	EUR											
Certificate	NL0012932313	APRAM36.32TL OPENH	EUR											
Certificate	NL0012930648	APRAM37.33TL OPENH	EUR											
Certificate	DE000CV8AFW6	APRAM37.36TL OPENZ	EUR											
Certificate	LU1790584723	APRAM38.73TCIOPENS	EUR											
Certificate	NL0012986806	APRAM39.19BL OPENB	EUR	2,3700	2,5300	2,3700	55713,0000	11	2,5300	22800				
Certificate	NL0012933550	APRAM39.31TL OPENH	EUR											
Certificate	NL0012932784	APRAM41.28TS OPENH	EUR											
Certificate	DE000CV89HR9	APRAM42.01TS OPENZ	EUR											
Certificate	NL0012934525	APRAM43.35TS OPENH	EUR											
Certificate	NL0012690408	APRAM43.49BS OPENB	EUR											
Certificate	LU1696586418	APRAM45.36TCIOPENS	EUR											
Certificate	NL0012682348	APRAM45.45BS OPENB	EUR											
Certificate	LU1696508701	APRAM47.27TCIOPENS	EUR											
Certificate	NL0012109888	APRAM47.41BS OPENB	EUR											
Certificate	NL0011233770	APRAM49.23TS OPENH	EUR											
Certificate	DE000CE6BH68	APRAM52.49TS OPENZ	EUR											
Certificate	DE000CN6J638	ARCAD 8.29TL OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.75TL OPENB	EUR											
Certificate	NL0012103790	ARCAD 9.77TL OPENB	EUR											
Certificate	NL0012103808	ARCAD10.81TL OPENB	EUR											
Certificate	DE000CD63X00	ARCAD10.93TL OPENZ	EUR											
Certificate	DE000CD63ZB8	ARCAD11.44TL OPENZ	EUR											
Certificate	NL0012115257	ARCAD11.81TL OPENB	EUR											
Certificate	DE000CE6BPD8	ARCAD11.93TL OPENZ	EUR											
Certificate	DE000CE6BV25	ARCAD12.43TL OPENZ	EUR											
Certificate	NL0012118277	ARCAD12.84TL OPENB	EUR											
Certificate	DE000CE6BZN6	ARCAD12.92TL OPENZ	EUR											
Certificate	DE000CE6C0D8	ARCAD13.42TL OPENZ	EUR	1,2400	1,2400	1,2400	1240,0000	1	1,2400	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	NL0012979173	ARCAD13.84TL OPENB	EUR											
Certificate	DE000CV8ADR1	ARCAD14.42TL OPENZ	EUR											
Certificate	NL0012985428	ARCAD14.84TL OPENB	EUR											
Certificate	NL0012972608	ARCAD16.51TS OPENB	EUR											
Certificate	DE000CV89L36	ARCAD17.06TS OPENZ	EUR											
Certificate	NL0012772818	ARCAD18.51TS OPENB	EUR											
Certificate	DE000CV87WC4	ARCAD19.05TS OPENZ	EUR											
Certificate	NL0012280085	ARCAD20.46TS OPENB	EUR											
Certificate	DE000CF6EM98	ARCAD21.04TS OPENZ	EUR											
Certificate	DE000CN6J3Y2	ARCAD9.378TL OPENZ	EUR											
Certificate	DE000CN6J182	ARCAD9.907TL OPENZ	EUR											
Certificate	DE000CE6BQP0	ARCM I LEVOPENZ	EUR											
Certificate	DE000CE6BQE4	ARCM I SHROPENZ	EUR											
Certificate	XS1568006867	ARCM I STN0220B	EUR	105,0000	105,0000	105,0000	21000,0000	1	105,0000	20000				
Certificate	XS1777869931	ARCM I STN0221B	EUR											
Certificate	NL0011649975	ARCM I 7TL OPENB	EUR											
Certificate	NL0011906243	ARCM I 13TL OPENB	EUR											
Certificate	DE000CV502T4	ARCM I 15TL OPENC	EUR											
Certificate	NL0012017974	ARCM I 16TL OPENB	EUR											
Certificate	DE000CV16Y36	ARCM I 16TL OPENC	EUR											
Certificate	DE000CV16YG4	ARCM I 16TL OPENC	EUR											
Certificate	DE000CV16VJ8	ARCM I 17TL OPENC	EUR											
Certificate	DE000CV16Y51	ARCM I 17TL OPENC	EUR											
Certificate	DE000CV50E50	ARCM I 18TL OPENC	EUR											
Certificate	DE000CV50875	ARCM I 18TL OPENC	EUR											
Certificate	DE000CV50891	ARCM I 19TL OPENC	EUR											
Certificate	DE000CV50701	ARCM I 19TL OPENC	EUR											
Certificate	DE000CV8A0K7	ARCM I 20TL 0918Z	EUR											
Certificate	DE000VA3ZU78	ARCM I 20TL 1218V	EUR											
Certificate	DE000CV50KF4	ARCM I 20TL OPENC	EUR											
Certificate	DE000CV50JW1	ARCM I 20TL OPENC	EUR											
Certificate	DE000VA1B4C6	ARCM I 21TL 0918V	EUR											
Certificate	DE000VA3ZU94	ARCM I 21TL 1218V	EUR											
Certificate	DE000CV51FN6	ARCM I 21TL OPENC	EUR											
Certificate	DE000CV50KH0	ARCM I 21TL OPENC	EUR											
Certificate	LU1612157831	ARCM I 22TCIOPENS	EUR											
Certificate	DE000VA1B4D4	ARCM I 22TL 0918V	EUR											
Certificate	DE000CV88VP6	ARCM I 22TL 0918Z	EUR											
Certificate	DE000VA3ZVB7	ARCM I 22TL 1218V	EUR											
Certificate	DE000CV51K87	ARCM I 22TL OPENC	EUR											
Certificate	DE000CV51M77	ARCM I 22TL OPENC	EUR											
Certificate	DE000VA1B4F9	ARCM I 23TL 0918V	EUR											
Certificate	DE000VA3ZVD3	ARCM I 23TL 1218V	EUR											
Certificate	DE000CV8AB30	ARCM I 23TL 1218Z	EUR											
Certificate	DE000CV52BL7	ARCM I 23TL OPENC	EUR											
Certificate	DE000CV52BV5	ARCM I 23TL OPENC	EUR											
Certificate	DE000VA1B4H5	ARCM I 24TL 0918V	EUR											
Certificate	DE000VA3Z1M1	ARCM I 24TL 1218V	EUR											
Certificate	DE000CV52BM5	ARCM I 24TL OPENC	EUR											
Certificate	DE000CV52BX1	ARCM I 24TL OPENC	EUR											
Certificate	DE000VA4YSE8	ARCM I 25TL 0918V	EUR											
Certificate	DE000VA4RMM8	ARCM I 25TL 0918V	EUR											
Certificate	DE000VA3TK29	ARCM I 25TL 0918V	EUR											
Certificate	DE000VA4YSD0	ARCM I 25TL 1218V	EUR											
Certificate	DE000VA4RMJ4	ARCM I 25TL 1218V	EUR											
Certificate	DE000CV8AFL9	ARCM I 25TL 1218Z	EUR											
Certificate	NL0012983332	ARCM I 25TL OPENB	EUR											
Certificate	DE000CQ5AHK0	ARCM I 25TL OPENC	EUR											
Certificate	DE000VA4YT06	ARCM I 26TL 0918V	EUR											
Certificate	DE000VA4YT21	ARCM I 26TL 1218V	EUR											
Certificate	NL0012985063	ARCM I 26TL OPENB	EUR											
Certificate	DE000CQ5APN7	ARCM I 26TL OPENC	EUR											
Certificate	DE000CQ5AST8	ARCM I 26TL OPENC	EUR											
Certificate	DE000VA3TJG4	ARCM I 26TS 0918V	EUR											
Certificate	DE000VA4Y2E6	ARCM I 27TL 0918V	EUR	0,9970	0,9970	0,9970	69,7900	1	0,9970	70				
Certificate	DE000VA4Y2D8	ARCM I 27TL 1218V	EUR											
Certificate	NL0012987846	ARCM I 27TL OPENB	EUR											
Certificate	DE000CQ5AUW8	ARCM I 27TL OPENC	EUR											
Certificate	NL0012494512	ARCM I 28BOC1218B	EUR											
Certificate	NL0012648323	ARCM I 28BOC1218Z	EUR											
Certificate	NL0012648331	ARCM I 29BOC0619Z	EUR											
Certificate	DE000VA3ECN7	ARCM I 29TS 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	DE000VA32VQ5	ARCM I 29TS 1218V	EUR											
Certificate	NL0012690655	ARCM I 29TS OPENB	EUR											
Certificate	NL0012976617	ARCM I 30BOC0619B	EUR											
Certificate	DE000VA15R07	ARCM I 30TS 0918V	EUR											
Certificate	DE000VA323T2	ARCM I 30TS 1218V	EUR											
Certificate	DE000CQ580C6	ARCM I 30TS OPENC	EUR											
Certificate	DE000VA1GLE6	ARCM I 31TS 0918V	EUR											
Certificate	DE000VA4YND1	ARCM I 31TS 1218V	EUR											
Certificate	DE000CV8AB48	ARCM I 31TS 1218Z	EUR											
Certificate	DE000CY522A2	ARCM I 31TS OPENC	EUR											
Certificate	DE000VA15QB6	ARCM I 32TS 0918V	EUR											
Certificate	DE000VA4YV36	ARCM I 32TS 1218V	EUR											
Certificate	DE000CY52HZ4	ARCM I 32TS OPENC	EUR											
Certificate	DE000VA1SRE8	ARCM I 33TS 0918V	EUR											
Certificate	DE000CY52J06	ARCM I 33TS OPENC	EUR											
Certificate	DE000VA1ZFY2	ARCM I 34TS 0918V	EUR											
Certificate	DE000CQ5ASV4	ARCM I 34TS OPENC	EUR											
Certificate	DE000CQ5AUV4	ARCM I 34TS OPENC	EUR											
Certificate	DE000VA15L60	ARCM I 35TS 0918V	EUR											
Certificate	DE000CY52MG4	ARCM I 35TS OPENC	EUR											
Certificate	DE000CY52J14	ARCM I 35TS OPENC	EUR											
Certificate	NL0012556047	ARCM I 35TS OPENH	EUR											
Certificate	DE000CV8AHX0	ARCM I 36TS 1218Z	EUR											
Certificate	NL0011593363	ARCM I 2.5TL OPENH	EUR											
Certificate	NL0011435698	ARCM I 6.1BL OPENB	EUR											
Certificate	NL0011656699	ARCM I 9.2TL OPENB	EUR											
Certificate	NL0011659057	ARCM I 9.9TL OPENB	EUR											
Certificate	NL0011796461	ARCM I 10.9TL OPENB	EUR											
Certificate	NL0010154944	ARCM I 11.6TL OPENA	EUR											
Certificate	NL0011900691	ARCM I 12.1TL OPENB	EUR											
Certificate	NL0011906250	ARCM I 13.9TL OPENB	EUR											
Certificate	NL0011907332	ARCM I 14.6BL OPENB	EUR											
Certificate	NL0012017511	ARCM I 15.1TL OPENB	EUR											
Certificate	NL0012029102	ARCM I 17.3TL OPENB	EUR	3,9000	3,9700	3,9000	1242,3500	3	3,9700	315				
Certificate	DE000CY16Y69	ARCM I 17.5TL OPENC	EUR											
Certificate	DE000CY509X1	ARCM I 17.5TL OPENC	EUR											
Certificate	DE000CY50622	ARCM I 18.5TL OPENC	EUR											
Certificate	DE000CY509Y9	ARCM I 18.5TL OPENC	EUR											
Certificate	NL0012274138	ARCM I 18.8TL OPENB	EUR											
Certificate	LU1573538961	ARCM I 19.1TCIOPENS	EUR											
Certificate	NL0012274997	ARCM I 19.3TL OPENB	EUR											
Certificate	DE000CY51C79	ARCM I 19.5TL OPENC	EUR											
Certificate	DE000CY50XD2	ARCM I 19.5TL OPENC	EUR											
Certificate	DE000CY50ET8	ARCM I 19.5TL OPENC	EUR											
Certificate	DE000CY50926	ARCM I 19.5TL OPENC	EUR											
Certificate	DE000CX59KJ9	ARCM I 19.6TL OPENC	EUR											
Certificate	NL0012275531	ARCM I 19.8TL OPENB	EUR											
Certificate	NL0012276430	ARCM I 20.3TL OPENB	EUR											
Certificate	DE000CY50KG2	ARCM I 20.5TL OPENC	EUR											
Certificate	DE000CY50IX9	ARCM I 20.5TL OPENC	EUR											
Certificate	NL0012276521	ARCM I 20.8TL OPENB	EUR											
Certificate	NL0012498166	ARCM I 21.3TL OPENB	EUR											
Certificate	DE000CY51M69	ARCM I 21.5TL OPENC	EUR											
Certificate	DE000CY51K79	ARCM I 21.5TL OPENC	EUR											
Certificate	DE000CY50EV4	ARCM I 21.5TS OPENC	EUR											
Certificate	NL0012498968	ARCM I 21.8TL OPENB	EUR											
Certificate	NL0012499628	ARCM I 22.3TL OPENB	EUR											
Certificate	DE000CY51M85	ARCM I 22.5TL OPENC	EUR											
Certificate	DE000CY51K95	ARCM I 22.5TL OPENC	EUR											
Certificate	NL0012510937	ARCM I 22.9TL OPENB	EUR	6,7600	6,7600	6,7600	338,0000	1	6,7600	50				
Certificate	NL0012511349	ARCM I 23.4TL OPENB	EUR											
Certificate	DE000CY528W3	ARCM I 23.5TL OPENC	EUR											
Certificate	NL0012511562	ARCM I 23.9TL OPENB	EUR											
Certificate	DE000VA323V8	ARCM I 24.4TL OPENV	EUR											
Certificate	NL0012978308	ARCM I 24.5TL OPENB	EUR											
Certificate	DE000VA4YRP6	ARCM I 24.9TL OPENV	EUR											
Certificate	DE000VA4RMK2	ARCM I 24.9TL OPENV	EUR											
Certificate	DE000VA4YS07	ARCM I 25.4TL OPENV	EUR											
Certificate	NL0012984074	ARCM I 25.5TL OPENB	EUR											
Certificate	DE000VA4YS15	ARCM I 25.9TL OPENV	EUR											
Certificate	DE000VA4YV28	ARCM I 26.4TL OPENV	EUR											
Certificate	NL0012986285	ARCM I 26.5TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV51KA3	ARCM1 26.5TS OPENC	EUR											
Certificate	DE000CV51M93	ARCM1 26.5TS OPENC	EUR											
Certificate	DE000CV8A0L5	ARCM1 28.5TS 0918Z	EUR	0,5400	0,5400	0,5400	91,8000	1	0,5400	170				
Certificate	NL0012972616	ARCM1 28.8TS OPENB	EUR											
Certificate	NL0012792378	ARCM1 29.8TS OPENB	EUR											
Certificate	NL0012700629	ARCM1 30.6BS OPENB	EUR											
Certificate	NL0012697205	ARCM1 30.9TS OPENB	EUR	6,7200	6,7200	6,7200	672,0000	1	6,7200	100				
Certificate	NL0012676555	ARCM1 31.1BS OPENB	EUR											
Certificate	DE000CV88VS0	ARCM1 31.5TS 0918Z	EUR											
Certificate	DE000CV52HY7	ARCM1 31.5TS OPENC	EUR											
Certificate	DE000CV428W0	ARCM1 31.5TS OPENZ	EUR											
Certificate	NL0012789556	ARCM1 31.6BS OPENB	EUR											
Certificate	NL0012787691	ARCM1 31.8TS OPENB	EUR											
Certificate	DE000CV52MF6	ARCM1 32.5TS OPENC	EUR											
Certificate	NL0012547541	ARCM1 33.4TS OPENH	EUR											
Certificate	NL0012648984	ARCM1 34.5BOC0619Z	EUR											
Certificate	DE000CV88VT8	ARCM1 35.5TS 0918Z	EUR											
Certificate	NL0011586532	ARCM1 4.91TL OPENH	EUR											
Certificate	NL0011602198	ARCM1 5.65TL OPENH	EUR											
Certificate	NL0011602180	ARCM1 5.89TL OPENH	EUR											
Certificate	NL0011586524	ARCM1 6.13TL OPENH	EUR											
Certificate	NL0011719851	ARCM1 8.74TL OPENH	EUR											
Certificate	NL0011719844	ARCM1 9.37TL OPENH	EUR											
Certificate	DE000CX00TW7	ARCM1 9.81TL OPENC	EUR											
Certificate	DE000CN6KJ62	ARCM1 9.84TL OPENZ	EUR											
Certificate	NL0011719836	ARCM1 9.99TL OPENH	EUR											
Certificate	NL0011719828	ARCM110.61TL OPENH	EUR											
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR											
Certificate	NL0011719810	ARCM111.23TL OPENH	EUR											
Certificate	NL0011796339	ARCM111.42BL OPENB	EUR											
Certificate	DE000CN6KTB4	ARCM112.16TL OPENZ	EUR											
Certificate	NL0011904933	ARCM113.01BL OPENB	EUR											
Certificate	NL0011896584	ARCM113.11TL OPENH	EUR											
Certificate	DE000CD61TG4	ARCM113.11TL OPENZ	EUR											
Certificate	NL0011926886	ARCM114.34TL OPENH	EUR	4,8000	4,8000	4,8000	19200,0000	1	4,8000	4000				
Certificate	DE000CD624K0	ARCM114.87TL OPENZ	EUR											
Certificate	NL0011930649	ARCM114.96TL 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	ARCM116.17BL OPENB	EUR											
Certificate	NL0011979356	ARCM116.39TL OPENH	EUR											
Certificate	DE000VN66SA7	ARCM116.61TL OPENV	EUR											
Certificate	DE000VN66SG4	ARCM116.61TL OPENV	EUR											
Certificate	DE000CD633E4	ARCM116.67TL OPENZ	EUR											
Certificate	DE000VN66SH2	ARCM117.11TL OPENV	EUR											
Certificate	DE000VN66SB5	ARCM117.11TL OPENV	EUR											
Certificate	DE000CD634U8	ARCM117.26TL OPENZ	EUR											
Certificate	DE000CX59G94	ARCM117.35TL OPENC	EUR											
Certificate	DE000VN66UQ9	ARCM117.62TL OPENV	EUR											
Certificate	DE000CD63QM4	ARCM117.65TL OPENZ	EUR											
Certificate	NL0012028831	ARCM117.74BL OPENB	EUR											
Certificate	DE000VN66VT1	ARCM118.14TL OPENV	EUR											
Certificate	NL0012330906	ARCM118.23TL OPENH	EUR											
Certificate	NL0012273908	ARCM118.25BL OPENB	EUR											
Certificate	DE000CD63JU2	ARCM118.46TL OPENZ	EUR											
Certificate	NL0012330674	ARCM118.73TL OPENH	EUR											
Certificate	NL0012273916	ARCM118.77BL OPENB	EUR											
Certificate	DE000CE6DQ61	ARCM118.88TL OPENZ	EUR											
Certificate	DE000VN66VU9	ARCM119.14TL OPENV	EUR											
Certificate	NL0012333348	ARCM119.24TL OPENH	EUR											
Certificate	NL0012274344	ARCM119.28BL OPENB	EUR											
Certificate	DE000CX59PW1	ARCM119.47TL OPENC	EUR											
Certificate	NL0012365415	ARCM119.66TL OPENH	EUR											
Certificate	DE000VL5RU27	ARCM119.73TL OPENV	EUR											
Certificate	DE000CE6DR52	ARCM119.87TL OPENZ	EUR	3,8700	3,8700	3,8700	387,0000	1	3,8700	100				
Certificate	NL0011526991	ARCM12.363BL OPENB	EUR											
Certificate	LU1573600357	ARCM120.11TCIOPENS	EUR	7,5000	7,5000	7,5000	2250,0000	1	7,5000	300				
Certificate	NL0012366843	ARCM120.16TL 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	DE000VN66XM2	ARCMI20.16TL OPENV	EUR											
Certificate	NL0012276489	ARCMI20.31BL OPENB	EUR											
Certificate	NL0012366835	ARCMI20.67TL OPENH	EUR											
Certificate	DE000VL37FN2	ARCMI20.73TL OPENV	EUR	7,5800	7,5800	7,5800	1895,0000	1	7,5800	250				
Certificate	DE000CE6DXD8	ARCMI20.87TL OPENZ	EUR	3,3000	3,3000	3,3000	660,0000	1	3,3000	200				
Certificate	DE000CE6DXQ0	ARCMI20.92TL OPENZ	EUR											
Certificate	NL0012367775	ARCMI21.18TL OPENH	EUR											
Certificate	DE000VL2FWA8	ARCMI21.23TL OPENV	EUR											
Certificate	DE000VA1B406	ARCMI21.37TL OPENV	EUR											
Certificate	NL0012522981	ARCMI21.66TL OPENH	EUR											
Certificate	DE000VL37FP7	ARCMI21.73TL OPENV	EUR											
Certificate	NL0012498604	ARCMI21.85BL OPENB	EUR											
Certificate	DE000CE6EY27	ARCMI21.85TL OPENZ	EUR	2,8100	2,8100	2,8100	1686,0000	1	2,8100	600				
Certificate	DE000VA1GH39	ARCMI21.92TL OPENV	EUR											
Certificate	DE000VL2FWQ4	ARCMI22.24TL OPENV	EUR											
Certificate	NL0012525182	ARCMI22.28TL OPENH	EUR											
Certificate	NL0012499388	ARCMI22.35BL OPENB	EUR											
Certificate	LU1650876151	ARCMI22.66TCIOPENS	EUR											
Certificate	LU1784831619	ARCMI22.68TL OPENS	EUR											
Certificate	DE000VLSRU08	ARCMI22.73TL OPENV	EUR											
Certificate	DE000CE6F2T7	ARCMI22.85TL OPENZ	EUR	2,3600	2,3600	2,3600	236,0000	1	2,3600	100				
Certificate	NL0012500797	ARCMI22.86BL OPENB	EUR											
Certificate	DE000VA1B463	ARCMI22.92TL OPENV	EUR											
Certificate	DE000CE6F330	ARCMI22.99TL OPENZ	EUR	2,7400	2,7400	2,7400	548,0000	1	2,7400	200				
Certificate	NL0012541379	ARCMI23.19TL OPENH	EUR											
Certificate	DE000VLSRU16	ARCMI23.28TL OPENV	EUR	4,0000	4,2310	3,8880	3253,9700	9	4,2310	810				
Certificate	NL0012511000	ARCMI23.37BL OPENB	EUR											
Certificate	DE000VA1B414	ARCMI23.37TL OPENV	EUR											
Certificate	NL0012542062	ARCMI23.69TL OPENH	EUR											
Certificate	LU1650941583	ARCMI23.74TCIOPENS	EUR	3,7500	3,9500	3,7500	1206,7000	3	3,9500	310				
Certificate	DE000VLSRXF3	ARCMI23.74TL OPENV	EUR											
Certificate	DE000CV4YPR4	ARCMI23.85TL OPENZ	EUR	1,7800	1,8600	1,7800	7712,3200	3	1,8400	4222				
Certificate	NL0012511489	ARCMI23.88BL OPENB	EUR											
Certificate	DE000VA1B489	ARCMI23.92TL OPENV	EUR											
Certificate	DE000VA1B430	ARCMI24.37TL OPENV	EUR											
Certificate	NL0012977243	ARCMI24.38BL OPENB	EUR	3,6400	3,6400	3,6300	4571,5400	2	3,6300	1258				
Certificate	DE000VA1B5A7	ARCMI24.42TL OPENV	EUR											
Certificate	DE000VA323X4	ARCMI24.45TL OPENV	EUR											
Certificate	NL0012927537	ARCMI24.63TL OPENH	EUR											
Certificate	LU1790511411	ARCMI24.71TCIOPENS	EUR											
Certificate	DE000CV8A906	ARCMI24.85TL OPENZ	EUR	1,3200	1,3600	1,3000	31725,0000	10	1,3400	23750				
Certificate	DE000VA3TK37	ARCMI24.87TL OPENV	EUR											
Certificate	DE000VA1B455	ARCMI24.87TL OPENV	EUR											
Certificate	NL0012983563	ARCMI24.88BL OPENB	EUR											
Certificate	DE000VA3TK45	ARCMI24.94TL OPENV	EUR											
Certificate	DE000VA4RML0	ARCMI24.95TL OPENV	EUR											
Certificate	DE000VA4YSF5	ARCMI24.97TL OPENV	EUR											
Certificate	DE000CV8AD79	ARCMI25.07TL OPENZ	EUR	1,7400	1,7400	1,7400	8700,0000	2	1,7400	5000				
Certificate	LU1790511684	ARCMI25.27TCIOPENS	EUR	2,5200	2,7500	2,5200	390,0000	3	2,7500	150				
Certificate	NL0012983902	ARCMI25.38BL OPENB	EUR	2,5800	2,6800	2,3800	149615,0000	23	2,5200	58500				
Certificate	DE000VA1GLK3	ARCMI25.42TL OPENV	EUR											
Certificate	DE000VA4YS23	ARCMI25.47TL OPENV	EUR											
Certificate	LU1784828318	ARCMI25.52TL OPENS	EUR											
Certificate	NL0012932461	ARCMI25.61TL OPENH	EUR											
Certificate	LU1790556432	ARCMI25.81TCIOPENS	EUR											
Certificate	DE000CV8ADS9	ARCMI25.85TL OPENZ	EUR											
Certificate	DE000VA3TJE9	ARCMI25.86TS OPENV	EUR											
Certificate	NL0012985568	ARCMI25.87BL OPENB	EUR	1,9200	2,2000	1,9200	9240,0000	5	2,0200	4500				
Certificate	DE000VA3TJC3	ARCMI25.88TS OPENV	EUR											
Certificate	DE000VA4YT14	ARCMI25.97TL OPENV	EUR											
Certificate	NL0012986145	ARCMI26.37BL OPENB	EUR	1,3800	1,5000	1,3800	622,0800	2	1,5000	432				
Certificate	DE000VA1SQL5	ARCMI26.37TL OPENV	EUR											
Certificate	DE000VA4YV44	ARCMI26.47TL OPENV	EUR											
Certificate	LU1790569765	ARCMI26.51TCIOPENS	EUR	1,5000	1,5100	1,2900	628,2500	18	1,5100	450				
Certificate	NL0012934210	ARCMI26.62TL OPENH	EUR											
Certificate	DE000CX59XR5	ARCMI26.77TS OPENC	EUR											
Certificate	DE000CV8AQP7	ARCMI26.84TL OPENZ	EUR	0,4300	0,4500	0,3900	428,0000	3	0,4500	1000				
Certificate	DE000VA3TEH3	ARCMI26.86TL OPENV	EUR											
Certificate	NL0012986152	ARCMI26.87BL OPENB	EUR											
Certificate	DE000CF50UK2	ARCMI26.87TS OPENC	EUR											
Certificate	DE000CX59V87	ARCMI26.88TS OPENC	EUR											
Certificate	DE000VA4Y2F3	ARCMI26.98TL 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	NL0012934202	ARCM127.12TL OPENH	EUR											
Certificate	LU1790693268	ARCM127.15TCIOPENS	EUR											
Certificate	LU1790586934	ARCM127.24TCIOPENS	EUR											
Certificate	DE000VA5EL80	ARCM127.41TL OPENV	EUR											
Certificate	DE000VA3TEM3	ARCM127.89TS OPENV	EUR											
Certificate	NL0012935753	ARCM128.04TS OPENH	EUR											
Certificate	NL0012987507	ARCM128.13BS OPENB	EUR											
Certificate	DE000VA3KN66	ARCM128.39TS OPENV	EUR											
Certificate	NL0012917215	ARCM128.54TS OPENH	EUR											
Certificate	NL0012972772	ARCM128.63BS OPENB	EUR											
Certificate	LU1790568957	ARCM128.66TCIOPENS	EUR											
Certificate	DE000VA3ECM9	ARCM128.86TS OPENV	EUR											
Certificate	DE000VA3ECL1	ARCM128.89TS OPENV	EUR											
Certificate	NL0012690556	ARCM128.99BS OPENB	EUR											
Certificate	DE000CV89K03	ARCM128.99TS OPENZ	EUR											
Certificate	NL0012917207	ARCM129.04TS OPENH	EUR											
Certificate	NL0012970453	ARCM129.12BS OPENB	EUR											
Certificate	DE000VA2T888	ARCM129.36TS OPENV	EUR											
Certificate	DE000VA2T786	ARCM129.41TS OPENV	EUR											
Certificate	LU1790010802	ARCM129.55TCIOPENS	EUR											
Certificate	NL0012912018	ARCM129.57TS OPENH	EUR											
Certificate	NL0012792279	ARCM129.61BS OPENB	EUR											
Certificate	DE000VA15RY3	ARCM129.88TS OPENV	EUR											
Certificate	DE000VA15RW7	ARCM129.94TS OPENV	EUR											
Certificate	NL0012862486	ARCM129.96TS OPENH	EUR											
Certificate	DE000CN6HKA1	ARCM13.197TL OPENZ	EUR											
Certificate	NL0011525878	ARCM13.609BL OPENB	EUR											
Certificate	NL0012792287	ARCM130.11BS OPENB	EUR											
Certificate	DE000VA15RZ0	ARCM130.38TS OPENV	EUR											
Certificate	DE000VA15RX5	ARCM130.44TS OPENV	EUR											
Certificate	NL0012862478	ARCM130.46TS OPENH	EUR											
Certificate	DE000CV892T2	ARCM130.99TS OPENZ	EUR											
Certificate	DE000VA1GLG1	ARCM131.03TS OPENV	EUR											
Certificate	NL0012556054	ARCM131.05TS OPENH	EUR											
Certificate	NL0012581565	ARCM131.15TS OPENH	EUR											
Certificate	LU1784828664	ARCM131.19TS OPENS	EUR											
Certificate	LU1695128766	ARCM131.41TCIOPENS	EUR											
Certificate	DE000VL2FXV6	ARCM131.43TS OPENV	EUR	3,3990	3,3990	3,3990	13596,0100	3	3,3990	4000				
Certificate	DE000VA15QD2	ARCM131.53TS OPENV	EUR											
Certificate	DE000VA1B7H8	ARCM131.64TS OPENV	EUR											
Certificate	DE000VA15QF7	ARCM132.03TS OPENV	EUR											
Certificate	NL0012559850	ARCM132.05TS OPENH	EUR											
Certificate	DE000VA15RF5	ARCM132.53TS OPENV	EUR											
Certificate	DE000VL5RY53	ARCM132.83TS OPENV	EUR											
Certificate	DE000CV428F5	ARCM132.99TS OPENZ	EUR											
Certificate	DE000VA15RG3	ARCM133.03TS OPENV	EUR											
Certificate	DE000VA15P76	ARCM133.11TS OPENV	EUR											
Certificate	DE000VA15RH1	ARCM133.53TS OPENV	EUR											
Certificate	LU1784828581	ARCM134.02TS OPENS	EUR											
Certificate	DE000VL5R830	ARCM134.29TS OPENV	EUR											
Certificate	DE000VA12FW0	ARCM134.48TS OPENV	EUR											
Certificate	NL0012847156	ARCM134.88TS OPENH	EUR											
Certificate	DE000VA15L94	ARCM134.98TS OPENV	EUR											
Certificate	DE000VL5R848	ARCM135.29TS OPENV	EUR											
Certificate	DE000VA15MA4	ARCM135.48TS OPENV	EUR											
Certificate	DE000VA15MB2	ARCM135.98TS OPENV	EUR											
Certificate	DE000CV42J52	ARCM135.99TS OPENZ	EUR											
Certificate	DE000VL5R855	ARCM136.29TS OPENV	EUR											
Certificate	NL0012556039	ARCM136.98TS OPENH	EUR											
Certificate	DE000VL61EH7	ARCM137.28TS OPENV	EUR											
Certificate	DE000VA15L52	ARCM137.54TS OPENV	EUR											
Certificate	NL0011523022	ARCM14.854BL OPENB	EUR											
Certificate	DE000CN6K8W2	ARCM17.666TL OPENZ	EUR											
Certificate	NL0011657093	ARCM19.827BL OPENB	EUR											
Certificate	DE000CV88DJ7	ARGX 45.12TL OPENZ	EUR											
Certificate	DE000CV88DK5	ARGX 50.93TL OPENZ	EUR											
Certificate	DE000CV88DL3	ARGX 56.63TL OPENZ	EUR											
Certificate	DE000CV88DM1	ARGX 62.22TL OPENZ	EUR	1,0300	1,0300	1,0300	927,0000	1	1,0300	900				
Certificate	DE000CV88W34	ARGX 66.91TL OPENZ	EUR	0,8400	0,8400	0,8400	420,0000	1	0,8400	500				
Certificate	DE000CV89Z22	ARGX 72.22TL OPENZ	EUR											
Certificate	NL0010011102	ASCM 245TL OPENB	EUR											
Certificate	NL0011410824	ASMI 21TL 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	NL0011992797	ASMI 34TL OPENH	EUR											
Certificate	NL0012055511	ASMI 38TL OPENH	EUR											
Certificate	NL0012056006	ASMI 39TL OPENH	EUR											
Certificate	NL0012091284	ASMI 40TL OPENH	EUR	9,6900	9,6900	9,6900	290,7000	1	9,6900	30				
Certificate	NL0012928337	ASMI 41TL OPENH	EUR											
Certificate	NL0012929020	ASMI 42TL OPENH	EUR											
Certificate	NL0012930283	ASMI 43TL OPENH	EUR											
Certificate	NL0012936132	ASMI 44TL OPENH	EUR											
Certificate	NL0012936124	ASMI 45TL OPENH	EUR											
Certificate	DE000CQ5AUC0	ASMI 46TL OPENC	EUR											
Certificate	DE000CQ5AUD8	ASMI 48TL OPENC	EUR											
Certificate	DE000CQ5ASE0	ASMI 48TL OPENC	EUR											
Certificate	NL0012936116	ASMI 48TS OPENH	EUR											
Certificate	NL0012918544	ASMI 49TS OPENH	EUR											
Certificate	DE000CQ5BDU6	ASMI 50TL OPENC	EUR											
Certificate	DE000CQ5BF61	ASMI 50TL OPENC	EUR											
Certificate	NL0012918536	ASMI 51TS OPENH	EUR											
Certificate	DE000CQ5AP29	ASMI 52TL OPENC	EUR											
Certificate	NL0012611909	ASMI 53TS OPENH	EUR											
Certificate	DE000CQ5AP37	ASMI 54TL OPENC	EUR											
Certificate	DE000CQ5AP45	ASMI 55TL OPENC	EUR											
Certificate	NL0012608467	ASMI 55TS OPENH	EUR											
Certificate	NL0012598320	ASMI 57TS OPENH	EUR											
Certificate	DE000CQ5AP52	ASMI 65TS OPENC	EUR											
Certificate	DE000CQ5AP60	ASMI 68TS OPENC	EUR											
Certificate	DE000CQ5AP78	ASMI 70TS OPENC	EUR											
Certificate	DE000CQ5AP86	ASMI 72TS OPENC	EUR											
Certificate	NL0009261726	ASMI 2.6TL OPENB	EUR											
Certificate	NL0010012670	ASMI 11.8TL OPENB	EUR											
Certificate	NL0010606000	ASMI 16.5TL OPENB	EUR											
Certificate	NL0011044318	ASMI 18.7TL OPENH	EUR											
Certificate	NL0010651907	ASMI 18.9TL OPENB	EUR											
Certificate	NL0010896023	ASMI 21.3TL OPENB	EUR											
Certificate	NL0011410816	ASMI 21.5TL OPENH	EUR											
Certificate	NL0011410808	ASMI 22.5TL OPENH	EUR											
Certificate	NL0011441332	ASMI 24.5TL OPENB	EUR											
Certificate	NL0011731674	ASMI 25.7TL OPENH	EUR											
Certificate	NL0011443866	ASMI 26.1TL OPENB	EUR											
Certificate	NL0011720602	ASMI 27.7TL OPENH	EUR											
Certificate	NL0011971551	ASMI 28.7TL OPENH	EUR											
Certificate	NL0011975602	ASMI 29.6TL OPENH	EUR											
Certificate	NL0011976006	ASMI 30.7TL OPENH	EUR											
Certificate	NL0012026793	ASMI 30.8TL OPENB	EUR	18,8900	18,9100	18,8900	28355,0000	2	18,9100	1500				
Certificate	NL0011990874	ASMI 31.8TL OPENH	EUR											
Certificate	NL0012028435	ASMI 32.4TL OPENB	EUR	17,4200	17,4900	17,4200	6100,5000	2	17,4900	350				
Certificate	NL0011991294	ASMI 32.9TL OPENH	EUR											
Certificate	NL0012039994	ASMI 33.9TL OPENB	EUR	15,9100	15,9100	15,9100	811,4100	1	15,9100	51				
Certificate	NL0012050967	ASMI 34.8TL OPENH	EUR											
Certificate	NL0012099733	ASMI 35.6TL OPENB	EUR	14,7800	14,7800	14,7800	561,6400	1	14,7800	38				
Certificate	NL0012051718	ASMI 35.9TL OPENH	EUR											
Certificate	NL0012052211	ASMI 36.9TL OPENH	EUR											
Certificate	NL0012104947	ASMI 37.1TL OPENB	EUR	13,1300	13,1300	13,1300	1982,6300	1	13,1300	151				
Certificate	NL0012107981	ASMI 38.6TL OPENB	EUR	12,1200	12,1200	12,1200	1212,0000	1	12,1200	100				
Certificate	DE000CF6BED2	ASMI 39.9TL OPENZ	EUR	1,4200	1,4200	1,4200	1775,0000	2	1,4200	1250				
Certificate	NL0012978316	ASMI 40.3TL OPENB	EUR											
Certificate	NL0012979876	ASMI 41.3TL OPENB	EUR											
Certificate	NL0012981773	ASMI 42.3TL OPENB	EUR	8,7100	8,7200	8,7100	6099,0000	2	8,7200	700				
Certificate	NL0012982375	ASMI 43.3TL OPENB	EUR	7,5000	7,5000	7,4300	5280,9000	2	7,4300	710				
Certificate	NL0012988133	ASMI 44.3TL OPENB	EUR											
Certificate	NL0012920763	ASMI 46.6TS OPENH	EUR											
Certificate	NL0012974182	ASMI 47.3TS OPENB	EUR											
Certificate	NL0012933568	ASMI 47.7TL OPENH	EUR											
Certificate	NL0012987911	ASMI 47.9TS OPENB	EUR											
Certificate	NL0012934533	ASMI 48.7TS OPENH	EUR											
Certificate	NL0012972624	ASMI 50.3TS OPENB	EUR											
Certificate	NL0012784037	ASMI 53.3TS OPENB	EUR											
Certificate	NL0012778005	ASMI 56.3TS OPENB	EUR											
Certificate	NL0012271167	ASMI 59.3TS OPENB	EUR											
Certificate	NL0012585178	ASMI 60.7TS OPENH	EUR											
Certificate	NL0012536437	ASMI 62.1TS OPENH	EUR											
Certificate	NL0012242044	ASMI 64.7TS OPENH	EUR											
Certificate	NL0012773584	ASMI 65.3TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012537476	ASMI 73.8TS OPENH	EUR											
Certificate	DE000CR9RK1	ASMI 23.68TL OPENZ	EUR											
Certificate	DE000CN6F9B1	ASMI 28.42TL OPENZ	EUR											
Certificate	DE000CN6FDQ6	ASMI 29.98TL OPENZ	EUR											
Certificate	DE000CD63294	ASMI 31.96TL OPENZ	EUR											
Certificate	DE000CD63E78	ASMI 33.94TL OPENZ	EUR											
Certificate	LU1790438748	ASMI 34.64TCIOPENS	EUR											
Certificate	DE000CD642T3	ASMI 35.92TL OPENZ	EUR											
Certificate	DE000CQ5BKF2	ASMI 36.77TL OPENC	EUR											
Certificate	NL0012977516	ASMI 37.07BL OPENB	EUR	1,0500	1,0500	1,0500	210,0000	1	1,0500	200				
Certificate	DE000CD64649	ASMI 37.91TL OPENZ	EUR	9,0700	9,0700	9,0700	453,5000	1	9,0700	50				
Certificate	DE000CQ58295	ASMI 38.01TL OPENC	EUR											
Certificate	DE000CQ5AU44	ASMI 38.07TL OPENC	EUR											
Certificate	LU1790439043	ASMI 38.97TCIOPENS	EUR											
Certificate	NL0012977524	ASMI 39.08BL OPENB	EUR											
Certificate	DE000CQ5AUB2	ASMI 39.91TL OPENC	EUR											
Certificate	NL0012977532	ASMI 41.08BL OPENB	EUR	0,6200	0,6500	0,6200	4417,0000	3	0,6200	7100				
Certificate	DE000CV8A153	ASMI 41.87TL OPENZ	EUR	1,0400	1,0400	1,0400	5200,0000	2	1,0400	5000				
Certificate	LU1790497165	ASMI 42.17TCIOPENS	EUR											
Certificate	NL0012981260	ASMI 43.08BL OPENB	EUR											
Certificate	LU1790691486	ASMI 43.74TCIOPENS	EUR											
Certificate	DE000CV8AQQ5	ASMI 43.87TL OPENZ	EUR	0,7200	0,7200	0,6900	354,0000	2	0,6900	500				
Certificate	NL0012987960	ASMI 45.08BL OPENB	EUR	0,2400	0,2400	0,2400	618,0000	1	0,2400	2575				
Certificate	LU1790427899	ASMI 46.65TCIOPENS	EUR											
Certificate	NL0012987671	ASMI 46.99BS OPENB	EUR											
Certificate	NL0012977789	ASMI 46.99BS OPENB	EUR	0,0600	0,0600	0,0600	6,0000	1	0,0600	100				
Certificate	LU1790510876	ASMI 47.85TCIOPENS	EUR											
Certificate	NL0012795348	ASMI 48.67BOC0319Z	EUR											
Certificate	NL0012795330	ASMI 48.67BOC1218Z	EUR											
Certificate	DE000CV89L44	ASMI 50.18TS OPENZ	EUR											
Certificate	NL0012795264	ASMI 50.96BON0319Z	EUR											
Certificate	NL0012980213	ASMI 50.99BS OPENB	EUR											
Certificate	LU1789944763	ASMI 53.36TCIOPENS	EUR											
Certificate	DE000CV88G67	ASMI 54.17TS OPENZ	EUR											
Certificate	DE000CE6CHG6	ASMI 58.14TS OPENZ	EUR											
Certificate	DE000CE6FE06	ASMI 65.09TS OPENZ	EUR											
Certificate	LU1719442797	ASMI 68.95TCIOPENS	EUR											
Certificate	DE000CE6BQQ8	ASMLH LEVOPENZ	EUR											
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	1,2500	1,2500	1,2500	375,0000	1	1,2500	300				
Certificate	NL0011040092	ASMLH 57TL 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	DE000CY16X86	ASMLH 100TL OPENC	EUR											
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR											
Certificate	NL0012105845	ASMLH 109BL OPENB	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											
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	DE000CY51FF2	ASMLH 140TL OPENC	EUR											
Certificate	DE000CY51GP9	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	2,4100	2,4100	2,4100	723,0000	1	2,4100	300				
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	DE000VA2T6C0	ASMLH 172TL 0918V	EUR											
Certificate	DE000VA4YNL4	ASMLH 172TL 0918V	EUR											
Certificate	DE000VA4YNG4	ASMLH 172TL 1218V	EUR											
Certificate	DE000CV8AFM7	ASMLH 173TL 1218Z	EUR											
Certificate	DE000VA3D9N8	ASMLH 174TL 0918V	EUR											
Certificate	DE000VA2T656	ASMLH 174TL 0918V	EUR											
Certificate	DE000VA4YNM2	ASMLH 174TL 0918V	EUR											
Certificate	DE000VA4YNH2	ASMLH 174TL 1218V	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											
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	NL0012795314	ASMLH 185BOC0319Z	EUR											
Certificate	NL0012795256	ASMLH 185BON0319Z	EUR											
Certificate	NL0012649008	ASMLH 188BOC0619Z	EUR											
Certificate	DE000VA4YS80	ASMLH 188TS 0918V	EUR											
Certificate	DE000VA4YS72	ASMLH 188TS 1218V	EUR											
Certificate	DE000VA2T6Q0	ASMLH 190TS 0918V	EUR											
Certificate	DE000VA4YNP5	ASMLH 190TS 1218V	EUR											
Certificate	DE000CV521W8	ASMLH 190TS OPENC	EUR											
Certificate	DE000CQ58HK8	ASMLH 190TS OPENC	EUR											
Certificate	DE000CV51UR6	ASMLH 190TS OPENC	EUR											
Certificate	DE000VA2T6R8	ASMLH 192TS 0918V	EUR	1,0100	1,0100	1,0100	151,5000	1	1,0100	150				
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012987309	ASMLH 200BOC0619B	EUR											
Certificate	DE000VA3D978	ASMLH 200TS 0918V	EUR											
Certificate	DE000VA4YPA2	ASMLH 200TS 1218V	EUR											
Certificate	DE000CQ5B030	ASMLH 200TS OPENC	EUR	1,6700	1,6700	1,6700	668,0000	2	1,6700	400				
Certificate	DE000CY52M19	ASMLH 200TS OPENC	EUR											
Certificate	DE000CY51X58	ASMLH 200TS OPENC	EUR											
Certificate	DE000VA4YPB0	ASMLH 202TS 1218V	EUR											
Certificate	DE000CV88VH3	ASMLH 204TS 0918Z	EUR											
Certificate	DE000CQ5BDZ5	ASMLH 205TS OPENC	EUR											
Certificate	DE000CQ5ACP0	ASMLH 210TS OPENC	EUR											
Certificate	DE000CV8AB63	ASMLH 214TS 1218Z	EUR											
Certificate	DE000CQ5B2D0	ASMLH 220TS OPENC	EUR											
Certificate	DE000CQ5B048	ASMLH 220TS OPENC	EUR											
Certificate	DE000CQ5BE05	ASMLH 230TS OPENC	EUR											
Certificate	DE000CV8AB71	ASMLH 234TS 1218Z	EUR											
Certificate	NL0012529135	ASMLH 234TS OPENH	EUR											
Certificate	NL0012593859	ASMLH 266TS OPENH	EUR											
Certificate	DE000CD64E85	ASMLH 110.TL OPENZ	EUR											
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR											
Certificate	LU1573600514	ASMLH 115.TCIOPENS	EUR											
Certificate	DE000CE6BHH6	ASMLH 116.TL OPENZ	EUR											
Certificate	NL0012278279	ASMLH 126.BL OPENB	EUR											
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR											
Certificate	DE000VL2FTL1	ASMLH 129.TL OPENV	EUR											
Certificate	DE000VL2FTM9	ASMLH 131.TL OPENV	EUR											
Certificate	LU1612181112	ASMLH 139.TCIOPENS	EUR	4,4500	4,4500	4,3800	550,2500	3	4,3800	125				
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	DE000CV87Y25	ASMLH 216.TS OPENZ	EUR											
Certificate	NL0010013769	ASMLH 32.3TL OPENB	EUR											
Certificate	NL0011413372	ASMLH 32.8TL OPENH	EUR											
Certificate	NL0010173936	ASMLH 36.7TL OPENB	EUR											
Certificate	NL0011040100	ASMLH 41.1TL OPENH	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 51.7TL OPENH	EUR											
Certificate	NL0010378121	ASMLH 52.1TL OPENB	EUR											
Certificate	NL0010379350	ASMLH 54.5TL OPENB	EUR											
Certificate	NL0010657052	ASMLH 57.5TL OPENB	EUR	129,8800	129,8800	129,8800	9741,0000	1	129,8800	75				
Certificate	NL0010658597	ASMLH 60.4TL OPENB	EUR											
Certificate	NL0011039326	ASMLH 62.3TL OPENH	EUR											
Certificate	NL0011539242	ASMLH 62.6BL OPENB	EUR											
Certificate	NL0010764122	ASMLH 66.1TL OPENB	EUR											
Certificate	NL0011040084	ASMLH 67.6TL OPENH	EUR											
Certificate	NL0011413364	ASMLH 68.4TL OPENH	EUR											
Certificate	NL0010893483	ASMLH 68.7TL OPENB	EUR											
Certificate	NL0011649447	ASMLH 71.9TL OPENB	EUR											
Certificate	NL0011712815	ASMLH 72.5TL OPENH	EUR											
Certificate	NL0011712807	ASMLH 74.6TL OPENH	EUR											
Certificate	NL0011712799	ASMLH 76.7TL OPENH	EUR											
Certificate	NL0011712781	ASMLH 78.8TL OPENH	EUR											
Certificate	NL0011891015	ASMLH 82.9TL OPENH	EUR											
Certificate	NL0011926720	ASMLH 87.1TL OPENH	EUR											
Certificate	NL0011906318	ASMLH 88.4TL OPENB	EUR											
Certificate	NL0012030340	ASMLH 90.3TL OPENB	EUR											
Certificate	NL0011993555	ASMLH 91.1TL OPENH	EUR											
Certificate	NL0012048995	ASMLH 93.1TL OPENH	EUR											
Certificate	NL0012040687	ASMLH 94.4TL OPENB	EUR											
Certificate	NL0012099741	ASMLH 96.6TL OPENB	EUR											
Certificate	NL0012052708	ASMLH 98.2TL OPENH	EUR											
Certificate	NL0012100457	ASMLH 98.6TL OPENB	EUR											
Certificate	NL0012100465	ASMLH100.6TL OPENB	EUR											
Certificate	NL0012100325	ASMLH100.7BL OPENB	EUR											
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR											
Certificate	NL0012101174	ASMLH102.7TL 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	NL0012100333	ASMLH102.8BL OPENB	EUR											
Certificate	DE000CD64656	ASMLH104.1TL OPENZ	EUR											
Certificate	DE000CD64EA3	ASMLH105.7TL OPENZ	EUR											
Certificate	NL0012105688	ASMLH106.9TL OPENB	EUR											
Certificate	DE000VN6Y0A9	ASMLH107.9TL OPENV	EUR											
Certificate	DE000VN6YZ90	ASMLH107.9TL OPENV	EUR											
Certificate	NL0012056022	ASMLH110.5TL OPENH	EUR											
Certificate	NL0012106181	ASMLH110.9TL OPENB	EUR											
Certificate	NL0012105852	ASMLH111.1BL OPENB	EUR											
Certificate	NL0012106116	ASMLH113.1BL OPENB	EUR											
Certificate	DE000VN658H9	ASMLH113.3TL OPENV	EUR											
Certificate	DE000VN658L1	ASMLH113.3TL OPENV	EUR											
Certificate	DE000VL2FP54	ASMLH114.9TL OPENV	EUR											
Certificate	DE000CE6C2G7	ASMLH114.9TL OPENZ	EUR											
Certificate	NL0012366793	ASMLH115.4TL OPENH	EUR											
Certificate	DE000VN66XH2	ASMLH117.8TL OPENV	EUR											
Certificate	NL0012371041	ASMLH120.2TL OPENH	EUR											
Certificate	NL0012278253	ASMLH120.8BL OPENB	EUR											
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR											
Certificate	NL0012277610	ASMLH121.1TL OPENB	EUR											
Certificate	DE000CE6DYT2	ASMLH121.9TL OPENZ	EUR											
Certificate	DE000VL5RX13	ASMLH122.4TL OPENV	EUR											
Certificate	DE000VL2FL22	ASMLH122.8TL OPENV	EUR											
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR											
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR											
Certificate	NL0012277628	ASMLH125.2TL OPENB	EUR											
Certificate	DE000CE6E0Q8	ASMLH125.2TL OPENZ	EUR											
Certificate	NL0012372270	ASMLH125.3TL OPENH	EUR											
Certificate	NL0012492227	ASMLH128.1TL OPENB	EUR											
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR											
Certificate	LU1573750830	ASMLH128.3TCIOPENS	EUR											
Certificate	NL0012491559	ASMLH128.5BL OPENB	EUR											
Certificate	DE000CE6E093	ASMLH128.9TL OPENZ	EUR											
Certificate	DE000VL5RX39	ASMLH130.4TL OPENV	EUR											
Certificate	NL0012493290	ASMLH131.1BL OPENB	EUR											
Certificate	NL0012493522	ASMLH131.2TL OPENB	EUR											
Certificate	LU1573783419	ASMLH131.8TCIOPENS	EUR											
Certificate	DE000VL2FTT4	ASMLH133.1TL OPENV	EUR											
Certificate	DE000VL37EZ9	ASMLH133.2TL OPENV	EUR											
Certificate	NL0012493795	ASMLH133.6BL OPENB	EUR											
Certificate	NL0012495493	ASMLH134.2TL OPENB	EUR											
Certificate	NL0012518047	ASMLH134.6TL OPENH	EUR											
Certificate	DE000VL2FTU2	ASMLH135.1TL OPENV	EUR											
Certificate	LU1574196256	ASMLH135.8TCIOPENS	EUR											
Certificate	DE000CE6EU98	ASMLH135.9TL OPENZ	EUR											
Certificate	NL0012495360	ASMLH136.2BL OPENB	EUR											
Certificate	DE000VL37GN0	ASMLH136.2TL OPENV	EUR											
Certificate	DE000CE6EY86	ASMLH136.4TL OPENZ	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											
Certificate	DE000VL37GP5	ASMLH140.2TL OPENV	EUR											
Certificate	DE000VL2FV53	ASMLH140.2TL OPENV	EUR											
Certificate	NL0012522353	ASMLH140.4TL OPENH	EUR											
Certificate	LU1784829472	ASMLH140.8TL OPENS	EUR											
Certificate	NL0012501365	ASMLH141.3BL OPENB	EUR	43,6600	43,6600	43,6600	2401,3000	1	43,6600		55			
Certificate	DE000VL5R4Y5	ASMLH142.6TL OPENV	EUR											
Certificate	NL0012696744	ASMLH143.2TL OPENB	EUR	5,0000	5,0000	5,0000	5000,0000	1	5,0000		1000			
Certificate	DE000CE6EYW4	ASMLH143.2TL OPENZ	EUR											
Certificate	DE000VL5R491	ASMLH143.8TL OPENV	EUR											
Certificate	DE000VL5R400	ASMLH144.6TL OPENV	EUR											
Certificate	LU1696511598	ASMLH145.9TCIOPENS	EUR											
Certificate	NL0012677694	ASMLH146.3BL OPENB	EUR											
Certificate	DE000VL76KF6	ASMLH146.8TL OPENV	EUR											
Certificate	DE000VL76KJ8	ASMLH147.1TL OPENV	EUR											
Certificate	DE000VL76KH2	ASMLH148.8TL OPENV	EUR											
Certificate	NL0012688618	ASMLH148.9BL OPENB	EUR											
Certificate	DE000VL76JY9	ASMLH149.1TL OPENV	EUR	3,5280	3,5280	3,5280	70,5600	1	3,5280		20			
Certificate	NL0012689202	ASMLH149.2TL OPENB	EUR											
Certificate	LU1696587739	ASMLH149.5TCIOPENS	EUR											
Certificate	NL0012578595	ASMLH149.7TL 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	DE000VL76ME5	ASMLH150.8TL OPENV	EUR											
Certificate	NL0012689889	ASMLH151.4BL OPENB	EUR											
Certificate	DE000VL76MP1	ASMLH152.1TL OPENV	EUR											
Certificate	NL0012689525	ASMLH152.2TL OPENB	EUR	4,2200	4,2200	4,2200	253,2000	1	4,2200		60			
Certificate	DE000VA1ZF95	ASMLH152.4TL OPENV	EUR											
Certificate	DE000VL76MG0	ASMLH152.8TL OPENV	EUR											
Certificate	DE000CV87KH8	ASMLH152.9TL OPENZ	EUR	3,1000	3,1000	3,1000	6200,0000	2	3,1000		2000			
Certificate	NL0012770051	ASMLH153.9BL OPENB	EUR											
Certificate	DE000VL76N46	ASMLH154.1TL OPENV	EUR											
Certificate	NL0012591622	ASMLH154.4TL OPENH	EUR											
Certificate	DE000VA12GA4	ASMLH154.4TL OPENV	EUR											
Certificate	DE000VL76N20	ASMLH154.8TL OPENV	EUR											
Certificate	NL0012779755	ASMLH155.1TL OPENB	EUR											
Certificate	DE000VA12GB2	ASMLH155.4TL OPENV	EUR											
Certificate	LU1719708148	ASMLH155.7TCIOPENS	EUR	2,8700	2,8700	2,8700	172,2000	1	2,8700		60			
Certificate	DE000VA15M02	ASMLH155.9TL OPENV	EUR											
Certificate	NL0012786933	ASMLH156.4BL OPENB	EUR											
Certificate	DE000VA12GC0	ASMLH156.4TL OPENV	EUR											
Certificate	DE000VA12GD8	ASMLH157.4TL OPENV	EUR											
Certificate	DE000VA15M10	ASMLH157.9TL OPENV	EUR											
Certificate	NL0012787063	ASMLH158.1TL OPENB	EUR											
Certificate	LU1784829555	ASMLH158.4TL OPENS	EUR											
Certificate	DE000VA12GE6	ASMLH158.4TL OPENV	EUR											
Certificate	NL0012787345	ASMLH158.9BL OPENB	EUR											
Certificate	DE000VA15M28	ASMLH159.9TL OPENV	EUR											
Certificate	DE000VA15M51	ASMLH160.4TL OPENV	EUR											
Certificate	NL0012849277	ASMLH160.5TL OPENH	EUR											
Certificate	NL0012789473	ASMLH161.3BL OPENB	EUR											
Certificate	LU1756860885	ASMLH161.3TCIOPENS	EUR											
Certificate	DE000VA15M36	ASMLH161.9TL OPENV	EUR											
Certificate	DE000VA15M69	ASMLH162.4TL OPENV	EUR											
Certificate	DE000CV88TT2	ASMLH162.7TL OPENZ	EUR	2,2000	2,2000	2,2000	2200,0000	1	2,2000		1000			
Certificate	NL0012977268	ASMLH163.8BL OPENB	EUR	2,1600	2,2200	2,1400	88890,0000	7	2,1500		41000			
Certificate	NL0012978324	ASMLH163.9TL OPENB	EUR											
Certificate	LU1784829639	ASMLH164.3TL OPENS	EUR											
Certificate	DE000VA32179	ASMLH164.3TL OPENV	EUR											
Certificate	DE000VA324B8	ASMLH164.8TL OPENV	EUR											
Certificate	DE000VA32393	ASMLH166.3TL OPENV	EUR											
Certificate	DE000VA15N35	ASMLH166.4TL OPENV	EUR											
Certificate	NL0012980403	ASMLH166.8TL OPENB	EUR											
Certificate	DE000VA4RMF2	ASMLH166.8TL OPENV	EUR											
Certificate	LU1790497322	ASMLH168.2TCIOPENS	EUR											
Certificate	DE000VA4RMC9	ASMLH168.3TL OPENV	EUR											
Certificate	NL0012981278	ASMLH168.8BL OPENB	EUR	1,6500	1,6500	1,6100	3260,0000	2	1,6100		2000			
Certificate	DE000VA4RMG0	ASMLH168.8TL OPENV	EUR											
Certificate	DE000VA4YPG9	ASMLH168.9TL OPENV	EUR											
Certificate	NL0012981781	ASMLH169.8TL OPENB	EUR	2,5700	2,5700	2,5700	3855,0000	1	2,5700		1500			
Certificate	DE000VA4YNS9	ASMLH170.3TL OPENV	EUR											
Certificate	NL0012931034	ASMLH170.4TL OPENH	EUR											
Certificate	DE000VA2T6K3	ASMLH170.6TL OPENV	EUR											
Certificate	DE000VA4YNW1	ASMLH170.9TL OPENV	EUR											
Certificate	DE000VA4YNT7	ASMLH172.3TL OPENV	EUR											
Certificate	DE000VA2T6Y4	ASMLH172.6TL OPENV	EUR											
Certificate	DE000CV8A4K9	ASMLH172.7TL OPENZ	EUR											
Certificate	NL0012981799	ASMLH172.8TL OPENB	EUR											
Certificate	DE000VA4YNX9	ASMLH172.9TL OPENV	EUR											
Certificate	NL0012981286	ASMLH173.8BL OPENB	EUR											
Certificate	DE000VA4YNU5	ASMLH174.3TL OPENV	EUR											
Certificate	DE000VA3TEP6	ASMLH174.7TL OPENV	EUR											
Certificate	DE000VA4YNY7	ASMLH174.9TL OPENV	EUR											
Certificate	LU1790497835	ASMLH175.1TCIOPENS	EUR	0,9000	0,9600	0,9000	24266,6500	13	0,9200		26105			
Certificate	NL0012930291	ASMLH175.5TL OPENH	EUR											
Certificate	NL0012981807	ASMLH175.8TL OPENB	EUR											
Certificate	NL0012982128	ASMLH176.3BL OPENB	EUR											
Certificate	DE000VA4YNV3	ASMLH176.3TL OPENV	EUR											
Certificate	DE000VA4YPH7	ASMLH176.9TL OPENV	EUR											
Certificate	DE000VA4YPD6	ASMLH178.3TL OPENV	EUR											
Certificate	NL0012982136	ASMLH178.8BL OPENB	EUR	0,6700	0,7500	0,6500	22078,1600	6	0,6500		30876			
Certificate	NL0012982383	ASMLH178.8TL OPENB	EUR											
Certificate	DE000VA4YPJ3	ASMLH178.9TL OPENV	EUR											
Certificate	DE000VA4YPE4	ASMLH180.3TL OPENV	EUR											
Certificate	LU1790504986	ASMLH180.5TCIOPENS	EUR	0,3600	0,4100	0,3400	8056,0000	9	0,3400		22550			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA4YPK1	ASMLH180.9TL OPENV	EUR	0,4520	0,4520	0,4280	1308,0000	2	0,4280	3000				
Certificate	NL0012983159	ASMLH181.3BL OPENB	EUR	0,4200	0,4900	0,3900	21454,8400	10	0,3900	46602				
Certificate	NL0012986996	ASMLH181.8TL OPENB	EUR											
Certificate	DE000VA4YPP1	ASMLH182.3TL OPENV	EUR											
Certificate	DE000VA4YS49	ASMLH188.3TS OPENV	EUR											
Certificate	DE000VA4YS64	ASMLH188.4TS OPENV	EUR											
Certificate	NL0012774772	ASMLH189.9BS OPENB	EUR	0,8200	0,8200	0,7900	40700,0000	3	0,7900	50000				
Certificate	NL0012970321	ASMLH190.1TS OPENB	EUR											
Certificate	NL0012792998	ASMLH190.2BQC1218B	EUR											
Certificate	DE000VA3ECT4	ASMLH190.6TS OPENV	EUR											
Certificate	LU1757083248	ASMLH191.5TPIOPENS	EUR	0,7800	0,7800	0,6800	26200,0000	7	0,7700	35000				
Certificate	NL0012368047	ASMLH193.1TS OPENH	EUR											
Certificate	DE000VL8XHL6	ASMLH193.3TS OPENV	EUR											
Certificate	LU1784829803	ASMLH193.6TS OPENS	EUR											
Certificate	NL0012969992	ASMLH194.9BS OPENB	EUR											
Certificate	DE000VL8XHN2	ASMLH194.9TS OPENV	EUR											
Certificate	LU1790503400	ASMLH195.1TPIOPENS	EUR											
Certificate	NL0012970339	ASMLH195.1TS OPENB	EUR											
Certificate	DE000VL8XHM4	ASMLH195.3TS OPENV	EUR	0,9500	0,9600	0,8670	18521,6000	14	0,9600	20122				
Certificate	DE000CV4ZMF3	ASMLH196.1TS OPENZ	EUR	1,3000	1,3000	1,3000	2600,0000	1	1,3000	2000				
Certificate	DE000VL8XHP7	ASMLH196.9TS OPENV	EUR											
Certificate	LU1790491804	ASMLH198.3TPIOPENS	EUR											
Certificate	DE000VL8XG21	ASMLH198.3TS OPENV	EUR											
Certificate	NL0012851463	ASMLH198.7TS OPENH	EUR											
Certificate	DE000VA2T562	ASMLH198.9TS OPENV	EUR											
Certificate	NL0012970008	ASMLH199.8BS OPENB	EUR											
Certificate	DE000VL8XKP1	ASMLH199.9TS OPENV	EUR	2,3210	2,3970	2,3210	21,1200	3	2,3970	9				
Certificate	NL0012971923	ASMLH200.1TS OPENB	EUR											
Certificate	DE000VA2T6D8	ASMLH200.5TS OPENV	EUR											
Certificate	DE000VA2T570	ASMLH200.9TS OPENV	EUR											
Certificate	NL0012593867	ASMLH201.6TS OPENH	EUR											
Certificate	DE000VA2T6E6	ASMLH202.5TS OPENV	EUR											
Certificate	DE000VA2T588	ASMLH202.9TS OPENV	EUR											
Certificate	DE000VA2T6U2	ASMLH204.7TS OPENV	EUR											
Certificate	NL0012972194	ASMLH204.9BS OPENB	EUR											
Certificate	DE000VA2T6N7	ASMLH204.9TS OPENV	EUR											
Certificate	LU1790511098	ASMLH205.9TPIOPENS	EUR											
Certificate	DE000VA2T6V0	ASMLH206.7TS OPENV	EUR											
Certificate	DE000VA2T6P2	ASMLH206.9TS OPENV	EUR											
Certificate	NL0012987242	ASMLH207.5BQC0619B	EUR											
Certificate	DE000VA2T7V8	ASMLH208.7TS OPENV	EUR											
Certificate	DE000VA3D9U3	ASMLH208.8TS OPENV	EUR											
Certificate	NL0012935597	ASMLH210.5TS OPENH	EUR											
Certificate	LU1784829712	ASMLH211.2TS OPENS	EUR											
Certificate	DE000VA3EAB6	ASMLH212.6TS OPENV	EUR											
Certificate	DE000VA3D929	ASMLH212.8TS OPENV	EUR											
Certificate	DE000VA3EAC4	ASMLH214.6TS OPENV	EUR											
Certificate	DE000VA3D937	ASMLH214.8TS OPENV	EUR											
Certificate	DE000VA3EAD2	ASMLH216.6TS OPENV	EUR											
Certificate	DE000VA3D945	ASMLH216.8TS OPENV	EUR											
Certificate	DE000VA4YN24	ASMLH218.3TS OPENV	EUR											
Certificate	DE000VA4YPC8	ASMLH218.4TS OPENV	EUR											
Certificate	NL0012521967	ASMLH218.8TS OPENH	EUR											
Certificate	DE000VA4YN02	ASMLH220.3TS OPENV	EUR											
Certificate	DE000VA4YRQ4	ASMLH220.4TS OPENV	EUR											
Certificate	DE000VA4YN10	ASMLH222.3TS OPENV	EUR											
Certificate	NL0012555486	ASMLH250.7TS OPENH	EUR											
Certificate	NL0012583447	ASMLH250.8TS OPENH	EUR											
Certificate	NL0012919997	ASMLH284.3TS OPENH	EUR											
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR											
Certificate	NL0011433305	ASMLH69.07BL OPENB	EUR											
Certificate	NL0011650767	ASMLH75.49BL OPENB	EUR											
Certificate	DE000CN6K9Q2	ASMLH82.19TL OPENZ	EUR											
Certificate	NL0011907357	ASMLH88.16BL OPENB	EUR											
Certificate	DE000CD62721	ASMLH94.05TL OPENZ	EUR											
Certificate	NL0012100028	ASMLH98.59BL OPENB	EUR											
Certificate	DE000CD644R3	ASMLH99.08TL OPENZ	EUR											
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR											
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR											
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR											
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR											
Certificate	DE000CQ5ASK7	ASRNL 34TL 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	DE000CQ5ASL5	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5AUQ0	ASRNL 35TL OPENC	EUR											
Certificate	DE000CQ5BKM8	ASRNL 35TS OPENC	EUR											
Certificate	DE000CQ5AUS6	ASRNL 42TS OPENC	EUR											
Certificate	DE000CQ5ASN1	ASRNL 42TS OPENC	EUR											
Certificate	DE000CQ5AUT4	ASRNL 44TS OPENC	EUR											
Certificate	DE000CQ5ASP6	ASRNL 44TS OPENC	EUR											
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR											
Certificate	NL0012269831	ASRNL 24.6TL OPENB	EUR											
Certificate	DE000CV87LL8	ASRNL 39.5TS OPENZ	EUR											
Certificate	NL0011900410	ASRNL10.32TL OPENB	EUR											
Certificate	NL0011910211	ASRNL14.45TL OPENB	EUR											
Certificate	DE000CD649D2	ASRNL19.37TL OPENZ	EUR											
Certificate	NL0012104954	ASRNL19.53TL OPENB	EUR											
Certificate	NL0012105332	ASRNL20.56TL OPENB	EUR											
Certificate	DE000CE6BDK9	ASRNL22.47TL OPENZ	EUR											
Certificate	NL0012115935	ASRNL22.58TL OPENB	EUR											
Certificate	NL0012261762	ASRNL23.59TL OPENB	EUR											
Certificate	NL0012270102	ASRNL25.61TL OPENB	EUR											
Certificate	DE000CE6DJ78	ASRNL26.09TL OPENZ	EUR											
Certificate	NL0012271084	ASRNL26.62TL OPENB	EUR											
Certificate	NL0012275945	ASRNL27.61TL OPENB	EUR											
Certificate	NL0012275952	ASRNL28.63TL OPENB	EUR											
Certificate	DE000CE6DV23	ASRNL28.68TL OPENZ	EUR											
Certificate	NL0012279988	ASRNL29.62TL OPENB	EUR											
Certificate	NL0012492235	ASRNL30.61TL OPENB	EUR											
Certificate	DE000CE6EMU3	ASRNL31.26TL OPENZ	EUR											
Certificate	NL0012502447	ASRNL31.63TL OPENB	EUR											
Certificate	NL0012779771	ASRNL32.61TL OPENB	EUR											
Certificate	DE000CV89MC1	ASRNL33.33TL OPENZ	EUR											
Certificate	NL0012975767	ASRNL33.59TL OPENB	EUR											
Certificate	NL0012978340	ASRNL34.57TL OPENB	EUR											
Certificate	NL0012982391	ASRNL35.57TL OPENB	EUR											
Certificate	NL0012985923	ASRNL36.57TL OPENB	EUR											
Certificate	NL0012781777	ASRNL39.77TS OPENB	EUR		4,1000	4,1000	4,1000	410,0000	1	4,1000	100			
Certificate	NL0012788806	ASRNL41.81TS OPENB	EUR											
Certificate	DE000CV4YXW8	ASTRA36.94TL OPENZ	EUR											
Certificate	DE000CV4YZ87	ASTRA41.97TL OPENZ	EUR											
Certificate	DE000CV88B88	ASTRA46.96TL OPENZ	EUR											
Certificate	DE000CV8A3L9	ASTRA51.95TL OPENZ	EUR											
Certificate	NL0006518383	ASX 1930TL OPENB	EUR											
Certificate	NL0009173632	ASX 3280TL OPENB	EUR											
Certificate	DE000CV501K8	ATCO 162.6TL OPENZ	EUR											
Certificate	DE000CE6FKH1	ATCO 192.7TL OPENZ	EUR											
Certificate	DE000CE6FNJ1	ATCO 224.6TL OPENZ	EUR											
Certificate	DE000CV500T1	ATLMI18.55TL OPENZ	EUR											
Certificate	DE000CV4YZZ6	ATLMI21.68TL OPENZ	EUR											
Certificate	DE000CV89WD8	ATLMI23.74TL OPENZ	EUR											
Certificate	NL0012270227	ATOS 135.2TS OPENB	EUR											
Certificate	NL0012499750	ATOS 140.3TS OPENB	EUR											
Certificate	DE000CN6KKM0	ATOS 69.76TL OPENZ	EUR		3,1000	3,1000	3,1000	620,0000	1	3,1000	200			
Certificate	DE000CD62AA5	ATOS 76.95TL OPENZ	EUR											
Certificate	DE000CD62D47	ATOS 84.92TL OPENZ	EUR											
Certificate	DE000CD648S2	ATOS 95.85TL OPENZ	EUR											
Certificate	DE000CV8ARH2	AUROR 4.33TL OPENZ	EUR											
Certificate	DE000CV8A856	AUROR 5.43TL OPENZ	EUR											
Certificate	DE000CV8A3E4	AUROR 6.52TL OPENZ	EUR											
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR											
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR											
Certificate	DE000CV500C4	AXA 20TL OPENC	EUR											
Certificate	DE000CV0AU96	AXA 20TL OPENC	EUR											
Certificate	NL0012933774	AXA 21TL OPENH	EUR											
Certificate	DE000CV52QK7	AXA 28TS OPENC	EUR											
Certificate	DE000CV502H9	AXA 30TS OPENC	EUR											
Certificate	DE000CV500D2	AXA 30TS OPENC	EUR											
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR											
Certificate	DE000CD63PL8	AXA 19.5TL OPENZ	EUR											
Certificate	NL0010382347	AXA 8.58TL OPENB	EUR											
Certificate	NL0011226287	AXA 10.34TL OPENH	EUR											
Certificate	NL0010899431	AXA 12.35TL OPENB	EUR											
Certificate	DE000CD61PT5	AXA 12.98TL OPENZ	EUR											
Certificate	NL0012056261	AXA 14.03TL 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	DE000CR1K682	AXA 14.54TL OPENZ	EUR											
Certificate	NL0011916010	AXA 15.44TL OPENB	EUR											
Certificate	DE000CR4H047	AXA 15.53TL OPENZ	EUR											
Certificate	NL0011978853	AXA 16.59TL OPENH	EUR											
Certificate	DE000CD62TK4	AXA 17.02TL OPENZ	EUR											
Certificate	NL0012030365	AXA 17.45TL OPENB	EUR											
Certificate	NL0012030373	AXA 18.47TL OPENB	EUR	5,4500	5,4500	5,4500	2479,7500	1	5,4500	455				
Certificate	NL0011993597	AXA 18.77TL OPENH	EUR											
Certificate	NL0012031249	AXA 19.51TL OPENB	EUR											
Certificate	NL0011998000	AXA 19.78TL OPENH	EUR											
Certificate	NL0012603617	AXA 20.28TL OPENH	EUR											
Certificate	NL0012986301	AXA 20.51TL OPENB	EUR											
Certificate	NL0012935316	AXA 21.28TL OPENH	EUR											
Certificate	NL0012918551	AXA 21.96TS OPENH	EUR											
Certificate	NL0012794424	AXA 22.33TS OPENB	EUR											
Certificate	NL0012909337	AXA 22.48TS OPENH	EUR											
Certificate	NL0012864524	AXA 22.97TS OPENH	EUR											
Certificate	NL0012590913	AXA 23.44TS OPENH	EUR											
Certificate	NL0012590905	AXA 23.93TS OPENH	EUR											
Certificate	NL0012772156	AXA 24.31TS OPENB	EUR											
Certificate	NL0012580633	AXA 24.94TS OPENH	EUR											
Certificate	NL0012564942	AXA 25.68TS OPENH	EUR											
Certificate	NL0012615512	AXA 26.91TS OPENH	EUR											
Certificate	NL0012584429	AXA 26.93TS OPENH	EUR											
Certificate	NL0012431001	AXA 27.19TS OPENH	EUR											
Certificate	NL0012366801	AXA 27.26TS OPENH	EUR											
Certificate	NL0012244917	AXA 28.07TS OPENH	EUR											
Certificate	NL0012311716	AXA 28.16TS OPENH	EUR											
Certificate	NL0012054423	AXA 28.56TS OPENH	EUR											
Certificate	NL0012679997	AXA 30.21TS OPENB	EUR											
Certificate	NL0012586374	AXA 30.43TS OPENH	EUR											
Certificate	NL0012555536	AXA 32.54TS OPENH	EUR											
Certificate	DE000CV8A4L7	AXELS 50.1TL OPENZ	EUR											
Certificate	DE000CV8AFX4	AXELS60.08TL OPENZ	EUR											
Certificate	DE000UBS1MP2	B005U 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	4,4800	4,4800	4,4800	3745,2800	1	4,4800	836				
Certificate	DE000CY50ZP1	BABAK 130TL OPENC	EUR											
Certificate	DE000CY50RV6	BABAK 130TL OPENC	EUR											
Certificate	DE000CY50RW4	BABAK 140TL OPENC	EUR											
Certificate	DE000CY50ZQ9	BABAK 140TL OPENC	EUR	3,3000	3,3000	3,3000	165,0000	1	3,3000	50				
Certificate	DE000CY50WH5	BABAK 147TL OPENC	EUR											
Certificate	DE000CY52G66	BABAK 150TL OPENC	EUR											
Certificate	NL0012489629	BABAK 159BL OPENB	EUR	18,1700	19,4000	18,1700	24076,6000	7	19,0800	1260				
Certificate	DE000CQ5AJF6	BABAK 160TL OPENC	EUR											
Certificate	DE000CY51N84	BABAK 160TL OPENC	EUR											
Certificate	DE000CQ5ALR7	BABAK 160TL OPENC	EUR											
Certificate	DE000CY51L89	BABAK 160TL OPENC	EUR	0,9800	1,0600	0,9800	1485,0000	3	1,0200	1450				
Certificate	NL0012934954	BABAK 177TL OPENH	EUR											
Certificate	DE000CQ5BLT1	BABAK 180TL OPENC	EUR											
Certificate	DE000CQ5BJK4	BABAK 180TL OPENC	EUR											
Certificate	NL0012934947	BABAK 187TS OPENH	EUR											
Certificate	NL0012934939	BABAK 188TS OPENH	EUR											
Certificate	NL0012933998	BABAK 189TS OPENH	EUR											
Certificate	DE000CQ5BLU9	BABAK 200TS OPENC	EUR											
Certificate	DE000CQ5BQA0	BABAK 210TS OPENC	EUR											
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR											
Certificate	DE000CY52012	BABAK 220TS OPENC	EUR											
Certificate	DE000CQ5BJL2	BABAK 240TS OPENC	EUR											
Certificate	NL0012260533	BABAK 117.BL OPENB	EUR											
Certificate	DE000VA4YV93	BABAK 170.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	NL0011656715	BABAK 71.8TL OPENB	EUR											
Certificate	NL0011795463	BABAK 77.2TL OPENB	EUR											
Certificate	DE000CD62MG7	BABAK 91.3TL 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	NL0012104244	BABAK 92.9TL OPENB	EUR											
Certificate	NL0012106504	BABAK 98.1TL OPENB	EUR											
Certificate	NL0012106660	BABAK101.18L OPENB	EUR											
Certificate	DE000CD64F76	BABAK103.2TL OPENZ	EUR											
Certificate	NL0012107643	BABAK106.48L OPENB	EUR	64,2800	64,2800	64,2800	51424,0000	1	64,2800	800				
Certificate	NL0012120521	BABAK108.5TL OPENB	EUR											
Certificate	NL0012257778	BABAK111.1TL OPENB	EUR											
Certificate	NL0012121032	BABAK111.78L OPENB	EUR											
Certificate	NL0012268205	BABAK118.8TL OPENB	EUR											
Certificate	DE000CE6DLY9	BABAK119.2TL OPENZ	EUR											
Certificate	NL0012261879	BABAK119.68L OPENB	EUR											
Certificate	NL0012267306	BABAK122.38L OPENB	EUR											
Certificate	NL0012270466	BABAK123.9TL OPENB	EUR											
Certificate	NL0012268817	BABAK127.58L OPENB	EUR											
Certificate	NL0012271795	BABAK131.6TL OPENB	EUR											
Certificate	NL0012271639	BABAK132.88L OPENB	EUR											
Certificate	DE000CE6DLZ6	BABAK134.8TL OPENZ	EUR	3,8600	3,8900	3,8400	24337,0000	5	3,8900	6300				
Certificate	NL0012271803	BABAK136.8TL OPENB	EUR											
Certificate	NL0012271647	BABAK138.18L OPENB	EUR											
Certificate	NL0012273759	BABAK139.4TL OPENB	EUR	44,2500	44,2500	44,2500	2212,5000	1	44,2500	50				
Certificate	NL0012274989	BABAK141.9TL OPENB	EUR											
Certificate	NL0012273817	BABAK143.38L OPENB	EUR	32,1200	32,1200	32,1100	54597,0000	2	32,1100	1700				
Certificate	NL0012277057	BABAK146.9TL OPENB	EUR											
Certificate	NL0012276760	BABAK148.68L OPENB	EUR											
Certificate	NL0012277578	BABAK152.1TL OPENB	EUR											
Certificate	NL0012489611	BABAK153.88L OPENB	EUR											
Certificate	DE000VA3TJ22	BABAK154.3TL OPENV	EUR											
Certificate	DE000VA3TJ63	BABAK154.5TL OPENV	EUR											
Certificate	DE000CV89AV6	BABAK154.6TL OPENZ	EUR	1,1000	1,1000	1,1000	1210,0000	2	1,1000	1100				
Certificate	NL0012489447	BABAK157.3TL OPENB	EUR											
Certificate	DE000VA3TJ30	BABAK159.3TL OPENV	EUR											
Certificate	DE000VA3TJ71	BABAK159.5TL OPENV	EUR											
Certificate	NL0012489900	BABAK164.28L OPENB	EUR											
Certificate	DE000VA3TJ48	BABAK164.3TL OPENV	EUR											
Certificate	DE000VA3TJ89	BABAK164.5TL OPENV	EUR											
Certificate	NL0012490346	BABAK167.6TL OPENB	EUR											
Certificate	NL0012786479	BABAK169.28L OPENB	EUR	10,0200	11,0000	10,0200	2513,7000	2	11,0000	245				
Certificate	DE000VA3TJ55	BABAK169.3TL OPENV	EUR											
Certificate	NL0012786172	BABAK172.3TL OPENB	EUR											
Certificate	NL0012786925	BABAK174.28L OPENB	EUR	5,5700	7,0000	5,5700	6021,0000	3	6,0000	1020				
Certificate	DE000VA3PWP6	BABAK174.3TL OPENV	EUR											
Certificate	DE000VA3PWW4	BABAK174.3TL OPENV	EUR	0,5490	0,5490	0,5490	164,7000	1	0,5490	300				
Certificate	DE000CV89AW4	BABAK174.7TL OPENZ	EUR	0,2900	0,2900	0,2900	29,0000	1	0,2900	100				
Certificate	NL0012787584	BABAK177.3TL OPENB	EUR											
Certificate	NL0012976047	BABAK179.18L OPENB	EUR											
Certificate	DE000VA3PWW4	BABAK179.3TL OPENV	EUR											
Certificate	DE000VA3PWX0	BABAK184.3TL OPENV	EUR											
Certificate	DE000VA3PWR2	BABAK184.3TL OPENV	EUR											
Certificate	DE000VA5EL98	BABAK185.5TS OPENV	EUR											
Certificate	NL0012987374	BABAK189.5TS OPENB	EUR											
Certificate	NL0012986871	BABAK189.78S OPENB	EUR											
Certificate	DE000VA4YXX8	BABAK190.5TS OPENV	EUR											
Certificate	DE000VA4YXY6	BABAK190.5TS OPENV	EUR											
Certificate	NL0012985808	BABAK194.78S OPENB	EUR											
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR											
Certificate	DE000VA4YXK5	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	BABAK214.68S OPENB	EUR											
Certificate	DE000VA3PWW9	BABAK215.5TS OPENV	EUR											
Certificate	DE000VA3PWC4	BABAK215.5TS OPENV	EUR											
Certificate	NL0012680631	BABAK219.5TS OPENB	EUR											
Certificate	NL0012969547	BABAK219.68S 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	DE000VA3PWD2	BABAK220.5TS OPENV	EUR											
Certificate	DE000VA3PWK7	BABAK220.5TS OPENV	EUR											
Certificate	DE000VA3PWE0	BABAK225.5TS OPENV	EUR											
Certificate	DE000VA3PWL5	BABAK225.5TS OPENV	EUR											
Certificate	NL0012969745	BABAK229.5TS OPENB	EUR											
Certificate	DE000VA3PWF7	BABAK230.5TS OPENV	EUR											
Certificate	DE000VA3PWM3	BABAK230.5TS OPENV	EUR											
Certificate	DE000VA3PWN1	BABAK235.5TS OPENV	EUR											
Certificate	DE000VA3PWG5	BABAK235.5TS OPENV	EUR											
Certificate	DE000CR9RM19	BABAK64.49TL OPENZ	EUR											
Certificate	NL0011650213	BABAK68.46BL OPENB	EUR											
Certificate	NL0011656301	BABAK73.97BL OPENB	EUR											
Certificate	DE000CN6K3P7	BABAK74.81TL OPENZ	EUR											
Certificate	NL0011910880	BABAK87.65BL OPENB	EUR											
Certificate	NL0011916812	BABAK90.36BL OPENB	EUR											
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CV502M2	BABI 4.368TL OPENZ	EUR											
Certificate	DE000CV4ZRM8	BABI 5.275TL OPENZ	EUR											
Certificate	DE000CV88B96	BABI 6.273TL OPENZ	EUR											
Certificate	DE000CR9QHP6	BAES 3.864TL OPENZ	EUR											
Certificate	DE000CN6F3J7	BAES 4.317TL OPENZ	EUR											
Certificate	DE000CD61WQ7	BAES 4.921TL OPENZ	EUR											
Certificate	DE000CV87F10	BAES 5.418TL OPENZ	EUR											
Certificate	DE000CX00Q50	BAIDU 140TL OPENC	EUR											
Certificate	DE000CX01N29	BAIDU 150TL OPENC	EUR											
Certificate	DE000CX01LM3	BAIDU 150TL OPENC	EUR											
Certificate	DE000CY50Y90	BAIDU 180TL OPENC	EUR											
Certificate	DE000CY50VH7	BAIDU 180TL OPENC	EUR											
Certificate	DE000CQ58L63	BAIDU 200TL OPENC	EUR											
Certificate	DE000CY50YA6	BAIDU 200TL OPENC	EUR											
Certificate	DE000CY50VJ3	BAIDU 200TL OPENC	EUR											
Certificate	DE000CQ5AHW5	BAIDU 220TL OPENC	EUR											
Certificate	DE000CQ5AKT5	BAIDU 220TL OPENC	EUR											
Certificate	DE000CQ58HU7	BAIDU 240TL OPENC	EUR											
Certificate	DE000CQ580Y0	BAIDU 270TS OPENC	EUR											
Certificate	DE000CQ580Z7	BAIDU 280TS OPENC	EUR											
Certificate	DE000CQ5A8M9	BAIDU 290TS OPENC	EUR											
Certificate	DE000CQ5A5V6	BAIDU 290TS OPENC	EUR											
Certificate	DE000CQ58HV5	BAIDU 300TS OPENC	EUR											
Certificate	DE000CQ58HW3	BAIDU 310TS OPENC	EUR											
Certificate	NL0012033617	BAIDU 172.8L OPENB	EUR	4,3300	4,3300	4,3300	86,6000	1	4,3300	20				
Certificate	NL0012279582	BAIDU 199.8L OPENB	EUR	2,2600	2,2600	2,2600	361,6000	1	2,2600	160				
Certificate	NL0012779425	BAIDU 209.8L OPENB	EUR	1,2600	1,2600	1,2600	507,7800	1	1,2600	403				
Certificate	NL0011900717	BAIDU135.4TL OPENB	EUR											
Certificate	NL0011539853	BAIDU146.2TL OPENB	EUR											
Certificate	NL0012032155	BAIDU148.6BL OPENB	EUR											
Certificate	NL0011909585	BAIDU163.9BL OPENB	EUR											
Certificate	NL0011915111	BAIDU167.4TL OPENB	EUR											
Certificate	NL0012258354	BAIDU180.6BL OPENB	EUR											
Certificate	NL0012276794	BAIDU189.6BL OPENB	EUR											
Certificate	NL0012280002	BAIDU208.7TL OPENB	EUR	2,6800	2,6800	2,6800	13400,0000	1	2,6800	5000				
Certificate	NL0012781611	BAIDU218.2TL OPENB	EUR											
Certificate	NL0012779433	BAIDU219.4BL OPENB	EUR	0,4300	0,4300	0,4300	602,4300	1	0,4300	1401				
Certificate	NL0012988042	BAIDU234.6BS OPENB	EUR											
Certificate	NL0012986707	BAIDU241.8TS OPENB	EUR											
Certificate	NL0012986913	BAIDU246.3BS OPENB	EUR											
Certificate	NL0012980411	BAIDU257.1TL OPENB	EUR											
Certificate	NL0012986202	BAIDU258.6BS OPENB	EUR											
Certificate	NL0012986384	BAIDU261.8TS OPENB	EUR											
Certificate	NL0012982821	BAIDU271.6BS OPENB	EUR											
Certificate	NL0012791826	BAIDU281.8TS OPENB	EUR											
Certificate	NL0012500391	BAIDU285.1BS OPENB	EUR											
Certificate	NL0012790067	BAIDU299.4BS OPENB	EUR											
Certificate	NL0012677660	BAIDU301.8TS OPENB	EUR											
Certificate	NL0010009213	BAM 1TL OPENB	EUR											
Certificate	NL0010009205	BAM 1.5TL OPENB	EUR											
Certificate	NL0012923585	BAM 3.7TS OPENH	EUR											
Certificate	NL0012795017	BAM 3.9BOC0918Z	EUR											
Certificate	NL0012795272	BAM 4.4BON0319Z	EUR											
Certificate	DE000CR1HSL8	BAM 1.84TL OPENZ	EUR											
Certificate	NL0010899019	BAM 2.01TL OPENB	EUR											
Certificate	DE000CV4YY88	BAM 2.16TL 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	NL0011041744	BAM 2.18TL OPENH	EUR											
Certificate	NL0010923975	BAM 2.29TL OPENB	EUR											
Certificate	DE000CV4YY96	BAM 2.42TL OPENZ	EUR											
Certificate	NL0010931093	BAM 2.55TL OPENB	EUR	1,3200	1,3200	1,3200	2150,2800	1	1,3200		1629			
Certificate	NL0011041736	BAM 2.61TL OPENH	EUR											
Certificate	DE000CV4YYA2	BAM 2.67TL OPENZ	EUR											
Certificate	NL0010932653	BAM 2.82TL OPENB	EUR	1,0800	1,0800	1,0800	199,8000	1	1,0800		185			
Certificate	NL0011041728	BAM 2.82TL OPENH	EUR											
Certificate	LU1650919225	BAM 2.83TCIOPENS	EUR											
Certificate	NL0012572598	BAM 2.93TL OPENH	EUR											
Certificate	DE000CD617Y5	BAM 2.93TL OPENZ	EUR											
Certificate	DE000CR6XJQ2	BAM 2.97TL OPENZ	EUR	0,6500	0,6500	0,6500	1040,0000	1	0,6500		1600			
Certificate	NL0012572580	BAM 3.03TL OPENH	EUR											
Certificate	NL0012978449	BAM 3.08TL OPENB	EUR											
Certificate	NL0012572572	BAM 3.13TL OPENH	EUR	0,8900	0,8900	0,8900	578,5000	1	0,8900		650			
Certificate	DE000CD624G8	BAM 3.19TL OPENZ	EUR	0,6000	0,6000	0,6000	600,0000	2	0,6000		1000			
Certificate	NL0011930466	BAM 3.23TL OPENH	EUR											
Certificate	LU1452094987	BAM 3.24TCIOPENS	EUR											
Certificate	NL0011910914	BAM 3.28BL OPENB	EUR	0,4400	0,4400	0,4400	176,0000	1	0,4400		400			
Certificate	NL0012978456	BAM 3.32TL OPENB	EUR											
Certificate	LU1790499617	BAM 3.36TCIOPENS	EUR											
Certificate	NL0012984827	BAM 3.38BL OPENB	EUR											
Certificate	NL0012932792	BAM 3.41TL OPENH	EUR											
Certificate	DE000CV8AQ79	BAM 3.43TL OPENZ	EUR	0,2000	0,2000	0,2000	60,0000	1	0,2000		300			
Certificate	NL0012988000	BAM 3.48BL OPENB	EUR											
Certificate	NL0012925747	BAM 3.59TS OPENH	EUR											
Certificate	NL0012919591	BAM 3.79TS OPENH	EUR											
Certificate	NL0012974299	BAM 3.81TS OPENB	EUR											
Certificate	NL0012914683	BAM 3.89TS OPENH	EUR											
Certificate	NL0012969760	BAM 4.06TS OPENB	EUR											
Certificate	NL0012915425	BAM 4.09TS OPENH	EUR											
Certificate	NL0012608509	BAM 4.26TS OPENH	EUR											
Certificate	NL0012781793	BAM 4.31TS OPENB	EUR											
Certificate	NL0012546717	BAM 4.33TS OPENH	EUR											
Certificate	NL0012793004	BAM 4.49B0C1218B	EUR											
Certificate	NL0012608491	BAM 4.55TS OPENH	EUR											
Certificate	NL0012977011	BAM 4.56TS OPENB	EUR											
Certificate	NL0012546709	BAM 4.72TS OPENH	EUR											
Certificate	NL0012438204	BAM 4.92TS OPENH	EUR											
Certificate	DE000CE6EHT5	BAM 5.04TS OPENZ	EUR											
Certificate	NL0012438196	BAM 5.31TS OPENH	EUR											
Certificate	NL0012240501	BAM 5.59TS OPENH	EUR											
Certificate	NL0011900022	BAM 2.225BL OPENB	EUR											
Certificate	DE000CR4HAJ4	BAM 2.312TL OPENZ	EUR											
Certificate	DE000CR4HAK2	BAM 2.428TL OPENZ	EUR											
Certificate	NL0011816095	BAM 2.489BL OPENB	EUR											
Certificate	DE000CR6X1L6	BAM 2.537TL OPENZ	EUR											
Certificate	DE000CR6X5M5	BAM 2.647TL OPENZ	EUR											
Certificate	NL0011653092	BAM 2.753BL OPENB	EUR											
Certificate	DE000CR6X7G3	BAM 2.757TL OPENZ	EUR	0,8600	0,8600	0,8600	172,0000	1	0,8600		200			
Certificate	DE000CR6XLT2	BAM 3.076TL OPENZ	EUR	0,5400	0,5500	0,5400	1090,0000	2	0,5500		2000			
Certificate	DE000CD622V1	BAM 3.229TL OPENZ	EUR	0,3800	0,4000	0,3700	3627,8200	7	0,3900		9431			
Certificate	DE000CV89T20	BAM 3.607TS OPENZ	EUR											
Certificate	NL0012975262	BAM 3.769BS OPENB	EUR											
Certificate	NL0012975270	BAM 4.019BS OPENB	EUR											
Certificate	DE000CV89DU2	BAM 4.096TS OPENZ	EUR											
Certificate	NL0012512388	BAM 4.518BS OPENB	EUR											
Certificate	DE000CE6FK99	BAM 4.587TS OPENZ	EUR											
Certificate	NL0012509400	BAM 4.761BS OPENB	EUR											
Certificate	DE000CV8A989	BAR 104.3TL OPENZ	EUR											
Certificate	DE000CV8AD87	BAR 115.1TL OPENZ	EUR	1,3900	1,3900	1,3900	6255,0000	6	1,3900		4500			
Certificate	DE000CE6CQG7	BAR 64.33TL OPENZ	EUR											
Certificate	DE000CE6CQF9	BAR 71.94TL OPENZ	EUR											
Certificate	DE000CE6EMB3	BAR 78.39TL OPENZ	EUR											
Certificate	DE000CV4Z4N8	BAR 85.92TL OPENZ	EUR											
Certificate	DE000CV50806	BAR 93.48TL OPENZ	EUR											
Certificate	DE000CV51YI5	BARIK 10TL OPENC	EUR											
Certificate	DE000CV51XK5	BARIK 10TL OPENC	EUR											
Certificate	DE000CQ5A198	BARIK 15TS OPENC	EUR											
Certificate	DE000CV51YL1	BARIK 16TS OPENC	EUR											
Certificate	DE000CV51V68	BARIK 16TS OPENC	EUR											
Certificate	DE000CN6GT09	BARIK 8.1TL OPENZ	EUR	2,8000	2,8000	2,8000	840,0000	1	2,8000		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	DE000CN6EWL0	BARIK 6.81TL OPENZ	EUR											
Certificate	DE000CN6JOH3	BARIK 9.53TL OPENZ	EUR											
Certificate	DE000CV8ALM5	BARIK10.53TL OPENZ	EUR											
Certificate	DE000CR9SB37	BARN 1052TL OPENZ	EUR											
Certificate	DE000CD61W52	BARN 1182TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1410TL OPENZ	EUR											
Certificate	DE000CR6YPL8	BARN 950.6TL OPENZ	EUR											
Certificate	NL0012862312	BASF 92TS OPENH	EUR											
Certificate	NL0009169655	BASF 8.5TL OPENB	EUR											
Certificate	NL0009179464	BASF 16.5TL OPENB	EUR											
Certificate	NL0009262054	BASF 21.2TL OPENB	EUR											
Certificate	NL0010130555	BASF 43.9TL OPENB	EUR											
Certificate	NL0011052535	BASF 47.2TL OPENH	EUR											
Certificate	NL0010133468	BASF 47.6TL OPENB	EUR											
Certificate	NL0011720685	BASF 54.3TL OPENH	EUR											
Certificate	NL0011889605	BASF 60.2TL OPENH	EUR											
Certificate	NL0011893516	BASF 62.3TL OPENH	EUR											
Certificate	NL0011927678	BASF 63.8TL OPENH	EUR											
Certificate	NL0011974878	BASF 66.6TL OPENH	EUR											
Certificate	NL0012020291	BASF 68.2TL OPENB	EUR											
Certificate	NL0011978473	BASF 68.6TL OPENH	EUR											
Certificate	NL0011978861	BASF 70.6TL OPENH	EUR											
Certificate	NL0011979950	BASF 72.7TL OPENH	EUR											
Certificate	NL0012030381	BASF 73.4TL OPENB	EUR											
Certificate	NL0012432066	BASF 76.7TL OPENH	EUR											
Certificate	NL0012049027	BASF 76.8TL OPENH	EUR											
Certificate	NL0012604383	BASF 77.9TL OPENH	EUR											
Certificate	NL0012783302	BASF 78.5TL OPENB	EUR											
Certificate	NL0012926919	BASF 80.4TL OPENH	EUR											
Certificate	NL0012935621	BASF 82.1TS OPENH	EUR											
Certificate	NL0012933196	BASF 84.2TS OPENH	EUR											
Certificate	NL0012919609	BASF 86.1TS OPENH	EUR											
Certificate	NL0012916969	BASF 88.1TS OPENH	EUR											
Certificate	NL0012794887	BASF 89.3TS OPENB	EUR											
Certificate	NL0012864532	BASF 90.1TS OPENH	EUR											
Certificate	NL0012846992	BASF 93.9TS OPENH	EUR											
Certificate	NL0012792386	BASF 94.2TS OPENB	EUR											
Certificate	NL0012558225	BASF 94.6TS OPENH	EUR											
Certificate	NL0012504674	BASF 99.2TS OPENB	EUR											
Certificate	NL0012846984	BASF 99.9TS OPENH	EUR											
Certificate	NL0011052469	BASF 101.2TS OPENH	EUR											
Certificate	NL0012208326	BASF 110.9TS OPENH	EUR											
Certificate	DE000CN6H848	BASF 47.92TL OPENZ	EUR											
Certificate	DE000CR1K455	BASF 53.37TL OPENZ	EUR											
Certificate	DE000CN6KKN8	BASF 59.29TL OPENZ	EUR											
Certificate	DE000CD62428	BASF 65.24TL OPENZ	EUR											
Certificate	DE000CD639H4	BASF 72.18TL OPENZ	EUR											
Certificate	XS0956895824	BASKE STN1018K	EUR											
Certificate	NL0009706761	BASKE2.6325TN0524V	EUR											
Certificate	NL0000290328	BASKT PI OPENN	EUR											
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CV881F4	BATS 27.62TL OPENZ	EUR											
Certificate	DE000CB92B57	BATS 32.15TL OPENZ	EUR											
Certificate	DE000CV8ADK6	BATS 37.15TL OPENZ	EUR											
Certificate	NL0012781173	BAYER 86TL OPENB	EUR											
Certificate	NL0012911804	BAYER 30.1TL OPENH	EUR											
Certificate	NL0012911796	BAYER 36.1TL OPENH	EUR											
Certificate	NL0012911788	BAYER 42.1TL OPENH	EUR											
Certificate	NL0011713052	BAYER 49.1TL OPENH	EUR											
Certificate	NL0011413497	BAYER 55.4TL OPENH	EUR											
Certificate	NL0011733381	BAYER 62.4TL OPENH	EUR											
Certificate	NL0011736178	BAYER 66.4TL OPENH	EUR											
Certificate	NL0010374526	BAYER 68.6TL OPENB	EUR											
Certificate	NL0011735303	BAYER 71.6TL OPENH	EUR											
Certificate	NL0011713029	BAYER 76.7TL OPENH	EUR											
Certificate	NL0010516217	BAYER 77.8TL OPENB	EUR		2,3700	2,3700	2,3700	2464,8000	1	2,3700	1040			
Certificate	NL0011736996	BAYER 80.7TL OPENH	EUR											
Certificate	NL0011736988	BAYER 81.7TL OPENH	EUR											
Certificate	NL001277551	BAYER 81.8TL 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	NL0012049746	BAYER 83.2TL OPENH	EUR											
Certificate	NL0012911770	BAYER 84.2TL OPENH	EUR											
Certificate	NL0012050405	BAYER 85.2TL OPENH	EUR											
Certificate	NL0012911762	BAYER 86.2TL OPENH	EUR											
Certificate	NL0012911754	BAYER 87.2TL OPENH	EUR											
Certificate	NL0012911747	BAYER 88.2TL OPENH	EUR											
Certificate	NL0012911739	BAYER 89.3TL OPENH	EUR											
Certificate	NL0012604623	BAYER 90.2TL OPENH	EUR											
Certificate	NL0012782767	BAYER 90.5TL OPENB	EUR											
Certificate	NL0012932800	BAYER 92.2TL OPENH	EUR											
Certificate	NL0012923601	BAYER 97.7TS OPENH	EUR											
Certificate	NL0012916977	BAYER 99.7TS OPENH	EUR											
Certificate	NL0012975643	BAYER100.6TS OPENB	EUR											
Certificate	NL0012911697	BAYER101.6TS OPENH	EUR											
Certificate	DE000CV50186	BAYER103.2TS OPENZ	EUR											
Certificate	NL0012911689	BAYER103.6TS OPENH	EUR											
Certificate	NL0012911671	BAYER105.6TS OPENH	EUR											
Certificate	NL0012693063	BAYER105.7TS OPENB	EUR	1,8800	1,8800	1,8800	752,0000	1	1,8800	400				
Certificate	NL0012911663	BAYER107.6TS OPENH	EUR											
Certificate	DE000CE6DT76	BAYER116.2TS OPENZ	EUR											
Certificate	NL0012522361	BAYER117.8TS OPENH	EUR											
Certificate	NL0011229943	BAYER122.5TS OPENH	EUR											
Certificate	NL0012499776	BAYER122.7TS OPENB	EUR											
Certificate	DE000CE6D400	BAYER130.2TS OPENZ	EUR											
Certificate	NL0012911655	BAYER131.5TS OPENH	EUR											
Certificate	NL0012911648	BAYER137.5TS OPENH	EUR											
Certificate	NL0012911630	BAYER143.4TS OPENH	EUR											
Certificate	NL0012911622	BAYER149.4TS OPENH	EUR											
Certificate	NL0012911614	BAYER155.4TS OPENH	EUR											
Certificate	DE000CN6LK43	BAYER65.03TL OPENZ	EUR											
Certificate	DE000CX01RH0	BAYER69.93TL OPENZ	EUR											
Certificate	DE000CN6JGG2	BAYER71.03TL OPENZ	EUR											
Certificate	DE000CN6HHB5	BAYER78.01TL OPENZ	EUR											
Certificate	DE000CX0K3X6	BAYER79.84TL OPENZ	EUR											
Certificate	DE000CD614N5	BAYER83.94TL OPENZ	EUR											
Certificate	DE000CX59CK4	BAYER84.24TL OPENZ	EUR											
Certificate	DE000CV89BS0	BBVA. 4.07TL OPENZ	EUR											
Certificate	NL0011406905	BBVA. 7.58TS OPENH	EUR											
Certificate	NL0011406897	BBVA. 7.75TS OPENH	EUR											
Certificate	NL0011406889	BBVA. 7.94TS OPENH	EUR											
Certificate	NL0011406871	BBVA. 8.13TS OPENH	EUR											
Certificate	DE000CD61TB5	BBVA.4.573TL OPENZ	EUR											
Certificate	DE000CD639J0	BBVA.5.165TL OPENZ	EUR											
Certificate	DE000CV4ZMD8	BCART 7.86TL OPENZ	EUR											
Certificate	DE000CV4ZMC0	BCART 8.96TL OPENZ	EUR											
Certificate	DE000CV4ZMB2	BCART10.07TL OPENZ	EUR											
Certificate	DE000CV4ZMA4	BCART11.17TL OPENZ	EUR											
Certificate	DE000CV4ZSH6	BCART11.71TL OPENZ	EUR											
Certificate	DE000CV89FN2	BEFB 30.76TL OPENZ	EUR											
Certificate	DE000CE6CSR7	BEFB 35.01TL OPENZ	EUR											
Certificate	DE000CE6CSQ9	BEFB 40.24TL OPENZ	EUR											
Certificate	DE000CE6C4B4	BEFB 45.46TL OPENZ	EUR											
Certificate	DE000CV4Z993	BEFB 49.63TL OPENZ	EUR											
Certificate	NL0011417209	BEIER 111TS OPENH	EUR											
Certificate	NL0012923619	BEIER 94.3TL OPENH	EUR											
Certificate	NL0011054861	BEIER101.7TS OPENH	EUR											
Certificate	NL0012920797	BEIER101.9TS OPENH	EUR											
Certificate	NL0012936140	BEIER102.4TS OPENH	EUR											
Certificate	NL0012847974	BEIER105.4TS OPENH	EUR											
Certificate	NL0012580674	BEIER105.5TS OPENH	EUR											
Certificate	NL0012555593	BEIER106.2TS OPENH	EUR											
Certificate	NL0012847966	BEIER115.4TS OPENH	EUR											
Certificate	NL0011417191	BEIER118.5TS OPENH	EUR											
Certificate	NL0012864540	BEIER127.5TS OPENH	EUR											
Certificate	NL0011054937	BEIER61.87TL OPENH	EUR											
Certificate	DE000CR9Q039	BEIER65.05TL OPENZ	EUR											
Certificate	NL0011713102	BEIER67.94TL OPENH	EUR											
Certificate	NL0011417282	BEIER70.07TL OPENH	EUR											
Certificate	DE000CR6XYD9	BEIER73.07TL OPENZ	EUR											
Certificate	NL0011417274	BEIER74.26TL OPENH	EUR											
Certificate	NL0012052120	BEIER78.11TL OPENH	EUR											
Certificate	NL0012057921	BEIER80.36TL 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	DE000CE6BPF3	BEIER82.01TL OPENZ	EUR											
Certificate	NL0012095475	BEIER82.39TL OPENH	EUR											
Certificate	NL0012178842	BEIER84.38TL OPENH	EUR											
Certificate	NL0012600910	BEIER87.08TL OPENH	EUR											
Certificate	NL0012602668	BEIER90.41TL OPENH	EUR											
Certificate	DE000CV89YG7	BEIER91.96TL OPENZ	EUR											
Certificate	NL0012923007	BEKB 29TS OPENH	EUR											
Certificate	NL0012914758	BEKB 30TS OPENH	EUR											
Certificate	NL0012915433	BEKB 31TS OPENH	EUR											
Certificate	DE000CV8A7V9	BEKB 16.9TL OPENZ	EUR											
Certificate	NL0011049853	BEKB 17.4TL OPENH	EUR											
Certificate	NL0012931109	BEKB 18.6TL OPENH	EUR											
Certificate	NL0011049838	BEKB 20.6TL OPENH	EUR	0,4600	0,4600	0,4600	6486,0000	1	0,4600	14100				
Certificate	NL0012931588	BEKB 21.1TL OPENH	EUR											
Certificate	NL0012935639	BEKB 22.4TL OPENH	EUR											
Certificate	NL0012934558	BEKB 22.9TL OPENH	EUR											
Certificate	NL0012933204	BEKB 23.1TL OPENH	EUR											
Certificate	NL0012933790	BEKB 23.6TL OPENH	EUR											
Certificate	NL0012936157	BEKB 23.9TS OPENH	EUR											
Certificate	NL0012931059	BEKB 24.4TS OPENH	EUR											
Certificate	NL0012933782	BEKB 24.9TS OPENH	EUR											
Certificate	NL0012931042	BEKB 25.4TS OPENH	EUR											
Certificate	NL0012928345	BEKB 27.9TS OPENH	EUR											
Certificate	NL0012925754	BEKB 28.4TS OPENH	EUR											
Certificate	NL0012919625	BEKB 29.5TS OPENH	EUR											
Certificate	NL0012914741	BEKB 30.4TS OPENH	EUR											
Certificate	NL0012911812	BEKB 32.4TS OPENH	EUR											
Certificate	NL0012909360	BEKB 34.5TS OPENH	EUR											
Certificate	NL0012599989	BEKB 35.5TS OPENH	EUR											
Certificate	NL0012590954	BEKB 36.4TS OPENH	EUR											
Certificate	NL0012592406	BEKB 37.4TS OPENH	EUR											
Certificate	NL0012586424	BEKB 38.4TS OPENH	EUR											
Certificate	NL0012374763	BEKB 40.3TS OPENH	EUR											
Certificate	NL0012584452	BEKB 41.3TS OPENH	EUR											
Certificate	NL0012372296	BEKB 42.3TS OPENH	EUR											
Certificate	NL0012372288	BEKB 44.3TS OPENH	EUR											
Certificate	NL0011740808	BEKB 47.3TS OPENH	EUR											
Certificate	NL0012199632	BEKB 50.4TS OPENH	EUR											
Certificate	NL0012197396	BEKB 52.4TS OPENH	EUR											
Certificate	NL0012313928	BEKB 57.7TS OPENH	EUR											
Certificate	NL0012368054	BEKB 57.9TS OPENH	EUR											
Certificate	DE000CV8A7W7	BEKB 19.01TL OPENZ	EUR											
Certificate	DE000CV89RJ5	BEKB 19.14TL OPENZ	EUR											
Certificate	DE000CV8A7X5	BEKB 21.12TL OPENZ	EUR	0,4900	0,4900	0,4900	686,0000	1	0,4900	1400				
Certificate	DE000CV8AHJ9	BEKB 23.11TL 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											
Certificate	NL0011901962	BEL 3040TL OPENB	EUR											
Certificate	NL0011909189	BEL 3150TL OPENB	EUR											
Certificate	NL0012030019	BEL 3250TL OPENB	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011054713	BEL20 2490TL OPENH	EUR											
Certificate	NL0011231840	BEL20 2490TL OPENH	EUR											
Certificate	DE000CV87T63	BEL20 2511TL OPENZ	EUR											
Certificate	NL0011036678	BEL20 2580TL OPENH	EUR											
Certificate	NL0011036660	BEL20 2790TL OPENH	EUR											
Certificate	NL0011036652	BEL20 2900TL OPENH	EUR											
Certificate	DE000CE6DJP1	BEL20 2916TL OPENZ	EUR											
Certificate	DE000CE6EVU4	BEL20 3015TL OPENZ	EUR											
Certificate	DE000CE6DJK2	BEL20 3116TL OPENZ	EUR											
Certificate	DE000CE6EVT6	BEL20 3214TL OPENZ	EUR											
Certificate	DE000CE6DJL0	BEL20 3315TL OPENZ	EUR											
Certificate	DE000CE6EVS8	BEL20 3414TL OPENZ	EUR											
Certificate	DE000CE6DJM8	BEL20 3514TL OPENZ	EUR											
Certificate	DE000CE6EVRO	BEL20 3614TL OPENZ	EUR	0,5000	0,5000	0,4700	4048,0000	2	0,4700	8600				
Certificate	NL0012978076	BEL20 3670TL OPENB	EUR											
Certificate	NL0012984991	BEL20 3770TL OPENB	EUR											
Certificate	NL0012684161	BEL20 3940TS OPENB	EUR											
Certificate	DE000CE6DJO9	BEL20 4022TS OPENZ	EUR											
Certificate	NL0012682637	BEL20 4040TS OPENB	EUR											
Certificate	NL0011591417	BEL20 4140TS OPENH	EUR											
Certificate	DE000CE6EVV2	BEL20 4141TS OPENZ	EUR	0,5200	0,5200	0,5200	520,0000	1	0,5200	1000				
Certificate	DE000CE6DJR7	BEL20 4310TS OPENZ	EUR											
Certificate	NL0012700314	BEL20 4330TS OPENB	EUR											
Certificate	DE000CE6EVM0	BEL20 4429TS OPENZ	EUR											
Certificate	NL0012679740	BEL20 4430TS OPENB	EUR											
Certificate	DE000CE6DJ55	BEL20 4598TS OPENZ	EUR											
Certificate	DE000CE6E8Q1	BEL20 4796TS OPENZ	EUR											
Certificate	DE000CV4ZC00	BEL20 4914TS OPENZ	EUR											
Certificate	DE000CV88S89	BERKS 140TL 0918Z	EUR											
Certificate	DE000CV88S97	BERKS 160TL 0918Z	EUR											
Certificate	DE000CV8ACK8	BERKS 165TL 1218Z	EUR											
Certificate	DE000CV8ACL6	BERKS 175TL 1218Z	EUR											
Certificate	DE000CV88SA4	BERKS 180TL 0918Z	EUR	1,3300	1,3300	1,3300	997,5000	1	1,3300	750				
Certificate	DE000CV8ACM4	BERKS 185TL 1218Z	EUR											
Certificate	DE000CV8ARP5	BERKS 195TL 1218Z	EUR											
Certificate	NL0009991884	BERKS#####TL OPENB	EUR											
Certificate	NL0010377180	BERKS#####TL OPENB	EUR											
Certificate	NL0010281622	BERKS#####TL OPENB	EUR											
Certificate	NL0009070663	BERKS#####TL OPENB	EUR											
Certificate	NL0009332956	BERKS#####TL OPENB	EUR											
Certificate	NL0010126488	BERKS#####TL OPENB	EUR											
Certificate	NL0010286423	BERKS#####TL OPENB	EUR											
Certificate	NL0010653267	BERKS#####TL OPENB	EUR											
Certificate	DE000CNGJUK5	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR	7,3700	7,4300	7,3700	1739,3000	3	7,4300	235				
Certificate	DE000CV8A6E7	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR9QCH4	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR9QOE9	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89WX6	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR											
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89YT0	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89VW8	BERKS#####TL OPENZ	EUR											
Certificate	DE000CV89QP4	BERKS#####TS OPENZ	EUR											
Certificate	DE000CV8A609	BERKS#####TS OPENZ	EUR											
Certificate	DE000CV89QQ2	BERKS#####TS OPENZ	EUR											
Certificate	NL0011806781	BERKS104.9TL OPENB	EUR											
Certificate	DE000CV89BF7	BERKS121.5TL OPENZ	EUR											
Certificate	NL0011652953	BERKS131.3TL OPENB	EUR											
Certificate	NL0012023634	BERKS133.3BL OPENB	EUR											
Certificate	NL0011652961	BERKS137.7TL OPENB	EUR											
Certificate	NL0011658216	BERKS144.5TL OPENB	EUR											
Certificate	DE000CV89994	BERKS219.6TS OPENZ	EUR											
Certificate	DE000CV899A7	BERKS239.7TS OPENZ	EUR											
Certificate	NL0006476996	BERKS68006TL OPENB	EUR											
Certificate	NL0000375046	BERKS85056TL OPENB	EUR											
Certificate	DE000CV89PX0	BESI 18TL OPENZ	EUR	0,3700	0,3700	0,3700	64,7500	1	0,3700	175				
Certificate	NL0011431184	BESI 1.64TL OPENB	EUR											
Certificate	DE000CV89S05	BESI 17.1TL OPENZ	EUR	0,3500	0,3500	0,3500	525,0000	1	0,3500	1500				
Certificate	NL0011434253	BESI 2.28TL OPENB	EUR											
Certificate	DE000CR9SHV0	BESI 2.61TL 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	NL0011441613	BESI 3.86TL OPENB	EUR											
Certificate	NL0012778021	BESI 42.2TS OPENB	EUR	50,3700	50,3700	50,3700	2014,8000	1	50,3700	40				
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	22,0100	22,0100	21,9700	1845,8400	2	21,9700	84				
Certificate	NL0012034086	BESI 12.09TL OPENB	EUR											
Certificate	DE000CV8ADT7	BESI 12.12TL OPENZ	EUR											
Certificate	NL0012104541	BESI 13.09TL OPENB	EUR											
Certificate	DE000CV8AGK9	BESI 13.72TL OPENZ	EUR											
Certificate	DE000CV89P16	BESI 14.12TL OPENZ	EUR											
Certificate	NL0012116040	BESI 14.61TL OPENB	EUR	13,4700	13,6700	13,4700	1636,4000	2	13,6700	120				
Certificate	NL0012120539	BESI 15.62TL OPENB	EUR	11,7300	11,8500	11,5300	2342,0000	3	11,5300	200				
Certificate	DE000CV89ST2	BESI 15.86TL OPENZ	EUR											
Certificate	DE000CV89MT5	BESI 16.12TL OPENZ	EUR	0,4500	0,4500	0,4200	1750,0000	3	0,4200	4000				
Certificate	NL0012122550	BESI 16.62TL OPENB	EUR	9,8300	9,9700	9,6100	19389,0500	7	9,6100	1985				
Certificate	NL0012259519	BESI 17.65TL OPENB	EUR	8,0300	8,1700	7,6300	4492,7000	5	7,6300	570				
Certificate	DE000CV89MU3	BESI 18.12TL OPENZ	EUR	0,2300	0,2300	0,2300	575,0000	1	0,2300	2500				
Certificate	NL0012260020	BESI 18.15TL OPENB	EUR	7,0500	7,0500	7,0500	2115,0000	1	7,0500	300				
Certificate	DE000CV8AHB6	BESI 20.74TS OPENZ	EUR	0,0500	0,0600	0,0500	236,5500	4	0,0600	4610				
Certificate	NL0012984629	BESI 22.31TS OPENB	EUR											
Certificate	DE000CV8ADU5	BESI 22.74TS OPENZ	EUR	0,2500	0,2500	0,2500	250,0000	1	0,2500	1000				
Certificate	DE000CV89Q23	BESI 24.74TS OPENZ	EUR											
Certificate	DE000CV89MV1	BESI 26.74TS OPENZ	EUR	0,6400	0,6400	0,6400	780,8000	1	0,6400	1220				
Certificate	NL0012974224	BESI 27.31TS OPENB	EUR											
Certificate	DE000CV89MW9	BESI 28.73TS OPENZ	EUR											
Certificate	DE000CV89RQ23	BESI 3.094TL OPENZ	EUR											
Certificate	DE000CV89MX7	BESI 30.73TS 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 9.186TL OPENZ	EUR											
Certificate	DE000CE6ESU9	BFIT 15.9TL OPENZ	EUR											
Certificate	NL0012500334	BFIT 18.5TL OPENB	EUR											
Certificate	NL0012987382	BFIT 32.3TS OPENB	EUR											
Certificate	NL0012975635	BFIT 32.3TS OPENB	EUR											
Certificate	NL0012976963	BFIT 34.3TS OPENB	EUR											
Certificate	NL0011904636	BFIT 12.41TL OPENB	EUR											
Certificate	NL0011911359	BFIT 14.48TL OPENB	EUR											
Certificate	DE000CE6EXL9	BFIT 18.03TL OPENZ	EUR											
Certificate	NL0012511364	BFIT 19.51TL OPENB	EUR	13,6300	13,6300	13,6300	2589,7000	1	13,6300	190				
Certificate	NL0012684906	BFIT 20.51TL OPENB	EUR											
Certificate	DE000CV502Y7	BFIT 20.66TL OPENZ	EUR											
Certificate	NL0012774269	BFIT 21.49TL OPENB	EUR											
Certificate	NL0012778567	BFIT 22.49TL OPENB	EUR											
Certificate	DE000CV886X6	BFIT 22.77TL OPENZ	EUR	9,7600	9,7600	9,7600	2098,4000	1	9,7600	215				
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	NL0012987002	BFIT 27.47TL OPENB	EUR											
Certificate	DE000CV8ALX2	BFIT 27.99TL OPENZ	EUR											
Certificate	NL0012987010	BFIT 28.47TL OPENB	EUR											
Certificate	NL0012987028	BFIT 29.47TL OPENB	EUR											
Certificate	NL0012978704	BFIT 30.33TS OPENB	EUR											
Certificate	NL0012987853	BFIT 30.46TL OPENB	EUR											
Certificate	DE000CE6C4N9	BHPBP10.28TL OPENZ	EUR											
Certificate	DE000CE6DTS4	BHPBP11.28TL OPENZ	EUR											
Certificate	DE000CE6DYY2	BHPBP12.29TL OPENZ	EUR											
Certificate	DE000CV87W92	BHPBP13.28TL OPENZ	EUR											
Certificate	DE000CV88N35	BHPBP15.28TL OPENZ	EUR											
Certificate	DE000CE6C808	BHPBP9.256TL OPENZ	EUR											
Certificate	DE000CV88152	BIC 55.23TL OPENZ	EUR											
Certificate	DE000CE6F629	BIC 65.25TL OPENZ	EUR											
Certificate	NL0012934988	BIDU 223TL OPENH	EUR											
Certificate	NL0012934970	BIDU 224TL OPENH	EUR											
Certificate	NL0012934962	BIDU 236TS OPENH	EUR											
Certificate	NL0012934004	BIDU 245TL OPENH	EUR											
Certificate	DE000CR9RZH3	BIDU 150.TL OPENZ	EUR											
Certificate	DE000CE6E473	BIDU 207.TL OPENZ	EUR											
Certificate	DE000CN6JPH1	BIDU 124.7TL OPENZ	EUR											
Certificate	DE000CN6J8Y1	BIDU 136.8TL 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	DE000CN6IUJ7	BIDU 162.2TL OPENZ	EUR											
Certificate	DE000CE6CK76	BIDU 182.6TL OPENZ	EUR											
Certificate	DE000CV8AG50	BIIBO266.3TL OPENZ	EUR											
Certificate	DE000CV8AG68	BIIBO319.4TL OPENZ	EUR											
Certificate	NL0012688253	BINCK 4TL OPENB	EUR											
Certificate	NL0012986608	BINCK 5TL OPENB	EUR											
Certificate	NL0012986715	BINCK 6TS 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											
Certificate	NL0012983019	BINCK 4.7TL OPENB	EUR											
Certificate	NL0012985071	BINCK 4.8TL OPENB	EUR											
Certificate	NL0012985089	BINCK 4.9TL OPENB	EUR											
Certificate	NL0012986616	BINCK 5.1TL OPENB	EUR											
Certificate	NL0012986624	BINCK 5.2TL OPENB	EUR											
Certificate	NL0012986632	BINCK 5.3TL OPENB	EUR											
Certificate	NL0012987861	BINCK 5.4TL OPENB	EUR											
Certificate	NL0011644257	BINCK 5.8TS OPENB	EUR											
Certificate	NL0012986723	BINCK 6.2TS OPENB	EUR											
Certificate	NL0012988190	BINCK 6.4TS OPENB	EUR											
Certificate	DE000CD61ZY4	BINCK 3.02TL OPENZ	EUR											
Certificate	NL0011804935	BINCK 3.32BL OPENB	EUR											
Certificate	DE000CD61EG6	BINCK 3.34TL OPENZ	EUR											
Certificate	DE000CD61C07	BINCK 3.48TL OPENZ	EUR											
Certificate	NL0012512081	BINCK 3.84BL OPENB	EUR											
Certificate	DE000CN6JDD6	BINCK 5.88TS OPENZ	EUR											
Certificate	NL0011900048	BINCK2.792BL OPENB	EUR											
Certificate	NL0011817309	BINCK3.055BL OPENB	EUR											
Certificate	NL0011648282	BINCK3.585BL OPENB	EUR											
Certificate	DE000CN6JR40	BINCK3.834TL OPENZ	EUR											
Certificate	NL0012688154	BINCK4.093BL OPENB	EUR											
Certificate	NL0012973614	BINCK4.345BL OPENB	EUR											
Certificate	NL0012976070	BINCK4.594BL OPENB	EUR											
Certificate	NL0012984272	BINCK4.845BL OPENB	EUR											
Certificate	NL0012986509	BINCK5.096BL OPENB	EUR											
Certificate	NL0012986517	BINCK5.346BL OPENB	EUR											
Certificate	NL0012987606	BINCK5.596BL OPENB	EUR											
Certificate	NL0012776991	BINCK5.915BS OPENB	EUR											
Certificate	NL0012983183	BINCK6.414BS OPENB	EUR											
Certificate	NL0012986574	BINCK6.914BS OPENB	EUR											
Certificate	DE000CR9QY99	BINCK8.231TS OPENZ	EUR											
Certificate	DE000CN6KYB4	BION 34.46TL OPENZ	EUR											
Certificate	DE000CD61YA7	BION 38.97TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 44.51TL OPENZ	EUR											
Certificate	DE000CE6DP62	BION 50.52TL OPENZ	EUR											
Certificate	DE000CV8ANS8	BION 55.49TL OPENZ	EUR											
Certificate	NL0009991660	BKAMC 3.97TL OPENB	EUR											
Certificate	NL0010254165	BKAMC 9.27TL OPENB	EUR											
Certificate	NL0011992805	BKAMC16.62TL 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 1608TL OPENZ	EUR											
Certificate	DE000CV89U27	BKNG 1809TL OPENZ	EUR											
Certificate	NL0011646526	BKNG 997.5TL OPENB	EUR											
Certificate	DE000CV89NV9	BKSCT1.661TL OPENZ	EUR											
Certificate	DE000CV87UH7	BKSCT1.862TL OPENZ	EUR											
Certificate	DE000CV87R65	BKSCT2.064TL OPENZ	EUR											
Certificate	DE000CE6F1D3	BKSCT2.268TL OPENZ	EUR											
Certificate	DE000CV509F1	BLNDL4.973TL OPENZ	EUR											
Certificate	DE000CV88EK3	BLNDL5.978TL OPENZ	EUR											
Certificate	NL0010254694	BMW 49TL OPENB	EUR											
Certificate	DE000CX0KM80	BMW 60TL OPENC	EUR											
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CX59186	BMW 70TL OPENC	EUR											
Certificate	DE000CX59CM0	BMW 70TL OPENC	EUR											
Certificate	NL0011995345	BMW 71TL OPENH	EUR											
Certificate	NL0011995709	BMW 73TL OPENH	EUR											
Certificate	DE000CY51D78	BMW 80TL OPENC	EUR											
Certificate	DE000CY51EH1	BMW 80TL OPENC	EUR											
Certificate	DE000CQ5A2E9	BMW 100TS OPENC	EUR											
Certificate	DE000CY504F9	BMW 100TS OPENC	EUR											
Certificate	NL0011041991	BMW 104TS 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	NL0011410238	BMW 43.1TL OPENH	EUR											
Certificate	NL0010224580	BMW 43.6TL OPENB	EUR											
Certificate	NL0011241047	BMW 51.5TL OPENH	EUR											
Certificate	NL0011742606	BMW 56.3TL OPENH	EUR											
Certificate	NL0010444493	BMW 57.2TL OPENB	EUR											
Certificate	NL0011906367	BMW 60.5TL OPENB	EUR											
Certificate	NL0011896493	BMW 61.8TL OPENH	EUR											
Certificate	NL0011927702	BMW 65.9TL OPENH	EUR											
Certificate	NL0012020747	BMW 67.4TL OPENB	EUR	22,5500	22,5500	21,9800	24043,9200	2	21,9800	1080				
Certificate	NL0011993662	BMW 68.9TL OPENH	EUR											
Certificate	NL0012031264	BMW 71.2TL OPENB	EUR	18,8600	18,8600	18,8600	943,0000	1	18,8600	50				
Certificate	NL0012032171	BMW 73.2BL OPENB	EUR											
Certificate	NL0012492896	BMW 75.1TL OPENB	EUR											
Certificate	NL0012438220	BMW 75.5TL OPENH	EUR											
Certificate	NL0012932321	BMW 78.8TL OPENH	EUR											
Certificate	NL0012985097	BMW 78.9TL OPENB	EUR											
Certificate	NL0012934566	BMW 82.5TS OPENH	EUR											
Certificate	NL0012919633	BMW 84.5TS OPENH	EUR											
Certificate	NL0012974232	BMW 85.4TS OPENB	EUR											
Certificate	NL0012916985	BMW 86.5TS OPENH	EUR											
Certificate	NL0012909386	BMW 88.4TS OPENH	EUR											
Certificate	NL0012970677	BMW 89.7TS OPENB	EUR											
Certificate	NL0012864557	BMW 90.3TS OPENH	EUR											
Certificate	NL0012604649	BMW 91.7TS OPENH	EUR											
Certificate	NL0012245138	BMW 93.5TS OPENH	EUR											
Certificate	NL0012699698	BMW 94.2TS OPENB	EUR											
Certificate	NL0011235072	BMW 96.6TS OPENH	EUR											
Certificate	NL0012786305	BMW 99.2TS OPENB	EUR											
Certificate	DE000CF6FB22	BMW 100.8TS OPENZ	EUR											
Certificate	NL0012558233	BMW 102.8TS OPENH	EUR											
Certificate	NL0012039234	BMW 103.1BS OPENB	EUR											
Certificate	DE000CV88AH7	BMW 110.8TS OPENZ	EUR											
Certificate	NL0012987689	BMW 113.4BS OPENB	EUR											
Certificate	NL0012555619	BMW 114.6TS OPENH	EUR											
Certificate	DE000CN6JGM0	BMW 51.32TL OPENZ	EUR											
Certificate	DE000CN6HSG1	BMW 56.31TL OPENZ	EUR											
Certificate	DE000CR9RQ56	BMW 61.62TL OPENZ	EUR											
Certificate	NL0012976674	BMW 62.62BL OPENB	EUR											
Certificate	NL0011907399	BMW 65.75BL OPENB	EUR											
Certificate	DE000CD62502	BMW 66.59TL OPENZ	EUR											
Certificate	NL0012020572	BMW 69.39BL OPENB	EUR											
Certificate	DE000CD63LH5	BMW 72.55TL OPENZ	EUR											
Certificate	NL0012977284	BMW 76.87BL OPENB	EUR											
Certificate	NL0012987614	BMW 80.72BL OPENB	EUR											
Certificate	NL0012973747	BMW 84.63BS OPENB	EUR											
Certificate	NL0012025381	BMW 93.07BS OPENB	EUR											
Certificate	DE000CX592T6	BNP 42TL OPENC	EUR											
Certificate	DE000CX59PA7	BNP 45TL OPENC	EUR											
Certificate	DE000CX59FW2	BNP 45TL OPENC	EUR											
Certificate	DE000CX59PB5	BNP 50TL OPENC	EUR											
Certificate	DE000CX59K80	BNP 50TL OPENC	EUR											
Certificate	NL0012115653	BNP 51TL OPENB	EUR											
Certificate	DE000CY16JB6	BNP 55TL OPENC	EUR											
Certificate	DE000CY16AH2	BNP 55TL OPENC	EUR											
Certificate	NL0012772164	BNP 63TS OPENB	EUR											
Certificate	DE000CY52BB8	BNP 65TS OPENC	EUR											
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR											
Certificate	DE000CY528S1	BNP 65TS 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	DE000CQ5A7F5	BNP 65TS OPENC	EUR											
Certificate	DE000CY502K3	BNP 75TS OPENC	EUR											
Certificate	DE000CY500F7	BNP 75TS OPENC	EUR											
Certificate	DE000CY0AKS8	BNP 75TS OPENC	EUR											
Certificate	DE000CY0ALH9	BNP 75TS OPENC	EUR											
Certificate	DE000CY50EL5	BNP 80TS OPENC	EUR											
Certificate	DE000CY50LW7	BNP 80TS OPENC	EUR											
Certificate	NL0009897198	BNP 11.7TL OPENB	EUR											
Certificate	NL0011412978	BNP 17.5TL OPENH	EUR											
Certificate	NL0010379582	BNP 30.2TL OPENB	EUR											
Certificate	NL0012021521	BNP 40.7TL OPENB	EUR											
Certificate	NL0012026447	BNP 45.8TL OPENB	EUR											
Certificate	NL0012030407	BNP 48.4TL OPENB	EUR											
Certificate	NL0012793798	BNP 49.6BL OPENB	EUR											
Certificate	NL0012114367	BNP 50.9BL OPENB	EUR											
Certificate	NL0012793459	BNP 60.7TS OPENB	EUR											
Certificate	NL0012683833	BNP 63.4BS OPENB	EUR											
Certificate	NL0012244180	BNP 98.9TS OPENH	EUR											
Certificate	NL0011412960	BNP 25.87TL OPENH	EUR											
Certificate	NL0012056618	BNP 35.55TL OPENH	EUR											
Certificate	DE000CV89B78	BNP 35.84TL OPENZ	EUR											
Certificate	DE000CD62T72	BNP 40.91TL OPENZ	EUR											
Certificate	NL0011979968	BNP 42.34TL OPENH	EUR											
Certificate	DE000CD63C13	BNP 45.88TL OPENZ	EUR											
Certificate	NL0012975148	BNP 46.81BL OPENB	EUR											
Certificate	NL0011993670	BNP 48.39TL OPENH	EUR											
Certificate	NL0012105860	BNP 48.82BL OPENB	EUR											
Certificate	DE000CD63Z22	BNP 50.84TL OPENZ	EUR											
Certificate	NL0012985576	BNP 52.89BL OPENB	EUR	1,4800	1,4800	1,4800	1480,0000	1	1,4800	1000				
Certificate	NL0012794267	BNP 57.47BS OPENB	EUR											
Certificate	NL0012909394	BNP 57.53TS OPENH	EUR											
Certificate	NL0012786974	BNP 60.45BS OPENB	EUR											
Certificate	NL0012793855	BNP 60.47BS OPENB	EUR											
Certificate	NL0012591671	BNP 61.51TS OPENH	EUR											
Certificate	NL0012276257	BNP 66.34BS OPENB	EUR											
Certificate	NL0011412846	BNP 67.66TS OPENH	EUR											
Certificate	NL0012243281	BNP 71.73TS OPENH	EUR											
Certificate	NL0012437842	BNP 72.11TS OPENH	EUR											
Certificate	NL0012558258	BNP 76.16TS OPENH	EUR											
Certificate	NL0012312516	BNP 90.97TS OPENH	EUR											
Certificate	NL0012365266	BNP 91.03TS OPENH	EUR											
Certificate	NL0012374078	BNP 91.08TS OPENH	EUR											
Certificate	DE000CV887Y2	BNRGn32.54TL OPENZ	EUR											
Certificate	DE000CV4YXV0	BNRGn42.58TL OPENZ	EUR											
Certificate	DE000CD62R17	BOBL 114.9TL OPENZ	EUR											
Certificate	DE000CD62R09	BOBL 123.4TL OPENZ	EUR											
Certificate	DE000CD62R33	BOBL 140.9TS OPENZ	EUR											
Certificate	DE000CE6CDJ9	BOBL 147.6TS OPENZ	EUR											
Certificate	NL0010049383	BOEIN 51TL OPENB	EUR											
Certificate	NL0011418983	BOEIN 67TL OPENH	EUR											
Certificate	DE000CN6HTK1	BOEIN97.23TL OPENZ	EUR											
Certificate	DE000CV89TF9	BOFCH 2.68TL OPENZ	EUR											
Certificate	DE000CV89TG7	BOFCH 3.21TL OPENZ	EUR											
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR											
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR											
Certificate	DE000CY51B88	BOSKA 20TL OPENC	EUR	8,2200	8,2200	8,2200	822,0000	2	8,2200	100				
Certificate	DE000CQ5AK57	BOSKA 22TL OPENC	EUR											
Certificate	DE000CQ5ACQ8	BOSKA 22TL OPENC	EUR											
Certificate	NL0012795355	BOSKA 24BOC1218Z	EUR											
Certificate	NL0012911820	BOSKA 24TL OPENH	EUR											
Certificate	DE000CQ5AK73	BOSKA 28TS OPENC	EUR											
Certificate	DE000CQ5ABQ0	BOSKA 28TS OPENC	EUR											
Certificate	DE000CQ582E8	BOSKA 28TS OPENC	EUR											
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR											
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR											
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR											
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR											
Certificate	DE000CY51BW6	BOSKA 34TS OPENC	EUR											
Certificate	DE000CY51A63	BOSKA 34TS OPENC	EUR											
Certificate	DE000CY51FH8	BOSKA 35TS OPENC	EUR											
Certificate	DE000CY51A71	BOSKA 35TS OPENC	EUR											
Certificate	DE000CY51J22	BOSKA 35TS 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	NL0012600365	BOSKA 15.2TL OPENH	EUR											
Certificate	NL0012593412	BOSKA 17.2TL OPENH	EUR											
Certificate	NL0012310858	BOSKA 19.7TL OPENH	EUR											
Certificate	NL0012600357	BOSKA 20.8TL OPENH	EUR											
Certificate	DE000CD63HY8	BOSKA 21.1TL OPENZ	EUR											
Certificate	NL0012595730	BOSKA 21.3TL OPENH	EUR											
Certificate	NL0012596191	BOSKA 21.8TL OPENH	EUR											
Certificate	NL0012605356	BOSKA 22.6TL OPENH	EUR											
Certificate	NL0012931117	BOSKA 23.4TL OPENH	EUR											
Certificate	NL0012920037	BOSKA 24.5TL OPENH	EUR											
Certificate	NL0012929038	BOSKA 24.9TL OPENH	EUR											
Certificate	NL0012793012	BOSKA 25.2BOC1218B	EUR											
Certificate	NL0012987879	BOSKA 25.3TL OPENB	EUR											
Certificate	NL0012933576	BOSKA 25.4TL OPENH	EUR											
Certificate	LU1790585027	BOSKA 25.6TCIOPENS	EUR											
Certificate	NL0012936165	BOSKA 26.2TL OPENH	EUR											
Certificate	NL0012592737	BOSKA 26.8TS OPENH	EUR											
Certificate	NL0012592729	BOSKA 27.2TS OPENH	EUR											
Certificate	NL0012592711	BOSKA 27.7TS OPENH	EUR											
Certificate	NL0012934145	BOSKA 28.3TS OPENH	EUR											
Certificate	NL0012586473	BOSKA 29.2TS OPENH	EUR											
Certificate	NL0012586465	BOSKA 29.7TS OPENH	EUR											
Certificate	NL0012586457	BOSKA 30.2TS OPENH	EUR											
Certificate	NL0012582159	BOSKA 30.8TS OPENH	EUR											
Certificate	NL0012591689	BOSKA 31.2TS OPENH	EUR											
Certificate	NL0012305817	BOSKA 31.7TS OPENH	EUR											
Certificate	NL0011599584	BOSKA 32.5TS OPENH	EUR											
Certificate	NL0012305270	BOSKA 32.7TS OPENH	EUR											
Certificate	NL0012586440	BOSKA 33.7TS OPENH	EUR											
Certificate	NL0011935499	BOSKA 34.3TS OPENH	EUR											
Certificate	NL0011933494	BOSKA 36.2TS OPENH	EUR											
Certificate	NL0011421169	BOSKA 37.2TS OPENH	EUR											
Certificate	NL0011044409	BOSKA 49.5TS OPENH	EUR											
Certificate	DE000CV87Y21	BOSKA16.08TL OPENZ	EUR											
Certificate	NL0012775969	BOSKA16.51BL OPENB	EUR											
Certificate	NL0012774475	BOSKA18.03BL OPENB	EUR											
Certificate	NL0010174264	BOSKA18.07TL OPENB	EUR	10,2800	10,2800	10,2800	359,8000	1	10,2800		35			
Certificate	DE000CV88137	BOSKA19.09TL OPENZ	EUR											
Certificate	NL0012027924	BOSKA19.54BL OPENB	EUR	7,9500	7,9500	7,8800	12615,0000	2	7,8800		1600			
Certificate	NL0012777585	BOSKA20.37TL OPENB	EUR											
Certificate	NL0012490262	BOSKA21.21BL OPENB	EUR	6,3000	6,3000	6,3000	630,0000	1	6,3000		100			
Certificate	LU1719605419	BOSKA21.24TCIOPENS	EUR											
Certificate	NL0010134813	BOSKA21.38TL OPENB	EUR											
Certificate	NL0012786214	BOSKA22.37TL OPENB	EUR	6,4100	6,4500	6,4100	3862,0000	2	6,4500		600			
Certificate	LU1719605500	BOSKA22.66TCIOPENS	EUR											
Certificate	NL0012782478	BOSKA22.72BL OPENB	EUR											
Certificate	LU1756906548	BOSKA23.06TCIOPENS	EUR	4,1700	4,1700	4,1700	4170,0000	1	4,1700		1000			
Certificate	DE000CV89903	BOSKA23.09TL OPENZ	EUR											
Certificate	LU1719792936	BOSKA23.24TCIOPENS	EUR											
Certificate	NL0012794770	BOSKA23.36TL OPENB	EUR											
Certificate	LU1757123218	BOSKA24.16TCIOPENS	EUR											
Certificate	NL0012969901	BOSKA24.23BL OPENB	EUR											
Certificate	NL0012980437	BOSKA24.31TL OPENB	EUR											
Certificate	LU1790556606	BOSKA25.03TCIOPENS	EUR											
Certificate	DE000CV8AGQ6	BOSKA25.08TL OPENZ	EUR											
Certificate	NL0012987622	BOSKA25.73BL OPENB	EUR											
Certificate	NL0012773022	BOSKA26.51BS OPENB	EUR											
Certificate	NL0012773592	BOSKA26.82TS OPENB	EUR											
Certificate	DE000CV88145	BOSKA28.14TS OPENZ	EUR											
Certificate	LU1719442953	BOSKA28.56TPIOPIENS	EUR											
Certificate	NL0012773303	BOSKA28.79TS OPENB	EUR											
Certificate	NL0012773030	BOSKA28.96BS OPENB	EUR											
Certificate	LU1790583758	BOSKA28.99TPIOPIENS	EUR											
Certificate	NL0012685671	BOSKA30.73TS OPENB	EUR											
Certificate	DE000CE6D640	BOSKA31.13TS OPENZ	EUR											
Certificate	NL0012112478	BOSKA31.43BS OPENB	EUR											
Certificate	NL0012987929	BOSKA32.73TS OPENB	EUR											
Certificate	NL0012987697	BOSKA33.93BS OPENB	EUR											
Certificate	NL0010444261	BOUYG13.41TL OPENB	EUR											
Certificate	DE000CV89L51	BOUYG24.87TL OPENZ	EUR											
Certificate	DE000CV505F9	BOUYG29.88TL OPENZ	EUR											
Certificate	DE000CV4YXG1	BOUYG34.41TL 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	NL0011977996	BP 4TL OPENH	EUR											
Certificate	NL0009495605	BP 20TL OPENB	EUR											
Certificate	NL0009484427	BP 80TL OPENB	EUR											
Certificate	NL0009501360	BP 170TL OPENB	EUR											
Certificate	NL0009506153	BP 190TL OPENB	EUR											
Certificate	NL0011728415	BP 2.9TL OPENH	EUR											
Certificate	NL0009434620	BP 230TL OPENB	EUR											
Certificate	NL0011889712	BP 3.3TL OPENH	EUR											
Certificate	NL0011995717	BP 3.9TL OPENH	EUR											
Certificate	NL0012598767	BP 4.6TL OPENH	EUR											
Certificate	NL0012608020	BP 4.9TL OPENH	EUR											
Certificate	NL0012611933	BP 5.1TL OPENH	EUR											
Certificate	NL0012851489	BP 5.4TL OPENH	EUR											
Certificate	NL0012609606	BP 5.4TS OPENH	EUR											
Certificate	NL0012934574	BP 5.7TS OPENH	EUR											
Certificate	NL0012861199	BP 6.1TS OPENH	EUR	1,0000	1,0000	1,0000	600,0000	1	1,0000	600				
Certificate	NL0012611461	BP 6.2TS OPENH	EUR											
Certificate	NL0012861181	BP 6.7TS OPENH	EUR											
Certificate	NL0012847008	BP 6.9TS OPENH	EUR											
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD634Y0	BP 3.89TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.481TL OPENZ	EUR											
Certificate	DE000CE6EX04	BP 4.295TL OPENZ	EUR											
Certificate	DE000CV88GN2	BP 4.793TL OPENZ	EUR	1,0400	1,0400	1,0300	7543,0000	7	1,0300	7300				
Certificate	DE000CV88UF9	BP 5.295TL OPENZ	EUR											
Certificate	DE000CV89W33	BPOST 10.4TL OPENZ	EUR	0,7900	0,8400	0,7900	5243,2000	3	0,8200	6510				
Certificate	DE000CV89Q49	BPOST 15.3TS OPENZ	EUR	0,1700	0,2200	0,1600	8644,0200	18	0,2000	45758				
Certificate	DE000CV894L5	BPOST 16.3TS OPENZ	EUR	0,4000	0,4000	0,4000	500,0000	2	0,4000	1250				
Certificate	DE000CV89EE4	BPOST 8.89TL OPENZ	EUR	1,1400	1,1400	1,0700	7977,5000	4	1,1200	7250				
Certificate	DE000CV88LZ6	BPOST10.91TL OPENZ	EUR	0,7400	0,7400	0,6700	50594,1600	18	0,7000	71238				
Certificate	DE000CV89QW0	BPOST11.42TL OPENZ	EUR	0,5800	0,6300	0,5800	1696,2500	3	0,6300	2875				
Certificate	DE000CV89MY5	BPOST11.94TL OPENZ	EUR	0,5300	0,5400	0,4600	7242,3000	10	0,4900	14330				
Certificate	DE000CV8A5N0	BPOST12.43TL OPENZ	EUR	0,4500	0,4500	0,4000	4043,1000	4	0,4000	9632				
Certificate	DE000CV8ALF9	BPOST12.92TL OPENZ	EUR											
Certificate	DE000CV8AQR3	BPOST12.93TL OPENZ	EUR	0,3000	0,3200	0,3000	1152,1600	3	0,3200	3663				
Certificate	DE000CV89RL1	BPOST14.32TS OPENZ	EUR											
Certificate	DE000CV88M10	BPOST18.29TS OPENZ	EUR											
Certificate	DE000CV881X7	BPOST20.28TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST26.26TS OPENZ	EUR											
Certificate	DE000CV4Z4B3	BPOST30.24TS OPENZ	EUR											
Certificate	DE000CV89S29	BPOST7.866TL OPENZ	EUR	1,3200	1,3200	1,3200	5940,0000	1	1,3200	4500				
Certificate	DE000CV89Q31	BPOST9.907TL OPENZ	EUR	0,8900	0,8900	0,8700	5179,5000	2	0,8700	5850				
Certificate	DE000CV4ZLV2	BRBY 12.34TL OPENZ	EUR											
Certificate	DE000CV4YY13	BRBY 13.86TL OPENZ	EUR											
Certificate	DE000CV4ZP39	BRBY 14.49TL OPENZ	EUR											
Certificate	DE000CV88HU5	BRBY 16.49TL OPENZ	EUR											
Certificate	DE000CV892D6	BRBY 18.49TL OPENZ	EUR											
Certificate	DE000CV8ARE9	BRBY 20.48TL OPENZ	EUR											
Certificate	DE000CN6JPB4	BRCLS1.174TL OPENZ	EUR											
Certificate	DE000CD625N1	BRCLS1.484TL OPENZ	EUR											
Certificate	DE000CV4ZOT3	BRCLS1.788TL OPENZ	EUR											
Certificate	DE000VA234U7	BRENT LEVOPENV	EUR											
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR											
Certificate	DE000VN610P3	BRENT LEVOPENV	EUR											
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR											
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR											
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR											
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	8,6800	9,1900	8,6800	2082,1200	2	9,1900	234				
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR											
Certificate	NL0000458750	BRENT PI OPENB	EUR											
Certificate	DE000VN610S7	BRENT SHROPENV	EUR											
Certificate	DE000VN610R9	BRENT SHROPENV	EUR											
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR											
Certificate	DE000VA1ZHR6	BRENT SHROPENV	EUR											
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR											
Certificate	DE000CE6C1N5	BRENT SHROPENZ	EUR											
Certificate	NL0012277453	BRENT 45TL OPENB	EUR	25,0400	25,0400	25,0400	1402,2400	1	25,0400	56				
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	0,5700	0,5700	0,5700	2850,0000	3	0,5700	5000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1651898170	BRENT 61TCIOPENS	EUR											
Certificate	DE000CV8A3R6	BRENT 61TL 1018Z	EUR											
Certificate	LU1651898410	BRENT 62TCIOPENS	EUR											
Certificate	LU1719403898	BRENT 63TCIOPENS	EUR											
Certificate	DE000CQ58D89	BRENT 64TL 0818C	EUR											
Certificate	DE000CQ58N38	BRENT 64TL 0918C	EUR											
Certificate	DE000CV8A3S4	BRENT 65TL 1018Z	EUR											
Certificate	DE000CQ58D97	BRENT 66TL 0818C	EUR											
Certificate	LU1756002488	BRENT 67TCIOPENS	EUR	4,4000	4,8200	4,4000	5592,0000	3	4,8200	1200				
Certificate	LU1756002561	BRENT 68TCIOPENS	EUR											
Certificate	DE000CQ58DA8	BRENT 68TL 0818C	EUR											
Certificate	DE000CQ58N46	BRENT 68TL 0918C	EUR											
Certificate	LU1756002645	BRENT 69TCIOPENS	EUR											
Certificate	DE000CV8A3T2	BRENT 69TL 1018Z	EUR	3,8400	3,8400	3,8400	3840,0000	1	3,8400	1000				
Certificate	DE000CQ58DB6	BRENT 70TL 0818C	EUR											
Certificate	DE000CQ58N53	BRENT 70TL 0918C	EUR											
Certificate	NL0012613848	BRENT 70TL OPENH	EUR	3,6900	3,7200	3,5000	12305,0000	5	3,7200	3450				
Certificate	LU1756819816	BRENT 71TCIOPENS	EUR	1,6400	1,9900	1,6400	3379,5000	2	1,9900	2050				
Certificate	DE000CQ58DC4	BRENT 72TL 0818C	EUR											
Certificate	LU1756858046	BRENT 73TCIOPENS	EUR											
Certificate	LU1790507732	BRENT 76TCIOPENS	EUR											
Certificate	DE000CQ58DD2	BRENT 78TS 0818C	EUR											
Certificate	DE000CV8A3V8	BRENT 79TS 1018Z	EUR											
Certificate	DE000CQ58DE0	BRENT 80TS 0818C	EUR											
Certificate	DE000CQ58N87	BRENT 80TS 0918C	EUR											
Certificate	DE000CQ58DF7	BRENT 82TS 0818C	EUR											
Certificate	DE000CQ58N95	BRENT 82TS 0918C	EUR											
Certificate	DE000CV8A3W6	BRENT 83TS 1018Z	EUR											
Certificate	DE000CQ58DG5	BRENT 84TS 0818C	EUR											
Certificate	DE000CQ58NA7	BRENT 84TS 0918C	EUR											
Certificate	DE000CQ58NB5	BRENT 86TS 0918C	EUR											
Certificate	DE000CV8A3X4	BRENT 87TS 1018Z	EUR											
Certificate	DE000CQ58DH3	BRENT 88TS 0818C	EUR											
Certificate	DE000CQ58NC3	BRENT 88TS 0918C	EUR											
Certificate	DE000CV8A3Y2	BRENT 91TS 1018Z	EUR											
Certificate	DE000CQ58DJ9	BRENT 92TS 0818C	EUR											
Certificate	DE000CQ58ND1	BRENT 92TS 0918C	EUR											
Certificate	DE000CV88BV6	BRENT 96.TS OPENZ	EUR											
Certificate	NL0011422415	BRENT 23.4TL OPENH	EUR											
Certificate	NL0011636949	BRENT 23.6TL OPENB	EUR											
Certificate	NL0011539549	BRENT 25.7TL OPENB	EUR											
Certificate	NL0011532387	BRENT 27.9TL OPENB	EUR											
Certificate	NL0011535513	BRENT 31.3TL OPENB	EUR											
Certificate	NL0011531280	BRENT 32.6TL OPENB	EUR											
Certificate	DE000CN6HEY4	BRENT 33.2TL OPENZ	EUR											
Certificate	NL0011598313	BRENT 34.8TL OPENH	EUR											
Certificate	NL0011637855	BRENT 35.5TL OPENB	EUR											
Certificate	NL0011648340	BRENT 37.7TL OPENB	EUR	31,2500	31,2500	31,0000	6194,0000	2	31,0000	199				
Certificate	NL0011727797	BRENT 38.5TL OPENH	EUR											
Certificate	NL0011727771	BRENT 40.6TL OPENH	EUR											
Certificate	NL0011933262	BRENT 40.8TL OPENH	EUR											
Certificate	DE000VN66W78	BRENT 41.5TL OPENV	EUR											
Certificate	NL0011655741	BRENT 41.9TL OPENB	EUR											
Certificate	NL0012372650	BRENT 43.7TL OPENH	EUR											
Certificate	NL0012491989	BRENT 48.1TL OPENB	EUR											
Certificate	NL0012495170	BRENT 52.2TL OPENB	EUR											
Certificate	DE000VL2FT08	BRENT 53.6TL OPENV	EUR											
Certificate	NL0012501118	BRENT 54.3TL OPENB	EUR											
Certificate	NL0012503171	BRENT 55.3TL OPENB	EUR											
Certificate	NL0012504955	BRENT 56.3TL OPENB	EUR											
Certificate	DE000VLSRVA8	BRENT 56.9TL OPENV	EUR											
Certificate	NL0012504963	BRENT 57.3TL OPENB	EUR	14,7100	14,7200	14,7100	2943,0000	2	14,7200	200				
Certificate	DE000VLSRVB6	BRENT 57.9TL OPENV	EUR											
Certificate	NL0012508386	BRENT 58.3TL OPENB	EUR											
Certificate	DE000VL37KQ5	BRENT 58.9TL OPENV	EUR											
Certificate	DE000VL37KR3	BRENT 59.9TL OPENV	EUR											
Certificate	NL0012693964	BRENT 60.3TL OPENB	EUR	12,6200	12,6200	12,6200	3786,0000	1	12,6200	300				
Certificate	DE000VL37KS1	BRENT 60.9TL OPENV	EUR											
Certificate	NL0012688782	BRENT 61.4TL OPENB	EUR	11,4500	11,4500	11,4500	1145,0000	1	11,4500	100				
Certificate	LU1651898337	BRENT 61.5TCIOPENS	EUR											
Certificate	DE000VLSR294	BRENT 61.7TL OPENV	EUR											
Certificate	NL0012688790	BRENT 62.4TL OPENB	EUR	10,8300	10,8300	10,8300	2490,9000	1	10,8300	230				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012774798	BRENT 63.4TL OPENB	EUR											
Certificate	LU1719638931	BRENT 63.5TCIOPENS	EUR											
Certificate	NL0012775175	BRENT 64.4TL OPENB	EUR	9,0700	9,3100	8,6200	2230,4100	11	8,9300	248				
Certificate	NL0012775183	BRENT 65.4TL OPENB	EUR											
Certificate	LU1719639079	BRENT 65.5TCIOPENS	EUR											
Certificate	NL0012776199	BRENT 66.4TL OPENB	EUR	7,4700	7,4700	7,4700	7470,0000	2	7,4700	1000				
Certificate	NL0012780977	BRENT 67.4TL OPENB	EUR	6,6000	6,8200	6,3300	4252,4100	22	6,4400	658				
Certificate	DE000CV88BC6	BRENT 68.1TL OPENZ	EUR											
Certificate	NL0012781439	BRENT 68.4TL OPENB	EUR											
Certificate	NL0012781447	BRENT 69.4TL OPENB	EUR	4,9800	5,2000	4,6100	38759,5500	8	4,8000	7805				
Certificate	DE000CV88FA1	BRENT 70.1TL OPENZ	EUR	2,4000	2,5200	2,0200	9240,0000	4	2,0200	4000				
Certificate	NL0012781827	BRENT 70.4TL OPENB	EUR	4,1800	4,2000	3,7100	10120,0000	5	4,2000	2500				
Certificate	NL0012783625	BRENT 71.5TL OPENB	EUR	3,1800	3,5800	2,8100	34927,5000	17	3,0500	10900				
Certificate	NL0012980239	BRENT 76.5TS OPENB	EUR											
Certificate	NL0012979777	BRENT 78.4TS OPENB	EUR											
Certificate	NL0012792741	BRENT 80.4TS OPENB	EUR											
Certificate	NL0012782056	BRENT 81.9BS OPENB	EUR	8,6000	8,6000	8,6000	1290,0000	1	8,6000	150				
Certificate	NL0012783666	BRENT 82.4TS OPENB	EUR											
Certificate	DE000CV88M24	BRENT 83.5TS OPENZ	EUR											
Certificate	NL0012784482	BRENT 84.4TS OPENB	EUR											
Certificate	NL0012788418	BRENT 86.4TS OPENB	EUR											
Certificate	LU1757002693	BRENT 87.5TCIOPENS	EUR											
Certificate	NL0012861322	BRENT 87.9TS OPENH	EUR											
Certificate	NL0012790109	BRENT 88.3TS OPENB	EUR											
Certificate	NL0012791073	BRENT 90.3TS OPENB	EUR											
Certificate	LU1757002859	BRENT 95.5TCIOPENS	EUR											
Certificate	LU1757003071	BRENT100.5TCIOPENS	EUR											
Certificate	DE000CV88Z2	BRENT101.2TS OPENZ	EUR											
Certificate	NL0012861314	BRENT103.8TS OPENH	EUR											
Certificate	DE000CV88V43	BRENT105.9TS OPENZ	EUR											
Certificate	NL0012860803	BRENT108.8TS OPENH	EUR											
Certificate	NL0012313126	BRENT13.62TL OPENH	EUR											
Certificate	NL0011636733	BRENT17.09BL OPENB	EUR											
Certificate	NL0011598321	BRENT17.98TL OPENH	EUR											
Certificate	NL0011422407	BRENT26.58TL OPENH	EUR											
Certificate	NL0011538111	BRENT28.77BL OPENB	EUR											
Certificate	NL0011422399	BRENT29.74TL OPENH	EUR											
Certificate	NL0011422381	BRENT32.91TL OPENH	EUR											
Certificate	NL0011727839	BRENT34.31TL OPENH	EUR											
Certificate	DE000CD628Y2	BRENT34.94TL OPENZ	EUR											
Certificate	NL0011727821	BRENT35.36TL OPENH	EUR											
Certificate	NL0011598305	BRENT35.86TL OPENH	EUR											
Certificate	NL0011727805	BRENT37.46TL OPENH	EUR											
Certificate	NL0011933296	BRENT37.68TL OPENH	EUR											
Certificate	NL0011933288	BRENT38.72TL OPENH	EUR											
Certificate	NL0011727789	BRENT39.56TL OPENH	EUR											
Certificate	NL0011648779	BRENT39.58BL OPENB	EUR											
Certificate	NL0011933270	BRENT39.76TL OPENH	EUR											
Certificate	DE000CN6J1R0	BRENT40.25TL OPENZ	EUR											
Certificate	DE000CN6K5S6	BRENT41.06TL OPENZ	EUR											
Certificate	NL0011727763	BRENT41.65TL OPENH	EUR											
Certificate	NL0011655410	BRENT41.71BL OPENB	EUR											
Certificate	NL0011933254	BRENT41.84TL OPENH	EUR											
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR											
Certificate	DE000CN6K859	BRENT42.86TL OPENZ	EUR											
Certificate	DE000VN66W94	BRENT43.52TL OPENV	EUR											
Certificate	NL0012274963	BRENT43.78BL OPENB	EUR											
Certificate	DE000VL2FLP9	BRENT44.54TL OPENV	EUR											
Certificate	NL0012372643	BRENT44.73TL OPENH	EUR											
Certificate	DE000VL2FLQ7	BRENT45.55TL OPENV	EUR											
Certificate	NL0012372635	BRENT45.76TL OPENH	EUR											
Certificate	DE000CE6E4J5	BRENT46.15TL OPENZ	EUR											
Certificate	DE000VL2FL97	BRENT46.55TL OPENV	EUR											
Certificate	NL0012372627	BRENT46.79TL OPENH	EUR											
Certificate	DE000CE6E4A4	BRENT47.17TL OPENZ	EUR											
Certificate	DE000VL2FMA9	BRENT47.56TL OPENV	EUR											
Certificate	NL0012372619	BRENT47.82TL OPENH	EUR											
Certificate	DE000CE6E556	BRENT48.15TL OPENZ	EUR											
Certificate	DE000VL2FMB7	BRENT48.57TL OPENV	EUR											
Certificate	DE000CE6EP12	BRENT48.69TL OPENZ	EUR											
Certificate	NL0012437693	BRENT48.77TL OPENH	EUR											
Certificate	DE000CE6EN30	BRENT49.15TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL2FSL3	BRENT49.57TL OPENV	EUR											
Certificate	NL0012439657	BRENT49.85TL OPENH	EUR											
Certificate	NL0012492714	BRENT49.96BL OPENB	EUR											
Certificate	DE000CE6ETJ1	BRENT50.14TL OPENZ	EUR											
Certificate	DE000VL2FTA4	BRENT50.58TL OPENV	EUR											
Certificate	NL0012439640	BRENT50.88TL OPENH	EUR											
Certificate	DE000CE6ETK9	BRENT51.14TL OPENZ	EUR											
Certificate	DE000CE6EXN5	BRENT51.24TL OPENZ	EUR											
Certificate	DE000VL2FTX6	BRENT51.58TL OPENV	EUR											
Certificate	NL0012518112	BRENT51.89TL OPENH	EUR											
Certificate	DE000CE6EW13	BRENT52.14TL OPENZ	EUR											
Certificate	DE000VL2FTY4	BRENT52.59TL OPENV	EUR											
Certificate	NL0012525018	BRENT52.94TL OPENH	EUR											
Certificate	NL0012496277	BRENT53.03BL OPENB	EUR											
Certificate	DE000CE6EXH7	BRENT53.13TL OPENZ	EUR											
Certificate	DE000CE6EXP0	BRENT53.79TL OPENZ	EUR											
Certificate	NL0012526578	BRENT53.91TL OPENH	EUR											
Certificate	NL0012500920	BRENT54.06BL OPENB	EUR											
Certificate	DE000CE6EXJ3	BRENT54.13TL OPENZ	EUR											
Certificate	DE000VL37DP2	BRENT55.07TL OPENV	EUR											
Certificate	NL0012531222	BRENT55.94TL OPENH	EUR											
Certificate	DE000VL37DQ0	BRENT56.07TL OPENV	EUR											
Certificate	DE000CE6FEA9	BRENT56.12TL OPENZ	EUR	14,1300	14,1300	14,1300	706,5000	1	14,1300		50			
Certificate	DE000CE6FEH4	BRENT56.32TL OPENZ	EUR											
Certificate	DE000VL37DR8	BRENT57.07TL OPENV	EUR											
Certificate	NL0012504757	BRENT57.13BL OPENB	EUR											
Certificate	NL0012531495	BRENT57.98TL OPENH	EUR											
Certificate	DE000VL37DS6	BRENT58.07TL OPENV	EUR											
Certificate	DE000CE6FHL9	BRENT58.12TL OPENZ	EUR											
Certificate	DE000CE6FHQ8	BRENT58.88TL OPENZ	EUR											
Certificate	DE000VL37KU7	BRENT59.08TL OPENV	EUR											
Certificate	NL0012508246	BRENT59.17BL OPENB	EUR											
Certificate	NL0012549141	BRENT59.61TL OPENH	EUR											
Certificate	DE000VL37KV5	BRENT60.08TL OPENV	EUR											
Certificate	DE000CV4ZGQ6	BRENT60.11TL OPENZ	EUR											
Certificate	NL0012512065	BRENT60.18BL OPENB	EUR											
Certificate	NL0012548523	BRENT60.63TL OPENH	EUR											
Certificate	DE000VL5ROA3	BRENT60.89TL OPENV	EUR	11,2300	11,2300	11,2300	112,3000	1	11,2300		10			
Certificate	NL0012688360	BRENT61.19BL OPENB	EUR											
Certificate	DE000CV4Z845	BRENT61.42TL OPENZ	EUR											
Certificate	DE000VL5R8I7	BRENT61.59TL OPENV	EUR	10,1600	10,6700	10,1600	1829,0000	2	10,6700		175			
Certificate	NL0012613921	BRENT61.94TL OPENH	EUR											
Certificate	DE000CV87J99	BRENT62.13TL OPENZ	EUR											
Certificate	DE000VL76J79	BRENT62.24TL OPENV	EUR											
Certificate	NL0012613913	BRENT62.94TL OPENH	EUR											
Certificate	DE000VL76JU7	BRENT63.24TL OPENV	EUR	8,6600	8,6600	8,5400	2580,0000	2	8,5400		300			
Certificate	DE000CV881C1	BRENT63.44TL OPENZ	EUR											
Certificate	NL0012613905	BRENT63.95TL OPENH	EUR											
Certificate	DE000VL8XJW9	BRENT64.06TL OPENV	EUR											
Certificate	DE000CV88194	BRENT64.11TL OPENZ	EUR											
Certificate	NL0012774988	BRENT64.24BL OPENB	EUR											
Certificate	NL0012613897	BRENT64.96TL OPENH	EUR	8,0000	8,0000	8,0000	20000,0000	1	8,0000		2500			
Certificate	DE000VL8XJY5	BRENT65.06TL OPENV	EUR	6,8700	6,8700	6,8700	171,7500	1	6,8700		25			
Certificate	NL0012774996	BRENT65.25BL OPENB	EUR											
Certificate	NL0012549125	BRENT65.33TS OPENH	EUR											
Certificate	DE000CV88A55	BRENT65.45TL OPENZ	EUR											
Certificate	DE000VL9S3Y2	BRENT65.64TL OPENV	EUR											
Certificate	NL0012613889	BRENT65.97TL OPENH	EUR	7,5200	7,5200	7,5200	2256,0000	1	7,5200		300			
Certificate	DE000CV882U1	BRENT66.09TL OPENZ	EUR											
Certificate	NL0012775456	BRENT66.25BL OPENB	EUR	5,5600	5,7800	5,2300	17875,8000	8	5,3100		3240			
Certificate	NL0012548507	BRENT66.33TS OPENH	EUR											
Certificate	NL0012536635	BRENT66.38TS OPENH	EUR											
Certificate	DE000VL9S3Z9	BRENT66.64TL OPENV	EUR	4,8000	4,8000	4,8000	43,2000	1	4,8000		9			
Certificate	NL0012613871	BRENT66.98TL OPENH	EUR											
Certificate	NL0012780860	BRENT67.26BL OPENB	EUR											
Certificate	DE000CV88BW4	BRENT67.49TL OPENZ	EUR											
Certificate	DE000VA1GK42	BRENT67.69TL OPENV	EUR											
Certificate	NL0012613863	BRENT67.98TL OPENH	EUR	5,6700	5,6700	5,6700	283,5000	1	5,6700		50			
Certificate	NL0012781272	BRENT68.27BL OPENB	EUR	3,7800	4,0400	3,4200	58433,3000	29	3,6400		15882			
Certificate	DE000VA1GPY5	BRENT68.71TL OPENV	EUR											
Certificate	NL0012613855	BRENT68.99TL OPENH	EUR											
Certificate	NL0012782023	BRENT69.27BL OPENB	EUR	2,6700	2,9500	2,5800	7823,0800	10	2,6900		2874			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88FE3	BRENT69.52TL OPENZ	EUR											
Certificate	DE000VA1GPO5	BRENT69.71TL OPENV	EUR	2,6070	2,8400	2,4140	4750,6200	3	2,4140	1703				
Certificate	NL0012782361	BRENT70.268L OPENB	EUR	2,1000	2,2700	1,5800	29413,0000	17	1,8100	15250				
Certificate	DE000VA1SSZ1	BRENT70.73TL OPENV	EUR											
Certificate	NL0012613830	BRENT71.01TL OPENH	EUR											
Certificate	NL0012783427	BRENT71.278L OPENB	EUR	1,1800	1,4800	0,6600	90375,6700	109	0,9800	80948				
Certificate	DE000CV88MY7	BRENT71.53TL OPENZ	EUR											
Certificate	NL0012932420	BRENT71.58TL OPENH	EUR											
Certificate	DE000VA1SS08	BRENT71.73TL OPENV	EUR	0,9580	1,0980	0,7480	4395,0100	9	0,7780	4885				
Certificate	NL0012983803	BRENT72.238L OPENB	EUR											
Certificate	DE000VA4YYQ0	BRENT72.43TL OPENV	EUR											
Certificate	DE000VA4Y105	BRENT72.46TL OPENV	EUR											
Certificate	NL0012936272	BRENT72.98TL OPENH	EUR											
Certificate	NL0012934178	BRENT74.53TS OPENH	EUR											
Certificate	NL0012981062	BRENT75.928S OPENB	EUR	2,9000	3,4100	2,9000	11544,4100	7	3,3900	3686				
Certificate	DE000VA4RNL8	BRENT75.97TS OPENV	EUR											
Certificate	DE000CV8AKT2	BRENT76.06TS OPENZ	EUR											
Certificate	NL0012928709	BRENT76.67TS OPENH	EUR											
Certificate	DE000VA4RNM6	BRENT76.97TS OPENV	EUR											
Certificate	DE000CV8A2P2	BRENT77.63TS OPENZ	EUR											
Certificate	LU1757118564	BRENT77.75TPIOPENS	EUR											
Certificate	NL0012979637	BRENT77.928S OPENB	EUR	4,7900	5,1000	4,5800	8541,5000	6	5,1000	1750				
Certificate	DE000VA4RNN4	BRENT77.97TS OPENV	EUR											
Certificate	DE000CV89YM5	BRENT78.06TS OPENZ	EUR											
Certificate	LU1790507815	BRENT78.25TPIOPENS	EUR											
Certificate	NL0012928402	BRENT78.66TS OPENH	EUR											
Certificate	DE000VA4RNP9	BRENT78.97TS OPENV	EUR											
Certificate	DE000CV89D10	BRENT79.24TS OPENZ	EUR											
Certificate	DE000CV89YN3	BRENT79.58TS OPENZ	EUR											
Certificate	NL0012793111	BRENT79.918S OPENB	EUR											
Certificate	NL0012861363	BRENT79.95TS OPENH	EUR	8,6500	9,0500	8,5900	33502,0000	6	8,5900	3800				
Certificate	DE000CV89846	BRENT80.07TS OPENZ	EUR											
Certificate	DE000VA1ZDS3	BRENT80.65TS OPENV	EUR											
Certificate	DE000CV4ZHX6	BRENT81.52TS OPENZ	EUR											
Certificate	DE000VA1ZDT1	BRENT81.65TS OPENV	EUR											
Certificate	NL0012549968	BRENT81.97TS OPENH	EUR											
Certificate	DE000CV4ZJM5	BRENT82.07TS OPENZ	EUR											
Certificate	DE000VA1ZDV7	BRENT82.65TS OPENV	EUR											
Certificate	NL0012861355	BRENT82.93TS OPENH	EUR											
Certificate	LU1756819659	BRENT83.25TPIOPENS	EUR											
Certificate	DE000VA15NH7	BRENT83.62TS OPENV	EUR											
Certificate	NL0012784797	BRENT83.888S OPENB	EUR											
Certificate	NL0012861348	BRENT83.92TS OPENH	EUR											
Certificate	DE000CV4ZJN3	BRENT84.06TS OPENZ	EUR											
Certificate	DE000VA15NK1	BRENT84.62TS OPENV	EUR											
Certificate	NL0012861330	BRENT84.92TS OPENH	EUR											
Certificate	LU1756857402	BRENT85.25TPIOPENS	EUR											
Certificate	DE000VA15RH8	BRENT85.59TS OPENV	EUR											
Certificate	NL0012788152	BRENT85.878S OPENB	EUR											
Certificate	DE000CV4ZRT3	BRENT86.07TS OPENZ	EUR											
Certificate	DE000CV88517	BRENT86.42TS OPENZ	EUR	13,7200	13,7200	13,7200	2058,0000	1	13,7200	150				
Certificate	NL0012549109	BRENT86.85TS OPENH	EUR											
Certificate	NL0012789259	BRENT87.888S OPENB	EUR											
Certificate	DE000CV88V35	BRENT88.04TS OPENZ	EUR											
Certificate	DE000CV88ZL6	BRENT88.41TS OPENZ	EUR											
Certificate	NL0012791313	BRENT89.898S OPENB	EUR											
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR											
Certificate	DE000CV88QG5	BRENT91.02TS OPENZ	EUR											
Certificate	DE000CV88FF0	BRENT91.33TS OPENZ	EUR											
Certificate	NL0012613764	BRENT91.77TS OPENH	EUR											
Certificate	DE000CV88ZM4	BRENT96.25TS OPENZ	EUR											
Certificate	NL0012557870	BRENT97.06TS OPENH	EUR											
Certificate	DE000CE6EAA0	BRUNL 9.78TL OPENZ	EUR											
Certificate	DE000CR9RQ80	BRUNL10.67TL OPENZ	EUR	0,4000	0,4000	0,4000	1000,0000	1	0,4000	2500				
Certificate	DE000CE6E945	BRUNL10.83TL OPENZ	EUR	0,4400	0,4400	0,4400	220,0000	1	0,4400	500				
Certificate	DE000CE6ENL0	BRUNL11.66TL OPENZ	EUR	0,2800	0,2800	0,2800	280,0000	1	0,2800	1000				
Certificate	DE000CE6ERCO	BRUNL11.88TL OPENZ	EUR	0,3300	0,3300	0,3300	330,0000	1	0,3300	1000				
Certificate	DE000CE6EYK9	BRUNL12.65TL OPENZ	EUR	0,1900	0,2300	0,1700	4335,3400	24	0,2300	23454				
Certificate	DE000CE6EZG4	BRUNL12.94TL OPENZ	EUR	0,2400	0,2400	0,2400	120,0000	1	0,2400	500				
Certificate	DE000CE6F181	BRUNL13.65TL OPENZ	EUR	0,1000	0,1200	0,1000	400,0000	2	0,1200	3500				
Certificate	DE000CV8ARL4	BRUNL13.95TL OPENZ	EUR											
Certificate	DE000CD6ZRS1	BRUNL16.65TS OPENZ	EUR	0,2100	0,2100	0,2100	210,0000	8	0,2100	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	DE000CE6F1Z6	BRUNL16.88TS OPENZ	EUR											
Certificate	DE000CNGKQP0	BRUNL18.63TS OPENZ	EUR											
Certificate	DE000CV4ZNL9	BRUNL18.77TS OPENZ	EUR											
Certificate	DE000CV87X00	BRUNL20.63TS OPENZ	EUR											
Certificate	DE000CE6EF97	BRUNL5.458TL OPENZ	EUR											
Certificate	DE000CE6D657	BRUNL7.598TL OPENZ	EUR											
Certificate	DE000CE6D4L2	BRUNL8.648TL OPENZ	EUR											
Certificate	DE000CE6D4K4	BRUNL9.662TL OPENZ	EUR	0,4700	0,4700	0,4700	940,0000	1	0,4700	2000				
Certificate	NL0012025563	BSANT 3.8TL OPENB	EUR											
Certificate	NL0012203087	BSANT 6.3TS OPENH	EUR											
Certificate	NL0010114740	BSANT 1.74TL OPENB	EUR											
Certificate	NL0011971635	BSANT 3.18TL OPENH	EUR											
Certificate	NL0011971817	BSANT 3.38TL OPENH	EUR											
Certificate	NL0011989397	BSANT 3.48TL OPENH	EUR											
Certificate	NL0012049340	BSANT 4.08TL OPENH	EUR											
Certificate	NL0012050512	BSANT 4.28TL OPENH	EUR											
Certificate	NL0012489728	BSANT 4.31TL OPENB	EUR											
Certificate	NL0012932503	BSANT 4.59TL OPENH	EUR											
Certificate	NL0012793442	BSANT 5.06TS OPENB	EUR											
Certificate	NL0012862577	BSANT 5.23TS OPENH	EUR											
Certificate	NL0012596258	BSANT 5.59TS OPENH	EUR											
Certificate	NL0012683221	BSANT 5.83TS OPENB	EUR											
Certificate	NL0012369268	BSANT 6.03TS OPENH	EUR											
Certificate	NL0012239362	BSANT 6.16TS OPENH	EUR											
Certificate	DE000CD62JF5	BSANT3.375TL OPENZ	EUR											
Certificate	DE000CD63CA9	BSANT3.876TL OPENZ	EUR											
Certificate	DE000CV89UT8	BSANT4.377TL OPENZ	EUR											
Certificate	DE000CV885W0	BSGR 10.13TL OPENZ	EUR											
Certificate	DE000CV885X8	BSGR 11.18TL OPENZ	EUR											
Certificate	DE000CV885Y6	BSGR 12.23TL OPENZ	EUR											
Certificate	DE000CV87ZB9	BT 1.56TL OPENZ	EUR											
Certificate	DE000CV4ZUX9	BT 1.76TL OPENZ	EUR											
Certificate	DE000CV88W75	BT 1.353TL OPENZ	EUR											
Certificate	DE000CV89RV0	BT 1.962TL OPENZ	EUR											
Certificate	DE000CV89879	BTP 107.5TL OPENZ	EUR											
Certificate	DE000CE6CAM9	BTP 112.7TL OPENZ	EUR											
Certificate	DE000CV89DX6	BTP 117.8TL OPENZ	EUR											
Certificate	DE000CV89887	BTP 131.5TS OPENZ	EUR											
Certificate	DE000CV894H3	BTP 136.4TS OPENZ	EUR											
Certificate	DE000CV508M9	BTP 141.2TS OPENZ	EUR											
Certificate	DE000CV508N7	BTP 146.1TS OPENZ	EUR											
Certificate	DE000CV882T3	BTP 150.9TS OPENZ	EUR											
Certificate	NL0012565220	BUND 108TL OPENH	EUR											
Certificate	NL0012536577	BUND 142TL OPENH	EUR											
Certificate	NL0012918684	BUND 158TL OPENH	EUR											
Certificate	NL0012920888	BUND 159TL OPENH	EUR											
Certificate	NL0012310320	BUND 165TS OPENH	EUR											
Certificate	NL0012310312	BUND 166TS OPENH	EUR											
Certificate	NL0012439632	BUND 180TS OPENH	EUR											
Certificate	NL0012537526	BUND 181TS OPENH	EUR											
Certificate	NL0012372460	BUND 190TS OPENH	EUR											
Certificate	NL0012920144	BUND 239TS OPENH	EUR											
Certificate	DE000CE6C634	BUND 181.TS OPENZ	EUR											
Certificate	NL0012372585	BUND 96.1TL OPENH	EUR											
Certificate	NL0012312888	BUND 113.5TL OPENH	EUR											
Certificate	DE000CR9Q732	BUND 119.2TL OPENZ	EUR											
Certificate	NL0012312870	BUND 121.7TL OPENH	EUR											
Certificate	NL0012312862	BUND 126.2TL OPENH	EUR											
Certificate	DE000CR4J7E8	BUND 127.8TL OPENZ	EUR											
Certificate	NL0010126934	BUND 130.5TL OPENB	EUR											
Certificate	NL0012312854	BUND 130.6TL OPENH	EUR											
Certificate	DE000CR9R2P0	BUND 132.2TL OPENZ	EUR											
Certificate	NL0012312847	BUND 134.8TL OPENH	EUR											
Certificate	NL0012372577	BUND 135.9TL OPENH	EUR											
Certificate	DE000CR9Q740	BUND 136.5TL OPENZ	EUR											
Certificate	NL0012608038	BUND 137.1TL OPENH	EUR											
Certificate	NL0012372569	BUND 137.9TL OPENH	EUR											
Certificate	NL0012312839	BUND 139.3TL OPENH	EUR											
Certificate	NL0010659975	BUND 140.3TL OPENB	EUR											
Certificate	DE000CR9Q757	BUND 140.8TL OPENZ	EUR											
Certificate	NL0012372551	BUND 140.9TL OPENH	EUR											
Certificate	NL0012312821	BUND 143.1TL 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	NL0012312813	BUND 144.3TL OPENH	EUR											
Certificate	DE000CR9R2M7	BUND 145.2TL OPENZ	EUR											
Certificate	NL0012312805	BUND 145.3TL OPENH	EUR											
Certificate	NL0012312797	BUND 146.6TL OPENH	EUR											
Certificate	NL0012312789	BUND 147.8TL OPENH	EUR											
Certificate	NL0012312771	BUND 148.8TL OPENH	EUR											
Certificate	DE000CR9R2N5	BUND 149.5TL OPENZ	EUR											
Certificate	NL0012372544	BUND 150.2TL OPENH	EUR											
Certificate	NL0012372536	BUND 151.2TL OPENH	EUR											
Certificate	NL0012372528	BUND 152.2TL OPENH	EUR											
Certificate	DE000CN6HR18	BUND 153.1TL OPENZ	EUR											
Certificate	NL0012310353	BUND 153.8TL OPENH	EUR											
Certificate	NL0012583553	BUND 154.3TL OPENH	EUR											
Certificate	DE000CV42V15	BUND 155.6TL OPENZ	EUR	7,0100	7,0100	7,0100	2804,0000	1	7,0100	400				
Certificate	NL0012310346	BUND 155.8TL OPENH	EUR											
Certificate	NL0012600399	BUND 157.1TL OPENH	EUR											
Certificate	DE000CV89J14	BUND 159.5TL OPENZ	EUR	2,9900	2,9900	2,9900	59,8000	1	2,9900	20				
Certificate	NL0012931190	BUND 159.9TL OPENH	EUR											
Certificate	NL0011895446	BUND 163.2TS OPENH	EUR	3,2000	3,2000	3,2000	640,0000	1	3,2000	200				
Certificate	NL0011895438	BUND 164.2TS OPENH	EUR											
Certificate	DE000CN6KTK5	BUND 165.7TS OPENZ	EUR	3,3900	3,4600	3,3900	6850,0000	2	3,4600	2000				
Certificate	NL0012372510	BUND 167.5TS OPENH	EUR											
Certificate	NL0011895420	BUND 168.9TS OPENH	EUR											
Certificate	DE000CD61AE9	BUND 169.4TS OPENZ	EUR											
Certificate	NL0012372502	BUND 170.5TS OPENH	EUR											
Certificate	NL0012372494	BUND 171.4TS OPENH	EUR											
Certificate	NL0012372486	BUND 172.4TS OPENH	EUR											
Certificate	DE000CE6C618	BUND 173.3TS OPENZ	EUR											
Certificate	NL0011895412	BUND 173.7TS OPENH	EUR											
Certificate	NL0012523880	BUND 174.4TS OPENH	EUR											
Certificate	NL0012586572	BUND 175.4TS OPENH	EUR											
Certificate	NL0012372478	BUND 176.3TS OPENH	EUR											
Certificate	DE000CE6C626	BUND 177.1TS OPENZ	EUR											
Certificate	NL0012374185	BUND 177.2TS OPENH	EUR											
Certificate	NL0012431589	BUND 178.2TS OPENH	EUR											
Certificate	NL0011895404	BUND 178.6TS OPENH	EUR											
Certificate	NL0012846646	BUND 181.9TS OPENH	EUR											
Certificate	NL0012548069	BUND 183.1TS OPENH	EUR											
Certificate	NL0011895396	BUND 183.3TS OPENH	EUR											
Certificate	DE000CE6CE17	BUND 184.8TS OPENZ	EUR											
Certificate	DE000CV421J2	BUND 188.7TS OPENZ	EUR											
Certificate	NL0012372452	BUND 194.9TS OPENH	EUR											
Certificate	NL0012372445	BUND 199.9TS OPENH	EUR											
Certificate	NL0012372437	BUND 204.8TS OPENH	EUR											
Certificate	NL0012372429	BUND 209.7TS OPENH	EUR											
Certificate	NL0012372411	BUND 219.5TS OPENH	EUR											
Certificate	NL0012372403	BUND 229.2TS OPENH	EUR											
Certificate	NL0010766762	BUXL 141.3TL OPENB	EUR											
Certificate	NL0010733796	BVLAG STN0920V	EUR											
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD											
Certificate	FR0013123346	CA10L LEVOPENS	EUR											
Certificate	FR0013123478	CA15S SHROPENS	EUR											
Certificate	DE000CV89JU6	CABK 3.61TL OPENZ	EUR											
Certificate	DE000CV88582	CABK 2.618TL OPENZ	EUR											
Certificate	DE000CV4YY21	CABK 3.114TL 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 2590TL OPENH	EUR											
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR											
Certificate	NL0012097091	CAC40 2645TRLOPENH	EUR											
Certificate	NL0011416797	CAC40 2791TRLOPENH	EUR											
Certificate	NL0012849038	CAC40 2840TL OPENH	EUR											
Certificate	NL0010251922	CAC40 2850TL OPENB	EUR											
Certificate	NL0010252144	CAC40 2910TL OPENB	EUR											
Certificate	NL0012098032	CAC40 3000TL OPENH	EUR											
Certificate	NL0011416789	CAC40 3005TRLOPENH	EUR											
Certificate	NL0011035613	CAC40 3190TL OPENH	EUR											
Certificate	NL0012850382	CAC40 3195TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010441374	CAC40 3200TL OPENB	EUR											
Certificate	DE000CZ2EVN3	CAC40 3350TL OPENZ	EUR											
Certificate	NL0012861124	CAC40 3360TL OPENH	EUR											
Certificate	NL0010442729	CAC40 3390TL OPENB	EUR											
Certificate	NL0010891594	CAC40 3420TL OPENB	EUR											
Certificate	NL0011053822	CAC40 3421TRLOPENH	EUR											
Certificate	DE000CN6JQ58	CAC40 3499TL OPENZ	EUR											
Certificate	NL0011035589	CAC40 3500TL OPENH	EUR											
Certificate	NL0011037809	CAC40 3533TRLOPENH	EUR											
Certificate	NL0012861108	CAC40 3560TL OPENH	EUR											
Certificate	NL0011648423	CAC40 3590TL OPENB	EUR											
Certificate	DE000CN6JJ40	CAC40 3604TL OPENZ	EUR											
Certificate	NL0011037791	CAC40 3643TRLOPENH	EUR											
Certificate	DE000CX01JU0	CAC40 3700TL OPENC	EUR											
Certificate	DE000CZ79PB8	CAC40 3708TL OPENZ	EUR											
Certificate	NL0011602974	CAC40 3750TL OPENH	EUR											
Certificate	DE000CW3AMZ5	CAC40 3800TL OPENC	EUR											
Certificate	DE000CX0JXV7	CAC40 3800TL OPENC	EUR											
Certificate	NL0011900212	CAC40 3810TL OPENB	EUR											
Certificate	DE000CN6HJX5	CAC40 3833TL OPENZ	EUR											
Certificate	NL0011603477	CAC40 3852TRLOPENH	EUR											
Certificate	DE000CX008G0	CAC40 3900TL OPENC	EUR											
Certificate	DE000CX59NM7	CAC40 3900TL OPENC	EUR											
Certificate	NL0011891742	CAC40 3932TRLOPENH	EUR											
Certificate	DE000CN6JSQ6	CAC40 3937TL OPENZ	EUR											
Certificate	NL0011926498	CAC40 3950TL OPENH	EUR											
Certificate	DE000CX00855	CAC40 4000TL OPENC	EUR											
Certificate	DE000CX01YU9	CAC40 4000TL OPENC	EUR											
Certificate	DE000CD61TX9	CAC40 4039TL OPENZ	EUR											
Certificate	NL0011908231	CAC40 4070TL OPENB	EUR											
Certificate	DE000CX0KWN4	CAC40 4100TL OPENC	EUR											
Certificate	NL0011927447	CAC40 4100TL OPENH	EUR											
Certificate	NL0011972328	CAC40 4127TRLOPENH	EUR											
Certificate	NL0012098024	CAC40 4140TL OPENH	EUR											
Certificate	DE000CD62650	CAC40 4141TL OPENZ	EUR											
Certificate	DE000CX598U5	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX0KXF8	CAC40 4200TL OPENC	EUR											
Certificate	DE000CX01JV8	CAC40 4200TL OPENC	EUR											
Certificate	NL0012098008	CAC40 4220TL OPENH	EUR											
Certificate	DE000CD62668	CAC40 4243TL OPENZ	EUR											
Certificate	DE000CX598L0	CAC40 4300TL OPENC	EUR											
Certificate	NL0011994819	CAC40 4322TRLOPENH	EUR											
Certificate	NL0012097992	CAC40 4330TL OPENH	EUR											
Certificate	NL0012038160	CAC40 4340TL OPENB	EUR											
Certificate	DE000CD63JY4	CAC40 4344TL OPENZ	EUR											
Certificate	NL0012097984	CAC40 4350TL OPENH	EUR											
Certificate	NL0012037147	CAC40 4351BL OPENB	EUR											
Certificate	DE000CX59RM8	CAC40 4400TL OPENC	EUR											
Certificate	DE000CX59LS8	CAC40 4400TL OPENC	EUR											
Certificate	DE000VN6Y8M7	CAC40 4409TL OPENV	EUR											
Certificate	NL0012097968	CAC40 4430TL OPENH	EUR											
Certificate	DE000CD63XM0	CAC40 4445TL OPENZ	EUR											
Certificate	NL0012097018	CAC40 4453TRLOPENH	EUR											
Certificate	NL0012049597	CAC40 4470TL OPENH	EUR											
Certificate	NL0012098776	CAC40 4500TL OPENB	EUR											
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR											
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY50853	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY50MF0	CAC40 4500TL OPENC	EUR											
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR											
Certificate	DE000CQ5ALV9	CAC40 4500TL OPENC	EUR											
Certificate	DE000CY52806	CAC40 4500TL OPENC	EUR											
Certificate	NL0012097000	CAC40 4515TRLOPENH	EUR											
Certificate	NL0012097943	CAC40 4530TL OPENH	EUR											
Certificate	DE000CD63YE5	CAC40 4546TL OPENZ	EUR											
Certificate	NL0012572119	CAC40 4590TL OPENH	EUR											
Certificate	DE000CX59Z26	CAC40 4600TL OPENC	EUR											
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR											
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR											
Certificate	DE000VL9VT43	CAC40 4607TL OPENV	EUR											
Certificate	NL0012176010	CAC40 4619TRLOPENH	EUR											
Certificate	DE000VL9VT50	CAC40 4632TL 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	NL0012114896	CAC40 4640TL OPENB	EUR											
Certificate	DE000CD643G8	CAC40 4646TL OPENZ	EUR											
Certificate	NL0012197198	CAC40 4650TL OPENH	EUR											
Certificate	DE000VL9VT68	CAC40 4657TL OPENV	EUR											
Certificate	NL0012197180	CAC40 4670TL OPENH	EUR											
Certificate	NL0012175988	CAC40 4670TRLOPENH	EUR											
Certificate	DE000VL9VT76	CAC40 4682TL OPENV	EUR											
Certificate	DE000CQ5AXD2	CAC40 4700TL OPENC	EUR											
Certificate	DE000CY0AL30	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 4736TRLOPENH	EUR											
Certificate	DE000CE6BTX8	CAC40 4746TL OPENZ	EUR											
Certificate	DE000VL9VUA4	CAC40 4757TL OPENV	EUR											
Certificate	NL0012120356	CAC40 4760TL OPENB	EUR											
Certificate	NL0012775712	CAC40 4769BL OPENB	EUR											
Certificate	NL0012201057	CAC40 4780TL OPENH	EUR											
Certificate	DE000VL9VUB2	CAC40 4782TL OPENV	EUR											
Certificate	NL0012200711	CAC40 4784TRLOPENH	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 4820BL OPENB	EUR											
Certificate	NL0012207450	CAC40 4830TL OPENH	EUR											
Certificate	DE000CE6C0S6	CAC40 4846TL OPENZ	EUR											
Certificate	NL0012208136	CAC40 4854TRLOPENH	EUR											
Certificate	NL0012207849	CAC40 4863TRLOPENH	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 4922BL OPENB	EUR											
Certificate	NL0012437818	CAC40 4930TL OPENH	EUR											
Certificate	NL0012850341	CAC40 4936TRLOPENH	EUR											
Certificate	DE000CE6CGP9	CAC40 4949TL OPENZ	EUR											
Certificate	NL0012909212	CAC40 4950TL OPENH	EUR											
Certificate	DE000VL76G11	CAC40 4954TL OPENV	EUR											
Certificate	NL0012600746	CAC40 4970TL OPENH	EUR											
Certificate	NL0012779318	CAC40 4972BL OPENB	EUR											
Certificate	NL0012850325	CAC40 4976TRLOPENH	EUR											
Certificate	DE000VL9VUD8	CAC40 4982TL OPENV	EUR											
Certificate	NL0012779607	CAC40 4990TL OPENB	EUR											
Certificate	NL0012600738	CAC40 4990TL OPENH	EUR											
Certificate	DE000CY16RN4	CAC40 5000TL OPENC	EUR											
Certificate	DE000CY51847	CAC40 5000TL OPENC	EUR											
Certificate	DE000CY517L9	CAC40 5000TL OPENC	EUR											
Certificate	NL0012603302	CAC40 5008TRLOPENH	EUR											
Certificate	NL0012848956	CAC40 5010TL OPENH	EUR											
Certificate	NL0012780456	CAC40 5022BL OPENB	EUR											
Certificate	NL0012603294	CAC40 5028TRLOPENH	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	NL0012922710	CAC40 5047TRLOPENH	EUR											
Certificate	DE000CV888A0	CAC40 5048TL OPENZ	EUR											
Certificate	LU1719637701	CAC40 5049TCIOPENS	EUR											
Certificate	NL0012602288	CAC40 5050TL OPENH	EUR											
Certificate	NL0012850309	CAC40 5057TRLOPENH	EUR											
Certificate	DE000VA1GKA6	CAC40 5058TL OPENV	EUR											
Certificate	NL0012604052	CAC40 5067TRLOPENH	EUR											
Certificate	NL0012602270	CAC40 5070TL OPENH	EUR											
Certificate	DE000VA1GKC2	CAC40 5083TL OPENV	EUR											
Certificate	NL0012918890	CAC40 5088TRLOPENH	EUR											
Certificate	NL0012781066	CAC40 5090TL OPENB	EUR											
Certificate	NL0012603526	CAC40 5090TL OPENH	EUR											
Certificate	NL0012850283	CAC40 5097TRLOPENH	EUR											
Certificate	DE000CQ5AJK6	CAC40 5100TL OPENC	EUR											
Certificate	NL0012605091	CAC40 5107TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1GKE8	CAC40 5108TL OPENV	EUR											
Certificate	NL0012604235	CAC40 5110TL OPENH	EUR											
Certificate	LU1719707173	CAC40 5123TCIOPENS	EUR											
Certificate	NL0012782874	CAC40 5125BL OPENB	EUR											
Certificate	NL0012604227	CAC40 5130TL OPENH	EUR											
Certificate	NL0012606271	CAC40 5132TRLOPENH	EUR											
Certificate	DE000VA1GKF5	CAC40 5133TL OPENV	EUR											
Certificate	NL0012783146	CAC40 5140TL OPENB	EUR											
Certificate	NL0012930960	CAC40 5140TL OPENH	EUR											
Certificate	NL0012850275	CAC40 5147TRLOPENH	EUR											
Certificate	DE000CV88EA4	CAC40 5148TL OPENZ	EUR											
Certificate	NL0012604557	CAC40 5150TL OPENH	EUR											
Certificate	NL0012918072	CAC40 5150TL OPENH	EUR											
Certificate	NL0012850267	CAC40 5157TRLOPENH	EUR											
Certificate	DE000VA1GKG3	CAC40 5158TL OPENV	EUR											
Certificate	NL0012861017	CAC40 5160TL OPENH	EUR											
Certificate	NL0012919500	CAC40 5170TL OPENH	EUR											
Certificate	NL0012606891	CAC40 5172TRLOPENH	EUR											
Certificate	NL0012784854	CAC40 5179BL OPENB	EUR											
Certificate	NL0012848873	CAC40 5180TL OPENH	EUR											
Certificate	NL0012918064	CAC40 5180TL OPENH	EUR											
Certificate	NL0012917579	CAC40 5186TRLOPENH	EUR											
Certificate	NL0012784102	CAC40 5200TL OPENB	EUR											
Certificate	DE000CQ5ATV2	CAC40 5200TL OPENC	EUR											
Certificate	DE000CQ5BEU4	CAC40 5200TL OPENC	EUR											
Certificate	DE000CQ5AQ93	CAC40 5200TL OPENC	EUR											
Certificate	NL0012606297	CAC40 5200TL OPENH	EUR											
Certificate	DE000VA1GPX7	CAC40 5203TL OPENV	EUR											
Certificate	NL0012866032	CAC40 5203TRLOPENH	EUR											
Certificate	NL0012848857	CAC40 5210TL OPENH	EUR											
Certificate	NL0012909196	CAC40 5210TL OPENH	EUR											
Certificate	NL0012608780	CAC40 5215TRLOPENH	EUR											
Certificate	NL0012606529	CAC40 5220TL OPENH	EUR											
Certificate	DE000VA1SSJ5	CAC40 5224TL OPENV	EUR											
Certificate	NL0012920987	CAC40 5227TRLOPENH	EUR											
Certificate	LU1756826191	CAC40 5230TCIOPENS	EUR											
Certificate	NL0012848840	CAC40 5230TL OPENH	EUR											
Certificate	NL0012860209	CAC40 5230TL OPENH	EUR											
Certificate	NL0012916639	CAC40 5230TL OPENH	EUR											
Certificate	NL0012785299	CAC40 5237BL OPENB	EUR											
Certificate	NL0012612105	CAC40 5237TRLOPENH	EUR											
Certificate	NL0012607444	CAC40 5240TL OPENH	EUR											
Certificate	LU1790488503	CAC40 5244TCIOPENS	EUR											
Certificate	DE000VA3Z5K6	CAC40 5245TL OPENV	EUR											
Certificate	DE000CV89TW4	CAC40 5246TL OPENZ	EUR											
Certificate	DE000VA1SSK3	CAC40 5249TL OPENV	EUR											
Certificate	NL0012909956	CAC40 5250TL OPENH	EUR											
Certificate	NL0012910194	CAC40 5251TRLOPENH	EUR											
Certificate	NL0012927073	CAC40 5258TRLOPENH	EUR											
Certificate	NL0012978084	CAC40 5260TL OPENB	EUR											
Certificate	NL0012925614	CAC40 5260TL OPENH	EUR											
Certificate	NL0012927065	CAC40 5268TRLOPENH	EUR											
Certificate	NL0012926257	CAC40 5270TL OPENH	EUR											
Certificate	DE000VA3Z5L4	CAC40 5270TL OPENV	EUR											
Certificate	DE000VA1SSL1	CAC40 5274TL OPENV	EUR											
Certificate	NL0012927057	CAC40 5278TRLOPENH	EUR											
Certificate	NL0012926240	CAC40 5280TL OPENH	EUR											
Certificate	NL0012981153	CAC40 5287BL OPENB	EUR											
Certificate	NL0012927693	CAC40 5288TRLOPENH	EUR											
Certificate	NL0012926232	CAC40 5290TL OPENH	EUR											
Certificate	DE000VA3Z5M2	CAC40 5295TL OPENV	EUR	2,0660	2,0660	1,8550	532,1800	3	2,0600		268			
Certificate	NL0012927685	CAC40 5298TRLOPENH	EUR											
Certificate	DE000VA1SSM9	CAC40 5299TL OPENV	EUR											
Certificate	DE000CQ5BQ88	CAC40 5300TL OPENC	EUR											
Certificate	NL0012926224	CAC40 5300TL OPENH	EUR											
Certificate	NL0012929202	CAC40 5307TRLOPENH	EUR											
Certificate	NL0012978092	CAC40 5310TL OPENB	EUR											
Certificate	NL0012926216	CAC40 5310TL OPENH	EUR											
Certificate	NL0012926794	CAC40 5320TL OPENH	EUR											
Certificate	LU1790510108	CAC40 5321TCIOPENS	EUR											
Certificate	DE000VA1SSN7	CAC40 5324TL OPENV	EUR											
Certificate	DE000VA4YYM9	CAC40 5325TL 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	NL0012929194	CAC40 5327TRLOPENH	EUR											
Certificate	NL0012926786	CAC40 5330TL OPENH	EUR											
Certificate	NL0012986103	CAC40 5336BL OPENB	EUR											
Certificate	NL0012929822	CAC40 5339TRLOPENH	EUR											
Certificate	NL0012927289	CAC40 5340TL OPENH	EUR											
Certificate	DE000CV8AFF1	CAC40 5345TL OPENZ	EUR											
Certificate	NL0012929814	CAC40 5349TRLOPENH	EUR											
Certificate	NL0012927271	CAC40 5350TL OPENH	EUR											
Certificate	DE000VA4VYN7	CAC40 5350TL OPENV	EUR	1,5030	1,5230	1,3210	16667,7600	6	1,4910	11366				
Certificate	NL0012985006	CAC40 5360TL OPENB	EUR											
Certificate	NL0012932164	CAC40 5360TL OPENH	EUR											
Certificate	LU1790553926	CAC40 5366TCIOPENS	EUR											
Certificate	NL0012933469	CAC40 5367TRLOPENH	EUR											
Certificate	NL0012932156	CAC40 5370TL OPENH	EUR											
Certificate	DE000VA4VYP2	CAC40 5375TL OPENV	EUR											
Certificate	NL0012933451	CAC40 5377TRLOPENH	EUR	1,0200	1,0800	1,0200	840,0000	2	1,0800	800				
Certificate	NL0012914469	CAC40 5380TL OPENH	EUR											
Certificate	NL0012932149	CAC40 5380TL OPENH	EUR											
Certificate	NL0012932131	CAC40 5390TL OPENH	EUR											
Certificate	NL0012909923	CAC40 5390TL OPENH	EUR											
Certificate	NL0012915821	CAC40 5392TRLOPENH	EUR											
Certificate	NL0012934335	CAC40 5396TRLOPENH	EUR											
Certificate	DE000CQ5AXE0	CAC40 5400TL OPENC	EUR											
Certificate	DE000CQ5AXS0	CAC40 5400TL OPENC	EUR											
Certificate	NL0012932123	CAC40 5400TL OPENH	EUR											
Certificate	NL0012935936	CAC40 5407TRLOPENH	EUR											
Certificate	NL0012987762	CAC40 5410TL OPENB	EUR											
Certificate	NL0012932651	CAC40 5410TL OPENH	EUR											
Certificate	NL0012915813	CAC40 5412TRLOPENH	EUR											
Certificate	NL0012932644	CAC40 5420TL OPENH	EUR											
Certificate	NL0012933097	CAC40 5430TL OPENH	EUR											
Certificate	NL0012915250	CAC40 5430TL OPENH	EUR											
Certificate	NL0012915805	CAC40 5430TRLOPENH	EUR											
Certificate	NL0012933519	CAC40 5440TL OPENH	EUR											
Certificate	NL0012934038	CAC40 5440TL OPENH	EUR											
Certificate	NL0012934020	CAC40 5450TL OPENH	EUR											
Certificate	NL0012936025	CAC40 5450TL OPENH	EUR											
Certificate	NL0012934012	CAC40 5460TL OPENH	EUR											
Certificate	NL0012936017	CAC40 5460TL OPENH	EUR											
Certificate	NL0012915243	CAC40 5490TL OPENH	EUR											
Certificate	NL0012935233	CAC40 5520TS OPENH	EUR											
Certificate	NL0012919898	CAC40 5530TS OPENH	EUR											
Certificate	NL0012865257	CAC40 5536TRSOPEH	EUR											
Certificate	NL0012793749	CAC40 5538BS OPENB	EUR											
Certificate	NL0012864383	CAC40 5540TS OPENH	EUR											
Certificate	NL0012918015	CAC40 5550TS OPENH	EUR											
Certificate	LU1790508623	CAC40 5553TPIOPENS	EUR											
Certificate	NL0012604045	CAC40 5556TRSOPEH	EUR											
Certificate	DE000CE6CGR5	CAC40 5558TS OPENZ	EUR											
Certificate	NL0012794127	CAC40 5560TS OPENB	EUR											
Certificate	NL0012863781	CAC40 5560TS OPENH	EUR											
Certificate	NL0012534572	CAC40 5561TRSOPEH	EUR											
Certificate	NL0012785356	CAC40 5563BS OPENB	EUR	1,0300	1,1900	0,9700	7451,5000	5	0,9700	7220				
Certificate	NL0012909071	CAC40 5570TS OPENH	EUR											
Certificate	NL0012865232	CAC40 5575TRSOPEH	EUR											
Certificate	NL0012523609	CAC40 5580TS OPENH	EUR											
Certificate	NL0012537831	CAC40 5581TRSOPEH	EUR											
Certificate	NL0012860977	CAC40 5590TS OPENH	EUR											
Certificate	NL0012920649	CAC40 5590TS OPENH	EUR											
Certificate	NL0012914113	CAC40 5595TRSOPEH	EUR											
Certificate	DE000CQ5B8FN6	CAC40 5600TS OPENC	EUR											
Certificate	NL0012525828	CAC40 5600TS OPENH	EUR											
Certificate	NL0012848691	CAC40 5600TS OPENH	EUR	2,3000	2,3000	2,3000	460,0000	1	2,3000	200				
Certificate	DE000VA15UJ8	CAC40 5602TS OPENV	EUR											
Certificate	NL0012916316	CAC40 5609TRSOPEH	EUR											
Certificate	NL0012539878	CAC40 5610TS OPENH	EUR											
Certificate	NL0012918007	CAC40 5610TS OPENH	EUR											
Certificate	NL0012530059	CAC40 5618TRSOPEH	EUR	1,3300	1,3300	1,3300	532,0000	1	1,3300	400				
Certificate	NL0012785687	CAC40 5620TS OPENB	EUR											
Certificate	NL0012052674	CAC40 5620TS OPENH	EUR											
Certificate	NL0012786461	CAC40 5625BS OPENB	EUR											
Certificate	DE000VA15UL4	CAC40 5627TS 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	NL0012917991	CAC40 5630TS OPENH	EUR											
Certificate	NL0012863641	CAC40 5631TRSOPENH	EUR											
Certificate	NL0012679849	CAC40 5640TS OPENB	EUR											
Certificate	NL0012604540	CAC40 5640TS OPENH	EUR											
Certificate	NL0012529085	CAC40 5640TS OPENH	EUR											
Certificate	NL0012584312	CAC40 5643TRSOPENH	EUR											
Certificate	NL0012237861	CAC40 5644TRSOPENH	EUR											
Certificate	NL0012860969	CAC40 5650TS OPENH	EUR											
Certificate	DE000VA15UN0	CAC40 5652TS OPENV	EUR											
Certificate	DE000CE6CGS3	CAC40 5657TS OPENZ	EUR											
Certificate	NL0012916308	CAC40 5658TRSOPENH	EUR											
Certificate	NL0012051643	CAC40 5660TS OPENH	EUR											
Certificate	NL0012915797	CAC40 5666TRSOPENH	EUR											
Certificate	NL0012860100	CAC40 5670TS OPENH	EUR											
Certificate	NL0012909907	CAC40 5670TS OPENH	EUR											
Certificate	NL0012789416	CAC40 5679BS OPENB	EUR											
Certificate	NL0012850200	CAC40 5680TRSOPENH	EUR											
Certificate	NL0012790240	CAC40 5680TS OPENB	EUR											
Certificate	NL0012535926	CAC40 5690TS OPENH	EUR											
Certificate	NL0012530042	CAC40 5696TRSOPENH	EUR											
Certificate	DE000CQ58LX3	CAC40 5700TS OPENC	EUR											
Certificate	NL0012242499	CAC40 5710TS OPENH	EUR											
Certificate	NL0011590393	CAC40 5715TRSOPENH	EUR											
Certificate	NL0012790786	CAC40 5729BS OPENB	EUR											
Certificate	NL0012790257	CAC40 5730TS OPENB	EUR											
Certificate	NL0012551790	CAC40 5730TS OPENH	EUR											
Certificate	NL0012918882	CAC40 5733TRSOPENH	EUR											
Certificate	NL0012520100	CAC40 5735TRSOPENH	EUR											
Certificate	NL0012609259	CAC40 5741TRSOPENH	EUR											
Certificate	NL0012610828	CAC40 5743TRSOPENH	EUR											
Certificate	NL0011227905	CAC40 5750TS OPENH	EUR											
Certificate	NL0012557243	CAC40 5757TRSOPENH	EUR											
Certificate	DE000CE6CSU4	CAC40 5758TS OPENZ	EUR											
Certificate	DE000VA15QS7	CAC40 5765TS OPENV	EUR											
Certificate	NL0012557235	CAC40 5777TRSOPENH	EUR											
Certificate	NL0012860076	CAC40 5780TS OPENH	EUR											
Certificate	NL0012791446	CAC40 5781BS OPENB	EUR											
Certificate	NL0012864110	CAC40 5800TRSOPENH	EUR											
Certificate	DE000CY52EW8	CAC40 5800TS OPENC	EUR											
Certificate	NL0012860068	CAC40 5800TS OPENH	EUR											
Certificate	LU1790508979	CAC40 5818TPIOPENS	EUR											
Certificate	NL0012562029	CAC40 5820TS OPENH	EUR											
Certificate	NL0012910160	CAC40 5827TRSOPENH	EUR											
Certificate	NL0012558068	CAC40 5830TS OPENH	EUR											
Certificate	NL0012791693	CAC40 5850TS OPENB	EUR											
Certificate	NL0012909063	CAC40 5850TS OPENH	EUR											
Certificate	NL0012430763	CAC40 5857TRSOPENH	EUR											
Certificate	LU1651904085	CAC40 5866TPIOPENS	EUR											
Certificate	NL0012848584	CAC40 5870TS OPENH	EUR											
Certificate	DE000CE6D194	CAC40 5877TS OPENZ	EUR											
Certificate	NL0012613095	CAC40 5880TS OPENH	EUR											
Certificate	NL0012848253	CAC40 5895TRSOPENH	EUR											
Certificate	NL0012243158	CAC40 5900TS OPENH	EUR											
Certificate	LU1695124005	CAC40 5903TPIOPENS	EUR											
Certificate	NL0012614515	CAC40 5917TRSOPENH	EUR											
Certificate	NL0012909055	CAC40 5920TS OPENH	EUR											
Certificate	NL0012269641	CAC40 5940BOC1218B	EUR											
Certificate	NL0012851240	CAC40 5940TS OPENH	EUR											
Certificate	NL0012864102	CAC40 5959TRSOPENH	EUR											
Certificate	DE000VA12D97	CAC40 5959TS OPENV	EUR											
Certificate	NL0012860944	CAC40 5960TS OPENH	EUR											
Certificate	DE000VL2FX77	CAC40 5970TS OPENV	EUR											
Certificate	DE000VL37H42	CAC40 5971TS OPENV	EUR											
Certificate	DE000CE6F1F8	CAC40 5975TS OPENZ	EUR											
Certificate	NL0012851232	CAC40 5980TS OPENH	EUR											
Certificate	DE000VA1ZE87	CAC40 5984TS OPENV	EUR											
Certificate	NL0012864078	CAC40 5989TRSOPENH	EUR											
Certificate	NL0012864359	CAC40 5990TS OPENH	EUR											
Certificate	DE000CY50412	CAC40 6000TS OPENC	EUR											
Certificate	DE000CY16XV5	CAC40 6000TS OPENC	EUR											
Certificate	DE000CQ58AT4	CAC40 6000TS OPENC	EUR											
Certificate	DE000CQ58NL4	CAC40 6000TS 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	DE000CY52ND9	CAC40 6000TS OPENC	EUR											
Certificate	NL0012243141	CAC40 6000TS OPENH	EUR											
Certificate	DE000VA1ZED3	CAC40 6009TS OPENV	EUR											
Certificate	NL0012864045	CAC40 6018TRSOPENH	EUR											
Certificate	DE000VL2FYA4	CAC40 6020TS OPENV	EUR											
Certificate	DE000VL37H59	CAC40 6021TS OPENV	EUR											
Certificate	DE000VN66M21	CAC40 6031TS OPENV	EUR											
Certificate	DE000VN66L71	CAC40 6031TS OPENV	EUR											
Certificate	DE000VA1ZEE1	CAC40 6034TS OPENV	EUR											
Certificate	NL0012097729	CAC40 6050TS OPENH	EUR											
Certificate	DE000VA1ZEF8	CAC40 6059TS OPENV	EUR											
Certificate	DE000VL2FYC0	CAC40 6070TS OPENV	EUR											
Certificate	DE000VL37H67	CAC40 6071TS OPENV	EUR											
Certificate	DE000CE6FA83	CAC40 6077TS OPENZ	EUR											
Certificate	DE000VN66L97	CAC40 6081TS OPENV	EUR											
Certificate	DE000VN66M47	CAC40 6081TS OPENV	EUR											
Certificate	DE000VA1ZEG6	CAC40 6084TS OPENV	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 6141TRSOPENH	EUR											
Certificate	DE000VA15QZ2	CAC40 6165TS OPENV	EUR											
Certificate	DE000CE6FCK2	CAC40 6174TS OPENZ	EUR											
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR											
Certificate	DE000CY16F96	CAC40 6200TS OPENC	EUR											
Certificate	DE000CY16XW3	CAC40 6200TS OPENC	EUR											
Certificate	NL0012097703	CAC40 6240TS OPENH	EUR											
Certificate	NL0012611206	CAC40 6316TRSOPENH	EUR											
Certificate	DE000CV89051	CAC40 6383TS OPENZ	EUR											
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR											
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR											
Certificate	NL0012096812	CAC40 6441TRSOPENH	EUR											
Certificate	NL0012613079	CAC40 6460TS OPENH	EUR											
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR											
Certificate	DE000CQ58AU2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR											
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR											
Certificate	NL0012196562	CAC40 6548TRSOPENH	EUR											
Certificate	DE000CV87MQ5	CAC40 6573TS OPENZ	EUR											
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR											
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR											
Certificate	NL0012174320	CAC40 6630TS OPENH	EUR											
Certificate	NL0012175947	CAC40 6636TRSOPENH	EUR											
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR											
Certificate	DE000CQ58EV2	CAC40 6800TS OPENC	EUR											
Certificate	NL0012202071	CAC40 6827TRSOPENH	EUR											
Certificate	NL0012860894	CAC40 6890TS OPENH	EUR											
Certificate	DE000CV88L52	CAC40 6982TS OPENZ	EUR											
Certificate	NL0012850119	CAC40 6998TRSOPENH	EUR											
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR											
Certificate	NL0012208284	CAC40 7050TS OPENH	EUR											
Certificate	NL0012237846	CAC40 7174TRSOPENH	EUR											
Certificate	NL0012213185	CAC40 7270TS OPENH	EUR											
Certificate	NL0012308092	CAC40 7384TRSOPENH	EUR											
Certificate	NL0012313704	CAC40 7500TS OPENH	EUR											
Certificate	NL0012524300	CAC40 7595TRSOPENH	EUR											
Certificate	NL0012523591	CAC40 7660TS OPENH	EUR											
Certificate	NL0012530034	CAC40 7818TRSOPENH	EUR											
Certificate	NL0012530570	CAC40 7880TS OPENH	EUR											
Certificate	NL0012520092	CAC40 7895TRSOPENH	EUR											
Certificate	NL0012850010	CAC40 7990TRSOPENH	EUR											
Certificate	NL0012848501	CAC40 8060TS OPENH	EUR											
Certificate	NL0010133906	CAGRI 2TL OPENB	EUR											
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR											
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR											
Certificate	DE000CQ58E21	CAGRI 9TL OPENC	EUR											
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR											
Certificate	DE000CX59PE9	CAGRI 10TL OPENC	EUR											
Certificate	DE000CX59KB6	CAGRI 10TL OPENC	EUR											
Certificate	DE000CY16AJ8	CAGRI 11TL 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	DE000CX59UY7	CAGRI 11TL OPENC	EUR											
Certificate	DE000CY16RZ8	CAGRI 12TL OPENC	EUR											
Certificate	DE000CQ58055	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	DE000CY50EN1	CAGRI 18TS OPENC	EUR											
Certificate	DE000CY16WS3	CAGRI 18TS OPENC	EUR											
Certificate	NL0011599709	CAGRI 3.31TL OPENH	EUR											
Certificate	NL0010379244	CAGRI 4.05TL OPENB	EUR											
Certificate	NL0011413075	CAGRI 4.55TL OPENH	EUR											
Certificate	NL0012056279	CAGRI 8.12TL OPENH	EUR											
Certificate	NL0012049795	CAGRI 9.17TL OPENH	EUR											
Certificate	NL0012115091	CAGRI10.45TL OPENB	EUR											
Certificate	DE000CE68V41	CAGRI10.77TL OPENZ	EUR											
Certificate	NL0012934582	CAGRI11.17TL OPENH	EUR											
Certificate	NL0012931604	CAGRI11.29TL OPENH	EUR											
Certificate	DE000CV8AQ51	CAGRI11.77TL OPENZ	EUR											
Certificate	NL0012582522	CAGRI13.81TS OPENH	EUR											
Certificate	NL0012559678	CAGRI14.78TS OPENH	EUR											
Certificate	NL0012560932	CAGRI14.79TS OPENH	EUR											
Certificate	NL0012107510	CAGRI14.97TS OPENB	EUR											
Certificate	NL0012054050	CAGRI15.81TS OPENH	EUR											
Certificate	NL0012049779	CAGRI16.24TS OPENH	EUR											
Certificate	NL0012313969	CAGRI18.25TS OPENH	EUR											
Certificate	NL0012313951	CAGRI18.73TS OPENH	EUR											
Certificate	NL0012313944	CAGRI20.68TS OPENH	EUR											
Certificate	NL0012371710	CAGRI22.66TS OPENH	EUR											
Certificate	DE000CV898J0	CAGRI7.774TL OPENZ	EUR											
Certificate	DE000CV89P40	CAGRI8.773TL OPENZ	EUR											
Certificate	DE000CD63PN4	CAGRI9.771TL OPENZ	EUR											
Certificate	NL0012023543	CAMEC 6.6TL OPENB	EUR											
Certificate	NL0010905261	CAPGE 50.5TL OPENB	EUR											
Certificate	NL0010926572	CAPGE 58.9TL OPENB	EUR											
Certificate	NL0011652094	CAPGE 69.4TL OPENB	EUR	4,5000	4,5000	4,5000	585,0000	1	4,5000		130			
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	NL0012986731	CAPGE113.9TS OPENB	EUR											
Certificate	NL0012985469	CAPGE116.9TS OPENB	EUR											
Certificate	NL0012786057	CAPGE119.9TS OPENB	EUR											
Certificate	NL0012971485	CAPGE122.9TS OPENB	EUR											
Certificate	DE000CN6JXM5	CAPGE70.83TL OPENZ	EUR											
Certificate	DE000CE6BW65	CAPGE79.75TL OPENZ	EUR											
Certificate	DE000CE6CRK7	CAPGE89.68TL OPENZ	EUR											
Certificate	DE000CV88KJ2	CAPGE99.57TL OPENZ	EUR											
Certificate	DE000CV88509	CARBO 12TL OPENZ	EUR											
Certificate	DE000CE6CD59	CARBO 4.43TL OPENZ	EUR											
Certificate	DE000CE6E820	CARBO 4.95TL OPENZ	EUR											
Certificate	DE000CE6F6K7	CARBO 5.46TL OPENZ	EUR											
Certificate	DE000CV87EV2	CARBO 8.65TL OPENZ	EUR											
Certificate	DE000CV87V10	CARBO 9.43TL OPENZ	EUR											
Certificate	DE000CV89853	CARBO19.49TS OPENZ	EUR											
Certificate	DE000CE6DC59	CARLS 663.TL OPENZ	EUR											
Certificate	DE000CN6EPG4	CARLS459.7TL OPENZ	EUR											
Certificate	DE000CR6XTE7	CARLS509.5TL OPENZ	EUR											
Certificate	DE000CN6JWA2	CARLS558.7TL OPENZ	EUR											
Certificate	NL0011419098	CATER 52.6TL OPENH	EUR											
Certificate	DE000CN6KGN6	CATER73.23TL OPENZ	EUR											
Certificate	NL0000455343	CEC PI OPENN	EUR											
Certificate	NL00009070499	CEC 510TL OPENB	EUR											
Certificate	NL0012793996	CEC 1520TL OPENB	EUR											
Certificate	NL0012983761	CEC 1620TL OPENB	EUR											
Certificate	NL0012988091	CEC 1720TL OPENB	EUR											
Certificate	NL0012790430	CEC 1820TS OPENB	EUR											
Certificate	NL0012687925	CEC 1930TS OPENB	EUR											
Certificate	NL0012687933	CEC 2030TS OPENB	EUR											
Certificate	DE000CV88QL5	CFEB 101.9TL 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	DE000CV4ZK5	CFEB 114.9TS OPENZ	EUR											
Certificate	DE000CV4ZJ70	CFEB 128.1TS OPENZ	EUR											
Certificate	DE000CE6C5T3	CFEB 142.1TS OPENZ	EUR											
Certificate	DE000CV89B46	CFEB 65.69TL OPENZ	EUR											
Certificate	DE000CN6G1P7	CFEB 76.46TL OPENZ	EUR											
Certificate	DE000CD62VR5	CFEB 83.96TL OPENZ	EUR											
Certificate	DE000CD62VX3	CFEB 91.37TL OPENZ	EUR											
Certificate	DE000CV89P32	CFOUR 11.6TL OPENZ	EUR											
Certificate	DE000CE6EK8	CFOUR 12.6TL OPENZ	EUR											
Certificate	NL0012437107	CFOUR 23.1TS OPENH	EUR											
Certificate	NL0010113866	CFOUR 7.54TL OPENB	EUR											
Certificate	NL0012313993	CFOUR 7.93TL OPENH	EUR											
Certificate	DE000CV88590	CFOUR10.61TL OPENZ	EUR											
Certificate	NL0010128989	CFOUR10.89TL OPENB	EUR											
Certificate	NL0012313985	CFOUR10.99TL OPENH	EUR											
Certificate	NL0012794366	CFOUR12.89TL OPENB	EUR	3,5600	3,5600	3,5600	178,0000	1	3,5600		50			
Certificate	NL0012932347	CFOUR13.37TL OPENH	EUR											
Certificate	NL0012985105	CFOUR13.89TL OPENB	EUR											
Certificate	NL0012933808	CFOUR14.87TL OPENH	EUR											
Certificate	NL0012775670	CFOUR17.14TS OPENB	EUR											
Certificate	DE000CV87ZP9	CFOUR17.87TS OPENZ	EUR											
Certificate	NL0012492383	CFOUR19.12TS OPENB	EUR											
Certificate	NL0012572614	CFOUR19.34TS OPENH	EUR											
Certificate	NL0012572606	CFOUR19.83TS OPENH	EUR											
Certificate	NL0012437115	CFOUR20.17TS OPENH	EUR											
Certificate	NL0011597733	CFOUR23.77TS OPENH	EUR											
Certificate	NL0012211379	CFOUR27.81TS OPENH	EUR											
Certificate	NL0011415583	CFOUR29.17TS OPENH	EUR											
Certificate	NL0012313977	CFOUR33.79TS OPENH	EUR											
Certificate	DE000CV89P24	CFOUR8.603TL OPENZ	EUR											
Certificate	DE000CV89TH5	CHCST 5.02TL OPENZ	EUR											
Certificate	DE000CV89TJ1	CHCST 6.08TL 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	CHMOB53.43TL OPENZ	EUR											
Certificate	DE000CV89TN3	CHMOB64.08TL 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	DE000CX0K2J5	CISCO28.19TL OPENC	EUR											
Certificate	NL0011915152	CITI 43.4TL OPENB	EUR											
Certificate	NL0010135158	CITI 31.74TL OPENB	EUR											
Certificate	NL0012024707	CITI 48.05TL OPENB	EUR											
Certificate	DE000VA23451	CL1 SHROPNV	EUR											
Certificate	DE000CV89TK9	CLIFE14.96TL OPENZ	EUR											
Certificate	DE000CV89TL7	CLIFE17.09TL OPENZ	EUR											
Certificate	DE000CV89VX8	CLIFE19.22TL OPENZ	EUR											
Certificate	NL0009706407	CM10Y STN1120V	EUR											
Certificate	DE000CE6C915	CNH= 7.41TS OPENZ	EUR											
Certificate	DE000CV42969	CNH= 5.778TL OPENZ	EUR											
Certificate	DE000VL23R12	CO1 LEVOPENV	EUR											
Certificate	DE000VA234V5	CO1 SHROPNV	EUR											
Certificate	DE000VL512Z5	CO1 SHROPNV	EUR											
Certificate	NL0009809797	COCA 26TL OPENB	EUR											
Certificate	NL0012510390	COCA 56TS OPENB	EUR											
Certificate	DE000CR1JQ70	COCA 35.TL OPENZ	EUR											
Certificate	NL0006469876	COCA 10.3TL OPENB	EUR											
Certificate	NL0010111233	COCA 31.3TL OPENB	EUR											
Certificate	NL0010374534	COCA 34.4TL OPENB	EUR											
Certificate	NL0011414149	COCA 39.6TL OPENH	EUR											
Certificate	NL0012281372	COCA 50.8TS OPENB	EUR											
Certificate	DE000CR6XYR9	COCA 22.93TL OPENZ	EUR											
Certificate	DE000CD61R26	COCA 24.37TL OPENZ	EUR	2,7000	2,7000	2,7000	3375,0000	3	2,7000		1250			
Certificate	DE000CD613T4	COCA 27.99TL OPENZ	EUR	2,0000	2,0000	2,0000	12000,0000	12	2,0000		6000			
Certificate	DE000CR6XTZ2	COCA 28.69TL OPENZ	EUR											
Certificate	NL0011414198	COCA 28.75TL OPENH	EUR											
Certificate	NL0011414180	COCA 30.92TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011414172	COCA 33.09TL OPENH	EUR											
Certificate	DE000CV89SL9	COCA 33.19TL OPENZ	EUR											
Certificate	NL0011414164	COCA 35.26TL OPENH	EUR											
Certificate	NL0011414156	COCA 37.43TL OPENH	EUR											
Certificate	DE000CR4HYM8	COCA 37.59TL OPENZ	EUR											
Certificate	NL0011414099	COCA 48.64TS OPENH	EUR											
Certificate	NL0011414081	COCA 54.45TS OPENH	EUR											
Certificate	NL0011414073	COCA 60.27TS OPENH	EUR											
Certificate	DE000CE6CG15	COCOA 1510TL OPENZ	EUR	5,7000	5,8300	5,7000	13840,0000	3	5,7300	2400				
Certificate	DE000CE6CG23	COCOA 1610TL OPENZ	EUR	4,6700	4,6700	4,6700	2335,0000	1	4,6700	500				
Certificate	DE000CE6BJ59	COCOA 1720TL OPENZ	EUR	3,8200	3,8200	3,8200	3820,0000	1	3,8200	1000				
Certificate	DE000CE6BJR1	COCOA 1840TL OPENZ	EUR	3,0000	3,0000	3,0000	3000,0000	1	3,0000	1000				
Certificate	DE000CD64CE9	COCOA 1970TL OPENZ	EUR											
Certificate	DE000CV8AKR6	COCOA 2264TS OPENZ	EUR	2,2500	2,2500	2,2500	675,0000	1	2,2500	300				
Certificate	DE000CV8AHY8	COCOA 2458TS OPENZ	EUR											
Certificate	DE000CV89D02	COCOA 2640TS OPENZ	EUR											
Certificate	DE000CV894M3	COCOA 2840TS OPENZ	EUR											
Certificate	DE000CV87XH1	COCOA 3030TS OPENZ	EUR											
Certificate	DE000CV884B7	COCOA 3220TS OPENZ	EUR											
Certificate	DE000CB1N1X2	COCOA 3420TS OPENZ	EUR											
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR											
Certificate	DE000VN611D7	COFFE LEVOPENV	EUR											
Certificate	DE000VA1ZHS4	COFFE LEVOPENV	EUR											
Certificate	DE000VN611C9	COFFE LEVOPENV	EUR											
Certificate	DE000VN611G0	COFFE SHROPENV	EUR											
Certificate	DE000VN611E5	COFFE SHROPENV	EUR											
Certificate	DE000VN611F2	COFFE SHROPENV	EUR											
Certificate	DE000CV4Z1U9	COFFE 1TL OPENZ	EUR	0,8200	0,8200	0,8200	1722,0000	2	0,8200	2100				
Certificate	DE000CV88WU4	COFFE0.848TL OPENZ	EUR											
Certificate	DE000CV88WV2	COFFE0.919TL OPENZ	EUR	1,5700	1,5900	1,5100	20155,0000	6	1,5900	13000				
Certificate	DE000CE6EGG4	COFFE1.066TL OPENZ	EUR											
Certificate	DE000CV89UZ5	COFFE1.202TS OPENZ	EUR											
Certificate	DE000CV89GN0	COFFE1.278TS OPENZ	EUR											
Certificate	DE000CV87J57	COFFE1.351TS OPENZ	EUR											
Certificate	DE000CV4Z1V7	COFFE1.425TS OPENZ	EUR											
Certificate	DE000CE6EGH2	COFFE1.533TS OPENZ	EUR											
Certificate	DE000CE6DB76	COFFE1.646TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE2.023TS OPENZ	EUR											
Certificate	DE000CV89WE6	COFIN105.6TL OPENZ	EUR											
Certificate	DE000CV89H16	COFIN119.9TS OPENZ	EUR											
Certificate	DE000CR9PUY3	COFIN67.01TL OPENZ	EUR											
Certificate	DE000CR9PBQ9	COFIN73.32TL OPENZ	EUR											
Certificate	DE000CR9BPB1	COFIN80.61TL OPENZ	EUR											
Certificate	DE000CR4JFL5	COFIN84.46TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN87.84TL OPENZ	EUR											
Certificate	DE000CE6BJC3	COFIN88.34TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN95.13TL OPENZ	EUR	0,4200	0,4200	0,4200	399,0000	1	0,4200	950				
Certificate	DE000CV89EH7	COLRT27.46TL OPENZ	EUR											
Certificate	DE000CE6DPY0	COLRT32.52TL OPENZ	EUR											
Certificate	DE000CR4J456	COLRT35.04TL OPENZ	EUR											
Certificate	DE000CR4J8T4	COLRT38.12TL OPENZ	EUR											
Certificate	DE000CR6XCR5	COLRT41.52TL OPENZ	EUR											
Certificate	DE000CV887Z9	COLRT43.49TL OPENZ	EUR											
Certificate	DE000CV89VF5	COLRT47.46TL OPENZ	EUR											
Certificate	DE000CV875G3	COLRT55.39TS OPENZ	EUR	0,2100	0,2100	0,2100	19950,0000	5	0,2100	95000				
Certificate	DE000CV88R15	COLRT60.38TS OPENZ	EUR	1,8000	1,8000	1,8000	1800,0000	1	1,8000	1000				
Certificate	DE000CV89W41	COLRT65.37TS OPENZ	EUR											
Certificate	NL0012935332	CONTI 190TS OPENH	EUR											
Certificate	NL0012934608	CONTI 195TS OPENH	EUR											
Certificate	NL0012310866	CONTI 250TS OPENH	EUR											
Certificate	NL0012244925	CONTI 251TS OPENH	EUR											
Certificate	NL0011895800	CONTI115.9TL OPENH	EUR											
Certificate	DE000CV89MZ2	CONTI134.8TL OPENZ	EUR	5,5100	5,5100	5,3900	2725,0000	2	5,3900	500				
Certificate	NL0011055058	CONTI145.3TL OPENH	EUR	5,3400	5,3400	5,3400	10680,0000	1	5,3400	2000				
Certificate	NL0011895792	CONTI152.1TL OPENH	EUR											
Certificate	DE000CR9RQE9	CONTI154.9TL OPENZ	EUR											
Certificate	NL0012049050	CONTI162.1TL OPENH	EUR	3,8500	3,8500	3,8500	820,0500	1	3,8500	213				
Certificate	NL0012050421	CONTI172.4TL OPENH	EUR											
Certificate	DE000CD64672	CONTI174.7TL OPENZ	EUR											
Certificate	NL0012175129	CONTI182.5TL OPENH	EUR	1,7500	1,7500	1,7500	175,0000	1	1,7500	100				
Certificate	NL0012930697	CONTI204.7TS OPENH	EUR											
Certificate	NL0012920060	CONTI212.7TS 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	NL0012917017	CONTI222.6TS OPENH	EUR											
Certificate	NL0012580732	CONTI229.5TS OPENH	EUR											
Certificate	NL0012565139	CONTI234.2TS OPENH	EUR											
Certificate	NL0012613590	CONTI241.5TS OPENH	EUR											
Certificate	NL0012240527	CONTI249.8TS OPENH	EUR											
Certificate	NL0011054960	CONTI255.4TS OPENH	EUR											
Certificate	NL0012613582	CONTI266.3TS OPENH	EUR											
Certificate	NL0012555718	CONTI273.1TS OPENH	EUR											
Certificate	NL0012555700	CONTI292.8TS OPENH	EUR											
Certificate	NL0012555692	CONTI312.6TS OPENH	EUR											
Certificate	DE000CD63WJ8	COPPE 2.62TL 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	DE000CN6HPK9	COPPE1.922TL OPENZ	EUR											
Certificate	DE000CR9RBV5	COPPE2.173TL OPENZ	EUR											
Certificate	DE000CD63VL6	COPPE2.461TL OPENZ	EUR	3,3500	3,4300	3,3500	11047,5000	2	3,4300	3250				
Certificate	DE000CV8A617	COPPE2.972TS OPENZ	EUR											
Certificate	DE000CV89SP0	COPPE3.165TS OPENZ	EUR											
Certificate	DE000CV88NT5	COPPE3.361TS OPENZ	EUR											
Certificate	DE000CV88L03	COPPE3.556TS OPENZ	EUR											
Certificate	DE000CV88L11	COPPE3.751TS OPENZ	EUR											
Certificate	DE000CE6F3R9	COPPE3.943TS OPENZ	EUR											
Certificate	DE000CV87ET6	COPPE4.142TS OPENZ	EUR											
Certificate	NL0012922256	CORN 2.51TL OPENH	EUR	12,4000	12,4000	12,4000	186,0000	1	12,4000	15				
Certificate	NL0012922249	CORN 2.71TL OPENH	EUR	10,7400	10,7400	10,7400	590,7000	1	10,7400	55				
Certificate	NL0012922231	CORN 2.91TL OPENH	EUR	8,7700	8,7700	8,7700	22802,0000	1	8,7700	2600				
Certificate	NL0012922223	CORN 3.11TL OPENH	EUR											
Certificate	NL0012922215	CORN 3.31TL OPENH	EUR											
Certificate	NL0012935373	CORN 3.56TL OPENH	EUR	3,9600	3,9600	3,9600	396,0000	1	3,9600	100				
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 4.27TS OPENH	EUR											
Certificate	NL0011233150	CORN 5.26TS OPENH	EUR											
Certificate	NL0011233143	CORN 5.45TS OPENH	EUR											
Certificate	DE000CN6JHU1	COTON0.495TL OPENZ	EUR											
Certificate	DE000CN6HGS2	COTON0.531TL OPENZ	EUR											
Certificate	DE000CR6X767	COTON0.572TL OPENZ	EUR											
Certificate	DE000CN6KS12	COTON0.607TL OPENZ	EUR											
Certificate	DE000CN6LCB8	COTON0.646TL OPENZ	EUR											
Certificate	DE000CV4Z7D2	COTON0.695TL OPENZ	EUR											
Certificate	DE000CV87V28	COTON0.771TL OPENZ	EUR											
Certificate	DE000CV87NH2	COTON0.962TS OPENZ	EUR											
Certificate	DE000CV88NV1	COTON1.035TS OPENZ	EUR											
Certificate	DE000CV89895	COTON1.108TS OPENZ	EUR											
Certificate	DE000CV87SH1	CPRI 4.076TL OPENZ	EUR											
Certificate	DE000CV505G7	CPRI 4.579TL OPENZ	EUR											
Certificate	DE000CV4YV39	CPRI 5.283TL OPENZ	EUR											
Certificate	DE000CV89G33	CPRI 6.282TL 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	NL0012118913	CRBN 23.1TL OPENB	EUR											
Certificate	DE000CV88KK0	CRBN 24.2TL OPENZ	EUR	0,6000	0,6000	0,5700	3544,7500	6	0,5700	6025				
Certificate	NL0012785786	CRBN 24.7TL OPENB	EUR	4,5000	4,5000	4,5000	1800,0000	1	4,5000	400				
Certificate	NL0012988141	CRBN 26.2TL OPENB	EUR											
Certificate	DE000CV89OV2	CRBN 26.2TL OPENZ	EUR											
Certificate	DE000CV8AR99	CRBN 26.2TL OPENZ	EUR											
Certificate	NL0012791834	CRBN 26.3TL OPENB	EUR											
Certificate	NL0012979884	CRBN 27.9TL OPENB	EUR											
Certificate	NL0012988208	CRBN 28.8TS OPENB	EUR											
Certificate	NL0012261176	CRBN 30.8TS OPENB	EUR											
Certificate	NL0012791032	CRBN 32.7TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012979991	CRBN 34.7TS OPENB	EUR											
Certificate	DE000CR4U01	CRBN 12.56TL OPENZ	EUR											
Certificate	NL0011535034	CRBN 13.65BL OPENB	EUR											
Certificate	NL0011531991	CRBN 14.73BL OPENB	EUR											
Certificate	DE000CR6YGJ1	CRBN 15.37TL OPENZ	EUR											
Certificate	DE000CR9NMF4	CRBN 16.42TL OPENZ	EUR											
Certificate	DE000CN6K602	CRBN 17.96TL OPENZ	EUR											
Certificate	DE000CN6KQ54	CRBN 19.22TL OPENZ	EUR											
Certificate	DE000CD63PV7	CRBN 20.71TL OPENZ	EUR											
Certificate	NL0012033971	CRBN 21.08BL OPENB	EUR											
Certificate	DE000CD646H9	CRBN 21.09TL OPENZ	EUR											
Certificate	NL0012772974	CRBN 22.15BL OPENB	EUR											
Certificate	DE000CD63ZH5	CRBN 22.23TL OPENZ	EUR											
Certificate	NL0012118673	CRBN 23.16BL OPENB	EUR											
Certificate	DE000CV88269	CRBN 23.19TL OPENZ	EUR											
Certificate	NL0012785414	CRBN 24.16BL OPENB	EUR											
Certificate	NL0012785422	CRBN 25.17BL OPENB	EUR	2,3000	2,3000	2,3000	1150,0000	1	2,3000	500				
Certificate	NL0012791479	CRBN 26.17BL OPENB	EUR											
Certificate	NL0012987978	CRBN 26.17BL OPENB	EUR											
Certificate	NL0012977300	CRBN 27.17BL OPENB	EUR											
Certificate	NL0012981294	CRBN 28.17BL OPENB	EUR											
Certificate	DE000CV8A4N3	CRBN 28.18TL OPENZ	EUR											
Certificate	NL0012988059	CRBN 28.23BS OPENB	EUR											
Certificate	DE000CV8A484	CRBN 28.44TL OPENZ	EUR											
Certificate	DE000CE6CKY3	CRBN 29.98TS OPENZ	EUR	0,6100	0,6100	0,6100	274,5000	1	0,6100	450				
Certificate	NL0012260822	CRBN 30.23BS OPENB	EUR											
Certificate	NL0012273957	CRBN 32.16BS OPENB	EUR											
Certificate	DE000CE6DQ46	CRBN 33.46TS OPENZ	EUR											
Certificate	NL0012979744	CRBN 34.16BS OPENB	EUR											
Certificate	DE000CV8A4P8	CRBN 38.46TS OPENZ	EUR											
Certificate	NL0012030449	CREDI 11.8TL OPENB	EUR											
Certificate	NL0012275028	CREDI 13.3TL OPENB	EUR	2,8900	2,8900	2,8900	289,0000	1	2,8900	100				
Certificate	DE000CD62TG2	CREDI11.04TL OPENZ	EUR											
Certificate	DE000CD63L61	CREDI12.53TL OPENZ	EUR	0,5600	0,5600	0,5600	504,0000	1	0,5600	900				
Certificate	DE000CV8AGV6	CREDI14.52TL OPENZ	EUR	0,2100	0,2100	0,2100	1050,0000	1	0,2100	5000				
Certificate	DE000CN6MX5	CREDI8.528TL OPENZ	EUR	1,2400	1,2400	1,2300	3758,3600	3	1,2300	3039				
Certificate	DE000CD62700	CREDI9.554TL OPENZ	EUR											
Certificate	XS0508554069	CS FDAA 0%22DEC20	EUR											
Certificate	XS1009882322	CSEET PI OPENK	EUR											
Certificate	XS1009881860	CSJET PI OPENK	EUR											
Certificate	XS1009881787	CSSET PI OPENK	EUR											
Certificate	XS1009882082	CSTET PI OPENK	EUR											
Certificate	XS1009881514	CSVET PI OPENK	EUR											
Certificate	DE000CY16CY3	CZBNK 7TL OPENC	EUR											
Certificate	DE000CY16BT5	CZBNK 7TL OPENC	EUR											
Certificate	DE000CY16U55	CZBNK 8TL OPENC	EUR											
Certificate	DE000CY16FC2	CZBNK 8TL OPENC	EUR											
Certificate	NL0012935324	CZBNK 9TS OPENH	EUR											
Certificate	DE000CY50MW5	CZBNK 13TS OPENC	EUR											
Certificate	DE000CY50K96	CZBNK 13TS OPENC	EUR											
Certificate	NL0011989322	CZBNK 5.8TL OPENH	EUR											
Certificate	DE000CY16CZ0	CZBNK 7.5TL OPENC	EUR											
Certificate	DE000CY16FB4	CZBNK 7.5TL OPENC	EUR											
Certificate	NL0012926406	CZBNK 8.2TL OPENH	EUR											
Certificate	NL0012930671	CZBNK 8.4TL OPENH	EUR											
Certificate	NL0012932354	CZBNK 8.6TL OPENH	EUR											
Certificate	NL0012936173	CZBNK 8.6TL OPENH	EUR											
Certificate	NL0012934590	CZBNK 9.8TS OPENH	EUR											
Certificate	NL0011933536	CZBNK 4.15TL OPENH	EUR											
Certificate	NL0011895784	CZBNK 4.98TL OPENH	EUR											
Certificate	NL0011995352	CZBNK 6.42TL OPENH	EUR											
Certificate	NL0012196414	CZBNK 6.83TL OPENH	EUR											
Certificate	NL0012049811	CZBNK 7.04TL OPENH	EUR											
Certificate	NL0011996053	CZBNK 7.04TL OPENH	EUR											
Certificate	NL0012197438	CZBNK 7.44TL OPENH	EUR											
Certificate	NL0012211411	CZBNK 7.82TL OPENH	EUR											
Certificate	NL0012977292	CZBNK 8.07BL OPENB	EUR											
Certificate	NL0012920045	CZBNK 9.37TS OPENH	EUR											
Certificate	NL0012915466	CZBNK 9.47TS OPENH	EUR											
Certificate	NL0012909402	CZBNK 9.96TS OPENH	EUR											
Certificate	NL0012792709	CZBNK10.12BS OPENB	EUR											
Certificate	NL0012862346	CZBNK10.45TS 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	NL0012777700	CZBNK11.11BS OPENB	EUR											
Certificate	NL0012602676	CZBNK11.44TS OPENH	EUR											
Certificate	NL0012598437	CZBNK11.47TS OPENH	EUR											
Certificate	NL0012593420	CZBNK12.45TS OPENH	EUR											
Certificate	NL0012593917	CZBNK13.44TS OPENH	EUR											
Certificate	NL0012580724	CZBNK13.46TS OPENH	EUR											
Certificate	NL0012555676	CZBNK13.95TS OPENH	EUR											
Certificate	NL0012555668	CZBNK14.94TS OPENH	EUR											
Certificate	NL0012541981	CZBNK15.91TS OPENH	EUR											
Certificate	NL0012529325	CZBNK15.91TS OPENH	EUR											
Certificate	DE000CNGJ8E3	CZBNK4.748TL OPENZ	EUR											
Certificate	DE000CV898G6	CZBNK5.865TL OPENZ	EUR											
Certificate	NL0012105134	CZBNK5.992BL OPENB	EUR											
Certificate	NL0012975155	CZBNK6.566BL OPENB	EUR											
Certificate	DE000CV886M9	CZBNK6.866TL OPENZ	EUR	1,9100	1,9100	1,9100	1910,0000	1	1,9100	1000				
Certificate	NL0012973622	CZBNK7.068BL OPENB	EUR											
Certificate	DE000CV898H4	CZBNK7.374TL OPENZ	EUR											
Certificate	NL0012793806	CZBNK7.569BL OPENB	EUR											
Certificate	DE000CE68X07	CZBNK7.872TL OPENZ	EUR											
Certificate	DE000CV8A914	CZBNK8.374TL OPENZ	EUR											
Certificate	NL0012983571	CZBNK8.571BL OPENB	EUR											
Certificate	DE000CV8AHC4	CZBNK8.871TL OPENZ	EUR											
Certificate	NL0012987705	CZBNK9.116BS OPENB	EUR											
Certificate	DE000CX591E0	DAIML 55TL OPENC	EUR											
Certificate	DE000CX59S58	DAIML 60TL OPENC	EUR											
Certificate	DE000CV51DW2	DAIML 60TL OPENC	EUR											
Certificate	DE000CV501Y6	DAIML 80TS OPENC	EUR											
Certificate	DE000CV520D0	DAIML 80TS OPENC	EUR											
Certificate	NL0012555759	DAIML 92TS OPENH	EUR											
Certificate	NL0011410345	DAIML 24.6TL 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											
Certificate	DE000CNGINE3	DAIML 41.3TL OPENZ	EUR	1,8000	1,8000	1,8000	900,0000	1	1,8000	500				
Certificate	NL0011049614	DAIML 45.6TL OPENH	EUR											
Certificate	DE000CX0KMF1	DAIML 47.1TL OPENC	EUR											
Certificate	NL0011896535	DAIML 47.7TL OPENH	EUR											
Certificate	NL0011934096	DAIML 53.9TL OPENH	EUR											
Certificate	NL0012935381	DAIML 56.6TL OPENH	EUR											
Certificate	NL0012929046	DAIML 56.8TL OPENH	EUR											
Certificate	NL0012919666	DAIML 60.6TS OPENH	EUR											
Certificate	NL0012917025	DAIML 62.6TS OPENH	EUR											
Certificate	NL0012909469	DAIML 64.6TS OPENH	EUR											
Certificate	NL0012864573	DAIML 66.6TS OPENH	EUR											
Certificate	NL0012567986	DAIML 68.5TS OPENH	EUR											
Certificate	NL0012565154	DAIML 72.5TS OPENH	EUR											
Certificate	NL0011241112	DAIML 72.6TS OPENH	EUR											
Certificate	NL0012507321	DAIML 74.6BS OPENB	EUR											
Certificate	NL0011229984	DAIML 76.2TS OPENH	EUR											
Certificate	DE000CE6F8M9	DAIML 79.7TS OPENZ	EUR											
Certificate	NL0011049531	DAIML 79.9TS OPENH	EUR											
Certificate	DE000CNGHSL1	DAIML45.29TL OPENZ	EUR											
Certificate	NL0011909692	DAIML46.51BL OPENB	EUR											
Certificate	DE000CX0K496	DAIML47.57TL OPENC	EUR											
Certificate	DE000CD62270	DAIML48.25TL OPENZ	EUR											
Certificate	DE000CD62551	DAIML51.23TL OPENZ	EUR											
Certificate	NL0012975163	DAIML52.49BL OPENB	EUR											
Certificate	NL0011910898	DAIML54.06BL OPENB	EUR											
Certificate	DE000CV89UV4	DAIML55.21TL OPENZ	EUR											
Certificate	NL0012977318	DAIML55.69BL OPENB	EUR											
Certificate	NL0012987630	DAIML57.37BL OPENB	EUR											
Certificate	NL0012973770	DAIML61.21BS OPENB	EUR											
Certificate	NL0012793871	DAIML64.28BS OPENB	EUR											
Certificate	NL0012792592	DAIML67.49BS OPENB	EUR											
Certificate	DE000CV87TV0	DAIML69.75TS OPENZ	EUR											
Certificate	NL0012681449	DAIML70.87BS OPENB	EUR											
Certificate	NL0011933551	DANON 74TS OPENH	EUR											
Certificate	NL0009337278	DANON 31.8TL OPENB	EUR											
Certificate	NL0009703743	DANON 36.5TL OPENB	EUR											
Certificate	NL0010921987	DANON 48.9TL OPENB	EUR											
Certificate	NL0011436738	DANON 51.5TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011442702	DANON 54.2TL OPENB	EUR											
Certificate	NL0012112312	DANON 56.8TL OPENB	EUR	1,5200	1,5200	1,5200	258,4000	1	1,5200	170				
Certificate	NL0012118756	DANON 59.4TL OPENB	EUR											
Certificate	NL0012778245	DANON 61.8TL OPENB	EUR											
Certificate	NL0012985113	DANON 64.3TL OPENB	EUR											
Certificate	NL0012264196	DANON 70.7TS OPENB	EUR											
Certificate	NL0012274450	DANON 75.6TS OPENB	EUR											
Certificate	NL0011417811	DANON 85.1TS OPENH	EUR											
Certificate	NL0012531057	DANON104.3TS OPENH	EUR											
Certificate	NL0012330211	DANON105.1TS OPENH	EUR											
Certificate	NL0012524540	DANON105.2TS OPENH	EUR											
Certificate	NL0012516108	DANON105.2TS OPENH	EUR											
Certificate	NL0012538672	DANON105.3TS OPENH	EUR											
Certificate	NL0011417910	DANON32.84TL OPENH	EUR											
Certificate	NL0012056329	DANON38.28TL OPENH	EUR											
Certificate	DE000CR9RQF6	DANON44.42TL OPENZ	EUR											
Certificate	NL0011417894	DANON45.38TL OPENH	EUR											
Certificate	NL0011417886	DANON49.57TL OPENH	EUR											
Certificate	DE000CR6YDG4	DANON50.39TL OPENZ	EUR											
Certificate	NL0011417878	DANON53.74TL OPENH	EUR											
Certificate	DE000CN6FBK3	DANON56.33TL OPENZ	EUR											
Certificate	NL0012178859	DANON57.62TL OPENH	EUR											
Certificate	NL0012244594	DANON61.69TL OPENH	EUR											
Certificate	NL0012210090	DANON70.27TS OPENH	EUR											
Certificate	NL0011417829	DANON73.86TS OPENH	EUR											
Certificate	NL0011972724	DANON74.03TS OPENH	EUR											
Certificate	NL0011932561	DANON74.13TS OPENH	EUR											
Certificate	NL0012864581	DANON78.23TS OPENH	EUR											
Certificate	NL0012199210	DANSK 245.TS OPENH	EUR											
Certificate	NL0012057475	DANSK 273.TS OPENH	EUR											
Certificate	NL0011422001	DANSK141.6TL OPENH	EUR											
Certificate	NL0011896543	DANSK151.9TL OPENH	EUR											
Certificate	NL0011928288	DANSK162.2TL OPENH	EUR											
Certificate	NL0011935192	DANSK169.2TL OPENH	EUR											
Certificate	NL0012930713	DANSK175.4TL OPENH	EUR											
Certificate	NL0012935399	DANSK185.1TS OPENH	EUR											
Certificate	NL0012934624	DANSK195.1TS OPENH	EUR											
Certificate	NL0012931158	DANSK195.2TS OPENH	EUR											
Certificate	NL0012923650	DANSK204.3TS OPENH	EUR											
Certificate	NL0012917033	DANSK214.2TS OPENH	EUR											
Certificate	NL0012611032	DANSK223.6TS OPENH	EUR											
Certificate	NL0012600381	DANSK228.4TS OPENH	EUR											
Certificate	NL0012598460	DANSK233.3TS OPENH	EUR											
Certificate	NL0012595748	DANSK238.1TS OPENH	EUR											
Certificate	NL0012595136	DANSK248.8TS OPENH	EUR											
Certificate	NL0011993746	DANSK249.5TS OPENH	EUR											
Certificate	NL0011991625	DANSK250.9TS OPENH	EUR											
Certificate	NL0011989330	DANSK251.1TS OPENH	EUR											
Certificate	NL0012582167	DANSK254.1TS OPENH	EUR											
Certificate	NL0012590970	DANSK254.6TS OPENH	EUR											
Certificate	NL0012437867	DANSK254.7TS OPENH	EUR											
Certificate	NL0012583512	DANSK264.1TS OPENH	EUR											
Certificate	NL0012093736	DANSK272.6TS OPENH	EUR											
Certificate	NL0012242101	DANSK274.7TS OPENH	EUR											
Certificate	NL0012595557	DANSK297.6TS OPENH	EUR											
Certificate	NL0012202840	DANSK301.5TS OPENH	EUR											
Certificate	NL0012240055	DANSK303.7TS 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 7093TRLOPENH	EUR											
Certificate	NL0011043567	DAX 7160TL OPENH	EUR											
Certificate	DE000CX004L9	DAX 7200TL OPENC	EUR											
Certificate	NL0010129896	DAX 7280TL OPENB	EUR											
Certificate	NL0011719182	DAX 7400TL 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	NL0010131025	DAX 7510TL OPENB	EUR	53,7400	53,7400	53,7400	10748,0000	2	53,7400	200				
Certificate	NL0011043542	DAX 7570TL OPENH	EUR											
Certificate	DE000CX004N5	DAX 7600TL OPENC	EUR											
Certificate	DE000CN6JFQ3	DAX 7680TL OPENZ	EUR											
Certificate	NL0010134102	DAX 7720TL OPENB	EUR											
Certificate	NL0011043534	DAX 7780TL OPENH	EUR											
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR											
Certificate	NL0010251930	DAX 7830TL OPENB	EUR											
Certificate	NL0011719158	DAX 7920TL OPENH	EUR											
Certificate	DE000CN6H574	DAX 7940TL OPENZ	EUR											
Certificate	NL0010250833	DAX 7978BL OPENB	EUR											
Certificate	NL0011043526	DAX 7990TL OPENH	EUR											
Certificate	DE000CX0JS28	DAX 8000TL OPENC	EUR											
Certificate	NL0010253233	DAX 8150TL OPENB	EUR											
Certificate	DE000CN6JCR8	DAX 8164TL OPENZ	EUR											
Certificate	NL0011043518	DAX 8200TL OPENH	EUR											
Certificate	DE000CN6H566	DAX 8200TL OPENZ	EUR											
Certificate	NL0011719125	DAX 8230TL OPENH	EUR											
Certificate	NL0010379103	DAX 8270TL OPENB	EUR											
Certificate	DE000CX004R6	DAX 8300TL OPENC	EUR											
Certificate	DE000CX0JDK2	DAX 8400TL OPENC	EUR											
Certificate	DE000CN6H558	DAX 8460TL OPENZ	EUR											
Certificate	DE000CX008M8	DAX 8500TL OPENC	EUR											
Certificate	NL0011719075	DAX 8540TL OPENH	EUR											
Certificate	DE000CN6JCQ0	DAX 8580TL OPENZ	EUR											
Certificate	NL0010442737	DAX 8590TL OPENB	EUR											
Certificate	NL0011601612	DAX 8649TRLOPENH	EUR											
Certificate	DE000CX008N6	DAX 8700TL OPENC	EUR											
Certificate	DE000CN6HLW3	DAX 8720TL OPENZ	EUR											
Certificate	NL0010378899	DAX 8740BL OPENB	EUR											
Certificate	DE000CN6JCP2	DAX 8787TL OPENZ	EUR											
Certificate	NL0010443032	DAX 8810TL OPENB	EUR											
Certificate	NL0010515557	DAX 8930TL OPENB	EUR											
Certificate	NL0011719034	DAX 8950TL OPENH	EUR											
Certificate	DE000CN6ELV2	DAX 8980TL OPENZ	EUR											
Certificate	DE000CN6JCN7	DAX 8995TL OPENZ	EUR											
Certificate	NL0010891628	DAX 9010TL OPENB	EUR											
Certificate	NL0010442182	DAX 9084BL OPENB	EUR											
Certificate	DE000CX00BR5	DAX 9100TL OPENC	EUR											
Certificate	NL0011719000	DAX 9100TL OPENH	EUR											
Certificate	DE000CR9SDN6	DAX 9100TL OPENZ	EUR											
Certificate	NL0010442661	DAX 9199BL OPENB	EUR											
Certificate	NL0011649215	DAX 9210TL OPENB	EUR											
Certificate	NL0011718986	DAX 9250TL OPENH	EUR											
Certificate	DE000CN6ELU4	DAX 9250TL OPENZ	EUR											
Certificate	DE000CX0KUH0	DAX 9300TL OPENC	EUR											
Certificate	DE000CN6J81	DAX 9316TL OPENZ	EUR											
Certificate	NL0011649223	DAX 9320TL OPENB	EUR											
Certificate	DE000CN6J73	DAX 9368TL OPENZ	EUR											
Certificate	DE000CX0KW03	DAX 9400TL OPENC	EUR											
Certificate	NL0011718945	DAX 9450TL OPENH	EUR											
Certificate	NL0011650320	DAX 9470TL OPENB	EUR											
Certificate	DE000CN6JJ65	DAX 9472TL OPENZ	EUR											
Certificate	DE000CV88PP8	DAX 9500TL 0918Z	EUR											
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR											
Certificate	DE000CR4GZ95	DAX 9510TL OPENZ	EUR											
Certificate	DE000CN6JCK3	DAX 9595TL OPENZ	EUR											
Certificate	NL0011900220	DAX 9600TL OPENB	EUR											
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR											
Certificate	DE000CN6JSC6	DAX 9645TL OPENZ	EUR											
Certificate	NL0011718473	DAX 9678TRLOPENH	EUR											
Certificate	DE000CV89PN1	DAX 9700TL 0918Z	EUR											
Certificate	DE000CX0KW37	DAX 9700TL OPENC	EUR											
Certificate	LU1732548810	DAX 9731TL OPENS	EUR											
Certificate	NL0011718465	DAX 9731TRLOPENH	EUR											
Certificate	NL0011891890	DAX 9750TL OPENH	EUR											
Certificate	DE000CN6JVP2	DAX 9770TL OPENZ	EUR											
Certificate	NL0011896410	DAX 9780TL OPENH	EUR											
Certificate	DE000CV8AAJ4	DAX 9800TL 1218Z	EUR											
Certificate	DE000CN6JSR4	DAX 9800TL OPENZ	EUR											
Certificate	NL0011926548	DAX 9830TL OPENH	EUR											
Certificate	DE000CV89PM3	DAX 9900TL 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	DE000CX0KKU7	DAX 9900TL OPENC	EUR											
Certificate	DE000CN6JZ32	DAX 9902TL OPENZ	EUR											
Certificate	NL0011907050	DAX 9960TL OPENB	EUR											
Certificate	NL0011926514	DAX 9980TL OPENH	EUR											
Certificate	DE000CX0KKV5	DAX 10000TL OPENC	EUR											
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR											
Certificate	DE000CX59C80	DAX 10000TL OPENC	EUR											
Certificate	DE000CN6JZ57	DAX 10005TL OPENZ	EUR											
Certificate	DE000CD623K2	DAX 10030TL OPENZ	EUR											
Certificate	DE000CD61SA9	DAX 10056TL OPENZ	EUR											
Certificate	NL0012610976	DAX 10060TRLOPENH	EUR											
Certificate	DE000CV897F0	DAX 10100TL 0918Z	EUR											
Certificate	DE000CX59RV9	DAX 10100TL OPENC	EUR											
Certificate	NL0011927496	DAX 10140TL OPENH	EUR											
Certificate	DE000CD62676	DAX 10157TL OPENZ	EUR											
Certificate	DE000CV8AAK2	DAX 10200TL 1218Z	EUR											
Certificate	DE000CX59FH3	DAX 10200TL OPENC	EUR											
Certificate	DE000CX59RW7	DAX 10200TL OPENC	EUR											
Certificate	NL0011907910	DAX 10201BL OPENB	EUR											
Certificate	DE000CD62756	DAX 10208TL OPENZ	EUR											
Certificate	NL0011907084	DAX 10220TL OPENB	EUR											
Certificate	DE000CD62684	DAX 10260TL OPENZ	EUR	23,8400	24,3500	23,8400	290320,0000	3	24,2800	12000				
Certificate	NL0011909197	DAX 10280TL OPENB	EUR											
Certificate	DE000CD623L0	DAX 10290TL OPENZ	EUR	25,1000	25,2900	24,8600	750,1000	6	24,9100	30				
Certificate	NL0011927298	DAX 10297TRLOPENH	EUR											
Certificate	DE000CV897E3	DAX 10300TL 0918Z	EUR											
Certificate	DE000CX59M54	DAX 10300TL OPENC	EUR											
Certificate	DE000CX59RX5	DAX 10300TL OPENC	EUR											
Certificate	NL0011927462	DAX 10300TL OPENH	EUR											
Certificate	NL0011907928	DAX 10307BL OPENB	EUR											
Certificate	DE000CD628L9	DAX 10310TL OPENZ	EUR											
Certificate	NL0011909205	DAX 10330TL OPENB	EUR											
Certificate	DE000CD62692	DAX 10362TL OPENZ	EUR											
Certificate	DE000CV0AK15	DAX 10400TL OPENC	EUR											
Certificate	DE000CD627R8	DAX 10413TL OPENZ	EUR											
Certificate	DE000CD626A6	DAX 10465TL OPENZ	EUR											
Certificate	NL0011911516	DAX 10480TL OPENB	EUR											
Certificate	DE000CV88PQ6	DAX 10500TL 0918Z	EUR											
Certificate	DE000CX59UM2	DAX 10500TL OPENC	EUR											
Certificate	DE000CX59W45	DAX 10500TL OPENC	EUR											
Certificate	NL0011930615	DAX 10500TL OPENH	EUR											
Certificate	DE000CD62684	DAX 10516TL OPENZ	EUR											
Certificate	NL0012607402	DAX 10522TRLOPENH	EUR											
Certificate	DE000CD62A08	DAX 10540TL OPENZ	EUR											
Certificate	NL0011911623	DAX 10567BL OPENB	EUR											
Certificate	DE000CD626C2	DAX 10567TL OPENZ	EUR											
Certificate	DE000VL9VVK1	DAX 10600TL 0918V	EUR											
Certificate	DE000CV8AAL0	DAX 10600TL 1218Z	EUR											
Certificate	DE000CX59W52	DAX 10600TL OPENC	EUR											
Certificate	DE000CX59UN0	DAX 10600TL OPENC	EUR											
Certificate	DE000CD628K1	DAX 10617TL OPENZ	EUR											
Certificate	NL0012029045	DAX 10620TL OPENB	EUR											
Certificate	DE000VL9VVL9	DAX 10650TL 0918V	EUR											
Certificate	NL0011993241	DAX 10650TL OPENH	EUR											
Certificate	DE000CD62AS7	DAX 10668TL OPENZ	EUR											
Certificate	NL0011931043	DAX 10671TRLOPENH	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	NL0011993233	DAX 10700TL OPENH	EUR											
Certificate	DE000CD62CC7	DAX 10718TL OPENZ	EUR											
Certificate	NL0012030050	DAX 10730TL OPENB	EUR											
Certificate	DE000VL9VVN5	DAX 10750TL 0918V	EUR											
Certificate	DE000CD62CD5	DAX 10769TL OPENZ	EUR											
Certificate	NL0012607386	DAX 10774TRLOPENH	EUR											
Certificate	NL0012095640	DAX 10780TL OPENH	EUR											
Certificate	DE000VL9VVP0	DAX 10800TL 0918V	EUR											
Certificate	DE000CX59Y92	DAX 10800TL OPENC	EUR											
Certificate	DE000CX59Z83	DAX 10800TL OPENC	EUR											
Certificate	NL0012095632	DAX 10800TL OPENH	EUR											
Certificate	DE000CD62EB5	DAX 10800TL 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	DE000CD62CE3	DAX 10820TL OPENZ	EUR											
Certificate	NL0012029409	DAX 10828BL OPENB	EUR											
Certificate	DE000VL9VVQ8	DAX 10850TL 0918V	EUR											
Certificate	DE000VA32WT7	DAX 10850TL 1218V	EUR											
Certificate	DE000CD62F52	DAX 10869TL OPENZ	EUR											
Certificate	NL0012093710	DAX 10880TL 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	DE000CD63J21	DAX 10918TL OPENZ	EUR											
Certificate	NL0012036925	DAX 10930TL OPENB	EUR											
Certificate	NL0011994868	DAX 10941TRLOPENH	EUR											
Certificate	LU1732548901	DAX 10948TL OPENS	EUR											
Certificate	DE000VL9VVR6	DAX 10950TL 0918V	EUR											
Certificate	DE000VA32WV3	DAX 10950TL 1218V	EUR											
Certificate	NL0012091219	DAX 10970TL OPENH	EUR											
Certificate	DE000VL9S699	DAX 11000TL 0918V	EUR											
Certificate	DE000VA32WW1	DAX 11000TL 1218V	EUR											
Certificate	DE000CV8AAM8	DAX 11000TL 1218Z	EUR											
Certificate	DE000CY0AK23	DAX 11000TL OPENC	EUR											
Certificate	DE000CY0AKC2	DAX 11000TL OPENC	EUR											
Certificate	NL0012091201	DAX 11010TL OPENH	EUR											
Certificate	DE000CD63M11	DAX 11019TL OPENZ	EUR											
Certificate	NL0012038194	DAX 11030TL OPENB	EUR											
Certificate	DE000VL9VVS4	DAX 11050TL 0918V	EUR											
Certificate	DE000VA32WX9	DAX 11050TL 1218V	EUR											
Certificate	DE000CD63XS7	DAX 11050TL OPENZ	EUR											
Certificate	NL0012091425	DAX 11066TRLOPENH	EUR											
Certificate	DE000CD63M29	DAX 11069TL OPENZ	EUR											
Certificate	DE000VL9S4Q6	DAX 11070TL OPENV	EUR											
Certificate	DE000VL9S4R4	DAX 11087TL OPENV	EUR											
Certificate	DE000VL9S7A3	DAX 11100TL 0918V	EUR											
Certificate	DE000CV88YS4	DAX 11100TL 0918Z	EUR											
Certificate	DE000VA3ZS56	DAX 11100TL 1218V	EUR											
Certificate	DE000CY0AMR6	DAX 11100TL OPENC	EUR											
Certificate	NL0012091185	DAX 11110TL OPENH	EUR											
Certificate	DE000CD63XN8	DAX 11119TL OPENZ	EUR											
Certificate	NL0012038210	DAX 11130TL OPENB	EUR											
Certificate	DE000VL8XPG9	DAX 11130TL OPENV	EUR											
Certificate	DE000VL8XPH7	DAX 11137TL OPENV	EUR											
Certificate	NL0012038574	DAX 11140BL OPENB	EUR											
Certificate	DE000VL9VVT2	DAX 11150TL 0918V	EUR											
Certificate	DE000VA32WY7	DAX 11150TL 1218V	EUR											
Certificate	NL0012049621	DAX 11150TL OPENH	EUR	16,7900	16,7900	16,7900	2350,6000	1	16,7900		140			
Certificate	DE000CD63YF2	DAX 11169TL OPENZ	EUR											
Certificate	NL0012038939	DAX 11180TL OPENB	EUR	17,2000	17,3700	17,2000	13828,0000	4	17,3700		800			
Certificate	DE000VL8XM98	DAX 11180TL OPENV	EUR											
Certificate	NL0012049514	DAX 11184TRLOPENH	EUR											
Certificate	DE000VL9S7B1	DAX 11200TL 0918V	EUR											
Certificate	DE000VA3ZS72	DAX 11200TL 1218V	EUR											
Certificate	DE000CY16TX9	DAX 11200TL OPENC	EUR											
Certificate	DE000CY0AQ84	DAX 11200TL OPENC	EUR											
Certificate	DE000CD63YG0	DAX 11219TL OPENZ	EUR											
Certificate	DE000VL8XFC9	DAX 11226TL OPENV	EUR											
Certificate	DE000VL8XE98	DAX 11230TL OPENV	EUR											
Certificate	DE000VL9VVU0	DAX 11250TL 0918V	EUR											
Certificate	DE000VA32WZ4	DAX 11250TL 1218V	EUR											
Certificate	NL0012050330	DAX 11250TL OPENH	EUR											
Certificate	NL0012610083	DAX 11270TL OPENH	EUR											
Certificate	NL0012091151	DAX 11270TL OPENH	EUR											
Certificate	DE000CD63YH8	DAX 11270TL OPENZ	EUR											
Certificate	DE000VL8XFD7	DAX 11276TL OPENV	EUR											
Certificate	DE000VL8XFA3	DAX 11280TL OPENV	EUR											
Certificate	NL0012604128	DAX 11283TRLOPENH	EUR											
Certificate	NL0012038954	DAX 11290TL OPENB	EUR											
Certificate	DE000VL9S7C9	DAX 11300TL 0918V	EUR											
Certificate	DE000CV891X6	DAX 11300TL 0918Z	EUR											
Certificate	DE000VA3ZS98	DAX 11300TL 1218V	EUR											
Certificate	DE000CY0AWD5	DAX 11300TL OPENC	EUR											
Certificate	DE000CY16504	DAX 11300TL 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	DE000CY0AQ92	DAX 11300TL OPENC	EUR											
Certificate	DE000CD63Z16	DAX 11310TL OPENZ	EUR											
Certificate	DE000CD63YJ4	DAX 11320TL OPENZ	EUR											
Certificate	DE000VL8XFES	DAX 11326TL OPENV	EUR											
Certificate	DE000VL8XFB1	DAX 11330TL OPENV	EUR											
Certificate	DE000VL9VVV8	DAX 11350TL 0918V	EUR											
Certificate	DE000VA3ZW01	DAX 11350TL 1218V	EUR											
Certificate	NL0012050892	DAX 11350TL OPENH	EUR											
Certificate	DE000CD63YK2	DAX 11371TL OPENZ	EUR											
Certificate	NL0012090476	DAX 11378TRLOPENH	EUR											
Certificate	NL0012039689	DAX 11390TL OPENB	EUR											
Certificate	NL0012093660	DAX 11390TL OPENH	EUR											
Certificate	DE000VL9S7D7	DAX 11400TL 0918V	EUR											
Certificate	DE000VA3ZTB1	DAX 11400TL 1218V	EUR											
Certificate	DE000CV8AAN6	DAX 11400TL 1218Z	EUR											
Certificate	NL0012171540	DAX 11400TL OPENH	EUR											
Certificate	DE000VL76FF6	DAX 11410TL OPENV	EUR											
Certificate	DE000VL76FJ8	DAX 11412TL OPENV	EUR											
Certificate	DE000CD64003	DAX 11421TL OPENZ	EUR											
Certificate	DE000VL9VWV6	DAX 11450TL 0918V	EUR											
Certificate	DE000VA3ZW19	DAX 11450TL 1218V	EUR											
Certificate	DE000VL76FG4	DAX 11460TL OPENV	EUR											
Certificate	DE000VL76FK6	DAX 11462TL OPENV	EUR											
Certificate	NL0012600597	DAX 11462TRLOPENH	EUR											
Certificate	DE000CD64110	DAX 11468TL OPENZ	EUR											
Certificate	NL0012171508	DAX 11470TL OPENH	EUR											
Certificate	DE000VL9S7E5	DAX 11500TL 0918V	EUR											
Certificate	DE000CV88PR4	DAX 11500TL 0918Z	EUR											
Certificate	DE000VA3ZTC9	DAX 11500TL 1218V	EUR											
Certificate	DE000CQ5A6W2	DAX 11500TL OPENC	EUR											
Certificate	DE000VL76FH2	DAX 11510TL OPENV	EUR											
Certificate	DE000VL76FL4	DAX 11512TL OPENV	EUR	10,6000	10,6000	10,6000	4929,0000	1	10,6000	465				
Certificate	NL0012592950	DAX 11518TRLOPENH	EUR											
Certificate	DE000CD64128	DAX 11519TL OPENZ	EUR											
Certificate	DE000VN6ZC70	DAX 11520TL OPENV	EUR											
Certificate	NL0012591176	DAX 11521TRLOPENH	EUR											
Certificate	NL0012098594	DAX 11540TL OPENH	EUR											
Certificate	DE000VL9VXX4	DAX 11550TL 0918V	EUR											
Certificate	DE000VA3ZW27	DAX 11550TL 1218V	EUR											
Certificate	NL0012099485	DAX 11550TL OPENB	EUR											
Certificate	NL0012607378	DAX 11550TRLOPENH	EUR											
Certificate	DE000VL61TH5	DAX 11560TL OPENV	EUR											
Certificate	DE000CD641Q1	DAX 11560TL OPENZ	EUR											
Certificate	DE000VL61TN3	DAX 11561TL OPENV	EUR											
Certificate	DE000CD64136	DAX 11569TL OPENZ	EUR											
Certificate	NL0012918452	DAX 11570TL OPENH	EUR											
Certificate	DE000VL9S7F2	DAX 11600TL 0918V	EUR											
Certificate	DE000VA3ZTD7	DAX 11600TL 1218V	EUR											
Certificate	DE000CV8AAP1	DAX 11600TL 1218Z	EUR											
Certificate	NL0012099907	DAX 11600TL OPENB	EUR	13,7700	13,7700	13,7700	13770,0000	3	13,7700	1000				
Certificate	NL0012586283	DAX 11600TL OPENH	EUR	12,0600	12,0600	12,0600	12060,0000	1	12,0600	1000				
Certificate	NL0012099642	DAX 11604BL OPENB	EUR	11,0900	11,2400	10,4100	21835,0000	4	11,2400	2000				
Certificate	DE000VL61TK9	DAX 11610TL OPENV	EUR											
Certificate	DE000VL61TQ6	DAX 11611TL OPENV	EUR											
Certificate	DE000CD643J2	DAX 11619TL OPENZ	EUR											
Certificate	NL0012098545	DAX 11620TL OPENH	EUR											
Certificate	DE000VL9VVY2	DAX 11650TL 0918V	EUR											
Certificate	DE000VA3ZW35	DAX 11650TL 1218V	EUR											
Certificate	NL0012100754	DAX 11650TL OPENB	EUR											
Certificate	NL0012051981	DAX 11650TRLOPENH	EUR											
Certificate	NL0012098511	DAX 11660TL OPENH	EUR	11,3500	11,3500	11,1800	22530,0000	2	11,1800	2000				
Certificate	NL0012608822	DAX 11668TRLOPENH	EUR											
Certificate	DE000CD643K0	DAX 11669TL OPENZ	EUR											
Certificate	LU1732547762	DAX 11672TL OPENS	EUR											
Certificate	NL0012098503	DAX 11690TL OPENH	EUR											
Certificate	NL0012866057	DAX 11698TRLOPENH	EUR											
Certificate	DE000VL9S7G0	DAX 11700TL 0918V	EUR											
Certificate	DE000CV88YR6	DAX 11700TL 0918Z	EUR											
Certificate	DE000VA3ZTE5	DAX 11700TL 1218V	EUR											
Certificate	DE000CQ5AA67	DAX 11700TL OPENC	EUR											
Certificate	NL0012100184	DAX 11706BL OPENB	EUR	9,5800	10,0800	9,3100	8019,1500	7	10,0800	837				
Certificate	NL0012098487	DAX 11720TL 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	DE000CD643L8	DAX 11720TL OPENZ	EUR											
Certificate	NL0012098479	DAX 11730TL OPENH	EUR											
Certificate	NL0012096192	DAX 11730TRLOPENH	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											
Certificate	NL0012173447	DAX 11751TRLOPENH	EUR											
Certificate	NL0012091094	DAX 11760TL OPENH	EUR											
Certificate	NL0012923999	DAX 11763TRLOPENH	EUR											
Certificate	DE000CD64573	DAX 11768TL OPENZ	EUR											
Certificate	DE000VL9S3G9	DAX 11770TL OPENV	EUR											
Certificate	NL0012093637	DAX 11780TL OPENH	EUR											
Certificate	NL0012923981	DAX 11783TRLOPENH	EUR											
Certificate	DE000VL97R88	DAX 11791TL OPENV	EUR											
Certificate	NL0012866040	DAX 11798TRLOPENH	EUR											
Certificate	DE000VL97RV4	DAX 11800TL 0918V	EUR											
Certificate	DE000VA32TGO	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	NL0012091086	DAX 11800TL OPENH	EUR											
Certificate	NL0012777320	DAX 11806BL OPENB	EUR											
Certificate	DE000CD64581	DAX 11818TL OPENZ	EUR											
Certificate	DE000CD647T2	DAX 11820TL OPENZ	EUR											
Certificate	NL0012583199	DAX 11827TRLOPENH	EUR											
Certificate	DE000VL97R47	DAX 11830TL OPENV	EUR											
Certificate	NL0012586267	DAX 11840TL OPENH	EUR											
Certificate	DE000VL97R96	DAX 11841TL OPENV	EUR											
Certificate	DE000VL97RW2	DAX 11850TL 0918V	EUR											
Certificate	DE000VA32W50	DAX 11850TL 1218V	EUR											
Certificate	NL0012777478	DAX 11850TL OPENB	EUR											
Certificate	NL0012923973	DAX 11853TRLOPENH	EUR											
Certificate	LU1719707256	DAX 11856TCIOPENS	EUR											
Certificate	NL0012777338	DAX 11857BL OPENB	EUR											
Certificate	NL0012610059	DAX 11860TL OPENH	EUR											
Certificate	DE000CD646T4	DAX 11867TL OPENZ	EUR											
Certificate	NL0012574560	DAX 11868TRLOPENH	EUR											
Certificate	LU1732547846	DAX 11880TL OPENS	EUR											
Certificate	DE000VL97R54	DAX 11880TL OPENV	EUR											
Certificate	NL0012176408	DAX 11880TRLOPENH	EUR											
Certificate	NL0012610943	DAX 11883TRLOPENH	EUR											
Certificate	NL0012610034	DAX 11890TL OPENH	EUR											
Certificate	DE000VL97SA6	DAX 11891TL OPENV	EUR											
Certificate	DE000VL97RX0	DAX 11900TL 0918V	EUR											
Certificate	DE000CV891W8	DAX 11900TL 0918Z	EUR											
Certificate	DE000VA32TK2	DAX 11900TL 1218V	EUR											
Certificate	DE000CQ5AJ59	DAX 11900TL OPENC	EUR											
Certificate	DE000CQ5AM97	DAX 11900TL OPENC	EUR											
Certificate	NL0012778393	DAX 11903BL OPENB	EUR											
Certificate	NL0012918445	DAX 11910TL OPENH	EUR											
Certificate	NL0012922819	DAX 11914TRLOPENH	EUR											
Certificate	DE000CV884F8	DAX 11916TL OPENZ	EUR	7,0000	7,0000	7,0000	49,0000	1	7,0000		7			
Certificate	NL0012610018	DAX 11930TL OPENH	EUR											
Certificate	DE000VL97R62	DAX 11930TL OPENV	EUR											
Certificate	NL0012600621	DAX 11932TRLOPENH	EUR											
Certificate	NL0012779615	DAX 11940TL OPENB	EUR											
Certificate	DE000VA186C1	DAX 11941TL OPENV	EUR											
Certificate	NL0012603443	DAX 11941TRLOPENH	EUR											
Certificate	LU1719707330	DAX 11942TCIOPENS	EUR											
Certificate	DE000VA18562	DAX 11950TL 0918V	EUR											
Certificate	DE000VA32W68	DAX 11950TL 1218V	EUR											
Certificate	NL0012610000	DAX 11950TL OPENH	EUR											
Certificate	DE000CV888B8	DAX 11955TL OPENZ	EUR											
Certificate	NL0012609994	DAX 11960TL OPENH	EUR											
Certificate	NL0012918940	DAX 11963TRLOPENH	EUR											
Certificate	NL0012609986	DAX 11980TL OPENH	EUR											
Certificate	DE000VA186A5	DAX 11980TL OPENV	EUR											
Certificate	NL0012918932	DAX 11983TRLOPENH	EUR	7,2400	7,2400	6,1800	4718,2500	18	7,0000		700			
Certificate	NL0012610919	DAX 11984TRLOPENH	EUR											
Certificate	DE000VA186D9	DAX 11991TL OPENV	EUR	5,9600	6,4100	5,9600	19763,0000	6	6,4100		3200			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1B570	DAX 12000TL 0918V	EUR											
Certificate	DE000VA32021	DAX 12000TL 1218V	EUR											
Certificate	DE000CV8AAR7	DAX 12000TL 1218Z	EUR											
Certificate	DE000CQ5AQA2	DAX 12000TL OPENC	EUR	5,1900	5,8500	5,1900	11040,0000	2	5,8500	2000				
Certificate	DE000CV888C6	DAX 12005TL OPENZ	EUR											
Certificate	NL0012610901	DAX 12014TRL OPENH	EUR											
Certificate	NL0012602437	DAX 12020TL OPENH	EUR											
Certificate	DE000VA1B6B3	DAX 12030TL OPENV	EUR											
Certificate	NL0012779623	DAX 12040TL OPENB	EUR	7,6500	7,6500	7,6500	7650,0000	1	7,6500	1000				
Certificate	DE000VA1GJF7	DAX 12041TL OPENV	EUR											
Certificate	NL0012608814	DAX 12041TRL OPENH	EUR	5,6000	5,6000	5,6000	840,0000	1	5,6000	150				
Certificate	DE000CV89RW8	DAX 12044TL OPENZ	EUR	6,3100	6,3100	6,3100	1262,0000	1	6,3100	200				
Certificate	NL0012780035	DAX 12048BL OPENB	EUR	6,2600	6,6300	6,0200	10024,0000	4	6,1500	1600				
Certificate	DE000VA1GJC4	DAX 12050TL 0918V	EUR											
Certificate	DE000VA32039	DAX 12050TL 1218V	EUR											
Certificate	NL0012608392	DAX 12050TL OPENH	EUR											
Certificate	NL0012930986	DAX 12060TL OPENH	EUR											
Certificate	DE000CV888R4	DAX 12060TL OPENZ	EUR	7,6300	7,6300	7,6300	2441,6000	1	7,6300	320				
Certificate	NL0012608335	DAX 12072TRL OPENH	EUR											
Certificate	NL0012602379	DAX 12080TL OPENH	EUR											
Certificate	DE000VA1GJD2	DAX 12080TL OPENV	EUR											
Certificate	NL0012925473	DAX 12086TRL OPENH	EUR											
Certificate	NL0012779631	DAX 12090TL OPENB	EUR	7,5100	7,5100	7,4300	7470,0000	2	7,4300	1000				
Certificate	DE000CV89RX6	DAX 12094TL OPENZ	EUR											
Certificate	NL0012917785	DAX 12094TRL OPENH	EUR	5,0800	5,5100	5,0800	19062,0000	4	5,5100	3600				
Certificate	NL0012976021	DAX 12095BL OPENB	EUR											
Certificate	DE000VA1SS40	DAX 12100TL 0918V	EUR											
Certificate	DE000CV88YQ8	DAX 12100TL 0918Z	EUR	5,3200	5,6400	5,3200	22244,0000	5	5,6400	4100				
Certificate	DE000VA322E6	DAX 12100TL 1218V	EUR											
Certificate	DE000CQ5BJQ1	DAX 12100TL OPENC	EUR											
Certificate	DE000CQ5AQB0	DAX 12100TL OPENC	EUR											
Certificate	NL0012602346	DAX 12110TL OPENH	EUR											
Certificate	DE000VA3TKV1	DAX 12110TL OPENV	EUR											
Certificate	NL0012607360	DAX 12115TRL OPENH	EUR	5,8000	5,8100	5,8000	1161,0000	2	5,8100	200				
Certificate	NL0012917777	DAX 12134TRL OPENH	EUR	5,5500	5,5500	5,5500	1110,0000	1	5,5500	200				
Certificate	DE000VA322N7	DAX 12138TL OPENV	EUR											
Certificate	NL0012923528	DAX 12140TL OPENH	EUR											
Certificate	NL0012926646	DAX 12143TRL OPENH	EUR											
Certificate	DE000CV89RY4	DAX 12144TL OPENZ	EUR	5,4400	5,4400	5,4400	544,0000	1	5,4400	100				
Certificate	NL0012976039	DAX 12145BL OPENB	EUR	5,1000	5,8500	4,7000	36511,6000	22	5,6500	6785				
Certificate	DE000VA32256	DAX 12150TL 0918V	EUR											
Certificate	DE000VA322F3	DAX 12150TL 1218V	EUR											
Certificate	NL0012925655	DAX 12160TL OPENH	EUR											
Certificate	DE000VA322G1	DAX 12160TL OPENV	EUR											
Certificate	DE000VA3TJM2	DAX 12160TL OPENV	EUR											
Certificate	NL0012926638	DAX 12163TRL OPENH	EUR											
Certificate	NL0012978100	DAX 12180TL OPENB	EUR											
Certificate	NL0012925648	DAX 12180TL OPENH	EUR											
Certificate	NL0012926620	DAX 12183TRL OPENH	EUR											
Certificate	DE000VA322Q0	DAX 12188TL OPENV	EUR											
Certificate	DE000CV89TX2	DAX 12194TL OPENZ	EUR											
Certificate	DE000VA322D8	DAX 12200TL 0918V	EUR											
Certificate	DE000VA322C0	DAX 12200TL 1218V	EUR											
Certificate	DE000CV8AF36	DAX 12200TL 1218Z	EUR											
Certificate	DE000CQ5AX25	DAX 12200TL OPENC	EUR											
Certificate	DE000CQ5BP77	DAX 12200TL OPENC	EUR											
Certificate	DE000CQ5BNT7	DAX 12200TL OPENC	EUR	4,3400	4,6800	3,9900	1301,0000	3	4,6800	300				
Certificate	NL0012925630	DAX 12200TL OPENH	EUR											
Certificate	NL0012926612	DAX 12203TRL OPENH	EUR											
Certificate	NL0012925960	DAX 12210TL OPENH	EUR											
Certificate	DE000VA322H9	DAX 12210TL OPENV	EUR											
Certificate	NL0012925622	DAX 12220TL OPENH	EUR											
Certificate	NL0012927115	DAX 12220TRL OPENH	EUR											
Certificate	LU1790488925	DAX 12229TCI OPENS	EUR											
Certificate	NL0012926356	DAX 12230TL OPENH	EUR											
Certificate	NL0012927107	DAX 12230TRL OPENH	EUR											
Certificate	NL0012926349	DAX 12240TL OPENH	EUR											
Certificate	DE000VA324K9	DAX 12240TL OPENV	EUR											
Certificate	NL0012927099	DAX 12240TRL OPENH	EUR											
Certificate	DE000CV89TY0	DAX 12244TL OPENZ	EUR	4,1000	4,5700	3,8000	1277,6000	6	3,9100	320				
Certificate	NL0012977144	DAX 12245BL OPENB	EUR	4,2900	4,7100	3,8000	23248,4500	11	4,6700	5190				
Certificate	DE000VA324L7	DAX 12250TL 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	DE000VA324F9	DAX 12250TL 1218V	EUR											
Certificate	NL0012926331	DAX 12250TL OPENH	EUR											
Certificate	NL0012927081	DAX 12250TRL OPENH	EUR											
Certificate	NL0012926323	DAX 12260TL OPENH	EUR											
Certificate	DE000VA322J5	DAX 12260TL OPENV	EUR											
Certificate	NL0012926315	DAX 12270TL OPENH	EUR											
Certificate	NL0012927727	DAX 12270TRL OPENH	EUR											
Certificate	NL0012978118	DAX 12280TL OPENB	EUR											
Certificate	NL0012926307	DAX 12280TL OPENH	EUR											
Certificate	NL0012927719	DAX 12280TRL OPENH	EUR	3,6000	3,8000	3,6000	16280,0000	4	3,8000	4400				
Certificate	NL0012926299	DAX 12290TL OPENH	EUR											
Certificate	DE000VA325W1	DAX 12290TL OPENV	EUR											
Certificate	NL0012927701	DAX 12290TRL OPENH	EUR	3,5000	4,1800	3,1200	40367,6300	68	3,8500	10774				
Certificate	DE000CV8A0S0	DAX 12293TL OPENZ	EUR	3,6700	3,6700	3,6700	6789,5000	2	3,6700	1850				
Certificate	NL0012977151	DAX 12295BL OPENB	EUR	3,6000	4,1400	3,6000	508,5000	2	4,1400	130				
Certificate	DE000VA4RMT3	DAX 12300TL 0918V	EUR	3,2660	3,7950	3,2660	706,1000	2	3,7950	200				
Certificate	DE000CV89WL1	DAX 12300TL 0918Z	EUR	3,3500	3,4500	3,1500	58054,0000	8	3,4300	17600				
Certificate	DE000VA4RM55	DAX 12300TL 1218V	EUR											
Certificate	DE000CQ5AY02	DAX 12300TL OPENC	EUR											
Certificate	DE000CQ5AXK7	DAX 12300TL OPENC	EUR											
Certificate	NL0012926281	DAX 12300TL OPENH	EUR											
Certificate	NL0012928196	DAX 12303TRL OPENH	EUR											
Certificate	LU1790489147	DAX 12305TCIOPENS	EUR											
Certificate	NL0012926273	DAX 12310TL OPENH	EUR											
Certificate	DE000VA324G7	DAX 12310TL OPENV	EUR											
Certificate	DE000CV89UN1	DAX 12310TL OPENZ	EUR											
Certificate	NL0012928188	DAX 12313TRL OPENH	EUR	3,1500	3,4300	2,8500	11662,4500	7	3,3000	3766				
Certificate	NL0012926265	DAX 12320TL OPENH	EUR											
Certificate	NL0012928170	DAX 12323TRL OPENH	EUR	3,6600	3,6600	3,6600	915,0000	1	3,6600	250				
Certificate	DE000CV8A2Z1	DAX 12327TL OPENZ	EUR											
Certificate	NL0012929210	DAX 12328TRL OPENH	EUR											
Certificate	NL0012978126	DAX 12330TL OPENB	EUR											
Certificate	NL0012926844	DAX 12330TL OPENH	EUR											
Certificate	DE000CV8ANS1	DAX 12338TL OPENZ	EUR	3,0500	3,0500	3,0500	10980,0000	2	3,0500	3600				
Certificate	NL0012926836	DAX 12340TL OPENH	EUR											
Certificate	NL0012978886	DAX 12344BL OPENB	EUR											
Certificate	DE000VA4RPF5	DAX 12344TL OPENV	EUR											
Certificate	DE000VA4RPK5	DAX 12350TL 0918V	EUR											
Certificate	DE000VA4RN43	DAX 12350TL 1218V	EUR											
Certificate	NL0012926828	DAX 12350TL OPENH	EUR											
Certificate	NL0012929913	DAX 12350TRL OPENH	EUR											
Certificate	NL0012926810	DAX 12360TL OPENH	EUR											
Certificate	DE000VA4RMU1	DAX 12360TL OPENV	EUR											
Certificate	NL0012926802	DAX 12370TL OPENH	EUR											
Certificate	NL0012929905	DAX 12370TRL OPENH	EUR											
Certificate	NL0012978134	DAX 12380TL OPENB	EUR	4,3800	4,9200	4,0900	24466,0000	11	4,6700	5450				
Certificate	NL0012927321	DAX 12380TL OPENH	EUR											
Certificate	DE000CV8APE3	DAX 12387TL OPENZ	EUR											
Certificate	DE000CV8A302	DAX 12389TL OPENZ	EUR											
Certificate	NL0012927313	DAX 12390TL OPENH	EUR											
Certificate	NL0012929897	DAX 12390TRL OPENH	EUR	2,4400	3,0000	2,4400	2720,0000	2	3,0000	1000				
Certificate	NL0012978894	DAX 12394BL OPENB	EUR	2,9200	3,3100	2,2200	117365,8500	22	3,2000	37883				
Certificate	DE000VA4RPG3	DAX 12394TL OPENV	EUR	2,3650	2,9200	2,3230	4234,5000	12	2,9000	1600				
Certificate	DE000VA4RPL3	DAX 12400TL 0918V	EUR											
Certificate	DE000VA4RN50	DAX 12400TL 1218V	EUR											
Certificate	DE000CV8AQL6	DAX 12400TL 1218Z	EUR											
Certificate	DE000CQ5AXL5	DAX 12400TL OPENC	EUR											
Certificate	DE000CQ5AY10	DAX 12400TL OPENC	EUR											
Certificate	DE000CQ5BQF9	DAX 12400TL OPENC	EUR											
Certificate	NL0012927305	DAX 12400TL OPENH	EUR											
Certificate	LU1790489493	DAX 12407TCIOPENS	EUR											
Certificate	NL0012927297	DAX 12410TL OPENH	EUR											
Certificate	DE000VA4ARN84	DAX 12410TL OPENV	EUR											
Certificate	NL0012929889	DAX 12410TRL OPENH	EUR	2,4900	2,8600	1,9100	32915,0000	18	2,8000	13500				
Certificate	NL0012929384	DAX 12420TL OPENH	EUR											
Certificate	DE000CV8A310	DAX 12427TL OPENZ	EUR											
Certificate	NL0012980692	DAX 12430TL OPENB	EUR	4,0100	4,2400	3,6200	7935,0000	4	4,0000	2000				
Certificate	NL0012928972	DAX 12430TL OPENH	EUR											
Certificate	NL0012929871	DAX 12430TRL OPENH	EUR											
Certificate	DE000CV8APF0	DAX 12437TL OPENZ	EUR											
Certificate	DE000CV8ADE9	DAX 12439TL OPENZ	EUR											
Certificate	NL0012932263	DAX 12440TL 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	NL0012981161	DAX 12443BL OPENB	EUR	2,3700	2,8800	1,7100	194299,9500	69	2,6400	83825				
Certificate	DE000VA4RPH1	DAX 12444TL OPENV	EUR	2,0800	2,5310	1,5740	71463,9000	36	1,7700	37000				
Certificate	DE000VA4RPM1	DAX 12450TL 0918V	EUR											
Certificate	DE000VAARN68	DAX 12450TL 1218V	EUR											
Certificate	NL0012928964	DAX 12450TL OPENH	EUR											
Certificate	NL0012929863	DAX 12450TRL OPENH	EUR	1,6500	1,7700	1,6500	1710,0000	2	1,7700	1000				
Certificate	NL0012930978	DAX 12460TL OPENH	EUR											
Certificate	DE000VAARN92	DAX 12460TL OPENV	EUR	4,1760	4,1760	4,1760	1774,8000	1	4,1760	425				
Certificate	NL0012932255	DAX 12470TL OPENH	EUR											
Certificate	NL0012929855	DAX 12470TRL OPENH	EUR	1,7300	1,9500	1,5100	3460,0000	4	1,7300	2000				
Certificate	NL0012983779	DAX 12480TL OPENB	EUR	3,6100	3,6100	3,6100	1805,0000	1	3,6100	500				
Certificate	NL0012932248	DAX 12480TL OPENH	EUR											
Certificate	NL0012933022	DAX 12485TRL OPENH	EUR	1,4900	2,0900	1,4900	10920,0000	6	2,0900	6000				
Certificate	NL0012932230	DAX 12490TL OPENH	EUR											
Certificate	DE000CV8AFG9	DAX 12490TL OPENZ	EUR	1,7200	2,1100	1,2500	21791,2700	30	1,9900	11952				
Certificate	NL0012984173	DAX 12493BL OPENB	EUR	1,8800	2,3100	1,2100	417609,6000	111	2,2300	234460				
Certificate	LU1790510363	DAX 12493TCIOPENS	EUR											
Certificate	NL0012933014	DAX 12495TRL OPENH	EUR	2,1500	2,1500	1,1500	6104,8100	6	1,8700	3363				
Certificate	NL0012933006	DAX 12499TRL OPENH	EUR											
Certificate	DE000CQ5AXM3	DAX 12500TL OPENC	EUR											
Certificate	DE000CQ5AY28	DAX 12500TL OPENC	EUR											
Certificate	NL0012932222	DAX 12500TL OPENH	EUR											
Certificate	NL0012932990	DAX 12509TRL OPENH	EUR											
Certificate	NL0012932214	DAX 12510TL OPENH	EUR											
Certificate	DE000VA4YS98	DAX 12510TL OPENV	EUR											
Certificate	NL0012932206	DAX 12520TL OPENH	EUR											
Certificate	NL0012987770	DAX 12530TL OPENB	EUR											
Certificate	NL0012932198	DAX 12530TL OPENH	EUR											
Certificate	LU1790554148	DAX 12533TCIOPENS	EUR											
Certificate	NL0012933493	DAX 12536TRL OPENH	EUR											
Certificate	NL0012932180	DAX 12540TL OPENH	EUR											
Certificate	NL0012932172	DAX 12550TL OPENH	EUR											
Certificate	NL0012933485	DAX 12556TRL OPENH	EUR											
Certificate	NL0012932701	DAX 12560TL OPENH	EUR											
Certificate	DE000VA4YTA4	DAX 12560TL OPENV	EUR											
Certificate	DE000CV8A8T1	DAX 12560TL OPENZ	EUR											
Certificate	NL0012933477	DAX 12576TRL OPENH	EUR											
Certificate	NL0012987788	DAX 12580TL OPENB	EUR	2,3400	2,3400	2,3400	585,0000	1	2,3400	250				
Certificate	NL0012932693	DAX 12580TL OPENH	EUR											
Certificate	NL0012932685	DAX 12600TL OPENH	EUR											
Certificate	DE000VA4YWL5	DAX 12610TL OPENV	EUR											
Certificate	NL0012932677	DAX 12620TL OPENH	EUR											
Certificate	NL0012932669	DAX 12640TL OPENH	EUR											
Certificate	NL0012933154	DAX 12660TL OPENH	EUR											
Certificate	NL0012933147	DAX 12670TL OPENH	EUR											
Certificate	NL0012933139	DAX 12680TL OPENH	EUR											
Certificate	NL0012933121	DAX 12690TL OPENH	EUR											
Certificate	NL0012933113	DAX 12700TL OPENH	EUR											
Certificate	DE000CQ5ACD6	DAX 12700TS OPENC	EUR											
Certificate	NL0012935258	DAX 12700TS OPENH	EUR											
Certificate	NL0012933105	DAX 12710TL OPENH	EUR											
Certificate	NL0012936058	DAX 12720TS OPENH	EUR											
Certificate	NL0012935241	DAX 12720TS OPENH	EUR											
Certificate	NL0012936041	DAX 12730TS OPENH	EUR											
Certificate	NL0012934491	DAX 12730TS OPENH	EUR											
Certificate	NL0012936033	DAX 12740TS OPENH	EUR											
Certificate	NL0012934483	DAX 12750TS OPENH	EUR											
Certificate	NL0012986582	DAX 12770TS OPENB	EUR	3,3700	3,3700	3,3700	842,5000	1	3,3700	250				
Certificate	NL0012934475	DAX 12770TS OPENH	EUR											
Certificate	DE000CV89MS7	DAX 12776TS OPENZ	EUR											
Certificate	NL0012934467	DAX 12790TS OPENH	EUR											
Certificate	DE000CY52XY4	DAX 12800TS OPENC	EUR											
Certificate	DE000CY52WM1	DAX 12800TS OPENC	EUR											
Certificate	DE000CV8AKU0	DAX 12805TS OPENZ	EUR	2,0000	2,2400	1,3300	62087,8400	53	1,4900	36366				
Certificate	DE000CV8ALE2	DAX 12806TS OPENZ	EUR											
Certificate	NL0012934459	DAX 12810TS OPENH	EUR											
Certificate	NL0012934442	DAX 12820TS OPENH	EUR											
Certificate	NL0012935852	DAX 12828TRSOPENH	EUR											
Certificate	NL0012935019	DAX 12831TRSOPENH	EUR	2,2200	2,2200	1,7800	4035,0000	3	1,8500	2000				
Certificate	NL0012934434	DAX 12840TS OPENH	EUR											
Certificate	NL0012935001	DAX 12841TRSOPENH	EUR											
Certificate	NL0012934855	DAX 12849TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012986475	DAX 12854BS OPENB	EUR	2,5200	2,9400	1,9800	52273,0000	34	2,2000	23895				
Certificate	DE000CV8AKV8	DAX 12858TS OPENZ	EUR											
Certificate	NL0012934848	DAX 12859TRSOPENH	EUR											
Certificate	NL0012934426	DAX 12860TS OPENH	EUR											
Certificate	NL0012986590	DAX 12870TS OPENB	EUR	4,4000	4,4000	4,4000	4400,0000	1	4,4000	1000				
Certificate	NL0012916720	DAX 12870TS OPENH	EUR											
Certificate	DE000VA4YOM3	DAX 12872TS OPENV	EUR	2,1830	2,4020	2,1830	2292,5000	2	2,4020	1000				
Certificate	NL0012917702	DAX 12879TRSOPENH	EUR	2,3300	2,4600	2,0800	1842,0000	4	2,4600	800				
Certificate	NL0012916712	DAX 12880TS OPENH	EUR											
Certificate	NL0012917694	DAX 12889TRSOPENH	EUR	2,7900	2,7900	2,2200	7710,0000	3	2,2200	3000				
Certificate	NL0012916704	DAX 12890TS OPENH	EUR											
Certificate	NL0012917686	DAX 12899TRSOPENH	EUR	2,4800	2,4800	2,4800	2480,0000	1	2,4800	1000				
Certificate	DE000VA3EDK1	DAX 12900TS 0918V	EUR											
Certificate	DE000CV8AL20	DAX 12900TS 0918Z	EUR											
Certificate	DE000VA3TLM8	DAX 12900TS 1218V	EUR											
Certificate	DE000CQ5BPA2	DAX 12900TS OPENC	EUR											
Certificate	DE000CV52WN9	DAX 12900TS OPENC	EUR											
Certificate	NL0012916696	DAX 12900TS OPENH	EUR	4,6100	5,0400	4,4500	9500,0000	4	5,0400	2000				
Certificate	DE000CV89KR3	DAX 12902TS OPENZ	EUR	2,8700	3,2300	2,4700	8543,5000	7	2,5500	3170				
Certificate	NL0012917678	DAX 12909TRSOPENH	EUR											
Certificate	NL0012916688	DAX 12910TS OPENH	EUR											
Certificate	NL0012917660	DAX 12919TRSOPENH	EUR											
Certificate	NL0012916670	DAX 12920TS OPENH	EUR											
Certificate	LU1790429598	DAX 12929TPIOPENS	EUR											
Certificate	NL0012917652	DAX 12929TRSOPENH	EUR											
Certificate	NL0012918296	DAX 12930TS OPENH	EUR											
Certificate	DE000VA3EDD6	DAX 12930TS OPENV	EUR											
Certificate	NL0012917645	DAX 12939TRSOPENH	EUR	2,7700	3,0100	2,7700	1734,0000	2	3,0100	600				
Certificate	NL0012916662	DAX 12940TS OPENH	EUR											
Certificate	DE000VA3EDL9	DAX 12950TS 0918V	EUR											
Certificate	DE000VA3ZWG4	DAX 12950TS 1218V	EUR											
Certificate	NL0012918288	DAX 12950TS OPENH	EUR											
Certificate	NL0012972863	DAX 12953BS OPENB	EUR	3,6000	3,9600	3,0500	144934,0000	18	3,1500	40200				
Certificate	DE000CV8AKW6	DAX 12955TS OPENZ	EUR											
Certificate	NL0012917637	DAX 12959TRSOPENH	EUR											
Certificate	DE000VA3EC26	DAX 12959TS OPENV	EUR											
Certificate	NL0012916654	DAX 12960TS OPENH	EUR											
Certificate	NL0012981716	DAX 12970TS OPENB	EUR	4,8000	4,8000	4,7500	5987,5000	2	4,7500	1250				
Certificate	NL0012918270	DAX 12970TS OPENH	EUR											
Certificate	NL0012917629	DAX 12978TRSOPENH	EUR											
Certificate	NL0012916647	DAX 12980TS OPENH	EUR											
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR											
Certificate	NL0012916175	DAX 12990TS OPENH	EUR											
Certificate	NL0012917611	DAX 12998TRSOPENH	EUR											
Certificate	DE000VA3EDM7	DAX 13000TS 0918V	EUR											
Certificate	DE000VA3TLN6	DAX 13000TS 1218V	EUR	4,0000	4,4130	4,0000	17759,8400	3	4,4130	4222				
Certificate	DE000CV8AQM4	DAX 13000TS 1218Z	EUR											
Certificate	DE000CQ5BJR9	DAX 13000TS OPENC	EUR											
Certificate	DE000CQ5BM62	DAX 13000TS OPENC	EUR											
Certificate	NL0012918262	DAX 13000TS OPENH	EUR											
Certificate	DE000CV89JK0	DAX 13001TS OPENZ	EUR											
Certificate	LU1790509274	DAX 13006TPIOPENS	EUR											
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR	3,7650	3,7650	3,7650	97,8900	1	3,7650	26				
Certificate	NL0012916167	DAX 13010TS OPENH	EUR											
Certificate	NL0012917603	DAX 13018TRSOPENH	EUR											
Certificate	NL0012918254	DAX 13020TS OPENH	EUR											
Certificate	DE000CV89JR5	DAX 13020TS OPENZ	EUR											
Certificate	NL0012916159	DAX 13030TS OPENH	EUR											
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR											
Certificate	NL0012917595	DAX 13038TRSOPENH	EUR											
Certificate	NL0012918247	DAX 13040TS OPENH	EUR											
Certificate	DE000VA3EDN5	DAX 13050TS 0918V	EUR											
Certificate	DE000VA3ZWH2	DAX 13050TS 1218V	EUR											
Certificate	NL0012916142	DAX 13050TS OPENH	EUR											
Certificate	DE000CV8AGY0	DAX 13055TS OPENZ	EUR											
Certificate	NL0012917587	DAX 13058TRSOPENH	EUR											
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR	4,1200	4,3190	4,1200	43293,0000	2	4,3190	10025				
Certificate	NL0012918239	DAX 13060TS OPENH	EUR											
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR											
Certificate	NL0012919278	DAX 13070TRSOPENH	EUR											
Certificate	NL0012972566	DAX 13070TS OPENB	EUR	6,1500	6,5000	5,7000	29594,0000	4	5,9300	4800				
Certificate	NL0012916134	DAX 13070TS 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	NL0012918924	DAX 13079TRSOPENH	EUR	4,5000	4,7400	4,5000	15246,0000	4	4,7400	3300				
Certificate	NL0012918221	DAX 13080TS OPENH	EUR											
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR											
Certificate	NL0012916126	DAX 13090TS OPENH	EUR											
Certificate	NL0012916340	DAX 13092TRSOPENH	EUR											
Certificate	DE000VA3KM83	DAX 13100TS 0918V	EUR											
Certificate	DE000CV89LK6	DAX 13100TS 0918Z	EUR	5,0000	5,1900	4,5800	216160,0000	11	4,6200	44000				
Certificate	DE000VA3TLP1	DAX 13100TS 1218V	EUR											
Certificate	DE000CQ5BIS7	DAX 13100TS OPENC	EUR											
Certificate	NL0012918213	DAX 13100TS OPENH	EUR											
Certificate	DE000CV89JM6	DAX 13101TS OPENZ	EUR											
Certificate	NL0012912802	DAX 13107TRSOPENH	EUR											
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR											
Certificate	NL0012916118	DAX 13110TS OPENH	EUR											
Certificate	NL0012612469	DAX 13120TRSOPENH	EUR											
Certificate	NL0012918205	DAX 13120TS OPENH	EUR											
Certificate	NL0012562433	DAX 13128TRSOPENH	EUR	5,0400	5,3800	4,5800	952823,5400	136	4,7600	194855				
Certificate	NL0012863849	DAX 13130TS OPENH	EUR											
Certificate	NL0012916100	DAX 13130TS OPENH	EUR											
Certificate	NL0012609507	DAX 13130TS OPENH	EUR											
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR											
Certificate	NL0012914139	DAX 13138TRSOPENH	EUR											
Certificate	NL0012612451	DAX 13150TRSOPENH	EUR											
Certificate	DE000VA3KM91	DAX 13150TS 0918V	EUR											
Certificate	DE000VA32WJ8	DAX 13150TS 1218V	EUR											
Certificate	NL0012562904	DAX 13150TS OPENH	EUR											
Certificate	NL0012914485	DAX 13150TS OPENH	EUR											
Certificate	DE000CV89J30	DAX 13150TS OPENZ	EUR											
Certificate	NL0012681811	DAX 13151BS OPENB	EUR	5,1000	5,7700	5,0000	6554,0000	6	5,3800	1250				
Certificate	NL0012562409	DAX 13158TRSOPENH	EUR											
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR	4,8860	4,8860	4,8860	48860,0000	1	4,8860	10000				
Certificate	NL0012914121	DAX 13168TRSOPENH	EUR											
Certificate	NL0012786636	DAX 13170TS OPENB	EUR											
Certificate	NL0012914477	DAX 13170TS OPENH	EUR											
Certificate	NL0012612444	DAX 13180TRSOPENH	EUR											
Certificate	NL0012562037	DAX 13180TS OPENH	EUR											
Certificate	NL0012613236	DAX 13180TS OPENH	EUR											
Certificate	NL0012562375	DAX 13187TRSOPENH	EUR											
Certificate	DE000CV89J48	DAX 13199TS OPENZ	EUR											
Certificate	DE000VA15ST1	DAX 13200TS 0918V	EUR											
Certificate	DE000VA3TLR7	DAX 13200TS 1218V	EUR											
Certificate	DE000CV8AL38	DAX 13200TS 1218Z	EUR											
Certificate	DE000CQ5BFW7	DAX 13200TS OPENC	EUR											
Certificate	NL0012912794	DAX 13206TRSOPENH	EUR											
Certificate	NL0012918197	DAX 13210TS OPENH	EUR											
Certificate	NL0012613210	DAX 13210TS OPENH	EUR											
Certificate	NL0012561872	DAX 13210TS OPENH	EUR											
Certificate	NL0012612121	DAX 13218TRSOPENH	EUR											
Certificate	NL0012615371	DAX 13230TS OPENH	EUR											
Certificate	NL0012912786	DAX 13236TRSOPENH	EUR											
Certificate	NL0012918189	DAX 13240TS OPENH	EUR	8,5700	8,5700	7,7500	2463,7500	3	7,7500	300				
Certificate	DE000CV89J55	DAX 13249TS OPENZ	EUR											
Certificate	DE000VL9VWB8	DAX 13250TS 0918V	EUR											
Certificate	DE000VA32WK6	DAX 13250TS 1218V	EUR											
Certificate	NL0012561765	DAX 13252TRSOPENH	EUR											
Certificate	NL0012681282	DAX 13260TS OPENB	EUR											
Certificate	NL0012918171	DAX 13260TS OPENH	EUR											
Certificate	NL0012613186	DAX 13260TS OPENH	EUR											
Certificate	DE000CV4ZSE3	DAX 13260TS OPENZ	EUR											
Certificate	NL0012912778	DAX 13266TRSOPENH	EUR											
Certificate	NL0012918163	DAX 13270TS OPENH	EUR											
Certificate	NL0012912760	DAX 13276TRSOPENH	EUR											
Certificate	NL0012912752	DAX 13286TRSOPENH	EUR											
Certificate	NL0012613160	DAX 13290TS OPENH	EUR											
Certificate	NL0012918155	DAX 13290TS OPENH	EUR											
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR											
Certificate	NL0012608798	DAX 13299TRSOPENH	EUR											
Certificate	DE000CV89J63	DAX 13299TS OPENZ	EUR											
Certificate	NL0012987259	DAX 13300BOCO619B	EUR											
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR											
Certificate	DE000VL9VWC6	DAX 13300TS 0918V	EUR											
Certificate	DE000CV89JL8	DAX 13300TS 0918Z	EUR	7,0600	7,3500	6,8700	155582,5000	32	7,0300	22000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA3TLT3	DAX 13300TS 1218V	EUR											
Certificate	NL0012918148	DAX 13300TS OPENH	EUR											
Certificate	NL0012912745	DAX 13316TRSOPENH	EUR											
Certificate	NL0012918130	DAX 13320TS OPENH	EUR											
Certificate	NL0012613145	DAX 13320TS OPENH	EUR											
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR	5,5100	5,6200	4,9160	67032,8000	16	5,0910	12600				
Certificate	NL0012918122	DAX 13330TS OPENH	EUR											
Certificate	NL0012561534	DAX 13335TRSOPENH	EUR											
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR											
Certificate	NL0012498810	DAX 13343BS OPENB	EUR											
Certificate	DE000CV89229	DAX 13345TS OPENZ	EUR											
Certificate	DE000VL97RP6	DAX 13350TS 0918V	EUR											
Certificate	DE000VA32WL4	DAX 13350TS 1218V	EUR											
Certificate	NL0012680524	DAX 13350TS OPENB	EUR											
Certificate	NL0012245815	DAX 13351TRSOPENH	EUR											
Certificate	NL0012846828	DAX 13360TS OPENH	EUR											
Certificate	NL0012912737	DAX 13365TRSOPENH	EUR											
Certificate	DE000VL61ND7	DAX 13376TS OPENV	EUR	5,3700	5,3700	5,3700	805,5000	1	5,3700	150				
Certificate	NL0012311914	DAX 13385TRSOPENH	EUR											
Certificate	NL0012846802	DAX 13390TS OPENH	EUR											
Certificate	NL0012560130	DAX 13390TS OPENH	EUR											
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR											
Certificate	DE000CE6F119	DAX 13391TS OPENZ	EUR											
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR											
Certificate	DE000VL97RQ4	DAX 13400TS 0918V	EUR											
Certificate	DE000VA32WM2	DAX 13400TS 1218V	EUR											
Certificate	DE000CV8AAS5	DAX 13400TS 1218Z	EUR											
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR	5,5000	6,0000	5,0500	31720,0000	8	5,0900	5800				
Certificate	DE000CY52XS6	DAX 13400TS OPENC	EUR											
Certificate	NL0012537070	DAX 13401TRSOPENH	EUR	7,2600	7,2600	7,2600	1452,0000	1	7,2600	200				
Certificate	NL0012915862	DAX 13419TRSOPENH	EUR											
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR											
Certificate	NL0012527832	DAX 13430TS OPENH	EUR											
Certificate	NL0012850440	DAX 13431TRSOPENH	EUR											
Certificate	NL0012498828	DAX 13440BS OPENB	EUR											
Certificate	NL0012090641	DAX 13440TS OPENH	EUR											
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR											
Certificate	NL0012864144	DAX 13447TRSOPENH	EUR											
Certificate	DE000VL97RR2	DAX 13450TS 0918V	EUR											
Certificate	DE000VA32WNO	DAX 13450TS 1218V	EUR											
Certificate	NL0012680532	DAX 13450TS OPENB	EUR											
Certificate	NL0012849111	DAX 13450TS OPENH	EUR											
Certificate	DE000CE6BWE2	DAX 13454TS OPENZ	EUR											
Certificate	NL0012536163	DAX 13460TS OPENH	EUR											
Certificate	NL0012916332	DAX 13470TRSOPENH	EUR											
Certificate	DE000VL61NJ4	DAX 13476TS OPENV	EUR											
Certificate	NL0012530125	DAX 13482TRSOPENH	EUR											
Certificate	NL0011048228	DAX 13486TRSOPENH	EUR											
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR											
Certificate	DE000VL97RS0	DAX 13500TS 0918V	EUR	8,9000	9,2900	8,6000	21562,0000	12	8,6000	2400				
Certificate	DE000CV88PT0	DAX 13500TS 0918Z	EUR											
Certificate	DE000VA32WP5	DAX 13500TS 1218V	EUR											
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR											
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR											
Certificate	NL0012849087	DAX 13500TS OPENH	EUR											
Certificate	DE000CE6F1J0	DAX 13501TS OPENZ	EUR	9,1400	9,2500	8,3900	2312,7000	4	8,4400	260				
Certificate	LU1784828235	DAX 13504TS OPENS	EUR											
Certificate	DE000CV4ZSD5	DAX 13510TS OPENZ	EUR											
Certificate	NL0012548010	DAX 13516TRSOPENH	EUR											
Certificate	NL0012860480	DAX 13517TRSOPENH	EUR											
Certificate	DE000VL61NM8	DAX 13526TS OPENV	EUR											
Certificate	NL0012915854	DAX 13528TRSOPENH	EUR											
Certificate	NL0012851323	DAX 13530TS OPENH	EUR											
Certificate	NL0012523666	DAX 13530TS OPENH	EUR											
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR											
Certificate	NL0012499537	DAX 13541BS OPENB	EUR	9,4500	9,4500	9,4500	5329,8000	1	9,4500	564				
Certificate	DE000VL97RT8	DAX 13550TS 0918V	EUR											
Certificate	DE000VA32WQ3	DAX 13550TS 1218V	EUR											
Certificate	NL0012277008	DAX 13550TS OPENB	EUR											
Certificate	DE000CE6F4P1	DAX 13553TS OPENZ	EUR											
Certificate	NL0012863161	DAX 13559TRSOPENH	EUR											
Certificate	NL0012530711	DAX 13570TS 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	DE000VL61NP1	DAX 13576TS OPENV	EUR											
Certificate	NL0012244016	DAX 13590TS OPENH	EUR	11,3300	11,3300	11,3300	4532,0000	1	11,3300	400				
Certificate	DE000VA18588	DAX 13600TS 0918V	EUR											
Certificate	DE000VA32WR1	DAX 13600TS 1218V	EUR											
Certificate	DE000CV8AAT3	DAX 13600TS 1218Z	EUR	10,0300	10,0400	9,3800	116705,0000	24	9,5000	12000				
Certificate	NL0012537989	DAX 13601TRSOPENH	EUR											
Certificate	DE000CE6F4Q9	DAX 13603TS OPENZ	EUR											
Certificate	NL0012536155	DAX 13610TS OPENH	EUR											
Certificate	LU1695203726	DAX 13617TPIOPENS	EUR											
Certificate	NL0012860647	DAX 13627TRSOPENH	EUR											
Certificate	LU1784828151	DAX 13634TS OPENS	EUR											
Certificate	NL0012915847	DAX 13638TRSOPENH	EUR											
Certificate	NL0012862213	DAX 13640TS OPENH	EUR											
Certificate	NL0012788293	DAX 13642BS OPENB	EUR	10,4100	10,4100	10,4100	5340,3300	1	10,4100	513				
Certificate	DE000VA18596	DAX 13650TS 0918V	EUR											
Certificate	DE000VA32WS9	DAX 13650TS 1218V	EUR											
Certificate	DE000CE6FAD1	DAX 13657TS OPENZ	EUR											
Certificate	NL0012496269	DAX 13660TS OPENB	EUR											
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR											
Certificate	NL0012329783	DAX 13667TRSOPENH	EUR											
Certificate	NL0012918114	DAX 13680TS OPENH	EUR											
Certificate	LU1651904242	DAX 13681TPIOPENS	EUR											
Certificate	NL0012915839	DAX 13687TRSOPENH	EUR											
Certificate	NL0012313720	DAX 13690TS OPENH	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	DE000CY524G5	DAX 13700TS OPENC	EUR	7,3100	7,5800	6,7500	3962,8400	25	6,9100	556				
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR											
Certificate	NL0012328900	DAX 13710TS OPENH	EUR											
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR											
Certificate	NL0012536080	DAX 13730TS OPENH	EUR											
Certificate	NL0012535579	DAX 13731TRSOPENH	EUR											
Certificate	DE000VL2FUU0	DAX 13734TS OPENV	EUR											
Certificate	NL0012520118	DAX 13741TRSOPENH	EUR											
Certificate	DE000CD64946	DAX 13742TS OPENZ	EUR											
Certificate	NL0012985725	DAX 13743BS OPENB	EUR											
Certificate	DE000VA1GJB6	DAX 13750TS 0918V	EUR											
Certificate	DE000VA322K3	DAX 13750TS 1218V	EUR											
Certificate	DE000CE6C6W5	DAX 13750TS OPENZ	EUR											
Certificate	NL0012918916	DAX 13756TRSOPENH	EUR											
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR											
Certificate	NL0012537955	DAX 13776TRSOPENH	EUR											
Certificate	NL0012918106	DAX 13780TS OPENH	EUR											
Certificate	DE000VL2FUV8	DAX 13784TS OPENV	EUR											
Certificate	NL0012052351	DAX 13785TRSOPENH	EUR											
Certificate	LU1651904671	DAX 13787TPIOPENS	EUR											
Certificate	DE000CE6FAE9	DAX 13795TS OPENZ	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	DE000CY51G59	DAX 13800TS OPENC	EUR											
Certificate	NL0012536031	DAX 13800TS OPENH	EUR											
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR											
Certificate	NL0012558555	DAX 13821TRSOPENH	EUR											
Certificate	NL0012329577	DAX 13830TS OPENH	EUR											
Certificate	DE000CE6FCR7	DAX 13839TS OPENZ	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	NL0012918908	DAX 13856TRSOPENH	EUR											
Certificate	NL0012918098	DAX 13860TS OPENH	EUR											
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR											
Certificate	NL0012537419	DAX 13880TS OPENH	EUR											
Certificate	NL0012864136	DAX 13884TRSOPENH	EUR											
Certificate	DE000CE6FCSS	DAX 13889TS OPENZ	EUR											
Certificate	DE000VA1GQB1	DAX 13900TS 0918V	EUR											
Certificate	DE000CV88VY8	DAX 13900TS 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	DE000VA324H5	DAX 13900TS 1218V	EUR											
Certificate	DE000CV51WT8	DAX 13900TS OPENC	EUR											
Certificate	DE000VL2FXN9	DAX 13908TS OPENV	EUR											
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR											
Certificate	NL0012613137	DAX 13930TS OPENH	EUR											
Certificate	DE000CE6FCT3	DAX 13938TS OPENZ	EUR											
Certificate	NL0012699300	DAX 13939BS OPENB	EUR											
Certificate	NL0012551246	DAX 13944TRSOPENH	EUR											
Certificate	DE000VA1GQC9	DAX 13950TS 0918V	EUR											
Certificate	DE000VA324J1	DAX 13950TS 1218V	EUR											
Certificate	NL0012918080	DAX 13950TS OPENH	EUR											
Certificate	DE000VL2FXQ2	DAX 13958TS OPENV	EUR											
Certificate	NL0012786735	DAX 13960TS OPENB	EUR											
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR											
Certificate	NL0012208151	DAX 13968TRSOPENH	EUR											
Certificate	DE000CE6FCU1	DAX 13988TS OPENZ	EUR											
Certificate	DE000VA1SU53	DAX 14000TS 0918V	EUR											
Certificate	DE000VA4RNA1	DAX 14000TS 1218V	EUR											
Certificate	DE000CV8AF44	DAX 14000TS 1218Z	EUR											
Certificate	DE000CV51TV0	DAX 14000TS OPENC	EUR											
Certificate	DE000CV51NN0	DAX 14000TS OPENC	EUR											
Certificate	DE000CV504C6	DAX 14000TS OPENC	EUR											
Certificate	NL0012526446	DAX 14000TS OPENH	EUR											
Certificate	DE000CE6CID9	DAX 14000TS OPENZ	EUR											
Certificate	DE000VL2FXS8	DAX 14008TS OPENV	EUR											
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR											
Certificate	NL0012051650	DAX 14020TS OPENH	EUR											
Certificate	NL0012537039	DAX 14024TRSOPENH	EUR											
Certificate	LU1732549032	DAX 14024TS OPENS	EUR											
Certificate	DE000CE6FEY9	DAX 14042TS OPENZ	EUR											
Certificate	DE000VA1SU61	DAX 14050TS 0918V	EUR											
Certificate	DE000VA4RPC2	DAX 14050TS 1218V	EUR											
Certificate	DE000VL2FXU4	DAX 14058TS OPENV	EUR											
Certificate	NL0012972574	DAX 14060TS OPENB	EUR											
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR											
Certificate	NL0012849061	DAX 14090TS OPENH	EUR											
Certificate	NL0012531404	DAX 14096TRSOPENH	EUR											
Certificate	DE000VA1SU79	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	DE000CE6FCV9	DAX 14137TS OPENZ	EUR											
Certificate	NL0012791453	DAX 14146BS OPENB	EUR	15,7800	15,7800	15,7800	1578,0000	1	15,7800		100			
Certificate	DE000VA1SU87	DAX 14150TS 0918V	EUR											
Certificate	DE000VA4RPE8	DAX 14150TS 1218V	EUR											
Certificate	DE000VL2FXH8	DAX 14158TS OPENV	EUR											
Certificate	NL0012985717	DAX 14160TS OPENB	EUR											
Certificate	NL0012434377	DAX 14160TS OPENH	EUR											
Certificate	DE000VL37L61	DAX 14160TS OPENV	EUR											
Certificate	NL0012860464	DAX 14162TRSOPENH	EUR											
Certificate	DE000CV4ZPB5	DAX 14186TS OPENZ	EUR											
Certificate	DE000VA1ZDL8	DAX 14200TS 0918V	EUR											
Certificate	DE000VA4YWM3	DAX 14200TS 1218V	EUR											
Certificate	DE000CV8AAV9	DAX 14200TS 1218Z	EUR											
Certificate	DE000CV16GN7	DAX 14200TS OPENC	EUR											
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR											
Certificate	NL0012860225	DAX 14200TS OPENH	EUR											
Certificate	DE000VL2FXZ3	DAX 14208TS OPENV	EUR											
Certificate	DE000VL37L79	DAX 14210TS OPENV	EUR											
Certificate	NL0012537930	DAX 14214TRSOPENH	EUR											
Certificate	NL0012851273	DAX 14230TS OPENH	EUR											
Certificate	DE000CV4ZPC3	DAX 14236TS OPENZ	EUR											
Certificate	DE000VA1ZDM6	DAX 14250TS 0918V	EUR											
Certificate	DE000VL2FX10	DAX 14258TS OPENV	EUR											
Certificate	NL0012972442	DAX 14260TS OPENB	EUR											
Certificate	DE000VL37L95	DAX 14260TS OPENV	EUR											
Certificate	DE000CE6CQ96	DAX 14260TS 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	DE000CE6FCW7	DAX 14336TS OPENZ	EUR											
Certificate	DE000VA15KU6	DAX 14350TS 0918V	EUR											
Certificate	DE000VL2FX44	DAX 14358TS OPENV	EUR											
Certificate	DE000VL37MC1	DAX 14360TS OPENV	EUR											
Certificate	DE000VL61GX9	DAX 14385TS OPENV	EUR											
Certificate	NL0012537880	DAX 14390TRSOPENH	EUR											
Certificate	NL0012213359	DAX 14390TS OPENH	EUR											
Certificate	DE000VA15QD9	DAX 14400TS 0918V	EUR											
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR											
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR											
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR											
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR											
Certificate	DE000VL37MD9	DAX 14410TS OPENV	EUR											
Certificate	DE000VL61GZ4	DAX 14410TS OPENV	EUR											
Certificate	DE000VL61GY7	DAX 14435TS OPENV	EUR											
Certificate	DE000CV88WG3	DAX 14440TS OPENZ	EUR											
Certificate	NL0011229380	DAX 14470TS OPENH	EUR											
Certificate	DE000CV88PU8	DAX 14500TS 0918Z	EUR											
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR											
Certificate	DE000CE6CTJ5	DAX 14500TS OPENZ	EUR											
Certificate	DE000CV87MS1	DAX 14537TS OPENZ	EUR											
Certificate	NL0012848261	DAX 14568TRSOPENH	EUR											
Certificate	NL0012559215	DAX 14590TS OPENH	EUR											
Certificate	DE000CV8AAW7	DAX 14600TS 1218Z	EUR											
Certificate	DE000CY51WW4	DAX 14600TS OPENC	EUR											
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR											
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR											
Certificate	NL0012241756	DAX 14640TS OPENH	EUR											
Certificate	DE000CV890F5	DAX 14640TS OPENZ	EUR											
Certificate	DE000CV89218	DAX 14700TS 0918Z	EUR											
Certificate	DE000CE6FCX5	DAX 14734TS OPENZ	EUR											
Certificate	DE000CE6CTK3	DAX 14750TS OPENZ	EUR											
Certificate	NL0012679039	DAX 14760TS OPENB	EUR											
Certificate	NL0012606446	DAX 14785TRSOPENH	EUR											
Certificate	DE000CY16PJ6	DAX 14800TS OPENC	EUR											
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR											
Certificate	DE000CY51WW2	DAX 14800TS OPENC	EUR											
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR											
Certificate	NL0012607451	DAX 14840TS OPENH	EUR											
Certificate	NL0012198105	DAX 14841TRSOPENH	EUR											
Certificate	DE000CV88YX4	DAX 14900TS 0918Z	EUR											
Certificate	DE000CV88EZ1	DAX 14934TS OPENZ	EUR											
Certificate	NL0012547996	DAX 14952TRSOPENH	EUR											
Certificate	DE000CE6DLS1	DAX 14990TS OPENZ	EUR											
Certificate	DE000CV8AAX5	DAX 15000TS 1218Z	EUR											
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR											
Certificate	NL0012198808	DAX 15060TS OPENH	EUR											
Certificate	DE000CV89226	DAX 15100TS 0918Z	EUR											
Certificate	NL0012523633	DAX 15130TS OPENH	EUR	27,6300	27,7700	26,8900	549,9000	4	26,8900	20				
Certificate	DE000CV4YQP6	DAX 15134TS OPENZ	EUR											
Certificate	NL0012612386	DAX 15161TRSOPENH	EUR											
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR											
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR											
Certificate	DE000CY52FB9	DAX 15200TS OPENC	EUR											
Certificate	NL0011047741	DAX 15220TS OPENH	EUR											
Certificate	DE000CE6F0F0	DAX 15240TS OPENZ	EUR											
Certificate	NL0012847503	DAX 15260TRSOPENH	EUR											
Certificate	DE000CV88YY2	DAX 15300TS 0918Z	EUR											
Certificate	DE000CV88QJ9	DAX 15340TS OPENZ	EUR											
Certificate	NL0012849053	DAX 15360TS OPENH	EUR											
Certificate	DE000CV8AAAY3	DAX 15400TS 1218Z	EUR											
Certificate	NL0012530117	DAX 15429TRSOPENH	EUR											
Certificate	DE000CE6FAP5	DAX 15490TS OPENC	EUR											
Certificate	DE000CV88PV6	DAX 15500TS 0918Z	EUR											
Certificate	DE000CV4YQN1	DAX 15533TS OPENZ	EUR											
Certificate	NL0012548036	DAX 15550TS OPENH	EUR											
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR											
Certificate	NL0011048210	DAX 15623TRSOPENH	EUR											
Certificate	NL0012239198	DAX 15690TS OPENH	EUR											
Certificate	DE000CV89234	DAX 15700TS 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	DE000CV890A6	DAX 15735TS OPENZ	EUR											
Certificate	DE000CE6FEG6	DAX 15740TS OPENZ	EUR											
Certificate	DE000CV8AE78	DAX 15800TS 1218Z	EUR											
Certificate	NL0012535934	DAX 15800TS OPENH	EUR											
Certificate	NL0012309264	DAX 15932TRSOPENH	EUR											
Certificate	DE000CV87MT9	DAX 15934TS OPENZ	EUR											
Certificate	NL0011229372	DAX 15970TS OPENH	EUR											
Certificate	DE000CV42NE4	DAX 15990TS OPENZ	EUR											
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR											
Certificate	DE000CV88LA9	DAX 16337TS OPENZ	EUR											
Certificate	NL0012329601	DAX 16340TS OPENH	EUR											
Certificate	DE000CV88PW4	DAX 16500TS 0918Z	EUR											
Certificate	NL0011047733	DAX 16720TS OPENH	EUR											
Certificate	DE000CV88TM7	DAX 16741TS OPENZ	EUR											
Certificate	DE000CV88N43	DAX 16970TS OPENZ	EUR											
Certificate	NL0012558894	DAX 17169TRSOPENH	EUR											
Certificate	NL0011229364	DAX 18230TS OPENH	EUR											
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR											
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR											
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR											
Certificate	FR0013123734	DAX3S SHROPENS	EUR											
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUK3	DAXIF LEVOPENZ	EUR											
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR											
Certificate	DE000CE6BUN7	DAXIF SHROPENZ	EUR											
Certificate	DE000DB0XJ17	DB CROCI	EUR											
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%3S	EUR											
Certificate	NL0012980718	DBANK 9TL OPENB	EUR											
Certificate	NL0012985931	DBANK 10TL 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											
Certificate	NL0011605688	DBANK 8.2TL OPENH	EUR											
Certificate	NL0012018949	DBANK 8.5TL OPENB	EUR	3,1900	3,1900	3,1900	325,3800	1	3,1900	102				
Certificate	NL0012923361	DBANK 8.7TL OPENH	EUR											
Certificate	NL0012923353	DBANK 8.9TL OPENH	EUR											
Certificate	NL0012927453	DBANK 9.4TL OPENH	EUR											
Certificate	NL0012985121	DBANK 9.5TL OPENB	EUR											
Certificate	NL0012984793	DBANK 10.2BL OPENB	EUR											
Certificate	NL0012934657	DBANK 10.8TL OPENH	EUR											
Certificate	NL0012936215	DBANK 10.8TL OPENH	EUR											
Certificate	NL0012935654	DBANK 10.8TS OPENH	EUR											
Certificate	NL0012934640	DBANK 11.8TS OPENH	EUR											
Certificate	NL0012776777	DBANK 12.2TS OPENB	EUR											
Certificate	NL0012934632	DBANK 12.3TS OPENH	EUR											
Certificate	NL0012775688	DBANK 13.4TS OPENB	EUR											
Certificate	DE000CV501A9	DBANK 14.2TS OPENZ	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	DE000CV897L8	DBANK 8.68TL OPENZ	EUR											
Certificate	DE000CV8AGN3	DBANK10.18TL OPENZ	EUR											
Certificate	DE000CV883M6	DBANK12.21TS OPENZ	EUR											
Certificate	NL0012774509	DBANK12.94BS OPENB	EUR											
Certificate	NL0012681910	DBANK14.91BS OPENB	EUR											
Certificate	NL0012105282	DBANK16.87BS OPENB	EUR											
Certificate	DE000CR9RQH2	DBANK25.11TS OPENZ	EUR											
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR											
Certificate	DE000CV89P57	DBANK5.504TL OPENZ	EUR											
Certificate	NL0012975171	DBANK6.189BL OPENB	EUR											
Certificate	DE000CD634D4	DBANK6.509TL OPENZ	EUR											
Certificate	NL0012792691	DBANK7.192BL OPENB	EUR											
Certificate	DE000CD620K8	DBANK7.596TL OPENZ	EUR											
Certificate	DE000CD61WJ2	DBANK8.136TL OPENZ	EUR											
Certificate	NL0012775985	DBANK8.197BL OPENB	EUR											
Certificate	DE000CX597C1	DBANK8.199TL 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	DE000CV89UW2	DBANK9.176TL OPENZ	EUR											
Certificate	NL0012977326	DBANK9.199BL OPENB	EUR											
Certificate	NL0011055116	DEUTS 64.9TL OPENH	EUR											
Certificate	DE000CV87QP8	DEUTS102.6TL OPENZ	EUR											
Certificate	DE000CR6X6T8	DEUTS62.23TL OPENZ	EUR											
Certificate	DE000CR6XYF4	DEUTS67.82TL OPENZ	EUR											
Certificate	DE000CE6C8P5	DEUTS75.75TL OPENZ	EUR											
Certificate	DE000CE6CKZ0	DEUTS83.71TL OPENZ	EUR											
Certificate	DE000CV4Z076	DEUTS92.67TL OPENZ	EUR											
Certificate	DE000CR9SFM3	DIAGE16.82TL OPENZ	EUR											
Certificate	DE000CD61VG0	DIAGE18.83TL OPENZ	EUR											
Certificate	DE000CE6E4Q0	DIAGE22.35TL OPENZ	EUR											
Certificate	DE000CN6K6W6	DIETN 28.8TL OPENZ	EUR											
Certificate	DE000CV89DJ5	DIETN21.36TL OPENZ	EUR											
Certificate	DE000CN6FS43	DIETN23.54TL OPENZ	EUR											
Certificate	DE000CN6K6V8	DIETN26.16TL OPENZ	EUR											
Certificate	DE000CV88RC2	DIETN31.94TL OPENZ	EUR											
Certificate	DE000CV89Z48	DIETN36.17TL OPENZ	EUR											
Certificate	DE000CD615E1	DIETN42.39TS 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	DE000CE6C550	DJAUT 480.TL OPENZ	EUR											
Certificate	DE000CN6HK49	DJAUT364.3TL OPENZ	EUR											
Certificate	DE000CN6H4X4	DJAUT404.4TL OPENZ	EUR											
Certificate	DE000CV89JP9	DJAUT519.8TL OPENZ	EUR											
Certificate	DE000CE6CH30	DJAUT685.3TS OPENZ	EUR											
Certificate	DE000CV4ZAZ6	DJAUT799.8TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR											
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0012249429	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 77TL OPENB	EUR											
Certificate	NL0010133799	DJBKS 97TL OPENB	EUR											
Certificate	NL0012030142	DJBKS 141TL OPENB	EUR	2,8600	2,8600	2,8600	171,6000	1	2,8600	60				
Certificate	NL0011089156	DJBKS 193TS OPENB	EUR											
Certificate	NL0006280695	DJBKS 212TS OPENB	EUR											
Certificate	DE000CN6J9E1	DJBKS105.2TL OPENZ	EUR											
Certificate	DE000CD63CJ0	DJBKS124.2TL OPENZ	EUR											
Certificate	DE000CV89NP1	DJBKS137.1TL OPENZ	EUR											
Certificate	DE000CD64FU8	DJBKS147.1TL OPENZ	EUR											
Certificate	DE000CV87UM7	DJBKS156.4TL OPENZ	EUR											
Certificate	DE000CV883C7	DJBKS191.6TS OPENZ	EUR											
Certificate	DE000CE6C535	DJBKS211.5TS 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 1044TS OPENZ	EUR											
Certificate	DE000CE6FAJ8	DJCHM 1214TS OPENZ	EUR											
Certificate	DE000CV87MV5	DJCHM640.9TL OPENZ	EUR											
Certificate	DE000CE6CDA8	DJCHM740.7TL OPENZ	EUR											
Certificate	DE000CE6CEK5	DJCHM850.2TL OPENZ	EUR											
Certificate	DE000CE6CFR7	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CF55	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR											
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR											
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR											
Certificate	DE0006075419	DJFIN PI OPENN	EUR											
Certificate	DE000CE6CDB6	DJFIN374.4TL OPENZ	EUR											
Certificate	DE000CE6CEM1	DJFIN429.2TL OPENZ	EUR											
Certificate	DE000CV88CQ4	DJFIN468.4TL OPENZ	EUR											
Certificate	DE000CE6DNF4	DJFIN604.2TS OPENZ	EUR											
Certificate	DE0006075336	DJFOD PI OPENN	EUR											
Certificate	DE000CN6JS80	DJFOD488.1TL OPENZ	EUR											
Certificate	DE000CN6JSW4	DJFOD547.8TL OPENZ	EUR											
Certificate	DE000CV88A14	DJFOD597.9TL OPENZ	EUR											
Certificate	DE000CD62CG8	DJFOD732.5TS 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	DE000CE6FA55	DJFOD851.9TS OPENZ	EUR											
Certificate	DE0006075351	DJGDS PI OPENN	EUR											
Certificate	NL0010900841	DJGDS 298TL OPENB	EUR											
Certificate	NL0012684849	DJGDS 426TL OPENB	EUR											
Certificate	NL0012121545	DJGDS 465TL OPENB	EUR											
Certificate	NL0012788558	DJGDS 509TL OPENB	EUR											
Certificate	NL0012700397	DJGDS 564TS OPENB	EUR											
Certificate	DE000CN6J598	DJGDS310.6TL OPENZ	EUR											
Certificate	DE000CN6JT06	DJGDS350.8TL OPENZ	EUR											
Certificate	DE000CE68U26	DJGDS410.2TL OPENZ	EUR											
Certificate	DE000CE6FAK6	DJGDS479.9TL OPENZ	EUR											
Certificate	DE000CV8A336	DJGDS519.8TL OPENZ	EUR											
Certificate	DE000CE6C576	DJGDS588.9TS OPENZ	EUR											
Certificate	DE000CE6FAL4	DJGDS683.8TS 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 780TS OPENB	EUR											
Certificate	DE000CN6JQG1	DJHLT 487.TL OPENZ	EUR											
Certificate	DE000CN6HDC2	DJHLT551.8TL OPENZ	EUR											
Certificate	DE000CN6GA75	DJHLT612.4TL OPENZ	EUR											
Certificate	DE000CV88AF1	DJHLT662.4TL OPENZ	EUR											
Certificate	DE000CN6G8M9	DJHLT834.6TS OPENZ	EUR											
Certificate	DE000CE6D1C7	DJHLT976.1TS OPENZ	EUR											
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR											
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR											
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR											
Certificate	DE000VA234X1	DJI LEVOPENV	EUR											
Certificate	DE000VN61ZC9	DJI SHROPENV	EUR											
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR											
Certificate	DE000VA234Z6	DJI SHROPENV	EUR											
Certificate	DE000VN61ZB1	DJI SHROPENV	EUR											
Certificate	NL0006467516	DJIIND 2460TL OPENB	EUR											
Certificate	NL0009175637	DJIIND 6560TL OPENB	EUR											
Certificate	NL0009992874	DJIIND10310TL OPENB	EUR											
Certificate	NL0012195325	DJIIND10631TRLOPENH	EUR											
Certificate	NL0010125738	DJIIND11470TL OPENB	EUR											
Certificate	DE000CZ7DMV6	DJIIND12204TL OPENZ	EUR											
Certificate	NL0010281473	DJIIND12350TL OPENB	EUR											
Certificate	DE000CT9M2X5	DJIIND12456TL OPENC	EUR											
Certificate	NL0011236351	DJIIND12810TL OPENH	EUR											
Certificate	DE000CN6HSA4	DJIIND13374TL OPENZ	EUR											
Certificate	NL0011596911	DJIIND13560TRLOPENH	EUR											
Certificate	NL0010288551	DJIIND13800TL OPENB	EUR											
Certificate	DE000CX0H732	DJIIND13880TL OPENC	EUR											
Certificate	DE000CF3APF1	DJIIND13881TL OPENC	EUR											
Certificate	NL0011593165	DJIIND13940TL OPENH	EUR											
Certificate	NL0011412317	DJIIND14270TL OPENH	EUR											
Certificate	DE000CX01888	DJIIND14409TL OPENC	EUR											
Certificate	DE000CZ7DMZ7	DJIIND14464TL OPENZ	EUR											
Certificate	NL0011595715	DJIIND14480TL OPENH	EUR											
Certificate	NL0011038492	DJIIND14570TL OPENH	EUR											
Certificate	DE000CF505E2	DJIIND14722TL OPENC	EUR											
Certificate	NL0010519088	DJIIND14750TL OPENB	EUR											
Certificate	NL0011595087	DJIIND14750TL OPENH	EUR											
Certificate	NL0011595053	DJIIND14910TL OPENH	EUR											
Certificate	NL0011038484	DJIIND15020TL OPENH	EUR											
Certificate	NL0010519401	DJIIND15040TL OPENB	EUR											
Certificate	NL0011595020	DJIIND15120TL OPENH	EUR											
Certificate	NL0011245105	DJIIND15320TL OPENH	EUR											
Certificate	DE000CZ7DY24	DJIIND15344TL OPENZ	EUR											
Certificate	DE000CX0KNT0	DJIIND15434TL OPENC	EUR											
Certificate	DE000CX0KP02	DJIIND15490TL OPENC	EUR											
Certificate	NL0011596739	DJIIND15500TL OPENH	EUR											
Certificate	NL0011602941	DJIIND15670TL OPENH	EUR											
Certificate	DE000CZ7DY32	DJIIND15794TL 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	NL0011602917	DJIND15830TL OPENH	EUR											
Certificate	NL0011602909	DJIND15890TL OPENH	EUR											
Certificate	DE000CX00F29	DJIND15955TL OPENC	EUR											
Certificate	DE000CR9QGX2	DJIND15980TL OPENZ	EUR											
Certificate	NL0011597679	DJIND15994TRLOPENH	EUR											
Certificate	NL0011605761	DJIND16040TL OPENH	EUR											
Certificate	NL0011605977	DJIND16210TL OPENH	EUR											
Certificate	NL0011700786	DJIND16380TL OPENH	EUR											
Certificate	DE000CX00L22	DJIND16507TL OPENC	EUR											
Certificate	DE000CN6HYJ3	DJIND16529TL OPENZ	EUR											
Certificate	NL0011705470	DJIND16530TL OPENH	EUR											
Certificate	DE000CX00LJ1	DJIND16580TL OPENC	EUR											
Certificate	NL0011705447	DJIND16690TL OPENH	EUR											
Certificate	NL0011660006	DJIND16850TL OPENB	EUR											
Certificate	NL0011705413	DJIND16860TL OPENH	EUR											
Certificate	DE000CN6K768	DJIND16874TL OPENZ	EUR											
Certificate	DE000CX00W86	DJIND17006TL OPENC	EUR											
Certificate	NL0011715982	DJIND17020TL OPENH	EUR											
Certificate	DE000CX00WG4	DJIND17080TL OPENC	EUR											
Certificate	NL0011715958	DJIND17180TL OPENH	EUR											
Certificate	NL0011892682	DJIND17340TL OPENH	EUR											
Certificate	DE000CX0KZT4	DJIND17500TL OPENC	EUR											
Certificate	NL0011893334	DJIND17500TL OPENH	EUR											
Certificate	DE000CN6KCW6	DJIND17607TL OPENZ	EUR											
Certificate	NL0011893300	DJIND17660TL OPENH	EUR											
Certificate	NL0011894084	DJIND17760TL OPENH	EUR											
Certificate	NL0011894068	DJIND17870TL OPENH	EUR											
Certificate	DE000CN6KK28	DJIND17872TL OPENZ	EUR											
Certificate	DE000CD61W37	DJIND17934TL OPENZ	EUR											
Certificate	NL0011894431	DJIND17998TRLOPENH	EUR											
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR											
Certificate	NL0011926464	DJIND18030TL OPENH	EUR											
Certificate	DE000CD61U39	DJIND18135TL OPENZ	EUR											
Certificate	NL0011992730	DJIND18230TL OPENH	EUR											
Certificate	NL0011993100	DJIND18390TL OPENH	EUR											
Certificate	DE000CX59RP1	DJIND18500TL OPENC	EUR											
Certificate	NL0011993076	DJIND18550TL OPENH	EUR											
Certificate	DE000CD626J7	DJIND18664TL OPENZ	EUR											
Certificate	NL0011995139	DJIND18710TL OPENH	EUR											
Certificate	NL0011995105	DJIND18870TL OPENH	EUR											
Certificate	DE000CD63M94	DJIND18926TL OPENZ	EUR											
Certificate	DE000CD63N77	DJIND18984TL OPENZ	EUR											
Certificate	DE000CV88Z23	DJIND19000TL 0918Z	EUR											
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR											
Certificate	DE000CX59Z34	DJIND19000TL OPENC	EUR											
Certificate	NL0012035828	DJIND19028BL OPENB	EUR											
Certificate	NL0011997234	DJIND19030TL OPENH	EUR											
Certificate	NL0011996194	DJIND19075TRLOPENH	EUR											
Certificate	NL0011738653	DJIND19120TS OPENH	EUR											
Certificate	NL0011997739	DJIND19130TL OPENH	EUR											
Certificate	NL0011737515	DJIND19134TRSOPEH	EUR											
Certificate	NL0011737945	DJIND19134TRSOPEH	EUR											
Certificate	NL0011740071	DJIND19135TRSOPEH	EUR											
Certificate	NL0011997879	DJIND19250TL OPENH	EUR											
Certificate	NL0012038962	DJIND19280TL OPENB	EUR											
Certificate	NL0012050322	DJIND19400TL OPENH	EUR											
Certificate	DE000CD63MB6	DJIND19448TL OPENZ	EUR											
Certificate	DE000CV8A8H6	DJIND19500TL 1218Z	EUR											
Certificate	DE000CY0ASU7	DJIND19500TL OPENC	EUR											
Certificate	DE000CY50PC0	DJIND19500TL OPENC	EUR											
Certificate	DE000CY0AV53	DJIND19500TL OPENC	EUR											
Certificate	DE000CQ58LY1	DJIND19500TL OPENC	EUR											
Certificate	NL0012050306	DJIND19500TL OPENH	EUR											
Certificate	DE000CX018A2	DJIND19555TS OPENC	EUR											
Certificate	NL0012050298	DJIND19560TL OPENH	EUR											
Certificate	NL0012050272	DJIND19660TL OPENH	EUR											
Certificate	NL0012849954	DJIND19767TRLOPENH	EUR											
Certificate	NL0012051262	DJIND19770TL OPENH	EUR											
Certificate	NL0012051254	DJIND19820TL OPENH	EUR											
Certificate	NL0012052096	DJIND19920TL OPENH	EUR											
Certificate	NL0012212674	DJIND19950TRLOPENH	EUR											
Certificate	DE000CD63ZV6	DJIND19965TL 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	DE000CV88PX2	DJIND20000TL 0918Z	EUR											
Certificate	DE000CV16BG2	DJIND20000TL OPENC	EUR											
Certificate	DE000CV0AZX6	DJIND20000TL OPENC	EUR											
Certificate	DE000CQ5AXF7	DJIND20000TL OPENC	EUR											
Certificate	DE000CD644H4	DJIND20034TL OPENZ	EUR											
Certificate	NL0012205967	DJIND20208TRLOPENH	EUR											
Certificate	DE000CD64177	DJIND20217TL OPENZ	EUR											
Certificate	NL0012564264	DJIND20320TL OPENH	EUR											
Certificate	DE000CF6BKJ6	DJIND20322TL OPENZ	EUR											
Certificate	NL0012180806	DJIND20403TRLOPENH	EUR											
Certificate	DE000CD643P9	DJIND20473TL OPENZ	EUR											
Certificate	DE000CV88Z15	DJIND20500TL 0918Z	EUR											
Certificate	DE000CV501M1	DJIND20500TL OPENC	EUR											
Certificate	DE000CV16TV3	DJIND20500TL OPENC	EUR											
Certificate	NL0012180657	DJIND20562TRLOPENH	EUR											
Certificate	DE000VL97RG5	DJIND20603TL OPENV	EUR											
Certificate	NL0012610810	DJIND20692TRLOPENH	EUR											
Certificate	DE000CF6BHN4	DJIND20727TL OPENZ	EUR											
Certificate	NL0012564256	DJIND20730TL OPENH	EUR											
Certificate	NL0012180335	DJIND20904TRLOPENH	EUR											
Certificate	NL0012564249	DJIND20930TL OPENH	EUR											
Certificate	DE000CV50GJ4	DJIND21000TL OPENC	EUR											
Certificate	DE000CV50HA1	DJIND21000TL OPENC	EUR											
Certificate	DE000CE6CQB8	DJIND21074TL OPENZ	EUR											
Certificate	DE000VL8XK25	DJIND21083TL OPENV	EUR											
Certificate	NL0012614507	DJIND21128TRLOPENH	EUR											
Certificate	NL0012564231	DJIND21140TL OPENH	EUR											
Certificate	NL0012272397	DJIND21160TL OPENB	EUR											
Certificate	DE000CF6BQ63	DJIND21198TL OPENZ	EUR											
Certificate	DE000VL97Q63	DJIND21250TL 0918V	EUR											
Certificate	NL0012308720	DJIND21303TRLOPENH	EUR											
Certificate	DE000VL8XEK5	DJIND21313TL OPENV	EUR											
Certificate	NL0012555254	DJIND21380TL OPENH	EUR											
Certificate	DE000CF6DGS1	DJIND21444TL OPENZ	EUR											
Certificate	DE000VL97Q71	DJIND21500TL 0918V	EUR											
Certificate	DE000CV88207	DJIND21500TL 0918Z	EUR											
Certificate	DE000VA32U86	DJIND21500TL 1218V	EUR											
Certificate	DE000CV50T89	DJIND21500TL OPENC	EUR											
Certificate	DE000CV50SS0	DJIND21500TL OPENC	EUR											
Certificate	NL0012314264	DJIND21511TRLOPENH	EUR											
Certificate	DE000VL8XEL3	DJIND21563TL OPENV	EUR											
Certificate	NL0012555247	DJIND21580TL OPENH	EUR											
Certificate	DE000CF6DLG6	DJIND21703TL OPENZ	EUR											
Certificate	NL0012368252	DJIND21723TRLOPENH	EUR											
Certificate	DE000VL97Q89	DJIND21750TL 0918V	EUR											
Certificate	DE000VA32VA9	DJIND21750TL 1218V	EUR											
Certificate	NL0012555239	DJIND21790TL OPENH	EUR											
Certificate	NL0012371330	DJIND21790TRLOPENH	EUR											
Certificate	DE000VL8XEM1	DJIND21813TL OPENV	EUR											
Certificate	NL0012281661	DJIND21838BL OPENB	EUR											
Certificate	NL0012494363	DJIND21880TL OPENB	EUR											
Certificate	NL0012520084	DJIND21926TRLOPENH	EUR											
Certificate	NL0012520076	DJIND21936TRLOPENH	EUR											
Certificate	NL0012520068	DJIND21946TRLOPENH	EUR											
Certificate	DE000CE6E0H7	DJIND21955TL OPENZ	EUR											
Certificate	NL0012520050	DJIND21956TRLOPENH	EUR											
Certificate	NL0012555221	DJIND21990TL OPENH	EUR											
Certificate	DE000VL97Q97	DJIND22000TL 0918V	EUR											
Certificate	DE000CV88PY0	DJIND22000TL 0918Z	EUR											
Certificate	DE000VA32VC5	DJIND22000TL 1218V	EUR											
Certificate	DE000CV51LD5	DJIND22000TL OPENC	EUR											
Certificate	DE000CV51NC3	DJIND22000TL OPENC	EUR											
Certificate	NL0012374441	DJIND22008TRLOPENH	EUR											
Certificate	DE000VL8XEN9	DJIND22063TL OPENV	EUR											
Certificate	NL0012495444	DJIND22080TL OPENB	EUR											
Certificate	DE000CE6E697	DJIND22104TL OPENZ	EUR											
Certificate	NL0012607220	DJIND22180TRLOPENH	EUR											
Certificate	NL0012555213	DJIND22190TL OPENH	EUR											
Certificate	DE000CE6ES92	DJIND22205TL OPENZ	EUR											
Certificate	DE000VL97RA8	DJIND22250TL 0918V	EUR											
Certificate	DE000VA32VE1	DJIND22250TL 1218V	EUR											
Certificate	NL0012909899	DJIND22300TL 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	DE000VL8XEP4	DJIND22313TL OPENV	EUR											
Certificate	NL0012519573	DJIND22379TRLOPENH	EUR											
Certificate	NL0012519862	DJIND22397TRLOPENH	EUR											
Certificate	NL0012555205	DJIND22400TL OPENH	EUR											
Certificate	DE000CE6ETX2	DJIND22451TL OPENZ	EUR											
Certificate	NL0012498834	DJIND22470TL OPENB	EUR											
Certificate	DE000VL97RB6	DJIND22500TL 0918V	EUR											
Certificate	DE000VA32VF8	DJIND22500TL 1218V	EUR											
Certificate	DE000CY51W26	DJIND22500TL OPENC	EUR											
Certificate	DE000CY51WL5	DJIND22500TL OPENC	EUR											
Certificate	NL0012909881	DJIND22500TL OPENH	EUR											
Certificate	DE000VL8XEQ2	DJIND22563TL OPENV	EUR											
Certificate	NL0012541478	DJIND22589TRLOPENH	EUR											
Certificate	NL0012555197	DJIND22600TL OPENH	EUR											
Certificate	NL0012501423	DJIND22657BL OPENB	EUR											
Certificate	DE000CE6F066	DJIND22705TL OPENZ	EUR											
Certificate	NL0012909048	DJIND22710TL OPENH	EUR											
Certificate	NL0012535520	DJIND22717TRLOPENH	EUR											
Certificate	DE000VL97RC4	DJIND22750TL 0918V	EUR											
Certificate	DE000VA32VH4	DJIND22750TL 1218V	EUR											
Certificate	NL0012555189	DJIND22810TL OPENH	EUR											
Certificate	DE000VL61TS2	DJIND22831TL OPENV	EUR											
Certificate	NL0012535462	DJIND22841TRLOPENH	EUR											
Certificate	NL0012502405	DJIND22890TL OPENB	EUR											
Certificate	NL0012860860	DJIND22900TL OPENH	EUR											
Certificate	NL0012535405	DJIND22903TRLOPENH	EUR											
Certificate	DE000CE6F1K8	DJIND22950TL OPENZ	EUR											
Certificate	NL0012615728	DJIND22952TRLOPENH	EUR											
Certificate	NL0012614465	DJIND22982TRLOPENH	EUR											
Certificate	DE000VL97RD2	DJIND23000TL 0918V	EUR											
Certificate	DE000CV88PZ7	DJIND23000TL 0918Z	EUR											
Certificate	DE000VA32VL6	DJIND23000TL 1218V	EUR											
Certificate	DE000CY52038	DJIND23000TL OPENC	EUR											
Certificate	DE000CY51Y65	DJIND23000TL OPENC	EUR											
Certificate	NL0012555171	DJIND23010TL OPENH	EUR											
Certificate	NL0012535330	DJIND23017TRLOPENH	EUR											
Certificate	NL0012535306	DJIND23048TRLOPENH	EUR											
Certificate	DE000VL8XHH95	DJIND23065TL OPENV	EUR											
Certificate	NL0012777627	DJIND23070BL OPENB	EUR											
Certificate	NL0012503197	DJIND23080TL OPENB	EUR											
Certificate	NL0012535272	DJIND23080TRLOPENH	EUR											
Certificate	NL0012535256	DJIND23100TRLOPENH	EUR											
Certificate	NL0012607436	DJIND23130TL OPENH	EUR											
Certificate	NL0012535231	DJIND23142TRLOPENH	EUR											
Certificate	DE000CE6F4Y3	DJIND23144TL OPENZ	EUR											
Certificate	NL0012535215	DJIND23183TRLOPENH	EUR											
Certificate	DE000CE6F4T3	DJIND23205TL OPENZ	EUR											
Certificate	NL0012555163	DJIND23220TL OPENH	EUR											
Certificate	NL0012610711	DJIND23227TRLOPENH	EUR											
Certificate	DE000VL97RE0	DJIND23250TL 0918V	EUR											
Certificate	DE000VA32VM4	DJIND23250TL 1218V	EUR											
Certificate	NL0012535124	DJIND23276TRLOPENH	EUR											
Certificate	NL0012511711	DJIND23277BL OPENB	EUR											
Certificate	NL0012509103	DJIND23280TL OPENB	EUR											
Certificate	NL0012610703	DJIND23288TRLOPENH	EUR											
Certificate	NL0012269658	DJIND23300BOC1218B	EUR											
Certificate	NL0012611198	DJIND23326TRLOPENH	EUR											
Certificate	NL0012607428	DJIND23330TL OPENH	EUR											
Certificate	NL0012543581	DJIND23347TRLOPENH	EUR											
Certificate	DE000VL97RH3	DJIND23353TL OPENV	EUR											
Certificate	NL0012611180	DJIND23356TRLOPENH	EUR											
Certificate	NL0012543573	DJIND23358TRLOPENH	EUR											
Certificate	NL0012543565	DJIND23368TRLOPENH	EUR											
Certificate	NL0012543557	DJIND23378TRLOPENH	EUR											
Certificate	LU1790489816	DJIND23380TCIOPENS	EUR											
Certificate	NL0012543540	DJIND23388TRLOPENH	EUR											
Certificate	NL0012610661	DJIND23390TRLOPENH	EUR											
Certificate	NL0012543532	DJIND23398TRLOPENH	EUR											
Certificate	NL0012573315	DJIND23400TL OPENH	EUR											
Certificate	NL0012543524	DJIND23408TRLOPENH	EUR											
Certificate	NL0012543516	DJIND23418TRLOPENH	EUR											
Certificate	NL0012555155	DJIND23420TL 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	NL0012609234	DJIND23423TRLOPENH	EUR											
Certificate	NL0012543508	DJIND23429TRLOPENH	EUR											
Certificate	LU1719707413	DJIND23430TCIOPENH	EUR											
Certificate	NL0012573091	DJIND23444TRLOPENH	EUR											
Certificate	DE000CE6FPS7	DJIND23449TL OPENZ	EUR											
Certificate	NL0012573083	DJIND23454TRLOPENH	EUR											
Certificate	NL0012610646	DJIND23461TRLOPENH	EUR											
Certificate	NL0012573075	DJIND23464TRLOPENH	EUR											
Certificate	NL0012573067	DJIND23474TRLOPENH	EUR											
Certificate	NL0012573059	DJIND23485TRLOPENH	EUR											
Certificate	NL0012573042	DJIND23495TRLOPENH	EUR											
Certificate	NL0012512750	DJIND23496BL OPENB	EUR											
Certificate	NL0012608723	DJIND23497TRLOPENH	EUR											
Certificate	DE000VL97U80	DJIND23500TL 0918V	EUR											
Certificate	DE000CV88Y29	DJIND23500TL 0918Z	EUR											
Certificate	DE000VA3ZVP7	DJIND23500TL 1218V	EUR											
Certificate	DE000CV8AC21	DJIND23500TL 1218Z	EUR											
Certificate	DE000CQ5AXT8	DJIND23500TL OPENC	EUR											
Certificate	DE000CQ5AXG5	DJIND23500TL OPENC	EUR	1,6800	1,6800	1,6800	420,0000	1	1,6800	250				
Certificate	NL0012573307	DJIND23500TL OPENH	EUR											
Certificate	NL0012573034	DJIND23505TRLOPENH	EUR											
Certificate	NL0012520043	DJIND23506TRSOPENH	EUR											
Certificate	NL0012573026	DJIND23515TRLOPENH	EUR											
Certificate	NL0012520035	DJIND23516TRSOPENH	EUR											
Certificate	NL0012512859	DJIND23520TL OPENB	EUR											
Certificate	NL0012573018	DJIND23525TRLOPENH	EUR											
Certificate	NL0012520027	DJIND23526TRSOPENH	EUR											
Certificate	NL0012608715	DJIND23528TRLOPENH	EUR											
Certificate	NL0012599575	DJIND23533TRLOPENH	EUR											
Certificate	NL0012599567	DJIND23543TRLOPENH	EUR											
Certificate	NL0012601165	DJIND23550TL OPENH	EUR											
Certificate	NL0012599559	DJIND23553TRLOPENH	EUR											
Certificate	NL0012608707	DJIND23558TRLOPENH	EUR											
Certificate	NL0012599542	DJIND23563TRLOPENH	EUR											
Certificate	NL0012599534	DJIND23573TRLOPENH	EUR											
Certificate	NL0012599526	DJIND23583TRLOPENH	EUR											
Certificate	NL0012543599	DJIND23586TRLOPENH	EUR											
Certificate	NL0012599518	DJIND23593TRLOPENH	EUR											
Certificate	NL0012599740	DJIND23600TL OPENH	EUR											
Certificate	NL0012599500	DJIND23603TRLOPENH	EUR											
Certificate	NL0012599492	DJIND23613TRLOPENH	EUR											
Certificate	NL0012599484	DJIND23623TRLOPENH	EUR											
Certificate	NL0012602072	DJIND23625TRLOPENH	EUR											
Certificate	NL0012599476	DJIND23633TRLOPENH	EUR											
Certificate	NL0012599468	DJIND23643TRLOPENH	EUR											
Certificate	NL0012599450	DJIND23653TRLOPENH	EUR											
Certificate	NL0012599443	DJIND23663TRLOPENH	EUR											
Certificate	NL0012608293	DJIND23663TRLOPENH	EUR											
Certificate	DE000VA1ZCP1	DJIND23664TL OPENV	EUR											
Certificate	NL0012608657	DJIND23670TRLOPENH	EUR											
Certificate	NL0012599435	DJIND23673TRLOPENH	EUR											
Certificate	NL0012599427	DJIND23683TRLOPENH	EUR											
Certificate	NL0012846521	DJIND23690TL OPENH	EUR											
Certificate	NL0012599419	DJIND23693TRLOPENH	EUR											
Certificate	DE000CV88822	DJIND23696TL OPENZ	EUR											
Certificate	NL0012599732	DJIND23700TL OPENH	EUR											
Certificate	NL0012599401	DJIND23703TRLOPENH	EUR											
Certificate	NL0012847495	DJIND23707TRLOPENH	EUR											
Certificate	NL0012788244	DJIND23713BL OPENB	EUR											
Certificate	NL0012599393	DJIND23713TRLOPENH	EUR											
Certificate	NL0012847461	DJIND23737TRLOPENH	EUR											
Certificate	DE000VA1ZCQ9	DJIND23750TL 0918V	EUR											
Certificate	DE000VA4YPM7	DJIND23750TL 1218V	EUR											
Certificate	DE000VA3Z1P4	DJIND23750TL 1218V	EUR											
Certificate	NL0012847438	DJIND23768TRLOPENH	EUR											
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	NL0012846794	DJIND23790TL OPENH	EUR											
Certificate	NL0012847404	DJIND23798TRLOPENH	EUR											
Certificate	NL0012605489	DJIND23817TRLOPENH	EUR											
Certificate	NL0012847370	DJIND23828TRLOPENH	EUR											
Certificate	NL0012604037	DJIND23837TRLOPENH	EUR											
Certificate	NL0012847347	DJIND23859TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1790450289	DJIND23860TCIOPENS	EUR											
Certificate	DE000VA15MK3	DJIND23888TL OPENV	EUR											
Certificate	NL0012847313	DJIND23889TRLOPENH	EUR											
Certificate	NL0012846786	DJIND23890TL OPENH	EUR											
Certificate	NL0012788525	DJIND23900TL OPENB	EUR											
Certificate	NL0012611289	DJIND23900TL OPENH	EUR											
Certificate	NL0012789309	DJIND23906BL OPENB	EUR	14,9200	15,4000	14,9200	15160,0000	2	15,4000	1000				
Certificate	NL0012847289	DJIND23920TRLOPENH	EUR											
Certificate	DE000CV89VU4	DJIND23941TL OPENZ	EUR											
Certificate	NL0012848220	DJIND23956TRLOPENH	EUR											
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	NL0012848196	DJIND23986TRLOPENH	EUR											
Certificate	NL0012846778	DJIND23990TL OPENH	EUR											
Certificate	DE000VA32310	DJIND24000TL 0918V	EUR											
Certificate	DE000VA32329	DJIND24000TL 1218V	EUR											
Certificate	DE000CQ58NM2	DJIND24000TL OPENC	EUR											
Certificate	DE000CQ58AV0	DJIND24000TL OPENC	EUR											
Certificate	DE000CQ581Q4	DJIND24000TL OPENC	EUR											
Certificate	NL0012848162	DJIND24017TRLOPENH	EUR											
Certificate	NL0012863146	DJIND24054TRLOPENH	EUR											
Certificate	NL0012863138	DJIND24074TRLOPENH	EUR											
Certificate	NL0012979090	DJIND24090TL OPENB	EUR											
Certificate	NL0012928162	DJIND24103TRLOPENH	EUR											
Certificate	NL0012979397	DJIND24109BL OPENB	EUR	13,0000	13,1500	13,0000	15667,5000	3	13,1500	1200				
Certificate	NL0012928154	DJIND24133TRLOPENH	EUR											
Certificate	NL0012926778	DJIND24150TL OPENH	EUR											
Certificate	DE000CV89XZ9	DJIND24154TL OPENZ	EUR											
Certificate	NL0012928147	DJIND24163TRLOPENH	EUR											
Certificate	DE000CV89XR6	DJIND24188TL OPENZ	EUR											
Certificate	NL0012928139	DJIND24193TRLOPENH	EUR											
Certificate	DE000VA325H2	DJIND24197TL OPENV	EUR											
Certificate	NL0012928121	DJIND24223TRLOPENH	EUR											
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	DE000VA325J8	DJIND24250TL 0918V	EUR											
Certificate	DE000VA325C3	DJIND24250TL 1218V	EUR											
Certificate	NL0012927263	DJIND24250TL OPENH	EUR											
Certificate	NL0012928113	DJIND24254TRLOPENH	EUR											
Certificate	NL0012928105	DJIND24284TRLOPENH	EUR											
Certificate	NL0012979108	DJIND24290TL OPENB	EUR											
Certificate	NL0012980601	DJIND24307BL OPENB	EUR											
Certificate	NL0012928097	DJIND24314TRLOPENH	EUR											
Certificate	NL0012928089	DJIND24344TRLOPENH	EUR											
Certificate	NL0012927883	DJIND24350TL OPENH	EUR											
Certificate	NL0012928543	DJIND24360TRLOPENH	EUR											
Certificate	NL0012928535	DJIND24380TRLOPENH	EUR											
Certificate	NL0012928527	DJIND24400TRLOPENH	EUR											
Certificate	NL0012928519	DJIND24420TRLOPENH	EUR											
Certificate	DE000CV89ZU5	DJIND24427TL OPENZ	EUR											
Certificate	NL0012928501	DJIND24440TRLOPENH	EUR											
Certificate	NL0012927875	DJIND24450TL OPENH	EUR											
Certificate	DE000VA48MA3	DJIND24453TL OPENV	EUR											
Certificate	NL0012928493	DJIND24460TRLOPENH	EUR											
Certificate	NL0012928485	DJIND24480TRLOPENH	EUR											
Certificate	NL0012980700	DJIND24490TL OPENB	EUR											
Certificate	DE000VA48M77	DJIND24500TL 0918V	EUR											
Certificate	DE000CV8A1E8	DJIND24500TL 0918Z	EUR											
Certificate	DE000VA48M69	DJIND24500TL 1218V	EUR											
Certificate	DE000CQ58QC6	DJIND24500TL OPENC	EUR											
Certificate	NL0012983811	DJIND24504BL OPENB	EUR											
Certificate	NL0012929533	DJIND24506TRLOPENH	EUR											
Certificate	NL0012929525	DJIND24536TRLOPENH	EUR											
Certificate	NL0012927867	DJIND24550TL OPENH	EUR											
Certificate	NL0012929517	DJIND24566TRLOPENH	EUR											
Certificate	NL0012929509	DJIND24596TRLOPENH	EUR											
Certificate	NL0012929806	DJIND24622TRLOPENH	EUR											
Certificate	LU1790490079	DJIND24630TCIOPENS	EUR											
Certificate	NL0012928238	DJIND24640TL OPENH	EUR											
Certificate	NL0012929798	DJIND24652TRLOPENH	EUR											
Certificate	NL0012930440	DJIND24669TRLOPENH	EUR											
Certificate	DE000CV8A9F8	DJIND24674TL OPENZ	EUR											
Certificate	NL0012930432	DJIND24689TRLOPENH	EUR	7,9100	7,9100	7,8400	3215,1000	2	7,8400	410				
Certificate	NL0012982318	DJIND24690TL 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	NL0012984751	DJIND24694BL OPENB	EUR	8,1300	8,3000	7,9700	14272,5000	4	7,9700	1750				
Certificate	NL0012930424	DJIND24709TRLOPENH	EUR											
Certificate	DE000VA4YS31	DJIND24717TL OPENV	EUR											
Certificate	NL0012930416	DJIND24729TRLOPENH	EUR											
Certificate	NL0012929376	DJIND24730TL OPENH	EUR											
Certificate	NL0012931877	DJIND24737TRLOPENH	EUR											
Certificate	NL0012931869	DJIND24747TRLOPENH	EUR											
Certificate	DE000VA4YTY4	DJIND24750TL 0918V	EUR											
Certificate	DE000VA4YTW8	DJIND24750TL 1218V	EUR											
Certificate	NL0012932982	DJIND24771TRLOPENH	EUR											
Certificate	LU1790554494	DJIND24800TCIOPENS	EUR											
Certificate	NL0012932974	DJIND24801TRLOPENH	EUR											
Certificate	NL0012929574	DJIND24830TL OPENH	EUR											
Certificate	NL0012932966	DJIND24831TRLOPENH	EUR											
Certificate	NL0012932958	DJIND24861TRLOPENH	EUR											
Certificate	NL0012984421	DJIND24870TL OPENB	EUR											
Certificate	NL0012932941	DJIND24891TRLOPENH	EUR											
Certificate	DE000CV8APG8	DJIND24920TL OPENZ	EUR											
Certificate	NL0012932933	DJIND24921TRLOPENH	EUR											
Certificate	NL0012930614	DJIND24930TL OPENH	EUR											
Certificate	NL0012933444	DJIND24941TRLOPENH	EUR	5,7500	5,7500	5,7500	1437,5000	1	5,7500	250				
Certificate	NL0012933436	DJIND24961TRLOPENH	EUR											
Certificate	DE000VA4YV77	DJIND24970TL OPENV	EUR											
Certificate	NL0012933428	DJIND24981TRLOPENH	EUR											
Certificate	DE000VA4YV85	DJIND25000TL 0918V	EUR											
Certificate	DE000VA4YV51	DJIND25000TL 1218V	EUR											
Certificate	NL0012933410	DJIND25001TRLOPENH	EUR											
Certificate	NL0012932636	DJIND25010TL OPENH	EUR											
Certificate	NL0012933402	DJIND25021TRLOPENH	EUR	4,7700	5,2900	4,7600	20354,8000	5	4,8000	4051				
Certificate	NL0012936389	DJIND25053TRLOPENH	EUR											
Certificate	NL0012936371	DJIND25063TRLOPENH	EUR											
Certificate	NL0012936363	DJIND25073TRLOPENH	EUR											
Certificate	LU1790691213	DJIND25080TCIOPENS	EUR											
Certificate	NL0012936355	DJIND25083TRLOPENH	EUR											
Certificate	NL0012988109	DJIND25090TL OPENB	EUR											
Certificate	NL0012936348	DJIND25093TRLOPENH	EUR											
Certificate	NL0012936330	DJIND25103TRLOPENH	EUR											
Certificate	NL0012932628	DJIND25110TL OPENH	EUR	7,8800	7,8800	7,8800	110,3200	1	7,8800	14				
Certificate	NL0012936322	DJIND25113TRLOPENH	EUR											
Certificate	LU1790554650	DJIND25200TCIOPENS	EUR											
Certificate	NL0012933089	DJIND25210TL OPENH	EUR											
Certificate	NL0012936009	DJIND25370TL OPENH	EUR											
Certificate	DE000CQ5ALZ0	DJIND25500TS OPENC	EUR											
Certificate	NL0012916274	DJIND25581TRSOPENH	EUR											
Certificate	NL0012607048	DJIND25598TRSOPENH	EUR											
Certificate	NL0012917462	DJIND25601TRSOPENH	EUR											
Certificate	NL0012598692	DJIND25610TS OPENH	EUR											
Certificate	NL0012577340	DJIND25630TRSOPENH	EUR											
Certificate	NL0012862874	DJIND25668TRSOPENH	EUR											
Certificate	NL0012916266	DJIND25674TRSOPENH	EUR	1,1800	1,1800	1,1800	118,0000	1	1,1800	100				
Certificate	NL0012566178	DJIND25675TRSOPENH	EUR	1,3000	1,3000	1,3000	65,0000	1	1,3000	50				
Certificate	NL0012770689	DJIND25680TS OPENB	EUR											
Certificate	NL0012567556	DJIND25680TS OPENH	EUR											
Certificate	DE000CV4ZZA6	DJIND25706TS OPENZ	EUR											
Certificate	NL0012910145	DJIND25714TRSOPENH	EUR											
Certificate	NL0012916258	DJIND25744TRSOPENH	EUR											
Certificate	NL0012579932	DJIND25747TRSOPENH	EUR	2,2900	2,3600	1,6800	67576,0000	20	2,1200	34800				
Certificate	DE000VL9VYE8	DJIND25750TS 0918V	EUR											
Certificate	DE000VA3ZUY1	DJIND25750TS 1218V	EUR											
Certificate	DE000CV4ZYR3	DJIND25769TS OPENZ	EUR											
Certificate	NL0012917454	DJIND25775TRSOPENH	EUR	1,9800	2,5500	1,9800	879,0000	4	2,5500	400				
Certificate	NL0012862841	DJIND25791TRSOPENH	EUR											
Certificate	NL0012916241	DJIND25824TRSOPENH	EUR	2,3900	2,5200	2,3900	245,5000	2	2,5200	100				
Certificate	DE000VA4YXW0	DJIND25826TS OPENV	EUR											
Certificate	NL0012581706	DJIND25837TRSOPENH	EUR											
Certificate	NL0012862825	DJIND25851TRSOPENH	EUR											
Certificate	NL0012682686	DJIND25860TS OPENB	EUR											
Certificate	NL0012564157	DJIND25860TS OPENH	EUR											
Certificate	NL0012916233	DJIND25884TRSOPENH	EUR											
Certificate	NL0012579841	DJIND25896TRSOPENH	EUR											
Certificate	NL0012682264	DJIND25904BS OPENB	EUR	4,0000	4,0000	3,4900	6463,0500	7	3,7200	1785				
Certificate	NL0012916225	DJIND25924TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012862791	DJIND25941TRSOPENH	EUR											
Certificate	NL0012917447	DJIND25944TRSOPENH	EUR											
Certificate	NL0012916217	DJIND25973TRSOPENH	EUR											
Certificate	NL0012581672	DJIND25986TRSOPENH	EUR											
Certificate	DE000VL9VYF5	DJIND26000TS 0918V	EUR											
Certificate	DE000CV88Q08	DJIND26000TS 0918Z	EUR											
Certificate	DE000VA32U03	DJIND26000TS 1218V	EUR											
Certificate	DE000CV52WE8	DJIND26000TS OPENC	EUR											
Certificate	DE000CV52YA2	DJIND26000TS OPENC	EUR											
Certificate	DE000CQ58FP1	DJIND26000TS OPENC	EUR											
Certificate	NL0012917439	DJIND26014TRSOPENH	EUR	4,1300	4,1300	4,1300	4130,0000	1	4,1300	1000				
Certificate	DE000CV8AGE2	DJIND26020TS OPENZ	EUR											
Certificate	NL0012581664	DJIND26036TRSOPENH	EUR											
Certificate	NL0012579759	DJIND26055TRSOPENH	EUR											
Certificate	NL0012860811	DJIND26060TS OPENH	EUR											
Certificate	NL0012862767	DJIND26070TRSOPENH	EUR											
Certificate	NL0012682272	DJIND26103BS OPENB	EUR											
Certificate	NL0012583009	DJIND26113TRSOPENH	EUR	5,1000	5,1000	5,1000	61,2000	1	5,1000	12				
Certificate	NL0012553200	DJIND26129TRSOPENH	EUR											
Certificate	NL0012553176	DJIND26178TRSOPENH	EUR											
Certificate	NL0012910871	DJIND26230TRSOPENH	EUR											
Certificate	DE000VL9VYG3	DJIND26250TS 0918V	EUR											
Certificate	DE000VA32U29	DJIND26250TS 1218V	EUR											
Certificate	NL0012682702	DJIND26260TS OPENB	EUR											
Certificate	NL0012564140	DJIND26260TS OPENH	EUR											
Certificate	DE000CE6F074	DJIND26269TS OPENZ	EUR	0,6600	0,6600	0,6600	3300,0000	1	0,6600	5000				
Certificate	NL0012553127	DJIND26288TRSOPENH	EUR											
Certificate	NL0012676985	DJIND26299BS OPENB	EUR											
Certificate	NL0012524763	DJIND26362TRSOPENH	EUR											
Certificate	NL0012194757	DJIND26366TRSOPENH	EUR											
Certificate	DE000VL61TP8	DJIND26413TS OPENV	EUR											
Certificate	LU1719488782	DJIND26420TPIOPENS	EUR											
Certificate	NL0012676738	DJIND26440TS OPENB	EUR											
Certificate	NL0012554901	DJIND26440TS OPENH	EUR											
Certificate	NL0012546139	DJIND26445TRSOPENH	EUR											
Certificate	NL0012546121	DJIND26495TRSOPENH	EUR											
Certificate	NL0012676993	DJIND26497BS OPENB	EUR											
Certificate	DE000VL97RF7	DJIND26500TS 0918V	EUR											
Certificate	DE000VA32U45	DJIND26500TS 1218V	EUR											
Certificate	DE000CV52WF5	DJIND26500TS OPENC	EUR	0,4600	0,4600	0,4600	105,8000	1	0,4600	230				
Certificate	DE000CE6F1L6	DJIND26527TS OPENZ	EUR											
Certificate	LU1790691130	DJIND26540TPIOPENS	EUR											
Certificate	NL0012546113	DJIND26544TRSOPENH	EUR											
Certificate	NL0012556856	DJIND26562TRSOPENH	EUR											
Certificate	NL0012676795	DJIND26640TS OPENB	EUR											
Certificate	NL0012554893	DJIND26640TS OPENH	EUR											
Certificate	NL0012556807	DJIND26671TRSOPENH	EUR											
Certificate	DE000CE6ET18	DJIND26706TS OPENZ	EUR											
Certificate	DE000VL97T94	DJIND26750TS 0918V	EUR											
Certificate	DE000VA32U60	DJIND26750TS 1218V	EUR											
Certificate	NL0012556732	DJIND26780TRSOPENH	EUR											
Certificate	DE000CE6F462	DJIND26781TS OPENZ	EUR											
Certificate	NL0012677355	DJIND26794BS OPENB	EUR											
Certificate	NL0012554885	DJIND26840TS OPENH	EUR											
Certificate	NL0012520019	DJIND26846TRSOPENH	EUR											
Certificate	NL0012556690	DJIND26860TRSOPENH	EUR											
Certificate	DE000VL61TR4	DJIND26913TS OPENV	EUR											
Certificate	NL0012546030	DJIND26941TRSOPENH	EUR											
Certificate	DE000VL5R7P6	DJIND26980TS OPENV	EUR											
Certificate	DE000VL97UA2	DJIND27000TS 0918V	EUR											
Certificate	DE000CV88Q16	DJIND27000TS 0918Z	EUR											
Certificate	DE000VA321N9	DJIND27000TS 1218V	EUR											
Certificate	DE000CV8AC39	DJIND27000TS 1218Z	EUR											
Certificate	DE000CQ5AM06	DJIND27000TS OPENC	EUR											
Certificate	DE000CV51B70	DJIND27000TS OPENC	EUR											
Certificate	DE000CV51NE9	DJIND27000TS OPENC	EUR											
Certificate	DE000CQ5AC32	DJIND27000TS OPENC	EUR											
Certificate	NL0012554877	DJIND27040TS OPENH	EUR											
Certificate	DE000CE6F5J1	DJIND27040TS OPENZ	EUR											
Certificate	NL0012561294	DJIND27052TRSOPENH	EUR											
Certificate	NL0012545990	DJIND27139TRSOPENH	EUR											
Certificate	NL0012554869	DJIND27240TS 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	DE000VA1GPA5	DJIND27250TS 0918V	EUR											
Certificate	DE000VA32302	DJIND27250TS 1218V	EUR											
Certificate	NL0012561252	DJIND27251TRSOPENH	EUR											
Certificate	DE000CE6F552	DJIND27295TS OPENZ	EUR											
Certificate	NL0012561187	DJIND27360TRSOPENH	EUR											
Certificate	NL0012676803	DJIND27410TS OPENB	EUR											
Certificate	DE000VL61G75	DJIND27423TS OPENV	EUR											
Certificate	NL0012554851	DJIND27440TS OPENH	EUR											
Certificate	DE000VA15QQ4	DJIND27500TS 0918V	EUR											
Certificate	DE000CV88Z49	DJIND27500TS 0918Z	EUR											
Certificate	DE000VA325G4	DJIND27500TS 1218V	EUR											
Certificate	DE000CV52513	DJIND27500TS OPENC	EUR											
Certificate	NL0012181374	DJIND27537TRSOPENH	EUR	17,5100	17,5100	17,5100	1751,0000	1	17,5100	100				
Certificate	DE000CE6FE26	DJIND27543TS OPENZ	EUR											
Certificate	NL0012545917	DJIND27634TRSOPENH	EUR											
Certificate	NL0012554844	DJIND27640TS OPENH	EUR											
Certificate	DE000CE6F397	DJIND27706TS OPENZ	EUR											
Certificate	DE000VA4RL94	DJIND27750TS 1218V	EUR											
Certificate	DE000CV4YQX0	DJIND27798TS OPENZ	EUR											
Certificate	NL0012554836	DJIND27840TS OPENH	EUR											
Certificate	NL0012607006	DJIND27873TRSOPENH	EUR											
Certificate	DE000VL61G91	DJIND27923TS OPENV	EUR											
Certificate	DE000VA4YTX6	DJIND28000TS 1218V	EUR											
Certificate	DE000CQ5BP36	DJIND28000TS OPENC	EUR											
Certificate	DE000CV51Y73	DJIND28000TS OPENC	EUR											
Certificate	DE000CV52046	DJIND28000TS OPENC	EUR											
Certificate	NL0012554828	DJIND28040TS OPENH	EUR											
Certificate	DE000VL8XH38	DJIND28058TS OPENV	EUR											
Certificate	DE000CV4YW56	DJIND28067TS OPENZ	EUR											
Certificate	NL0012608210	DJIND28075TRSOPENH	EUR											
Certificate	NL0012545834	DJIND28229TRSOPENH	EUR											
Certificate	NL0012554810	DJIND28240TS OPENH	EUR											
Certificate	DE000VA4YV69	DJIND28250TS 1218V	EUR											
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR											
Certificate	DE000CV4YX22	DJIND28312TS OPENZ	EUR											
Certificate	NL0012676811	DJIND28410TS OPENB	EUR											
Certificate	NL0012554802	DJIND28440TS OPENH	EUR											
Certificate	NL0012849889	DJIND28470TRSOPENH	EUR											
Certificate	DE000CV88Z56	DJIND28500TS 0918Z	EUR											
Certificate	DE000CV52521	DJIND28500TS OPENC	EUR											
Certificate	DE000VL8XH53	DJIND28558TS OPENV	EUR											
Certificate	DE000CV4YX30	DJIND28565TS OPENZ	EUR											
Certificate	NL0012910137	DJIND28618TRSOPENH	EUR											
Certificate	NL0012560775	DJIND28640TS OPENH	EUR											
Certificate	DE000CV4YVH3	DJIND28716TS OPENZ	EUR											
Certificate	NL0012548705	DJIND28807TRSOPENH	EUR											
Certificate	DE000CV4Z3F6	DJIND28822TS OPENZ	EUR											
Certificate	DE000VA2T8F9	DJIND28872TS OPENV	EUR											
Certificate	NL0012849848	DJIND28969TRSOPENH	EUR											
Certificate	DE000CV88Q24	DJIND29000TS 0918Z	EUR											
Certificate	DE000CV52F00	DJIND29000TS OPENC	EUR											
Certificate	DE000CV52CL5	DJIND29000TS OPENC	EUR											
Certificate	DE000CV4Z3G4	DJIND29075TS OPENZ	EUR											
Certificate	NL0012550297	DJIND29157TRSOPENH	EUR											
Certificate	DE000CV4Z7C4	DJIND29315TS OPENZ	EUR											
Certificate	NL0012556633	DJIND29322TRSOPENH	EUR											
Certificate	DE000CV4ZB01	DJIND29574TS OPENZ	EUR											
Certificate	NL0012560346	DJIND29633TRSOPENH	EUR											
Certificate	NL0012554794	DJIND29640TS OPENH	EUR											
Certificate	NL0012196497	DJIND29704TRSOPENH	EUR											
Certificate	DE000CV4YX71	DJIND29716TS OPENZ	EUR											
Certificate	NL0012197602	DJIND29806TRSOPENH	EUR											
Certificate	DE000CV4ZC91	DJIND29828TS OPENZ	EUR											
Certificate	DE000CV89242	DJIND30000TS 0918Z	EUR											
Certificate	DE000CV52GD3	DJIND30000TS OPENC	EUR											
Certificate	DE000CV52F18	DJIND30000TS OPENC	EUR											
Certificate	DE000CV4ZJD4	DJIND30083TS OPENZ	EUR											
Certificate	NL0012197578	DJIND30099TRSOPENH	EUR											
Certificate	DE000CV4ZJE2	DJIND30335TS OPENZ	EUR											
Certificate	NL0012676829	DJIND30410TS OPENB	EUR											
Certificate	DE000CV4ZKX0	DJIND30591TS OPENZ	EUR											
Certificate	NL0012677389	DJIND30659BS OPENB	EUR	44,8700	44,8700	44,8700	2692,2000	1	44,8700	60				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4ZCR9	DJIND30706TS OPENZ	EUR											
Certificate	NL0012314173	DJIND30831TRSOPENH	EUR											
Certificate	NL0012554786	DJIND30840TS OPENH	EUR											
Certificate	DE000CV4ZLL3	DJIND30851TS OPENZ	EUR											
Certificate	DE000CV8AC47	DJIND31000TS 1218Z	EUR											
Certificate	DE000CV52539	DJIND31000TS OPENC	EUR											
Certificate	DE000CV4ZPW1	DJIND31105TS OPENZ	EUR											
Certificate	DE000CV4ZLB4	DJIND31706TS OPENZ	EUR											
Certificate	NL0012849830	DJIND31760TRSOPENH	EUR											
Certificate	NL0012554778	DJIND32030TS OPENH	EUR											
Certificate	DE000CV87QH5	DJIND33136TS OPENZ	EUR											
Certificate	NL0012554760	DJIND33230TS OPENH	EUR											
Certificate	NL0012849806	DJIND33256TRSOPENH	EUR											
Certificate	NL0012520001	DJIND33596TRSOPENH	EUR											
Certificate	DE000CV87NJ8	DJIND33706TS OPENZ	EUR											
Certificate	NL0012849772	DJIND34752TRSOPENH	EUR											
Certificate	NL0012849749	DJIND36247TRSOPENH	EUR											
Certificate	DE0006075369	DJINS PI OPENN	EUR											
Certificate	DE000CN6J572	DJINS174.2TL OPENZ	EUR											
Certificate	DE000CN6JSY0	DJINS197.1TL OPENZ	EUR											
Certificate	DE000CE6C568	DJINS232.5TL OPENZ	EUR											
Certificate	DE000CV87N02	DJINS252.9TL OPENZ	EUR											
Certificate	DE000CD64FW4	DJINS313.7TS OPENZ	EUR											
Certificate	DE000CE6FCZ0	DJINS365.4TS OPENZ	EUR											
Certificate	DE000CN6JSB8	DJMAT275.8TL OPENZ	EUR											
Certificate	DE000CN6JT22	DJMAT310.7TL OPENZ	EUR											
Certificate	DE000CE6BHM6	DJMAT365.2TL OPENZ	EUR											
Certificate	DE000CV87MW3	DJMAT404.5TL OPENZ	EUR											
Certificate	DE000CD645X8	DJMAT477.5TS OPENZ	EUR											
Certificate	DE000CE6C881	DJMAT556.8TS 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	DJMED323.8TS OPENZ	EUR											
Certificate	DE000CV89Y11	DJMED373.8TS 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 340TL OPENB	EUR											
Certificate	NL0012791180	DJOIL 375TS OPENB	EUR											
Certificate	DE000CN6KE00	DJRES223.1TL OPENZ	EUR											
Certificate	DE000CD627T4	DJRES265.4TL OPENZ	EUR											
Certificate	DE000CD63M86	DJRES315.4TL OPENZ	EUR											
Certificate	DE000CE6E8T5	DJRES365.1TL OPENZ	EUR											
Certificate	DE000CV4ZC75	DJRES424.9TL OPENZ	EUR											
Certificate	DE000CV8A7L0	DJRES508.9TS OPENZ	EUR											
Certificate	DE000CE6F454	DJRES558.8TS OPENZ	EUR											
Certificate	DE000CV88X41	DJRES658.8TS OPENZ	EUR											
Certificate	NL0012492102	DJRET 208TL OPENB	EUR											
Certificate	NL0011271382	DJRET 248TL OPENB	EUR											
Certificate	NL0012785679	DJRET 289TL OPENB	EUR											
Certificate	NL0011089198	DJRET 352TS OPENB	EUR											
Certificate	DE000CE6EJ51	DJRET216.9TL OPENZ	EUR											
Certificate	DE000CE6CDD2	DJRET252.9TL OPENZ	EUR											
Certificate	DE000CV87N28	DJRET272.6TL OPENZ	EUR											
Certificate	DE000CV88JA3	DJRET292.6TL OPENZ	EUR											
Certificate	DE000CV89432	DJRET312.3TL OPENZ	EUR											
Certificate	DE000CE6CEU4	DJRET353.2TS OPENZ	EUR											
Certificate	DE000CV88TR6	DJRET403.3TS 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	DJTCH288.2TL OPENZ	EUR											
Certificate	DE000CN6G8D8	DJTCH306.1TL OPENZ	EUR											
Certificate	DE000CE6C543	DJTCH356.1TL 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	DE000CV87N36	DJCH395.7TL OPENZ	EUR											
Certificate	DE000CV88MV3	DJCH435.1TL OPENZ	EUR											
Certificate	DE000CE6CM90	DJCH514.9TS OPENZ	EUR											
Certificate	DE000CV87N44	DJCH565.3TS OPENZ	EUR											
Certificate	DE0006075393	DJTLCL PI OPENN	EUR											
Certificate	DE000CE6CEQ2	DJTLCL 330.TS OPENZ	EUR											
Certificate	DE000CE6FKQ2	DJTLCL96.8TL OPENZ	EUR											
Certificate	DE000CE6CDE0	DJTLCL231.8TL OPENZ	EUR											
Certificate	DE000CV500C7	DJTLCL285.1TS 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	DE000CV8A4Q6	DLGS 10.02TL OPENZ	EUR											
Certificate	DE000CV8A4R4	DLGS 12.02TL OPENZ	EUR											
Certificate	DE000CV8A7S5	DLGS 14.02TL OPENZ	EUR	0,8700	0,8700	0,8700	13050,0000	1	0,8700	15000				
Certificate	NL0006317588	dMIAX PI OPENN	EUR											
Certificate	DE0005437438	DOWJO PI OPENN	EUR											
Certificate	NL0011721048	DPOST 22.3TL OPENH	EUR											
Certificate	NL0011892872	DPOST 22.8TL OPENH	EUR											
Certificate	NL0011993787	DPOST 27.1TL OPENH	EUR											
Certificate	NL0011225339	DPOST16.59TL OPENH	EUR											
Certificate	DE000CV89T04	DPOST18.99TL OPENZ	EUR											
Certificate	NL0011721063	DPOST19.71TL OPENH	EUR											
Certificate	DE000CN6KHC7	DPOST21.02TL OPENZ	EUR											
Certificate	NL0011721055	DPOST21.78TL OPENH	EUR											
Certificate	NL0011926837	DPOST23.09TL OPENH	EUR											
Certificate	NL0011928304	DPOST23.61TL OPENH	EUR											
Certificate	DE000CD62585	DPOST24.03TL OPENZ	EUR	7,4400	7,4400	7,4400	5208,0000	1	7,4400	700				
Certificate	NL0011931225	DPOST24.11TL OPENH	EUR											
Certificate	NL0011932587	DPOST24.62TL OPENH	EUR											
Certificate	NL0011933932	DPOST25.16TL OPENH	EUR											
Certificate	NL0011934682	DPOST25.67TL OPENH	EUR											
Certificate	NL0011989868	DPOST26.17TL OPENH	EUR											
Certificate	NL0012861264	DPOST34.44TS OPENH	EUR											
Certificate	NL0012580757	DPOST37.46TS OPENH	EUR											
Certificate	NL0012610125	DPOST38.45TS OPENH	EUR											
Certificate	NL0012580740	DPOST39.44TS OPENH	EUR											
Certificate	NL0012519458	DPOST40.31TS OPENH	EUR											
Certificate	NL0012523864	DPOST40.38TS OPENH	EUR											
Certificate	NL0012367734	DPOST42.05TS OPENH	EUR											
Certificate	NL0012431043	DPOST42.23TS OPENH	EUR											
Certificate	NL0012545552	DPOST44.19TS OPENH	EUR											
Certificate	NL0012545545	DPOST46.16TS OPENH	EUR											
Certificate	NL0012537518	DPOST50.09TS OPENH	EUR											
Certificate	NL0010252292	DSM 33TL OPENB	EUR											
Certificate	NL0011818463	DSM 46TL OPENB	EUR											
Certificate	DE000CX01698	DSM 48TL OPENC	EUR											
Certificate	DE000CX59324	DSM 50TL OPENC	EUR											
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR											
Certificate	DE000CV50EP6	DSM 55TL OPENC	EUR											
Certificate	DE000CV509U7	DSM 55TL OPENC	EUR											
Certificate	DE000CV50SW2	DSM 55TL OPENC	EUR											
Certificate	DE000CX59PJ8	DSM 55TL OPENC	EUR											
Certificate	DE000CV50UL1	DSM 55TL OPENC	EUR											
Certificate	DE000CV16AK6	DSM 60TL OPENC	EUR											
Certificate	DE000CV16FN9	DSM 60TL OPENC	EUR											
Certificate	NL0012495899	DSM 64TL OPENB	EUR											
Certificate	DE000CV89LV3	DSM 65TL 0918Z	EUR											
Certificate	DE000CV524C4	DSM 65TL OPENC	EUR											
Certificate	DE000CV51GS3	DSM 65TL OPENC	EUR											
Certificate	DE000CV51FJ4	DSM 65TL OPENC	EUR											
Certificate	DE000CV8ABH6	DSM 68TL 1218Z	EUR											
Certificate	NL0012502611	DSM 69TL OPENB	EUR											
Certificate	DE000CV51US4	DSM 70TL OPENC	EUR											
Certificate	DE000CV51WA8	DSM 70TL OPENC	EUR											
Certificate	NL0012494553	DSM 71BOCI218B	EUR											
Certificate	DE000VL97TF3	DSM 72TL 0918V	EUR											
Certificate	DE000VL97TG1	DSM 74TL 0918V	EUR											
Certificate	DE000CV88XL1	DSM 74TL 0918Z	EUR											
Certificate	DE000CV52BC6	DSM 75TL OPENC	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5B2F5	DSM 75TL OPENC	EUR											
Certificate	DE000CY528T9	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	DE000VA1GMMU0	DSM 82TL 0918V	EUR											
Certificate	DE000VA32X59	DSM 82TL 1218V	EUR											
Certificate	DE000CV8A0G5	DSM 83TL 0918Z	EUR											
Certificate	DE000VA1GMV8	DSM 84TL 0918V	EUR											
Certificate	DE000VA3TJR1	DSM 84TL 0918V	EUR											
Certificate	DE000VA32O88	DSM 84TL 1218V	EUR											
Certificate	DE000VA4VPY2	DSM 84TL 1218V	EUR											
Certificate	DE000CQ5BE39	DSM 85TL OPENC	EUR											
Certificate	DE000CQ5BFB1	DSM 85TL OPENC	EUR											
Certificate	DE000VA32542	DSM 86TL 0918V	EUR											
Certificate	DE000VA32534	DSM 86TL 1218V	EUR											
Certificate	DE000VA4RQC0	DSM 88TL 0918V	EUR											
Certificate	DE000VA3EBJ7	DSM 88TL 0918V	EUR											
Certificate	DE000VA4RQA4	DSM 88TL 1218V	EUR	4,4470	4,4470	4,4470	3860,0000	1	4,4470		868			
Certificate	NL0012649040	DSM 91BOC1218Z	EUR											
Certificate	NL0012795249	DSM 94BOC1218Z	EUR											
Certificate	DE000VA1GM08	DSM 94TS 0918V	EUR											
Certificate	DE000VA32YF2	DSM 94TS 1218V	EUR											
Certificate	DE000CQ5APK3	DSM 95TS OPENC	EUR											
Certificate	DE000CY52M35	DSM 95TS OPENC	EUR											
Certificate	NL0012987267	DSM 96BOC0619B	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											
Certificate	DE000VA4RMM6	DSM 98TS 1218V	EUR											
Certificate	DE000VA4RQB2	DSM 100TS 1218V	EUR											
Certificate	DE000CY529W1	DSM 100TS OPENC	EUR											
Certificate	DE000CY52BD4	DSM 100TS OPENC	EUR											
Certificate	DE000CQ5BFC9	DSM 110TS OPENC	EUR											
Certificate	DE000CQ5BE47	DSM 110TS OPENC	EUR											
Certificate	NL0012555791	DSM 101.TS OPENH	EUR											
Certificate	NL0009258938	DSM 17.5TL OPENB	EUR											
Certificate	NL0009459874	DSM 19.8TL OPENB	EUR											
Certificate	NL0010010534	DSM 23.1TL OPENB	EUR											
Certificate	NL0010175147	DSM 29.7TL OPENB	EUR											
Certificate	NL0011721105	DSM 38.6TL OPENH	EUR											
Certificate	NL0011656830	DSM 40.8TL OPENB	EUR											
Certificate	NL0011799317	DSM 43.4TL OPENB	EUR											
Certificate	NL0011893623	DSM 47.9TL OPENH	EUR											
Certificate	NL0011906433	DSM 48.6TL OPENB	EUR											
Certificate	NL0011908629	DSM 51.2TL OPENB	EUR											
Certificate	NL0012103824	DSM 53.8TL OPENB	EUR											
Certificate	NL0012106058	DSM 55.5BL OPENB	EUR											
Certificate	NL0012110787	DSM 56.3TL OPENB	EUR											
Certificate	NL0012120679	DSM 58.9TL OPENB	EUR											
Certificate	DE000CE6EYM5	DSM 66.1TL OPENZ	EUR											
Certificate	NL0012499008	DSM 66.5TL OPENB	EUR											
Certificate	NL0012507982	DSM 71.5TL OPENB	EUR											
Certificate	NL0012511216	DSM 73.9BL OPENB	EUR											
Certificate	NL0012511182	DSM 74.1TL OPENB	EUR											
Certificate	NL0012778252	DSM 76.6TL OPENB	EUR											
Certificate	DE000VL76E62	DSM 77.2TL OPENV	EUR											
Certificate	NL0012781637	DSM 79.1TL OPENB	EUR											
Certificate	NL0012781918	DSM 81.6TL OPENB	EUR											
Certificate	NL0012978365	DSM 84.1TL OPENB	EUR											
Certificate	NL0012981831	DSM 86.7TL OPENB	EUR											
Certificate	NL0012987036	DSM 89.2TL OPENB	EUR											
Certificate	NL0012689699	DSM 92.2TS OPENB	EUR											
Certificate	NL0012793020	DSM 92.6BOC1218B	EUR											
Certificate	NL0012508733	DSM 97.2TS 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	DE000VA1GMQ8	DSM 97.3TS OPENV	EUR											
Certificate	DE000VA1GMR6	DSM 99.3TS OPENV	EUR											
Certificate	NL0012985600	DSM 100.38S OPENB	EUR											
Certificate	NL0012547087	DSM 100.7TS OPENH	EUR											
Certificate	DE000CV87SL3	DSM 100.9TS OPENZ	EUR											
Certificate	NL0012791040	DSM 102.1TS OPENB	EUR											
Certificate	DE000VA4YWS0	DSM 105.4TS OPENV	EUR											
Certificate	NL0012605604	DSM 109.5TS OPENH	EUR											
Certificate	NL0012615520	DSM 109.7TS OPENH	EUR											
Certificate	DE000CV88WR0	DSM 110.9TS OPENZ	EUR											
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR											
Certificate	NL0011039391	DSM 32.55TL OPENH	EUR											
Certificate	NL0011040142	DSM 34.67TL OPENH	EUR											
Certificate	NL0011655634	DSM 40.76BL OPENB	EUR											
Certificate	NL0011713664	DSM 42.29TL OPENH	EUR											
Certificate	NL0011721097	DSM 43.78TL OPENH	EUR											
Certificate	NL0011721089	DSM 44.82TL OPENH	EUR											
Certificate	DE000CN6L4J7	DSM 46.19TL OPENZ	EUR											
Certificate	NL0011895842	DSM 47.73TL OPENH	EUR											
Certificate	NL0011907449	DSM 51.34BL OPENB	EUR	40,6800	40,6800	40,6800	2034,0000	1	40,6800		50			
Certificate	NL0011927769	DSM 51.85TL OPENH	EUR											
Certificate	DE000CE6BDL7	DSM 53.35TL OPENZ	EUR											
Certificate	DE000VN6Y0H4	DSM 53.62TL OPENV	EUR											
Certificate	DE000VN6Y0F8	DSM 53.62TL OPENV	EUR											
Certificate	DE000VN6Y0G6	DSM 55.62TL OPENV	EUR											
Certificate	DE000VN6Y0J0	DSM 55.62TL OPENV	EUR											
Certificate	NL0012057491	DSM 55.89TL OPENH	EUR											
Certificate	NL0012093751	DSM 55.95TL OPENH	EUR											
Certificate	LU1477374323	DSM 56.75TCIOPENS	EUR											
Certificate	DE000VN6Y832	DSM 57.62TL OPENV	EUR											
Certificate	DE000VN6ZBV5	DSM 57.71TL OPENV	EUR											
Certificate	NL0012121073	DSM 59.64BL OPENB	EUR											
Certificate	DE000VN6ZBT9	DSM 59.64TL OPENV	EUR											
Certificate	DE000VN6ZBX1	DSM 59.71TL OPENV	EUR											
Certificate	NL0012208359	DSM 59.91TL OPENH	EUR											
Certificate	DE000CE6C8Q3	DSM 61.14TL OPENZ	EUR											
Certificate	DE000CE6EUM3	DSM 61.56TL OPENZ	EUR											
Certificate	DE000VN6S856	DSM 61.74TL OPENV	EUR											
Certificate	DE000VN6S8T4	DSM 61.81TL OPENV	EUR											
Certificate	DE000VL2FSR0	DSM 62.71TL OPENV	EUR											
Certificate	DE000VL37FA9	DSM 62.73TL OPENV	EUR											
Certificate	NL0012494215	DSM 63.73BL OPENB	EUR											
Certificate	DE000VL37FB7	DSM 64.73TL OPENV	EUR											
Certificate	DE000VL2FTS7	DSM 64.77TL OPENV	EUR											
Certificate	NL0012497416	DSM 65.77BL OPENB	EUR											
Certificate	NL0012520407	DSM 65.94TL OPENH	EUR											
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR											
Certificate	DE000VL37FC5	DSM 66.73TL OPENV	EUR											
Certificate	DE000VL2FV87	DSM 66.79TL OPENV	EUR											
Certificate	NL0012499990	DSM 67.81BL OPENB	EUR											
Certificate	DE000VL37FD3	DSM 68.73TL OPENV	EUR											
Certificate	DE000VL2FXP4	DSM 68.88TL OPENV	EUR											
Certificate	NL0012526537	DSM 69.08TL OPENH	EUR											
Certificate	NL0012502710	DSM 69.85BL OPENB	EUR											
Certificate	DE000VL37FE1	DSM 70.73TL OPENV	EUR											
Certificate	DE000CE6FQE5	DSM 70.79TL OPENZ	EUR											
Certificate	DE000VL2FXR0	DSM 70.88TL OPENV	EUR											
Certificate	DE000CE6FE22	DSM 71.08TL OPENZ	EUR											
Certificate	NL0012507776	DSM 71.87BL OPENB	EUR											
Certificate	DE000VL37FF8	DSM 72.73TL OPENV	EUR											
Certificate	DE000VL37FG6	DSM 72.88TL OPENV	EUR											
Certificate	NL0012538086	DSM 73.12TL OPENH	EUR											
Certificate	LU1612680204	DSM 73.86TCIOPENS	EUR											
Certificate	DE000VL5RUU8	DSM 74.73TL OPENV	EUR											
Certificate	DE000VL5RUV6	DSM 74.93TL OPENV	EUR											
Certificate	NL0012511497	DSM 75.94BL OPENB	EUR											
Certificate	DE000CV50939	DSM 76.05TL OPENZ	EUR											
Certificate	LU1650876581	DSM 76.54TCIOPENS	EUR											
Certificate	NL0012600019	DSM 76.76TL OPENH	EUR											
Certificate	DE000VL5RXC0	DSM 76.77TL OPENV	EUR											
Certificate	NL0012781371	DSM 77.95BL OPENB	EUR											
Certificate	DE000VL97TS6	DSM 79.39TL 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	LU1719793157	DSM 79.41TCIOPENS	EUR											
Certificate	NL0012782072	DSM 79.96BL OPENB	EUR											
Certificate	NL0012605638	DSM 80.76TL OPENH	EUR											
Certificate	DE000CV88TX4	DSM 80.99TL OPENZ	EUR											
Certificate	DE000CV88WM1	DSM 81.09TL OPENZ	EUR											
Certificate	DE000VA1GLW8	DSM 81.41TL OPENV	EUR											
Certificate	NL0012782080	DSM 81.98BL OPENB	EUR											
Certificate	LU1756004856	DSM 83.19TCIOPENS	EUR											
Certificate	DE000VA1GM24	DSM 83.41TL OPENV	EUR											
Certificate	NL0012925820	DSM 83.84TL OPENH	EUR											
Certificate	NL0012977334	DSM 84.09BL OPENB	EUR											
Certificate	DE000VA3TKX7	DSM 84.62TL OPENV	EUR											
Certificate	DE000VA323D6	DSM 84.65TL OPENV	EUR											
Certificate	LU1790499880	DSM 85.72TCIOPENS	EUR											
Certificate	NL0012981302	DSM 86.09BL OPENB	EUR	5,8800	5,8800	5,7300	824,1600	2	5,7300	142				
Certificate	DE000VA4RMP1	DSM 86.67TL OPENV	EUR											
Certificate	NL0012935662	DSM 86.76TL OPENH	EUR											
Certificate	LU1790500059	DSM 87.66TCIOPENS	EUR											
Certificate	NL0012986814	DSM 88.07BL OPENB	EUR											
Certificate	DE000VA4Y0U6	DSM 88.74TL OPENV	EUR											
Certificate	LU1790691999	DSM 88.98TCIOPENS	EUR											
Certificate	NL0012934665	DSM 89.46TL OPENH	EUR											
Certificate	NL0012605612	DSM 91.62TS OPENH	EUR											
Certificate	NL0012615538	DSM 91.83TS OPENH	EUR											
Certificate	NL0012536544	DSM 92.46TS OPENH	EUR											
Certificate	LU1757006769	DSM 94.05TCIOPENS	EUR											
Certificate	NL0012790687	DSM 94.33BS OPENB	EUR	3,4600	3,4600	3,4600	346,0000	1	3,4600	100				
Certificate	NL0012933238	DSM 95.69TS OPENH	EUR											
Certificate	DE000VL61F01	DSM 95.79TS OPENV	EUR	1,8070	1,8330	1,7460	139,5700	3	1,7460	78				
Certificate	LU1790492950	DSM 96.25TCIOPENS	EUR											
Certificate	NL0012580773	DSM 97.15TS OPENH	EUR											
Certificate	NL0012970461	DSM 97.34BS OPENB	EUR											
Certificate	LU1790493172	DSM 99.26TCIOPENS	EUR											
Certificate	DE000VA15PC3	DSM 99.83TS OPENV	EUR											
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR											
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR	2,9100	2,9100	2,9100	727,5000	1	2,9100	250				
Certificate	DE000CX0HAE5	DTELK 20TS OPENC	EUR											
Certificate	DE000CX0H922	DTELK 20TS OPENC	EUR											
Certificate	DE000CR9P2U2	DTELK 12.TL OPENZ	EUR											
Certificate	DE000CV89Y27	DTELK 13.TL OPENZ	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	NL0011054309	DTELK 11.7TL OPENH	EUR											
Certificate	NL0012686604	DTELK 11.9TL OPENB	EUR											
Certificate	NL0012781629	DTELK 12.7TL OPENB	EUR											
Certificate	NL0012985139	DTELK 13.4TL OPENB	EUR											
Certificate	NL0012275341	DTELK 15.7TS OPENB	EUR											
Certificate	NL0012531081	DTELK 16.1TS OPENH	EUR											
Certificate	NL0012266597	DTELK 19.2TS OPENB	EUR											
Certificate	NL0012245153	DTELK 20.2TS OPENH	EUR											
Certificate	NL0011054317	DTELK 9.58TL OPENH	EUR											
Certificate	DE000CR9RQP5	DTELK10.49TL OPENZ	EUR											
Certificate	NL0012578827	DTELK14.32TS OPENH	EUR											
Certificate	NL0012578819	DTELK15.31TS OPENH	EUR											
Certificate	NL0012054993	DTELK16.91TS OPENH	EUR											
Certificate	NL0011054259	DTELK17.28TS OPENH	EUR											
Certificate	NL0012245393	DTELK18.26TS OPENH	EUR											
Certificate	NL0011054242	DTELK20.97TS OPENH	EUR											
Certificate	DE000CV89YY0	DTELK8.483TL OPENZ	EUR											
Certificate	NL0006471971	DXBRC 66TL OPENB	EUR											
Certificate	NL0009070507	DXBRC 184TL OPENB	EUR											
Certificate	NL0009072156	DXBRC 223TL OPENB	EUR											
Certificate	DE000CV50YT6	EBAY 25TL OPENC	EUR											
Certificate	DE000CV50V29	EBAY 25TL OPENC	EUR											
Certificate	DE000CV88SB2	EBAY 26TL 0918Z	EUR											
Certificate	DE000CV8ACN2	EBAY 26TL 1218Z	EUR											
Certificate	DE000CV8ACP7	EBAY 29TL 1218Z	EUR											
Certificate	DE000CV88SCO	EBAY 30TL 0918Z	EUR											
Certificate	DE000CV50R16	EBAY 30TL OPENC	EUR											
Certificate	DE000CV50YU4	EBAY 30TL 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	DE000CV8ACQ5	EBAY 31TL 1218Z	EUR											
Certificate	DE000CV52N00	EBAY 35TL OPENC	EUR											
Certificate	DE000CV52EA4	EBAY 35TL OPENC	EUR											
Certificate	DE000CV52FP9	EBAY 35TL OPENC	EUR											
Certificate	DE000CV52JL0	EBAY 36TL OPENC	EUR											
Certificate	DE000CV525H0	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	NL0009796358	EBAY 31.7TL OPENB	EUR											
Certificate	NL0010117917	EBAY 41.3TL OPENB	EUR											
Certificate	NL0010132791	EBAY 51.2TL OPENB	EUR											
Certificate	DE000CV89U35	EBAY 22.26TL OPENZ	EUR											
Certificate	DE000CV89X08	EBAY 27.13TL OPENZ	EUR	1,1800	1,1800	1,1800	1298,0000	1	1,1800	1100				
Certificate	DE000CV89A05	EBAY 27.31TL OPENZ	EUR											
Certificate	DE000CV89WZ1	EBAY 30.14TL OPENZ	EUR											
Certificate	DE000CV89A13	EBAY 32.35TL OPENZ	EUR											
Certificate	NL0000116796	EBR6M STN0335N	EUR	121,8000	121,8000	121,8000	15834,0000	1	121,8000	13000				
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL0000168789	EBRSP 0%DSP1121N	EUR											
Certificate	DE000CV8A088	ECONB 1.54TL OPENZ	EUR	0,3300	0,3300	0,3300	1320,0000	3	0,3300	4000				
Certificate	DE000CV89V59	ECONB 1.77TL OPENZ	EUR	0,2700	0,2800	0,2700	2575,0000	2	0,2800	9500				
Certificate	DE000CV89V67	ECONB 2.01TL OPENZ	EUR	0,2300	0,2300	0,2300	1035,0000	1	0,2300	4500				
Certificate	DE000CV89V75	ECONB 2.24TL OPENZ	EUR	0,2000	0,2000	0,2000	2000,0000	1	0,2000	10000				
Certificate	DE000CV8A112	ECONB 2.46TL OPENZ	EUR											
Certificate	DE000CV8AD95	ECONB 2.69TL OPENZ	EUR											
Certificate	DE000CV8AHK7	ECONB 2.91TL OPENZ	EUR											
Certificate	DE000CV88D03	ECONB 5.62TS 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	DE000CV8ANT6	EDF 11.9TL OPENZ	EUR											
Certificate	NL0012987044	EDF 12.4TL OPENB	EUR											
Certificate	DE000CV50913	EDF 7.911TL OPENZ	EUR											
Certificate	DE000CV87Y33	EDF 9.904TL OPENZ	EUR											
Certificate	XS0965042509	EEM STN1018B	EUR											
Certificate	NL0000290393	EGYPTE CT OPENN	EUR											
Certificate	DE000CV88HE9	EIFAG 90.1TL OPENZ	EUR											
Certificate	DE000CN6G659	EIFAG56.25TL OPENZ	EUR											
Certificate	DE000CD648U8	EIFAG63.23TL OPENZ	EUR											
Certificate	DE000CE6CHT9	EIFAG71.17TL OPENZ	EUR											
Certificate	DE000CE6ECA6	EIFAG80.12TL OPENZ	EUR											
Certificate	DE000CV50YM1	ELECT 90TL OPENC	EUR											
Certificate	DE000CV50VU0	ELECT 90TL OPENC	EUR											
Certificate	DE000CV52E76	ELECT 100TL OPENC	EUR											
Certificate	DE000CV52FM6	ELECT 100TL OPENC	EUR											
Certificate	DE000CV52JK2	ELECT 105TL OPENC	EUR											
Certificate	DE000CQ5AKX7	ELECT 110TL OPENC	EUR											
Certificate	DE000CQ5B105	ELECT 120TL OPENC	EUR											
Certificate	DE000CQ5A8T4	ELECT 140TS OPENC	EUR											
Certificate	DE000CQ5BA33	ELECT 160TS OPENC	EUR											
Certificate	DE000CV8AF77	ELECT100.2TL OPENZ	EUR											
Certificate	DE000CV8AF85	ELECT120.2TL OPENZ	EUR											
Certificate	DE000CV87M29	ELIAS 47.7TL OPENZ	EUR											
Certificate	DE000CR9Q914	ELIAS30.61TL OPENZ	EUR											
Certificate	DE000CR9Q922	ELIAS33.64TL OPENZ	EUR											
Certificate	DE000CR9Q930	ELIAS36.59TL OPENZ	EUR											
Certificate	DE000CR9SF25	ELIAS39.76TL OPENZ	EUR											
Certificate	DE000CN6K6T2	ELIAS43.44TL OPENZ	EUR											
Certificate	DE000CV898D3	ELIAS51.97TL OPENZ	EUR											
Certificate	DE000CV89EN5	ELUXB143.2TL OPENZ	EUR											
Certificate	DE000CV88MG4	ELUXB163.4TL OPENZ	EUR											
Certificate	DE000CV87TJ5	ELUXB183.7TL OPENZ	EUR											
Certificate	DE000CE6CB02	ENEL 3.389TL 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	DE000CE6CC19	ENEL 3.887TL OPENZ	EUR											
Certificate	DE000CE6D4M0	ENEL 4.282TL OPENZ	EUR											
Certificate	NL0012109656	ENGIE 10TL OPENB	EUR											
Certificate	DE000CX002V2	ENGIE 10TL OPENC	EUR											
Certificate	DE000CX000T0	ENGIE 10TL OPENC	EUR											
Certificate	NL0010254223	ENGIE 5.1TL OPENB	EUR											
Certificate	NL0010115721	ENGIE 6.1TL OPENB	EUR											
Certificate	NL0009873744	ENGIE 8.4TL OPENB	EUR											
Certificate	NL0010254967	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	NL0012986749	ENGIE 14.1TS OPENB	EUR											
Certificate	NL0012786065	ENGIE 15.1TS OPENB	EUR											
Certificate	NL001252085	ENGIE 16.1TS OPENB	EUR											
Certificate	NL0011226360	ENGIE 7.73TL OPENH	EUR											
Certificate	NL0011226352	ENGIE 9.84TL OPENH	EUR											
Certificate	NL0012093777	ENGIE 9.88TL OPENH	EUR											
Certificate	DE000CR9SK10	ENGIE10.07TL OPENZ	EUR											
Certificate	DE000CE6BV74	ENGIE11.07TL OPENZ	EUR											
Certificate	NL0012201743	ENGIE11.37TL OPENH	EUR											
Certificate	DE000CV87WE0	ENGIE12.06TL OPENZ	EUR											
Certificate	NL0012592786	ENGIE12.35TL OPENH	EUR											
Certificate	DE000CV8AFY2	ENGIE13.05TL OPENZ	EUR											
Certificate	NL0012931166	ENGIE13.15TL OPENH	EUR											
Certificate	DE000CV89K29	ENGIE14.57TS OPENZ	EUR											
Certificate	NL0011888185	ENGIE14.61TS OPENH	EUR											
Certificate	NL0011728704	ENGIE14.99TS OPENH	EUR											
Certificate	NL0011226311	ENGIE15.96TS OPENH	EUR											
Certificate	DE000CE6EQ23	ENGIE16.56TS OPENZ	EUR											
Certificate	NL0012933246	ENGIE18.13TS OPENH	EUR											
Certificate	DE000CV88MR1	ENGIE18.56TS OPENZ	EUR											
Certificate	DE000CN6KX15	ENGIE9.069TL OPENZ	EUR											
Certificate	DE000CE6CB10	ENI 11.63TL OPENZ	EUR											
Certificate	DE000CV87FP1	ENI 12.62TL OPENZ	EUR											
Certificate	DE000CV88FQ7	ENI 14.62TL 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											
Certificate	NL0012786222	EON 8.5TL OPENB	EUR											
Certificate	NL0012611479	EON 8.5TL OPENH	EUR											
Certificate	NL0012978373	EON 9.1TL OPENB	EUR											
Certificate	NL0012933600	EON 9.7TS OPENH	EUR											
Certificate	NL0012311567	EON 10.5TS OPENH	EUR											
Certificate	NL0012538680	EON 11.2TS OPENH	EUR											
Certificate	NL0012538375	EON 11.6TS OPENH	EUR											
Certificate	NL0012509228	EON 12.2TS OPENB	EUR											
Certificate	DE000CE6CX55	EON 5.998TL OPENZ	EUR											
Certificate	DE000CE6CXP4	EON 6.696TL OPENZ	EUR											
Certificate	DE000CE6DFJ2	EON 7.391TL OPENZ	EUR											
Certificate	DE000CV87YY4	EON 8.389TL OPENZ	EUR	1,0500	1,0500	1,0500	99,7500	1	1,0500		95			
Certificate	DE000CE6EHY5	ERIC5 37.1TL OPENZ	EUR											
Certificate	DE000CE6F5P8	ERIC5 48.1TL 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	NL0012932388	ERICS107.7TS OPENH	EUR											
Certificate	NL0012432082	ERICS23.65TL OPENH	EUR											
Certificate	NL0011600705	ERICS32.24TL OPENH	EUR											
Certificate	NL0011989363	ERICS39.48TL OPENH	EUR											
Certificate	NL0011989355	ERICS41.54TL OPENH	EUR											
Certificate	DE000CE6DZM4	ERICS42.12TL OPENZ	EUR											
Certificate	NL0012520415	ERICS43.81TL OPENH	EUR											
Certificate	NL0012540488	ERICS47.59TL OPENH	EUR											
Certificate	NL0012606214	ERICS50.56TL OPENH	EUR											
Certificate	DE000CV88G18	ERICS58.07TL OPENZ	EUR											
Certificate	NL0012608558	ERICS59.77TL OPENH	EUR											
Certificate	NL0012930747	ERICS67.76TL OPENH	EUR											
Certificate	DE000CV8A2V0	ERICS68.05TL OPENZ	EUR											
Certificate	NL0012178875	ERICS75.47TS OPENH	EUR											
Certificate	NL0012199251	ERICS75.56TS OPENH	EUR											
Certificate	NL0011408760	ERICS78.73TS OPENH	EUR											
Certificate	NL0012052484	ERICS78.85TS OPENH	EUR											
Certificate	NL0012608541	ERICS94.83TS OPENH	EUR											
Certificate	DE000CE6CFY3	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CFX5	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CFW7	Esc1 LEVOPENZ	EUR											
Certificate	DE000CE6CG07	Esc1 SHROOPENZ	EUR											
Certificate	DE000CE6CFZ0	Esc1 SHROOPENZ	EUR											
Certificate	NL0012789853	ESILO 112.TL OPENB	EUR											
Certificate	NL0012503759	ESILO102.2TL OPENB	EUR											
Certificate	DE000CV4YYT2	ESILO103.1TL OPENZ	EUR											
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	ESILO81.02TL OPENZ	EUR											
Certificate	NL0010913299	ESILO86.97TL OPENB	EUR											
Certificate	DE000CV4YXH9	ESILO91.07TL OPENZ	EUR											
Certificate	NL0012039440	ESILO97.14TL OPENB	EUR											
Certificate	NL0012146047	ESTX DIS1218Z	EUR											
Certificate	NL0012146021	ESTX DIS1218Z	EUR											
Certificate	NL0012146039	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	DE000UB53VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR											
Certificate	NL0011218649	ESTX STN0320V	EUR											
Certificate	XS1760093739	ESTX STN0323B	EUR											
Certificate	XS1561115541	ESTX STN0323H	EUR	103,3400	103,3400	103,3400	20668,0000	1	103,3400	20000				
Certificate	NL0012249148	ESTX STN0323V	EUR											
Certificate	NL0011218706	ESTX STN0324V	EUR											
Certificate	DE000UB55VL3	ESTX STN0421U	EUR											
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	XS1236606171	ESTX STN0520B	EUR											
Certificate	DE000UB57VL9	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	102,7000	102,7000	102,7000	25675,0000	1	102,7000	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	105,5000	105,5000	105,5000	31650,0000	1	105,5000	30000				
Certificate	NL0012236400	ESTX 388ON0619Z	EUR											
Certificate	NL0012236384	ESTX 388ON1218Z	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 1763TRLOPENH	EUR											
Certificate	NL0011596424	ESTX 1790TL OPENH	EUR											
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR											
Certificate	NL0010131686	ESTX 1930TL OPENB	EUR											
Certificate	DE000CN6JFW1	ESTX 1984TL OPENZ	EUR											
Certificate	NL0010134128	ESTX 2030TL OPENB	EUR											
Certificate	NL0011602073	ESTX 2040TL OPENH	EUR											
Certificate	NL0011600499	ESTX 2080TL OPENH	EUR											
Certificate	DE000CN6JQD8	ESTX 2082TL OPENZ	EUR											
Certificate	NL0010890109	ESTX 2110TL OPENB	EUR											
Certificate	DE000CN6JQC0	ESTX 2134TL OPENZ	EUR											
Certificate	NL0010253605	ESTX 2140TL OPENB	EUR											
Certificate	NL0011600812	ESTX 2143TRLOPENH	EUR											
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR											
Certificate	NL0011596390	ESTX 2160TL OPENH	EUR											
Certificate	NL0011595582	ESTX 2190TRLOPENH	EUR											
Certificate	DE000CZ2FL97	ESTX 2191TL OPENZ	EUR											
Certificate	NL0011596382	ESTX 2200TL OPENH	EUR											
Certificate	NL0011035787	ESTX 2250TL OPENH	EUR											
Certificate	NL0011646815	ESTX 2272BL OPENB	EUR											
Certificate	NL0011595574	ESTX 2277TRLOPENH	EUR											
Certificate	NL0011602065	ESTX 2290TL OPENH	EUR											
Certificate	DE000CN6HNB3	ESTX 2290TL OPENZ	EUR											
Certificate	DE000CZ7DLC8	ESTX 2302TL OPENZ	EUR											
Certificate	NL0011602057	ESTX 2310TL OPENH	EUR											
Certificate	NL0011594882	ESTX 2319TRLOPENH	EUR											
Certificate	NL0010890125	ESTX 2320TL OPENB	EUR											
Certificate	NL0011602040	ESTX 2330TL OPENH	EUR											
Certificate	NL0011035779	ESTX 2360TL OPENH	EUR											
Certificate	NL0011054077	ESTX 2375TRLOPENH	EUR											
Certificate	NL0011600390	ESTX 2390TL OPENH	EUR											
Certificate	NL0011601653	ESTX 2398TRLOPENH	EUR											
Certificate	NL0011596374	ESTX 2410TL OPENH	EUR											
Certificate	DE000CX0J7Z5	ESTX 2412TL OPENC	EUR											
Certificate	DE000CX0H6K1	ESTX 2418TL OPENC	EUR											
Certificate	NL0011600804	ESTX 2421TRLOPENH	EUR											
Certificate	NL0010890133	ESTX 2430TL OPENB	EUR											
Certificate	NL0011600382	ESTX 2440TL OPENH	EUR											
Certificate	DE000CR4JJQ6	ESTX 2443TL OPENZ	EUR											
Certificate	NL0011594874	ESTX 2448TRLOPENH	EUR											
Certificate	NL0011035761	ESTX 2460TL OPENH	EUR											
Certificate	NL0011594866	ESTX 2491TRLOPENH	EUR											
Certificate	DE000CV50517	ESTX 2499TL OPENZ	EUR											
Certificate	NL0011602669	ESTX 2500TL OPENH	EUR											
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR											
Certificate	DE000CZ7DLD6	ESTX 2516TL OPENZ	EUR											
Certificate	NL0011602651	ESTX 2520TL OPENH	EUR											
Certificate	DE000CX0JXJ2	ESTX 2522TL OPENC	EUR											
Certificate	NL0011594858	ESTX 2533TRLOPENH	EUR											
Certificate	NL0011900279	ESTX 2540TL OPENB	EUR											
Certificate	NL0011603121	ESTX 2540TL 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	DE000CR1J4W0	ESTX 2550TL OPENZ	EUR											
Certificate	NL0011891957	ESTX 2560TL OPENH	EUR											
Certificate	NL0011602735	ESTX 2569TRLOPENH	EUR											
Certificate	NL0011891940	ESTX 2580TL OPENH	EUR											
Certificate	DE000CX01WK4	ESTX 2581TL OPENC	EUR											
Certificate	DE000CX01WC1	ESTX 2587TL OPENC	EUR											
Certificate	NL0011602727	ESTX 2590TRLOPENH	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 2658TRLOPENH	EUR											
Certificate	NL0011926605	ESTX 2660TL OPENH	EUR											
Certificate	NL0011892575	ESTX 2679TRLOPENH	EUR											
Certificate	NL0011926597	ESTX 2680TL OPENH	EUR											
Certificate	DE000CD61U21	ESTX 2704TL OPENZ	EUR											
Certificate	NL0011926589	ESTX 2710TL OPENH	EUR											
Certificate	NL0011931076	ESTX 2713TRLOPENH	EUR											
Certificate	DE000CD61T81	ESTX 2722TL OPENZ	EUR											
Certificate	NL0011896733	ESTX 2723TRLOPENH	EUR											
Certificate	NL0011927546	ESTX 2730TL OPENH	EUR											
Certificate	NL0011926324	ESTX 2742TRLOPENH	EUR											
Certificate	NL0011927538	ESTX 2750TL OPENH	EUR											
Certificate	NL0011907951	ESTX 2751BL OPENB	EUR											
Certificate	DE000CD626G3	ESTX 2756TL OPENZ	EUR											
Certificate	NL0011926316	ESTX 2763TRLOPENH	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 2790TL OPENH	EUR											
Certificate	NL0011927322	ESTX 2805TRLOPENH	EUR											
Certificate	DE000CD626H1	ESTX 2807TL OPENZ	EUR											
Certificate	NL0011927314	ESTX 2827TRLOPENH	EUR											
Certificate	DE000CX018B0	ESTX 2845TL OPENC	EUR											
Certificate	DE000CX01854	ESTX 2853TL OPENC	EUR											
Certificate	DE000CD62JX8	ESTX 2858TL OPENZ	EUR											
Certificate	NL0011935069	ESTX 2859TRLOPENH	EUR											
Certificate	NL0012036933	ESTX 2860TL OPENB	EUR											
Certificate	DE000CX59C64	ESTX 2887TL OPENC	EUR											
Certificate	NL0012048946	ESTX 2890TL OPENH	EUR											
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR											
Certificate	NL0012038608	ESTX 2908BL OPENB	EUR											
Certificate	DE000CD63M60	ESTX 2912TL OPENZ	EUR											
Certificate	DE000CD63N69	ESTX 2930TL OPENZ	EUR											
Certificate	NL0012049662	ESTX 2940TL OPENH	EUR											
Certificate	NL0012049266	ESTX 2941TRLOPENH	EUR											
Certificate	DE000CD63YM8	ESTX 2962TL 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											
Certificate	DE000VL9VVC8	ESTX 3016TL OPENV	EUR											
Certificate	NL0012050918	ESTX 3040TL OPENH	EUR											
Certificate	DE000VL9VVD6	ESTX 3041TL OPENV	EUR											
Certificate	NL0012050793	ESTX 3054TRLOPENH	EUR											
Certificate	DE000CD64151	ESTX 3062TL OPENZ	EUR											
Certificate	NL0012100192	ESTX 3063BL OPENB	EUR											
Certificate	DE000VL9VVE4	ESTX 3066TL OPENV	EUR											
Certificate	NL0012101430	ESTX 3080TL OPENB	EUR											
Certificate	NL0012053144	ESTX 3090TL OPENH	EUR											
Certificate	DE000CX59Z75	ESTX 3091TL OPENC	EUR											
Certificate	DE000VL9VVF1	ESTX 3091TL OPENV	EUR											
Certificate	DE000CX59Y84	ESTX 3092TL OPENC	EUR											
Certificate	NL0012050785	ESTX 3107TRLOPENH	EUR											
Certificate	DE000CD645B4	ESTX 3112TL OPENZ	EUR											
Certificate	DE000VL9VVG9	ESTX 3116TL 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	DE000CD644G6	ESTX 3134TL OPENZ	EUR											
Certificate	NL0012922058	ESTX 3150TL OPENH	EUR											
Certificate	DE000VN6Y7G1	ESTX 3160TL OPENV	EUR											
Certificate	DE000CD649R2	ESTX 3162TL OPENZ	EUR											
Certificate	NL0012687115	ESTX 3166BL OPENB	EUR											
Certificate	NL0012114953	ESTX 3180TL OPENB	EUR											
Certificate	DE000VL9VVH7	ESTX 3191TL OPENV	EUR											
Certificate	NL0012795462	ESTX 3200DIS0619Z	EUR											
Certificate	NL0012922041	ESTX 3200TL OPENH	EUR											
Certificate	DE000VN6ZAQ7	ESTX 3204TL OPENV	EUR											
Certificate	NL0012779342	ESTX 3222BL OPENB	EUR											
Certificate	DE000VN66DP7	ESTX 3230TL OPENV	EUR											
Certificate	DE000CV887W6	ESTX 3237TL OPENZ	EUR											
Certificate	DE000VL9VVJ3	ESTX 3241TL OPENV	EUR											
Certificate	NL0012921639	ESTX 3242TRLOPENH	EUR											
Certificate	NL0012922033	ESTX 3250TL OPENH	EUR											
Certificate	DE000VA1GKW0	ESTX 3262TL OPENV	EUR											
Certificate	NL0012780480	ESTX 3273BL OPENB	EUR											
Certificate	DE000VA1GKY6	ESTX 3287TL OPENV	EUR											
Certificate	NL0012781108	ESTX 3290TL OPENB	EUR											
Certificate	NL0012921621	ESTX 3292TRLOPENH	EUR											
Certificate	NL0012795488	ESTX 3300DIS1219Z	EUR											
Certificate	NL0012922025	ESTX 3300TL OPENH	EUR											
Certificate	DE000CV89QC2	ESTX 3307TL OPENZ	EUR											
Certificate	DE000VA1GK23	ESTX 3312TL OPENV	EUR											
Certificate	NL0012782908	ESTX 3323BL OPENB	EUR											
Certificate	DE000CV88EH9	ESTX 3334TL OPENZ	EUR											
Certificate	DE000VA1GK18	ESTX 3337TL OPENV	EUR											
Certificate	NL0012921613	ESTX 3342TRLOPENH	EUR											
Certificate	DE000VA1SSQ0	ESTX 3359TL OPENV	EUR											
Certificate	DE000VA325T7	ESTX 3362TL OPENV	EUR											
Certificate	NL0012978902	ESTX 3373BL OPENB	EUR											
Certificate	DE000CV89ZX9	ESTX 3382TL OPENZ	EUR											
Certificate	DE000VA1SSR8	ESTX 3384TL OPENV	EUR											
Certificate	DE000VA325V3	ESTX 3387TL OPENV	EUR											
Certificate	NL0012926869	ESTX 3390TL OPENH	EUR											
Certificate	NL0012145981	ESTX 3400BON0918Z	EUR											
Certificate	NL0012978142	ESTX 3400TL OPENB	EUR											
Certificate	DE000VA1SSS6	ESTX 3409TL OPENV	EUR											
Certificate	DE000VA4YYV0	ESTX 3412TL OPENV	EUR											
Certificate	NL0012927164	ESTX 3420TRLOPENH	EUR											
Certificate	DE000VA4YYW8	ESTX 3437TL OPENV	EUR											
Certificate	NL0012932750	ESTX 3450TL OPENH	EUR											
Certificate	NL0012236327	ESTX 35.5BON0619Z	EUR											
Certificate	NL0012795470	ESTX 3500DIS0619Z	EUR											
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR											
Certificate	NL0012146070	ESTX 3550BON1218Z	EUR											
Certificate	DE000CV897T1	ESTX 3550TS OPENZ	EUR											
Certificate	NL0011590971	ESTX 3552TRSOPENH	EUR											
Certificate	NL0011090709	ESTX 3560TS OPENB	EUR											
Certificate	DE000VA15UT7	ESTX 3565TS OPENV	EUR											
Certificate	NL0012921985	ESTX 3580TS OPENH	EUR											
Certificate	NL0012921571	ESTX 3588TRSOPENH	EUR											
Certificate	NL0012236376	ESTX 36.5BON1218Z	EUR											
Certificate	NL0012648539	ESTX 3600BON0619Z	EUR											
Certificate	NL0012648661	ESTX 3600BON1218Z	EUR											
Certificate	NL0012795496	ESTX 3600DIS1219Z	EUR											
Certificate	NL0012121768	ESTX 3611BS OPENB	EUR											
Certificate	DE000CE6BWF9	ESTX 3614TS OPENZ	EUR											
Certificate	NL0012795066	ESTX 3625B0C0319Z	EUR											
Certificate	NL0012795041	ESTX 3625B0C1218Z	EUR											
Certificate	NL0012921563	ESTX 3628TRSOPENH	EUR											
Certificate	NL0012145916	ESTX 3650B0C1218Z	EUR											
Certificate	NL0012648570	ESTX 3650BON1219Z	EUR											
Certificate	NL0012236137	ESTX 3655BON0619Z	EUR											
Certificate	NL0011045695	ESTX 3660TS OPENH	EUR											
Certificate	NL0012648497	ESTX 3665BON0319Z	EUR											
Certificate	NL0012921555	ESTX 3665TRSOPENH	EUR											
Certificate	NL0012121586	ESTX 3670TS OPENB	EUR											
Certificate	NL0012921548	ESTX 3698TRSOPENH	EUR											
Certificate	NL0012795082	ESTX 3700B0C0619Z	EUR											
Certificate	NL0012782437	ESTX 3712BS 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	DE000CE6BWG7	ESTX 3713TS OPENZ	EUR											
Certificate	NL0012648547	ESTX 3725BON0619Z	EUR											
Certificate	NL0012648521	ESTX 3725BON1218Z	EUR											
Certificate	NL0011590963	ESTX 3731TRSOPENH	EUR											
Certificate	NL0012933733	ESTX 3740TS OPENH	EUR											
Certificate	DE000CE6C6X3	ESTX 3740TS OPENZ	EUR											
Certificate	NL0012795058	ESTX 3750BOC1218Z	EUR											
Certificate	NL0012260426	ESTX 3770TS OPENB	EUR											
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR											
Certificate	NL0012921530	ESTX 3777TRSOPENH	EUR											
Certificate	DE000CE6C873	ESTX 3812TS OPENZ	EUR											
Certificate	NL0012785364	ESTX 3814BS OPENB	EUR											
Certificate	NL0012795074	ESTX 3825BOC0319Z	EUR											
Certificate	NL0012676233	ESTX 3825BOC1218B	EUR											
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR											
Certificate	DE000VN66C23	ESTX 3826TS OPENV	EUR											
Certificate	NL0012921522	ESTX 3827TRSOPENH	EUR											
Certificate	DE000VN66C80	ESTX 3830TS OPENV	EUR											
Certificate	DE000VL2FY01	ESTX 3831TS OPENV	EUR											
Certificate	NL0011045687	ESTX 3840TS OPENH	EUR											
Certificate	NL0012795124	ESTX 3850BOC1219Z	EUR											
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR											
Certificate	DE000VN66C31	ESTX 3851TS OPENV	EUR											
Certificate	DE000VA1ZE47	ESTX 3851TS OPENV	EUR											
Certificate	DE000VN66C98	ESTX 3860TS OPENV	EUR											
Certificate	DE000VN66C49	ESTX 3876TS OPENV	EUR											
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR											
Certificate	NL0012921514	ESTX 3877TRSOPENH	EUR											
Certificate	DE000VL37J16	ESTX 3880TS OPENV	EUR											
Certificate	DE000VL2FY27	ESTX 3881TS OPENV	EUR											
Certificate	DE000VN66DA9	ESTX 3890TS OPENV	EUR											
Certificate	DE000CX01WF4	ESTX 3894TS OPENC	EUR											
Certificate	NL0012264758	ESTX 3900TS OPENB	EUR											
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR											
Certificate	NL0011590955	ESTX 3909TRSOPENH	EUR											
Certificate	DE000CE6CH22	ESTX 3913TS OPENZ	EUR											
Certificate	NL0012791461	ESTX 3920BS OPENB	EUR											
Certificate	NL0012107965	ESTX 3925BOC1218B	EUR	39,0700	39,0800	39,0700	203192,4000	4	39,0800		5200			
Certificate	NL0012145924	ESTX 3925BOC1218Z	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	DE000CE6CQA0	ESTX 3945TS OPENZ	EUR											
Certificate	NL0012795090	ESTX 3950BOC0619Z	EUR											
Certificate	NL0012494561	ESTX 3950BOC1218B	EUR											
Certificate	NL0012648554	ESTX 3950BON0619Z	EUR											
Certificate	NL0012921506	ESTX 3957TRSOPENH	EUR											
Certificate	NL0012921977	ESTX 3980TS OPENH	EUR											
Certificate	NL0012983290	ESTX 4000BOC0619B	EUR	38,6300	38,6300	38,6300	30015,5100	1	38,6300		777			
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR	37,2600	37,3100	37,2600	109066,6000	4	37,2800		2925			
Certificate	NL0012700363	ESTX 4000TS OPENB	EUR											
Certificate	DE000CE6CQ39	ESTX 4018TS OPENZ	EUR											
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR											
Certificate	DE000CE6DJF2	ESTX 4093TS OPENZ	EUR											
Certificate	NL0012146088	ESTX 4100BOC1218Z	EUR											
Certificate	DE000CE6DJJ4	ESTX 4114TS OPENZ	EUR											
Certificate	NL0012933030	ESTX 4132TRSOPENH	EUR											
Certificate	NL0012648596	ESTX 4150BON1219Z	EUR											
Certificate	NL0012921969	ESTX 4180TS OPENH	EUR											
Certificate	NL0012795132	ESTX 4200BOC1219Z	EUR											
Certificate	NL0011231071	ESTX 4210TS OPENH	EUR											
Certificate	DE000CE6EZ77	ESTX 4210TS OPENZ	EUR											
Certificate	NL0012921498	ESTX 4213TRSOPENH	EUR											
Certificate	NL0011590948	ESTX 4234TRSOPENH	EUR											
Certificate	NL0011590930	ESTX 4267TRSOPENH	EUR											
Certificate	DE000CE6FAQ3	ESTX 4291TS OPENZ	EUR											
Certificate	DE000CE6FAH2	ESTX 4311TS OPENZ	EUR											
Certificate	NL0012146096	ESTX 4325BOC1218Z	EUR	41,6300	41,6300	41,6300	1040,7500	1	41,6300		25			
Certificate	NL0011590922	ESTX 4624TRSOPENH	EUR											
Certificate	DE000CV88X58	ESTX 4692TS 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	XS1472027173	ESTX 7.25STN0222K	EUR											
Certificate	XS1840195744	ESTX 8.975TN0823H	EUR											
Certificate	NL0012236392	ESTX 36.25BON0619Z	EUR											
Certificate	NL0012236418	ESTX 41.75BON0619Z	EUR											
Certificate	DE000CE6BUS6	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUR8	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUQ0	ESTXF LEVOPENZ	EUR											
Certificate	DE000CE6BUT4	ESTXF SHROPENZ	EUR											
Certificate	DE000CE6BUU2	ESTXF SHROPENZ	EUR											
Certificate	DE000CR4J9N5	EUCAD1.329TL OPENZ	EUR											
Certificate	NL0012282537	EUCAD1.387TL OPENB	EUR											
Certificate	DE000CR4H922	EUCAD1.418TL OPENZ	EUR											
Certificate	NL0012791545	EUCAD1.431TL OPENB	EUR											
Certificate	NL0012260475	EUCAD1.473TL OPENB	EUR	3,9900	3,9900	3,9900	39,9000	1	3,9900		10			
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	DE000CN6HP88	EUCAD1.714TS OPENZ	EUR											
Certificate	DE000CV508J5	EUCAD1.774TS OPENZ	EUR											
Certificate	NL0012783997	EUCHF 1.23TS OPENB	EUR											
Certificate	NL0010925558	EUCHF0.868TL OPENB	EUR											
Certificate	DE000CR6X9G9	EUCHF0.918TL OPENZ	EUR											
Certificate	DE000CR6X9F1	EUCHF0.998TL OPENZ	EUR											
Certificate	NL0011436332	EUCHF1.035TL OPENB	EUR											
Certificate	DE000CR6X9E4	EUCHF1.038TL OPENZ	EUR											
Certificate	NL0011436340	EUCHF1.076TL OPENB	EUR											
Certificate	DE000CE6DVG5	EUCHF1.093TL 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	EUCHF1.212TS OPENZ	EUR											
Certificate	DE000CE6E507	EUCHF1.262TS OPENZ	EUR											
Certificate	NL0000873503	EUCHF1.288TS OPENB	EUR											
Certificate	DE000CV4YTV8	EUCHF1.321TS OPENZ	EUR											
Certificate	NL0011053137	EUGBP 0.73TL OPENH	EUR											
Certificate	NL0011593454	EUGBP 0.77TL OPENH	EUR											
Certificate	LU1756001837	EUGBP 0.83TCIOPENS	EUR											
Certificate	LU1719706019	EUGBP 0.84TCIOPENS	EUR											
Certificate	NL0011892963	EUGBP 0.84TL OPENH	EUR	8,1000	8,1000	8,1000	8100,0000	1	8,1000		1000			
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	2,2700	2,2700	2,0200	2596,0000	3	2,0600		1160			
Certificate	LU1651915529	EUGBP 0.92TPIOPENS	EUR											
Certificate	NL0012488894	EUGBP 0.93BS OPENB	EUR											
Certificate	LU1790502857	EUGBP 0.93TPIOPENS	EUR											
Certificate	LU1790503079	EUGBP 0.96TPIOPENS	EUR											
Certificate	DE000CD614W6	EUGBP 0.99TS OPENZ	EUR											
Certificate	DE000CV8AR73	EUGBP 1.03TS OPENZ	EUR											
Certificate	NL0011053145	EUGBP0.674TL OPENH	EUR											
Certificate	DE000CR6YL22	EUGBP0.735TL OPENZ	EUR											
Certificate	NL0011242292	EUGBP0.751TL OPENH	EUR	17,8900	17,8900	17,8900	35,7800	1	17,8900		2			
Certificate	DE000CR6XHL7	EUGBP0.755TL OPENZ	EUR											
Certificate	DE000CR6YA90	EUGBP0.775TL OPENZ	EUR											
Certificate	NL0012770424	EUGBP0.799TL OPENB	EUR											
Certificate	DE000CN6IQM9	EUGBP0.814TL OPENZ	EUR											
Certificate	NL0012770432	EUGBP0.819TL OPENB	EUR											
Certificate	NL0012693907	EUGBP0.833BL OPENB	EUR											
Certificate	NL0012099535	EUGBP0.841TL OPENB	EUR											
Certificate	NL0011905625	EUGBP0.854BL OPENB	EUR	5,2100	5,2100	5,2100	2605,0000	1	5,2100		500			
Certificate	DE000CD62BP1	EUGBP0.857TL OPENZ	EUR											
Certificate	NL0012260947	EUGBP0.861TL OPENB	EUR											
Certificate	NL0011892948	EUGBP0.861TL OPENH	EUR											
Certificate	LU1756821127	EUGBP0.865TCIOPENS	EUR											
Certificate	NL0012268296	EUGBP0.871BL OPENB	EUR	3,2900	3,2900	3,2900	296,1000	1	3,2900		90			
Certificate	NL0012495030	EUGBP0.902TS OPENB	EUR											
Certificate	LU1651915289	EUGBP0.905TPIOPENS	EUR											
Certificate	NL0012494694	EUGBP0.911BS OPENB	EUR	1,4200	1,4200	1,3700	837,0000	2	1,3700		600			
Certificate	NL0012494306	EUGBP0.912TS 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	LU1651915446	EUGBP0.915TPIOPENS	EUR											
Certificate	NL0012494314	EUGBP0.922TS OPENB	EUR											
Certificate	DE000CD62BQ9	EUGBP0.924TS OPENZ	EUR	2,9900	2,9900	2,8900	17640,0000	4	2,8900	6000				
Certificate	NL0011741178	EUGBP1.045TS OPENH	EUR											
Certificate	DE000CD614X4	EUGBP1.069TS OPENZ	EUR											
Certificate	NL0011740915	EUGBP1.242TS OPENH	EUR											
Certificate	DE000CR6YL14	EUIPY109.2TL OPENZ	EUR											
Certificate	NL0012260491	EUIPY118.9TL OPENB	EUR											
Certificate	DE000CD63UA1	EUIPY119.2TL OPENZ	EUR											
Certificate	NL0012263578	EUIPY121.9TL OPENB	EUR											
Certificate	NL0012275077	EUIPY124.9TL OPENB	EUR											
Certificate	NL0012792626	EUIPY132.4TS OPENB	EUR											
Certificate	NL0012690242	EUIPY135.4TS OPENB	EUR											
Certificate	NL0012491047	EUIPY138.5TS OPENB	EUR											
Certificate	DE000CB1MY20	EUIPY140.3TS OPENZ	EUR											
Certificate	NL0011053186	EUIPY140.9TS OPENH	EUR											
Certificate	NL0012497994	EUIPY141.4TS OPENB	EUR											
Certificate	DE000CR4H963	EUIPY143.3TS OPENZ	EUR											
Certificate	NL0012681712	EUIPY144.5TS OPENB	EUR											
Certificate	DE000CR4H971	EUIPY146.3TS OPENZ	EUR											
Certificate	DE000CV4ZV64	EUIPY156.3TS OPENZ	EUR											
Certificate	NL0010251971	EUNOK 7.8TL OPENB	EUR											
Certificate	DE000CR4J9T2	EUNOK10.01TS OPENZ	EUR											
Certificate	DE000CN6EPUS	EUNOK10.52TS OPENZ	EUR											
Certificate	DE000CE6FM71	EUNOK11.02TS OPENZ	EUR	15,0300	15,0300	15,0300	1953,9000	1	15,0300	130				
Certificate	DE000CR6YAE5	EUNOK8.379TL OPENZ	EUR											
Certificate	DE000CR4H9F3	EUNOK8.687TL OPENZ	EUR											
Certificate	DE000CR6YAD7	EUNOK8.981TL OPENZ	EUR											
Certificate	DE000CR4H9G1	EUNOK9.286TL OPENZ	EUR											
Certificate	DE000CE6BEL5	EURAU1.352TL OPENZ	EUR											
Certificate	NL0010129599	EURAU1.367TL OPENB	EUR											
Certificate	DE000CD62940	EURAU1.404TL OPENZ	EUR											
Certificate	DE000CE6C3C4	EURAU1.474TL OPENZ	EUR											
Certificate	NL0012794291	EURAU1.481TL OPENB	EUR											
Certificate	NL0012500441	EURAU1.514TL OPENB	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	EURAU1.693TS OPENZ	EUR											
Certificate	DE000CR9SD50	EURAU1.775TS OPENZ	EUR											
Certificate	DE000CV881A5	EURAU1.835TS OPENZ	EUR											
Certificate	DE000CR9SD76	EURCN 8.45TS OPENZ	EUR											
Certificate	DE000CV896Z0	EURCN6.277TL OPENZ	EUR											
Certificate	DE000CV88N19	EURCN6.607TL OPENZ	EUR											
Certificate	DE000CE6BR62	EURCN7.115TL OPENZ	EUR											
Certificate	DE000CV89V00	EURCN7.609TL OPENZ	EUR											
Certificate	DE000CE6D9N7	EURCN8.948TS OPENZ	EUR											
Certificate	DE000CD62XT7	EURON 5.1TL OPENZ	EUR											
Certificate	DE000CV89L85	EURON 10.5TS OPENZ	EUR											
Certificate	DE000CD635W1	EURON 4.34TL OPENZ	EUR											
Certificate	DE000CD62Z09	EURON 4.67TL OPENZ	EUR											
Certificate	DE000CN6HHD1	EURON 5.41TL OPENZ	EUR	0,4500	0,4500	0,4100	4277,2100	3	0,4100	9947				
Certificate	DE000CD62FS6	EURON 5.53TL OPENZ	EUR											
Certificate	DE000CN6KSX0	EURON 5.96TL OPENZ	EUR											
Certificate	DE000CV87VH5	EURON 6.49TL OPENZ	EUR											
Certificate	DE000CV894A8	EURON 7.03TL OPENZ	EUR											
Certificate	DE000CV8A492	EURON 7.88TS OPENZ	EUR											
Certificate	NL0012974968	EURON 8.49BS OPENB	EUR											
Certificate	DE000CN6J497	EURON 8.81TS OPENZ	EUR											
Certificate	DE000CV89MD9	EURON 9.74TS OPENZ	EUR											
Certificate	DE000CV8A4S2	EURON3.789TL OPENZ	EUR											
Certificate	DE000CD62SZ4	EURON4.292TL OPENZ	EUR											
Certificate	DE000CN6K8Q4	EURON4.797TL OPENZ	EUR											
Certificate	NL0012028070	EURONS.561BL OPENB	EUR	2,0100	2,0100	1,9700	6893,3700	6	1,9800	3471				
Certificate	DE000CE6EFB7	EURONS.801TL OPENZ	EUR	0,3800	0,3800	0,3800	190,0000	1	0,3800	500				
Certificate	NL0012019830	EURONS.854BL OPENB	EUR	1,9200	1,9200	1,9200	3840,0000	2	1,9200	2000				
Certificate	DE000CE6ENN6	EURON6.301TL OPENZ	EUR	0,2500	0,2500	0,2500	750,2500	1	0,2500	3001				
Certificate	DE000CV892U0	EURON6.801TL OPENZ	EUR	0,1400	0,1400	0,1400	210,0000	1	0,1400	1500				
Certificate	NL0012971634	EURON6.858BL OPENB	EUR											
Certificate	NL0012971642	EURON7.109BL OPENB	EUR	0,4000	0,7300	0,2700	51626,0000	96	0,4100	95600				
Certificate	NL0012983191	EURON7.491BS 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	NL0012981468	EURON7.991BS OPENB	EUR											
Certificate	DE000CV89S39	EURON8.502TS OPENZ	EUR											
Certificate	NL0012972921	EURON8.988BS OPENB	EUR											
Certificate	NL0012973796	EURON9.486BS OPENB	EUR											
Certificate	DE000CN6J067	EURON9.502TS OPENZ	EUR											
Certificate	NL0012503643	EUTRY 4.73TL OPENB	EUR											
Certificate	NL0009490283	EUTRY3.328TL OPENB	EUR											
Certificate	NL0010131744	EUTRY3.566TL OPENB	EUR	4,7000	4,7000	4,7000	2820,0000	1	4,7000	600				
Certificate	NL0011904396	EUTRY4.192TL OPENB	EUR											
Certificate	NL0012280283	EUTRY4.591TL OPENB	EUR											
Certificate	NL0012500466	EUTRY4.677TL OPENB	EUR	30,4900	30,4900	30,4900	3049,0000	1	30,4900	100				
Certificate	NL0012510531	EUTRY4.831TL OPENB	EUR											
Certificate	NL0012511802	EUTRY4.884TL OPENB	EUR											
Certificate	NL0012777064	EUTRY4.923TL OPENB	EUR	25,9000	27,0000	25,7400	31711,6800	8	27,0000	1207				
Certificate	NL0012781496	EUTRY5.016TL OPENB	EUR											
Certificate	NL0012781876	EUTRY5.077TL OPENB	EUR	23,9200	24,6400	23,9200	4179,0000	3	24,5500	174				
Certificate	NL0012790364	EUTRY5.135TL OPENB	EUR	22,4000	22,4000	22,4000	22,4000	1	22,4000	1				
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	20,8500	20,8500	20,8500	83,4000	1	20,8500	4				
Certificate	NL0012979819	EUTRY5.394TL OPENB	EUR	18,8000	20,0400	18,6300	17080,9500	9	19,8000	880				
Certificate	NL0012792790	EUTRY6.066TS OPENB	EUR											
Certificate	NL0010605978	EUTRY6.267TS OPENB	EUR											
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR											
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR											
Certificate	DE000CY0AQ81	EUUSD 1TL OPENC	EUR											
Certificate	DE000CX0KXK8	EUUSD 1TL OPENC	EUR											
Certificate	DE000CY0AQH8	EUUSD 0.9TL OPENC	EUR											
Certificate	NL0012852198	EUUSD 0.9TL OPENH	EUR											
Certificate	LU1650912055	EUUSD 1.1TCIOPENS	EUR											
Certificate	LU1756999964	EUUSD 1.1TCIOPENS	EUR											
Certificate	NL0012105050	EUUSD 1.1TL OPENB	EUR	6,5300	6,5300	6,5300	1306,0000	1	6,5300	200				
Certificate	DE000CY16ZL1	EUUSD 1.1TL OPENC	EUR											
Certificate	DE000CQ58B65	EUUSD 1.1TL OPENC	EUR											
Certificate	NL0012175277	EUUSD 1.1TL OPENH	EUR											
Certificate	NL0012195382	EUUSD 1.1TRLOPENH	EUR											
Certificate	NL0012176655	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	3,8500	3,8500	3,8500	1540,0000	1	3,8500	400				
Certificate	NL0012849327	EUUSD 1.2TS OPENH	EUR	4,0800	4,1200	4,0800	81950,0000	4	4,1200	20000				
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	DE000CV52XC0	EUUSD 1.3TS OPENC	EUR											
Certificate	NL0012560189	EUUSD 1.3TS OPENH	EUR											
Certificate	NL0012851794	EUUSD 1.4TS OPENH	EUR											
Certificate	NL0012851596	EUUSD 1.5TS OPENH	EUR											
Certificate	NL0012089254	EUUSD 0.87TL OPENH	EUR											
Certificate	NL0012852214	EUUSD 0.89TL OPENH	EUR											
Certificate	DE000CY0AQG0	EUUSD 0.92TL OPENC	EUR											
Certificate	NL0012852172	EUUSD 0.92TL OPENH	EUR											
Certificate	NL0012852156	EUUSD 0.93TL OPENH	EUR											
Certificate	DE000CY0AQF2	EUUSD 0.94TL OPENC	EUR											
Certificate	DE000CY0AQE5	EUUSD 0.95TL OPENC	EUR											
Certificate	NL0012852131	EUUSD 0.95TL OPENH	EUR											
Certificate	DE000CY0AQD7	EUUSD 0.96TL OPENC	EUR											
Certificate	NL0012852115	EUUSD 0.96TL OPENH	EUR											
Certificate	NL0012852099	EUUSD 0.97TL OPENH	EUR											
Certificate	DE000CY0AQC9	EUUSD 0.98TL OPENC	EUR											
Certificate	NL0012852081	EUUSD 0.98TL OPENH	EUR											
Certificate	DE000CV50T23	EUUSD 0.99TL OPENC	EUR											
Certificate	NL0012852065	EUUSD 0.99TL OPENH	EUR											
Certificate	DE000CV50TY6	EUUSD 1.01TL OPENC	EUR											
Certificate	DE000CX592M1	EUUSD 1.02TL OPENC	EUR											
Certificate	DE000CV8A369	EUUSD 1.03TL 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	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	NL0012089130	EUUSD 1.05TL OPENH	EUR											
Certificate	DE000CY16SX1	EUUSD 1.06TL OPENC	EUR											
Certificate	DE000CV8A351	EUUSD 1.07TL 0918Z	EUR											
Certificate	DE000CY16SY9	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CY50TV2	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CQ58B40	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CQ58125	EUUSD 1.07TL OPENC	EUR											
Certificate	DE000CR6Y9Y1	EUUSD 1.07TL OPENZ	EUR											
Certificate	DE000CQ58B57	EUUSD 1.08TL OPENC	EUR											
Certificate	DE000CY16ZJ5	EUUSD 1.08TL OPENC	EUR											
Certificate	NL0012095228	EUUSD 1.08TRLOPENH	EUR											
Certificate	DE000CV89K94	EUUSD 1.09TL 0918Z	EUR											
Certificate	DE000CY16ZK3	EUUSD 1.09TL OPENC	EUR											
Certificate	DE000CQ5AW95	EUUSD 1.09TL OPENC	EUR											
Certificate	DE000CY50TU4	EUUSD 1.09TL OPENC	EUR											
Certificate	DE000CV8A344	EUUSD 1.11TL 0918Z	EUR											
Certificate	DE000CY50TT6	EUUSD 1.11TL OPENC	EUR											
Certificate	DE000CQ5AWA0	EUUSD 1.11TL OPENC	EUR											
Certificate	DE000CD64DR9	EUUSD 1.11TL OPENZ	EUR											
Certificate	NL0012200786	EUUSD 1.11TRLOPENH	EUR											
Certificate	DE000CQ58B73	EUUSD 1.12TL OPENC	EUR											
Certificate	NL0012212682	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	NL0012267520	EUUSD 1.14TL OPENB	EUR											
Certificate	DE000CQ58B81	EUUSD 1.14TL OPENC	EUR											
Certificate	NL0012919724	EUUSD 1.14TL OPENH	EUR	1,9400	1,9400	1,9400	776,0000	1	1,9400	400				
Certificate	DE000CE6D483	EUUSD 1.14TL OPENZ	EUR	1,8900	1,8900	1,4300	66440,5000	18	1,4300	38950				
Certificate	NL0012917850	EUUSD 1.14TRLOPENH	EUR											
Certificate	DE000CY52996	EUUSD 1.15TL OPENC	EUR											
Certificate	DE000CQ58PF1	EUUSD 1.15TL OPENC	EUR											
Certificate	NL0012929418	EUUSD 1.15TL OPENH	EUR											
Certificate	NL0012245948	EUUSD 1.15TRLOPENH	EUR	0,8700	0,8700	0,7400	280,7000	2	0,7400	360				
Certificate	NL0012932818	EUUSD 1.16TL OPENH	EUR											
Certificate	NL0012926471	EUUSD 1.16TL OPENH	EUR											
Certificate	NL0012931760	EUUSD 1.16TRLOPENH	EUR											
Certificate	LU1790692963	EUUSD 1.17TPIOPENS	EUR											
Certificate	NL0012935860	EUUSD 1.17TRSOPEH	EUR											
Certificate	NL0012935688	EUUSD 1.17TS OPENH	EUR											
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											
Certificate	DE000VA3ECE6	EUUSD 1.19TS OPENV	EUR	4,8100	4,8100	4,8100	14430,0000	3	4,8100	3000				
Certificate	NL0012847594	EUUSD 1.21TRSOPEH	EUR											
Certificate	DE000CQ58220	EUUSD 1.21TS OPENC	EUR											
Certificate	DE000CQ58BB0	EUUSD 1.21TS OPENC	EUR											
Certificate	NL0012846620	EUUSD 1.21TS OPENH	EUR	4,9400	4,9500	4,9400	49450,0000	2	4,9500	10000				
Certificate	DE000VA2T8V6	EUUSD 1.21TS OPENV	EUR											
Certificate	DE000CV8A377	EUUSD 1.22TS 0918Z	EUR											
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR											
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR											
Certificate	NL0012613624	EUUSD 1.22TS OPENH	EUR											
Certificate	DE000VA2T8X2	EUUSD 1.22TS OPENV	EUR											
Certificate	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	DE000CQ5AW46	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	DE000CQ5AWE2	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	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CY50U52	EUUSD 1.25TS OPENC	EUR											
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR											
Certificate	NL0012581904	EUUSD 1.25TS OPENH	EUR											
Certificate	LU1695201944	EUUSD 1.26TPIOPENS	EUR											
Certificate	NL0012436265	EUUSD 1.26TRSOPENH	EUR											
Certificate	DE000CV8A385	EUUSD 1.26TS 0918Z	EUR											
Certificate	NL0012560247	EUUSD 1.26TS OPENH	EUR											
Certificate	DE000VL2FQ76	EUUSD 1.26TS OPENV	EUR											
Certificate	LU1695202165	EUUSD 1.27TPIOPENS	EUR											
Certificate	NL0012560676	EUUSD 1.27TRSOPENH	EUR											
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR											
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR											
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR											
Certificate	NL0012563597	EUUSD 1.27TS OPENH	EUR											
Certificate	NL0011040993	EUUSD 1.27TS OPENH	EUR	11,2700	11,2700	11,2700	16905,0000	1	11,2700	1500				
Certificate	DE000VL2FQ92	EUUSD 1.27TS OPENV	EUR											
Certificate	LU1695202249	EUUSD 1.28TPIOPENS	EUR											
Certificate	DE000CV89KD3	EUUSD 1.28TS 0918Z	EUR											
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR											
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR											
Certificate	NL0012552467	EUUSD 1.28TS OPENH	EUR											
Certificate	LU1695202322	EUUSD 1.29TPIOPENS	EUR											
Certificate	DE000CY52XM9	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CY50U78	EUUSD 1.29TS OPENC	EUR											
Certificate	DE000CY52XD8	EUUSD 1.29TS OPENC	EUR											
Certificate	NL0012559694	EUUSD 1.29TS OPENH	EUR											
Certificate	DE000CY52XB2	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CY50U86	EUUSD 1.31TS OPENC	EUR											
Certificate	DE000CQ5AWG7	EUUSD 1.31TS OPENC	EUR											
Certificate	NL0012563563	EUUSD 1.31TS OPENH	EUR											
Certificate	DE000CQ5AWH5	EUUSD 1.32TS OPENC	EUR											
Certificate	DE000CY52XA4	EUUSD 1.32TS OPENC	EUR											
Certificate	NL0012851950	EUUSD 1.32TS OPENH	EUR											
Certificate	DE000CV4ZKR2	EUUSD 1.32TS OPENZ	EUR											
Certificate	DE000CY52X99	EUUSD 1.33TS OPENC	EUR											
Certificate	NL0012851935	EUUSD 1.33TS OPENH	EUR											
Certificate	DE000CY52X81	EUUSD 1.34TS OPENC	EUR											
Certificate	DE000CY50U94	EUUSD 1.34TS OPENC	EUR											
Certificate	NL0012851919	EUUSD 1.34TS OPENH	EUR											
Certificate	DE000CY52XL1	EUUSD 1.35TS OPENC	EUR											
Certificate	DE000CY52X73	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	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	EUUSD0.807TL OPENH	EUR											
Certificate	NL0012089296	EUUSD0.817TL OPENH	EUR											
Certificate	NL0012091367	EUUSD0.839TL OPENH	EUR											
Certificate	NL0011593496	EUUSD0.842TL OPENH	EUR											
Certificate	NL0012864698	EUUSD0.842TL OPENH	EUR											
Certificate	NL0012852271	EUUSD0.849TL 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	NL0012852263	EUUSD0.8547L OPENH	EUR											
Certificate	NL0012852255	EUUSD0.8597L OPENH	EUR											
Certificate	NL0012852248	EUUSD0.8647L OPENH	EUR											
Certificate	NL0012852230	EUUSD0.8797L OPENH	EUR											
Certificate	NL0012852222	EUUSD0.8847L OPENH	EUR											
Certificate	NL0012852206	EUUSD0.8957L OPENH	EUR											
Certificate	NL0012852180	EUUSD0.9057L OPENH	EUR											
Certificate	NL0012094882	EUUSD0.9137L OPENH	EUR											
Certificate	NL0012852164	EUUSD0.9257L OPENH	EUR											
Certificate	NL0011231253	EUUSD0.9257L OPENH	EUR											
Certificate	NL0012107593	EUUSD0.9267L OPENB	EUR											
Certificate	NL0012852149	EUUSD0.9357L OPENH	EUR											
Certificate	NL0012089239	EUUSD0.9447L OPENH	EUR											
Certificate	NL0012852123	EUUSD0.9557L OPENH	EUR											
Certificate	DE000CD64DQ1	EUUSD0.9577L OPENZ	EUR											
Certificate	NL0012852107	EUUSD0.9657L OPENH	EUR											
Certificate	NL0012091342	EUUSD0.9767L OPENH	EUR											
Certificate	NL0012852073	EUUSD0.9857L OPENH	EUR											
Certificate	DE000CR6YKU0	EUUSD0.9887L OPENZ	EUR											
Certificate	NL0012089197	EUUSD0.9977L OPENH	EUR											
Certificate	NL0010930905	EUUSD0.9997L OPENB	EUR											
Certificate	LU1756896566	EUUSD1.0017L CIOPENS	EUR											
Certificate	NL0012089189	EUUSD1.0087L OPENH	EUR											
Certificate	NL0012852057	EUUSD1.0167L OPENH	EUR											
Certificate	NL0012852040	EUUSD1.0217L OPENH	EUR											
Certificate	NL0012089163	EUUSD1.0297L OPENH	EUR											
Certificate	DE000CR6YKV8	EUUSD1.0297L OPENZ	EUR											
Certificate	LU1756896723	EUUSD1.0317L CIOPENS	EUR											
Certificate	NL0012852032	EUUSD1.0367L OPENH	EUR											
Certificate	DE000VN66LF1	EUUSD1.0387L OPENV	EUR											
Certificate	DE000CD646V0	EUUSD1.0387L OPENZ	EUR											
Certificate	NL0012102560	EUUSD1.0398L OPENB	EUR											
Certificate	NL0011046560	EUUSD1.0397L RLOPENH	EUR											
Certificate	NL0012852024	EUUSD1.0417L OPENH	EUR											
Certificate	DE000VN66LH7	EUUSD1.0437L OPENV	EUR											
Certificate	NL0010930921	EUUSD1.0447L OPENB	EUR											
Certificate	DE000VN66LK1	EUUSD1.0487L OPENV	EUR											
Certificate	NL0011421037	EUUSD1.0487L RLOPENH	EUR	9,5000	9,5000	9,5000	28,5000	1	9,5000		3			
Certificate	DE000CR6YKW6	EUUSD1.0497L OPENZ	EUR											
Certificate	DE000VN66LL9	EUUSD1.0537L OPENV	EUR											
Certificate	NL0012852016	EUUSD1.0567L OPENH	EUR											
Certificate	DE000VN66LA2	EUUSD1.0567L OPENV	EUR											
Certificate	NL0011046925	EUUSD1.0597L OPENH	EUR											
Certificate	DE000CD63UB9	EUUSD1.0597L OPENZ	EUR											
Certificate	LU1756897028	EUUSD1.0617L CIOPENS	EUR											
Certificate	NL0012852008	EUUSD1.0617L OPENH	EUR											
Certificate	DE000VN66LC8	EUUSD1.0617L OPENV	EUR											
Certificate	NL0012198253	EUUSD1.0627L RLOPENH	EUR											
Certificate	NL0011046172	EUUSD1.0637L RLOPENH	EUR											
Certificate	NL0011041371	EUUSD1.0647L OPENH	EUR											
Certificate	DE000VN66RJ0	EUUSD1.0647L OPENV	EUR											
Certificate	NL0012102545	EUUSD1.0667L OPENB	EUR											
Certificate	DE000VN66Q50	EUUSD1.0667L OPENV	EUR											
Certificate	NL0012089114	EUUSD1.0677L OPENH	EUR											
Certificate	DE000VN66RK8	EUUSD1.0697L OPENV	EUR											
Certificate	NL0012176739	EUUSD1.0697L RLOPENH	EUR											
Certificate	NL0012178131	EUUSD1.0697L RLOPENH	EUR											
Certificate	NL0012851992	EUUSD1.0717L OPENH	EUR											
Certificate	DE000VN66Q76	EUUSD1.0717L OPENV	EUR											
Certificate	DE000VN66RL6	EUUSD1.0747L OPENV	EUR											
Certificate	NL0012176721	EUUSD1.0747L RLOPENH	EUR											
Certificate	NL0012178123	EUUSD1.0747L RLOPENH	EUR											
Certificate	NL0012851984	EUUSD1.0767L OPENH	EUR											
Certificate	DE000VN66Q92	EUUSD1.0767L OPENV	EUR											
Certificate	DE000VN66RM4	EUUSD1.0797L OPENV	EUR											
Certificate	DE000CV8A2R8	EUUSD1.0797L OPENZ	EUR											
Certificate	LU1756897374	EUUSD1.0817L CIOPENS	EUR											
Certificate	NL0011041421	EUUSD1.0817L OPENH	EUR											
Certificate	DE000VN66RB7	EUUSD1.0817L OPENV	EUR											
Certificate	NL0012089098	EUUSD1.0827L OPENH	EUR											
Certificate	NL0012094981	EUUSD1.0867L RLOPENH	EUR											
Certificate	NL0012851976	EUUSD1.0877L 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	NL0010930947	EUUSD1.089TL OPENB	EUR											
Certificate	DE000CN669M7	EUUSD1.089TL OPENZ	EUR											
Certificate	NL0012094239	EUUSD1.091TRLOPENH	EUR											
Certificate	NL0012089072	EUUSD1.092TL OPENH	EUR											
Certificate	NL0012176713	EUUSD1.092TRLOPENH	EUR											
Certificate	NL0012178115	EUUSD1.092TRLOPENH	EUR											
Certificate	NL0011081849	EUUSD1.093BL OPENB	EUR	5,7700	5,7700	5,7700	288,5000	1	5,7700	50				
Certificate	NL0012178107	EUUSD1.093TRLOPENH	EUR											
Certificate	NL0012176705	EUUSD1.093TRLOPENH	EUR											
Certificate	DE000VN66WX1	EUUSD1.094TL OPENV	EUR											
Certificate	NL0012176697	EUUSD1.094TRLOPENH	EUR											
Certificate	NL0012175301	EUUSD1.095TL OPENH	EUR											
Certificate	NL0012176689	EUUSD1.095TRLOPENH	EUR											
Certificate	NL0012091771	EUUSD1.096TRLOPENH	EUR											
Certificate	DE000VA4Y147	EUUSD1.097TL OPENV	EUR											
Certificate	NL0012176671	EUUSD1.097TRLOPENH	EUR											
Certificate	NL0012089064	EUUSD1.098TL OPENH	EUR											
Certificate	DE000VN66WY9	EUUSD1.099TL OPENV	EUR											
Certificate	DE000CR9N2F6	EUUSD1.099TL OPENZ	EUR											
Certificate	NL0012176663	EUUSD1.099TRLOPENH	EUR											
Certificate	NL0012091763	EUUSD1.102TRLOPENH	EUR											
Certificate	NL0012195374	EUUSD1.102TRLOPENH	EUR											
Certificate	NL0012089056	EUUSD1.103TL OPENH	EUR											
Certificate	NL0012195689	EUUSD1.103TRLOPENH	EUR											
Certificate	NL0012195887	EUUSD1.104TL OPENH	EUR	4,9000	4,9100	4,9000	49050,0000	2	4,9100	10000				
Certificate	DE000VN66WZ6	EUUSD1.104TL OPENV	EUR	0,7170	0,8200	0,7170	3420,0000	3	0,7430	4500				
Certificate	NL0012195879	EUUSD1.105TL OPENH	EUR	4,8500	4,8600	4,8500	48550,0000	2	4,8600	10000				
Certificate	NL0012195671	EUUSD1.105TRLOPENH	EUR											
Certificate	NL0012195663	EUUSD1.106TRLOPENH	EUR											
Certificate	NL0012033740	EUUSD1.107BL OPENB	EUR											
Certificate	NL0012091755	EUUSD1.107TRLOPENH	EUR											
Certificate	NL0012089049	EUUSD1.108TL OPENH	EUR	4,6500	4,6600	4,6500	46550,0000	2	4,6600	10000				
Certificate	DE000VL37HY5	EUUSD1.108TL OPENV	EUR											
Certificate	NL0012095210	EUUSD1.108TRLOPENH	EUR											
Certificate	NL0012119473	EUUSD1.109TL OPENB	EUR											
Certificate	NL0012174015	EUUSD1.109TL OPENH	EUR	4,9300	4,9300	4,5300	83090,0000	4	4,5400	18000				
Certificate	NL0012200794	EUUSD1.109TRLOPENH	EUR											
Certificate	NL0012200778	EUUSD1.111TRLOPENH	EUR											
Certificate	NL0012201255	EUUSD1.112TL OPENH	EUR	4,6700	4,6700	4,2900	121510,0000	6	4,3000	28000				
Certificate	NL0012200760	EUUSD1.112TRLOPENH	EUR											
Certificate	DE000VL37HZ2	EUUSD1.113TL OPENV	EUR											
Certificate	DE000CV8APC7	EUUSD1.114TL OPENZ	EUR											
Certificate	NL0012212237	EUUSD1.114TRLOPENH	EUR											
Certificate	NL0012212005	EUUSD1.115TL OPENH	EUR	4,4600	4,4600	4,0800	54230,0000	3	4,0900	13000				
Certificate	NL0012212229	EUUSD1.115TRLOPENH	EUR											
Certificate	NL0012212716	EUUSD1.117TRLOPENH	EUR											
Certificate	NL0012794200	EUUSD1.118BL OPENB	EUR	3,6100	3,7000	3,4600	5099,0000	3	3,4600	1400				
Certificate	NL0012212872	EUUSD1.118TL OPENH	EUR	4,2100	4,2100	4,2100	12630,0000	1	4,2100	3000				
Certificate	DE000VL37H00	EUUSD1.118TL OPENV	EUR											
Certificate	NL0012212708	EUUSD1.118TRLOPENH	EUR											
Certificate	NL0012260954	EUUSD1.119TL OPENB	EUR											
Certificate	DE000CE6CFLO	EUUSD1.119TL OPENZ	EUR											
Certificate	NL0012212690	EUUSD1.119TRLOPENH	EUR											
Certificate	NL0012212849	EUUSD1.121TL OPENH	EUR	3,9500	3,9500	3,9500	11850,0000	1	3,9500	3000				
Certificate	NL0012244446	EUUSD1.121TRLOPENH	EUR											
Certificate	DE000VL37H18	EUUSD1.123TL OPENV	EUR											
Certificate	NL0012214407	EUUSD1.124TL OPENH	EUR	3,6400	3,6400	3,6400	21840,0000	2	3,6400	6000				
Certificate	DE000CV8A2S6	EUUSD1.124TL OPENZ	EUR											
Certificate	NL0012238513	EUUSD1.124TRLOPENH	EUR											
Certificate	NL0012238505	EUUSD1.126TRLOPENH	EUR	3,0500	3,0600	2,8100	1710,9900	3	2,8100	600				
Certificate	NL0012214373	EUUSD1.127TL OPENH	EUR	3,3800	3,3800	3,3800	20280,0000	2	3,3800	6000				
Certificate	NL0012238497	EUUSD1.127TRLOPENH	EUR											
Certificate	NL0012214365	EUUSD1.128TL OPENH	EUR	3,2900	3,2900	3,0000	50320,0000	5	3,0000	16000				
Certificate	NL0012238489	EUUSD1.128TRLOPENH	EUR											
Certificate	NL0012793145	EUUSD1.129BL OPENB	EUR											
Certificate	NL0012267025	EUUSD1.129TL OPENB	EUR											
Certificate	DE000CE6CIV1	EUUSD1.129TL OPENZ	EUR											
Certificate	NL0012238471	EUUSD1.129TRLOPENH	EUR											
Certificate	NL0012238463	EUUSD1.131TRLOPENH	EUR											
Certificate	NL0012214332	EUUSD1.132TL OPENH	EUR	2,8400	2,8700	2,7300	257320,0000	21	2,7300	91000				
Certificate	NL0012238455	EUUSD1.132TRLOPENH	EUR											
Certificate	NL0012238448	EUUSD1.133TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8A0V4	EUUSD1.134TL OPENZ	EUR											
Certificate	NL0012238430	EUUSD1.134TRL OPENH	EUR											
Certificate	NL0012239305	EUUSD1.135TL OPENH	EUR	2,5300	2,5800	2,2900	152192,5000	14	2,2900	60250				
Certificate	NL0012239875	EUUSD1.135TRL OPENH	EUR											
Certificate	NL0012239867	EUUSD1.136TRL OPENH	EUR											
Certificate	NL0012239859	EUUSD1.137TRL OPENH	EUR											
Certificate	NL0012240113	EUUSD1.138TL OPENH	EUR	2,2700	2,3400	2,2100	222840,0000	21	2,2100	98000				
Certificate	NL0012919732	EUUSD1.138TL OPENH	EUR											
Certificate	NL0012917876	EUUSD1.138TRL OPENH	EUR											
Certificate	NL0012792030	EUUSD1.139BL OPENB	EUR											
Certificate	NL0012917868	EUUSD1.139TRL OPENH	EUR											
Certificate	NL0012919716	EUUSD1.141TL OPENH	EUR											
Certificate	NL0012245526	EUUSD1.141TL OPENH	EUR	1,9500	2,0200	1,8900	122560,0000	13	1,8900	62000				
Certificate	LU1757000135	EUUSD1.142TCIOPENS	EUR											
Certificate	NL0012936231	EUUSD1.142TL OPENH	EUR											
Certificate	NL0012936223	EUUSD1.143TL OPENH	EUR											
Certificate	NL0012246011	EUUSD1.143TRL OPENH	EUR											
Certificate	NL0012974455	EUUSD1.144BL OPENB	EUR	1,5600	1,5600	1,2500	7976,0000	8	1,2500	5600				
Certificate	NL0012970503	EUUSD1.144TL OPENB	EUR											
Certificate	NL0012917132	EUUSD1.144TL OPENH	EUR	1,8400	1,8400	1,8400	47,8400	1	1,8400	26				
Certificate	NL0012246003	EUUSD1.144TRL OPENH	EUR											
Certificate	NL0012245492	EUUSD1.145TL OPENH	EUR											
Certificate	NL0012917124	EUUSD1.145TL OPENH	EUR											
Certificate	DE000CV8A0W2	EUUSD1.145TL OPENZ	EUR											
Certificate	NL0012245997	EUUSD1.145TRL OPENH	EUR											
Certificate	NL0012915581	EUUSD1.146TL OPENH	EUR											
Certificate	NL0012245989	EUUSD1.146TRL OPENH	EUR	1,0400	1,0400	1,0400	2080,0000	1	1,0400	2000				
Certificate	NL0012931182	EUUSD1.147TL OPENH	EUR	1,4500	1,4500	1,4500	1450,0000	1	1,4500	1000				
Certificate	NL0012245971	EUUSD1.147TRL OPENH	EUR											
Certificate	NL0012246359	EUUSD1.148TL OPENH	EUR											
Certificate	NL0012917116	EUUSD1.148TL OPENH	EUR											
Certificate	NL0012245963	EUUSD1.148TRL OPENH	EUR											
Certificate	NL0012266886	EUUSD1.149BL OPENB	EUR	1,0200	1,0200	0,7900	1114,8000	2	0,7900	1120				
Certificate	NL0012268775	EUUSD1.149TL OPENB	EUR											
Certificate	NL0012915573	EUUSD1.149TL OPENH	EUR											
Certificate	NL0012245955	EUUSD1.149TRL OPENH	EUR											
Certificate	NL0012915565	EUUSD1.151TL OPENH	EUR											
Certificate	NL0012246326	EUUSD1.151TL OPENH	EUR	1,1000	1,1000	1,1000	825,0000	1	1,1000	750				
Certificate	NL0012931174	EUUSD1.151TL OPENH	EUR											
Certificate	DE000CE6D491	EUUSD1.151TL OPENZ	EUR	0,5600	0,5600	0,5600	728,0000	1	0,5600	1300				
Certificate	NL0012245930	EUUSD1.151TRL OPENH	EUR											
Certificate	NL0012245922	EUUSD1.152TRL OPENH	EUR	0,6600	0,6900	0,4500	5276,3400	10	0,4500	9182				
Certificate	NL0012973903	EUUSD1.153TL OPENB	EUR											
Certificate	NL0012915557	EUUSD1.153TL OPENH	EUR											
Certificate	NL0012246599	EUUSD1.153TRL OPENH	EUR											
Certificate	NL0012974778	EUUSD1.154BL OPENB	EUR											
Certificate	NL0012246300	EUUSD1.154TL OPENH	EUR											
Certificate	NL0012246581	EUUSD1.154TRL OPENH	EUR											
Certificate	NL0012305379	EUUSD1.155TL OPENH	EUR											
Certificate	NL0012246573	EUUSD1.155TRL OPENH	EUR											
Certificate	NL0012864680	EUUSD1.156TL OPENH	EUR											
Certificate	NL0012305361	EUUSD1.156TL OPENH	EUR											
Certificate	NL0012305619	EUUSD1.156TRL OPENH	EUR											
Certificate	NL0012305601	EUUSD1.156TRL OPENH	EUR											
Certificate	NL0012976773	EUUSD1.157TL OPENB	EUR											
Certificate	NL0012920136	EUUSD1.157TL OPENH	EUR											
Certificate	NL0012920516	EUUSD1.157TRL OPENH	EUR											
Certificate	NL0012920128	EUUSD1.158TL OPENH	EUR											
Certificate	NL0012864672	EUUSD1.158TL OPENH	EUR											
Certificate	NL0012932396	EUUSD1.159TL OPENH	EUR											
Certificate	NL0012926067	EUUSD1.159TL OPENH	EUR											
Certificate	NL0012864664	EUUSD1.159TL OPENH	EUR											
Certificate	NL0012926695	EUUSD1.159TRL OPENH	EUR											
Certificate	NL0012970065	EUUSD1.161TL OPENB	EUR											
Certificate	NL0012926463	EUUSD1.161TL OPENH	EUR											
Certificate	NL0012931752	EUUSD1.161TRL OPENH	EUR											
Certificate	NL0012278238	EUUSD1.168TL OPENB	EUR											
Certificate	NL0012935886	EUUSD1.168TR SOPENH	EUR	0,8900	0,9200	0,8800	11740,0000	3	0,8800	13000				
Certificate	NL0012935704	EUUSD1.168TS OPENH	EUR											
Certificate	DE000CV8APD5	EUUSD1.168TS OPENZ	EUR											
Certificate	NL0012935878	EUUSD1.169TR SOPENH	EUR	1,2400	1,2400	1,2400	124,0000	1	1,2400	100				
Certificate	NL0012987531	EUUSD1.169TS 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	NL0012935696	EUUSD1.169TS OPENH	EUR											
Certificate	NL0012935134	EUUSD1.171TRSOPENH	EUR	0,9500	1,2800	0,9500	1115,0000	2	1,2800	1000				
Certificate	NL0012935423	EUUSD1.171TS OPENH	EUR											
Certificate	NL0012935126	EUUSD1.172TRSOPENH	EUR											
Certificate	NL0012935670	EUUSD1.172TS OPENH	EUR											
Certificate	NL0012935118	EUUSD1.173TRSOPENH	EUR											
Certificate	NL0012935415	EUUSD1.173TS OPENH	EUR											
Certificate	DE000CV8AN69	EUUSD1.173TS OPENZ	EUR											
Certificate	NL0012935100	EUUSD1.174TRSOPENH	EUR											
Certificate	NL0012935407	EUUSD1.174TS OPENH	EUR											
Certificate	LU1790693003	EUUSD1.175TPIOPENS	EUR											
Certificate	NL0012934871	EUUSD1.175TRSOPENH	EUR											
Certificate	NL0012933261	EUUSD1.175TS OPENH	EUR	1,9700	2,0700	1,8500	7960,0000	3	2,0700	4000				
Certificate	NL0012929087	EUUSD1.176TS OPENH	EUR											
Certificate	DE000VA4Y139	EUUSD1.176TS OPENV	EUR											
Certificate	NL0012929293	EUUSD1.177TRSOPENH	EUR											
Certificate	NL0012929079	EUUSD1.177TS OPENH	EUR											
Certificate	NL0012930457	EUUSD1.178TRSOPENH	EUR	1,7000	1,7000	1,7000	425,0000	1	1,7000	250				
Certificate	NL0012929061	EUUSD1.178TS OPENH	EUR											
Certificate	DE000CV8A2T4	EUUSD1.178TS OPENZ	EUR											
Certificate	DE000CV8AL95	EUUSD1.178TS OPENZ	EUR											
Certificate	NL0012934863	EUUSD1.179TRSOPENH	EUR											
Certificate	NL0012981583	EUUSD1.179TS OPENB	EUR											
Certificate	NL0012929053	EUUSD1.179TS OPENH	EUR											
Certificate	LU1790425091	EUUSD1.181TPIOPENS	EUR											
Certificate	NL0012915961	EUUSD1.181TRSOPENH	EUR											
Certificate	NL0012920870	EUUSD1.181TS OPENH	EUR											
Certificate	NL0012971998	EUUSD1.182BS OPENB	EUR	2,1800	2,1800	2,1200	2150,0000	2	2,1200	1000				
Certificate	NL0012915953	EUUSD1.182TRSOPENH	EUR											
Certificate	NL0012915508	EUUSD1.182TS OPENH	EUR											
Certificate	NL0012915946	EUUSD1.183TRSOPENH	EUR											
Certificate	NL0012920862	EUUSD1.183TS OPENH	EUR											
Certificate	DE000CV8AJ16	EUUSD1.183TS OPENZ	EUR											
Certificate	NL0012915938	EUUSD1.184TRSOPENH	EUR											
Certificate	NL0012915490	EUUSD1.184TS OPENH	EUR											
Certificate	DE000VA4Y121	EUUSD1.184TS OPENV	EUR											
Certificate	NL0012915920	EUUSD1.185TRSOPENH	EUR											
Certificate	NL0012922280	EUUSD1.185TS OPENH	EUR											
Certificate	DE000VA3ECD8	EUUSD1.185TS OPENV	EUR											
Certificate	NL0012862148	EUUSD1.186TS OPENH	EUR											
Certificate	LU1756999378	EUUSD1.187TPIOPENS	EUR	2,4800	2,6200	2,4800	1502,0000	2	2,6200	600				
Certificate	NL0012922843	EUUSD1.187TRSOPENH	EUR											
Certificate	NL0012863773	EUUSD1.187TRSOPENH	EUR											
Certificate	NL0012921076	EUUSD1.187TRSOPENH	EUR											
Certificate	NL0012862130	EUUSD1.187TS OPENH	EUR											
Certificate	NL0012863765	EUUSD1.188TRSOPENH	EUR											
Certificate	NL0012862122	EUUSD1.188TS OPENH	EUR											
Certificate	DE000VA15U51	EUUSD1.188TS OPENV	EUR											
Certificate	DE000CV89254	EUUSD1.188TS OPENZ	EUR	2,5500	2,5500	2,5500	5100,0000	1	2,5500	2000				
Certificate	NL0012863757	EUUSD1.189TRSOPENH	EUR											
Certificate	NL0012792659	EUUSD1.189TS OPENB	EUR											
Certificate	NL0012862114	EUUSD1.189TS OPENH	EUR	2,9900	3,3800	2,9900	3492,7700	13	3,3800	1088				
Certificate	NL0012863732	EUUSD1.191TRSOPENH	EUR											
Certificate	NL0012863948	EUUSD1.191TS OPENH	EUR	3,5300	3,5300	3,5300	21180,0000	1	3,5300	6000				
Certificate	NL0012792535	EUUSD1.192BS OPENB	EUR											
Certificate	LU1756999535	EUUSD1.192TPIOPENS	EUR											
Certificate	NL0012863724	EUUSD1.192TRSOPENH	EUR	3,2600	3,2600	3,2200	45360,0000	8	3,2200	14000				
Certificate	NL0012863930	EUUSD1.192TS OPENH	EUR	3,6400	3,6400	3,6400	18200,0000	1	3,6400	5000				
Certificate	NL0012863716	EUUSD1.193TRSOPENH	EUR											
Certificate	NL0012863922	EUUSD1.193TS OPENH	EUR	3,7500	3,7500	3,7500	18750,0000	1	3,7500	5000				
Certificate	DE000VA15U69	EUUSD1.193TS OPENV	EUR											
Certificate	DE000CV8A0Y8	EUUSD1.193TS OPENZ	EUR											
Certificate	NL0012862379	EUUSD1.194TS OPENH	EUR	3,5000	3,6600	3,4800	572130,0000	42	3,5900	160000				
Certificate	NL0012863260	EUUSD1.195TRSOPENH	EUR											
Certificate	NL0012927172	EUUSD1.195TRSOPENH	EUR											
Certificate	NL0012861884	EUUSD1.195TS OPENH	EUR	3,6400	3,6900	3,6400	131880,0000	8	3,6700	36000				
Certificate	NL0012861876	EUUSD1.196TS OPENH	EUR	3,7200	3,7600	3,7200	97250,0000	6	3,7600	26000				
Certificate	LU1756999709	EUUSD1.197TPIOPENS	EUR											
Certificate	NL0012861728	EUUSD1.197TRSOPENH	EUR											
Certificate	NL0012861868	EUUSD1.197TS OPENH	EUR	3,8000	3,8500	3,8000	99390,0000	6	3,8500	26000				
Certificate	NL0012861710	EUUSD1.198TRSOPENH	EUR											
Certificate	NL0012861850	EUUSD1.198TS OPENH	EUR	3,9000	3,9400	3,9000	78350,0000	4	3,9400	20000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA15U85	EUUSD1.198TS OPENV	EUR											
Certificate	DE000CV88WC2	EUUSD1.198TS OPENZ	EUR											
Certificate	NL0012609655	EUUSD1.199TL OPENH	EUR											
Certificate	NL0012609390	EUUSD1.199TRLOPENH	EUR											
Certificate	NL0012861702	EUUSD1.199TRSOPENH	EUR											
Certificate	NL0012790372	EUUSD1.199TS OPENB	EUR	5,8000	5,8000	5,8000	1450,0000	1	5,8000	250				
Certificate	NL0012861843	EUUSD1.199TS OPENH	EUR	3,9800	4,0300	3,9700	119800,0000	6	4,0300	30000				
Certificate	NL0012552699	EUUSD1.201TL OPENH	EUR											
Certificate	NL0012861686	EUUSD1.201TRSOPENH	EUR											
Certificate	NL0012849319	EUUSD1.201TS OPENH	EUR											
Certificate	NL0012791339	EUUSD1.202BS OPENB	EUR	3,8000	3,9200	3,8000	3088,0000	2	3,9200	800				
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	4,5400	4,5400	4,5200	27180,0000	2	4,5200	6000				
Certificate	NL0012584585	EUUSD1.203TL OPENH	EUR											
Certificate	NL0012850986	EUUSD1.203TRSOPENH	EUR											
Certificate	NL0012848022	EUUSD1.203TS OPENH	EUR	4,6400	4,6400	4,6400	13920,0000	1	4,6400	3000				
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	4,7100	4,7100	4,7000	28230,0000	2	4,7000	6000				
Certificate	NL0012585277	EUUSD1.205TL OPENH	EUR											
Certificate	NL0012848287	EUUSD1.205TRSOPENH	EUR											
Certificate	NL0012847065	EUUSD1.205TS OPENH	EUR	4,8100	4,8100	4,8100	14430,0000	1	4,8100	3000				
Certificate	DE000VA2T8U8	EUUSD1.205TS OPENV	EUR											
Certificate	NL0012585814	EUUSD1.206TRLOPENH	EUR											
Certificate	NL0012848279	EUUSD1.206TRSOPENH	EUR											
Certificate	NL0012847057	EUUSD1.206TS OPENH	EUR	4,8700	4,8800	4,8700	29250,0000	2	4,8800	6000				
Certificate	NL0012847628	EUUSD1.207TRSOPENH	EUR											
Certificate	NL0012847040	EUUSD1.207TS OPENH	EUR											
Certificate	NL0012847610	EUUSD1.208TRSOPENH	EUR											
Certificate	NL0012847032	EUUSD1.208TS OPENH	EUR	4,7800	4,7800	4,7800	47800,0000	2	4,7800	10000				
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											
Certificate	NL0012846638	EUUSD1.209TS OPENH	EUR	4,8500	4,8800	4,8500	48650,0000	2	4,8800	10000				
Certificate	NL0012615785	EUUSD1.211TRSOPENH	EUR											
Certificate	NL0012615561	EUUSD1.211TS OPENH	EUR	5,0300	5,0500	5,0300	50400,0000	2	5,0500	10000				
Certificate	NL0012788178	EUUSD1.212BS OPENB	EUR											
Certificate	NL0012615777	EUUSD1.212TRSOPENH	EUR											
Certificate	NL0012615553	EUUSD1.212TS OPENH	EUR	5,1200	5,1300	5,1200	51250,0000	2	5,1300	10000				
Certificate	NL0012614572	EUUSD1.213TRSOPENH	EUR											
Certificate	NL0012613681	EUUSD1.213TS OPENH	EUR	5,2000	5,2300	5,2000	52150,0000	2	5,2300	10000				
Certificate	DE000VA2T5Y6	EUUSD1.213TS OPENV	EUR											
Certificate	DE000CV8A104	EUUSD1.213TS OPENZ	EUR											
Certificate	NL0012520126	EUUSD1.214TRSOPENH	EUR											
Certificate	NL0012614564	EUUSD1.214TRSOPENH	EUR											
Certificate	NL0012613673	EUUSD1.214TS OPENH	EUR											
Certificate	NL0012612683	EUUSD1.215TRSOPENH	EUR											
Certificate	NL0012613665	EUUSD1.215TS OPENH	EUR											
Certificate	DE000VA2T8W4	EUUSD1.215TS OPENV	EUR											
Certificate	NL0012612675	EUUSD1.216TRSOPENH	EUR											
Certificate	NL0012613657	EUUSD1.216TS OPENH	EUR											
Certificate	NL0012612667	EUUSD1.217TRSOPENH	EUR											
Certificate	NL0012613640	EUUSD1.217TS OPENH	EUR											
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											
Certificate	NL0012612659	EUUSD1.221TRSOPENH	EUR											
Certificate	NL0012611560	EUUSD1.221TS OPENH	EUR											
Certificate	NL0012786347	EUUSD1.222BS OPENB	EUR											
Certificate	NL0012615546	EUUSD1.222TS OPENH	EUR											
Certificate	NL0012611552	EUUSD1.222TS OPENH	EUR											
Certificate	NL0012612642	EUUSD1.223TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012611545	EUUSD1.223TS OPENH	EUR											
Certificate	DE000VA1ZD28	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											
Certificate	DE000VA2T8Y0	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	DE000VA1ZD14	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	6,4700	6,4700	6,4700	1617,5000	1	6,4700		250			
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	DE000VA1ZD30	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	DE000VA2T802	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	DE000VA1ZD55	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	NL0012601728	EUUSD1.244TS OPENH	EUR											
Certificate	NL0012600969	EUUSD1.244TS OPENH	EUR											
Certificate	NL0012600688	EUUSD1.245TRSOPENH	EUR											
Certificate	NL0012600951	EUUSD1.245TS OPENH	EUR											
Certificate	DE000VA2T828	EUUSD1.245TS OPENV	EUR											
Certificate	NL0012600670	EUUSD1.246TRSOPENH	EUR											
Certificate	NL0012600944	EUUSD1.246TS OPENH	EUR											
Certificate	NL0012601710	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	DE000VA1SS24	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											
Certificate	NL0012582068	EUUSD1.252TRSOPENH	EUR											
Certificate	NL0012581888	EUUSD1.252TS 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	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											
Certificate	NL0012592414	EUUSD1.255TS OPENH	EUR											
Certificate	NL0012605372	EUUSD1.255TS OPENH	EUR											
Certificate	NL0012581490	EUUSD1.255TS OPENH	EUR											
Certificate	NL0012582035	EUUSD1.256TRSOPENH	EUR											
Certificate	NL0012581763	EUUSD1.257TRSOPENH	EUR											
Certificate	NL0012559702	EUUSD1.257TS OPENH	EUR											
Certificate	NL0012581755	EUUSD1.258TRSOPENH	EUR											
Certificate	NL0012516124	EUUSD1.258TS OPENH	EUR											
Certificate	DE000CE6E2D2	EUUSD1.258TS OPENZ	EUR											
Certificate	NL0012581748	EUUSD1.259TRSOPENH	EUR											
Certificate	NL0012560254	EUUSD1.259TS OPENH	EUR											
Certificate	NL0012560734	EUUSD1.261TRSOPENH	EUR											
Certificate	DE000CY52XG1	EUUSD1.261TS OPENC	EUR											
Certificate	NL0012565212	EUUSD1.261TS OPENH	EUR											
Certificate	NL0012560239	EUUSD1.261TS OPENH	EUR											
Certificate	NL0012677249	EUUSD1.262BS OPENB	EUR											
Certificate	NL0012560726	EUUSD1.262TRSOPENH	EUR											
Certificate	NL0012088728	EUUSD1.262TS OPENH	EUR											
Certificate	NL0012560718	EUUSD1.263TRSOPENH	EUR											
Certificate	NL0012560221	EUUSD1.263TS OPENH	EUR											
Certificate	NL0012560213	EUUSD1.264TS OPENH	EUR											
Certificate	LU1695202082	EUUSD1.265TPIOPENS	EUR											
Certificate	NL0012436257	EUUSD1.265TRSOPENH	EUR											
Certificate	NL0012560205	EUUSD1.265TS OPENH	EUR											
Certificate	DE000VL2FQ84	EUUSD1.265TS OPENV	EUR											
Certificate	NL0012560700	EUUSD1.266TRSOPENH	EUR											
Certificate	NL0012560197	EUUSD1.266TS OPENH	EUR											
Certificate	NL0012560999	EUUSD1.267TS OPENH	EUR											
Certificate	NL0012560692	EUUSD1.268TRSOPENH	EUR											
Certificate	NL0012560981	EUUSD1.268TS OPENH	EUR											
Certificate	DE000CE6E523	EUUSD1.268TS OPENZ	EUR											
Certificate	NL0012560684	EUUSD1.269TRSOPENH	EUR											
Certificate	NL0012680771	EUUSD1.269TS OPENB	EUR											
Certificate	NL0012560973	EUUSD1.269TS OPENH	EUR											
Certificate	NL0012563605	EUUSD1.269TS OPENH	EUR											
Certificate	NL0012560668	EUUSD1.271TRSOPENH	EUR											
Certificate	NL0012563589	EUUSD1.271TS OPENH	EUR											
Certificate	NL0012680201	EUUSD1.272BS OPENB	EUR											
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	NL0012554513	EUUSD1.272TRSOPENH	EUR											
Certificate	NL0012091292	EUUSD1.272TS OPENH	EUR											
Certificate	NL0012563860	EUUSD1.273TRSOPENH	EUR											
Certificate	NL0012563571	EUUSD1.273TS OPENH	EUR											
Certificate	NL0012563852	EUUSD1.274TRSOPENH	EUR											
Certificate	NL0012580815	EUUSD1.274TS OPENH	EUR											
Certificate	NL0012563845	EUUSD1.275TRSOPENH	EUR											
Certificate	DE000VL2FRA8	EUUSD1.275TS OPENV	EUR											
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0012580807	EUUSD1.276TS OPENH	EUR											
Certificate	NL0012554505	EUUSD1.277TRSOPENH	EUR											
Certificate	NL0010876660	EUUSD1.277TS OPENB	EUR											
Certificate	DE000VL61LX9	EUUSD1.278TS OPENV	EUR											
Certificate	NL0012580260	EUUSD1.279TRSOPENH	EUR											
Certificate	NL0012554497	EUUSD1.282TRSOPENH	EUR											
Certificate	DE000CR1JUZO	EUUSD1.282TS OPENZ	EUR											
Certificate	DE000VL61F68	EUUSD1.283TS OPENV	EUR											
Certificate	NL0012552459	EUUSD1.285TS OPENH	EUR											
Certificate	NL0012554489	EUUSD1.287TRSOPENH	EUR											
Certificate	NL0012559512	EUUSD1.292TRSOPENH	EUR											
Certificate	DE000CE6EJA1	EUUSD1.292TS OPENZ	EUR											
Certificate	DE000VL61KK8	EUUSD1.293TS OPENV	EUR											
Certificate	NL0012559686	EUUSD1.295TS OPENH	EUR											
Certificate	NL0012559504	EUUSD1.297TRSOPENH	EUR											
Certificate	DE000VL61KL6	EUUSD1.298TS OPENV	EUR											
Certificate	NL0012560650	EUUSD1.302TRSOPENH	EUR											
Certificate	DE000VL61KM4	EUUSD1.303TS 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	NL0012560965	EUUSD1.305TS OPENH	EUR											
Certificate	NL0010765368	EUUSD1.306TS OPENB	EUR											
Certificate	NL0012560643	EUUSD1.307TRSOPENH	EUR											
Certificate	DE000VL61KN2	EUUSD1.308TS OPENV	EUR											
Certificate	DE000CR1JDN2	EUUSD1.309TS OPENZ	EUR											
Certificate	NL0012563837	EUUSD1.312TRSOPENH	EUR											
Certificate	DE000VL76CM9	EUUSD1.313TS OPENV	EUR											
Certificate	NL0012851968	EUUSD1.315TS OPENH	EUR											
Certificate	DE000VL76CP2	EUUSD1.318TS OPENV	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	DE000CZ7DV89	EUUSD1.447TS OPENZ	EUR											
Certificate	NL0012851687	EUUSD1.455TS OPENH	EUR											
Certificate	NL0012851661	EUUSD1.465TS OPENH	EUR											
Certificate	NL0012851646	EUUSD1.475TS OPENH	EUR											
Certificate	NL0011231238	EUUSD1.481TS 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	EUUSF1.027TRLOPENH	EUR											
Certificate	DE000CV894G5	EUZAR 12.7TL OPENZ	EUR											
Certificate	DE000CD62221	EUZAR 18.1TS OPENZ	EUR											
Certificate	DE000CE6E150	EUZAR13.71TL OPENZ	EUR											
Certificate	DE000CE6BL19	EUZAR14.75TL OPENZ	EUR											
Certificate	DE000CV892T7	EUZAR16.14TS OPENZ	EUR											
Certificate	DE000CV4YWC2	EUZAR17.13TS OPENZ	EUR											
Certificate	DE000CE6E168	EUZAR19.11TS OPENZ	EUR											
Certificate	DE000CE6CXQ2	EVTG 11.18TL OPENZ	EUR	8,0000	8,0000	8,0000	1000,0000	2	8,0000	125				
Certificate	DE000CV88R23	EVTG 12.17TL OPENZ	EUR											
Certificate	DE000CV892M7	EVTG 13.17TL OPENZ	EUR	5,4400	5,8500	5,4400	34295,0000	3	5,8500	6000				
Certificate	DE000CV8A161	EVTG 15.17TL OPENZ	EUR											
Certificate	DE000CV8ARA7	EVTG 17.17TL OPENZ	EUR											
Certificate	DE000CE6CX89	EVTG 9.668TL OPENZ	EUR											
Certificate	NL0009517689	EXXON 48.1TL OPENB	EUR											
Certificate	NL0011928379	EXXON100.1TS OPENH	EUR											
Certificate	NL0011729777	EXXON103.3TS OPENH	EUR											
Certificate	NL0011732607	EXXON104.1TS OPENH	EUR											
Certificate	DE000CR4JOT1	EXXON69.55TL OPENZ	EUR											
Certificate	NL0011739172	EXXON89.79TS OPENH	EUR											
Certificate	NL0011729785	EXXON91.53TS OPENH	EUR											
Certificate	NL0011052170	EXXON91.62TS OPENH	EUR											
Certificate	NL0011732615	EXXON92.31TS OPENH	EUR											
Certificate	DE000CE6CFE5	EZJ 10.56TL OPENZ	EUR											
Certificate	DE000CE6EZ24	EZJ 12.07TL OPENZ	EUR											
Certificate	DE000CV4Z7J9	EZJ 13.57TL 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	DE000CV8A3M7	EZJ 15.55TL OPENZ	EUR											
Certificate	NL0011796818	FAGR 5TL OPENB	EUR											
Certificate	NL0011806328	FAGR 6TL 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											
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR											
Certificate	NL0012684955	FAGR 10.3TL OPENB	EUR											
Certificate	NL0012684963	FAGR 10.8TL OPENB	EUR	7,2300	7,2300	7,2300	1149,5700	1	7,2300	159				
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	5,1300	5,4000	5,1300	5551,0000	3	5,3300	1050				
Certificate	NL0012782551	FAGR 13.5TL OPENB	EUR	4,9000	4,9000	4,9000	1470,0000	1	4,9000	300				
Certificate	NL0012975510	FAGR 14.1TL OPENB	EUR	4,4100	4,4100	4,4100	2205,0000	1	4,4100	500				
Certificate	NL0012978399	FAGR 14.6TL OPENB	EUR	4,0400	4,0400	4,0400	1616,0000	1	4,0400	400				
Certificate	NL0012979892	FAGR 15.1TL OPENB	EUR											
Certificate	NL0012987051	FAGR 15.1TL OPENB	EUR											
Certificate	NL0012980445	FAGR 15.5TL OPENB	EUR											
Certificate	NL0012987341	FAGR 15.6TL OPENB	EUR	2,9500	2,9500	2,9500	2950,0000	2	2,9500	1000				
Certificate	NL0012987358	FAGR 16.1TL OPENB	EUR											
Certificate	NL0012987184	FAGR 16.3TS OPENB	EUR											
Certificate	NL0012980015	FAGR 16.8TS OPENB	EUR											
Certificate	NL0012980551	FAGR 17.4TS OPENB	EUR											
Certificate	DE000CD62NE0	FAGR 7.53TL OPENZ	EUR											
Certificate	DE000CD63MQ4	FAGR 8.52TL OPENZ	EUR											
Certificate	DE000CE6BH31	FAGR 9.28TL OPENZ	EUR											
Certificate	DE000CV50301	FAGR 10.35TL OPENZ	EUR											
Certificate	DE000CV50322	FAGR 11.41TL OPENZ	EUR											
Certificate	DE000CV88BD4	FAGR 12.48TL OPENZ	EUR	0,9800	0,9800	0,9800	93,1000	1	0,9800	95				
Certificate	DE000CV88D11	FAGR 13.55TL OPENZ	EUR											
Certificate	DE000CV89Z55	FAGR 14.61TL OPENZ	EUR	0,6100	0,6100	0,6100	305,0000	1	0,6100	500				
Certificate	DE000CV8AJB2	FAGR 15.63TL OPENZ	EUR											
Certificate	DE000CV8AP00	FAGR 15.63TL OPENZ	EUR											
Certificate	DE000CV88M93	FAGR 17.08TS OPENZ	EUR	0,4300	0,4300	0,4300	86,0000	1	0,4300	200				
Certificate	DE000CV89Z63	FAGR 18.96TS OPENZ	EUR											
Certificate	DE000CR9RFH5	FAGR 24.88TS OPENZ	EUR											
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR											
Certificate	DE000CV88BQ6	FBOOK 90TL 1218Z	EUR											
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR											
Certificate	NL0011654579	FBOOK 110TL OPENB	EUR											
Certificate	DE000CV88BR4	FBOOK 120TL 1218Z	EUR											
Certificate	DE000CQ5AF54	FBOOK 120TL OPENC	EUR											
Certificate	DE000CQ5AF96	FBOOK 120TL OPENC	EUR											
Certificate	DE000CX01LS0	FBOOK 125TS OPENC	EUR											
Certificate	DE000CV88SE6	FBOOK 130TL 0918Z	EUR											
Certificate	DE000CQ5AF62	FBOOK 130TL OPENC	EUR											
Certificate	DE000CV50R32	FBOOK 130TL OPENC	EUR											
Certificate	DE000CQ5AFA5	FBOOK 130TL OPENC	EUR											
Certificate	DE000CV88BS2	FBOOK 140TL 1218Z	EUR											
Certificate	DE000CV50R40	FBOOK 140TL OPENC	EUR											
Certificate	DE000CQ5AFB3	FBOOK 140TL OPENC	EUR											
Certificate	DE000CQ5AFC1	FBOOK 145TL OPENC	EUR											
Certificate	DE000CV88SF3	FBOOK 150TL 0918Z	EUR											
Certificate	DE000CV8AE86	FBOOK 150TL 1218Z	EUR											
Certificate	DE000CQ5AG20	FBOOK 150TL OPENC	EUR	2,7700	2,7700	2,7700	277,0000	1	2,7700	100				
Certificate	DE000CQ5AK22	FBOOK 150TL OPENC	EUR	3,6000	3,6000	3,5700	1616,2500	2	3,5700	450				
Certificate	DE000CQ5AL07	FBOOK 155TL OPENC	EUR											
Certificate	DE000CQ5AHY1	FBOOK 155TL OPENC	EUR	2,4400	2,4400	2,3800	800,1500	3	2,3800	335				
Certificate	DE000CV8AE94	FBOOK 160TL 1218Z	EUR	2,4200	2,4200	2,4100	488,8300	3	2,4100	202				
Certificate	DE000CV8AQV5	FBOOK 170TL 1218Z	EUR											
Certificate	DE000CQ5B139	FBOOK 180TL OPENC	EUR											
Certificate	DE000CY52C37	FBOOK 180TS OPENC	EUR											
Certificate	DE000CY52AE4	FBOOK 180TS OPENC	EUR											
Certificate	DE000CQ5BA82	FBOOK 200TS OPENC	EUR											
Certificate	DE000CQ5B147	FBOOK 200TS OPENC	EUR											
Certificate	DE000CY50W35	FBOOK 200TS OPENC	EUR											
Certificate	DE000CY52JN6	FBOOK 205TS OPENC	EUR											
Certificate	DE000CQ5BJ18	FBOOK 220TS 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	DE000CQ5BPX4	FBOOK 230TS OPENC	EUR											
Certificate	DE000CQ5BPY2	FBOOK 240TS OPENC	EUR											
Certificate	NL0012775118	FBOOK 175.85 OPENB	EUR											
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	NL0011042866	FBOOK 66.9TL OPENH	EUR											
Certificate	NL0011052253	FBOOK 72.7TL OPENH	EUR											
Certificate	DE000CB9YG61	FBOOK 76.3TL OPENZ	EUR											
Certificate	NL0010892188	FBOOK 77.6TL OPENB	EUR											
Certificate	NL0011052246	FBOOK 78.3TL OPENH	EUR											
Certificate	NL0011425319	FBOOK 88.5TL OPENB	EUR											
Certificate	DE000CV8AHN1	FBOOK103.2TL OPENZ	EUR											
Certificate	NL0011650742	FBOOK110.38L OPENB	EUR											
Certificate	NL0011803945	FBOOK115.3TL OPENB	EUR											
Certificate	NL0011659933	FBOOK115.88L OPENB	EUR											
Certificate	DE000CV89X32	FBOOK122.7TL OPENZ	EUR	5,4800	5,4800	5,4800	822,0000	1	5,4800	150				
Certificate	DE000CN6LAF3	FBOOK123.4TL OPENZ	EUR											
Certificate	DE000CV89U43	FBOOK143.1TL OPENZ	EUR											
Certificate	NL0011597372	FBOOK152.4TS OPENH	EUR											
Certificate	DE000CV8ADP5	FBOOK153.1TL OPENZ	EUR											
Certificate	DE000CV89U50	FBOOK163.2TL OPENZ	EUR	1,9800	1,9800	1,9500	1474,0000	3	1,9700	750				
Certificate	NL0012777007	FBOOK165.1BS OPENB	EUR											
Certificate	NL0012777247	FBOOK167.5TS OPENB	EUR											
Certificate	NL0010116786	FBOOK17.57TL OPENB	EUR											
Certificate	DE000CV8AQ33	FBOOK173.1TL OPENZ	EUR	1,1400	1,1400	1,1400	2371,2000	1	1,1400	2080				
Certificate	NL0012984918	FBOOK184.3BS OPENB	EUR											
Certificate	NL0012985337	FBOOK187.5TS OPENB	EUR											
Certificate	NL0012984926	FBOOK194.3BS OPENB	EUR											
Certificate	DE000CV8ADH2	FBOOK196.1TS OPENZ	EUR											
Certificate	NL0012985345	FBOOK197.5TS OPENB	EUR											
Certificate	NL0012984934	FBOOK204.3BS OPENB	EUR											
Certificate	NL0012985352	FBOOK207.5TS OPENB	EUR											
Certificate	NL0012984942	FBOOK214.3BS OPENB	EUR											
Certificate	DE000CV8ADJ8	FBOOK216.1TS OPENZ	EUR											
Certificate	NL0012985360	FBOOK217.5TS OPENB	EUR											
Certificate	NL0012972202	FBOOK224.3BS OPENB	EUR											
Certificate	NL0012973135	FBOOK227.5TS OPENB	EUR											
Certificate	NL0012979538	FBOOK234.2BS OPENB	EUR											
Certificate	DE000CV42951	FBOOK236.1TS OPENZ	EUR											
Certificate	NL0012980759	FBOOK237.5TS OPENB	EUR											
Certificate	NL0012983977	FBOOK244.2BS OPENB	EUR											
Certificate	NL0012984637	FBOOK247.5TS OPENB	EUR											
Certificate	DE000CV89QR0	FBOOK256.2TS OPENZ	EUR											
Certificate	DE000CV8A8P9	FBOOK276.2TS 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	DE000VN61YF5	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	13,9400	13,9400	13,9400	41,8200	1	13,9400	3				
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR											
Certificate	DE000VN61YL3	FCHI SHROPENV	EUR											
Certificate	DE000VA234R3	FCHI SHROPENV	EUR											
Certificate	DE000VN61YJ7	FCHI SHROPENV	EUR											
Certificate	DE000VN61YK5	FCHI SHROPENV	EUR											
Certificate	DE000CE6EH79	FCHMI11.82TL OPENZ	EUR											
Certificate	DE000CE6ENP1	FCHMI113.32TL OPENZ	EUR											
Certificate	DE000CV8ADV3	FCHMI9.815TL OPENZ	EUR											
Certificate	DE000CV8APS3	FFARM 5.75TL OPENZ	EUR											
Certificate	DE000CV8ALY0	FFARM 6.27TL OPENZ	EUR											
Certificate	DE000CE6CQJ1	FFARM 6.84TL OPENZ	EUR											
Certificate	DE000CE6CNE9	FFARM 7.58TL OPENZ	EUR											
Certificate	DE000CE6CND1	FFARM 8.32TL OPENZ	EUR											
Certificate	DE000CV87Z73	FFARM 8.85TL OPENZ	EUR											
Certificate	DE000CV8ALZ7	FFARM 9.35TL OPENZ	EUR											
Certificate	DE000CV4YRA6	FLOW 12.5TL OPENZ	EUR											
Certificate	NL0012700819	FLOW 16.1TL OPENB	EUR											
Certificate	NL0012681001	FLOW 17.6TL OPENB	EUR											
Certificate	NL0012683072	FLOW 19.1TL OPENB	EUR	8,1000	8,1000	7,9800	1533,0000	2	7,9800	190				
Certificate	DE000CV50632	FLOW 21.7TL OPENZ	EUR											
Certificate	NL0012971493	FLOW 34.8TS OPENB	EUR											
Certificate	NL0012782825	FLOW 39.7TS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012502769	FLOW 12.53TL OPENB	EUR											
Certificate	NL0012490635	FLOW 14.05TL OPENB	EUR											
Certificate	DE000CE6FKS8	FLOW 14.14TL OPENZ	EUR											
Certificate	DE000CE6F322	FLOW 14.29TL OPENZ	EUR	1,1200	1,1200	1,1200	560,0000	1	1,1200	500				
Certificate	NL0012700801	FLOW 14.79TL OPENB	EUR											
Certificate	DE000CE6EX87	FLOW 15.32TL OPENZ	EUR											
Certificate	NL0012504492	FLOW 15.34TL OPENB	EUR											
Certificate	DE000CN6FY58	FLOW 15.78TL OPENZ	EUR											
Certificate	DE000CV4YVX0	FLOW 16.34TL OPENZ	EUR											
Certificate	DE000CV4YU00	FLOW 17.36TL OPENZ	EUR	0,8200	0,8200	0,8200	164,0000	1	0,8200	200				
Certificate	DE000CV4YY54	FLOW 17.41TL OPENZ	EUR											
Certificate	DE000CV4ZZE8	FLOW 18.38TL OPENZ	EUR											
Certificate	DE000CV500V7	FLOW 19.57TL OPENZ	EUR											
Certificate	DE000CV501B7	FLOW 19.89TL OPENZ	EUR											
Certificate	NL0012686612	FLOW 20.62TL OPENB	EUR	6,5000	6,5800	6,5000	1084,5000	2	6,5800	165				
Certificate	DE000CV505H5	FLOW 21.38TL OPENZ	EUR											
Certificate	NL0012985162	FLOW 22.33TL OPENB	EUR	4,7700	5,0100	4,7700	733,5000	2	5,0100	150				
Certificate	DE000CV505J1	FLOW 22.88TL OPENZ	EUR	0,2600	0,2600	0,2400	218,8000	2	0,2400	880				
Certificate	DE000CV8AHL5	FLOW 23.74TL OPENZ	EUR											
Certificate	NL0012985956	FLOW 23.82TL OPENB	EUR	3,5900	3,5900	3,5900	1795,0000	1	3,5900	500				
Certificate	NL0012985378	FLOW 27.41TS OPENB	EUR											
Certificate	DE000CV8AFZ9	FLOW 27.68TS OPENZ	EUR											
Certificate	NL0012978712	FLOW 29.88TS OPENB	EUR											
Certificate	NL0012978720	FLOW 32.37TS OPENB	EUR											
Certificate	DE000CV89T12	FLOW 32.67TS OPENZ	EUR											
Certificate	NL0012772859	FLOW 37.22TS OPENB	EUR											
Certificate	DE000CV87S17	FLOW 37.66TS OPENZ	EUR											
Certificate	NL0010249736	FMOTR 7TL OPENB	EUR											
Certificate	NL0009176510	FMOTR 2.8TL OPENB	EUR											
Certificate	DE000CR9PCU9	FMOTR13.53TS OPENZ	EUR											
Certificate	DE000CN6K214	FNV 55.8TL OPENZ	EUR											
Certificate	DE000CN6GBC8	FNV 44.05TL OPENZ	EUR											
Certificate	DE000CN6JBRO	FNV 49.35TL OPENZ	EUR											
Certificate	DE000CE6C3Q4	FNV 64.31TL OPENZ	EUR											
Certificate	DE000CD61561	FORTU12.01TL OPENZ	EUR											
Certificate	DE000CN6HVVH3	FORTU7.895TL OPENZ	EUR											
Certificate	NL0012278865	FRARI 101TL OPENB	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	DE000CV8A0T8	FRARI105.8TL OPENZ	EUR											
Certificate	NL0012676332	FRARI110.9TL OPENB	EUR											
Certificate	DE000CD63281	FRARI55.94TL OPENZ	EUR											
Certificate	DE000CV8ALN3	FRARI84.25TL OPENZ	EUR											
Certificate	NL0011657291	FREEP 8.4TL OPENB	EUR											
Certificate	NL0012026181	FREEP 10.4TL OPENB	EUR											
Certificate	NL0011226097	FREGD 43.5TL OPENH	EUR											
Certificate	NL0012862395	FREGD 65.3TL OPENH	EUR											
Certificate	NL0011226089	FREGD47.72TL OPENH	EUR											
Certificate	DE000CR6YK07	FREGD50.64TL OPENZ	EUR											
Certificate	DE000CR6YK15	FREGD54.66TL OPENZ	EUR											
Certificate	NL0011721196	FREGD56.71TL OPENH	EUR	1,3000	1,3000	1,3000	910,0000	1	1,3000	700				
Certificate	NL0012600985	FREGD59.73TL OPENH	EUR	1,0700	1,0700	1,0700	749,0000	1	1,0700	700				
Certificate	NL0012848063	FREGD63.44TL OPENH	EUR	0,6700	0,6700	0,6700	402,0000	1	0,6700	600				
Certificate	DE000CV89EJ3	FREGD64.63TL OPENZ	EUR											
Certificate	NL0012935720	FREGD68.73TL OPENH	EUR											
Certificate	NL0012934160	FREGD68.88TS OPENH	EUR											
Certificate	NL0012928394	FREGD70.77TS OPENH	EUR											
Certificate	NL0012584593	FREGD72.73TS OPENH	EUR											
Certificate	NL0012371868	FREGD73.76TS OPENH	EUR											
Certificate	NL0012915599	FREGD77.82TS OPENH	EUR											
Certificate	NL0012849368	FREGD78.73TS OPENH	EUR											
Certificate	NL0012242135	FREGD79.04TS OPENH	EUR											
Certificate	NL0012178974	FREGD84.11TS OPENH	EUR											
Certificate	NL0012053490	FREGD91.41TS OPENH	EUR											
Certificate	NL0012054118	FREGD91.47TS OPENH	EUR											
Certificate	NL0012093801	FREGD91.71TS OPENH	EUR											
Certificate	NL0011225446	FRESE 43.7TL OPENH	EUR											
Certificate	NL0011225420	FRESE 60.6TL OPENH	EUR											
Certificate	NL0011721154	FRESE 68.5TL 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	NL0012933824	FRESE 86.4TS OPENH	EUR											
Certificate	NL0012311807	FRESE107.9TS OPENH	EUR											
Certificate	NL0012561666	FRESE117.5TS OPENH	EUR											
Certificate	NL0011225438	FRESE52.15TL OPENH	EUR											
Certificate	DE000CR9RQ3	FRESE59.13TL OPENZ	EUR											
Certificate	DE000CR6Y7B3	FRESE66.11TL OPENZ	EUR											
Certificate	NL0011891221	FRESE69.78TL OPENH	EUR											
Certificate	DE000CN6F5C7	FRESE72.99TL OPENZ	EUR											
Certificate	NL0012055271	FRESE74.43TL OPENH	EUR											
Certificate	NL0012516157	FRESE77.69TL OPENH	EUR											
Certificate	NL0012611644	FRESE81.62TL OPENH	EUR											
Certificate	NL0012935431	FRESE84.22TL OPENH	EUR											
Certificate	NL0012917157	FRESE87.83TS OPENH	EUR											
Certificate	NL0012917140	FRESE89.82TS OPENH	EUR											
Certificate	NL0012555874	FRESE91.72TS OPENH	EUR											
Certificate	NL0012935712	FRESE94.22TS OPENH	EUR											
Certificate	NL0011929872	FRESE96.22TS OPENH	EUR											
Certificate	NL0011225354	FRESE99.11TS OPENH	EUR											
Certificate	NL0010048492	FT100 4000TL OPENB	EUR											
Certificate	NL0010288601	FT100 4730TL OPENB	EUR											
Certificate	NL0010733788	FTEPR STN0920V	EUR											
Certificate	DE000CE6F5L7	FTI 20.4TL OPENZ	EUR											
Certificate	DE000CE6F8P2	FTI 21.9TL OPENZ	EUR											
Certificate	DE000CN6HXJ5	FTI 18.91TL OPENZ	EUR											
Certificate	DE000CV88C38	FTI 23.89TL OPENZ	EUR											
Certificate	DE000CV8AG35	FTI 25.88TL OPENZ	EUR											
Certificate	DE000CE6DL58	FTI 30.05TS OPENZ	EUR											
Certificate	DE000VN61Z3	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61ZZ0	FTMIB LEVOPENV	EUR											
Certificate	DE000VN61Z21	FTMIB SHROPEV	EUR											
Certificate	DE000VN61Z13	FTMIB SHROPEV	EUR											
Certificate	DE000VN61Z05	FTMIB SHROPEV	EUR	0,5800	0,5800	0,5800	69,6000	1	0,5800	120				
Certificate	DE000VA1ZHT2	FTMIB SHROPEV	EUR											
Certificate	DE000VL51Z66	FTMIB SHROPEV	EUR											
Certificate	NL0009335876	FTS4020790TL OPENB	EUR											
Certificate	NL0009335884	FTS4028480TL OPENB	EUR											
Certificate	DE000VN61Z55	FTSE LEVOPENV	EUR											
Certificate	DE000VN61Z7	FTSE LEVOPENV	EUR	18,4900	18,4900	18,0100	3650,0000	2	18,0100	200				
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR											
Certificate	DE000VN61ZW7	FTSE SHROPEV	EUR											
Certificate	DE000VN61ZU1	FTSE SHROPEV	EUR											
Certificate	DE000VN61ZV9	FTSE SHROPEV	EUR											
Certificate	DE000CX002X8	FUGRO 5TL OPENC	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	NL0012977342	FUGRO 11.BL OPENB	EUR	1,5900	1,5900	1,5400	13334,0000	5	1,5700	8600				
Certificate	NL0010896429	FUGRO 7.4TL OPENB	EUR	5,5000	5,5000	5,4300	22217,2000	3	5,4300	4040				
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											
Certificate	NL0012505317	FUGRO 9.5TL OPENB	EUR	3,4100	3,4100	3,4100	1364,0000	1	3,4100	400				
Certificate	DE000CV8AB97	FUGRO 9.8TL 1218Z	EUR											
Certificate	NL0012505325	FUGRO 9.8TL OPENB	EUR											
Certificate	NL0012505333	FUGRO 10.1TL OPENB	EUR											
Certificate	DE000CV89LX9	FUGRO 10.3TL 0918Z	EUR											
Certificate	NL0012780290	FUGRO 10.4TL OPENB	EUR											
Certificate	LU1756004344	FUGRO 10.7TCIOPENS	EUR											
Certificate	NL0012781660	FUGRO 10.7TL OPENB	EUR	2,2600	2,2600	2,2500	4502,2600	2	2,2500	2001				
Certificate	DE000CV8AFN5	FUGRO 10.8TL 1218Z	EUR											
Certificate	NL0012979199	FUGRO 11.1TL OPENB	EUR											
Certificate	NL0012980460	FUGRO 11.3TL OPENB	EUR											
Certificate	NL0012986319	FUGRO 11.6TL OPENB	EUR	1,3700	1,3700	1,3700	93160,0000	34	1,3700	68000				
Certificate	NL0012986327	FUGRO 11.9TL OPENB	EUR											
Certificate	NL0012987390	FUGRO 12.6TS OPENB	EUR											
Certificate	LU1790692450	FUGRO 12.9TPIOPENS	EUR											
Certificate	NL0012986756	FUGRO 13.1TS OPENB	EUR											
Certificate	NL0012795033	FUGRO 13.5B0C0918Z	EUR	13,2300	13,2300	13,2300	6615,0000	2	13,2300	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	NL0012986392	FUGRO 13.6TS OPENB	EUR											
Certificate	LU1790586009	FUGRO 13.77PIOPENS	EUR											
Certificate	NL0012795363	FUGRO 13.98OC1218Z	EUR											
Certificate	NL0012680862	FUGRO 14.1TS OPENB	EUR											
Certificate	NL0012795280	FUGRO 14.2BON0319Z	EUR											
Certificate	NL0012795371	FUGRO 14.4BON0319Z	EUR											
Certificate	DE000CV50QM7	FUGRO 14.4TS OPENC	EUR											
Certificate	NL0012695761	FUGRO 14.6TS OPENB	EUR											
Certificate	LU1784830215	FUGRO 16.2TS OPENS	EUR											
Certificate	NL0012774202	FUGRO 16.4BS OPENB	EUR											
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0009678168	FUGRO 50.2TS OPENB	EUR											
Certificate	NL0011230511	FUGRO 8.59TL OPENH	EUR											
Certificate	NL0011052865	FUGRO 8.59TL OPENH	EUR											
Certificate	LU1612634193	FUGRO 9.37TCIOPENS	EUR											
Certificate	LU1573739270	FUGRO 9.67TCIOPENS	EUR											
Certificate	LU1573739437	FUGRO10.03TCIOPENS	EUR	2,1700	2,1900	2,0800	16176,8500	10	2,0800	7495				
Certificate	DE000CV88BH5	FUGRO10.86TL OPENZ	EUR	0,2900	0,3000	0,2600	7054,9200	12	0,2600	25589				
Certificate	LU1790498056	FUGRO11.12TCIOPENS	EUR	1,2500	1,3400	1,2500	1542,7500	3	1,2900	1175				
Certificate	LU1790691569	FUGRO11.67TCIOPENS	EUR											
Certificate	NL0012986160	FUGRO11.99BL OPENB	EUR											
Certificate	LU1790587155	FUGRO12.18TCIOPENS	EUR											
Certificate	NL0012987515	FUGRO12.43BS OPENB	EUR											
Certificate	LU1790587312	FUGRO12.68TCIOPENS	EUR											
Certificate	NL0012986210	FUGRO13.43BS OPENB	EUR											
Certificate	LU1790586264	FUGRO14.36TCIOPENS	EUR											
Certificate	NL0012700041	FUGRO14.43BS OPENB	EUR											
Certificate	DE000CE6CE82	FUGRO14.68TS OPENZ	EUR	0,5000	0,5000	0,5000	250,0000	1	0,5000	500				
Certificate	LU1784830306	FUGRO14.85TS OPENS	EUR											
Certificate	NL0012035786	FUGRO15.41BS OPENB	EUR											
Certificate	DE000CV88KL8	FUGRO16.69TS OPENZ	EUR											
Certificate	NL0011052766	FUGRO25.96TS OPENH	EUR											
Certificate	NL0012488928	FUGRO5.841BL OPENB	EUR											
Certificate	NL0012281075	FUGRO6.867BL OPENB	EUR											
Certificate	NL0012280945	FUGRO7.895BL OPENB	EUR											
Certificate	DE000CE6GE9	FUGRO8.291TL OPENZ	EUR	0,8100	0,8100	0,8100	810,0000	1	0,8100	1000				
Certificate	DE000CE6BD2	FUGRO8.786TL OPENZ	EUR											
Certificate	NL0011535059	FUGRO8.923BL OPENB	EUR	3,5600	3,5600	3,5600	712,0000	1	3,5600	200				
Certificate	DE000CN6H8G0	FUGRO9.297TL OPENZ	EUR											
Certificate	DE000CR4H7G5	FUGRO9.868TL OPENZ	EUR	0,2300	0,2400	0,2300	1476,0000	2	0,2400	6200				
Certificate	NL0011531231	FUGRO9.994BL OPENB	EUR	2,3200	2,5500	2,3200	5809,0000	4	2,4900	2350				
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR											
Certificate	DE000CE6CDS0	FVS LEVOPENZ	EUR											
Certificate	DE000CE6CDT8	FVS SHROPEZ	EUR											
Certificate	NL0012789622	FVS 16TS OPENB	EUR											
Certificate	NL0012776264	FVS 17.5TL OPENB	EUR											
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	NL0012970081	FVS 19.7TS OPENB	EUR											
Certificate	DE000CV88BT0	FVS 26.8TS OPENZ	EUR											
Certificate	NL0012024582	FVS 41.2TS OPENB	EUR											
Certificate	DE000CV4ZTK8	FVS 8.32TL OPENZ	EUR											
Certificate	DE000CV4ZTJ0	FVS 9.42TL OPENZ	EUR											
Certificate	DE000CV4Z5N5	FVS 10.53TL OPENZ	EUR											
Certificate	NL0012979561	FVS 11.26TL OPENB	EUR											
Certificate	DE000CV4Z2E1	FVS 11.61TL OPENZ	EUR											
Certificate	NL0012789606	FVS 12.27TL OPENB	EUR											
Certificate	DE000CE6FNS2	FVS 12.69TL OPENZ	EUR											
Certificate	NL0012780571	FVS 21.68TS OPENB	EUR											
Certificate	DE000CV88KY1	FVS 23.01TS OPENZ	EUR											
Certificate	NL0012772065	FVS 23.64TS OPENB	EUR											
Certificate	NL0012688063	FVS 25.62TS OPENB	EUR											
Certificate	DE000CV87L87	FVS 30.57TS OPENZ	EUR											
Certificate	NL0012106041	FVS 31.56TS OPENB	EUR											
Certificate	DE000CV87L95	FVS 34.32TS OPENZ	EUR											
Certificate	NL0012038277	FVS 36.38TS OPENB	EUR											
Certificate	DE000CV87LA1	FVS 38.07TS OPENZ	EUR											
Certificate	DE000CD61XL6	FVS 60.03TS OPENZ	EUR											
Certificate	DE000CN6JOL5	FVS 66.58TS OPENZ	EUR											
Certificate	DE000VN61073	GAS LEVOPENV	EUR											
Certificate	DE000VN61057	GAS LEVOPENV	EUR											
Certificate	DE000VA23427	GAS LEVOPENV	EUR											
Certificate	DE000VN61065	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	DE000VN61081	GAS SHROPNV	EUR											
Certificate	DE000VN611A3	GAS SHROPNV	EUR											
Certificate	DE000VN61099	GAS SHROPNV	EUR											
Certificate	DE000CD63W01	GASI 10.39TL OPENZ	EUR											
Certificate	DE000CD640K6	GASI 11.88TL OPENZ	EUR											
Certificate	DE000CE6DMR1	GASI 13.38TL OPENZ	EUR											
Certificate	NL0012493027	GASOI 503TL OPENB	EUR											
Certificate	NL0012777395	GASOI 579TL OPENB	EUR											
Certificate	NL0012788426	GASOI 710TS 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	DE000CR1JPL0	GBL 59.6TL OPENZ	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 53.61TL OPENZ	EUR											
Certificate	DE000CN6KC28	GBL 65.49TL OPENZ	EUR											
Certificate	DE000CD62L88	GBL 72.43TL OPENZ	EUR											
Certificate	DE000CE6C8R1	GBL 80.38TL OPENZ	EUR											
Certificate	NL0012171771	GBPUS 1.1TL OPENH	EUR											
Certificate	NL0012171789	GBPUS 1.09TL OPENH	EUR											
Certificate	NL0012171763	GBPUS 1.11TL OPENH	EUR											
Certificate	DE000CE6CAT4	GBPUS 1.12TL OPENZ	EUR											
Certificate	NL0012201529	GBPUS 1.21TRLOPENH	EUR											
Certificate	NL0012198436	GBPUS 1.26TRLOPENH	EUR	2,6200	2,6600	2,2100	43970,0000	9	2,2100	18000				
Certificate	NL0012203798	GBPUS 1.28TRLOPENH	EUR											
Certificate	NL0012935142	GBPUS 1.32TRSOPENH	EUR											
Certificate	NL0012929327	GBPUS 1.33TRSOPENH	EUR											
Certificate	NL0012866214	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	GBPUS0.933TL OPENH	EUR											
Certificate	NL0012171920	GBPUS0.944TL OPENH	EUR											
Certificate	NL0012171912	GBPUS0.954TL OPENH	EUR											
Certificate	NL0012171904	GBPUS0.964TL OPENH	EUR											
Certificate	NL0012171896	GBPUS0.975TL OPENH	EUR											
Certificate	NL0012171888	GBPUS0.985TL OPENH	EUR											
Certificate	NL0012171870	GBPUS0.996TL OPENH	EUR											
Certificate	NL0012171862	GBPUS1.006TL OPENH	EUR											
Certificate	NL0012171854	GBPUS1.017TL OPENH	EUR											
Certificate	NL0012171847	GBPUS1.028TL OPENH	EUR											
Certificate	NL0012171839	GBPUS1.038TL OPENH	EUR											
Certificate	NL0012171821	GBPUS1.048TL OPENH	EUR											
Certificate	NL0012171813	GBPUS1.059TL OPENH	EUR											
Certificate	NL0012171805	GBPUS1.069TL OPENH	EUR											
Certificate	NL0012171797	GBPUS1.079TL OPENH	EUR											
Certificate	NL0012089601	GBPUS1.121TL OPENH	EUR											
Certificate	NL0012089593	GBPUS1.132TL OPENH	EUR											
Certificate	NL0012089585	GBPUS1.143TL OPENH	EUR											
Certificate	NL0012089577	GBPUS1.153TL OPENH	EUR											
Certificate	NL0012089569	GBPUS1.164TL OPENH	EUR											
Certificate	NL0012089551	GBPUS1.174TL OPENH	EUR											
Certificate	DE000CE6C8K6	GBPUS1.182TL OPENZ	EUR											
Certificate	NL0012089544	GBPUS1.184TL OPENH	EUR											
Certificate	NL0012089536	GBPUS1.195TL OPENH	EUR											
Certificate	NL0012089528	GBPUS1.205TL OPENH	EUR											
Certificate	NL0012089510	GBPUS1.215TL OPENH	EUR											
Certificate	NL0012200323	GBPUS1.216TRLOPENH	EUR	6,1300	6,1300	6,1300	24520,0000	5	6,1300	4000				
Certificate	NL0012863336	GBPUS1.223TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012089502	GBPUS1.225TL OPENH	EUR											
Certificate	NL0012863328	GBPUS1.228TRLOPENH	EUR											
Certificate	NL0012863310	GBPUS1.233TRLOPENH	EUR											
Certificate	NL0012982870	GBPUS1.236TL OPENB	EUR											
Certificate	NL0012089494	GBPUS1.236TL OPENH	EUR											
Certificate	NL0012201503	GBPUS1.243TRLOPENH	EUR											
Certificate	DE000CE6C923	GBPUS1.245TL OPENZ	EUR											
Certificate	NL0012200398	GBPUS1.248TRLOPENH	EUR											
Certificate	NL0012055800	GBPUS1.249TL OPENH	EUR											
Certificate	NL0012199525	GBPUS1.253TRLOPENH	EUR											
Certificate	NL0012794309	GBPUS1.256TL OPENB	EUR											
Certificate	NL0012199509	GBPUS1.256TRLOPENH	EUR											
Certificate	NL0012171755	GBPUS1.257TL OPENH	EUR											
Certificate	NL0012208037	GBPUS1.258TRSOPENH	EUR											
Certificate	NL0012208029	GBPUS1.259TRSOPENH	EUR											
Certificate	NL0012055644	GBPUS1.262TL OPENH	EUR											
Certificate	NL0012202287	GBPUS1.267TRLOPENH	EUR											
Certificate	NL0012203517	GBPUS1.272TRLOPENH	EUR	1,6600	1,6600	1,4300	18540,0000	4	1,4300	12000				
Certificate	NL0012203491	GBPUS1.274TRLOPENH	EUR											
Certificate	NL0012203475	GBPUS1.276TRLOPENH	EUR											
Certificate	NL0012121602	GBPUS1.278TL OPENB	EUR											
Certificate	NL0012935993	GBPUS1.282TRLOPENH	EUR											
Certificate	NL0012935985	GBPUS1.283TRLOPENH	EUR											
Certificate	NL0012204028	GBPUS1.284TRLOPENH	EUR											
Certificate	NL0012210769	GBPUS1.288TRLOPENH	EUR											
Certificate	NL0012312441	GBPUS1.292TRLOPENH	EUR											
Certificate	NL0012312375	GBPUS1.294TRLOPENH	EUR											
Certificate	NL0012919294	GBPUS1.296TRLOPENH	EUR											
Certificate	NL0012312052	GBPUS1.297TRLOPENH	EUR											
Certificate	NL0012931992	GBPUS1.298TRLOPENH	EUR											
Certificate	NL0012931786	GBPUS1.299TRLOPENH	EUR											
Certificate	NL0012931778	GBPUS1.301TRLOPENH	EUR											
Certificate	NL0012931984	GBPUS1.303TRLOPENH	EUR											
Certificate	NL0012931976	GBPUS1.304TRLOPENH	EUR											
Certificate	NL0012933055	GBPUS1.305TRLOPENH	EUR											
Certificate	NL0012933048	GBPUS1.306TRLOPENH	EUR											
Certificate	NL0012935910	GBPUS1.309TRSOPENH	EUR											
Certificate	NL0012935902	GBPUS1.311TRSOPENH	EUR											
Certificate	NL0012935977	GBPUS1.312TRSOPENH	EUR											
Certificate	NL0012935894	GBPUS1.313TRSOPENH	EUR											
Certificate	NL0012935175	GBPUS1.315TRSOPENH	EUR											
Certificate	NL0012935167	GBPUS1.316TRSOPENH	EUR											
Certificate	NL0012935159	GBPUS1.318TRSOPENH	EUR											
Certificate	NL0012934897	GBPUS1.321TRSOPENH	EUR											
Certificate	NL0012930499	GBPUS1.323TRSOPENH	EUR											
Certificate	NL0012934889	GBPUS1.324TRSOPENH	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											
Certificate	NL0012918957	GBPUS1.341TRSOPENH	EUR											
Certificate	NL0012916050	GBPUS1.342TRSOPENH	EUR											
Certificate	NL0012916373	GBPUS1.344TRSOPENH	EUR											
Certificate	NL0012916043	GBPUS1.346TRSOPENH	EUR											
Certificate	NL0012866248	GBPUS1.347TRSOPENH	EUR											
Certificate	NL0012928790	GBPUS1.347TRSOPENH	EUR											
Certificate	NL0012866230	GBPUS1.348TRSOPENH	EUR											
Certificate	NL0012866222	GBPUS1.349TRSOPENH	EUR											
Certificate	NL0012866206	GBPUS1.351TRSOPENH	EUR											
Certificate	NL0012866198	GBPUS1.352TRSOPENH	EUR											
Certificate	NL0012866180	GBPUS1.353TRSOPENH	EUR											
Certificate	NL0012866172	GBPUS1.354TRSOPENH	EUR											
Certificate	NL0012866164	GBPUS1.355TRSOPENH	EUR											
Certificate	DE000CV89JC7	GBPUS1.355TS OPENZ	EUR											
Certificate	NL0012866156	GBPUS1.356TRSOPENH	EUR											
Certificate	NL0012866149	GBPUS1.357TRSOPENH	EUR											
Certificate	NL0012910277	GBPUS1.358TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012863294	GBPUS1.361TRSOPNH	EUR											
Certificate	NL0012863286	GBPUS1.362TRSOPNH	EUR											
Certificate	NL0012863278	GBPUS1.363TRSOPNH	EUR											
Certificate	NL0012848311	GBPUS1.365TRSOPNH	EUR											
Certificate	NL0012848303	GBPUS1.366TRSOPNH	EUR											
Certificate	NL0012847636	GBPUS1.367TRSOPNH	EUR											
Certificate	NL0012615827	GBPUS1.368TRSOPNH	EUR											
Certificate	NL0012615819	GBPUS1.369TRSOPNH	EUR											
Certificate	NL0012615793	GBPUS1.371TRSOPNH	EUR											
Certificate	NL0012614689	GBPUS1.372TRSOPNH	EUR											
Certificate	NL0012614671	GBPUS1.373TRSOPNH	EUR											
Certificate	NL0012614663	GBPUS1.374TRSOPNH	EUR											
Certificate	NL0012614655	GBPUS1.375TRSOPNH	EUR											
Certificate	NL0012614648	GBPUS1.376TRSOPNH	EUR											
Certificate	NL0012614630	GBPUS1.377TRSOPNH	EUR											
Certificate	NL0012612832	GBPUS1.378TRSOPNH	EUR											
Certificate	NL0012612824	GBPUS1.379TRSOPNH	EUR											
Certificate	NL0012612808	GBPUS1.381TRSOPNH	EUR											
Certificate	NL0012612790	GBPUS1.382TRSOPNH	EUR											
Certificate	NL0012612782	GBPUS1.383TRSOPNH	EUR											
Certificate	NL0012612774	GBPUS1.384TRSOPNH	EUR											
Certificate	NL0012612766	GBPUS1.385TRSOPNH	EUR											
Certificate	NL0012786727	GBPUS1.385TS OPENB	EUR											
Certificate	NL0012612758	GBPUS1.386TRSOPNH	EUR											
Certificate	NL0012612741	GBPUS1.387TRSOPNH	EUR											
Certificate	NL0012612733	GBPUS1.388TRSOPNH	EUR											
Certificate	NL0012612725	GBPUS1.389TRSOPNH	EUR											
Certificate	NL0012612709	GBPUS1.394TRSOPNH	EUR											
Certificate	NL0012612691	GBPUS1.399TRSOPNH	EUR											
Certificate	NL0012614622	GBPUS1.404TRSOPNH	EUR											
Certificate	NL0012614614	GBPUS1.409TRSOPNH	EUR											
Certificate	NL0012614606	GBPUS1.414TRSOPNH	EUR											
Certificate	DE000CV88K12	GBPUS1.415TS OPENZ	EUR											
Certificate	NL0012614598	GBPUS1.419TRSOPNH	EUR											
Certificate	NL0012614580	GBPUS1.424TRSOPNH	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	GBPUS1.465TS OPENH	EUR											
Certificate	NL0012171607	GBPUS1.475TS OPENH	EUR											
Certificate	DE000CF6D608	GBPUS1.475TS OPENZ	EUR											
Certificate	NL0012782718	GBPUS1.484TS OPENB	EUR											
Certificate	DE000CF6EUR2	GBPUS1.543TS OPENZ	EUR	22,2600	22,2600	22,2600	556,5000	1	22,2600		25			
Certificate	DE000CV42V98	GBPUS1.613TS OPENZ	EUR											
Certificate	NL0012578991	GBPUS1.634TS 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	NL0012985709	GBUGS175.8TS OPENB	EUR											
Certificate	NL0012689053	GBUGS202.2TS OPENB	EUR											
Certificate	NL0012021315	GBUGS232.7TS OPENB	EUR											
Certificate	NL0012976864	GBUGS267.6TS OPENB	EUR											
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51Z41	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51Z09	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR											
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51Z17	GDAXI LEVOPENV	EUR											
Certificate	DE000VL51Z33	GDAXI LEVOPENV	EUR											
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR											
Certificate	DE000VN61YC2	GDAXI 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	NL0000479152	GDRUG PI OPENN	EUR											
Certificate	NL0011521554	GE 31.3TS OPENB	EUR	18,8700	18,8700	18,8700	188,7000	1	18,8700	10				
Certificate	NL0011530662	GE 34.6TS OPENB	EUR											
Certificate	DE000CE6BQ80	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											
Certificate	NL0011442751	GENMA 631TL OPENB	EUR	6,0900	6,0900	5,9900	3025,0000	2	5,9900	500				
Certificate	NL0011649959	GENMA 684TL OPENB	EUR											
Certificate	NL0011651930	GENMA 736TL OPENB	EUR	5,0400	5,0800	4,7000	58970,0000	12	5,0800	12000				
Certificate	NL0011655212	GENMA 788TL OPENB	EUR	4,3400	4,3400	4,3400	868,0000	1	4,3400	200				
Certificate	NL0011795976	GENMA 840TL OPENB	EUR	3,9600	3,9600	3,7500	4710,0000	2	3,7500	1200				
Certificate	NL0012975528	GENMA 891TL OPENB	EUR	2,9400	3,0600	2,9400	9060,0000	2	3,0600	3000				
Certificate	DE000VA325A7	GENMA 1015TL OPENV	EUR											
Certificate	DE000VA3TFH0	GENMA 1015TS OPENV	EUR											
Certificate	DE000VA325B5	GENMA 1016TL OPENV	EUR											
Certificate	DE000VA3TFJ6	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	DE000VA4RNW5	GENMA 1075TL OPENV	EUR											
Certificate	DE000VA4RNX3	GENMA 1076TL OPENV	EUR											
Certificate	DE000CV8AJ32	GENMA 1100TL OPENZ	EUR											
Certificate	DE000CV8ANF5	GENMA 1100TL OPENZ	EUR											
Certificate	DE000CV8AKX4	GENMA 1100TL OPENZ	EUR											
Certificate	DE000VA4Y188	GENMA 1111TS OPENV	EUR											
Certificate	DE000VA5ELN3	GENMA 1113TS OPENV	EUR											
Certificate	DE000VA4YOV4	GENMA 1131TS 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	DE000VA5ELM5	GENMA 1191TS OPENV	EUR											
Certificate	DE000VA4RM44	GENMA 1195TS OPENV	EUR											
Certificate	NL0012975700	GENMA 1224TS OPENB	EUR											
Certificate	DE000VA1SQK7	GENMA 1237TL OPENV	EUR											
Certificate	DE000VA15S28	GENMA 1237TS OPENV	EUR											
Certificate	DE000VA15S06	GENMA 1237TS OPENV	EUR											
Certificate	DE000VA15R49	GENMA 1257TS OPENV	EUR											
Certificate	DE000VA15R64	GENMA 1257TS OPENV	EUR											
Certificate	DE000VA15R56	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA15R72	GENMA 1277TS OPENV	EUR											
Certificate	DE000VA1ZGN7	GENMA 1297TS OPENV	EUR											
Certificate	DE000VA1SQ67	GENMA 1297TS OPENV	EUR											
Certificate	DE000VA1ZGL1	GENMA 1298TS OPENV	EUR											
Certificate	DE000CE6FEB7	GENMA 1300TS OPENZ	EUR											
Certificate	DE000VA1ZFG3	GENMA 1317TS OPENV	EUR											
Certificate	DE000VA1ZGM9	GENMA 1318TS OPENV	EUR											
Certificate	NL0012975718	GENMA 1324TS OPENB	EUR											
Certificate	DE000VA1ZFH1	GENMA 1337TS OPENV	EUR											
Certificate	DE000VL2FZY1	GENMA 1357TS OPENV	EUR											
Certificate	DE000VL76MA3	GENMA 1364TS OPENV	EUR											
Certificate	DE000VL2FZ28	GENMA 1377TS OPENV	EUR											
Certificate	DE000VL76MB1	GENMA 1384TS OPENV	EUR											
Certificate	DE000VL2FZ00	GENMA 1397TS OPENV	EUR											
Certificate	DE000VA1ZFJ7	GENMA 1397TS OPENV	EUR											
Certificate	DE000VL2FZ18	GENMA 1417TS OPENV	EUR											
Certificate	DE000VL9S5X9	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VL2FR83	GENMA 1554TS OPENV	EUR											
Certificate	DE000VL2FR91	GENMA 1564TS OPENV	EUR											
Certificate	DE000VL2FSX8	GENMA 1603TS OPENV	EUR											
Certificate	DE000CN6JDA2	GENMA639.6TL OPENZ	EUR											
Certificate	DE000CN6K0X7	GENMA797.3TL OPENZ	EUR	4,1000	4,1000	4,1000	1025,0000	1	4,1000	250				
Certificate	DE000VA15T39	GENMA854.5TL OPENV	EUR	2,4640	2,4640	2,4640	985,6000	1	2,4640	400				
Certificate	DE000VA15T26	GENMA854.5TL OPENV	EUR											
Certificate	DE000VA15T47	GENMA874.5TL OPENV	EUR											
Certificate	DE000VA15T05	GENMA874.5TL OPENV	EUR											
Certificate	DE000CN6KPC0	GENMA882.6TL OPENZ	EUR	3,1800	3,2000	2,9100	32446,0000	6	3,2000	11100				
Certificate	DE000VA15T54	GENMA894.5TL OPENV	EUR											
Certificate	DE000VA15T13	GENMA894.5TL OPENV	EUR											
Certificate	DE000VA15T21	GENMA914.5TL OPENV	EUR	2,3900	2,3900	2,2860	104730,0000	3	2,2860	45000				
Certificate	DE000VA15T62	GENMA914.5TL OPENV	EUR	1,5380	1,7630	1,5290	2694,1200	3	1,7630	1661				
Certificate	DE000VA15VC1	GENMA934.5TL OPENV	EUR											
Certificate	DE000VA15VE7	GENMA934.5TL OPENV	EUR											
Certificate	DE000VA3TJ08	GENMA954.6TL OPENV	EUR											
Certificate	DE000VA3TJK6	GENMA955.6TL OPENV	EUR											
Certificate	DE000VA3Z1X8	GENMA974.7TL OPENV	EUR											
Certificate	DE000VA3Z1Y6	GENMA975.8TL OPENV	EUR											
Certificate	DE000VA3TH65	GENMA977.1TS OPENV	EUR											
Certificate	DE000VA2T745	GENMA977.1TS OPENV	EUR											
Certificate	DE000CV89S70	GENMA992.4TL 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	DE000CV88TC8	GFS 2.5TL OPENZ	EUR											
Certificate	DE000CV880E9	GFS 1.62TL OPENZ	EUR											
Certificate	DE000CV4ZVF4	GFS 1.84TL OPENZ	EUR											
Certificate	DE000CV4YXZ1	GFS 2.07TL OPENZ	EUR	0,7900	0,7900	0,7900	7900,0000	1	0,7900	10000				
Certificate	DE000CV881E7	GFS 2.29TL OPENZ	EUR											
Certificate	DE000CX598V9	GILEA 60TL OPENZ	EUR											
Certificate	DE000CD638X3	GILEA57.99TL OPENZ	EUR											
Certificate	DE000CD61PF4	GILEA63.43TL OPENZ	EUR											
Certificate	DE000CV89Z71	GIMV 47TL OPENZ	EUR											
Certificate	DE000CV89B87	GIMV 28.18TL OPENZ	EUR											
Certificate	DE000CE6D6C6	GIMV 32.48TL OPENZ	EUR											
Certificate	DE000CE6CQM5	GIMV 36.67TL OPENZ	EUR											
Certificate	DE000CE6CQL7	GIMV 40.88TL OPENZ	EUR											
Certificate	DE000CV4ZTV5	GIMV 42.83TL OPENZ	EUR											
Certificate	DE000CV4YYD6	GIVN 1740TL OPENZ	EUR											
Certificate	DE000CV508T4	GIVN 1944TL OPENZ	EUR											
Certificate	DE000CV89SN5	GIVN 2147TL OPENZ	EUR											
Certificate	DE000CD61YH2	GLAXO 16.4TS OPENZ	EUR											
Certificate	DE000CR9Q7V8	GLAXO10.02TL OPENZ	EUR											
Certificate	DE000CR9PR57	GLAXO10.86TL OPENZ	EUR											
Certificate	DE000CN6FBU2	GLAXO11.87TL OPENZ	EUR											
Certificate	DE000CV886G1	GLAXO12.85TL OPENZ	EUR											
Certificate	DE000CV8AQ17	GLAXO14.85TL OPENZ	EUR											
Certificate	DE000CR9R0A6	GLAXO8.996TL OPENZ	EUR											
Certificate	DE000CN6HWG3	GLENC 0.75TL OPENZ	EUR											
Certificate	DE000CN6K8C4	GLENC 1.28TL OPENZ	EUR											
Certificate	DE000CD63559	GLENC 1.99TL OPENZ	EUR											
Certificate	DE000CD63EL2	GLENC 2.31TL OPENZ	EUR											
Certificate	DE000CD64C38	GLENC 2.68TL OPENZ	EUR	0,8500	0,8500	0,8500	124,9500	1	0,8500	147				
Certificate	NL0012016281	GLPG 50TL OPENB	EUR											
Certificate	DE000CV50WZ7	GLPG 50TL OPENZ	EUR											
Certificate	DE000CV50UM9	GLPG 50TL OPENZ	EUR											
Certificate	DE000CV50X00	GLPG 55TL OPENZ	EUR											
Certificate	DE000CV50J08	GLPG 56TL OPENZ	EUR											
Certificate	NL0012100606	GLPG 58TL OPENB	EUR											
Certificate	DE000CV50J57	GLPG 58TL OPENZ	EUR											
Certificate	DE000CV50J16	GLPG 58TL OPENZ	EUR											
Certificate	DE000CV50J65	GLPG 60TL OPENZ	EUR											
Certificate	DE000CV16M30	GLPG 60TL OPENZ	EUR	3,8500	3,8500	3,8500	1155,0000	1	3,8500	300				
Certificate	NL0012108377	GLPG 61TL OPENB	EUR	42,4000	42,4200	42,4000	106010,0000	5	42,4200	2500				
Certificate	DE000CV511D9	GLPG 62TL OPENZ	EUR											
Certificate	DE000CV511B3	GLPG 65TL OPENZ	EUR											
Certificate	DE000CV52BE2	GLPG 65TL OPENZ	EUR											
Certificate	NL0012488019	GLPG 66TL OPENB	EUR	37,3000	38,1200	36,8400	223789,7200	18	37,6000	5944				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012692172	GLPG 69TL OPENB	EUR											
Certificate	DE000CY516N7	GLPG 70TL OPENC	EUR											
Certificate	DE000CY514E1	GLPG 70TL OPENC	EUR											
Certificate	DE000CQ582J7	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58089	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58P02	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58NF6	GLPG 75TL OPENC	EUR											
Certificate	DE000CQ58097	GLPG 80TL OPENC	EUR											
Certificate	DE000CQ582K5	GLPG 80TL OPENC	EUR											
Certificate	NL0012980478	GLPG 81TL OPENB	EUR											
Certificate	NL0012981849	GLPG 84TL OPENB	EUR	20,9700	20,9700	20,9700	629,1000	1	20,9700		30			
Certificate	DE000CQ5ACT2	GLPG 85TS OPENC	EUR											
Certificate	DE000CQ5AK99	GLPG 85TS OPENC	EUR											
Certificate	NL0012982516	GLPG 87TL OPENB	EUR											
Certificate	NL0012987887	GLPG 90TL OPENB	EUR	16,3900	16,3900	15,8900	1936,8000	2	15,8900		120			
Certificate	NL0012984504	GLPG 90TL OPENB	EUR											
Certificate	NL0012976625	GLPG 91BOC0619B	EUR											
Certificate	NL0012988158	GLPG 93TL OPENB	EUR											
Certificate	DE000CY516Q0	GLPG 100TS OPENC	EUR											
Certificate	DE000CY514F8	GLPG 100TS OPENC	EUR											
Certificate	NL0012793038	GLPG 103BOC1218B	EUR											
Certificate	DE000CY52QN1	GLPG 105TS OPENC	EUR	0,8700	0,8700	0,8500	908,0000	3	0,8500		1050			
Certificate	DE000CQ58FE5	GLPG 105TS OPENC	EUR											
Certificate	DE000CY51C12	GLPG 110TS OPENC	EUR											
Certificate	DE000CY51ACO	GLPG 110TS OPENC	EUR											
Certificate	DE000CV8A6J6	GLPG 116.TS OPENZ	EUR											
Certificate	DE000CN6ETT9	GLPG 36.2TL OPENZ	EUR											
Certificate	NL0011898101	GLPG 41.1TL OPENB	EUR											
Certificate	NL0011818539	GLPG 43.1TL OPENB	EUR											
Certificate	NL0011898119	GLPG 45.2TL OPENB	EUR											
Certificate	NL0012016489	GLPG 52.6TL OPENB	EUR	50,2300	50,2300	50,2300	18836,2500	1	50,2300		375			
Certificate	NL0012030472	GLPG 55.2TL OPENB	EUR											
Certificate	NL0012102263	GLPG 61.2BL OPENB	EUR	38,0100	38,0100	38,0100	1900,5000	1	38,0100		50			
Certificate	NL0012976898	GLPG 72.1TL OPENB	EUR											
Certificate	NL0012976906	GLPG 75.1TL OPENB	EUR											
Certificate	NL0012978407	GLPG 78.1TL OPENB	EUR											
Certificate	LU1784830561	GLPG 79.2TL OPENS	EUR											
Certificate	LU1790691643	GLPG 89.5TCIOPENS	EUR											
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0012910566	GLPG 98.8TS OPENH	EUR											
Certificate	NL0012677264	GLPG 99.3TS OPENB	EUR											
Certificate	NL0012982193	GLPG 99.9BS OPENB	EUR	5,2900	5,2900	5,2900	343,8500	1	5,2900		65			
Certificate	LU1790511254	GLPG 102.8TPIOPENS	EUR	7,9700	7,9700	7,5400	2679,7000	2	7,5400		340			
Certificate	NL0012984645	GLPG 104.2TS OPENB	EUR											
Certificate	LU1784830728	GLPG 105.6TS OPENS	EUR											
Certificate	NL0012677488	GLPG 105.8BS OPENB	EUR											
Certificate	NL0012910558	GLPG 105.8TS OPENH	EUR											
Certificate	LU1790582941	GLPG 106.7TPIOPENS	EUR	11,9800	11,9800	10,7300	2333,5000	2	10,7300		200			
Certificate	DE000CE6CEZ3	GLPG 106.7TS OPENZ	EUR	0,9100	0,9100	0,8700	25141,0000	8	0,8700		27800			
Certificate	NL0012984355	GLPG 108.8BS OPENB	EUR											
Certificate	NL0012985618	GLPG 111.8BS OPENB	EUR											
Certificate	DE000CV8AGL7	GLPG 125.3TS OPENZ	EUR											
Certificate	DE000CN6JF02	GLPG 18.18TL OPENZ	EUR											
Certificate	DE000CN6EQE7	GLPG 21.33TL OPENZ	EUR	3,9000	3,9000	3,9000	206,7000	1	3,9000		53			
Certificate	DE000CN6EN80	GLPG 25.08TL OPENZ	EUR											
Certificate	DE000CR9R185	GLPG 32.54TL OPENZ	EUR											
Certificate	DE000CN6JU44	GLPG 39.07TL OPENZ	EUR	3,0700	3,0700	3,0700	3070,0000	1	3,0700		1000			
Certificate	NL0011899190	GLPG 42.34BL OPENB	EUR											
Certificate	DE000CN6L865	GLPG 42.59TL OPENZ	EUR											
Certificate	NL0011899216	GLPG 46.57BL OPENB	EUR	51,9900	51,9900	51,9900	311,9400	1	51,9900		6			
Certificate	DE000CD61LN7	GLPG 46.58TL OPENZ	EUR	2,6700	2,6700	2,6700	133,5000	1	2,6700		50			
Certificate	NL0011915012	GLPG 48.67BL OPENB	EUR											
Certificate	DE000CD62508	GLPG 50.54TL OPENZ	EUR											
Certificate	NL0012016380	GLPG 50.77BL OPENB	EUR											
Certificate	NL0012592794	GLPG 52.39TL OPENH	EUR											
Certificate	NL0012016562	GLPG 52.86BL OPENB	EUR											
Certificate	NL0012028856	GLPG 54.95BL OPENB	EUR											
Certificate	DE000CD63MR2	GLPG 54.99TL OPENZ	EUR											
Certificate	NL0012585293	GLPG 56.39TL OPENH	EUR											
Certificate	NL0012100044	GLPG 57.03BL OPENB	EUR											
Certificate	NL0012100929	GLPG 59.11BL OPENB	EUR											
Certificate	DE000CD645U4	GLPG 59.35TL OPENZ	EUR	2,0900	2,0900	2,0900	6270,0000	1	2,0900		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	NL0012580906	GLPG 62.45TL OPENH	EUR											
Certificate	NL0012113682	GLPG 63.26BL OPENB	EUR											
Certificate	DE000CE6BH80	GLPG 64.78TL OPENZ	EUR	1,8700	1,8700	1,8700	108,4600	1	1,8700		58			
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR											
Certificate	NL0012488100	GLPG 66.34BL OPENB	EUR											
Certificate	NL0012580898	GLPG 66.49TL OPENH	EUR											
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	31,0100	31,0100	31,0100	558,1800	1	31,0100		18			
Certificate	NL0012700959	GLPG 69.38BL OPENB	EUR	30,0700	30,2300	30,0700	4668,2500	3	30,2300		155			
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	28,6000	29,0000	28,6000	4185,0200	5	29,0000		146			
Certificate	NL0012580880	GLPG 70.51TL OPENH	EUR	3,2500	3,2500	3,2500	32500,0000	2	3,2500		10000			
Certificate	DE000CE6E929	GLPG 71.24TL OPENZ	EUR	3,0300	3,1500	3,0300	13518,7500	7	3,1400		4435			
Certificate	NL0012976682	GLPG 72.38BL OPENB	EUR	27,0300	27,0300	27,0300	2703,0000	1	27,0300		100			
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR											
Certificate	NL0012977359	GLPG 75.38BL OPENB	EUR											
Certificate	NL0012935738	GLPG 76.39TL OPENH	EUR											
Certificate	NL0012979439	GLPG 78.38BL OPENB	EUR	21,1300	21,2700	21,1300	1545,7100	2	21,2700		73			
Certificate	NL0012934681	GLPG 80.39TL OPENH	EUR											
Certificate	NL0012980148	GLPG 81.37BL OPENB	EUR	17,9700	18,5500	17,9700	3472,3000	2	18,5500		190			
Certificate	DE000CV8A0A8	GLPG 81.88TL OPENZ	EUR											
Certificate	LU1784830645	GLPG 82.13TL OPENS	EUR											
Certificate	LU1790498213	GLPG 82.39TCIOPENS	EUR	17,1500	17,1500	17,1500	1715,0000	1	17,1500		100			
Certificate	NL0012982144	GLPG 84.37BL OPENB	EUR	14,3400	15,1800	14,1800	4616,4200	3	15,1800		319			
Certificate	NL0012934673	GLPG 84.39TL OPENH	EUR	2,0800	2,0800	2,0800	416,0000	1	2,0800		200			
Certificate	LU1790498486	GLPG 85.75TCIOPENS	EUR	12,9400	14,2800	12,9400	6992,1000	9	14,0100		510			
Certificate	NL0012983597	GLPG 87.37BL OPENB	EUR	12,0000	13,0000	12,0000	17104,3600	6	12,5800		1397			
Certificate	LU1790505280	GLPG 87.54TCIOPENS	EUR											
Certificate	NL0012987648	GLPG 90.36BL OPENB	EUR	9,1100	9,4900	8,8700	37635,1800	14	9,4900		4134			
Certificate	LU1790512062	GLPG 90.79TCIOPENS	EUR											
Certificate	LU1790556861	GLPG 92.15TCIOPENS	EUR											
Certificate	DE000CV8AR57	GLPG 92.27TL OPENZ	EUR											
Certificate	DE000CV8AF54	GLPG 92.57TL OPENZ	EUR											
Certificate	LU1790699463	GLPG 95.29TCIOPENS	EUR											
Certificate	LU1790692534	GLPG 95.82TCIOPENS	EUR											
Certificate	NL0012986921	GLPG 96.95BS OPENB	EUR											
Certificate	DE000CV8AP18	GLPG 97.74TS OPENZ	EUR											
Certificate	LU1790582784	GLPG 99.77TCIOPENS	EUR	4,6200	4,6800	4,6200	3526,8000	2	4,6800		760			
Certificate	DE000CY52M76	GMLTO 40TL OPENC	EUR											
Certificate	DE000CY52QQ4	GMLTO 40TL OPENC	EUR											
Certificate	DE000CY52VJ9	GMLTO 45TL OPENC	EUR											
Certificate	DE000CY52M84	GMLTO 45TL OPENC	EUR											
Certificate	DE000CY52M92	GMLTO 55TS OPENC	EUR											
Certificate	DE000CY52QR2	GMLTO 55TS OPENC	EUR											
Certificate	DE000CY52MA7	GMLTO 60TS OPENC	EUR											
Certificate	DE000CY52Q50	GMLTO 60TS OPENC	EUR											
Certificate	NL0011425418	GMLTO 64TS OPENB	EUR											
Certificate	DE000CW3AWX9	GMLTO 70TS OPENC	EUR											
Certificate	DE000CV0AKT6	GMLTO 70TS OPENC	EUR											
Certificate	DE000CX00M47	GMLTO 75TS OPENC	EUR											
Certificate	DE000CX00N95	GMLTO 80TS OPENC	EUR											
Certificate	DE000CW3AE57	GMLTO 80TS OPENC	EUR											
Certificate	NL0012438279	GMLTO 12.3TL OPENH	EUR											
Certificate	NL0011991138	GMLTO 16.4TL OPENH	EUR											
Certificate	NL0011991120	GMLTO 20.5TL OPENH	EUR											
Certificate	NL0012526552	GMLTO 24.4TL OPENH	EUR											
Certificate	NL0012500672	GMLTO 25.7TL OPENB	EUR											
Certificate	NL0012488951	GMLTO 26.7BL OPENB	EUR											
Certificate	NL0011416433	GMLTO 27.3TL OPENH	EUR											
Certificate	NL001249677	GMLTO 28.7TL OPENB	EUR											
Certificate	NL0012527956	GMLTO 30.4TL OPENH	EUR											
Certificate	NL0012541767	GMLTO 30.6TL OPENH	EUR											
Certificate	NL0012370779	GMLTO 30.9TL 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 40.3TL OPENH	EUR											
Certificate	NL0012548150	GMLTO 42.3TL OPENH	EUR											
Certificate	NL0012549091	GMLTO 44.3TL OPENH	EUR											
Certificate	NL0012549943	GMLTO 46.3TL OPENH	EUR											
Certificate	NL0012370746	GMLTO 50.9TS OPENH	EUR											
Certificate	NL0012494579	GMLTO 53.4BOC1218B	EUR											
Certificate	NL0012523898	GMLTO 54.8TS 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	NL0012206783	GMLTO 58.1TS OPENH	EUR											
Certificate	NL0012437891	GMLTO 62.6TS OPENH	EUR											
Certificate	NL0011991039	GMLTO 64.9TS OPENH	EUR											
Certificate	NL0012435267	GMLTO 70.5TS OPENH	EUR											
Certificate	NL0012240147	GMLTO 73.7TS OPENH	EUR											
Certificate	NL0012330187	GMLTO 83.9TS OPENH	EUR											
Certificate	NL0011713904	GMLTO 96.4TS OPENH	EUR											
Certificate	DE000CE6F264	GMLTO26.59TL OPENZ	EUR											
Certificate	DE000CE6EY00	GMLTO28.67TL OPENZ	EUR											
Certificate	NL0012500581	GMLTO28.75BL OPENB	EUR											
Certificate	DE000CE6EMM0	GMLTO30.74TL OPENZ	EUR											
Certificate	NL0012279590	GMLTO30.79BL OPENB	EUR											
Certificate	LU1651058429	GMLTO43.67TClOPENS	EUR											
Certificate	NL0011442587	GMLTO61.71BS OPENB	EUR											
Certificate	DE000CR9S779	GMLTO61.86TS 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	DE000VN610B3	GOLD LEVOPENV	EUR											
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR											
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR											
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR											
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR											
Certificate	NL0000778801	GOLD PI OPENN	EUR											
Certificate	DE000VN610D9	GOLD SHROPENV	EUR											
Certificate	DE000VN610C1	GOLD SHROPENV	EUR											
Certificate	DE000VN610E7	GOLD SHROPENV	EUR	1,9500	1,9500	1,9000	1925,0000	2	1,9000	1000				
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR											
Certificate	DE000CE6C1E4	GOLD SHROPENZ	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	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	DE000CW0JYK9	GOLD 1000TL OPENC	EUR											
Certificate	DE000CC5KZ25	GOLD 1000TL OPENC	EUR											
Certificate	NL0011417688	GOLD 1000TL OPENH	EUR											
Certificate	NL0006527384	GOLD 1001TL OPENB	EUR											
Certificate	DE000CV420F2	GOLD 1008TL OPENZ	EUR											
Certificate	NL0011524517	GOLD 1009BL OPENB	EUR											
Certificate	NL0011590815	GOLD 1012TRL OPENH	EUR											
Certificate	NL0011048657	GOLD 1013TL OPENH	EUR											
Certificate	DE000CW0JYL7	GOLD 1020TL OPENC	EUR											
Certificate	DE000CF045N7	GOLD 1025TL OPENC	EUR											
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR											
Certificate	NL0011417555	GOLD 1029TRL OPENH	EUR											
Certificate	NL0006527392	GOLD 1031TL OPENB	EUR											
Certificate	DE000CR9R201	GOLD 1031TL OPENZ	EUR											
Certificate	NL0011048640	GOLD 1035TL OPENH	EUR											
Certificate	NL0010897146	GOLD 1037BL 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	NL0011408125	GOLD 1040TRLOPENH	EUR											
Certificate	NL0011601257	GOLD 1045TL OPENH	EUR											
Certificate	DE000VA4Y1U4	GOLD 1046TL OPENV	EUR											
Certificate	DE000VA4Y1V2	GOLD 1046TL OPENV	EUR											
Certificate	DE000CV8A419	GOLD 1050TL 1218Z	EUR											
Certificate	DE000CN6GCN3	GOLD 1050TL OPENZ	EUR											
Certificate	DE000CR9R121	GOLD 1051TL OPENZ	EUR											
Certificate	NL0011417548	GOLD 1051TRLOPENH	EUR											
Certificate	NL0011048632	GOLD 1057TL OPENH	EUR											
Certificate	NL0006527400	GOLD 1060TL OPENB	EUR											
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR											
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	11,3300	11,3300	11,3300	11330,0000	2	11,3300		1000			
Certificate	NL0011417530	GOLD 1062TRLOPENH	EUR											
Certificate	DE000VL5RYU0	GOLD 1069TL OPENV	EUR											
Certificate	DE000CB4TDG7	GOLD 1072TL OPENZ	EUR											
Certificate	NL0011417522	GOLD 1074TRLOPENH	EUR											
Certificate	NL0011048624	GOLD 1079TL OPENH	EUR											
Certificate	DE000CX00732	GOLD 1080TL OPENC	EUR	4,5200	4,5200	4,4600	291,9400	2	4,4600		65			
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR											
Certificate	NL0011408117	GOLD 1085TRLOPENH	EUR	11,3000	11,5500	11,3000	5125,0000	3	11,4000		450			
Certificate	NL0009071398	GOLD 1087TL OPENB	EUR											
Certificate	DE000VL37D12	GOLD 1087TL OPENV	EUR											
Certificate	DE000CV8APV7	GOLD 1089TL OPENZ	EUR											
Certificate	NL0012101489	GOLD 1091TL OPENB	EUR	12,0400	12,0400	12,0400	1204,0000	1	12,0400		100			
Certificate	DE000CN6EU7	GOLD 1091TL OPENZ	EUR											
Certificate	NL0010441531	GOLD 1095BL OPENB	EUR											
Certificate	NL0010897153	GOLD 1095BL OPENB	EUR											
Certificate	NL0012981088	GOLD 1096BL OPENB	EUR											
Certificate	DE000CV88RN9	GOLD 1100TL 1218Z	EUR											
Certificate	DE000CX00U62	GOLD 1100TL OPENC	EUR											
Certificate	DE000CY16Q36	GOLD 1100TL OPENC	EUR											
Certificate	NL0011048616	GOLD 1101TL OPENH	EUR											
Certificate	LU1790448978	GOLD 1102TCIOPENS	EUR											
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR											
Certificate	NL0011417514	GOLD 1107TRLOPENH	EUR											
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR											
Certificate	NL0010876025	GOLD 1109TL OPENB	EUR	10,8300	10,8300	10,8300	10830,0000	1	10,8300		1000			
Certificate	DE000CB4TPD8	GOLD 1109TL OPENZ	EUR											
Certificate	NL0009170935	GOLD 1111TL OPENB	EUR											
Certificate	NL0011594080	GOLD 1111TL OPENH	EUR											
Certificate	NL0012099683	GOLD 1116BL OPENB	EUR											
Certificate	NL0011417506	GOLD 1118TRLOPENH	EUR											
Certificate	DE000CV50ZT3	GOLD 1120TL OPENC	EUR											
Certificate	NL0011048608	GOLD 1123TL OPENH	EUR											
Certificate	DE000CY0AQ68	GOLD 1125TL OPENC	EUR											
Certificate	NL0011594072	GOLD 1126TL OPENH	EUR											
Certificate	NL0011263561	GOLD 1128BL OPENB	EUR											
Certificate	NL0011407705	GOLD 1128TRLOPENH	EUR											
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR											
Certificate	NL0011594064	GOLD 1130TL OPENH	EUR											
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR											
Certificate	DE000CR9R4Z5	GOLD 1132TL OPENZ	EUR											
Certificate	DE000CR9QX90	GOLD 1135TL OPENZ	EUR											
Certificate	NL0011530860	GOLD 1136TL OPENB	EUR											
Certificate	NL0011593520	GOLD 1136TL OPENH	EUR											
Certificate	DE000CY0AQ76	GOLD 1140TL OPENC	EUR	1,3000	1,3000	0,8800	15106,8500	15	1,0100		14265			
Certificate	DE000CY52AY2	GOLD 1140TL OPENC	EUR											
Certificate	NL0011812300	GOLD 1145TL OPENB	EUR											
Certificate	NL0011593512	GOLD 1146TL OPENH	EUR											
Certificate	DE000VN66JZ3	GOLD 1149TL OPENV	EUR											
Certificate	NL0012975833	GOLD 1150BL OPENB	EUR	5,8200	5,8200	5,8200	5820,0000	2	5,8200		1000			
Certificate	DE000CV88RM1	GOLD 1150TL 1218Z	EUR											
Certificate	DE000CY50925	GOLD 1150TL OPENC	EUR											
Certificate	NL0011594056	GOLD 1150TL OPENH	EUR											
Certificate	DE000VN66KC0	GOLD 1151TL OPENV	EUR											
Certificate	NL0011407697	GOLD 1151TRLOPENH	EUR											
Certificate	NL0011259635	GOLD 1156BL OPENB	EUR	5,1900	5,1900	5,1900	1038,0000	1	5,1900		200			
Certificate	DE000CR9QUV7	GOLD 1156TL OPENZ	EUR											
Certificate	LU1651059237	GOLD 1159TCIOPENS	EUR											
Certificate	DE000CQ58FX5	GOLD 1160TL OPENC	EUR											
Certificate	DE000CY50ZU1	GOLD 1160TL OPENC	EUR	4,0000	4,0000	3,6800	296,2400	5	3,7800		76			
Certificate	NL0011590807	GOLD 1162TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011540240	GOLD 1163TL OPENB	EUR	6,2600	6,2600	6,1700	6877,0000	2	6,1700	1100				
Certificate	NL0011601240	GOLD 1164TL OPENH	EUR											
Certificate	LU1790449273	GOLD 1165TCIOPENS	EUR											
Certificate	DE000CV8AEQ1	GOLD 1165TL OPENZ	EUR											
Certificate	NL0011812409	GOLD 1170BL OPENB	EUR											
Certificate	DE000VN66J26	GOLD 1170TL OPENV	EUR											
Certificate	DE000VN66KG1	GOLD 1171TL OPENV	EUR											
Certificate	NL0011812318	GOLD 1172TL OPENB	EUR											
Certificate	DE000CR9R4X0	GOLD 1172TL OPENZ	EUR											
Certificate	NL0011601232	GOLD 1175TL OPENH	EUR	5,2300	5,2300	5,2300	10460,0000	1	5,2300	2000				
Certificate	DE000CR9QUU9	GOLD 1176TL OPENZ	EUR											
Certificate	NL0011593066	GOLD 1179TRLOPENH	EUR											
Certificate	DE000CQ5AW61	GOLD 1180TL OPENC	EUR	4,7000	4,7000	4,7000	940,0000	1	4,7000	200				
Certificate	NL0011639257	GOLD 1184BL OPENB	EUR	2,9200	2,9200	2,7100	30152,0000	8	2,7100	10700				
Certificate	NL0011601224	GOLD 1185TL OPENH	EUR											
Certificate	DE000CV8A7Z0	GOLD 1187TL OPENZ	EUR											
Certificate	DE000CQ5BNV3	GOLD 1190TL OPENC	EUR	1,9400	2,0000	1,5400	357960,0000	56	1,7400	203000				
Certificate	DE000VN66J59	GOLD 1190TL OPENV	EUR											
Certificate	NL0011593058	GOLD 1190TRLOPENH	EUR	2,5700	2,6400	2,2600	771,0000	4	2,6400	305				
Certificate	DE000VN66KK3	GOLD 1191TL OPENV	EUR											
Certificate	DE000CR4GXV3	GOLD 1193TL OPENZ	EUR											
Certificate	NL0011812417	GOLD 1196BL OPENB	EUR	1,9000	1,9000	1,7000	3807,0000	4	1,7700	2100				
Certificate	NL0012103667	GOLD 1196TL OPENB	EUR	3,4500	3,6300	3,2500	3012,3000	6	3,6300	855				
Certificate	DE000CN6HP28	GOLD 1197TL OPENZ	EUR	1,6100	1,6100	1,6100	1610,0000	1	1,6100	1000				
Certificate	DE000CV88RK5	GOLD 1200TL 1218Z	EUR	0,1800	0,1800	0,1500	165,0000	2	0,1500	1000				
Certificate	DE000CV50LT3	GOLD 1200TL OPENC	EUR											
Certificate	DE000CQ5BP80	GOLD 1200TL OPENC	EUR											
Certificate	DE000CQ5BM88	GOLD 1200TL OPENC	EUR											
Certificate	NL0011705140	GOLD 1204TRLOPENH	EUR	1,2000	1,2100	1,0700	214,6800	3	1,2100	189				
Certificate	DE000CV50WK9	GOLD 1210TL OPENC	EUR											
Certificate	DE000CV50WL7	GOLD 1220TL OPENC	EUR											
Certificate	DE000CQ5BFY3	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	NL0012987820	GOLD 1228TS OPENB	EUR											
Certificate	DE000VA4Y1S8	GOLD 1236TS OPENV	EUR											
Certificate	DE000CV518G7	GOLD 1240TL OPENC	EUR											
Certificate	DE000CV8A674	GOLD 1242TS OPENZ	EUR											
Certificate	DE000CV8ALC6	GOLD 1242TS OPENZ	EUR											
Certificate	DE000CV8APW5	GOLD 1242TS OPENZ	EUR	2,4600	2,4600	2,4600	123,0000	1	2,4600	50				
Certificate	NL0012982243	GOLD 1248TS OPENB	EUR											
Certificate	DE000CV8AEW9	GOLD 1250TS 1218Z	EUR	0,2600	0,2600	0,2600	208,0000	1	0,2600	800				
Certificate	NL0012987572	GOLD 1251BS OPENB	EUR											
Certificate	LU1651919190	GOLD 1252TCIOPENS	EUR											
Certificate	DE000CV8AER9	GOLD 1252TS OPENZ	EUR											
Certificate	DE000VA4YYX6	GOLD 1253TS OPENV	EUR											
Certificate	LU1757003402	GOLD 1256TCIOPENS	EUR											
Certificate	DE000VA4YYZ1	GOLD 1256TS OPENV	EUR											
Certificate	DE000CV8A3D6	GOLD 1259TS OPENZ	EUR											
Certificate	DE000CQ5B1X0	GOLD 1260TL OPENC	EUR											
Certificate	DE000CV52NN8	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5AJV3	GOLD 1260TL OPENC	EUR											
Certificate	DE000CV52K52	GOLD 1260TL OPENC	EUR											
Certificate	DE000CQ5A735	GOLD 1260TL OPENC	EUR											
Certificate	DE000CV8A3H7	GOLD 1262TS OPENZ	EUR											
Certificate	NL0012980254	GOLD 1268TS OPENB	EUR											
Certificate	NL0012696017	GOLD 1270BL OPENB	EUR											
Certificate	NL0012981096	GOLD 1271BS OPENB	EUR											
Certificate	DE000CV8A815	GOLD 1272TS OPENZ	EUR											
Certificate	DE000VA4YYY4	GOLD 1273TS OPENV	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	DE000CQ5BNX9	GOLD 1280TS OPENC	EUR											
Certificate	DE000CV89XK1	GOLD 1281TS OPENZ	EUR											
Certificate	NL0012975007	GOLD 1288TS OPENB	EUR											
Certificate	DE000CV52WQ2	GOLD 1290TL 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	DE000CQ58MA9	GOLD 1290TS OPENC	EUR	6,4500	6,5000	6,4500	344,3500	2	6,5000	53				
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	DE000CV89KJ0	GOLD 1299TS OPENZ	EUR											
Certificate	DE000CX595Y9	GOLD 1300TL OPENC	EUR											
Certificate	DE000CV8A8Q7	GOLD 1300TS 1218Z	EUR											
Certificate	DE000CQ58MB7	GOLD 1300TS OPENC	EUR											
Certificate	DE000CQ58PC8	GOLD 1300TS OPENC	EUR	11,0000	11,0000	11,0000	2310,0000	1	11,0000	210				
Certificate	DE000CV89J53	GOLD 1301TS 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	DE000CV51GG8	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ58JTS	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ58PD6	GOLD 1320TS OPENC	EUR											
Certificate	DE000CQ58B24	GOLD 1320TS OPENC	EUR											
Certificate	DE000CV89HX7	GOLD 1321TS 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	DE000VA279C4	GOLD 1337TS OPENV	EUR											
Certificate	DE000VA15NP0	GOLD 1339TS OPENV	EUR											
Certificate	DE000CV88UM5	GOLD 1339TS OPENZ	EUR											
Certificate	DE000CQ5AW79	GOLD 1340TS OPENC	EUR											
Certificate	DE000CQ5AV29	GOLD 1340TS OPENC	EUR											
Certificate	DE000CV88UT0	GOLD 1341TS 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	DE000VA15SU2	GOLD 1360TS OPENV	EUR											
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	DE000CV4ZRD7	GOLD 1379TS OPENZ	EUR											
Certificate	DE000CV52CT8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CQ5AMC7	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV50ZY3	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV52NQ1	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV51WZ5	GOLD 1380TS OPENC	EUR											
Certificate	DE000CX00UD5	GOLD 1380TS OPENC	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV518J1	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV51NS9	GOLD 1380TS OPENC	EUR											
Certificate	DE000CQ5AAE8	GOLD 1380TS OPENC	EUR											
Certificate	DE000CV88C53	GOLD 1381TS 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	DE000CN6IEK9	GOLD 1402TS OPENZ	EUR											
Certificate	NL0011730817	GOLD 1405TS OPENH	EUR											
Certificate	LU1651060839	GOLD 1408TPIOPENS	EUR											
Certificate	NL0012676928	GOLD 1410BS OPENB	EUR											
Certificate	DE000CX00U54	GOLD 1410TS OPENC	EUR											
Certificate	DE000CV52WS8	GOLD 1410TS 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	NL0011417456	GOLD 1412TRSOPENH	EUR											
Certificate	DE000VL37DX6	GOLD 1413TS OPENV	EUR											
Certificate	NL0012680276	GOLD 1418TS OPENB	EUR											
Certificate	DE000CN6KFD9	GOLD 1419TS OPENZ	EUR											
Certificate	DE000CQ58FZ0	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY51NT7	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5A2N0	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY52NR9	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY52962	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5AAF5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CX00UE3	GOLD 1420TS OPENC	EUR											
Certificate	DE000CY517Y2	GOLD 1420TS OPENC	EUR											
Certificate	DE000CN6LC84	GOLD 1420TS OPENZ	EUR											
Certificate	DE000VN66XB5	GOLD 1422TS OPENV	EUR											
Certificate	DE000CX01D70	GOLD 1425TS OPENC	EUR											
Certificate	NL0011048350	GOLD 1427TS OPENH	EUR											
Certificate	NL0012680177	GOLD 1430BS OPENB	EUR											
Certificate	DE000VL37DY4	GOLD 1433TS OPENV	EUR											
Certificate	NL0012779037	GOLD 1437TS OPENB	EUR											
Certificate	DE000CY50Z20	GOLD 1440TS OPENC	EUR											
Certificate	DE000CY518K9	GOLD 1440TS OPENC	EUR											
Certificate	DE000CY50WP8	GOLD 1440TS OPENC	EUR											
Certificate	DE000CN6LC92	GOLD 1440TS OPENZ	EUR											
Certificate	DE000VL2FMC5	GOLD 1441TS OPENV	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	DE000CY16Q28	GOLD 1450TS OPENC	EUR											
Certificate	DE000CY16QB1	GOLD 1450TS OPENC	EUR											
Certificate	LU1651918119	GOLD 1453TPIOPENS	EUR											
Certificate	DE000VL37DZ1	GOLD 1453TS OPENV	EUR											
Certificate	DE000CD61CH8	GOLD 1459TS OPENZ	EUR											
Certificate	DE000CN6KFE7	GOLD 1459TS OPENZ	EUR											
Certificate	DE000CY518D6	GOLD 1460TS OPENC	EUR											
Certificate	DE000VL2FMD3	GOLD 1461TS OPENV	EUR											
Certificate	NL0011417449	GOLD 1469TRSOPENH	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	DE000CY52970	GOLD 1480TS OPENC	EUR											
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR											
Certificate	NL0011730791	GOLD 1483TS OPENH	EUR											
Certificate	DE000VA2T9F7	GOLD 1497TS OPENV	EUR											
Certificate	NL0012694624	GOLD 1498TS OPENB	EUR											
Certificate	DE000CD61XB7	GOLD 1498TS OPENZ	EUR											
Certificate	DE000VL2FQ19	GOLD 1499TS OPENV	EUR											
Certificate	DE000CE6CFH8	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	DE000CY518C6	GOLD 1520TS OPENC	EUR											
Certificate	DE000CY517Z9	GOLD 1520TS OPENC	EUR											
Certificate	DE000CQ5B1Y8	GOLD 1520TS OPENC	EUR											
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR											
Certificate	NL0011417431	GOLD 1526TRSOPENH	EUR											
Certificate	DE000CT9MZY7	GOLD 1526TS OPENC	EUR											
Certificate	DE000VL61EA2	GOLD 1528TS OPENV	EUR											
Certificate	DE000CE6EQR0	GOLD 1537TS OPENZ	EUR											
Certificate	DE000CE6EQW0	GOLD 1538TS OPENZ	EUR											
Certificate	DE000VL9S3M7	GOLD 1542TS OPENV	EUR											
Certificate	DE000CV88RS8	GOLD 1550TS 1218Z	EUR											
Certificate	DE000CY52WT6	GOLD 1560TS OPENC	EUR											
Certificate	DE000CY518M5	GOLD 1560TS OPENC	EUR											
Certificate	NL0011417654	GOLD 1573TS 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	DE000CE6EQX8	GOLD 1578TS 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 1769TRSOPENH	EUR											
Certificate	NL0011048327	GOLD 1811TS OPENH	EUR											
Certificate	NL0011730395	GOLD 1838TRSOPENH	EUR											
Certificate	NL0011730783	GOLD 1874TS OPENH	EUR											
Certificate	NL0011264742	GOLD 924.8L OPENB	EUR											
Certificate	NL0011048715	GOLD 573.2TL OPENH	EUR											
Certificate	NL0011048707	GOLD 661.2TL OPENH	EUR											
Certificate	NL0011048699	GOLD 749.1TL OPENH	EUR											
Certificate	DE000CV89YQ6	GOLD 814.1TL OPENZ	EUR											
Certificate	NL0011601265	GOLD 819.3TL OPENH	EUR											
Certificate	NL0011408166	GOLD 860.8TRLOPENH	EUR											
Certificate	NL0011600994	GOLD 861.9TRLOPENH	EUR											
Certificate	DE000CB1NF30	GOLD 895.7TL OPENZ	EUR											
Certificate	NL0011408158	GOLD 905.6TRLOPENH	EUR											
Certificate	DE000CN6HP69	GOLD 915.4TL OPENZ	EUR											
Certificate	NL0011048673	GOLD 924.9TL OPENH	EUR											
Certificate	DE000CN6HP51	GOLD 935.6TL OPENZ	EUR											
Certificate	NL0011423561	GOLD 941.9TL OPENH	EUR											
Certificate	NL0011408141	GOLD 950.9TRLOPENH	EUR											
Certificate	NL0011423553	GOLD 952.7TL OPENH	EUR											
Certificate	DE000CN6HP44	GOLD 955.7TL OPENZ	EUR											
Certificate	NL0011590823	GOLD 967.9TRLOPENH	EUR											
Certificate	NL0011048665	GOLD 968.8TL OPENH	EUR											
Certificate	DE000CN6HP36	GOLD 975.8TL OPENZ	EUR											
Certificate	NL0011423546	GOLD 985.1TL OPENH	EUR											
Certificate	NL0011408133	GOLD 995.2TRLOPENH	EUR											
Certificate	DE000CB1NF48	GOLD 995.7TL OPENZ	EUR											
Certificate	DE000CN6G5W4	GOLDC 9.99TL OPENZ	EUR											
Certificate	DE000CN6J224	GOLDC11.04TL OPENZ	EUR	1,3400	1,3400	1,3400	469,0000	1	1,3400	350				
Certificate	NL0012910335	GOLDF 1027TRLOPENH	EUR											
Certificate	NL0012914394	GOLDF 1028TRLOPENH	EUR											
Certificate	NL0012209902	GOLDF 1068TL OPENH	EUR											
Certificate	NL0011995592	GOLDF 1090TL OPENH	EUR											
Certificate	NL0012052393	GOLDF 1098TRLOPENH	EUR											
Certificate	NL0012916068	GOLDF 1128TRLOPENH	EUR											
Certificate	NL0012914386	GOLDF 1129TRLOPENH	EUR											
Certificate	NL0011735824	GOLDF 1145TRLOPENH	EUR											
Certificate	NL0012931422	GOLDF 1168TRLOPENH	EUR											
Certificate	NL0012931414	GOLDF 1170TRLOPENH	EUR											
Certificate	NL0012931406	GOLDF 1173TRLOPENH	EUR											
Certificate	NL0012921142	GOLDF 1177TRLOPENH	EUR											
Certificate	NL0012911259	GOLDF 1178TRLOPENH	EUR											
Certificate	NL0012919211	GOLDF 1178TRLOPENH	EUR											
Certificate	NL0012920631	GOLDF 1178TRLOPENH	EUR											
Certificate	NL0012921704	GOLDF 1179TRLOPENH	EUR											
Certificate	NL0012931398	GOLDF 1183TRLOPENH	EUR											
Certificate	NL0012931380	GOLDF 1185TRLOPENH	EUR											
Certificate	NL0012931372	GOLDF 1193TRLOPENH	EUR	2,4000	2,4000	2,4000	3120,0000	2	2,4000	1300				
Certificate	NL0012931364	GOLDF 1195TRLOPENH	EUR	1,9000	1,9000	1,9000	4750,0000	1	1,9000	2500				
Certificate	NL0012054530	GOLDF 1199TL OPENH	EUR											
Certificate	NL0012924179	GOLDF 1200TRLOPENH	EUR											
Certificate	NL0012924161	GOLDF 1202TRLOPENH	EUR											
Certificate	NL0012055164	GOLDF 1209TL OPENH	EUR											
Certificate	NL0012922892	GOLDF 1209TRLOPENH	EUR											
Certificate	NL0012922884	GOLDF 1211TRLOPENH	EUR											
Certificate	NL0012921696	GOLDF 1213TRLOPENH	EUR											
Certificate	NL0012935225	GOLDF 1232TRSOPENH	EUR	1,9900	1,9900	1,9900	99,5000	1	1,9900	50				
Certificate	NL0012935217	GOLDF 1235TRSOPENH	EUR											
Certificate	NL0012935209	GOLDF 1237TRSOPENH	EUR	2,4000	2,4000	2,3600	5224,0000	4	2,3800	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	NL0012935191	GOLDF 1240TRSOPENH	EUR											
Certificate	NL0012934921	GOLDF 1242TRSOPENH	EUR											
Certificate	NL0012935522	GOLDF 1242TS OPENH	EUR											
Certificate	NL0012933949	GOLDF 1245TRSOPENH	EUR											
Certificate	NL0012930564	GOLDF 1247TRSOPENH	EUR	3,2900	3,2900	3,1600	1110,1700	5	3,2800	341				
Certificate	NL0012930077	GOLDF 1250TRSOPENH	EUR											
Certificate	NL0012930069	GOLDF 1252TRSOPENH	EUR											
Certificate	NL0012930952	GOLDF 1252TS OPENH	EUR											
Certificate	NL0012930051	GOLDF 1255TRSOPENH	EUR											
Certificate	NL0012930044	GOLDF 1257TRSOPENH	EUR											
Certificate	NL0012930036	GOLDF 1260TRSOPENH	EUR											
Certificate	NL0012930028	GOLDF 1262TRSOPENH	EUR											
Certificate	NL0012930945	GOLDF 1262TS OPENH	EUR											
Certificate	NL0012930010	GOLDF 1265TRSOPENH	EUR											
Certificate	NL0012930002	GOLDF 1267TRSOPENH	EUR											
Certificate	NL0012925606	GOLDF 1270TRSOPENH	EUR											
Certificate	NL0012520282	GOLDF 1270TRSOPENH	EUR											
Certificate	NL0012925598	GOLDF 1272TRSOPENH	EUR											
Certificate	NL0012925945	GOLDF 1272TS OPENH	EUR											
Certificate	NL0012925580	GOLDF 1275TRSOPENH	EUR											
Certificate	NL0012924922	GOLDF 1277TRSOPENH	EUR											
Certificate	NL0012924146	GOLDF 1277TRSOPENH	EUR											
Certificate	NL0012924138	GOLDF 1280TRSOPENH	EUR											
Certificate	NL0012548630	GOLDF 1280TS OPENH	EUR											
Certificate	NL0012922876	GOLDF 1282TRSOPENH	EUR											
Certificate	NL0012923809	GOLDF 1282TS OPENH	EUR											
Certificate	NL0012922868	GOLDF 1285TRSOPENH	EUR											
Certificate	NL0012922850	GOLDF 1287TRSOPENH	EUR											
Certificate	NL0011995030	GOLDF 1289TRSOPENH	EUR											
Certificate	NL0012919435	GOLDF 1290TRSOPENH	EUR											
Certificate	NL0012919427	GOLDF 1292TRSOPENH	EUR											
Certificate	NL0012922553	GOLDF 1292TS OPENH	EUR											
Certificate	NL0011995576	GOLDF 1294TS OPENH	EUR											
Certificate	NL0012919419	GOLDF 1295TRSOPENH	EUR											
Certificate	NL0012919401	GOLDF 1297TRSOPENH	EUR											
Certificate	NL0012919203	GOLDF 1300TRSOPENH	EUR											
Certificate	NL0012919195	GOLDF 1302TRSOPENH	EUR											
Certificate	NL0012918775	GOLDF 1302TS OPENH	EUR											
Certificate	NL0012551279	GOLDF 1304TRLOPENH	EUR											
Certificate	NL0012917959	GOLDF 1305TRSOPENH	EUR											
Certificate	NL0012916472	GOLDF 1307TRSOPENH	EUR											
Certificate	NL0012556492	GOLDF 1309TL OPENH	EUR											
Certificate	NL0012916464	GOLDF 1310TRSOPENH	EUR											
Certificate	NL0012916456	GOLDF 1315TRSOPENH	EUR											
Certificate	NL0012863567	GOLDF 1317TRSOPENH	EUR											
Certificate	NL0012861926	GOLDF 1317TS OPENH	EUR											
Certificate	NL0012863559	GOLDF 1320TRSOPENH	EUR											
Certificate	NL0012863542	GOLDF 1322TRSOPENH	EUR											
Certificate	NL0012863534	GOLDF 1325TRSOPENH	EUR											
Certificate	NL0012863526	GOLDF 1327TRSOPENH	EUR											
Certificate	NL0012863518	GOLDF 1330TRSOPENH	EUR											
Certificate	NL0012863500	GOLDF 1332TRSOPENH	EUR											
Certificate	NL0012614333	GOLDF 1334TS OPENH	EUR											
Certificate	NL0012851109	GOLDF 1337TRSOPENH	EUR											
Certificate	NL0012613053	GOLDF 1337TRSOPENH	EUR											
Certificate	NL0012863492	GOLDF 1340TRSOPENH	EUR											
Certificate	NL0012614325	GOLDF 1344TS OPENH	EUR											
Certificate	NL0012847826	GOLDF 1345TRSOPENH	EUR											
Certificate	NL0012848436	GOLDF 1345TRSOPENH	EUR											
Certificate	NL0012851091	GOLDF 1345TRSOPENH	EUR											
Certificate	NL0012613046	GOLDF 1347TRSOPENH	EUR											
Certificate	NL0012847818	GOLDF 1347TRSOPENH	EUR											
Certificate	NL0012863484	GOLDF 1350TRSOPENH	EUR											
Certificate	NL0012614317	GOLDF 1354TS OPENH	EUR											
Certificate	NL0012848428	GOLDF 1355TRSOPENH	EUR											
Certificate	NL0012847800	GOLDF 1355TRSOPENH	EUR											
Certificate	NL0012860720	GOLDF 1355TRSOPENH	EUR											
Certificate	NL0012851083	GOLDF 1355TRSOPENH	EUR											
Certificate	NL0012847792	GOLDF 1357TRSOPENH	EUR											
Certificate	NL0012613038	GOLDF 1357TRSOPENH	EUR											
Certificate	NL0012520274	GOLDF 1360TRSOPENH	EUR											
Certificate	NL0012864284	GOLDF 1360TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012847784	GOLDF 1364TRSOPNH	EUR											
Certificate	NL0012848410	GOLDF 1365TRSOPNH	EUR											
Certificate	NL0012851075	GOLDF 1365TRSOPNH	EUR											
Certificate	NL0012860712	GOLDF 1365TRSOPNH	EUR											
Certificate	NL0012200034	GOLDF 1367TRSOPNH	EUR											
Certificate	NL0012551451	GOLDF 1367TS OPENH	EUR											
Certificate	NL0012557326	GOLDF 1373TRSOPNH	EUR											
Certificate	NL0012848402	GOLDF 1374TRSOPNH	EUR											
Certificate	NL0012851067	GOLDF 1374TRSOPNH	EUR											
Certificate	NL0012847776	GOLDF 1374TRSOPNH	EUR											
Certificate	NL0012860704	GOLDF 1374TRSOPNH	EUR											
Certificate	NL0012614309	GOLDF 1374TS OPENH	EUR											
Certificate	NL0012848394	GOLDF 1377TRSOPNH	EUR											
Certificate	NL0012516702	GOLDF 1382TRSOPNH	EUR											
Certificate	NL0012438055	GOLDF 1382TRSOPNH	EUR											
Certificate	NL0011998273	GOLDF 1382TS OPENH	EUR											
Certificate	NL0012048706	GOLDF 1384TS OPENH	EUR											
Certificate	NL0012199921	GOLDF 1387TS OPENH	EUR											
Certificate	NL0012548598	GOLDF 1417TS OPENH	EUR											
Certificate	NL0012096341	GOLDF 1446TRSOPNH	EUR											
Certificate	NL0012095939	GOLDF 1446TRSOPNH	EUR											
Certificate	NL0012097604	GOLDF 1446TRSOPNH	EUR											
Certificate	NL0012096507	GOLDF 1450TRSOPNH	EUR											
Certificate	NL0012172894	GOLDF 1451TRSOPNH	EUR											
Certificate	NL0012173488	GOLDF 1451TRSOPNH	EUR											
Certificate	NL0012197099	GOLDF 1452TRSOPNH	EUR											
Certificate	NL0012181143	GOLDF 1452TRSOPNH	EUR											
Certificate	NL0012195416	GOLDF 1452TRSOPNH	EUR											
Certificate	NL0012198683	GOLDF 1452TRSOPNH	EUR											
Certificate	NL0012368104	GOLDF 1464TS OPENH	EUR											
Certificate	NL0012095566	GOLDF 1464TS OPENH	EUR											
Certificate	NL0012863476	GOLDF 1467TRSOPNH	EUR											
Certificate	NL0012847768	GOLDF 1472TRSOPNH	EUR											
Certificate	NL0012851059	GOLDF 1472TRSOPNH	EUR											
Certificate	NL0012848386	GOLDF 1472TRSOPNH	EUR											
Certificate	NL0011979604	GOLDF 1472TRSOPNH	EUR											
Certificate	NL0012548580	GOLDF 1476TS OPENH	EUR											
Certificate	NL0012329296	GOLDF 1477TS OPENH	EUR											
Certificate	NL0011992664	GOLDF 1493TRSOPNH	EUR											
Certificate	NL0011992706	GOLDF 1493TRSOPNH	EUR											
Certificate	NL0012549208	GOLDF 1496TS OPENH	EUR											
Certificate	NL0012313522	GOLDF 1497TS OPENH	EUR											
Certificate	NL0011894506	GOLDF 1498TRSOPNH	EUR											
Certificate	NL0011892609	GOLDF 1517TRSOPNH	EUR											
Certificate	NL0011891676	GOLDF 1517TRSOPNH	EUR											
Certificate	NL0011894019	GOLDF 1517TRSOPNH	EUR											
Certificate	NL0012432157	GOLDF 1522TS OPENH	EUR											
Certificate	NL0012211528	GOLDF 1528TS OPENH	EUR											
Certificate	NL0012311179	GOLDF 1536TS OPENH	EUR											
Certificate	NL0012847750	GOLDF 1542TRSOPNH	EUR											
Certificate	NL0011891601	GOLDF 1547TS OPENH	EUR											
Certificate	NL0012847743	GOLDF 1562TRSOPNH	EUR											
Certificate	NL0012519086	GOLDF 1566TS OPENH	EUR											
Certificate	NL0011894324	GOLDF 1567TS OPENH	EUR											
Certificate	NL0012529820	GOLDF 1571TRSOPNH	EUR											
Certificate	NL0011896238	GOLDF 1576TRSOPNH	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 1612TRSOPNH	EUR											
Certificate	NL0012847727	GOLDF 1622TRSOPNH	EUR											
Certificate	NL0012847719	GOLDF 1627TRSOPNH	EUR											
Certificate	NL0012847701	GOLDF 1642TRSOPNH	EUR											
Certificate	NL0012310577	GOLDF 1652TRSOPNH	EUR											
Certificate	NL0012851042	GOLDF 1672TRSOPNH	EUR											
Certificate	NL0012848378	GOLDF 1672TRSOPNH	EUR											
Certificate	NL0012847693	GOLDF 1672TRSOPNH	EUR											
Certificate	NL0012864276	GOLDF 1687TRSOPNH	EUR											
Certificate	NL0012847685	GOLDF 1692TRSOPNH	EUR											
Certificate	NL0012847677	GOLDF 1702TRSOPNH	EUR											
Certificate	NL0012311161	GOLDF 1705TS 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	NL0012048698	GOLDF 1719TS OPENH	EUR											
Certificate	NL0011997192	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0011997051	GOLDF 1746TRSOPENH	EUR											
Certificate	NL0011996210	GOLDF 1747TRSOPENH	EUR											
Certificate	NL0011996392	GOLDF 1747TRSOPENH	EUR											
Certificate	NL0011997671	GOLDF 1747TRSOPENH	EUR											
Certificate	NL0011995964	GOLDF 1747TRSOPENH	EUR											
Certificate	NL0011996541	GOLDF 1747TRSOPENH	EUR											
Certificate	NL0012332811	GOLDF 1820TRSOPENH	EUR											
Certificate	NL0012333272	GOLDF 1820TRSOPENH	EUR											
Certificate	NL0012330823	GOLDF 1820TRSOPENH	EUR											
Certificate	NL0012332050	GOLDF 1820TRSOPENH	EUR											
Certificate	NL0012333603	GOLDF 1820TRSOPENH	EUR											
Certificate	NL0012847669	GOLDF 1876TRSOPENH	EUR											
Certificate	NL0011895008	GOLDF 1901TRSOPENH	EUR											
Certificate	NL0011894498	GOLDF 1901TRSOPENH	EUR											
Certificate	NL0011891668	GOLDF 1901TRSOPENH	EUR											
Certificate	NL0012864268	GOLDF 1946TRSOPENH	EUR											
Certificate	NL0012847651	GOLDF 1951TRSOPENH	EUR											
Certificate	NL0012851034	GOLDF 1951TRSOPENH	EUR											
Certificate	NL0012848360	GOLDF 1951TRSOPENH	EUR											
Certificate	NL0012313514	GOLDF 1963TS OPENH	EUR											
Certificate	NL0012439202	GOLDF 1975TRSOPENH	EUR											
Certificate	NL0012516694	GOLDF 1975TRSOPENH	EUR											
Certificate	NL0012438048	GOLDF 1975TRSOPENH	EUR											
Certificate	NL0012432140	GOLDF 2029TS OPENH	EUR											
Certificate	NL0012437792	GOLDF 2090TS OPENH	EUR											
Certificate	NL0012439780	GOLDF 2153TS OPENH	EUR											
Certificate	NL0012851133	GOLDF 986.TRLOPENH	EUR											
Certificate	NL0012910350	GOLDF679.6TRLOPENH	EUR											
Certificate	NL0012057178	GOLDF706.6TRLOPENH	EUR											
Certificate	NL0012847909	GOLDF738.5TRLOPENH	EUR											
Certificate	NL0012057160	GOLDF770.5TRLOPENH	EUR											
Certificate	NL0012057822	GOLDF797.1TL OPENH	EUR											
Certificate	NL0012057152	GOLDF813.7TRLOPENH	EUR											
Certificate	NL0012910343	GOLDF926.6TRLOPENH	EUR											
Certificate	NL0012863583	GOLDF928.4TRLOPENH	EUR											
Certificate	NL0011990619	GOLDF945.5TRLOPENH	EUR											
Certificate	NL0012848469	GOLDF986.2TRLOPENH	EUR											
Certificate	NL0012847891	GOLDF986.3TRLOPENH	EUR											
Certificate	DE000CV88S14	GOPRO 5TL 0918Z	EUR											
Certificate	DE000CV88RZ3	GOPRO 3.9TL 0918Z	EUR											
Certificate	DE000CV88S06	GOPRO 4.5TL 0918Z	EUR											
Certificate	DE000CV89U68	GOPRO 4.04TL OPENZ	EUR											
Certificate	DE000CV8ACU7	GOPRO 5.25TL 1218Z	EUR											
Certificate	DE000CV8ANG3	GOPRO 5.75TL 1218Z	EUR											
Certificate	DE000CV8APL8	GOPRO 6.25TL 1218Z	EUR											
Certificate	DE000CV8AHP6	GOPRO4.545TL OPENZ	EUR											
Certificate	DE000CV89U76	GOPRO5.045TL OPENZ	EUR											
Certificate	DE000CV89YE2	GOPRO5.543TL OPENZ	EUR											
Certificate	DE000CV8API2	GOPRO6.042TL OPENZ	EUR											
Certificate	DE000CV8APK0	GOPRO6.541TL OPENZ	EUR											
Certificate	NL0000455905	GOUD CT OPENN	EUR	1043,5000	1043,5000	1043,5000	20870,0000	1	1043,5000		20			
Certificate	NL0010933560	GRVNV 16TL OPENB	EUR	6,8400	6,8400	6,8400	547,2000	1	6,8400		80			
Certificate	DE000CV89RM9	GRVNV11.29TL OPENZ	EUR											
Certificate	DE000CV4ZUQ3	GRVNV13.32TL OPENZ	EUR											
Certificate	DE000CV4ZQ87	GRVNV14.33TL OPENZ	EUR											
Certificate	NL0012682777	GRVNV14.99TL OPENB	EUR											
Certificate	DE000CD63RB5	GRVNV15.34TL OPENZ	EUR											
Certificate	DE000CD63G35	GRVNV16.33TL OPENZ	EUR											
Certificate	NL0012977540	GRVNV16.92BL OPENB	EUR											
Certificate	NL0012034094	GRVNV17.09TL OPENB	EUR											
Certificate	DE000CD63DQ3	GRVNV17.34TL OPENZ	EUR											
Certificate	NL0012977557	GRVNV17.92BL OPENB	EUR											
Certificate	NL0012785844	GRVNV18.09TL OPENB	EUR											
Certificate	DE000CV89VH1	GRVNV18.32TL OPENZ	EUR											
Certificate	NL0012977565	GRVNV18.93BL OPENB	EUR											
Certificate	NL0012983340	GRVNV19.09TL OPENB	EUR											
Certificate	DE000CV8APM6	GRVNV19.32TL OPENZ	EUR											
Certificate	NL0012987481	GRVNV19.93BL OPENB	EUR											
Certificate	NL0012987895	GRVNV20.09TL OPENB	EUR											
Certificate	DE000CV8APN4	GRVNV20.32TL 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	NL0012987986	GRVNV20.93BL OPENB	EUR											
Certificate	DE000CV4ZQ20	GRVNV21.34TS OPENZ	EUR											
Certificate	NL0012695530	GRVNV21.71TS OPENB	EUR											
Certificate	NL0012977805	GRVNV21.99BS OPENB	EUR	0,0600	0,0600	0,0600	120,0000	1	0,0600	2000				
Certificate	NL0012786313	GRVNV23.21TS OPENB	EUR											
Certificate	DE000CE6E4W8	GRVNV23.83TS OPENZ	EUR											
Certificate	NL0012982839	GRVNV23.99BS OPENB	EUR											
Certificate	NL0012988216	GRVNV24.71TS OPENB	EUR	4,9700	4,9700	4,9700	994,0000	1	4,9700	200				
Certificate	DE000CN6FG88	GRVNV26.32TS OPENZ	EUR											
Certificate	NL0010135000	GS 113TL OPENB	EUR											
Certificate	NL0012037402	GS 213.2TL OPENB	EUR											
Certificate	XS1219743553	GSCI STN0419B	EUR											
Certificate	DE000CV8A7M8	GVCHD10.02TL OPENZ	EUR											
Certificate	DE000CV8A3N5	GVCHD8.021TL OPENZ	EUR											
Certificate	NL0011993852	HEIDL 100TS OPENH	EUR											
Certificate	NL0012245559	HEIDL 100.TS OPENH	EUR											
Certificate	DE000CN6K0B3	HEIDL 64.3TL OPENZ	EUR											
Certificate	NL0012561674	HEIDL 90.7TS OPENH	EUR											
Certificate	NL0011990346	HEIDL103.6TS OPENH	EUR											
Certificate	NL0011989876	HEIDL105.5TS OPENH	EUR											
Certificate	NL0012541650	HEIDL116.1TS OPENH	EUR											
Certificate	NL0011225545	HEIDL35.65TL OPENH	EUR											
Certificate	DE000CN6ERD7	HEIDL49.23TL OPENZ	EUR											
Certificate	NL0011225529	HEIDL52.55TL OPENH	EUR	2,2500	2,2500	2,2500	4500,0000	1	2,2500	2000				
Certificate	DE000CR9RQR1	HEIDL54.46TL OPENZ	EUR											
Certificate	DE000CR6Y7D9	HEIDL59.45TL OPENZ	EUR											
Certificate	NL0011721261	HEIDL62.62TL OPENH	EUR											
Certificate	NL0011926852	HEIDL64.32TL OPENH	EUR											
Certificate	NL0011926845	HEIDL66.39TL OPENH	EUR											
Certificate	NL0011927793	HEIDL68.45TL OPENH	EUR											
Certificate	NL0012934699	HEIDL72.39TS OPENH	EUR											
Certificate	NL0012920896	HEIDL74.09TS OPENH	EUR											
Certificate	NL0012919757	HEIDL76.06TS OPENH	EUR											
Certificate	NL0012917165	HEIDL78.05TS OPENH	EUR											
Certificate	NL0012911945	HEIDL79.99TS OPENH	EUR											
Certificate	NL0012861280	HEIDL81.68TS OPENH	EUR											
Certificate	NL0011992573	HEIDL83.68TL OPENH	EUR											
Certificate	NL0012580914	HEIDL84.94TS OPENH	EUR											
Certificate	NL0012582225	HEIDL86.93TS OPENH	EUR											
Certificate	NL0012565246	HEIDL88.82TS OPENH	EUR											
Certificate	NL0012312896	HEIDL94.47TS OPENH	EUR											
Certificate	NL0012246367	HEIDL99.23TS 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	6,8700	6,8700	6,8700	10305,0000	2	6,8700	1500				
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											
Certificate	NL0012504534	HEIJM 8.35TL OPENB	EUR											
Certificate	NL0012684989	HEIJM 8.85TL OPENB	EUR											
Certificate	NL0012780308	HEIJM 9.34TL OPENB	EUR											
Certificate	NL0012786230	HEIJM 9.85TL OPENB	EUR	2,3100	2,6500	2,2700	49657,1200	24	2,6500	21618				
Certificate	NL0012789879	HEIJM10.34TL OPENB	EUR											
Certificate	NL0012987408	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	NL0011042155	HEINK 57TL OPENH	EUR											
Certificate	DE000CC60NZ1	HEINK 58TL OPENC	EUR											
Certificate	DE000CC60C41	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60P04	HEINK 60TL OPENC	EUR											
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR											
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR											
Certificate	DE000CC60C58	HEINK 62TL 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	DE000CC8ATM1	HEINK 64TL OPENC	EUR											
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR											
Certificate	DE000CX00336	HEINK 65TL OPENC	EUR											
Certificate	DE000CC8AE29	HEINK 65TL OPENC	EUR											
Certificate	DE000CV88XQ0	HEINK 70TL 0918Z	EUR											
Certificate	DE000CY0AZC0	HEINK 70TL OPENC	EUR											
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR											
Certificate	DE000CV8ABA1	HEINK 74TL 1218Z	EUR											
Certificate	DE000CY50UQ0	HEINK 75TL OPENC	EUR											
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR											
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR											
Certificate	DE000CY50X34	HEINK 75TL OPENC	EUR											
Certificate	NL0012202949	HEINK 75TL OPENH	EUR											
Certificate	NL0012209241	HEINK 77TL OPENH	EUR											
Certificate	DE000CV88XP2	HEINK 79TL 0918Z	EUR											
Certificate	DE000CQ5A7L3	HEINK 80TL OPENC	EUR	1,3100	1,3100	1,3100	655,0000	1	1,3100	500				
Certificate	DE000CQ5A0W5	HEINK 80TL OPENC	EUR											
Certificate	DE000CX59PQ3	HEINK 80TS OPENC	EUR											
Certificate	NL0012579007	HEINK 81TL OPENH	EUR											
Certificate	NL0012580948	HEINK 83TL OPENH	EUR											
Certificate	DE000CV8ABB9	HEINK 84TL 1218Z	EUR	0,7400	0,7400	0,7400	185,0000	1	0,7400	250				
Certificate	DE000CQ58PP0	HEINK 85TL OPENC	EUR											
Certificate	NL0012987275	HEINK 92BOC0619B	EUR											
Certificate	NL0012649016	HEINK 92BOC1218Z	EUR											
Certificate	NL0012494587	HEINK 99BOC1218B	EUR											
Certificate	DE000CV88XR8	HEINK 100TS 0918Z	EUR											
Certificate	DE000CQ582L3	HEINK 100TS OPENC	EUR											
Certificate	DE000CY16JD2	HEINK 100TS OPENC	EUR											
Certificate	DE000CY16HZ9	HEINK 100TS OPENC	EUR	0,7500	0,7500	0,7500	337,5000	1	0,7500	450				
Certificate	DE000CY52483	HEINK 100TS OPENC	EUR											
Certificate	DE000CY50S25	HEINK 100TS OPENC	EUR											
Certificate	DE000CY50NU7	HEINK 110TS OPENC	EUR											
Certificate	DE000CQ582M1	HEINK 110TS OPENC	EUR											
Certificate	DE000CQ5A0WP8	HEINK 110TS OPENC	EUR											
Certificate	DE000CY50X42	HEINK 110TS OPENC	EUR											
Certificate	NL0011042197	HEINK 27.3TL OPENH	EUR											
Certificate	NL0011042189	HEINK 35.8TL OPENH	EUR											
Certificate	NL0010176335	HEINK 36.9TL OPENB	EUR											
Certificate	NL0010657144	HEINK 42.2TL OPENB	EUR											
Certificate	NL0011042171	HEINK 44.3TL OPENH	EUR											
Certificate	NL0010887451	HEINK 47.5TL OPENB	EUR											
Certificate	NL0011042163	HEINK 52.7TL OPENH	EUR											
Certificate	NL0010921391	HEINK 57.4TL OPENB	EUR	34,2400	34,2400	34,2400	890,2400	1	34,2400	26				
Certificate	NL0011042148	HEINK 61.2TL OPENH	EUR											
Certificate	NL0010928503	HEINK 61.7TL OPENB	EUR											
Certificate	NL0011425525	HEINK 63.8TL OPENB	EUR											
Certificate	NL0012048524	HEINK 65.4TL OPENH	EUR											
Certificate	NL0012094064	HEINK 68.9TL OPENH	EUR											
Certificate	NL0012489975	HEINK 69.1TL OPENB	EUR	23,0900	23,0900	23,0900	23090,0000	2	23,0900	1000				
Certificate	NL0012171946	HEINK 70.9TL OPENH	EUR											
Certificate	NL0011996079	HEINK 71.6TS OPENH	EUR											
Certificate	NL0012111355	HEINK 72.1TL OPENB	EUR											
Certificate	NL0012175319	HEINK 72.9TL OPENH	EUR											
Certificate	NL0012118806	HEINK 76.2TL OPENB	EUR											
Certificate	NL0012687552	HEINK 77.6TL OPENB	EUR											
Certificate	NL0012579015	HEINK 78.9TL OPENH	EUR											
Certificate	NL0012687669	HEINK 79.1TL OPENB	EUR											
Certificate	NL0012688295	HEINK 80.6TL OPENB	EUR											
Certificate	NL0012689616	HEINK 82.1TL OPENB	EUR											
Certificate	NL0012778278	HEINK 83.6TL OPENB	EUR											
Certificate	NL0012978415	HEINK 85.1TL OPENB	EUR											
Certificate	NL0012987069	HEINK 86.6TL OPENB	EUR											
Certificate	NL0012985998	HEINK 89.1TS OPENB	EUR											
Certificate	NL0012933832	HEINK 89.3TS OPENH	EUR											
Certificate	NL0012985485	HEINK 91.5TS OPENB	EUR											
Certificate	NL0012933618	HEINK 92.8TS OPENH	EUR											
Certificate	NL0012275663	HEINK 94.5TS OPENB	EUR											
Certificate	NL0011728753	HEINK 94.5TS OPENH	EUR											
Certificate	LU1790554817	HEINK 94.6TPIOPENS	EUR											
Certificate	NL0011241187	HEINK 95.3TS OPENH	EUR											
Certificate	NL0012275671	HEINK 97.4TS OPENB	EUR											
Certificate	LU1695219722	HEINK100.2TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012971931	HEINK100.4TS OPENB	EUR											
Certificate	NL0012931216	HEINK100.7TS OPENH	EUR											
Certificate	NL0012981476	HEINK101.8BS OPENB	EUR											
Certificate	NL0012980569	HEINK103.6TS OPENB	EUR											
Certificate	NL0012604698	HEINK105.6TS OPENH	EUR											
Certificate	NL0012246375	HEINK106.2TS OPENH	EUR											
Certificate	NL0012982557	HEINK106.6TS OPENB	EUR											
Certificate	DE000CV875K5	HEINK106.9TS OPENZ	EUR											
Certificate	DE000CV8A179	HEINK116.9TS OPENZ	EUR											
Certificate	DE000CF80AP0	HEINK48.16TL OPENC	EUR											
Certificate	DE000CD63X18	HEINK52.92TL OPENZ	EUR											
Certificate	DE000CR1JCA1	HEINK57.98TL OPENZ	EUR											
Certificate	DE000CR4JJ35	HEINK61.41TL OPENZ	EUR											
Certificate	DE000CR6Y955	HEINK62.31TL OPENZ	EUR											
Certificate	NL0011539267	HEINK65.13BL OPENB	EUR	22,8400	23,2600	22,8400	92200,0000	2	23,2600	4000				
Certificate	DE000CR6XCW5	HEINK65.38TL OPENZ	EUR											
Certificate	NL0011532023	HEINK67.28BL OPENB	EUR	21,1500	21,1500	21,1500	4230,0000	1	21,1500	200				
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR											
Certificate	NL0012109375	HEINK69.35BL OPENB	EUR											
Certificate	DE000CE6BG24	HEINK70.33TL OPENZ	EUR											
Certificate	NL0012111611	HEINK73.51BL OPENB	EUR											
Certificate	DE000CE6BR13	HEINK75.31TL OPENZ	EUR	2,5300	2,5700	2,4800	1525,0000	3	2,5700	600				
Certificate	NL0012113930	HEINK75.59BL OPENB	EUR											
Certificate	NL0012123004	HEINK77.65BL OPENB	EUR											
Certificate	LU1521130309	HEINK78.75TCIOPENS	EUR	9,7500	9,7500	9,5900	485,3000	3	9,5900	50				
Certificate	NL0012688188	HEINK79.68BL OPENB	EUR											
Certificate	DE000CV87LG8	HEINK80.29TL OPENZ	EUR	1,5200	1,5200	1,4800	2032,0000	2	1,4800	1350				
Certificate	NL0012689939	HEINK81.69BL OPENB	EUR											
Certificate	LU1696589198	HEINK82.37TCIOPENS	EUR											
Certificate	NL0012780092	HEINK83.69BL OPENB	EUR											
Certificate	NL0012986822	HEINK85.68BL OPENB	EUR	2,5900	2,7500	2,1100	138345,0000	14	2,6100	54500				
Certificate	LU1790691726	HEINK85.78TCIOPENS	EUR											
Certificate	NL0012985824	HEINK90.53BS OPENB	EUR											
Certificate	NL0012490163	HEINK92.93BS OPENB	EUR											
Certificate	NL0012490320	HEINK95.84BS OPENB	EUR											
Certificate	DE000CE6D4Q1	HEINK96.98TS OPENZ	EUR											
Certificate	NL0012972228	HEINK98.84BS OPENB	EUR											
Certificate	NL0012333819	HENKE 125TS OPENH	EUR											
Certificate	NL0011225552	HENKE 128TS OPENH	EUR											
Certificate	NL0011721345	HENKE 84.5TL OPENH	EUR											
Certificate	NL0011721337	HENKE 88.7TL OPENH	EUR											
Certificate	NL0011714027	HENKE 91.6TL OPENH	EUR											
Certificate	NL0011742721	HENKE 94.8TL OPENH	EUR											
Certificate	NL0011995774	HENKE101.5TL OPENH	EUR											
Certificate	NL0012586614	HENKE112.1TS OPENH	EUR											
Certificate	NL0012580955	HENKE112.2TS OPENH	EUR											
Certificate	NL0012565261	HENKE117.1TS OPENH	EUR											
Certificate	NL0012210108	HENKE152.2TS OPENH	EUR											
Certificate	DE000CR9RQT7	HENKE76.65TL OPENZ	EUR											
Certificate	DE000CR9P6H0	HENKE85.63TL OPENZ	EUR											
Certificate	DE000CN6KOC1	HENKE95.43TL OPENZ	EUR											
Certificate	DE000CV893G7	HERMS464.7TL OPENZ	EUR											
Certificate	DE000CV893F9	HERMS516.7TL OPENZ	EUR											
Certificate	DE000CV4YZR3	HFSH 8.18TL OPENZ	EUR											
Certificate	DE000CV4YRD0	HFSH 9.05TL OPENZ	EUR											
Certificate	DE000CV4Z1B9	HFSH 9.92TL OPENZ	EUR											
Certificate	DE000CV4Z6W4	HFSH 11.01TL OPENZ	EUR											
Certificate	DE000CV89CZ3	HFSH 12.09TL OPENZ	EUR											
Certificate	DE000CV89VA6	HFSH 13.17TL OPENZ	EUR											
Certificate	DE000CV887N5	Hmb 115.TL OPENZ	EUR											
Certificate	DE000CV88DY6	Hmb 125.TL OPENZ	EUR											
Certificate	DE000CV4ZTT9	Hmb 105.1TL OPENZ	EUR											
Certificate	DE000CV87TK3	Hmb 84.95TL OPENZ	EUR											
Certificate	DE000CV88OX9	Hmb 95.05TL OPENZ	EUR											
Certificate	NL0011525654	HOMED106.4TL OPENB	EUR											
Certificate	DE000CD62361	HSBC 4.187TL OPENZ	EUR											
Certificate	DE000CD62LF1	HSBC 4.862TL OPENZ	EUR											
Certificate	DE000CD641B3	HSBC 5.867TL 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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	5,9200	5,9200	5,9200	1184,0000	1	5,9200	200				
Certificate	NL0012278030	HSI 25580TL OPENB	EUR											
Certificate	NL0012976260	HSI 26580TL OPENB	EUR											
Certificate	NL0012976328	HSI 29310TS OPENB	EUR											
Certificate	NL0012976336	HSI 31310TS OPENB	EUR											
Certificate	DE000CE6DQL5	HUGO 48.57TL OPENZ	EUR											
Certificate	DE000CE6CCZ7	HUGO 54.56TL OPENZ	EUR											
Certificate	DE000CE6E029	HUGO 60.51TL OPENZ	EUR											
Certificate	DE000CV88CG5	HUGO 70.43TL OPENZ	EUR											
Certificate	NL0000458172	IABBP PI OPENN	EUR											
Certificate	NL0000847689	IAEET PI OPENN	EUR											
Certificate	NL0006303281	IAVIT PI OPENN	EUR											
Certificate	NL0000290195	IAWUT PI OPENN	EUR											
Certificate	DE000CV4ZCG2	IBAB 10.46TL OPENZ	EUR											
Certificate	DE000CV4ZCE7	IBAB 12.67TL OPENZ	EUR											
Certificate	DE000CV4ZCD9	IBAB 13.78TL OPENZ	EUR											
Certificate	DE000CV4ZAK8	IBAB 14.88TL OPENZ	EUR	1,1200	1,1200	1,1200	448,0000	1	1,1200	400				
Certificate	DE000CV88TB0	IBAB 15.94TL OPENZ	EUR											
Certificate	DE000CV88WL3	IBAB 17.01TL OPENZ	EUR											
Certificate	DE000CV88XA4	IBAB 18.09TL OPENZ	EUR											
Certificate	DE000CV89721	IBAB 20.25TL OPENZ	EUR											
Certificate	DE000CV8AP34	IBAB 22.34TL OPENZ	EUR											
Certificate	DE000CV8AIC0	IBAB 22.34TL OPENZ	EUR											
Certificate	DE000CV8AR65	IBAB 22.35TL OPENZ	EUR											
Certificate	DE000CE6EAD4	IBAB 32.63TS OPENZ	EUR											
Certificate	DE000CV505N3	IBERD4.468TL OPENZ	EUR											
Certificate	DE000CE6CA03	IBERD5.169TL OPENZ	EUR											
Certificate	DE000CV89547	IBERD6.169TL OPENZ	EUR											
Certificate	NL0010131066	IBEX 4680TL OPENB	EUR											
Certificate	NL0010134136	IBEX 5790TL OPENB	EUR											
Certificate	DE000CN6IOA4	IBEX 6233TL OPENZ	EUR											
Certificate	NL0010443057	IBEX 6350TL OPENB	EUR											
Certificate	DE000CN6HNC1	IBEX 6753TL OPENZ	EUR											
Certificate	NL0010445706	IBEX 6900TL OPENB	EUR											
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR											
Certificate	DE000CX0J551	IBEX 7000TL OPENC	EUR											
Certificate	DE000CN6H3U2	IBEX 7274TL OPENZ	EUR											
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR											
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR											
Certificate	DE000CD626D0	IBEX 7786TL OPENZ	EUR											
Certificate	DE000CX590N3	IBEX 8200TL OPENC	EUR											
Certificate	DE000CD63YLO	IBEX 8290TL OPENZ	EUR											
Certificate	DE000CX59CD9	IBEX 8500TL OPENC	EUR											
Certificate	DE000CV0AK56	IBEX 8500TL OPENC	EUR											
Certificate	DE000CD643M6	IBEX 8795TL OPENZ	EUR											
Certificate	DE000CV0AKF5	IBEX 9000TL OPENC	EUR	5,8800	5,8800	5,7700	348,9500	2	5,7700	60				
Certificate	DE000CQ5AJT7	IBEX 9000TL OPENC	EUR											
Certificate	DE000CV0AK64	IBEX 9000TL OPENC	EUR											
Certificate	DE000CV89CF5	IBEX 9290TL OPENZ	EUR											
Certificate	DE000CE6BU18	IBEX 10480TS OPENZ	EUR											
Certificate	DE000CQ5AUJ5	IBEX 10500TS 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	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR											
Certificate	NL0011048897	IBEX 10500TS OPENH	EUR											
Certificate	NL0011048889	IBEX 10870TS OPENH	EUR											
Certificate	DE000CE6C2X2	IBEX 11173TS OPENZ	EUR											
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR											
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR											
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR											
Certificate	DE000CE6C899	IBEX 11871TS OPENZ	EUR											
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR											
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR											
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR											
Certificate	NL0011048871	IBEX 12340TS OPENH	EUR											
Certificate	DE000CE6CU58	IBEX 12568TS OPENZ	EUR											
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR											
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR											
Certificate	NL0011048863	IBEX 13820TS OPENH	EUR											
Certificate	NL0011899299	IBM 134.BL OPENB	EUR											
Certificate	NL0009172253	IBM 79.4TL OPENB	EUR											
Certificate	DE000CM4BAA1	IBM 103.8TL OPENZ	EUR											
Certificate	NL0011637277	IBM 106.4TL OPENB	EUR											
Certificate	NL0011240395	IBM 110.7TL OPENH	EUR											
Certificate	NL0011651534	IBM 112.6TL OPENB	EUR											
Certificate	NL0011658224	IBM 125.7TL OPENB	EUR											
Certificate	NL0011795059	IBM 132.8TL OPENB	EUR											
Certificate	NL0012784250	IBM 150.2TS OPENB	EUR											
Certificate	NL0012682975	IBM 165.6TS OPENB	EUR											
Certificate	NL0011240346	IBM 173.4TS OPENH	EUR											
Certificate	NL0012031686	IBM 182.7TS OPENB	EUR											
Certificate	NL0011052089	IBM 188.4TS OPENH	EUR											
Certificate	NL0011408976	ICAAG 205.TL OPENH	EUR											
Certificate	NL0011714035	ICAAG 341.TS OPENH	EUR											
Certificate	NL0011408968	ICAAG220.7TL OPENH	EUR											
Certificate	DE000CV421F0	ICAG 5.8TL OPENZ	EUR											
Certificate	DE000CV4VZY9	ICAG 4.97TL OPENZ	EUR											
Certificate	DE000CV8AH42	ICAG 6.81TL OPENZ	EUR											
Certificate	DE000CN6KYM1	IFSfu13921TL OPENZ	EUR											
Certificate	DE000CE6C7N2	IFSfu15536TL OPENZ	EUR											
Certificate	DE000CE6C7P7	IFSfu17044TL OPENZ	EUR											
Certificate	DE000CE6C7Q5	IFSfu18552TL OPENZ	EUR											
Certificate	DE000CV508C0	IFSfu20040TL OPENZ	EUR											
Certificate	DE000CV894D2	IFSfu23059TS OPENZ	EUR											
Certificate	DE000CV87ER0	IFSfu25055TS OPENZ	EUR											
Certificate	DE000CV508E6	IFSfu27053TS OPENZ	EUR											
Certificate	DE000CV88F89	IFSfu31055TS OPENZ	EUR											
Certificate	DE000CN6H2W0	IMCD 31TL OPENZ	EUR											
Certificate	NL0012971048	IMCD 55.2TL OPENB	EUR											
Certificate	DE000CV89YH5	IMCD 57.9TL OPENZ	EUR											
Certificate	NL0012031348	IMCD 33.16TL OPENB	EUR											
Certificate	DE000CN6KVU0	IMCD 33.67TL OPENZ	EUR											
Certificate	DE000CD63QL6	IMCD 36.81TL OPENZ	EUR											
Certificate	NL0012038764	IMCD 37.24TL OPENB	EUR											
Certificate	DE000CE6BNC5	IMCD 39.03TL OPENZ	EUR	2,4900	2,4900	2,4900	1245,0000	1	2,4900	500				
Certificate	NL0012102743	IMCD 39.25TL OPENB	EUR											
Certificate	DE000CD64AG8	IMCD 39.94TL OPENZ	EUR											
Certificate	DE000CE6BPL1	IMCD 42.01TL OPENZ	EUR											
Certificate	NL0012119820	IMCD 43.27TL OPENB	EUR											
Certificate	DE000CE6BLK2	IMCD 43.59TL OPENZ	EUR											
Certificate	DE000CE6CF0	IMCD 44.98TL OPENZ	EUR											
Certificate	NL0012122030	IMCD 45.29TL OPENB	EUR											
Certificate	NL0012281810	IMCD 47.28TL OPENB	EUR											
Certificate	DE000CV88M28	IMCD 48.94TL OPENZ	EUR											
Certificate	NL0012786248	IMCD 49.26TL OPENB	EUR	17,6800	17,6800	17,6800	884,0000	1	17,6800	50				
Certificate	NL0012788715	IMCD 51.25TL OPENB	EUR											
Certificate	NL0012977573	IMCD 52.348L OPENB	EUR											
Certificate	DE000CV89FA9	IMCD 52.92TL OPENZ	EUR											
Certificate	NL0012970255	IMCD 53.21TL OPENB	EUR											
Certificate	NL0012977581	IMCD 54.848L OPENB	EUR											
Certificate	NL0012978423	IMCD 57.14TL OPENB	EUR											
Certificate	NL0012977599	IMCD 57.358L OPENB	EUR											
Certificate	NL0012979207	IMCD 59.13TL OPENB	EUR											
Certificate	NL0012979447	IMCD 59.868L OPENB	EUR											
Certificate	NL0012980742	IMCD 61.13TL 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	NL0012971261	IMCD 64.83TS OPENB	EUR											
Certificate	NL0012977821	IMCD 65.59BS OPENB	EUR	0,2200	0,2200	0,2200	220,0000	1	0,2200	1000				
Certificate	NL0012980023	IMCD 67.95TS OPENB	EUR											
Certificate	NL0012979546	IMCD 70.58BS OPENB	EUR											
Certificate	DE000CV89FC5	IMCD 73.88TS OPENZ	EUR											
Certificate	DE000CQ5ARW4	INBEV 60TL OPENC	EUR											
Certificate	DE000CV52UY0	INBEV 60TL OPENC	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	DE000CX001X0	INBEV 80TL OPENC	EUR											
Certificate	DE000CQ5ARX2	INBEV 80TL OPENC	EUR											
Certificate	DE000CW42IX0	INBEV 80TL OPENC	EUR											
Certificate	DE000CV52UZ7	INBEV 80TL OPENC	EUR											
Certificate	DE000VA3EBX8	INBEV 82TL 0918V	EUR											
Certificate	DE000VA4YP83	INBEV 82TL 0918V	EUR											
Certificate	DE000VA320Q4	INBEV 82TL 1218V	EUR											
Certificate	DE000VA3TK22	INBEV 84TL 0918V	EUR											
Certificate	DE000VA321K5	INBEV 84TL 1218V	EUR											
Certificate	DE000VA3KNX0	INBEV 86TS 0918V	EUR											
Certificate	DE000CC60ML3	INBEV 90TL OPENC	EUR											
Certificate	DE000VA4YTT4	INBEV 90TS 0918V	EUR											
Certificate	DE000VA4YTJ2	INBEV 90TS 1218V	EUR											
Certificate	DE000CQ5ANR3	INBEV 90TS OPENC	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	DE000CV529L4	INBEV 100TS OPENC	EUR											
Certificate	DE000CV52B04	INBEV 100TS OPENC	EUR											
Certificate	DE000VA1B4L7	INBEV 102TS 0918V	EUR											
Certificate	DE000VA1B4M5	INBEV 104TS 0918V	EUR											
Certificate	DE000CV50032	INBEV 110TS OPENC	EUR											
Certificate	DE000CV50230	INBEV 110TS OPENC	EUR											
Certificate	DE000CX01QL4	INBEV 125TS OPENC	EUR											
Certificate	DE000CX0JAJ0	INBEV 125TS OPENC	EUR											
Certificate	DE000CX0J969	INBEV 125TS OPENC	EUR											
Certificate	DE000CW42UQ1	INBEV 130TS OPENC	EUR											
Certificate	NL0012331979	INBEV 26.5TL OPENH	EUR											
Certificate	NL0012331987	INBEV 32.6TL OPENH	EUR											
Certificate	NL0011993407	INBEV 41.4TL 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 56.8TL OPENH	EUR											
Certificate	NL0010609806	INBEV 60.8TL OPENB	EUR											
Certificate	NL0012331995	INBEV 63.1TL OPENH	EUR											
Certificate	NL0010655817	INBEV 66.5TL OPENB	EUR											
Certificate	DE000VL76DY2	INBEV 69.1TL OPENV	EUR											
Certificate	NL0012578512	INBEV 69.3TL OPENH	EUR	2,1000	2,1000	2,1000	1470,0000	1	2,1000	700				
Certificate	NL0010890745	INBEV 70.1TL OPENB	EUR											
Certificate	DE000VL76DZ9	INBEV 71.1TL OPENV	EUR											
Certificate	NL0011993381	INBEV 72.2TL OPENH	EUR											
Certificate	NL0012560890	INBEV 75.3TL OPENH	EUR											
Certificate	NL0010895785	INBEV 75.8TL OPENB	EUR											
Certificate	NL0011995238	INBEV 77.4TL OPENH	EUR	1,3500	1,3500	1,3500	67,5000	1	1,3500	50				
Certificate	NL0010912127	INBEV 78.8TL OPENB	EUR											
Certificate	NL0012914642	INBEV 80.2TL OPENH	EUR											
Certificate	NL0012915359	INBEV 82.2TL 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	NL0012974034	INBEV 82.8TL OPENB	EUR											
Certificate	NL0012924252	INBEV 84.2TL OPENH	EUR											
Certificate	NL0012984611	INBEV 89.7TS OPENB	EUR											
Certificate	NL0012595094	INBEV 91.7TS OPENH	EUR											
Certificate	NL0012580435	INBEV 93.6TS OPENH	EUR											
Certificate	NL0012693725	INBEV 94.7TS OPENB	EUR											
Certificate	NL0012580427	INBEV 95.6TS OPENH	EUR											
Certificate	NL0012539944	INBEV 98.6TS OPENH	EUR											
Certificate	NL0012583405	INBEV101.6TS OPENH	EUR											
Certificate	DE000VL61MR9	INBEV101.6TS OPENV	EUR											
Certificate	DE000CE6DKR5	INBEV102.3TS OPENZ	EUR											
Certificate	DE000VL61MS7	INBEV103.6TS OPENV	EUR											
Certificate	NL0012925994	INBEV103.9TS OPENH	EUR											
Certificate	DE000VL61MT5	INBEV105.6TS OPENV	EUR											
Certificate	NL0011421862	INBEV107.3TS OPENH	EUR											
Certificate	NL0012592687	INBEV107.5TS OPENH	EUR											
Certificate	NL0012585129	INBEV107.6TS OPENH	EUR											
Certificate	DE000VL61MU3	INBEV107.6TS OPENV	EUR											
Certificate	NL0011081377	INBEV109.2TS OPENB	EUR											
Certificate	DE000VL61MV1	INBEV109.6TS OPENV	EUR											
Certificate	NL0011041876	INBEV110.1TS OPENH	EUR											
Certificate	DE000VL61MW9	INBEV111.6TS OPENV	EUR											
Certificate	DE000CR6Y9A1	INBEV114.2TS OPENZ	EUR											
Certificate	NL0012048383	INBEV116.2TS OPENH	EUR											
Certificate	NL0011995162	INBEV121.6TS OPENH	EUR											
Certificate	NL0011995154	INBEV127.3TS OPENH	EUR											
Certificate	NL0011995147	INBEV133.1TS OPENH	EUR											
Certificate	NL0012549034	INBEV140.3TS OPENH	EUR											
Certificate	NL0012559611	INBEV140.8TS OPENH	EUR											
Certificate	NL0012332027	INBEV141.9TS OPENH	EUR											
Certificate	NL0012332035	INBEV147.7TS OPENH	EUR											
Certificate	NL0012329445	INBEV156.5TS OPENH	EUR											
Certificate	DE000CV88D37	INBEV54.41TL OPENZ	EUR											
Certificate	DE000VA15LV2	INBEV63.94TL OPENV	EUR											
Certificate	DE000CV4ZC2	INBEV64.46TL OPENZ	EUR											
Certificate	DE000CV4YYH7	INBEV69.54TL OPENZ	EUR											
Certificate	NL0012786669	INBEV70.13BL OPENB	EUR											
Certificate	DE000VL61M02	INBEV73.09TL OPENV	EUR											
Certificate	NL0012687172	INBEV73.65BL OPENB	EUR											
Certificate	DE000VL61M10	INBEV75.09TL OPENV	EUR											
Certificate	DE000CR9RPM4	INBEV75.61TL OPENZ	EUR	1,0000	1,0000	1,0000	3004,0000	2	1,0000	3004				
Certificate	DE000VL61M28	INBEV77.09TL OPENV	EUR											
Certificate	NL0012684344	INBEV77.42BL OPENB	EUR	9,2000	9,2000	9,2000	9200,0000	1	9,2000	1000				
Certificate	DE000VL61M36	INBEV79.09TL OPENV	EUR											
Certificate	DE000VA2T851	INBEV80.12TL OPENV	EUR											
Certificate	DE000CV89G25	INBEV80.56TL OPENZ	EUR	1,0300	1,1000	1,0300	1439,9000	2	1,1000	1330				
Certificate	NL0012972103	INBEV81.27BL OPENB	EUR	5,2000	5,2000	5,2000	390,0000	1	5,2000	75				
Certificate	DE000VA3TEV4	INBEV82.17TL OPENV	EUR											
Certificate	DE000VA3TKY5	INBEV84.21TL OPENV	EUR											
Certificate	NL0012977227	INBEV85.33BL OPENB	EUR	1,0200	1,0200	0,7500	4585,7000	7	0,7500	5350				
Certificate	DE000CV8A138	INBEV85.48TL OPENZ	EUR											
Certificate	NL0012984330	INBEV88.82BS OPENB	EUR											
Certificate	DE000VA1GMD6	INBEV89.02TS OPENV	EUR											
Certificate	DE000VA4YTS6	INBEV90.06TS OPENV	EUR											
Certificate	NL0012693477	INBEV93.25BS OPENB	EUR											
Certificate	DE000VL61MX7	INBEV95.56TS OPENV	EUR											
Certificate	DE000VL61MY5	INBEV97.56TS OPENV	EUR											
Certificate	NL0012509343	INBEV97.99BS OPENB	EUR											
Certificate	DE000VL61M22	INBEV99.56TS OPENV	EUR											
Certificate	NL0000290302	INDIA PI OPENN	EUR											
Certificate	NL0000456465	INDIA PI OPENN	EUR											
Certificate	DE000CV87M52	INDIT 19.1TL OPENZ	EUR											
Certificate	DE000CN6JRC8	INDIT 21.1TL OPENZ	EUR											
Certificate	DE000CV87ZQ7	INDIT23.09TL OPENZ	EUR											
Certificate	DE000CV88M36	INDIT25.07TL OPENZ	EUR											
Certificate	NL0012312961	INFIN 7.4TL OPENH	EUR											
Certificate	NL0011896576	INFIN 11.7TL OPENH	EUR											
Certificate	NL0011929377	INFIN 13.5TL OPENH	EUR											
Certificate	NL0012314496	INFIN 15.8TL OPENH	EUR											
Certificate	NL0012602734	INFIN 20.6TL OPENH	EUR											
Certificate	NL0012561021	INFIN 36.7TS OPENH	EUR											
Certificate	NL0012312979	INFIN 5.88TL 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	NL0012312953	INFIN 8.93TL OPENH	EUR											
Certificate	NL0011714183	INFIN10.71TL OPENH	EUR											
Certificate	NL0011714167	INFIN11.22TL OPENH	EUR											
Certificate	DE000CN6K2G8	INFIN11.42TL OPENZ	EUR											
Certificate	NL0011896568	INFIN11.95TL OPENH	EUR											
Certificate	NL0011896550	INFIN12.21TL OPENH	EUR											
Certificate	NL0011926860	INFIN12.47TL OPENH	EUR											
Certificate	NL0011927827	INFIN12.73TL OPENH	EUR											
Certificate	NL0011927819	INFIN12.99TL OPENH	EUR											
Certificate	NL0011928742	INFIN13.24TL OPENH	EUR											
Certificate	NL0011934120	INFIN13.77TL OPENH	EUR											
Certificate	NL0011934336	INFIN14.03TL OPENH	EUR											
Certificate	DE000CD62KN7	INFIN14.49TL OPENZ	EUR											
Certificate	NL0011975651	INFIN14.52TL OPENH	EUR											
Certificate	NL0011993936	INFIN15.04TL OPENH	EUR											
Certificate	NL0012333801	INFIN15.28TL OPENH	EUR											
Certificate	NL0011996319	INFIN15.55TL OPENH	EUR											
Certificate	NL0012049316	INFIN15.56TL OPENH	EUR											
Certificate	NL0011997523	INFIN16.05TL OPENH	EUR											
Certificate	NL0012055198	INFIN16.07TL OPENH	EUR											
Certificate	DE000CD64G42	INFIN16.47TL OPENZ	EUR											
Certificate	NL0012057558	INFIN16.57TL OPENH	EUR											
Certificate	NL0012197453	INFIN16.82TL OPENH	EUR											
Certificate	NL0012206882	INFIN17.07TL OPENH	EUR											
Certificate	NL0012206874	INFIN17.33TL OPENH	EUR											
Certificate	NL0012206866	INFIN17.58TL OPENH	EUR											
Certificate	NL0012206858	INFIN17.84TL OPENH	EUR											
Certificate	NL0012374201	INFIN18.35TL OPENH	EUR											
Certificate	DE000CE6EJY1	INFIN18.46TL OPENZ	EUR											
Certificate	NL0012435283	INFIN18.84TL OPENH	EUR											
Certificate	NL0012601801	INFIN19.09TL OPENH	EUR											
Certificate	NL0012437917	INFIN19.37TL OPENH	EUR											
Certificate	NL0012516165	INFIN19.87TL OPENH	EUR											
Certificate	NL0012521488	INFIN20.36TL OPENH	EUR											
Certificate	DE000CV88D52	INFIN20.45TL OPENZ	EUR											
Certificate	NL0012926968	INFIN21.05TL OPENH	EUR											
Certificate	NL0012929103	INFIN21.54TL OPENH	EUR											
Certificate	NL0012934707	INFIN22.57TS OPENH	EUR											
Certificate	NL0012920904	INFIN23.47TS OPENH	EUR											
Certificate	NL0012919765	INFIN24.46TS OPENH	EUR											
Certificate	NL0012917173	INFIN24.95TS OPENH	EUR											
Certificate	NL0012057533	INFIN25.66TS OPENH	EUR											
Certificate	NL0012093819	INFIN25.69TS OPENH	EUR											
Certificate	NL0012861298	INFIN26.36TS OPENH	EUR											
Certificate	NL0012557763	INFIN26.81TS OPENH	EUR											
Certificate	NL0012542195	INFIN26.89TS OPENH	EUR											
Certificate	NL0012206825	INFIN27.26TS OPENH	EUR											
Certificate	NL0012312920	INFIN28.92TS OPENH	EUR											
Certificate	NL0012312912	INFIN30.38TS OPENH	EUR											
Certificate	NL0012519037	INFIN32.12TS OPENH	EUR											
Certificate	NL0012524995	INFIN32.18TS OPENH	EUR											
Certificate	NL0012546469	INFIN33.83TS OPENH	EUR											
Certificate	NL0012527964	INFIN35.15TS OPENH	EUR											
Certificate	NL0012540595	INFIN35.23TS OPENH	EUR											
Certificate	NL0012538110	INFIN38.15TS OPENH	EUR											
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR											
Certificate	DE000CE6BQC8	ING SHROPENZ	EUR											
Certificate	XS1365096327	ING STN0219B	EUR											
Certificate	XS1758704230	ING STN0221B	EUR											
Certificate	XS1649307003	ING STN0720B	EUR	88,0000	88,0000	88,0000	8800,0000	1	88,0000	10000				
Certificate	XS1536788042	ING STN1219B	EUR	102,9000	102,9000	102,5000	8212,0000	2	102,5000	8000				
Certificate	NL0011230487	ING 6TL OPENH	EUR											
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR											
Certificate	LU1451815937	ING TCI 0133S	EUR											
Certificate	DE000CV88XS6	ING 10TL 0918Z	EUR											
Certificate	DE000CX01QS9	ING 10TL OPENC	EUR											
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR											
Certificate	DE000CX0KYW1	ING 10TL OPENC	EUR											
Certificate	DE000CV88VM3	ING 11TL 0918Z	EUR	1,7200	1,7200	1,7200	3440,0000	1	1,7200	2000				
Certificate	DE000VA32YH8	ING 11TL 1218V	EUR											
Certificate	DE000CX59PS9	ING 11TL OPENC	EUR	3,1800	3,1800	3,1800	636,0000	1	3,1800	200				
Certificate	DE000CQ580A0	ING 11TL 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	DE000CX59G60	ING 11TL OPENC	EUR											
Certificate	DE000VA15LA6	ING 12TL 0918V	EUR											
Certificate	DE000CV88VL5	ING 12TL 0918Z	EUR											
Certificate	DE000VA32096	ING 12TL 1218V	EUR											
Certificate	DE000CX59PT7	ING 12TL OPENC	EUR											
Certificate	DE000CQ58NG4	ING 12TL OPENC	EUR	0,8500	0,9200	0,8500	4530,0000	3	0,9200	5000				
Certificate	DE000CX59G86	ING 12TL OPENC	EUR											
Certificate	DE000CV16C24	ING 13TL OPENC	EUR											
Certificate	DE000CV16AQ3	ING 13TL OPENC	EUR											
Certificate	DE000VA5ELS2	ING 13TS 0918V	EUR											
Certificate	DE000VA5ELT0	ING 13TS 1218V	EUR											
Certificate	DE000CQ58E62	ING 13TS OPENC	EUR											
Certificate	DE000VA15K87	ING 14TS 0918V	EUR											
Certificate	DE000VA322P2	ING 14TS 1218V	EUR											
Certificate	NL0012771810	ING 14TS OPENB	EUR	2,4800	2,4800	2,4800	1736,0000	1	2,4800	700				
Certificate	DE000CQ582P4	ING 14TS OPENC	EUR											
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR											
Certificate	DE000VL97TY4	ING 15TS 0918V	EUR											
Certificate	DE000CQ5A7Q2	ING 15TS OPENC	EUR											
Certificate	NL0012648786	ING 16BON0619Z	EUR											
Certificate	DE000CV88VN1	ING 16TS 0918Z	EUR											
Certificate	DE000CV52QT8	ING 16TS OPENC	EUR											
Certificate	DE000CV52YE4	ING 16TS OPENC	EUR											
Certificate	NL0012648315	ING 18BOC0619Z	EUR											
Certificate	DE000CV16F05	ING 18TS OPENC	EUR											
Certificate	DE000CV50T06	ING 18TS OPENC	EUR											
Certificate	DE000CV16FU4	ING 18TS OPENC	EUR											
Certificate	DE000CV16WW5	ING 18TS OPENC	EUR											
Certificate	DE000CV50ER2	ING 19TS OPENC	EUR											
Certificate	DE000CV51FM8	ING 19TS OPENC	EUR											
Certificate	DE000CV51GT1	ING 19TS OPENC	EUR											
Certificate	DE000CV50KE7	ING 19TS OPENC	EUR											
Certificate	NL0009900224	ING 2.3TL OPENB	EUR											
Certificate	NL0010174165	ING 2.5TL OPENB	EUR											
Certificate	NL0010175436	ING 2.9TL OPENB	EUR											
Certificate	NL0010175758	ING 3.3TL OPENB	EUR											
Certificate	NL0010378568	ING 3.7TL OPENB	EUR											
Certificate	NL0010380408	ING 4.4TL OPENB	EUR											
Certificate	NL0010441309	ING 4.8TL OPENB	EUR											
Certificate	NL0010442323	ING 5.3TL OPENB	EUR											
Certificate	NL0011040233	ING 5.7TL OPENH	EUR											
Certificate	NL0010445599	ING 5.8TL OPENB	EUR											
Certificate	NL0010515508	ING 6.4TL OPENB	EUR											
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	NL0010887501	ING 6.6TL OPENB	EUR											
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR											
Certificate	DE000CV8APH6	ING 9.5TL 1218Z	EUR											
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR											
Certificate	DE000CQ5BK55	ING 10.5TL OPENC	EUR											
Certificate	DE000CD63MT8	ING 11.2TL OPENZ	EUR											
Certificate	DE000VA2T380	ING 11.5TL 0918V	EUR											
Certificate	DE000VA32YK2	ING 11.5TL 1218V	EUR											
Certificate	DE000CV8ABC7	ING 11.5TL 1218Z	EUR											
Certificate	DE000CQ5AZ19	ING 11.5TL OPENC	EUR											
Certificate	DE000CV8AHM3	ING 12.2TL OPENZ	EUR											
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	1,1100	1,1300	1,0700	48480,0000	22	1,1200	43500				
Certificate	DE000CQ58KT3	ING 12.5TS OPENC	EUR											
Certificate	DE000VA3THR5	ING 12.5TS OPENV	EUR											
Certificate	LU1790555038	ING 13.3TPIOPENS	EUR	0,6000	0,6000	0,6000	9,0000	1	0,6000	15				
Certificate	NL0012789564	ING 13.48S OPENB	EUR											
Certificate	DE000VA15SX3	ING 13.5TS 0918V	EUR											
Certificate	DE000VA3ZYX5	ING 13.5TS 1218V	EUR											
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR											
Certificate	DE000CQ580B8	ING 13.5TS OPENC	EUR											
Certificate	NL0012976633	ING 13.68OC0619B	EUR											
Certificate	DE000VL97TV0	ING 14.5TS 0918V	EUR											
Certificate	DE000CV89L24	ING 14.5TS 0918Z	EUR											
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR											
Certificate	DE000CQ5APM9	ING 14.5TS 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	DE000VA186N8	ING 15.5TS 0918V	EUR											
Certificate	DE000CV8ABD5	ING 15.5TS 1218Z	EUR											
Certificate	DE000CY528J1	ING 15.5TS OPENC	EUR											
Certificate	DE000CY527Q7	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52YF1	ING 15.5TS OPENC	EUR											
Certificate	DE000CY52VM3	ING 15.5TS OPENC	EUR											
Certificate	NL0012236194	ING 16.58ON1218Z	EUR											
Certificate	DE000CY52YD6	ING 16.5TS OPENC	EUR											
Certificate	DE000CY52QV4	ING 16.5TS OPENC	EUR											
Certificate	NL0012649024	ING 16.68OC1218Z	EUR											
Certificate	NL0012649032	ING 16.98OC0619Z	EUR											
Certificate	NL0012494595	ING 17.58OC1218B	EUR											
Certificate	DE000CY51AH9	ING 17.5TS OPENC	EUR											
Certificate	DE000CY50XC4	ING 17.5TS OPENC	EUR											
Certificate	NL0012676266	ING 17.98OC1218B	EUR											
Certificate	DE000CY16WX3	ING 18.5TS OPENC	EUR											
Certificate	NL0011051529	ING 2.03TL OPENH	EUR											
Certificate	NL0011039508	ING 3.32TL OPENH	EUR											
Certificate	NL0011040241	ING 4.11TL OPENH	EUR											
Certificate	NL0011051487	ING 6.39TL OPENH	EUR											
Certificate	NL0011040225	ING 6.49TL OPENH	EUR											
Certificate	NL0011051479	ING 6.78TL OPENH	EUR											
Certificate	NL0011039474	ING 6.89TL OPENH	EUR											
Certificate	NL0011904982	ING 7.28BL OPENB	EUR											
Certificate	NL0011906516	ING 7.62TL OPENB	EUR											
Certificate	NL0011914221	ING 8.13TL OPENB	EUR											
Certificate	NL0011914874	ING 8.65TL OPENB	EUR	4,5800	4,6200	4,5800	27600,0000	2	4,6200	6000				
Certificate	NL0012579205	ING 8.65TL OPENH	EUR											
Certificate	NL0011914635	ING 8.91TL OPENB	EUR											
Certificate	NL0012020358	ING 9.41TL OPENB	EUR											
Certificate	NL0012020606	ING 9.64BL OPENB	EUR	3,1500	3,2000	3,1500	1586,0000	3	3,2000	500				
Certificate	NL0012023980	ING 9.93TL OPENB	EUR											
Certificate	NL0012021844	ING 10.16BL OPENB	EUR											
Certificate	NL0012579197	ING 10.16TL OPENH	EUR											
Certificate	DE000CD638K0	ING 10.18TL OPENZ	EUR											
Certificate	LU1784828748	ING 10.28TL OPENS	EUR											
Certificate	DE000CD638D5	ING 10.29TL OPENZ	EUR											
Certificate	DE000VA32YR7	ING 10.39TL OPENV	EUR											
Certificate	NL0012027692	ING 10.44TL OPENB	EUR	2,9200	2,9200	2,9200	584,0000	1	2,9200	200				
Certificate	NL0012027817	ING 10.698L OPENB	EUR											
Certificate	DE000CD63897	ING 10.79TL OPENZ	EUR											
Certificate	NL0012030522	ING 10.95TL OPENB	EUR	2,4600	2,4600	2,4600	3444,0000	1	2,4600	1400				
Certificate	NL0012598510	ING 11.16TL OPENH	EUR											
Certificate	NL0012029664	ING 11.21BL OPENB	EUR											
Certificate	DE000CD63JN7	ING 11.29TL OPENZ	EUR	1,3400	1,4100	1,3300	97447,5000	8	1,3900	70750				
Certificate	LU1790499294	ING 11.43TCIOPENS	EUR											
Certificate	NL0012036735	ING 11.46TL OPENB	EUR	1,9500	2,0100	1,9500	6494,4000	3	1,9800	3280				
Certificate	DE000VN6ZCB5	ING 11.53TL OPENV	EUR											
Certificate	LU1784828821	ING 11.57TL OPENS	EUR											
Certificate	NL0012579189	ING 11.67TL OPENH	EUR											
Certificate	NL0012037022	ING 11.73BL OPENB	EUR	1,0400	1,0800	1,0400	1882,4000	3	1,0800	1780				
Certificate	LU1756899156	ING 11.77TCIOPENS	EUR											
Certificate	DE000CD63LP8	ING 11.79TL OPENZ	EUR	0,9000	0,9100	0,8400	35433,5000	10	0,8900	40155				
Certificate	NL0012983027	ING 11.99TL OPENB	EUR	1,4600	1,5000	1,4600	5920,0000	2	1,5000	4000				
Certificate	LU1784829043	ING 11.99TL OPENS	EUR											
Certificate	DE000VN6Y030	ING 12.02TL OPENV	EUR											
Certificate	DE000VN6Y014	ING 12.02TL OPENV	EUR											
Certificate	NL0012932412	ING 12.16TL OPENH	EUR											
Certificate	NL0012983910	ING 12.27BL OPENB	EUR	0,5000	0,5500	0,5000	3079,5000	3	0,5500	5604				
Certificate	DE000CV8A9K8	ING 12.28TL OPENZ	EUR	0,4000	0,4200	0,3300	6950,2600	11	0,4200	18977				
Certificate	LU1790557083	ING 12.29TCIOPENS	EUR											
Certificate	DE000VN6Y022	ING 12.52TL OPENV	EUR											
Certificate	DE000VN6Y048	ING 12.52TL OPENV	EUR											
Certificate	LU1790557240	ING 12.57TCIOPENS	EUR	0,4400	0,4400	0,4400	74,8000	1	0,4400	170				
Certificate	LU1790585373	ING 12.77TCIOPENS	EUR											
Certificate	DE000CV898L6	ING 13.17TS OPENZ	EUR											
Certificate	DE000CQ5BE70	ING 13.25TS OPENC	EUR											
Certificate	NL0012987192	ING 13.26TS OPENB	EUR											
Certificate	NL0012864722	ING 13.28TS OPENH	EUR											
Certificate	NL0012935449	ING 13.38TS OPENH	EUR											
Certificate	NL0012789234	ING 13.52TS OPENB	EUR											
Certificate	DE000VA15SW5	ING 13.53TS 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	LU1757001372	ING 13.62TPIOPENS	EUR	0,8800	0,8800	0,8400	206,4000	2	0,8400	240				
Certificate	DE000CV89713	ING 13.65TS OPENZ	EUR											
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR											
Certificate	NL0012771166	ING 13.89BS OPENB	EUR	1,4100	1,4100	1,3900	1218,0000	2	1,3900	870				
Certificate	LU1756863715	ING 13.89TPIOPENS	EUR											
Certificate	NL0012586630	ING 13.92TS OPENH	EUR											
Certificate	DE000VA15K61	ING 14.04TS OPENV	EUR											
Certificate	NL0012793046	ING 14.13BOC1218B	EUR											
Certificate	LU1784829399	ING 14.14TS OPENS	EUR											
Certificate	DE000CV881Y5	ING 14.16TS OPENZ	EUR											
Certificate	NL0012687313	ING 14.38BS OPENB	EUR											
Certificate	NL0012686851	ING 14.48TS OPENB	EUR											
Certificate	NL0012579122	ING 14.59TS OPENH	EUR											
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR											
Certificate	NL0012683858	ING 14.87BS OPENB	EUR											
Certificate	NL0012683353	ING 14.97TS OPENB	EUR											
Certificate	DE000VL76NS3	ING 15.03TS OPENV	EUR											
Certificate	NL0012579114	ING 15.08TS OPENH	EUR											
Certificate	DE000CV505P8	ING 15.16TS OPENZ	EUR											
Certificate	DE000CQ5A028	ING 15.25TS OPENC	EUR											
Certificate	NL0012681175	ING 15.36BS OPENB	EUR											
Certificate	LU1784829126	ING 15.42TS OPENS	EUR											
Certificate	NL0012681084	ING 15.46TS OPENB	EUR											
Certificate	DE000VL76J26	ING 15.55TS OPENV	EUR											
Certificate	NL0012579106	ING 15.58TS OPENH	EUR											
Certificate	DE000CV50657	ING 15.59TS OPENZ	EUR											
Certificate	DE000CV52BK9	ING 15.75TS OPENC	EUR											
Certificate	DE000CV527R5	ING 15.75TS OPENC	EUR											
Certificate	DE000CV52VN1	ING 15.75TS OPENC	EUR											
Certificate	NL0012103725	ING 15.85BS OPENB	EUR											
Certificate	DE000VL61MK4	ING 16.06TS OPENV	EUR											
Certificate	NL0012579098	ING 16.07TS OPENH	EUR											
Certificate	NL0011051388	ING 16.07TS OPENH	EUR											
Certificate	DE000CV52QU6	ING 16.25TS OPENC	EUR											
Certificate	NL0012986228	ING 16.35BS OPENB	EUR											
Certificate	DE000VL61ML2	ING 16.56TS OPENV	EUR											
Certificate	NL0012579080	ING 16.57TS OPENH	EUR											
Certificate	DE000CE6CSD0	ING 16.65TS OPENZ	EUR											
Certificate	NL0012264246	ING 16.82TS OPENB	EUR											
Certificate	DE000CE6E580	ING 17.04TS OPENZ	EUR											
Certificate	NL0012579072	ING 17.06TS OPENH	EUR											
Certificate	DE000VN66XK6	ING 17.52TS OPENV	EUR											
Certificate	NL0012579064	ING 17.56TS OPENH	EUR											
Certificate	DE000VL37FH4	ING 17.68TS OPENV	EUR											
Certificate	DE000VN66XL4	ING 18.02TS OPENV	EUR											
Certificate	NL0012579056	ING 18.05TS OPENH	EUR											
Certificate	NL0011051370	ING 18.08TS OPENH	EUR											
Certificate	DE000CV42H05	ING 18.14TS OPENZ	EUR											
Certificate	DE000VL2FXT6	ING 18.17TS OPENV	EUR											
Certificate	DE000VL37FJ0	ING 18.18TS OPENV	EUR											
Certificate	DE000VL61EE4	ING 18.58TS OPENV	EUR											
Certificate	DE000VL61EF1	ING 19.08TS OPENV	EUR											
Certificate	NL0012601819	ING 20.03TS OPENH	EUR											
Certificate	NL0012580971	ING 20.33TS OPENH	EUR											
Certificate	NL0012595151	ING 20.37TS OPENH	EUR											
Certificate	NL0012580963	ING 21.81TS OPENH	EUR											
Certificate	DE000CG29M52	ING 4.477TL OPENC	EUR											
Certificate	NL0011636469	ING 5.681BL OPENB	EUR											
Certificate	DE000CV89P65	ING 7.283TL OPENZ	EUR											
Certificate	DE000CF3AGC9	ING 7.419TL OPENC	EUR											
Certificate	DE000CF3AGU1	ING 7.675TL OPENC	EUR											
Certificate	DE000CD624J2	ING 8.126TL OPENZ	EUR											
Certificate	DE000CV883Q7	ING 8.289TL OPENZ	EUR											
Certificate	NL0011914775	ING 9.115BL OPENB	EUR											
Certificate	DE000CD62KB2	ING 9.146TL OPENZ	EUR											
Certificate	DE000CD62H01	ING 9.292TL OPENZ	EUR											
Certificate	DE000CD62JC2	ING 9.792TL OPENZ	EUR											
Certificate	NL0010379327	INTEL 19TL OPENB	EUR											
Certificate	NL0009557792	INTEL 12.9TL OPENB	EUR											
Certificate	NL0009626548	INTEL 14.7TL OPENB	EUR											
Certificate	NL0010610119	INTEL 21.5TL OPENB	EUR											
Certificate	NL0011902838	INTEL32.14BL 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	DE000CF6BT86	INTER 11.1TL OPENZ	EUR											
Certificate	DE000CV50665	INTER 14.8TL OPENZ	EUR											
Certificate	DE000CE6E2E0	INTER10.03TL OPENZ	EUR											
Certificate	DE000CE6E978	INTER11.61TL OPENZ	EUR											
Certificate	DE000CD64DV1	INTER12.16TL OPENZ	EUR											
Certificate	DE000CE6FQGO	INTER13.22TL OPENZ	EUR											
Certificate	DE000CV8AP26	INTER15.82TL OPENZ	EUR											
Certificate	DE000CV8JB1	INTER17.16TS OPENZ	EUR											
Certificate	DE000CD64DW9	INTER19.03TS OPENZ	EUR											
Certificate	NL0012057582	INVEB 335TL OPENH	EUR											
Certificate	NL0011935598	INVEB 283.TL OPENH	EUR											
Certificate	NL0012583587	INVEB 394.TS OPENH	EUR											
Certificate	NL0012549513	INVEB 465.TS OPENH	EUR											
Certificate	NL0011410162	INVEB222.9TL OPENH	EUR											
Certificate	NL0011714290	INVEB241.9TL OPENH	EUR											
Certificate	NL0011892203	INVEB253.6TL OPENH	EUR											
Certificate	NL0011926878	INVEB264.1TL OPENH	EUR											
Certificate	NL0011929906	INVEB272.7TL OPENH	EUR											
Certificate	NL0012681829	INVEB289.9BL OPENB	EUR											
Certificate	NL0012048557	INVEB290.1TL OPENH	EUR											
Certificate	NL0011993969	INVEB294.8TL OPENH	EUR											
Certificate	NL0012049852	INVEB305.4TL OPENH	EUR											
Certificate	NL0012051379	INVEB315.6TL OPENH	EUR											
Certificate	NL0012699862	INVEB320.4BL OPENB	EUR											
Certificate	NL0012053862	INVEB325.5TL OPENH	EUR											
Certificate	NL0012565329	INVEB340.6TL OPENH	EUR											
Certificate	NL0012579213	INVEB350.5TL OPENH	EUR											
Certificate	NL0012689947	INVEB350.7BL OPENB	EUR											
Certificate	NL0012929624	INVEB359.8TL OPENH	EUR											
Certificate	NL0012930812	INVEB365.7TL OPENH	EUR											
Certificate	NL0012930804	INVEB370.7TL OPENH	EUR											
Certificate	NL0012987994	INVEB380.7BL OPENB	EUR											
Certificate	NL0012936256	INVEB380.7TL OPENH	EUR											
Certificate	NL0012936249	INVEB385.7TL OPENH	EUR											
Certificate	NL0012583843	INVEB389.1TS OPENH	EUR											
Certificate	NL0012700058	INVEB390.7BS OPENB	EUR											
Certificate	NL0012540629	INVEB396.8TS OPENH	EUR											
Certificate	NL0012594758	INVEB404.7TS OPENH	EUR											
Certificate	NL0012608574	INVEB405.1TS OPENH	EUR											
Certificate	NL0012369235	INVEB409.6TS OPENH	EUR											
Certificate	NL0012934715	INVEB415.7TS OPENH	EUR											
Certificate	NL0012848071	INVEB424.3TS OPENH	EUR											
Certificate	NL0012057566	INVEB425.9TS OPENH	EUR											
Certificate	NL0012849400	INVEB426.3TS OPENH	EUR											
Certificate	NL0012700066	INVEB429.8BS OPENB	EUR											
Certificate	NL0012555916	INVEB436.9TS OPENH	EUR											
Certificate	NL0012202964	INVEB443.3TS OPENH	EUR											
Certificate	NL0012210660	INVEB467.8TS OPENH	EUR											
Certificate	NL0012988067	INVEB469.8BS OPENB	EUR											
Certificate	NL0012609689	INVEB489.6TS OPENH	EUR											
Certificate	NL0011813787	INXN 28.9TL OPENB	EUR											
Certificate	DE000CN6YH3	IP 34.9TL OPENZ	EUR											
Certificate	DE000CE6CB77	ISPM1.755TL OPENZ	EUR											
Certificate	DE000CE6CC50	ISPM12.055TL OPENZ	EUR											
Certificate	DE000CE6CPL9	ISPM12.298TL OPENZ	EUR		0,1300	0,1300	0,1300	299,0000	1	0,1300		2300		
Certificate	DE000CV8A591	JDCOM 31.7TL OPENZ	EUR											
Certificate	DE000CV8A583	JDCOM26.43TL OPENZ	EUR											
Certificate	NL0012985782	JDCOM30.68BL OPENB	EUR											
Certificate	NL0012785182	JDCOM32.17BL OPENB	EUR											
Certificate	NL0012784367	JDCOM33.69BL OPENB	EUR											
Certificate	NL0012986525	JDCOM35.19BL OPENB	EUR		1,8600	1,9000	1,8200	9917,0000	6	1,9000		5300		
Certificate	NL0012985832	JDCOM37.15BS OPENB	EUR											
Certificate	NL0012979751	JDCOM39.65BS OPENB	EUR											
Certificate	NL0012973804	JDCOM42.15BS OPENB	EUR											
Certificate	NL0012973267	JDCOM44.65BS OPENB	EUR											
Certificate	NL0012771950	JDCOM47.15BS OPENB	EUR											
Certificate	NL0012681928	JDCOM49.65BS OPENB	EUR											
Certificate	DE000CR9PZL9	JOHNS80.87TL OPENZ	EUR											
Certificate	DE000CR6XPQ9	JOHNS83.35TL OPENZ	EUR											
Certificate	JE00B297KF09	JPMINTDE 200625	EUR											
Certificate	DE000CD63W35	K S 19.TL OPENZ	EUR											
Certificate	NL0011647912	K S 12.5TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011534367	K \$ 15.2TL OPENB	EUR											
Certificate	NL0012024756	K \$ 16.9TL OPENB	EUR											
Certificate	NL0012694020	K \$ 18.8TL OPENB	EUR											
Certificate	NL0012983357	K \$ 20.7TL OPENB	EUR											
Certificate	NL0012793525	K \$ 24.6TS OPENB	EUR											
Certificate	NL0012977003	K \$ 29.4TS OPENB	EUR											
Certificate	DE000CN6JP34	K \$ 14.02TL OPENZ	EUR											
Certificate	DE000CN6HT40	K \$ 15.53TL OPENZ	EUR											
Certificate	DE000CD639M4	K \$ 17.01TL OPENZ	EUR											
Certificate	DE000CV8ADW1	K \$ 20.99TL OPENZ	EUR											
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR											
Certificate	DE000CE6BQL9	KBC SHROPENZ	EUR											
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR											
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR											
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR											
Certificate	NL0011996996	KBC 51TL OPENH	EUR											
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR											
Certificate	DE000CX59KSO	KBC 55TL OPENC	EUR											
Certificate	NL0012199665	KBC 55TL OPENH	EUR											
Certificate	NL0012214530	KBC 56TL OPENH	EUR											
Certificate	NL0012214522	KBC 57TL OPENH	EUR											
Certificate	DE000CV16WY1	KBC 60TL OPENC	EUR											
Certificate	DE000CV50305	KBC 60TL OPENC	EUR											
Certificate	DE000CV50A80	KBC 65TL OPENC	EUR											
Certificate	DE000CQ5AWS2	KBC 65TL OPENC	EUR											
Certificate	DE000CV50EZ5	KBC 65TL OPENC	EUR											
Certificate	DE000CQ58FG0	KBC 70TS OPENC	EUR											
Certificate	DE000CQ58E96	KBC 70TS OPENC	EUR											
Certificate	NL0012793533	KBC 72TS OPENB	EUR											
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR											
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR											
Certificate	NL0012496160	KBC 77TS OPENB	EUR											
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR											
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR											
Certificate	DE000CV52QZ5	KBC 85TS OPENC	EUR											
Certificate	DE000CQ5APQ0	KBC 90TS OPENC	EUR											
Certificate	DE000CV16WZ8	KBC 90TS OPENC	EUR											
Certificate	DE000CV51GZ8	KBC 90TS OPENC	EUR											
Certificate	NL0010046579	KBC 3.9TL OPENB	EUR											
Certificate	NL0012024095	KBC 49.8L OPENB	EUR	17,2000	17,2000	17,2000	516,0000	1	17,2000		30			
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 39.6TL OPENH	EUR											
Certificate	NL0011933957	KBC 40.1TL OPENH	EUR											
Certificate	NL0011914882	KBC 40.4TL OPENB	EUR											
Certificate	NL0011934724	KBC 42.2TL OPENH	EUR											
Certificate	DE000CV89BW2	KBC 42.5TL OPENZ	EUR											
Certificate	NL0011935606	KBC 42.7TL OPENH	EUR											
Certificate	NL0011970538	KBC 43.7TL OPENH	EUR											
Certificate	NL0011970520	KBC 44.8TL OPENH	EUR											
Certificate	NL0012021166	KBC 45.6TL OPENB	EUR											
Certificate	NL0011978952	KBC 45.8TL OPENH	EUR											
Certificate	NL0011978945	KBC 46.8TL OPENH	EUR											
Certificate	NL0011990361	KBC 47.8TL OPENH	EUR											
Certificate	NL0011990924	KBC 48.9TL OPENH	EUR											
Certificate	NL0012196422	KBC 52.9TL OPENH	EUR											
Certificate	NL0012115133	KBC 53.3TL OPENB	EUR											
Certificate	NL0012365381	KBC 54.1TL OPENH	EUR											
Certificate	NL0011994058	KBC 54.2TL OPENH	EUR											
Certificate	NL0012116750	KBC 55.8TL OPENB	EUR											
Certificate	NL0011997317	KBC 56.2TL OPENH	EUR											
Certificate	NL0012214514	KBC 58.1TL OPENH	EUR	1,5500	1,5500	1,5500	1550,0000	1	1,5500	1000				
Certificate	NL0012260095	KBC 58.4TL OPENB	EUR											
Certificate	NL0012214506	KBC 59.1TL OPENH	EUR											
Certificate	NL0012258933	KBC 59.48L OPENB	EUR	7,0500	7,0500	6,8100	10872,2000	4	6,8700	1580				
Certificate	NL0012214498	KBC 60.1TL OPENH	EUR	1,3800	1,3800	1,3800	1380,0000	1	1,3800	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	NL0012262273	KBC 60.9TL OPENB	EUR											
Certificate	NL0012240550	KBC 61.1TL OPENH	EUR											
Certificate	NL0012331797	KBC 62.1TL OPENH	EUR											
Certificate	NL0012365373	KBC 63.2TL OPENH	EUR	0,9000	0,9000	0,9000	1350,0000	1	0,9000	1500				
Certificate	NL0012277131	KBC 63.4TL OPENB	EUR	6,7300	6,7300	6,7300	13,4600	1	6,7300	2				
Certificate	NL0012935456	KBC 66.1TS OPENH	EUR											
Certificate	NL0012909626	KBC 69.6TS OPENH	EUR											
Certificate	NL0012594980	KBC 73.2TS OPENH	EUR											
Certificate	NL0012847131	KBC 75.4TS OPENH	EUR											
Certificate	NL0012555940	KBC 76.7TS OPENH	EUR											
Certificate	NL0012555932	KBC 78.7TS OPENH	EUR											
Certificate	NL0011994009	KBC 81.5TS OPENH	EUR											
Certificate	NL0012676084	KBC 82.1TS OPENB	EUR											
Certificate	NL0012313001	KBC 90.7TS OPENH	EUR											
Certificate	NL0012312995	KBC 96.5TS OPENH	EUR											
Certificate	NL0012312987	KBC 102.3TS OPENH	EUR											
Certificate	NL0012520449	KBC 109.1TS OPENH	EUR											
Certificate	NL0012557862	KBC 116.2TS OPENH	EUR											
Certificate	DE000CK6UX27	KBC 13.68TL OPENZ	EUR											
Certificate	DE000CZ79T69	KBC 28.29TL OPENZ	EUR											
Certificate	DE000CZ7DPG0	KBC 36.92TL OPENZ	EUR											
Certificate	NL0011909072	KBC 41.118L OPENB	EUR											
Certificate	NL0011916838	KBC 43.758L OPENB	EUR											
Certificate	DE000CD62ML7	KBC 44.21TL OPENZ	EUR											
Certificate	DE000CD62ME2	KBC 46.58TL OPENZ	EUR											
Certificate	DE000CD63AN6	KBC 49.57TL OPENZ	EUR	14,7100	14,7100	14,6500	4979,8500	2	14,6500	339				
Certificate	NL0012029680	KBC 51.618L OPENB	EUR	12,9500	12,9500	12,6900	5037,2500	2	12,6900	395				
Certificate	DE000CD63Y66	KBC 52.45TL OPENZ	EUR											
Certificate	DE000CD63PQ7	KBC 52.54TL OPENZ	EUR	13,2800	13,2800	13,2800	2257,6000	1	13,2800	170				
Certificate	NL0012037030	KBC 54.228L OPENB	EUR	11,0800	11,0800	11,0800	831,0000	1	11,0800	75				
Certificate	DE000CE6BTQ2	KBC 55.52TL OPENZ	EUR	0,8300	0,8300	0,8300	830,0000	1	0,8300	1000				
Certificate	NL0012116008	KBC 56.818L OPENB	EUR											
Certificate	DE000CE6CGD5	KBC 58.49TL OPENZ	EUR	0,5200	0,5200	0,5200	208,0000	1	0,5200	400				
Certificate	DE000CE6CN73	KBC 60.72TL OPENZ	EUR											
Certificate	DE000CE6CHV5	KBC 61.48TL OPENZ	EUR	0,3700	0,4500	0,3700	3390,0000	5	0,4100	8500				
Certificate	NL0012266043	KBC 61.978L OPENB	EUR											
Certificate	NL0012793905	KBC 69.258S OPENB	EUR											
Certificate	DE000CV898M4	KBC 70.74TS OPENZ	EUR											
Certificate	NL0012771174	KBC 74.218S OPENB	EUR											
Certificate	DE000CV883R5	KBC 74.73TS OPENZ	EUR											
Certificate	DE000CE6E5Z8	KBC 78.69TS OPENZ	EUR											
Certificate	NL0012488175	KBC 79.118S OPENB	EUR											
Certificate	DE000CV885A6	KBC 82.69TS OPENZ	EUR											
Certificate	NL0012700090	KBC 84.028S OPENB	EUR											
Certificate	DE000CV42MK3	KBC 86.68TS OPENZ	EUR											
Certificate	DE000CD62Z82	KBCA 23.29TL OPENZ	EUR											
Certificate	DE000CD62Z90	KBCA 25.76TL OPENZ	EUR											
Certificate	DE000CD62ZA2	KBCA 28.24TL OPENZ	EUR											
Certificate	DE000CD63Z57	KBCA 32.89TL OPENZ	EUR	1,5000	1,5000	1,4900	3298,0000	3	1,4900	2200				
Certificate	DE000CD64C53	KBCA 35.98TL OPENZ	EUR											
Certificate	DE000CE6CKW7	KBCA 39.08TL OPENZ	EUR											
Certificate	DE000CE6E3H1	KBCA 42.18TL OPENZ	EUR	0,6300	0,6300	0,6300	1260,0000	2	0,6300	2000				
Certificate	DE000CV89R89	KBCA 47.51TS OPENZ	EUR											
Certificate	DE000CV4ZL3	KBCA 52.33TS OPENZ	EUR											
Certificate	DE000CV4Z5G9	KBCA 58.08TS 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											
Certificate	DE000CV4YZ04	KER 311.3TL 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 361.2TL OPENZ	EUR											
Certificate	NL0012781686	KER 377.5TL OPENB	EUR											
Certificate	DE000CV88LG6	KER 410.9TL OPENZ	EUR	1,2200	1,2200	1,2200	48,8000	1	1,2200	40				
Certificate	NL0012789887	KER 425.3TL OPENB	EUR											
Certificate	NL0012789895	KER 435.3TL 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	NL0012790489	KER 445.3TL OPENB	EUR											
Certificate	NL0012985493	KER 488.7TS OPENB	EUR											
Certificate	NL0012985386	KER 508.7TS OPENB	EUR											
Certificate	NL0012971097	KER 528.7TS OPENB	EUR											
Certificate	NL0012971519	KER 548.7TS OPENB	EUR											
Certificate	DE000CD64FX2	KGf 2.316TL OPENZ	EUR											
Certificate	DE000CV89457	KGf 2.815TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 34.15TL OPENZ	EUR											
Certificate	DE000CE6D4V1	KIN 37.98TL OPENZ	EUR											
Certificate	DE000CE6D3A7	KIN 42.29TL OPENZ	EUR											
Certificate	DE000CE6DYC8	KIN 46.08TL OPENZ	EUR											
Certificate	DE000CV4ZHT4	KIN 48.23TL OPENZ	EUR	0,9500	0,9500	0,9500	5130,0000	11	0,9500		5400			
Certificate	DE000CE6EX20	KIN 50.37TL OPENZ	EUR	0,8100	0,8100	0,8100	204,9300	1	0,8100		253			
Certificate	DE000CV4ZHU2	KIN 52.54TL OPENZ	EUR											
Certificate	NL0012031355	KLPIR 25.2TL OPENB	EUR											
Certificate	NL0011818661	KLPIR 27.7TL OPENB	EUR											
Certificate	NL0011092424	KLPIR 38.6TS OPENB	EUR											
Certificate	DE000CE6E8X7	KLPIR24.61TL OPENZ	EUR											
Certificate	NL0012979686	KLPIR27.32BL OPENB	EUR											
Certificate	DE000CN6H8K2	KLPIR28.11TL OPENZ	EUR											
Certificate	NL0012977607	KLPIR28.82BL OPENB	EUR											
Certificate	NL0012977615	KLPIR30.32BL OPENB	EUR											
Certificate	NL0012977839	KLPIR33.63BS OPENB	EUR											
Certificate	NL0012977847	KLPIR36.62BS OPENB	EUR											
Certificate	DE000CV89VP4	KNIN 100.7TL OPENZ	EUR											
Certificate	DE000CV508U2	KNIN 121.4TL OPENZ	EUR											
Certificate	DE000CV88LU7	KNIN 141.9TL OPENZ	EUR											
Certificate	XS1408340252	KPN STN0519B	EUR											
Certificate	DE000CV89MO1	KPN 2TL 0918Z	EUR											
Certificate	DE000CQ582Q2	KPN 2TL OPENC	EUR											
Certificate	DE000CQ580D4	KPN 2TL OPENC	EUR											
Certificate	DE000CV52A13	KPN 3TL OPENC	EUR											
Certificate	DE000CV52BP8	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	NL0011044581	KPN 1.7TL OPENH	EUR											
Certificate	DE000CV88XU2	KPN 1.9TL 0918Z	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	NL0012649081	KPN 3.3B0C0619Z	EUR											
Certificate	NL0012648414	KPN 3.3B0C1218Z	EUR											
Certificate	NL0012648422	KPN 3.4B0C0619Z	EUR	2,7500	2,7500	2,7500	5500,0000	1	2,7500		2000			
Certificate	NL0012236285	KPN 3.4B0C1218Z	EUR	2,8500	2,8500	2,8500	1425,0000	1	2,8500		500			
Certificate	NL0010248548	KPN 4.2TS OPENB	EUR											
Certificate	NL0009809987	KPN 7.2TS OPENB	EUR											
Certificate	NL0010887550	KPN 1.26TL OPENB	EUR											
Certificate	NL0011044607	KPN 1.31TL OPENH	EUR											
Certificate	NL0010893657	KPN 1.57TL OPENB	EUR											
Certificate	DE000CV882B1	KPN 1.74TL OPENZ	EUR											
Certificate	NL0011044573	KPN 1.79TL OPENH	EUR											
Certificate	NL0010923660	KPN 1.83TL OPENB	EUR	0,6900	0,6900	0,6900	151,8000	1	0,6900		220			
Certificate	DE000CV8ABK0	KPN 1.85TL 1218Z	EUR											
Certificate	NL0011044565	KPN 1.89TL OPENH	EUR											
Certificate	DE000CV881Q1	KPN 1.94TL OPENZ	EUR											
Certificate	NL0011044557	KPN 1.98TL OPENH	EUR											
Certificate	DE000CR4H3S9	KPN 2.05TL OPENZ	EUR											
Certificate	NL0010931887	KPN 2.11TL OPENB	EUR	0,4600	0,4600	0,4600	460,0000	1	0,4600		1000			
Certificate	DE000CV88XT4	KPN 2.15TL 0918Z	EUR											
Certificate	DE000CV8ABL8	KPN 2.15TL 1218Z	EUR											
Certificate	DE000CR6XDL6	KPN 2.15TL OPENZ	EUR	0,3700	0,3700	0,3500	1790,0000	2	0,3500		5000			
Certificate	NL0011231022	KPN 2.17TL 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	DE000CV8A0J9	KPN 2.25TL 0918Z	EUR											
Certificate	DE000CQ582R0	KPN 2.25TL OPENC	EUR											
Certificate	DE000CQ580E2	KPN 2.25TL OPENC	EUR											
Certificate	DE000CV8AFQ8	KPN 2.35TL 1218Z	EUR	0,0900	0,0900	0,0800	550,0000	3	0,0900	6500				
Certificate	NL0012934723	KPN 2.35TL OPENH	EUR											
Certificate	DE000CV8A872	KPN 2.36TL OPENZ	EUR											
Certificate	LU1790557596	KPN 2.45TCIOPENS	EUR											
Certificate	NL0012864755	KPN 2.55TS OPENH	EUR											
Certificate	NL0012936264	KPN 2.65TS OPENH	EUR											
Certificate	NL0012976641	KPN 2.75BOC0619B	EUR											
Certificate	NL0012864748	KPN 2.75TS OPENH	EUR											
Certificate	NL0011051180	KPN 2.96TS OPENH	EUR											
Certificate	NL0012369805	KPN 3.15TS OPENH	EUR											
Certificate	NL0012494603	KPN 3.25BOC1218B	EUR	2,8300	2,8300	2,8300	14150,0000	1	2,8300	5000				
Certificate	DE000CV89BX0	KPN 1.467TL OPENZ	EUR											
Certificate	NL0012775076	KPN 1.576BL OPENB	EUR											
Certificate	DE000CZ7D080	KPN 1.674TL OPENZ	EUR	0,7200	0,7200	0,7200	720,0000	1	0,7200	1000				
Certificate	NL0012684468	KPN 1.726BL OPENB	EUR											
Certificate	DE000CZ7E039	KPN 1.754TL OPENZ	EUR											
Certificate	DE000CR4GYN8	KPN 1.853TL OPENZ	EUR											
Certificate	DE000CX59KQ4	KPN 1.862TL OPENC	EUR											
Certificate	LU1719605922	KPN 1.873TCIOPENS	EUR											
Certificate	NL0012016182	KPN 1.878BL OPENB	EUR											
Certificate	DE000CV50947	KPN 1.948TL OPENZ	EUR											
Certificate	NL0011443270	KPN 2.035BL OPENB	EUR	0,4100	0,4100	0,4100	32,8000	1	0,4100	80				
Certificate	DE000CR6X353	KPN 2.147TL OPENZ	EUR	0,2700	0,2800	0,2700	1900,0000	3	0,2800	7000				
Certificate	DE000CV52VU6	KPN 2.184TL OPENC	EUR											
Certificate	NL0011443288	KPN 2.195BL OPENB	EUR	0,2600	0,2600	0,2600	260,0000	1	0,2600	1000				
Certificate	LU1695127289	KPN 2.212TCIOPENS	EUR											
Certificate	DE000CR6X717	KPN 2.246TL OPENZ	EUR	0,1900	0,1900	0,1700	900,0000	5	0,1800	5000				
Certificate	DE000CV89VJ7	KPN 2.342TL OPENZ	EUR	0,0900	0,0900	0,0900	270,0000	1	0,0900	3000				
Certificate	NL0012977383	KPN 2.352BL OPENB	EUR	0,1300	0,1300	0,1300	130,0000	1	0,1300	1000				
Certificate	NL0012983035	KPN 2.364TL OPENB	EUR											
Certificate	DE000CV8ADX9	KPN 2.437TL OPENZ	EUR											
Certificate	DE000CV505Q6	KPN 2.597TS OPENZ	EUR											
Certificate	NL0012682991	KPN 2.684TS OPENB	EUR											
Certificate	LU1719345917	KPN 2.685TCIOPENS	EUR											
Certificate	NL0012681936	KPN 2.733BS OPENB	EUR											
Certificate	DE000CV4ZZF5	KPN 2.844TS OPENZ	EUR											
Certificate	NL0012693766	KPN 2.927TS OPENB	EUR											
Certificate	LU1612244134	KPN 2.998TCIOPENS	EUR											
Certificate	NL0011443346	KPN 3.027BS OPENB	EUR											
Certificate	DE000CR9PEN0	KPN 3.093TS OPENZ	EUR											
Certificate	LU1612320686	KPN 3.186TCIOPENS	EUR											
Certificate	DE000CN6KQ63	KPN 3.439TS OPENZ	EUR											
Certificate	NL0012269484	KPN 3.585BS OPENB	EUR											
Certificate	NL0012978472	KVW 15.3TL OPENB	EUR											
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											
Certificate	NL0012282263	KVW 26.3TS OPENB	EUR											
Certificate	DE000CV89SU0	KVW 11.76TL OPENZ	EUR											
Certificate	DE000CV89SV8	KVW 12.84TL OPENZ	EUR											
Certificate	DE000CV89SW6	KVW 13.92TL OPENZ	EUR											
Certificate	DE000CE6DCF7	KVW 15.04TL OPENZ	EUR	0,9000	0,9000	0,9000	54,0000	1	0,9000	60				
Certificate	DE000CE6DCE0	KVW 16.65TL OPENZ	EUR	0,6200	0,6200	0,6000	244,0000	2	0,6000	400				
Certificate	DE000CV8ADB5	KVW 17.72TL OPENZ	EUR											
Certificate	NL0011977848	LANXE 49.9TL OPENH	EUR											
Certificate	NL0011927900	LANXE38.63TL OPENH	EUR											
Certificate	DE000CD62MF9	LANXE44.97TL OPENZ	EUR											
Certificate	NL0011976055	LANXE46.83TL OPENH	EUR											
Certificate	DE000CD634V6	LANXE52.91TL OPENZ	EUR											
Certificate	NL0011996491	LANXE54.01TL OPENH	EUR											
Certificate	NL0012049142	LANXE58.12TL OPENH	EUR											
Certificate	NL0012846679	LANXE61.54TL OPENH	EUR											
Certificate	DE000CV88WS8	LANXE62.88TL OPENZ	EUR											
Certificate	NL0012846661	LANXE63.55TL OPENH	EUR											
Certificate	NL0012927529	LANXE65.53TL OPENH	EUR											
Certificate	NL0012932859	LANXE68.69TL OPENH	EUR											
Certificate	NL0012934756	LANXE70.63TS OPENH	EUR											
Certificate	NL0012559843	LANXE72.63TS 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	NL0012581045	LANXE72.83TS OPENH	EUR											
Certificate	NL0012915631	LANXE78.58TS OPENH	EUR											
Certificate	NL0012581557	LANXE78.77TS OPENH	EUR											
Certificate	NL0012557920	LANXE80.51TS OPENH	EUR											
Certificate	NL0012057616	LANXE83.42TS OPENH	EUR											
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											
Certificate	DE000CV89NE5	LEGRD40.91TL OPENZ	EUR											
Certificate	DE000CV4YXL1	LEGRD50.92TL OPENZ	EUR											
Certificate	DE000CV4YVW8	LEGRD57.91TL OPENZ	EUR											
Certificate	DE000CV87TW8	LHN 30.98TL OPENZ	EUR											
Certificate	DE000CV4YXK3	LHN 36.03TL OPENZ	EUR											
Certificate	DE000CQ5ASY8	LIGHT 23TL OPENC	EUR											
Certificate	DE000CV88KN4	LIGHT 16.TL OPENZ	EUR											
Certificate	DE000CQ58KK5	LIGHT 18.TL OPENC	EUR											
Certificate	DE000CQ582U4	LIGHT 20.1TL OPENC	EUR											
Certificate	NL0012974075	LIGHT 20.7TL OPENB	EUR	5,2600	5,2600	5,2600	2104,0000	1	5,2600	400				
Certificate	NL0012984553	LIGHT 21.7TL OPENB	EUR											
Certificate	NL0012985253	LIGHT 22.7TL OPENB	EUR											
Certificate	NL0012988174	LIGHT 23.7TL OPENB	EUR											
Certificate	DE000CQ58HN2	LIGHT 24.9TS OPENC	EUR											
Certificate	DE000CQ582W0	LIGHT 27.9TS OPENC	EUR											
Certificate	NL0012785547	LIGHT 28.9BS OPENB	EUR											
Certificate	DE000CQ582X8	LIGHT 29.9TS OPENC	EUR											
Certificate	DE000CD611L5	LIGHT16.33TL OPENZ	EUR	9,1600	9,1600	9,1600	458,0000	1	9,1600	50				
Certificate	NL0012025951	LIGHT16.66TL OPENB	EUR	8,9900	8,9900	8,9900	4495,0000	1	8,9900	500				
Certificate	DE000CD611K7	LIGHT18.43TL OPENZ	EUR											
Certificate	NL0012026231	LIGHT18.71TL OPENB	EUR											
Certificate	NL0012976096	LIGHT19.01BL OPENB	EUR	5,7000	5,7000	5,7000	1710,0000	1	5,7000	300				
Certificate	DE000CV89L93	LIGHT19.02TL OPENZ	EUR											
Certificate	NL0012098909	LIGHT20.02BL OPENB	EUR											
Certificate	DE000CQ580H5	LIGHT20.02TL OPENC	EUR											
Certificate	DE000CE68ND3	LIGHT21.03TL OPENZ	EUR	0,7500	0,7500	0,7500	375,0000	1	0,7500	500				
Certificate	NL0012107072	LIGHT21.06BL OPENB	EUR	3,7500	3,7500	3,6400	1478,0000	2	3,6400	400				
Certificate	NL0012984876	LIGHT22.06BL OPENB	EUR	2,6700	2,6700	2,6700	6408,0000	2	2,6700	2400				
Certificate	DE000CQ5AV05	LIGHT22.98TL OPENC	EUR											
Certificate	DE000CV88AQU7	LIGHT23.03TL OPENZ	EUR											
Certificate	NL0012984884	LIGHT23.06BL OPENB	EUR											
Certificate	NL0012972947	LIGHT24.93BS OPENB	EUR											
Certificate	DE000CV89NG0	LIGHT24.98TS OPENZ	EUR	0,1500	0,1500	0,1500	150,0000	1	0,1500	1000				
Certificate	DE000CQ58KY3	LIGHT24.99TS OPENC	EUR											
Certificate	NL0012789242	LIGHT25.53TS OPENB	EUR											
Certificate	NL0012785539	LIGHT26.92BS OPENB	EUR											
Certificate	DE000CV88KP9	LIGHT26.97TS OPENZ	EUR											
Certificate	NL0012786131	LIGHT27.49TS OPENB	EUR											
Certificate	DE000CQ5AWT0	LIGHT28.67TS OPENC	EUR											
Certificate	DE000CV89NH8	LIGHT28.97TS OPENZ	EUR											
Certificate	DE000CQ580K9	LIGHT29.94TS OPENC	EUR											
Certificate	NL0012771208	LIGHT30.88BS OPENB	EUR											
Certificate	NL0012770572	LIGHT31.45TS OPENB	EUR											
Certificate	DE000CV4YX4	LIGHT31.95TS OPENZ	EUR											
Certificate	NL0012271977	LIGHT32.84BS OPENB	EUR											
Certificate	DE000CQ5AV47	LIGHT33.63TS OPENC	EUR											
Certificate	NL0012690796	LIGHT35.41TS OPENB	EUR											
Certificate	NL0011975156	LIND1 135TL OPENH	EUR											
Certificate	NL0011225826	LIND1 99.6TL OPENH	EUR											
Certificate	NL0011934153	LIND119.3TL OPENH	EUR											
Certificate	NL0011935630	LIND1124.7TL OPENH	EUR											
Certificate	NL0012209258	LIND1146.9TL OPENH	EUR											
Certificate	DE000CN6GLP9	LINDE103.3TL OPENZ	EUR											
Certificate	DE000CN6K2H6	LINDE116.3TL OPENZ	EUR											
Certificate	DE000CD62LA2	LINDE131.3TL OPENZ	EUR											
Certificate	DE000CE6DD58	LINDE157.1TL OPENZ	EUR											
Certificate	DE000CV87RQ4	LISP 4045TL OPENZ	EUR											
Certificate	DE000CE6CBE4	LISP 4552TL OPENZ	EUR											
Certificate	DE000CE6E3M1	LISP 5147TL OPENZ	EUR											
Certificate	DE000CV88CY8	LISP 5643TL OPENZ	EUR											
Certificate	DE000CV89XL9	LISP 6137TL OPENZ	EUR											
Certificate	DE000CN6J8W5	LLOYD0.443TL OPENZ	EUR											
Certificate	DE000CD625P6	LLOYD0.491TL OPENZ	EUR											
Certificate	DE000CD63Q25	LLOYD0.541TL OPENZ	EUR											
Certificate	DE000CD64C20	LLOYD0.588TL OPENZ	EUR											
Certificate	DE000CR9SBA7	LMRTN206.9TL 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	DE000CN6KY97	LMRTN227.4TL OPENZ	EUR											
Certificate	NL0012864862	LOREA 246.TS OPENH	EUR											
Certificate	NL0011418157	LOREA105.8TL OPENH	EUR											
Certificate	NL0011418140	LOREA116.2TL OPENH	EUR											
Certificate	NL0011418132	LOREA126.7TL OPENH	EUR											
Certificate	NL0010913471	LOREA126.8TL OPENB	EUR											
Certificate	DE000CR9QDV3	LOREA127.5TL OPENZ	EUR											
Certificate	NL0011418124	LOREA137.2TL OPENH	EUR											
Certificate	DE000CR6YDJ8	LOREA143.5TL OPENZ	EUR											
Certificate	NL0011800321	LOREA147.4TL OPENB	EUR											
Certificate	NL0011732300	LOREA154.3TL OPENH	EUR											
Certificate	NL0012040075	LOREA157.5TL OPENB	EUR											
Certificate	NL0012113534	LOREA167.6TL OPENB	EUR											
Certificate	NL0012179030	LOREA167.7TL OPENH	EUR											
Certificate	NL0012779847	LOREA177.5TL OPENB	EUR											
Certificate	NL0012610232	LOREA177.8TL OPENH	EUR											
Certificate	NL0012785885	LOREA187.5TL OPENB	EUR											
Certificate	NL0012611701	LOREA187.8TL OPENH	EUR											
Certificate	DE000CV89HK4	LOREA193.4TL OPENZ	EUR											
Certificate	NL0012791222	LOREA197.5TL OPENB	EUR											
Certificate	NL0012864870	LOREA197.6TL OPENH	EUR											
Certificate	NL0011418058	LOREA215.5TS OPENH	EUR											
Certificate	NL0012786099	LOREA221.4TS OPENB	EUR											
Certificate	NL0012611693	LOREA225.5TS OPENH	EUR											
Certificate	NL0012792527	LOREA236.5TS OPENB	EUR		4,5300	4,5300	4,5300	45,3000	1	4,5300	10			
Certificate	NL0012592844	LOREA264.1TS OPENH	EUR											
Certificate	NL0012556179	LOREA266.6TS OPENH	EUR											
Certificate	NL0012565451	LOREA268.4TS OPENH	EUR											
Certificate	NL0012586747	LOREA268.5TS OPENH	EUR											
Certificate	NL0012536759	LOREA294.1TS OPENH	EUR											
Certificate	NL0012526602	LOREA295.6TS OPENH	EUR											
Certificate	NL0012538458	LOREA295.7TS OPENH	EUR											
Certificate	NL0012546501	LOREA295.8TS OPENH	EUR											
Certificate	NL0012864854	LOREA325.6TS OPENH	EUR											
Certificate	NL0011054226	LUFTH 6.7TL OPENH	EUR											
Certificate	NL0011054234	LUFTH 4.58TL OPENH	EUR											
Certificate	NL0011054218	LUFTH 7.75TL OPENH	EUR											
Certificate	NL0011989124	LUFTH 8.48TL OPENH	EUR											
Certificate	NL0011992359	LUFTH 9.97TL OPENH	EUR											
Certificate	DE000CD63C96	LUFTH10.39TL OPENZ	EUR											
Certificate	NL0012055891	LUFTH10.47TL OPENH	EUR											
Certificate	NL0012175426	LUFTH11.74TL OPENH	EUR											
Certificate	NL0012196430	LUFTH12.24TL OPENH	EUR											
Certificate	NL0012201859	LUFTH13.27TL OPENH	EUR											
Certificate	DE000CE6C7Y9	LUFTH14.05TL OPENZ	EUR											
Certificate	NL0012212047	LUFTH14.29TL OPENH	EUR											
Certificate	NL0012243315	LUFTH15.31TL OPENH	EUR											
Certificate	NL0012307011	LUFTH16.31TL OPENH	EUR											
Certificate	NL0012311021	LUFTH16.83TL OPENH	EUR											
Certificate	DE000CV89N00	LUFTH17.08TL OPENZ	EUR											
Certificate	NL0012370803	LUFTH17.33TL OPENH	EUR											
Certificate	NL0012374219	LUFTH17.85TL OPENH	EUR											
Certificate	NL0012975502	LUFTH17.89TL OPENB	EUR											
Certificate	NL0012431084	LUFTH18.35TL OPENH	EUR											
Certificate	NL0012433908	LUFTH18.85TL OPENH	EUR											
Certificate	DE000CE6ECB4	LUFTH19.08TL OPENZ	EUR											
Certificate	NL0012433890	LUFTH19.36TL OPENH	EUR											
Certificate	NL0012974059	LUFTH19.39TL OPENB	EUR											
Certificate	NL0012927511	LUFTH19.85TL OPENH	EUR											
Certificate	NL0012932438	LUFTH20.34TL OPENH	EUR											
Certificate	NL0012932842	LUFTH20.84TL OPENH	EUR											
Certificate	NL0012984488	LUFTH20.89TL OPENB	EUR											
Certificate	DE000CV8AHD2	LUFTH21.07TL OPENZ	EUR											
Certificate	NL0012933626	LUFTH21.34TL OPENH	EUR											
Certificate	NL0012933857	LUFTH22.34TL OPENH	EUR											
Certificate	NL0012985949	LUFTH22.38TL OPENB	EUR											
Certificate	NL0012933840	LUFTH22.84TL OPENH	EUR											
Certificate	NL0012934186	LUFTH23.33TL OPENH	EUR											
Certificate	NL0012934749	LUFTH23.84TS OPENH	EUR											
Certificate	NL0012934731	LUFTH24.34TS OPENH	EUR											
Certificate	NL0012909659	LUFTH25.19TS OPENH	EUR											
Certificate	NL0012611107	LUFTH25.58TS 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	NL0012610190	LUFTH25.59TS OPENH	EUR											
Certificate	NL0012785125	LUFTH25.97TS OPENB	EUR											
Certificate	NL0012849434	LUFTH26.15TS OPENH	EUR											
Certificate	NL0012596225	LUFTH26.48TS OPENH	EUR											
Certificate	NL0012861439	LUFTH27.13TS OPENH	EUR											
Certificate	NL0012581029	LUFTH27.38TS OPENH	EUR											
Certificate	NL0012581011	LUFTH28.37TS OPENH	EUR											
Certificate	NL0012558282	LUFTH28.77TS OPENH	EUR											
Certificate	NL0012685697	LUFTH28.95TS OPENB	EUR											
Certificate	NL0012565360	LUFTH29.83TS OPENH	EUR											
Certificate	NL0012525927	LUFTH30.45TS OPENH	EUR											
Certificate	NL0012542047	LUFTH31.54TS OPENH	EUR											
Certificate	NL0012529184	LUFTH32.44TS OPENH	EUR											
Certificate	NL0012536643	LUFTH34.44TS OPENH	EUR											
Certificate	NL0012543904	LUFTH36.47TS OPENH	EUR											
Certificate	DE000CR9RR14	LUFTH7.685TL OPENZ	EUR											
Certificate	DE000CR9PZJ3	LUFTH8.788TL OPENZ	EUR	7,1600	7,1600	7,1600	358,0000	1	7,1600	50				
Certificate	NL0010903365	LUXOT 21.9TL OPENB	EUR											
Certificate	NL0010903373	LUXOT 28.8TL OPENB	EUR											
Certificate	DE000CV8A5U5	LUXOT40.08TL OPENZ	EUR											
Certificate	DE000CV8A5V3	LUXOT45.08TL OPENZ	EUR											
Certificate	DE000CV8A5W1	LUXOT50.09TL 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	DE000CQ5AWV6	LVMH 310TS OPENC	EUR											
Certificate	DE000CQ5AHN4	LVMH 320TS OPENC	EUR											
Certificate	DE000CQ58EB4	LVMH 320TS OPENC	EUR											
Certificate	DE000CQ5APX6	LVMH 340TS OPENC	EUR											
Certificate	NL0011415500	LVMH 106.TL OPENH	EUR											
Certificate	NL0012051767	LVMH 173.TL OPENH	EUR											
Certificate	DE000CE6CC76	LVMH 197.TL OPENZ	EUR											
Certificate	NL0012608053	LVMH 440.TS OPENH	EUR											
Certificate	NL0010918751	LVMH 118.3TL OPENB	EUR											
Certificate	NL0011415484	LVMH 121.7TL OPENH	EUR											
Certificate	NL0011931258	LVMH 134.7TL OPENH	EUR											
Certificate	NL0011979372	LVMH 147.2TL OPENH	EUR											
Certificate	NL0012022503	LVMH 149.1TL OPENB	EUR											
Certificate	NL0012212054	LVMH 158.7TL OPENH	EUR											
Certificate	NL0012054472	LVMH 172.4TL OPENH	EUR											
Certificate	DE000CD64D52	LVMH 175.1TL OPENZ	EUR											
Certificate	NL0012110803	LVMH 179.7TL OPENB	EUR											
Certificate	NL0012199301	LVMH 185.8TL OPENH	EUR											
Certificate	NL0012209266	LVMH 195.8TL OPENH	EUR											
Certificate	NL0012122881	LVMH 199.9TL OPENB	EUR											
Certificate	NL0012365811	LVMH 207.7TL OPENH	EUR											
Certificate	NL0012239347	LVMH 209.7TL OPENH	EUR											
Certificate	NL0012557912	LVMH 222.2TL OPENH	EUR											
Certificate	DE000CE6F1W3	LVMH 222.9TL OPENZ	EUR	4,0300	4,0300	4,0300	1007,5000	1	4,0300	250				
Certificate	NL0012500524	LVMH 229.8TL OPENB	EUR											
Certificate	NL0012581037	LVMH 231.4TL OPENH	EUR											
Certificate	DE000CV888L7	LVMH 242.8TL OPENZ	EUR											
Certificate	NL0012602775	LVMH 252.8TL OPENH	EUR											
Certificate	NL0012923189	LVMH 269.4TL OPENH	EUR											
Certificate	NL0012605414	LVMH 272.8TL OPENH	EUR											
Certificate	NL0012608061	LVMH 274.4TL 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	NL0012935746	LVMH 296.4TL OPENH	EUR											
Certificate	NL0012934194	LVMH 297.1TL OPENH	EUR											
Certificate	NL0012313167	LVMH 326.3TS OPENH	EUR											
Certificate	NL0012313159	LVMH 345.8TS OPENH	EUR											
Certificate	NL0012545669	LVMH 366.4TS OPENH	EUR											
Certificate	NL0012526206	LVMH 372.5TS OPENH	EUR											
Certificate	NL0012539308	LVMH 373.5TS OPENH	EUR											
Certificate	NL0012601843	LVMH 398.2TS OPENH	EUR											
Certificate	NL0012604722	LVMH 438.1TS OPENH	EUR											
Certificate	NL0012606396	LVMH 438.4TS OPENH	EUR											
Certificate	NL0012864813	LVMH 477.7TS OPENH	EUR											
Certificate	NL0012313175	LVMH 77.21TL OPENH	EUR											
Certificate	DE000CK1CMU0	LVMH 98.05TL OPENZ	EUR											
Certificate	DE000CV89MM0	MAERS 5331TL OPENZ	EUR	5,5000	5,5000	5,5000	247,5000	1	5,5000		45			
Certificate	DE000CV89V18	MAERS 5825TL OPENZ	EUR											
Certificate	DE000CV87UE4	MAERS 6333TL OPENZ	EUR	4,2100	4,2100	4,1500	4708,0000	2	4,1500		1120			
Certificate	DE000CV89Q98	MAERS 6826TL OPENZ	EUR											
Certificate	DE000CV87RP6	MAERS 7333TL OPENZ	EUR	2,7700	2,7700	2,7700	138,5000	1	2,7700		50			
Certificate	DE000CV8ADF6	MAERS 8331TL OPENZ	EUR											
Certificate	DE000CV8AR81	MAERS 8333TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE108.1TL OPENZ	EUR											
Certificate	DE000CR6YBA1	MASTE87.04TL 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 16871TL OPENZ	EUR											
Certificate	DE000CR9PS49	MDAX 18131TL OPENZ	EUR											
Certificate	DE000CN6JST0	MDAX 19389TL OPENZ	EUR											
Certificate	DE000CD626E8	MDAX 20617TL OPENZ	EUR											
Certificate	DE000CD64144	MDAX 21824TL OPENZ	EUR											
Certificate	DE000CD64FS2	MDAX 23030TL OPENZ	EUR											
Certificate	DE000CE6CD91	MDAX 24228TL OPENZ	EUR											
Certificate	DE000CE6C527	MDAX 27321TS OPENZ	EUR	0,5200	0,5200	0,5200	520,0000	1	0,5200		1000			
Certificate	DE000CE6CGY1	MDAX 28812TS OPENZ	EUR											
Certificate	DE000CE6DNE7	MDAX 30296TS OPENZ	EUR											
Certificate	DE000CE6FAF6	MDAX 31797TS OPENZ	EUR											
Certificate	DE000CV88X33	MDAX 35796TS OPENZ	EUR											
Certificate	NL0011416508	MERCK 63TL OPENH	EUR											
Certificate	NL0012606701	MERCK 79TL OPENH	EUR											
Certificate	NL0012370886	MERCK 30.6TL OPENH	EUR											
Certificate	NL0012370878	MERCK 38.8TL OPENH	EUR											
Certificate	NL0012370860	MERCK 46.9TL OPENH	EUR											
Certificate	NL0012586671	MERCK 50.8TL OPENH	EUR											
Certificate	NL0012565394	MERCK 55.3TL OPENH	EUR											
Certificate	NL0011416490	MERCK 67.2TL OPENH	EUR											
Certificate	NL0011729090	MERCK 71.3TL OPENH	EUR											
Certificate	NL0012601017	MERCK 74.9TL OPENH	EUR											
Certificate	NL0012929426	MERCK 82.9TL OPENH	EUR											
Certificate	NL0012558290	MERCK 93.1TS OPENH	EUR											
Certificate	NL0012370845	MERCK 99.4TS OPENH	EUR											
Certificate	NL0012370837	MERCK107.2TS OPENH	EUR											
Certificate	NL0011729066	MERCK117.4TS OPENH	EUR											
Certificate	NL0011054481	MERCK122.5TS OPENH	EUR											
Certificate	NL0012539316	MERCK132.1TS OPENH	EUR											
Certificate	NL0011737192	MERCK132.9TS OPENH	EUR											
Certificate	NL0012556021	MERCK140.4TS OPENH	EUR											
Certificate	NL0011929948	MERCK141.2TS OPENH	EUR											
Certificate	DE000CN6JH67	MERCK60.45TL OPENZ	EUR											
Certificate	DE000CR9RR48	MERCK67.73TL OPENZ	EUR											
Certificate	DE000CV88P25	MERCK77.67TL OPENZ	EUR	0,9900	1,3400	0,9900	4081,0000	5	1,3400		3700			
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CN6KKW9	MHG 109.2TL OPENZ	EUR											
Certificate	DE000CE6CL26	MHG 124.4TL OPENZ	EUR											
Certificate	DE000CV87LY1	MHG 144.4TL OPENZ	EUR											
Certificate	DE000CV8AH34	MHG 164.4TL OPENZ	EUR											
Certificate	DE000CR9PK21	MHG 68.66TL OPENZ	EUR											
Certificate	DE000CR9SMH9	MHG 83.22TL OPENZ	EUR											
Certificate	NL0012928725	MICHL102.5TL OPENH	EUR											
Certificate	NL0012600431	MICHL120.9TS OPENH	EUR											
Certificate	NL0011729033	MICHL127.9TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011732185	MICHL128.2TS OPENH	EUR											
Certificate	NL0012862460	MICHL140.8TS OPENH	EUR											
Certificate	NL0011973870	MICHL143.5TS OPENH	EUR											
Certificate	NL0011979380	MICHL143.6TS OPENH	EUR											
Certificate	NL0011996509	MICHL143.8TS OPENH	EUR											
Certificate	NL0012536684	MICHL173.6TS OPENH	EUR											
Certificate	NL0012539712	MICHL177.2TS OPENH	EUR											
Certificate	NL0009862820	MICHL24.22TL OPENB	EUR											
Certificate	NL0010438149	MICHL54.23TL OPENB	EUR											
Certificate	DE000CV89Q56	MICHL68.66TL OPENZ	EUR											
Certificate	NL0011650080	MICHL72.21TL OPENB	EUR											
Certificate	NL0011890249	MICHL74.43TL OPENH	EUR											
Certificate	DE000CV89BY8	MICHL78.66TL OPENZ	EUR											
Certificate	NL0011927918	MICHL82.51TL OPENH	EUR											
Certificate	NL0011994074	MICHL88.72TL OPENH	EUR											
Certificate	DE000CV88353	MICHL88.79TL OPENZ	EUR											
Certificate	NL0012036743	MICHL92.61TL OPENB	EUR											
Certificate	DE000CV4YXM9	MICHL98.82TL OPENZ	EUR	0,5500	0,5500	0,5500	28,0500	1	0,5500	51				
Certificate	DE000CV88SL1	MICRO 36TL 0918Z	EUR											
Certificate	DE000CV8AL61	MICRO 39TL 1218Z	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											
Certificate	DE000CV8ACX1	MICRO 49TL 1218Z	EUR											
Certificate	DE000CV8A6F4	MICRO40.13TL OPENZ	EUR											
Certificate	DE000CV8A6G2	MICRO50.15TL OPENZ	EUR											
Certificate	DE000CV88DF5	MITRA 17.7TL OPENZ	EUR											
Certificate	DE000CV88DG3	MITRA 19.6TL OPENZ	EUR											
Certificate	DE000CV88DE8	MITRA15.69TL OPENZ	EUR	4,2500	4,2500	4,2500	1487,5000	2	4,2500	350				
Certificate	DE000CV88DH1	MITRA21.61TL OPENZ	EUR											
Certificate	DE000CV88W59	MITRA23.69TL OPENZ	EUR	2,9000	2,9000	2,9000	290,0000	1	2,9000	100				
Certificate	DE000CV88W67	MITRA25.59TL OPENZ	EUR	2,5200	2,5200	2,5200	2520,0000	1	2,5200	1000				
Certificate	DE000CV89F91	MITRA27.77TL OPENZ	EUR	2,1100	2,1100	2,0800	31560,0000	8	2,0800	15000				
Certificate	DE000CV89FQ5	MITRA29.99TL OPENZ	EUR	1,7000	1,7600	1,7000	821,8700	3	1,7300	472				
Certificate	DE000CV89YC6	MITRA32.15TL OPENZ	EUR	1,2600	1,3600	1,2600	3335,6800	3	1,2900	2583				
Certificate	DE000CV4YYC8	MKS 2.46TL OPENZ	EUR											
Certificate	DE000CV87WA8	MKS 1.936TL OPENZ	EUR											
Certificate	DE000CV509G9	MKS 2.436TL OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS101.8TS OPENZ	EUR											
Certificate	DE000CV87SM1	MLXIS111.8TS OPENZ	EUR											
Certificate	DE000CR9R9L4	MLXIS34.68TL OPENZ	EUR											
Certificate	DE000CR9RYW5	MLXIS37.97TL OPENZ	EUR											
Certificate	DE000CN6KAK5	MLXIS44.96TL OPENZ	EUR	3,6300	3,6300	3,6300	363,0000	1	3,6300	100				
Certificate	DE000CN6LJE7	MLXIS49.13TL OPENZ	EUR											
Certificate	DE000CD61VC9	MLXIS53.13TL OPENZ	EUR											
Certificate	DE000CD63SY5	MLXIS57.11TL OPENZ	EUR	2,2900	2,2900	2,2600	2211,3800	2	2,2600	971				
Certificate	DE000CD64326	MLXIS61.09TL OPENZ	EUR	2,0300	2,0300	2,0300	1624,0000	1	2,0300	800				
Certificate	DE000CD64E28	MLXIS66.06TL OPENZ	EUR	1,4600	1,4900	1,4600	1658,1700	2	1,4900	1133				
Certificate	DE000CE6DXY4	MLXIS71.03TL OPENZ	EUR	0,8100	1,0000	0,8100	4678,0000	5	1,0000	5100				
Certificate	DE000CV89T38	MLXIS81.98TS OPENZ	EUR											
Certificate	DE000CV89QX8	MLXIS91.82TS OPENZ	EUR											
Certificate	DE000CX00R34	MNST 30.92TL OPENC	EUR											
Certificate	DE000CX00R26	MNST 34.35TL OPENC	EUR											
Certificate	DE000CX00R18	MNST 37.79TL OPENC	EUR											
Certificate	DE000CX01ZZ5	MNST 62.53TS OPENC	EUR											
Certificate	DE000CN6J0D2	MODLZ33.01TL OPENZ	EUR											
Certificate	NL0000696565	MOOIV PI OPENN	EUR	18,8900	18,8900	18,8900	16056,5000	1	18,8900	850				
Certificate	DE000CV8A2M9	MORPH100.2TL OPENZ	EUR	0,6300	0,6300	0,6100	249,1000	2	0,6100	400				
Certificate	DE000CV8A5X9	MORPH106.1TL OPENZ	EUR											
Certificate	DE000CE6CKV2	MORPH56.02TL OPENZ	EUR											
Certificate	DE000CE6ENQ9	MORPH63.03TL OPENZ	EUR											
Certificate	DE000CE6F1A9	MORPH70.98TL OPENZ	EUR											
Certificate	DE000CV87QA0	MORPH73.79TL OPENZ	EUR	3,2400	3,2400	3,2400	486,0000	1	3,2400	150				
Certificate	DE000CV88F01	MORPH79.92TL OPENZ	EUR											
Certificate	DE000CV893U8	MORPH85.65TL OPENZ	EUR											
Certificate	DE000CV89K78	MORPH90.94TL OPENZ	EUR											
Certificate	DE000CV89MF4	MORPH95.91TL OPENZ	EUR	1,0700	1,0700	1,0600	463,6500	2	1,0600	435				
Certificate	DE000CV8A9C5	MSOFT 85TL 1018Z	EUR											
Certificate	DE000CV8A9D3	MSOFT 100TL 1018Z	EUR											
Certificate	DE000CQ58J42	MSOFT 120TS OPENC	EUR											
Certificate	DE000CQ58EL3	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 34.7TL OPENH	EUR											
Certificate	NL0011043013	MSOFT 35.3TL 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	NL0012774210	MSOFT116.58S OPENB	EUR											
Certificate	NL0012786107	MSOFT117.8TS OPENB	EUR											
Certificate	NL0012981492	MSOFT128.18S OPENB	EUR											
Certificate	NL0012983076	MSOFT129.5TS OPENB	EUR											
Certificate	DE000CF801L0	MSOFT36.35TL OPENC	EUR											
Certificate	NL0011447529	MSOFT42.43BL OPENB	EUR											
Certificate	DE000CD62JN9	MSOFT58.37TL OPENZ	EUR											
Certificate	NL0011935648	MUENC 144TL OPENH	EUR											
Certificate	DE000CD618Z0	MUENC111.9TL OPENZ	EUR	7,1500	7,1500	7,0500	21330,0000	3	7,1300	3000				
Certificate	NL0011225701	MUENC113.3TL OPENH	EUR											
Certificate	DE000CR9P841	MUENC127.9TL OPENZ	EUR											
Certificate	NL0011225693	MUENC130.2TL OPENH	EUR											
Certificate	NL0011927934	MUENC133.7TL OPENH	EUR											
Certificate	DE000CD62LB0	MUENC145.8TL OPENZ	EUR											
Certificate	NL0011978960	MUENC148.9TL OPENH	EUR											
Certificate	NL0011988969	MUENC154.2TL OPENH	EUR											
Certificate	NL0012179022	MUENC159.3TL OPENH	EUR											
Certificate	NL0012516181	MUENC164.3TL OPENH	EUR											
Certificate	DE000CE6E202	MUENC165.6TL OPENZ	EUR											
Certificate	NL0012591838	MUENC174.4TL OPENH	EUR											
Certificate	DE000CE6CDV4	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDU6	NASDA LEVOPENZ	EUR											
Certificate	DE000CE6CDY8	NASDA SHROPENZ	EUR											
Certificate	DE000CE6CDX0	NASDA SHROPENZ	EUR											
Certificate	NL0011411582	NASDA 2940TL OPENH	EUR											
Certificate	NL0011411558	NASDA 3730TL OPENH	EUR											
Certificate	NL0011411541	NASDA 3890TL OPENH	EUR											
Certificate	NL0011411533	NASDA 4050TL 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 3367TL OPENZ	EUR											
Certificate	NL0010523825	NASDQ 3490TL OPENB	EUR											
Certificate	DE000CF80D19	NASDQ 3514TL OPENC	EUR											
Certificate	NL0010655759	NASDQ 3610TL OPENB	EUR											
Certificate	DE000CZ7DY65	NASDQ 3646TL OPENZ	EUR											
Certificate	NL0010657540	NASDQ 3730TL OPENB	EUR											
Certificate	DE000CR1HPW1	NASDQ 3924TL OPENZ	EUR											
Certificate	DE000CX00L30	NASDQ 4000TL OPENC	EUR											
Certificate	DE000CR1HML1	NASDQ 4041TL OPENZ	EUR											
Certificate	DE000CR9RY64	NASDQ 4198TL OPENZ	EUR											
Certificate	DE000CX0KXG6	NASDQ 4200TL OPENC	EUR											
Certificate	DE000CN6JT63	NASDQ 4373TL OPENZ	EUR											
Certificate	DE000CN6K776	NASDQ 4413TL OPENZ	EUR											
Certificate	DE000CN6K727	NASDQ 4481TL OPENZ	EUR											
Certificate	DE000CX59NQ8	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX59BZ4	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX59ZY6	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CY0AL55	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX0KXH4	NASDQ 4500TL OPENC	EUR											
Certificate	DE000CX59H69	NASDQ 4500TL OPENC	EUR											
Certificate	NL0012023865	NASDQ 4510TL OPENB	EUR											
Certificate	DE000CD61U47	NASDQ 4586TL OPENZ	EUR											
Certificate	DE000CX0KZU2	NASDQ 4600TL OPENC	EUR											
Certificate	DE000CX59C07	NASDQ 4600TL OPENC	EUR											
Certificate	DE000CD61W45	NASDQ 4625TL OPENZ	EUR											
Certificate	DE000CD61V79	NASDQ 4692TL 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 46998L OPENB	EUR											
Certificate	DE000CX59LY6	NASDQ 4700TL OPENC	EUR											
Certificate	DE000CX59RS5	NASDQ 4700TL OPENC	EUR											
Certificate	NL0012023881	NASDQ 4720TL OPENB	EUR											
Certificate	DE000CD626N9	NASDQ 4798TL OPENZ	EUR											
Certificate	DE000CY0ALR8	NASDQ 4800TL OPENC	EUR											
Certificate	DE000CY0AL63	NASDQ 4800TL OPENC	EUR											
Certificate	NL0012028385	NASDQ 4820TL OPENB	EUR											
Certificate	DE000CD62A24	NASDQ 4838TL OPENZ	EUR											
Certificate	DE000CY0ASV5	NASDQ 4900TL OPENC	EUR											
Certificate	DE000CD628P0	NASDQ 4903TL OPENZ	EUR											
Certificate	DE000CY0ASW3	NASDQ 5000TL OPENC	EUR											
Certificate	DE000CY0AV61	NASDQ 5000TL OPENC	EUR											
Certificate	DE000CD62DX1	NASDQ 5009TL OPENZ	EUR											
Certificate	DE000CD641T5	NASDQ 5047TL OPENZ	EUR											
Certificate	DE000CY0AZY4	NASDQ 5100TL OPENC	EUR											
Certificate	DE000CD63ZX2	NASDQ 5112TL OPENZ	EUR											
Certificate	NL0012104939	NASDQ 51288L OPENB	EUR											
Certificate	NL0012107114	NASDQ 51818L OPENB	EUR											
Certificate	DE000CY16BL2	NASDQ 5200TL OPENC	EUR											
Certificate	DE000CY16CU1	NASDQ 5200TL OPENC	EUR											
Certificate	DE000CD64CC3	NASDQ 5216TL OPENZ	EUR											
Certificate	NL0012107924	NASDQ 52348L OPENB	EUR											
Certificate	DE000CD64EL0	NASDQ 5256TL OPENZ	EUR											
Certificate	DE000CY16H78	NASDQ 5300TL OPENC	EUR											
Certificate	DE000CD64F50	NASDQ 5318TL OPENZ	EUR											
Certificate	NL0012112486	NASDQ 53938L OPENB	EUR											
Certificate	DE000CV88264	NASDQ 5400TL 0918Z	EUR											
Certificate	DE000CY16TW1	NASDQ 5400TL OPENC	EUR											
Certificate	DE000CY16UH0	NASDQ 5400TL OPENC	EUR											
Certificate	DE000CE68HP9	NASDQ 5421TL OPENZ	EUR											
Certificate	NL0012114540	NASDQ 54468L OPENB	EUR											
Certificate	DE000CE68N66	NASDQ 5465TL OPENZ	EUR											
Certificate	DE000CY16XY9	NASDQ 5500TL OPENC	EUR											
Certificate	DE000CY50446	NASDQ 5500TL OPENC	EUR											
Certificate	DE000CE68MX3	NASDQ 5523TL OPENZ	EUR											
Certificate	NL0012260889	NASDQ 5550TL OPENB	EUR	17,8800	17,8800	17,8800	1788,0000	1	17,8800		100			
Certificate	NL0012261721	NASDQ 5600TL OPENB	EUR											
Certificate	DE000CY50K88	NASDQ 5600TL OPENC	EUR											
Certificate	DE000CY50KQ1	NASDQ 5600TL OPENC	EUR											
Certificate	DE000CE6CH55	NASDQ 5625TL OPENZ	EUR											
Certificate	DE000CE6CJF4	NASDQ 5672TL 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 57098L OPENB	EUR											
Certificate	DE000VL9VUQ0	NASDQ 5723TL OPENV	EUR											
Certificate	DE000CE6CKR7	NASDQ 5727TL OPENZ	EUR											
Certificate	DE000CV8AC54	NASDQ 5750TL 1218Z	EUR											
Certificate	NL0012266852	NASDQ 57628L OPENB	EUR											
Certificate	DE000VL9VUR8	NASDQ 5773TL OPENV	EUR											
Certificate	NL0012276992	NASDQ 5800TL OPENB	EUR	15,8900	15,8900	15,8900	3972,5000	1	15,8900		250			
Certificate	DE000CY51824	NASDQ 5800TL OPENC	EUR											
Certificate	DE000CY517M7	NASDQ 5800TL OPENC	EUR											
Certificate	DE000CY50GK2	NASDQ 5800TS OPENC	EUR											
Certificate	DE000VL9VUS6	NASDQ 5823TL OPENV	EUR											
Certificate	DE000CE6D8E8	NASDQ 5829TL OPENZ	EUR											
Certificate	NL0012277446	NASDQ 5860TL OPENB	EUR											
Certificate	NL0012277388	NASDQ 58668L OPENB	EUR											
Certificate	DE000VL9VUT4	NASDQ 5873TL OPENV	EUR											
Certificate	DE000CE6DYJ3	NASDQ 5878TL OPENZ	EUR											
Certificate	DE000CY51NF6	NASDQ 5900TL OPENC	EUR											
Certificate	DE000CY51LF0	NASDQ 5900TL OPENC	EUR											
Certificate	NL0012491807	NASDQ 5910TL OPENB	EUR											
Certificate	DE000VL9VUV0	NASDQ 5923TL OPENV	EUR											
Certificate	DE000CE6DYB0	NASDQ 5930TL OPENZ	EUR											
Certificate	NL0012498448	NASDQ 5960TL OPENB	EUR											
Certificate	NL0012491476	NASDQ 59688L 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 6018BL OPENB	EUR											
Certificate	DE000CE6EK41	NASDQ 6031TL OPENZ	EUR											
Certificate	DE000VL61TX2	NASDQ 6049TL OPENV	EUR											
Certificate	NL0012500607	NASDQ 6070BL OPENB	EUR											
Certificate	NL0012925457	NASDQ 6071TL OPENH	EUR											
Certificate	DE000CE6F0G8	NASDQ 6086TL OPENZ	EUR											
Certificate	DE000CV88Q40	NASDQ 6100TL 0918Z	EUR											
Certificate	DE000CV51W42	NASDQ 6100TL OPENC	EUR											
Certificate	DE000CV51WN1	NASDQ 6100TL OPENC	EUR											
Certificate	NL0012501910	NASDQ 6120TL OPENB	EUR											
Certificate	NL0012504799	NASDQ 6121BL OPENB	EUR											
Certificate	NL0012924849	NASDQ 6127TRLOPENH	EUR											
Certificate	DE000CE6F1M4	NASDQ 6130TL OPENZ	EUR											
Certificate	DE000VL61T27	NASDQ 6149TL OPENV	EUR											
Certificate	NL0012505010	NASDQ 6160TL OPENB	EUR											
Certificate	NL0012925440	NASDQ 6196TL OPENH	EUR											
Certificate	DE000VL9VUX6	NASDQ 6223TL OPENV	EUR											
Certificate	NL0012507057	NASDQ 6224BL OPENB	EUR											
Certificate	DE000CE6FBK4	NASDQ 6231TL OPENZ	EUR											
Certificate	DE000VL76G29	NASDQ 6250TL OPENV	EUR											
Certificate	NL0012925432	NASDQ 6272TL OPENH	EUR											
Certificate	NL0012508881	NASDQ 6275BL OPENB	EUR											
Certificate	NL0012924831	NASDQ 6278TRLOPENH	EUR											
Certificate	DE000CV50848	NASDQ 6292TL OPENZ	EUR											
Certificate	DE000CQ5AM14	NASDQ 6300TL OPENC	EUR											
Certificate	DE000CQ5AGC9	NASDQ 6300TL OPENC	EUR											
Certificate	NL0012687446	NASDQ 6310TL OPENB	EUR											
Certificate	NL0012687149	NASDQ 6325BL OPENB	EUR											
Certificate	DE000VA1GKL3	NASDQ 6327TL OPENV	EUR											
Certificate	DE000CV50780	NASDQ 6329TL OPENZ	EUR											
Certificate	NL0012925424	NASDQ 6347TL OPENH	EUR											
Certificate	DE000CV8AC62	NASDQ 6350TL 1218Z	EUR											
Certificate	NL0012924823	NASDQ 6354TRLOPENH	EUR											
Certificate	NL0012687453	NASDQ 6360TL OPENB	EUR											
Certificate	DE000VA1GKN9	NASDQ 6377TL OPENV	EUR											
Certificate	NL0012687776	NASDQ 6380BL OPENB	EUR											
Certificate	NL0012925416	NASDQ 6392TL OPENH	EUR											
Certificate	DE000CQ5AJM2	NASDQ 6400TL OPENC	EUR											
Certificate	DE000CQ5AM22	NASDQ 6400TL OPENC	EUR											
Certificate	NL0012779664	NASDQ 6410TL OPENB	EUR											
Certificate	NL0012925408	NASDQ 6422TL OPENH	EUR											
Certificate	NL0012924815	NASDQ 6429TRLOPENH	EUR											
Certificate	NL0012779367	NASDQ 6430BL OPENB	EUR											
Certificate	DE000CV50798	NASDQ 6431TL OPENZ	EUR											
Certificate	DE000VA1ZE19	NASDQ 6442TL OPENV	EUR											
Certificate	NL0012779672	NASDQ 6460TL OPENB	EUR											
Certificate	NL0012925390	NASDQ 6472TL OPENH	EUR											
Certificate	NL0012780050	NASDQ 6478BL OPENB	EUR											
Certificate	DE000VA1ZEV5	NASDQ 6492TL OPENV	EUR											
Certificate	DE000CV88Q57	NASDQ 6500TL 0918Z	EUR											
Certificate	DE000CQ58FQ9	NASDQ 6500TL OPENC	EUR											
Certificate	DE000CQ58EW0	NASDQ 6500TL OPENC	EUR											
Certificate	DE000CQ5AXH3	NASDQ 6500TL OPENC	EUR											
Certificate	DE000CQ5AXU6	NASDQ 6500TL OPENC	EUR											
Certificate	NL0012924807	NASDQ 6504TRLOPENH	EUR											
Certificate	NL0012925382	NASDQ 6513TL OPENH	EUR											
Certificate	NL0012786438	NASDQ 6528BL OPENB	EUR											
Certificate	DE000CV88MH2	NASDQ 6528TL OPENZ	EUR											
Certificate	DE000VA1ZEW3	NASDQ 6542TL OPENV	EUR											
Certificate	NL0012925374	NASDQ 6543TL OPENH	EUR											
Certificate	DE000CV88K87	NASDQ 6545TL OPENZ	EUR											
Certificate	NL0012785653	NASDQ 6550TL OPENB	EUR											
Certificate	NL0012925366	NASDQ 6573TL OPENH	EUR											
Certificate	NL0012787261	NASDQ 6579BL OPENB	EUR											
Certificate	NL0012924799	NASDQ 6580TRLOPENH	EUR											
Certificate	DE000VA1ZEX1	NASDQ 6592TL OPENV	EUR											
Certificate	NL0012925358	NASDQ 6598TL OPENH	EUR											
Certificate	NL0012787535	NASDQ 6600TL OPENB	EUR											
Certificate	DE000CQ5AXV4	NASDQ 6600TL OPENC	EUR											
Certificate	DE000CQ5AXJ9	NASDQ 6600TL OPENC	EUR											
Certificate	DE000CV88N92	NASDQ 6628TL OPENZ	EUR											
Certificate	NL0012787279	NASDQ 6629BL 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	LU1756866650	NASDQ 6630TCIOPENS	EUR											
Certificate	NL0012925341	NASDQ 6633TL OPENH	EUR											
Certificate	DE000VA12EZ6	NASDQ 6642TL OPENV	EUR											
Certificate	DE000CV8AGC6	NASDQ 6650TL 1218Z	EUR											
Certificate	NL0012924781	NASDQ 6655TRLOPENH	EUR											
Certificate	NL0012925333	NASDQ 6663TL OPENH	EUR											
Certificate	NL0012785034	NASDQ 6670TS OPENB	EUR											
Certificate	NL0012925325	NASDQ 6693TL OPENH	EUR											
Certificate	DE000VA15NJ3	NASDQ 6693TL OPENV	EUR	6,2700	6,2700	6,2700	156,7500	1	6,2700		25			
Certificate	NL0012788533	NASDQ 6700TL OPENB	EUR											
Certificate	DE000CQ581R2	NASDQ 6700TL OPENC	EUR											
Certificate	DE000CQ58AW8	NASDQ 6700TL OPENC	EUR											
Certificate	NL0012925317	NASDQ 6713TL OPENH	EUR											
Certificate	NL0012789325	NASDQ 6728BL OPENB	EUR											
Certificate	DE000CV88NA5	NASDQ 6729TL OPENZ	EUR											
Certificate	LU1756866817	NASDQ 6730TCIOPENS	EUR											
Certificate	NL0012924773	NASDQ 6730TRLOPENH	EUR											
Certificate	NL0012925309	NASDQ 6733TL OPENH	EUR											
Certificate	DE000VA15NL9	NASDQ 6743TL OPENV	EUR											
Certificate	NL0012925291	NASDQ 6748TL OPENH	EUR											
Certificate	NL0012924765	NASDQ 6751TRLOPENH	EUR											
Certificate	NL0012924757	NASDQ 6771TRLOPENH	EUR											
Certificate	NL0012925283	NASDQ 6774TL OPENH	EUR											
Certificate	NL0012789333	NASDQ 6779BL OPENB	EUR											
Certificate	NL0012924740	NASDQ 6791TRLOPENH	EUR											
Certificate	NL0012925275	NASDQ 6794TL OPENH	EUR											
Certificate	DE000CV88U69	NASDQ 6799TL OPENZ	EUR											
Certificate	DE000CV89AR4	NASDQ 6800TL 0918Z	EUR											
Certificate	NL0012788954	NASDQ 6800TL OPENB	EUR											
Certificate	DE000CQ58150	NASDQ 6800TL OPENC	EUR											
Certificate	DE000CQ58AX6	NASDQ 6800TL OPENC	EUR											
Certificate	NL0012924732	NASDQ 6806TRLOPENH	EUR											
Certificate	NL0012925267	NASDQ 6814TL OPENH	EUR											
Certificate	DE000CV89370	NASDQ 6828TL OPENZ	EUR											
Certificate	NL0012794929	NASDQ 6829BL OPENB	EUR											
Certificate	NL0012924724	NASDQ 6831TRLOPENH	EUR											
Certificate	LU1756867039	NASDQ 6834TCIOPENS	EUR											
Certificate	NL0012925259	NASDQ 6834TL OPENH	EUR											
Certificate	NL0012925242	NASDQ 6849TL OPENH	EUR											
Certificate	NL0012788962	NASDQ 6850TL OPENB	EUR											
Certificate	NL0012924716	NASDQ 6851TRLOPENH	EUR											
Certificate	DE000VA275R0	NASDQ 6855TL OPENV	EUR											
Certificate	NL0012924708	NASDQ 6871TRLOPENH	EUR											
Certificate	NL0012925234	NASDQ 6874TL OPENH	EUR											
Certificate	NL0012794937	NASDQ 6879BL OPENB	EUR											
Certificate	NL0012924690	NASDQ 6891TRLOPENH	EUR											
Certificate	NL0012925226	NASDQ 6894TL OPENH	EUR											
Certificate	NL0012969406	NASDQ 6900TL OPENB	EUR											
Certificate	DE000CQ58FR7	NASDQ 6900TL OPENC	EUR											
Certificate	DE000CQ58EX8	NASDQ 6900TL OPENC	EUR											
Certificate	DE000VA275S8	NASDQ 6905TL OPENV	EUR	4,5440	4,5440	4,5440	454,4000	1	4,5440		100			
Certificate	NL0012924682	NASDQ 6906TRLOPENH	EUR											
Certificate	NL0012925218	NASDQ 6914TL OPENH	EUR											
Certificate	DE000CV89UK7	NASDQ 6926TL OPENZ	EUR											
Certificate	NL0012969455	NASDQ 6929BL OPENB	EUR											
Certificate	NL0012924674	NASDQ 6932TRLOPENH	EUR											
Certificate	NL0012925689	NASDQ 6933TL OPENH	EUR											
Certificate	NL0012926851	NASDQ 6941TL OPENH	EUR											
Certificate	NL0012925671	NASDQ 6949TL OPENH	EUR											
Certificate	DE000CV8AC70	NASDQ 6950TL 1218Z	EUR											
Certificate	NL0012924666	NASDQ 6952TRLOPENH	EUR											
Certificate	DE000VA275T6	NASDQ 6955TL OPENV	EUR											
Certificate	NL0012927388	NASDQ 6960TL OPENH	EUR											
Certificate	NL0012924658	NASDQ 6972TRLOPENH	EUR											
Certificate	NL0012925663	NASDQ 6974TL OPENH	EUR											
Certificate	DE000VA325N0	NASDQ 6976TL OPENV	EUR											
Certificate	NL0012969463	NASDQ 6979BL OPENB	EUR											
Certificate	DE000CV89DW8	NASDQ 6979TL OPENZ	EUR											
Certificate	NL0012978159	NASDQ 6990TL OPENB	EUR											
Certificate	NL0012927370	NASDQ 6990TL OPENH	EUR											
Certificate	NL0012924641	NASDQ 6992TRLOPENH	EUR											
Certificate	DE000CQ58F55	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	DE000CQ5BP44	NASDQ 7000TL OPENC	EUR											
Certificate	DE000CQ5BNN0	NASDQ 7000TL OPENC	EUR											
Certificate	DE000CQ5BEY6	NASDQ 7000TL OPENC	EUR											
Certificate	NL0012924633	NASDQ 7007TRLOPENH	EUR											
Certificate	NL0012927362	NASDQ 7020TL OPENH	EUR											
Certificate	NL0012926208	NASDQ 7021TRLOPENH	EUR											
Certificate	DE000VA325P5	NASDQ 7026TL OPENV	EUR											
Certificate	DE000CV89VV2	NASDQ 7026TL OPENZ	EUR											
Certificate	NL0012978910	NASDQ 7029BL OPENB	EUR											
Certificate	NL0012924625	NASDQ 7032TRLOPENH	EUR											
Certificate	LU1790490236	NASDQ 7039TCIOPENS	EUR											
Certificate	NL0012978167	NASDQ 7040TL OPENB	EUR											
Certificate	NL0012927354	NASDQ 7041TL OPENH	EUR											
Certificate	NL0012925499	NASDQ 7041TRLOPENH	EUR											
Certificate	DE000CV89W17	NASDQ 7052TL OPENZ	EUR											
Certificate	NL0012927347	NASDQ 7061TL OPENH	EUR											
Certificate	NL0012927966	NASDQ 7070TL OPENH	EUR											
Certificate	DE000CV880H2	NASDQ 7071TS OPENZ	EUR											
Certificate	DE000VA325Q3	NASDQ 7076TL OPENV	EUR											
Certificate	NL0012927156	NASDQ 7078TRLOPENH	EUR											
Certificate	NL0012978928	NASDQ 7079BL OPENB	EUR	3,5500	3,6700	3,5500	25975,0000	2	3,6700	7300				
Certificate	NL0012927339	NASDQ 7081TL OPENH	EUR											
Certificate	NL0012927958	NASDQ 7090TL OPENH	EUR											
Certificate	NL0012927149	NASDQ 7098TRLOPENH	EUR											
Certificate	DE000CV8AHZ5	NASDQ 7100TL OP918Z	EUR											
Certificate	DE000CQ5BJM0	NASDQ 7100TL OPENC	EUR											
Certificate	DE000CQ5BP51	NASDQ 7100TL OPENC	EUR											
Certificate	DE000CQ5BNP5	NASDQ 7100TL OPENC	EUR											
Certificate	NL0012928311	NASDQ 7109TL OPENH	EUR											
Certificate	NL0012979116	NASDQ 7110TL OPENB	EUR											
Certificate	NL0012927131	NASDQ 7118TRLOPENH	EUR											
Certificate	NL0012927941	NASDQ 7120TL OPENH	EUR											
Certificate	DE000CV8ANC2	NASDQ 7123TL OPENZ	EUR											
Certificate	NL0012980072	NASDQ 7126BL OPENB	EUR	3,1800	3,2900	3,1800	8005,0000	2	3,2900	2500				
Certificate	DE000VA325R1	NASDQ 7126TL OPENV	EUR	2,8720	2,8720	2,8720	430,8000	1	2,8720	150				
Certificate	NL0012928303	NASDQ 7129TL OPENH	EUR											
Certificate	NL0012927933	NASDQ 7140TL OPENH	EUR											
Certificate	NL0012979124	NASDQ 7160TL OPENB	EUR											
Certificate	NL0012981187	NASDQ 7168BL OPENB	EUR											
Certificate	NL0012987457	NASDQ 7175BL OPENB	EUR											
Certificate	NL0012935274	NASDQ 7182TL OPENH	EUR											
Certificate	NL0012934350	NASDQ 7185TRLOPENH	EUR											
Certificate	DE000VA4Y1P4	NASDQ 7195TL OPENV	EUR											
Certificate	NL0012986962	NASDQ 7210TL OPENB	EUR											
Certificate	NL0012935266	NASDQ 7222TL OPENH	EUR											
Certificate	DE000CV8AND0	NASDQ 7223TL OPENZ	EUR											
Certificate	NL0012987952	NASDQ 7224BL OPENB	EUR											
Certificate	NL0012934343	NASDQ 7225TRLOPENH	EUR											
Certificate	NL0012935530	NASDQ 7241TL OPENH	EUR											
Certificate	DE000VA4Y1R0	NASDQ 7245TL OPENV	EUR											
Certificate	DE000CV8ACQ90	NASDQ 7250TL 1218Z	EUR											
Certificate	NL0012928220	NASDQ 7268TRLOPENH	EUR											
Certificate	NL0012987796	NASDQ 7270TL OPENB	EUR											
Certificate	NL0012936074	NASDQ 7280TL OPENH	EUR											
Certificate	NL0012928212	NASDQ 7288TRLOPENH	EUR											
Certificate	DE000VA4Y1T6	NASDQ 7295TL OPENV	EUR	1,6740	1,6740	1,6740	2238,1400	1	1,6740	1337				
Certificate	NL0012936066	NASDQ 7300TL OPENH	EUR											
Certificate	NL0012988117	NASDQ 7310TL OPENB	EUR											
Certificate	NL0012933931	NASDQ 7320TRSOPENH	EUR											
Certificate	NL0012935068	NASDQ 7323TRLOPENH	EUR											
Certificate	NL0012933725	NASDQ 7340TS OPENH	EUR											
Certificate	NL0012935050	NASDQ 7343TRLOPENH	EUR											
Certificate	NL0012933923	NASDQ 7350TRSOPENH	EUR											
Certificate	NL0012935043	NASDQ 7353TRLOPENH	EUR	1,1000	1,1900	1,1000	604,5000	2	1,1900	525				
Certificate	NL0012935035	NASDQ 7380TRSOPENH	EUR											
Certificate	NL0012933717	NASDQ 7380TS OPENH	EUR											
Certificate	NL0012935944	NASDQ 7381TRLOPENH	EUR											
Certificate	DE000VA4YYS6	NASDQ 7383TS OPENV	EUR											
Certificate	NL0012934046	NASDQ 7399TS OPENH	EUR											
Certificate	NL0012933915	NASDQ 7417TRSOPENH	EUR											
Certificate	NL0012933709	NASDQ 7419TS OPENH	EUR											
Certificate	NL0012936421	NASDQ 7420TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012985899	NASDQ 7430TS OPENB	EUR											
Certificate	DE000VA4YYT4	NASDQ 7433TS OPENV	EUR											
Certificate	NL0012935027	NASDQ 7439TRSOPENH	EUR											
Certificate	NL0012936413	NASDQ 7440TRLOPENH	EUR											
Certificate	NL0012985733	NASDQ 7441BS OPENB	EUR											
Certificate	NL0012931919	NASDQ 7444TRSOPENH	EUR											
Certificate	NL0012933535	NASDQ 7448TS OPENH	EUR											
Certificate	NL0012936405	NASDQ 7450TRLOPENH	EUR											
Certificate	NL0012931901	NASDQ 7474TRSOPENH	EUR											
Certificate	NL0012933527	NASDQ 7478TS OPENH	EUR											
Certificate	NL0012936397	NASDQ 7480TRSOPENH	EUR											
Certificate	DE000VA4YYU2	NASDQ 7483TS OPENV	EUR											
Certificate	NL0012931893	NASDQ 7514TRSOPENH	EUR	0,4900	0,5300	0,3100	23238,0000	16	0,3500	54700				
Certificate	NL0012931018	NASDQ 7517TS OPENH	EUR											
Certificate	NL0012931885	NASDQ 7534TRSOPENH	EUR	0,6500	0,6500	0,4700	3235,0000	7	0,5800	5500				
Certificate	NL0012925051	NASDQ 7535TS OPENH	EUR											
Certificate	NL0012924401	NASDQ 7537TRSOPENH	EUR											
Certificate	NL0012774582	NASDQ 7540TS OPENB	EUR											
Certificate	NL0012774319	NASDQ 7541BS OPENB	EUR	0,8000	0,8500	0,5500	16855,2500	24	0,6300	22935				
Certificate	NL0012931000	NASDQ 7547TS OPENH	EUR											
Certificate	DE000CV4YQU6	NASDQ 7551TS OPENZ	EUR	0,6800	0,7400	0,6800	994,0000	2	0,7400	1400				
Certificate	LU1790485582	NASDQ 7558TPIOPENS	EUR											
Certificate	DE000VL8XGN4	NASDQ 7564TS OPENV	EUR	0,6500	0,6500	0,6500	97,5000	1	0,6500	150				
Certificate	NL0012925044	NASDQ 7565TS OPENH	EUR											
Certificate	NL0012925036	NASDQ 7595TS OPENH	EUR											
Certificate	DE000VA15NG9	NASDQ 7599TS OPENV	EUR											
Certificate	DE000CV8A1F5	NASDQ 7600TS 0918Z	EUR											
Certificate	DE000CQ58NQ3	NASDQ 7600TS OPENC	EUR	1,0500	1,0900	1,0500	1615,0000	2	1,0900	1500				
Certificate	DE000CQ58FT3	NASDQ 7600TS OPENC	EUR											
Certificate	DE000CQ5AC73	NASDQ 7600TS OPENC	EUR	0,8000	0,8000	0,6200	951,5000	4	0,6200	1350				
Certificate	NL0012924393	NASDQ 7612TRSOPENH	EUR	1,1200	1,1200	1,1200	3360,0000	1	1,1200	3000				
Certificate	DE000CE6FF47	NASDQ 7618TS OPENZ	EUR											
Certificate	NL0012925028	NASDQ 7620TS OPENH	EUR											
Certificate	NL0012927459	NASDQ 7640TS OPENB	EUR											
Certificate	NL0012969836	NASDQ 7641BS OPENB	EUR	1,7100	1,7100	1,4600	1622,5000	4	1,5500	1050				
Certificate	NL0012925010	NASDQ 7645TS OPENH	EUR											
Certificate	DE000CV4YQT8	NASDQ 7652TS OPENZ	EUR	1,5500	1,5500	1,5500	7750,0000	1	1,5500	5000				
Certificate	LU1790485822	NASDQ 7657TPIOPENS	EUR											
Certificate	NL0012925002	NASDQ 7670TS OPENH	EUR											
Certificate	NL0012924385	NASDQ 7687TRSOPENH	EUR	1,9200	1,9200	1,9100	2875,0000	2	1,9100	1500				
Certificate	DE000VA2T5L3	NASDQ 7691TS OPENV	EUR											
Certificate	NL0012930994	NASDQ 7697TS OPENH	EUR	3,2900	3,2900	3,2900	658,0000	1	3,2900	200				
Certificate	NL0012924997	NASDQ 7715TS OPENH	EUR											
Certificate	NL0012980338	NASDQ 7740TS OPENB	EUR											
Certificate	NL0012980098	NASDQ 7741BS OPENB	EUR											
Certificate	DE000VA2T5M1	NASDQ 7741TS OPENV	EUR											
Certificate	NL0012924989	NASDQ 7745TS OPENH	EUR											
Certificate	DE000CV8AGD4	NASDQ 7750TS 1218Z	EUR											
Certificate	DE000CV4Z956	NASDQ 7750TS OPENZ	EUR											
Certificate	NL0012924377	NASDQ 7762TRSOPENH	EUR											
Certificate	DE000VA2T5N9	NASDQ 7791TS OPENV	EUR											
Certificate	DE000CQ58QE2	NASDQ 7800TS OPENC	EUR											
Certificate	DE000CQ5AC81	NASDQ 7800TS OPENC	EUR											
Certificate	DE000CQ58FU1	NASDQ 7800TS OPENC	EUR											
Certificate	DE000CV4YU90	NASDQ 7819TS OPENZ	EUR											
Certificate	NL0012924971	NASDQ 7820TS OPENH	EUR											
Certificate	NL0012924369	NASDQ 7837TRSOPENH	EUR											
Certificate	NL0012984041	NASDQ 7840TS OPENB	EUR											
Certificate	NL0012983860	NASDQ 7841BS OPENB	EUR											
Certificate	DE000VA2T5P4	NASDQ 7841TS OPENV	EUR											
Certificate	DE000CV4ZB19	NASDQ 7853TS OPENZ	EUR											
Certificate	DE000VA4RNH6	NASDQ 7885TS OPENV	EUR											
Certificate	DE000CV88Q81	NASDQ 7900TS 0918Z	EUR											
Certificate	DE000VA3EB68	NASDQ 7938TS OPENV	EUR											
Certificate	NL0012924963	NASDQ 7945TS OPENH	EUR	5,4800	5,4800	5,4800	1644,0000	1	5,4800	300				
Certificate	NL0012676852	NASDQ 7950TS OPENB	EUR											
Certificate	DE000CV4ZJG7	NASDQ 7954TS OPENZ	EUR											
Certificate	NL0012924351	NASDQ 7987TRSOPENH	EUR											
Certificate	DE000CY52588	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CY52GG6	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CV4Z9X6	NASDQ 8016TS OPENZ	EUR											
Certificate	LU1790486127	NASDQ 8027TPIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000V4VXR0	NASDQ 8034TS OPENV	EUR											
Certificate	NL0012677405	NASDQ 80358S OPENB	EUR	5,1200	5,1200	4,8900	3782,5000	3	4,8900	750				
Certificate	DE000CV8AC88	NASDQ 8050TS 1218Z	EUR											
Certificate	DE000CV4ZK25	NASDQ 8056TS OPENZ	EUR											
Certificate	DE000V44VRY8	NASDQ 8084TS OPENV	EUR											
Certificate	DE000V44Y1M1	NASDQ 8132TS OPENV	EUR											
Certificate	DE000CV4ZPF6	NASDQ 8158TS OPENZ	EUR											
Certificate	DE000V44Y1N9	NASDQ 8182TS OPENV	EUR											
Certificate	DE000CV88Z80	NASDQ 8200TS 0918Z	EUR											
Certificate	DE000CV4ZLC2	NASDQ 8216TS OPENZ	EUR											
Certificate	DE000CV4ZPY7	NASDQ 8259TS OPENZ	EUR											
Certificate	DE000CV8AC96	NASDQ 8350TS 1218Z	EUR											
Certificate	DE000CV4ZQ53	NASDQ 8415TS OPENZ	EUR											
Certificate	DE000CV89E19	NASDQ 8500TS 0918Z	EUR											
Certificate	DE000CQ58AZ1	NASDQ 8500TS OPENC	EUR											
Certificate	DE000CQ58NR1	NASDQ 8500TS OPENC	EUR											
Certificate	DE000CV8AOR2	NASDQ 8800TS 0918Z	EUR											
Certificate	DE000CV87KA3	NASDQ 8912TS OPENZ	EUR											
Certificate	DE000CV8ACA9	NASDQ 8950TS 1218Z	EUR											
Certificate	DE000CV87QJ1	NASDQ 8965TS OPENZ	EUR											
Certificate	DE000CV87YE6	NASDQ 9406TS OPENZ	EUR											
Certificate	DE000CV8AQW3	NASDQ 9898TS 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											
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR											
Certificate	DE000VN61Y63	NDX SHROPENV	EUR											
Certificate	DE000VN61Y55	NDX SHROPENV	EUR											
Certificate	DE000VN61Y48	NDX SHROPENV	EUR											
Certificate	DE000VA23419	NDX SHROPENV	EUR											
Certificate	DE000VL51274	NDX SHROPENV	EUR											
Certificate	DE000VA23401	NDX SHROPENV	EUR											
Certificate	NL0011426820	NESTL 64TL OPENB	EUR											
Certificate	NL0012984512	NESTL 78TL OPENB	EUR											
Certificate	NL0009071653	NESTL 20.6TL OPENB	EUR	54,3800	54,3800	54,3800	8700,8000	1	54,3800	160				
Certificate	NL0009179050	NESTL 29.8TL OPENB	EUR											
Certificate	NL0010044145	NESTL 43.2TL OPENB	EUR											
Certificate	NL0010112504	NESTL 46.5TL OPENB	EUR	33,4100	33,4100	33,4100	434,3300	1	33,4100	13				
Certificate	NL0010130415	NESTL 51.6TL OPENB	EUR											
Certificate	NL0010894697	NESTL 55.2TL OPENB	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	NESTL46.47TL OPENZ	EUR											
Certificate	DE000CR1JPQ9	NESTL56.59TL OPENZ	EUR											
Certificate	DE000CR6X5G7	NESTL62.01TL OPENZ	EUR											
Certificate	DE000CB9YK73	NESTL66.52TL OPENZ	EUR											
Certificate	DE000CV8A849	NESTL76.48TL OPENZ	EUR											
Certificate	DE000CN6HEM9	NEWMG15.29TL OPENZ	EUR											
Certificate	DE000CN6GBE4	NEWMG17.17TL OPENZ	EUR											
Certificate	DE000CN6JOI9	NEWMG18.83TL OPENZ	EUR											
Certificate	DE000CN6JAR2	NEWMG22.68TL OPENZ	EUR											
Certificate	DE000CN6KTU4	NEWMG28.15TL OPENZ	EUR											
Certificate	DE000CN6L8B5	NEWMG32.51TL OPENZ	EUR											
Certificate	DE000VA23435	NG1 SHROPENV	EUR											
Certificate	DE000VL23R46	NG1 SHROPENV	EUR											
Certificate	DE000VL23R20	NG1 3 LEVOPENV	EUR											
Certificate	DE000VL23R38	NG1 3 LEVOPENV	EUR											
Certificate	NL0012507388	NGAS 2.01TL OPENB	EUR	1,9800	2,0000	1,9800	4477,5000	2	2,0000	2250				
Certificate	NL0012695969	NGAS 2.27TL OPENB	EUR	1,5800	1,5800	1,5800	632,0000	1	1,5800	400				
Certificate	NL0012676597	NGAS 2.51TL OPENB	EUR											
Certificate	NL0012683932	NGAS 3.04TS OPENB	EUR											
Certificate	NL0012681217	NGAS 3.29TS OPENB	EUR											
Certificate	NL0012680318	NGAS 3.54TS OPENB	EUR											
Certificate	DE000CV4ZSN4	NGAS 2.076TL OPENZ	EUR											
Certificate	DE000CE6BRE2	NGAS 2.406TL OPENZ	EUR											
Certificate	DE000CV4ZSP9	NGAS 3.211TS OPENZ	EUR											
Certificate	DE000CE6DG06	NGAS 3.505TS 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	DE000CF6CBG9	NGAS 3.875TS OPENZ	EUR											
Certificate	DE000CV4ZQA5	NGRID5.514TL OPENZ	EUR											
Certificate	DE000CR1JPX5	NGRID6.726TL OPENZ	EUR											
Certificate	DE000CV88ZY9	NGRID7.728TL OPENZ	EUR											
Certificate	DE000CV88608	NIBC 5.6TL OPENZ	EUR											
Certificate	DE000CV88616	NIBC 6.24TL OPENZ	EUR											
Certificate	DE000CV88624	NIBC 6.98TL OPENZ	EUR											
Certificate	DE000CV88632	NIBC 7.51TL OPENZ	EUR	1,0200	1,0200	1,0200	204,0000	1	1,0200	200				
Certificate	DE000CX595H4	NIKE 48TL OPENC	EUR											
Certificate	DE000CX595G6	NIKE 50TL OPENC	EUR											
Certificate	DE000CR6YBE3	NIKE 45.58TL OPENZ	EUR											
Certificate	NL0011900832	NIKE 48.24TL OPENB	EUR											
Certificate	DE000CR6YBFO	NIKE 49.33TL OPENZ	EUR											
Certificate	NL0006467656	NIKEI 4980TL OPENB	EUR											
Certificate	NL0009067875	NIKEI 6170TL OPENB	EUR											
Certificate	DE000CM3ZVH3	NIKEI 6490TL OPENZ	EUR											
Certificate	NL0009071216	NIKEI 6870TL OPENB	EUR											
Certificate	NL0009702828	NIKEI 7370TL OPENB	EUR											
Certificate	DE000CM74HE8	NIKEI 8640TL OPENZ	EUR											
Certificate	NL0010376992	NIKEI11240TL OPENB	EUR											
Certificate	NL0010376976	NIKEI11800TL OPENB	EUR											
Certificate	DE000CZ2GBV3	NIKEI12113TL OPENZ	EUR											
Certificate	DE000CZ2GBW1	NIKEI12688TL OPENZ	EUR											
Certificate	NL0010898698	NIKEI12770TL OPENB	EUR											
Certificate	DE000CZ2GBX9	NIKEI13263TL OPENZ	EUR											
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR											
Certificate	DE000CZ2GBY7	NIKEI13838TL OPENZ	EUR											
Certificate	DE000CX00922	NIKEI14000TL OPENC	EUR											
Certificate	DE000CF80D50	NIKEI14038TL OPENC	EUR											
Certificate	NL0011805031	NIKEI14500TL OPENB	EUR											
Certificate	DE000CX008W7	NIKEI14500TL OPENC	EUR											
Certificate	DE000CX00930	NIKEI14500TL OPENC	EUR											
Certificate	DE000CR6XNP6	NIKEI14910TL OPENZ	EUR											
Certificate	DE000CR6XNQ4	NIKEI15452TL OPENZ	EUR											
Certificate	NL0012262158	NIKEI17490TL OPENB	EUR											
Certificate	NL0012262166	NIKEI18000TL OPENB	EUR											
Certificate	NL0012262174	NIKEI18510TL OPENB	EUR											
Certificate	NL0012262182	NIKEI19020TL OPENB	EUR											
Certificate	NL0012512461	NIKEI19520TL OPENB	EUR											
Certificate	DE000CV52780	NIKEI20000TL OPENC	EUR											
Certificate	NL0012512479	NIKEI20030TL OPENB	EUR											
Certificate	NL0012777528	NIKEI20690TL OPENB	EUR											
Certificate	NL0012781116	NIKEI21170TL OPENB	EUR											
Certificate	NL0012980304	NIKEI21690TL OPENB	EUR											
Certificate	NL0012682736	NIKEI23140TS OPENB	EUR											
Certificate	NL0012680995	NIKEI23630TS OPENB	EUR											
Certificate	DE000CQ5A3C1	NIKEI24000TS OPENC	EUR											
Certificate	NL0012512552	NIKEI24110TS OPENB	EUR											
Certificate	DE000CQ5A3D9	NIKEI24500TS OPENC	EUR											
Certificate	DE000CV52789	NIKEI24500TS OPENC	EUR											
Certificate	DE000CV527C7	NIKEI25000TS OPENC	EUR											
Certificate	NL0012700371	NIKEI25160TS OPENB	EUR											
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR											
Certificate	DE000VN61Z54	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61Z39	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61Z47	NIKKE LEVOPENV	EUR											
Certificate	DE000VN61Z70	NIKKE SHROPENV	EUR											
Certificate	DE000VN61Z88	NIKKE SHROPENV	EUR											
Certificate	DE000VN61Z62	NIKKE SHROPENV	EUR											
Certificate	NL0000451920	NIKKEI CT OPENN	EUR											
Certificate	DE000CV8A5R1	NINTE25792TL OPENZ	EUR											
Certificate	DE000CV8A5S9	NINTE30077TL OPENZ	EUR	1,4700	1,4800	1,4600	426,3000	3	1,4600	290				
Certificate	DE000CV8A5T7	NINTE34361TL OPENZ	EUR											
Certificate	NL0011232483	NIYU 10168TRLOPENH	EUR											
Certificate	NL0011232475	NIYU 12371TRLOPENH	EUR											
Certificate	NL0011232467	NIYU 14575TRLOPENH	EUR											
Certificate	NL0011232301	NIYU 24469TRSOPEH	EUR											
Certificate	NL0011231865	NIYU 25150TS OPENH	EUR											
Certificate	NL0011232293	NIYU 26283TRSOPEH	EUR											
Certificate	NL0011231857	NIYU 27030TS OPENH	EUR											
Certificate	DE000CY51F20	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CX0KTT7	NKOYJ 4TL 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	DE000CY51MC5	NKOYJ 4TL OPENC	EUR											
Certificate	DE000CY514V5	NKOYJ 5TL OPENC	EUR											
Certificate	DE000CY517D6	NKOYJ 5TL OPENC	EUR											
Certificate	NL0012984652	NKOYJ 5TS OPENB	EUR											
Certificate	DE000CY51TR8	NKOYJ 5TS OPENC	EUR											
Certificate	DE000CY52MQ3	NKOYJ 5TS OPENC	EUR											
Certificate	NL0012681613	NKOYJ 6TS OPENB	EUR											
Certificate	DE000CX0KTV3	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CY514X1	NKOYJ 6TS OPENC	EUR											
Certificate	DE000CY517F1	NKOYJ 6TS OPENC	EUR											
Certificate	NL0012512206	NKOYJ 3.2TL OPENB	EUR											
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR											
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR											
Certificate	NL0012680623	NKOYJ 3.7TL OPENB	EUR											
Certificate	NL0012977631	NKOYJ 4.3BL OPENB	EUR											
Certificate	NL0012782783	NKOYJ 4.3TL OPENB	EUR											
Certificate	DE000CY517C8	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CX0KTU5	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY514U7	NKOYJ 4.5TL OPENC	EUR											
Certificate	DE000CY52254	NKOYJ 4.5TS OPENC	EUR											
Certificate	DE000CY51V43	NKOYJ 4.6TS OPENC	EUR											
Certificate	DE000CY51WK7	NKOYJ 4.8TS OPENC	EUR											
Certificate	DE000CY514W3	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CX0KTW1	NKOYJ 5.5TS OPENC	EUR											
Certificate	DE000CY517E4	NKOYJ 5.5TS OPENC	EUR											
Certificate	NL0012979363	NKOYJ 6.9TS OPENB	EUR											
Certificate	DE000C8ABQ0	NKOYJ 7.3TS OPENC	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR											
Certificate	DE000CY522R6	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52R63	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52W74	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52111	NKOYJ 4.25TL OPENC	EUR											
Certificate	DE000CY52AA2	NKOYJ 4.25TS OPENC	EUR											
Certificate	NL0012977649	NKOYJ 4.55BL OPENB	EUR											
Certificate	DE000CY51AZ1	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CY51CT0	NKOYJ 4.75TL OPENC	EUR											
Certificate	DE000CY51B05	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51MD3	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51G00	NKOYJ 5.25TS OPENC	EUR											
Certificate	DE000CY51CU8	NKOYJ 5.25TS OPENC	EUR											
Certificate	NL0012981500	NKOYJ 6.07BS OPENB	EUR											
Certificate	DE000CD63FT2	NKOYJ2.968TL OPENZ	EUR											
Certificate	DE000CN6LF81	NKOYJ3.322TL OPENZ	EUR											
Certificate	DE000CD63U29	NKOYJ3.673TL OPENZ	EUR											
Certificate	DE000CF3AL28	NKOYJ3.701TL OPENC	EUR											
Certificate	DE000CV4ZU59	NKOYJ3.975TL OPENZ	EUR	0,7100	0,7100	0,7100	710,0000	1	0,7100	1000				
Certificate	NL0012984298	NKOYJ4.049BL OPENB	EUR											
Certificate	DE000CV88KM6	NKOYJ4.468TL OPENZ	EUR											
Certificate	NL0012984363	NKOYJ5.072BS OPENB	EUR											
Certificate	DE000CV8ADY7	NKOYJ5.254TS OPENZ	EUR											
Certificate	NL0012977862	NKOYJ5.572BS OPENB	EUR											
Certificate	DE000CV87SN9	NKOYJ5.756TS OPENZ	EUR											
Certificate	DE000CV89911	NKOYJ6.252TS OPENZ	EUR											
Certificate	DE000CY16L49	NNGRP 25TL OPENC	EUR											
Certificate	DE000CY514S1	NNGRP 28TL OPENC	EUR											
Certificate	DE000CY51782	NNGRP 28TL OPENC	EUR											
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR											
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR											
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR											
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR											
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR											
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR											
Certificate	DE000CY517A2	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	DE000CQ5ATE8	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5BPR6	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5AHU9	NNGRP 35TL OPENC	EUR											
Certificate	DE000CQ5AQ36	NNGRP 36TL 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	NL0012648430	NNGRP 40BOC0619Z	EUR											
Certificate	DE000CQ5B0S2	NNGRP 40TS OPENC	EUR											
Certificate	DE000CY52426	NNGRP 41TS OPENC	EUR											
Certificate	NL0012649107	NNGRP 42BOC0619Z	EUR											
Certificate	DE000CY51M87	NNGRP 42TS OPENC	EUR											
Certificate	DE000CY51KJ4	NNGRP 42TS OPENC	EUR											
Certificate	NL0012610216	NNGRP 42TS OPENH	EUR	0,9400	0,9400	0,9400	376,0000	1	0,9400	400				
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR											
Certificate	DE000CQ5B3N7	NNGRP 44TS OPENC	EUR											
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR											
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR											
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR											
Certificate	NL0011918453	NNGRP 23.BL OPENB	EUR											
Certificate	NL0011907548	NNGRP 20.9BL OPENB	EUR											
Certificate	NL0011971783	NNGRP 23.8TL OPENH	EUR											
Certificate	NL0012029698	NNGRP 25.1BL OPENB	EUR											
Certificate	DE000CY16HR6	NNGRP 27.5TL OPENC	EUR											
Certificate	NL0012236293	NNGRP 38.5BOC1218Z	EUR											
Certificate	NL0012786891	NNGRP 38.6TS OPENB	EUR											
Certificate	NL0012497440	NNGRP 39.1BS OPENB	EUR											
Certificate	NL0012649099	NNGRP 40.5BOC1218Z	EUR											
Certificate	LU1695219482	NNGRP 41.3TPIOPENS	EUR											
Certificate	NL0011228390	NNGRP14.18TL OPENH	EUR											
Certificate	NL0011228382	NNGRP16.29TL OPENH	EUR											
Certificate	NL0011904743	NNGRP17.48TL OPENB	EUR											
Certificate	NL0011228374	NNGRP18.41TL OPENH	EUR											
Certificate	NL0011086939	NNGRP18.53TL OPENB	EUR											
Certificate	NL0011228366	NNGRP19.46TL OPENH	EUR											
Certificate	NL0011086947	NNGRP19.61TL OPENB	EUR											
Certificate	DE000CR4HHV4	NNGRP20.07TL OPENZ	EUR											
Certificate	NL0011926969	NNGRP20.26TL OPENH	EUR											
Certificate	NL0011934807	NNGRP21.26TL OPENH	EUR											
Certificate	DE000CD625G5	NNGRP21.59TL OPENZ	EUR											
Certificate	NL0011971262	NNGRP22.76TL OPENH	EUR											
Certificate	DE000CD62QM6	NNGRP23.09TL OPENZ	EUR											
Certificate	NL0011971254	NNGRP23.29TL OPENH	EUR											
Certificate	NL0011919253	NNGRP23.71TL OPENB	EUR											
Certificate	DE000CD625S7	NNGRP24.58TL OPENZ	EUR											
Certificate	NL0012030563	NNGRP24.72TL OPENB	EUR											
Certificate	NL0011994132	NNGRP24.82TL OPENH	EUR											
Certificate	NL0011994124	NNGRP25.33TL OPENH	EUR											
Certificate	NL0012030571	NNGRP25.73TL OPENB	EUR											
Certificate	NL0011994116	NNGRP25.85TL OPENH	EUR											
Certificate	NL0012033633	NNGRP26.14BL OPENB	EUR											
Certificate	NL0011994108	NNGRP26.36TL OPENH	EUR											
Certificate	DE000CD63PY1	NNGRP26.56TL OPENZ	EUR											
Certificate	NL0012259634	NNGRP26.75TL OPENB	EUR											
Certificate	NL0012258958	NNGRP27.18BL OPENB	EUR											
Certificate	NL0012259642	NNGRP27.78TL OPENB	EUR											
Certificate	NL0012330658	NNGRP28.37TL OPENH	EUR											
Certificate	DE000CE6CHX1	NNGRP28.57TL OPENZ	EUR											
Certificate	NL0012275135	NNGRP29.23BL OPENB	EUR	8,4400	8,4400	8,4400	844,0000	1	8,4400	100				
Certificate	NL0012276000	NNGRP29.78TL OPENB	EUR											
Certificate	NL0012365423	NNGRP30.42TL OPENH	EUR											
Certificate	DE000CE6D7T2	NNGRP30.54TL OPENZ	EUR											
Certificate	NL0012276653	NNGRP31.29BL OPENB	EUR											
Certificate	NL0012438295	NNGRP31.43TL OPENH	EUR											
Certificate	LU1790451840	NNGRP31.47TCIOPENS	EUR											
Certificate	NL0012277685	NNGRP31.81TL OPENB	EUR											
Certificate	NL0012494249	NNGRP32.31BL OPENB	EUR											
Certificate	NL0012517734	NNGRP32.44TL OPENH	EUR											
Certificate	DE000CE6E275	NNGRP32.54TL OPENZ	EUR											
Certificate	LU1790452061	NNGRP32.63TCIOPENS	EUR											
Certificate	NL0012497168	NNGRP33.33BL OPENB	EUR											
Certificate	NL0012522403	NNGRP33.42TL OPENH	EUR											
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR											
Certificate	NL0012689327	NNGRP33.84TL OPENB	EUR											
Certificate	NL0012979694	NNGRP34.33BL OPENB	EUR											
Certificate	LU1650877472	NNGRP34.33TCIOPENS	EUR											
Certificate	DE000CV89XX4	NNGRP34.52TL OPENZ	EUR											
Certificate	NL0012929111	NNGRP35.09TL OPENH	EUR											
Certificate	LU1790500489	NNGRP35.16TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012981310	NNGRP35.33BL OPENB	EUR											
Certificate	NL0012982409	NNGRP35.83TL OPENB	EUR	4,1200	4,1200	4,1200	4120,0000	1	4,1200	1000				
Certificate	LU1790692021	NNGRP36.15TCIOPENS	EUR											
Certificate	NL0012985790	NNGRP36.33BL OPENB	EUR											
Certificate	NL0012934228	NNGRP37.06TL OPENH	EUR											
Certificate	NL0012909709	NNGRP38.07TS OPENH	EUR											
Certificate	NL0012610224	NNGRP39.02TS OPENH	EUR											
Certificate	LU1756901663	NNGRP39.46TPIOPENS	EUR											
Certificate	NL0012605422	NNGRP39.98TS OPENH	EUR											
Certificate	DE000CV88UC6	NNGRP40.12TS OPENZ	EUR											
Certificate	NL0012528558	NNGRP40.19TS OPENH	EUR											
Certificate	NL0012780142	NNGRP41.08BS OPENB	EUR											
Certificate	NL0012692784	NNGRP41.53TS OPENB	EUR											
Certificate	DE000CE6F5G7	NNGRP41.54TS OPENZ	EUR											
Certificate	NL0012369847	NNGRP41.82TS OPENH	EUR											
Certificate	NL0012374235	NNGRP41.88TS OPENH	EUR											
Certificate	LU1756736366	NNGRP41.95TPIOPENS	EUR											
Certificate	NL0012849442	NNGRP41.99TS OPENH	EUR											
Certificate	NL0012783062	NNGRP43.07BS OPENB	EUR											
Certificate	NL0012786115	NNGRP44.55TS OPENB	EUR											
Certificate	NL0012615629	NNGRP44.95TS OPENH	EUR											
Certificate	NL0012606735	NNGRP44.96TS OPENH	EUR											
Certificate	NL0012545677	NNGRP46.29TS OPENH	EUR											
Certificate	DE000CV88AM7	NNGRP46.53TS 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	DE000CN6JYB6	NORSK31.05TL OPENZ	EUR											
Certificate	DE000CD63RE9	NORSK37.27TL OPENZ	EUR											
Certificate	DE000CV8A5F6	NOVAR103.6TS OPENZ	EUR											
Certificate	DE000CD63HV4	NOVAR52.47TL OPENZ	EUR											
Certificate	DE000CN6J869	NOVAR58.48TL OPENZ	EUR											
Certificate	DE000CN6GLB9	NOVAR64.59TL OPENZ	EUR											
Certificate	DE000CE6BM83	NOVAR71.49TL OPENZ	EUR											
Certificate	DE000CV8A5E9	NOVAR76.45TL OPENZ	EUR											
Certificate	DE000CE6DQ12	NOVAR93.56TS OPENZ	EUR											
Certificate	XS1605325999	NOVON 5TN0827K	EUR											
Certificate	NL0011997929	NOVON 213.TL OPENH	EUR											
Certificate	NL0012608582	NOVON 296.TS OPENH	EUR											
Certificate	NL0012846687	NOVON 349.TS OPENH	EUR											
Certificate	NL0012094098	NOVON152.5TL OPENH	EUR											
Certificate	NL0011989132	NOVON173.6TL OPENH	EUR											
Certificate	NL0011997358	NOVON192.5TL OPENH	EUR											
Certificate	NL0011997341	NOVON202.8TL OPENH	EUR											
Certificate	DE000CE6CBD6	NOVON204.7TL OPENZ	EUR											
Certificate	NL0011997770	NOVON207.9TL OPENH	EUR											
Certificate	NL0011998018	NOVON218.2TL OPENH	EUR											
Certificate	NL0012201354	NOVON223.2TL OPENH	EUR											
Certificate	DE000CE6CBV8	NOVON226.7TL OPENZ	EUR											
Certificate	NL0012208847	NOVON233.3TL OPENH	EUR											
Certificate	NL0012210678	NOVON243.4TL OPENH	EUR											
Certificate	DE000CE6CMD3	NOVON250.5TL OPENZ	EUR											
Certificate	NL0012240204	NOVON253.4TL OPENH	EUR											
Certificate	NL0012431613	NOVON258.6TL OPENH	EUR											
Certificate	NL0012431605	NOVON263.7TL OPENH	EUR											
Certificate	NL0012432124	NOVON273.8TL OPENH	EUR											
Certificate	DE000CE6EBC4	NOVON276.4TL OPENZ	EUR											
Certificate	NL0012917249	NOVON280.8TL OPENH	EUR											
Certificate	NL0012926091	NOVON290.9TL OPENH	EUR											
Certificate	NL0012926083	NOVON295.9TL OPENH	EUR											
Certificate	NL0012928436	NOVON305.8TL OPENH	EUR											
Certificate	NL0012936280	NOVON320.9TS OPENH	EUR											
Certificate	NL0012934236	NOVON325.5TS OPENH	EUR											
Certificate	NL0012562151	NOVON332.3TS OPENH	EUR											
Certificate	NL0012931257	NOVON340.3TS OPENH	EUR											
Certificate	NL0012583637	NOVON348.1TS OPENH	EUR											
Certificate	NL0012601868	NOVON348.2TS OPENH	EUR											
Certificate	NL0012598593	NOVON348.9TS OPENH	EUR											
Certificate	NL0011933973	NOVON349.4TS OPENH	EUR											
Certificate	NL0012545685	NOVON359.8TS OPENH	EUR											
Certificate	NL0011407184	NOVON363.6TS 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	NL0012556153	NOVON381.3TS OPENH	EUR											
Certificate	NL0012583629	NOVON382.7TS OPENH	EUR											
Certificate	NL0012536718	NOVON388.7TS OPENH	EUR											
Certificate	NL0012523922	NOVON389.3TS OPENH	EUR											
Certificate	NL0012556146	NOVON410.9TS OPENH	EUR											
Certificate	NL0012583611	NOVON412.4TS OPENH	EUR											
Certificate	NL0012556138	NOVON430.7TS OPENH	EUR											
Certificate	DE000CE6CQR4	NSTec20.14TL OPENZ	EUR											
Certificate	DE000CE6CQO6	NSTec22.66TL OPENZ	EUR											
Certificate	DE000CE6CNU5	NSTec25.16TL OPENZ	EUR											
Certificate	DE000CE6CNT7	NSTec27.75TL OPENZ	EUR											
Certificate	DE000CV421C7	NSTec30.42TL OPENZ	EUR											
Certificate	DE000CV8AP42	NSTec32.49TL OPENZ	EUR											
Certificate	DE000CV89ZA7	NSTec32.56TL 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	13,9000	13,9000	13,9000	347,5000	1	13,9000		25			
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR											
Certificate	DE000CY52PB8	NTFLX 220TL OPENC	EUR											
Certificate	DE000CY52PH5	NTFLX 225TL OPENC	EUR	10,4300	10,4300	10,4300	1032,5700	1	10,4300		99			
Certificate	DE000CV88SP2	NTFLX 230TL 0918Z	EUR											
Certificate	DE000CV52PC6	NTFLX 235TL OPENC	EUR											
Certificate	DE000CQ5A9F1	NTFLX 240TL OPENC	EUR											
Certificate	DE000CQ5A6F7	NTFLX 240TL OPENC	EUR											
Certificate	DE000CQ5A126	NTFLX 250TL OPENC	EUR											
Certificate	DE000CV88SQ0	NTFLX 260TL 0918Z	EUR											
Certificate	DE000CQ5A9G9	NTFLX 260TL OPENC	EUR											
Certificate	DE000CV8AE83	NTFLX 270TL 1218Z	EUR											
Certificate	DE000CQ5ALK2	NTFLX 270TL OPENC	EUR											
Certificate	DE000CQ5AJB5	NTFLX 270TL OPENC	EUR	6,3900	6,3900	6,3900	1469,7000	1	6,3900		230			
Certificate	DE000VA4YYH9	NTFLX 275TL OPENV	EUR											
Certificate	DE000VA4YYB2	NTFLX 275TL OPENV	EUR											
Certificate	DE000CQ5AJC3	NTFLX 280TL OPENC	EUR											
Certificate	DE000CQ5ALL0	NTFLX 280TL OPENC	EUR											
Certificate	DE000VA4YYD8	NTFLX 280TL OPENV	EUR											
Certificate	DE000VA4YYK3	NTFLX 280TL OPENV	EUR											
Certificate	DE000VA4YYL1	NTFLX 285TL OPENV	EUR											
Certificate	DE000VA4YYF3	NTFLX 285TL OPENV	EUR											
Certificate	DE000CV88SR8	NTFLX 290TL 0918Z	EUR											
Certificate	DE000CQ5AQ77	NTFLX 290TL OPENC	EUR											
Certificate	DE000VA4YXV2	NTFLX 290TL OPENV	EUR											
Certificate	DE000VA4YXU4	NTFLX 290TL OPENV	EUR											
Certificate	DE000VA4YVM5	NTFLX 295TL OPENV	EUR											
Certificate	DE000VA4YU94	NTFLX 295TL OPENV	EUR											
Certificate	DE000CV8AH83	NTFLX 300TL 1218Z	EUR											
Certificate	DE000CQ5BAJ5	NTFLX 300TL OPENC	EUR											
Certificate	DE000VA4YVA0	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA4YVN3	NTFLX 300TL OPENV	EUR											
Certificate	DE000VA4YVP8	NTFLX 305TL OPENV	EUR											
Certificate	DE000VA4YVB8	NTFLX 305TL OPENV	EUR											
Certificate	DE000CQ5AXC4	NTFLX 310TL OPENC	EUR	3,0900	3,0900	3,0900	1545,0000	2	3,0900		500			
Certificate	DE000VA4YVQ6	NTFLX 310TL OPENV	EUR											
Certificate	DE000VA4YVC6	NTFLX 310TL OPENV	EUR											
Certificate	DE000VA4YVR4	NTFLX 315TL OPENV	EUR											
Certificate	DE000VA4YVD4	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											
Certificate	DE000VA4YVT0	NTFLX 325TL OPENV	EUR											
Certificate	DE000VA4YVF9	NTFLX 325TL OPENV	EUR											
Certificate	DE000VA4YOJ9	NTFLX 330TL OPENV	EUR											
Certificate	DE000VA4YOK7	NTFLX 335TL OPENV	EUR											
Certificate	DE000VA4YOL5	NTFLX 340TL OPENV	EUR											
Certificate	DE000VA4Y2J5	NTFLX 345TL OPENV	EUR											
Certificate	DE000VA4YX26	NTFLX 347TS OPENV	EUR											
Certificate	DE000VA4YX67	NTFLX 347TS OPENV	EUR											
Certificate	DE000VA4YX34	NTFLX 352TS 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	DE000VA4YX83	NTFLX 352TS OPENV	EUR											
Certificate	NL0012985840	NTFLX 353BS OPENB	EUR											
Certificate	DE000VA4YX42	NTFLX 357TS OPENV	EUR											
Certificate	DE000VA4YX91	NTFLX 357TS OPENV	EUR											
Certificate	DE000VA4YXT6	NTFLX 362TS OPENV	EUR											
Certificate	DE000VA4YXS8	NTFLX 362TS OPENV	EUR											
Certificate	DE000VA4YUJ3	NTFLX 367TS OPENV	EUR											
Certificate	DE000VA4YUX4	NTFLX 367TS OPENV	EUR											
Certificate	DE000VA4YUK1	NTFLX 372TS OPENV	EUR											
Certificate	DE000VA4YUY2	NTFLX 372TS OPENV	EUR											
Certificate	DE000VA4YUL9	NTFLX 377TS OPENV	EUR											
Certificate	DE000VA4YU29	NTFLX 377TS OPENV	EUR											
Certificate	DE000CQ58LQ7	NTFLX 380TL OPENC	EUR											
Certificate	DE000CQ58JG2	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	DE000VA4YUQ8	NTFLX 397TS OPENV	EUR											
Certificate	DE000VA4YU37	NTFLX 397TS OPENV	EUR											
Certificate	DE000CQ58AS6	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ58Q76	NTFLX 400TS OPENC	EUR											
Certificate	DE000CQ581P6	NTFLX 400TS OPENC	EUR											
Certificate	DE000VA4YUR6	NTFLX 402TS OPENV	EUR											
Certificate	DE000VA4YU45	NTFLX 402TS OPENV	EUR											
Certificate	DE000VA4YU52	NTFLX 407TS OPENV	EUR											
Certificate	DE000VA4YU54	NTFLX 407TS OPENV	EUR											
Certificate	DE000CQ58ET6	NTFLX 410TS OPENC	EUR											
Certificate	DE000VA4YUT2	NTFLX 412TS OPENV	EUR											
Certificate	DE000VA4YU60	NTFLX 412TS OPENV	EUR											
Certificate	DE000VA4YUU0	NTFLX 417TS OPENV	EUR											
Certificate	DE000VA4YU78	NTFLX 417TS OPENV	EUR											
Certificate	DE000CQ58Q84	NTFLX 420TS OPENC	EUR											
Certificate	DE000CQ58JH0	NTFLX 420TS OPENC	EUR											
Certificate	DE000VA4YUV8	NTFLX 422TS OPENV	EUR											
Certificate	DE000VA4YU86	NTFLX 422TS OPENV	EUR											
Certificate	DE000VA4YWE0	NTFLX 427TS OPENV	EUR											
Certificate	DE000VA4YWC4	NTFLX 427TS OPENV	EUR											
Certificate	DE000VA4YWD2	NTFLX 432TS OPENV	EUR											
Certificate	DE000CQ58J16	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ58LS3	NTFLX 450TS OPENC	EUR											
Certificate	DE000CQ58NK6	NTFLX 480TS OPENC	EUR											
Certificate	NL0010913513	NTFLX 47.4TL OPENB	EUR											
Certificate	NL0011910500	NTFLX 82.8BL OPENB	EUR											
Certificate	NL0011247630	NTFLX 84.9TL OPENB	EUR											
Certificate	NL0011915574	NTFLX100.6BL OPENB	EUR											
Certificate	NL0011741186	NTFLX154.9TS OPENH	EUR											
Certificate	DE000CV8AHQ4	NTFLX211.1TL OPENZ	EUR											
Certificate	DE000CV89A88	NTFLX253.1TL OPENZ	EUR											
Certificate	DE000CV89X73	NTFLX261.3TL OPENZ	EUR											
Certificate	DE000CV8AHR2	NTFLX281.3TL OPENZ	EUR											
Certificate	DE000CV89X65	NTFLX301.4TL OPENZ	EUR	1,9700	2,1700	1,9700	414,0000	2	2,1700		200			
Certificate	DE000CV89A96	NTFLX303.4TL OPENZ	EUR											
Certificate	DE000CV89X57	NTFLX321.5TL OPENZ	EUR	1,2300	1,2300	1,2300	61,5000	1	1,2300		50			
Certificate	DE000CV89AA0	NTFLX323.6TL OPENZ	EUR											
Certificate	DE000VA4Y2K3	NTFLX345.1TL OPENV	EUR											
Certificate	NL0012986004	NTFLX350.9TS OPENB	EUR											
Certificate	NL0012772867	NTFLX351.5TS OPENB	EUR											
Certificate	NL0012772685	NTFLX353.6BS OPENB	EUR											
Certificate	NL0012986012	NTFLX368.5TS OPENB	EUR											
Certificate	NL0012983985	NTFLX370.6BS OPENB	EUR	2,1600	2,1600	2,1600	8,6400	1	2,1600		4			
Certificate	NL0012982201	NTFLX389.2BS OPENB	EUR											
Certificate	DE000CV8A7J4	NTFLX399.3TS OPENZ	EUR											
Certificate	NL0012982003	NTFLX406.5TS OPENB	EUR											
Certificate	NL0012980643	NTFLX408.6BS OPENB	EUR	5,4000	5,4000	5,3700	14715,0000	7	5,3700		2740			
Certificate	NL0012971949	NTFLX426.9TS OPENB	EUR											
Certificate	NL0012972236	NTFLX429.1BS OPENB	EUR											
Certificate	NL0012974315	NTFLX448.2TS OPENB	EUR											
Certificate	DE000CV899C3	NTFLX449.3TS 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	NL0012973838	NTFLX450.5BS OPENB	EUR											
Certificate	DE000CV89GT7	NTFLX499.4TS OPENZ	EUR											
Certificate	DE000CR9SF41	NTFLX90.96TL OPENZ	EUR											
Certificate	DE000CN6GJ84	NTR 37.16TL OPENZ	EUR											
Certificate	DE000CE6DY29	NTR 42.24TL 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 261.6BS OPENB	EUR											
Certificate	NL0012788350	NVDA 274.7BS OPENB	EUR											
Certificate	NL0012784276	NVDA 282.5TS OPENB	EUR											
Certificate	NL0012969588	NVDA 288.4BS OPENB	EUR											
Certificate	NL0012016869	NVDA 64.89BL OPENB	EUR											
Certificate	NL0012024525	NVDA 68.19BL OPENB	EUR											
Certificate	NL0012032270	NVDA 79.13BL OPENB	EUR											
Certificate	NL0012032296	NVDA 87.34BL OPENB	EUR											
Certificate	NL0011910658	NXPI 85TL OPENB	EUR	15,8500	15,8500	15,8500	1585,0000	1	15,8500	100				
Certificate	NL0011799002	NXPI 73.8TL OPENB	EUR	24,6700	24,6700	24,6700	1233,5000	1	24,6700	50				
Certificate	NL0012020101	NXPI 89.8TL OPENB	EUR	12,2000	12,2000	11,5400	5110,5000	3	11,5400	425				
Certificate	DE000CV89486	NYRST 5.4TS OPENZ	EUR											
Certificate	DE000CD63CQ5	NYRST 2.77TL OPENZ	EUR	0,5000	0,5000	0,5000	2500,0000	1	0,5000	5000				
Certificate	NL0011639018	NYRST 2.96TL OPENB	EUR											
Certificate	DE000CD62S16	NYRST 3.35TL OPENZ	EUR											
Certificate	DE000CV89ZD1	NYRST 3.55TL OPENZ	EUR											
Certificate	DE000CV8AJD8	NYRST 4.07TL OPENZ	EUR											
Certificate	DE000CV8AP59	NYRST 4.61TL OPENZ	EUR											
Certificate	DE000CV89FR3	NYRST 4.93TS OPENZ	EUR											
Certificate	DE000CV88566	NYRST 6.32TS OPENZ	EUR											
Certificate	NL0011443965	NYRST11.35TS OPENB	EUR											
Certificate	NL0011440763	NYRST14.05TS OPENB	EUR											
Certificate	NL0011430863	NYRST16.74TS OPENB	EUR											
Certificate	DE000CE6CAL1	OAT 157.7S OPENZ	EUR											
Certificate	DE000CE6CAH9	OAT 130.5TL OPENZ	EUR											
Certificate	DE000CE6CAJ5	OAT 138.3TL OPENZ	EUR											
Certificate	DE000CV87RM3	OAT 166.7TS OPENZ	EUR											
Certificate	NL0012783807	OCI 19TL OPENB	EUR											
Certificate	NL0012787105	OCI 20TL OPENB	EUR											
Certificate	NL0012789101	OCI 21TL OPENB	EUR											
Certificate	NL0012789911	OCI 22TL OPENB	EUR											
Certificate	NL0012981872	OCI 23TL OPENB	EUR											
Certificate	NL0012982417	OCI 24TL OPENB	EUR											
Certificate	NL0012986343	OCI 25TL OPENB	EUR											
Certificate	NL0012987085	OCI 26TL OPENB	EUR											
Certificate	NL0012100952	OCI 15.8L OPENB	EUR											
Certificate	NL0011637327	OCI 9.4TL OPENB	EUR											
Certificate	NL0011809793	OCI 10.5TL OPENB	EUR											
Certificate	DE000CE6E920	OCI 13.3TL OPENZ	EUR											
Certificate	NL0012036057	OCI 13.7TL OPENB	EUR											
Certificate	NL0012100614	OCI 14.8TL OPENB	EUR											
Certificate	NL0012437743	OCI 15.6TL OPENH	EUR											
Certificate	NL0012438311	OCI 16.1TL OPENH	EUR											
Certificate	DE000CE6EKG6	OCI 16.3TL OPENZ	EUR											
Certificate	NL0012493126	OCI 16.9TL OPENB	EUR											
Certificate	DE000CE6ENR7	OCI 17.8TL OPENZ	EUR	9,1900	9,1900	9,1100	466,7800	3	9,1200	51				
Certificate	NL0012780332	OCI 17.9TL OPENB	EUR											
Certificate	NL0012929459	OCI 22.8TL OPENH	EUR											
Certificate	NL0012930861	OCI 23.8TL OPENH	EUR											
Certificate	NL0012935472	OCI 25.8TL OPENH	EUR											
Certificate	NL0012790356	OCI 27.2TS OPENB	EUR											
Certificate	NL0012935464	OCI 27.8TS OPENH	EUR											
Certificate	NL0012935761	OCI 28.3TS OPENH	EUR											
Certificate	NL0012792402	OCI 28.7TS OPENB	EUR											
Certificate	NL0012986418	OCI 30.2TS OPENB	EUR											
Certificate	NL0011735576	OCI 10.85TL OPENH	EUR											
Certificate	DE000CN6LHQ5	OCI 11.54TL OPENZ	EUR											
Certificate	NL0011995469	OCI 12.69TL OPENH	EUR											
Certificate	NL0012032304	OCI 12.92BL OPENB	EUR											
Certificate	NL0011997010	OCI 13.08TL OPENH	EUR											
Certificate	NL0012049332	OCI 13.57TL OPENH	EUR											
Certificate	DE000CD63RU5	OCI 13.62TL OPENZ	EUR											
Certificate	DE000CD646B2	OCI 14.32TL OPENZ	EUR											
Certificate	DE000CD646L1	OCI 14.66TL 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	NL0012053086	OCI 15.04TL OPENH	EUR											
Certificate	DE000CD64722	OCI 15.31TL OPENZ	EUR											
Certificate	DE000CE6EN55	OCI 16.76TL OPENZ	EUR											
Certificate	NL0012439715	OCI 16.93TL OPENH	EUR											
Certificate	NL0012439707	OCI 17.44TL OPENH	EUR											
Certificate	NL0012603690	OCI 17.94TL OPENH	EUR											
Certificate	NL0012605992	OCI 18.44TL OPENH	EUR											
Certificate	DE000CV88FS3	OCI 18.79TL OPENZ	EUR											
Certificate	DE000CV88FN4	OCI 18.86TL OPENZ	EUR											
Certificate	NL0012608095	OCI 18.93TL OPENH	EUR											
Certificate	NL0012783542	OCI 19.07BL OPENB	EUR											
Certificate	NL0012615652	OCI 19.44TL OPENH	EUR											
Certificate	NL0012615645	OCI 19.94TL OPENH	EUR											
Certificate	NL0012786941	OCI 20.07BL OPENB	EUR											
Certificate	NL0012846711	OCI 20.45TL OPENH	EUR											
Certificate	DE000CV88TY2	OCI 20.78TL OPENZ	EUR											
Certificate	DE000CV88UL7	OCI 20.96TL OPENZ	EUR											
Certificate	NL0012789721	OCI 21.08BL OPENB	EUR											
Certificate	NL0012789739	OCI 22.08BL OPENB	EUR											
Certificate	NL0012926513	OCI 22.31TL OPENH	EUR											
Certificate	DE000CV8A4T0	OCI 22.77TL OPENZ	EUR											
Certificate	DE000CV8A4A0	OCI 23.06TL OPENZ	EUR											
Certificate	NL0012981336	OCI 23.08BL OPENB	EUR											
Certificate	NL0012982151	OCI 24.08BL OPENB	EUR											
Certificate	NL0012933311	OCI 24.29TL OPENH	EUR											
Certificate	DE000CV8ANV2	OCI 24.77TL OPENZ	EUR											
Certificate	NL0012934244	OCI 24.78TL OPENH	EUR											
Certificate	NL0012986830	OCI 25.08BL OPENB	EUR											
Certificate	DE000CV4ZA77	OCI 26.04TS OPENZ	EUR											
Certificate	NL0012986848	OCI 26.07BL OPENB	EUR											
Certificate	NL0012862502	OCI 26.23TS OPENH	EUR											
Certificate	NL0012549976	OCI 27.32TS OPENH	EUR											
Certificate	DE000CV88T29	OCI 28.02TS OPENZ	EUR											
Certificate	NL0012787402	OCI 28.16BS OPENB	EUR											
Certificate	NL0012934764	OCI 28.93TS OPENH	EUR											
Certificate	NL0012864847	OCI 29.72TS OPENH	EUR											
Certificate	NL0012861462	OCI 30.19TS OPENH	EUR											
Certificate	NL0012790083	OCI 30.64BS OPENB	EUR											
Certificate	DE000CV8AHE0	OCI 33.02TS OPENZ	EUR											
Certificate	NL0012986236	OCI 33.14BS OPENB	EUR											
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR											
Certificate	DE000VL23R04	OILCR LEVOPENV	EUR											
Certificate	DE000VN610V1	OILCR LEVOPENV	EUR	0,0750	0,0760	0,0700	3460,1600	3	0,0760	49338				
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR											
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR											
Certificate	DE000CE6C1S4	OILCR LEVOPENZ	EUR											
Certificate	DE000CE6C1P0	OILCR LEVOPENZ	EUR											
Certificate	DE000VN610W9	OILCR SHROPENV	EUR											
Certificate	DE000VN610Y5	OILCR SHROPENV	EUR											
Certificate	DE000VN610X7	OILCR SHROPENV	EUR											
Certificate	DE000CE6C1R6	OILCR SHROPENZ	EUR											
Certificate	DE000CE6C1T2	OILCR SHROPENZ	EUR											
Certificate	NL0011422290	OILCR 31TL OPENH	EUR											
Certificate	LU1651900844	OILCR 54TCIOPENS	EUR											
Certificate	LU1756002728	OILCR 64TCIOPENS	EUR											
Certificate	LU1790553330	OILCR 66TCIOPENS	EUR											
Certificate	LU1757118648	OILCR 67TPIOPENS	EUR											
Certificate	LU1757118721	OILCR 70TPIOPENS	EUR											
Certificate	LU1790553173	OILCR 72TPIOPENS	EUR											
Certificate	LU1790449604	OILCR 80TPIOPENS	EUR											
Certificate	LU1790449869	OILCR 83TPIOPENS	EUR	12,8600	12,8600	12,8600	12,8600	1	12,8600		1			
Certificate	NL0011636956	OILCR 26.2TL OPENB	EUR											
Certificate	NL0011535539	OILCR 35.2TL OPENB	EUR											
Certificate	NL0012274302	OILCR 39.4TL OPENB	EUR											
Certificate	NL0011528021	OILCR 41.5TL OPENB	EUR											
Certificate	NL0012501415	OILCR 50.7BL OPENB	EUR											
Certificate	NL0012508394	OILCR 54.6TL OPENB	EUR											
Certificate	LU1651900927	OILCR 55.5TCIOPENS	EUR											
Certificate	NL0012511794	OILCR 55.7TL OPENB	EUR	13,0700	13,0700	13,0500	1044,8000	2	13,0500		80			
Certificate	NL0012512131	OILCR 55.8BL OPENB	EUR											
Certificate	LU1651901222	OILCR 56.5TCIOPENS	EUR											
Certificate	LU1696583746	OILCR 57.5TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012695977	OILCR 57.7TL OPENB	EUR											
Certificate	LU1696583829	OILCR 58.5TCIOPENS	EUR											
Certificate	DE000CV87HA9	OILCR 58.9TL OPENZ	EUR											
Certificate	LU1696584041	OILCR 59.5TCIOPENS	EUR											
Certificate	NL0012613558	OILCR 59.5TL OPENH	EUR											
Certificate	NL0012775191	OILCR 60.8TL OPENB	EUR											
Certificate	NL0012780985	OILCR 61.7TL OPENB	EUR											
Certificate	NL0012781454	OILCR 62.7TL OPENB	EUR											
Certificate	DE000CV88B62	OILCR 62.9TL OPENZ	EUR	3,8200	3,8200	3,8200	382,0000	1	3,8200	100				
Certificate	NL0012973879	OILCR 64.7TL OPENB	EUR											
Certificate	DE000CV89MJ6	OILCR 64.9TL OPENZ	EUR											
Certificate	LU1790425331	OILCR 65.5TCIOPENS	EUR											
Certificate	NL0012973887	OILCR 65.7TL OPENB	EUR											
Certificate	NL0012982862	OILCR 66.7TL OPENB	EUR											
Certificate	NL0012980247	OILCR 71.1TS OPENB	EUR											
Certificate	NL0012979785	OILCR 73.1TS OPENB	EUR											
Certificate	LU1756002306	OILCR 73.5TCIOPENS	EUR											
Certificate	NL0012922165	OILCR 74.9TS OPENH	EUR											
Certificate	NL0012975353	OILCR 75.1TS OPENB	EUR											
Certificate	NL0012551154	OILCR 75.2TS OPENH	EUR											
Certificate	LU1756857741	OILCR 75.5TCIOPENS	EUR											
Certificate	DE000CD616H2	OILCR 75.7TS OPENZ	EUR											
Certificate	NL0011246665	OILCR 77.1TS OPENB	EUR											
Certificate	DE000CV4ZR94	OILCR 77.7TS OPENZ	EUR											
Certificate	NL0012975940	OILCR 79.2TS OPENB	EUR											
Certificate	DE000CV4ZRA3	OILCR 79.7TS OPENZ	EUR											
Certificate	NL0012976146	OILCR 81.2TS OPENB	EUR											
Certificate	DE000CV4ZRS5	OILCR 81.7TS OPENZ	EUR											
Certificate	NL0012565105	OILCR 85.3TS OPENH	EUR											
Certificate	NL0012926414	OILCR106.9TS OPENH	EUR											
Certificate	NL0012312748	OILCR13.32TL OPENH	EUR											
Certificate	NL0012312730	OILCR16.42TL OPENH	EUR											
Certificate	NL0012312722	OILCR19.53TL OPENH	EUR											
Certificate	NL0011598222	OILCR24.67TL OPENH	EUR											
Certificate	NL0011636741	OILCR25.66BL OPENB	EUR											
Certificate	NL0012312714	OILCR26.15TL OPENH	EUR											
Certificate	NL0011727649	OILCR26.84TL OPENH	EUR											
Certificate	NL0011422308	OILCR27.82TL OPENH	EUR											
Certificate	NL0011727565	OILCR35.22TL OPENH	EUR											
Certificate	NL0011244322	OILCR36.09TL OPENH	EUR											
Certificate	NL0011727540	OILCR37.31TL OPENH	EUR											
Certificate	DE000CE6CP71	OILCR37.88TL OPENZ	EUR											
Certificate	NL0011244314	OILCR38.75TL OPENH	EUR											
Certificate	NL0012312706	OILCR38.86TL OPENH	EUR											
Certificate	NL0011727524	OILCR39.41TL OPENH	EUR											
Certificate	NL0012312698	OILCR39.72TL OPENH	EUR											
Certificate	NL0012310304	OILCR40.26TL OPENH	EUR											
Certificate	NL0011727516	OILCR40.46TL OPENH	EUR											
Certificate	NL0012312680	OILCR40.77TL OPENH	EUR											
Certificate	NL0012310296	OILCR41.29TL OPENH	EUR											
Certificate	NL0011531124	OILCR41.52BL OPENB	EUR											
Certificate	NL0012372353	OILCR42.74TL OPENH	EUR											
Certificate	NL0012434203	OILCR43.75TL OPENH	EUR											
Certificate	DE000CE6DRM1	OILCR44.96TL OPENZ	EUR											
Certificate	NL0012439418	OILCR45.46TL OPENH	EUR											
Certificate	DE000CE6DTG9	OILCR45.98TL OPENZ	EUR											
Certificate	DE000CE6EOK1	OILCR46.96TL OPENZ	EUR											
Certificate	NL0012525786	OILCR47.11TL OPENH	EUR											
Certificate	DE000CE6EN22	OILCR47.96TL OPENZ	EUR											
Certificate	NL0012494975	OILCR48.95BL OPENB	EUR											
Certificate	DE000CE6EW05	OILCR48.99TL OPENZ	EUR											
Certificate	NL0012529333	OILCR49.09TL OPENH	EUR											
Certificate	DE000CE6EXG9	OILCR49.95TL OPENZ	EUR											
Certificate	NL0012497036	OILCR49.97BL OPENB	EUR											
Certificate	DE000CE6FE89	OILCR50.93TL OPENZ	EUR											
Certificate	NL0012531644	OILCR51.11TL OPENH	EUR											
Certificate	DE000CE6FE97	OILCR51.94TL OPENZ	EUR											
Certificate	NL0012548465	OILCR52.56TL OPENH	EUR											
Certificate	NL0012508220	OILCR52.75BL OPENB	EUR											
Certificate	DE000CE6FH52	OILCR53.02TL OPENZ	EUR											
Certificate	DE000CE6FHH7	OILCR53.93TL OPENZ	EUR											
Certificate	NL0012551188	OILCR54.53TL 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	DE000CE6FHJ3	OILCR54.93TL OPENZ	EUR	10,7000	10,7000	10,7000	267,5000	1	10,7000	25				
Certificate	DE000CV4YR87	OILCR55.91TL OPENZ	EUR											
Certificate	NL0012613574	OILCR56.48TL OPENH	EUR											
Certificate	NL0012695811	OILCR56.82BL OPENB	EUR											
Certificate	DE000CV4Z6N3	OILCR56.91TL OPENZ	EUR	9,1900	9,1900	9,1900	992,5200	1	9,1900	108				
Certificate	NL0012696256	OILCR57.84BL OPENB	EUR											
Certificate	NL0012613566	OILCR58.49TL OPENH	EUR											
Certificate	NL0012689723	OILCR58.84BL OPENB	EUR											
Certificate	NL0012690176	OILCR59.85BL OPENB	EUR	6,1400	6,3000	6,0400	7780,0000	5	6,2900	1260				
Certificate	NL0012613541	OILCR60.51TL OPENH	EUR											
Certificate	NL0012775001	OILCR60.87BL OPENB	EUR											
Certificate	DE000CV88186	OILCR60.93TL OPENZ	EUR											
Certificate	LU1719639152	OILCR61.25TCIOPENS	EUR											
Certificate	NL0012781280	OILCR61.88BL OPENB	EUR	4,3000	4,3000	4,3000	430,0000	1	4,3000	100				
Certificate	NL0012920052	OILCR62.23TL OPENH	EUR											
Certificate	NL0012782031	OILCR62.89BL OPENB	EUR	3,8200	3,9600	3,5100	3363,4000	9	3,5500	890				
Certificate	NL0012974422	OILCR63.89BL OPENB	EUR	2,9100	3,1000	2,5400	11616,2500	9	2,7900	4270				
Certificate	NL0012920839	OILCR64.23TL OPENH	EUR	3,3400	3,3400	3,3400	6680,0000	1	3,3400	2000				
Certificate	NL0012974430	OILCR64.89BL OPENB	EUR											
Certificate	NL0012930689	OILCR65.46TL OPENH	EUR											
Certificate	NL0012975064	OILCR65.89BL OPENB	EUR	1,1200	1,2000	0,8000	2000,0000	3	1,2000	1800				
Certificate	DE000CV8AG92	OILCR66.89TL OPENZ	EUR											
Certificate	LU1790425414	OILCR67.75TCIOPENS	EUR											
Certificate	NL0012934152	OILCR69.35TS OPENH	EUR											
Certificate	DE000CV8AKS4	OILCR69.71TS OPENZ	EUR											
Certificate	NL0012928691	OILCR70.23TS OPENH	EUR											
Certificate	NL0012981070	OILCR70.73BS OPENB	EUR											
Certificate	NL0012928683	OILCR71.23TS OPENH	EUR	6,1300	6,1300	6,1300	1011,4500	1	6,1300	165				
Certificate	DE000CV8A633	OILCR71.69TS OPENZ	EUR											
Certificate	NL0012927446	OILCR72.13TS OPENH	EUR											
Certificate	NL0012613483	OILCR72.57TS OPENH	EUR											
Certificate	NL0012980049	OILCR72.73BS OPENB	EUR	5,5500	5,5500	4,9300	4030,3500	11	5,1500	780				
Certificate	NL0012927438	OILCR73.13TS OPENH	EUR											
Certificate	NL0012613475	OILCR73.56TS OPENH	EUR											
Certificate	DE000CV89YL7	OILCR73.68TS OPENZ	EUR											
Certificate	NL0012776884	OILCR74.71BS OPENB	EUR											
Certificate	NL0012931125	OILCR77.29TS OPENH	EUR											
Certificate	NL0012861231	OILCR77.64TS OPENH	EUR											
Certificate	LU1756396328	OILCR77.75TCIOPENS	EUR											
Certificate	NL0012787238	OILCR78.68BS OPENB	EUR											
Certificate	NL0012565113	OILCR80.38TS OPENH	EUR											
Certificate	NL0012791321	OILCR80.68BS OPENB	EUR											
Certificate	NL0012975825	OILCR82.68BS OPENB	EUR											
Certificate	NL0012976013	OILCR84.69BS OPENB	EUR											
Certificate	DE000CV89Q80	OILCR86.65TS OPENZ	EUR											
Certificate	NL0012861223	OILCR91.55TS OPENH	EUR											
Certificate	DE000CV88H25	OILCR91.69TS OPENZ	EUR											
Certificate	NL0012613467	OILCR96.38TS OPENH	EUR											
Certificate	NL0012861215	OILCR96.51TS OPENH	EUR											
Certificate	NL0000833317	OILGA PI OPENB	EUR											
Certificate	DE000CD64FK9	OJ 1.2TL OPENZ	EUR											
Certificate	DE000CV4ZHC0	OJ 1.75TS OPENZ	EUR											
Certificate	DE000CV4ZH96	OJ 1.096TL OPENZ	EUR											
Certificate	DE000CE6DB84	OJ 1.307TL OPENZ	EUR											
Certificate	DE000CV508F3	OJ 1.411TL OPENZ	EUR											
Certificate	DE000CV508H9	OJ 1.845TS OPENZ	EUR											
Certificate	DE000CV88LW3	OJ 1.941TS OPENZ	EUR											
Certificate	DE000CE6C8U5	OMXS 1113TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1233TL OPENZ	EUR	3,8500	3,8500	3,8500	46,2000	1	3,8500	12				
Certificate	DE000CE6C8T7	OMXS 1353TL OPENZ	EUR											
Certificate	DE000CV87K96	OMXS 1452TL OPENZ	EUR											
Certificate	DE000CV89473	OMXS 1667TS OPENZ	EUR											
Certificate	DE000CE6C8W1	OMXS 1766TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1926TS OPENZ	EUR											
Certificate	DE000CV88NU3	OMXS 2133TS OPENZ	EUR											
Certificate	DE000CV4ZRX5	ONTEX10.86TL OPENZ	EUR											
Certificate	DE000CV4ZRW7	ONTEX13.64TL OPENZ	EUR											
Certificate	DE000CV87W27	ONTEX16.04TL OPENZ	EUR											
Certificate	DE000CV4ZRV9	ONTEX16.37TL OPENZ	EUR											
Certificate	DE000CV4ZS85	ONTEX18.06TL OPENZ	EUR											
Certificate	DE000CV4ZRU1	ONTEX19.06TL OPENZ	EUR	0,8000	0,8000	0,8000	6760,0000	2	0,8000	8450				
Certificate	DE000CV8ARB5	ORABL 7.71TL 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	DE000CV8A9L6	ORABL10.75TL OPENZ	EUR											
Certificate	DE000CV502H2	ORABL11.75TL OPENZ	EUR											
Certificate	DE000CR9NW78	ORABL13.26TL OPENZ	EUR											
Certificate	DE000CV87TX6	ORABL9.713TL OPENZ	EUR											
Certificate	NL0011637335	ORACL 30.6TL OPENB	EUR											
Certificate	NL0010899738	ORANG 9TL OPENB	EUR											
Certificate	NL0010909164	ORANG 15TS OPENB	EUR											
Certificate	NL0010251781	ORANG 3.4TL OPENB	EUR											
Certificate	NL0010899746	ORANG 10.1TL OPENB	EUR											
Certificate	NL0011425848	ORANG 11.2TL OPENB	EUR											
Certificate	NL0012017222	ORANG 12.3TL OPENB	EUR											
Certificate	NL0012780761	ORANG 13.3TL OPENB	EUR											
Certificate	NL0012934251	ORANG 14.5TL OPENH	EUR											
Certificate	NL0011445770	ORANG 16.9TS OPENB	EUR											
Certificate	NL0011418033	ORANG 6.61TL OPENH	EUR											
Certificate	NL0012056394	ORANG 9.52TL OPENH	EUR											
Certificate	DE000CR9PVK0	ORANG10.11TL OPENZ	EUR											
Certificate	NL0011418009	ORANG10.79TL OPENH	EUR											
Certificate	DE000CR9NK23	ORANG11.61TL OPENZ	EUR											
Certificate	NL0011979844	ORANG11.72TL OPENH	EUR											
Certificate	NL0011972815	ORANG12.26TL OPENH	EUR											
Certificate	DE000CD64730	ORANG13.09TL OPENZ	EUR											
Certificate	NL0012935480	ORANG14.46TL OPENH	EUR											
Certificate	NL0012934772	ORANG14.46TL OPENH	EUR											
Certificate	NL0011417969	ORANG15.22TS OPENH	EUR											
Certificate	NL0011417951	ORANG16.62TS OPENH	EUR											
Certificate	NL0011417944	ORANG17.09TS OPENH	EUR											
Certificate	NL0011417936	ORANG18.96TS OPENH	EUR											
Certificate	NL0012437941	ORANG20.99TS OPENH	EUR											
Certificate	NL0012531511	ORANG21.05TS OPENH	EUR											
Certificate	NL0012523930	ORANG21.14TS OPENH	EUR											
Certificate	NL0012314033	ORANG22.92TS OPENH	EUR											
Certificate	DE000CV8A013	ORPEA110.6TL OPENZ	EUR											
Certificate	DE000CV50962	ORPEA70.69TL OPENZ	EUR											
Certificate	DE000CV50970	ORPEA80.68TL OPENZ	EUR											
Certificate	DE000CV87JG2	ORPEA90.66TL OPENZ	EUR											
Certificate	DE000CV8AH59	PAAS 12.84TL OPENZ	EUR											
Certificate	DE000CV8AH67	PAAS 14.98TL 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 505TL OPENZ	EUR											
Certificate	NL0011601307	PALLA 518TL OPENH	EUR											
Certificate	NL0011813241	PALLA 526TL OPENB	EUR											
Certificate	NL0011731005	PALLA 536TL OPENH	EUR											
Certificate	NL0011730999	PALLA 558TL OPENH	EUR											
Certificate	NL0012102347	PALLA 684TL OPENB	EUR											
Certificate	DE000CE6BJX9	PALLA 712TL 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	DE000CV8AR24	PANDO 376TS OPENZ	EUR											
Certificate	DE000CV8AQ09	PANDO222.9TL OPENZ	EUR											
Certificate	DE000CV89PY8	PANDO272.9TL OPENZ	EUR	1,2000	1,2000	1,2000	120,0000	1	1,2000	100				
Certificate	DE000CV8AQZ6	PANDO277.1TL OPENZ	EUR											
Certificate	DE000CV8AR08	PANDO298.3TL OPENZ	EUR											
Certificate	DE000CV8ARJ8	PANDO319.5TL OPENZ	EUR											
Certificate	DE000CV8AR16	PANDO319.5TL OPENZ	EUR											
Certificate	DE000CV893Q6	PANDO322.9TL OPENZ	EUR											
Certificate	DE000CV89UH3	PANDO341.9TL OPENZ	EUR											
Certificate	DE000CV89HW9	PANDO372.9TL OPENZ	EUR											
Certificate	DE000CV893N3	PANDO384.6TL OPENZ	EUR											
Certificate	DE000CV8A5Z4	PANDO422.9TL OPENZ	EUR											
Certificate	DE000CV8A6A5	PANDO426.9TL OPENZ	EUR											
Certificate	DE000CV8AJ40	PANDO465.7TS OPENZ	EUR	1,7000	2,0700	1,7000	377,0000	2	2,0700	200				
Certificate	DE000CV89HZ2	PANDO511.1TS OPENZ	EUR											
Certificate	DE000CV88WA6	PANDO558.1TS OPENZ	EUR											
Certificate	DE000CV88ZE1	PANDO567.3TS OPENZ	EUR											
Certificate	DE000CV893R4	PANDO617.3TS OPENZ	EUR											
Certificate	DE000CE6D3V3	PARGE 70.5TL 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	DE000CR6XDU7	PARGES2.73TL OPENZ	EUR											
Certificate	DE000CNGL1D6	PARGES9.61TL OPENZ	EUR											
Certificate	DE000CY50W50	PAYPL 50TL OPENC	EUR											
Certificate	DE000CY50Z24	PAYPL 50TL OPENC	EUR											
Certificate	DE000CV88S56	PAYPL 55TL 0918Z	EUR											
Certificate	DE000CY50W68	PAYPL 55TL OPENC	EUR											
Certificate	DE000CY50Z32	PAYPL 55TL OPENC	EUR											
Certificate	DE000CY50Z40	PAYPL 56TL OPENC	EUR											
Certificate	DE000CY50W76	PAYPL 56TL OPENC	EUR											
Certificate	DE000CY51584	PAYPL 58TL OPENC	EUR											
Certificate	DE000CV88S74	PAYPL 63TL 0918Z	EUR											
Certificate	DE000CY51L11	PAYPL 65TL OPENC	EUR											
Certificate	DE000CY51MY9	PAYPL 65TL OPENC	EUR											
Certificate	DE000CV8AEC1	PAYPL 66TL 1218Z	EUR											
Certificate	DE000CV88SU2	PAYPL 71TL 0918Z	EUR											
Certificate	DE000CV8AH91	PAYPL 71TL 1218Z	EUR											
Certificate	DE000CQ5B188	PAYPL 75TL OPENC	EUR											
Certificate	DE000CQ5BAA4	PAYPL 75TL OPENC	EUR											
Certificate	DE000CV8ACZ6	PAYPL 76TL 1218Z	EUR											
Certificate	DE000CQ5B196	PAYPL 78TL OPENC	EUR											
Certificate	DE000CQ5BAB2	PAYPL 78TL OPENC	EUR											
Certificate	DE000CV8ARQ3	PAYPL 81TL 1218Z	EUR											
Certificate	DE000CQ5BJ59	PAYPL 82TL OPENC	EUR											
Certificate	DE000CQ5ATQ2	PAYPL 82TS OPENC	EUR											
Certificate	DE000CQ5ABY4	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ5B1A8	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ5BLE3	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ5BAC0	PAYPL 95TS OPENC	EUR											
Certificate	DE000CY52N59	PAYPL 95TS OPENC	EUR											
Certificate	DE000CQ5BEM1	PAYPL 100TS OPENC	EUR											
Certificate	DE000CQ5BJ67	PAYPL 100TS OPENC	EUR											
Certificate	DE000CV8AHS0	PAYPL50.27TL OPENZ	EUR											
Certificate	DE000CV89UA8	PAYPL60.32TL OPENZ	EUR											
Certificate	DE000CV89UB6	PAYPL70.36TL OPENZ	EUR											
Certificate	DE000CV89W09	PAYPL80.38TL OPENZ	EUR											
Certificate	DE000CE6CF32	PBR 8TL OPENZ	EUR											
Certificate	DE000CE6DFV7	PBR 7.33TL OPENZ	EUR											
Certificate	DE000CE6DYE4	PBR 8.67TL OPENZ	EUR											
Certificate	DE000CV89S88	PBR 9.74TL OPENZ	EUR											
Certificate	DE000CV8ANM1	PBR 11.82TL OPENZ	EUR											
Certificate	DE000CV4YXN7	PERNO106.7TL OPENZ	EUR											
Certificate	DE000CV4YYZ9	PERNO120.6TL OPENZ	EUR											
Certificate	NL0010443370	PEUGO 3TL OPENB	EUR											
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR											
Certificate	NL0012038772	PEUGO 14TL OPENB	EUR	12,0300	12,0300	12,0300	2165,4000	1	12,0300		180			
Certificate	NL0010607305	PEUGO 5.3TL OPENB	EUR											
Certificate	NL0010905493	PEUGO 8.7TL OPENB	EUR											
Certificate	NL0012051148	PEUGO 14.4TL 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											
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	NL0012984520	PEUGO 23.4TL OPENB	EUR											
Certificate	NL0012983456	PEUGO 26.7TS OPENB	EUR											
Certificate	NL0012986426	PEUGO 28.7TS OPENB	EUR											
Certificate	NL0012313258	PEUGO 5.22TL OPENH	EUR											
Certificate	NL0012313241	PEUGO 7.26TL OPENH	EUR											
Certificate	NL0011989140	PEUGO11.32TL OPENH	EUR											
Certificate	NL0011992607	PEUGO11.91TL OPENH	EUR											
Certificate	DE000CD62DE1	PEUGO12.49TL OPENZ	EUR											
Certificate	NL0012051155	PEUGO13.37TL OPENH	EUR											
Certificate	DE000CD640M2	PEUGO13.98TL OPENZ	EUR											
Certificate	NL0012057681	PEUGO15.41TL OPENH	EUR											
Certificate	DE000CD64D60	PEUGO15.97TL OPENZ	EUR											
Certificate	NL0012556195	PEUGO16.41TL OPENH	EUR											
Certificate	NL0012585343	PEUGO17.41TL OPENH	EUR											
Certificate	DE000CV88814	PEUGO17.95TL OPENZ	EUR											
Certificate	NL0012601025	PEUGO18.41TL 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	NL0012935787	PEUGO20.41TL OPENH	EUR											
Certificate	NL0012935779	PEUGO21.41TL OPENH	EUR											
Certificate	NL0012934780	PEUGO22.41TL OPENH	EUR											
Certificate	NL0012932867	PEUGO23.39TL OPENH	EUR											
Certificate	NL0012313217	PEUGO26.37TS OPENH	EUR											
Certificate	NL0012367015	PEUGO28.39TS OPENH	EUR											
Certificate	NL0012522999	PEUGO30.56TS OPENH	EUR											
Certificate	NL0009533140	PFIZR 8.7TL OPENB	EUR											
Certificate	NL0009563881	PFIZR 10.4TL OPENB	EUR											
Certificate	NL0011425921	PFIZR 25.8TL OPENB	EUR											
Certificate	DE000CR9RV59	PGMBL57.18TL OPENZ	EUR											
Certificate	DE000CV89291	PHARM 0.6TL OPENZ	EUR											
Certificate	DE000CV892A2	PHARM 0.68TL OPENZ	EUR											
Certificate	DE000CV88D94	PHARM 0.77TL OPENZ	EUR	0,6300	0,6300	0,6300	1260,0000	1	0,6300	2000				
Certificate	DE000CV88DA6	PHARM 0.86TL OPENZ	EUR	0,5600	0,5800	0,5600	3420,0000	2	0,5800	6000				
Certificate	DE000CV88DB4	PHARM 0.94TL OPENZ	EUR	0,4800	0,5200	0,4700	11883,6300	6	0,5100	23529				
Certificate	DE000CV88DC2	PHARM 1.04TL OPENZ	EUR	0,4200	0,4200	0,4200	840,0000	2	0,4200	2000				
Certificate	DE000CV88DD0	PHARM 1.13TL OPENZ	EUR	0,2800	0,3500	0,2800	5242,5000	15	0,3400	16920				
Certificate	DE000CV8AEH0	PHARM 1.17TL OPENZ	EUR	0,2700	0,3000	0,2700	9114,3000	2	0,3000	31980				
Certificate	DE000CV892B0	PHARM 1.22TL OPENZ	EUR											
Certificate	DE000CV8AM03	PHARM 1.36TS OPENZ	EUR											
Certificate	DE000CV89Y49	PHARM 1.52TS OPENZ	EUR											
Certificate	DE000CV89L02	PHARM 1.68TS OPENZ	EUR											
Certificate	DE000CV89L10	PHARM 1.85TS OPENZ	EUR											
Certificate	NL0012987093	PHARM0.808TL OPENB	EUR	0,5500	0,5500	0,5500	550,0000	1	0,5500	1000				
Certificate	NL0012986640	PHARM0.908TL OPENB	EUR	0,4600	0,4900	0,4600	2799,8000	2	0,4900	6020				
Certificate	NL0012974612	PHARM1.008TL OPENB	EUR	0,3900	0,4000	0,3900	751,0000	4	0,4000	1890				
Certificate	NL0012974620	PHARM1.108TL OPENB	EUR	0,3200	0,3400	0,2800	3182,4400	5	0,3400	10129				
Certificate	NL0012975536	PHARM1.157TL OPENB	EUR	0,2300	0,3400	0,2300	6203,2600	10	0,2600	22624				
Certificate	NL0012986020	PHARM1.347TS OPENB	EUR	0,2100	0,2100	0,1800	990,0000	2	0,1800	5000				
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 62.02TL OPENZ	EUR											
Certificate	DE000CR9NY50	PHIL 69.34TL OPENZ	EUR											
Certificate	NL0010514444	PHILP 18TL OPENB	EUR											
Certificate	DE000CX00EH0	PHILP 21TL OPENC	EUR											
Certificate	DE000CX00FJ3	PHILP 21TL OPENC	EUR											
Certificate	DE000CX59GJ7	PHILP 22TL OPENC	EUR											
Certificate	DE000CX59A90	PHILP 22TL OPENC	EUR											
Certificate	DE000CX59N79	PHILP 24TL OPENC	EUR											
Certificate	NL0011970603	PHILP 24TL OPENH	EUR											
Certificate	DE000CX59YM4	PHILP 25TL OPENC	EUR											
Certificate	DE000CX59GK5	PHILP 25TL OPENC	EUR											
Certificate	DE000CX59Q76	PHILP 26TL OPENC	EUR											
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR											
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR											
Certificate	DE000CY16C57	PHILP 27TL OPENC	EUR											
Certificate	DE000CY16C65	PHILP 28TL OPENC	EUR											
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR											
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR											
Certificate	DE000CY16567	PHILP 29TL OPENC	EUR											
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR											
Certificate	DE000CQ5A7X8	PHILP 30TL OPENC	EUR											
Certificate	DE000CQ5A5L7	PHILP 30TL OPENC	EUR											
Certificate	DE000CQ5AP21	PHILP 31TL OPENC	EUR											
Certificate	DE000CQ5AT33	PHILP 32TL OPENC	EUR											
Certificate	DE000CQ5AWW4	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AV70	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5AT41	PHILP 33TL OPENC	EUR											
Certificate	DE000CQ5B2Y6	PHILP 33TL OPENC	EUR											
Certificate	NL0012649115	PHILP 348OC1218Z	EUR											
Certificate	DE000CQ5AWX2	PHILP 34TL OPENC	EUR											
Certificate	DE000CQ5B2Z3	PHILP 34TL OPENC	EUR											
Certificate	NL0012649123	PHILP 368OC1218Z	EUR											
Certificate	DE000CY50UV0	PHILP 38TS OPENC	EUR											
Certificate	DE000CY508D5	PHILP 40TS OPENC	EUR											
Certificate	DE000CQ5B3B2	PHILP 40TS OPENC	EUR											
Certificate	DE000CQ5BFH8	PHILP 42TS OPENC	EUR											
Certificate	DE000CY51AN7	PHILP 42TS OPENC	EUR											
Certificate	DE000CY51CD4	PHILP 42TS 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	DE000CQ5AWV0	PHILP 44TS OPENC	EUR											
Certificate	DE000CQ5B3C0	PHILP 44TS OPENC	EUR											
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR											
Certificate	DE000CQ5B0M5	PHILP 46TS OPENC	EUR											
Certificate	NL0010010864	PHILP 9.2TL OPENB	EUR											
Certificate	NL0010175774	PHILP 14.8TL OPENB	EUR											
Certificate	NL0010282224	PHILP 15.7TL OPENB	EUR											
Certificate	NL0010887592	PHILP 16.3TL OPENB	EUR											
Certificate	NL0010380390	PHILP 16.8TL OPENB	EUR											
Certificate	NL0010887600	PHILP 17.3TL OPENB	EUR											
Certificate	NL0011230495	PHILP 17.3TL OPENH	EUR											
Certificate	NL0011906664	PHILP 21.5TL OPENB	EUR											
Certificate	NL0011916341	PHILP 23.48L OPENB	EUR											
Certificate	NL0011916630	PHILP 23.6TL OPENB	EUR											
Certificate	NL0012017628	PHILP 24.7TL OPENB	EUR											
Certificate	NL0012106827	PHILP 25.8TL OPENB	EUR											
Certificate	NL0012114060	PHILP 26.8TL OPENB	EUR											
Certificate	NL0012120232	PHILP 27.9TL OPENB	EUR											
Certificate	NL0012121669	PHILP 28.68L OPENB	EUR											
Certificate	NL0012779854	PHILP 29.4TL OPENB	EUR											
Certificate	DE000CV88AL9	PHILP 30.5TL OPENZ	EUR											
Certificate	NL0012782338	PHILP 30.9TL OPENB	EUR											
Certificate	NL0012608103	PHILP 31.1TL OPENH	EUR											
Certificate	NL0012609143	PHILP 32.1TL OPENH	EUR											
Certificate	NL0012784177	PHILP 32.4TL OPENB	EUR											
Certificate	NL0012648802	PHILP 32.58ON0619Z	EUR											
Certificate	DE000CV88GU7	PHILP 32.5TL OPENZ	EUR											
Certificate	NL0012785901	PHILP 33.9TL OPENB	EUR											
Certificate	LU1756861420	PHILP 34.3TCIOPENS	EUR											
Certificate	NL0012983381	PHILP 35.4TL OPENB	EUR											
Certificate	NL0012649131	PHILP 36.5BOC0619Z	EUR											
Certificate	LU1790557752	PHILP 36.5TCIOPENS	EUR											
Certificate	NL0012985188	PHILP 36.9TL OPENB	EUR											
Certificate	NL0012494611	PHILP 38.5BOC1218B	EUR											
Certificate	NL0012275697	PHILP 40.2TS OPENB	EUR											
Certificate	LU1757007148	PHILP 40.7TPIOPENS	EUR											
Certificate	NL0012784292	PHILP 42.7TS OPENB	EUR	8,1200	8,1200	8,1200	8,1200	1	8,1200		1			
Certificate	NL0012787733	PHILP 45.1TS OPENB	EUR											
Certificate	NL0012985394	PHILP 47.6TS OPENB	EUR											
Certificate	NL0011039680	PHILP10.99TL OPENH	EUR											
Certificate	NL0011040407	PHILP13.11TL OPENH	EUR											
Certificate	NL0011051669	PHILP15.04TL OPENH	EUR											
Certificate	NL0011039672	PHILP15.23TL OPENH	EUR											
Certificate	NL0011039664	PHILP17.35TL OPENH	EUR											
Certificate	NL0011040381	PHILP18.41TL OPENH	EUR											
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR											
Certificate	NL0011602446	PHILP19.14TL OPENH	EUR											
Certificate	NL0011095146	PHILP19.178L OPENB	EUR											
Certificate	DE000CR9P4K9	PHILP19.79TL OPENZ	EUR											
Certificate	DE000CF04HNO	PHILP19.84TL OPENC	EUR											
Certificate	NL0011743448	PHILP19.88TL OPENH	EUR											
Certificate	DE000CC16E85	PHILP20.06TL OPENC	EUR											
Certificate	NL0011650874	PHILP20.248L OPENB	EUR											
Certificate	DE000CC3ZGJ2	PHILP20.91TL OPENC	EUR											
Certificate	NL0011896634	PHILP20.91TL OPENH	EUR											
Certificate	DE000CZ79W64	PHILP21.09TL OPENZ	EUR											
Certificate	DE000CD624M6	PHILP21.33TL OPENZ	EUR											
Certificate	NL0011927983	PHILP21.94TL OPENH	EUR											
Certificate	NL0011934872	PHILP22.98TL OPENH	EUR											
Certificate	DE000CD62N86	PHILP23.37TL OPENZ	EUR											
Certificate	DE000CD62LD6	PHILP24.06TL OPENZ	EUR											
Certificate	NL0011918941	PHILP24.458L OPENB	EUR											
Certificate	NL0011989389	PHILP24.51TL OPENH	EUR											
Certificate	NL0011990411	PHILP25.01TL OPENH	EUR											
Certificate	NL0011990403	PHILP25.53TL OPENH	EUR											
Certificate	DE000CD632F3	PHILP25.55TL OPENZ	EUR											
Certificate	NL0012057699	PHILP26.02TL OPENH	EUR											
Certificate	NL0012113070	PHILP26.538L OPENB	EUR											
Certificate	NL0012179048	PHILP26.54TL OPENH	EUR											
Certificate	DE000CE6C2H5	PHILP26.95TL OPENZ	EUR											
Certificate	NL0012197511	PHILP27.04TL OPENH	EUR											
Certificate	DE000CE6BR47	PHILP27.04TL 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	NL0012118061	PHILP27.57BL OPENB	EUR											
Certificate	NL0012203046	PHILP28.08TL OPENH	EUR											
Certificate	DE000CE6C2C6	PHILP28.52TL OPENZ	EUR											
Certificate	NL0012600050	PHILP29.19TL OPENH	EUR											
Certificate	NL0012604490	PHILP30.11TL OPENH	EUR											
Certificate	NL0012783948	PHILP30.61BL OPENB	EUR											
Certificate	NL0012784375	PHILP31.61BL OPENB	EUR	6,7700	6,7700	6,7700	683,7700	1	6,7700		101			
Certificate	DE000CV88K53	PHILP32.07TL OPENZ	EUR											
Certificate	LU1756823925	PHILP32.52TCIOPENS	EUR											
Certificate	NL0012784888	PHILP32.62BL OPENB	EUR											
Certificate	NL0012609721	PHILP33.11TL OPENH	EUR											
Certificate	NL0012785455	PHILP33.62BL OPENB	EUR											
Certificate	LU1756824147	PHILP33.77TCIOPENS	EUR											
Certificate	NL0012615660	PHILP34.12TL OPENH	EUR											
Certificate	DE000CV88M51	PHILP34.46TL OPENZ	EUR											
Certificate	LU1756734825	PHILP34.59TCIOPENS	EUR											
Certificate	NL0012790653	PHILP34.63BL OPENB	EUR											
Certificate	NL0012983928	PHILP35.62BL OPENB	EUR											
Certificate	LU1790512229	PHILP35.64TCIOPENS	EUR	2,6000	2,6000	2,6000	67,6000	1	2,6000		26			
Certificate	NL0012932875	PHILP36.07TL OPENH	EUR											
Certificate	DE000CV8AG01	PHILP36.44TL OPENZ	EUR											
Certificate	NL0012984835	PHILP36.62BL OPENB	EUR	1,6100	1,6100	1,6100	25,7600	1	1,6100		16			
Certificate	NL0012586754	PHILP38.61TS OPENH	EUR											
Certificate	LU1757006926	PHILP38.85TCIOPENS	EUR											
Certificate	NL0011051610	PHILP39.14TS OPENH	EUR											
Certificate	NL0012783609	PHILP39.54BS OPENB	EUR											
Certificate	NL0012930879	PHILP41.02TS OPENH	EUR											
Certificate	NL0012934798	PHILP41.11TS OPENH	EUR											
Certificate	NL0012784938	PHILP41.52BS OPENB	EUR											
Certificate	NL0012847180	PHILP41.74TS OPENH	EUR											
Certificate	DE000CV88GV5	PHILP42.41TS OPENZ	EUR											
Certificate	NL0012790828	PHILP43.51BS OPENB	EUR											
Certificate	NL0012847172	PHILP43.73TS OPENH	EUR											
Certificate	NL0012984959	PHILP45.52BS OPENB	EUR											
Certificate	DE000CV890Y6	PHILP47.41TS OPENZ	EUR											
Certificate	DE000CR1JQ96	PHIMO69.97TL OPENZ	EUR											
Certificate	NL0000451870	PLATI PI OPENN	EUR											
Certificate	DE000CV8A7N6	PLATI 605TL OPENZ	EUR											
Certificate	NL0012977946	PLATI 666TL OPENB	EUR											
Certificate	DE000CN6HPP8	PLATI 708TL OPENZ	EUR											
Certificate	NL0011540257	PLATI 718TL OPENB	EUR											
Certificate	DE000VA3Z583	PLATI 732TL OPENV	EUR											
Certificate	DE000CN6HAR6	PLATI 750TL OPENZ	EUR	0,9100	0,9700	0,9100	1138,1200	2	0,9700		1210			
Certificate	DE000VA3KSL4	PLATI 756TL OPENV	EUR											
Certificate	NL0011519608	PLATI 771TL OPENB	EUR	0,8600	0,8600	0,8600	860,0000	1	0,8600		1000			
Certificate	DE000VA2T9S0	PLATI 781TL OPENV	EUR											
Certificate	DE000CV8A7P1	PLATI 800TL OPENZ	EUR											
Certificate	NL0012933675	PLATI 801TL OPENH	EUR											
Certificate	DE000VA3D895	PLATI 806TL OPENV	EUR											
Certificate	DE000VA4Y74	PLATI 807TL OPENV	EUR											
Certificate	DE000VA3D9A5	PLATI 831TL OPENV	EUR											
Certificate	DE000VA3D9B3	PLATI 856TL OPENV	EUR											
Certificate	DE000VA4YY66	PLATI 857TS OPENV	EUR											
Certificate	NL0012933667	PLATI 859TS OPENH	EUR											
Certificate	NL0012923429	PLATI 879TS OPENH	EUR											
Certificate	DE000VA3TKS7	PLATI 883TS OPENV	EUR											
Certificate	NL0012977953	PLATI 894TS OPENB	EUR											
Certificate	DE000CV8A7O9	PLATI 896TS OPENZ	EUR											
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	DE000CV8A7R7	PLATI 993TS OPENZ	EUR											
Certificate	NL0012775571	PLATI 995TS OPENB	EUR											
Certificate	DE000VA2T9M3	PLATI 1008TS OPENV	EUR											
Certificate	DE000VL7GG52	PLATI 1019TS OPENV	EUR											
Certificate	DE000VA2T9N1	PLATI 1033TS OPENV	EUR											
Certificate	NL0012021257	PLATI 1045TS OPENB	EUR											
Certificate	DE000VLSR245	PLATI 1047TS 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	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											
Certificate	DE000VL76857	PLATI 1145TS OPENV	EUR											
Certificate	NL0011050364	PLATI 1175TS OPENH	EUR											
Certificate	DE000CN6LBE4	PLATI 1198TS OPENZ	EUR											
Certificate	NL0011050356	PLATI 1214TS OPENH	EUR											
Certificate	NL0011050349	PLATI 1287TS OPENH	EUR											
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	DE000VA4Y82	PLATI 719.TL OPENV	EUR											
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR	0,8140	0,8660	0,8140	3308,0000	3	0,8660	4000				
Certificate	DE000VL5R286	PLATI784.2TL OPENV	EUR											
Certificate	DE000VA4Y58	PLATI860.7TS OPENV	EUR											
Certificate	DE000VA3TKR9	PLATI887.3TS OPENV	EUR											
Certificate	DE000VA3KSJ8	PLATI912.7TS OPENV	EUR											
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR											
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR											
Certificate	DE000VL76NM6	PLATI993.1TS OPENV	EUR											
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	NL0012020812	PORSC 42.2TL OPENB	EUR											
Certificate	NL0012038780	PORSC 45.2TL OPENB	EUR	1,5100	1,5100	1,5100	12835,0000	1	1,5100	8500				
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	PORSC36.43TL OPENZ	EUR											
Certificate	DE000CN6KAM1	PORSC40.46TL OPENZ	EUR											
Certificate	DE000CD63V44	PORSC45.92TL OPENZ	EUR											
Certificate	DE000CE6F1C5	PORSC51.89TL OPENZ	EUR											
Certificate	DE000VA3EBM1	POST 3TL 0918V	EUR											
Certificate	DE000VA3ZY33	POST 3TL 1218V	EUR											
Certificate	NL0010010567	POST 0.7TL OPENB	EUR											
Certificate	NL0010009080	POST 0.9TL OPENB	EUR											
Certificate	NL0010887642	POST 1.7TL OPENB	EUR	1,4400	1,4800	1,4400	17248,0000	4	1,4800	11700				
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 3.18ON0319Z	EUR											
Certificate	DE000VA3EBN9	POST 3.1TL 0918V	EUR											
Certificate	DE000VA3ZY58	POST 3.1TL 1218V	EUR											
Certificate	NL0012795397	POST 3.28OC0319Z	EUR											
Certificate	NL0012795389	POST 3.28OC1218Z	EUR											
Certificate	DE000VA4YP26	POST 3.2TL 0918V	EUR											
Certificate	DE000VA4YP00	POST 3.2TL 1218V	EUR											
Certificate	DE000VA5ELW4	POST 3.2TS 0918V	EUR											
Certificate	DE000VA5ELX2	POST 3.2TS 1218V	EUR											
Certificate	DE000VA5ELY0	POST 3.3TS 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	DE000VN66TY5	POST 4.8TS OPENV	EUR											
Certificate	NL0010376455	POST 1.18TL OPENB	EUR											
Certificate	NL0010438750	POST 1.49TL OPENB	EUR											
Certificate	NL0010443503	POST 1.72TL OPENB	EUR	1,4500	1,4500	1,4500	2900,0000	1	1,4500	2000				
Certificate	NL0010887659	POST 2.07TL OPENB	EUR	1,1200	1,1200	1,1200	3360,0000	1	1,1200	3000				
Certificate	DE000CN6FUK3	POST 2.15TL OPENZ	EUR											
Certificate	NL0010658993	POST 2.21TL OPENB	EUR											
Certificate	NL0010875464	POST 2.32TL OPENB	EUR	0,9200	0,9200	0,9200	460,0000	1	0,9200	500				
Certificate	DE000CR9S9H1	POST 2.51TL OPENZ	EUR	0,4500	0,5100	0,4500	4549,5000	2	0,5100	9050				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011530746	POST 2.58TL OPENB	EUR											
Certificate	LU1719347020	POST 2.68TCIOPEMS	EUR											
Certificate	NL0012780787	POST 2.79TL OPENB	EUR	0,4200	0,4700	0,4200	7365,0000	4	0,4700	17000				
Certificate	LU1757085029	POST 2.93TCIOPEMS	EUR											
Certificate	NL0012971865	POST 3.07TL OPENB	EUR											
Certificate	LU1790500646	POST 3.08TCIOPEMS	EUR											
Certificate	NL0012987424	POST 3.23TS OPENB	EUR											
Certificate	NL0012691026	POST 3.48TS OPENB	EUR											
Certificate	NL0012683429	POST 3.74TS OPENB	EUR											
Certificate	LU1790493339	POST 3.85TCIOPEMS	EUR											
Certificate	DE000VN66NX0	POST 4.61TS OPENV	EUR											
Certificate	NL0011089560	POST 4.71TS OPENB	EUR											
Certificate	DE000CF3AQMS	POST 2.297TL OPENC	EUR	0,9700	0,9800	0,9700	1125,5000	2	0,9800	1150				
Certificate	DE000CN6FQ54	POST 2.307TL OPENZ	EUR	0,6600	0,7000	0,6500	33154,0000	13	0,7000	50600				
Certificate	DE000CN6HSZ1	POST 2.611TL OPENZ	EUR	0,3500	0,3500	0,3500	175,0000	1	0,3500	500				
Certificate	DE000VL76NX3	POST 2.701TL OPENV	EUR											
Certificate	DE000CR9RK60	POST 2.716TL OPENZ	EUR	0,2600	0,3000	0,2300	64129,9100	32	0,2700	233340				
Certificate	DE000VL76NY1	POST 2.801TL OPENV	EUR											
Certificate	DE000CF3AQP8	POST 2.807TL OPENC	EUR	0,4600	0,5000	0,4600	960,0000	2	0,5000	2000				
Certificate	DE000VL2FRV4	POST 2.876TL OPENV	EUR	0,3000	0,3010	0,3000	3852,5000	2	0,3010	12800				
Certificate	DE000CV89BZ5	POST 2.918TL OPENZ	EUR	0,0400	0,1100	0,0400	2355,2600	9	0,0800	27866				
Certificate	DE000VAZT5D0	POST 2.968TL OPENV	EUR											
Certificate	DE000VL97UD6	POST 3.005TL OPENV	EUR											
Certificate	DE000VA3EBL3	POST 3.069TL OPENV	EUR											
Certificate	DE000VA4YP18	POST 3.173TL OPENV	EUR											
Certificate	DE000CV8A5Q3	POST 3.175TL OPENZ	EUR											
Certificate	DE000VA5ELU8	POST 3.184TS OPENV	EUR											
Certificate	DE000VA5ELV6	POST 3.284TS OPENV	EUR											
Certificate	DE000CV89NF2	POST 3.405TS OPENZ	EUR											
Certificate	DE000VA3TES0	POST 3.465TS OPENV	EUR											
Certificate	DE000VL76LU3	POST 3.762TS OPENV	EUR											
Certificate	DE000VL76LV1	POST 3.862TS OPENV	EUR											
Certificate	DE000CV89CS8	POST 3.907TS OPENZ	EUR											
Certificate	DE000VL76DP0	POST 3.967TS OPENV	EUR											
Certificate	DE000VL76DQ8	POST 4.067TS OPENV	EUR											
Certificate	DE000VL61MN8	POST 4.267TS OPENV	EUR											
Certificate	DE000CV89HT5	POST 4.411TS 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											
Certificate	NL0012985204	PROX 20.2TL OPENB	EUR	2,1400	2,1400	2,1400	1177,0000	1	2,1400	550				
Certificate	NL0012971287	PROX 22.8TS OPENB	EUR											
Certificate	NL0012791263	PROX 24.3TS OPENB	EUR											
Certificate	NL0012774954	PROX 25.8TS OPENB	EUR											
Certificate	NL0012695548	PROX 27.3TS OPENB	EUR											
Certificate	DE000CV89G58	PROX 16.44TL OPENZ	EUR											
Certificate	DE000CD63765	PROX 18.45TL OPENZ	EUR											
Certificate	DE000CV87TG1	PRU 12.73TL OPENZ	EUR											
Certificate	DE000CV4YXX6	PRU 14.75TL OPENZ	EUR											
Certificate	DE000CV4YZB7	PRU 16.76TL OPENZ	EUR											
Certificate	DE000CD61QU1	PSI20 3436TL OPENZ	EUR											
Certificate	DE000CN6HNE7	PSI20 3744TL OPENZ	EUR											
Certificate	DE000CR6XM14	PSI20 4057TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4358TL OPENZ	EUR											
Certificate	DE000CE6C6Q7	PSI20 4657TL OPENZ	EUR											
Certificate	DE000CE6DB19	PSI20 4956TL OPENZ	EUR											
Certificate	DE000CV89FJ0	PSI20 5354TL OPENZ	EUR											
Certificate	DE000CE6CSX8	PSI20 5766TS OPENZ	EUR											
Certificate	DE000CE6EYF9	PSI20 6163TS OPENZ	EUR											
Certificate	DE000CV4ZC42	PSI20 6560TS OPENZ	EUR											
Certificate	DE000CV89QY6	PSMG 14.91TL OPENZ	EUR											
Certificate	DE000CV89C11	PSMG 16.94TL OPENZ	EUR											
Certificate	NL0012976914	PSMG 18.45TL OPENB	EUR											
Certificate	DE000CE6FJG5	PSMG 18.97TL OPENZ	EUR											
Certificate	NL0012976484	PSMG 19.97TL OPENB	EUR											
Certificate	DE000CV8A021	PSMG 20.96TL OPENZ	EUR											
Certificate	NL0012987101	PSMG 21.46TL OPENB	EUR											
Certificate	NL0012794663	PSMG 26.02TS OPENB	EUR											
Certificate	NL0012788848	PSMG 28.97TS OPENB	EUR											
Certificate	NL0012685705	PSMG 31.91TS 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	DE000CV87W35	PUBLI39.36TL OPENZ	EUR											
Certificate	DE000CV4YXP2	PUBLI44.42TL OPENZ	EUR											
Certificate	DE000CV4Y212	PUBLI50.41TL OPENZ	EUR											
Certificate	NL0012020440	QUALC 86TS OPENB	EUR											
Certificate	NL0009863422	QUALC 35.1TL OPENB	EUR											
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR											
Certificate	NL0010887717	RANDS 24TL OPENB	EUR											
Certificate	NL0011927009	RANDS 30TL OPENH	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	DE000CX59AE1	RANDS 42TL OPENC	EUR											
Certificate	DE000CX59GM1	RANDS 42TL OPENC	EUR											
Certificate	DE000CV88XW8	RANDS 45TL 0918Z	EUR											
Certificate	DE000VA32ZD4	RANDS 45TL 1218V	EUR											
Certificate	DE000CV16P94	RANDS 45TL OPENC	EUR											
Certificate	DE000CX59KV4	RANDS 45TL OPENC	EUR											
Certificate	DE000CV16PM0	RANDS 45TL OPENC	EUR											
Certificate	DE000CX59Q84	RANDS 45TL OPENC	EUR											
Certificate	DE000VA3THY1	RANDS 46TL 0918V	EUR											
Certificate	DE000VA32ZF9	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	DE000CV51AQ0	RANDS 48TL OPENC	EUR											
Certificate	DE000CV50XG5	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	DE000CQ5A7Z3	RANDS 52TL OPENC	EUR											
Certificate	DE000CV52J55	RANDS 52TL OPENC	EUR											
Certificate	DE000VA32ZV6	RANDS 55TS 1218V	EUR											
Certificate	NL0012648448	RANDS 56BOC1218Z	EUR											
Certificate	DE000VA1SSCO	RANDS 56TS 0918V	EUR											
Certificate	DE000CQ5B3D8	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	DE000VA5ELZ7	RANDS 60TS 1218V	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	DE000VLSR897	RANDS 62TS OPENV	EUR											
Certificate	DE000CV50XJ9	RANDS 64TS OPENC	EUR											
Certificate	DE000VLSR9A4	RANDS 64TS OPENV	EUR											
Certificate	NL0012649149	RANDS 65BOC1218Z	EUR											
Certificate	DE000CV88XY4	RANDS 65TS 0918Z	EUR											
Certificate	DE000CV16XH4	RANDS 65TS OPENC	EUR											
Certificate	DE000CV0AZK3	RANDS 65TS OPENC	EUR											
Certificate	NL0012649156	RANDS 68BOC0619Z	EUR											
Certificate	DE000CV0ASB7	RANDS 70TS OPENC	EUR											
Certificate	DE000CV16C73	RANDS 70TS OPENC	EUR											
Certificate	DE000CQ5A149	RANDS 72TS OPENC	EUR											
Certificate	NL0010011979	RANDS 11.6TL OPENB	EUR											
Certificate	NL0010283974	RANDS 20.3TL OPENB	EUR											
Certificate	NL0010379558	RANDS 23.3TL OPENB	EUR											
Certificate	NL0010893673	RANDS 26.9TL OPENB	EUR											
Certificate	NL0010901682	RANDS 27.9TL OPENB	EUR											
Certificate	NL0011905336	RANDS 29.6TL OPENB	EUR											
Certificate	NL0011906706	RANDS 32.6TL OPENB	EUR		23,6500	23,6500	23,6500	733,1500	1	23,6500	31			
Certificate	NL0011927991	RANDS 33.1TL OPENH	EUR											
Certificate	NL0011912175	RANDS 34.3TL 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	NL0011916085	RANDS 35.8TL OPENB	EUR											
Certificate	NL0012021182	RANDS 37.3TL OPENB	EUR	19,7000	19,7000	19,7000	59100,0000	1	19,7000	3000				
Certificate	NL0012022834	RANDS 38.9TL OPENB	EUR											
Certificate	NL0012025654	RANDS 40.5TL OPENB	EUR											
Certificate	NL0012030621	RANDS 43.5TL OPENB	EUR											
Certificate	DE000VN66WM4	RANDS 44.1TL OPENV	EUR											
Certificate	NL0012038012	RANDS 45.1TL OPENB	EUR	12,6300	12,6300	12,6300	1894,5000	1	12,6300	150				
Certificate	DE000VN66WN2	RANDS 45.1TL OPENV	EUR											
Certificate	NL0012492292	RANDS 46.6TL OPENB	EUR	11,0900	11,3200	11,0900	2801,2500	2	11,3200	250				
Certificate	DE000CD64342	RANDS 47.1TL OPENZ	EUR											
Certificate	DE000VN659U0	RANDS 47.8TL OPENV	EUR											
Certificate	LU1573752372	RANDS 48.2TCIOPENS	EUR											
Certificate	NL0012693196	RANDS 48.2TL OPENB	EUR	9,8500	9,8500	9,5700	776,8000	2	9,5700	80				
Certificate	NL0012980486	RANDS 49.6TL OPENB	EUR											
Certificate	NL0012983399	RANDS 51.1TL OPENB	EUR											
Certificate	NL0012932487	RANDS 52.3TL OPENH	EUR											
Certificate	NL0012985212	RANDS 52.6TL OPENB	EUR											
Certificate	DE000VA5EL07	RANDS 53.2TL OPENV	EUR											
Certificate	NL0012784300	RANDS 55.7TS OPENB	EUR											
Certificate	NL0012494629	RANDS 56.5BOC1218B	EUR											
Certificate	NL0012700108	RANDS 57.5BS OPENB	EUR											
Certificate	NL0012696876	RANDS 57.7TS OPENB	EUR											
Certificate	NL0012699144	RANDS 58.5BS OPENB	EUR											
Certificate	NL0012698187	RANDS 59.7TS OPENB	EUR											
Certificate	NL0012783906	RANDS 63.6TS OPENB	EUR											
Certificate	NL0012366306	RANDS12.81TL OPENH	EUR											
Certificate	NL0011721857	RANDS17.53TL OPENH	EUR											
Certificate	NL0012366298	RANDS21.96TL OPENH	EUR											
Certificate	NL0011904297	RANDS26.01BL OPENB	EUR											
Certificate	NL0011230503	RANDS26.14TL OPENH	EUR											
Certificate	NL0010901500	RANDS27.07BL OPENB	EUR											
Certificate	NL0010901518	RANDS28.73BL OPENB	EUR											
Certificate	NL0011926985	RANDS32.06TL OPENH	EUR											
Certificate	DE000CD624N4	RANDS33.21TL OPENZ	EUR											
Certificate	DE000CD625J9	RANDS34.18TL OPENZ	EUR											
Certificate	NL0011934161	RANDS35.16TL OPENH	EUR											
Certificate	DE000CD62KD8	RANDS36.29TL OPENZ	EUR											
Certificate	DE000CD62874	RANDS36.66TL OPENZ	EUR											
Certificate	NL0011917349	RANDS37.16BL OPENB	EUR											
Certificate	NL0011979406	RANDS37.21TL OPENH	EUR											
Certificate	NL0012021380	RANDS38.21BL OPENB	EUR											
Certificate	NL0011979851	RANDS38.24TL OPENH	EUR											
Certificate	NL0012021893	RANDS39.25BL OPENB	EUR											
Certificate	NL0011988985	RANDS39.25TL OPENH	EUR											
Certificate	DE000CD639K8	RANDS39.64TL OPENZ	EUR											
Certificate	NL0011989793	RANDS40.27TL OPENH	EUR											
Certificate	NL0011990429	RANDS41.29TL OPENH	EUR											
Certificate	NL0012025365	RANDS41.35BL OPENB	EUR											
Certificate	LU1790426735	RANDS41.92TCIOPENS	EUR											
Certificate	DE000CD63DX9	RANDS41.98TL OPENZ	EUR											
Certificate	NL0011994181	RANDS42.33TL OPENH	EUR											
Certificate	NL0012025779	RANDS42.39BL OPENB	EUR											
Certificate	DE000VN66XS9	RANDS43.11TL OPENV	EUR											
Certificate	DE000CD63D87	RANDS43.12TL OPENZ	EUR											
Certificate	DE000VL37RC0	RANDS43.25TL OPENV	EUR											
Certificate	NL0011994173	RANDS43.36TL OPENH	EUR											
Certificate	NL0012029722	RANDS43.43BL OPENB	EUR											
Certificate	DE000VL37K13	RANDS44.25TL OPENV	EUR											
Certificate	NL0011994165	RANDS44.39TL OPENH	EUR											
Certificate	NL0012029730	RANDS44.48BL OPENB	EUR											
Certificate	DE000VL37K21	RANDS45.25TL OPENV	EUR											
Certificate	NL0012049928	RANDS45.41TL OPENH	EUR											
Certificate	NL0012038459	RANDS45.52BL OPENB	EUR											
Certificate	DE000VN66VW5	RANDS46.08TL OPENV	EUR											
Certificate	DE000VL37HN8	RANDS46.25TL OPENV	EUR											
Certificate	NL0012433445	RANDS46.34TL OPENH	EUR											
Certificate	LU1790439399	RANDS46.43TCIOPENS	EUR											
Certificate	NL0012039184	RANDS46.56BL OPENB	EUR											
Certificate	DE000VL2FSU4	RANDS47.22TL OPENV	EUR											
Certificate	DE000VL37K39	RANDS47.25TL OPENV	EUR											
Certificate	DE000CE6EUT8	RANDS48.19TL OPENZ	EUR											
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	RANDS48.35TL OPENH	EUR											
Certificate	NL0012693451	RANDS48.59BL OPENB	EUR											
Certificate	DE000VA321A6	RANDS49.12TL OPENV	EUR											
Certificate	DE000VA4YRW2	RANDS49.17TL OPENV	EUR	0,4460	0,4460	0,4460	89,2000	1	0,4460	200				
Certificate	DE000VL2FTD8	RANDS49.23TL OPENV	EUR											
Certificate	DE000VL37K47	RANDS49.25TL OPENV	EUR											
Certificate	NL0012980155	RANDS49.58BL OPENB	EUR											
Certificate	LU1790512575	RANDS50.33TCIOPENS	EUR											
Certificate	NL0012983605	RANDS50.58BL OPENB	EUR											
Certificate	DE000CV8AG19	RANDS51.09TL OPENZ	EUR	0,5200	0,5800	0,5200	1840,0000	2	0,5800	3250				
Certificate	DE000VA4YSA6	RANDS51.17TL OPENV	EUR											
Certificate	LU1790512732	RANDS51.46TCIOPENS	EUR											
Certificate	NL0012983936	RANDS51.58BL OPENB	EUR											
Certificate	LU1790569922	RANDS52.39TCIOPENS	EUR											
Certificate	NL0012988018	RANDS52.58BL OPENB	EUR											
Certificate	NL0012976658	RANDS54.25BOC0619B	EUR											
Certificate	NL0012784953	RANDS54.55BS OPENB	EUR											
Certificate	DE000VA1ST29	RANDS55.45TS OPENV	EUR											
Certificate	LU1790569179	RANDS55.47TCIOPENS	EUR											
Certificate	DE000CV89P73	RANDS55.59TS OPENZ	EUR											
Certificate	NL0012697015	RANDS56.52BS OPENB	EUR											
Certificate	NL0012793053	RANDS56.65BOC1218B	EUR											
Certificate	NL0011241484	RANDS57.06TS OPENH	EUR											
Certificate	DE000CR9R8F8	RANDS57.66TS OPENZ	EUR											
Certificate	NL0012988075	RANDS59.51BS OPENB	EUR											
Certificate	LU1695129657	RANDS60.06TCIOPENS	EUR											
Certificate	DE000CE6BK55	RANDS60.58TS OPENZ	EUR											
Certificate	NL0011230073	RANDS60.64TS OPENH	EUR											
Certificate	DE000VN66N53	RANDS60.89TS OPENV	EUR											
Certificate	DE000VN66N12	RANDS60.89TS OPENV	EUR											
Certificate	LU1695205770	RANDS63.06TCIOPENS	EUR											
Certificate	NL0012601033	RANDS63.56TS OPENH	EUR											
Certificate	NL0012602791	RANDS63.58TS OPENH	EUR											
Certificate	NL0011721832	RANDS64.06TS OPENH	EUR											
Certificate	DE000VL76J59	RANDS67.76TS OPENV	EUR											
Certificate	NL0012366272	RANDS67.79TS OPENH	EUR											
Certificate	NL0012581136	RANDS68.08TS OPENH	EUR											
Certificate	DE000CV87WG5	RANDS70.57TS OPENZ	EUR											
Certificate	NL0012366264	RANDS70.72TS OPENH	EUR											
Certificate	NL0012366256	RANDS73.64TS OPENH	EUR											
Certificate	NL0012313266	RANDS74.47TS OPENH	EUR											
Certificate	NL0012365449	RANDS74.59TS OPENH	EUR											
Certificate	NL0012536775	RANDS80.34TS OPENH	EUR											
Certificate	NL0012586762	RANDS87.21TS OPENH	EUR											
Certificate	NL0012558308	RANDS87.65TS OPENH	EUR											
Certificate	NL0012579346	RANDS87.84TS OPENH	EUR											
Certificate	DE000CV87JR9	RB 46.8TL OPENZ	EUR											
Certificate	DE000CV87RZ5	RB 41.73TL OPENZ	EUR											
Certificate	DE000CV4YXY4	RB 51.85TL OPENZ	EUR											
Certificate	DE000CV8AEM0	RB 61.83TL OPENZ	EUR											
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	DE000CV51CF9	RELX 14TL OPENC	EUR											
Certificate	NL0012649164	RELX 19BOC1218Z	EUR											
Certificate	DE000CV51AR8	RELX 22TS OPENC	EUR											
Certificate	NL0009988807	RELX 3.2TL OPENB	EUR											
Certificate	NL0010516969	RELX 7.6TL OPENB	EUR											
Certificate	NL0010904165	RELX 10.8TL OPENB	EUR											
Certificate	NL0012033872	RELX 14.1TL OPENB	EUR											
Certificate	NL0012109482	RELX 15.2TL OPENB	EUR											
Certificate	NL0012565543	RELX 15.4TL OPENH	EUR											
Certificate	NL0012689988	RELX 15.8BL OPENB	EUR											
Certificate	NL0012779870	RELX 16.2TL OPENB	EUR	3,8000	3,8000	3,8000	2280,0000	1	3,8000	600				
Certificate	NL0012780514	RELX 16.3BL OPENB	EUR											
Certificate	NL0012602825	RELX 16.4TL OPENH	EUR											
Certificate	NL0012784896	RELX 16.8BL OPENB	EUR											
Certificate	NL0012789507	RELX 17.3BL 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	NL0012787667	RELX 17.3TL OPENB	EUR											
Certificate	NL0012987119	RELX 18.3TL OPENB	EUR											
Certificate	NL0012986038	RELX 18.8TS OPENB	EUR											
Certificate	NL0012649172	RELX 19.5B0C0619Z	EUR											
Certificate	NL0012112403	RELX 20.4TS OPENB	EUR											
Certificate	NL0012788855	RELX 21.8TS OPENB	EUR											
Certificate	NL0012980585	RELX 23.3TS OPENB	EUR											
Certificate	DE000CF3AD69	RELX 8.18TL OPENC	EUR											
Certificate	DE000CR4HQP7	RELX 10.58TL OPENZ	EUR											
Certificate	NL0011052949	RELX 10.87TL OPENH	EUR											
Certificate	DE000CR6X8J5	RELX 12.27TL OPENZ	EUR											
Certificate	NL0011742101	RELX 12.56TL OPENH	EUR											
Certificate	DE000CR9SCD9	RELX 13.26TL OPENZ	EUR											
Certificate	NL0011996368	RELX 13.59TL OPENH	EUR											
Certificate	NL0012682454	RELX 14.26BL OPENB	EUR											
Certificate	NL0012051171	RELX 14.58TL OPENH	EUR											
Certificate	DE000CD646C0	RELX 14.75TL OPENZ	EUR											
Certificate	NL0012098925	RELX 14.76BL OPENB	EUR											
Certificate	NL0012565550	RELX 14.89TL OPENH	EUR											
Certificate	DE000CV8A1A6	RELX 16.74TL OPENZ	EUR											
Certificate	NL0012611131	RELX 17.23TL OPENH	EUR											
Certificate	NL0012977409	RELX 17.83BL OPENB	EUR											
Certificate	NL0012926992	RELX 18.09TL OPENH	EUR											
Certificate	NL0012980163	RELX 18.32BL OPENB	EUR											
Certificate	NL0012933873	RELX 19.05TS OPENH	EUR											
Certificate	NL0012985626	RELX 19.34BS OPENB	EUR											
Certificate	NL0012848089	RELX 19.52TS OPENH	EUR											
Certificate	NL0012245187	RELX 20.02TS OPENH	EUR											
Certificate	NL0012311088	RELX 20.06TS OPENH	EUR											
Certificate	NL0012785554	RELX 20.33BS OPENB	EUR											
Certificate	NL0012199681	RELX 20.49TS OPENH	EUR											
Certificate	NL0012792725	RELX 21.33BS OPENB	EUR											
Certificate	NL0011052873	RELX 21.99TS OPENH	EUR											
Certificate	NL0012984371	RELX 22.33BS OPENB	EUR											
Certificate	DE000CW42QL0	RENAU 60TL OPENC	EUR											
Certificate	DE000CW42MG9	RENAU 60TL OPENC	EUR											
Certificate	DE000CX00864	RENAU 65TL OPENC	EUR											
Certificate	NL0012536791	RENAU100.6TS OPENH	EUR											
Certificate	NL0012525208	RENAU100.6TS OPENH	EUR											
Certificate	NL0012579395	RENAU100.7TS OPENH	EUR											
Certificate	NL0012586770	RENAU100.7TS OPENH	EUR											
Certificate	NL0012556245	RENAU100.7TS OPENH	EUR											
Certificate	NL0011415088	RENAU103.9TS OPENH	EUR											
Certificate	NL0012602833	RENAU111.9TS OPENH	EUR											
Certificate	NL0012601058	RENAU112.1TS OPENH	EUR											
Certificate	NL0011729330	RENAU117.1TS OPENH	EUR											
Certificate	NL0011732359	RENAU117.1TS OPENH	EUR											
Certificate	NL0012592851	RENAU139.6TS OPENH	EUR											
Certificate	NL0012601884	RENAU139.7TS OPENH	EUR											
Certificate	NL0012538151	RENAU139.9TS OPENH	EUR											
Certificate	NL0012558316	RENAU140.2TS OPENH	EUR											
Certificate	NL0011415229	RENAU41.78TL OPENH	EUR											
Certificate	NL0012203061	RENAU47.29TL OPENH	EUR											
Certificate	NL0012056436	RENAU51.79TL OPENH	EUR											
Certificate	DE000CR9SQG2	RENAU52.35TL OPENZ	EUR											
Certificate	DE000CR9RLU6	RENAU57.38TL OPENZ	EUR											
Certificate	NL0011415187	RENAU58.52TL OPENH	EUR											
Certificate	DE000CNGEZW0	RENAU62.33TL OPENZ	EUR		10,5900	10,5900	10,3900	2521,6000	3	10,3900	240			
Certificate	NL0011927017	RENAU64.13TL OPENH	EUR											
Certificate	DE000CD63Y25	RENAU70.27TL OPENZ	EUR											
Certificate	NL0012933337	RENAU72.35TL OPENH	EUR											
Certificate	NL0012923213	RENAU76.22TS OPENH	EUR											
Certificate	NL0012919807	RENAU80.18TS OPENH	EUR											
Certificate	NL0012918718	RENAU84.16TS OPENH	EUR											
Certificate	NL0012864938	RENAU84.96TS OPENH	EUR											
Certificate	NL0012605653	RENAU92.09TS OPENH	EUR											
Certificate	NL0012601066	RENAU96.23TS OPENH	EUR											
Certificate	NL0012864920	RENAU96.91TS OPENH	EUR											
Certificate	DE000CD639L6	REPSO10.85TL OPENZ	EUR											
Certificate	DE000CE6CC84	REPSO12.84TL OPENZ	EUR											
Certificate	DE000CV88V01	REPSO14.84TL OPENZ	EUR											
Certificate	DE000CD61L14	REPSO9.356TL 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	NL0006343873	RICCO PI OPENN	EUR											
Certificate	NL0006066193	RICEN PI OPENN	EUR											
Certificate	NL0006343907	RIEH 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	DE000CY512F2	RIM 8TL OPENC	EUR											
Certificate	DE000CY512M8	RIM 8TL OPENC	EUR											
Certificate	NL0010523932	RIM 4.6TL OPENB	EUR											
Certificate	DE000CY51E51	RIM 8.5TL OPENC	EUR											
Certificate	DE000CY51543	RIM 8.5TL OPENC	EUR											
Certificate	NL0010283321	RIM 18.5TS OPENB	EUR											
Certificate	DE000CF504T3	RIM 4.179TL OPENC	EUR											
Certificate	DE000CF504S5	RIM 5.223TL OPENC	EUR											
Certificate	DE000CD61VJ4	RIOT18.93TL OPENZ	EUR											
Certificate	DE000CD63DD1	RIOT123.59TL OPENZ	EUR											
Certificate	DE000CD63V69	RIOT127.12TL OPENZ	EUR											
Certificate	DE000CE6E390	RIOT131.14TL OPENZ	EUR											
Certificate	DE000CV88FD5	RIOT136.14TL 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	NL0012984660	ROCHE 288.TS OPENB	EUR											
Certificate	NL0010125696	ROCHE118.8TL OPENB	EUR											
Certificate	DE000CV89E27	ROCHE137.9TL OPENZ	EUR											
Certificate	DE000CV87RR2	ROCHE158.1TL OPENZ	EUR											
Certificate	DE000CD63AH8	ROCHE178.4TL OPENZ	EUR											
Certificate	NL0010289013	ROCHE178.8TL OPENB	EUR											
Certificate	NL0012970628	ROCHE187.6TL OPENB	EUR											
Certificate	DE000CR6Y740	ROCHE204.2TL OPENZ	EUR											
Certificate	NL0012974091	ROCHE206.7TL OPENB	EUR											
Certificate	NL0012980494	ROCHE216.9TL OPENB	EUR											
Certificate	DE000CV8ADG4	ROCHE224.2TL OPENZ	EUR											
Certificate	NL0012984546	ROCHE227.8TL 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	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	NL0012546527	ROCKT 20.1TL OPENH	EUR											
Certificate	NL0012550198	ROCKT 20.6TL OPENH	EUR											
Certificate	NL0012565584	ROCKT 21.1TL OPENH	EUR											
Certificate	NL0012864961	ROCKT 21.5TL OPENH	EUR											
Certificate	NL0012579437	ROCKT 22.5TL OPENH	EUR											
Certificate	NL0012909766	ROCKT 23.1TL OPENH	EUR											
Certificate	NL0012909758	ROCKT 23.6TL OPENH	EUR											
Certificate	NL0012915698	ROCKT 24.7TL OPENH	EUR											
Certificate	NL0012915128	ROCKT 25.2TL OPENH	EUR											
Certificate	NL0012926125	ROCKT 26.6TL OPENH	EUR											
Certificate	NL0012925861	ROCKT 27.1TL OPENH	EUR											
Certificate	NL0012926547	ROCKT 27.6TL OPENH	EUR											
Certificate	NL0012927560	ROCKT 28.1TL OPENH	EUR											
Certificate	NL0012929137	ROCKT 29.1TL OPENH	EUR											
Certificate	DE000CV8A4U8	ROCKT20.04TL OPENZ	EUR											
Certificate	DE000CV8A4V6	ROCKT25.05TL OPENZ	EUR											
Certificate	DE000CN6JRH7	RR 5.581TL OPENZ	EUR											
Certificate	DE000CN6JYA8	RR 6.294TL OPENZ	EUR											
Certificate	DE000CE6CCF9	RR 7.504TL OPENZ	EUR											
Certificate	DE000CV89GS9	RR 8.504TL OPENZ	EUR											
Certificate	DE000CV8A7Y3	RTL 42.63TL OPENZ	EUR											
Certificate	DE000CN6JQX6	RTL 47.85TL OPENZ	EUR											
Certificate	DE000CR9RHH1	RTL 55.22TL OPENZ	EUR											
Certificate	DE000CV8A0B6	RTL 60.42TL OPENZ	EUR											
Certificate	NL0000458180	RUSLAND CT OPENN	EUR											
Certificate	NL0012683536	RUSSL 1324BL 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	NL0012684062	RUSSL 1342TL OPENB	EUR											
Certificate	NL0012678833	RUSSL 1426BL OPENB	EUR											
Certificate	NL0012679229	RUSSL 1445TL OPENB	EUR											
Certificate	NL0012780068	RUSSL 1528BL OPENB	EUR											
Certificate	NL0012969638	RUSSL 1544TL OPENB	EUR	1,5700	1,5700	1,5700	125,6000	1	1,5700	80				
Certificate	NL0012969471	RUSSL 1628BL OPENB	EUR											
Certificate	NL0012985741	RUSSL 1705BS OPENB	EUR											
Certificate	NL0012971576	RUSSL 1905BS OPENB	EUR											
Certificate	NL0012979405	RUSSL 2105BS 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 10.7TL OPENH	EUR											
Certificate	NL0012175541	RWE 12.6TL OPENH	EUR											
Certificate	NL0012201792	RWE 13.6TL OPENH	EUR											
Certificate	NL0012687685	RWE 13.9TL OPENB	EUR											
Certificate	NL0012611826	RWE 13.9TL OPENH	EUR											
Certificate	NL0012611818	RWE 14.9TL OPENH	EUR											
Certificate	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 19.7TL OPENH	EUR											
Certificate	NL0012978530	RWE 20.2TL OPENB	EUR											
Certificate	NL0012927008	RWE 20.7TL OPENH	EUR											
Certificate	NL0012978548	RWE 21.2TL OPENB	EUR											
Certificate	NL0012987432	RWE 21.9TS 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 31.5TS OPENH	EUR											
Certificate	NL0012928758	RWE 33.5TS OPENH	EUR											
Certificate	DE000CD64E36	RWE 11.19TL OPENZ	EUR											
Certificate	DE000CE6C3K7	RWE 13.69TL OPENZ	EUR											
Certificate	DE000CV87Y74	RWE 15.68TL OPENZ	EUR											
Certificate	DE000CV881M0	RWE 17.67TL OPENZ	EUR											
Certificate	DE000CV89T46	RWE 19.66TL OPENZ	EUR											
Certificate	DE000VNGM5F1	RX10L LEVOPENV	EUR											
Certificate	DE000VNGM5H7	RX10S SHROPEV	EUR											
Certificate	DE000VNGM5G9	RX15L LEVOPENV	EUR											
Certificate	DE000VNGM5J3	RX15S SHROPEV	EUR	3,9700	3,9700	3,8600	1957,5000	2	3,8600	500				
Certificate	DE000CR9P304	RYANR 10.TL OPENZ	EUR											
Certificate	DE000CR9NJ00	RYANR10.53TL OPENZ	EUR											
Certificate	DE000CR9P2Z1	RYANR11.33TL OPENZ	EUR											
Certificate	DE000CD61VE5	RYANR11.83TL OPENZ	EUR											
Certificate	DE000CD63B14	RYANR12.32TL OPENZ	EUR	0,3000	0,3200	0,3000	620,0000	2	0,3200	2000				
Certificate	DE000CD63JQ0	RYANR13.31TL OPENZ	EUR											
Certificate	DE000CV8ALG7	RYANR14.39TS OPENZ	EUR	0,2500	0,2500	0,2500	0,5000	1	0,2500	2				
Certificate	DE000CV8A4W4	RYANR15.28TL OPENZ	EUR											
Certificate	DE000CV8A8B9	RYANR16.39TS OPENZ	EUR	0,7600	0,7600	0,7500	2630,0000	3	0,7500	3500				
Certificate	DE000CE6EJM6	RYANR18.38TS OPENZ	EUR											
Certificate	DE000CE6DC75	RYANR20.37TS OPENZ	EUR											
Certificate	DE000CR9P312	RYANR9.476TL OPENZ	EUR											
Certificate	DE000CV89M76	S92G 23.06TL OPENZ	EUR											
Certificate	DE000CE6FLW8	S92G 28.08TL OPENZ	EUR											
Certificate	DE000CE6FNE2	S92G 31.08TL OPENZ	EUR											
Certificate	DE000CV501F8	SAFRN62.95TL OPENZ	EUR											
Certificate	DE000CV4YXQ0	SAFRN71.99TL OPENZ	EUR											
Certificate	DE000CV889U6	SAFRN81.94TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN91.88TL OPENZ	EUR											
Certificate	DE000CV50VNS	SALES 70TL OPENC	EUR											
Certificate	DE000CV50VPO	SALES 80TL OPENC	EUR											
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR											
Certificate	DE000CV50YH1	SALES 85TL OPENC	EUR											
Certificate	DE000CV50YQ8	SALES 85TL 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	DE000CY51DE0	SALES 90TL OPENC	EUR											
Certificate	DE000CY51Z56	SALES 95TL OPENC	EUR											
Certificate	DE000CY51XS8	SALES 95TL OPENC	EUR	4,0700	4,0700	4,0700	1221,0000	1	4,0700	300				
Certificate	DE000CY52FK0	SALES 95TL OPENC	EUR											
Certificate	DE000CY52E68	SALES 100TL OPENC	EUR											
Certificate	DE000CQ5A5W4	SALES 110TL OPENC	EUR											
Certificate	DE000CQ5A8N7	SALES 110TL OPENC	EUR											
Certificate	DE000CQ5BL97	SALES 120TL OPENC	EUR	2,3400	2,3400	2,3400	760,5000	1	2,3400	325				
Certificate	DE000CQ5BLA1	SALES 150TS OPENC	EUR											
Certificate	DE000CQ5BLB9	SALES 160TS OPENC	EUR											
Certificate	DE000CV8A0E0	SALES104.7TL OPENZ	EUR											
Certificate	DE000CV8A0F7	SALES125.6TL 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	0,8700	0,8800	0,8700	2620,0000	2	0,8800	3000				
Certificate	NL0009175075	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	DE000CX0JIA51	SANOF 60TL OPENC	EUR											
Certificate	NL0012330591	SANOF 128.TS OPENH	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											
Certificate	NL0012790976	SANOF 62.4TL OPENB	EUR	1,5100	1,5100	1,5100	755,0000	1	1,5100	500				
Certificate	NL0012978555	SANOF 67.4TL OPENB	EUR											
Certificate	NL0012545727	SANOF 76.6TS OPENH	EUR											
Certificate	NL0012986434	SANOF 84.8TS OPENB	EUR											
Certificate	NL0011413232	SANOF 89.1TS OPENH	EUR											
Certificate	NL0012986442	SANOF 94.8TS OPENB	EUR											
Certificate	NL0011413216	SANOF104.1TS OPENH	EUR											
Certificate	NL0012267215	SANOF104.8TS OPENB	EUR											
Certificate	NL0012374797	SANOF33.74TL OPENH	EUR											
Certificate	DE000CV505U8	SANOF43.96TL OPENZ	EUR											
Certificate	DE000CN6HHQ3	SANOF54.01TL OPENZ	EUR											
Certificate	NL0011413299	SANOF54.52TL OPENH	EUR											
Certificate	NL0011890629	SANOF58.59TL OPENH	EUR											
Certificate	DE000CR1K641	SANOF60.14TL OPENZ	EUR											
Certificate	NL0012862585	SANOF61.77TL OPENH	EUR											
Certificate	NL0012927586	SANOF68.67TL OPENH	EUR											
Certificate	NL0012540140	SANOF76.45TS OPENH	EUR											
Certificate	NL0012556294	SANOF76.92TS OPENH	EUR											
Certificate	NL0012579486	SANOF77.15TS OPENH	EUR											
Certificate	NL0011413224	SANOF92.84TS OPENH	EUR											
Certificate	NL0010907416	SAP 49.6TL OPENB	EUR											
Certificate	NL0011927058	SAP 66.3TL OPENH	EUR											
Certificate	NL0012038806	SAP 75.3TL OPENB	EUR											
Certificate	NL0012780803	SAP 83.4TL OPENB	EUR											
Certificate	NL0012785927	SAP 87.7TL OPENB	EUR											
Certificate	NL0012847214	SAP 89.4TL OPENH	EUR											
Certificate	NL0012847206	SAP 91.4TL OPENH	EUR											
Certificate	NL0012788756	SAP 92.2TL OPENB	EUR											
Certificate	NL0012970289	SAP 96.7TL OPENB	EUR											
Certificate	NL0012986046	SAP 103.9TS OPENB	EUR											
Certificate	NL0012175566	SAP 105.7TS OPENH	EUR											
Certificate	NL0012970370	SAP 109.1TS OPENB	EUR											
Certificate	NL0011052634	SAP 111.9TS OPENH	EUR											
Certificate	NL0012971956	SAP 114.4TS OPENB	EUR											
Certificate	NL0011052717	SAP 37.34TL OPENH	EUR											
Certificate	NL0011052709	SAP 45.79TL OPENH	EUR											
Certificate	DE000CR6XG53	SAP 55.16TL OPENZ	EUR											
Certificate	NL0011721956	SAP 58.29TL OPENH	EUR											
Certificate	DE000CN6F8A5	SAP 61.15TL OPENZ	EUR											
Certificate	NL0011721949	SAP 62.44TL OPENH	EUR											
Certificate	NL0011721931	SAP 64.52TL 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	DE000CN6FGR7	SAP 68.08TL OPENZ	EUR											
Certificate	NL0011929393	SAP 70.06TL OPENH	EUR											
Certificate	NL0011930599	SAP 74.17TL OPENH	EUR											
Certificate	DE000CD62FB2	SAP 76.99TL OPENZ	EUR											
Certificate	NL0012051189	SAP 78.25TL OPENH	EUR											
Certificate	NL0012847230	SAP 83.38TL OPENH	EUR											
Certificate	DE000CV88R56	SAP 86.94TL OPENZ	EUR											
Certificate	NL0012847222	SAP 87.39TL OPENH	EUR											
Certificate	NL0010920583	SBMOF 5TL OPENB	EUR											
Certificate	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR											
Certificate	DE000CX0K3N7	SBMOF 9TL OPENC	EUR											
Certificate	DE000CX0K256	SBMOF 9TL OPENC	EUR											
Certificate	DE000VA4RQJ5	SBMOF 10TL 1218V	EUR											
Certificate	DE000CX59AG6	SBMOF 10TL OPENC	EUR											
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	4,1700	4,1700	3,9400	2393,0000	3	3,9600	600				
Certificate	DE000VA4YP67	SBMOF 11TL 0918V	EUR											
Certificate	DE000VA4YP34	SBMOF 11TL 1218V	EUR	2,8010	2,8010	2,8010	2801,0000	1	2,8010	1000				
Certificate	DE000VA4YWY8	SBMOF 12TL 1218V	EUR											
Certificate	DE000VA1GPR9	SBMOF 13TL 0918V	EUR											
Certificate	DE000VA3TJ77	SBMOF 13TL 0918V	EUR											
Certificate	DE000VA4YW50	SBMOF 13TL 0918V	EUR											
Certificate	DE000VA4YW01	SBMOF 13TL 1218V	EUR											
Certificate	DE000CQ5AT82	SBMOF 13TL OPENC	EUR											
Certificate	DE000CQ5AVA2	SBMOF 13TL OPENC	EUR											
Certificate	DE000VA4RNG8	SBMOF 14TS 0918V	EUR											
Certificate	DE000VA3Z2Y4	SBMOF 14TS 1218V	EUR											
Certificate	NL0012648463	SBMOF 15B0C1218Z	EUR											
Certificate	DE000VA1GL33	SBMOF 15TS 0918V	EUR											
Certificate	DE000VA3Z1D0	SBMOF 15TS 1218V	EUR											
Certificate	DE000CQ583J5	SBMOF 15TS OPENC	EUR											
Certificate	DE000CQ580P8	SBMOF 15TS OPENC	EUR											
Certificate	DE000CQ5A859	SBMOF 15TS OPENC	EUR											
Certificate	DE000CY52W33	SBMOF 15TS OPENC	EUR											
Certificate	NL0012648471	SBMOF 16B0C0619Z	EUR											
Certificate	DE000VA15QC1	SBMOF 16TS 0918V	EUR											
Certificate	DE000CY50NF8	SBMOF 16TS OPENC	EUR											
Certificate	DE000CY0ASE1	SBMOF 17TS OPENC	EUR											
Certificate	DE000CX59ZS8	SBMOF 18TS OPENC	EUR											
Certificate	DE000CY51V01	SBMOF 18TS OPENC	EUR											
Certificate	DE000VA4YP59	SBMOF 11.TL OPENV	EUR											
Certificate	DE000VA4YW19	SBMOF 12.TL OPENV	EUR											
Certificate	DE000VA4YW35	SBMOF 13.TL OPENV	EUR	0,7990	0,7990	0,7990	799,0000	1	0,7990	1000				
Certificate	NL0010910808	SBMOF 6.1TL OPENB	EUR											
Certificate	NL0011041868	SBMOF 6.5TL OPENH	EUR											
Certificate	NL0010909297	SBMOF 6.6TL OPENB	EUR											
Certificate	NL0010654844	SBMOF 7.1TL OPENB	EUR	7,2000	7,2000	7,2000	10800,0000	1	7,2000	1500				
Certificate	NL0011041850	SBMOF 7.5TL OPENH	EUR											
Certificate	DE000CV8A4B8	SBMOF 7.6TL OPENZ	EUR											
Certificate	NL0010765095	SBMOF 7.8TL OPENB	EUR											
Certificate	NL0011041843	SBMOF 8.1TL OPENH	EUR											
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0010921052	SBMOF 8.3TL OPENB	EUR	6,1700	6,1700	6,1700	925,5000	1	6,1700	150				
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR											
Certificate	NL0011041835	SBMOF 8.6TL OPENH	EUR	5,8900	5,8900	5,8900	5890,0000	1	5,8900	1000				
Certificate	NL0011906730	SBMOF 9.5TL OPENB	EUR	5,1100	5,1100	5,1000	52630,0000	3	5,1000	10300				
Certificate	NL0011909338	SBMOF 10.1TL OPENB	EUR	4,4500	4,6700	4,4500	9545,9500	7	4,5500	2095				
Certificate	DE000VA4YMY9	SBMOF 10.5TL 0918V	EUR											
Certificate	DE000VA4RQK3	SBMOF 10.5TL 1218V	EUR											
Certificate	DE000VA4YMO3	SBMOF 10.5TL OPENV	EUR											
Certificate	NL0012982425	SBMOF 10.6TL OPENB	EUR	4,1100	4,1100	4,1100	4110,0000	1	4,1100	1000				
Certificate	NL0012983407	SBMOF 11.1TL OPENB	EUR	3,6500	3,6500	3,4900	4825,0000	3	3,5400	1350				
Certificate	DE000VA4YTR8	SBMOF 11.5TL 0918V	EUR											
Certificate	DE000VA4YTN7	SBMOF 11.5TL 1218V	EUR											
Certificate	DE000VA4YTP2	SBMOF 11.5TL OPENV	EUR											
Certificate	NL0012985220	SBMOF 11.6TL OPENB	EUR	3,1900	3,1900	3,1900	3828,0000	1	3,1900	1200				
Certificate	NL0012985238	SBMOF 12.1TL OPENB	EUR											
Certificate	DE000VL37LF6	SBMOF 12.4TL OPENV	EUR											
Certificate	DE000VA4YW43	SBMOF 12.5TL 0918V	EUR											
Certificate	DE000VA4YW25	SBMOF 12.5TL 1218V	EUR											
Certificate	DE000VA4YW27	SBMOF 12.5TL OPENV	EUR	0,8220	0,8220	0,8220	41,1000	1	0,8220	50				
Certificate	NL0012985246	SBMOF 12.6TL OPENB	EUR	2,4000	2,4000	2,2800	3360,0000	2	2,2800	1450				
Certificate	DE000VA3D911	SBMOF 13.5TS 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	NL0012978787	SBMOF 13.7TS OPENB	EUR											
Certificate	NL0012987317	SBMOF 14.4BOC0619B	EUR											
Certificate	DE000VA15SY1	SBMOF 14.5TS 0918V	EUR											
Certificate	DE000VA3Z299	SBMOF 14.5TS 1218V	EUR											
Certificate	NL0012792956	SBMOF 14.6TS OPENB	EUR											
Certificate	NL0012685457	SBMOF 15.1BS OPENB	EUR	1,7600	1,7600	1,7000	6920,0000	2	1,7000	4000				
Certificate	NL0012793079	SBMOF 15.2BOC1218B	EUR											
Certificate	NL0012649180	SBMOF 15.3BOC1218Z	EUR											
Certificate	NL0012987283	SBMOF 15.4BOC0619B	EUR											
Certificate	NL0012681092	SBMOF 15.4TS OPENB	EUR											
Certificate	NL0012614028	SBMOF 15.4TS OPENH	EUR											
Certificate	DE000VA1SQ25	SBMOF 15.5TS 0918V	EUR											
Certificate	DE000VA321E8	SBMOF 15.5TS 1218V	EUR											
Certificate	NL0012101869	SBMOF 16.2TS OPENB	EUR	4,2800	4,2800	4,2800	85,6000	1	4,2800	20				
Certificate	NL0012053201	SBMOF 16.3TS OPENH	EUR											
Certificate	NL0012494645	SBMOF 16.5BOC1218B	EUR											
Certificate	NL0012521082	SBMOF 19.5TS OPENH	EUR											
Certificate	NL0011231782	SBMOF 7.24TL OPENH	EUR											
Certificate	LU1790501370	SBMOF 8.55TCIOPENS	EUR											
Certificate	DE000CV8A4C6	SBMOF 8.66TL OPENZ	EUR											
Certificate	DE000CR9S654	SBMOF 9.72TL OPENZ	EUR											
Certificate	LU1790501537	SBMOF10.16TCIOPENS	EUR											
Certificate	NL0012981377	SBMOF10.36BL OPENB	EUR	3,8800	3,8800	3,8800	1164,0000	1	3,8800	300				
Certificate	LU1790501883	SBMOF10.39TCIOPENS	EUR											
Certificate	DE000CV8A500	SBMOF10.47TL OPENZ	EUR											
Certificate	NL0012982169	SBMOF10.86BL OPENB	EUR	3,2700	3,2800	3,2700	65450,0000	4	3,2800	20000				
Certificate	NL0012931265	SBMOF11.01TL OPENH	EUR											
Certificate	NL0012983944	SBMOF11.36BL OPENB	EUR	2,7000	2,8000	2,7000	9750,0000	2	2,8000	3500				
Certificate	DE000CV8ADZ4	SBMOF11.47TL OPENZ	EUR	2,2800	2,5000	2,2800	8118,5000	4	2,3600	3350				
Certificate	NL0012932537	SBMOF11.51TL OPENH	EUR											
Certificate	DE000CV8AFT2	SBMOF11.84TL OPENZ	EUR	2,4700	2,4700	2,4700	716,3000	1	2,4700	290				
Certificate	NL0012984843	SBMOF11.86BL OPENB	EUR	2,1800	2,2200	2,1800	17884,0000	3	2,2200	8200				
Certificate	LU1790570185	SBMOF12.26TCIOPENS	EUR											
Certificate	NL0012984850	SBMOF12.36BL OPENB	EUR	1,7600	1,7900	1,7600	21359,0000	3	1,7900	12100				
Certificate	DE000CV8AG27	SBMOF12.47TL OPENZ	EUR	1,4000	1,4000	1,4000	154,0000	1	1,4000	110				
Certificate	NL0012984868	SBMOF12.86BL OPENB	EUR	1,1800	1,2300	1,1800	16950,5000	4	1,2300	14350				
Certificate	NL0012933634	SBMOF12.88TL OPENH	EUR											
Certificate	LU1790570342	SBMOF12.94TCIOPENS	EUR											
Certificate	DE000VA3TJ59	SBMOF13.06TL OPENV	EUR											
Certificate	NL0012934269	SBMOF13.37TS OPENH	EUR											
Certificate	NL0012936298	SBMOF13.38TS OPENH	EUR											
Certificate	NL0012935498	SBMOF13.38TS OPENH	EUR											
Certificate	DE000VA4Y022	SBMOF13.54TS OPENV	EUR											
Certificate	DE000VA3D9J6	SBMOF13.59TS OPENV	EUR											
Certificate	LU1790569336	SBMOF14.02TCIOPENS	EUR											
Certificate	DE000VA321U4	SBMOF14.07TS OPENV	EUR											
Certificate	NL0012793202	SBMOF14.11BS OPENB	EUR	0,7300	0,8800	0,7300	1288,0000	2	0,8800	1600				
Certificate	NL0012918734	SBMOF14.34TS OPENH	EUR											
Certificate	DE000VA15SH6	SBMOF14.61TS OPENV	EUR											
Certificate	NL0012568133	SBMOF14.73TS OPENH	EUR											
Certificate	NL0012864979	SBMOF14.83TS OPENH	EUR											
Certificate	DE000CV503G2	SBMOF14.84TS OPENZ	EUR											
Certificate	LU1790569500	SBMOF14.99TCIOPENS	EUR											
Certificate	DE000VL76DT2	SBMOF15.41TS OPENV	EUR											
Certificate	NL0012054233	SBMOF15.69TS OPENH	EUR											
Certificate	DE000VL61MQ1	SBMOF15.91TS OPENV	EUR											
Certificate	NL0012040471	SBMOF16.08BS OPENB	EUR											
Certificate	DE000CD646D8	SBMOF16.34TS OPENZ	EUR											
Certificate	NL0012048631	SBMOF16.88TS OPENH	EUR											
Certificate	DE000VNG59Y2	SBMOF16.95TS OPENV	EUR											
Certificate	DE000VL2FUA2	SBMOF17.05TS OPENV	EUR											
Certificate	NL0012786693	SBMOF17.07BS OPENB	EUR											
Certificate	NL0011230149	SBMOF17.24TS OPENH	EUR											
Certificate	DE000VL2FUB0	SBMOF17.55TS OPENV	EUR											
Certificate	DE000VL61DV0	SBMOF17.94TS OPENV	EUR											
Certificate	DE000CV4ZLS8	SBMOF18.33TS OPENZ	EUR											
Certificate	NL0012525216	SBMOF19.48TS OPENH	EUR											
Certificate	NL0012536809	SBMOF19.49TS OPENH	EUR											
Certificate	DE000CT9JQQ8	SBMOF6.092TL OPENC	EUR											
Certificate	DE000CV8A4X2	SBMOF6.645TL OPENZ	EUR											
Certificate	DE000CV8A4Y0	SBMOF7.647TL OPENZ	EUR											
Certificate	NL0012981344	SBMOF8.355BL 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	DE000CR4HWK6	SBMOF8.661TL OPENZ	EUR											
Certificate	NL0012981351	SBMOF8.856BL OPENB	EUR											
Certificate	NL0012981369	SBMOF9.357BL OPENB	EUR											
Certificate	DE000CR6X379	SBMOF9.472TL OPENZ	EUR	4,0100	4,1500	4,0100	2039,0000	3	4,1500	500				
Certificate	DE000VA4YM11	SBMOF9.499TL OPENV	EUR											
Certificate	NL0011907613	SBMOF9.858BL OPENB	EUR	4,2700	4,2700	4,2700	4270,0000	1	4,2700	1000				
Certificate	DE000CV8A4Z7	SBMOF9.969TL OPENZ	EUR											
Certificate	DE000VA4YM29	SBMOF9.999TL OPENV	EUR											
Certificate	DE000CD62R58	SCHAT 100.TL OPENZ	EUR											
Certificate	DE000CD62R41	SCHAT105.3TL OPENZ	EUR											
Certificate	DE000CD62R66	SCHAT114.7TS OPENZ	EUR											
Certificate	DE000CD62R74	SCHAT119.5TS OPENZ	EUR											
Certificate	DE000CE6C642	SCHAT125.2TS OPENZ	EUR											
Certificate	DE000CV89FF8	SCHAT89.96TL OPENZ	EUR											
Certificate	NL0010127965	SCHLM 58TL OPENB	EUR	10,2500	10,2500	9,7000	2022,5000	2	9,7000	200				
Certificate	DE000CV89ZP5	SCHLM50.19TL OPENZ	EUR	2,8200	2,8200	2,6100	33923,3500	24	2,6300	12591				
Certificate	DE000CV89ZQ3	SCHLM60.22TL OPENZ	EUR	1,0100	1,0100	0,9600	1346,0000	2	0,9600	1350				
Certificate	NL0011418231	SCHND 40.2TL OPENH	EUR											
Certificate	DE000CE6CCCC6	SCHND 54.1TL OPENZ	EUR											
Certificate	NL0012366868	SCHND103.2TS OPENH	EUR											
Certificate	NL0012314090	SCHND103.2TS OPENH	EUR											
Certificate	NL0012313282	SCHND104.1TS OPENH	EUR											
Certificate	NL0012365464	SCHND104.1TS OPENH	EUR											
Certificate	NL0012557953	SCHND116.6TS OPENH	EUR											
Certificate	DE000CV8ALH5	SCHND44.08TL OPENZ	EUR											
Certificate	NL0011890652	SCHND47.06TL OPENH	EUR											
Certificate	NL0011934203	SCHND54.97TL OPENH	EUR											
Certificate	NL0012204267	SCHND61.16TL OPENH	EUR											
Certificate	DE000CE6CCW4	SCHND62.07TL OPENZ	EUR											
Certificate	NL0012516223	SCHND66.51TL OPENH	EUR											
Certificate	NL0012919823	SCHND72.34TS OPENH	EUR											
Certificate	NL0012935795	SCHND80.34TS OPENH	EUR											
Certificate	NL0012214605	SCHND80.95TS OPENH	EUR											
Certificate	NL0012608137	SCHND86.04TS OPENH	EUR											
Certificate	NL0011970652	SCHND87.65TS OPENH	EUR											
Certificate	NL0011935671	SCHND88.58TS OPENH	EUR											
Certificate	NL0010733622	SCXP STN0820V	EUR											
Certificate	XS1444044082	SDGP STN1122K	EUR	95,5000	95,5000	95,5000	9550,0000	1	95,5000	10000				
Certificate	DE000CV8ARC3	SGL 10.04TL OPENZ	EUR											
Certificate	DE000CV89DV0	SGL 6.035TL OPENZ	EUR											
Certificate	DE000CV89CT6	SGL 7.036TL OPENZ	EUR											
Certificate	DE000CV88R64	SGL 8.041TL OPENZ	EUR											
Certificate	DE000CV8A1B4	SGL 9.037TL OPENZ	EUR											
Certificate	DE000CE6E6F8	SHA 10.45TL OPENZ	EUR											
Certificate	DE000CE6E887	SHA 8.445TL OPENZ	EUR											
Certificate	DE000CE6BQN5	SHELL LEVOPENZ	EUR											
Certificate	DE000CE6BQD6	SHELL SHROPENZ	EUR											
Certificate	XS1346710848	SHELL STN0119B	EUR											
Certificate	XS1306324838	SHELL STN1018B	EUR											
Certificate	NL0009514223	SHELL 10TL OPENB	EUR											
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR											
Certificate	DE000CY51717	SHELL 20TL OPENC	EUR											
Certificate	DE000CX00FP0	SHELL 20TL OPENC	EUR											
Certificate	DE000CX00EP3	SHELL 20TL OPENC	EUR											
Certificate	DE000CX01FQ6	SHELL 21TL OPENC	EUR											
Certificate	DE000CY51725	SHELL 22TL OPENC	EUR											
Certificate	DE000CX59N80	SHELL 22TL OPENC	EUR											
Certificate	DE000CX59Q92	SHELL 22TL OPENC	EUR	9,7900	9,7900	9,7900	489,5000	1	9,7900	50				
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR											
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR											
Certificate	DE000VL97QL7	SHELL 24TL 0918V	EUR											
Certificate	DE000CV88VV4	SHELL 24TL 0918Z	EUR											
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR											
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR											
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR											
Certificate	NL0012236228	SHELL 25BON1218Z	EUR											
Certificate	DE000VL97QM5	SHELL 25TL 0918V	EUR											
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5BHP7	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR											
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR											
Certificate	DE000VA1B604	SHELL 26TL 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	DE000CQ5AHQ7	SHELL 26TL OPENC	EUR											
Certificate	DE000CQ5AKJ6	SHELL 26TL OPENC	EUR											
Certificate	DE000VA1GM65	SHELL 27TL 0918V	EUR											
Certificate	DE000VA3ZUD5	SHELL 27TL 1218V	EUR											
Certificate	NL0012785919	SHELL 27TL OPENB	EUR	3,3900	3,4900	3,3900	20640,0000	4	3,4900	6000				
Certificate	DE000CQ5BEC2	SHELL 27TL OPENC	EUR											
Certificate	DE000CQ5AV88	SHELL 27TL OPENC	EUR	2,3500	2,4200	2,3500	4770,0000	2	2,4200	2000				
Certificate	DE000VA15UD4	SHELL 28TL 0918V	EUR	0,0690	0,0690	0,0690	19,3200	1	0,0690	280				
Certificate	DE000VA3ZUE3	SHELL 28TL 1218V	EUR	0,0740	0,0790	0,0720	316,1000	5	0,0720	4150				
Certificate	DE000CQ5B3G1	SHELL 28TL OPENC	EUR											
Certificate	DE000CQ5AW27	SHELL 28TL OPENC	EUR	1,0000	1,0000	0,9900	179,7000	2	0,9900	180				
Certificate	NL0012649206	SHELL 29BOC1218Z	EUR											
Certificate	NL0012648828	SHELL 29BON1218Z	EUR											
Certificate	NL0012649214	SHELL 30BOC0619Z	EUR											
Certificate	NL0012648836	SHELL 30BON0619Z	EUR											
Certificate	DE000VA4YV27	SHELL 30TS 0918V	EUR											
Certificate	DE000VA2T7M7	SHELL 30TS 0918V	EUR											
Certificate	DE000VA4YV02	SHELL 30TS 1218V	EUR											
Certificate	NL0012982011	SHELL 30TS OPENB	EUR											
Certificate	NL0012793061	SHELL 31BOC1218B	EUR											
Certificate	DE000VA15SQ7	SHELL 31TS 0918V	EUR											
Certificate	DE000VA3ZUB9	SHELL 31TS 1218V	EUR											
Certificate	DE000CQ5B0N3	SHELL 31TS OPENC	EUR											
Certificate	NL0012648349	SHELL 32BOC0619Z	EUR											
Certificate	DE000VA1STQ8	SHELL 32TS 0918V	EUR											
Certificate	DE000VA3ZUC7	SHELL 32TS 1218V	EUR											
Certificate	DE000CQ5AFS7	SHELL 32TS OPENC	EUR											
Certificate	DE000VA15MU2	SHELL 33TS 0918V	EUR											
Certificate	DE000VA323Q8	SHELL 33TS 1218V	EUR											
Certificate	NL0012330898	SHELL 33TS OPENH	EUR											
Certificate	DE000VA15P74	SHELL 34TS 0918V	EUR											
Certificate	DE000CV51XE8	SHELL 34TS OPENC	EUR											
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR											
Certificate	DE000CQ5BFJ4	SHELL 34TS OPENC	EUR											
Certificate	DE000CV522G9	SHELL 34TS OPENC	EUR											
Certificate	DE000CV88VY8	SHELL 35TS 0918Z	EUR											
Certificate	DE000CQ5BHQ5	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR											
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR											
Certificate	NL0011635974	SHELL 5.7TL OPENB	EUR											
Certificate	NL0011635982	SHELL 6.8TL OPENB	EUR											
Certificate	NL0009258607	SHELL 8.8TL OPENB	EUR											
Certificate	NL0009558519	SHELL 11.1TL OPENB	EUR											
Certificate	NL0009875251	SHELL 12.3TL OPENB	EUR											
Certificate	NL0011638549	SHELL 13.4TL OPENB	EUR											
Certificate	NL0011648712	SHELL 14.4TL OPENB	EUR											
Certificate	DE000CR9S2Y1	SHELL 14.4TL OPENZ	EUR											
Certificate	NL0011649967	SHELL 15.4TL OPENB	EUR											
Certificate	DE000CN6HFX3	SHELL 15.4TL OPENZ	EUR											
Certificate	NL0011654546	SHELL 16.5TL OPENB	EUR											
Certificate	DE000CX0KHC8	SHELL 17.5TL OPENC	EUR											
Certificate	NL0011800081	SHELL 17.6TL OPENB	EUR											
Certificate	DE000CN6L154	SHELL 18.3TL OPENZ	EUR											
Certificate	NL0012020382	SHELL 18.7TL OPENB	EUR	11,2000	11,2000	11,2000	604,8000	1	11,2000	54				
Certificate	DE000CN6L1V8	SHELL 19.4TL OPENZ	EUR											
Certificate	NL0012030654	SHELL 19.7TL OPENB	EUR											
Certificate	NL0012036321	SHELL 20.8TL OPENB	EUR											
Certificate	NL0012494926	SHELL 21.9TL OPENB	EUR											
Certificate	DE000CV8ABN4	SHELL 22.5TL 1218Z	EUR											
Certificate	NL0012496830	SHELL 22.9TL OPENB	EUR											
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VL37F93	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VL2FTH9	SHELL 22.9TL OPENV	EUR											
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR											
Certificate	NL0012685077	SHELL 23.9TL OPENB	EUR											
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR											
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	6,4100	6,4100	6,4100	448,7000	1	6,4100	70				
Certificate	NL0012779888	SHELL 24.9TL OPENB	EUR	5,4100	5,4300	5,4100	243,8100	2	5,4300	45				
Certificate	DE000CV8ABP9	SHELL 25.5TL 1218Z	EUR											
Certificate	DE000CV889F7	SHELL 25.5TL OPENZ	EUR	2,9900	2,9900	2,9900	1196,0000	1	2,9900	400				
Certificate	NL0012494637	SHELL 25.8BOC1218B	EUR											
Certificate	NL0012781736	SHELL 25.9TL OPENB	EUR	4,5000	4,5000	4,5000	405,0000	1	4,5000	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	NL0012236301	SHELL 26.58OC1218Z	EUR											
Certificate	DE000CV88VW2	SHELL 26.5TL 0918Z	EUR	2,1300	2,1400	2,1300	2214,5500	3	2,1400	1035				
Certificate	NL0012784904	SHELL 26.9BL OPENB	EUR											
Certificate	DE000CV8ABQ7	SHELL 27.5TL 1218Z	EUR	1,0800	1,0800	1,0800	270,0000	1	1,0800	250				
Certificate	NL0012794226	SHELL 27.9BL OPENB	EUR	0,9300	0,9900	0,8600	138080,2900	25	0,9400	150567				
Certificate	NL0012987200	SHELL 29.1TS OPENB	EUR											
Certificate	DE000VA4YZC7	SHELL 29.6TS OPENV	EUR											
Certificate	NL0012981518	SHELL 29.9BS OPENB	EUR											
Certificate	NL0011413992	SHELL 3.28TL OPENH	EUR											
Certificate	DE000VA4YVVO	SHELL 30.1TS OPENV	EUR											
Certificate	NL0012792410	SHELL 31.1TS OPENB	EUR	5,1900	5,1900	5,1900	1557,0000	1	5,1900	300				
Certificate	NL0012788863	SHELL 32.2TS OPENB	EUR											
Certificate	NL0012790570	SHELL 33.1TS OPENB	EUR											
Certificate	NL0012791966	SHELL 34.1TS OPENB	EUR											
Certificate	DE000CV8ABR5	SHELL 37.5TS 1218Z	EUR											
Certificate	NL0011413984	SHELL 4.85TL OPENH	EUR											
Certificate	NL0011413976	SHELL 6.42TL OPENH	EUR											
Certificate	NL0011413968	SHELL 7.99TL OPENH	EUR											
Certificate	NL0011413950	SHELL 9.56TL OPENH	EUR											
Certificate	NL0011536693	SHELL10.21BL OPENB	EUR											
Certificate	NL0011529086	SHELL11.28BL OPENB	EUR											
Certificate	NL0011039847	SHELL11.76TL OPENH	EUR											
Certificate	NL0011593405	SHELL12.16TL OPENH	EUR											
Certificate	NL0011434089	SHELL12.35BL OPENB	EUR											
Certificate	NL0011593397	SHELL12.68TL OPENH	EUR											
Certificate	DE000CN6ESP9	SHELL13.34TL OPENZ	EUR											
Certificate	NL0011602545	SHELL13.71TL OPENH	EUR											
Certificate	NL0011719984	SHELL15.27TL OPENH	EUR											
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR											
Certificate	NL0011649090	SHELL15.55BL OPENB	EUR											
Certificate	NL0011719976	SHELL15.79TL OPENH	EUR											
Certificate	NL0011719968	SHELL16.31TL OPENH	EUR											
Certificate	DE000CN6JRD6	SHELL16.41TL OPENZ	EUR											
Certificate	NL0011654223	SHELL16.61BL OPENB	EUR											
Certificate	DE000CN6K1A3	SHELL16.78TL OPENZ	EUR											
Certificate	NL0011719950	SHELL16.83TL OPENH	EUR											
Certificate	NL0011721865	SHELL17.34TL OPENH	EUR											
Certificate	DE000CN6JWE4	SHELL17.42TL OPENZ	EUR											
Certificate	NL0011799093	SHELL17.68BL OPENB	EUR											
Certificate	NL0011729322	SHELL17.85TL OPENH	EUR											
Certificate	NL0011729314	SHELL18.37TL OPENH	EUR											
Certificate	DE000CN6K8Z5	SHELL18.41TL OPENZ	EUR											
Certificate	NL0012019632	SHELL18.73BL OPENB	EUR											
Certificate	NL0011978309	SHELL18.86TL OPENH	EUR											
Certificate	NL0011979018	SHELL19.37TL OPENH	EUR											
Certificate	NL0012021000	SHELL19.77BL OPENB	EUR											
Certificate	DE000CD63872	SHELL19.83TL OPENZ	EUR											
Certificate	NL0011980107	SHELL19.92TL OPENH	EUR											
Certificate	DE000VN66X10	SHELL20.19TL OPENV	EUR											
Certificate	DE000CD636V1	SHELL20.39TL OPENZ	EUR											
Certificate	NL0011996350	SHELL20.42TL OPENH	EUR											
Certificate	DE000VN66X36	SHELL20.69TL OPENV	EUR											
Certificate	NL0012034284	SHELL20.82BL OPENB	EUR											
Certificate	NL0011998158	SHELL20.92TL OPENH	EUR											
Certificate	DE000VL2FLG8	SHELL21.19TL OPENV	EUR											
Certificate	DE000CD63WY7	SHELL21.35TL OPENZ	EUR											
Certificate	NL0011998232	SHELL21.43TL OPENH	EUR											
Certificate	DE000VN66VY1	SHELL21.67TL OPENV	EUR											
Certificate	DE000CD63SQ1	SHELL21.71TL OPENZ	EUR	6,8000	6,8000	6,8000	1360,0000	1	6,8000	200				
Certificate	NL0012492813	SHELL21.84BL OPENB	EUR	7,0500	7,0500	7,0500	1995,1500	1	7,0500	283				
Certificate	NL0012579379	SHELL21.94TL OPENH	EUR											
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR											
Certificate	NL0012518138	SHELL22.44TL OPENH	EUR											
Certificate	DE000CE6ESY2	SHELL22.52TL OPENZ	EUR											
Certificate	NL0012495816	SHELL22.87BL OPENB	EUR											
Certificate	DE000VN6ZC05	SHELL22.87TL OPENV	EUR											
Certificate	DE000CE6EX38	SHELL22.89TL OPENZ	EUR											
Certificate	NL0012565519	SHELL22.94TL OPENH	EUR											
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR											
Certificate	NL0012565501	SHELL23.45TL OPENH	EUR											
Certificate	LU1696513024	SHELL23.46TCIOPENS	EUR											
Certificate	DE000CE6EWZ1	SHELL23.52TL OPENZ	EUR	5,0800	5,0800	5,0700	3047,0000	2	5,0700	600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012684500	SHELL23.88BL OPENB	EUR											
Certificate	LU1784831023	SHELL23.92TL OPENS	EUR											
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR											
Certificate	NL0012565493	SHELL23.95TL OPENH	EUR											
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR											
Certificate	DE000CV501E1	SHELL24.51TL OPENZ	EUR											
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR											
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR											
Certificate	NL0012779482	SHELL24.88BL OPENB	EUR											
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR	4,2970	4,2970	4,2000	1494,2500	2	4,2000	350				
Certificate	DE000CV88970	SHELL24.95TL OPENZ	EUR											
Certificate	NL0012602809	SHELL24.96TL OPENH	EUR	5,3600	5,3600	5,3400	5350,0000	2	5,3400	1000				
Certificate	LU1719606144	SHELL25.04TCIOPENS	EUR											
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR											
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR											
Certificate	DE000VL97QQ6	SHELL25.46TL OPENV	EUR	3,7740	3,7740	3,7740	377,4000	1	3,7740	100				
Certificate	LU1719708817	SHELL25.74TCIOPENS	EUR											
Certificate	DE000VA1B3M7	SHELL25.84TL OPENV	EUR											
Certificate	NL0012781421	SHELL25.89BL OPENB	EUR	2,8500	2,9000	2,8500	11505,0000	4	2,8900	4000				
Certificate	NL0012604508	SHELL25.96TL OPENH	EUR											
Certificate	DE000VA1B7A3	SHELL25.96TL OPENV	EUR											
Certificate	LU1719793744	SHELL26.19TCIOPENS	EUR											
Certificate	DE000VA1B661	SHELL26.34TL OPENV	EUR											
Certificate	DE000VA1B7C9	SHELL26.46TL OPENV	EUR											
Certificate	DE000CV88C12	SHELL26.49TL OPENZ	EUR											
Certificate	DE000VA1GMM7	SHELL26.84TL OPENV	EUR											
Certificate	LU1784831296	SHELL26.91TL OPENS	EUR											
Certificate	NL0012608111	SHELL26.95TL OPENH	EUR											
Certificate	DE000VA1GMN5	SHELL26.96TL OPENV	EUR	2,1970	2,1970	2,1970	6591,0000	2	2,1970	3000				
Certificate	DE000CV88GJ0	SHELL27.01TL OPENZ	EUR	2,3800	2,3800	2,3800	190,4000	1	2,3800	80				
Certificate	LU1756377617	SHELL27.08TCIOPENS	EUR											
Certificate	DE000VA1GQ87	SHELL27.34TL OPENV	EUR											
Certificate	DE000VA1SQ91	SHELL27.47TL OPENV	EUR	1,8090	1,8090	1,8090	994,9500	1	1,8090	550				
Certificate	DE000CV88KQ7	SHELL27.47TL OPENZ	EUR	1,1100	1,2000	1,1100	47189,9000	14	1,2000	40680				
Certificate	LU1756031073	SHELL27.66TCIOPENS	EUR											
Certificate	DE000VA1SUE2	SHELL27.84TL OPENV	EUR											
Certificate	LU1784831379	SHELL27.91TL OPENS	EUR											
Certificate	NL0012613996	SHELL27.94TL OPENH	EUR	2,5600	2,5600	2,5600	768,0000	1	2,5600	300				
Certificate	DE000VA1SUF9	SHELL27.98TL OPENV	EUR											
Certificate	LU1756735558	SHELL28.24TCIOPENS	EUR	1,0700	1,0900	1,0500	80,2400	5	1,0900	74				
Certificate	DE000VA1ZCS5	SHELL28.35TL OPENV	EUR											
Certificate	DE000VA1ZCT3	SHELL28.49TL OPENV	EUR	0,6700	0,7100	0,6580	2191,2800	4	0,7020	3240				
Certificate	DE000VA2T4H4	SHELL28.52TL OPENV	EUR											
Certificate	DE000VA5EL64	SHELL28.62TL OPENV	EUR											
Certificate	LU1790426818	SHELL28.65TCIOPENS	EUR											
Certificate	DE000CV89QG4	SHELL28.79TL OPENZ	EUR											
Certificate	NL0012930887	SHELL28.81TL OPENH	EUR											
Certificate	NL0012986939	SHELL28.91BS OPENB	EUR											
Certificate	NL0012934806	SHELL28.92TS OPENH	EUR											
Certificate	DE000VA3TFL2	SHELL29.03TL OPENV	EUR											
Certificate	LU1790692617	SHELL29.31TCIOPENS	EUR											
Certificate	DE000VA3TK03	SHELL29.53TL OPENV	EUR											
Certificate	DE000VA3THB9	SHELL29.58TS OPENV	EUR											
Certificate	NL0012928733	SHELL29.85TS OPENH	EUR											
Certificate	DE000VA4YV10	SHELL30.01TS OPENV	EUR											
Certificate	DE000VA2T7L9	SHELL30.08TS OPENV	EUR											
Certificate	LU1790555202	SHELL30.14TCIOPENS	EUR											
Certificate	DE000VA327P1	SHELL30.51TS OPENV	EUR											
Certificate	DE000VA327N6	SHELL30.63TS OPENV	EUR											
Certificate	NL0012864896	SHELL30.69TS OPENH	EUR											
Certificate	DE000CE6FHC8	SHELL30.77TS OPENZ	EUR	2,3900	2,3900	2,3900	239,0000	1	2,3900	100				
Certificate	NL0012695597	SHELL30.89BS OPENB	EUR											
Certificate	LU1757083594	SHELL30.95TCIOPENS	EUR											
Certificate	NL0012603708	SHELL31.04TS OPENH	EUR											
Certificate	DE000VA15R98	SHELL31.09TS OPENV	EUR											
Certificate	DE000VA15R80	SHELL31.23TS OPENV	EUR											
Certificate	NL0012615678	SHELL31.62TS OPENH	EUR											
Certificate	NL0012783617	SHELL31.89BS OPENB	EUR											
Certificate	NL0012608590	SHELL32.06TS OPENH	EUR											
Certificate	LU1756830383	SHELL32.18TCIOPENS	EUR											
Certificate	LU1757001539	SHELL32.47TCIOPENS	EUR											
Certificate	NL0012606743	SHELL32.55TS 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	DE000VL5R8S8	SHELL32.57TS OPENV	EUR											
Certificate	DE000VL5R8Q2	SHELL32.77TS OPENV	EUR											
Certificate	DE000CV88C20	SHELL32.77TS OPENZ	EUR											
Certificate	NL0012784961	SHELL32.88BS OPENB	EUR											
Certificate	LU1784831536	SHELL32.89TS OPENS	EUR											
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR	5,3500	5,3500	5,2600	238,9500	3	5,2600		45			
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR											
Certificate	LU1756864101	SHELL33.08TPIOPENS	EUR											
Certificate	DE000VA1SR58	SHELL33.19TS OPENV	EUR											
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR											
Certificate	DE000CV88UP8	SHELL33.29TS OPENZ	EUR											
Certificate	DE000VA1STR6	SHELL33.53TS OPENV	EUR											
Certificate	NL0011039763	SHELL33.58TS OPENH	EUR	7,7700	7,7700	7,7700	2097,9000	2	7,7700		270			
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR											
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR											
Certificate	NL0012789572	SHELL33.88BS OPENB	EUR											
Certificate	DE000VA1ZFN9	SHELL34.16TS OPENV	EUR											
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR											
Certificate	NL0012852305	SHELL34.49TS OPENH	EUR											
Certificate	NL0012864888	SHELL34.67TS OPENH	EUR											
Certificate	DE000VA15NY2	SHELL34.74TS OPENV	EUR											
Certificate	DE000CV88NL2	SHELL34.77TS OPENZ	EUR											
Certificate	NL0012790711	SHELL34.87BS OPENB	EUR											
Certificate	NL0012849459	SHELL34.98TS OPENH	EUR											
Certificate	DE000VA15N50	SHELL35.07TS OPENV	EUR											
Certificate	NL0012433452	SHELL35.15TS OPENH	EUR											
Certificate	NL0012432132	SHELL35.16TS OPENH	EUR											
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR											
Certificate	DE000VA15P41	SHELL35.57TS OPENV	EUR											
Certificate	DE000VA15RT3	SHELL35.73TS OPENV	EUR											
Certificate	LU1784831452	SHELL35.88TS OPENS	EUR											
Certificate	NL0012330120	SHELL35.91TS OPENH	EUR											
Certificate	NL0012051411	SHELL36.21TS OPENH	EUR											
Certificate	NL0012054183	SHELL37.75TS OPENH	EUR											
Certificate	NL0012579361	SHELL39.28TS OPENH	EUR											
Certificate	DE000CV89101	SHELL39.76TS OPENZ	EUR											
Certificate	NL0012531339	SHELL39.82TS OPENH	EUR											
Certificate	NL0012536783	SHELL39.87TS OPENH	EUR											
Certificate	NL0012548226	SHELL41.48TS OPENH	EUR											
Certificate	NL0012538474	SHELL42.83TS OPENH	EUR											
Certificate	NL0012609747	SHELL45.47TS OPENH	EUR											
Certificate	NL0012847198	SHELL45.54TS OPENH	EUR											
Certificate	DE000CM3YVQ1	SHELL5.536TL OPENZ	EUR											
Certificate	DE000CM3YLV8	SHELL6.156TL OPENZ	EUR											
Certificate	DE000CV87KU1	SHOP1 108.TL OPENZ	EUR											
Certificate	DE000CV88KA1	SHOP118.6TL OPENZ	EUR											
Certificate	DE000CV88MF6	SHOP129.1TL OPENZ	EUR											
Certificate	DE000CV8ANN9	SHOP139.1TL OPENZ	EUR											
Certificate	DE000CV88M77	SHOP197.37TL OPENZ	EUR											
Certificate	DE000CV885U4	SHP 34.3TL OPENZ	EUR											
Certificate	DE000CV88TE4	SHP 38.6TL OPENZ	EUR											
Certificate	DE000CV42JV6	SHP 24.46TL OPENZ	EUR											
Certificate	DE000CV4YZV5	SHP 27.25TL OPENZ	EUR											
Certificate	DE000CV4YYB0	SHP 29.97TL OPENZ	EUR											
Certificate	DE000CV8AJ24	SHP 43.83TL OPENZ	EUR											
Certificate	DE000CV8ANB4	SHP 43.84TL OPENZ	EUR											
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR											
Certificate	NL0011911417	SIEME 87TL OPENB	EUR	3,0800	3,0800	3,0800	985,6000	1	3,0800		320			
Certificate	NL0011929997	SIEME 89TL OPENH	EUR											
Certificate	DE000CX0KZB2	SIEME 90TL OPENC	EUR											
Certificate	NL0009867100	SIEME 37.2TL OPENB	EUR											
Certificate	NL0011051156	SIEME 50.4TL OPENH	EUR											
Certificate	NL0010444832	SIEME 70.5TL OPENB	EUR											
Certificate	NL0011654686	SIEME 78.4TL OPENB	EUR											
Certificate	NL0011715180	SIEME 81.5TL OPENH	EUR											
Certificate	NL0011927066	SIEME 84.9TL OPENH	EUR											
Certificate	NL0012030696	SIEME 96.4TL OPENB	EUR											
Certificate	NL0012780811	SIEME101.2TL OPENB	EUR											
Certificate	DE000CV88R72	SIEME105.9TL OPENZ	EUR											
Certificate	NL0012788764	SIEME106.3TL OPENB	EUR											
Certificate	NL0012848105	SIEME106.6TL OPENH	EUR											
Certificate	NL0012979223	SIEME111.6TL 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	NL0012930903	SIEME115.4TL OPENH	EUR											
Certificate	NL0012935803	SIEME115.4TS OPENH	EUR											
Certificate	NL0012986764	SIEME120.4TS OPENB	EUR											
Certificate	NL0012307441	SIEME123.1TS OPENH	EUR											
Certificate	NL0012365472	SIEME130.4TS OPENH	EUR	2,8600	2,8600	2,8600	1001,0000	1	2,8600	350				
Certificate	NL0011084538	SIEME132.5TS OPENB	EUR											
Certificate	NL0012175608	SIEME133.3TS OPENH	EUR											
Certificate	NL0012201800	SIEME133.7TS OPENH	EUR											
Certificate	NL0012985402	SIEME145.7TS OPENB	EUR											
Certificate	NL0012175590	SIEME152.6TS OPENH	EUR											
Certificate	DE000CV8A534	SIEME25.05TL OPENZ	EUR											
Certificate	DE000CV8A542	SIEME30.06TL OPENZ	EUR											
Certificate	DE000CV8A930	SIEME35.06TL OPENZ	EUR											
Certificate	DE000CR9SNJ3	SIEME64.82TL OPENZ	EUR											
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR											
Certificate	DE000CR9Q0B5	SIEME72.18TL OPENZ	EUR											
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR											
Certificate	DE000CN6IU60	SIEME79.08TL OPENZ	EUR											
Certificate	DE000CN6KKU3	SIEME87.02TL OPENZ	EUR											
Certificate	DE000CD62JG3	SIEME95.96TL OPENZ	EUR											
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,1180	0,1180	0,1180	53,1000	1	0,1180	450				
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR											
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR											
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR											
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR											
Certificate	NL0000293116	SILVE PI OPENN	EUR											
Certificate	DE000VN610I6	SILVE SHROPENV	EUR											
Certificate	DE000VN610L2	SILVE SHROPENV	EUR											
Certificate	DE000VN610K4	SILVE SHROPENV	EUR											
Certificate	DE000CE6C1H7	SILVE SHROPENZ	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	DE000CV50MZ8	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											
Certificate	NL0012614291	SILVE 15TL OPENH	EUR											
Certificate	DE000CQ5AAH1	SILVE 16TL OPENC	EUR											
Certificate	LU1790505793	SILVE 16TPIOPENS	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 18TPIOPENS	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											
Certificate	DE000CV16QD7	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	NL0012917934	SILVE 17.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	4,5900	4,5900	4,5900	4590,0000	1	4,5900	1000				
Certificate	NL0011050307	SILVE 11.3TL OPENH	EUR											
Certificate	NL00006521304	SILVE 11.9TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1790506338	SILVE 12.4TCIOPENS	EUR											
Certificate	NL0011050299	SILVE 12.4TL OPENH	EUR											
Certificate	NL0011521265	SILVE 12.7BL OPENB	EUR	2,5100	2,5100	2,4700	339,8700	2	2,4700	137				
Certificate	NL0012691901	SILVE 12.8TL OPENB	EUR	2,7800	2,8100	2,7800	565825,0000	4	2,8000	203500				
Certificate	DE000CC3ZN65	SILVE 13.2TL OPENC	EUR											
Certificate	NL0011408026	SILVE 13.2TRLOPENH	EUR	2,0000	2,0000	2,0000	424,0000	1	2,0000	212				
Certificate	NL0009062306	SILVE 13.3TL OPENB	EUR	2,3900	2,3900	2,3900	8365,0000	1	2,3900	3500				
Certificate	DE000VA4Y33	SILVE 13.4TL OPENV	EUR											
Certificate	DE000CW42397	SILVE 13.5TL OPENC	EUR											
Certificate	NL0011050281	SILVE 13.5TL OPENH	EUR											
Certificate	DE000VLSRY29	SILVE 13.7TL OPENV	EUR	1,9050	1,9050	1,9050	2286,0000	1	1,9050	1200				
Certificate	NL0012691919	SILVE 13.9TL OPENB	EUR											
Certificate	NL0011423504	SILVE 13.9TL OPENH	EUR											
Certificate	DE000CN6HG29	SILVE 13.9TL OPENZ	EUR											
Certificate	DE000VL2FL8	SILVE 14.1TL OPENV	EUR											
Certificate	DE000VL5RY04	SILVE 14.2TL OPENV	EUR											
Certificate	LU1651059583	SILVE 14.5TCIOPENS	EUR											
Certificate	NL0009064419	SILVE 14.5TL OPENB	EUR	1,4500	1,4500	1,4500	72,5000	1	1,4500	50				
Certificate	NL0009175215	SILVE 14.6TL OPENB	EUR	1,2600	1,3500	1,2600	3182,4000	2	1,3500	2440				
Certificate	NL0011050273	SILVE 14.6TL OPENH	EUR											
Certificate	DE000VL2FLM6	SILVE 14.6TL OPENV	EUR	0,4700	0,4700	0,4700	521,7000	1	0,4700	1110				
Certificate	DE000VL37D95	SILVE 14.7TL OPENV	EUR											
Certificate	NL0012691927	SILVE 14.9TL OPENB	EUR											
Certificate	NL0011642707	SILVE 15.1TL OPENB	EUR	0,8800	0,9500	0,8800	3554,7400	4	0,9300	3908				
Certificate	NL0011601166	SILVE 15.2TL OPENH	EUR											
Certificate	NL0012935183	SILVE 15.2TRSOPENH	EUR											
Certificate	DE000VA4Y1X8	SILVE 15.7TS OPENV	EUR											
Certificate	DE000VA2T9J9	SILVE 15.9TL OPENV	EUR											
Certificate	NL0012981575	SILVE 16.1TS OPENB	EUR											
Certificate	NL0012979629	SILVE 16.2BS OPENB	EUR											
Certificate	DE000VA4Y25	SILVE 16.2TS OPENV	EUR											
Certificate	LU1790505959	SILVE 16.5TPIOPENS	EUR											
Certificate	DE000CV89P25	SILVE 16.5TS OPENZ	EUR											
Certificate	NL0012924096	SILVE 16.6TRSOPENH	EUR											
Certificate	NL0012975957	SILVE 16.6TS OPENB	EUR											
Certificate	DE000VA3KSG4	SILVE 16.8TS OPENV	EUR											
Certificate	NL0012203004	SILVE 16.9TL OPENH	EUR											
Certificate	NL0012917942	SILVE 16.9TRSOPENH	EUR											
Certificate	DE000VA3KSF6	SILVE 16.9TS OPENV	EUR											
Certificate	NL0012916449	SILVE 17.1TRSOPENH	EUR											
Certificate	NL0012917926	SILVE 17.1TRSOPENH	EUR											
Certificate	NL0012972483	SILVE 17.1TS OPENB	EUR											
Certificate	LU1756857238	SILVE 17.2TPIOPENS	EUR											
Certificate	NL0012916431	SILVE 17.3TRSOPENH	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 18.5TPIOPENS	EUR											
Certificate	DE000CE6CFF2	SILVE 18.5TS OPENZ	EUR											
Certificate	DE000VL37D61	SILVE 18.6TS OPENV	EUR											
Certificate	NL0011997952	SILVE 18.7TRSOPENH	EUR											
Certificate	NL0012032544	SILVE 18.7TS OPENB	EUR											
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR											
Certificate	DE000VL2FN04	SILVE 18.7TS OPENV	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											
Certificate	DE000VL37D87	SILVE 19.6TS OPENV	EUR											
Certificate	NL0012783484	SILVE 19.7BS 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	NL0012864185	SILVE 20.5TRSOPENH	EUR											
Certificate	NL0012200331	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0012196638	SILVE 20.6TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012200026	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0012198469	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0012176788	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0012181077	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0012173454	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0012916423	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0012195390	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0012195754	SILVE 20.6TRSOPENH	EUR											
Certificate	NL0011050166	SILVE 21.1TS OPENH	EUR											
Certificate	DE000CE6BTC2	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	SILVE11.53BL OPENB	EUR											
Certificate	NL0011408059	SILVE11.53TRLOPENH	EUR											
Certificate	DE000CN6HP10	SILVE11.92TL OPENZ	EUR											
Certificate	NL0011408042	SILVE12.09TRLOPENH	EUR											
Certificate	DE000CN6HP02	SILVE12.42TL OPENZ	EUR											
Certificate	NL0011408034	SILVE12.64TRLOPENH	EUR											
Certificate	DE000CV4Z0D7	SILVE12.86TL OPENZ	EUR											
Certificate	DE000CN6GW12	SILVE12.93TL OPENZ	EUR											
Certificate	NL0010897187	SILVE13.25BL OPENB	EUR											
Certificate	DE000VA4YY41	SILVE13.41TL OPENV	EUR											
Certificate	LU1790506684	SILVE13.45TCIOPENS	EUR											
Certificate	DE000CN6G9Y2	SILVE13.45TL OPENZ	EUR											
Certificate	NL0011408018	SILVE13.76TRLOPENH	EUR											
Certificate	NL0010897195	SILVE13.83BL OPENB	EUR											
Certificate	DE000CR9R1Y4	SILVE13.95TL OPENZ	EUR											
Certificate	NL0012931356	SILVE14.14TRLOPENH	EUR											
Certificate	NL0011408000	SILVE14.32TRLOPENH	EUR		1,0500	1,0500	1,0500	840,0000	1	1,0500		800		
Certificate	NL0010897203	SILVE14.41BL OPENB	EUR		1,0000	1,0000	1,0000	1000,0000	1	1,0000		1000		
Certificate	NL0012931349	SILVE14.44TRLOPENH	EUR											
Certificate	DE000CR4H457	SILVE14.45TL OPENZ	EUR											
Certificate	NL0011593025	SILVE14.62TRLOPENH	EUR		0,7700	0,7700	0,7700	231,0000	1	0,7700		300		
Certificate	DE000CV8A823	SILVE14.69TL OPENZ	EUR											
Certificate	NL0012931331	SILVE14.74TRLOPENH	EUR											
Certificate	NL0012932008	SILVE14.83TRLOPENH	EUR											
Certificate	NL0011407804	SILVE14.88TRLOPENH	EUR											
Certificate	NL0012924104	SILVE14.89TRLOPENH	EUR											
Certificate	DE000CR9R1X6	SILVE14.95TL OPENZ	EUR		0,5000	0,5000	0,5000	125,0000	1	0,5000		250		
Certificate	NL0010897211	SILVE14.98BL OPENB	EUR		0,4600	0,5400	0,4600	4189,5400	5	0,5400		7999		
Certificate	DE000CN6EUX9	SILVE15.01TL OPENZ	EUR		0,5600	0,5600	0,5600	280,0000	1	0,5600		500		
Certificate	NL0012919096	SILVE15.01TRLOPENH	EUR		0,4200	0,4500	0,4000	1304,6400	4	0,4200		2942		
Certificate	NL0011407796	SILVE15.11TRLOPENH	EUR		0,3100	0,3700	0,3100	1726,6000	6	0,3700		5193		
Certificate	DE000CV8ARF6	SILVE15.69TS OPENZ	EUR											
Certificate	DE000CV8APX3	SILVE15.69TS OPENZ	EUR											
Certificate	NL0012929962	SILVE15.71TRSOPENH	EUR											
Certificate	DE000VA4YY09	SILVE15.86TS OPENV	EUR											
Certificate	NL0012930556	SILVE15.91TRSOPENH	EUR											
Certificate	DE000CV8A3J3	SILVE15.94TS OPENZ	EUR											
Certificate	NL0012930549	SILVE16.01TRSOPENH	EUR											
Certificate	NL0012930531	SILVE16.11TRSOPENH	EUR											
Certificate	DE000CV8A8F0	SILVE16.19TS OPENZ	EUR											
Certificate	NL0012928816	SILVE16.21TRSOPENH	EUR											
Certificate	LU1757003667	SILVE16.25TCIOPENS	EUR											
Certificate	NL0012925523	SILVE16.31TRSOPENH	EUR											
Certificate	DE000VA4YY17	SILVE16.36TS OPENV	EUR											
Certificate	NL0012925515	SILVE16.41TRSOPENH	EUR											
Certificate	DE000CV89PS0	SILVE16.44TS OPENZ	EUR											
Certificate	NL0012925507	SILVE16.51TRSOPENH	EUR											
Certificate	NL0012919302	SILVE16.61TRSOPENH	EUR											
Certificate	NL0012975841	SILVE16.71BS OPENB	EUR											
Certificate	NL0012919088	SILVE16.71TRSOPENH	EUR											
Certificate	NL0012919070	SILVE16.81TRSOPENH	EUR											
Certificate	DE000CV89HY5	SILVE16.94TS OPENZ	EUR											
Certificate	LU1790425505	SILVE17.05TPIOPENS	EUR											
Certificate	NL0012972749	SILVE17.21BS OPENB	EUR											
Certificate	NL0012863401	SILVE17.31TRSOPENH	EUR											
Certificate	NL0012863393	SILVE17.41TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88FV7	SILVE17.44TS OPENZ	EUR											
Certificate	NL0012613004	SILVE17.47TRSOPENH	EUR											
Certificate	DE000VL76B40	SILVE17.53TS OPENV	EUR											
Certificate	NL0012864201	SILVE17.61TRSOPENH	EUR											
Certificate	NL0012495329	SILVE17.71BS OPENB	EUR											
Certificate	NL0012863385	SILVE17.71TRSOPENH	EUR											
Certificate	NL0012863377	SILVE17.81TRSOPENH	EUR											
Certificate	NL0012863369	SILVE17.91TRSOPENH	EUR											
Certificate	DE000CE6EU31	SILVE17.93TS 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	SILVE18.43TS OPENZ	EUR											
Certificate	NL0011979588	SILVE18.52TRSOPENH	EUR											
Certificate	NL0012052906	SILVE18.61TRSOPENH	EUR											
Certificate	NL0012052617	SILVE18.61TRSOPENH	EUR											
Certificate	NL0012053326	SILVE18.62TRSOPENH	EUR											
Certificate	NL0012053722	SILVE18.65TRSOPENH	EUR											
Certificate	NL0012054407	SILVE18.65TRSOPENH	EUR											
Certificate	NL0011997663	SILVE18.68TRSOPENH	EUR											
Certificate	NL0011997713	SILVE18.69TRSOPENH	EUR											
Certificate	NL0012021042	SILVE18.71BS OPENB	EUR											
Certificate	NL0012048755	SILVE18.71TRSOPENH	EUR											
Certificate	NL0012049274	SILVE18.71TRSOPENH	EUR											
Certificate	NL0012052369	SILVE18.74TRSOPENH	EUR											
Certificate	NL0012055248	SILVE18.79TRSOPENH	EUR											
Certificate	NL0012054969	SILVE18.79TRSOPENH	EUR											
Certificate	DE000CD63755	SILVE18.95TS OPENZ	EUR											
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR											
Certificate	DE000CD637R7	SILVE19.45TS OPENZ	EUR											
Certificate	NL0011971346	SILVE19.48TRSOPENH	EUR											
Certificate	DE000CD62SN0	SILVE19.97TS OPENZ	EUR											
Certificate	DE000VL2FSH1	SILVE20.18TS OPENV	EUR											
Certificate	DE000CD61X44	SILVE20.47TS OPENZ	EUR											
Certificate	DE000CD62K30	SILVE20.51TS OPENZ	EUR											
Certificate	NL0012095038	SILVE20.56TRSOPENH	EUR											
Certificate	NL0012090559	SILVE20.56TRSOPENH	EUR											
Certificate	NL0012092126	SILVE20.56TRSOPENH	EUR											
Certificate	NL0012095418	SILVE20.56TRSOPENH	EUR											
Certificate	NL0012095822	SILVE20.57TRSOPENH	EUR											
Certificate	NL0012097372	SILVE20.58TRSOPENH	EUR											
Certificate	NL0012096200	SILVE20.58TRSOPENH	EUR											
Certificate	NL0012172712	SILVE20.58TRSOPENH	EUR											
Certificate	NL0012096416	SILVE20.58TRSOPENH	EUR											
Certificate	NL0012199541	SILVE20.61TRSOPENH	EUR											
Certificate	DE000VL2FSI7	SILVE20.68TS OPENV	EUR											
Certificate	NL0011421060	SILVE20.87TRSOPENH	EUR											
Certificate	DE000CD61X51	SILVE20.97TS OPENZ	EUR											
Certificate	NL0011417381	SILVE21.09TRSOPENH	EUR											
Certificate	DE000CD61X69	SILVE21.47TS OPENZ	EUR											
Certificate	DE000CD62171	SILVE21.98TS OPENZ	EUR											
Certificate	NL0011734363	SILVE22.04TRSOPENH	EUR											
Certificate	DE000CD61X77	SILVE22.47TS OPENZ	EUR											
Certificate	NL0011417373	SILVE22.98TRSOPENH	EUR											
Certificate	DE000CD61X85	SILVE23.47TS OPENZ	EUR											
Certificate	NL0011735816	SILVE24.91TRSOPENH	EUR											
Certificate	NL0011888912	SILVE26.85TRSOPENH	EUR											
Certificate	NL0011894472	SILVE28.97TRSOPENH	EUR											
Certificate	NL0011894993	SILVE28.98TRSOPENH	EUR											
Certificate	NL0011896741	SILVE28.99TRSOPENH	EUR											
Certificate	NL0011929443	SILVE29.02TRSOPENH	EUR											
Certificate	NL0011929658	SILVE29.03TRSOPENH	EUR											
Certificate	NL0011931878	SILVE29.05TRSOPENH	EUR											
Certificate	NL0011931084	SILVE29.05TRSOPENH	EUR											
Certificate	NL0011935077	SILVE29.09TRSOPENH	EUR											
Certificate	NL0011970348	SILVE29.11TRSOPENH	EUR											
Certificate	NL0011971155	SILVE29.12TRSOPENH	EUR											
Certificate	NL0011971338	SILVE29.13TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011971676	SILVE29.14TRSOPENH	EUR											
Certificate	NL0011972922	SILVE29.18TRSOPENH	EUR											
Certificate	NL0011973623	SILVE29.18TRSOPENH	EUR											
Certificate	NL0011973946	SILVE29.19TRSOPENH	EUR											
Certificate	NL0011417415	SILVE7.073TRLOPENH	EUR											
Certificate	NL0011417407	SILVE9.301TRLOPENH	EUR											
Certificate	DE000CV87LN4	SIPF 27.5TL OPENZ	EUR											
Certificate	DE000CD62ZT2	SIPF 21.15TL OPENZ	EUR											
Certificate	DE000CV87LM6	SIPF 23.29TL OPENZ	EUR											
Certificate	DE000CD62ZS4	SIPF 25.42TL OPENZ	EUR											
Certificate	DE000CD62ZS8	SIPF 29.63TL OPENZ	EUR											
Certificate	NL0012985774	SIPF 29.92BL OPENB	EUR											
Certificate	NL0012978936	SIPF 31.92BL OPENB	EUR											
Certificate	DE000CE6CQS2	SIPF 32.29TL OPENZ	EUR											
Certificate	NL0012978944	SIPF 33.93BL OPENB	EUR											
Certificate	NL0012978993	SIPF 37.96BS OPENB	EUR											
Certificate	NL0012979009	SIPF 40.95BS OPENB	EUR											
Certificate	NL0012979231	SKYBL 1350TL OPENB	EUR											
Certificate	DE000CV42BG4	SLIGR 31TL OPENZ	EUR											
Certificate	DE000CE6CQT0	SLIGR 21.7TL OPENZ	EUR											
Certificate	DE000CE6CQU8	SLIGR18.46TL OPENZ	EUR											
Certificate	DE000CE6CNS9	SLIGR24.84TL OPENZ	EUR											
Certificate	DE000CE6CNR1	SLIGR27.84TL OPENZ	EUR											
Certificate	NL0012982177	SLIGR30.86BL OPENB	EUR											
Certificate	NL0012983613	SLIGR31.83BL OPENB	EUR											
Certificate	NL0012977664	SLIGR32.86BL OPENB	EUR	0,3700	0,3700	0,3700	185,0000	1	0,3700	500				
Certificate	NL0012983621	SLIGR33.83BL OPENB	EUR											
Certificate	NL0012977672	SLIGR34.86BL OPENB	EUR											
Certificate	NL0012983993	SLIGR37.76BS OPENB	EUR											
Certificate	NL0012983662	SLIGR41.76BS OPENB	EUR											
Certificate	NL0012977888	SLIGR42.18BS OPENB	EUR											
Certificate	NL0012983670	SLIGR45.75BS OPENB	EUR											
Certificate	NL0012981542	SLIGR46.18BS OPENB	EUR											
Certificate	DE0005437461	SMI PI OPENN	EUR											
Certificate	NL0010283115	SMI 5920TL OPENB	EUR											
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											
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	DE000CQ58186	SNAP 8TL OPENC	EUR											
Certificate	DE000CQ5ALA3	SNAP 10TL OPENC	EUR	0,2400	0,2400	0,2400	120,0000	1	0,2400	500				
Certificate	DE000CV51162	SNAP 10TL OPENC	EUR	0,1600	0,1600	0,1600	240,0000	1	0,1600	1500				
Certificate	DE000CV51170	SNAP 11TL OPENC	EUR											
Certificate	DE000CV524E0	SNAP 12TL OPENC	EUR											
Certificate	DE000CQ58J75	SNAP 12TL OPENC	EUR	0,1000	0,1000	0,1000	750,0000	1	0,1000	7500				
Certificate	DE000CV52N67	SNAP 13TL OPENC	EUR											
Certificate	DE000CQ58EN9	SNAP 15TS OPENC	EUR											
Certificate	DE000CQ5ALB1	SNAP 16TS OPENC	EUR											
Certificate	DE000CQ58LG8	SNAP 16TS OPENC	EUR											
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR											
Certificate	DE000CV88SV0	SNAP 7.7TL 0918Z	EUR											
Certificate	DE000CV88SW8	SNAP 8.8TL 0918Z	EUR											
Certificate	DE000CV88SX6	SNAP 9.9TL 0918Z	EUR	2,0100	2,0100	2,0100	1005,0000	2	2,0100	500				
Certificate	DE000CV89UD2	SNAP 10.1TL OPENZ	EUR											
Certificate	DE000CV8AD12	SNAP 10.9TL 1218Z	EUR											
Certificate	DE000CV8ADQ3	SNAP 11.1TL OPENZ	EUR	1,2500	1,2500	1,2500	93,7500	1	1,2500	75				
Certificate	DE000CV8AD20	SNAP 11.9TL 1218Z	EUR											
Certificate	DE000CV8AQ41	SNAP 12.1TL OPENZ	EUR											
Certificate	DE000CV89BL5	SNAP 11.12TL OPENZ	EUR											
Certificate	DE000CV89UC4	SNAP 8.094TL OPENZ	EUR											
Certificate	DE000CV89W82	SNHG 0.1TL OPENZ	EUR											
Certificate	DE000CV88707	SODEX6.69TL OPENZ	EUR	1,5900	1,5900	1,5900	2385,0000	1	1,5900	1500				
Certificate	DE000CV87JW9	SODEX7.72TL OPENZ	EUR	1,0500	1,0700	1,0500	955,0000	2	1,0700	900				
Certificate	DE000CV8A0C4	SODEX87.72TL OPENZ	EUR											
Certificate	DE000CE6CNC3	SOF 112.TL OPENZ	EUR											
Certificate	DE000CE6CQV6	SOF 101.4TL OPENZ	EUR											
Certificate	DE000CE6CNB5	SOF 122.6TL 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	DE000CV88K61	SOF 133.1TL OPENZ	EUR											
Certificate	DE000CV89ZC3	SOF 143.7TL OPENZ	EUR											
Certificate	DE000CV8AP67	SOF 153.9TL OPENZ	EUR											
Certificate	DE000CE6E127	SOF 81.05TL OPENZ	EUR											
Certificate	DE000CE6CQW4	SOF 90.77TL OPENZ	EUR											
Certificate	DE000CV8AJG1	SOFTB 8560TL OPENZ	EUR	1,9600	1,9600	1,9600	99,9600	1	1,9600	51				
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	NL0012793632	SOGEN 40.8TS OPENB	EUR											
Certificate	NL0012848113	SOGEN 41.2TS OPENH	EUR											
Certificate	NL0012774681	SOGEN 43.8TS OPENB	EUR											
Certificate	NL001226444	SOGEN18.53TL OPENH	EUR											
Certificate	DE000CN6JBR5	SOGEN23.12TL OPENZ	EUR											
Certificate	NL0011989702	SOGEN29.86TL OPENH	EUR											
Certificate	DE000CD63CC5	SOGEN30.81TL OPENZ	EUR	1,2600	1,2600	1,2600	1008,0000	1	1,2600	800				
Certificate	NL0011995519	SOGEN33.99TL OPENH	EUR											
Certificate	NL0011994348	SOGEN35.03TL OPENH	EUR											
Certificate	NL0012932545	SOGEN36.27TL OPENH	EUR											
Certificate	NL0012935506	SOGEN38.03TS OPENH	EUR											
Certificate	NL0012934814	SOGEN39.03TS OPENH	EUR											
Certificate	NL0012934277	SOGEN40.25TS OPENH	EUR											
Certificate	NL0012846737	SOGEN42.19TS OPENH	EUR											
Certificate	NL0012846729	SOGEN43.19TS OPENH	EUR											
Certificate	NL0012595037	SOGEN44.21TS OPENH	EUR											
Certificate	NL0012581235	SOGEN46.16TS OPENH	EUR											
Certificate	NL0012431647	SOGEN47.19TS OPENH	EUR											
Certificate	NL0012582613	SOGEN48.15TS OPENH	EUR											
Certificate	NL0012581227	SOGEN49.12TS OPENH	EUR											
Certificate	NL0011226378	SOGEN49.45TS OPENH	EUR											
Certificate	NL0012581987	SOGEN51.11TS OPENH	EUR											
Certificate	NL0012581219	SOGEN52.09TS OPENH	EUR											
Certificate	NL0012057756	SOGEN53.52TS OPENH	EUR											
Certificate	NL0012565618	SOGEN54.02TS OPENH	EUR											
Certificate	NL0012051205	SOGEN54.26TS OPENH	EUR											
Certificate	NL0012054241	SOGEN54.38TS OPENH	EUR											
Certificate	NL0012331730	SOGEN60.57TS OPENH	EUR											
Certificate	NL0012366322	SOGEN60.67TS OPENH	EUR											
Certificate	NL0010131181	SOLAR 18TL OPENB	EUR											
Certificate	NL0010285268	SOLAR 24TL OPENB	EUR											
Certificate	DE000CV8AF93	SOLAR40.07TL OPENZ	EUR	0,6400	0,6400	0,6400	320,0000	1	0,6400	500				
Certificate	NL0010733838	SOLEE STN1120V	EUR											
Certificate	DE000CQ58L14	SOLVA 80TL OPENC	EUR											
Certificate	DE000CX59KY8	SOLVA 100TL OPENC	EUR											
Certificate	DE000CV16SC5	SOLVA 110TL OPENC	EUR											
Certificate	DE000CQ58L30	SOLVA 120TS OPENC	EUR											
Certificate	DE000CV51CM5	SOLVA 160TS OPENC	EUR											
Certificate	DE000CE6CP55	SOLVA 130.TS OPENZ	EUR											
Certificate	NL0009175983	SOLVA 36.2TL OPENB	EUR											
Certificate	NL0010133062	SOLVA 64.7TL OPENB	EUR											
Certificate	NL0011913041	SOLVA 82.7TL OPENB	EUR											
Certificate	NL0011917083	SOLVA 90.4TL OPENB	EUR											
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	SOLVA103.3TL OPENZ	EUR											
Certificate	NL0012981898	SOLVA105.4TL OPENB	EUR											
Certificate	NL0012985279	SOLVA107.9TL OPENB	EUR											
Certificate	NL0012985964	SOLVA110.4TL OPENB	EUR											
Certificate	NL0012985972	SOLVA112.9TL OPENB	EUR											
Certificate	NL0012510499	SOLVA119.2TS OPENB	EUR											
Certificate	NL0012509269	SOLVA124.1TS OPENB	EUR											
Certificate	DE000CE6FCB1	SOLVA146.9TS OPENZ	EUR											
Certificate	DE000CN6EKY8	SOLVA66.49TL OPENZ	EUR											
Certificate	DE000CN6JU78	SOLVA74.46TL OPENZ	EUR											
Certificate	DE000CN6K933	SOLVA79.43TL OPENZ	EUR											
Certificate	DE000CD62DF8	SOLVA84.39TL OPENZ	EUR											
Certificate	DE000CD62LE4	SOLVA90.33TL 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	DE000CD63PU9	SOLVA96.28TL OPENZ	EUR											
Certificate	NL0010129045	SONY 9.9TL OPENB	EUR											
Certificate	NL0010289104	SONY 16.2TL OPENB	EUR											
Certificate	DE000CV8AJH9	SONY 4240TL OPENZ	EUR											
Certificate	NL0011419395	SONY 19.54TL OPENH	EUR											
Certificate	NL0011233283	SOYBN 13.1TS OPENH	EUR	4,5500	4,5500	4,5500	455,0000	1	4,5500	100				
Certificate	NL0011233366	SOYBN 8.65TL OPENH	EUR	2,6300	2,6300	2,6300	263,0000	1	2,6300	100				
Certificate	NL0012922512	SOYBN 7.32TL OPENH	EUR											
Certificate	NL0012922504	SOYBN 7.52TL OPENH	EUR											
Certificate	NL0011233358	SOYBN 7.72TL OPENH	EUR	1,7500	1,7500	1,7500	262,5000	1	1,7500	150				
Certificate	NL0012922496	SOYBN 7.92TL OPENH	EUR											
Certificate	NL0012922488	SOYBN 8.12TL OPENH	EUR	1,4600	1,4600	1,4600	292,0000	1	1,4600	200				
Certificate	NL0012933352	SOYBN 8.61TL OPENH	EUR											
Certificate	NL0012922439	SOYBN 9.39TS OPENH	EUR											
Certificate	NL0012922421	SOYBN 9.59TS OPENH	EUR											
Certificate	NL0011233275	SOYBN14.98TS 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 1403TRLOPENH	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	NL0012850960	SP500 1507TRLOPENH	EUR											
Certificate	DE000C20HY84	SP500 1508TL OPENZ	EUR											
Certificate	NL0011047592	SP500 1514TL OPENH	EUR											
Certificate	NL0010288635	SP500 1520TL OPENB	EUR											
Certificate	DE000CF3AP54	SP500 1543TL OPENC	EUR											
Certificate	NL0011595202	SP500 1548TL OPENH	EUR											
Certificate	NL0011047295	SP500 1583TRLOPENH	EUR											
Certificate	DE000CC5KHU4	SP500 1600TL OPENC	EUR											
Certificate	NL0011047584	SP500 1602TL OPENH	EUR											
Certificate	NL0011047576	SP500 1646TL OPENH	EUR											
Certificate	NL0011047287	SP500 1674TRLOPENH	EUR											
Certificate	DE000CN6JQK3	SP500 1677TL OPENZ	EUR											
Certificate	NL0011602644	SP500 1678TL OPENH	EUR											
Certificate	NL0011047568	SP500 1690TL OPENH	EUR											
Certificate	DE000CX00PP9	SP500 1700TL OPENC	EUR											
Certificate	NL0011596812	SP500 1709TL OPENH	EUR											
Certificate	NL0011596804	SP500 1720TL OPENH	EUR											
Certificate	NL0011047279	SP500 1720TRLOPENH	EUR											
Certificate	NL0011047550	SP500 1734TL OPENH	EUR											
Certificate	DE000C22FSK2	SP500 1742TL OPENZ	EUR											
Certificate	NL0011595194	SP500 1753TL OPENH	EUR											
Certificate	NL0011595186	SP500 1763TL OPENH	EUR											
Certificate	NL0011047261	SP500 1765TRLOPENH	EUR											
Certificate	NL0011637566	SP500 1778BL OPENB	EUR											
Certificate	NL0011047543	SP500 1778TL 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 1811TRLOPENH	EUR											
Certificate	NL0011047535	SP500 1822TL OPENH	EUR											
Certificate	NL0011602636	SP500 1839TL OPENH	EUR											
Certificate	NL0011603071	SP500 1850TL OPENH	EUR											
Certificate	NL0011047246	SP500 1857TRLOPENH	EUR											
Certificate	NL0011603063	SP500 1861TL 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	NL0011603055	SP500 1872TL OPENH	EUR											
Certificate	NL0011605845	SP500 1883TL OPENH	EUR											
Certificate	NL0011605837	SP500 1894TL OPENH	EUR											
Certificate	DE000CZ7DSD1	SP500 1898TL OPENZ	EUR											
Certificate	DE000CX00L48	SP500 1900TL OPENC	EUR											
Certificate	DE000CX00LK9	SP500 1900TL OPENC	EUR											
Certificate	NL0011605829	SP500 1904TL OPENH	EUR											
Certificate	NL0012850952	SP500 1912TRLOPENH	EUR											
Certificate	NL0011606082	SP500 1915TL OPENH	EUR											
Certificate	NL0011705694	SP500 1926TL OPENH	EUR											
Certificate	DE000CR9Q138	SP500 1932TL OPENZ	EUR											
Certificate	NL0011650700	SP500 1934BL OPENB	EUR											
Certificate	NL0011700885	SP500 1937TL OPENH	EUR											
Certificate	NL0011695036	SP500 1946TRLOPENH	EUR											
Certificate	NL0011700877	SP500 1947TL OPENH	EUR											
Certificate	NL0011652649	SP500 1956BL OPENB	EUR											
Certificate	NL0011705686	SP500 1959TL OPENH	EUR											
Certificate	DE000CN6JT71	SP500 1964TL OPENZ	EUR											
Certificate	NL0011705678	SP500 1970TL OPENH	EUR											
Certificate	NL0011705660	SP500 1980TL OPENH	EUR											
Certificate	NL0012850945	SP500 1988TRLOPENH	EUR											
Certificate	NL0011657168	SP500 1990TL OPENB	EUR											
Certificate	NL0011705652	SP500 1991TL OPENH	EUR											
Certificate	DE000CN6JZA5	SP500 1997TL OPENZ	EUR											
Certificate	DE000CX59W11	SP500 2000TL OPENC	EUR											
Certificate	DE000CX591S0	SP500 2000TL OPENC	EUR											
Certificate	NL0011705645	SP500 2002TL OPENH	EUR											
Certificate	NL0011716089	SP500 2013TL OPENH	EUR											
Certificate	NL0012850937	SP500 2013TRLOPENH	EUR											
Certificate	NL0011716071	SP500 2023TL OPENH	EUR											
Certificate	DE000CN6K453	SP500 2029TL OPENZ	EUR											
Certificate	NL0011723630	SP500 2041TRLOPENH	EUR											
Certificate	NL0011892757	SP500 2042TL OPENH	EUR											
Certificate	NL0011892740	SP500 2052TL OPENH	EUR											
Certificate	NL0011723622	SP500 2052TRLOPENH	EUR											
Certificate	DE000CN6K826	SP500 2061TL OPENZ	EUR											
Certificate	NL0011893417	SP500 2063TL OPENH	EUR											
Certificate	NL0011723614	SP500 2063TRLOPENH	EUR											
Certificate	NL0011893409	SP500 2074TL OPENH	EUR											
Certificate	NL0011723606	SP500 2074TRLOPENH	EUR											
Certificate	NL0011716329	SP500 2077TRLOPENH	EUR											
Certificate	NL0011715875	SP500 2078TRLOPENH	EUR											
Certificate	NL0011893391	SP500 2085TL OPENH	EUR											
Certificate	DE000CN6KE18	SP500 2093TL OPENZ	EUR											
Certificate	NL0011893383	SP500 2095TL OPENH	EUR											
Certificate	DE000CV88ZB7	SP500 2100TL 0918Z	EUR											
Certificate	DE000CX59M05	SP500 2100TL OPENC	EUR											
Certificate	DE000CX59RU1	SP500 2100TL OPENC	EUR											
Certificate	NL0011894134	SP500 2105TL OPENH	EUR											
Certificate	NL0012850929	SP500 2114TRLOPENH	EUR											
Certificate	NL0011894126	SP500 2116TL OPENH	EUR											
Certificate	DE000CN6KM75	SP500 2125TL OPENZ	EUR											
Certificate	NL0011992771	SP500 2133TL OPENH	EUR											
Certificate	NL0012850911	SP500 2140TRLOPENH	EUR											
Certificate	NL0011992763	SP500 2144TL OPENH	EUR											
Certificate	NL0011992755	SP500 2155TL OPENH	EUR											
Certificate	DE000CD61V87	SP500 2156TL OPENZ	EUR											
Certificate	NL0011993290	SP500 2165TL OPENH	EUR											
Certificate	NL0011993282	SP500 2176TL OPENH	EUR											
Certificate	NL0011994918	SP500 2185TRLOPENH	EUR											
Certificate	NL0011993274	SP500 2186TL OPENH	EUR											
Certificate	NL0011716543	SP500 2186TS OPENH	EUR											
Certificate	DE000CD61WY1	SP500 2187TL OPENZ	EUR											
Certificate	NL0011996251	SP500 2197TL OPENH	EUR											
Certificate	DE000CV88ZA9	SP500 2200TL 0918Z	EUR											
Certificate	DE000CX59Z67	SP500 2200TL OPENC	EUR											
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR											
Certificate	NL0011890959	SP500 2206TS OPENH	EUR											
Certificate	NL0011996939	SP500 2208TL OPENH	EUR											
Certificate	NL0012850903	SP500 2216TRLOPENH	EUR											
Certificate	NL0012240469	SP500 2219TL OPENH	EUR											
Certificate	DE000CD63MF7	SP500 2219TL 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	NL0011997457	SP500 2228TL OPENH	EUR											
Certificate	NL0012039283	SP500 2238BL OPENB	EUR											
Certificate	NL0012206577	SP500 2239TL OPENH	EUR											
Certificate	NL0012850895	SP500 2241TRLOPENH	EUR											
Certificate	DE000CV8ACC5	SP500 2250TL 1218Z	EUR											
Certificate	DE000CD63MG5	SP500 2250TL OPENZ	EUR											
Certificate	NL0012050371	SP500 2254TL OPENH	EUR											
Certificate	NL0012050363	SP500 2264TL OPENH	EUR											
Certificate	NL0012850887	SP500 2266TRLOPENH	EUR											
Certificate	NL0012051288	SP500 2276TL OPENH	EUR											
Certificate	DE000CD63T63	SP500 2281TL OPENZ	EUR											
Certificate	NL0012107197	SP500 2290TL OPENB	EUR											
Certificate	NL0012054985	SP500 2290TL OPENH	EUR											
Certificate	DE000CV88Q99	SP500 2300TL 0918Z	EUR											
Certificate	DE000CV16G61	SP500 2300TL OPENC	EUR											
Certificate	DE000CV16BN8	SP500 2300TL OPENC	EUR											
Certificate	NL0012090542	SP500 2304TRLOPENH	EUR											
Certificate	NL0012057327	SP500 2305TL OPENH	EUR											
Certificate	NL0012055479	SP500 2307TRLOPENH	EUR											
Certificate	NL0012055230	SP500 2308TRLOPENH	EUR											
Certificate	NL0012054951	SP500 2309TRLOPENH	EUR											
Certificate	NL0012053318	SP500 2310TRLOPENH	EUR											
Certificate	NL0012052062	SP500 2311TRLOPENH	EUR											
Certificate	DE000CD63ZY0	SP500 2313TL OPENZ	EUR											
Certificate	NL0012094841	SP500 2316TL OPENH	EUR											
Certificate	DE000VL9VU32	SP500 2320TL OPENV	EUR											
Certificate	NL0012174999	SP500 2333TL OPENH	EUR											
Certificate	NL0012850879	SP500 2342TRLOPENH	EUR											
Certificate	DE000CD64F68	SP500 2343TL OPENZ	EUR											
Certificate	NL0012174981	SP500 2344TL OPENH	EUR											
Certificate	DE000VL9VU40	SP500 2345TL OPENV	EUR											
Certificate	NL0012174973	SP500 2354TL OPENH	EUR											
Certificate	NL0012207708	SP500 2365TL OPENH	EUR											
Certificate	NL0012850861	SP500 2368TRLOPENH	EUR											
Certificate	DE000VL9VU57	SP500 2370TL OPENV	EUR											
Certificate	DE000CE6BHQ7	SP500 2374TL OPENZ	EUR											
Certificate	NL0012207690	SP500 2375TL OPENH	EUR											
Certificate	NL0012213888	SP500 2386TL OPENH	EUR											
Certificate	DE000VL9VU65	SP500 2395TL OPENV	EUR											
Certificate	NL0012213870	SP500 2396TL OPENH	EUR											
Certificate	DE000CV88QA8	SP500 2400TL 0918Z	EUR											
Certificate	DE000CV50MNA	SP500 2400TL OPENC	EUR											
Certificate	DE000CV50LN6	SP500 2400TL OPENC	EUR											
Certificate	DE000CE6BLV9	SP500 2405TL OPENZ	EUR											
Certificate	NL0012306427	SP500 2407TL OPENH	EUR											
Certificate	NL0012306419	SP500 2417TL OPENH	EUR											
Certificate	NL0012306229	SP500 2417TRLOPENH	EUR											
Certificate	NL0012242374	SP500 2418TRLOPENH	EUR											
Certificate	NL0012243711	SP500 2419TRLOPENH	EUR											
Certificate	NL0012239800	SP500 2419TRLOPENH	EUR											
Certificate	DE000VL9VU81	SP500 2420TL OPENV	EUR											
Certificate	NL0012239016	SP500 2420TRLOPENH	EUR											
Certificate	NL0012306971	SP500 2428TL OPENH	EUR											
Certificate	NL0012272181	SP500 2430TL OPENB	EUR											
Certificate	DE000CE6C097	SP500 2436TL OPENZ	EUR											
Certificate	NL0012307375	SP500 2438TL OPENH	EUR											
Certificate	DE000VL9VU99	SP500 2445TL OPENV	EUR											
Certificate	DE000CV8ACD3	SP500 2450TL 1218Z	EUR											
Certificate	NL0012277842	SP500 2457BL OPENB	EUR											
Certificate	NL0012435192	SP500 2457TL OPENH	EUR											
Certificate	DE000CE6DCZ5	SP500 2466TL OPENZ	EUR											
Certificate	NL0012435184	SP500 2467TL OPENH	EUR											
Certificate	NL0012850853	SP500 2469TRLOPENH	EUR											
Certificate	NL0012437636	SP500 2478TL OPENH	EUR											
Certificate	NL0012494173	SP500 2479BL OPENB	EUR											
Certificate	NL0012494371	SP500 2480TL OPENB	EUR											
Certificate	DE000VL61T96	SP500 2489TL OPENV	EUR											
Certificate	NL0012516892	SP500 2490TL OPENH	EUR											
Certificate	NL0012850846	SP500 2494TRLOPENH	EUR											
Certificate	DE000CE6EC66	SP500 2497TL OPENZ	EUR											
Certificate	NL0012498893	SP500 2499BL OPENB	EUR											
Certificate	DE000CV88QB6	SP500 2500TL 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	DE000CV51W67	SP500 2500TL OPENC	EUR											
Certificate	DE000CV51W50	SP500 2500TL OPENC	EUR											
Certificate	NL0012516884	SP500 2500TL OPENH	EUR											
Certificate	LU1719609676	SP500 2508TCIOPENS	EUR											
Certificate	NL0012499859	SP500 2510TL OPENB	EUR											
Certificate	NL0012517676	SP500 2511TL OPENH	EUR											
Certificate	NL0012499495	SP500 2519BL OPENB	EUR											
Certificate	DE000VL9VVA2	SP500 2520TL OPENV	EUR											
Certificate	NL0012523468	SP500 2520TRLOPENH	EUR											
Certificate	NL0012550149	SP500 2521TL OPENH	EUR											
Certificate	DE000CE6EXF1	SP500 2527TL OPENZ	EUR											
Certificate	NL0012522841	SP500 2531TL OPENH	EUR											
Certificate	DE000VL76G37	SP500 2539TL OPENV	EUR											
Certificate	NL0012502694	SP500 2540BL OPENB	EUR											
Certificate	DE000CV8ACE1	SP500 2550TL 1218Z	EUR											
Certificate	NL0012524938	SP500 2550TL OPENH	EUR											
Certificate	DE000CE6F082	SP500 2558TL OPENZ	EUR											
Certificate	NL0012508279	SP500 2560BL OPENB	EUR											
Certificate	NL0012573612	SP500 2563TL OPENH	EUR											
Certificate	NL0012573596	SP500 2563TL OPENH	EUR											
Certificate	NL0012850838	SP500 2570TRLOPENH	EUR											
Certificate	DE000VA1GKS8	SP500 2571TL OPENV	EUR											
Certificate	NL0012573604	SP500 2573TL OPENH	EUR											
Certificate	NL0012573588	SP500 2573TL OPENH	EUR											
Certificate	NL0012779375	SP500 2580BL OPENB	EUR											
Certificate	NL0012779078	SP500 2580TL OPENB	EUR											
Certificate	NL0012599658	SP500 2580TRLOPENH	EUR											
Certificate	NL0012850820	SP500 2580TRLOPENH	EUR											
Certificate	NL0012573570	SP500 2583TL OPENH	EUR											
Certificate	DE000CV507A6	SP500 2587TL OPENZ	EUR											
Certificate	NL0012601603	SP500 2590TL OPENH	EUR											
Certificate	NL0012850812	SP500 2590TRLOPENH	EUR											
Certificate	NL0012780076	SP500 2600BL OPENB	EUR											
Certificate	DE000CV88298	SP500 2600TL 0918Z	EUR											
Certificate	NL0012779680	SP500 2600TL OPENB	EUR											
Certificate	DE000CQ581U6	SP500 2600TL OPENC	EUR											
Certificate	DE000CQ5AXY8	SP500 2600TL OPENC	EUR											
Certificate	NL0012601595	SP500 2600TL OPENH	EUR											
Certificate	DE000VA1ZE39	SP500 2601TL OPENV	EUR											
Certificate	NL0012614556	SP500 2602TRLOPENH	EUR											
Certificate	NL0012610984	SP500 2603TRLOPENH	EUR											
Certificate	NL0012603450	SP500 2609TRLOPENH	EUR											
Certificate	LU1756867203	SP500 2613TCIOPENS	EUR	1,9300	1,9300	1,9300	7,7200	1	1,9300		4			
Certificate	NL0012846554	SP500 2614TL OPENH	EUR											
Certificate	DE000CV88A89	SP500 2617TL OPENZ	EUR											
Certificate	NL0012787550	SP500 2620TL OPENB	EUR											
Certificate	NL0012850804	SP500 2621TRLOPENH	EUR											
Certificate	NL0012846943	SP500 2624TL OPENH	EUR											
Certificate	DE000VA15NV8	SP500 2626TL OPENV	EUR											
Certificate	NL0012611453	SP500 2630TL OPENH	EUR											
Certificate	NL0012850796	SP500 2631TRLOPENH	EUR											
Certificate	NL0012846935	SP500 2634TL OPENH	EUR											
Certificate	NL0012789341	SP500 2640BL OPENB	EUR											
Certificate	NL0012788970	SP500 2640TL OPENB	EUR											
Certificate	NL0012846927	SP500 2644TL OPENH	EUR											
Certificate	DE000CV88QN1	SP500 2647TL OPENZ	EUR											
Certificate	DE000CV8ACF8	SP500 2650TL 1218Z	EUR											
Certificate	DE000VA15NW6	SP500 2651TL OPENV	EUR											
Certificate	NL0012847933	SP500 2654TL OPENH	EUR											
Certificate	NL0012789358	SP500 2660BL OPENB	EUR											
Certificate	NL0012861678	SP500 2661TRLOPENH	EUR											
Certificate	NL0012851422	SP500 2665TL OPENH	EUR											
Certificate	NL0012861660	SP500 2671TRLOPENH	EUR											
Certificate	NL0012851414	SP500 2675TL OPENH	EUR											
Certificate	DE000CV89UL5	SP500 2677TL OPENZ	EUR											
Certificate	NL0012969810	SP500 2680BL OPENB	EUR											
Certificate	NL0012789804	SP500 2680TL OPENB	EUR											
Certificate	DE000VA275V2	SP500 2680TL OPENV	EUR											
Certificate	NL0012851406	SP500 2685TL OPENH	EUR											
Certificate	NL0012910244	SP500 2687TRLOPENH	EUR											
Certificate	NL0012910806	SP500 2687TRLOPENH	EUR											
Certificate	NL0012864169	SP500 2688TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012863252	SP500 2690TRLOPENH	EUR											
Certificate	NL0012969828	SP500 2700BL OPENB	EUR	2,9700	2,9700	2,9700	891,0000	1	2,9700	300				
Certificate	NL0012269682	SP500 2700BOC1218B	EUR											
Certificate	LU1790490749	SP500 2700TCIOPENS	EUR											
Certificate	DE000CV89ZL4	SP500 2700TL 0918Z	EUR											
Certificate	DE000CQ58P69	SP500 2700TL OPENC	EUR											
Certificate	DE000CQ58NS9	SP500 2700TL OPENC	EUR											
Certificate	DE000CQ58JN8	SP500 2700TL OPENC	EUR											
Certificate	NL0012934095	SP500 2701TL OPENH	EUR											
Certificate	DE000CV89VW0	SP500 2707TL OPENZ	EUR											
Certificate	NL0012978175	SP500 2710TL OPENB	EUR											
Certificate	DE000VA32559	SP500 2711TL OPENV	EUR											
Certificate	NL0012934384	SP500 2711TRLOPENH	EUR											
Certificate	NL0012980080	SP500 2720BL OPENB	EUR											
Certificate	NL0012934087	SP500 2721TL OPENH	EUR											
Certificate	NL0012934376	SP500 2726TRLOPENH	EUR											
Certificate	NL0012979132	SP500 2730TL OPENB	EUR											
Certificate	DE000CV89YP8	SP500 2737TL OPENZ	EUR											
Certificate	NL0012984207	SP500 2739BL OPENB	EUR											
Certificate	DE000VA4YR24	SP500 2739TL OPENV	EUR											
Certificate	NL0012935084	SP500 2740TRLOPENH	EUR											
Certificate	NL0012934079	SP500 2741TL OPENH	EUR											
Certificate	DE000CV8AQ49	SP500 2750TL 1218Z	EUR											
Certificate	NL0012934368	SP500 2751TRLOPENH	EUR											
Certificate	LU1790491044	SP500 2755TCIOPENS	EUR											
Certificate	NL0012984215	SP500 2759BL OPENB	EUR	1,9200	1,9300	1,9100	3835,0000	4	1,9200	2000				
Certificate	NL0012981690	SP500 2760TL OPENB	EUR											
Certificate	NL0012934061	SP500 2761TL OPENH	EUR											
Certificate	DE000CV8ANE8	SP500 2766TL OPENZ	EUR											
Certificate	DE000VA4Y1Y6	SP500 2767TL OPENV	EUR											
Certificate	NL0012935076	SP500 2770TRLOPENH	EUR											
Certificate	NL0012935969	SP500 2770TRLOPENH	EUR											
Certificate	NL0012934053	SP500 2781TL OPENH	EUR											
Certificate	NL0012984454	SP500 2790TL OPENB	EUR											
Certificate	NL0012935951	SP500 2790TRLOPENH	EUR											
Certificate	DE000VA4Y1Z3	SP500 2792TL OPENV	EUR											
Certificate	DE000CV8AQ25	SP500 2795TL OPENZ	EUR											
Certificate	NL0012935555	SP500 2800TL OPENH	EUR											
Certificate	NL0012936439	SP500 2800TRLOPENH	EUR											
Certificate	DE000CQ5ADY0	SP500 2800TS OPENC	EUR											
Certificate	DE000CQ5AM71	SP500 2800TS OPENC	EUR											
Certificate	NL0012935548	SP500 2810TL OPENH	EUR											
Certificate	NL0012677017	SP500 2846BS OPENB	EUR											
Certificate	NL0012676860	SP500 2850TS OPENB	EUR											
Certificate	NL0012176416	SP500 2854TRSOPENH	EUR											
Certificate	NL0012544613	SP500 2860TS OPENH	EUR											
Certificate	DE000CE6E0I3	SP500 2872TS OPENZ	EUR	0,1800	0,1800	0,1700	2348,0000	3	0,1700	13600				
Certificate	NL0012911085	SP500 2877TRSOPENH	EUR	0,1900	0,2000	0,1500	1300,0000	8	0,1500	7170				
Certificate	NL0012501894	SP500 2880TS OPENB	EUR											
Certificate	NL0012548119	SP500 2880TS OPENH	EUR											
Certificate	NL0012677413	SP500 2883BS OPENB	EUR	0,5800	0,5800	0,5800	58,0000	1	0,5800	100				
Certificate	DE000VL61T70	SP500 2887TS OPENV	EUR											
Certificate	NL0012911077	SP500 2897TRSOPENH	EUR	0,3500	0,3800	0,3500	1495,0000	2	0,3800	4250				
Certificate	DE000CV88QD2	SP500 2900TS 0918Z	EUR	0,4000	0,4000	0,4000	1600,0000	1	0,4000	4000				
Certificate	DE000CY52GJ0	SP500 2900TS OPENC	EUR											
Certificate	DE000CY52WK5	SP500 2900TS OPENC	EUR											
Certificate	NL0012599922	SP500 2900TS OPENH	EUR											
Certificate	NL0012549877	SP500 2902TS OPENH	EUR											
Certificate	DE000CE6ESA2	SP500 2902TS OPENZ	EUR											
Certificate	NL0012983878	SP500 2903BS OPENB	EUR											
Certificate	NL0012850721	SP500 2903TRSOPENH	EUR											
Certificate	LU1719486737	SP500 2904TCIOPENS	EUR											
Certificate	NL0012208748	SP500 2904TS OPENH	EUR	1,3600	1,3600	1,3200	4695,0000	3	1,3500	3500				
Certificate	NL0012680847	SP500 2920TS OPENB	EUR											
Certificate	DE000VLSR7X0	SP500 2920TS OPENV	EUR											
Certificate	NL0012850713	SP500 2928TRSOPENH	EUR	0,6200	0,6200	0,6200	1240,0000	1	0,6200	2000				
Certificate	NL0012552376	SP500 2929TS OPENH	EUR											
Certificate	NL0012987812	SP500 2930TS OPENB	EUR											
Certificate	NL0012677421	SP500 2932BS OPENB	EUR	1,5500	1,5500	1,5500	232,5000	1	1,5500	150				
Certificate	DE000CE6EYH5	SP500 2932TS OPENZ	EUR											
Certificate	DE000VL61HMO	SP500 2939TS OPENV	EUR											
Certificate	NL0012552368	SP500 2949TS 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	DE000CV8AL87	SP500 2950TS 1218Z	EUR											
Certificate	NL0012987564	SP500 2952BS OPENB	EUR											
Certificate	NL0012850705	SP500 2953TRSOPENH	EUR	0,8200	0,8200	0,8200	63,9600	1	0,8200	78				
Certificate	DE000CE6FOU9	SP500 2963TS OPENZ	EUR											
Certificate	NL0012563506	SP500 2969TS OPENH	EUR											
Certificate	NL0012676878	SP500 2970TS OPENB	EUR	18,1500	18,1500	18,1500	9075,0000	1	18,1500	500				
Certificate	NL0012525350	SP500 2989TS OPENH	EUR											
Certificate	DE000VL61HP3	SP500 2989TS OPENV	EUR											
Certificate	DE000CE6F470	SP500 2993TS OPENZ	EUR											
Certificate	DE000VA15NU0	SP500 2994TS OPENV	EUR											
Certificate	NL0012245831	SP500 2998TRSOPENH	EUR											
Certificate	DE000CV88QE0	SP500 3000TS 0918Z	EUR											
Certificate	DE000CY0AZ00	SP500 3000TS OPENC	EUR	0,4500	0,4500	0,4500	225,0000	1	0,4500	500				
Certificate	DE000CQ58B08	SP500 3000TS OPENC	EUR											
Certificate	DE000CY52F59	SP500 3000TS OPENC	EUR											
Certificate	DE000CY50479	SP500 3000TS OPENC	EUR											
Certificate	LU1756869597	SP500 3008TPIOPENS	EUR											
Certificate	NL0012525343	SP500 3009TS OPENH	EUR											
Certificate	NL0011420484	SP500 3022TS OPENH	EUR	2,3700	2,3700	2,3700	447,9300	1	2,3700	189				
Certificate	DE000CE6FD31	SP500 3022TS OPENZ	EUR											
Certificate	NL0012850697	SP500 3028TRSOPENH	EUR											
Certificate	DE000VA2T8N3	SP500 3038TS OPENV	EUR											
Certificate	NL0012555296	SP500 3049TS OPENH	EUR											
Certificate	DE000CV8ACG6	SP500 3050TS 1218Z	EUR											
Certificate	NL0012850689	SP500 3053TRSOPENH	EUR											
Certificate	DE000CV4YQW2	SP500 3053TS OPENZ	EUR											
Certificate	NL0012563498	SP500 3069TS OPENH	EUR											
Certificate	NL0012850671	SP500 3078TRSOPENH	EUR											
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR											
Certificate	DE000CV4YQV4	SP500 3083TS OPENZ	EUR											
Certificate	DE000CV88ZC5	SP500 3100TS 0918Z	EUR											
Certificate	DE000CY52SA4	SP500 3100TS OPENC	EUR											
Certificate	NL0012850663	SP500 3102TRSOPENH	EUR											
Certificate	DE000CV4YX55	SP500 3113TS OPENZ	EUR											
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR											
Certificate	DE000CV4Z3J8	SP500 3144TS OPENZ	EUR											
Certificate	DE000CV8ACH4	SP500 3150TS 1218Z	EUR											
Certificate	NL0012517874	SP500 3151TRSOPENH	EUR											
Certificate	NL0012676886	SP500 3170TS OPENB	EUR											
Certificate	DE000CV4Z4M0	SP500 3174TS OPENZ	EUR											
Certificate	NL0012850655	SP500 3177TRSOPENH	EUR											
Certificate	NL0012517668	SP500 3182TS OPENH	EUR											
Certificate	DE000CV88ZD3	SP500 3200TS 0918Z	EUR											
Certificate	DE000CY52392	SP500 3200TS OPENC	EUR											
Certificate	DE000CY51888	SP500 3200TS OPENC	EUR											
Certificate	NL0012850648	SP500 3202TRSOPENH	EUR											
Certificate	DE000CV4Z9U2	SP500 3204TS OPENZ	EUR											
Certificate	NL0012850630	SP500 3227TRSOPENH	EUR											
Certificate	DE000CV4ZCB3	SP500 3234TS OPENZ	EUR											
Certificate	NL0012850622	SP500 3252TRSOPENH	EUR											
Certificate	DE000CV4ZJ11	SP500 3265TS OPENZ	EUR											
Certificate	NL0012546337	SP500 3294TRSOPENH	EUR											
Certificate	DE000CV4ZL17	SP500 3295TS OPENZ	EUR											
Certificate	NL0012677447	SP500 3300BS OPENB	EUR											
Certificate	DE000CV89LP5	SP500 3300TS 0918Z	EUR											
Certificate	NL0012538011	SP500 3307TS OPENH	EUR											
Certificate	DE000CV4ZPH2	SP500 3326TS OPENZ	EUR											
Certificate	NL0012850614	SP500 3327TRSOPENH	EUR	4,0700	4,0700	4,0700	203,5000	1	4,0700	50				
Certificate	DE000CV8ACJ0	SP500 3350TS 1218Z	EUR											
Certificate	NL0012850606	SP500 3352TRSOPENH	EUR											
Certificate	DE000CV4ZPJ8	SP500 3356TS OPENZ	EUR											
Certificate	NL0012850598	SP500 3377TRSOPENH	EUR											
Certificate	DE000CQ58JP3	SP500 3400TS OPENC	EUR											
Certificate	DE000CY52F67	SP500 3400TS OPENC	EUR											
Certificate	NL0012550636	SP500 3418TRSOPENH	EUR											
Certificate	NL0012676894	SP500 3420TS OPENB	EUR											
Certificate	NL0012550115	SP500 3441TS OPENH	EUR											
Certificate	NL0012850580	SP500 3476TRSOPENH	EUR											
Certificate	DE000CV8ACB7	SP500 3500TS 0918Z	EUR											
Certificate	NL0012866065	SP500 3509TRSOPENH	EUR											
Certificate	NL0012557284	SP500 3545TRSOPENH	EUR											
Certificate	DE000CV8AEU3	SP500 3550TS 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	NL0012559470	SP500 3566TS OPENH	EUR											
Certificate	DE000CV87XP4	SP500 3567TS OPENZ	EUR											
Certificate	NL0012552335	SP500 3568TS OPENH	EUR											
Certificate	DE000CY52S82	SP500 3600TS OPENC	EUR											
Certificate	NL0012561567	SP500 3666TRSOPENH	EUR											
Certificate	NL0012850572	SP500 3726TRSOPENH	EUR											
Certificate	NL0012850564	SP500 3775TRSOPENH	EUR											
Certificate	NL0012850556	SP500 3825TRSOPENH	EUR											
Certificate	NL0012850549	SP500 3875TRSOPENH	EUR											
Certificate	NL0012850531	SP500 3925TRSOPENH	EUR											
Certificate	NL0012850523	SP500 3975TRSOPENH	EUR											
Certificate	NL0012910236	SP500 4034TRSOPENH	EUR											
Certificate	NL0012910228	SP500 4084TRSOPENH	EUR											
Certificate	NL0010108254	SPBNK123.7TL OPENB	EUR											
Certificate	NL0010225637	SPHOM 386TL OPENB	EUR											
Certificate	DE000CV88RW0	SPOTF 110TL 0918Z	EUR											
Certificate	DE000CQ5AGK2	SPOTF 110TL OPENC	EUR											
Certificate	DE000CQ5AGF2	SPOTF 110TL OPENC	EUR											
Certificate	DE000CQ5AGG0	SPOTF 120TL OPENC	EUR											
Certificate	DE000CQ5AGL0	SPOTF 120TL OPENC	EUR											
Certificate	DE000CV88RX8	SPOTF 125TL 0918Z	EUR											
Certificate	DE000CQ5AGM8	SPOTF 130TL OPENC	EUR											
Certificate	DE000CQ5AGH8	SPOTF 130TL OPENC	EUR											
Certificate	DE000CV88RY6	SPOTF 140TL 0918Z	EUR											
Certificate	DE000CQ5AGN6	SPOTF 140TL OPENC	EUR											
Certificate	DE000CQ5AGI4	SPOTF 140TL OPENC	EUR											
Certificate	DE000CV8ABZ8	SPOTF 150TL 1218Z	EUR											
Certificate	DE000CQ583K3	SPOTF 150TL OPENC	EUR											
Certificate	DE000CQ580Q6	SPOTF 150TL OPENC	EUR											
Certificate	DE000CV8AC05	SPOTF 160TL 1218Z	EUR											
Certificate	DE000CQ58FLO	SPOTF 160TL OPENC	EUR											
Certificate	DE000CQ58EF5	SPOTF 160TL OPENC	EUR	2,0000	2,0000	2,0000	300,0000	1	2,0000	150				
Certificate	NL0012978605	SPOTF 164TL OPENB	EUR											
Certificate	DE000CV8AC13	SPOTF 170TL 1218Z	EUR											
Certificate	NL0012971972	SPOTF 203TS OPENB	EUR											
Certificate	DE000CV89AY0	SPOTF101.3TL OPENZ	EUR											
Certificate	NL0012780340	SPOTF117.3TL OPENB	EUR											
Certificate	DE000CV899D1	SPOTF121.4TL OPENZ	EUR											
Certificate	NL0012779904	SPOTF123.1TL OPENB	EUR											
Certificate	NL0012779912	SPOTF129.2TL OPENB	EUR											
Certificate	NL0012779920	SPOTF135.5TL OPENB	EUR											
Certificate	DE000CV899E9	SPOTF141.6TL OPENZ	EUR											
Certificate	NL0012779938	SPOTF142.2TL OPENB	EUR											
Certificate	NL0012783831	SPOTF149.4TL OPENB	EUR											
Certificate	NL0012978969	SPOTF152.7BL OPENB	EUR	2,4700	2,9000	2,4700	3423,0000	3	2,9000	1200				
Certificate	NL0012969729	SPOTF156.5TL OPENB	EUR											
Certificate	DE000CV89EU0	SPOTF161.7TL OPENZ	EUR											
Certificate	NL0012978977	SPOTF162.8BL OPENB	EUR	1,5500	1,5500	1,5500	3100,0000	1	1,5500	2000				
Certificate	NL0012979249	SPOTF172.1TL OPENB	EUR											
Certificate	NL0012978985	SPOTF172.8BL OPENB	EUR											
Certificate	NL0012987523	SPOTF182.6BS OPENB	EUR											
Certificate	NL0012979017	SPOTF182.8BS OPENB	EUR											
Certificate	NL0012986053	SPOTF188.8TS OPENB	EUR											
Certificate	NL0012979025	SPOTF202.6BS OPENB	EUR											
Certificate	NL0012980593	SPOTF218.2TS OPENB	EUR											
Certificate	NL0012979769	SPOTF222.6BS OPENB	EUR											
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR											
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	27,6400	27,6400	27,6400	4146,0000	1	27,6400	150				
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR											
Certificate	DE000VN61ZJ4	SPX SHROPENV	EUR											
Certificate	DE000VA1ZHU0	SPX SHROPENV	EUR											
Certificate	DE000VN61ZG0	SPX SHROPENV	EUR											
Certificate	DE000VN61ZH8	SPX SHROPENV	EUR											
Certificate	DE000CR6YAY3	SRENH 64.7TL OPENZ	EUR											
Certificate	DE000CR6YAZ0	SRENH71.57TL OPENZ	EUR											
Certificate	DE000CE6C295	SRENH79.24TL OPENZ	EUR											
Certificate	DE000CV50335	SRGMI 2.78TL OPENZ	EUR											
Certificate	DE000CV4Z001	SRGMI 3.26TL OPENZ	EUR											
Certificate	DE000CR1JPZ0	SSE 10.84TL OPENZ	EUR											
Certificate	DE000CN6HTF1	SSE 9.559TL OPENZ	EUR											
Certificate	DE000CX0HN41	STARB 70TS OPENC	EUR											
Certificate	DE000CX0QM4	STARB 70TS 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	DE000CX0HP56	STARB 70TS OPENC	EUR											
Certificate	NL0009746890	STARB 13.8TL OPENB	EUR											
Certificate	NL0009995968	STARB 17.8TL OPENB	EUR											
Certificate	NL0010893178	STARB 35.4TL OPENB	EUR											
Certificate	NL0010906616	STARB 39.3TL OPENB	EUR											
Certificate	NL0012974372	STARB 53.2TS OPENB	EUR											
Certificate	NL0012971527	STARB 58.2TS OPENB	EUR											
Certificate	NL0012777288	STARB 58.9TS OPENB	EUR											
Certificate	NL0011251293	STARB 63.3TS OPENB	EUR											
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR											
Certificate	FR0013123767	STDIX1 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 20.3TL OPENB	EUR											
Certificate	DE000CV89K37	STGOB26.03TL OPENZ	EUR											
Certificate	DE000CR9NX44	STGOB31.05TL OPENZ	EUR	0,6100	0,6100	0,6100	3050,0000	1	0,6100	5000				
Certificate	DE000CD62C71	STGOB35.02TL OPENZ	EUR	0,2100	0,2100	0,2100	52,5000	1	0,2100	250				
Certificate	DE000CD64F01	STMIC10.52TL OPENZ	EUR											
Certificate	DE000CE6BFI6	STMIC12.54TL OPENZ	EUR											
Certificate	DE000CE6EUC4	STMIC15.03TL OPENZ	EUR											
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0012914253	STOXB 105.TRLOPENH	EUR											
Certificate	NL0012916894	STOXB102.4TL OPENH	EUR											
Certificate	NL0012914261	STOXB102.5TRLOPENH	EUR											
Certificate	NL0012916886	STOXB104.9TL OPENH	EUR											
Certificate	NL0012935563	STOXB107.5TL OPENH	EUR											
Certificate	NL0012933162	STOXB112.4TL OPENH	EUR											
Certificate	NL0012933501	STOXB112.4TRLOPENH	EUR											
Certificate	NL0012935092	STOXB117.5TRSOPEHN	EUR											
Certificate	NL0012914212	STOXB118.9TRSOPEHN	EUR											
Certificate	NL0012914592	STOXB118.9TS OPENH	EUR											
Certificate	NL0012914204	STOXB121.4TRSOPEHN	EUR											
Certificate	NL0012914584	STOXB121.4TS OPENH	EUR											
Certificate	NL0012914196	STOXB123.8TRSOPEHN	EUR											
Certificate	NL0012914576	STOXB123.9TS OPENH	EUR											
Certificate	NL0012934103	STOXB127.2TS OPENH	EUR											
Certificate	NL0012914188	STOXB128.8TRSOPEHN	EUR											
Certificate	NL0012914568	STOXB128.9TS OPENH	EUR											
Certificate	NL0012914170	STOXB133.8TRSOPEHN	EUR											
Certificate	NL0012914162	STOXB138.8TRSOPEHN	EUR											
Certificate	NL0012914550	STOXB138.8TS OPENH	EUR											
Certificate	NL0012914154	STOXB143.7TRSOPEHN	EUR											
Certificate	NL0012914147	STOXB148.7TRSOPEHN	EUR											
Certificate	NL0012914543	STOXB148.8TS OPENH	EUR											
Certificate	NL0012914295	STOXB89.93TRLOPENH	EUR											
Certificate	NL0012914287	STOXB94.95TRLOPENH	EUR											
Certificate	NL0012914634	STOXB99.94TL OPENH	EUR											
Certificate	NL0012914279	STOXB99.97TRLOPENH	EUR											
Certificate	XS1237141483	STOXB STN0820K	EUR											
Certificate	DE000CN6JFJ5	STOXX213.4TL OPENZ	EUR											
Certificate	DE000CN6HPPG7	STOXX230.4TL OPENZ	EUR											
Certificate	DE000CN6HPF9	STOXX248.4TL OPENZ	EUR											
Certificate	DE000CN6F3T6	STOXX266.4TL OPENZ	EUR											
Certificate	DE000CN6F792	STOXX287.4TL OPENZ	EUR											
Certificate	DE000CD61T73	STOXX304.4TL OPENZ	EUR											
Certificate	DE000CD63N51	STOXX321.4TL OPENZ	EUR											
Certificate	DE000CD644F8	STOXX340.4TL OPENZ	EUR											
Certificate	DE000CV88852	STOXX361.4TL OPENZ	EUR											
Certificate	DE000CV8A8U9	STOXX382.4TL OPENZ	EUR											
Certificate	DE000CD647U0	STOXX396.9TS OPENZ	EUR											
Certificate	DE000CE6C2R4	STOXX423.9TS OPENZ	EUR											
Certificate	DE000CE6DJD7	STOXX452.9TS OPENZ	EUR											
Certificate	DE000CV4ZB68	STOXX481.9TS OPENZ	EUR											
Certificate	NL0009996479	SUEZE 3.94TL OPENB	EUR											
Certificate	NL0012263396	SUEZE16.77TS OPENB	EUR											
Certificate	NL0012275721	SUEZE17.76TS OPENB	EUR											
Certificate	NL0012614168	SUGAR 0.1TL OPENH	EUR											
Certificate	DE000CV89YK9	SUGAR0.086TL OPENZ	EUR	2,0900	2,0900	2,0900	83,6000	1	2,0900	40				
Certificate	NL0012614176	SUGAR0.095TL OPENZ	EUR											
Certificate	NL0012614150	SUGAR0.102TL OPENH	EUR											
Certificate	NL0012614143	SUGAR0.103TL OPENH	EUR											
Certificate	NL0012614135	SUGAR0.104TL OPENH	EUR											
Certificate	DE000CV89SM7	SUGAR0.127TS OPENZ	EUR											
Certificate	NL0012614069	SUGAR0.132TS 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	NL0012614051	SUGAR0.142TS OPENH	EUR											
Certificate	DE000CV87ZA1	SUGAR0.146TS OPENZ	EUR											
Certificate	NL0012614044	SUGAR0.152TS OPENH	EUR											
Certificate	DE000CE6DRY6	SUGAR0.166TS OPENZ	EUR											
Certificate	NL0012614036	SUGAR0.201TS OPENH	EUR											
Certificate	NL0011931399	SUGAR0.244TS OPENH	EUR											
Certificate	NL0011931381	SUGAR0.246TS OPENH	EUR											
Certificate	NL0010382701	SVT 1270TL OPENB	EUR											
Certificate	DE000CV423X9	SWATC 369.TL OPENZ	EUR											
Certificate	DE000CD61PJ6	SWATC224.1TL OPENZ	EUR											
Certificate	DE000CN6H608	SWATC254.8TL OPENZ	EUR											
Certificate	DE000CD63922	SWATC286.7TL OPENZ	EUR											
Certificate	DE000CD64D78	SWATC324.3TL OPENZ	EUR											
Certificate	DE000CV88CZ5	SWATC418.7TL OPENZ	EUR											
Certificate	CH0025955326	SK4E PI OPENU	EUR											
Certificate	DE000VN61ZM8	SK5E LEVOPENV	EUR											
Certificate	DE000VN61ZK2	SK5E LEVOPENV	EUR											
Certificate	DE000VN61ZL0	SK5E LEVOPENV	EUR											
Certificate	DE000VN61ZQ9	SK5E SHROPENV	EUR											
Certificate	DE000VN61ZP1	SK5E SHROPENV	EUR											
Certificate	DE000VN61ZN6	SK5E SHROPENV	EUR											
Certificate	FR0013123684	SK5S7 SHROPENS	EUR											
Certificate	CH0025957652	SK8E PI OPENU	EUR											
Certificate	CH0025957611	SKKE PI OPENU	EUR											
Certificate	CH0025957579	SKQE PI OPENU	EUR											
Certificate	DE0006075377	SKRE PI OPENB	EUR											
Certificate	CH0025957678	SKRE PI OPENU	EUR											
Certificate	CH0025955383	SKTE PI OPENU	EUR											
Certificate	DE000CV42RK2	SY1G 51.19TL OPENZ	EUR											
Certificate	DE000CV4YXU2	SY1G 58.19TL OPENZ	EUR											
Certificate	DE000CV89G66	SY1G 68.16TL OPENZ	EUR											
Certificate	DE000CV89AZ7	TATA 12.92TL OPENZ	EUR											
Certificate	DE000CV89QS8	TATA 15.95TL OPENZ	EUR											
Certificate	DE000CV8AJ08	TATA 17.95TL OPENZ	EUR											
Certificate	NL0006217150	TBOND100.3TL OPENB	EUR											
Certificate	NL0010658696	TBOND134.4TL OPENB	EUR											
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	DE000CR9PUA3	TECDX 1521TL OPENZ	EUR											
Certificate	DE000CR9PRJ0	TECDX 1627TL OPENZ	EUR											
Certificate	DE000CD629M5	TECDX 1729TL OPENZ	EUR											
Certificate	DE000CD645Y6	TECDX 1830TL OPENZ	EUR											
Certificate	DE000CE6BLT3	TECDX 1930TL OPENZ	EUR											
Certificate	DE000CE6C2F9	TECDX 2030TL OPENZ	EUR											
Certificate	DE000CE6CMA9	TECDX 2130TL OPENZ	EUR											
Certificate	DE000CE6D8D0	TECDX 2229TL OPENZ	EUR											
Certificate	DE000CE6ERB2	TECDX 2329TL OPENZ	EUR											
Certificate	DE000CE6F058	TECDX 2428TL OPENZ	EUR											
Certificate	DE000CV88NF4	TECDX 2627TL OPENZ	EUR											
Certificate	DE000CV8AFK1	TECDX 2826TL OPENZ	EUR											
Certificate	DE000CV429P2	TECDX 3111TS OPENZ	EUR											
Certificate	DE000CV42N15	TECDX 3236TS OPENZ	EUR											
Certificate	DE000CV890H1	TECDX 3635TS OPENZ	EUR											
Certificate	DE000CV89K45	TELEN23.96TL OPENZ	EUR											
Certificate	DE000CV89937	TELEN28.97TL OPENZ	EUR											
Certificate	DE000CV89K52	TELEN32.01TL OPENZ	EUR											
Certificate	DE000CV89135	TELEN34.02TL OPENZ	EUR											
Certificate	DE000CV89K60	TELEN37.03TL OPENZ	EUR											
Certificate	DE000CV8AJ99	TELEN41.02TL OPENZ	EUR		0,3600	0,4100	0,3600	6047,0700	3	0,4100	16102			
Certificate	DE000CV89945	TELEN47.66TS OPENZ	EUR											
Certificate	DE000CV88KR5	TELEN52.64TS OPENZ	EUR											
Certificate	DE000CV88KS3	TELEN57.62TS OPENZ	EUR											
Certificate	DE000CE6BY14	TELEN62.61TS OPENZ	EUR											
Certificate	NL0012976922	TELFO 4.6TL OPENB	EUR											
Certificate	NL0012497721	TELFO 5.5TL OPENB	EUR											
Certificate	NL0011535992	TELFO 6.5TL OPENB	EUR											
Certificate	NL0012791974	TELFO 8.1TS OPENB	EUR											
Certificate	NL0011522313	TELFO 10.2TS OPENB	EUR											
Certificate	DE000CV507T6	TELFO 5.56TL OPENZ	EUR											
Certificate	DE000CV89TS3	TELFO 7.17TL OPENZ	EUR											
Certificate	DE000CE6DTB0	TELFO10.03TS OPENZ	EUR											
Certificate	DE000CV89C29	TELFO4.546TL OPENZ	EUR											
Certificate	DE000CV4ZUT7	TELFO6.065TL 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	DE000CF6DVE0	TELF06.674TL OPENZ	EUR											
Certificate	DE000CV89P81	TELF07.937TS OPENZ	EUR											
Certificate	DE000CE6FJH3	TELF08.937TS OPENZ	EUR											
Certificate	DE000CN6HGM4	TESB 21.03TL OPENZ	EUR											
Certificate	DE000CN6HEB2	TESB 22.74TL OPENZ	EUR											
Certificate	DE000CN6EQJ6	TESB 24.51TL OPENZ	EUR											
Certificate	DE000CN6JU23	TESB 26.04TL OPENZ	EUR											
Certificate	DE000CN6JW84	TESB 27.61TL OPENZ	EUR											
Certificate	DE000CN6JW92	TESB 29.18TL OPENZ	EUR											
Certificate	DE000CD63KD6	TESB 31.24TL OPENZ	EUR											
Certificate	DE000CV8A6L2	TESB 33.33TL OPENZ	EUR											
Certificate	DE000CV87ZK0	TESB 36.65TS OPENZ	EUR											
Certificate	DE000CE6FJ84	TESB 41.39TS OPENZ	EUR											
Certificate	DE000CE6EX46	TESB 45.63TS OPENZ	EUR											
Certificate	DE000CV87UJ3	TESCO1.437TL OPENZ	EUR											
Certificate	DE000CV4YY47	TESCO1.638TL OPENZ	EUR											
Certificate	DE000CV4YZD3	TESCO1.889TL OPENZ	EUR											
Certificate	DE000CV88BU8	TESCO2.092TL OPENZ	EUR											
Certificate	DE000CV88UQ6	TESCO2.293TL OPENZ	EUR											
Certificate	NL0010445813	TESLA 114TL OPENB	EUR											
Certificate	DE000CX593M9	TESLA 175TL OPENC	EUR											
Certificate	DE000CV88SY4	TESLA 210TL 0918Z	EUR											
Certificate	DE000CQ58AF3	TESLA 220TL OPENC	EUR											
Certificate	DE000CQ5B1D2	TESLA 220TL OPENC	EUR											
Certificate	DE000CV8AD38	TESLA 230TL 1218Z	EUR											
Certificate	DE000CV88SZ1	TESLA 240TL 0918Z	EUR											
Certificate	DE000CQ5AJ43	TESLA 240TL OPENC	EUR	9,8500	9,8500	9,8500	1970,0000	1	9,8500	200				
Certificate	DE000CQ5ALD7	TESLA 240TL OPENC	EUR											
Certificate	DE000CV8AD46	TESLA 260TL 1218Z	EUR											
Certificate	DE000CQ5AJ50	TESLA 260TL OPENC	EUR											
Certificate	DE000CQ5ALE5	TESLA 260TL OPENC	EUR											
Certificate	DE000CV88T05	TESLA 270TL 0918Z	EUR	4,0500	4,0500	4,0500	299,7000	1	4,0500	74				
Certificate	DE000CQ5BEP4	TESLA 275TL OPENC	EUR	7,7000	7,7000	7,7000	616,0000	1	7,7000	80				
Certificate	DE000CQ5AXA8	TESLA 275TL OPENC	EUR											
Certificate	DE000CQ5ATRO	TESLA 275TL OPENC	EUR											
Certificate	DE000CV8AED9	TESLA 280TL 1218Z	EUR											
Certificate	DE000CV8AL79	TESLA 300TL 1218Z	EUR											
Certificate	DE000CV8AGU8	TESLA 310TS 0319Z	EUR											
Certificate	DE000CV8AP83	TESLA 320TL 0319Z	EUR											
Certificate	DE000CV8ANH1	TESLA 320TL 1218Z	EUR											
Certificate	DE000CQ5BLJ2	TESLA 325TL OPENC	EUR											
Certificate	DE000CV8AP91	TESLA 340TL 0319Z	EUR											
Certificate	DE000CV8ARR1	TESLA 340TL 1218Z	EUR											
Certificate	DE000CQ5BJA5	TESLA 340TL OPENC	EUR											
Certificate	DE000CQ5BQ01	TESLA 340TS OPENC	EUR											
Certificate	DE000CQ5BLK0	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	DE000CV508P9	TESLA 410TS OPENC	EUR											
Certificate	DE000CV507F2	TESLA 410TS OPENC	EUR											
Certificate	DE000CV507G0	TESLA 420TS OPENC	EUR	2,4900	3,1800	2,4700	13051,6300	9	3,1400	4628				
Certificate	DE000CV503S4	TESLA 420TS OPENC	EUR											
Certificate	DE000CQ58JB3	TESLA 420TS OPENC	EUR											
Certificate	NL0012272678	TESLA 423TS OPENB	EUR	9,2600	9,6100	9,0800	19951,6500	9	9,6100	2155				
Certificate	NL0012988232	TESLA 430TS OPENB	EUR											
Certificate	DE000CV507H8	TESLA 430TS OPENC	EUR	3,2500	3,4700	3,2200	855,2000	3	3,4700	260				
Certificate	DE000CV508Q7	TESLA 430TS OPENC	EUR											
Certificate	DE000CV507J4	TESLA 440TS OPENC	EUR	3,9300	3,9300	3,9300	786,0000	1	3,9300	200				
Certificate	NL0012988240	TESLA 450TS OPENB	EUR											
Certificate	DE000CV89CM1	TESLA 284.TL OPENZ	EUR											
Certificate	DE000VA4YZ57	TESLA 291.TL OPENV	EUR											
Certificate	DE000VA4YZ65	TESLA 296.TL OPENV	EUR											
Certificate	DE000VA4YZ73	TESLA 301.TL OPENV	EUR											
Certificate	DE000VA4YZ81	TESLA 306.TL OPENV	EUR											
Certificate	DE000VA4YZ99	TESLA 311.TL OPENV	EUR											
Certificate	DE000VA4Y0A8	TESLA 316.TL OPENV	EUR											
Certificate	DE000VA4Y0B6	TESLA 321.TL OPENV	EUR	3,7900	3,7900	3,6470	4476,5000	2	3,6470	1200				
Certificate	DE000VA4Y0C4	TESLA 326.TL OPENV	EUR											
Certificate	DE000VA4Y0D2	TESLA 331.TL OPENV	EUR	3,5420	3,5420	2,4480	1262,8500	6	2,4750	465				
Certificate	DE000VA4Y0E0	TESLA 336.TL OPENV	EUR	2,9300	2,9300	1,8290	1333,1900	6	1,8290	622				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA5EMF7	TESLA 341.TL OPENV	EUR											
Certificate	DE000VA5EMG5	TESLA 346.TL OPENV	EUR											
Certificate	DE000VA5EMH3	TESLA 351.TL OPENV	EUR											
Certificate	DE000VA5EMJ9	TESLA 356.TL OPENV	EUR											
Certificate	DE000VA5EMK7	TESLA 361.TL OPENV	EUR											
Certificate	DE000VA5EML5	TESLA 366.TL OPENV	EUR											
Certificate	DE000CE6DLA9	TESLA 424.TS OPENZ	EUR											
Certificate	NL0010381844	TESLA 80.2TL OPENB	EUR											
Certificate	NL0011643895	TESLA135.18L OPENB	EUR											
Certificate	NL0011642517	TESLA146.28L OPENB	EUR											
Certificate	NL0010524385	TESLA148.1TL OPENB	EUR											
Certificate	NL0011651310	TESLA168.7TL OPENB	EUR											
Certificate	DE000CN6JKC3	TESLA173.2TL OPENZ	EUR	17,8400	17,8400	17,8400	892,0000	1	17,8400		50			
Certificate	NL0011650866	TESLA179.38L OPENB	EUR											
Certificate	NL0011652805	TESLA179.4TL OPENB	EUR											
Certificate	NL0012034946	TESLA189.9TL OPENB	EUR											
Certificate	DE000CV89AF9	TESLA193.3TL OPENZ	EUR											
Certificate	NL0012100507	TESLA200.4TL OPENB	EUR											
Certificate	DE000CV89XC8	TESLA221.1TL OPENZ	EUR											
Certificate	DE000VA4YXR0	TESLA225.8TL OPENV	EUR											
Certificate	DE000VA4YUF1	TESLA230.8TL OPENV	EUR											
Certificate	DE000VA4YX18	TESLA235.1TL OPENV	EUR											
Certificate	DE000VA4YUG9	TESLA235.8TL OPENV	EUR											
Certificate	DE000VA4YXQ2	TESLA240.1TL OPENV	EUR											
Certificate	DE000CV89XB0	TESLA241.2TL OPENZ	EUR											
Certificate	DE000VA4YUC8	TESLA245.1TL OPENV	EUR											
Certificate	DE000VA32658	TESLA245.3TL OPENV	EUR											
Certificate	DE000VA4YUD6	TESLA250.1TL OPENV	EUR											
Certificate	DE000VA32666	TESLA250.3TL OPENV	EUR	9,4100	9,4100	9,4100	9410,0000	2	9,4100		1000			
Certificate	DE000VA326Y5	TESLA255.1TL OPENV	EUR											
Certificate	DE000VA32674	TESLA255.3TL OPENV	EUR											
Certificate	DE000VA326Z2	TESLA260.1TL OPENV	EUR											
Certificate	DE000VA32682	TESLA260.3TL OPENV	EUR											
Certificate	DE000CV89XA2	TESLA261.3TL OPENZ	EUR	4,2900	4,2900	4,2900	85,8000	1	4,2900		20			
Certificate	DE000CV89AH5	TESLA263.9TL OPENZ	EUR											
Certificate	DE000VA32609	TESLA265.1TL OPENV	EUR											
Certificate	DE000VA3TDV6	TESLA269.7TL OPENV	EUR											
Certificate	DE000VA32617	TESLA270.1TL OPENV	EUR											
Certificate	DE000VA3TDW4	TESLA274.7TL OPENV	EUR											
Certificate	DE000VA3TKF4	TESLA279.7TL OPENV	EUR											
Certificate	DE000VA3TDX2	TESLA279.7TL OPENV	EUR											
Certificate	DE000CV89X99	TESLA281.3TL OPENZ	EUR	3,8700	3,8700	3,8700	580,5000	1	3,8700		150			
Certificate	NL0012778336	TESLA283.4TS OPENB	EUR											
Certificate	DE000VA3TDY0	TESLA284.7TL OPENV	EUR											
Certificate	DE000VA3TDG7	TESLA284.7TL OPENV	EUR											
Certificate	DE000CV8ALL7	TESLA301.4TL OPENZ	EUR	2,7800	2,7800	2,4300	1062,0000	5	2,4500		410			
Certificate	DE000VA4YXP4	TESLA303.4TS OPENV	EUR											
Certificate	DE000VA4YT89	TESLA308.4TS OPENV	EUR											
Certificate	DE000VA3TDM5	TESLA309.7TL OPENV	EUR											
Certificate	DE000VA4YT97	TESLA313.4TS OPENV	EUR											
Certificate	DE000VA3TDN3	TESLA314.7TL OPENV	EUR											
Certificate	DE000VA4YUA2	TESLA318.4TS OPENV	EUR											
Certificate	DE000VA3TDP8	TESLA319.7TL OPENV	EUR											
Certificate	DE000CV8AN85	TESLA321.2TL OPENZ	EUR	1,8600	1,8600	1,7800	225,1600	5	1,7800		122			
Certificate	DE000VA4YUB0	TESLA323.4TS OPENV	EUR											
Certificate	DE000VA3TDQ6	TESLA324.7TL OPENV	EUR											
Certificate	DE000VA326Q1	TESLA328.4TS OPENV	EUR											
Certificate	DE000VA3TKG2	TESLA329.7TL OPENV	EUR											
Certificate	DE000VA326R9	TESLA333.4TS OPENV	EUR											
Certificate	DE000VA3TKH0	TESLA334.7TL OPENV	EUR											
Certificate	DE000VA326S7	TESLA338.4TS OPENV	EUR											
Certificate	DE000VA3TKJ6	TESLA339.7TL OPENV	EUR											
Certificate	DE000VA5EMM3	TESLA341.1TL OPENV	EUR											
Certificate	DE000CV8ARD1	TESLA341.1TL OPENZ	EUR	1,1600	1,1600	1,1600	806,2000	1	1,1600		695			
Certificate	DE000VA326K4	TESLA343.1TS OPENV	EUR											
Certificate	NL0012978803	TESLA343.3TS OPENB	EUR											
Certificate	DE000VA326T5	TESLA343.4TS OPENV	EUR											
Certificate	DE000CV89UJ9	TESLA344.9TS OPENZ	EUR											
Certificate	DE000VA5EMN1	TESLA346.1TL OPENV	EUR											
Certificate	DE000VA4Y2H9	TESLA347.7TS OPENV	EUR											
Certificate	DE000VA326L2	TESLA348.1TS OPENV	EUR											
Certificate	DE000VA326U3	TESLA348.4TS 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	DE000VA5EMP6	TESLA351.1TL OPENV	EUR											
Certificate	DE000VA4Y2G1	TESLA352.3TS OPENV	EUR											
Certificate	DE000VA326M0	TESLA353.1TS OPENV	EUR											
Certificate	DE000VA326V1	TESLA353.4TS OPENV	EUR											
Certificate	DE000VA3TJ97	TESLA353.5TS OPENV	EUR											
Certificate	NL0012987713	TESLA353.7BS OPENB	EUR											
Certificate	DE000VA3TKC1	TESLA353.7TS OPENV	EUR											
Certificate	NL0012976732	TESLA353.8BS OPENB	EUR											
Certificate	DE000VA5EMQ4	TESLA356.1TL OPENV	EUR											
Certificate	DE000VA326N8	TESLA358.1TS OPENV	EUR											
Certificate	DE000VA326W9	TESLA358.4TS OPENV	EUR											
Certificate	DE000VA3TKD9	TESLA358.7TS OPENV	EUR											
Certificate	DE000VA5EMR2	TESLA361.1TL 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	DE000VA5EM50	TESLA366.1TL OPENV	EUR											
Certificate	DE000VA3PXJ7	TESLA368.7TS OPENV	EUR											
Certificate	DE000VA3PW29	TESLA368.7TS OPENV	EUR											
Certificate	NL0012496319	TESLA373.7BS OPENB	EUR											
Certificate	DE000VA3PW37	TESLA373.7TS OPENV	EUR											
Certificate	DE000VA3PKX5	TESLA373.7TS OPENV	EUR											
Certificate	DE000VA3PW45	TESLA378.7TS OPENV	EUR											
Certificate	DE000VA3PXL3	TESLA378.7TS OPENV	EUR											
Certificate	NL0012496228	TESLA383.3TS OPENB	EUR											
Certificate	DE000VA3PXM1	TESLA383.7TS OPENV	EUR											
Certificate	DE000VA3PW52	TESLA383.7TS OPENV	EUR											
Certificate	DE000VA3PXN9	TESLA388.7TS OPENV	EUR											
Certificate	DE000VA3PW60	TESLA388.7TS OPENV	EUR											
Certificate	NL0012272744	TESLA393.5BS OPENB	EUR	2,7200	3,8300	2,5700	125545,7100	64	3,8300	40032				
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR	2,3270	3,1960	2,3270	9174,6000	12	3,1960	3230				
Certificate	DE000VA3PPX4	TESLA393.7TS OPENV	EUR											
Certificate	DE000CE6DL90	TESLA394.8TS OPENZ	EUR	3,0700	3,0700	3,0700	614,0000	1	3,0700	200				
Certificate	DE000VA3PW86	TESLA398.7TS OPENV	EUR											
Certificate	DE000VA3PXQ2	TESLA398.7TS OPENV	EUR											
Certificate	NL0012281497	TESLA403.2TS OPENB	EUR	7,2200	8,1200	7,2100	10184,6000	11	8,1200	1330				
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR	4,9390	6,0800	4,8990	31266,9000	30	6,0500	5944				
Certificate	DE000VA3PW94	TESLA403.7TS OPENV	EUR	3,3400	3,3400	3,3400	66,8000	1	3,3400	20				
Certificate	DE000VA3PX58	TESLA408.7TS OPENV	EUR											
Certificate	DE000VA3PXA6	TESLA408.7TS OPENV	EUR	3,8520	4,3720	3,8520	4317,4600	3	4,3020	1055				
Certificate	NL0012495162	TESLA413.3BS OPENB	EUR	4,3000	5,5000	4,3000	14909,0700	16	5,5000	3129				
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	5,1010	6,0000	5,0750	8600,9600	6	5,9000	1663				
Certificate	DE000VA5EMC4	TESLA427.7TS OPENV	EUR											
Certificate	DE000VA3PXE8	TESLA428.7TS OPENV	EUR	5,5600	5,5900	5,4000	6153,6000	3	5,5900	1135				
Certificate	DE000VA5EMD2	TESLA432.7TS OPENV	EUR											
Certificate	DE000VA3PXF5	TESLA433.7TS OPENV	EUR	6,5100	6,5100	6,5100	6510,0000	2	6,5100	1000				
Certificate	DE000VA5EME0	TESLA437.7TS OPENV	EUR											
Certificate	DE000VA3TE01	TESLA438.7TS OPENV	EUR	6,4900	6,4900	6,4900	58,4100	1	6,4900	9				
Certificate	NL0012272751	TESLA442.7BS OPENB	EUR	6,9800	8,0100	6,9800	6154,4400	8	8,0100	851				
Certificate	DE000VA3TE19	TESLA443.7TS OPENV	EUR											
Certificate	DE000VA5EMA8	TESLA447.3TS OPENV	EUR											
Certificate	DE000VA5EMB6	TESLA452.3TS OPENV	EUR											
Certificate	DE000CE6ETU8	TESLA462.8TS OPENZ	EUR	8,0900	8,9800	8,0900	6521,1900	7	8,9800	791				
Certificate	DE000CV4Z423	TEVA 16.TL OPENZ	EUR											
Certificate	DE000CV88Q50	TEVA 18.TL OPENZ	EUR											
Certificate	DE000CE6FQC9	TEVA 12.96TL OPENZ	EUR											
Certificate	DE000CV4Z0U1	TEVA 14.48TL OPENZ	EUR											
Certificate	DE000CV88W91	TEVA 20.01TL OPENZ	EUR											
Certificate	DE000CV89FG6	TEVA 21.98TL OPENZ	EUR											
Certificate	DE000CE6FKJ7	TEVA 9.855TL OPENZ	EUR											
Certificate	DE000CN6KKV1	THYSS 17.7TL OPENZ	EUR	3,6200	3,6200	3,2100	1045,0000	2	3,2100	300				
Certificate	NL0011997804	THYSS 21.5TL OPENH	EUR											
Certificate	NL0012330575	THYSS 28.1TS OPENH	EUR											
Certificate	NL0011722178	THYSS14.19TL OPENH	EUR											
Certificate	DE000CN6KARO	THYSS16.21TL OPENZ	EUR											
Certificate	NL0011722160	THYSS16.27TL 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	NL0011892377	THYSS16.77TL OPENH	EUR											
Certificate	NL0011929526	THYSS18.22TL OPENH	EUR	4,0400	4,0400	4,0400	1212,0000	1	4,0400	300				
Certificate	NL0011992417	THYSS18.74TL OPENH	EUR											
Certificate	NL0011927082	THYSS19.26TL OPENH	EUR											
Certificate	DE000CD627C0	THYSS19.69TL OPENZ	EUR											
Certificate	NL0012925895	THYSS20.24TL OPENH	EUR											
Certificate	NL0012929681	THYSS21.22TL OPENH	EUR											
Certificate	NL0012935829	THYSS22.08TS OPENH	EUR											
Certificate	NL0012935811	THYSS22.58TS OPENH	EUR											
Certificate	NL0012934285	THYSS23.08TS OPENH	EUR											
Certificate	NL0012933881	THYSS23.57TS OPENH	EUR											
Certificate	NL0012912125	THYSS24.14TS OPENH	EUR											
Certificate	NL0012847248	THYSS24.53TS OPENH	EUR											
Certificate	NL0012565642	THYSS24.83TS OPENH	EUR											
Certificate	NL0012561997	THYSS25.75TS OPENH	EUR											
Certificate	NL0012606768	THYSS26.85TS OPENH	EUR											
Certificate	NL0012849467	THYSS27.02TS OPENH	EUR											
Certificate	NL0012365878	THYSS27.12TS OPENH	EUR											
Certificate	NL0012050520	THYSS28.55TS OPENH	EUR											
Certificate	NL0011054325	THYSS29.74TS OPENH	EUR											
Certificate	NL0012365860	THYSS32.97TS OPENH	EUR											
Certificate	NL0012265045	TKHGR 42.BL OPENB	EUR											
Certificate	DE000CE6DKU9	TKHGR 46.1TL OPENZ	EUR	0,7600	0,7600	0,7400	1500,0000	2	0,7400	2000				
Certificate	DE000CN6JP75	TKHGR22.07TL OPENZ	EUR											
Certificate	DE000CN6HMH2	TKHGR23.69TL OPENZ	EUR											
Certificate	DE000CR9RGW2	TKHGR27.53TL OPENZ	EUR											
Certificate	DE000CN6JRG9	TKHGR29.07TL OPENZ	EUR											
Certificate	DE000CD625M3	TKHGR30.63TL OPENZ	EUR											
Certificate	NL0012121925	TKHGR31.65BL OPENB	EUR	21,9600	21,9600	21,9600	87,8400	1	21,9600	4				
Certificate	DE000CD62DJ0	TKHGR32.17TL OPENZ	EUR											
Certificate	DE000CD63U52	TKHGR33.67TL OPENZ	EUR											
Certificate	DE000CD642Y3	TKHGR35.66TL OPENZ	EUR											
Certificate	DE000CE6BL01	TKHGR37.64TL OPENZ	EUR											
Certificate	NL0012121958	TKHGR37.87BL OPENB	EUR											
Certificate	DE000CE6CK43	TKHGR39.63TL OPENZ	EUR											
Certificate	NL0012261630	TKHGR39.93BL OPENB	EUR											
Certificate	DE000CE6CMM4	TKHGR41.62TL OPENZ	EUR											
Certificate	DE000CE6CP63	TKHGR43.63TL OPENZ	EUR											
Certificate	NL0012270383	TKHGR45.08BL OPENB	EUR	8,4300	8,4300	8,4300	4215,0000	1	8,4300	500				
Certificate	DE000CV87UC8	TKHGR48.07TL OPENZ	EUR											
Certificate	DE000CV889G5	TKHGR50.04TL OPENZ	EUR	0,3600	0,3600	0,3500	1790,0000	4	0,3500	5100				
Certificate	DE000CV8ANW0	TKHGR52.02TL OPENZ	EUR											
Certificate	DE000CV89RP2	TKHGR58.16TS OPENZ	EUR											
Certificate	DE000CE6EYP8	TKHGR62.14TS OPENZ	EUR											
Certificate	DE000CV88LL6	TKHGR66.12TS OPENZ	EUR											
Certificate	DE000CV88R80	TKHGR70.13TS OPENZ	EUR											
Certificate	NL0012973457	TKWY 52TL OPENB	EUR											
Certificate	NL0012973465	TKWY 54TL OPENB	EUR											
Certificate	NL0012986350	TKWY 56TL OPENB	EUR											
Certificate	NL0012986657	TKWY 58TL OPENB	EUR											
Certificate	NL0012987903	TKWY 60TL 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	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											
Certificate	NL0012780357	TKWY 41.8TL OPENB	EUR											
Certificate	NL0012781231	TKWY 43.8TL OPENB	EUR											
Certificate	NL0012784193	TKWY 45.9TL OPENB	EUR											
Certificate	NL0012794622	TKWY 47.9TL OPENB	EUR											
Certificate	NL0012970644	TKWY 49.9TL OPENB	EUR											
Certificate	NL0012979371	TKWY 61.1TS OPENB	EUR											
Certificate	NL0012975759	TKWY 64.1TS OPENB	EUR											
Certificate	NL0012988224	TKWY 64.1TS OPENB	EUR											
Certificate	NL0012978795	TKWY 67.1TS OPENB	EUR											
Certificate	NL0012987945	TKWY 70.1TS OPENB	EUR											
Certificate	DE000CE6D9U2	TKWY 33.25TL OPENZ	EUR											
Certificate	DE000CE6DEW8	TKWY 36.49TL 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	DE000CV888U8	TKWY 41.85TL OPENZ	EUR											
Certificate	DE000CV894C4	TKWY 47.23TL OPENZ	EUR											
Certificate	DE000CV8AJE6	TKWY 57.86TL OPENZ	EUR											
Certificate	DE000CV8AP75	TKWY 57.87TL OPENZ	EUR											
Certificate	DE000CV8A559	TLITAO.401TL OPENZ	EUR											
Certificate	DE000CE6FKE8	TLITAO.497TL OPENZ	EUR											
Certificate	DE000CD61Q92	TLITAO.592TL OPENZ	EUR											
Certificate	NL0012579510	TLSNS 34.8TL OPENH	EUR											
Certificate	NL0012605448	TLSNS 52.2TS OPENH	EUR											
Certificate	NL0012313290	TLSNS15.45TL OPENH	EUR											
Certificate	NL0012244297	TLSNS25.64TL OPENH	EUR											
Certificate	NL0011715248	TLSNS26.76TL OPENH	EUR											
Certificate	NL0011990460	TLSNS27.69TL OPENH	EUR											
Certificate	NL0011409248	TLSNS31.77TL OPENH	EUR											
Certificate	NL0012583678	TLSNS36.79TL OPENH	EUR											
Certificate	NL0012932552	TLSNS40.77TL OPENH	EUR											
Certificate	NL0011409149	TLSNS44.82TS OPENH	EUR											
Certificate	NL0011409131	TLSNS47.61TS OPENH	EUR											
Certificate	NL0012605430	TLSNS54.19TS OPENH	EUR											
Certificate	DE000CV42V49	TN10 116.TL OPENZ	EUR											
Certificate	DE000CR6YN12	TN10 118.TL OPENZ	EUR											
Certificate	NL0012310437	TN10 127.TS OPENH	EUR											
Certificate	DE000CR6YN46	TN10 127.TS OPENZ	EUR											
Certificate	NL0012310429	TN10 128.TS OPENH	EUR											
Certificate	NL0012310411	TN10 129.TS OPENH	EUR											
Certificate	DE000CE6CE25	TN10 143.TS OPENZ	EUR											
Certificate	DE000CE6EUP6	TN10 146.TS OPENZ	EUR											
Certificate	NL0012372767	TN10 165.TS OPENH	EUR											
Certificate	NL0012615694	TN10 85.5TL OPENH	EUR											
Certificate	NL0012372916	TN10 100.4TL OPENH	EUR											
Certificate	DE000CM73MG5	TN10 102.7TL OPENZ	EUR											
Certificate	NL0012579601	TN10 103.9TL OPENH	EUR											
Certificate	NL0012565766	TN10 105.9TL OPENH	EUR											
Certificate	NL0012529390	TN10 107.4TL OPENH	EUR											
Certificate	DE000CM73MH3	TN10 108.5TL OPENZ	EUR											
Certificate	NL0012536817	TN10 108.6TL OPENH	EUR											
Certificate	NL0012313480	TN10 109.6TL OPENH	EUR											
Certificate	NL0012372908	TN10 110.6TL OPENH	EUR											
Certificate	NL0012372890	TN10 111.6TL OPENH	EUR											
Certificate	DE000CR4J7F5	TN10 112.5TL OPENZ	EUR	6,2100	6,2100	6,2100	1086,7500	1	6,2100	175				
Certificate	NL0012372882	TN10 112.6TL OPENH	EUR											
Certificate	NL0012372874	TN10 113.7TL OPENH	EUR											
Certificate	NL0012372866	TN10 114.7TL OPENH	EUR											
Certificate	NL0012372858	TN10 115.7TL OPENH	EUR											
Certificate	NL0012372841	TN10 116.7TL OPENH	EUR											
Certificate	NL0012313472	TN10 118.1TL OPENH	EUR											
Certificate	NL0012310452	TN10 118.3TL OPENH	EUR											
Certificate	NL0012579593	TN10 120.8TS OPENH	EUR											
Certificate	DE000CV4ZRR7	TN10 121.4TS OPENZ	EUR	1,5900	1,6000	1,5900	638,0000	2	1,6000	400				
Certificate	NL0012579585	TN10 121.8TS OPENH	EUR											
Certificate	NL0012551097	TN10 123.6TS OPENH	EUR											
Certificate	DE000CE6EUN1	TN10 124.3TS OPENZ	EUR											
Certificate	NL0012307714	TN10 124.5TS OPENH	EUR											
Certificate	NL0011996798	TN10 124.7TS OPENH	EUR											
Certificate	NL0012313464	TN10 125.7TS OPENH	EUR											
Certificate	NL0012313456	TN10 126.7TS OPENH	EUR											
Certificate	NL0011996822	TN10 127.6TS OPENH	EUR											
Certificate	NL0012313449	TN10 128.6TS OPENH	EUR											
Certificate	DE000CV4ZV56	TN10 129.2TS OPENZ	EUR											
Certificate	NL0012313431	TN10 129.6TS OPENH	EUR											
Certificate	NL0012313423	TN10 130.6TS OPENH	EUR											
Certificate	NL0012313415	TN10 131.5TS OPENH	EUR											
Certificate	DE000CR9Q773	TN10 131.8TS OPENZ	EUR											
Certificate	NL0012313407	TN10 132.5TS OPENH	EUR											
Certificate	NL0012313399	TN10 133.5TS OPENH	EUR											
Certificate	NL0012313381	TN10 134.4TS OPENH	EUR											
Certificate	DE000CN6K4X9	TN10 134.5TS OPENZ	EUR											
Certificate	NL0012313373	TN10 135.4TS OPENH	EUR											
Certificate	NL0012313365	TN10 136.4TS OPENH	EUR											
Certificate	NL0012313357	TN10 137.3TS OPENH	EUR											
Certificate	DE000CD61AF6	TN10 137.3TS OPENZ	EUR											
Certificate	NL0012372825	TN10 138.5TS OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012372817	TN10 139.5TS OPENH	EUR											
Certificate	DE000CE6C667	TN10 140.2TS OPENZ	EUR											
Certificate	NL0012538169	TN10 140.8TS OPENH	EUR											
Certificate	NL0012437768	TN10 141.9TS OPENH	EUR											
Certificate	NL0012372809	TN10 145.4TS OPENH	EUR											
Certificate	NL0012372791	TN10 150.3TS OPENH	EUR											
Certificate	NL0012372783	TN10 155.2TS OPENH	EUR											
Certificate	NL0012372775	TN10 160.1TS OPENH	EUR											
Certificate	NL0012372759	TN10 174.8TS OPENH	EUR											
Certificate	NL0012432777	TN10 184.7TS OPENH	EUR											
Certificate	NL0012372940	TN10 79.98TL OPENH	EUR											
Certificate	NL0012372932	TN10 90.18TL OPENH	EUR											
Certificate	NL0012372924	TN10 95.28TL OPENH	EUR											
Certificate	DE000CM73MF7	TN10 96.88TL OPENZ	EUR											
Certificate	DE000CV8ALQ6	TNCT 249.TL OPENZ	EUR											
Certificate	DE000CV8ALP8	TNCT 205.4TL OPENZ	EUR											
Certificate	DE000CV89PB6	TNCT 228.4TL OPENZ	EUR											
Certificate	DE000CV4YQ39	TNCT 272.1TL OPENZ	EUR											
Certificate	DE000CV8ALR4	TNCT 292.5TL OPENZ	EUR											
Certificate	DE000CV4YQ47	TNCT 315.6TL OPENZ	EUR	0,9700	0,9700	0,9700	717,8000	2	0,9700		740			
Certificate	DE000CE6BQ54	TOMTO LEVOPENZ	EUR											
Certificate	DE000CE6BQH7	TOMTO SHROPENZ	EUR											
Certificate	NL0010930426	TOMTO 6TL OPENB	EUR	3,6800	3,6800	3,6800	809,6000	1	3,6800		220			
Certificate	NL0011039896	TOMTO 6TL OPENH	EUR											
Certificate	NL0012979942	TOMTO 7TL OPENB	EUR											
Certificate	DE000CX59KZ5	TOMTO 7TL OPENC	EUR											
Certificate	NL0012928451	TOMTO 7TL OPENH	EUR											
Certificate	NL0012936314	TOMTO 8TL OPENH	EUR											
Certificate	NL0012795405	TOMTO 9BOC1218Z	EUR											
Certificate	NL0012986061	TOMTO 9TS OPENB	EUR											
Certificate	NL0012793087	TOMTO 10BOC1218B	EUR											
Certificate	DE000CV8AE52	TOMTO 10TS 1218Z	EUR											
Certificate	NL0012494652	TOMTO 11BOC1218B	EUR											
Certificate	DE000CV8ABU9	TOMTO 11TS 1218Z	EUR											
Certificate	NL0009966746	TOMTO 2.7TL OPENB	EUR											
Certificate	NL0010012274	TOMTO 3.1TL OPENB	EUR											
Certificate	NL0010378576	TOMTO 3.4TL OPENB	EUR	6,2200	6,2200	6,2000	2083,0000	2	6,2000		335			
Certificate	NL0010441796	TOMTO 4.2TL OPENB	EUR											
Certificate	NL0010652277	TOMTO 4.7TL OPENB	EUR											
Certificate	NL0010887923	TOMTO 4.9TL OPENB	EUR											
Certificate	NL0010656575	TOMTO 5.2TL OPENB	EUR											
Certificate	NL0010875381	TOMTO 5.2TL OPENB	EUR											
Certificate	DE000CC608R9	TOMTO 5.2TL OPENC	EUR											
Certificate	NL0010913729	TOMTO 5.6TL OPENB	EUR											
Certificate	DE000CV8AOM3	TOMTO 5.8TL 0918Z	EUR											
Certificate	NL0011894837	TOMTO 5.9TL OPENH	EUR											
Certificate	DE000CV88W18	TOMTO 6.4TL 0918Z	EUR											
Certificate	NL0011905344	TOMTO 6.4TL OPENB	EUR	3,3200	3,3200	3,3200	664,0000	1	3,3200		200			
Certificate	DE000CN6JM37	TOMTO 6.4TL OPENZ	EUR											
Certificate	NL0011906797	TOMTO 6.7TL OPENB	EUR	3,0200	3,0800	3,0200	49354,0000	4	3,0800		16300			
Certificate	DE000CV8AB53	TOMTO 6.9TL 1218Z	EUR											
Certificate	NL0012928469	TOMTO 6.9TL OPENH	EUR											
Certificate	NL0012981914	TOMTO 7.3TL OPENB	EUR											
Certificate	DE000CV8AH00	TOMTO 7.4TL 1218Z	EUR											
Certificate	NL0012981922	TOMTO 7.6TL OPENB	EUR											
Certificate	NL0012929707	TOMTO 7.6TL OPENH	EUR											
Certificate	NL0012929699	TOMTO 7.7TL OPENH	EUR											
Certificate	NL0012931307	TOMTO 7.8TL OPENH	EUR											
Certificate	DE000CV8ABT1	TOMTO 7.9TL 1218Z	EUR											
Certificate	NL0012982433	TOMTO 7.9TL OPENB	EUR	1,8600	1,8600	1,8600	46500,0000	6	1,8600		25000			
Certificate	NL0012931299	TOMTO 7.9TL OPENH	EUR											
Certificate	NL0012930937	TOMTO 8.1TL OPENH	EUR											
Certificate	NL0012982532	TOMTO 8.2TL OPENB	EUR											
Certificate	NL0012930929	TOMTO 8.2TL OPENH	EUR											
Certificate	NL0012931281	TOMTO 8.3TL OPENH	EUR											
Certificate	NL0012932594	TOMTO 8.4TL OPENH	EUR											
Certificate	NL0012983415	TOMTO 8.5TL OPENB	EUR											
Certificate	NL0012932586	TOMTO 8.5TL OPENH	EUR											
Certificate	NL0012932578	TOMTO 8.6TL OPENH	EUR											
Certificate	NL0012934822	TOMTO 8.7TL OPENH	EUR											
Certificate	NL0012795413	TOMTO 8.9BOC0319Z	EUR											
Certificate	NL0012648505	TOMTO 9.2BOC0918Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV88W26	TOMTO 9.5TS 0918Z	EUR	0,5400	0,5400	0,5400	540,0000	1	0,5400	1000				
Certificate	NL0012509780	TOMTO 9.5TS OPENB	EUR											
Certificate	NL0012544712	TOMTO 9.6TS OPENH	EUR											
Certificate	NL0012936306	TOMTO 9.8TS OPENH	EUR											
Certificate	NL0012789986	TOMTO 9.9TS OPENB	EUR											
Certificate	NL0012984140	TOMTO 10.4TS OPENB	EUR											
Certificate	NL0011742853	TOMTO 10.8TS OPENH	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 5.15TL OPENH	EUR											
Certificate	DE000CV89UR2	TOMTO 5.33TL OPENZ	EUR											
Certificate	NL0011040597	TOMTO 5.36TL OPENH	EUR											
Certificate	NL0011039904	TOMTO 5.57TL OPENH	EUR											
Certificate	NL0011040589	TOMTO 5.79TL OPENH	EUR											
Certificate	DE000CV88442	TOMTO 5.87TL OPENZ	EUR											
Certificate	NL0011894829	TOMTO 6.21TL OPENH	EUR											
Certificate	NL0011896675	TOMTO 6.31TL OPENH	EUR											
Certificate	NL0011927116	TOMTO 6.41TL OPENH	EUR											
Certificate	NL0011927108	TOMTO 6.52TL OPENH	EUR											
Certificate	NL0011927090	TOMTO 6.62TL OPENH	EUR											
Certificate	NL0011907639	TOMTO 6.73BL OPENB	EUR											
Certificate	NL0011928106	TOMTO 6.73TL OPENH	EUR											
Certificate	DE000CV89YD4	TOMTO 6.93TL OPENZ	EUR											
Certificate	LU1790502006	TOMTO 7.18TCIOPENS	EUR											
Certificate	NL0012981393	TOMTO 7.23BL OPENB	EUR											
Certificate	DE000CV8A4E2	TOMTO 7.46TL OPENZ	EUR											
Certificate	LU1790502261	TOMTO 7.58TCIOPENS	EUR											
Certificate	NL0011995857	TOMTO 7.64TL OPENH	EUR											
Certificate	LU1790502345	TOMTO 7.75TCIOPENS	EUR											
Certificate	DE000CV8A5K6	TOMTO 7.99TL OPENZ	EUR											
Certificate	DE000CV8ADC3	TOMTO 8.31TL OPENZ	EUR	0,8300	0,8400	0,8300	2616,0000	2	0,8400	3150				
Certificate	LU1790557919	TOMTO 8.38TCIOPENS	EUR											
Certificate	DE000CV8A9B7	TOMTO 8.52TL OPENZ	EUR											
Certificate	LU1790558131	TOMTO 8.57TCIOPENS	EUR											
Certificate	NL0012988026	TOMTO 8.73BL OPENB	EUR											
Certificate	NL0012544720	TOMTO 9.01TS OPENH	EUR											
Certificate	LU1790555467	TOMTO 9.12TCIOPENS	EUR											
Certificate	NL0012549554	TOMTO 9.22TS OPENH	EUR											
Certificate	NL0012539357	TOMTO 9.39TS OPENH	EUR											
Certificate	DE000CF6FK40	TOMTO 9.57TS OPENZ	EUR											
Certificate	LU1650858175	TOMTO 9.72TCIOPENS	EUR											
Certificate	NL0012539340	TOMTO 9.88TS OPENH	EUR											
Certificate	NL0011593413	TOMTO10.24TS OPENH	EUR											
Certificate	NL0011535257	TOMTO10.45BS OPENB	EUR											
Certificate	DE000CV8A6Q1	TOMTO10.94TS OPENZ	EUR											
Certificate	NL0011732458	TOMTO11.33TS OPENH	EUR											
Certificate	NL0011586664	TOMTO11.62TS OPENH	EUR											
Certificate	NL0012313308	TOMTO12.26TS OPENH	EUR											
Certificate	NL0012365506	TOMTO12.87TS OPENH	EUR											
Certificate	NL0011235262	TOMTO12.98TS OPENH	EUR											
Certificate	NL0012546543	TOMTO13.54TS OPENH	EUR											
Certificate	NL0012369896	TOMTO14.64TS OPENH	EUR											
Certificate	DE000CV89VN9	TOMTO4.112TL OPENZ	EUR											
Certificate	NL0011903612	TOMTO4.612BL OPENB	EUR											
Certificate	DE000CV89RQ0	TOMTO4.616TL OPENZ	EUR											
Certificate	DE000CF80TP0	TOMTO5.034TL OPENC	EUR											
Certificate	DE000CZ7D0P5	TOMTO5.124TL OPENZ	EUR											
Certificate	NL0011900162	TOMTO5.139BL OPENB	EUR											
Certificate	DE000CB1MST9	TOMTO5.344TL OPENZ	EUR											
Certificate	DE000CB1MWW0	TOMTO5.554TL OPENZ	EUR											
Certificate	NL0011644935	TOMTO5.668BL OPENB	EUR											
Certificate	DE000CV89UX0	TOMTO5.747TL OPENZ	EUR											
Certificate	DE000CB9Y1B7	TOMTO5.959TL OPENZ	EUR	3,1800	3,1800	3,1800	1272,0000	1	3,1800	400				
Certificate	NL0011644943	TOMTO6.202BL OPENB	EUR											
Certificate	DE000CR4JC65	TOMTO6.257TL OPENZ	EUR											
Certificate	DE000CD621U5	TOMTO6.551TL OPENZ	EUR											
Certificate	DE000CV8A1C2	TOMTO7.044TL OPENZ	EUR											
Certificate	DE000CV8A567	TOMTO7.543TL OPENZ	EUR											
Certificate	NL0012981401	TOMTO7.731BL 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	DE000CV8A5C3	TOMT08.044TL OPENZ	EUR											
Certificate	NL0012982771	TOMT08.231BL OPENB	EUR											
Certificate	DE000CV8APB9	TOMT08.602TL OPENZ	EUR	0,4900	0,5500	0,4900	24386,7500	19	0,4900	46925				
Certificate	NL0012693493	TOMT09.284BS OPENB	EUR	0,4700	0,4700	0,4700	141,0000	1	0,4700	300				
Certificate	NL0012983696	TOMT09.784BS OPENB	EUR											
Certificate	DE000CV8A575	TOMT09.941TS OPENZ	EUR											
Certificate	NL0010127619	TOTAL 22TL OPENB	EUR											
Certificate	DE000CX0JQQ1	TOTAL 30TL OPENC	EUR											
Certificate	DE000CX00435	TOTAL 32TL OPENC	EUR											
Certificate	DE000CW42R19	TOTAL 35TL OPENC	EUR											
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR											
Certificate	DE000CX00PF0	TOTAL 36TL OPENC	EUR											
Certificate	DE000CX00PM6	TOTAL 36TL OPENC	EUR											
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR											
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR											
Certificate	DE000CV50GE5	TOTAL 40TL OPENC	EUR											
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR											
Certificate	DE000CV51V27	TOTAL 60TS OPENC	EUR											
Certificate	DE000CV522M7	TOTAL 60TS OPENC	EUR											
Certificate	NL0006527202	TOTAL 8.6TL OPENB	EUR											
Certificate	NL0006468068	TOTAL 12.1TL OPENB	EUR											
Certificate	NL0006469330	TOTAL 15.7TL OPENB	EUR											
Certificate	NL0010117628	TOTAL 18.8TL OPENB	EUR											
Certificate	NL0010131835	TOTAL 25.7TL OPENB	EUR											
Certificate	NL0010889903	TOTAL 29.4TL OPENB	EUR											
Certificate	NL0010514758	TOTAL 29.4TL OPENB	EUR											
Certificate	NL0011649678	TOTAL 32.1TL OPENB	EUR											
Certificate	NL0011722285	TOTAL 32.4TL OPENH	EUR											
Certificate	NL0011722277	TOTAL 34.5TL 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	NL0011979877	TOTAL 38.6TL 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 44.7TL OPENH	EUR											
Certificate	NL0012602908	TOTAL 45.7TL OPENH	EUR											
Certificate	NL0012603724	TOTAL 46.7TL OPENH	EUR											
Certificate	NL0012605661	TOTAL 47.7TL OPENH	EUR											
Certificate	DE000CV88LM4	TOTAL 48.4TL OPENZ	EUR	7,0000	7,0000	7,0000	525,0000	1	7,0000	75				
Certificate	NL0012919849	TOTAL 49.7TL OPENH	EUR											
Certificate	NL0012933659	TOTAL 53.6TL OPENH	EUR											
Certificate	NL0012529242	TOTAL 56.8TS OPENH	EUR	6,3000	6,3000	6,0800	6798,0000	2	6,0800	1100				
Certificate	NL0012608186	TOTAL 62.9TS OPENH	EUR	12,9000	12,9000	12,9000	967,5000	1	12,9000	75				
Certificate	DE000CM4ACY9	TOTAL22.47TL OPENZ	EUR											
Certificate	DE000CN6IJB4	TOTAL34.49TL OPENZ	EUR											
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR											
Certificate	DE000CD61TM2	TOTAL38.46TL OPENZ	EUR											
Certificate	DE000CV87M86	TOTAL43.44TL OPENZ	EUR											
Certificate	NL0012771067	TOYOT109.1BL OPENB	EUR	1,6600	1,6600	1,6600	1992,0000	1	1,6600	1200				
Certificate	NL0012699953	TOYOT116.8BL OPENB	EUR											
Certificate	NL0012699961	TOYOT124.5BL OPENB	EUR											
Certificate	NL0012973861	TOYOT135.7BS OPENB	EUR											
Certificate	NL0012700140	TOYOT148.1BS OPENB	EUR											
Certificate	NL0012677843	TOYOT160.6BS OPENB	EUR											
Certificate	DE000CV8AFA2	TRIPA40.08TL OPENZ	EUR											
Certificate	DE000CV8AFB0	TRIPA50.02TL OPENZ	EUR											
Certificate	DE000CV4YX21	TUI A12.39TL OPENZ	EUR	0,7700	0,7700	0,7700	1540,0000	1	0,7700	2000				
Certificate	DE000CV4YZ46	TUI A13.89TL OPENZ	EUR	0,4400	0,5800	0,4400	1833,0000	3	0,5800	3550				
Certificate	DE000CV4Z753	TUI A15.87TL OPENZ	EUR											
Certificate	NL0000458198	TURKIJ 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 1.51TL OPENZ	EUR											
Certificate	DE000CX01NU2	TWTR 10TL OPENC	EUR											
Certificate	DE000CX005N2	TWTR 13TL 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	DE000CX593U2	TWTR 16TL OPENC	EUR											
Certificate	DE000CV51L78	TWTR 17TL OPENC	EUR											
Certificate	DE000CV52AN5	TWTR 20TL OPENC	EUR											
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR											
Certificate	DE000CV88T13	TWTR 23TL 0918Z	EUR											
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR											
Certificate	DE000CX0JT01	TWTR 24TS OPENC	EUR											
Certificate	DE000CV16XR3	TWTR 25TS OPENC	EUR											
Certificate	DE000CV88T21	TWTR 26TL 0918Z	EUR	5,2300	5,2300	5,2300	496,8500	1	5,2300	95				
Certificate	DE000CQ5A6B6	TWTR 26TL OPENC	EUR											
Certificate	DE000CQ5AXB6	TWTR 28TL OPENC	EUR											
Certificate	DE000CV88T39	TWTR 29TL 0918Z	EUR											
Certificate	DE000CQ5B1F7	TWTR 30TL OPENC	EUR											
Certificate	DE000CQ5BAH9	TWTR 30TL OPENC	EUR											
Certificate	DE000CQ5AJA7	TWTR 34TS OPENC	EUR											
Certificate	DE000CQ5BQ43	TWTR 48TS OPENC	EUR											
Certificate	DE000CQ5BLN4	TWTR 48TS OPENC	EUR	1,3900	1,3900	1,3900	180,7000	1	1,3900	130				
Certificate	DE000CQ5BGE3	TWTR 50TS OPENC	EUR											
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	DE000CV8AGH5	TWTR 27.5TL 1218Z	EUR											
Certificate	NL0012778096	TWTR 29.5TS OPENB	EUR											
Certificate	DE000CV8AGJ1	TWTR 30.5TL 1218Z	EUR											
Certificate	NL0012986087	TWTR 33.9TS OPENB	EUR											
Certificate	NL0012985501	TWTR 35.4TS OPENB	EUR											
Certificate	NL0012985519	TWTR 36.9TS OPENB	EUR											
Certificate	NL0012985527	TWTR 38.4TS OPENB	EUR											
Certificate	NL0012985535	TWTR 39.9TS OPENB	EUR											
Certificate	NL0012985543	TWTR 41.4TS OPENB	EUR											
Certificate	NL0012985550	TWTR 42.9TS OPENB	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											
Certificate	NL0011645981	TWTR 11.95BL OPENB	EUR											
Certificate	DE000CV8AHT8	TWTR 20.32TL OPENZ	EUR											
Certificate	DE000CV8A9G6	TWTR 25.34TL OPENZ	EUR											
Certificate	DE000CV8AG84	TWTR 28.13TL OPENZ	EUR											
Certificate	NL0012780548	TWTR 29.01BS OPENB	EUR											
Certificate	DE000CV89XG9	TWTR 30.14TL OPENZ	EUR											
Certificate	DE000CV89AK9	TWTR 30.36TL OPENZ	EUR											
Certificate	NL0012985865	TWTR 32.81BS OPENB	EUR											
Certificate	NL0012985873	TWTR 34.81BS OPENB	EUR	3,0200	3,0200	3,0200	187,2400	1	3,0200	62				
Certificate	DE000CV8AH75	TWTR 34.99TS OPENZ	EUR											
Certificate	NL0012985634	TWTR 36.81BS OPENB	EUR											
Certificate	NL0012985642	TWTR 38.81BS OPENB	EUR											
Certificate	DE000CV8AG76	TWTR 39.99TS OPENZ	EUR											
Certificate	NL0012985659	TWTR 40.81BS OPENB	EUR											
Certificate	NL0012985667	TWTR 42.81BS OPENB	EUR											
Certificate	NL0012982235	TWTR 44.81BS OPENB	EUR											
Certificate	NL0012979553	TWTR 46.81BS OPENB	EUR											
Certificate	NL0012971386	TWTR 48.81BS OPENB	EUR											
Certificate	DE000CV89DD8	TWTR 49.91TS OPENZ	EUR											
Certificate	NL0012972244	TWTR 50.81BS OPENB	EUR											
Certificate	NL0012972798	TWTR 52.81BS OPENB	EUR											
Certificate	DE000CV89FT9	TWTR 54.92TS OPENZ	EUR											
Certificate	DE000CV89GU5	TWTR 59.93TS 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	DE000CD63L79	UBS 13.8TL OPENZ	EUR											
Certificate	NL0012794861	UBS 14.8TL OPENB	EUR											
Certificate	NL0012984090	UBS 15.6TL OPENB	EUR											
Certificate	NL0012683494	UBS 17.9TS OPENB	EUR											
Certificate	NL0012984165	UBS 19.6TS OPENB	EUR											
Certificate	DE000CN6J877	UBS 10.84TL OPENZ	EUR											
Certificate	DE000CD63724	UBS 12.32TL OPENZ	EUR											
Certificate	DE000CD61YX9	UBS 9.331TL 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	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	NL0010763900	UCB S 49.4TL OPENB	EUR											
Certificate	NL0012040141	UCB S 51.9TL OPENB	EUR											
Certificate	NL0012040158	UCB S 54.5TL OPENB	EUR	25,4500	25,4500	25,4500	4504,6500	1	25,4500	177				
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	13,8700	13,8700	13,8700	3467,5000	1	13,8700	250				
Certificate	NL0012984561	UCB S 69.4TL OPENB	EUR											
Certificate	NL0012985436	UCB S 71.9TL OPENB	EUR											
Certificate	NL0012699722	UCB S 76.2TS OPENB	EUR											
Certificate	NL0012982045	UCB S 81.2TS OPENB	EUR											
Certificate	NL0012988257	UCB S 86.2TS OPENB	EUR											
Certificate	DE000CD64220	UCB S45.19TL OPENZ	EUR											
Certificate	DE000CR1K6D2	UCB S51.18TL OPENZ	EUR											
Certificate	DE000CE6EA01	UCB S55.15TL OPENZ	EUR											
Certificate	DE000CE6F5N3	UCB S59.14TL OPENZ	EUR											
Certificate	DE000CV898P7	UCB S64.13TL OPENZ	EUR											
Certificate	DE000CV8AE03	UCB S69.12TL OPENZ	EUR	1,4700	1,4700	1,4700	1176,0000	1	1,4700	800				
Certificate	DE000CV89C45	UCB S86.81TS OPENZ	EUR											
Certificate	DE000CV8AGR4	UCB S96.82TS 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											
Certificate	NL0012112551	UMICO 23.1TL OPENB	EUR											
Certificate	NL0012118350	UMICO 23.9TL OPENB	EUR											
Certificate	NL0012261259	UMICO 25.4TL OPENB	EUR											
Certificate	DE000CE6CKM8	UMICO 26.5TL OPENZ	EUR											
Certificate	NL0012271449	UMICO 29.2TL OPENB	EUR											
Certificate	NL0012494124	UMICO 32.2TL OPENB	EUR											
Certificate	NL0012499032	UMICO 33.7TL OPENB	EUR											
Certificate	NL0012581292	UMICO 33.9TL OPENH	EUR	1,8900	1,8900	1,8900	463,0500	1	1,8900	245				
Certificate	DE000CE6F3L2	UMICO 35.5TL OPENZ	EUR											
Certificate	NL0012512628	UMICO 36.8TL OPENB	EUR											
Certificate	NL0012686646	UMICO 39.8TL OPENB	EUR											
Certificate	NL0012785950	UMICO 42.8TL OPENB	EUR											
Certificate	NL0012790521	UMICO 45.9TL OPENB	EUR											
Certificate	NL0012986459	UMICO 53.4TS OPENB	EUR											
Certificate	NL0012791289	UMICO 58.4TS OPENB	EUR											
Certificate	NL0012986095	UMICO 63.4TS OPENB	EUR											
Certificate	DE000CN6KGK2	UMICO20.26TL OPENZ	EUR											
Certificate	DE000CN6L129	UMICO21.83TL OPENZ	EUR											
Certificate	NL0012600498	UMICO27.83TL OPENH	EUR											
Certificate	DE000CE6CUH7	UMICO29.03TL OPENZ	EUR											
Certificate	NL0012581615	UMICO29.87TL OPENH	EUR											
Certificate	NL0012581300	UMICO31.89TL OPENH	EUR											
Certificate	DE000CE6ER51	UMICO32.02TL OPENZ	EUR											
Certificate	NL0012581284	UMICO35.92TL OPENH	EUR											
Certificate	NL0012581276	UMICO37.93TL OPENH	EUR	1,5200	1,5200	1,5200	760,0000	1	1,5200	500				
Certificate	DE000CV502L4	UMICO38.99TL OPENZ	EUR											
Certificate	NL0012579627	UMICO39.95TL OPENH	EUR											
Certificate	NL0012615702	UMICO41.94TL OPENH	EUR											
Certificate	DE000CV88KT1	UMICO42.95TL OPENZ	EUR											
Certificate	NL0012920953	UMICO43.91TL OPENH	EUR	0,9600	0,9600	0,9600	1200,0000	1	0,9600	1250				
Certificate	DE000CV89CU4	UMICO46.93TL OPENZ	EUR	0,5400	0,5600	0,5400	1004,0000	9	0,5600	1800				
Certificate	NL0009258631	UNILV 12TL OPENB	EUR											
Certificate	DE000CX00476	UNILV 32TL OPENC	EUR											
Certificate	DE000CC60219	UNILV 33TL OPENC	EUR											
Certificate	DE000CW42AF6	UNILV 35TL OPENC	EUR											
Certificate	DE000CW42RF0	UNILV 35TL 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	DE000CW42VU1	UNILV 36TL OPENC	EUR											
Certificate	DE000CW42WU9	UNILV 36TL OPENC	EUR											
Certificate	DE000CV8ABV7	UNILV 37TL 1218Z	EUR											
Certificate	DE000VA1SSD8	UNILV 40TL 0918V	EUR											
Certificate	DE000CV88Y08	UNILV 40TL 0918Z	EUR											
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR											
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR											
Certificate	DE000VA1GL82	UNILV 41TL 0918V	EUR											
Certificate	DE000VA1B3A2	UNILV 42TL 0918V	EUR											
Certificate	DE000VA1B3B0	UNILV 43TL 0918V	EUR											
Certificate	DE000VA320C4	UNILV 43TL 1218V	EUR											
Certificate	DE000CV8ABW5	UNILV 43TL 1218Z	EUR											
Certificate	DE000VA1B3C8	UNILV 44TL 0918V	EUR											
Certificate	DE000VA320D2	UNILV 44TL 1218V	EUR											
Certificate	DE000VA1SU00	UNILV 45TL 0918V	EUR											
Certificate	DE000VA1B3D6	UNILV 45TL 0918V	EUR											
Certificate	DE000CV8A0P6	UNILV 45TL 0918Z	EUR											
Certificate	DE000VA320E0	UNILV 45TL 1218V	EUR											
Certificate	DE000CQ583L1	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	DE000VA1B3J3	UNILV 51TS 0918V	EUR											
Certificate	DE000VA320J9	UNILV 51TS 1218V	EUR											
Certificate	DE000VA1B6Q1	UNILV 52TS 0918V	EUR											
Certificate	DE000VA320K7	UNILV 52TS 1218V	EUR											
Certificate	NL0012648356	UNILV 53BOC0619Z	EUR											
Certificate	DE000VA320L5	UNILV 53TS 1218V	EUR											
Certificate	DE000VA5EL23	UNILV 55TS 1218V	EUR											
Certificate	DE000CY50396	UNILV 55TS OPENC	EUR											
Certificate	DE000CQ580R4	UNILV 55TS OPENC	EUR											
Certificate	DE000CY165F8	UNILV 55TS OPENC	EUR	2,2200	2,2500	2,1800	40150,0000	8	2,2500	18000				
Certificate	DE000CV89M35	UNILV 60TS 0918Z	EUR											
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR											
Certificate	DE000CQ5BHR3	UNILV 60TS OPENC	EUR											
Certificate	DE000CY16H29	UNILV 60TS OPENC	EUR											
Certificate	DE000CY16GE6	UNILV 60TS OPENC	EUR											
Certificate	NL0009937184	UNILV 15.3TL OPENB	EUR											
Certificate	NL0010012126	UNILV 18.2TL OPENB	EUR											
Certificate	NL0010174850	UNILV 19.5TL OPENB	EUR											
Certificate	NL0011044946	UNILV 21.9TL OPENH	EUR											
Certificate	NL0010875399	UNILV 23.4TL OPENB	EUR											
Certificate	NL0010899266	UNILV 26.7TL OPENB	EUR											
Certificate	NL0011044912	UNILV 28.2TL OPENH	EUR											
Certificate	NL0010919924	UNILV 29.3TL OPENB	EUR											
Certificate	NL0011044904	UNILV 30.3TL OPENH	EUR											
Certificate	NL0011436274	UNILV 31.9TL OPENB	EUR											
Certificate	NL0011591599	UNILV 32.2TL OPENH	EUR											
Certificate	NL0011591581	UNILV 33.2TL OPENH	EUR											
Certificate	NL0011423298	UNILV 34.2TL OPENH	EUR											
Certificate	NL0012036073	UNILV 34.5TL OPENB	EUR											
Certificate	DE000CV89M27	UNILV 35.5TL 0918Z	EUR											
Certificate	NL0012112320	UNILV 37.1TL OPENB	EUR											
Certificate	DE000VN6ZDV1	UNILV 37.9TL OPENV	EUR											
Certificate	DE000VN6ZDX7	UNILV 38.9TL OPENV	EUR											
Certificate	NL0012112569	UNILV 39.6TL OPENB	EUR											
Certificate	DE000VN6ZD22	UNILV 39.9TL OPENV	EUR											
Certificate	DE000VN6ZD12	UNILV 40.9TL OPENV	EUR											
Certificate	DE000VN6ZD20	UNILV 41.9TL OPENV	EUR	8,7400	8,7400	8,7400	131,1000	1	8,7400	15				
Certificate	NL0012777940	UNILV 42.2TL OPENB	EUR											
Certificate	DE000VL8XHA9	UNILV 42.4TL OPENV	EUR											
Certificate	NL0012785968	UNILV 44.7TL OPENB	EUR											
Certificate	NL0012648869	UNILV 46.5BON1218Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012982540	UNILV 47.3TL OPENB	EUR											
Certificate	NL0011044839	UNILV 50.9TS OPENH	EUR											
Certificate	NL0012112411	UNILV 53.2TS OPENB	EUR											
Certificate	NL0011423231	UNILV 56.6TS OPENH	EUR											
Certificate	NL0012774459	UNILV 58.2TS OPENB	EUR											
Certificate	NL0011423223	UNILV 59.4TS OPENH	EUR											
Certificate	NL0012982581	UNILV 63.2TS OPENB	EUR											
Certificate	DE000C20HND8	UNILV27.21TL OPENZ	EUR											
Certificate	DE000CF80ZW3	UNILV27.67TL OPENC	EUR											
Certificate	DE000CC3ZFY9	UNILV28.81TL OPENC	EUR											
Certificate	DE000CR4JEN4	UNILV31.82TL OPENZ	EUR											
Certificate	NL0011442447	UNILV32.44BL OPENB	EUR											
Certificate	NL0011442454	UNILV35.13BL OPENB	EUR	14,9000	14,9000	14,9000	745,0000	1	14,9000		50			
Certificate	DE000CN6EXD5	UNILV35.47TL OPENZ	EUR											
Certificate	DE000VN6Y2P3	UNILV36.11TL OPENV	EUR											
Certificate	DE000VN6Y2Q1	UNILV37.11TL OPENV	EUR											
Certificate	NL0012112452	UNILV37.73BL OPENB	EUR											
Certificate	DE000CF6BP07	UNILV38.46TL OPENZ	EUR											
Certificate	NL0012684534	UNILV40.38BL OPENB	EUR											
Certificate	DE000VN6ZDP3	UNILV40.86TL OPENV	EUR											
Certificate	DE000CF6BSD2	UNILV41.44TL OPENZ	EUR											
Certificate	LU1696513966	UNILV41.94TCIOPENS	EUR											
Certificate	NL0012778476	UNILV42.89BL OPENB	EUR											
Certificate	DE000VA1B3Q8	UNILV43.44TL OPENV	EUR											
Certificate	LU1719638774	UNILV43.68TCIOPENS	EUR											
Certificate	DE000VA1B3T2	UNILV44.44TL OPENV	EUR											
Certificate	DE000VA1SUX2	UNILV45.17TL OPENV	EUR											
Certificate	LU1756735715	UNILV45.35TCIOPENS	EUR											
Certificate	NL0012972178	UNILV45.39BL OPENB	EUR	4,6700	4,6800	4,4500	273683,7500	13	4,6800		60125			
Certificate	DE000CV89QZ3	UNILV45.41TL OPENZ	EUR											
Certificate	DE000VA3TEU6	UNILV46.26TL OPENV	EUR											
Certificate	LU1790502691	UNILV46.48TCIOPENS	EUR											
Certificate	DE000VA4YQ82	UNILV47.32TL OPENV	EUR											
Certificate	NL0012987499	UNILV47.89BL OPENB	EUR	2,0400	2,1800	2,0400	4220,0000	2	2,1800		2000			
Certificate	LU1790507229	UNILV48.12TCIOPENS	EUR											
Certificate	DE000VA4YRB6	UNILV48.32TL OPENV	EUR											
Certificate	LU1757007650	UNILV50.61TCIOPENS	EUR											
Certificate	DE000VL2FYE6	UNILV51.95TS OPENV	EUR											
Certificate	NL0012112692	UNILV52.15BS OPENB	EUR	2,8200	2,8200	2,8200	2820,0000	1	2,8200		1000			
Certificate	LU1756907785	UNILV53.21TCIOPENS	EUR											
Certificate	NL0012494660	UNILV53.25BOC1218B	EUR											
Certificate	DE000CF6CSJ7	UNILV53.74TS OPENZ	EUR											
Certificate	DE000VN66T32	UNILV54.21TS OPENV	EUR	1,3840	1,3840	1,3840	41,5200	1	1,3840		30			
Certificate	DE000VN66T40	UNILV55.21TS OPENV	EUR											
Certificate	NL0012258560	UNILV56.95BS OPENB	EUR											
Certificate	DE000VN66XU5	UNILV57.05TS OPENV	EUR											
Certificate	DE000VA5EL15	UNILV57.86TS OPENV	EUR											
Certificate	DE000VL2FTF3	UNILV58.49TS OPENV	EUR											
Certificate	DE000CV888N3	UNILV58.73TS OPENZ	EUR											
Certificate	NL0012792253	UNILV61.91BS OPENB	EUR											
Certificate	DE000CV8AGS2	UNILV63.73TS OPENZ	EUR											
Certificate	NL0012935647	UNITA 15TS OPENH	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 13.8TL OPENH	EUR											
Certificate	NL0012932362	UNITA 14.2TL OPENH	EUR											
Certificate	NL0012936207	UNITA 14.2TL OPENH	EUR											
Certificate	NL0012936199	UNITA 14.4TL OPENH	EUR											
Certificate	NL0012933220	UNITA 14.4TL OPENH	EUR											
Certificate	NL0012935365	UNITA 14.4TS OPENH	EUR											
Certificate	NL0012936181	UNITA 14.5TL OPENH	EUR											
Certificate	NL0012935357	UNITA 14.5TS OPENH	EUR											
Certificate	NL0012933816	UNITA 14.8TL OPENH	EUR											
Certificate	NL0012935340	UNITA 14.8TS OPENH	EUR											
Certificate	NL0012914857	UNITA 15.3TS OPENH	EUR											
Certificate	NL0012914840	UNITA 15.6TS OPENH	EUR											
Certificate	NL0012914832	UNITA 15.8TS 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	NL0012934616	UNITA 16.2TS OPENH	EUR											
Certificate	NL0012914824	UNITA 16.3TS OPENH	EUR											
Certificate	NL0012914816	UNITA 16.8TS OPENH	EUR											
Certificate	NL0012914808	UNITA 17.3TS OPENH	EUR											
Certificate	NL0012914790	UNITA 17.8TS OPENH	EUR											
Certificate	NL0012926430	UNITA 18.3TS OPENH	EUR											
Certificate	NL0012914782	UNITA 20.8TS OPENH	EUR											
Certificate	DE000CD63Z11	UNITA11.05TL OPENZ	EUR											
Certificate	DE000CF6BTN9	UNITA12.44TL OPENZ	EUR											
Certificate	DE000CV8A7T3	UNITA9.038TL OPENZ	EUR											
Certificate	DE000CN6JL79	UPC 78.24TL OPENZ	EUR											
Certificate	NL0011044813	URW 159TL OPENH	EUR											
Certificate	NL0012782791	URW 177TL OPENB	EUR	2,4300	2,4600	2,3900	21845,0000	6	2,4300	9000				
Certificate	NL0012648844	URW 205BON1218Z	EUR											
Certificate	NL0012648851	URW 208BON0619Z	EUR											
Certificate	NL0012649222	URW 214BOC1218Z	EUR											
Certificate	NL0012649230	URW 224BOC0619Z	EUR											
Certificate	NL0011044748	URW 232TS OPENH	EUR											
Certificate	NL0012236319	URW 238BOC1218Z	EUR											
Certificate	DE000CV505W4	URW 129.TL OPENZ	EUR											
Certificate	DE000CV4ZUU5	URW 141.TL OPENZ	EUR											
Certificate	NL0012971667	URW 182.BL OPENB	EUR	0,8700	0,8900	0,8700	8800,0000	6	0,8900	10000				
Certificate	DE000CW42VS5	URW 212.TS OPENC	EUR											
Certificate	NL0012789127	URW 114.5TL OPENB	EUR											
Certificate	DE000CQ5AFU3	URW 136.2TL OPENC	EUR											
Certificate	NL0012685986	URW 137.9BL OPENB	EUR											
Certificate	NL0012686653	URW 146.6TL OPENB	EUR											
Certificate	NL0012682462	URW 148.1BL OPENB	EUR											
Certificate	DE000CX59L06	URW 151.3TL OPENC	EUR											
Certificate	DE000CX59QE7	URW 152.5TL OPENC	EUR											
Certificate	DE000CN6JP91	URW 153.2TL OPENZ	EUR											
Certificate	NL0010893723	URW 156.8TL OPENB	EUR	43,3000	43,3000	43,3000	4330,0000	1	43,3000	100				
Certificate	NL0012696389	URW 158.2BL OPENB	EUR											
Certificate	DE000CQ5A875	URW 160.6TL OPENC	EUR											
Certificate	DE000CV509A2	URW 161.3TL OPENZ	EUR											
Certificate	DE000CQ5A5P8	URW 162.2TL OPENC	EUR											
Certificate	NL0010913752	URW 166.9TL OPENB	EUR											
Certificate	NL0012022339	URW 168.4BL OPENB	EUR											
Certificate	DE000CX0JAD3	URW 170.8TL OPENC	EUR											
Certificate	DE000CR1HJT0	URW 171.4TL OPENZ	EUR											
Certificate	DE000CQ5AKL2	URW 174.9TL OPENC	EUR											
Certificate	DE000CQ5AHR5	URW 176.4TL OPENC	EUR											
Certificate	NL0012779508	URW 178.5BL OPENB	EUR											
Certificate	DE000CV88E85	URW 181.3TL OPENZ	EUR	0,4100	0,4100	0,4000	2727,0000	4	0,4100	6700				
Certificate	NL0012681985	URW 196.1BS OPENB	EUR											
Certificate	DE000CY52R14	URW 196.2TS OPENC	EUR											
Certificate	DE000CV501H4	URW 197.5TS OPENZ	EUR											
Certificate	NL0012683049	URW 198.3TS OPENB	EUR											
Certificate	DE000CY52MK6	URW 201.6TS OPENC	EUR											
Certificate	NL0012793095	URW 205.7BOC1218B	EUR											
Certificate	DE000CY52W41	URW 206.1TS OPENC	EUR											
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR											
Certificate	NL0011443668	URW 215.7BS OPENB	EUR											
Certificate	DE000CW42RE3	URW 217.5TS OPENC	EUR											
Certificate	NL0012275739	URW 217.8TS OPENB	EUR											
Certificate	DE000CE6BX56	URW 219.5TS 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 233.9BS OPENB	EUR											
Certificate	DE000CY523L7	URW 242.8TS OPENC	EUR											
Certificate	DE000CE6CK50	URW 247.4TS OPENZ	EUR											
Certificate	DE000CX016X8	URW 248.6TS OPENC	EUR											
Certificate	DE000CE6E2B6	USCAD1.098TL OPENZ	EUR											
Certificate	DE000CN6L915	USCAD1.161TL OPENZ	EUR											
Certificate	DE000CR6XLP0	USCAD1.226TL OPENZ	EUR	4,9800	4,9800	4,9800	9960,0000	2	4,9800	2000				
Certificate	DE000CV89JD5	USCAD1.286TL OPENZ	EUR	1,1100	1,1100	1,1100	2220,0000	1	1,1100	2000				
Certificate	DE000CV8AN77	USCAD1.339TS OPENZ	EUR											
Certificate	DE000CR9S8S0	USCAD1.388TS OPENZ	EUR											
Certificate	DE000CN6GQ28	USCAD1.457TS 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	DE000CN6HP93	USCAD1.529TS OPENZ	EUR											
Certificate	DE000CE6E2C4	USDCH0.808TL OPENZ	EUR											
Certificate	DE000CE6CEV2	USDCH0.855TL OPENZ	EUR											
Certificate	DE000CE6C8M2	USDCH0.918TL OPENZ	EUR											
Certificate	DE000CV88K20	USDCH0.954TL OPENZ	EUR											
Certificate	DE000CE6C8Z4	USDCH1.041TS OPENZ	EUR											
Certificate	DE000CE6CAR8	USDCH1.091TS OPENZ	EUR											
Certificate	DE000CV88LV5	USDCH1.131TS OPENZ	EUR											
Certificate	NL0012520183	USJPY 111TRL OPENH	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	NL0012439194	USJPY 103.TRL OPENH	EUR											
Certificate	NL0012492995	USJPY 105.BL OPENB	EUR											
Certificate	NL0012790596	USJPY 107.BL OPENB	EUR											
Certificate	NL0012846489	USJPY 107.TRL OPENH	EUR											
Certificate	NL0012846497	USJPY 107.TRL OPENH	EUR											
Certificate	NL0012615074	USJPY 108.TRL OPENH	EUR											
Certificate	NL0012980056	USJPY 109.BL OPENB	EUR											
Certificate	NL0012919138	USJPY 109.TRL OPENH	EUR											
Certificate	NL0012919393	USJPY 109.TRL OPENH	EUR											
Certificate	NL0012934913	USJPY 110.TRL OPENH	EUR											
Certificate	NL0012520191	USJPY 111.TRL OPENH	EUR											
Certificate	NL0012089700	USJPY 115.TS OPENH	EUR											
Certificate	NL0012089692	USJPY 116.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	NL0012089924	USJPY104.1TL OPENH	EUR											
Certificate	NL0012436695	USJPY104.1TRL OPENH	EUR											
Certificate	NL0012211908	USJPY104.4TRL OPENH	EUR											
Certificate	NL0012615314	USJPY104.9TRL OPENH	EUR											
Certificate	NL0012615306	USJPY105.1TRL OPENH	EUR											
Certificate	NL0012615298	USJPY105.4TRL OPENH	EUR											
Certificate	NL0012785570	USJPY105.6TL OPENB	EUR											
Certificate	NL0012615280	USJPY105.6TRL OPENH	EUR											
Certificate	NL0012615272	USJPY105.9TRL OPENH	EUR											
Certificate	NL0012615264	USJPY106.1TRL OPENH	EUR											
Certificate	NL0012615256	USJPY106.4TRL OPENH	EUR											
Certificate	NL0012615249	USJPY106.6TRL OPENH	EUR											
Certificate	NL0012848352	USJPY106.7TRL OPENH	EUR											
Certificate	NL0012846513	USJPY106.8TRL OPENH	EUR											
Certificate	NL0012615231	USJPY106.9TRL OPENH	EUR											
Certificate	NL0012846505	USJPY106.9TRL OPENH	EUR											
Certificate	NL0012615223	USJPY107.1TRL OPENH	EUR											
Certificate	NL0012846471	USJPY107.1TRL OPENH	EUR											
Certificate	NL0012846455	USJPY107.2TRL OPENH	EUR											
Certificate	NL0012846463	USJPY107.2TRL OPENH	EUR											
Certificate	NL0012615207	USJPY107.3TRL OPENH	EUR											
Certificate	NL0012615215	USJPY107.3TRL OPENH	EUR											
Certificate	NL0012615181	USJPY107.4TRL OPENH	EUR											
Certificate	NL0012615199	USJPY107.4TRL OPENH	EUR											
Certificate	NL0012615165	USJPY107.5TRL OPENH	EUR											
Certificate	NL0012615173	USJPY107.5TRL OPENH	EUR											
Certificate	NL0012615140	USJPY107.6TRL OPENH	EUR											
Certificate	NL0012615157	USJPY107.6TRL OPENH	EUR											
Certificate	NL0012615132	USJPY107.7TRL OPENH	EUR											
Certificate	NL0012615124	USJPY107.7TRL OPENH	EUR											
Certificate	NL0012615108	USJPY107.8TRL OPENH	EUR											
Certificate	NL0012615116	USJPY107.8TRL OPENH	EUR											
Certificate	NL0012615090	USJPY107.9TRL OPENH	EUR											
Certificate	NL0012615082	USJPY107.9TRL OPENH	EUR											
Certificate	NL0012914378	USJPY108.1TRL OPENH	EUR											
Certificate	NL0012089874	USJPY108.2TL OPENH	EUR											
Certificate	NL0012911242	USJPY108.2TRL OPENH	EUR											
Certificate	NL0012210926	USJPY108.2TRL OPENH	EUR											
Certificate	NL0012092787	USJPY108.3TRL OPENH	EUR											
Certificate	NL0012914360	USJPY108.3TRL OPENH	EUR											
Certificate	NL0012206361	USJPY108.3TRL 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	NL0012911234	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012206346	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012919187	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012206353	USJPY108.4TRLOPENH	EUR											
Certificate	NL0012920623	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012092779	USJPY108.5TRLOPENH	EUR											
Certificate	NL0012979827	USJPY108.6TL OPENB	EUR											
Certificate	NL0012206320	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012919179	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012206338	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012911226	USJPY108.6TRLOPENH	EUR											
Certificate	NL0012920615	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012206312	USJPY108.7TRLOPENH	EUR											
Certificate	NL0012919161	USJPY108.8TRLOPENH	EUR											
Certificate	NL0012911218	USJPY108.8TRLOPENH	EUR											
Certificate	NL0012919153	USJPY108.9TRLOPENH	EUR											
Certificate	NL0012919146	USJPY108.9TRLOPENH	EUR											
Certificate	NL0012919385	USJPY109.1TRLOPENH	EUR											
Certificate	NL0012919377	USJPY109.1TRLOPENH	EUR											
Certificate	NL0012919351	USJPY109.2TRLOPENH	EUR											
Certificate	NL0012919369	USJPY109.2TRLOPENH	EUR											
Certificate	NL0012919344	USJPY109.3TRLOPENH	EUR											
Certificate	NL0012924914	USJPY109.4TRLOPENH	EUR											
Certificate	NL0012924906	USJPY109.5TRLOPENH	EUR											
Certificate	NL0012924898	USJPY109.6TRLOPENH	EUR											
Certificate	NL0012925572	USJPY109.6TRLOPENH	EUR											
Certificate	NL0012925556	USJPY109.7TRLOPENH	EUR											
Certificate	NL0012925564	USJPY109.7TRLOPENH	EUR											
Certificate	NL0012925549	USJPY109.8TRLOPENH	EUR											
Certificate	NL0012925531	USJPY109.8TRLOPENH	EUR											
Certificate	NL0012934905	USJPY110.1TRLOPENH	EUR											
Certificate	NL0012928907	USJPY110.2TRLOPENH	EUR											
Certificate	NL0012928899	USJPY110.3TRLOPENH	EUR											
Certificate	NL0012928881	USJPY110.5TRLOPENH	EUR											
Certificate	NL0012928873	USJPY110.6TRLOPENH	EUR	0,3900	0,3900	0,3900	741,0000	1	0,3900	1900				
Certificate	NL0012934418	USJPY110.6TRLOPENH	EUR											
Certificate	NL0012520266	USJPY110.6TRLOPENH	EUR											
Certificate	NL0012520258	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520241	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012934400	USJPY110.7TRLOPENH	EUR											
Certificate	NL0012520233	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520225	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012934392	USJPY110.8TRLOPENH	EUR											
Certificate	NL0012520209	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520217	USJPY110.9TRLOPENH	EUR											
Certificate	NL0012520175	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520167	USJPY111.1TRLOPENH	EUR											
Certificate	NL0012520159	USJPY111.2TRLOPENH	EUR											
Certificate	NL0012209951	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012209944	USJPY111.8TRSOPENH	EUR											
Certificate	NL0012209936	USJPY111.9TRSOPENH	EUR											
Certificate	NL0012936454	USJPY112.1TRSOPENH	EUR											
Certificate	NL0012936462	USJPY112.1TRSOPENH	EUR											
Certificate	NL0012936447	USJPY112.2TRSOPENH	EUR											
Certificate	NL0012932065	USJPY112.2TRSOPENH	EUR	0,9500	1,0000	0,9500	9750,0000	2	1,0000	10000				
Certificate	NL0012932057	USJPY112.3TRSOPENH	EUR											
Certificate	NL0012932040	USJPY112.5TRSOPENH	EUR											
Certificate	NL0012932032	USJPY112.6TRSOPENH	EUR											
Certificate	NL0012932024	USJPY112.8TRSOPENH	EUR											
Certificate	NL0012932016	USJPY112.9TRSOPENH	EUR											
Certificate	NL0012530489	USJPY113.1TRSOPENH	EUR											
Certificate	NL0012089726	USJPY113.1TS OPENH	EUR											
Certificate	NL0012176804	USJPY113.4TRSOPENH	EUR											
Certificate	NL0012176796	USJPY113.6TRSOPENH	EUR											
Certificate	NL0012276679	USJPY113.9BS OPENB	EUR											
Certificate	NL0012614747	USJPY113.9TRSOPENH	EUR											
Certificate	NL0012089718	USJPY114.1TS OPENH	EUR											
Certificate	NL0012198477	USJPY114.2TRSOPENH	EUR											
Certificate	NL0012526388	USJPY114.4TRSOPENH	EUR											
Certificate	NL0012200810	USJPY114.5TRSOPENH	EUR											
Certificate	NL0012911176	USJPY114.8TRSOPENH	EUR											
Certificate	NL0012529671	USJPY116.5TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012276687	USJPY116.885 OPENB	EUR											
Certificate	NL0012089684	USJPY116.9TS OPENH	EUR											
Certificate	NL0012036453	USJPY117.8TS OPENB	EUR											
Certificate	NL0012089676	USJPY117.9TS OPENH	EUR											
Certificate	NL0012089668	USJPY118.8TS OPENH	EUR											
Certificate	NL0012980064	USJPY119.885 OPENB	EUR											
Certificate	NL0012089650	USJPY119.8TS OPENH	EUR											
Certificate	NL0012089643	USJPY120.7TS OPENH	EUR											
Certificate	NL0012089635	USJPY121.7TS OPENH	EUR											
Certificate	DE000CR6YA82	USJPY122.5TS OPENZ	EUR											
Certificate	NL0012089627	USJPY122.6TS OPENH	EUR											
Certificate	NL0012981591	USJPY122.8TS OPENB	EUR											
Certificate	NL0012089619	USJPY123.6TS OPENH	EUR											
Certificate	NL0012581318	USJPY94.11TL OPENH	EUR											
Certificate	DE000CN6KZL0	USJPY95.22TL OPENZ	EUR											
Certificate	NL0012089981	USJPY97.21TL OPENH	EUR											
Certificate	DE000CN6KWF9	USJPY97.23TL OPENZ	EUR											
Certificate	NL0011901491	USJPY98.76BL OPENB	EUR											
Certificate	NL0012089973	USJPY99.02TL OPENH	EUR											
Certificate	NL0011232863	USJPY99.27TL OPENH	EUR											
Certificate	DE000CN6JQP2	USJPY99.28TL OPENZ	EUR											
Certificate	DE000CV507U4	UU 4.649TL OPENZ	EUR											
Certificate	DE000CE6F694	UU 5.654TL OPENZ	EUR											
Certificate	DE000CV88KX3	UU 6.654TL OPENZ	EUR											
Certificate	DE000CV89N18	VALEO 33.2TL OPENZ	EUR											
Certificate	DE000CV87SS8	VALEO 38.2TL OPENZ	EUR											
Certificate	DE000CV8AHF7	VALEO28.18TL OPENZ	EUR											
Certificate	NL0012172456	VALOU 6.6TS OPENH	EUR											
Certificate	NL0011807490	VALOU 2.86TL OPENB	EUR											
Certificate	NL0011891585	VALOU 3.01TL OPENH	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											
Certificate	NL0012781751	VALOU 4.42TL OPENB	EUR											
Certificate	NL0012605679	VALOU 4.65TL OPENH	EUR											
Certificate	NL0012783377	VALOU 4.67TL OPENB	EUR											
Certificate	NL0012979256	VALOU 4.93TL OPENB	EUR											
Certificate	NL0012927628	VALOU 5.06TL OPENH	EUR											
Certificate	NL0012935514	VALOU 5.44TS OPENH	EUR											
Certificate	NL0012986467	VALOU 5.72TS OPENB	EUR											
Certificate	NL0012865042	VALOU 5.84TS OPENH	EUR											
Certificate	NL0012792006	VALOU 6.22TS OPENB	EUR											
Certificate	NL0012245013	VALOU 6.25TS OPENH	EUR											
Certificate	NL0012212104	VALOU 6.63TS OPENH	EUR											
Certificate	NL0012243364	VALOU 6.64TS OPENH	EUR											
Certificate	DE000CN6K966	VALOU2.933TL OPENZ	EUR											
Certificate	DE000CV87LK0	VALOU3.502TL OPENZ	EUR											
Certificate	DE000CD634X2	VALOU4.008TL OPENZ	EUR											
Certificate	DE000CV88C46	VALOU4.502TL OPENZ	EUR	0,1600	0,1600	0,1600	288,0000	1	0,1600	1800				
Certificate	DE000CV89XY2	VALOU5.002TL OPENZ	EUR											
Certificate	DE000CE6C5V9	VASTN25.79TL OPENZ	EUR											
Certificate	DE000CE6C4C2	VASTN29.45TL OPENZ	EUR											
Certificate	DE000CE6DH05	VASTN32.08TL OPENZ	EUR											
Certificate	DE000CE6F6V4	VASTN33.64TL OPENZ	EUR											
Certificate	DE000CE6E937	VASTN35.23TL 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	VEOLI12.79TL OPENZ	EUR											
Certificate	DE000CV42RL0	VEOLI14.79TL OPENZ	EUR											
Certificate	DE000CV4YX56	VEOLI16.79TL OPENZ	EUR											
Certificate	DE000CE6FIJ9	VESTA 318.TL OPENZ	EUR											
Certificate	NL0010895082	VESTA163.6TL OPENB	EUR											
Certificate	DE000CV4YTR6	VESTA278.1TL OPENZ	EUR											
Certificate	NL0012509533	VESTA315.1TL OPENB	EUR											
Certificate	NL0012511919	VESTA340.3TL OPENB	EUR											
Certificate	DE000CV42019	VESTA362.8TL OPENZ	EUR											
Certificate	NL0012264451	VESTA612.9TS OPENB	EUR											
Certificate	NL0000691046	VIETN PI OPENN	EUR	6,1600	6,1600	6,1600	924,0000	1	6,1600	150				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011249156	VINCI 44.1TL OPENB	EUR											
Certificate	NL0012034953	VINCI 49.3TL OPENB	EUR	38,4700	38,4700	38,4700	2308,2000	1	38,4700	60				
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											
Certificate	NL0012792014	VINCI 89.9TS OPENB	EUR											
Certificate	DE000CE6CCB8	VINCI59.09TL OPENZ	EUR											
Certificate	DE000CE6CCX2	VINCI67.06TL OPENZ	EUR											
Certificate	DE000CE6EDK3	VINCI74.02TL OPENZ	EUR	1,0700	1,0700	1,0700	1070,0000	1	1,0700	1000				
Certificate	NL0011900642	VIVEN 14.8TL OPENB	EUR											
Certificate	NL0012260178	VIVEN 17.3TL OPENB	EUR											
Certificate	NL0012494447	VIVEN 19.9TL OPENB	EUR											
Certificate	NL0012699748	VIVEN 24.5TS OPENB	EUR											
Certificate	NL0012536825	VIVEN 27.2TS OPENH	EUR											
Certificate	NL0011226519	VIVEN13.01TL OPENH	EUR											
Certificate	DE000CN66MU7	VIVEN13.55TL OPENZ	EUR											
Certificate	DE000CD61L97	VIVEN15.03TL OPENZ	EUR											
Certificate	NL0012237630	VIVEN15.89TL OPENH	EUR											
Certificate	NL0012214720	VIVEN16.92TL OPENH	EUR											
Certificate	NL0012214712	VIVEN17.43TL OPENH	EUR											
Certificate	NL0012245005	VIVEN17.94TL OPENH	EUR											
Certificate	DE000CE6D9M9	VIVEN18.01TL OPENZ	EUR											
Certificate	NL0011995899	VIVEN18.98TL OPENH	EUR											
Certificate	NL0012437776	VIVEN19.43TL OPENH	EUR											
Certificate	NL0012439764	VIVEN19.45TL OPENH	EUR											
Certificate	NL0012593578	VIVEN20.35TL OPENH	EUR											
Certificate	NL0012934301	VIVEN21.43TL OPENH	EUR											
Certificate	NL0012933907	VIVEN21.94TL OPENH	EUR											
Certificate	NL0012934293	VIVEN22.93TS OPENH	EUR											
Certificate	NL0012909816	VIVEN23.27TS OPENH	EUR											
Certificate	NL0012561070	VIVEN23.46TS OPENH	EUR											
Certificate	NL0012536833	VIVEN24.25TS OPENH	EUR											
Certificate	NL0012311120	VIVEN24.88TS OPENH	EUR											
Certificate	NL0012556419	VIVEN26.41TS OPENH	EUR											
Certificate	NL0012545735	VIVEN26.79TS OPENH	EUR											
Certificate	NL0012526230	VIVEN27.15TS OPENH	EUR											
Certificate	NL0012556401	VIVEN29.37TS OPENH	EUR											
Certificate	NL0011226451	VIVEN30.56TS OPENH	EUR											
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR											
Certificate	DE000CE6CE09	VIX SHROOPENZ	EUR											
Certificate	DE000CV4YUR4	VIX 4.8TL OPENZ	EUR											
Certificate	DE000CE6FNT0	VIX 5.9TL OPENZ	EUR											
Certificate	DE000CV4ZTM4	VIX 8.1TL OPENZ	EUR											
Certificate	DE000CV88TA2	VIX 21.8TS OPENZ	EUR											
Certificate	NL0012688055	VIX 26.5TS OPENB	EUR											
Certificate	DE000CV4Z2F8	VIX 4.23TL OPENZ	EUR											
Certificate	NL0011911714	VIX 41.2TS OPENB	EUR											
Certificate	DE000CV4YUQ6	VIX 5.35TL OPENZ	EUR	6,7000	6,7000	6,7000	2010,0000	1	6,7000	300				
Certificate	NL0010517405	VIX 55.2TS OPENB	EUR											
Certificate	DE000CE6F4E5	VIX 6.47TL OPENZ	EUR											
Certificate	NL0012682025	VIX 6.92TL OPENB	EUR	5,5000	5,5000	5,2500	1889,0000	4	5,2500	350				
Certificate	NL0010289385	VIX 61.6TS OPENB	EUR											
Certificate	DE000CE6F4D7	VIX 7.03TL OPENZ	EUR	5,3300	5,3300	5,2200	7379,7800	2	5,2200	1399				
Certificate	DE000CV4ZTL6	VIX 7.55TL OPENZ	EUR											
Certificate	NL0010129144	VIX 73.8TS OPENB	EUR											
Certificate	NL0012682512	VIX 9.95TL OPENB	EUR	3,1300	3,1300	2,9900	17456,6000	12	3,0400	5720				
Certificate	DE000CV87KZ0	VIX 10.28TL OPENZ	EUR											
Certificate	NL0012683940	VIX 11.47TL OPENB	EUR	1,9400	1,9400	1,8900	625,2000	2	1,8900	330				
Certificate	DE000CV87L04	VIX 12.42TL OPENZ	EUR											
Certificate	NL0012683957	VIX 12.97TL OPENB	EUR											
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	NL0012782148	VIX 22.56TS OPENB	EUR											
Certificate	DE000CV87L38	VIX 25.57TS OPENZ	EUR											
Certificate	DE000CV87L46	VIX 29.32TS OPENZ	EUR											
Certificate	NL0012684039	VIX 30.47TS OPENB	EUR											
Certificate	DE000CD61XR3	VIX 33.08TS 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	NL0011911706	VIX 36.37TS OPENB	EUR											
Certificate	DE000CD61XQ5	VIX 36.71TS OPENZ	EUR											
Certificate	DE000CD61XP7	VIX 40.34TS OPENZ	EUR											
Certificate	DE000CN6JVU2	VIX 43.96TS OPENZ	EUR											
Certificate	DE000CR4HP62	VIX 48.29TS OPENZ	EUR											
Certificate	DE000CN6EQ87	VIX 52.57TS OPENZ	EUR											
Certificate	DE000CN6EQ95	VIX 56.83TS OPENZ	EUR											
Certificate	DE000CE6CR12	VLAN 14.98TL OPENZ	EUR											
Certificate	DE000CE6CR04	VLAN 17.11TL OPENZ	EUR											
Certificate	DE000CE6CNL4	VLAN 19.23TL OPENZ	EUR											
Certificate	DE000CE6DX96	VLAN 21.35TL OPENZ	EUR											
Certificate	NL0006475295	VODAF 11TL OPENB	EUR											
Certificate	DE000CV8AHU6	VODAF1.251TL OPENZ	EUR											
Certificate	DE000CE6BX64	VODAF1.454TL OPENZ	EUR											
Certificate	DE000CR6Y617	VODAF1.653TL OPENZ	EUR											
Certificate	DE000CV8AL46	VODAF1.999TS OPENZ	EUR											
Certificate	DE000CV8AHV4	VODAF2.199TS OPENZ	EUR											
Certificate	DE000CV8AHW2	VODAF2.399TS OPENZ	EUR											
Certificate	DE000CE6CBC8	VOLVB103.7TL OPENZ	EUR											
Certificate	DE000CE6CCJ1	VOLVB117.6TL OPENZ	EUR											
Certificate	DE000CE6EKJ0	VOLVB133.6TL OPENZ	EUR											
Certificate	DE000CN6FX46	VONOV 23.TL OPENZ	EUR											
Certificate	DE000CN6JY66	VONOV 25.5TL OPENZ	EUR											
Certificate	DE000CD64CT7	VONOV28.97TL OPENZ	EUR											
Certificate	DE000CE6DC83	VONOV32.95TL OPENZ	EUR											
Certificate	DE000CV88KU9	VONOV37.91TL 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	4,9200	4,9200	4,9200	487,0800	1	4,9200		99			
Certificate	DE000CY16LC0	VOPAK 48TS OPENC	EUR											
Certificate	DE000CQ5A3Q1	VOPAK 50TS OPENC	EUR											
Certificate	DE000CY16LD8	VOPAK 50TS OPENC	EUR											
Certificate	NL0009263870	VOPAK 20.6TL OPENB	EUR											
Certificate	NL0010764205	VOPAK 29.3TL OPENB	EUR	16,3300	16,3300	16,3300	4082,5000	1	16,3300		250			
Certificate	NL0012490924	VOPAK 29.8BL OPENB	EUR											
Certificate	NL0011430426	VOPAK 31.9TL OPENB	EUR											
Certificate	NL0012689624	VOPAK 35.5TL OPENB	EUR	11,0000	11,0000	11,0000	2750,0000	1	11,0000		250			
Certificate	NL0012783021	VOPAK 37.4BL OPENB	EUR											
Certificate	NL0012783344	VOPAK 37.4TL OPENB	EUR											
Certificate	NL0012987077	VOPAK 39.3TL OPENB	EUR											
Certificate	NL0012974307	VOPAK 41.2TS OPENB	EUR											
Certificate	NL0012988166	VOPAK 41.3TL OPENB	EUR											
Certificate	NL0011093018	VOPAK 45.4TS OPENB	EUR											
Certificate	NL0012987416	VOPAK 49.9TS OPENB	EUR											
Certificate	NL0011409990	VOPAK15.84TL OPENH	EUR											
Certificate	NL0011409974	VOPAK24.22TL OPENH	EUR											
Certificate	DE000CE6EK17	VOPAK26.88TL OPENZ	EUR											
Certificate	NL0011409966	VOPAK28.41TL OPENH	EUR											
Certificate	DE000CR9RS05	VOPAK29.39TL OPENZ	EUR											
Certificate	NL0012490288	VOPAK31.34BL OPENB	EUR											
Certificate	NL0011409941	VOPAK31.56TL OPENH	EUR											
Certificate	DE000CR9RLZ5	VOPAK31.88TL OPENZ	EUR	2,1600	2,1700	2,1600	1340,3600	7	2,1600		620			
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR											
Certificate	DE000CV87HS1	VOPAK33.86TL OPENZ	EUR											
Certificate	NL0012581417	VOPAK35.11TL OPENH	EUR											
Certificate	DE000CV87HT9	VOPAK35.86TL OPENZ	EUR	1,3700	1,3700	1,3700	685,0000	1	1,3700		500			
Certificate	NL0012689962	VOPAK35.89BL OPENB	EUR											
Certificate	NL0012581409	VOPAK36.12TL OPENH	EUR											
Certificate	LU1697025788	VOPAK36.88TCIOPENS	EUR											
Certificate	NL0012598874	VOPAK37.09TL OPENH	EUR											
Certificate	DE000CV88G75	VOPAK37.84TL OPENZ	EUR											
Certificate	NL0012606792	VOPAK38.28TL OPENH	EUR											
Certificate	NL0012783039	VOPAK38.91BL OPENB	EUR	4,0300	4,0300	4,0300	2015,0000	1	4,0300		500			
Certificate	LU1790692880	VOPAK40.18TCIOPENS	EUR											
Certificate	NL0012935837	VOPAK40.27TL OPENH	EUR											
Certificate	NL0012987655	VOPAK40.41BL OPENB	EUR											
Certificate	NL0012919864	VOPAK41.06TS OPENH	EUR											
Certificate	NL0012973820	VOPAK41.11BS OPENB	EUR											
Certificate	NL0012917330	VOPAK42.05TS OPENH	EUR											
Certificate	LU1790428863	VOPAK42.08TCIOPENS	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012915151	VOPAK43.03TS OPENH	EUR											
Certificate	NL0012970024	VOPAK43.58BS OPENB	EUR											
Certificate	NL0012606776	VOPAK43.86TS OPENH	EUR											
Certificate	NL0011932876	VOPAK44.27TS OPENH	EUR											
Certificate	LU1756829534	VOPAK44.46TPIOPENS	EUR											
Certificate	LU1790699976	VOPAK45.75TPIOPENS	EUR											
Certificate	NL0011742911	VOPAK45.96TS OPENH	EUR											
Certificate	NL0012783591	VOPAK46.06BS OPENB	EUR											
Certificate	NL0011894852	VOPAK46.08TS OPENH	EUR											
Certificate	NL0011715503	VOPAK46.55TS OPENH	EUR											
Certificate	DE000CN6KQC8	VOPAK47.03TS OPENZ	EUR	0,9700	0,9700	0,9700	970,0000	1	0,9700	1000				
Certificate	NL0012969570	VOPAK48.55BS OPENB	EUR											
Certificate	NL0011733928	VOPAK49.61TS OPENH	EUR											
Certificate	NL0011740048	VOPAK49.71TS OPENH	EUR											
Certificate	NL0011935291	VOPAK50.01TS OPENH	EUR											
Certificate	NL0011715495	VOPAK50.32TS OPENH	EUR											
Certificate	DE000CV88FR5	VOPAK53.07TS OPENZ	EUR											
Certificate	NL0011410022	VOW 64TL OPENH	EUR											
Certificate	NL0011433701	VOW 77TL OPENB	EUR											
Certificate	DE000CW42HM7	VOW 85TL OPENC	EUR											
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR											
Certificate	DE000CW42HJ3	VOW 90TL OPENC	EUR											
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR											
Certificate	DE000CX0J274	VOW 90TL OPENC	EUR											
Certificate	NL0011729769	VOW 98TL OPENH	EUR											
Certificate	DE000CX00Z00	VOW 100TL OPENC	EUR											
Certificate	NL0011906847	VOW 108TL OPENB	EUR											
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR											
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR											
Certificate	DE000CY51DY8	VOW 130TL OPENC	EUR											
Certificate	DE000CY51EK5	VOW 130TL OPENC	EUR											
Certificate	DE000CY520E8	VOW 140TL OPENC	EUR											
Certificate	NL0012932610	VOW 145TL OPENH	EUR											
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR											
Certificate	DE000CY52K45	VOW 200TS OPENC	EUR											
Certificate	DE000CY52NM0	VOW 200TS OPENC	EUR											
Certificate	NL0011437843	VOW 71.7TL OPENB	EUR											
Certificate	NL0011410006	VOW 76.3TL OPENH	EUR											
Certificate	NL0011435573	VOW 82.2TL OPENB	EUR											
Certificate	NL0011438429	VOW 87.4TL OPENB	EUR											
Certificate	NL0011649744	VOW 92.6TL OPENB	EUR											
Certificate	NL0011656145	VOW 97.8TL OPENB	EUR											
Certificate	NL0011896717	VOW 102.4TL OPENH	EUR											
Certificate	NL0011906839	VOW 102.9TL OPENB	EUR											
Certificate	DE000CN6K974	VOW 103.8TL OPENZ	EUR											
Certificate	DE000CD62346	VOW 109.9TL OPENZ	EUR											
Certificate	NL0011996384	VOW 112.7TL OPENH	EUR											
Certificate	NL0012034979	VOW 113.2TL OPENB	EUR	4,1700	4,1700	4,1700	417,0000	1	4,1700	100				
Certificate	NL0012038848	VOW 118.2TL OPENB	EUR											
Certificate	DE000CD640T7	VOW 120.7TL OPENZ	EUR											
Certificate	NL0012051833	VOW 122.3TL OPENH	EUR											
Certificate	NL0012492938	VOW 123.3TL OPENB	EUR											
Certificate	NL0012495295	VOW 128.4TL OPENB	EUR											
Certificate	NL0012519078	VOW 129.8TL OPENH	EUR											
Certificate	NL0012500136	VOW 133.3TL OPENB	EUR											
Certificate	DE000CE6EXV8	VOW 133.6TL OPENZ	EUR	1,3400	1,4400	1,3400	477,0000	3	1,4400	350				
Certificate	NL0012925937	VOW 135.1TL OPENH	EUR											
Certificate	NL0012504575	VOW 138.3TL OPENB	EUR	1,9000	1,9000	1,9000	646,0000	1	1,9000	340				
Certificate	NL0012928477	VOW 140.1TL OPENH	EUR											
Certificate	DE000CV8AE11	VOW 143.5TL OPENZ	EUR											
Certificate	NL0012934319	VOW 154.9TS OPENH	EUR											
Certificate	NL0012974414	VOW 158.6TS OPENB	EUR											
Certificate	DE000CV89206	VOW 159.6TS OPENZ	EUR	1,2700	1,2700	1,2300	200,0000	2	1,2300	160				
Certificate	NL0012918767	VOW 162.2TS OPENH	EUR											
Certificate	NL0012970693	VOW 168.6TS OPENB	EUR											
Certificate	NL0012909840	VOW 169.2TS OPENH	EUR											
Certificate	NL0012865067	VOW 174.2TS OPENH	EUR											
Certificate	NL0012681670	VOW 178.2TS OPENB	EUR											
Certificate	DE000CV89214	VOW 179.6TS OPENZ	EUR											
Certificate	NL0012608616	VOW 180.6TS OPENH	EUR											
Certificate	NL0012565816	VOW 184.9TS OPENH	EUR											
Certificate	NL0012531537	VOW 193.3TS 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	NL0012536858	VOW 193.4TS OPENH	EUR											
Certificate	NL0012615710	VOW 193.9TS OPENH	EUR											
Certificate	NL0012558340	VOW 203.7TS OPENH	EUR											
Certificate	NL0011251657	VOW 207.4TS OPENB	EUR											
Certificate	NL0012545768	VOW 213.5TS OPENH	EUR											
Certificate	NL0012558332	VOW 233.3TS OPENH	EUR											
Certificate	DE000CN6F024	VOW 94.02TL OPENZ	EUR											
Certificate	DE000CN6JUD0	VOW 98.81TL OPENZ	EUR											
Certificate	NL0009262484	VW 39.3TL OPENB	EUR											
Certificate	NL0009336866	VW 46.1TL OPENB	EUR											
Certificate	DE000CN6G6N1	WALMT 60.7TL 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 73.8TL OPENH	EUR											
Certificate	NL0010656138	WALTD 79.6TL OPENB	EUR											
Certificate	NL0011411392	WALTD 86.9TL OPENH	EUR											
Certificate	NL0010906624	WALTD 87.6TL OPENB	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	WALTD82.14TL OPENZ	EUR											
Certificate	DE000CR4H7N1	WALTD90.71TL OPENZ	EUR	2,0200	2,0200	2,0200	2,0200	1	2,0200		1			
Certificate	DE000CV88ET4	WDIG 104.3TL OPENZ	EUR											
Certificate	DE000CV88R98	WDIG 114.2TL OPENZ	EUR											
Certificate	DE000CV890R0	WDIG 124.2TL OPENZ	EUR											
Certificate	DE000CV89UY8	WDIG 134.2TL OPENZ	EUR	3,5200	3,5200	3,5200	246,4000	1	3,5200		70			
Certificate	DE000CV8A039	WDIG 144.1TL OPENZ	EUR											
Certificate	DE000CE6FHY2	WDIG 68.25TL OPENZ	EUR											
Certificate	DE000CE6FNH5	WDIG 76.32TL OPENZ	EUR											
Certificate	DE000CE6FQB1	WDIG 84.35TL OPENZ	EUR											
Certificate	DE000CV889V4	WDIG 94.31TL OPENZ	EUR											
Certificate	DE000CV89WH9	WDPP 132.TS OPENZ	EUR											
Certificate	DE000CV89VD0	WDPP 101.4TL OPENZ	EUR	1,0400	1,0400	1,0400	1514,2400	1	1,0400		1456			
Certificate	DE000CD64C87	WDPP 58.52TL OPENZ	EUR											
Certificate	DE000CD64DY5	WDPP 69.04TL OPENZ	EUR											
Certificate	DE000CD64C04	WDPP 75.34TL OPENZ	EUR											
Certificate	DE000CE6CY70	WDPP 82.68TL OPENZ	EUR											
Certificate	DE000CV4ZVE7	WDPP 91.02TL OPENZ	EUR	1,5300	1,5300	1,5300	2065,5000	2	1,5300		1350			
Certificate	NL0011921648	WEREL 41BS OPENB	EUR											
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	NL0012783385	WEREL 29.8TL OPENB	EUR											
Certificate	NL0012681688	WEREL 36.1TS OPENB	EUR											
Certificate	NL0011235403	WEREL 46.9TS OPENH	EUR											
Certificate	NL0010932513	WEREL 50.3TS OPENB	EUR											
Certificate	NL0011045018	WEREL 50.6TS OPENH	EUR											
Certificate	NL0011045000	WEREL 54.3TS OPENH	EUR											
Certificate	DE000CV4ZUV3	WEREL22.32TL OPENZ	EUR											
Certificate	NL0012688741	WEREL22.66BL OPENB	EUR											
Certificate	NL0012685994	WEREL24.68BL OPENB	EUR											
Certificate	DE000CV4ZUW1	WEREL25.32TL OPENZ	EUR											
Certificate	NL0012682470	WEREL26.71BL OPENB	EUR											
Certificate	DE000CD61QB1	WEREL28.35TL OPENZ	EUR											
Certificate	NL0012778484	WEREL28.73BL OPENB	EUR											
Certificate	DE000CV88GC5	WEREL30.34TL OPENZ	EUR											
Certificate	NL0012785208	WEREL30.74BL OPENB	EUR											
Certificate	NL0012681993	WEREL35.11BS OPENB	EUR											
Certificate	DE000CV4Z2G3	WEREL36.05TS OPENZ	EUR											
Certificate	NL0012682009	WEREL38.06BS OPENB	EUR											
Certificate	DE000CD62T23	WEREL40.53TS OPENZ	EUR											
Certificate	NL0011905534	WESSA 8.76TL OPENB	EUR	4,5400	4,5400	4,5400	2270,0000	1	4,5400		500			
Certificate	NL0012983647	WESSA 9.21BL OPENB	EUR											
Certificate	NL0011905559	WESSA 9.79TL OPENB	EUR											
Certificate	NL0012983167	WESSA10.22BL OPENB	EUR											
Certificate	DE000CD621M2	WESSA10.24TL OPENZ	EUR	0,5300	0,5300	0,5300	1802,0000	2	0,5300		3400			
Certificate	NL0011911094	WESSA10.32TL OPENB	EUR	2,9300	2,9300	2,9300	439,5000	1	2,9300		150			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012983423	WESSA10.82TL OPENB	EUR	2,6300	2,6300	2,6300	263,0000	1	2,6300	100				
Certificate	NL0012983654	WESSA11.22BL OPENB	EUR	0,1300	0,1400	0,1300	269,2000	3	0,1400	1980				
Certificate	DE000CV8A963	WESSA11.23TL OPENZ	EUR	0,2800	0,3000	0,2800	1180,0000	2	0,3000	4000				
Certificate	NL0012983431	WESSA11.32TL OPENB	EUR											
Certificate	NL0012984587	WESSA11.82TL OPENB	EUR											
Certificate	NL0012986178	WESSA12.22BL OPENB	EUR											
Certificate	NL0012986665	WESSA12.32TL OPENB	EUR											
Certificate	NL0012988083	WESSA12.44BS OPENB	EUR											
Certificate	NL0012988265	WESSA12.52TS OPENB	EUR											
Certificate	NL0012983100	WESSA13.52TS OPENB	EUR											
Certificate	NL0012982847	WESSA14.44BS OPENB	EUR											
Certificate	NL0012982599	WESSA14.52TS OPENB	EUR											
Certificate	NL0012982854	WESSA16.44BS OPENB	EUR											
Certificate	NL0012982607	WESSA16.52TS OPENB	EUR											
Certificate	NL0012977912	WESSA18.43BS OPENB	EUR											
Certificate	NL0012512305	WESSA18.52TS OPENB	EUR											
Certificate	DE000CE6F0N4	WESSA18.63TS OPENZ	EUR											
Certificate	NL0012794671	WESSA19.53TS OPENB	EUR											
Certificate	NL0012977920	WESSA20.43BS OPENB	EUR											
Certificate	DE000CV87Y82	WESSA20.63TS OPENZ	EUR											
Certificate	DE000CV89952	WESSA22.63TS OPENZ	EUR											
Certificate	DE000CN6HMS4	WESSA6.607TL OPENZ	EUR											
Certificate	DE000CN6LGP9	WESSA9.214TL OPENZ	EUR											
Certificate	DE000CD621L4	WESSA9.729TL OPENZ	EUR	0,6200	0,6600	0,6200	2811,0000	4	0,6500	4350				
Certificate	DE000CR9QDJ8	WEST 15.57TL OPENZ	EUR											
Certificate	DE000CN6HJ26	WFC 39.7TL OPENZ	EUR											
Certificate	DE000VL51282	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61016	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR											
Certificate	DE000VN61040	WHEAT SHROPNV	EUR											
Certificate	DE000VN61032	WHEAT SHROPNV	EUR											
Certificate	DE000VL23R53	WHEAT SHROPNV	EUR											
Certificate	DE000VN61024	WHEAT SHROPNV	EUR											
Certificate	NL0012543144	WHEAT 4.03TL OPENH	EUR	1,7200	1,7300	1,7200	2939,0000	2	1,7300	1700				
Certificate	NL0012543136	WHEAT 4.14TL OPENH	EUR											
Certificate	NL0012543128	WHEAT 4.24TL OPENH	EUR											
Certificate	NL0012543110	WHEAT 4.34TL OPENH	EUR											
Certificate	NL0012543102	WHEAT 4.44TL OPENH	EUR											
Certificate	NL0012543094	WHEAT 4.54TL OPENH	EUR	1,3100	1,3200	1,3100	688,0000	2	1,3200	525				
Certificate	NL0010893756	WOLTE 17TL OPENB	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	DE000CY514Y9	WOLTE 34TL OPENC	EUR											
Certificate	DE000CY517H7	WOLTE 34TL OPENC	EUR											
Certificate	DE000CY51CW4	WOLTE 36TL OPENC	EUR											
Certificate	DE000CY51B13	WOLTE 36TL OPENC	EUR											
Certificate	NL0012494132	WOLTE 37TL OPENB	EUR											
Certificate	DE000CY51KK2	WOLTE 38TL OPENC	EUR											
Certificate	DE000CY522T2	WOLTE 38TL OPENC	EUR											
Certificate	NL0012649255	WOLTE 44BOC1218Z	EUR											
Certificate	DE000CY51CY0	WOLTE 46TS OPENC	EUR											
Certificate	DE000CY51XJ7	WOLTE 50TS OPENC	EUR											
Certificate	DE000CY52JD7	WOLTE 54TS OPENC	EUR											
Certificate	NL0012987291	WOLTE 56BOC0619B	EUR											
Certificate	NL0010904512	WOLTE 19.1TL OPENB	EUR											
Certificate	NL0011651401	WOLTE 28.7TL OPENB	EUR											
Certificate	NL0012036784	WOLTE 30.7TL OPENB	EUR											
Certificate	NL0012049191	WOLTE 31.6TL OPENH	EUR											
Certificate	NL0012108849	WOLTE 33.9TL OPENB	EUR											
Certificate	DE000CE6ETD4	WOLTE 37.3TL OPENZ	EUR	8,7000	8,9200	8,7000	1207,0800	2	8,9200	137				
Certificate	NL0012494678	WOLTE 40.7BOC1218B	EUR											
Certificate	NL0012781256	WOLTE 42.1TL OPENB	EUR	15,8200	15,8200	15,8200	3164,0000	1	15,8200	200				
Certificate	NL0012780951	WOLTE 42.3BL OPENB	EUR											
Certificate	NL0012648885	WOLTE 42.58ON0619Z	EUR											
Certificate	NL0012785976	WOLTE 43.2TL OPENB	EUR											
Certificate	NL0012787675	WOLTE 44.2TL OPENB	EUR											
Certificate	NL0012789150	WOLTE 45.2TL OPENB	EUR											
Certificate	NL0012649263	WOLTE 45.5BOC0619Z	EUR											
Certificate	NL0012794648	WOLTE 46.2TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012978647	WOLTE 47.3TL OPENB	EUR											
Certificate	NL0012979967	WOLTE 48.3TL OPENB	EUR											
Certificate	NL0012927636	WOLTE 48.3TL OPENH	EUR											
Certificate	NL0012986673	WOLTE 49.3TL OPENB	EUR											
Certificate	NL0012987127	WOLTE 50.3TL OPENB	EUR											
Certificate	NL0012986863	WOLTE 51.3BL OPENB	EUR											
Certificate	NL0012987135	WOLTE 51.3TL OPENB	EUR	7,3800	7,3800	7,3800	1476,0000	1	7,3800	200				
Certificate	NL0012988182	WOLTE 52.3TL OPENB	EUR											
Certificate	NL0012978837	WOLTE 53.3TS OPENB	EUR											
Certificate	NL0012977474	WOLTE 54.7BS OPENB	EUR											
Certificate	NL0012980767	WOLTE 55.3TS OPENB	EUR											
Certificate	NL0012987440	WOLTE 57.3TS OPENB	EUR	7,1500	7,1500	6,6300	12676,0000	7	6,8900	1840				
Certificate	NL0012920961	WOLTE 58.2TS OPENH	EUR											
Certificate	NL0011053053	WOLTE22.09TL OPENH	EUR											
Certificate	NL0011053046	WOLTE24.21TL OPENH	EUR											
Certificate	DE000CN6F602	WOLTE28.37TL OPENZ	EUR											
Certificate	NL0011995568	WOLTE28.51TL OPENH	EUR											
Certificate	NL0011739164	WOLTE29.54TL OPENH	EUR											
Certificate	DE000CN6K537	WOLTE30.84TL OPENZ	EUR											
Certificate	NL0012055743	WOLTE33.63TL OPENH	EUR											
Certificate	DE000CE6BEP6	WOLTE33.82TL OPENZ	EUR											
Certificate	NL0012435937	WOLTE34.65TL OPENH	EUR											
Certificate	NL0012684575	WOLTE36.25BL OPENB	EUR											
Certificate	NL0012516256	WOLTE36.67TL OPENH	EUR											
Certificate	NL0012523005	WOLTE37.65TL OPENH	EUR											
Certificate	NL0012498638	WOLTE38.28BL OPENB	EUR											
Certificate	NL0012525224	WOLTE38.69TL OPENH	EUR											
Certificate	NL0012582258	WOLTE39.64TL OPENH	EUR											
Certificate	NL0012595607	WOLTE40.68TL OPENH	EUR											
Certificate	DE000CV88AQ8	WOLTE41.28TL OPENZ	EUR											
Certificate	NL0012606800	WOLTE42.63TL OPENH	EUR											
Certificate	NL0012785497	WOLTE43.31BL OPENB	EUR											
Certificate	NL0012787360	WOLTE44.31BL OPENB	EUR											
Certificate	NL0012614259	WOLTE44.56TL OPENH	EUR											
Certificate	DE000CV89960	WOLTE45.25TL OPENZ	EUR											
Certificate	NL0012789531	WOLTE45.31BL OPENB	EUR											
Certificate	NL0012793160	WOLTE46.31BL OPENB	EUR											
Certificate	NL0012865083	WOLTE46.52TL OPENH	EUR											
Certificate	NL0012973630	WOLTE47.31BL OPENB	EUR											
Certificate	NL0012979710	WOLTE48.31BL OPENB	EUR											
Certificate	DE000CV8ANX8	WOLTE49.23TL OPENZ	EUR											
Certificate	NL0012986533	WOLTE49.31BL OPENB	EUR											
Certificate	NL0012986855	WOLTE50.29BL OPENB	EUR											
Certificate	NL0012988034	WOLTE52.29BL OPENB	EUR											
Certificate	NL0012934327	WOLTE52.32TS OPENH	EUR											
Certificate	NL0012793228	WOLTE52.73BS OPENB	EUR											
Certificate	NL0012614242	WOLTE54.04TS OPENH	EUR											
Certificate	NL0012542104	WOLTE54.24TS OPENH	EUR											
Certificate	NL0012980221	WOLTE56.71BS OPENB	EUR	2,3700	2,3700	1,7500	3213,3200	13	1,9900	1670				
Certificate	NL0012935845	WOLTE58.04TS OPENH	EUR											
Certificate	NL0012926604	WOLTE58.14TS OPENH	EUR											
Certificate	NL0012986947	WOLTE58.73BS OPENB	EUR	4,4300	4,4300	3,7700	1335,1500	9	3,7700	329				
Certificate	NL0012852354	WOLTE60.04TS OPENH	EUR	9,9000	9,9000	9,7800	3877,3200	2	9,7800	394				
Certificate	NL0012915169	WOLTE60.15TS OPENH	EUR											
Certificate	DE000CN6GV66	WPM 10.45TL OPENZ	EUR											
Certificate	DE000CN6JC13	WPM 13.14TL OPENZ	EUR											
Certificate	DE000CN6JMB1	WPM 14.75TL OPENZ	EUR											
Certificate	DE000CN6KF66	WPM 16.37TL OPENZ	EUR											
Certificate	DE000CV89BC4	WPM 18.44TL OPENZ	EUR											
Certificate	DE000CV89BD2	WPM 20.54TL OPENZ	EUR											
Certificate	DE000CE6EGV3	XFAB 6.1TL OPENZ	EUR											
Certificate	DE000CV89SF1	XFAB 4.91TL OPENZ	EUR											
Certificate	DE000CE6EGU5	XFAB 5.46TL OPENZ	EUR											
Certificate	DE000CE6EGW1	XFAB 6.64TL OPENZ	EUR											
Certificate	DE000CE6EGX9	XFAB 7.27TL OPENZ	EUR											
Certificate	DE000CV8AUF3	XFAB 7.77TL OPENZ	EUR											
Certificate	DE000CV8A971	XIACB13.07TL OPENZ	EUR											
Certificate	DE000CV89Y64	XIACB15.19TL OPENZ	EUR											
Certificate	DE000CV8APY1	XIACB17.34TL OPENZ	EUR											
Certificate	DE000CV89Y72	XIACB17.35TL OPENZ	EUR											
Certificate	DE000CV89B12	YAND 20.5TL OPENZ	EUR											
Certificate	DE000CV89QT6	YAND 34.1TL 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	DE000CN6KP07	YAND 16.08TL OPENZ	EUR											
Certificate	DE000CE6CL34	YAND 25.57TL OPENZ	EUR											
Certificate	DE000CE6DY38	YAND 28.11TL OPENZ	EUR											
Certificate	DE000CE6EDU2	YAND 30.15TL OPENZ	EUR	0,4100	0,4100	0,4100	287,0000	1	0,4100	700				
Certificate	DE000CV88E51	YAND 32.14TL OPENZ	EUR											
Certificate	DE000CV88AS4	YAND 39.82TS OPENZ	EUR											
Certificate	DE000CV4ZQC1	YAND 44.85TS OPENZ	EUR											
Certificate	DE000CV87HD3	YAND 49.89TS OPENZ	EUR											
Certificate	DE000CR95OK4	YAND 9.717TL OPENZ	EUR											
Certificate	DE000CD61959	YAR 227.5TL OPENZ	EUR											
Certificate	DE000CN6HTG9	YAR 258.3TL OPENZ	EUR											
Certificate	DE000CE6DY20	YAR 308.7TL 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 36.7TL OPENZ	EUR	7,9200	10,0300	7,9200	233,3500	2	10,0300	26				
Certificate	DE000CD629Q6	ZALG 27.92TL OPENZ	EUR	17,8300	17,8300	17,8300	267,4500	1	17,8300	15				
Certificate	DE000CD62CY1	ZALG 32.05TL OPENZ	EUR	13,9800	13,9800	13,9800	1370,0400	1	13,9800	98				
Certificate	DE000CV87VK9	ZALG 41.88TL OPENZ	EUR	0,7400	0,9800	0,7400	10504,5600	6	0,9800	11924				
Certificate	DE000CV8AE37	ZALG 47.08TL OPENZ	EUR											
Certificate	NL0000455848	ZILVER CT OPENN	EUR											
Certificate	DE000CD62L21	ZURIC 215.TL OPENZ	EUR											
Certificate	DE000CR9SS46	ZURIC165.4TL OPENZ	EUR											
Certificate	DE000CN6L1E4	ZURIC189.4TL OPENZ	EUR											
Certificate	DE000CE6D3W1	ZURIC256.6TL OPENZ	EUR											
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG	240,0800	240,0800	240,0800	20154,5500	1	240,0800	18500				
Government bond	NL0000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL0000004802	LEDGER3%29SEP49	NLG	288,3000	288,3000	288,3000	23548,4600	1	288,3000	18000				
Government bond	NL0010071189	NED 2.5%15JAN33	EUR											
Government bond	NL0009712470	NEDER 3.25%15JUL21	EUR	111,1900	111,1900	111,1900	166785,0000	1	111,1900	150000				
Government bond	NL0009348242	NEDER 3.5% 15JUL20	EUR											
Government bond	NL0009086115	NEDER 4%15JUL19	EUR											
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR	118,1500	118,1500	118,1500	7089,0000	1	118,1500	6000				
Government bond	NL0000102234	NEDER4%15JAN37	EUR											
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR	147,3600	147,3600	147,3600	147060,8600	1	147,3600	99797				
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	134,6400	134,9200	134,6400	57395,3200	4	134,9200	42595				
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR											
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLANDO.5%JUL26	EUR	101,9000	102,0700	101,8800	105103,6200	4	101,8900	103146				
Government bond	NL0010881827	NL 0.25%15JAN20	EUR											
Government bond	NL0012171458	NL 0.75% 15JUL27	EUR											
Government bond	NL0012818504	NL 0.75% 15JUL28	EUR											
Government bond	NL0012650469	NL 0% 15JAN24	EUR											
Government bond	NL0010514246	NL 1.25%15JAN2019	EUR											
Government bond	NL0010418810	NL 1.75%15JUL23	EUR											
Government bond	NL0010060257	NL 2.25%15JUL22	EUR											
Government bond	NL0010721999	NL 2.75%15JAN47	EUR	142,0000	142,0000	142,0000	12268,8000	1	142,0000	8640				
Government bond	NL0010733424	NL 2%15JUL2024	EUR											
Government bond	NL0009446418	NL 3.75% 15JAN42	EUR	158,9700	158,9700	158,9700	16214,9400	1	158,9700	10200				
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	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0011614037	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	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	NL0011613732	NL STRIP 15JAN42	EUR											
Government bond	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613740	NL STRIP 15JAN43	EUR											
Government bond	NL0011613757	NL STRIP 15JAN44	EUR											
Government bond	NL0011613765	NL STRIP 15JAN45	EUR											
Government bond	NL0011613773	NL STRIP 15JAN46	EUR											
Government bond	NL0011613781	NL STRIP 15JAN47	EUR											
Government bond	NL0011613856	NL STRIP 15JUL19	EUR											
Government bond	NL0011613443	NL STRIP 15JUL19	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0000103000	NLHSOM ZC15JAN23	EUR											
Government bond	NL0000103455	NLHSOM ZC15JAN28	EUR	94,8100	94,8100	94,8100	14221,5000	3	94,8100	15000				
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Government bond	NL0000003556	NLRENT 2C15JAN33	EUR											
Government bond	NL0000003564	NLRENT 2C15JAN34	EUR											
Government bond	NL0000003572	NLRENT 2C15JAN35	EUR											
Government bond	NL0000003580	NLRENT 2C15JAN36	EUR											
Government bond	NL0009446616	NLRENT 2C15JAN38	EUR											
Government bond	NL0009446624	NLRENT 2C15JAN39	EUR											
Government bond	NL0009446632	NLRENT 2C15JAN40	EUR											
Government bond	NL0009446640	NLRENT 2C15JAN41	EUR											
Government bond	NL0009446657	NLRENT 2C15JAN42	EUR											
Government bond	NL0009086214	NLRENT 2C15JUL19	EUR											
Government bond	NL0009363761	NLRENT 2C15JUL20	EUR											
Government bond	NL0009712504	NLRENT 2C15JUL21	EUR											
Government bond	NL0010060273	NLRENT 2C15JUL22	EUR											
Government bond	NL0000003598	NLRENT 2C15JAN37	EUR											
Government bond	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	GB00B8BFH458	UKT2.750SEP24	GBP											
Government bond	GB00B84Z9V04	UKT3.250JAN44	GBP											
Government bond	GB00BN65R313	UKT3.500JAN45	GBP											
Government bond	GB00BJNQY21	UKT3.500JUL68	GBP											
Government bond	GB00B6RNH572	UKT3.750JUL52	GBP											
Government bond	GB00B4YRFP41	UKT3.750SEP19	GBP											
Government bond	GB00B582IV65	UKT3.750SEP20	GBP											
Government bond	GB00B4RMG977	UKT3.750SEP21	GBP											
Government bond	GB00B54QLM75	UKT4.000JAN60	GBP											
Government bond	GB00B3KJDQ49	UKT4.000MAR22	GBP											
Government bond	GB00B16NNR78	UKT4.250DEC27	GBP											
Government bond	GB00B6460505	UKT4.250DEC40	GBP											
Government bond	GB00B128DP45	UKT4.250DEC46	GBP											
Government bond	GB00B39R3707	UKT4.250DEC49	GBP											
Government bond	GB00B06VGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB00B3KJDS62	UKT4.250SEP39REGS	GBP											
Government bond	GB00B1VWPJ53	UKT4.500DEC42	GBP											
Government bond	GB00B39R3F84	UKT4.500MAR19	GBP											
Government bond	GB00B52WS153	UKT4.500SEP34	GBP											
Government bond	GB00B24FF097	UKT4.750DEC30	GBP											
Government bond	GB00B00NY175	UKT4.750DEC38	GBP											
Government bond	GB00B058DQ55	UKT4.750MAR20	GBP											
Government bond	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB00B855FQ54	UKT10.125MAR24	GBP											
Government bond	GB00B3Y1JG82	UKT10.125MAR29	GBP											
Government bond	GB00B7RNOG65	UKT10.125MAR44	GBP											
Government bond	GB00B9DLZ64	UKT10.125MAR58	GBP											
Government bond	GB00BDX8CX86	UKT10.125MAR68	GBP											
Government bond	GB00B8DR7T29	UKT10.125NOV19	GBP											
Government bond	GB00B73ZYW09	UKT10.250MAR52	GBP											
Government bond	GB00B4PTCY75	UKT10.375MAR62	GBP											
Government bond	GB00B421JZ66	UKT10.500MAR50	GBP											
Government bond	GB00B3LZBF68	UKT10.625MAR40	GBP											
Government bond	GB00B3MYD345	UKT10.625NOV42	GBP											
Government bond	GB00B46CGH68	UKT10.750MAR34	GBP											
Government bond	GB00B24FFM16	UKT10.750NOV47	GBP											
Government bond	GB00B1L6W962	UKT11.125NOV37	GBP											
Government bond	GB00B128DH60	UKT11.250NOV27	GBP											
Government bond	GB00B3D4VD98	UKT11.250NOV32	GBP											
Government bond	GB00B0CNH209	UKT11.250NOV55	GBP											
Government bond	GB00B125HQ14	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	15,9600	15,9600	15,9600	15,9600	1	15,9600		1			
Investment fund	NL0010579074	ACTIAM D eur aand	EUR	22,1400	22,1400	22,1400	575,6400	2	22,1400		26			
Investment fund	NL0010579090	ACTIAM D eur obl	EUR	18,9400	18,9400	18,9400	18,9400	1	18,9400		1			
Investment fund	NL0010579157	ACTIAM D mix def	EUR	24,5700	24,5700	24,5700	24,5700	1	24,5700		1			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR	9,1700	9,1700	9,1700	18,3400	2	9,1700		2			
Investment fund	IE00BN575V56	TCH Class A	USD											
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	14,7000	14,7000	14,7000	543,9000	1	14,7000		37			
Investment fund	NL0010278073	TCM GL FT HDE	EUR	13,4000	13,4000	13,4000	830,8000	3	13,4000		62			
Investment fund	NL0006489189	TCM VIETN HDE	EUR	17,2800	17,2800	17,2800	1192,3200	1	17,2800		69			
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	57,6800	57,6800	57,6800	512140,7200	13	57,6800		8879			
Investment fund	NL0011327432	Triodos Mult Impac	EUR	25,2900	25,2900	25,2900	21951,7200	2	25,2900		868			
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,4500	2,4500	2,4500	213,1500	3	2,4500		87			
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	41,5600	41,5600	41,5600	242253,2400	8	41,5600		5829			
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	37,2200	37,2200	37,2200	37,2200	1	37,2200		1			
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	466,6600	466,6600	466,6600	402,5400	1	466,6600		1			
Investment fund	LU0237484448	WPSH EUR	EUR	390,8800	390,8800	390,8800	85211,8400	3	390,8800		218			
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	102,5300	102,5300	102,5300	5126,5000	1	102,5300		5000			
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	110,5000	110,5000	110,5000	442000,0000	5	110,5000		400000			
Other bond	XS0968926757	AAB 2.5%5SEP2023	EUR											
Other bond	XS0553050724	AAB 2.721%03NOV20	EUR											
Other bond	XS0807189690	AAB 2.786%26JUL29	EUR											
Other bond	XS0956496375	AAB 2.905%31JUL23	EUR											
Other bond	XS0832466691	AAB 2%24SEP18	EUR											
Other bond	XS0955560353	AAB 2%30JUL19	EUR											
Other bond	XS0940750762	AAB 3.03%5JUN2043	EUR											
Other bond	XS1005291650	AAB 3.1%18DEC33	EUR											
Other bond	XS1003541528	AAB 3.16% 13DEC25	EUR											
Other bond	XS0773649438	AAB 3.22%19APR27	EUR											
Other bond	XS0773367452	AAB 3.43%18APR19	EUR											
Other bond	XS0732631824	AAB 3.5%18JAN22	EUR											
Other bond	XS0543370430	AAB 3.5%21SEP2022	EUR											
Other bond	XS0519053184	AAB 3.625%22JUN20	EUR											
Other bond	XS0765299572	AAB 4.125%28MCH22	EUR											
Other bond	XS0550570955	AAB 4.155%20OCT22	EUR											
Other bond	XS0613145712	AAB 4.25%06APR21	EUR											
Other bond	XS0553805978	AAB 4.42%29OCT25	EUR											
Other bond	XS1055206038	AAB 4.625%16APR19	AUD											
Other bond	XS1693822634	AAB 4.75 PL	EUR											
Other bond	XS0729213131	AAB 4.75%11JAN19	EUR											
Other bond	XS1264600310	AAB 4.75%28JUL25	USD											
Other bond	US00080QAF28	AAB 4.75%28JUL25	USD											
Other bond	XS0592463136	AAB 5.4%18FEB2026	NOK											
Other bond	NL0009980945	AAB 5%09FEB22	EUR	116,1900	116,2000	116,1900	90631,0000	4	116,2000		78000			
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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 ZCSOCT20	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 FRNFE822	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
Other bond	XS0550960313	AAB NOK4.5%20OCT20	NOK											
Other bond	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	XS1033501666	AAB NOKFRN%18FEB19	NOK											
Other bond	XS1003346829	AAB NZD 6%17JUN19	NZD											
Other bond	XS1032493337	AAB SEKFRN%13FEB19	SEK											
Other bond	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											
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	AAB1.59%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	AAB5.750%PL	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	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	AABNFRN19JAN2019	EUR											
Other bond	XS1297496876	AABNFRN19SEP2019	EUR											
Other bond	XS0968941988	AABNZD5.75%12SEP18	NZD											
Other bond	USN0028HAP03	AABREGS 7.75%MAY23	USD											
Other bond	XS1492363848	AABREGS1.8%20SEP19	USD											
Other bond	XS1241945473	AABREGS2.45%4JUN20	USD											
Other bond	XS0987211181	AABREGS2.5%OCT18	USD											
Other bond	XS1253955469	AABREGS2.875%JUN25	EUR											
Other bond	XS1246723503	AABSGD3.43%19JUN25	SGD											
Other bond	XS0619548216	ABN 6.375%27APR21	EUR	116,9300	116,9300	116,9300	38586,9000	4	116,9300	33000				
Other bond	XS0619547838	ABN USD6.25%APR22	USD											
Other bond	XS0997342562	ABN2.125%26NOV20	EUR											
Other bond	XS1341466487	ABN4.75%01APR2026	SGD											
Other bond	XS1422841202	ABNA0.625%31MAY22	EUR											
Other bond	XS1826217140	ABNAM1.637%04JUN38	EUR											
Other bond	XS1170649484	ABNAMRO1.5%JAN20	NOK											
Other bond	XS1165505980	ABNAMRO4.75%JAN20	NZD											
Other bond	US00084DAL47	ABNAMRO4.8%18APR26	USD											
Other bond	XS1530785721	ABNAMROB1.02%DEC32	EUR											
Other bond	XS1827629897	ABNAMROFRN29MAY20	GBP											
Other bond	XS1527536590	ABNAMROFRN30NOV18	GBP											
Other bond	XS1113370123	ABNFRN26SEP2022	EUR											
Other bond	XS0997486211	ABNFRN27NOV18D	AUD											
Other bond	XS1392917784	ABNS4.8%18APR2026	USD											
Other bond	NL0000168714	ACHMEA 6%PERP	EUR	103,6900	103,6900	103,4100	237075,0000	13	103,5000	229000				
Other bond	XS1722558258	ACHMEAB0.375%NOV24	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	93,5000	93,5000	93,5000	12728,5200	3	93,5000	30000				
Other bond	NL0000121416	AEGON 5.185%PL	NLG	81,0000	81,2000	80,9900	60685,8200	5	81,2000	165000				
Other bond	NL0000120004	AEGON FRN PL	NLG											
Other bond	NL0000116150	AEGON 1.769%PL	EUR	78,3200	78,4900	78,1900	35229,7000	4	78,4900	45000				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD											
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGONB0.75%JUN27	EUR											
Other bond	XS1327151228	AEGONBNK0.25%DEC20	EUR											
Other bond	XS1673869977	AEGONNV0%JUN18	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720933297	AGN 0.375%21NOV24	EUR											
Other bond	XS1061711575	AGN 4%25APR44	EUR											
Other bond	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS1685798370	AHOLDDE0.875%SEP24	EUR											
Other bond	XS1787517199	AHOLDDELFRN19MAR21	EUR											
Other bond	XS0208105055	AIB UK 1 4.781%PLD	EUR											
Other bond	XS1400167133	ALLIA0.857%22APR26	EUR											
Other bond	XS0854759080	ALLIAN 2.25%NOV22	EUR											
Other bond	XS0792977984	ALLIAN 2.875%JUN24	EUR											
Other bond	XS0558238043	ALLIAND 4.875%PL	EUR											
Other bond	XS1757377400	ALLIANDER1.625%PL	EUR											
Other bond	XS0997535520	ALLIANDER3.25%PL	EUR											
Other bond	DE000A0GNP23	ALLIANZF2 5 3/8%PL	EUR											
Other bond	DE000A0DX3M2	ALPHA GRP 6%PLD	EUR											
Other bond	XS0201790317	ANGLOIRISH FRNPLD	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	NL0009213545	ASR NL 10% PL	EUR	111,0000	111,0000	110,7600	5561,0800	2	110,7600	5010				
Other bond	NL0009213552	ASR NL 7.25% PL	EUR	108,8000	108,8000	108,4000	34728,0000	3	108,4000	32000				
Other bond	XS1115800655	ASRNED5%PL	EUR	110,0000	110,0000	109,7000	65847,0000	2	109,7000	60000				
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	XS0188935174	AXA FRNPL	EUR											
Other bond	DE000A0DD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	DE000A0DEJU3	BANC ESPA FRNPL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											
Other bond	DE000A0DE4Q4	BANCO ESP.2 5.5%PL	EUR											
Other bond	XS0234546538	BANKOFAMERIC6%2020	EUR											
Other bond	NL0009631944	BEST10A 1.235%99	EUR											
Other bond	NL0009631951	BEST10B 1.335%99	EUR											
Other bond	NL0009631969	BEST10C 1.435%99	EUR											
Other bond	NL0009631977	BEST10D 1.535%99	EUR											
Other bond	DE000A0DYW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR											
Other bond	XS0463097237	BNG 3.875%04NOV19	EUR											
Other bond	XS0630644168	BNG 3.875%26MAY23	EUR											
Other bond	XS0695263730	BNG 3%25OCT21	EUR											
Other bond	XS0494995318	BNG 4.167%18MAR30	EUR											
Other bond	XS0341306396	BNG 4.375%20	EUR											
Other bond	XS0192967171	BNG 5.21%15DEC25	EUR											
Other bond	XS0162420045	BNG AUD ZC20DEC18	AUD											
Other bond	CA629435AC25	BNG CAD 4.55%19	CAD											
Other bond	CA063806AA12	BNG CAD ZCAPR28	CAD											
Other bond	CH0021894602	BNG CHF 2 1/2%25	CHF											
Other bond	CH0022721762	BNG CHF 2 1/4%20	CHF											
Other bond	CH0031409177	BNG CHF 3.25%37	CHF											
Other bond	XS0537711144	BNG EUR 2.625%20	EUR											
Other bond	XS0671689502	BNG FRN05OCT21	EUR	102,3000	102,6000	102,3000	11256,0000	2	102,6000	11000				
Other bond	XS0575962286	BNG FRN9FEB21	EUR	102,0900	102,2800	102,0900	27579,5000	2	102,2800	27000				
Other bond	XS0106561094	BNG GBP 5 3/4%19	GBP											
Other bond	XS0092607497	BNG GBP 5 3/8%21	GBP											
Other bond	XS0096806590	BNG GBP 5.200%28	GBP											
Other bond	XS0809685158	BNG GBP1.875%DEC18	GBP											
Other bond	XS0405267062	BNG USD 5.23%38	USD											
Other bond	XS0959723494	BNG USD FRN20SEP18	USD											
Other bond	XS0465793643	BNG USD ZC18NOV39D	USD											
Other bond	XS0823045843	BNG ZAR Z%31AUG27	ZAR											
Other bond	XS0845463990	BNG ZAR ZC18OCT22	ZAR											
Other bond	XS0076219491	BNG ZAR ZC29DEC20	ZAR											
Other bond	XS0085675493	BNG ZAR ZC31DEC18	ZAR											
Other bond	XS0085517661	BNG ZAR ZC31DEC25	ZAR											
Other bond	XS0356235076	BNG ZC7APR38	USD											
Other bond	XS1396307693	BNG1.627%25APR2046	EUR											
Other bond	XS1030988585	BNG2.125%13FEB19	SEK											
Other bond	XS0465301108	BNG2USD ZC17NOV39D	USD											
Other bond	XS0465301017	BNG2USD ZC17NOV39D	USD											
Other bond	XS0995109518	BNG4.625%21NOV2019	AUD											
Other bond	XS0465345220	BNG4USD ZC17NOV39D	USD											
Other bond	XS0465344926	BNG5USD ZC17NOV39D	USD											
Other bond	XS0648123866	BNGAUD6.6675%JUL21	AUD											
Other bond	XS1082636959	BNGGBP1.875%7DEC18	GBP											
Other bond	XS0932063984	BNGNOK 2.375%DEC18	NOK											

Instrument Type	Exchange Instrument ID	Instrument 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	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											
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%JUL20	EUR											
Other bond	FR0010161026	CREDIT AG FRNPL	EUR											
Other bond	XS0301504659	CSI MAN EUR ZC19	EUR											
Other bond	XS0556969854	CWB AUS FRN8DEC18	EUR											
Other bond	DE000A0E5JD4	DB CAP T1 FRNPL	EUR											
Other bond	XS0230409301	DB FX/FL 5%35	EUR											
Other bond	XS1373216453	DCDML16-1A28JAN49	EUR											
Other bond	XS1373216610	DCDML16-1B28JAN49	EUR											
Other bond	XS1373216701	DCDML16-1C28JAN49	EUR											
Other bond	XS1373216966	DCDML16-1D28JAN49	EUR											
Other bond	XS1373217006	DCDML16-1E28JAN49	EUR											
Other bond	XS1442019144	DCDML16-1F28JAN49	EUR											
Other bond	XS1373217261	DCDML16-1RS28JAN49	EUR											
Other bond	XS0821168423	DELTA L 1.9%28AUG42	EUR	128,5100	128,8400	128,5100	90089,0000	3	128,5100	70000				
Other bond	XS1076781589	DELTALOYDFRNPL	EUR	106,5000	106,5000	106,5000	15975,0000	1	106,5000	15000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1199502953	DOLPHINM15A4SEP99	EUR											
Other bond	XS0977073161	DOLPHMAS2AFRNSEP99	EUR											
Other bond	XS0972913908	DOLPHMASA2FRNSEP99	EUR											
Other bond	DE000A0DEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000A0DHUM0	DPOSTB FT2 FRNPL	EUR											
Other bond	DE000A0D2421	DPOSTB FT3 FRNPL	EUR											
Other bond	XS1293087703	DSM 1.375%26SEP22	EUR											
Other bond	XS0993228294	DSM 1.75%13NOV19	EUR											
Other bond	XS1215181980	DSM 1%9APR25	EUR											
Other bond	XS1495373505	DSM0.75%28SEP2026	EUR											
Other bond	XS1041772986	DSM2.375%03APR24	EUR											
Other bond	XS0216513118	E-MAC SA 3.292%38	EUR											
Other bond	XS0216513548	E-MAC SB 4.942%38	EUR											
Other bond	XS0216513977	E-MAC SC 6.692%38	EUR											
Other bond	XS0216514199	E-MAC SD 8.192%38	EUR											
Other bond	XS0188806870	E-MAC A 2.702%36	EUR											
Other bond	XS0207208165	E-MAC A 3.722%37	EUR											
Other bond	XS0188807506	E-MAC B 4.542%36	EUR											
Other bond	XS0207209569	E-MAC B 6.352%37	EUR											
Other bond	XS0188807928	E-MAC C 5.942%36	EUR											
Other bond	XS0207211037	E-MAC C 10.692%37	EUR											
Other bond	XS0207210906	E-MAC C 9.532%37	EUR											
Other bond	XS0188808819	E-MAC D 7.942%36	EUR											
Other bond	XS0272210765	EDAM06-4 USDFRN22D	USD											
Other bond	XS0272209163	EDAM06-7 FRNOCT22D	EUR											
Other bond	XS0272211656	EDAM6-9USDO.25%22D	USD											
Other bond	XS1744727774	EDML18AFRN28JAN57	EUR											
Other bond	XS1744728749	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18FFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18HFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											
Other bond	XS1626193574	EDMLFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0234821345	EFGHELLAS FL 6%PLD	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR											
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR											
Other bond	XS0218115649	EMACNH2A 0.537%38	EUR											
Other bond	XS1396367911	ENEXIO.875%28APR26	EUR											
Other bond	XS0854400800	ENEXIS 1.875%NOV20	EUR											
Other bond	XS0737138460	ENEXIS 3.375%JAN22	EUR											
Other bond	XS1307369717	ENEXIS1.5%20OCT23	EUR											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEVIO.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCEVIO.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											
Other bond	XS1758747718	FMO 0.75%29NOV23	SEK											
Other bond	XS1121265117	FMO 4.75%16OCT19	NZD											
Other bond	XS1033747079	FMO FRN 27MCH21	EUR											
Other bond	XS1124401511	FMO FRN%21OCT19	USD											
Other bond	XS1020305832	FMO FRN%29JAN21	EUR											
Other bond	XS1219963672	FMO0.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1396344621	FMONEDFRN18APR2019	USD											
Other bond	XS1756483480	FORDLEST18FRNFEB54	EUR											
Other bond	DE000A0EUBN9	FURSTEN2 5 5/8%PLD	EUR											
Other bond	XS0216707230	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0935143601	GFM13IIA7 FRNMAI99	EUR											
Other bond	XS0935144914	GFM13IIB FRNMAI99	EUR											
Other bond	XS0935145721	GFM13IIC FRNMAI99	EUR											
Other bond	XS0203171755	GREECE 2.327%PL	EUR											
Other bond	XS0203173298	GREECEUSD2.1985%PL	USD											
Other bond	XS1609025744	GRESTORM17FRNAPR64	EUR											
Other bond	NL0009704154	GRL1 A3 FRNNOV42	EUR											
Other bond	NL0009704162	GRL1 A4 FRNNOV42	EUR											
Other bond	NL0009704170	GRL1 B FRNNOV42	EUR											
Other bond	NL0009704188	GRL1 C FRNNOV42	EUR											
Other bond	NL0009704196	GRL1 D FRNNOV42	EUR											
Other bond	XS1815379067	GRSTOR18FRN22MAY65	EUR											
Other bond	XS1309695341	GRSTORM16AFRNOCT52	EUR											
Other bond	XS1309697982	GRSTORM16BFRNOCT52	EUR											
Other bond	XS1309698014	GRSTORM16CFRNOCT52	EUR											
Other bond	XS1309698360	GRSTORM16DFRNOCT52	EUR											
Other bond	XS1309698790	GRSTORM16EFRNOCT52	EUR											
Other bond	DE000A0E4657	HELABA 5 1/2%PL	EUR											
Other bond	DE000A0G18M4	HELABAMC2 5.75%PL	EUR											
Other bond	XS0367262705	HERM A XV FRNAPR45	EUR											
Other bond	XS0367268736	HERMD XV 2.277%45	EUR											
Other bond	XS0271029562	HERMESXIE1.363%38	EUR											
Other bond	XS0311660392	HHOMOR2 2A FRN39	EUR											
Other bond	XS0311660806	HHOMOR2 B FRN39	EUR											
Other bond	XS1240962511	HIGHWAY15AFRNMAY25	EUR											
Other bond	XS0221141400	HSHPHRE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR											
Other bond	NL0010511101	HYPENA2 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENA3 2.93%NOV97	EUR											
Other bond	NL0010739371	HYPENIA2FRNFEB46	EUR											
Other bond	XS1207091270	HYPENN3A1FRNSEP97	EUR											
Other bond	XS1207095933	HYPENN3A2FRNSEP97	EUR											
Other bond	NL0011474069	HYPENN4A1FRNOCT97	EUR											
Other bond	NL0011474077	HYPENN4A2FRNOCT97	EUR											
Other bond	NL0011821129	HYPENN5A1FRNOCT97	EUR											
Other bond	NL0011821137	HYPENN5A2FRNOCT97	EUR											
Other bond	NL0011984489	HYPENN6FRNSEP2097	EUR											
Other bond	NL0010739389	HYPNIA3 1.64%FB46	EUR											
Other bond	NL0000122489	ING 5 1/4%19	EUR											
Other bond	XS1080078428	ING 1.25%13DEC19	EUR											
Other bond	XS1730885073	ING 1.375%11JAN28	EUR											
Other bond	XS0935034651	ING 1.875% 22MAY23	EUR											
Other bond	XS0873155252	ING 2.03%11JAN23	EUR											
Other bond	XS0893311299	ING 2.35%21OCT24	EUR											
Other bond	XS1564394796	ING 2.5%15FEB29	EUR											
Other bond	XS0820867223	ING 2%28AUG20	EUR											
Other bond	XS0705071297	ING 3.2168%7NOV31	EUR											
Other bond	XS0767706111	ING 3.25%03APR19	EUR											
Other bond	XS0834945650	ING 3.25%26SEP22	EUR											
Other bond	XS0728783373	ING 3.375%10JAN22	EUR											
Other bond	XS1037382535	ING 3.625%25FEB26	EUR											
Other bond	XS0563447993	ING 3.875%03DEC20	EUR											
Other bond	XS1634362054	ING 4.25%23JUN32	USD											
Other bond	XS0748187902	ING 4.5%21FEB22	EUR											
Other bond	XS0555431278	ING 4.715%02NOV20	NOK											
Other bond	XS0579847673	ING 4.875%18JAN11	EUR											
Other bond	XS0479696204	ING 4%17JAN20	EUR											
Other bond	XS0842216276	ING CB FRN12OCT20	EUR											
Other bond	XS0097222466	ING FRN19MAY19	EUR											
Other bond	XS0523524790	ING FRN27SEP20	EUR											
Other bond	XS0618011463	ING GBP5.375%APR21	GBP											
Other bond	XS0752263730	ING NOK 4.7%7MCH27	NOK											
Other bond	XS0862694816	ING NOK 4%17DEC27	NOK											
Other bond	XS0552397118	ING NOK4.6%27OCT20	NOK											
Other bond	XS0831430292	ING NOK4.9%27SEP22	NOK											
Other bond	XS0672356226	ING NOK5.03%7SEP26	NOK											
Other bond	XS0587741546	ING NOK5.19%3FEB21	NOK											
Other bond	XS0629082032	ING NZD7.4%26MAY21	NZD											
Other bond	XS0811904456	ING USD 3.15%AUG32	USD											
Other bond	XS0995102695	ING3.5%21NOV2023	EUR											
Other bond	XS0963992861	ING3.6%AUG2043	EUR											
Other bond	XS0671362506	ING3.625% 31AUG21	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0995102778	ING4.125%21NOV23	USD											
Other bond	XS0430609296	INGBANK 4.75% 19	EUR											
Other bond	XS1169586606	INGBANK0.7%16APR20	EUR											
Other bond	XS1368576572	INGBANK0.75%FEB21	EUR											
Other bond	XS1805257265	INGBK0.875%11APR28	EUR											
Other bond	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	NL0000116127	INGGROEP FRNPL	EUR											
Other bond	NL0000113587	INGGROEP FRNPL	EUR	86,5000	86,5000	85,8000	119759,5000	10	86,4000	139300				
Other bond	XS1576220484	INGGROEP0.75%MAR22	EUR											
Other bond	XS1683357252	INGGROEP4%14SEP32	USD											
Other bond	XS0586994542	INGNOK5.115%1FEB21	NOK											
Other bond	XS0222934944	INVESTEC P7.075%PL	EUR											
Other bond	XS0221640070	ISLANDBANKI 8%PLD	EUR											
Other bond	XS0228393731	JPM RAN FRNAUG35D	EUR											
Other bond	XS0194983366	JYSKE BANK FRNPL	EUR											
Other bond	XS0997385967	KIGOIFRN27JAN64	EUR											
Other bond	XS0411850075	KONINKPN 7.5% 19	EUR											
Other bond	XS0811124790	KPN 3.25%01FEB21	EUR											
Other bond	XS0543354236	KPN 3.75%21SEP20	EUR											
Other bond	XS0752092311	KPN 4.25%01MCH22	EUR											
Other bond	XS0677389347	KPN 4.50%4OCT21	EUR											
Other bond	XS0454773713	KPN 5.625%30SEP24	EUR											
Other bond	XS0451790280	KPN 5.75%17SEP29	GBP											
Other bond	XS0903872355	KPN FRN PL	EUR											
Other bond	XS0707430947	KPN GBP 5%18NOV26	GBP											
Other bond	XS0303070113	KPN GBP 6%19	GBP											
Other bond	XS0903872603	KPN GBP FRN14MCH73	GBP											
Other bond	USN7637QAC70	KPN USD 8 3/8%30	USD											
Other bond	XS1485532896	KPN0.625%09APR2025	EUR											
Other bond	XS1485533431	KPN1.125%11SEP2028	EUR											
Other bond	US780641AH94	KPN2 USD 8 3/8%30	USD											
Other bond	US50048VAA89	KPNUSD144AFRNMCH73	USD											
Other bond	USN42978BC74	KPNUSDRS FRNMAR73	USD											
Other bond	NL00009706399	LAN4.75%09OCT19	EUR											
Other bond	XS0244143961	LANSBANKI6.25%PLD	EUR											
Other bond	XS1295413345	LEASE1.375%24SEP18	EUR											
Other bond	XS0984200617	LEASEP2.375%APR19	EUR											
Other bond	XS1604200904	LEASEPFRN4NOV2020	EUR											
Other bond	XS1693260702	LEASEPL0.75%3OCT22	EUR											
Other bond	XS1814402878	LEASEPL1%2MAY2023	EUR											
Other bond	XS1418631930	LEASEPLAN1%24MAY21	EUR											
Other bond	XS1392460397	LEASEPLAN1%8APR20	EUR											
Other bond	XS1567177032	LEASEPLANFRNFEB20	EUR											
Other bond	XS1757442071	LEASEPLFRN25JAN21	EUR											
Other bond	XS1225442901	LEASPLAN0.82%APR19	EUR											
Other bond	XS1068010377	LEASPLAN1.66%DEC18	EUR											
Other bond	XS0229584296	LEHMAN 7.25%35D	EUR											
Other bond	XS0282978666	LEHMAN 5.75%PLD	EUR											
Other bond	XS0215349357	LEHMAN 6.625%PLD	EUR											
Other bond	XS0301813522	LEHMAN 6.9%PLD	USD											
Other bond	XS0232364868	LEHMAN 6%35D	EUR											
Other bond	XS0213416141	LEHMAN 8.25%MRT35D	EUR											
Other bond	XS0210433206	LEHMAN FRCMS6%35D	EUR											
Other bond	XS0218304458	LEHMAN STEEP 7%35D	EUR											
Other bond	XS0988484878	LOWLAND3A1FRNSEP45	EUR											
Other bond	XS1551596775	LOWLAND4FRNFEB2054	EUR											
Other bond	XS1815297095	LOWLAND51%18MAY55	EUR											
Other bond	XS1815296014	LOWLAND5FRN18MAY55	EUR											
Other bond	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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											
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD ZCDEC34	USD											
Other bond	XS0149727736	NEDWBK USD ZCJUL22	USD											
Other bond	XS0149727496	NEDWBK USD ZCJUL22	USD											
Other bond	XS0171957433	NEDWBK USD ZCJUL33	USD											
Other bond	XS0176581311	NEDWBK USD ZCSEP23	USD											
Other bond	XS0286430128	NEDWBK7 3.875%20	EUR											
Other bond	XS1622394143	NFMO 0.125%1JUN23	EUR											
Other bond	XS1597290524	NFMO 0.75%29NOV23	SEK											
Other bond	XS0993154748	NFMO 1.25%13NOV18	EUR											
Other bond	XS0846551710	NFMO 1.8%29OCT19	USD											
Other bond	XS1551501577	NFMO FRN 20JAN20	USD											
Other bond	XS0945230109	NFMO FRN26JUN2019	EUR											
Other bond	XS0943345198	NFMO ZC12JUL2022	USD											
Other bond	XS0943343656	NFMO ZC23JUN2023	USD											
Other bond	XS0943344621	NFMO ZC26MAR2019	USD											
Other bond	XS1527323411	NFMO0.75%29NOV2023	SEK											
Other bond	XS0210781828	NIBC FRN21FEB40	EUR		105,0700	105,0700	104,5000	93357,5000	8	104,5000	89000			
Other bond	XS0215294512	NIBC FRNPL	USD											
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS1222431097	NIBCO.25%APR2022	EUR											
Other bond	XS1423753463	NIBCO.625%1JUN2026	EUR											
Other bond	XS1054163347	NIBCI.25%08APR2019	EUR											
Other bond	XS0977140531	NIBCI.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	NNGROUPO.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROU1%18MAR22	EUR											
Other bond	XS1028950290	NNGROU4.5%PL	EUR											
Other bond	XS1054522922	NNGROU4.625%APR44	EUR											
Other bond	XS1623355457	NNGRP1.625%1JUN27	EUR											
Other bond	XS0200688256	NORDEA BK FRNPL	EUR											
Other bond	XS0232189331	NORDIC IB FRNOCT25	EUR											
Other bond	XS0592584519	NWB 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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	101,7500	101,7500	101,7500	17297,5000	1	101,7500	17000				
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	PUSTOM16ZFRNAUG52	EUR											
Other bond	XS0954910146	RABO 3.875%25JUL23	EUR											
Other bond	XS0576532054	RABO 4.125%12JAN21	EUR											
Other bond	XS1155699371	RABO1.055%18DEC23	EUR											
Other bond	XS1382784509	RABO1.25%23MAR2026	EUR											
Other bond	XS1180130939	RABO1.375%3FEB27	EUR											
Other bond	XS1771890578	RABO1.514%22FEB38	EUR											
Other bond	XS1020295348	RABO1.75%22JAN19	EUR											
Other bond	XS1069772082	RABO2.5%26MAY26	EUR											
Other bond	XS1069886841	RABO4.625%23MAY29	GBP											
Other bond	XS1592433038	RABOBAN4%10APR2029	USD											
Other bond	XS1171914515	RABOBANK5.5%PL	EUR											
Other bond	XS1753042313	RABOBANKFRN17JAN20	EUR											
Other bond	XS0429484891	RABOBNED 5.875%19	EUR											
Other bond	XS0368541032	RABOBNED 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERT1FRNPL	EUR	120,7000	120,7000	120,3500	2019595,8400	128	120,4000	1675725				
Other bond	XS1796266598	RABOFRN22MAR2021	GBP											
Other bond	XS1239520494	RABOFRN29MAY20	EUR											
Other bond	XS0256967869	RB 4 3/8%21	EUR											
Other bond	XS1622193248	RB 0.25%31MAY24	EUR											
Other bond	XS1642738816	RB 0.5%6DEC22	EUR											
Other bond	XS0502907602	RB 0.69%14MAY20	EUR											
Other bond	XS1856219529	RB 1.25%31MAY32	EUR											
Other bond	XS1622193321	RB 1.25%31MAY32	EUR											
Other bond	XS0545059148	RB 2.09%17NOV2020	EUR	101,8600	101,8800	101,8600	66211,0000	3	101,8800	65000				
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	106,0100	106,0100	106,0100	127212,0000	2	106,0100	120000				
Other bond	XS0525602339	RB 4.125%14JUL25	EUR											
Other bond	XS0826634874	RB 4.125%14SEP22	EUR											
Other bond	XS0349975861	RB 4.9325%33	EUR											
Other bond	XS0728812495	RB 4%11JAN22	EUR											
Other bond	XS0496281618	RB 6.875% 19MAR20	EUR											
Other bond	XS0439192617	RB CALL ZC16JUL39	USD											
Other bond	XS0304159576	RB FIX RAT 4.75%22	EUR											
Other bond	XS1046796253	RB FRN%20MCH19	EUR											
Other bond	XS0609140529	RB FRN04APR24	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0517244538	RB FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN22JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL FRNFEB20	EUR											
Other bond	XS0211284491	RB FX/IL FRNFEB35	EUR											
Other bond	XS1205680785	RB GBP2.25%23MCH22	GBP											
Other bond	XS0827563452	RB GBP5.25%14SEP27	GBP											
Other bond	DE000A0E6C37	RB SCOTL 5.25%PL	EUR											
Other bond	XS0205935470	RB SCOTL 5.5%PL	EUR	101,0400	101,0400	101,0400	13135,2000	1	101,0400	13000				
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	XS0933540527	RB2.375%22MAY23	EUR	110,1300	110,1300	110,1300	49558,5000	1	110,1300	45000				
Other bond	XS0431304715	RB2CALL ZC%04JUN39D	USD											
Other bond	NL0000122505	RBS FRN10JUN19	EUR											
Other bond	XS0436313653	RBUSDCALZC06JUL39D	USD											
Other bond	DE0009842542	RESPARC 7.5%PLD	EUR											
Other bond	XS1437013870	RSCHIG1.124%JUL28	EUR											
Other bond	XS0997565436	RSCHIG2.936%DEC25	EUR											
Other bond	XS0983151282	RSCHIG3.0842%OCT25	EUR											
Other bond	XS0621167732	RSCHIG4.43%APR21	EUR											
Other bond	XS0459479399	RSCHIG4.935%OCT19	EUR											
Other bond	XS0459442710	RSCHIG4.966%OCT19	EUR											
Other bond	XS0193631040	RZB FIN 3 FRNPL	EUR											
Other bond	XS1033756906	SAECUR14A1FRNJAN92	EUR											
Other bond	XS1033757201	SAECUR14A2FRNJAN92	EUR											
Other bond	XS1028941620	SAECUR15A1FRNJAN92	EUR											
Other bond	XS1028942511	SAECUR15A2FRNJAN92	EUR											
Other bond	XS0202774245	SANTANDER 5 3/4%PL	EUR	103,7500	103,7500	103,7500	5187,5000	1	103,7500	5000				
Other bond	XS0202197694	SANTANDER FRNPL	EUR											
Other bond	XS0468954523	SNS 11.25%PL	EUR											
Other bond	XS0552743048	SNS LT2 6.25%OCT20	EUR											
Other bond	XS0616936372	SRLEV LT2 9%APR41	EUR	118,3400	118,3500	118,3400	76923,5000	3	118,3500	65000				
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHUO2A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIIA2FRNFEB53	EUR											
Other bond	XS1022033135	STO14A FRN%22MCH49	EUR											
Other bond	XS1022034372	STO14B FRN%22MCH49	EUR											
Other bond	XS1022034455	STO14C FRN%22MCH49	EUR											
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	STORM16IIIBFRNAUG63	EUR											
Other bond	XS1477681503	STORM16IIICFRNAUG63	EUR											
Other bond	XS1477682147	STORM16IIIDFRNAUG63	EUR											
Other bond	XS1477682493	STORM16IIIEFRNAUG63	EUR											
Other bond	XS1628023134	STORM17FRN22MAY64	EUR											
Other bond	XS1729913514	STORM18FRN22JAN65	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0514796704	STRM10II E FRN52	EUR											
Other bond	XS0537424326	STRM10III E FRN52	EUR											
Other bond	XS0563148906	STRM10IV E FRN52	EUR											
Other bond	XS0608462866	STRM11III E FRN53	EUR											
Other bond	XS0835845560	STRM12VA FRNOCT54	EUR											
Other bond	XS0835850560	STRM12VB FRNOCT54	EUR											
Other bond	XS0835858118	STRM12VC FRNOCT54	EUR											
Other bond	XS0835859272	STRM12VD FRNOCT54	EUR											
Other bond	XS0930213987	STRM13IIIAFRNAUG53	EUR											
Other bond	XS0930215099	STRM13IIIBFRNAUG53	EUR											
Other bond	XS0930215842	STRM13IIICFRNAUG53	EUR											
Other bond	XS0930216576	STRM13IIIDFRNAUG53	EUR											
Other bond	XS1071275181	STRM14IIA2FRNMAR51	EUR											
Other bond	XS1071275850	STRM14IIIBFRNMAR51	EUR											
Other bond	XS1071276403	STRM14IIICFRNMAR51	EUR											
Other bond	XS1071277120	STRM14IIIDFRNMAR51	EUR											
Other bond	XS1112010308	STRM14IIIBFRNFEB53	EUR											
Other bond	XS1112010480	STRM14IIICFRNFEB53	EUR											
Other bond	XS1112011967	STRM14IIIDFRNFEB53	EUR											
Other bond	XS1543625336	STRM17I FRN26JAN64	EUR											
Other bond	XS1529105766	STRONGFRN22DEC2026	EUR											
Other bond	XS0205055675	SYDBANK 2.812%PL	EUR											
Other bond	XS0485616758	TENNET 4.50%9FEB22	EUR											
Other bond	XS0593606121	TENNET 4.625%FEB23	EUR											
Other bond	XS0513509959	TENNET 4.75% JUN30	EUR											
Other bond	XS1632897762	TENNET0.75%JUN25	EUR											
Other bond	XS1505568136	TENNET1.25%24OCT33	EUR											
Other bond	XS1828037587	TENNET1.375%5JUN28	EUR											
Other bond	XS1632897929	TENNET1.375%JUN29	EUR											
Other bond	XS0988014212	TENNET2.125%NOV20	EUR											
Other bond	XS1591694481	TENNET2.995%PERPT	EUR											
Other bond	XS1828037827	TENNET2%5JUN34	EUR											
Other bond	XS1241581179	TENNETH0.875%JUN21	EUR											
Other bond	XS1241581096	TENNETH1.75%JUN27	EUR											
Other bond	XS1432384409	TENNETH1.875%JUN36	EUR											
Other bond	XS1432384664	TENNETH1%13JUN2026	EUR											
Other bond	XS0219992616	TOPAZ J3 FRNMAY20D	JPY											
Other bond	XS1560644830	UN GBP1.125%3FEB22	GBP											
Other bond	XS1654191623	UNI 0 PCT31JUL21	EUR											
Other bond	XS1566100977	UNI 0.375%14FEB23	EUR											
Other bond	XS1654192191	UNI 0.875% 31JUL25	EUR											
Other bond	XS1654192274	UNI 1.375% 31JUL29	EUR											
Other bond	XS1048655184	UNI 2%19DEC2018	GBP											
Other bond	XS1566101603	UNI1%14FEB27	EUR											
Other bond	XS1769090728	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Right	NL0011556972	ROODMICROTECWAR2	EUR	0,0700	0,0700	0,0700	21,0000	1	0,0700	300				
Share	NL0000852564	AALBERTS INDUSTR	EUR	38,1000	38,4000	38,0300	7329130,5700	1636	38,3400	191364				
Share	NL0011540547	ABN AMRO Group	EUR	24,4000	24,4600	24,1600	58957518,6300	7307	24,3700	2422470				
Share	NL0009767532	ACCELL GROUP	EUR	17,7000	17,7800	17,6600	576459,9200	341	17,6800	32570				
Share	GB008QQFX454	ACCSYS	EUR	1,0450	1,0500	1,0350	43257,1200	21	1,0400	41520				
Share	NL0012969182	ADYEN	EUR	547,0000	551,8000	544,1000	2010855,3000	384	549,0000	3674				
Share	NL0000303709	AEGON	EUR	5,5100	5,5360	5,4920	37910644,4600	5074	5,5000	6877816				
Share	NL0011794037	AHOLD DEL	EUR	20,6400	21,0300	20,5950	135882590,8100	13364	20,9450	6497771				
Share	NL0000018034	AJAX	EUR	12,0000	12,0000	11,6500	76959,0500	30	12,0000	6463				
Share	NL0000009132	AKZO NOBEL	EUR	80,7200	81,8200	80,6800	43312928,7000	4514	81,7600	531419				
Share	NL0012817175	ALFEN	EUR	11,7000	11,8000	11,7000	106287,3600	83	11,7960	9049				
Share	NL0011333760	ALTICE EUROPE B	EUR	2,4180	2,4640	2,4100	165215,9800	92	2,4640	67382				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	2,4200	2,4680	2,3950	12587555,7000	3436	2,4620	5141022				
Share	NL0012194724	ALUMEXX N.V.	EUR	1,5200	1,5200	1,5200	1580,8000	3	1,5200	1040				
Share	NL0000888691	AMG	EUR	46,8000	46,8400	45,5000	9148044,3800	2170	46,0000	199182				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	20,6000	20,6000	19,9200	463744,8900	171	20,0000	23061				
Share	NL0000430106	AND INTERNATIONAL	EUR	3,4300	3,4300	3,4300	343,0000	1	3,4300	100				
Share	GB00815YOC52	AP ALTERNAT ASSETS	USD	0,1300	0,1300	0,1300	0,5600	1	0,1300	5				
Share	LU0569974404	APERAM	EUR	41,3000	41,3700	40,8300	7937414,2400	2004	40,9900	193265				
Share	NL0006237562	ARCADIS	EUR	15,7100	15,8200	15,6800	1686281,3000	558	15,7000	107096				
Share	LU1598757687	ARCELMITTAL SA	EUR	27,5850	27,6950	27,3100	80527152,8400	10285	27,4650	2927316				
Share	NL0000334118	ASM INTERNATIONAL	EUR	46,8000	47,2000	46,6400	12890849,8900	2613	46,8000	274911				
Share	NL0010273215	ASML HOLDING	EUR	183,9000	184,6500	183,0000	151562105,4000	9482	183,0000	825646				
Share	NL0011872643	ASR NEDERLAND	EUR	38,7800	38,8800	38,6000	11860482,9600	2205	38,6800	306337				
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR	4,0850	4,0850	3,8900	81480,2600	27	3,8900	20374				
Share	NL0012047823	AVANTIUM	EUR	5,8700	5,9000	5,7500	53447,8200	50	5,7700	9222				
Share	LU1789205884	B&S Group	EUR	15,8900	15,9000	15,6340	124556,4700	131	15,8700	7873				
Share	NL0000337319	BAM GROEP KON	EUR	3,6000	3,6090	3,5700	1845355,1000	749	3,5980	513468				
Share	NL0011872650	BASIC-FIT	EUR	30,9500	31,5000	30,7500	986190,6000	371	31,0500	31596				
Share	NL0006292906	BATENBURG TECHNIK	EUR	39,4000	40,0000	39,4000	439,4000	2	40,0000	11				
Share	NL0012866412	BE Semiconductor	EUR	20,2800	20,5400	20,1800	12276797,4200	2597	20,2000	603680				
Share	NL0000339703	BETER BED	EUR	5,8900	5,9400	5,8000	234819,9200	183	5,8700	39978				
Share	NL0000285278	BEVER HOLDING	EUR											
Share	NL0000335578	BINCKBANK	EUR	5,7500	5,7600	5,6700	728883,0500	283	5,7000	127887				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	26,7000	27,0700	26,6200	4146180,1100	1021	26,9400	154195				
Share	GG0081XFMJ13	BOUSSARD GAVAUD C	EUR											
Share	GG0081FQG453	BOUSSARD GAVAUDAN	EUR											
Share	GG00839VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	29,8000	29,8000	29,4000	14814,2000	6	29,4000	501				
Share	CA1125851040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	14,3600	14,7500	14,2000	2077638,6000	695	14,7100	143621				
Share	GB008DCPN049	COCA-COLA EUROPEAN	EUR	35,3800	37,1200	34,9000	3866606,9000	638	36,7600	106106				
Share	NL0010583399	CORBION	EUR	27,3000	27,3800	26,8400	3283884,4000	855	26,9200	121766				
Share	NL0000200384	CORE LABORATORIES	EUR	96,5000	96,5000	96,5000	289,5000	1	96,5000	3				
Share	NL0000345577	CTAC	EUR	3,2400	3,2900	3,1800	38886,5400	35	3,2800	11988				
Share	NL0011509294	CURETIS	EUR	4,7000	4,7500	4,5600	95111,2400	69	4,6300	20508				
Share	NL0009169515	DGB GROUP N.V.	EUR											
Share	NL0009197771	DPA GROUP	EUR	1,7050	1,7300	1,7000	21972,0200	16	1,7100	12878				
Share	NL0000009827	DSM KON	EUR	91,4600	91,7000	91,1200	42346030,6800	4700	91,6000	462839				
Share	NL0012747059	DUTCH STAR C SHAR	EUR											
Share	NL0000345627	EASE2PAY NV	EUR	1,9300	1,9350	1,9300	1694,7100	3	1,9350	878				
Share	NL0009272137	ESPERITE	EUR	0,2630	0,2640	0,2525	50924,7700	46	0,2560	195642				
Share	GB008B9QM994	EUROCASTLE INVEST.	EUR	7,2000	7,2800	7,2000	105997,0000	29	7,2400	14592				
Share	NL0000288876	EUROCOMMERCIAL	EUR	36,2600	36,5400	36,2600	2287734,0600	631	36,4200	62783				
Share	NL0011279492	FLOW TRADERS	EUR	25,4000	25,4400	25,0400	3640208,6600	878	25,3000	143988				
Share	NL0011832811	FORFARMERS	EUR	9,7200	9,9000	9,7000	602638,3800	353	9,8800	61319				
Share	NL0000352565	FUGRO	EUR	11,9600	12,2850	11,9600	11800052,2700	2606	12,1400	969001				
Share	BE0003818359	GALAPAGOS	EUR	96,6200	98,3200	96,3800	35077303,8600	5020	98,0400	359596				
Share	NL0000400653	GEMALTO	EUR	49,8200	49,8400	49,7200	8707592,5000	845	49,7400	174957				
Share	NL0010937066	GRANDVISION	EUR	21,6400	21,8600	21,6400	2050692,1400	662	21,8000	94224				
Share	NL0000440824	GROOTHANDELSGEBOUW	EUR											
Share	BMG455841020	HAL TRUST	EUR	153,0000	153,2000	152,4000	783289,6000	168	152,4000	5125				
Share	CWN814651014	HeadFirst Source G	EUR	3,1400	3,1400	3,1400	3,1400	1	3,1400	1				
Share	NL0009269109	HEIJMANS	EUR	10,7600	11,3600	10,7200	1520120,7000	442	11,2600	137077				
Share	NL0000009165	HEINEKEN	EUR	87,8200	88,1000	87,2400	33546944,1000	3697	88,0000	382095				
Share	NL0000008977	HEINEKEN HOLDING	EUR	82,7500	84,0000	82,7500	8742189,1000	903	83,8000	104375				
Share	NL0000440311	HOLLAND COLOURS	EUR	88,2000	88,2000	88,2000	88,2000	1	88,2000	1				
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	70,0000	70,2000	69,6000	360884,8000	24	70,0000	5155				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	NL0009391242	HYDRATEC	EUR	71,5000	71,5000	71,5000	1430,0000	2	71,5000	20				
Share	NL0000359537	ICT GROUP	EUR	15,1500	15,1500	14,8000	9008,1500	11	15,0000	602				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	63,4500	63,9000	63,2000	3012897,2500	507	63,5500	47400				
Share	NL0011821202	ING GROEP N.V.	EUR	12,6800	12,6900	12,5840	113256117,6300	10693	12,6700	8952768				
Share	NL0010937058	INTERTRUST	EUR	16,7500	16,7500	16,6500	673736,1800	316	16,7100	40339				
Share	NL0000113652	KARDAN	EUR	0,0952	0,0980	0,0952	9491,3000	23	0,0975	97828				
Share	NL0000362648	KAS BANK	EUR	9,7700	9,8000	9,7300	55895,8100	38	9,7700	5727				
Share	NL0000852531	KENDRION	EUR	37,7000	37,8500	37,5000	161698,3500	96	37,7000	4293				
Share	NL0011323407	KIADIS	EUR	9,1000	9,1900	9,0700	158665,4700	132	9,1100	17339				
Share	NL0000009082	KPN KON	EUR	2,4380	2,4380	2,3960	35279998,8200	4321	2,4210	14612505				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,5250	0,5400	0,5000	7870,8900	12	0,5000	15350				
Share	NL0010998878	LUCASBOL'S	EUR	17,7000	17,8000	17,7000	45264,4000	15	17,8000	2550				
Share	NL0009312842	MKB NedSense	EUR	0,1300	0,1380	0,1300	55378,0700	15	0,1380	425979				
Share	GG00812BD492	NB PRIV EQ PARTN	USD											
Share	NL0000371243	NEDAP	EUR	47,2000	47,5000	47,1000	42141,4000	17	47,5000	891				
Share	IM008DD7WV31	NEPI ROCKCASTLE	EUR											
Share	NL0009822014	NEW SOURCES ENERGY	EUR	0,2000	0,2000	0,1900	8031,2900	21	0,1900	41251				
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	12,0500	12,6000	12,0500	152198,1000	39	12,5000	12195				
Share	NL0012756316	NIBC HOLDING	EUR	8,0800	8,1000	8,0300	887299,4000	313	8,0700	110112				
Share	NL0010773842	NN GROUP	EUR	37,5300	37,5700	37,3900	19745300,4700	2562	37,5300	526578				
Share	NL0010696704	NOVISOURCE	EUR	1,0700	1,0700	1,0700	1,0700	1	1,0700	1				
Share	NL0012365084	NSI N.V.	EUR	32,5000	33,1500	32,5000	294051,6500	173	33,0000	8929				
Share	NL0010558797	OCI	EUR	26,8600	26,9000	26,4100	4551897,4300	1078	26,7300	170514				
Share	NL0000370419	ORANJEWOUD A	EUR											
Share	NL0000440584	ORDINA	EUR	1,8640	1,8900	1,8600	441065,3200	211	1,8620	235675				
Share	GG008PFTT46	PERSHING	USD	15,1800	15,2600	15,1200	2664147,1200	79	15,2600	203123				
Share	NL0010391025	PHARMING GROUP	EUR	1,2430	1,3370	1,2400	26501365,8300	4026	1,3080	20461412				
Share	NL0000009538	PHILIPS KON	EUR	38,0900	38,2100	37,9650	45299234,3900	4739	38,1300	1188687				
Share	NL0000378669	PORCELEYNE FLES	EUR	8,8500	8,8500	8,8500	4628,5500	5	8,8500	523				
Share	NL0009739416	POSTNL	EUR	2,9630	3,0170	2,9300	15661890,1700	2932	2,9900	5247241				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	DE0007921835	PROBIODRUG	EUR	3,3200	3,3300	3,2700	29297,9800	42	3,2900	8888				
Share	NL0000379121	RANDSTAD NV	EUR	54,1200	54,1400	53,2000	22425420,1600	3692	53,8600	417691				
Share	LU0383812293	REINET INVESTMENTS	EUR											
Share	NL0006144495	RELX	EUR	18,8000	18,9200	18,7300	37866698,0100	4565	18,8950	2008659				
Share	NL0000440477	ROODMICROTEC	EUR	0,3020	0,3020	0,2880	373446,9200	195	0,2970	1264723				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	28,5000	28,6700	28,4450	183247557,7800	13064	28,5200	6418594				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	29,5350	29,5350	29,3400	55533,9400	14	29,4400	1888				
Share	NL0000360618	SBM OFFSHORE	EUR	13,4600	13,9650	13,4150	27345367,2900	4724	13,6250	1996471				
Share	NL0011660485	SIF HOLDING	EUR	17,4000	17,4800	17,1800	208408,3200	169	17,3600	12019				
Share	NL0011821392	SIGNIFY NV	EUR	24,3300	24,7000	24,3000	13215826,0200	2415	24,5000	538950				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	35,6500	36,1000	35,2500	2367759,5000	540	36,0000	66172				
Share	NL0010627865	SNOWWORLD	EUR											
Share	NL0000336303	STERN GROEP	EUR	16,8500	17,0000	16,8000	42771,3500	17	16,9000	2534				
Share	NL0012015705	TAKEAWAY	EUR	61,2000	62,6000	61,1000	2033743,5000	482	62,4000	32752				
Share	GG0081RMC548	TETRAGON FIN GRP	USD	12,9000	13,1000	12,9000	339718,3200	51	13,1000	30277				
Share	VGG885761061	THUNDERBIRD	USD											
Share	NL0010389508	TIE KINETIX	EUR	7,2000	7,2000	7,0000	5915,2000	11	7,0500	822				
Share	NL0000852523	TKH GROUP	EUR	53,6000	53,6000	52,9000	2000381,3500	403	53,0000	37685				
Share	NL0000387058	TOMTOM	EUR	9,0120	9,1060	9,0120	7013055,6200	1619	9,0280	773840				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	188,9000	189,8000	188,3500	23970931,8500	2186	189,3500	126727				
Share	NL0000009355	UNILEVER DR	EUR	49,5800	49,8000	49,4950	120015108,9300	8752	49,6800	2415834				
Share	NL0000388619	UNILEVER OS	EUR	49,8000	49,9000	49,6000	65171,3000	35	49,9000	1312				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	23,5000	23,5000	23,3000	135060,8500	105	23,4500	5770				
Share	NL0010661864	VALUE8	EUR	5,0600	5,1400	5,0000	13639,5400	7	5,1400	2700				
Share	NL0009875483	VALUE8 CUM PREF	EUR											
Share	NL0000288918	VASTNED	EUR	37,5000	37,5000	37,1500	459778,7000	309	37,3500	12313				
Share	BMG9349W1038	VEON	EUR	2,5800	2,6000	2,4800	6962,7200	6	2,5400	2757				
Share	NL0012294466	VOLKERWESSELS	EUR	18,5300	18,5300	18,2300	586621,7300	312	18,3800	31889				
Share	GG0081GHHH78	VOLTA FINANCE	EUR	7,1800	7,1800	7,1600	17945,8600	10	7,1800	2501				
Share	NL0009432491	VOPAK	EUR	43,0000	43,0400	42,1800	11085383,1600	2020	42,4900	260808				
Share	NL0000289213	WERELDHAVE	EUR	32,3000	32,3100	32,0900	2889928,1900	771	32,2700	89603				
Share	NL0000395317	WESSANEN	EUR	12,1500	12,3700	12,0900	3765663,0500	1117	12,2300	307545				
Share	NL0000395903	WOLTERS KLUWER	EUR	54,4400	55,3400	54,3400	44986244,0400	4951	55,0800	817969				
Share	JE00B1FBT077	YATRA	EUR											
Tracker	LU1437018838	AMUNDI EPRA DR U	USD											
Tracker	LU1681049018	AMUNDI ETF SP500	EUR											
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD											
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD											
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD											
Tracker	LU1437017350	AMUNDI MSCI EM DR	USD											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD											
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD											
Tracker	LU1437016972	AMUNDI MSCWD DR U	USD											
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD											
Tracker	LU1437017863	AMUNDI SP500 DR U	USD											
Tracker	LU1589349734	AMUNDI US MIN VO	USD											
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	9,3374	9,3374	9,3374	42952,0400	1	9,3374	4600				
Tracker	DE000A0H0728	DIVERS COMMODITY	USD											
Tracker	JE00B3WDZY68	ETFS 3 L JPY S EUR	EUR											
Tracker	JE00B3QQ4551	ETFS 3 L USD S EUR	EUR	70,8800	71,2500	70,6500	35957,8600	7	71,2500	508				
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR											
Tracker	JE00B3T3K772	ETFS 3 S USD L EUR	EUR											
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR											
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	4,4660	4,4660	4,4660	4466,0000	1	4,4660	1000				
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR											
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR											
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR											
Tracker	JE00B58BCD74	ETFS PHYS SW GLD	EUR											
Tracker	JE00B1V53333	ETFS PHYSIC SILVER	EUR	12,5800	12,6490	12,5540	13924,5800	19	12,6350	1102				
Tracker	JE00B1V53770	ETFS PHYSICALGOLD	EUR	100,1000	100,3600	100,0300	152696,8200	23	100,3600	1524				
Tracker	JE00B1V53002	ETFS PHYSPALLADIUM	EUR	73,1000	73,1000	73,1000	139694,1000	2	73,1000	1911				
Tracker	JE00B1V53W29	ETFS PHYSPM BASKET	EUR											
Tracker	JE00B3KNMS14	ETFS SH JPY LG EUR	EUR											
Tracker	JE00B1V52W53	ETFSPHYSPPLATINUM	EUR	67,6000	68,2400	67,6000	172293,2000	2	68,2400	2525				
Tracker	IE00B8XB7377	FINEX GOLD	EUR											
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	33,1550	33,1550	32,9250	944060,3100	25	33,0750	28585				
Tracker	IE00BG05SC32	FT DJ Internet	EUR											
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR											
Tracker	IE00B579F325	Invesco Gold ETC	EUR											
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,2000	100,2100	100,2000	34869,7800	4	100,2100	348				
Tracker	IE00BCRY5777	IS US SHORT CB	EUR	85,9600	85,9700	85,9600	103163,0000	3	85,9700	1200				
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	84,3200	84,3200	84,3200	10877,2800	1	84,3200	129				
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR											
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR											
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	149,7400	149,8400	149,5700	103907,6700	14	149,6500	694				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	96,2900	96,2900	96,2500	59972,8700	3	96,2500	623				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	57,3300	57,4700	57,3100	1768707,1200	103	57,4400	30807				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	24,2400	24,3200	24,2400	10217,7200	7	24,3000	421				
Tracker	IE00B3DKXQ41	ISHARES B E AGG	EUR	120,3900	120,4000	120,2800	42240,9300	8	120,3000	351				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	129,3600	129,5400	129,3600	960108,0200	43	129,5400	7416				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR											
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	24,8540	25,0600	24,7800	384465,0100	31	24,8430	15411				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	26,3950	26,4500	26,3950	66065,9600	5	26,4500	2498				
Tracker	IE00B02KXK85	ISHARES CHINA 25	EUR	107,8700	108,8100	107,8700	2199075,5900	26	108,8100	20293				
Tracker	IE00B52VJ196	ISHARES DJ EUR SUS	EUR	42,2550	42,3800	42,2450	308164,0500	14	42,3800	7285				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	35,2860	35,2870	35,2860	8468,7800	2	35,2870	240				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	135,0800	135,1600	135,0300	59842,8200	11	135,0700	443				
Tracker	IE00B3B8Q275	ISHARES E COV BOND	EUR	154,1700	154,1800	154,1700	110237,2000	2	154,1800	715				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	143,5300	143,5300	143,5100	7176,2200	4	143,5100	50				
Tracker	IE00B1FZS913	ISHARES E GOV15-30	EUR	228,4300	228,4400	228,3900	3323529,2500	5	228,4400	14551				
Tracker	IE00B1FZS681	ISHARES E GOV3-5	EUR	169,4300	169,4300	169,4300	6777,2000	1	169,4300	40				
Tracker	IE00B1FZS806	ISHARES E GOV7-10	EUR	209,6000	209,6000	209,2000	123029,6000	4	209,5000	587				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	208,8500	208,9900	208,6000	191086,4900	11	208,9400	915				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	48,0900	48,2700	48,0900	602944,0500	5	48,2700	12530				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	20,0350	20,2300	19,9730	34005,7000	14	20,1700	1693				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR											
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	154,2800	154,2800	154,2600	248667,2200	2	154,2600	1612				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	36,2300	36,4400	36,2300	226043,7900	14	36,4400	6221				
Tracker	IE00BKMAGZ66	ISHARES EMIM	EUR	24,6470	24,7400	24,6020	4221897,8700	67	24,7400	170913				
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	21,9900	22,0500	21,9500	303821,1500	28	22,0200	13806				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	37,3900	37,5600	37,3450	195340,9300	9	37,5500	5208				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	62,5100	62,5600	62,2500	473052,0100	17	62,5600	7570				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	34,9960	35,1040	34,8900	42411,4500	6	35,1040	1212				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	22,2800	22,2800	22,2550	45941,3100	3	22,2550	2062				
Tracker	IE00B8471009	ISHARES EURO STXS0	EUR	35,9250	36,0100	35,9150	107600,7500	14	35,9700	2992				
Tracker	IE00B14X4N27	ISHARES EUROPE EXUK	EUR	31,9900	32,0450	31,9300	290010,4500	11	32,0450	9067				
Tracker	IE00B1YZSC51	ISHARES EUROPE	EUR	24,4900	24,5650	24,4400	1062621,4100	33	24,5450	43382				
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,5500	8,5680	8,5420	44036,4400	6	8,5680	5142				
Tracker	IE00B4WXJJ64	ISHARES IEGA	EUR	121,6700	121,8100	121,6300	29691,7900	9	121,6300	244				
Tracker	IE00B1FZS467	ISHARES INFRA GLO	EUR	23,0700	23,0700	23,0700	599,8200	1	23,0700	26				
Tracker	IE00B02KXH56	ISHARES JAPAN	EUR	12,7000	12,7140	12,6780	80112,5500	7	12,7140	6307				
Tracker	IE00B0M63391	ISHARES KOREA	EUR	38,8480	38,9580	38,8480	28502,5200	7	38,8700	733				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B27YCK28	ISHARES LATIN AM	EUR	15,0400	15,0720	14,9000	31424,7400	9	14,9500	2090				
Tracker	IE00BG0J9Y53	ISHARES MSCI CEMP	GBP											
Tracker	IE00B4LSYC18	ISHARES MSCI EM A	EUR	29,2900	29,3200	29,2900	13891,8800	5	29,3000	474				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	50,6900	50,9000	50,6750	681239,0800	24	50,9000	13410				
Tracker	IE00B4LSYX21	ISHARES MSCI JAP A	EUR	36,8150	36,9400	36,8000	595006,2700	24	36,9400	16136				
Tracker	IE00B4LSY983	ISHARES MSCI WOR A	EUR	48,6750	48,6350	48,6350	3005849,5400	149	48,8250	61672				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	46,3300	46,4400	46,3000	442507,9500	7	46,4400	9555				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	18,1700	18,2280	18,1060	61470,3900	11	18,2280	3379				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	23,8000	23,8000	23,8000	95,2000	1	23,8000	4				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	42,7250	42,8200	42,6200	768140,4500	42	42,8200	17977				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	22,5790	22,7100	22,5790	859091,6800	32	22,6950	37938				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	24,6750	24,7500	24,6750	4937,8400	4	24,7500	200				
Tracker	IE0031442068	ISHARES S&P 500	EUR	24,5380	24,6400	24,5380	284652,7100	56	24,6390	11588				
Tracker	IE00BD8KRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	32,1750	32,2500	32,1600	196043,8300	8	32,2500	6087				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	40,4900	40,4900	40,4680	27077,4900	2	40,4680	669				
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	13,7320	14,2200	13,6600	328018,6500	47	13,9130	23599				
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	112,9000	112,9000	112,6300	234569,6500	5	112,7700	2081				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	162,0900	162,0900	162,0900	7456,1400	1	162,0900	46				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR											
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	95,7500	95,9600	95,7500	62617,3700	10	95,9400	653				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	39,7500	39,9050	39,7400	729937,1500	28	39,9050	18358				
Tracker	IE00B3VMN393	ISHR \$ Gov 3-7A	EUR	105,3000	105,3000	105,3000	1474,2000	1	105,3000	14				
Tracker	IE00B525F786	ISHR Canada	EUR	112,4000	113,0800	112,4000	64847,4000	3	113,0800	574				
Tracker	IE00B37MTL14	ISHR E Gov 3-7A	EUR	132,2200	132,2200	132,2200	56986,8200	1	132,2200	431				
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	108,6000	108,8400	108,3800	466191,7400	15	108,8200	4288				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	131,8000	131,8000	131,8000	69854,0000	1	131,8000	530				
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	107,6900	107,6900	106,4900	23170,6600	4	106,4900	216				
Tracker	IE00B53JG562	ISHR MSCI EMUSC	EUR	116,1300	116,3300	116,0400	108333,6300	4	116,3300	933				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	233,1950	233,1950	233,1600	303809,1600	2	233,1600	1303				
Tracker	IE00B535Z819	ISHR NASDAQ 100	EUR	358,0500	359,9500	358,0500	244214,4500	15	359,9500	681				
Tracker	IE00B52MJY50	ISHR Pac xjpn A	EUR	127,1600	127,4800	127,1600	59510,7800	6	127,4600	467				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	84,8000	86,3000	84,5500	366300,8000	13	86,3000	4292				
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	239,1250	240,0000	239,1250	182133,9100	18	240,0000	761				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	32,6100	32,6100	32,6100	25109,7000	1	32,6100	770				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR											
Tracker	IE00BMMW3QX54	L&G Robotics	EUR	13,8500	13,8920	13,8500	152783,6800	12	13,8700	11001				
Tracker	IE00BF0M2Z96	L&G Battery Value	EUR	7,6200	7,6200	7,6200	11003,2800	1	7,6200	1444				
Tracker	IE00BF0H7608	L&G Battery Value	EUR											
Tracker	IE00BYPL5672	L&G Cyber Security	EUR	12,2960	12,4120	12,2960	169774,6100	9	12,4120	13723				
Tracker	IE00BHHBDF83	L&G E Fund China A	EUR	11,3680	11,3680	11,3680	3978,8000	1	11,3680	350				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR	8,4400	8,4400	8,4400	253,2000	1	8,4400	30				
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	17,3780	17,6200	17,3220	83424,5300	17	17,6120	4776				
Tracker	IE00B4WPHX27	L&G Lg Dat Commod	EUR	12,4760	12,4760	12,4640	41967,5000	2	12,4640	3365				
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	60,2900	60,7500	60,2600	339665,4700	4	60,7500	5596				
Tracker	LU0854423687	LYXOR ACWI GOLD	USD											
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	3,7800	3,7800	3,7800	189,0000	1	3,7800	50				
Tracker	LU1646359452	LYXOR JPX 400	JPY											
Tracker	LU1812903158	MA CoCo AT1 ETF	EUR											
Tracker	IE00B4225144	MSCI JAP EH	EUR	49,8550	49,9700	49,8550	215903,3100	79	49,9000	4325				
Tracker	IE00B441G979	MSCI WRD EH	EUR	52,7100	52,7500	52,7100	738,0100	3	52,7500	14				
Tracker	LU0832436512	MULTI GL QUAL INC	USD											
Tracker	IE00B3ZW0K18	SP 500 EH	EUR	64,1970	64,2260	64,1860	240718,5800	5	64,2260	3750				
Tracker	IE00BYTRRG40	SPDR MSCI W TELE	EUR											
Tracker	US78467X1090	SPDR DJIA TRUST	EUR											
Tracker	IE00BYTRRG40	SPDR MSCI W C DIS	EUR	36,2300	36,2300	36,2300	3623,0000	1	36,2300	100				
Tracker	IE00BYTRRG756	SPDR MSCI W C STAP	EUR											
Tracker	IE00BYTRRG863	SPDR MSCI W ENERGY	EUR	32,1350	32,1350	32,1350	8869,2700	2	32,1350	276				
Tracker	IE00BYTRRG970	SPDR MSCI W FINCLS	EUR	36,0650	36,0650	35,9750	8184,9100	4	36,0600	227				
Tracker	IE00BYTRRB94	SPDR MSCI W HEALTH	EUR	32,7250	32,7250	32,7250	32,7300	1	32,7250	1				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR											
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	35,0950	35,0950	35,0950	4702,7300	1	35,0950	134				
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	47,3950	47,6500	47,3650	76343,4900	14	47,6500	1608				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR											
Tracker	NL0010273801	TC IAAT	EUR	22,4600	22,4600	22,4380	552970,1100	6	22,4470	24640				
Tracker	NL0009272749	THINK AEX	EUR	57,4600	57,6500	57,4600	406104,5700	26	57,5800	7052				
Tracker	NL0009272756	THINK AMX	EUR	79,5700	80,2200	79,5700	12516,9200	6	80,2200	157				
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	56,3500	56,4000	56,3500	16856,3800	3	56,3800	299				
Tracker	NL0009690221	THINK GLOBAL EQ	EUR	41,6200	41,7000	41,5810	534447,0200	25	41,6200	12835				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	37,7800	37,8170	37,6860	61481,8600	11	37,7160	1627				
Tracker	NL0011683594	THINK HIGH DIV	EUR	28,2750	28,2800	28,1800	11236,7600	6	28,1950	398				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	18,0040	18,0100	17,9760	111560,5800	10	17,9900	6200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	13,7000	13,7110	13,6890	207976,0300	7	13,7090	15184				
Tracker	NL0009272764	THINK MIX DF	EUR	56,0800	56,0800	56,0800	11216,0000	1	56,0800	200				
Tracker	NL0009272772	THINK MIX NL	EUR	60,3500	60,3600	60,3500	28123,1300	3	60,3600	466				
Tracker	NL0009272780	THINK MIX OF	EUR	62,9600	63,1000	62,9600	3465,0800	6	63,1000	55				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	30,8200	30,8250	30,8200	92,4700	2	30,8250	3				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	84,4000	84,6000	84,3100	1822497,3100	25	84,5600	21557				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	99,2000	99,3200	99,0800	65374,5200	7	99,3200	659				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR											
Tracker	LU1130155606	UBS ETF CAHEUA	EUR											
Tracker	LU0446734872	UBS ETF CANCDA	EUR											
Tracker	LU1048314196	UBS ETF CBEU5	EUR											
Tracker	LU1484799769	UBS ETF CBSE	EUR											
Tracker	LU1215461085	UBS ETF CBSUS	EUR											
Tracker	LU1215461325	UBS ETF CBSUSE	EUR	14,7690	14,7690	14,7690	2658,4200	1	14,7690	180				
Tracker	LU1048316647	UBS ETF CBUS	EUR											
Tracker	LU1048314949	UBS ETF CBUS5	EUR											
Tracker	LU1048315243	UBS ETF CBUSSE	EUR											
Tracker	LU1048317025	UBS ETF CBUSE	EUR											
Tracker	LU0136234068	UBS ETF E50EUA	EUR											
Tracker	LU0721553864	UBS ETF ECEUA	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 EQ LTD	EUR											
Tracker	LU0671493277	UBS ETF ESCEUA	EUR											
Tracker	LU0629460675	UBS ETF ESREUA	EUR	94,1700	94,5500	94,1700	46195,5400	4	94,5500	490				
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	19,1260	19,1260	19,1260	12871,8000	1	19,1260	673				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR											
Tracker	LU0446734526	UBS ETF PACUSA	EUR											
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	61,5200	61,8500	61,5200	11365,1800	4	61,8500	184				
Tracker	LU1169825954	UBS ETF SGPDU	EUR											
Tracker	LU1280303014	UBS ETF USSRF	EUR											
Tracker	LU0721552544	UBS ETF UTIUSA	EUR											
Tracker	LU0721552973	UBS ETF UT7USA	EUR											
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	81,7400	81,9700	81,7400	4911,3000	2	81,9700	60				
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	13,5920	13,5920	13,5920	5056,2200	1	13,5920	372				
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR											
Tracker	IE00B7K93397	UBS IRL SPUSY	EUR											
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	18,2800	18,2800	18,2800	12009,9600	1	18,2800	657				
Tracker	IE00BX7RQY03	UBS IRL ULOVD	EUR											
Tracker	IE00BWT3KJ20	UBS IRL ULOVE	EUR											
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR											
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR											
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR											
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR											
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR											
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR											
Tracker	IE00BX7RRT25	UBS IRL UTSYD	EUR											
Tracker	IE00BWT3KQ96	UBS IRL UTSYE	EUR											
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR											
Tracker	IE00B2163G84	VANGUARD EURCORPBD	EUR											
Tracker	IE00B2163H91	VANGUARD EURGVBD	EUR	24,9400	24,9400	24,9400	21697,8000	1	24,9400	870				
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	22,5400	22,6280	22,5400	129751,8100	10	22,6200	5754				
Tracker	IE00B3RBWM25	VANGUARD FTSE AW	EUR	74,5800	74,8100	74,4900	392159,2500	93	74,7900	5253				
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	29,5000	29,6250	29,4950	296042,0800	11	29,5900	10029				
Tracker	IE00BKX55578	VANGUARD FTSE DW	EUR	54,9700	55,0600	54,9700	1471967,5800	9	55,0500	26739				
Tracker	IE00B3VVM84	VANGUARD FTSE EM	EUR	50,6600	51,0000	50,6600	708025,3000	32	50,9800	13901				
Tracker	IE00B945V12	VANGUARD FTSE EUR	EUR	30,8000	30,8890	30,7060	1147117,9200	28	30,8890	37238				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	48,5000	48,6090	48,4600	230641,4700	25	48,5990	4754				
Tracker	IE00B95PTG31	VANGUARD FTSE JPN	EUR	26,8650	26,9350	26,8050	747913,1800	37	26,9250	27809				
Tracker	IE00BKX55R35	VANGUARD FTSE NA	EUR	60,9500	61,0700	60,9500	79394,8700	3	61,0700	1301				
Tracker	IE00BYRR0D71	VANGUARD GLBLLIQ	EUR	30,7160	30,7160	30,7160	11457,0700	1	30,7160	373				
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR											
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	29,5960	29,5960	29,5960	7399,0000	1	29,5960	250				
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	30,7860	30,9050	30,7860	73297,7700	4	30,9050	2373				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	46,7920	47,0000	46,7920	4046587,3800	177	46,9810	86327				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B2163K21	VANGUARD USDCORPBD	EUR	44,0600	44,0600	44,0600	30842,0000	1	44,0600	700				
Tracker	IE00B2163L38	VANGUARD USDEMGVBN	EUR	42,6500	42,6500	42,6500	21325,0000	1	42,6500	500				
Tracker	IE00B2163M45	VANGUARD USDRBOND	EUR	20,4500	20,5200	20,4500	2092,9000	2	20,5200	102				
Warrant	NL0009113158	AALB 55PLOPENG	EUR											
Warrant	NL0011848296	AALB 265PLOPENG	EUR											
Warrant	NL0012064596	AALB 305PLOPENG	EUR											
Warrant	NL0012080386	AALB 375PLOPENG	EUR	4,7100	4,7100	4,7100	47,1000	1	4,7100	10				
Warrant	NL0009112408	AALB 3.45PLOPENG	EUR											
Warrant	NL0009236397	AALB 6.15PLOPENG	EUR											
Warrant	NL0009367085	AALB 7.25PLOPENG	EUR											
Warrant	NL0009902287	AALB 8.35PLOPENG	EUR											
Warrant	NL0010216347	AALB 11.95PLOPENG	EUR											
Warrant	NL0010348207	AALB 14.15PLOPENG	EUR											
Warrant	NL0010466462	AALB 15.35PLOPENG	EUR											
Warrant	NL0010526125	AALB 16.65PLOPENG	EUR											
Warrant	NL0010939039	AALB 17.95PLOPENG	EUR											
Warrant	NL0010942421	AALB 19.35PLOPENG	EUR											
Warrant	NL0010950440	AALB 20.95PLOPENG	EUR											
Warrant	NL0011012653	AALB 22.55PLOPENG	EUR											
Warrant	NL0011373147	AALB 24.25PLOPENG	EUR											
Warrant	NL0012064232	AALB 27.95PLOPENG	EUR											
Warrant	NL0012067128	AALB 32.25PLOPENG	EUR	9,0500	9,0500	9,0500	796,4000	1	9,0500	88				
Warrant	NL0012076913	AALB 34.55PLOPENG	EUR	6,8600	6,8600	6,8600	82,3200	1	6,8600	12				
Warrant	NL0012464663	AALB 47.35PSPENG	EUR											
Warrant	DE000CV8AJP2	ABLIZ 80C 0319Z	EUR											
Warrant	DE000CV8AJM9	ABLIZ 80C 0918Z	EUR											
Warrant	DE000CV8AJN7	ABLIZ 80C 1218Z	EUR											
Warrant	NL0011846910	ABN 10SPLOPENG	EUR											
Warrant	DE000CV894U6	ABN 20C 1218Z	EUR											
Warrant	DE000CV8APT1	ABN 24C 0319Z	EUR											
Warrant	DE000CV50B41	ABN 25C 0918Z	EUR											
Warrant	DE000CV894W2	ABN 25C 1218Z	EUR											
Warrant	DE000CV8AM94	ABN 26C 0319Z	EUR											
Warrant	DE000CV8ARG4	ABN 27C 1218Z	EUR											
Warrant	NL0011481379	ABN 10.75PLOPENG	EUR											
Warrant	NL0011481387	ABN 11.75PLOPENG	EUR											
Warrant	NL0011848379	ABN 12.45PLOPENG	EUR											
Warrant	NL0011848361	ABN 13.15PLOPENG	EUR											
Warrant	NL0011851134	ABN 13.95PLOPENG	EUR											
Warrant	NL0011852025	ABN 14.75PLOPENG	EUR											
Warrant	NL0011853304	ABN 15.65PLOPENG	EUR											
Warrant	NL0011857412	ABN 16.45PLOPENG	EUR											
Warrant	NL0011858410	ABN 17.45PLOPENG	EUR											
Warrant	NL0012063325	ABN 18.35PLOPENG	EUR											
Warrant	NL0012063929	ABN 19.45PLOPENG	EUR											
Warrant	NL0012073027	ABN 20.45PLOPENG	EUR											
Warrant	NL0012076004	ABN 21.55PLOPENG	EUR											
Warrant	NL0012825129	ABN 21.75PLOPENG	EUR											
Warrant	DE000CV50B33	ABN 22.5C 0918Z	EUR											
Warrant	DE000CV894V4	ABN 22.5C 1218Z	EUR											
Warrant	NL0012826036	ABN 22.65PLOPENG	EUR											
Warrant	NL0012821524	ABN 24.25PSPENG	EUR											
Warrant	NL0012474845	ABN 26.15PSPENG	EUR											
Warrant	NL0012469738	ABN 28.15PSPENG	EUR											
Warrant	NL0011845268	ABN 10.495PLOPENG	EUR											
Warrant	NL0011844428	ABN 11.165PLOPENG	EUR											
Warrant	NL0011621412	ABN 11.875PLOPENG	EUR											
Warrant	NL0011847629	ABN 12.585PLOPENG	EUR											
Warrant	NL0011848049	ABN 13.335PLOPENG	EUR											
Warrant	NL0011850607	ABN 14.115PLOPENG	EUR											
Warrant	NL0011851381	ABN 14.935PLOPENG	EUR											
Warrant	NL0011852983	ABN 15.785PLOPENG	EUR											
Warrant	NL0011856794	ABN 16.665PLOPENG	EUR											
Warrant	NL0011857479	ABN 17.595PLOPENG	EUR											
Warrant	NL0011862727	ABN 18.575PLOPENG	EUR											
Warrant	NL0012062988	ABN 19.595PLOPENG	EUR											
Warrant	NL0012070619	ABN 20.675PLOPENG	EUR											
Warrant	NL0012825830	ABN 22.785PLOPENG	EUR	1,6000	1,6900	1,6000	3290,0000	2	1,6900	2000				
Warrant	NL0012821003	ABN 23.965PSPENG	EUR											
Warrant	NL0012473086	ABN 25.755PSPENG	EUR	1,4900	1,4900	1,4900	134,1000	1	1,4900	90				
Warrant	NL0012462006	ABN 27.755PSPENG	EUR											
Warrant	NL0012468557	ABN 29.755PSPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011846589	ABN 9.849SPLOPENG	EUR											
Warrant	NL0010758488	ADIDA 49SPLOPENG	EUR											
Warrant	NL0011474838	ADIDA 69SPLOPENG	EUR											
Warrant	NL0011620091	ADIDA 83SPLOPENG	EUR	130,8000	130,8000	130,8000	1308,0000	1	130,8000		10			
Warrant	NL0012465231	ADIDA 220SPSOPENG	EUR											
Warrant	NL0011019526	ADIDA 57.1SPLOPENG	EUR											
Warrant	NL0011370820	ADIDA 62.8SPLOPENG	EUR											
Warrant	NL0011478151	ADIDA 75.7SPLOPENG	EUR											
Warrant	NL0011629456	ADIDA 99.8SPLOPENG	EUR											
Warrant	NL0011846431	ADIDA119.3SPLOPENG	EUR											
Warrant	NL0011851969	ADIDA142.2SPLOPENG	EUR											
Warrant	NL0012073464	ADIDA155.2SPLOPENG	EUR											
Warrant	NL0012477418	ADIDA169.4SPLOPENG	EUR											
Warrant	NL0012068159	ADIDA187.6SPSOPENG	EUR											
Warrant	NL0012825277	ADYEN 563SPLOPENG	EUR											
Warrant	NL0012821698	ADYEN140.4SPLOPENG	EUR											
Warrant	NL0012821680	ADYEN160.4SPLOPENG	EUR											
Warrant	NL0012821672	ADYEN180.5SPLOPENG	EUR											
Warrant	NL0012821664	ADYEN200.5SPLOPENG	EUR											
Warrant	NL0012821979	ADYEN250.5SPLOPENG	EUR											
Warrant	NL0012821987	ADYEN300.7SPLOPENG	EUR											
Warrant	NL0012821995	ADYEN350.7SPLOPENG	EUR											
Warrant	NL0012822399	ADYEN375.3SPLOPENG	EUR											
Warrant	NL0012822381	ADYEN429.7SPLOPENG	EUR											
Warrant	NL0012823157	ADYEN459.7SPLOPENG	EUR											
Warrant	NL0012825608	ADYEN475.3SPLOPENG	EUR											
Warrant	NL0012823702	ADYEN491.9SPLOPENG	EUR											
Warrant	NL0012825590	ADYEN525.2SPLOPENG	EUR											
Warrant	NL0012824528	ADYEN526.3SPLOPENG	EUR											
Warrant	NL0012826069	ADYEN672.1SPSOPENG	EUR											
Warrant	NL0012825871	ADYEN675.8SPSOPENG	EUR											
Warrant	NL0012825889	ADYEN777.1SPSOPENG	EUR											
Warrant	NL0012074140	AEGON 4SPLOPENG	EUR											
Warrant	DE000CV50B90	AEGON 5C 0918Z	EUR											
Warrant	DE000CV89507	AEGON 5C 1218Z	EUR											
Warrant	DE000CV8AM48	AEGON 6C 0319Z	EUR											
Warrant	DE000CV8AEF4	AEGON 6C 1218Z	EUR											
Warrant	NL0012479711	AEGON 7SPSOPENG	EUR											
Warrant	NL0006428286	AEGON 0.4SPLOPENG	EUR											
Warrant	NL0006428419	AEGON 0.8SPLOPENG	EUR											
Warrant	NL0009765163	AEGON 1.1SPLOPENG	EUR											
Warrant	NL0009901941	AEGON 1.4SPLOPENG	EUR											
Warrant	NL0009905264	AEGON 1.7SPLOPENG	EUR											
Warrant	NL0010095642	AEGON 1.9SPLOPENG	EUR											
Warrant	NL0010104196	AEGON 2.1SPLOPENG	EUR											
Warrant	NL0010202354	AEGON 2.2SPLOPENG	EUR											
Warrant	NL0011846837	AEGON 2.4SPLOPENG	EUR											
Warrant	NL0011847421	AEGON 2.5SPLOPENG	EUR											
Warrant	NL0011848304	AEGON 2.7SPLOPENG	EUR											
Warrant	NL0011850839	AEGON 2.9SPLOPENG	EUR											
Warrant	NL0011857354	AEGON 3.2SPLOPENG	EUR											
Warrant	NL0011859335	AEGON 3.6SPLOPENG	EUR											
Warrant	NL0012072896	AEGON 3.8SPLOPENG	EUR											
Warrant	NL0012077317	AEGON 4.2SPLOPENG	EUR											
Warrant	NL0012077747	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0012463079	AEGON 4.7SPLOPENG	EUR											
Warrant	NL0012463848	AEGON 4.9SPLOPENG	EUR											
Warrant	NL0012824437	AEGON 5.2SPLOPENG	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 6.5SPSOPENG	EUR											
Warrant	NL0011847280	AEGON 2.71SPLOPENG	EUR											
Warrant	NL0011856729	AEGON 3.21SPLOPENG	EUR											
Warrant	NL0011847116	AEGON2.117SPLOPENG	EUR											
Warrant	NL0011846555	AEGON2.255SPLOPENG	EUR											
Warrant	NL0011845532	AEGON2.401SPLOPENG	EUR											
Warrant	NL0011844311	AEGON2.555SPLOPENG	EUR											
Warrant	NL0011847900	AEGON2.874SPLOPENG	EUR											
Warrant	NL0011856042	AEGON3.038SPLOPENG	EUR											
Warrant	NL0011859178	AEGON3.391SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011859657	AEGON3.782SPLOPENG	EUR											
Warrant	NL0012073217	AEGON3.985SPLOPENG	EUR											
Warrant	NL0012075311	AEGON4.199SPLOPENG	EUR											
Warrant	NL0012077143	AEGON4.424SPLOPENG	EUR											
Warrant	NL0012462881	AEGON4.653SPLOPENG	EUR											
Warrant	NL0012463913	AEGON4.893SPLOPENG	EUR	0,6200	0,6200	0,6200	310,0000	1	0,6200	500				
Warrant	NL0012067359	AEGON4.977SPLOPENG	EUR											
Warrant	NL0012824700	AEGON5.138SPLOPENG	EUR	0,4400	0,4400	0,4400	1848,0000	1	0,4400	4200				
Warrant	NL0012820922	AEGON5.707SPLOPENG	EUR											
Warrant	NL0011196506	AEGON6.137SPLOPENG	EUR											
Warrant	NL0011203740	AEGON7.191SPLOPENG	EUR											
Warrant	NL0011205893	AEGON7.754SPLOPENG	EUR											
Warrant	NL0006423097	AEX 43SPLOPENG	EUR											
Warrant	NL0006428179	AEX 55SPLOPENG	EUR											
Warrant	NL0006428161	AEX 68SPLOPENG	EUR											
Warrant	NL0006422982	AEX 80SPLOPENG	EUR											
Warrant	NL0006427973	AEX 86SPLOPENG	EUR											
Warrant	NL0006427965	AEX 92SPLOPENG	EUR											
Warrant	NL0006428351	AEX 104SPLOPENG	EUR											
Warrant	NL0009105006	AEX 117SPLOPENG	EUR											
Warrant	NL0009105147	AEX 125SPLOPENG	EUR											
Warrant	NL0009105139	AEX 131SPLOPENG	EUR											
Warrant	NL0009105592	AEX 138SPLOPENG	EUR											
Warrant	NL0009106889	AEX 144SPLOPENG	EUR											
Warrant	NL0009106871	AEX 150SPLOPENG	EUR											
Warrant	NL0009106863	AEX 156SPLOPENG	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 219SPLOPENG	EUR											
Warrant	NL0010100350	AEX 225SPLOPENG	EUR											
Warrant	NL0010102521	AEX 231SPLOPENG	EUR											
Warrant	NL0010084976	AEX 236SPLOPENG	EUR											
Warrant	NL0010085239	AEX 242SPLOPENG	EUR											
Warrant	NL0010085221	AEX 248SPLOPENG	EUR											
Warrant	NL0010087052	AEX 254SPLOPENG	EUR											
Warrant	NL0010201893	AEX 260SPLOPENG	EUR											
Warrant	NL0010215349	AEX 267SPLOPENG	EUR											
Warrant	NL0010215786	AEX 275SPLOPENG	EUR											
Warrant	NL0010350492	AEX 282SPLOPENG	EUR											
Warrant	NL0010465506	AEX 289SPLOPENG	EUR											
Warrant	NL0010465498	AEX 296SPLOPENG	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	NL0011620364	AEX 369SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	NL0011862743	AEX 433SPLOPENG	EUR											
Warrant	NL0011862479	AEX 435SPLOPENG	EUR											
Warrant	NL0011862461	AEX 437SPLOPENG	EUR											
Warrant	NL0011862990	AEX 439SPLOPENG	EUR											
Warrant	NL0011862982	AEX 442SPLOPENG	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 454SPLOPENG	EUR											
Warrant	NL0012062418	AEX 456SPLOPENG	EUR											
Warrant	NL0012065320	AEX 458SPLOPENG	EUR											
Warrant	NL0012065312	AEX 461SPLOPENG	EUR											
Warrant	NL0012065692	AEX 463SPLOPENG	EUR											
Warrant	NL0012065817	AEX 468SPLOPENG	EUR											
Warrant	NL0012066245	AEX 473SPLOPENG	EUR											
Warrant	DE000CV4ZY53	AEX 475P 0918Z	EUR											
Warrant	NL0012066807	AEX 476SPLOPENG	EUR											
Warrant	NL0012067193	AEX 478SPLOPENG	EUR											
Warrant	NL0012067771	AEX 483SPLOPENG	EUR											
Warrant	DE000CV4ZYB7	AEX 485P 1218Z	EUR											
Warrant	NL0012068373	AEX 486SPLOPENG	EUR											
Warrant	NL0012069496	AEX 491SPLOPENG	EUR											
Warrant	NL0012075899	AEX 494SPLOPENG	EUR											
Warrant	DE000CV4ZY46	AEX 495P 0918Z	EUR											
Warrant	NL0012079131	AEX 496SPLOPENG	EUR											
Warrant	NL0012079123	AEX 499SPLOPENG	EUR											
Warrant	DE000CV8A7B1	AEX 500P 0619Z	EUR											
Warrant	NL0012079115	AEX 501SPLOPENG	EUR											
Warrant	NL0012079586	AEX 504SPLOPENG	EUR											
Warrant	DE000CV4ZXG8	AEX 505C 0918Z	EUR											
Warrant	DE000CV4ZYA9	AEX 505P 1218Z	EUR											
Warrant	NL0012079909	AEX 506SPLOPENG	EUR											
Warrant	NL0012474878	AEX 509SPLOPENG	EUR											
Warrant	DE000CV8A6Z2	AEX 510C 0319Z	EUR											
Warrant	DE000CV8A732	AEX 510P 0319Z	EUR											
Warrant	NL0012478465	AEX 512SPLOPENG	EUR											
Warrant	NL0012478457	AEX 514SPLOPENG	EUR											
Warrant	DE000CV4ZXN4	AEX 515C 1218Z	EUR											
Warrant	DE000CV4ZY38	AEX 515P 0918Z	EUR											
Warrant	NL0012478531	AEX 516SPLOPENG	EUR											
Warrant	NL0012478440	AEX 517SPLOPENG	EUR											
Warrant	NL0012478432	AEX 519SPLOPENG	EUR											
Warrant	DE000CV8A773	AEX 520C 0619Z	EUR											
Warrant	NL0012478424	AEX 522SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012479752	AEX 524SPLOPENG	EUR											
Warrant	DE000CV4ZXH6	AEX 525C 0918Z	EUR											
Warrant	DE000CV4ZY95	AEX 525P 1218Z	EUR											
Warrant	NL0012479208	AEX 525SPLOPENG	EUR											
Warrant	NL0011304605	AEX 526SPSOPENG	EUR											
Warrant	NL0012479497	AEX 527SPLOPENG	EUR											
Warrant	NL0012479695	AEX 530SPLOPENG	EUR											
Warrant	NL0012480156	AEX 533SPLOPENG	EUR											
Warrant	DE000CV4ZXP9	AEX 535C 1218Z	EUR											
Warrant	DE000CV4ZY20	AEX 535P 0918Z	EUR											
Warrant	NL0012480149	AEX 536SPLOPENG	EUR											
Warrant	NL0012480560	AEX 538SPLOPENG	EUR											
Warrant	DE000CV8A7C9	AEX 540P 0619Z	EUR											
Warrant	NL0012480552	AEX 541SPLOPENG	EUR											
Warrant	NL0012822829	AEX 544SPLOPENG	EUR											
Warrant	DE000CV4ZXJ2	AEX 545C 0918Z	EUR											
Warrant	DE000CV4ZY87	AEX 545P 1218Z	EUR											
Warrant	NL0012822811	AEX 546SPLOPENG	EUR											
Warrant	NL0012823819	AEX 549SPLOPENG	EUR											
Warrant	DE000CV8A708	AEX 550C 0319Z	EUR											
Warrant	DE000CV8A740	AEX 550P 0319Z	EUR											
Warrant	NL0012823876	AEX 552SPLOPENG	EUR											
Warrant	DE000CV4ZXQ7	AEX 555C 1218Z	EUR											
Warrant	DE000CV4ZY12	AEX 555P 0918Z	EUR											
Warrant	NL0012824411	AEX 555SPLOPENG	EUR											
Warrant	NL0012824403	AEX 557SPLOPENG	EUR											
Warrant	DE000CV8A781	AEX 560C 0619Z	EUR											
Warrant	NL0012824916	AEX 560SPLOPENG	EUR											
Warrant	NL0012825525	AEX 563SPLOPENG	EUR											
Warrant	DE000CV4ZXK0	AEX 565C 0918Z	EUR											
Warrant	DE000CV4ZY79	AEX 565P 1218Z	EUR											
Warrant	NL0012825616	AEX 566SPLOPENG	EUR											
Warrant	DE000CV4ZXR5	AEX 575C 1218Z	EUR											
Warrant	DE000CV4ZY04	AEX 575P 0918Z	EUR											
Warrant	NL0012068878	AEX 578SPSOPENG	EUR											
Warrant	DE000CV8A7D7	AEX 580P 0619Z	EUR											
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	NL0012074819	AEX 593SPSOPENG	EUR											
Warrant	DE000CV4ZXS3	AEX 595C 1218Z	EUR											
Warrant	DE000CV8A799	AEX 600C 0619Z	EUR											
Warrant	NL0012463269	AEX 600SPSOPENG	EUR											
Warrant	DE000CV4ZXM6	AEX 605C 0918Z	EUR											
Warrant	NL0012463277	AEX 609SPSOPENG	EUR	4,6500	4,6500	4,6500	232,5000	1	4,6500		50			
Warrant	DE000CV4ZXT1	AEX 615C 1218Z	EUR											
Warrant	DE000CV8A7E5	AEX 620P 0619Z	EUR											
Warrant	NL0012463285	AEX 621SPSOPENG	EUR											
Warrant	DE000CV8A724	AEX 630C 0319Z	EUR											
Warrant	DE000CV8A765	AEX 630P 0319Z	EUR											
Warrant	NL0012463715	AEX 631SPSOPENG	EUR	6,9200	6,9200	6,9100	16596,0000	4	6,9100		2400			
Warrant	NL0012467906	AEX 634SPSOPENG	EUR											
Warrant	DE000CV8A7A3	AEX 640C 0619Z	EUR											
Warrant	NL0012467914	AEX 641SPSOPENG	EUR											
Warrant	NL0012470363	AEX 647SPSOPENG	EUR											
Warrant	NL0012470371	AEX 654SPSOPENG	EUR											
Warrant	NL0012470389	AEX 660SPSOPENG	EUR											
Warrant	NL0012819007	AEX 667SPSOPENG	EUR											
Warrant	NL0012819015	AEX 674SPSOPENG	EUR											
Warrant	NL0012820328	AEX 681SPSOPENG	EUR											
Warrant	NL0012825533	AEX 705SPSOPENG	EUR											
Warrant	NL0012825541	AEX 715SPSOPENG	EUR											
Warrant	NL0010209797	AEX 264.SPLOPENG	EUR											
Warrant	NL0011620372	AEX 368.SPLOPENG	EUR											
Warrant	NL0011844808	AEX 385.SPLOPENG	EUR											
Warrant	NL0011847751	AEX 398.SPLOPENG	EUR											
Warrant	NL0011848189	AEX 408.SPLOPENG	EUR											
Warrant	NL0012065585	AEX 462.SPLOPENG	EUR											
Warrant	NL0012066328	AEX 467.SPLOPENG	EUR											
Warrant	NL0012066732	AEX 472.SPLOPENG	EUR											
Warrant	NL0012068720	AEX 486.SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012079982	AEX 499.SPLOPENG	EUR											
Warrant	NL0012478564	AEX 512.SPLOPENG	EUR											
Warrant	NL0012479638	AEX 520.SPLOPENG	EUR											
Warrant	NL0012818942	AEX 541.SPLOPENG	EUR	3,2000	3,2700	3,2000	32280,0000	5	3,2100	10000				
Warrant	NL0012824908	AEX 552.SPLOPENG	EUR											
Warrant	NL0012826473	AEX 562.SPLOPENG	EUR	1,0600	1,1500	1,0500	32418,5200	13	1,1000	29163				
Warrant	NL0012818926	AEX 577.SPLOPENG	EUR	0,6900	0,6900	0,5600	3107,2500	7	0,5700	4950				
Warrant	NL0012072805	AEX 589.SPLOPENG	EUR	1,8600	1,9000	1,7800	14292,7000	8	1,8000	7665				
Warrant	NL0012463178	AEX 609.SPLOPENG	EUR											
Warrant	NL0010209805	AEX 257.6SPLOPENG	EUR											
Warrant	NL0010215455	AEX 267.6SPLOPENG	EUR											
Warrant	NL0010215570	AEX 271.1SPLOPENG	EUR											
Warrant	NL0010215893	AEX 274.7SPLOPENG	EUR											
Warrant	NL0010215968	AEX 278.4SPLOPENG	EUR											
Warrant	NL0010351003	AEX 282.1SPLOPENG	EUR											
Warrant	NL0010466090	AEX 285.7SPLOPENG	EUR											
Warrant	NL0010466082	AEX 289.4SPLOPENG	EUR											
Warrant	NL0010466074	AEX 293.1SPLOPENG	EUR											
Warrant	NL0010467734	AEX 296.9SPLOPENG	EUR											
Warrant	NL0010467726	AEX 300.7SPLOPENG	EUR											
Warrant	NL0010468369	AEX 304.5SPLOPENG	EUR											
Warrant	NL0010468351	AEX 308.4SPLOPENG	EUR											
Warrant	NL0010468880	AEX 312.3SPLOPENG	EUR											
Warrant	NL0010526075	AEX 316.3SPLOPENG	EUR											
Warrant	NL0010535258	AEX 320.2SPLOPENG	EUR											
Warrant	NL0010543864	AEX 322.2SPLOPENG	EUR											
Warrant	NL0010545448	AEX 323.2SPLOPENG	EUR											
Warrant	NL0010544573	AEX 324.3SPLOPENG	EUR											
Warrant	NL0010829800	AEX 325.3SPLOPENG	EUR											
Warrant	NL0010829792	AEX 326.3SPLOPENG	EUR											
Warrant	NL0010829784	AEX 327.3SPLOPENG	EUR											
Warrant	NL0010829776	AEX 328.2SPLOPENG	EUR											
Warrant	NL0010829768	AEX 329.2SPLOPENG	EUR											
Warrant	NL0010829750	AEX 330.2SPLOPENG	EUR											
Warrant	NL0010829743	AEX 331.3SPLOPENG	EUR											
Warrant	NL0010938247	AEX 333.3SPLOPENG	EUR											
Warrant	NL0010938239	AEX 334.3SPLOPENG	EUR											
Warrant	NL0010938866	AEX 335.3SPLOPENG	EUR											
Warrant	NL0010938858	AEX 336.3SPLOPENG	EUR											
Warrant	NL0010938841	AEX 337.3SPLOPENG	EUR											
Warrant	NL0010938833	AEX 338.4SPLOPENG	EUR											
Warrant	NL0010938825	AEX 339.4SPLOPENG	EUR											
Warrant	NL0010938817	AEX 340.4SPLOPENG	EUR											
Warrant	NL0010938809	AEX 341.4SPLOPENG	EUR											
Warrant	NL0010938791	AEX 342.5SPLOPENG	EUR											
Warrant	NL0010939435	AEX 343.5SPLOPENG	EUR											
Warrant	NL0011619879	AEX 345.5SPLOPENG	EUR											
Warrant	NL0011619861	AEX 348.5SPLOPENG	EUR											
Warrant	NL0011619853	AEX 351.5SPLOPENG	EUR											
Warrant	NL0011619846	AEX 355.5SPLOPENG	EUR											
Warrant	NL0011619838	AEX 357.6SPLOPENG	EUR											
Warrant	NL0011619820	AEX 359.6SPLOPENG	EUR											
Warrant	NL0011619812	AEX 361.7SPLOPENG	EUR											
Warrant	NL0011620026	AEX 362.7SPLOPENG	EUR											
Warrant	NL0011620398	AEX 364.8SPLOPENG	EUR											
Warrant	NL0011620380	AEX 366.9SPLOPENG	EUR											
Warrant	NL0011620588	AEX 372.1SPLOPENG	EUR											
Warrant	NL0011622527	AEX 373.2SPLOPENG	EUR											
Warrant	NL0011622519	AEX 375.3SPLOPENG	EUR											
Warrant	NL0011622501	AEX 377.5SPLOPENG	EUR											
Warrant	NL0011622493	AEX 379.6SPLOPENG	EUR											
Warrant	NL0011622485	AEX 380.7SPLOPENG	EUR											
Warrant	NL0011622477	AEX 381.8SPLOPENG	EUR											
Warrant	NL0011622469	AEX 382.9SPLOPENG	EUR											
Warrant	NL0011845037	AEX 387.1SPLOPENG	EUR											
Warrant	NL0011845029	AEX 389.3SPLOPENG	EUR											
Warrant	NL0011845011	AEX 392.5SPLOPENG	EUR											
Warrant	NL0011845003	AEX 394.7SPLOPENG	EUR											
Warrant	NL0011847256	AEX 395.8SPLOPENG	EUR											
Warrant	NL0011847249	AEX 396.9SPLOPENG	EUR											
Warrant	NL0011847744	AEX 400.2SPLOPENG	EUR											
Warrant	NL0011847736	AEX 401.3SPLOPENG	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	NL0011847728	AEX 402.4SPLOPENG	EUR											
Warrant	NL0011847710	AEX 403.5SPLOPENG	EUR											
Warrant	NL0011848205	AEX 404.6SPLOPENG	EUR											
Warrant	NL0011848197	AEX 405.7SPLOPENG	EUR											
Warrant	NL0011620554	AEX 409.3SPLOPENG	EUR											
Warrant	NL0011848171	AEX 410.2SPLOPENG	EUR											
Warrant	NL0011848163	AEX 411.4SPLOPENG	EUR											
Warrant	NL0011848478	AEX 412.5SPLOPENG	EUR											
Warrant	NL0011850664	AEX 413.6SPLOPENG	EUR											
Warrant	NL0011859889	AEX 415.8SPLOPENG	EUR											
Warrant	NL0011859871	AEX 418.1SPLOPENG	EUR											
Warrant	NL0011617550	AEX 419.4SPLOPENG	EUR											
Warrant	NL0011859863	AEX 420.3SPLOPENG	EUR											
Warrant	NL0011859855	AEX 422.6SPLOPENG	EUR											
Warrant	NL0011860812	AEX 423.8SPLOPENG	EUR											
Warrant	NL0011862115	AEX 424.9SPLOPENG	EUR											
Warrant	NL0011862107	AEX 426.1SPLOPENG	EUR											
Warrant	NL0011862354	AEX 427.2SPLOPENG	EUR											
Warrant	NL0011862347	AEX 428.4SPLOPENG	EUR											
Warrant	NL0011862339	AEX 429.6SPLOPENG	EUR											
Warrant	NL0011862321	AEX 430.7SPLOPENG	EUR											
Warrant	NL0011862313	AEX 431.9SPLOPENG	EUR											
Warrant	NL0011862735	AEX 434.2SPLOPENG	EUR											
Warrant	NL0011862925	AEX 435.4SPLOPENG	EUR											
Warrant	NL0011862917	AEX 436.5SPLOPENG	EUR											
Warrant	NL0011862909	AEX 437.7SPLOPENG	EUR											
Warrant	NL0011863097	AEX 438.9SPLOPENG	EUR											
Warrant	NL0012061519	AEX 440.1SPLOPENG	EUR											
Warrant	NL0012061501	AEX 441.3SPLOPENG	EUR											
Warrant	NL0012061493	AEX 442.5SPLOPENG	EUR											
Warrant	NL0012061485	AEX 443.6SPLOPENG	EUR											
Warrant	NL0012061634	AEX 444.9SPLOPENG	EUR											
Warrant	NL0011859848	AEX 445.4SPLOPENG	EUR											
Warrant	NL0012061881	AEX 446.1SPLOPENG	EUR											
Warrant	NL0011853114	AEX 446.2SPLOPENG	EUR											
Warrant	NL0011859830	AEX 446.6SPLOPENG	EUR											
Warrant	NL0012062244	AEX 447.3SPLOPENG	EUR											
Warrant	NL0011853106	AEX 447.3SPLOPENG	EUR											
Warrant	NL0011859822	AEX 447.7SPLOPENG	EUR											
Warrant	NL0011853239	AEX 448.4SPLOPENG	EUR											
Warrant	NL0012062236	AEX 448.5SPLOPENG	EUR											
Warrant	NL0011853668	AEX 449.6SPLOPENG	EUR											
Warrant	NL0012062368	AEX 449.7SPLOPENG	EUR											
Warrant	NL0011853650	AEX 450.7SPLOPENG	EUR											
Warrant	NL0012062350	AEX 452.1SPLOPENG	EUR											
Warrant	NL0012062525	AEX 453.4SPLOPENG	EUR											
Warrant	NL0012062517	AEX 454.6SPLOPENG	EUR											
Warrant	NL0012065619	AEX 455.8SPLOPENG	EUR											
Warrant	NL0011357348	AEX 455.9SPLOPENG	EUR											
Warrant	NL0012065601	AEX 458.3SPLOPENG	EUR											
Warrant	NL0012065593	AEX 460.7SPLOPENG	EUR											
Warrant	NL0012066047	AEX 463.2SPLOPENG	EUR											
Warrant	NL0012066039	AEX 464.5SPLOPENG	EUR											
Warrant	NL0012066021	AEX 465.7SPLOPENG	EUR											
Warrant	NL0012066310	AEX 468.2SPLOPENG	EUR											
Warrant	NL0012066740	AEX 469.4SPLOPENG	EUR											
Warrant	NL0012066955	AEX 473.2SPLOPENG	EUR											
Warrant	NL0012067250	AEX 474.5SPLOPENG	EUR											
Warrant	NL0012067854	AEX 475.8SPLOPENG	EUR											
Warrant	NL0012067847	AEX 478.3SPLOPENG	EUR											
Warrant	NL0012067839	AEX 480.9SPLOPENG	EUR											
Warrant	NL0012067821	AEX 482.2SPLOPENG	EUR											
Warrant	NL0012068597	AEX 484.7SPLOPENG	EUR											
Warrant	NL0012069371	AEX 487.4SPLOPENG	EUR											
Warrant	NL0012069926	AEX 488.6SPLOPENG	EUR											
Warrant	NL0012070080	AEX 489.9SPLOPENG	EUR											
Warrant	NL0012070502	AEX 491.3SPLOPENG	EUR											
Warrant	NL0012076046	AEX 492.5SPLOPENG	EUR											
Warrant	NL0012076038	AEX 493.8SPLOPENG	EUR											
Warrant	NL0012076020	AEX 495.1SPLOPENG	EUR											
Warrant	NL0012079248	AEX 496.4SPLOPENG	EUR											
Warrant	NL0012079230	AEX 497.7SPLOPENG	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	NL0012079974	AEX 500.3SPLOPENG	EUR											
Warrant	NL0012079966	AEX 501.5SPLOPENG	EUR											
Warrant	NL0012079958	AEX 502.8SPLOPENG	EUR											
Warrant	NL0012080279	AEX 504.2SPLOPENG	EUR											
Warrant	NL0012473383	AEX 505.5SPLOPENG	EUR											
Warrant	NL0012478051	AEX 506.8SPLOPENG	EUR											
Warrant	NL0012478598	AEX 508.1SPLOPENG	EUR	6,5000	6,5000	6,5000	1950,0000	1	6,5000	300				
Warrant	NL0012478580	AEX 509.4SPLOPENG	EUR											
Warrant	NL0012478572	AEX 510.7SPLOPENG	EUR											
Warrant	NL0012478556	AEX 513.4SPLOPENG	EUR	5,9500	5,9500	5,9500	17850,0000	1	5,9500	3000				
Warrant	NL0012478549	AEX 514.7SPLOPENG	EUR											
Warrant	NL0012478523	AEX 517.3SPLOPENG	EUR	5,6500	5,6500	5,6500	1130,0000	5	5,6500	200				
Warrant	NL0012479323	AEX 518.7SPLOPENG	EUR											
Warrant	NL0012479620	AEX 521.3SPLOPENG	EUR											
Warrant	NL0012479612	AEX 522.7SPLOPENG	EUR											
Warrant	NL0012479810	AEX 525.4SPLOPENG	EUR											
Warrant	NL0012064471	AEX 526.5SPSOPENG	EUR											
Warrant	NL0012479802	AEX 526.7SPLOPENG	EUR											
Warrant	NL0012064752	AEX 527.5SPSOPENG	EUR											
Warrant	NL0012479794	AEX 528.1SPLOPENG	EUR	4,5300	4,5300	4,5300	4530,0000	1	4,5300	1000				
Warrant	NL0012479786	AEX 529.4SPLOPENG	EUR											
Warrant	NL0012479778	AEX 530.8SPLOPENG	EUR											
Warrant	NL0012480479	AEX 532.1SPLOPENG	EUR											
Warrant	NL0012480461	AEX 533.5SPLOPENG	EUR											
Warrant	NL0012480453	AEX 534.9SPLOPENG	EUR											
Warrant	NL0012480446	AEX 536.2SPLOPENG	EUR											
Warrant	NL0012481048	AEX 538.2SPLOPENG	EUR											
Warrant	NL0012481030	AEX 539.6SPLOPENG	EUR											
Warrant	NL0012823637	AEX 542.4SPLOPENG	EUR	3,1400	3,1400	3,1400	1400,4400	1	3,1400	446				
Warrant	NL0012823629	AEX 543.7SPLOPENG	EUR											
Warrant	NL0012823983	AEX 545.1SPLOPENG	EUR	2,8300	2,8300	2,8300	2830,0000	1	2,8300	1000				
Warrant	NL0012824163	AEX 546.5SPLOPENG	EUR											
Warrant	NL0012824551	AEX 547.8SPLOPENG	EUR	2,4900	2,4900	2,4900	996,0000	1	2,4900	400				
Warrant	NL0012824544	AEX 549.2SPLOPENG	EUR											
Warrant	NL0012824536	AEX 550.6SPLOPENG	EUR	2,1800	2,2600	2,1800	26520,0000	8	2,2200	12000				
Warrant	NL0012824890	AEX 553.4SPLOPENG	EUR											
Warrant	NL0012824882	AEX 554.8SPLOPENG	EUR	1,8000	1,8300	1,8000	907,5000	2	1,8300	500				
Warrant	NL0012825285	AEX 556.2SPLOPENG	EUR	1,7000	1,7000	1,7000	34,0000	1	1,7000	20				
Warrant	NL0012825301	AEX 557.6SPLOPENG	EUR	1,4700	1,6200	1,4700	897,0000	2	1,6200	600				
Warrant	NL0012825673	AEX 559.1SPLOPENG	EUR											
Warrant	NL0012825665	AEX 560.5SPLOPENG	EUR	1,3100	1,3200	1,2500	4524,4600	5	1,2500	3466				
Warrant	NL0012818900	AEX 575.3SPSOPENG	EUR											
Warrant	NL0012818918	AEX 575.5SPSOPENG	EUR	0,4900	0,4900	0,3600	2264,0000	8	0,3800	5600				
Warrant	NL0012071948	AEX 578.4SPSOPENG	EUR	0,7900	0,7900	0,6900	796,6500	2	0,6900	1135				
Warrant	NL0012073845	AEX 599.7SPSOPENG	EUR	2,8800	2,9600	2,8800	20410,0000	6	2,9000	7000				
Warrant	NL0012078257	AEX 604.4SPSOPENG	EUR											
Warrant	NL0012463160	AEX 605.9SPSOPENG	EUR											
Warrant	NL0012463186	AEX 612.2SPSOPENG	EUR											
Warrant	NL0012463517	AEX 615.5SPSOPENG	EUR											
Warrant	NL0012463525	AEX 618.7SPSOPENG	EUR											
Warrant	NL0012463665	AEX 623.4SPSOPENG	EUR											
Warrant	NL0012464499	AEX 628.2SPSOPENG	EUR											
Warrant	NL0012464507	AEX 631.4SPSOPENG	EUR											
Warrant	NL0012468086	AEX 636.3SPSOPENG	EUR											
Warrant	NL0012470074	AEX 639.5SPSOPENG	EUR											
Warrant	NL0012470538	AEX 642.8SPSOPENG	EUR											
Warrant	NL0012470546	AEX 646.1SPSOPENG	EUR											
Warrant	NL0012471254	AEX 649.5SPSOPENG	EUR											
Warrant	NL0012471262	AEX 652.8SPSOPENG	EUR											
Warrant	NL0012480917	AEX 656.1SPSOPENG	EUR											
Warrant	NL0012480925	AEX 659.4SPSOPENG	EUR											
Warrant	NL0012825319	AEX 661.1SPSOPENG	EUR											
Warrant	NL0012825327	AEX 664.4SPSOPENG	EUR											
Warrant	NL0012826481	AEX 667.7SPSOPENG	EUR											
Warrant	NL0009901826	AGEAS 0.71SPLOPENG	EUR											
Warrant	NL0009906072	AGEAS 2.28SPLOPENG	EUR											
Warrant	NL0012825947	AGEAS 42.2SPLOPENG	EUR											
Warrant	NL0010202404	AGEAS 5.66SPLOPENG	EUR											
Warrant	NL0010206389	AGEAS 8.14SPLOPENG	EUR											
Warrant	NL0010211785	AGEAS 9.48SPLOPENG	EUR											
Warrant	NL0010217345	AGEAS10.89SPLOPENG	EUR											
Warrant	NL0010348223	AGEAS15.78SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010361176	AGEAS17.56SPLOPENG	EUR											
Warrant	NL0010941076	AGEAS19.28SPLOPENG	EUR											
Warrant	NL0010949459	AGEAS21.13SPLOPENG	EUR											
Warrant	NL0011014410	AGEAS23.11SPLOPENG	EUR											
Warrant	NL0011028964	AGEAS25.24SPLOPENG	EUR											
Warrant	NL0012063168	AGEAS31.82SPLOPENG	EUR											
Warrant	NL0012470629	AGEAS36.74SPLOPENG	EUR											
Warrant	NL0012477327	AGEAS39.44SPLOPENG	EUR											
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR											
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR											
Warrant	NL0012823058	AGFA 3.3SPLOPENG	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 2.76SPLOPENG	EUR											
Warrant	NL0012820633	AGFA 3.02SPLOPENG	EUR											
Warrant	NL0012823041	AGFA 3.59SPLOPENG	EUR											
Warrant	NL0012826515	AGFA 3.92SPLOPENG	EUR											
Warrant	NL0012471007	AGFA 4.34SPLOPENG	EUR											
Warrant	NL0012468920	AGFA 4.88SPLOPENG	EUR											
Warrant	NL0012469688	AGFA 5.42SPLOPENG	EUR											
Warrant	DE000CV50B66	AHOLD 16C 0918Z	EUR											
Warrant	DE000CV50B74	AHOLD 18C 0918Z	EUR											
Warrant	DE000CV894Y8	AHOLD 18C 1218Z	EUR											
Warrant	NL0012478911	AHOLD 18SPLOPENG	EUR											
Warrant	DE000CV894X0	AHOLD 20C 0918Z	EUR											
Warrant	DE000CV894Z5	AHOLD 20C 1218Z	EUR											
Warrant	DE000CV8AMT8	AHOLD 22C 1218Z	EUR											
Warrant	DE000CV8AMU6	AHOLD 24C 1218Z	EUR											
Warrant	DE000CV8AMW2	AHOLD 25C 0319Z	EUR											
Warrant	DE000CV8AMV4	AHOLD 25C 1218Z	EUR											
Warrant	NL0006420770	AHOLD 2.4SPLOPENG	EUR											
Warrant	NL0009113380	AHOLD 4.8SPLOPENG	EUR											
Warrant	NL0009882711	AHOLD 6.2SPLOPENG	EUR											
Warrant	NL0010084752	AHOLD 6.65SPLOPENG	EUR											
Warrant	NL0010345864	AHOLD 8.1SPLOPENG	EUR											
Warrant	NL0010353256	AHOLD 8.95SPLOPENG	EUR											
Warrant	NL0010468195	AHOLD 9.85SPLOPENG	EUR											
Warrant	NL0010940045	AHOLD 10.65SPLOPENG	EUR											
Warrant	NL0010944369	AHOLD 11.55SPLOPENG	EUR											
Warrant	NL0010962544	AHOLD 12.55SPLOPENG	EUR											
Warrant	NL0010968699	AHOLD 13.55SPLOPENG	EUR											
Warrant	NL0012080683	AHOLD 14.55SPLOPENG	EUR											
Warrant	NL0012465033	AHOLD 15.65SPLOPENG	EUR											
Warrant	NL0012464978	AHOLD 15.85SPLOPENG	EUR											
Warrant	NL0012474639	AHOLD 16.75SPLOPENG	EUR											
Warrant	NL0012821391	AHOLD 19.25SPLOPENG	EUR											
Warrant	NL0012824445	AHOLD 20.65SPLOPENG	EUR											
Warrant	NL0012479729	AHOLD 22.95SPLOPENG	EUR											
Warrant	NL0010603734	AHOLD 8.86SPLOPENG	EUR											
Warrant	NL0010589784	AHOLD 9.45SPLOPENG	EUR											
Warrant	NL0010589776	AHOLD10.09SPLOPENG	EUR											
Warrant	NL0010940003	AHOLD10.71SPLOPENG	EUR											
Warrant	NL0010940987	AHOLD11.37SPLOPENG	EUR											
Warrant	NL0010947206	AHOLD12.06SPLOPENG	EUR											
Warrant	NL0010962684	AHOLD12.78SPLOPENG	EUR											
Warrant	NL0010967246	AHOLD13.54SPLOPENG	EUR		7,4400	7,4400	7,4400	1093,6800	1	7,4400		147		
Warrant	NL0012079578	AHOLD13.85SPLOPENG	EUR											
Warrant	NL0012079065	AHOLD14.25SPLOPENG	EUR											
Warrant	NL0012462899	AHOLD15.01SPLOPENG	EUR		6,0600	6,0600	6,0600	2272,5000	1	6,0600		375		
Warrant	NL0012472351	AHOLD16.63SPLOPENG	EUR											
Warrant	NL0012476402	AHOLD17.52SPLOPENG	EUR											
Warrant	NL0012478721	AHOLD18.43SPLOPENG	EUR		2,6500	2,6500	2,6500	397,5000	1	2,6500		150		
Warrant	NL0012820930	AHOLD19.36SPLOPENG	EUR		1,5600	1,7500	1,5600	6229,2500	7	1,6600		3741		
Warrant	NL0012823991	AHOLD20.33SPLOPENG	EUR											
Warrant	NL0011850409	AHOLD22.58SPLOPENG	EUR		1,9500	1,9500	1,9500	195,0000	1	1,9500		100		
Warrant	NL0012824718	AHOLD24.15SPLOPENG	EUR											
Warrant	DE000CV8AMD2	AIRFR 9C 0319Z	EUR											
Warrant	DE000CV50BD4	AIRFR 9C 0918Z	EUR											
Warrant	NL0012480073	AIRFR 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	DE000CV8APU9	AIRFR 10C 0319Z	EUR											
Warrant	DE000CV50BE2	AIRFR 10C 0918Z	EUR											
Warrant	DE000CV50BF9	AIRFR 11C 0918Z	EUR											
Warrant	NL0009885516	AIRFR 3.15PLOPENG	EUR											
Warrant	NL0010104337	AIRFR 3.75PLOPENG	EUR											
Warrant	NL0011855051	AIRFR 4.25PLOPENG	EUR	4,9300	4,9300	4,9300	172,5500	1	4,9300		35			
Warrant	NL0010207023	AIRFR 4.65PLOPENG	EUR											
Warrant	DE000CV89523	AIRFR 7.5C 0918Z	EUR											
Warrant	DE000CV89556	AIRFR 7.5C 1218Z	EUR											
Warrant	NL0012819999	AIRFR 8.15PSOPENG	EUR											
Warrant	DE000CV8AMB6	AIRFR 8.5C 1218Z	EUR											
Warrant	NL0010955654	AIRFR 8.55PSOPENG	EUR											
Warrant	DE000CV8AMC4	AIRFR 9.5C 1218Z	EUR											
Warrant	NL0012477368	AIRFR 9.95PSOPENG	EUR											
Warrant	NL0012474548	AIRFR 10.85PSOPENG	EUR											
Warrant	NL0012476295	AIRFR 10.85PSOPENG	EUR											
Warrant	NL0012474779	AIRFR 11.95PSOPENG	EUR											
Warrant	NL0012470991	AIRFR 13.15PSOPENG	EUR											
Warrant	NL0012079644	AIRFR 14.45PSOPENG	EUR											
Warrant	NL0012467856	AIRFR 15.75PSOPENG	EUR											
Warrant	NL0011852769	AIRFR 4.425PLOPENG	EUR											
Warrant	NL0011850557	AIRFR 4.635PLOPENG	EUR											
Warrant	NL0011857552	AIRFR 4.875PLOPENG	EUR											
Warrant	NL0012065965	AIRFR 5.125PLOPENG	EUR	3,9000	3,9000	3,9000	585,0000	1	3,9000		150			
Warrant	NL0012066195	AIRFR 5.955PLOPENG	EUR	3,0800	3,0800	3,0800	1694,0000	1	3,0800		550			
Warrant	NL0012066799	AIRFR 6.265PLOPENG	EUR	2,8500	2,8500	2,8500	712,5000	1	2,8500		250			
Warrant	NL0012067409	AIRFR 6.595PLOPENG	EUR											
Warrant	DE000CV89531	AIRFR 6.75C 0918Z	EUR											
Warrant	DE000CV89549	AIRFR 6.75C 1218Z	EUR											
Warrant	NL0012823777	AIRFR 6.925PLOPENG	EUR											
Warrant	NL0012826259	AIRFR 7.285PLOPENG	EUR											
Warrant	NL0012826382	AIRFR 7.665PLOPENG	EUR											
Warrant	NL0012818645	AIRFR 8.025PSOPENG	EUR											
Warrant	NL0012826374	AIRFR 8.065PLOPENG	EUR											
Warrant	NL0010955191	AIRFR 8.475PSOPENG	EUR											
Warrant	NL0012826366	AIRFR 8.485PLOPENG	EUR											
Warrant	NL0010753190	AIRFR 8.865PSOPENG	EUR											
Warrant	NL0012477913	AIRFR 9.315PSOPENG	EUR	0,4200	0,4200	0,4200	105,0000	1	0,4200		250			
Warrant	NL0012477517	AIRFR 10.025PSOPENG	EUR											
Warrant	NL0012473078	AIRFR 11.635PSOPENG	EUR											
Warrant	NL0012472393	AIRFR 12.515PSOPENG	EUR											
Warrant	NL0012469423	AIRFR 13.465PSOPENG	EUR											
Warrant	NL0012078448	AIRFR 14.495PSOPENG	EUR											
Warrant	NL0012080329	AIRFR 15.485PSOPENG	EUR											
Warrant	NL0011854823	AKZO 48SPLOPENG	EUR											
Warrant	NL0009879162	AKZO 7.35PLOPENG	EUR											
Warrant	NL0010085577	AKZO 23.75PLOPENG	EUR											
Warrant	NL0010087672	AKZO 27.75PLOPENG	EUR											
Warrant	NL0010216354	AKZO 30.75PLOPENG	EUR											
Warrant	NL0010528501	AKZO 33.95PLOPENG	EUR											
Warrant	NL0010538070	AKZO 37.25PLOPENG	EUR											
Warrant	NL0010939047	AKZO 40.75PLOPENG	EUR											
Warrant	NL0011620729	AKZO 43.95PLOPENG	EUR											
Warrant	NL0011624648	AKZO 44.25PLOPENG	EUR											
Warrant	NL0012069538	AKZO 58.35PLOPENG	EUR											
Warrant	NL0012067979	AKZO 60.65PLOPENG	EUR											
Warrant	NL0012071047	AKZO 62.75PLOPENG	EUR											
Warrant	NL0012467773	AKZO 69.75PLOPENG	EUR											
Warrant	NL0012825202	AKZO 74.65PLOPENG	EUR											
Warrant	NL0012068837	AKZO 82.85PSOPENG	EUR	1,8100	1,8100	1,5900	170,0000	2	1,5900		100			
Warrant	NL0012476709	AKZO 84.45PSOPENG	EUR											
Warrant	NL0010758827	AKZO 36.475PLOPENG	EUR											
Warrant	NL0010939617	AKZO 38.855PLOPENG	EUR											
Warrant	NL0010939609	AKZO 41.355PLOPENG	EUR											
Warrant	NL0011845540	AKZO 46.525PLOPENG	EUR											
Warrant	NL0011850417	AKZO 49.265PLOPENG	EUR											
Warrant	NL0012064067	AKZO 52.135PLOPENG	EUR											
Warrant	NL0012067367	AKZO 55.135PLOPENG	EUR											
Warrant	NL0012077549	AKZO 66.195PLOPENG	EUR											
Warrant	NL0012078307	AKZO 69.825PLOPENG	EUR											
Warrant	NL0012824726	AKZO 73.315PLOPENG	EUR											
Warrant	NL0012825731	AKZO 76.985PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010740171	ALPHA 467SPLOPENG	EUR											
Warrant	NL0010693289	ALPHA 502SPLOPENG	EUR											
Warrant	NL0010693305	ALPHA 537SPLOPENG	EUR											
Warrant	NL0011301734	ALPHA 575SPLOPENG	EUR											
Warrant	NL0011474739	ALPHA 658SPLOPENG	EUR											
Warrant	NL0010739884	ALPHA479.6SPLOPENG	EUR											
Warrant	NL0010693339	ALPHA504.9SPLOPENG	EUR											
Warrant	NL0011019039	ALPHA556.8SPLOPENG	EUR											
Warrant	NL0011303540	ALPHA584.7SPLOPENG	EUR											
Warrant	NL0011477195	ALPHA644.6SPLOPENG	EUR											
Warrant	NL0011633052	ALPHA696.4SPLOPENG	EUR											
Warrant	NL0011845565	ALPHA710.7SPLOPENG	EUR											
Warrant	NL0011850094	ALPHA746.3SPLOPENG	EUR											
Warrant	DE000CV504F2	ALPHC 1150C 0918Z	EUR											
Warrant	DE000CV8AJQ0	ALPHC 1250C 0918Z	EUR											
Warrant	DE000CV8AJ56	ALPHC 1300C 1218Z	EUR											
Warrant	DE000CV8AJR8	ALPHC 1350C 0918Z	EUR											
Warrant	DE000CV8AJT4	ALPHC 1400C 0319Z	EUR											
Warrant	NL0012480123	ALTIA 1.55SPLOPENG	EUR											
Warrant	NL0012820450	ALTIA 2.35SPLOPENG	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	NL0012467211	ALTIA 1.31SPLOPENG	EUR											
Warrant	NL0012478887	ALTIA 1.39SPLOPENG	EUR											
Warrant	NL0012479463	ALTIA 1.49SPLOPENG	EUR											
Warrant	NL0012820369	ALTIA 1.71SPLOPENG	EUR	0,8800	0,8800	0,8800	220,0000	2	0,8800	250				
Warrant	NL0012820419	ALTIA 1.73SPLOPENG	EUR	0,8900	0,8900	0,8900	129,0500	1	0,8900	145				
Warrant	NL0012820377	ALTIA 1.86SPLOPENG	EUR											
Warrant	NL0012820401	ALTIA 1.98SPLOPENG	EUR											
Warrant	NL0012820476	ALTIA 2.01SPLOPENG	EUR											
Warrant	NL0012820393	ALTIA 2.12SPLOPENG	EUR	0,5500	0,5500	0,5500	1650,0000	2	0,5500	3000				
Warrant	NL0012820468	ALTIA 2.15SPLOPENG	EUR											
Warrant	NL0012826416	ALTIA 2.32SPLOPENG	EUR											
Warrant	NL0012820385	ALTIA 2.44SPLOPENG	EUR											
Warrant	NL0012820443	ALTIA 2.48SPLOPENG	EUR											
Warrant	NL0012820666	ALTIA 2.62SPLOPENG	EUR											
Warrant	NL0012820435	ALTIA 2.65SPLOPENG	EUR											
Warrant	NL0012824254	ALTIA 3.66SPSOPENG	EUR											
Warrant	NL0012821078	ALTIA 3.69SPSOPENG	EUR											
Warrant	NL0012823108	ALTIA 4.24SPSOPENG	EUR											
Warrant	NL0010532727	AMAZO 265SPLOPENG	EUR											
Warrant	NL0010528014	AMAZO 284SPLOPENG	EUR											
Warrant	NL0010528006	AMAZO 306SPLOPENG	EUR											
Warrant	NL0011631486	AMAZO 643SPLOPENG	EUR											
Warrant	NL0011632245	AMAZO 688SPLOPENG	EUR											
Warrant	NL0011848726	AMAZO 736SPLOPENG	EUR											
Warrant	DE000CV506Q4	AMAZO 1400C 0319Z	EUR											
Warrant	DE000CV506N1	AMAZO 1450C 0619Z	EUR											
Warrant	DE000CV506R2	AMAZO 1550C 0319Z	EUR											
Warrant	DE000CV506P6	AMAZO 1550C 0619Z	EUR											
Warrant	DE000CV8AJU2	AMAZO 1800C 0918Z	EUR											
Warrant	DE000CV8AJV0	AMAZO 1800C 1218Z	EUR											
Warrant	DE000CV8AEG2	AMAZO 2000C 0918Z	EUR											
Warrant	DE000CV8AJW8	AMAZO 2000C 1218Z	EUR											
Warrant	DE000CV8AJX6	AMAZO 2050C 0319Z	EUR											
Warrant	DE000CV50BJ1	AMG 36C 0918Z	EUR											
Warrant	DE000CV50BK9	AMG 40C 0918Z	EUR											
Warrant	DE000CV50BL7	AMG 44C 0918Z	EUR											
Warrant	DE000CV89572	AMG 45C 1218Z	EUR											
Warrant	DE000CV89564	AMG 49C 0918Z	EUR											
Warrant	DE000CV89580	AMG 50C 1218Z	EUR											
Warrant	NL0009107564	AMX 239SPLOPENG	EUR											
Warrant	NL0009111566	AMX 280SPLOPENG	EUR											
Warrant	NL0009112648	AMX 322SPLOPENG	EUR											
Warrant	NL0009902238	AMX 355SPLOPENG	EUR											
Warrant	NL0009905470	AMX 391SPLOPENG	EUR											
Warrant	NL0010204996	AMX 442SPLOPENG	EUR											
Warrant	NL0010362885	AMX 469SPLOPENG	EUR											
Warrant	NL0010829644	AMX 495SPLOPENG	EUR											
Warrant	NL0010830840	AMX 524SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011848080	AMX 582SPLOPENG	EUR											
Warrant	NL0011861836	AMX 613SPLOPENG	EUR											
Warrant	NL0012063564	AMX 645SPLOPENG	EUR											
Warrant	NL0012065833	AMX 679SPLOPENG	EUR											
Warrant	NL0012070684	AMX 715SPLOPENG	EUR											
Warrant	NL0012820336	AMX 751SPLOPENG	EUR											
Warrant	NL0012074827	AMX 842SPSOPENG	EUR											
Warrant	NL0012470405	AMX 884SPSOPENG	EUR											
Warrant	NL0011854252	APPLE 106SPLOPENG	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	DE000CV8AJY4	APPLE 220C 1218Z	EUR											
Warrant	NL0009230564	APPLE 15.9SPLOPENG	EUR											
Warrant	NL0009233741	APPLE 18.9SPLOPENG	EUR											
Warrant	NL0009239797	APPLE 22.1SPLOPENG	EUR											
Warrant	NL0009365949	APPLE 25.7SPLOPENG	EUR											
Warrant	NL0009370949	APPLE 29.7SPLOPENG	EUR											
Warrant	NL0009373935	APPLE 38.8SPLOPENG	EUR											
Warrant	NL0009760503	APPLE 42.8SPLOPENG	EUR											
Warrant	NL0009881911	APPLE 48.3SPLOPENG	EUR											
Warrant	NL0010530234	APPLE 61.5SPLOPENG	EUR											
Warrant	NL0010540159	APPLE 66.6SPLOPENG	EUR											
Warrant	NL0010677696	APPLE 70.3SPLOPENG	EUR											
Warrant	NL0010739736	APPLE 78.5SPLOPENG	EUR											
Warrant	NL0010740148	APPLE 82.9SPLOPENG	EUR											
Warrant	NL0011850854	APPLE101.9SPLOPENG	EUR											
Warrant	NL0010359477	APPLE49.53SPLOPENG	EUR											
Warrant	NL0010528774	APPLE59.08SPLOPENG	EUR											
Warrant	NL0010540225	APPLE65.69SPLOPENG	EUR											
Warrant	NL0010739819	APPLE77.44SPLOPENG	EUR											
Warrant	NL0010744124	APPLE86.23SPLOPENG	EUR											
Warrant	NL0010751053	APPLE90.96SPLOPENG	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 13.75SPLOPENG	EUR											
Warrant	NL0010830162	APRAM 17.5SPLOPENG	EUR											
Warrant	NL0011373683	APRAM 20.6SPLOPENG	EUR											
Warrant	NL0011374434	APRAM 22.25SPLOPENG	EUR											
Warrant	NL0011845250	APRAM 27.3SPLOPENG	EUR											
Warrant	NL0011848676	APRAM 30.1SPLOPENG	EUR											
Warrant	NL0011855366	APRAM 34.8SPLOPENG	EUR											
Warrant	NL0012826010	APRAM 37.25SPLOPENG	EUR											
Warrant	NL0010824942	APRAM15.475SPLOPENG	EUR											
Warrant	NL0010824504	APRAM16.455SPLOPENG	EUR											
Warrant	NL0010939385	APRAM18.48SPLOPENG	EUR											
Warrant	NL0011011655	APRAM19.58SPLOPENG	EUR											
Warrant	NL0011373766	APRAM20.725SPLOPENG	EUR											
Warrant	NL0011374756	APRAM23.18SPLOPENG	EUR											
Warrant	NL0011620059	APRAM24.51SPLOPENG	EUR											
Warrant	NL0011848007	APRAM28.795SPLOPENG	EUR											
Warrant	NL0011849716	APRAM32.01SPLOPENG	EUR											
Warrant	NL0011850110	APRAM33.755SPLOPENG	EUR											
Warrant	NL0012823330	APRAM35.465SPLOPENG	EUR											
Warrant	NL0012825046	APRAM37.245SPLOPENG	EUR											
Warrant	NL0012826390	APRAM39.125SPLOPENG	EUR											
Warrant	NL0012823348	APRAM40.545SPSOPENG	EUR											
Warrant	NL0012479976	APRAM43.58SPSOPENG	EUR											
Warrant	NL0012475693	APRAM46.91SPSOPENG	EUR											
Warrant	NL0012066591	APRAM50.51SPSOPENG	EUR											
Warrant	NL0012065791	APRAM54.645SPSOPENG	EUR											
Warrant	NL0011618269	ARCAD 8.1SPLOPENG	EUR											
Warrant	NL0011616719	ARCAD 8.8SPLOPENG	EUR											
Warrant	NL0011859491	ARCAD 9.5SPLOPENG	EUR											
Warrant	NL0012067177	ARCAD 11.15SPLOPENG	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	NL0012068175	ARCAD 11.9SPLOPENG	EUR	5,0600	5,0600	5,0600	253,0000	1	5,0600	50				
Warrant	NL0012069009	ARCAD 12.8SPLOPENG	EUR											
Warrant	NL0012073019	ARCAD 13.7SPLOPENG	EUR											
Warrant	NL0012826028	ARCAD 14.7SPLOPENG	EUR											
Warrant	NL0011616057	ARCAD 21.2SPLOPENG	EUR											
Warrant	NL0011479399	ARCAD 23.4SPLOPENG	EUR											
Warrant	NL0011620075	ARCM1 16SPLOPENG	EUR											
Warrant	NL0011622873	ARCM1 17SPLOPENG	EUR											
Warrant	NL0011625520	ARCM1 18SPLOPENG	EUR											
Warrant	NL0012466239	ARCM1 23SPLOPENG	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	DE000CV8AME0	ARCM1 30C 0319Z	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 17.6SPLOPENG	EUR											
Warrant	NL0012075402	ARCM1 18.9SPLOPENG	EUR											
Warrant	NL0012076202	ARCM1 19.8SPLOPENG	EUR											
Warrant	NL0012076194	ARCM1 20.8SPLOPENG	EUR											
Warrant	NL0012462659	ARCM1 21.9SPLOPENG	EUR											
Warrant	NL0012822951	ARCM1 24.1SPLOPENG	EUR											
Warrant	NL0012825418	ARCM1 25.3SPLOPENG	EUR											
Warrant	NL0012825426	ARCM1 29.3SPLOPENG	EUR											
Warrant	NL0012468250	ARCM1 31.5SPLOPENG	EUR											
Warrant	NL0012469597	ARCM1 31.5SPLOPENG	EUR											
Warrant	NL0011618707	ARCM114.77SPLOPENG	EUR											
Warrant	NL0011491048	ARCM114.89SPLOPENG	EUR											
Warrant	NL0011484738	ARCM115.02SPLOPENG	EUR											
Warrant	NL0011618699	ARCM115.15SPLOPENG	EUR											
Warrant	NL0011619952	ARCM115.29SPLOPENG	EUR											
Warrant	NL0011620356	ARCM115.44SPLOPENG	EUR											
Warrant	NL0011620745	ARCM115.59SPLOPENG	EUR											
Warrant	NL0011623038	ARCM115.75SPLOPENG	EUR											
Warrant	NL0011623178	ARCM115.92SPLOPENG	EUR											
Warrant	NL0011623160	ARCM116.09SPLOPENG	EUR											
Warrant	NL0011623640	ARCM116.28SPLOPENG	EUR											
Warrant	NL0011625546	ARCM116.99SPLOPENG	EUR											
Warrant	NL0011626627	ARCM117.16SPLOPENG	EUR											
Warrant	NL0011626619	ARCM117.35SPLOPENG	EUR											
Warrant	NL0011845169	ARCM117.54SPLOPENG	EUR											
Warrant	NL0011847553	ARCM117.74SPLOPENG	EUR											
Warrant	NL0011847546	ARCM117.96SPLOPENG	EUR											
Warrant	NL0012074678	ARCM118.86SPLOPENG	EUR											
Warrant	NL0012074926	ARCM119.16SPLOPENG	EUR											
Warrant	NL0012075170	ARCM120.12SPLOPENG	EUR											
Warrant	NL0012076095	ARCM121.13SPLOPENG	EUR	6,7000	6,7000	6,7000	1005,0000	1	6,7000	150				
Warrant	NL0012462741	ARCM122.19SPLOPENG	EUR											
Warrant	NL0012463103	ARCM122.82SPLOPENG	EUR											
Warrant	NL0012466346	ARCM123.51SPLOPENG	EUR											
Warrant	NL0012823249	ARCM124.21SPLOPENG	EUR											
Warrant	NL0012825335	ARCM124.94SPLOPENG	EUR											
Warrant	NL0012825566	ARCM125.69SPLOPENG	EUR											
Warrant	NL0012825749	ARCM126.46SPLOPENG	EUR	1,2300	1,4000	1,1500	5190,0000	5	1,2700	4000				
Warrant	NL0012826291	ARCM127.25SPLOPENG	EUR											
Warrant	NL0011618715	ARCM13.446SPLOPENG	EUR											
Warrant	NL0012468425	ARCM133.71SPLOPENG	EUR											
Warrant	NL0012469340	ARCM136.08SPLOPENG	EUR											
Warrant	NL0011853544	ARCM15.254SPLOPENG	EUR											
Warrant	NL0011859665	ARCM16.407SPLOPENG	EUR											
Warrant	NL0009902311	ASMI 7SPLOPENG	EUR											
Warrant	NL0012465793	ASMI 60SPLOPENG	EUR											
Warrant	NL0009235878	ASMI 2.5SPLOPENG	EUR											
Warrant	NL0009904812	ASMI 9.2SPLOPENG	EUR											
Warrant	NL0009905686	ASMI 11.5SPLOPENG	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	NL0010363289	ASMI 13.3SPLOPENG	EUR											
Warrant	NL0010526133	ASMI 15.1SPLOPENG	EUR											
Warrant	NL0010599460	ASMI 17.2SPLOPENG	EUR											
Warrant	NL0010939054	ASMI 19.4SPLOPENG	EUR											
Warrant	NL0011373154	ASMI 21.2SPLOPENG	EUR											
Warrant	NL0011475249	ASMI 23.2SPLOPENG	EUR											
Warrant	NL0011476593	ASMI 25.3SPLOPENG	EUR											
Warrant	NL0011853064	ASMI 27.1SPLOPENG	EUR											
Warrant	NL0011855317	ASMI 29.4SPLOPENG	EUR											
Warrant	NL0011858295	ASMI 31.9SPLOPENG	EUR											
Warrant	NL0012063143	ASMI 34.5SPLOPENG	EUR											
Warrant	NL0012064265	ASMI 37.4SPLOPENG	EUR											
Warrant	NL0012824056	ASMI 40.3SPLOPENG	EUR											
Warrant	NL0012826507	ASMI 43.1SPLOPENG	EUR											
Warrant	NL0012063150	ASMI 49.7SPSOPENG	EUR											
Warrant	NL0011848320	ASMLH 85SPLOPENG	EUR											
Warrant	NL0012064273	ASMLH 104SPLOPENG	EUR											
Warrant	DE000CV50BR4	ASMLH 128C 0918Z	EUR											
Warrant	DE000CV50BS2	ASMLH 144C 0918Z	EUR											
Warrant	NL0012474662	ASMLH 147SPLOPENG	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	DE000CV8AMF7	ASMLH 196C 1218Z	EUR											
Warrant	DE000CV8AMG5	ASMLH 200C 0319Z	EUR											
Warrant	NL0006408007	ASMLH 6.6SPLOPENG	EUR											
Warrant	NL0012461883	ASMLH 141.SPLOPENG	EUR											
Warrant	NL0009230580	ASMLH 15.9SPLOPENG	EUR											
Warrant	NL0009370576	ASMLH 17.7SPLOPENG	EUR											
Warrant	NL0012477863	ASMLH 208.SPSOPENG	EUR											
Warrant	NL0009904010	ASMLH 28.3SPLOPENG	EUR											
Warrant	NL0010090247	ASMLH 34.5SPLOPENG	EUR											
Warrant	NL0010102778	ASMLH 36.4SPLOPENG	EUR											
Warrant	NL0010213716	ASMLH 42.3SPLOPENG	EUR											
Warrant	NL0010344941	ASMLH 45.7SPLOPENG	EUR											
Warrant	NL0010345310	ASMLH 49.4SPLOPENG	EUR											
Warrant	NL0010359865	ASMLH 53.2SPLOPENG	EUR											
Warrant	NL0010694998	ASMLH 56.2SPLOPENG	EUR											
Warrant	NL0010744454	ASMLH 59.2SPLOPENG	EUR											
Warrant	NL0010757555	ASMLH 62.4SPLOPENG	EUR											
Warrant	NL0010757704	ASMLH 63.9SPLOPENG	EUR											
Warrant	NL0010757548	ASMLH 65.8SPLOPENG	EUR											
Warrant	NL0010830048	ASMLH 69.3SPLOPENG	EUR											
Warrant	NL0011621479	ASMLH 76.9SPLOPENG	EUR											
Warrant	NL0011844709	ASMLH 80.8SPLOPENG	EUR											
Warrant	NL0011859350	ASMLH 89.4SPLOPENG	EUR											
Warrant	NL0012063028	ASMLH 99.6SPLOPENG	EUR											
Warrant	NL0012063689	ASMLH104.7SPLOPENG	EUR											
Warrant	NL0012068241	ASMLH109.3SPLOPENG	EUR											
Warrant	NL0012064083	ASMLH110.1SPLOPENG	EUR											
Warrant	NL0012075857	ASMLH115.7SPLOPENG	EUR											
Warrant	NL0012077325	ASMLH120.7SPLOPENG	EUR											
Warrant	NL0012076400	ASMLH121.6SPLOPENG	EUR											
Warrant	NL0012079727	ASMLH127.7SPLOPENG	EUR											
Warrant	NL0012080808	ASMLH134.2SPLOPENG	EUR											
Warrant	NL0012463327	ASMLH139.9SPLOPENG	EUR											
Warrant	NL0012473524	ASMLH148.1SPLOPENG	EUR		3,6900	3,6900	3,6900	110,7000	1	3,6900		30		
Warrant	NL0012480867	ASMLH151.3SPLOPENG	EUR											
Warrant	NL0012476204	ASMLH154.4SPLOPENG	EUR											
Warrant	NL0012818652	ASMLH154.7SPLOPENG	EUR		3,0100	3,0100	3,0100	1204,0000	1	3,0100		400		
Warrant	NL0012818611	ASMLH158.9SPLOPENG	EUR											
Warrant	NL0012819353	ASMLH162.2SPLOPENG	EUR											
Warrant	NL0012824015	ASMLH166.9SPLOPENG	EUR											
Warrant	NL0012824460	ASMLH170.3SPLOPENG	EUR		2,5300	2,5300	2,5300	1265,0000	1	2,5300		500		
Warrant	NL0012824742	ASMLH175.2SPLOPENG	EUR		0,9600	0,9600	0,9600	576,0000	2	0,9600		600		
Warrant	NL0012824940	ASMLH178.8SPLOPENG	EUR											
Warrant	NL0012475669	ASMLH194.3SPSOPENG	EUR											
Warrant	NL0012476725	ASMLH201.3SPSOPENG	EUR											
Warrant	NL0012825343	ASMLH222.5SPSOPENG	EUR											
Warrant	NL0010587879	ASMLH54.57SPLOPENG	EUR											
Warrant	NL0010746038	ASMLH60.64SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	ASMLH67.33SPLOPENG	EUR											
Warrant	NL0011619960	ASMLH70.89SPLOPENG	EUR											
Warrant	NL0011620752	ASMLH74.66SPLOPENG	EUR											
Warrant	NL0011622642	ASMLH78.58SPLOPENG	EUR											
Warrant	NL0011845177	ASMLH82.65SPLOPENG	EUR											
Warrant	NL0011848965	ASMLH85.66SPLOPENG	EUR											
Warrant	NL0011854591	ASMLH90.08SPLOPENG	EUR											
Warrant	NL0011863022	ASMLH94.73SPLOPENG	EUR											
Warrant	NL0012823694	ASRNL 29.25SPLOPENG	EUR											
Warrant	NL0012479356	ASRNL 31.45SPLOPENG	EUR											
Warrant	NL0012823140	ASRNL 33.65SPLOPENG	EUR											
Warrant	NL0012826580	ASRNL 35.95SPLOPENG	EUR											
Warrant	NL0012479604	ASRNL 43.15SPLOPENG	EUR											
Warrant	NL0012479380	ASRNL29.54SPLOPENG	EUR											
Warrant	NL0012479372	ASRNL31.05SPLOPENG	EUR											
Warrant	NL0012479489	ASRNL32.69SPLOPENG	EUR											
Warrant	NL0012823389	ASRNL34.35SPLOPENG	EUR											
Warrant	NL0012825061	ASRNL36.07SPLOPENG	EUR											
Warrant	NL0012823397	ASRNL38.29SPLOPENG	EUR											
Warrant	NL0012479398	ASRNL41.17SPLOPENG	EUR											
Warrant	NL0010744041	ASTRA 2434SPLOPENG	EUR											
Warrant	NL0010818720	BABAK 55.35SPLOPENG	EUR											
Warrant	NL0010818712	BABAK 60.95SPLOPENG	EUR											
Warrant	NL0010953105	BAM 25PLOPENG	EUR											
Warrant	DE000CV50C16	BAM 4C 0918Z	EUR											
Warrant	DE000CV895D9	BAM 4C 1218Z	EUR											
Warrant	NL0010824660	BAM 1.25PLOPENG	EUR											
Warrant	NL0009885433	BAM 1.35PLOPENG	EUR											
Warrant	NL0010759189	BAM 1.55PLOPENG	EUR											
Warrant	NL0010830055	BAM 1.65PLOPENG	EUR											
Warrant	NL0010944419	BAM 1.75PLOPENG	EUR											
Warrant	NL0010944401	BAM 1.95PLOPENG	EUR											
Warrant	NL0011011044	BAM 2.25PLOPENG	EUR											
Warrant	NL0011018114	BAM 2.35PLOPENG	EUR											
Warrant	NL0011018882	BAM 2.55PLOPENG	EUR											
Warrant	NL0011021530	BAM 2.75PLOPENG	EUR											
Warrant	NL0011848338	BAM 3.15PLOPENG	EUR											
Warrant	NL0012825939	BAM 3.45PLOPENG	EUR											
Warrant	DE000CV50C08	BAM 3.6C 0918Z	EUR											
Warrant	DE000CV895C1	BAM 3.6C 1218Z	EUR											
Warrant	NL0012822977	BAM 3.85SPLOPENG	EUR											
Warrant	NL0011373931	BAM 4.25PLOPENG	EUR											
Warrant	NL0012821433	BAM 4.25SPLOPENG	EUR											
Warrant	NL0011619705	BAM 4.55PLOPENG	EUR											
Warrant	NL0012465074	BAM 4.65SPLOPENG	EUR											
Warrant	NL0012462261	BAM 5.15SPLOPENG	EUR											
Warrant	NL0011494000	BAM 5.65SPLOPENG	EUR											
Warrant	NL0012823728	BAM 3.36SPLOPENG	EUR		0,3600	0,3600	0,3600	1800,0000	1	0,3600	5000			
Warrant	NL0011847124	BAM 2.5135PLOPENG	EUR											
Warrant	NL0011844642	BAM 2.7155PLOPENG	EUR											
Warrant	NL0011847561	BAM 2.9195PLOPENG	EUR											
Warrant	NL0011847934	BAM 3.1395PLOPENG	EUR											
Warrant	NL0012467005	BAM 4.6025SPLOPENG	EUR											
Warrant	NL0012067375	BAM 5.4335SPLOPENG	EUR											
Warrant	DE000CV8AMH3	BEKB 24C 1218Z	EUR											
Warrant	DE000CV8AMK7	BEKB 25C 0319Z	EUR											
Warrant	DE000CV8AMJ9	BEKB 26C 1218Z	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 17.25PLOPENG	EUR											
Warrant	NL0010357554	BEKB 18.55PLOPENG	EUR											
Warrant	NL0010830170	BEKB 20.55PLOPENG	EUR											
Warrant	NL0012826184	BEKB 21.95PLOPENG	EUR											
Warrant	NL0012481451	BEKB 35.65SPLOPENG	EUR											
Warrant	NL0012068308	BEKB 47.35SPLOPENG	EUR											
Warrant	NL0006429011	BEL20 1030SPLOPENG	EUR											
Warrant	NL0009107945	BEL20 1330SPLOPENG	EUR											
Warrant	NL0010098224	BEL20 1600SPLOPENG	EUR											
Warrant	NL0010086070	BEL20 1720SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010204434	BEL20 1840SPLOPENG	EUR											
Warrant	NL0010216784	BEL20 1960SPLOPENG	EUR											
Warrant	NL0010346110	BEL20 2090SPLOPENG	EUR											
Warrant	NL0010526000	BEL20 2220SPLOPENG	EUR											
Warrant	NL0010530390	BEL20 2360SPLOPENG	EUR											
Warrant	NL0010540662	BEL20 2450SPLOPENG	EUR											
Warrant	NL0010596409	BEL20 2530SPLOPENG	EUR											
Warrant	NL0010829651	BEL20 2620SPLOPENG	EUR											
Warrant	NL0010938973	BEL20 2710SPLOPENG	EUR											
Warrant	NL0010941043	BEL20 2810SPLOPENG	EUR											
Warrant	NL0010960274	BEL20 2900SPLOPENG	EUR											
Warrant	NL0011844964	BEL20 3000SPLOPENG	EUR											
Warrant	NL0011848098	BEL20 3100SPLOPENG	EUR											
Warrant	NL0011849070	BEL20 3200SPLOPENG	EUR											
Warrant	NL0012061998	BEL20 3300SPLOPENG	EUR											
Warrant	NL0012063572	BEL20 3400SPLOPENG	EUR											
Warrant	NL0012067789	BEL20 3510SPLOPENG	EUR											
Warrant	NL0012070692	BEL20 3620SPLOPENG	EUR											
Warrant	NL0012826275	BEL20 3720SPLOPENG	EUR											
Warrant	NL0012475933	BEL20 3960SPLOPENG	EUR											
Warrant	NL0012071450	BEL20 4080SPLOPENG	EUR											
Warrant	NL0012074835	BEL20 4210SPLOPENG	EUR											
Warrant	NL0012077119	BEL20 4340SPLOPENG	EUR											
Warrant	NL0012475941	BEL20 4470SPLOPENG	EUR											
Warrant	NL0011625942	BERKS#####SLOPENG	EUR											
Warrant	NL0010684486	BERKS#####SLOPENG	EUR											
Warrant	NL0010348835	BERKS#####SLOPENG	EUR											
Warrant	NL0009105741	BERKS#####SLOPENG	EUR											
Warrant	NL0012826556	BESI 19SPLOPENG	EUR	3,2200	3,2200	3,2200	1610,0000	1	3,2200	500				
Warrant	NL0011627864	BESI 7.75SPLOPENG	EUR											
Warrant	NL0011847520	BESI 8.5SPLOPENG	EUR											
Warrant	NL0011853296	BESI 10.25SPLOPENG	EUR											
Warrant	NL0011859483	BESI 11.25SPLOPENG	EUR											
Warrant	NL0012063291	BESI 13.35SPLOPENG	EUR											
Warrant	NL0012067169	BESI 14.55SPLOPENG	EUR	14,6500	14,6500	14,6500	2930,0000	1	14,6500	200				
Warrant	NL0012826226	BESI 15.55SPLOPENG	EUR											
Warrant	NL0012826218	BESI 16.65SPLOPENG	EUR	5,3100	5,3100	5,3100	21,2400	1	5,3100	4				
Warrant	NL0012826200	BESI 17.85SPLOPENG	EUR											
Warrant	NL0012826564	BESI 22.55SPLOPENG	EUR											
Warrant	NL0012823116	BESI 24.85SPLOPENG	EUR											
Warrant	NL0012823124	BESI 27.25SPLOPENG	EUR											
Warrant	NL0012820021	BESI 32.95SPLOPENG	EUR											
Warrant	NL0012475222	BINCK 4SPLOPENG	EUR											
Warrant	NL0011846852	BINCK 2.95SPLOPENG	EUR											
Warrant	NL0011844774	BINCK 3.25SPLOPENG	EUR											
Warrant	NL0011631437	BINCK 3.45SPLOPENG	EUR											
Warrant	NL0012468011	BINCK 3.75SPLOPENG	EUR											
Warrant	NL0012821466	BINCK 4.35SPLOPENG	EUR											
Warrant	NL0012823025	BINCK 4.65SPLOPENG	EUR											
Warrant	NL0012826135	BINCK 4.95SPLOPENG	EUR											
Warrant	NL0012826143	BINCK 5.85SPLOPENG	EUR											
Warrant	NL0011621545	BINCK 6.45SPLOPENG	EUR											
Warrant	NL0010601662	BINCK 7.95SPLOPENG	EUR											
Warrant	NL0010750733	BINCK 8.85SPLOPENG	EUR											
Warrant	NL0010464152	BMW 50SPLOPENG	EUR											
Warrant	NL0011860622	BMW 73SPLOPENG	EUR											
Warrant	NL0010464160	BMW 46.1SPLOPENG	EUR											
Warrant	NL0010463931	BMW 54.25SPLOPENG	EUR											
Warrant	NL0010526398	BMW 58.35SPLOPENG	EUR											
Warrant	NL0011848882	BMW 62.95SPLOPENG	EUR											
Warrant	NL0011860465	BMW 67.85SPLOPENG	EUR											
Warrant	NL0012822365	BMW 69.45SPLOPENG	EUR											
Warrant	NL0012822746	BMW 72.945SPLOPENG	EUR											
Warrant	NL0012823355	BMW 76.58SPLOPENG	EUR											
Warrant	NL0012825822	BMW 80.41SPLOPENG	EUR											
Warrant	NL0012826408	BMW 80.425SPLOPENG	EUR											
Warrant	NL0010465993	BNP 25.15SPLOPENG	EUR											
Warrant	NL0010464095	BNP 27.85SPLOPENG	EUR											
Warrant	NL0010463915	BNP 30.75SPLOPENG	EUR											
Warrant	NL0011851936	BNP 37.55SPLOPENG	EUR											
Warrant	NL0012068290	BNP 50.25SPLOPENG	EUR											
Warrant	NL000903947	BOSKA 17SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV50C65	BOSKA 27C 0918Z	EUR											
Warrant	DE000CV50C73	BOSKA 30C 0918Z	EUR											
Warrant	NL0011615356	BOSKA 37SPSOPENG	EUR											
Warrant	NL0011360664	BOSKA 41SPSOPENG	EUR											
Warrant	NL0009113430	BOSKA 9.9SPLOPENG	EUR											
Warrant	NL0009233519	BOSKA 12.3SPLOPENG	EUR											
Warrant	NL0010202545	BOSKA 19.7SPLOPENG	EUR											
Warrant	NL0012477509	BOSKA 20.8SPLOPENG	EUR											
Warrant	NL0010207015	BOSKA 21.6SPLOPENG	EUR											
Warrant	NL0012821045	BOSKA 23.2SPLOPENG	EUR											
Warrant	NL0012821151	BOSKA 23.9SPLOPENG	EUR											
Warrant	NL0012824114	BOSKA 24.8SPLOPENG	EUR											
Warrant	NL0012476758	BOSKA 27.5SPSOPENG	EUR											
Warrant	NL0010543013	BOSKA 30.8SPLOPENG	EUR											
Warrant	NL0011615349	BOSKA 33.4SPSOPENG	EUR											
Warrant	NL0010816609	BOSKA 45.4SPSOPENG	EUR											
Warrant	NL0011357660	BOSKA 49.7SPSOPENG	EUR											
Warrant	NL0012478861	BOSKA19.28SPLOPENG	EUR											
Warrant	NL0012479950	BOSKA22.33SPLOPENG	EUR											
Warrant	NL0012826358	BOSKA25.58SPLOPENG	EUR											
Warrant	NL0012821557	BOSKA27.63SPSOPENG	EUR											
Warrant	NL0012476659	BOSKA30.37SPSOPENG	EUR											
Warrant	NL0011631072	BOSKA33.47SPSOPENG	EUR											
Warrant	NL0009616531	BP 200SPLOPENG	EUR											
Warrant	DE000CV8AML5	BPOST 14C 0319Z	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 30SPLOPENG	EUR											
Warrant	NL0011490586	BRENT 33SPLOPENG	EUR											
Warrant	NL0012075816	BRENT 45SPLOPENG	EUR											
Warrant	NL0012080527	BRENT 51SPLOPENG	EUR											
Warrant	NL0011492590	BRENT 28.65SPLOPENG	EUR											
Warrant	NL0011492350	BRENT 29.35SPLOPENG	EUR											
Warrant	NL0011491188	BRENT 30.75SPLOPENG	EUR											
Warrant	NL0011491071	BRENT 31.45SPLOPENG	EUR											
Warrant	NL0011490321	BRENT 33.85SPLOPENG	EUR											
Warrant	NL0011489356	BRENT 34.65SPLOPENG	EUR											
Warrant	NL0011492731	BRENT 35.45SPLOPENG	EUR											
Warrant	NL0011619655	BRENT 37.25SPLOPENG	EUR											
Warrant	NL0011620216	BRENT 38.25SPLOPENG	EUR											
Warrant	NL0011622634	BRENT 40.15SPLOPENG	EUR											
Warrant	NL0011623616	BRENT 41.25SPLOPENG	EUR											
Warrant	NL0011624176	BRENT 42.35SPLOPENG	EUR											
Warrant	NL0012077036	BRENT 46.45SPLOPENG	EUR											
Warrant	NL0012077077	BRENT 46.75SPLOPENG	EUR											
Warrant	NL0012077168	BRENT 47.95SPLOPENG	EUR											
Warrant	NL0012079263	BRENT 49.25SPLOPENG	EUR											
Warrant	NL0012080360	BRENT 49.45SPLOPENG	EUR											
Warrant	NL0012079511	BRENT 50.55SPLOPENG	EUR											
Warrant	NL0012080642	BRENT 52.65SPLOPENG	EUR											
Warrant	NL0012463772	BRENT 54.15SPLOPENG	EUR											
Warrant	NL0012464085	BRENT 55.85SPLOPENG	EUR											
Warrant	NL0012465371	BRENT 59.35SPLOPENG	EUR											
Warrant	NL0012473011	BRENT 61.15SPLOPENG	EUR											
Warrant	NL0012477251	BRENT 64.95SPLOPENG	EUR											
Warrant	NL0012479687	BRENT 68.95SPLOPENG	EUR											
Warrant	NL0012480537	BRENT 70.95SPLOPENG	EUR											
Warrant	NL0012826085	BRENT 73.15SPLOPENG	EUR											
Warrant	NL0012822530	BRENT 80.65SPSOPENG	EUR											
Warrant	NL0012820252	BRENT 83.95SPSOPENG	EUR											
Warrant	NL0011492566	BRENT30.33SPLOPENG	EUR											
Warrant	NL0011492319	BRENT30.94SPLOPENG	EUR											
Warrant	NL0011491543	BRENT31.57SPLOPENG	EUR											
Warrant	NL0011491212	BRENT32.19SPLOPENG	EUR											
Warrant	NL0011490891	BRENT32.83SPLOPENG	EUR		34,0000	34,0000	34,0000	680,0000	1	34,0000	20			
Warrant	NL0011490883	BRENT33.49SPLOPENG	EUR											
Warrant	NL0011490628	BRENT34.17SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011489448	BRENT34.86SPLOPENG	EUR											
Warrant	NL0011492699	BRENT36.35SPLOPENG	EUR											
Warrant	NL0011493879	BRENT37.11SPLOPENG	EUR											
Warrant	NL0011618814	BRENT37.89SPLOPENG	EUR											
Warrant	NL0011620182	BRENT38.72SPLOPENG	EUR											
Warrant	NL0011621198	BRENT39.56SPLOPENG	EUR											
Warrant	NL0011622246	BRENT40.43SPLOPENG	EUR											
Warrant	NL0011622238	BRENT41.31SPLOPENG	EUR											
Warrant	NL0011623269	BRENT42.23SPLOPENG	EUR											
Warrant	NL0011623939	BRENT43.16SPLOPENG	EUR											
Warrant	NL0012074975	BRENT44.31SPLOPENG	EUR											
Warrant	NL0012075840	BRENT45.49SPLOPENG	EUR											
Warrant	NL0012077069	BRENT47.93SPLOPENG	EUR											
Warrant	NL0012080576	BRENT51.83SPLOPENG	EUR											
Warrant	NL0012081343	BRENT53.19SPLOPENG	EUR											
Warrant	NL0012463020	BRENT54.59SPLOPENG	EUR											
Warrant	NL0012463996	BRENT56.02SPLOPENG	EUR											
Warrant	NL0012464184	BRENT57.49SPLOPENG	EUR	13,1400	13,1400	13,1400	1314,0000	1	13,1400	100				
Warrant	NL0012464994	BRENT58.99SPLOPENG	EUR	11,7500	11,7500	11,7500	3995,0000	1	11,7500	340				
Warrant	NL0012467401	BRENT60.53SPLOPENG	EUR											
Warrant	NL0012473490	BRENT62.08SPLOPENG	EUR											
Warrant	NL0012477434	BRENT63.65SPLOPENG	EUR											
Warrant	NL0012477426	BRENT65.25SPLOPENG	EUR											
Warrant	NL0012478408	BRENT66.91SPLOPENG	EUR											
Warrant	NL0012479406	BRENT68.59SPLOPENG	EUR	3,5800	3,6500	3,4000	11934,9400	5	3,6500	3378				
Warrant	NL0012479745	BRENT70.32SPLOPENG	EUR	2,1000	2,2400	1,7200	16891,5200	7	2,1000	8428				
Warrant	NL0012825079	BRENT72.05SPLOPENG	EUR											
Warrant	NL0012826457	BRENT72.09SPLOPENG	EUR											
Warrant	NL0012826093	BRENT73.87SPLOPENG	EUR											
Warrant	NL0012825293	BRENT76.66SPSOPENG	EUR	3,7400	4,2300	3,7400	10284,0700	5	3,8600	2746				
Warrant	NL0012823975	BRENT78.63SPSOPENG	EUR											
Warrant	NL0012470728	BRENT80.64SPSOPENG	EUR											
Warrant	NL0012471346	BRENT82.68SPSOPENG	EUR											
Warrant	NL0012480404	BRENT85.44SPSOPENG	EUR											
Warrant	NL0012819080	BRENT87.56SPSOPENG	EUR											
Warrant	NL0012819627	BRENT91.97SPSOPENG	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	NL0012480941	BTP 140SPSOPENG	EUR											
Warrant	NL0012823223	BTP 123.9SPLOPENG	EUR											
Warrant	NL0012823215	BTP 125.8SPLOPENG	EUR											
Warrant	NL0012826267	BTP 129.25SPSOPENG	EUR											
Warrant	NL0012825400	BTP 131.95SPSOPENG	EUR											
Warrant	NL0012820260	BTP 133.25SPSOPENG	EUR											
Warrant	NL0012820278	BTP 134.65SPSOPENG	EUR											
Warrant	NL0012819635	BTP 135.95SPSOPENG	EUR											
Warrant	NL0012465744	BTP 138.85SPSOPENG	EUR	13,8500	13,8500	13,8500	1385,0000	1	13,8500	100				
Warrant	NL0012819445	BTP 141.65SPSOPENG	EUR											
Warrant	NL0012479299	BTP 141.95SPSOPENG	EUR											
Warrant	NL0010598942	BUND 134SPLOPENG	EUR											
Warrant	NL0010600979	BUND 135SPLOPENG	EUR											
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 148SPLOPENG	EUR											
Warrant	NL0011304571	BUND 149SPLOPENG	EUR											
Warrant	NL0011484191	BUND 151SPLOPENG	EUR											
Warrant	NL0011488937	BUND 152SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011491238	BUND 153SPLOPENG	EUR											
Warrant	NL0011616313	BUND 154SPLOPENG	EUR											
Warrant	NL0012475529	BUND 156SPLOPENG	EUR											
Warrant	NL0012478267	BUND 157SPLOPENG	EUR											
Warrant	NL0012821086	BUND 159SPLOPENG	EUR											
Warrant	NL0012822548	BUND 165SPSOPENG	EUR											
Warrant	NL0012822704	BUND 166SPSOPENG	EUR											
Warrant	NL0012822712	BUND 168SPSOPENG	EUR	8,5100	8,5100	8,5100	42550,0000	1	8,5100	5000				
Warrant	NL0010811097	BUND 144.SPLOPENG	EUR											
Warrant	NL0012824684	BUND 160.SPLOPENG	EUR											
Warrant	NL0012821763	BUND 164.SPSOPENG	EUR											
Warrant	NL0012825392	BUND 169.SPSOPENG	EUR											
Warrant	NL0010600128	BUND 134.75SPLOPENG	EUR											
Warrant	NL0010602470	BUND 136.25SPLOPENG	EUR											
Warrant	NL0010676979	BUND 137.85SPLOPENG	EUR											
Warrant	NL0010689576	BUND 139.35SPLOPENG	EUR											
Warrant	NL0010742771	BUND 140.95SPLOPENG	EUR											
Warrant	NL0010754107	BUND 142.55SPLOPENG	EUR											
Warrant	NL0010814075	BUND 145.65SPLOPENG	EUR											
Warrant	NL0011293279	BUND 147.25SPLOPENG	EUR											
Warrant	NL0011303490	BUND 148.85SPLOPENG	EUR											
Warrant	NL0011355631	BUND 150.45SPLOPENG	EUR											
Warrant	NL0011493366	BUND 153.75SPLOPENG	EUR											
Warrant	NL0012475602	BUND 155.25SPLOPENG	EUR											
Warrant	NL0012478093	BUND 156.85SPLOPENG	EUR											
Warrant	NL0012821110	BUND 158.45SPLOPENG	EUR											
Warrant	NL0012463145	BUND 164.75SPSOPENG	EUR	2,3400	2,5300	2,2000	1222,6000	4	2,2000	540				
Warrant	NL0012466403	BUND 166.35SPSOPENG	EUR											
Warrant	NL0012821771	BUND 167.35SPSOPENG	EUR											
Warrant	NL0009904192	CAC40 2380SPLOPENG	EUR											
Warrant	NL0010085486	CAC40 2540SPLOPENG	EUR											
Warrant	NL0010205258	CAC40 2890SPLOPENG	EUR											
Warrant	NL0010218921	CAC40 3070SPLOPENG	EUR											
Warrant	NL0010466389	CAC40 3310SPLOPENG	EUR											
Warrant	NL0011618087	CAC40 3331SPLOPENG	EUR											
Warrant	NL0010677837	CAC40 3407SPLOPENG	EUR											
Warrant	NL0010677829	CAC40 3491SPLOPENG	EUR											
Warrant	NL0011618186	CAC40 3530SPLOPENG	EUR											
Warrant	NL0011618939	CAC40 3569SPLOPENG	EUR											
Warrant	NL0011619887	CAC40 3648SPLOPENG	EUR											
Warrant	NL0011620273	CAC40 3770SPLOPENG	EUR											
Warrant	NL0011845045	CAC40 3890SPLOPENG	EUR											
Warrant	NL0011847660	CAC40 3900SPLOPENG	EUR											
Warrant	NL0011848221	CAC40 3973SPLOPENG	EUR											
Warrant	NL0011848106	CAC40 4020SPLOPENG	EUR											
Warrant	NL0011848213	CAC40 4058SPLOPENG	EUR											
Warrant	NL0011849195	CAC40 4145SPLOPENG	EUR											
Warrant	NL0011851258	CAC40 4150SPLOPENG	EUR											
Warrant	NL0011859897	CAC40 4233SPLOPENG	EUR											
Warrant	NL0011618194	CAC40 4300SPSOPENG	EUR											
Warrant	NL0011861695	CAC40 4323SPLOPENG	EUR											
Warrant	NL0011862362	CAC40 4415SPLOPENG	EUR											
Warrant	NL0011863147	CAC40 4420SPLOPENG	EUR											
Warrant	NL0011862933	CAC40 4509SPLOPENG	EUR											
Warrant	NL0012062426	CAC40 4560SPLOPENG	EUR											
Warrant	NL0012065635	CAC40 4604SPLOPENG	EUR											
Warrant	NL0012066963	CAC40 4702SPLOPENG	EUR											
Warrant	NL0012068712	CAC40 4710SPLOPENG	EUR											
Warrant	NL0012069389	CAC40 4801SPLOPENG	EUR											
Warrant	NL0012070700	CAC40 4850SPLOPENG	EUR											
Warrant	NL0012070510	CAC40 4902SPLOPENG	EUR											
Warrant	NL0012478473	CAC40 5000SPLOPENG	EUR											
Warrant	NL0012478606	CAC40 5002SPLOPENG	EUR											
Warrant	NL0012479828	CAC40 5104SPLOPENG	EUR											
Warrant	NL0012480578	CAC40 5160SPLOPENG	EUR											
Warrant	NL0012480487	CAC40 5209SPLOPENG	EUR											
Warrant	NL0012825624	CAC40 5310SPLOPENG	EUR											
Warrant	NL0011212071	CAC40 5310SPSOPENG	EUR											
Warrant	NL0012824171	CAC40 5313SPLOPENG	EUR											
Warrant	NL0012063440	CAC40 5353SPSOPENG	EUR											
Warrant	NL0012076624	CAC40 5540SPSOPENG	EUR											
Warrant	NL0012462097	CAC40 5592SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012464515	CAC40 5707SPSOPENG	EUR											
Warrant	NL0012465421	CAC40 5710SPSOPENG	EUR											
Warrant	NL0012464523	CAC40 5825SPSOPENG	EUR	3,4600	3,4600	3,4600	2422,0000	1	3,4600	700				
Warrant	NL0012819882	CAC40 5890SPSOPENG	EUR											
Warrant	NL0012818678	CAC40 5943SPSOPENG	EUR											
Warrant	NL0012820229	CAC40 6063SPSOPENG	EUR											
Warrant	DE000CV8AM37	CATER 140C 0319Z	EUR											
Warrant	DE000CV8AM29	CATER 140C 1218Z	EUR											
Warrant	DE000CV8AK05	CATER 160C 0319Z	EUR											
Warrant	DE000CV8AJ21	CATER 160C 1218Z	EUR											
Warrant	NL0012824304	CFOUR 8.1SPLOPENG	EUR											
Warrant	NL0012467880	CFOUR 11.8SPLOPENG	EUR											
Warrant	NL0010690061	CISCO 19.8SPLOPENG	EUR											
Warrant	DE000CV8AK13	COCA 48C 0918Z	EUR											
Warrant	DE000CV8AK21	COCA 48C 1218Z	EUR											
Warrant	DE000CV8AK39	COCA 52C 1218Z	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	DE000CV8AMM3	COLRT 55C 1218Z	EUR											
Warrant	DE000CV8AMN1	COLRT 60C 0319Z	EUR											
Warrant	NL0009902550	CRBN 4SPLOPENG	EUR											
Warrant	NL0011861935	CRBN 19SPLOPENG	EUR											
Warrant	NL0012819387	CRBN 25SPLOPENG	EUR											
Warrant	NL0012074470	CRBN 30SPSOPENG	EUR											
Warrant	NL0010095485	CRBN 6.9SPLOPENG	EUR											
Warrant	NL0010830915	CRBN 7.9SPLOPENG	EUR											
Warrant	NL0010963047	CRBN 10.1SPLOPENG	EUR											
Warrant	NL0011020557	CRBN 11.3SPLOPENG	EUR											
Warrant	NL0011027339	CRBN 12.7SPLOPENG	EUR											
Warrant	NL0011211339	CRBN 14.2SPLOPENG	EUR											
Warrant	NL0011301106	CRBN 15.7SPLOPENG	EUR											
Warrant	NL0011844048	CRBN 17.3SPLOPENG	EUR											
Warrant	NL0012064638	CRBN 20.9SPLOPENG	EUR											
Warrant	NL0012068985	CRBN 22.9SPLOPENG	EUR											
Warrant	NL0012824106	CRBN 27.3SPLOPENG	EUR											
Warrant	NL0006427155	DAX 3910SPLOPENG	EUR											
Warrant	NL0009105154	DAX 5010SPLOPENG	EUR											
Warrant	NL0009111020	DAX 5630SPLOPENG	EUR											
Warrant	NL0009881242	DAX 6150SPLOPENG	EUR											
Warrant	NL0009904523	DAX 6450SPLOPENG	EUR											
Warrant	NL0010086088	DAX 7120SPLOPENG	EUR											
Warrant	NL0010215034	DAX 7474SPLOPENG	EUR											
Warrant	NL0010203725	DAX 7550SPLOPENG	EUR											
Warrant	NL0010214672	DAX 7621SPLOPENG	EUR											
Warrant	NL0010215646	DAX 7860SPLOPENG	EUR											
Warrant	NL0010216016	DAX 8020SPLOPENG	EUR											
Warrant	NL0010215976	DAX 8087SPLOPENG	EUR											
Warrant	NL0010359915	DAX 8208SPLOPENG	EUR											
Warrant	NL0010360830	DAX 8331SPLOPENG	EUR											
Warrant	NL0010360764	DAX 8340SPLOPENG	EUR											
Warrant	NL0010466132	DAX 8456SPLOPENG	EUR											
Warrant	NL0010465514	DAX 8510SPLOPENG	EUR											
Warrant	NL0010467742	DAX 8583SPLOPENG	EUR											
Warrant	NL0010468914	DAX 8680SPLOPENG	EUR											
Warrant	NL0010468906	DAX 8712SPLOPENG	EUR											
Warrant	NL0010526083	DAX 8843SPLOPENG	EUR											
Warrant	NL0010526406	DAX 8850SPLOPENG	EUR											
Warrant	NL0010829685	DAX 9030SPLOPENG	EUR											
Warrant	NL0010829842	DAX 9066SPLOPENG	EUR											
Warrant	NL0011619531	DAX 9120SPLOPENG	EUR											
Warrant	NL0011619929	DAX 9203SPLOPENG	EUR											
Warrant	NL0011619911	DAX 9295SPLOPENG	EUR											
Warrant	NL0011619523	DAX 9300SPLOPENG	EUR											
Warrant	NL0011620596	DAX 9322SPLOPENG	EUR											
Warrant	NL0011619903	DAX 9342SPLOPENG	EUR											
Warrant	NL0011619895	DAX 9388SPLOPENG	EUR											
Warrant	NL0011620414	DAX 9482SPLOPENG	EUR											
Warrant	NL0011620281	DAX 9490SPLOPENG	EUR											
Warrant	NL0011622576	DAX 9530SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011845078	DAX 9577SPLOPENG	EUR											
Warrant	NL0011847223	DAX 9580SPLOPENG	EUR											
Warrant	NL0011847272	DAX 9625SPLOPENG	EUR											
Warrant	NL0011847264	DAX 9674SPLOPENG	EUR											
Warrant	NL0011847215	DAX 9680SPLOPENG	EUR											
Warrant	NL0011847793	DAX 9721SPLOPENG	EUR											
Warrant	NL0011847785	DAX 9770SPLOPENG	EUR											
Warrant	NL0011847777	DAX 9819SPLOPENG	EUR											
Warrant	NL0011847769	DAX 9868SPLOPENG	EUR											
Warrant	NL0011847678	DAX 9870SPLOPENG	EUR											
Warrant	NL0011848254	DAX 9917SPLOPENG	EUR											
Warrant	NL0011848247	DAX 100175PLOPENG	EUR											
Warrant	NL0011848239	DAX 100675PLOPENG	EUR											
Warrant	NL0011848114	DAX 100705PLOPENG	EUR											
Warrant	NL0011848486	DAX 101175PLOPENG	EUR											
Warrant	NL0011848601	DAX 101685PLOPENG	EUR											
Warrant	NL0011848858	DAX 101705PLOPENG	EUR											
Warrant	NL0011849203	DAX 102185PLOPENG	EUR											
Warrant	NL0011849393	DAX 103205PLOPENG	EUR											
Warrant	NL0011849765	DAX 103705PLOPENG	EUR											
Warrant	NL0011849559	DAX 103725PLOPENG	EUR											
Warrant	NL0011851779	DAX 104045PLOPENG	EUR											
Warrant	NL0011849542	DAX 104245PLOPENG	EUR											
Warrant	NL0011853676	DAX 104565PLOPENG	EUR											
Warrant	NL0011853734	DAX 104605PLOPENG	EUR											
Warrant	NL0011859301	DAX 104765PLOPENG	EUR											
Warrant	NL0011859285	DAX 104805PLOPENG	EUR											
Warrant	NL0011853858	DAX 105085PLOPENG	EUR											
Warrant	NL0011859947	DAX 105265PLOPENG	EUR											
Warrant	NL0011859939	DAX 106325PLOPENG	EUR											
Warrant	NL0011862131	DAX 106855PLOPENG	EUR											
Warrant	NL0011859582	DAX 106905PLOPENG	EUR											
Warrant	NL0011862123	DAX 107395PLOPENG	EUR											
Warrant	NL0011862396	DAX 109015PLOPENG	EUR											
Warrant	NL0011862388	DAX 109555PLOPENG	EUR											
Warrant	NL0011862834	DAX 110105PLOPENG	EUR											
Warrant	NL0011862370	DAX 110105PLOPENG	EUR											
Warrant	NL0011862768	DAX 110635PLOPENG	EUR											
Warrant	NL0011862750	DAX 111195PLOPENG	EUR											
Warrant	NL0011862958	DAX 111745PLOPENG	EUR											
Warrant	NL0011862941	DAX 112305PLOPENG	EUR	14,4100	14,6500	13,8000	14256,0000	5	14,6500	1000				
Warrant	NL0011863154	DAX 112305PLOPENG	EUR											
Warrant	NL0012061535	DAX 112865PLOPENG	EUR											
Warrant	NL0012062004	DAX 113405PLOPENG	EUR											
Warrant	NL0012061527	DAX 113435PLOPENG	EUR											
Warrant	NL0012061659	DAX 114005PLOPENG	EUR											
Warrant	NL0012062251	DAX 114575PLOPENG	EUR											
Warrant	NL0012063580	DAX 114605PLOPENG	EUR											
Warrant	NL0012062400	DAX 115145PLOPENG	EUR											
Warrant	NL0012064547	DAX 115705PLOPENG	EUR											
Warrant	NL0012062533	DAX 116295PLOPENG	EUR											
Warrant	NL0012063010	DAX 116875PLOPENG	EUR											
Warrant	NL0012065023	DAX 116905PLOPENG	EUR											
Warrant	NL0012064836	DAX 117465PLOPENG	EUR											
Warrant	NL0012065841	DAX 118005PLOPENG	EUR											
Warrant	NL0012478069	DAX 118055PLOPENG	EUR											
Warrant	NL0012478648	DAX 118645PLOPENG	EUR											
Warrant	NL0012822852	DAX 119205PLOPENG	EUR											
Warrant	NL0012478630	DAX 119235PLOPENG	EUR											
Warrant	NL0012478622	DAX 119835PLOPENG	EUR	6,7300	6,7300	6,7300	12114,0000	1	6,7300	1800				
Warrant	NL0012822845	DAX 120405PLOPENG	EUR											
Warrant	NL0012478614	DAX 120425PLOPENG	EUR											
Warrant	NL0012479331	DAX 121035PLOPENG	EUR	5,6800	6,1000	5,4500	17075,0000	6	5,8700	3000				
Warrant	NL0012822837	DAX 121605PLOPENG	EUR											
Warrant	NL0012823447	DAX 121635PLOPENG	EUR											
Warrant	NL0012823439	DAX 122245PLOPENG	EUR	3,9800	3,9800	3,9800	119,4000	1	3,9800	30				
Warrant	NL0012823884	DAX 122805PLOPENG	EUR											
Warrant	NL0012823645	DAX 122855PLOPENG	EUR											
Warrant	NL0012824585	DAX 123465PLOPENG	EUR	3,6200	3,6200	2,7400	1194,3200	3	3,6000	361				
Warrant	NL0012824924	DAX 124005PLOPENG	EUR											
Warrant	NL0012824577	DAX 124085PLOPENG	EUR	2,5000	3,0100	2,1500	2734,0000	4	3,0000	1000				
Warrant	NL0012824569	DAX 124705PLOPENG	EUR	1,8300	2,3200	1,4900	12253,6000	14	2,2300	6480				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012825681	DAX 12527SPLOPENG	EUR											
Warrant	NL0012825632	DAX 12530SPLOPENG	EUR											
Warrant	NL0012067300	DAX 12577SPSOPENG	EUR											
Warrant	NL0011194345	DAX 12600SPSOPENG	EUR											
Warrant	NL0012067656	DAX 12640SPSOPENG	EUR											
Warrant	NL0012822233	DAX 12893SPSOPENG	EUR	2,5800	3,5100	2,5400	23076,0000	6	2,5400	8250				
Warrant	NL0012822241	DAX 12958SPSOPENG	EUR	3,0800	3,6500	3,0800	807,6000	2	3,6500	240				
Warrant	NL0012822258	DAX 13023SPSOPENG	EUR	4,5000	4,5000	4,0000	6560,0000	3	4,0000	1500				
Warrant	NL0012822266	DAX 13088SPSOPENG	EUR											
Warrant	NL0012826283	DAX 13100SPSOPENG	EUR											
Warrant	NL0012471874	DAX 13154SPSOPENG	EUR	5,5200	5,5200	5,5200	2760,0000	1	5,5200	500				
Warrant	NL0012471882	DAX 13220SPSOPENG	EUR											
Warrant	NL0012471890	DAX 13287SPSOPENG	EUR											
Warrant	NL0012471270	DAX 13352SPSOPENG	EUR											
Warrant	NL0012820351	DAX 13370SPSOPENG	EUR											
Warrant	NL0012471288	DAX 13419SPSOPENG	EUR											
Warrant	NL0012463533	DAX 13485SPSOPENG	EUR											
Warrant	NL0012464242	DAX 13510SPSOPENG	EUR											
Warrant	NL0012464150	DAX 13553SPSOPENG	EUR											
Warrant	NL0012464168	DAX 13621SPSOPENG	EUR											
Warrant	NL0012464564	DAX 13689SPSOPENG	EUR											
Warrant	NL0012464572	DAX 13757SPSOPENG	EUR											
Warrant	NL0012464580	DAX 13826SPSOPENG	EUR											
Warrant	NL0012470082	DAX 13895SPSOPENG	EUR											
Warrant	NL0012470439	DAX 13920SPSOPENG	EUR											
Warrant	NL0012470744	DAX 13965SPSOPENG	EUR											
Warrant	NL0012470751	DAX 14035SPSOPENG	EUR											
Warrant	NL0012470769	DAX 14105SPSOPENG	EUR											
Warrant	NL0012823892	DAX 14200SPSOPENG	EUR	19,4900	19,4900	19,4900	506,7400	1	19,4900	26				
Warrant	NL0012823090	DBANK 9SPLOPENG	EUR											
Warrant	NL0010677472	DBANK 30SPSOPENG	EUR											
Warrant	NL0011855648	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0011850193	DBANK 7.4SPLOPENG	EUR											
Warrant	NL0011856216	DBANK 8.3SPLOPENG	EUR											
Warrant	NL0012824122	DBANK 9.8SPLOPENG	EUR											
Warrant	NL0012826192	DBANK 10.7SPLOPENG	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	DE000CV8AJJ5	DDD 13C 0918Z	EUR											
Warrant	DE000CV8AJK3	DDD 13C 1218Z	EUR											
Warrant	DE000CV8AJL1	DDD 14C 0319Z	EUR											
Warrant	DE000CV8AM11	DDD 14C 1218Z	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	NL0011359484	DJBKS 188SPSOPENG	EUR											
Warrant	NL0010601126	DJBKS 193SPSOPENG	EUR											
Warrant	NL0011208228	DJBKS 204SPSOPENG	EUR											
Warrant	NL0011304696	DJBKS 215SPSOPENG	EUR											
Warrant	NL0006429060	DJIND 5760SPLOPENG	EUR											
Warrant	NL0009112192	DJIND 7770SPLOPENG	EUR											
Warrant	NL0009371376	DJIND 9020SPLOPENG	EUR											
Warrant	NL0009881259	DJIND 9440SPLOPENG	EUR											
Warrant	NL0009882273	DJIND10310SPLOPENG	EUR											
Warrant	NL0010103719	DJIND11630SPLOPENG	EUR											
Warrant	NL0010348173	DJIND13070SPLOPENG	EUR											
Warrant	NL0010353702	DJIND13826SPLOPENG	EUR											
Warrant	NL0010543880	DJIND14638SPLOPENG	EUR											
Warrant	NL0010544607	DJIND14973SPLOPENG	EUR											
Warrant	NL0010544268	DJIND15000SPLOPENG	EUR											
Warrant	NL0010586087	DJIND15314SPLOPENG	EUR											
Warrant	NL0011363775	DJIND15398SPLOPENG	EUR											
Warrant	NL0011363767	DJIND15481SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011619937	DJIND15581SPLOPENG	EUR											
Warrant	NL0011620034	DJIND15682SPLOPENG	EUR											
Warrant	NL0011620422	DJIND15884SPLOPENG	EUR											
Warrant	NL0011620620	DJIND16093SPLOPENG	EUR											
Warrant	NL0011621891	DJIND16300SPLOPENG	EUR											
Warrant	NL0011622196	DJIND16330SPLOPENG	EUR											
Warrant	NL0011622584	DJIND16405SPLOPENG	EUR											
Warrant	NL0011623731	DJIND16616SPLOPENG	EUR											
Warrant	NL0011491006	DJIND16635SPSOPEG	EUR											
Warrant	NL0011622311	DJIND16680SPLOPENG	EUR											
Warrant	NL0011624143	DJIND16722SPLOPENG	EUR											
Warrant	NL0011625207	DJIND16829SPLOPENG	EUR											
Warrant	NL0011625454	DJIND16937SPLOPENG	EUR											
Warrant	NL0011625512	DJIND17040SPLOPENG	EUR											
Warrant	NL0011625827	DJIND17045SPLOPENG	EUR											
Warrant	NL0011626106	DJIND17264SPLOPENG	EUR											
Warrant	NL0011634209	DJIND17350SPLOPENG	EUR											
Warrant	NL0011845680	DJIND17484SPLOPENG	EUR											
Warrant	NL0011846043	DJIND17706SPLOPENG	EUR											
Warrant	NL0011845953	DJIND17770SPLOPENG	EUR											
Warrant	NL0011847819	DJIND17817SPLOPENG	EUR											
Warrant	NL0011847801	DJIND17930SPLOPENG	EUR											
Warrant	NL0011848262	DJIND18043SPLOPENG	EUR											
Warrant	NL0011849211	DJIND18097SPLOPENG	EUR											
Warrant	NL0011859608	DJIND18130SPLOPENG	EUR											
Warrant	NL0011852363	DJIND18205SPLOPENG	EUR											
Warrant	NL0011859962	DJIND18266SPLOPENG	EUR											
Warrant	NL0011859954	DJIND18381SPLOPENG	EUR											
Warrant	NL0011859590	DJIND18510SPLOPENG	EUR											
Warrant	NL0011860150	DJIND18612SPLOPENG	EUR											
Warrant	NL0011861083	DJIND18728SPLOPENG	EUR											
Warrant	NL0011028774	DJIND18834SPSOPEG	EUR											
Warrant	NL0011861471	DJIND18846SPLOPENG	EUR											
Warrant	NL0011861463	DJIND18963SPLOPENG	EUR											
Warrant	NL0011862792	DJIND19078SPLOPENG	EUR											
Warrant	NL0011862784	DJIND19197SPLOPENG	EUR											
Warrant	NL0011862271	DJIND19290SPLOPENG	EUR											
Warrant	NL0011862776	DJIND19317SPLOPENG	EUR											
Warrant	NL0012061923	DJIND19558SPLOPENG	EUR											
Warrant	NL0012063457	DJIND19680SPLOPENG	EUR											
Warrant	NL0012064554	DJIND19690SPLOPENG	EUR											
Warrant	NL0012065452	DJIND19926SPLOPENG	EUR											
Warrant	NL0012065650	DJIND20005SPLOPENG	EUR											
Warrant	NL0012066070	DJIND20299SPLOPENG	EUR											
Warrant	NL0012069199	DJIND20510SPLOPENG	EUR											
Warrant	NL0012066369	DJIND20552SPLOPENG	EUR											
Warrant	NL0012066534	DJIND20679SPLOPENG	EUR											
Warrant	NL0012070957	DJIND20807SPLOPENG	EUR											
Warrant	NL0012073720	DJIND20935SPLOPENG	EUR											
Warrant	NL0012074074	DJIND21192SPLOPENG	EUR											
Warrant	NL0012076061	DJIND21316SPLOPENG	EUR											
Warrant	NL0012074108	DJIND21360SPLOPENG	EUR											
Warrant	NL0012076566	DJIND21447SPLOPENG	EUR											
Warrant	NL0012077093	DJIND21579SPLOPENG	EUR											
Warrant	NL0012077481	DJIND21711SPLOPENG	EUR											
Warrant	NL0012079925	DJIND21800SPLOPENG	EUR											
Warrant	NL0012077473	DJIND21845SPLOPENG	EUR											
Warrant	NL0012080774	DJIND21978SPLOPENG	EUR											
Warrant	NL0012081160	DJIND22112SPLOPENG	EUR											
Warrant	NL0012081004	DJIND22240SPLOPENG	EUR											
Warrant	NL0012462592	DJIND22520SPLOPENG	EUR											
Warrant	NL0012463228	DJIND22659SPLOPENG	EUR											
Warrant	NL0012463749	DJIND22690SPLOPENG	EUR											
Warrant	NL0012463541	DJIND22800SPLOPENG	EUR											
Warrant	NL0012463699	DJIND22940SPLOPENG	EUR											
Warrant	NL0012463681	DJIND23079SPLOPENG	EUR											
Warrant	NL0012464929	DJIND23220SPLOPENG	EUR											
Warrant	NL0012466536	DJIND23361SPLOPENG	EUR											
Warrant	NL0012466528	DJIND23503SPLOPENG	EUR											
Warrant	NL0012472948	DJIND23620SPLOPENG	EUR											
Warrant	NL0012819213	DJIND23645SPLOPENG	EUR											
Warrant	NL0012819205	DJIND23788SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012819197	DJIND23931SPLOPENG	EUR											
Warrant	NL0012822860	DJIND24090SPLOPENG	EUR											
Warrant	NL0012823967	DJIND24219SPLOPENG	EUR											
Warrant	NL0012824189	DJIND24365SPLOPENG	EUR	10,5500	10,5500	10,3200	42322,2500	9	10,3200	4095				
Warrant	NL0012824593	DJIND24518SPLOPENG	EUR	9,1800	9,1800	9,1800	36720,0000	1	9,1800	4000				
Warrant	NL0012823900	DJIND24570SPLOPENG	EUR											
Warrant	NL0012825582	DJIND24665SPLOPENG	EUR	7,9300	8,0000	7,7700	15850,0000	4	8,0000	2000				
Warrant	NL0012825699	DJIND24805SPLOPENG	EUR											
Warrant	NL0012826101	DJIND25060SPLOPENG	EUR											
Warrant	NL0012471965	DJIND25651SPSOPENG	EUR											
Warrant	NL0012472534	DJIND25740SPSOPENG	EUR											
Warrant	NL0012471973	DJIND25781SPSOPENG	EUR	2,2000	2,2000	2,2000	4840,0000	1	2,2000	2200				
Warrant	NL0012469258	DJIND26394SPSOPENG	EUR											
Warrant	NL0012470108	DJIND26554SPSOPENG	EUR											
Warrant	NL0012470116	DJIND26715SPSOPENG	EUR											
Warrant	NL0012472542	DJIND26810SPSOPENG	EUR											
Warrant	NL0012470124	DJIND26877SPSOPENG	EUR											
Warrant	NL0012471312	DJIND27041SPSOPENG	EUR											
Warrant	NL0012471320	DJIND27205SPSOPENG	EUR											
Warrant	NL0012470454	DJIND27350SPSOPENG	EUR											
Warrant	NL0012470462	DJIND28470SPSOPENG	EUR											
Warrant	DE000CV50CR2	DSM 72C 0918Z	EUR											
Warrant	DE000CV50CS0	DSM 80C 0918Z	EUR											
Warrant	NL0012826150	DSM 82SPLOPENG	EUR											
Warrant	DE000CV50CT8	DSM 88C 0918Z	EUR											
Warrant	NL0006422289	DSM 0.5SPLOPENG	EUR											
Warrant	NL0006428831	DSM 4.6SPLOPENG	EUR											
Warrant	NL0012826341	DSM 101.5PSOPENG	EUR											
Warrant	NL0009231604	DSM 12.9SPLOPENG	EUR											
Warrant	NL0009232297	DSM 15.2SPLOPENG	EUR											
Warrant	NL0009234004	DSM 17.7SPLOPENG	EUR											
Warrant	NL0009367135	DSM 20.2SPLOPENG	EUR											
Warrant	NL0009881325	DSM 22.8SPLOPENG	EUR											
Warrant	NL0009906791	DSM 28.4SPLOPENG	EUR											
Warrant	NL0010212437	DSM 31.2SPLOPENG	EUR											
Warrant	NL0010215877	DSM 34.2SPLOPENG	EUR											
Warrant	NL0011629258	DSM 43.3SPLOPENG	EUR											
Warrant	NL0011846324	DSM 46.7SPLOPENG	EUR											
Warrant	NL0011848643	DSM 50.3SPLOPENG	EUR											
Warrant	NL0012068050	DSM 54.1SPLOPENG	EUR											
Warrant	NL0012078612	DSM 61.6SPLOPENG	EUR											
Warrant	NL0012461933	DSM 64.8SPLOPENG	EUR											
Warrant	NL0012464895	DSM 66.8SPLOPENG	EUR											
Warrant	NL0012819379	DSM 76.6SPLOPENG	EUR											
Warrant	NL0011373006	DSM 30.12SPLOPENG	EUR											
Warrant	NL0011011630	DSM 31.98SPLOPENG	EUR											
Warrant	NL0010683074	DSM 34.03SPLOPENG	EUR											
Warrant	NL0011624077	DSM 40.29SPLOPENG	EUR											
Warrant	NL0011843677	DSM 44.95SPLOPENG	EUR											
Warrant	NL0011847975	DSM 50.04SPLOPENG	EUR											
Warrant	NL0012063739	DSM 52.74SPLOPENG	EUR											
Warrant	NL0012065171	DSM 55.57SPLOPENG	EUR											
Warrant	NL0012067557	DSM 58.55SPLOPENG	EUR											
Warrant	NL0011852975	DSM 60.46SPLOPENG	EUR											
Warrant	NL0012462915	DSM 68.14SPLOPENG	EUR											
Warrant	NL0012464846	DSM 71.66SPLOPENG	EUR											
Warrant	NL0012466197	DSM 75.35SPLOPENG	EUR											
Warrant	NL0012479679	DSM 79.22SPLOPENG	EUR											
Warrant	NL0012822670	DSM 83.24SPLOPENG	EUR											
Warrant	NL0012826333	DSM 87.42SPLOPENG	EUR											
Warrant	NL0012824791	DSM 88.19SPLOPENG	EUR											
Warrant	NL0012819486	DSM 94.37SPSOPENG	EUR											
Warrant	NL0010939245	EBAY 6.5SPLOPENG	EUR											
Warrant	NL0011304332	EBAY 22.8SPLOPENG	EUR											
Warrant	NL0010097705	ENGIE 7.4SPLOPENG	EUR											
Warrant	NL0009766021	ENGIE 8.5SPLOPENG	EUR											
Warrant	NL0012061410	ENGIE 9.1SPLOPENG	EUR											
Warrant	NL0010217501	ENGIE 9.8SPLOPENG	EUR											
Warrant	NL0012075493	ENGIE 11.2SPLOPENG	EUR											
Warrant	NL0011204110	ENGIE 15.6SPSOPENG	EUR											
Warrant	NL0011024393	ENX 26.9SPLOPENG	EUR											
Warrant	NL0011371141	EON 4.6SPLOPENG	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	NL0011369756	EON 5.1SPLOPENG	EUR											
Warrant	NL0011373998	EON 5.6SPLOPENG	EUR											
Warrant	XS1748853030	ESTX STN0123B	EUR											
Warrant	XS1173152825	ESTX STN0220G	EUR											
Warrant	XS0914667166	ESTX STN0520G	EUR											
Warrant	XS1302980799	ESTX STN1020G	EUR											
Warrant	NL0006426546	ESTX 770SPLOPENG	EUR											
Warrant	NL0006420747	ESTX 1100SPLOPENG	EUR											
Warrant	NL0009105162	ESTX 1380SPLOPENG	EUR											
Warrant	NL0009880137	ESTX 1580SPLOPENG	EUR											
Warrant	NL0010205019	ESTX 1930SPLOPENG	EUR											
Warrant	NL0010208005	ESTX 2060SPLOPENG	EUR											
Warrant	NL0010355285	ESTX 2072SPLOPENG	EUR											
Warrant	NL0010343927	ESTX 2190SPLOPENG	EUR											
Warrant	NL0010466157	ESTX 2235SPLOPENG	EUR											
Warrant	NL0010468385	ESTX 2318SPLOPENG	EUR											
Warrant	NL0010527826	ESTX 2404SPLOPENG	EUR											
Warrant	NL0010529566	ESTX 2440SPLOPENG	EUR											
Warrant	NL0010536975	ESTX 2491SPLOPENG	EUR											
Warrant	NL0011619572	ESTX 2530SPLOPENG	EUR											
Warrant	NL0011619945	ESTX 2547SPLOPENG	EUR											
Warrant	NL0011849229	ESTX 2630SPLOPENG	EUR											
Warrant	NL0011851480	ESTX 2714SPLOPENG	EUR											
Warrant	NL0011853122	ESTX 2802SPLOPENG	EUR	6,9600	6,9600	6,9600	10440,0000	1	6,9600	1500				
Warrant	NL0011853767	ESTX 2810SPLOPENG	EUR											
Warrant	NL0011862404	ESTX 2892SPLOPENG	EUR											
Warrant	NL0012061477	ESTX 2960SPLOPENG	EUR											
Warrant	NL0011862974	ESTX 2984SPLOPENG	EUR											
Warrant	NL0012062541	ESTX 3079SPLOPENG	EUR											
Warrant	NL0012067243	ESTX 3110SPLOPENG	EUR											
Warrant	NL0012067342	ESTX 3177SPLOPENG	EUR											
Warrant	NL0012480206	ESTX 3270SPLOPENG	EUR											
Warrant	NL0012479653	ESTX 3274SPLOPENG	EUR											
Warrant	NL0012824627	ESTX 3373SPLOPENG	EUR											
Warrant	NL0012070551	ESTX 3572SPSOPENG	EUR											
Warrant	NL0011206305	ESTX 3590SPSOPENG	EUR											
Warrant	NL0011193420	ESTX 3650SPSOPENG	EUR											
Warrant	NL0012071559	ESTX 3684SPSOPENG	EUR											
Warrant	NL0011304688	ESTX 3770SPSOPENG	EUR											
Warrant	NL0012073316	ESTX 3798SPSOPENG	EUR											
Warrant	NL0012463616	ESTX 3916SPSOPENG	EUR											
Warrant	NL0012075162	ESTX 3960SPSOPENG	EUR											
Warrant	XS1423752903	ESTX 4.91STN0621G	EUR											
Warrant	NL0012466643	ESTX 4036SPSOPENG	EUR											
Warrant	NL0011013487	EUCHF0.973SPLOPENG	EUR											
Warrant	NL0011012224	EUCHF0.993SPLOPENG	EUR											
Warrant	NL0010969143	EUCHF1.013SPLOPENG	EUR											
Warrant	NL0010969135	EUCHF1.033SPLOPENG	EUR											
Warrant	NL0011017132	EUCHF1.054SPLOPENG	EUR											
Warrant	NL0011017934	EUCHF1.075SPLOPENG	EUR											
Warrant	NL0012072870	EUCHF1.097SPLOPENG	EUR											
Warrant	NL0012076905	EUCHF1.141SPLOPENG	EUR											
Warrant	NL0012820492	EUCHF1.171SPSOPENG	EUR	4,3200	4,3200	4,3200	4320,0000	1	4,3200	1000				
Warrant	NL0009620442	EUCHF1.195SPSOPENG	EUR											
Warrant	NL0012467898	EUCHF1.219SPSOPENG	EUR											
Warrant	NL0011204490	EUGBP0.698SPLOPENG	EUR											
Warrant	NL0011027792	EUGBP0.719SPLOPENG	EUR											
Warrant	NL0011016282	EUGBP0.741SPLOPENG	EUR											
Warrant	NL0011487673	EUGBP0.764SPLOPENG	EUR											
Warrant	NL0011492160	EUGBP0.786SPLOPENG	EUR	14,2900	14,2900	14,2900	600,1800	1	14,2900	42				
Warrant	NL0011844840	EUGBP0.834SPLOPENG	EUR											
Warrant	NL0011846076	EUGBP0.859SPLOPENG	EUR											
Warrant	NL0012466650	EUGBP0.895SPSOPENG	EUR											
Warrant	NL0011856810	EUGBP0.923SPSOPENG	EUR											
Warrant	NL0011857123	EUGBP0.951SPSOPENG	EUR											
Warrant	NL0011857347	EUGBP0.986SPSOPENG	EUR											
Warrant	NL0011858725	EUIJPY 108SPLOPENG	EUR											
Warrant	NL0011847058	EUIJPY 111SPLOPENG	EUR											
Warrant	NL0010215604	EUIJPY 114SPLOPENG	EUR											
Warrant	NL0011860366	EUIJPY 118SPLOPENG	EUR											
Warrant	NL0011862198	EUIJPY 120SPLOPENG	EUR											
Warrant	NL0010345732	EUIJPY 124SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012074744	EUJPY 125SPLOPENG	EUR											
Warrant	NL0012824692	EUJPY 129SPLOPENG	EUR											
Warrant	NL0012476022	EUJPY 133SPSOPENG	EUR											
Warrant	NL0010963674	EUJPY 137SPSOPENG	EUR											
Warrant	NL0010594255	EUJPY 140SPSOPENG	EUR											
Warrant	NL0010597480	EUJPY 143SPSOPENG	EUR											
Warrant	NL0010946653	EUJPY 146SPSOPENG	EUR											
Warrant	NL0010949699	EUJPY 149SPSOPENG	EUR											
Warrant	NL0009910736	EUNOK 8.41SPLOPENG	EUR											
Warrant	NL0011616107	EUNOK10.18SPSOPENG	EUR											
Warrant	NL0010220356	EUNOK8.1575SPLOPENG	EUR											
Warrant	NL0010465266	EUNOK8.6625SPLOPENG	EUR											
Warrant	NL0010468542	EUNOK8.9225SPLOPENG	EUR											
Warrant	NL0012080378	EUNOK9.1895SPLOPENG	EUR											
Warrant	NL0012064786	EUNOK9.4335SPSOPENG	EUR											
Warrant	NL0012066013	EURAU1.3785SPLOPENG	EUR											
Warrant	NL0010203212	EURAU1.4215SPLOPENG	EUR											
Warrant	NL0012069017	EURAU1.4645SPLOPENG	EUR											
Warrant	NL0012466841	EURAU1.5085SPLOPENG	EUR											
Warrant	NL0012823421	EURAU1.5535SPLOPENG	EUR											
Warrant	NL0010592663	EURAU1.6715SPSOPENG	EUR											
Warrant	NL0010597969	EURAU1.7045SPSOPENG	EUR											
Warrant	NL0011364039	EURAU1.7555SPSOPENG	EUR											
Warrant	NL0011618418	EUUSD 1.15SPLOPENG	EUR											
Warrant	NL0012064760	EUUSD 0.95SPLOPENG	EUR											
Warrant	NL0011483144	EUUSD 1.08SPLOPENG	EUR											
Warrant	NL0012822100	EUUSD 1.18SPSOPENG	EUR											
Warrant	NL0010814257	EUUSD 1.28SPSOPENG	EUR											
Warrant	NL0009757434	EUUSD 1.34SPSOPENG	EUR											
Warrant	NL0012471247	EUUSD 1.36SPSOPENG	EUR											
Warrant	NL0011627641	EUUSD0.9535SPLOPENG	EUR											
Warrant	NL0012061865	EUUSD0.9595SPLOPENG	EUR											
Warrant	NL0012068639	EUUSD1.0035SPLOPENG	EUR											
Warrant	NL0012061857	EUUSD1.0385SPLOPENG	EUR											
Warrant	NL0011861588	EUUSD1.0485SPLOPENG	EUR											
Warrant	NL0011862222	EUUSD1.0545SPLOPENG	EUR											
Warrant	NL0011861570	EUUSD1.0595SPLOPENG	EUR											
Warrant	NL0011861562	EUUSD1.0695SPLOPENG	EUR											
Warrant	NL0011481619	EUUSD1.0845SPLOPENG	EUR											
Warrant	NL0011483656	EUUSD1.0855SPLOPENG	EUR											
Warrant	NL0011206313	EUUSD1.0915SPLOPENG	EUR											
Warrant	NL0011205620	EUUSD1.0955SPLOPENG	EUR											
Warrant	NL0012069520	EUUSD1.0965SPSOPENG	EUR											
Warrant	NL0012063002	EUUSD1.1025SPLOPENG	EUR											
Warrant	NL0011617212	EUUSD1.1065SPLOPENG	EUR											
Warrant	NL0012063366	EUUSD1.1065SPLOPENG	EUR											
Warrant	NL0012068621	EUUSD1.1135SPLOPENG	EUR											
Warrant	NL0012070486	EUUSD1.1175SPLOPENG	EUR											
Warrant	NL0012070742	EUUSD1.1245SPLOPENG	EUR											
Warrant	NL0012072862	EUUSD1.1285SPLOPENG	EUR											
Warrant	NL0012071260	EUUSD1.1355SPLOPENG	EUR											
Warrant	NL0012072391	EUUSD1.1475SPLOPENG	EUR	1,3000	1,3000	0,9000	8260,9900	8	0,9000	8465				
Warrant	NL0012073191	EUUSD1.1515SPLOPENG	EUR											
Warrant	NL0012822092	EUUSD1.1585SPLOPENG	EUR											
Warrant	NL0012825723	EUUSD1.1865SPSOPENG	EUR											
Warrant	NL0012820500	EUUSD1.1925SPSOPENG	EUR											
Warrant	NL0012822431	EUUSD1.1995SPSOPENG	EUR											
Warrant	NL0012818934	EUUSD1.2045SPSOPENG	EUR	4,1900	4,1900	4,1900	4190,0000	1	4,1900	1000				
Warrant	NL0012819536	EUUSD1.2115SPSOPENG	EUR											
Warrant	NL0012481121	EUUSD1.2175SPSOPENG	EUR											
Warrant	NL0012819031	EUUSD1.2235SPSOPENG	EUR											
Warrant	NL0012480933	EUUSD1.2295SPSOPENG	EUR											
Warrant	NL0012480859	EUUSD1.2415SPSOPENG	EUR											
Warrant	NL0012474852	EUUSD1.2545SPSOPENG	EUR											
Warrant	NL0010820270	EUUSD1.2615SPSOPENG	EUR											
Warrant	NL0010816880	EUUSD1.2675SPSOPENG	EUR											
Warrant	NL0010816674	EUUSD1.2735SPSOPENG	EUR											
Warrant	NL0010813200	EUUSD1.2935SPSOPENG	EUR											
Warrant	NL0010755807	EUUSD1.3065SPSOPENG	EUR											
Warrant	NL0010742177	EUUSD1.3335SPSOPENG	EUR											
Warrant	NL0010542510	EUUSD1.3465SPSOPENG	EUR											
Warrant	NL0009231521	EUUSD1.3535SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009234681	EUUSD1.393SPSOPENG	EUR											
Warrant	NL0009234731	EUUSD1.436SPSOPENG	EUR											
Warrant	NL0010685731	EUUSD1.451SPSOPENG	EUR											
Warrant	NL0011206354	EXXON 63SPLOPENG	EUR											
Warrant	DE000CV8AK54	FBOOK 180C 0319Z	EUR											
Warrant	DE000CV504J4	FBOOK 180C 0918Z	EUR											
Warrant	DE000CV8AK47	FBOOK 180C 1218Z	EUR											
Warrant	DE000CV8AK62	FBOOK 200C 0319Z	EUR											
Warrant	DE000CV504K2	FBOOK 200C 0918Z	EUR											
Warrant	DE000CV8APP9	FBOOK 200C 1218Z	EUR											
Warrant	NL0010215331	FBOOK 25.6SPLOPENG	EUR											
Warrant	NL0010529012	FBOOK 33.2SPLOPENG	EUR											
Warrant	NL0010754057	FBOOK 70.3SPLOPENG	EUR											
Warrant	NL0010756284	FBOOK 72.3SPLOPENG	EUR											
Warrant	NL0011362421	FBOOK 86.1SPLOPENG	EUR											
Warrant	NL0011366455	FBOOK 92.1SPLOPENG	EUR											
Warrant	NL0011617725	FBOOK101.8SPLOPENG	EUR											
Warrant	NL0011625306	FBOOK105.5SPLOPENG	EUR											
Warrant	NL0011622675	FBOOK110.1SPLOPENG	EUR											
Warrant	NL0011627096	FBOOK112.9SPLOPENG	EUR											
Warrant	NL0011630710	FBOOK115.6SPLOPENG	EUR											
Warrant	NL0010677035	FBOOK59.44SPLOPENG	EUR											
Warrant	NL0010756276	FBOOK75.92SPLOPENG	EUR											
Warrant	NL0011365382	FBOOK87.91SPLOPENG	EUR											
Warrant	DE000CV50CW2	FLOW 27C 0918Z	EUR											
Warrant	DE000CV50CX0	FLOW 30C 0918Z	EUR											
Warrant	DE000CV504N6	FMOTR 10C 0918Z	EUR											
Warrant	DE000CV8AM45	FMOTR 10C 1218Z	EUR											
Warrant	DE000CV8AK70	FMOTR 11C 1218Z	EUR											
Warrant	DE000CV504P1	FMOTR 12C 0918Z	EUR											
Warrant	DE000CV8AM52	FMOTR 10.5C 1218Z	EUR											
Warrant	NL0012077895	FUGRO 10SPLOPENG	EUR	2,4600	2,4600	2,4600	492,0000	1	2,4600	200				
Warrant	NL0006423832	FUGRO 6.7SPLOPENG	EUR											
Warrant	NL0010944492	FUGRO 8.8SPLOPENG	EUR											
Warrant	NL0010944484	FUGRO 9.5SPLOPENG	EUR	3,6500	3,6500	3,6500	3540,5000	1	3,6500	970				
Warrant	NL0010944476	FUGRO 10.1SPLOPENG	EUR											
Warrant	NL0012478770	FUGRO 10.5SPLOPENG	EUR											
Warrant	NL0012479547	FUGRO 10.8SPLOPENG	EUR											
Warrant	NL0012824221	FUGRO 13.7SPSOPENG	EUR											
Warrant	NL0012071146	FUGRO 14.8SPSOPENG	EUR											
Warrant	NL0011844725	FUGRO 16.3SPSOPENG	EUR											
Warrant	NL0011296702	FUGRO 19.7SPSOPENG	EUR											
Warrant	NL0012078604	FUGRO 9.06SPLOPENG	EUR	3,3600	3,3600	3,3600	672,0000	1	3,3600	200				
Warrant	NL0012078216	FUGRO 9.51SPLOPENG	EUR											
Warrant	NL0012823736	FUGRO11.04SPLOPENG	EUR											
Warrant	NL0012824759	FUGRO12.73SPSOPENG	EUR											
Warrant	NL0012073159	FUGRO14.75SPSOPENG	EUR											
Warrant	NL0012066567	FUGRO17.05SPSOPENG	EUR											
Warrant	NL0011630934	FUGRO18.37SPSOPENG	EUR											
Warrant	NL0011296827	FUGRO19.77SPSOPENG	EUR											
Warrant	NL0011293121	FUGRO21.26SPSOPENG	EUR											
Warrant	NL0010759502	FUGRO28.47SPSOPENG	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 4.3SPSOPENG	EUR											
Warrant	NL0011013545	GAS 4.6SPSOPENG	EUR											
Warrant	NL0010963401	GAS 4.9SPSOPENG	EUR											
Warrant	NL0012473029	GAS 1.99SPLOPENG	EUR											
Warrant	NL0012467732	GAS 2.12SPLOPENG	EUR											
Warrant	NL0012476675	GAS 2.63SPLOPENG	EUR											
Warrant	NL0012477954	GAS 3.08SPSOPENG	EUR											
Warrant	NL0012462246	GAS 3.32SPSOPENG	EUR	0,6000	0,6000	0,6000	600,0000	1	0,6000	1000				
Warrant	NL0012066203	GAS 3.57SPSOPENG	EUR											
Warrant	NL0009111327	GBL 36.2SPLOPENG	EUR											
Warrant	NL0010104246	GBL 40.1SPLOPENG	EUR											
Warrant	NL0010207197	GBL 45.1SPLOPENG	EUR											
Warrant	NL0010597985	GBL 56.1SPLOPENG	EUR											
Warrant	NL0011850888	GBL 67.6SPLOPENG	EUR											
Warrant	NL0011857040	GBPUS1.202SPLOPENG	EUR											
Warrant	NL0011856844	GBPUS1.239SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012068787	GBPUS1.276SPLOPENG	EUR											
Warrant	NL0012823413	GBPUS1.352SPSOPENG	EUR	8,2100	8,2100	7,8100	9547,9200	4	7,8100	1192				
Warrant	NL0012481493	GBPUS1.394SPSOPENG	EUR											
Warrant	NL0010964243	GBPUS1.403SPLOPENG	EUR											
Warrant	NL0012471197	GBPUS1.437SPSOPENG	EUR											
Warrant	NL0011479696	GBPUS1.481SPSOPENG	EUR											
Warrant	NL0010944336	GBPUS1.527SPSOPENG	EUR											
Warrant	NL0010816260	GBPUS1.574SPSOPENG	EUR											
Warrant	NL0010542247	GBPUS1.623SPSOPENG	EUR											
Warrant	NL0010597506	GBPUS1.672SPSOPENG	EUR											
Warrant	NL0010741112	GBPUS1.722SPSOPENG	EUR											
Warrant	DE000CV8AKA2	GILEA 80C 0319Z	EUR											
Warrant	DE000CV8AK88	GILEA 80C 0918Z	EUR											
Warrant	DE000CV8AK96	GILEA 80C 1218Z	EUR											
Warrant	DE000CV8AKB0	GILEA 90C 0319Z	EUR											
Warrant	NL0012063341	GLPG 57SPLOPENG	EUR											
Warrant	NL0012064125	GLPG 59SPLOPENG	EUR											
Warrant	NL0012065221	GLPG 62SPLOPENG	EUR											
Warrant	DE000CV50CZ5	GLPG 80C 0918Z	EUR											
Warrant	DE000CV89557	GLPG 80C 1218Z	EUR											
Warrant	DE000CV895T5	GLPG 88C 1218Z	EUR											
Warrant	DE000CV50D07	GLPG 90C 0918Z	EUR											
Warrant	DE000CV8AMP6	GLPG 98C 1218Z	EUR											
Warrant	DE000CV8AMQ4	GLPG 100C 0319Z	EUR											
Warrant	DE000CV50D15	GLPG 100C 0918Z	EUR											
Warrant	DE000CV8AQX1	GLPG 108C 1218Z	EUR											
Warrant	DE000CV8AQY9	GLPG 110C 0319Z	EUR											
Warrant	NL0011845383	GLPG 36.2SPLOPENG	EUR											
Warrant	NL0011844139	GLPG 41.4SPLOPENG	EUR											
Warrant	NL0011844121	GLPG 43.6SPLOPENG	EUR											
Warrant	NL0011845391	GLPG 46.9SPLOPENG	EUR											
Warrant	NL0011859525	GLPG 49.2SPLOPENG	EUR											
Warrant	NL0012065239	GLPG 51.4SPLOPENG	EUR											
Warrant	NL0011859517	GLPG 54.3SPLOPENG	EUR											
Warrant	NL0012064141	GLPG 55.5SPLOPENG	EUR											
Warrant	NL0012075774	GLPG 62.8SPLOPENG	EUR											
Warrant	NL0012468078	GLPG 69.3SPLOPENG	EUR	34,5400	34,5400	34,5400	207,2400	1	34,5400	6				
Warrant	NL0012822720	GLPG 76.4SPLOPENG	EUR											
Warrant	NL0012823843	GLPG 80.2SPLOPENG	EUR											
Warrant	NL0012823942	GLPG 80.3SPLOPENG	EUR											
Warrant	NL0012825491	GLPG 88.4SPLOPENG	EUR											
Warrant	NL0012826572	GLPG 88.5SPLOPENG	EUR	16,6500	16,9000	16,6500	3355,0000	2	16,9000	200				
Warrant	NL0012826234	GLPG 92.9SPLOPENG	EUR											
Warrant	NL0012825509	GLPG 97.8SPSOPENG	EUR											
Warrant	NL0012471221	GLPG 104.75SPSOPENG	EUR	8,5700	8,5700	8,5700	1285,5000	1	8,5700	150				
Warrant	NL0012077937	GLPG 66.03SPLOPENG	EUR	32,7500	32,7500	32,7500	622,2500	1	32,7500	19				
Warrant	NL0012078240	GLPG 69.34SPLOPENG	EUR	28,9100	28,9100	28,9100	404,7400	1	28,9100	14				
Warrant	NL0012822761	GLPG 72.82SPLOPENG	EUR											
Warrant	NL0012822753	GLPG 76.46SPLOPENG	EUR											
Warrant	NL0012824270	GLPG 84.32SPLOPENG	EUR											
Warrant	NL0012825145	GLPG 88.54SPLOPENG	EUR											
Warrant	NL0012826440	GLPG 88.55SPLOPENG	EUR	10,4800	10,4800	10,4800	1048,0000	1	10,4800	100				
Warrant	NL0012825863	GLPG 92.95SPLOPENG	EUR											
Warrant	NL0012826432	GLPG 92.98SPLOPENG	EUR	6,1500	6,1500	5,2300	2061,2000	5	5,8000	348				
Warrant	NL0012469449	GMLTO 35SPLOPENG	EUR											
Warrant	NL0011366349	GMLTO 70SPSOPENG	EUR											
Warrant	NL0012465207	GMLTO 26.6SPLOPENG	EUR											
Warrant	NL0012465199	GMLTO 28.6SPLOPENG	EUR											
Warrant	NL0012462964	GMLTO 28.7SPLOPENG	EUR											
Warrant	NL0012462956	GMLTO 30.25SPLOPENG	EUR											
Warrant	NL0012466189	GMLTO 30.45SPLOPENG	EUR											
Warrant	NL0012462345	GMLTO 30.8SPLOPENG	EUR											
Warrant	NL0012469712	GMLTO 40.45SPLOPENG	EUR											
Warrant	NL0012473177	GMLTO 46.25SPLOPENG	EUR											
Warrant	NL0012469720	GMLTO 54.8SPSOPENG	EUR											
Warrant	NL0011366471	GMLTO 66.25SPSOPENG	EUR											
Warrant	NL0011360821	GMLTO 72.9SPSOPENG	EUR											
Warrant	NL0010529988	GMLTO 88.25SPSOPENG	EUR											
Warrant	NL0012463509	GMLTO27.27SPLOPENG	EUR											
Warrant	NL0012467054	GMLTO31.72SPLOPENG	EUR											
Warrant	NL0012469431	GMLTO40.54SPLOPENG	EUR											
Warrant	NL0012470892	GMLTO46.94SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012474555	GMLT052.21SPSOPENG	EUR											
Warrant	NL0012063044	GMLT052.59SPSOPENG	EUR											
Warrant	NL0012071807	GMLT052.86SPSOPENG	EUR											
Warrant	NL0012072581	GMLT056.15SPSOPENG	EUR											
Warrant	NL0011366331	GMLT065.02SPSOPENG	EUR											
Warrant	NL0011306048	GMLT075.34SPSOPENG	EUR											
Warrant	NL0010678298	GMLT081.09SPSOPENG	EUR											
Warrant	NL0006408544	GOLD 762SPLOPENG	EUR											
Warrant	NL0006408551	GOLD 826SPLOPENG	EUR											
Warrant	NL0006408569	GOLD 889SPLOPENG	EUR											
Warrant	NL0006423535	GOLD 974SPLOPENG	EUR											
Warrant	NL0011483169	GOLD 1014SPLOPENG	EUR											
Warrant	NL0011480074	GOLD 1035SPLOPENG	EUR											
Warrant	NL0006425571	GOLD 1035SPLOPENG	EUR											
Warrant	NL0011304779	GOLD 1056SPLOPENG	EUR											
Warrant	NL0009105469	GOLD 1073SPLOPENG	EUR											
Warrant	NL0011303797	GOLD 1078SPLOPENG	EUR											
Warrant	NL0011303789	GOLD 1100SPLOPENG	EUR											
Warrant	NL0011618392	GOLD 1108SPLOPENG	EUR											
Warrant	NL0009107663	GOLD 1110SPLOPENG	EUR											
Warrant	NL0010944815	GOLD 1122SPLOPENG	EUR											
Warrant	NL0011480942	GOLD 1132SPLOPENG	EUR											
Warrant	NL0011487533	GOLD 1145SPLOPENG	EUR											
Warrant	NL0011488671	GOLD 1155SPLOPENG	EUR											
Warrant	NL0011493820	GOLD 1167SPLOPENG	EUR											
Warrant	NL0011493192	GOLD 1178SPLOPENG	EUR											
Warrant	NL0012062491	GOLD 1191SPLOPENG	EUR	2,0400	2,4100	2,0400	1683,4800	3	2,4100	712				
Warrant	NL0012062798	GOLD 1202SPLOPENG	EUR											
Warrant	NL0011634399	GOLD 1227SPLOPENG	EUR											
Warrant	NL0012068910	GOLD 1232SPLOPENG	EUR											
Warrant	NL0011634522	GOLD 1240SPLOPENG	EUR											
Warrant	NL0012070213	GOLD 1244SPLOPENG	EUR											
Warrant	NL0011858428	GOLD 1251SPLOPENG	EUR											
Warrant	NL0012824635	GOLD 1253SPSOPENG	EUR											
Warrant	NL0012825897	GOLD 1257SPSOPENG	EUR											
Warrant	NL0012826465	GOLD 1264SPSOPENG	EUR											
Warrant	NL0012822738	GOLD 1279SPSOPENG	EUR											
Warrant	NL0012822050	GOLD 1305SPSOPENG	EUR											
Warrant	NL0012819601	GOLD 1332SPSOPENG	EUR											
Warrant	NL0012480412	GOLD 1359SPSOPENG	EUR											
Warrant	NL0011850722	GOLD 1378SPSOPENG	EUR											
Warrant	NL0010358610	GOLD 1387SPSOPENG	EUR											
Warrant	NL0010358453	GOLD 1420SPSOPENG	EUR											
Warrant	NL0012079537	GOLD 1426SPSOPENG	EUR											
Warrant	NL0010357943	GOLD 1457SPSOPENG	EUR											
Warrant	NL0010209201	GOLD 1656SPSOPENG	EUR											
Warrant	NL0009765932	GOLD 1827SPSOPENG	EUR											
Warrant	NL0009876564	GOLD 1919SPSOPENG	EUR											
Warrant	NL0006427791	HEINK 9SPLOPENG	EUR											
Warrant	NL0010085627	HEINK 36SPLOPENG	EUR											
Warrant	NL0009110154	HEINK 18.4SPLOPENG	EUR											
Warrant	NL0009766724	HEINK 26.3SPLOPENG	EUR											
Warrant	NL0010202412	HEINK 38.2SPLOPENG	EUR											
Warrant	NL0010679700	HEINK 42.9SPLOPENG	EUR											
Warrant	NL0010689527	HEINK 44.8SPLOPENG	EUR											
Warrant	NL0010812129	HEINK 48.4SPLOPENG	EUR											
Warrant	NL0010830899	HEINK 52.2SPLOPENG	EUR											
Warrant	NL0010968715	HEINK 56.3SPLOPENG	EUR											
Warrant	NL0011016357	HEINK 60.6SPLOPENG	EUR											
Warrant	NL0011022132	HEINK 62.8SPLOPENG	EUR											
Warrant	NL0011362264	HEINK 65.2SPLOPENG	EUR											
Warrant	NL0012474688	HEINK 80.2SPLOPENG	EUR											
Warrant	NL0012825434	HEINK 86.5SPLOPENG	EUR											
Warrant	NL0012469381	HEINK 98.7SPSOPENG	EUR											
Warrant	NL0010678025	HEINK38.18SPLOPENG	EUR											
Warrant	NL0010678017	HEINK40.53SPLOPENG	EUR											
Warrant	NL0010689758	HEINK45.39SPLOPENG	EUR											
Warrant	NL0010743142	HEINK47.96SPLOPENG	EUR											
Warrant	NL0010813705	HEINK50.65SPLOPENG	EUR											
Warrant	NL0010940037	HEINK53.47SPLOPENG	EUR											
Warrant	NL0010967618	HEINK56.43SPLOPENG	EUR											
Warrant	NL0011011606	HEINK59.53SPLOPENG	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	NL0011363098	HEINK66.17SPLOPENG	EUR											
Warrant	NL0012065379	HEINK69.62SPLOPENG	EUR											
Warrant	NL0012066179	HEINK73.27SPLOPENG	EUR	14,8600	14,8600	14,8600	743,0000	1	14,8600	50				
Warrant	NL0012069546	HEINK77.08SPLOPENG	EUR											
Warrant	NL0011844360	HEINK77.66SPLOPENG	EUR											
Warrant	NL0012473532	HEINK81.02SPLOPENG	EUR											
Warrant	NL0012823744	HEINK85.11SPLOPENG	EUR	3,0000	3,0000	3,0000	300,0000	1	3,0000	100				
Warrant	NL0012825095	HEINK89.96SPLOPENG	EUR											
Warrant	NL0012826242	HEINK91.79SPLOPENG	EUR											
Warrant	NL0010458881	HENKE 59SPLOPENG	EUR											
Warrant	NL0010526380	HENKE 71SPLOPENG	EUR											
Warrant	NL0010466041	HENKE 54.4SPLOPENG	EUR											
Warrant	NL0010458808	HENKE 65.9SPLOPENG	EUR											
Warrant	NL0010946323	HENKE 77.9SPLOPENG	EUR											
Warrant	NL0010953790	HENKE 85.4SPLOPENG	EUR											
Warrant	NL0012825483	HENKE101.5SPLOPENG	EUR											
Warrant	NL0011493523	HSCEI 6140SPLOPENG	EUR											
Warrant	NL0011491485	HSCEI 6520SPLOPENG	EUR											
Warrant	NL0011623467	HSCEI 6900SPLOPENG	EUR											
Warrant	NL0011623566	HSCEI 7300SPLOPENG	EUR											
Warrant	NL0011847231	HSCEI 7700SPLOPENG	EUR											
Warrant	NL0011849088	HSCEI 8120SPLOPENG	EUR											
Warrant	NL0011850003	HSCEI 8570SPLOPENG	EUR											
Warrant	NL0012064182	HSCEI 9030SPLOPENG	EUR											
Warrant	NL0012072433	HSCEI 9520SPLOPENG	EUR											
Warrant	NL0011488754	HSCEI 9540SPLOPENG	EUR											
Warrant	NL0012075915	HSCEI10010SPLOPENG	EUR	1,7400	1,7400	1,7400	1740,0000	1	1,7400	1000				
Warrant	NL0012825640	HSCEI10510SPLOPENG	EUR											
Warrant	NL0012825657	HSCEI11800SPLOPENG	EUR											
Warrant	NL0012475719	HSCEI12420SPLOPENG	EUR											
Warrant	NL0012472971	HSCEI13090SPLOPENG	EUR											
Warrant	NL0012469787	HSCEI13800SPLOPENG	EUR											
Warrant	NL0012471114	HSCEI14510SPLOPENG	EUR											
Warrant	NL0006408130	HSI 5130SPLOPENG	EUR											
Warrant	NL0006429086	HSI 7060SPLOPENG	EUR											
Warrant	NL0009107994	HSI 11420SPLOPENG	EUR											
Warrant	NL0009881267	HSI 12260SPLOPENG	EUR											
Warrant	NL0009902261	HSI 14040SPLOPENG	EUR											
Warrant	NL0010098232	HSI 15010SPLOPENG	EUR											
Warrant	NL0010103727	HSI 16010SPLOPENG	EUR											
Warrant	NL0010208468	HSI 17050SPLOPENG	EUR											
Warrant	NL0011623558	HSI 18010SPLOPENG	EUR											
Warrant	NL0011845490	HSI 19000SPLOPENG	EUR											
Warrant	NL0011849997	HSI 20040SPLOPENG	EUR											
Warrant	NL0012064562	HSI 21120SPLOPENG	EUR											
Warrant	NL0012065874	HSI 22260SPLOPENG	EUR											
Warrant	NL0012072417	HSI 23440SPLOPENG	EUR											
Warrant	NL0012075907	HSI 24660SPLOPENG	EUR											
Warrant	NL0012077721	HSI 25940SPLOPENG	EUR	4,3700	4,3700	4,3700	174,8000	1	4,3700	40				
Warrant	NL0012462733	HSI 27280SPLOPENG	EUR											
Warrant	NL0012822027	HSI 30490SPLOPENG	EUR											
Warrant	NL0012472963	HSI 32110SPLOPENG	EUR											
Warrant	NL0012469761	HSI 33830SPLOPENG	EUR											
Warrant	NL0009901933	IBEX 4040SPLOPENG	EUR											
Warrant	NL0010203337	IBEX 4360SPLOPENG	EUR											
Warrant	NL0010203733	IBEX 4700SPLOPENG	EUR											
Warrant	NL0010204335	IBEX 5050SPLOPENG	EUR											
Warrant	NL0010207106	IBEX 5810SPLOPENG	EUR											
Warrant	NL0010528964	IBEX 6620SPLOPENG	EUR											
Warrant	NL0010530408	IBEX 7050SPLOPENG	EUR											
Warrant	NL0011847686	IBEX 7430SPLOPENG	EUR											
Warrant	NL0011850813	IBEX 7840SPLOPENG	EUR											
Warrant	NL0011862859	IBEX 8260SPLOPENG	EUR											
Warrant	NL0012063598	IBEX 8700SPLOPENG	EUR											
Warrant	NL0012067813	IBEX 9160SPLOPENG	EUR											
Warrant	NL0012822878	IBEX 9620SPLOPENG	EUR											
Warrant	NL0012476014	IBEX 10120SPLOPENG	EUR											
Warrant	NL0011027925	IBEX 10660SPLOPENG	EUR											
Warrant	NL0010748083	IBEX 10910SPLOPENG	EUR											
Warrant	NL0011212105	IBEX 11260SPLOPENG	EUR											
Warrant	NL0012075725	IBEX 11840SPLOPENG	EUR											
Warrant	NL0011362512	IBM 111SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011628169	IBM 135SPLOPENG	EUR											
Warrant	NL0010743209	INBEV 70SPLOPENG	EUR											
Warrant	NL0009909365	INBEV 32.5SPLOPENG	EUR											
Warrant	NL0010200788	INBEV 50.8SPLOPENG	EUR											
Warrant	NL0010465779	INBEV 56.7SPLOPENG	EUR											
Warrant	NL0010681219	INBEV 63.1SPLOPENG	EUR											
Warrant	NL0010946281	INBEV 77.4SPLOPENG	EUR											
Warrant	NL0012826119	INBEV 82.8SPLOPENG	EUR											
Warrant	NL0012476899	INBEV105.6SPSOPENG	EUR											
Warrant	NL0011027990	INBEV118.8SPSOPENG	EUR											
Warrant	NL0012818629	INBEV68.66SPLOPENG	EUR											
Warrant	NL0012478135	INBEV72.25SPLOPENG	EUR	14,0000	14,0000	14,0000	7000,0000	1	14,0000		500			
Warrant	NL0012477889	INBEV76.14SPLOPENG	EUR											
Warrant	NL0012821706	INBEV79.95SPLOPENG	EUR	7,2000	7,2000	7,2000	1440,0000	1	7,2000		200			
Warrant	NL0012822647	INBEV83.96SPLOPENG	EUR											
Warrant	NL0012825756	INBEV91.32SPSOPENG	EUR											
Warrant	NL0010202446	ING 3SPLOPENG	EUR											
Warrant	NL0011844030	ING 7SPLOPENG	EUR											
Warrant	DE000CV895U3	ING 12C 0918Z	EUR											
Warrant	DE000CV895V1	ING 12C 1218Z	EUR											
Warrant	DE000CV8AMR2	ING 14C 0319Z	EUR											
Warrant	DE000CV50D49	ING 15C 0918Z	EUR											
Warrant	NL0009879188	ING 0.1SPLOPENG	EUR											
Warrant	NL0009109909	ING 0.6SPLOPENG	EUR											
Warrant	NL0009107739	ING 1.2SPLOPENG	EUR											
Warrant	NL0009107721	ING 1.9SPLOPENG	EUR											
Warrant	NL0010099842	ING 2.2SPLOPENG	EUR											
Warrant	NL0010100111	ING 2.4SPLOPENG	EUR											
Warrant	NL0010201844	ING 2.7SPLOPENG	EUR											
Warrant	NL0010203642	ING 3.3SPLOPENG	EUR											
Warrant	NL0010357497	ING 3.6SPLOPENG	EUR											
Warrant	NL0010360905	ING 3.9SPLOPENG	EUR											
Warrant	NL0010362810	ING 4.2SPLOPENG	EUR											
Warrant	NL0010465795	ING 4.6SPLOPENG	EUR											
Warrant	NL0010467684	ING 4.9SPLOPENG	EUR											
Warrant	NL0010527297	ING 5.3SPLOPENG	EUR											
Warrant	NL0010529897	ING 5.7SPLOPENG	EUR											
Warrant	NL0010531042	ING 6.1SPLOPENG	EUR											
Warrant	NL0010541934	ING 6.6SPLOPENG	EUR											
Warrant	NL0011847454	ING 7.4SPLOPENG	EUR											
Warrant	NL0011848346	ING 7.9SPLOPENG	EUR											
Warrant	NL0011850912	ING 8.2SPLOPENG	EUR											
Warrant	NL0011850904	ING 8.5SPLOPENG	EUR											
Warrant	NL0011850896	ING 8.8SPLOPENG	EUR											
Warrant	NL0011851878	ING 9.1SPLOPENG	EUR	4,4500	4,4500	4,4500	2803,5000	1	4,4500		630			
Warrant	NL0011856174	ING 9.4SPLOPENG	EUR											
Warrant	NL0011857362	ING 9.7SPLOPENG	EUR											
Warrant	NL0011857644	ING 10.1SPLOPENG	EUR											
Warrant	NL0011859376	ING 10.4SPLOPENG	EUR											
Warrant	NL0011853338	ING 11.1SPLOPENG	EUR											
Warrant	NL0011859368	ING 11.2SPLOPENG	EUR											
Warrant	NL0011862453	ING 11.6SPLOPENG	EUR											
Warrant	NL0012824957	ING 11.9SPLOPENG	EUR											
Warrant	NL0012825442	ING 12.3SPLOPENG	EUR											
Warrant	NL0011859681	ING 12.9SPLOPENG	EUR											
Warrant	DE000CV50D31	ING 13.5C 0918Z	EUR											
Warrant	DE000CV895W9	ING 13.5C 1218Z	EUR											
Warrant	DE000CV8ANJ7	ING 14.5C 1218Z	EUR											
Warrant	NL0010449583	ING 4.61SPLOPENG	EUR											
Warrant	NL0010468138	ING 5.33SPLOPENG	EUR											
Warrant	NL0011847298	ING 7.43SPLOPENG	EUR											
Warrant	NL0011857230	ING 10.11SPLOPENG	EUR											
Warrant	NL0011857719	ING 10.45SPLOPENG	EUR											
Warrant	NL0011858956	ING 10.81SPLOPENG	EUR											
Warrant	NL0011859202	ING 11.17SPLOPENG	EUR											
Warrant	NL0011862099	ING 11.55SPLOPENG	EUR	1,1400	1,1400	1,1400	342,0000	2	1,1400		300			
Warrant	NL0012823272	ING 11.91SPLOPENG	EUR	0,7900	0,8600	0,7900	632,2000	6	0,8400		760			
Warrant	NL0012825350	ING 12.27SPLOPENG	EUR	0,4300	0,4500	0,4300	1525,0000	2	0,4500		3500			
Warrant	NL0010355921	ING 3.065SPLOPENG	EUR											
Warrant	NL0010355046	ING 3.351SPLOPENG	EUR											
Warrant	NL0010209789	ING 3.653SPLOPENG	EUR											
Warrant	NL0010361135	ING 4.277SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010466363	ING 4.961SPLOPENG	EUR											
Warrant	NL0010528311	ING 5.717SPLOPENG	EUR											
Warrant	NL0010530903	ING 6.123SPLOPENG	EUR											
Warrant	NL0010531026	ING 6.551SPLOPENG	EUR											
Warrant	NL0010543476	ING 6.999SPLOPENG	EUR											
Warrant	NL0011847959	ING 7.881SPLOPENG	EUR											
Warrant	NL0011850474	ING 8.344SPLOPENG	EUR											
Warrant	NL0011850466	ING 8.829SPLOPENG	EUR											
Warrant	NL0011851340	ING 9.136SPLOPENG	EUR											
Warrant	NL0011856067	ING 9.451SPLOPENG	EUR											
Warrant	NL0011856646	ING 9.777SPLOPENG	EUR											
Warrant	NL0011846357	KBC 35SPLOPENG	EUR											
Warrant	DE000CV895X7	KBC 63C 1218Z	EUR											
Warrant	DE000CV50D56	KBC 64C 0918Z	EUR											
Warrant	DE000CV8AM50	KBC 70C 0319Z	EUR											
Warrant	DE000CV895Y5	KBC 70C 1218Z	EUR											
Warrant	DE000CV50D64	KBC 72C 0918Z	EUR											
Warrant	NL0009885524	KBC 0.2SPLOPENG	EUR											
Warrant	NL0009902675	KBC 1.5SPLOPENG	EUR											
Warrant	NL0010218137	KBC 15.3SPLOPENG	EUR											
Warrant	NL0010219358	KBC 18.7SPLOPENG	EUR											
Warrant	NL0010530333	KBC 24.6SPLOPENG	EUR											
Warrant	NL0010531091	KBC 26.8SPLOPENG	EUR											
Warrant	NL0010536868	KBC 29.1SPLOPENG	EUR											
Warrant	NL0010939120	KBC 32.4SPLOPENG	EUR											
Warrant	NL0011855341	KBC 44.2SPLOPENG	EUR											
Warrant	NL0012064661	KBC 51.2SPLOPENG	EUR											
Warrant	NL0012821482	KBC 62.8SPLOPENG	EUR											
Warrant	NL0010753679	KBC 28.88SPLOPENG	EUR											
Warrant	NL0010694592	KBC 32.67SPLOPENG	EUR											
Warrant	NL0010831020	KBC 34.64SPLOPENG	EUR											
Warrant	NL0011847991	KBC 36.62SPLOPENG	EUR											
Warrant	NL0011848833	KBC 38.72SPLOPENG	EUR											
Warrant	NL0011850573	KBC 40.92SPLOPENG	EUR											
Warrant	NL0011852090	KBC 43.23SPLOPENG	EUR											
Warrant	NL0011856786	KBC 45.65SPLOPENG	EUR											
Warrant	NL0011859756	KBC 50.86SPLOPENG	EUR											
Warrant	NL0012070387	KBC 53.63SPLOPENG	EUR											
Warrant	NL0012070601	KBC 56.53SPLOPENG	EUR											
Warrant	NL0012073258	KBC 59.49SPLOPENG	EUR											
Warrant	NL0012076848	KBC 62.61SPLOPENG	EUR											
Warrant	NL0012824809	KBC 68.29SPSOPENG	EUR		2,9000	3,2000	2,9000	677,1000	2	3,2000	222			
Warrant	NL0012478200	KBC 73.43SPSOPENG	EUR											
Warrant	DE000CV89851	KGX 110C 0619Z	EUR											
Warrant	DE000CV89614	KPN 2C 1218Z	EUR											
Warrant	NL0011018122	KPN 2SPLOPENG	EUR											
Warrant	NL0010351045	KPN 0.3SPLOPENG	EUR											
Warrant	NL0010350260	KPN 0.5SPLOPENG	EUR											
Warrant	NL0010461570	KPN 0.6SPLOPENG	EUR											
Warrant	NL0010461836	KPN 0.7SPLOPENG	EUR											
Warrant	NL0010465803	KPN 0.8SPLOPENG	EUR											
Warrant	NL0010528345	KPN 0.9SPLOPENG	EUR											
Warrant	NL0010528337	KPN 1.1SPLOPENG	EUR		1,4900	1,4900	1,4900	2980,0000	1	1,4900	2000			
Warrant	NL0010529194	KPN 1.2SPLOPENG	EUR											
Warrant	NL0010531331	KPN 1.4SPLOPENG	EUR											
Warrant	NL0010830089	KPN 1.5SPLOPENG	EUR											
Warrant	NL0010940078	KPN 1.6SPLOPENG	EUR											
Warrant	NL0010941084	KPN 1.7SPLOPENG	EUR											
Warrant	NL0011011945	KPN 1.9SPLOPENG	EUR											
Warrant	NL0011021183	KPN 2.1SPLOPENG	EUR											
Warrant	DE000CV89522	KPN 2.2C 0918Z	EUR											
Warrant	DE000CV89622	KPN 2.2C 1218Z	EUR											
Warrant	NL0012822993	KPN 2.3SPLOPENG	EUR											
Warrant	DE000CV89606	KPN 2.4C 0918Z	EUR											
Warrant	DE000CV50D80	KPN 2.4C 0918Z	EUR											
Warrant	DE000CV89630	KPN 2.4C 1218Z	EUR											
Warrant	NL0012825954	KPN 2.5SPLOPENG	EUR											
Warrant	NL0012826127	KPN 2.5SPLOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011296728	KPN 3.25SPOPENG	EUR											
Warrant	NL0012079347	KPN 3.55SPOPENG	EUR											
Warrant	NL0011861612	KPN 2.08SPOPENG	EUR											
Warrant	NL0011854443	KPN 2.25SPOPENG	EUR	0,2300	0,2300	0,2200	149,6000	2	0,2200	670				
Warrant	NL0012825764	KPN 2.46SPOPENG	EUR											
Warrant	NL0012475677	KPN 2.77SPOPENG	EUR											
Warrant	NL0011625587	KPN 3.07SPOPENG	EUR											
Warrant	NL0012823132	LIGHT 19SPOPENG	EUR											
Warrant	NL0012823686	LIGHT 17.7SPOPENG	EUR											
Warrant	NL0012820047	LIGHT 20.45PPOPENG	EUR											
Warrant	NL0012826051	LIGHT 21.85PPOPENG	EUR											
Warrant	NL0012826044	LIGHT 23.35PPOPENG	EUR											
Warrant	NL0012825004	LIGHT 24.95SPOPENG	EUR											
Warrant	NL0012823371	LIGHT18.115PPOPENG	EUR											
Warrant	NL0012822423	LIGHT19.065PPOPENG	EUR											
Warrant	NL0012820583	LIGHT20.065PPOPENG	EUR											
Warrant	NL0012819510	LIGHT21.115PPOPENG	EUR											
Warrant	NL0012825855	LIGHT22.175PPOPENG	EUR											
Warrant	NL0012825848	LIGHT23.265PPOPENG	EUR											
Warrant	NL0012826424	LIGHT23.285PPOPENG	EUR											
Warrant	NL0012824262	LIGHT25.365SPOPENG	EUR											
Warrant	NL0012819726	LIGHT27.285SPOPENG	EUR											
Warrant	NL0012819528	LIGHT29.345SPOPENG	EUR											
Warrant	DE000CV504A3	LRCX 170C 0918Z	EUR											
Warrant	DE000CV506M3	LRCX 190C 0918Z	EUR											
Warrant	DE000CV8AKD6	LRCX 200C 0319Z	EUR											
Warrant	DE000CV504B1	LRCX 200C 0918Z	EUR	0,2500	0,2500	0,1500	1950,0000	3	0,1500	11000				
Warrant	DE000CV8AKC8	LRCX 200C 1218Z	EUR											
Warrant	DE000CV88160	LRCX 220C 0619Z	EUR	0,8700	0,8700	0,8700	870,0000	1	0,8700	1000				
Warrant	NL0010965935	LVMH 1075PPOPENG	EUR											
Warrant	NL0010966826	LVMH 1185PPOPENG	EUR											
Warrant	NL0011856224	LVMH 1295PPOPENG	EUR											
Warrant	NL0012063267	LVMH 1695PPOPENG	EUR											
Warrant	NL0012825269	LVMH 2195PPOPENG	EUR											
Warrant	NL0012825251	LVMH 2605PPOPENG	EUR											
Warrant	DE000CV8AKE4	MCDON 160C 0918Z	EUR											
Warrant	DE000CV8AKF1	MCDON 160C 1218Z	EUR											
Warrant	DE000CV8AKG9	MCDON 170C 1218Z	EUR											
Warrant	DE000CV8AM60	MICRO 52C 1218Z	EUR											
Warrant	DE000CV8AKH7	MICRO 56C 0918Z	EUR											
Warrant	DE000CV8AKJ3	MICRO 56C 1218Z	EUR											
Warrant	DE000CV8AKK1	MICRO 60C 0319Z	EUR											
Warrant	DE000CV88178	MICRO 60C 1218Z	EUR											
Warrant	DE000CV8AKL9	MSOFT 110C 0918Z	EUR											
Warrant	DE000CV8AKM7	MSOFT 110C 1218Z	EUR											
Warrant	DE000CV8ANL3	MSOFT 120C 1218Z	EUR											
Warrant	NL0010544425	MSOFT 30.95PPOPENG	EUR											
Warrant	NL0010680682	MSOFT 34.35PPOPENG	EUR											
Warrant	NL0010746491	MSOFT 37.95PPOPENG	EUR											
Warrant	NL0011621560	MSOFT 45.75PPOPENG	EUR											
Warrant	NL0011850185	MSOFT 54.85PPOPENG	EUR											
Warrant	NL0009105170	NASDAQ 1120SPPOPENG	EUR											
Warrant	NL0009371608	NASDAQ 1940SPPOPENG	EUR											
Warrant	NL0010344073	NASDAQ 2660SPPOPENG	EUR											
Warrant	NL0010362489	NASDAQ 2800SPPOPENG	EUR											
Warrant	NL0010538815	NASDAQ 3120SPPOPENG	EUR											
Warrant	NL0010543708	NASDAQ 3330SPPOPENG	EUR											
Warrant	NL0010590782	NASDAQ 3540SPPOPENG	EUR											
Warrant	NL0010742151	NASDAQ 3738SPPOPENG	EUR	32,4900	32,4900	32,4900	162,4500	1	32,4900	5				
Warrant	NL0010745253	NASDAQ 38175PPOPENG	EUR											
Warrant	NL0010747333	NASDAQ 38985PPOPENG	EUR											
Warrant	NL0011363890	NASDAQ 39595PPOPENG	EUR											
Warrant	NL0011363882	NASDAQ 39805PPOPENG	EUR											
Warrant	NL0011364740	NASDAQ 39805PPOPENG	EUR											
Warrant	NL0011363874	NASDAQ 40015PPOPENG	EUR											
Warrant	NL0011363866	NASDAQ 40225PPOPENG	EUR											
Warrant	NL0011363858	NASDAQ 40435PPOPENG	EUR											
Warrant	NL0011618210	NASDAQ 40605PPOPENG	EUR											
Warrant	NL0011620448	NASDAQ 40725PPOPENG	EUR											
Warrant	NL0011619556	NASDAQ 41405PPOPENG	EUR											
Warrant	NL0011620430	NASDAQ 41615PPOPENG	EUR											
Warrant	NL0011618145	NASDAQ 42205SPPOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011620638	NASDQ 4221SPLOPENG	EUR											
Warrant	NL0011621263	NASDQ 4230SPLOPENG	EUR											
Warrant	NL0011622592	NASDQ 4252SPLOPENG	EUR											
Warrant	NL0011633847	NASDQ 4293SPLOPENG	EUR											
Warrant	NL0011845698	NASDQ 4304SPLOPENG	EUR											
Warrant	NL0011622337	NASDQ 4320SPLOPENG	EUR											
Warrant	NL0011846050	NASDQ 4358SPLOPENG	EUR											
Warrant	NL0011845516	NASDQ 4400SPLOPENG	EUR											
Warrant	NL0011846639	NASDQ 4411SPLOPENG	EUR											
Warrant	NL0011847827	NASDQ 4465SPLOPENG	EUR											
Warrant	NL0011845979	NASDQ 4500SPLOPENG	EUR											
Warrant	NL0011848270	NASDQ 4521SPLOPENG	EUR											
Warrant	NL0011848957	NASDQ 4576SPLOPENG	EUR											
Warrant	NL0011849401	NASDQ 4632SPLOPENG	EUR											
Warrant	NL0011848130	NASDQ 4680SPLOPENG	EUR											
Warrant	NL0011849914	NASDQ 4689SPLOPENG	EUR											
Warrant	NL0011850821	NASDQ 4690SPLOPENG	EUR											
Warrant	NL0011851449	NASDQ 4747SPLOPENG	EUR											
Warrant	NL0011850037	NASDQ 4780SPLOPENG	EUR											
Warrant	NL0011855176	NASDQ 4805SPLOPENG	EUR											
Warrant	NL0012061667	NASDQ 4864SPLOPENG	EUR											
Warrant	NL0011862867	NASDQ 4870SPLOPENG	EUR											
Warrant	NL0012063481	NASDQ 4924SPLOPENG	EUR											
Warrant	NL0012063606	NASDQ 4970SPLOPENG	EUR											
Warrant	NL0012063937	NASDQ 4984SPLOPENG	EUR											
Warrant	NL0012064992	NASDQ 5045SPLOPENG	EUR											
Warrant	NL0012065460	NASDQ 5107SPLOPENG	EUR											
Warrant	NL0012066096	NASDQ 5169SPLOPENG	EUR											
Warrant	NL0012064190	NASDQ 5180SPLOPENG	EUR											
Warrant	NL0012066146	NASDQ 5232SPLOPENG	EUR											
Warrant	NL0012065882	NASDQ 5280SPLOPENG	EUR											
Warrant	NL0012066997	NASDQ 5296SPLOPENG	EUR											
Warrant	NL0012069447	NASDQ 5360SPLOPENG	EUR											
Warrant	NL0012066500	NASDQ 5390SPLOPENG	EUR											
Warrant	NL0012070965	NASDQ 5426SPLOPENG	EUR											
Warrant	NL0012071120	NASDQ 5492SPLOPENG	EUR											
Warrant	NL0012069207	NASDQ 5500SPLOPENG	EUR											
Warrant	NL0012072003	NASDQ 5559SPLOPENG	EUR											
Warrant	NL0012073290	NASDQ 5695SPLOPENG	EUR											
Warrant	NL0012071476	NASDQ 5730SPLOPENG	EUR											
Warrant	NL0012076574	NASDQ 5764SPLOPENG	EUR											
Warrant	NL0012079255	NASDQ 5833SPLOPENG	EUR											
Warrant	NL0012078851	NASDQ 5840SPLOPENG	EUR											
Warrant	NL0012463061	NASDQ 5904SPLOPENG	EUR											
Warrant	NL0012079420	NASDQ 5960SPLOPENG	EUR											
Warrant	NL0012464606	NASDQ 5976SPLOPENG	EUR											
Warrant	NL0012464937	NASDQ 6048SPLOPENG	EUR											
Warrant	NL0012464036	NASDQ 6080SPLOPENG	EUR											
Warrant	NL0012465579	NASDQ 6121SPLOPENG	EUR											
Warrant	NL0012466569	NASDQ 6195SPLOPENG	EUR	11,1900	11,1900	11,1900	1902,3000	1	11,1900	170				
Warrant	NL0012465462	NASDQ 6200SPLOPENG	EUR											
Warrant	NL0012473227	NASDQ 6330SPLOPENG	EUR											
Warrant	NL0012473466	NASDQ 6345SPLOPENG	EUR											
Warrant	NL0012481105	NASDQ 6422SPLOPENG	EUR											
Warrant	NL0012479513	NASDQ 6450SPLOPENG	EUR											
Warrant	NL0012818702	NASDQ 6500SPLOPENG	EUR											
Warrant	NL0012819239	NASDQ 6578SPLOPENG	EUR											
Warrant	NL0012481253	NASDQ 6580SPLOPENG	EUR											
Warrant	NL0012819221	NASDQ 6657SPLOPENG	EUR											
Warrant	NL0012819916	NASDQ 6710SPLOPENG	EUR											
Warrant	NL0012821268	NASDQ 6737SPLOPENG	EUR											
Warrant	NL0012821300	NASDQ 6818SPLOPENG	EUR											
Warrant	NL0012819908	NASDQ 6850SPLOPENG	EUR											
Warrant	NL0012821953	NASDQ 6900SPLOPENG	EUR											
Warrant	NL0012822886	NASDQ 6980SPLOPENG	EUR											
Warrant	NL0012824197	NASDQ 6983SPLOPENG	EUR											
Warrant	NL0012824601	NASDQ 7066SPLOPENG	EUR											
Warrant	NL0012823827	NASDQ 7120SPLOPENG	EUR											
Warrant	NL0012824288	NASDQ 7250SPLOPENG	EUR											
Warrant	NL0012470587	NASDQ 7527SPSOPENG	EUR	0,7300	0,7300	0,7300	141,6200	1	0,7300	194				
Warrant	NL0012470785	NASDQ 7618SPSOPENG	EUR											
Warrant	NL0012471338	NASDQ 7804SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012820245	NASDQ 7898SPSOPENG	EUR	3,9300	3,9300	3,8800	1373,0000	2	3,8800	350				
Warrant	NL0012821961	NASDQ 7992SPSOPENG	EUR											
Warrant	NL0012826499	NASDQ 8185SPSOPENG	EUR											
Warrant	NL0012067664	NESTL 53SPLOPENG	EUR											
Warrant	NL0012471056	NESTL 56SPLOPENG	EUR											
Warrant	NL0012471049	NESTL 60SPLOPENG	EUR											
Warrant	NL0012471031	NESTL 69SPLOPENG	EUR											
Warrant	NL0012471064	NESTL 87SPSOPENG	EUR											
Warrant	NL0012473094	NESTL69.12SPLOPENG	EUR											
Warrant	NL0012823959	NESTL72.59SPLOPENG	EUR											
Warrant	NL0012470926	NESTL84.49SPSOPENG	EUR											
Warrant	NL0006408171	NIKEI 5650SPLOPENG	EUR											
Warrant	NL0010204343	NIKEI 7950SPLOPENG	EUR											
Warrant	NL0010344438	NIKEI 9990SPLOPENG	EUR											
Warrant	NL0010347456	NIKEI10570SPLOPENG	EUR											
Warrant	NL0010466405	NIKEI13160SPLOPENG	EUR											
Warrant	NL0010746582	NIKEI14340SPLOPENG	EUR											
Warrant	NL0011844923	NIKEI14790SPLOPENG	EUR											
Warrant	NL0011848148	NIKEI15250SPLOPENG	EUR											
Warrant	NL0011848528	NIKEI15730SPLOPENG	EUR											
Warrant	NL0011859616	NIKEI16720SPLOPENG	EUR											
Warrant	NL0011861117	NIKEI1770SPLOPENG	EUR											
Warrant	NL0012062012	NIKEI18320SPLOPENG	EUR											
Warrant	NL0012071484	NIKEI1880SPLOPENG	EUR											
Warrant	NL0012081020	NIKEI19460SPLOPENG	EUR											
Warrant	NL0012480909	NIKEI21260SPLOPENG	EUR											
Warrant	NL0012824296	NIKEI21900SPLOPENG	EUR											
Warrant	NL0012472567	NIKEI23540SPSOPENG	EUR											
Warrant	NL0012466882	NIKEI25030SPSOPENG	EUR											
Warrant	NL0012822035	NIKEI25780SPSOPENG	EUR											
Warrant	NL0012822043	NIKEI27350SPSOPENG	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											
Warrant	NL0010535423	NKOYJ 2.3SPLOPENG	EUR											
Warrant	NL0010594156	NKOYJ 3.1SPLOPENG	EUR											
Warrant	NL0011198098	NKOYJ 6.2SPSOPENG	EUR											
Warrant	NL0011303268	NKOYJ 6.9SPSOPENG	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 13.3SPLOPENG	EUR											
Warrant	NL0010751855	NNGRP 14.6SPLOPENG	EUR											
Warrant	NL0010752226	NNGRP 17.1SPLOPENG	EUR											
Warrant	NL0010944013	NNGRP 17.6SPLOPENG	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	11,3500	11,3500	11,3500	2837,5000	1	11,3500	250				
Warrant	NL0012080055	NNGRP 31.3SPLOPENG	EUR											
Warrant	NL0012465249	NNGRP 32.4SPLOPENG	EUR											
Warrant	NL0012824148	NNGRP 34.7SPLOPENG	EUR											
Warrant	NL0012465256	NNGRP 39.8SPSOPENG	EUR											
Warrant	NL0011856513	NNGRP22.34SPLOPENG	EUR											
Warrant	NL0011856505	NNGRP23.65SPLOPENG	EUR											
Warrant	NL0011859780	NNGRP24.97SPLOPENG	EUR											
Warrant	NL0011860556	NNGRP26.37SPLOPENG	EUR											
Warrant	NL0012071344	NNGRP27.84SPLOPENG	EUR											
Warrant	NL0012075204	NNGRP29.32SPLOPENG	EUR											
Warrant	NL0012075642	NNGRP30.88SPLOPENG	EUR											
Warrant	NL0012080816	NNGRP32.49SPLOPENG	EUR											
Warrant	NL0012823363	NNGRP34.12SPLOPENG	EUR											
Warrant	NL0012825053	NNGRP35.85SPLOPENG	EUR											
Warrant	NL0012820997	NNGRP39.01SPSOPENG	EUR											
Warrant	NL0012481212	NNGRP41.95SPSOPENG	EUR											
Warrant	NL0011618897	NTFLX 86SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011851977	NTFLX 93SPLOPENG	EUR											
Warrant	NL0011857651	NTFLX 111SPLOPENG	EUR											
Warrant	NL0010740478	NTFLX 49.2SPLOPENG	EUR											
Warrant	NL0011013719	NTFLX 60.3SPLOPENG	EUR											
Warrant	NL0011212972	NTFLX 65.7SPLOPENG	EUR											
Warrant	NL0011475421	NVDA 24.4SPLOPENG	EUR											
Warrant	NL0012823066	NYRST 3.4SPLOPENG	EUR											
Warrant	NL0012826176	NYRST 2.82SPLOPENG	EUR											
Warrant	NL0012826168	NYRST 3.09SPLOPENG	EUR											
Warrant	NL0011858360	NYRST 3.73SPLOPENG	EUR											
Warrant	NL0012826549	NYRST 4.05SPLOPENG	EUR	1,4400	1,4400	1,4400	5760,0000	1	1,4400	4000				
Warrant	NL0011858352	NYRST 4.09SPLOPENG	EUR											
Warrant	NL0012826531	NYRST 4.42SPLOPENG	EUR	1,1100	1,1300	1,1000	15570,0000	3	1,1300	14000				
Warrant	NL0012826523	NYRST 4.82SPLOPENG	EUR											
Warrant	NL0012823074	NYRST 5.18SPSOPENG	EUR											
Warrant	NL0011859418	NYRST 5.68SPLOPENG	EUR											
Warrant	NL0012820005	NYRST 5.83SPSOPENG	EUR											
Warrant	NL0012476303	NYRST 6.56SPSOPENG	EUR											
Warrant	NL0012066708	NYRST 7.37SPSOPENG	EUR											
Warrant	NL0011859442	NYRST 8.27SPSOPENG	EUR											
Warrant	NL0011851100	OCI 9.7SPLOPENG	EUR											
Warrant	NL0011634373	OCI 10.7SPLOPENG	EUR											
Warrant	NL0012063275	OCI 15.1SPLOPENG	EUR											
Warrant	NL0012480826	OCI 17.9SPLOPENG	EUR											
Warrant	NL0011615760	OCI 19.3SPSOPENG	EUR											
Warrant	NL0012819437	OCI 19.5SPLOPENG	EUR											
Warrant	NL0012819429	OCI 21.3SPLOPENG	EUR											
Warrant	NL0012824502	OCI 23.2SPLOPENG	EUR											
Warrant	NL0011360920	OCI 26.4SPSOPENG	EUR											
Warrant	NL0011355862	OCI 29.7SPSOPENG	EUR											
Warrant	NL0011492715	OILCR 39SPLOPENG	EUR											
Warrant	NL0011492749	OILCR 30.8SPLOPENG	EUR											
Warrant	NL0011492335	OILCR 35.1SPLOPENG	EUR											
Warrant	NL0011491667	OILCR 36.7SPLOPENG	EUR											
Warrant	NL0011491162	OILCR 37.4SPLOPENG	EUR											
Warrant	NL0011491063	OILCR 38.2SPLOPENG	EUR											
Warrant	NL0011619630	OILCR 39.9SPLOPENG	EUR											
Warrant	NL0011620208	OILCR 40.8SPLOPENG	EUR											
Warrant	NL0012075469	OILCR 43.3SPLOPENG	EUR											
Warrant	NL0012075832	OILCR 44.1SPLOPENG	EUR											
Warrant	NL0012078810	OILCR 44.7SPLOPENG	EUR											
Warrant	NL0012080121	OILCR 46.1SPLOPENG	EUR											
Warrant	NL0012080568	OILCR 46.5SPLOPENG	EUR											
Warrant	NL0012080634	OILCR 47.5SPLOPENG	EUR											
Warrant	NL0012462873	OILCR 49.1SPLOPENG	EUR											
Warrant	NL0012464077	OILCR 50.5SPLOPENG	EUR											
Warrant	NL0012465363	OILCR 53.7SPLOPENG	EUR	13,7600	13,7600	13,7600	1389,7600	1	13,7600	101				
Warrant	NL0012467955	OILCR 57.2SPLOPENG	EUR											
Warrant	NL0012474613	OILCR 58.9SPLOPENG	EUR											
Warrant	NL0012824825	OILCR 64.4SPLOPENG	EUR											
Warrant	NL0012825178	OILCR 66.4SPLOPENG	EUR											
Warrant	NL0012826077	OILCR 68.4SPLOPENG	EUR											
Warrant	NL0012825921	OILCR 70.8SPSOPENG	EUR											
Warrant	NL0012823652	OILCR 74.5SPSOPENG	EUR											
Warrant	NL0010955332	OILCR 80.8SPSOPENG	EUR											
Warrant	NL0012823934	OILCR109.4SPSOPENG	EUR											
Warrant	NL0011618798	OILCR36.19SPLOPENG	EUR											
Warrant	NL0011492293	OILCR36.79SPLOPENG	EUR											
Warrant	NL0011491519	OILCR38.26SPLOPENG	EUR											
Warrant	NL0011491196	OILCR38.87SPLOPENG	EUR											
Warrant	NL0011490867	OILCR39.65SPLOPENG	EUR											
Warrant	NL0011619606	OILCR41.19SPLOPENG	EUR											
Warrant	NL0011622170	OILCR41.91SPLOPENG	EUR											
Warrant	NL0012074967	OILCR42.99SPLOPENG	EUR											
Warrant	NL0012079446	OILCR45.25SPLOPENG	EUR											
Warrant	NL0012080626	OILCR47.71SPLOPENG	EUR											
Warrant	NL0012463012	OILCR48.97SPLOPENG	EUR											
Warrant	NL0012463988	OILCR50.17SPLOPENG	EUR											
Warrant	NL0012464721	OILCR51.54SPLOPENG	EUR											
Warrant	NL0012464986	OILCR52.81SPLOPENG	EUR											
Warrant	NL0012466411	OILCR54.23SPLOPENG	EUR											
Warrant	NL0012467740	OILCR55.58SPLOPENG	EUR	10,0500	10,0500	10,0500	3999,9000	1	10,0500	398				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012468201	OILCR57.07SPLOPENG	EUR											
Warrant	NL0012474597	OILCR58.53SPLOPENG	EUR											
Warrant	NL0012480388	OILCR60.03SPLOPENG	EUR	5,9400	5,9400	5,9400	297,0000	1	5,9400		50			
Warrant	NL0012821615	OILCR61.57SPLOPENG	EUR	5,0700	5,0700	5,0700	380,2500	1	5,0700		75			
Warrant	NL0012822076	OILCR63.15SPLOPENG	EUR	3,4500	3,5000	3,4500	1137,0500	2	3,5000		329			
Warrant	NL0012822506	OILCR64.77SPLOPENG	EUR	1,8100	2,1600	1,8100	1968,5000	3	2,1600		995			
Warrant	NL0012825012	OILCR66.41SPLOPENG	EUR											
Warrant	NL0012825913	OILCR68.03SPLOPENG	EUR											
Warrant	NL0012824213	OILCR72.61SPSPOPENG	EUR											
Warrant	NL0010957254	OILCR76.45SPSPOPENG	EUR											
Warrant	NL0011307871	PALLA 348SPLOPENG	EUR											
Warrant	NL0011299185	PALLA 366SPLOPENG	EUR											
Warrant	NL0009366848	PALLA 386SPLOPENG	EUR											
Warrant	NL0011363379	PALLA 405SPLOPENG	EUR											
Warrant	NL0011363361	PALLA 425SPLOPENG	EUR											
Warrant	NL0011363353	PALLA 446SPLOPENG	EUR											
Warrant	NL0011363346	PALLA 469SPLOPENG	EUR											
Warrant	NL0011492376	PALLA 492SPLOPENG	EUR											
Warrant	NL0011627476	PALLA 543SPLOPENG	EUR											
Warrant	NL0011845441	PALLA 598SPLOPENG	EUR											
Warrant	NL0011848403	PALLA 628SPLOPENG	EUR											
Warrant	NL0011859137	PALLA 659SPLOPENG	EUR											
Warrant	NL0012064950	PALLA 727SPLOPENG	EUR											
Warrant	NL0012065262	PALLA 763SPLOPENG	EUR											
Warrant	NL0012073373	PALLA 801SPLOPENG	EUR											
Warrant	NL0012073803	PALLA 841SPLOPENG	EUR											
Warrant	NL0012467989	PALLA 1198SPSPOPENG	EUR											
Warrant	NL0011846894	PEUGO 8.25PLOPENG	EUR											
Warrant	NL0011848668	PEUGO 9.95PLOPENG	EUR											
Warrant	NL0011851027	PEUGO 10.95PLOPENG	EUR											
Warrant	NL0012064687	PEUGO 14.35PLOPENG	EUR											
Warrant	NL0012478036	PEUGO 17.15PLOPENG	EUR											
Warrant	NL0012479562	PEUGO 18.75PLOPENG	EUR											
Warrant	NL0012825475	PEUGO 22.35PLOPENG	EUR											
Warrant	NL0011860457	PHILP 245PLOPENG	EUR											
Warrant	DE000CV50DH1	PHILP 27C 0918Z	EUR											
Warrant	DE000CV50DJ7	PHILP 30C 0918Z	EUR											
Warrant	DE000CV50DK5	PHILP 33C 0918Z	EUR											
Warrant	NL0006427809	PHILP 2.15PLOPENG	EUR											
Warrant	NL0009881606	PHILP 8.45PLOPENG	EUR											
Warrant	NL0010098859	PHILP 9.55PLOPENG	EUR											
Warrant	NL0010103800	PHILP 10.75PLOPENG	EUR											
Warrant	NL0010087706	PHILP 12.45PLOPENG	EUR											
Warrant	NL0010201059	PHILP 12.85PLOPENG	EUR											
Warrant	NL0010203261	PHILP 14.75PLOPENG	EUR											
Warrant	NL0010212478	PHILP 15.75PLOPENG	EUR											
Warrant	NL0010360913	PHILP 16.85PLOPENG	EUR											
Warrant	NL0010362828	PHILP 17.95PLOPENG	EUR											
Warrant	NL0011621743	PHILP 19.35PLOPENG	EUR											
Warrant	NL0011849120	PHILP 20.85PLOPENG	EUR											
Warrant	NL0011851894	PHILP 22.35PLOPENG	EUR											
Warrant	NL0012068266	PHILP 25.85PLOPENG	EUR											
Warrant	NL0012069652	PHILP 27.85PLOPENG	EUR											
Warrant	NL0012474522	PHILP 29.45PLOPENG	EUR											
Warrant	NL0012479232	PHILP 29.85PLOPENG	EUR											
Warrant	NL0012481337	PHILP 31.95PLOPENG	EUR											
Warrant	NL0012819940	PHILP 34.25PLOPENG	EUR											
Warrant	NL0012825962	PHILP 36.55PLOPENG	EUR											
Warrant	NL0012825970	PHILP 38.65SPSPOPENG	EUR											
Warrant	NL0010939344	PHILP15.16SPLOPENG	EUR											
Warrant	NL0010739876	PHILP16.12SPLOPENG	EUR											
Warrant	NL0010686309	PHILP17.18SPLOPENG	EUR											
Warrant	NL0010593497	PHILP18.29SPLOPENG	EUR											
Warrant	NL0011620844	PHILP19.34SPLOPENG	EUR											
Warrant	NL0011846175	PHILP20.41SPLOPENG	EUR											
Warrant	NL0011849500	PHILP21.52SPLOPENG	EUR											
Warrant	NL0011851704	PHILP22.68SPLOPENG	EUR											
Warrant	NL0011852926	PHILP23.91SPLOPENG	EUR											
Warrant	NL0011858113	PHILP25.19SPLOPENG	EUR											
Warrant	NL0012066914	PHILP26.54SPLOPENG	EUR											
Warrant	NL0012069561	PHILP27.96SPLOPENG	EUR											
Warrant	NL0012479927	PHILP30.92SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012064729	PHILP32.28SPSOPENG	EUR											
Warrant	NL0012480669	PHILP32.51SPLOPENG	EUR											
Warrant	NL0012818637	PHILP34.14SPLOPENG	EUR											
Warrant	NL0012825772	PHILP35.85SPLOPENG	EUR											
Warrant	NL0012463491	PHILP39.31SPSOPENG	EUR											
Warrant	NL0012825368	PHILP42.05SPSOPENG	EUR											
Warrant	NL0012825186	PLATI 662SPLOPENG	EUR											
Warrant	NL0012823207	PLATI 697SPLOPENG	EUR											
Warrant	NL0011483136	PLATI 734SPLOPENG	EUR											
Warrant	NL0011481726	PLATI 772SPLOPENG	EUR											
Warrant	NL0012825194	PLATI 896SPSOPENG	EUR											
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	NL0012825087	PLATI746.4SPLOPENG	EUR											
Warrant	NL0012822944	PLATI777.5SPLOPENG	EUR											
Warrant	NL0012824676	PLATI889.8SPSOPENG	EUR											
Warrant	NL0012070304	PLATI901.3SPLOPENG	EUR											
Warrant	NL0012819767	PLATI926.8SPSOPENG	EUR											
Warrant	NL0012478416	PLATI965.5SPSOPENG	EUR											
Warrant	NL0009105386	POST 1SPLOPENG	EUR											
Warrant	DE000CV896B1	POST 3C 0918Z	EUR											
Warrant	DE000CV896E5	POST 3C 1218Z	EUR											
Warrant	DE000CV50DR0	POST 4C 0918Z	EUR											
Warrant	NL0010354429	POST 0.9SPLOPENG	EUR											
Warrant	NL0010356143	POST 1.2SPLOPENG	EUR											
Warrant	NL0010449500	POST 1.5SPLOPENG	EUR											
Warrant	NL0010461067	POST 1.7SPLOPENG	EUR	1,5100	1,5100	1,5100	302,0000	1	1,5100	200				
Warrant	NL0010465829	POST 1.9SPLOPENG	EUR											
Warrant	NL0010525655	POST 2.1SPLOPENG	EUR	1,1600	1,1600	1,1600	1160,0000	1	1,1600	1000				
Warrant	NL0010531067	POST 2.3SPLOPENG	EUR											
Warrant	NL0011478904	POST 2.45SPLOPENG	EUR											
Warrant	NL0011618855	POST 2.6SPLOPENG	EUR											
Warrant	DE000CV896C9	POST 2.7C 0918Z	EUR											
Warrant	DE000CV896D7	POST 2.7C 1218Z	EUR											
Warrant	NL0012821037	POST 2.8SPLOPENG	EUR											
Warrant	NL0012823009	POST 3.1SPLOPENG	EUR											
Warrant	NL0012826002	POST 3.3SPLOPENG	EUR											
Warrant	NL0012476261	POST 3.5SPSOPENG	EUR											
Warrant	DE000CV50DQ2	POST 3.6C 0918Z	EUR											
Warrant	NL0012074991	POST 4.2SPSOPENG	EUR											
Warrant	NL0012077366	POST 4.9SPSOPENG	EUR											
Warrant	NL0011618038	POST 2.3775SPLOPENG	EUR											
Warrant	NL0011618400	POST 2.5735SPLOPENG	EUR	0,3900	0,4500	0,3900	2406,0000	2	0,4500	5400				
Warrant	NL0012479315	POST 2.7715SPLOPENG	EUR											
Warrant	NL0012826309	POST 2.9665SPLOPENG	EUR											
Warrant	NL0012822316	POST 3.0415SPLOPENG	EUR											
Warrant	NL0012825814	POST 3.2555SPLOPENG	EUR											
Warrant	NL0012476451	POST 3.6215SPSOPENG	EUR											
Warrant	NL0011862719	POST 4.3035SPSOPENG	EUR											
Warrant	NL0011859228	POST 5.1365SPSOPENG	EUR											
Warrant	NL0010591111	PROX 15SPLOPENG	EUR											
Warrant	NL0010743233	PROX 19SPLOPENG	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											
Warrant	NL0010688164	PROX 16.9SPLOPENG	EUR	5,1000	5,1800	5,1000	3586,0000	2	5,1800	700				
Warrant	DE000CV89671	PROX 21.5C 0918Z	EUR											
Warrant	DE000CV89697	PROX 22.5C 1218Z	EUR											
Warrant	NL0011022363	PROX 34.25SPSOPENG	EUR											
Warrant	NL0010957833	PSI20 3780SPLOPENG	EUR											
Warrant	NL0009107044	RANDS 8SPLOPENG	EUR											
Warrant	NL0010939732	RANDS 27SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	DE000CV896G0	RANDS 45C 1218Z	EUR											
Warrant	NL0012063184	RANDS 46SPLOPENG	EUR											
Warrant	DE000CV896F2	RANDS 49C 0918Z	EUR											
Warrant	DE000CV896H8	RANDS 50C 1218Z	EUR											
Warrant	DE000CV50DS8	RANDS 54C 0918Z	EUR											
Warrant	DE000CV896J4	RANDS 55C 1218Z	EUR											
Warrant	DE000CV8AMY8	RANDS 56C 0319Z	EUR											
Warrant	DE000CV8AMX0	RANDS 59C 1218Z	EUR											
Warrant	DE000CV8ANK5	RANDS 60C 0319Z	EUR											
Warrant	DE000CV50DT6	RANDS 60C 0918Z	EUR											
Warrant	NL00009111384	RANDS 10.25PLOPENG	EUR											
Warrant	NL00009904036	RANDS 12.45PLOPENG	EUR											
Warrant	NL0010102430	RANDS 13.65PLOPENG	EUR											
Warrant	NL0010216800	RANDS 16.65PLOPENG	EUR											
Warrant	NL0010218764	RANDS 18.55PLOPENG	EUR											
Warrant	NL0010343992	RANDS 20.55PLOPENG	EUR											
Warrant	NL0010361200	RANDS 22.65PLOPENG	EUR											
Warrant	NL0010830097	RANDS 24.75PLOPENG	EUR											
Warrant	NL0011847462	RANDS 31.55PLOPENG	EUR											
Warrant	NL0011850946	RANDS 34.15PLOPENG	EUR											
Warrant	NL0011857370	RANDS 36.85PLOPENG	EUR											
Warrant	NL0011858337	RANDS 39.65PLOPENG	EUR											
Warrant	NL0011859384	RANDS 42.75PLOPENG	EUR											
Warrant	NL0012824072	RANDS 49.35PLOPENG	EUR											
Warrant	NL0011195342	RANDS 59.15PSOPENG	EUR											
Warrant	NL0011304498	RANDS 64.95PSOPENG	EUR											
Warrant	NL0010826194	RANDS22.51SPLOPENG	EUR											
Warrant	NL0010812327	RANDS24.06SPLOPENG	EUR											
Warrant	NL0010943122	RANDS27.26SPLOPENG	EUR											
Warrant	NL0011847306	RANDS28.85SPLOPENG	EUR											
Warrant	NL0011847595	RANDS30.49SPLOPENG	EUR											
Warrant	NL0011847587	RANDS32.22SPLOPENG	EUR											
Warrant	NL0011848767	RANDS33.78SPLOPENG	EUR											
Warrant	NL0011851712	RANDS35.67SPLOPENG	EUR											
Warrant	NL0011856570	RANDS37.67SPLOPENG	EUR											
Warrant	NL0011857594	RANDS39.78SPLOPENG	EUR											
Warrant	NL0011859210	RANDS41.97SPLOPENG	EUR											
Warrant	NL0011859707	RANDS44.28SPLOPENG	EUR											
Warrant	NL0011862693	RANDS46.69SPLOPENG	EUR											
Warrant	NL0012823298	RANDS49.04SPLOPENG	EUR											
Warrant	NL0012825376	RANDS51.51SPLOPENG	EUR											
Warrant	NL0012481188	RANDS55.89SPSOPENG	EUR											
Warrant	NL0011301940	RANDS60.11SPSOPENG	EUR											
Warrant	NL0010527917	RELX 75PLOPENG	EUR											
Warrant	NL0010746236	RELX 95PLOPENG	EUR											
Warrant	NL0006423501	RELX 1.25PLOPENG	EUR											
Warrant	NL0010087599	RELX 3.75PLOPENG	EUR											
Warrant	NL0010214706	RELX 4.85PLOPENG	EUR											
Warrant	NL0010351383	RELX 5.55PLOPENG	EUR											
Warrant	NL0010744066	RELX 8.35PLOPENG	EUR											
Warrant	NL0010940789	RELX 9.85PLOPENG	EUR											
Warrant	NL0010944583	RELX 10.65PLOPENG	EUR											
Warrant	NL0010967832	RELX 11.55PLOPENG	EUR											
Warrant	NL0011372610	RELX 12.75PLOPENG	EUR											
Warrant	NL0012064620	RELX 13.95PLOPENG	EUR											
Warrant	NL0012068068	RELX 15.25PLOPENG	EUR											
Warrant	NL0012481394	RELX 16.65PLOPENG	EUR											
Warrant	NL0012824098	RELX 18.15PLOPENG	EUR											
Warrant	NL0012465132	RELX 21.65PSOPENG	EUR											
Warrant	NL0011374004	RWE 8.35PLOPENG	EUR											
Warrant	NL0011370028	RWE 8.95PLOPENG	EUR											
Warrant	NL0011374491	RWE 9.65PLOPENG	EUR											
Warrant	NL0010587838	RYA 3.85PLOPENG	EUR											
Warrant	NL0010598454	RYA 4.95PLOPENG	EUR											
Warrant	NL0010537254	SANOF 51.75PLOPENG	EUR											
Warrant	NL0010537072	SANOF 56.75PLOPENG	EUR											
Warrant	NL0012819411	SANOF 61.85PLOPENG	EUR											
Warrant	NL0011206891	SANOF 90.55PSOPENG	EUR											
Warrant	NL0011194683	SANOF101.65PSOPENG	EUR											
Warrant	NL0006423840	SBMOF 6SPLOPENG	EUR											
Warrant	DE000CV50E14	SBMOF 12C 0918Z	EUR											
Warrant	DE000CV896N6	SBMOF 12C 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
Warrant	NL0012825996	SBMOF 12SPLOPENG	EUR											
Warrant	NL0010215521	SBMOF 5.5SPLOPENG	EUR											
Warrant	NL0010967634	SBMOF 7.25PLOPENG	EUR											
Warrant	NL0006423246	SBMOF 7.35PLOPENG	EUR	7,2200	7,2200	7,2200	36,1000	1	7,2200		5			
Warrant	NL0010958641	SBMOF 7.65PLOPENG	EUR											
Warrant	NL0010216032	SBMOF 7.95PLOPENG	EUR											
Warrant	NL0011010178	SBMOF 8.55PLOPENG	EUR	6,0300	6,0300	6,0300	1206,0000	1	6,0300	200				
Warrant	NL0011372594	SBMOF 9.15PLOPENG	EUR											
Warrant	NL0012824478	SBMOF 9.85PLOPENG	EUR											
Warrant	NL0012824965	SBMOF 10.45PLOPENG	EUR											
Warrant	NL0012825020	SBMOF 10.45PLOPENG	EUR											
Warrant	NL0012825459	SBMOF 11.25PLOPENG	EUR											
Warrant	NL0012825988	SBMOF 12.85PLOPENG	EUR											
Warrant	DE000CV50E22	SBMOF 13.5C 0918Z	EUR											
Warrant	DE000CV896P1	SBMOF 13.5C 1218Z	EUR											
Warrant	NL0012821441	SBMOF 14.25PSOPENG	EUR											
Warrant	NL0012474712	SBMOF 15.65PSOPENG	EUR											
Warrant	NL0009613611	SBMOF 17.25PSOPENG	EUR											
Warrant	NL0010967642	SBMOF 6.825PLOPENG	EUR											
Warrant	NL0010968871	SBMOF 8.025PLOPENG	EUR	5,7000	5,8000	5,7000	2300,0000	2	5,8000	400				
Warrant	NL0010969234	SBMOF 8.485PLOPENG	EUR											
Warrant	NL0011364781	SBMOF 8.935PLOPENG	EUR											
Warrant	NL0011372339	SBMOF 9.415PLOPENG	EUR	4,4700	4,4700	4,4700	3576,0000	1	4,4700	800				
Warrant	NL0012824767	SBMOF 9.895PLOPENG	EUR											
Warrant	NL0012825103	SBMOF10.935PLOPENG	EUR	3,1500	3,1500	3,1500	551,2500	1	3,1500	175				
Warrant	NL0012825806	SBMOF11.495PLOPENG	EUR											
Warrant	NL0012825798	SBMOF12.075PLOPENG	EUR											
Warrant	NL0012825780	SBMOF12.685PLOPENG	EUR	1,1900	1,3000	1,0700	2507,2500	5	1,0700	2175				
Warrant	NL0012823306	SBMOF13.695PSOPENG	EUR											
Warrant	NL0012473052	SBMOF14.735PSOPENG	EUR											
Warrant	NL0012063036	SBMOF15.865PSOPENG	EUR											
Warrant	NL0012461925	SBMOF16.975PSOPENG	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											
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	10,1200	10,1200	10,1200	748,8800	1	10,1200	74				
Warrant	NL0012703060	SDJES69.87C 0228G	EUR											
Warrant	NL0012703128	SDJES70.35C 0428G	EUR											
Warrant	NL0012703136	SDJES70.85C 0428G	EUR											
Warrant	NL0012818397	SDJES70.87C 0728G	EUR	10,7500	10,7500	10,7500	12061,5000	1	10,7500	1122				
Warrant	NL0012818389	SDJES70.88C 0628G	EUR	10,7200	10,7200	10,7200	1072,0000	1	10,7200	100				
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	9,2600	9,2600	9,2600	926,0000	1	9,2600	100				
Warrant	NL0012294326	SDJES72.33C 0627G	EUR											
Warrant	NL0012818306	SDJES72.39C 0428G	EUR											
Warrant	NL0012294300	SDJES72.53C 0527G	EUR											
Warrant	NL0012294342	SDJES72.53C 0627G	EUR											
Warrant	NL0012818405	SDJES72.54C 0728G	EUR											
Warrant	NL0012294318	SDJES72.63C 0527G	EUR											
Warrant	NL0012818363	SDJES72.81C 0628G	EUR											
Warrant	NL0012375273	SDJES72.81C 1127G	EUR											
Warrant	NL0012818355	SDJES72.84C 0528G	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012375281	SDJE573.14C 1227G	EUR											
Warrant	NL0012818371	SDJE573.17C 0628G	EUR											
Warrant	NL0012294284	SDJE573.41C 0527G	EUR											
Warrant	NL0012818314	SDJE573.52C 0428G	EUR											
Warrant	NL0012294292	SDJE573.64C 0527G	EUR											
Warrant	NL0012375240	SDJE573.76C 1027G	EUR											
Warrant	NL0012703037	SDJE573.99C 0128G	EUR											
Warrant	NL0012818322	SDJE574.01C 0528G	EUR											
Warrant	NL0012818330	SDJE574.21C 0528G	EUR											
Warrant	NL0012818348	SDJE574.96C 0528G	EUR											
Warrant	NL0012375265	SDJE575.28C 1127G	EUR											
Warrant	XS1264751105	SELRE STN0923G	EUR											
Warrant	NL0011492822	SHELL 13SPLOPENG	EUR											
Warrant	NL0011856182	SHELL 19SPLOPENG	EUR											
Warrant	DE000CV50DV2	SHELL 24C 0918Z	EUR											
Warrant	NL0012479554	SHELL 26SPLOPENG	EUR											
Warrant	DE000CV50DW0	SHELL 27C 0918Z	EUR											
Warrant	DE000CV896L0	SHELL 27C 1218Z	EUR											
Warrant	DE000CV8AMZ5	SHELL 30C 0319Z	EUR											
Warrant	DE000CV896K2	SHELL 30C 0918Z	EUR											
Warrant	DE000CV896M8	SHELL 30C 1218Z	EUR											
Warrant	NL0006420960	SHELL 0.8SPLOPENG	EUR											
Warrant	NL0006427700	SHELL 2.5SPLOPENG	EUR											
Warrant	NL0009107051	SHELL 4.1SPLOPENG	EUR											
Warrant	NL0009111111	SHELL 5.2SPLOPENG	EUR											
Warrant	NL0009111988	SHELL 6.3SPLOPENG	EUR											
Warrant	NL0009230697	SHELL 7.3SPLOPENG	EUR											
Warrant	NL0009234319	SHELL 8.6SPLOPENG	EUR											
Warrant	NL0009368901	SHELL 10.4SPLOPENG	EUR											
Warrant	NL0009763879	SHELL 12.1SPLOPENG	EUR											
Warrant	NL0011618848	SHELL 13.9SPLOPENG	EUR											
Warrant	NL0011619739	SHELL 14.8SPLOPENG	EUR											
Warrant	NL0011622386	SHELL 15.8SPLOPENG	EUR											
Warrant	NL0011627823	SHELL 16.8SPLOPENG	EUR											
Warrant	NL0011628532	SHELL 17.9SPLOPENG	EUR											
Warrant	NL0011860762	SHELL 20.1SPLOPENG	EUR											
Warrant	NL0012076228	SHELL 21.2SPLOPENG	EUR											
Warrant	NL0012080600	SHELL 21.7SPLOPENG	EUR											
Warrant	NL0011853791	SHELL 21.9SPLOPENG	EUR											
Warrant	NL0012081368	SHELL 22.4SPLOPENG	EUR											
Warrant	NL0011859392	SHELL 22.6SPLOPENG	EUR											
Warrant	NL0012473128	SHELL 23.5SPLOPENG	EUR											
Warrant	NL0012478960	SHELL 24.8SPLOPENG	EUR											
Warrant	NL0012481345	SHELL 27.4SPLOPENG	EUR											
Warrant	NL0012478978	SHELL 31.5SPLOPENG	EUR											
Warrant	NL0011492483	SHELL 9.73SPLOPENG	EUR											
Warrant	NL0011491055	SHELL10.475SPLOPENG	EUR											
Warrant	NL0011490370	SHELL11.25SPLOPENG	EUR											
Warrant	NL0011371372	SHELL12.085SPLOPENG	EUR											
Warrant	NL0011617204	SHELL13.82SPLOPENG	EUR											
Warrant	NL0011618723	SHELL14.75SPLOPENG	EUR											
Warrant	NL0011619994	SHELL15.745SPLOPENG	EUR											
Warrant	NL0011622659	SHELL16.75SPLOPENG	EUR											
Warrant	NL0011628334	SHELL17.81SPLOPENG	EUR											
Warrant	NL0011856075	SHELL18.875SPLOPENG	EUR											
Warrant	NL0011861653	SHELL19.365SPLOPENG	EUR											
Warrant	NL0011859715	SHELL19.975SPLOPENG	EUR											
Warrant	NL0011620760	SHELL20.15SPLOPENG	EUR											
Warrant	NL0011861885	SHELL21.12SPLOPENG	EUR											
Warrant	NL0012461909	SHELL22.875SPLOPENG	EUR											
Warrant	NL0012475206	SHELL23.335SPLOPENG	EUR		5,4300	5,4300	5,4300	1086,0000	1	5,4300		200		
Warrant	NL0012472096	SHELL24.085SPLOPENG	EUR		4,4800	4,4800	4,4800	448,0000	1	4,4800		100		
Warrant	NL0012478812	SHELL25.345SPLOPENG	EUR											
Warrant	NL0012067516	SHELL25.395SPLOPENG	EUR											
Warrant	NL0012480347	SHELL26.665SPLOPENG	EUR		1,9800	2,1000	1,9000	11135,5400	20	2,0000		5352		
Warrant	NL0012819346	SHELL27.345SPLOPENG	EUR		1,2800	1,4100	1,2300	13689,9500	13	1,2800		10010		
Warrant	NL0012819338	SHELL28.495SPLOPENG	EUR											
Warrant	NL0012820567	SHELL30.465SPLOPENG	EUR		2,0200	2,0200	2,0200	595,9000	1	2,0200		295		
Warrant	NL0012469407	SHELL32.815SPLOPENG	EUR											
Warrant	NL0012819296	SHELL35.135SPLOPENG	EUR											
Warrant	NL0006408593	SILVE 9.8SPLOPENG	EUR											
Warrant	NL0006408601	SILVE 10.5SPLOPENG	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	NL0006423808	SILVE 12.2SPLOPENG	EUR											
Warrant	NL0011618384	SILVE 13.4SPLOPENG	EUR											
Warrant	NL0006425597	SILVE 13.5SPLOPENG	EUR											
Warrant	NL0011483482	SILVE 14.4SPLOPENG	EUR											
Warrant	NL0011483672	SILVE 14.8SPLOPENG	EUR											
Warrant	NL0012825152	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0012063085	SILVE 16.4SPLOPENG	EUR											
Warrant	NL0012825160	SILVE 16.45SPLOPENG	EUR											
Warrant	NL0012823173	SILVE 17.35SPLOPENG	EUR											
Warrant	NL0011859095	SILVE 17.75SPLOPENG	EUR											
Warrant	NL0012070627	SILVE 18.25SPLOPENG	EUR											
Warrant	NL0011856406	SILVE 19.25SPLOPENG	EUR											
Warrant	NL0011851829	SILVE 19.85SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.25SPLOPENG	EUR											
Warrant	NL0011846118	SILVE 21.35SPLOPENG	EUR											
Warrant	NL0010358487	SILVE 23.65SPLOPENG	EUR											
Warrant	NL0011848627	SILVE 24.85SPLOPENG	EUR											
Warrant	NL0011485875	SILVE13.11SPLOPENG	EUR											
Warrant	NL0011481973	SILVE13.44SPLOPENG	EUR											
Warrant	NL0011365903	SILVE13.79SPLOPENG	EUR											
Warrant	NL0011305065	SILVE14.14SPLOPENG	EUR	1,2200	1,2200	1,2200	549,0000	1	1,2200	450				
Warrant	NL0011299003	SILVE14.51SPLOPENG	EUR	0,8500	0,8800	0,8300	1294,0000	4	0,8800	1500				
Warrant	NL0011486774	SILVE14.87SPLOPENG	EUR	0,5400	0,5800	0,5400	4295,0000	4	0,5800	7500				
Warrant	NL0012825905	SILVE15.69SPLOPENG	EUR											
Warrant	NL0012824643	SILVE16.09SPLOPENG	EUR											
Warrant	NL0012063648	SILVE16.48SPLOPENG	EUR											
Warrant	NL0012822902	SILVE16.51SPLOPENG	EUR											
Warrant	NL0012822068	SILVE16.93SPLOPENG	EUR											
Warrant	NL0011843297	SILVE17.32SPLOPENG	EUR											
Warrant	NL0012472609	SILVE17.36SPLOPENG	EUR											
Warrant	NL0011858451	SILVE17.51SPLOPENG	EUR											
Warrant	NL0012081202	SILVE17.81SPLOPENG	EUR											
Warrant	NL0011858881	SILVE17.95SPLOPENG	EUR											
Warrant	NL0012070452	SILVE18.27SPLOPENG	EUR											
Warrant	NL0011860275	SILVE18.73SPLOPENG	EUR											
Warrant	NL0011856489	SILVE19.21SPLOPENG	EUR											
Warrant	NL0011853874	SILVE19.24SPLOPENG	EUR											
Warrant	NL0011855598	SILVE19.71SPLOPENG	EUR											
Warrant	NL0011851308	SILVE20.21SPLOPENG	EUR											
Warrant	NL0011846647	SILVE20.73SPLOPENG	EUR											
Warrant	NL0010587226	SILVE21.26SPLOPENG	EUR											
Warrant	NL0010534822	SILVE23.29SPLOPENG	EUR											
Warrant	NL0010358719	SILVE25.13SPLOPENG	EUR											
Warrant	NL0011848742	SILVE25.76SPLOPENG	EUR											
Warrant	NL0012475511	SKYBL 10675PLOPENG	EUR											
Warrant	NL0010344651	SNSRE 1SPLOPENG	EUR											
Warrant	NL0009757996	SNSRE 4SPLOPENG	EUR											
Warrant	NL0010345914	SNSRE 0.65PLOPENG	EUR											
Warrant	NL0010345922	SNSRE 0.75PLOPENG	EUR											
Warrant	NL0010343612	SNSRE 1.15SPLOPENG	EUR											
Warrant	NL0010210571	SNSRE 1.25SPLOPENG	EUR											
Warrant	NL0010096483	SNSRE 1.45SPLOPENG	EUR											
Warrant	NL0010095493	SNSRE 1.55SPLOPENG	EUR											
Warrant	NL0010091419	SNSRE 1.75SPLOPENG	EUR											
Warrant	NL0010090320	SNSRE 1.95SPLOPENG	EUR											
Warrant	NL0009878271	SNSRE 2.35SPLOPENG	EUR											
Warrant	NL0009234814	SNSRE 5.25SPLOPENG	EUR											
Warrant	NL0011618889	SOGEN 18.75PLOPENG	EUR											
Warrant	NL0010959813	SOGEN 21.1SPLOPENG	EUR											
Warrant	NL0011212576	SOGEN 51.85SPLOPENG	EUR											
Warrant	DE000CV87D25	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 62.95PLOPENG	EUR											
Warrant	NL0011621586	SOLVA 69.35PLOPENG	EUR											
Warrant	NL0011851001	SOLVA 83.55PLOPENG	EUR											
Warrant	NL0011855333	SOLVA 91.65PLOPENG	EUR											
Warrant	NL0012064646	SOLVA100.35PLOPENG	EUR											
Warrant	NL0011199286	SOLVA122.55SPLOPENG	EUR											
Warrant	NL0006427619	SP500 297SPLOPENG	EUR											
Warrant	NL0009882281	SP500 1056SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0009906999	SP500 1229SPLOPENG	EUR											
Warrant	NL0010203741	SP500 1299SPLOPENG	EUR											
Warrant	NL0010354338	SP500 1425SPLOPENG	EUR											
Warrant	NL0010352084	SP500 1456SPLOPENG	EUR											
Warrant	NL0010354296	SP500 1529SPLOPENG	EUR											
Warrant	NL0010362919	SP500 1540SPLOPENG	EUR											
Warrant	NL0010466140	SP500 1581SPLOPENG	EUR											
Warrant	NL0010527669	SP500 1628SPLOPENG	EUR											
Warrant	NL0010543898	SP500 1672SPLOPENG	EUR											
Warrant	NL0010545067	SP500 1709SPLOPENG	EUR											
Warrant	NL0010584215	SP500 1739SPLOPENG	EUR											
Warrant	NL0010585436	SP500 1747SPLOPENG	EUR											
Warrant	NL0010679551	SP500 1786SPLOPENG	EUR											
Warrant	NL0010679353	SP500 1798SPLOPENG	EUR											
Warrant	NL0010681037	SP500 1826SPLOPENG	EUR											
Warrant	NL0011492525	SP500 1836SPLOPENG	EUR											
Warrant	NL0011492541	SP500 1840SPLOPENG	EUR											
Warrant	NL0011620455	SP500 1867SPLOPENG	EUR											
Warrant	NL0011621271	SP500 1875SPLOPENG	EUR											
Warrant	NL0011620646	SP500 1895SPLOPENG	EUR											
Warrant	NL0011621917	SP500 1909SPLOPENG	EUR											
Warrant	NL0011621693	SP500 1915SPLOPENG	EUR											
Warrant	NL0011622600	SP500 1923SPLOPENG	EUR											
Warrant	NL0011618608	SP500 1939SPLOPENG	EUR											
Warrant	NL0011623756	SP500 1952SPLOPENG	EUR											
Warrant	NL0011624424	SP500 1955SPLOPENG	EUR											
Warrant	NL0011624150	SP500 1966SPLOPENG	EUR											
Warrant	NL0011625215	SP500 1981SPLOPENG	EUR											
Warrant	NL0011625843	SP500 1995SPLOPENG	EUR											
Warrant	NL0011625892	SP500 2007SPLOPENG	EUR											
Warrant	NL0011626270	SP500 2010SPLOPENG	EUR											
Warrant	NL0011626858	SP500 2025SPLOPENG	EUR											
Warrant	NL0011845706	SP500 2040SPLOPENG	EUR											
Warrant	NL0011845987	SP500 2059SPLOPENG	EUR											
Warrant	NL0011846068	SP500 2070SPLOPENG	EUR											
Warrant	NL0011847835	SP500 2100SPLOPENG	EUR											
Warrant	NL0011848155	SP500 2113SPLOPENG	EUR											
Warrant	NL0011848288	SP500 2115SPLOPENG	EUR											
Warrant	NL0011859970	SP500 2131SPLOPENG	EUR											
Warrant	NL0011860820	SP500 2146SPLOPENG	EUR											
Warrant	NL0011861075	SP500 2162SPLOPENG	EUR											
Warrant	NL0011861356	SP500 2168SPLOPENG	EUR											
Warrant	NL0011861091	SP500 2177SPLOPENG	EUR											
Warrant	NL0011861497	SP500 2193SPLOPENG	EUR											
Warrant	NL0011862818	SP500 2209SPLOPENG	EUR											
Warrant	NL0011862503	SP500 2224SPLOPENG	EUR											
Warrant	NL0012061543	SP500 2225SPLOPENG	EUR											
Warrant	NL0012063507	SP500 2241SPLOPENG	EUR											
Warrant	NL0012063945	SP500 2257SPLOPENG	EUR											
Warrant	NL0012065668	SP500 2273SPLOPENG	EUR											
Warrant	NL0012062434	SP500 2282SPLOPENG	EUR											
Warrant	NL0012066112	SP500 2306SPLOPENG	EUR											
Warrant	NL0012066153	SP500 2323SPLOPENG	EUR											
Warrant	NL0012066377	SP500 2340SPLOPENG	EUR											
Warrant	NL0012066518	SP500 2340SPLOPENG	EUR											
Warrant	NL0012068365	SP500 2356SPLOPENG	EUR											
Warrant	NL0012073076	SP500 2373SPLOPENG	EUR											
Warrant	NL0012073753	SP500 2390SPLOPENG	EUR											
Warrant	NL0012077705	SP500 2400SPLOPENG	EUR											
Warrant	NL0012076087	SP500 2407SPLOPENG	EUR											
Warrant	NL0012076590	SP500 2424SPLOPENG	EUR											
Warrant	NL0012077515	SP500 2441SPLOPENG	EUR											
Warrant	NL0012080295	SP500 2459SPLOPENG	EUR											
Warrant	NL0012077739	SP500 2461SPLOPENG	EUR											
Warrant	NL0012081194	SP500 2476SPLOPENG	EUR											
Warrant	NL0012462618	SP500 2494SPLOPENG	EUR											
Warrant	NL0012462600	SP500 2511SPLOPENG	EUR											
Warrant	NL0012462451	SP500 2524SPLOPENG	EUR											
Warrant	NL0012463707	SP500 2529SPLOPENG	EUR											
Warrant	NL0012465595	SP500 2547SPLOPENG	EUR											
Warrant	NL0012472906	SP500 2565SPLOPENG	EUR											
Warrant	NL0012478713	SP500 2583SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012478507	SP500 2587SPLOPENG	EUR											
Warrant	NL0012478705	SP500 2601SPLOPENG	EUR											
Warrant	NL0012819262	SP500 2620SPLOPENG	EUR											
Warrant	NL0012819254	SP500 2638SPLOPENG	EUR											
Warrant	NL0012819924	SP500 2652SPLOPENG	EUR											
Warrant	NL0012819247	SP500 2657SPLOPENG	EUR											
Warrant	NL0012821318	SP500 2675SPLOPENG	EUR											
Warrant	NL0012821821	SP500 2694SPLOPENG	EUR											
Warrant	NL0012824205	SP500 2713SPLOPENG	EUR											
Warrant	NL0012823835	SP500 2718SPLOPENG	EUR											
Warrant	NL0012824619	SP500 2732SPLOPENG	EUR											
Warrant	NL0012825707	SP500 2750SPLOPENG	EUR											
Warrant	NL0012825558	SP500 2786SPLOPENG	EUR											
Warrant	NL0012468805	SP500 2855SPSOPENG	EUR											
Warrant	NL0012080881	SP500 2869SPSOPENG	EUR											
Warrant	NL0012468813	SP500 2874SPSOPENG	EUR											
Warrant	NL0012469308	SP500 2895SPSOPENG	EUR											
Warrant	NL0012469316	SP500 2915SPSOPENG	EUR											
Warrant	NL0012471080	SP500 2936SPSOPENG	EUR											
Warrant	NL0012465496	SP500 2942SPSOPENG	EUR											
Warrant	NL0012471098	SP500 2956SPSOPENG	EUR											
Warrant	NL0012825715	SP500 2977SPSOPENG	EUR											
Warrant	NL0012466734	SP500 3092SPSOPENG	EUR											
Warrant	NL0012467252	SP500 3171SPSOPENG	EUR											
Warrant	NL0012469829	SP500 3251SPSOPENG	EUR											
Warrant	NL0012474977	SP500 3333SPSOPENG	EUR											
Warrant	NL0006421695	SPBRI 790SPLOPENG	EUR											
Warrant	NL0009107838	SPBRI 1370SPLOPENG	EUR											
Warrant	NL0009111145	SPBRI 1600SPLOPENG	EUR											
Warrant	NL0010463147	SVT 1042SPLOPENG	EUR											
Warrant	NL0010459319	SVT 1280SPLOPENG	EUR											
Warrant	NL0010592929	TBOND 120SPLOPENG	EUR											
Warrant	NL0010541389	TBOND 123SPLOPENG	EUR											
Warrant	NL0010535290	TBOND 125SPLOPENG	EUR											
Warrant	NL0009878602	TBOND 132SPLOPENG	EUR											
Warrant	NL0010599999	TBOND 135SPLOPENG	EUR											
Warrant	NL0012079099	TBOND 155SPSOPENG	EUR											
Warrant	NL0011850706	TBOND 160SPSOPENG	EUR											
Warrant	NL0011845136	TBOND 162SPSOPENG	EUR											
Warrant	DE000CV87E29	TELEN 54C 0918Z	EUR											
Warrant	DE000CV87E37	TELEN 60C 0918Z	EUR											
Warrant	NL0010591152	TESLA 109SPLOPENG	EUR											
Warrant	NL0010590360	TESLA 117SPLOPENG	EUR											
Warrant	NL0010588653	TESLA 126SPLOPENG	EUR											
Warrant	NL0010591749	TESLA 134SPLOPENG	EUR											
Warrant	NL0010592549	TESLA 144SPLOPENG	EUR											
Warrant	NL0011621651	TESLA 165SPLOPENG	EUR											
Warrant	NL0011621842	TESLA 176SPLOPENG	EUR											
Warrant	NL0011622444	TESLA 188SPLOPENG	EUR											
Warrant	DE000CV506T8	TESLA 300C 0319Z	EUR											
Warrant	DE000CV8AKN5	TESLA 300C 0918Z	EUR											
Warrant	DE000CV8AKP0	TESLA 300C 1218Z	EUR											
Warrant	DE000CV504L0	TESLA 320C 0918Z	EUR											
Warrant	DE000CV8AKQ8	TESLA 320C 1218Z	EUR											
Warrant	DE000CV506S0	TESLA 330C 0319Z	EUR											
Warrant	DE000CV504M8	TESLA 360C 0918Z	EUR											
Warrant	DE000CV8AM78	TESLA 370C 1218Z	EUR											
Warrant	DE000CV8AM86	TESLA 380C 0319Z	EUR											
Warrant	DE000CV8ARM2	TESLA 420C 1218Z	EUR											
Warrant	DE000CV8ARN0	TESLA 430C 0319Z	EUR											
Warrant	DE000CV87EB4	TKHGR 45C 0918Z	EUR											
Warrant	DE000CV87EC2	TKHGR 50C 0918Z	EUR											
Warrant	DE000CV87ED0	TKHGR 55C 0918Z	EUR											
Warrant	NL0010468575	TN10 111SPLOPENG	EUR											
Warrant	NL0010468567	TN10 117SPLOPENG	EUR											
Warrant	NL0012465611	TN10 123SPSOPENG	EUR											
Warrant	NL0011019666	TN10 126SPSOPENG	EUR											
Warrant	NL0011629233	TN10 129SPSOPENG	EUR											
Warrant	NL0010584900	TN10 130SPSOPENG	EUR											
Warrant	NL0011845128	TN10 131SPSOPENG	EUR											
Warrant	DE000CV8AN10	TOMTO 9C 0319Z	EUR											
Warrant	DE000CV4ZFH3	TOMTO 9C 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
Warrant	DE000CV8AN28	TOMTO 10C 0319Z	EUR											
Warrant	DE000CV8AN02	TOMTO 10C 1218Z	EUR											
Warrant	DE000CV4ZFJ9	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	4,5000	4,5000	4,5000	2250,0000	1	4,5000	500				
Warrant	NL0010959748	TOMTO 5.5SPLOPENG	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	DE000CV87E78	TOMTO 7.5C 0918Z	EUR											
Warrant	DE000CV896R7	TOMTO 7.5C 1218Z	EUR											
Warrant	NL0012824981	TOMTO 7.7SPLOPENG	EUR											
Warrant	NL0012824973	TOMTO 8.2SPLOPENG	EUR											
Warrant	NL0012066674	TOMTO 10.2SPSOPENG	EUR											
Warrant	NL0012469647	TOMTO 11.8SPSOPENG	EUR											
Warrant	DE000CV87E60	TOMTO 6.75C 0918Z	EUR											
Warrant	DE000CV87E86	TOMTO 8.25C 0918Z	EUR											
Warrant	DE000CV896Q9	TOMTO 8.25C 1218Z	EUR											
Warrant	NL0011845227	TOMTO6.075SPLOPENG	EUR											
Warrant	NL0011849047	TOMTO6.501SPLOPENG	EUR											
Warrant	NL0012824049	TOMTO6.957SPLOPENG	EUR											
Warrant	NL0012824783	TOMTO7.445SPLOPENG	EUR											
Warrant	NL0012825038	TOMTO7.967SPLOPENG	EUR											
Warrant	NL0012825384	TOMTO8.525SPLOPENG	EUR											
Warrant	NL0012062970	TOMTO9.978SPSOPENG	EUR											
Warrant	NL0010958088	TOTAL 26.1SPLOPENG	EUR											
Warrant	NL0010537304	TOTAL 28.5SPLOPENG	EUR											
Warrant	NL0011634365	TOTAL 34.9SPLOPENG	EUR											
Warrant	NL0012075998	TOTAL 38.2SPLOPENG	EUR											
Warrant	NL0012473185	TOTAL 41.7SPLOPENG	EUR											
Warrant	NL0012479042	TOTAL 45.5SPLOPENG	EUR											
Warrant	NL0012824130	TOTAL 49.6SPLOPENG	EUR											
Warrant	NL0010694873	UCB S 54SPLOPENG	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 40.5SPLOPENG	EUR											
Warrant	NL0010585709	UCB S 44.6SPLOPENG	EUR											
Warrant	NL0010595302	UCB S 49.1SPLOPENG	EUR											
Warrant	NL0009368919	UMICO 9SPLOPENG	EUR											
Warrant	NL0011631460	UMICO 20SPLOPENG	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											
Warrant	DE000CV896T3	UMICO 50C 1218Z	EUR											
Warrant	DE000CV8AN36	UMICO 55C 1218Z	EUR											
Warrant	NL0009106319	UMICO 3.7SPLOPENG	EUR											
Warrant	NL0009234046	UMICO 7.7SPLOPENG	EUR											
Warrant	NL0010603882	UMICO 11.1SPLOPENG	EUR											
Warrant	NL0010603874	UMICO 12.3SPLOPENG	EUR											
Warrant	NL0010603866	UMICO 13.7SPLOPENG	EUR											
Warrant	NL0011012703	UMICO 15.1SPLOPENG	EUR											
Warrant	NL0011627492	UMICO 18.2SPLOPENG	EUR											
Warrant	NL0012074215	UMICO 28.4SPLOPENG	EUR											
Warrant	NL0012468037	UMICO 33.9SPLOPENG	EUR											
Warrant	NL0012468029	UMICO 36.9SPLOPENG	EUR											
Warrant	NL0012481410	UMICO 40.2SPLOPENG	EUR											
Warrant	NL0012481402	UMICO 43.8SPLOPENG	EUR											
Warrant	NL0009371277	UNILV 14SPLOPENG	EUR											
Warrant	NL0010094355	UNILV 19SPLOPENG	EUR											
Warrant	NL0006428914	UNILV 4.1SPLOPENG	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	NL0009108174	UNILV 7.4SPLOPENG	EUR											
Warrant	NL0009112523	UNILV 10.5SPLOPENG	EUR											
Warrant	NL0009234418	UNILV 12.2SPLOPENG	EUR											
Warrant	NL0009902402	UNILV 17.7SPLOPENG	EUR											
Warrant	NL0010086450	UNILV 20.4SPLOPENG	EUR											
Warrant	NL0010202719	UNILV 21.9SPLOPENG	EUR											
Warrant	NL0010688883	UNILV 23.9SPLOPENG	EUR											
Warrant	NL0010942538	UNILV 25.9SPLOPENG	EUR											
Warrant	NL0010966727	UNILV 28.1SPLOPENG	EUR											
Warrant	NL0011013222	UNILV 28.9SPLOPENG	EUR											
Warrant	NL0011362322	UNILV 30.4SPLOPENG	EUR											
Warrant	NL0011374400	UNILV 32.9SPLOPENG	EUR											
Warrant	NL0012062921	UNILV 35.4SPLOPENG	EUR											
Warrant	NL0012068043	UNILV 40.9SPLOPENG	EUR											
Warrant	NL0012479018	UNILV 43.8SPLOPENG	EUR											
Warrant	NL0012825228	UNILV 46.9SPLOPENG	EUR											
Warrant	NL0010595567	UNILV18.63SPLOPENG	EUR											
Warrant	NL0010586822	UNILV19.93SPLOPENG	EUR											
Warrant	NL0010586814	UNILV21.32SPLOPENG	EUR											
Warrant	NL0010586806	UNILV22.79SPLOPENG	EUR											
Warrant	NL0010688701	UNILV24.23SPLOPENG	EUR											
Warrant	NL0010941019	UNILV25.72SPLOPENG	EUR											
Warrant	NL0010959458	UNILV27.28SPLOPENG	EUR											
Warrant	NL0011363155	UNILV30.57SPLOPENG	EUR											
Warrant	NL0011373253	UNILV32.32SPLOPENG	EUR											
Warrant	NL0011475868	UNILV34.15SPLOPENG	EUR											
Warrant	NL0012065403	UNILV35.98SPLOPENG	EUR											
Warrant	NL0012066187	UNILV37.91SPLOPENG	EUR											
Warrant	NL0012066294	UNILV39.92SPLOPENG	EUR											
Warrant	NL0012476907	UNILV41.97SPLOPENG	EUR											
Warrant	NL0012480990	UNILV44.11SPLOPENG	EUR											
Warrant	NL0012822662	UNILV46.35SPLOPENG	EUR											
Warrant	NL0012463939	UNILV52.83SPLOPENG	EUR											
Warrant	NL0012073654	UNILV56.93SPLOPENG	EUR											
Warrant	NL0009371061	URW 71SPLOPENG	EUR											
Warrant	NL0010085676	URW 99SPLOPENG	EUR											
Warrant	NL0010201430	URW 107SPLOPENG	EUR											
Warrant	NL0010203287	URW 115SPLOPENG	EUR											
Warrant	NL0010211801	URW 127SPLOPENG	EUR											
Warrant	NL0010537759	URW 139SPLOPENG	EUR											
Warrant	NL0010688149	URW 152SPLOPENG	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	NL0011858964	URW 168.SPLOPENG	EUR											
Warrant	NL0012472856	URW 150.7SPLOPENG	EUR	3,9900	3,9900	3,9900	798,0000	1	3,9900	200				
Warrant	NL0012472112	URW 159.1SPLOPENG	EUR											
Warrant	NL0012478838	URW 176.6SPLOPENG	EUR											
Warrant	NL0012480305	URW 181.3SPLOPENG	EUR											
Warrant	NL0012472385	URW 196.9SPLOPENG	EUR											
Warrant	NL0012075345	URW 212.5SPLOPENG	EUR											
Warrant	NL0011852751	URW 229.3SPLOPENG	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 104SPLOPENG	EUR											
Warrant	NL0012480503	USJPY 107SPLOPENG	EUR											
Warrant	NL0012823405	USJPY 109SPLOPENG	EUR											
Warrant	NL0011361365	USJPY 114SPLOPENG	EUR											
Warrant	NL0010953097	USJPY 116SPLOPENG	EUR											
Warrant	NL0011203930	USJPY 118SPLOPENG	EUR											
Warrant	NL0011289335	USJPY 121SPLOPENG	EUR											
Warrant	NL0011290101	USJPY 123SPLOPENG	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012074231	VIVEN 17.95PLOPENG	EUR											
Warrant	NL0012080899	VIVEN 19.55PLOPENG	EUR											
Warrant	NL0009368935	VODAF 645PLOPENG	EUR											
Warrant	NL0009371079	VODAF 775PLOPENG	EUR	1,3000	1,3000	1,3000	97,5000	1	1,3000	75				
Warrant	NL0009373513	VODAF 105SPLOPENG	EUR											
Warrant	NL0010526604	VODAF 122SPLOPENG	EUR											
Warrant	NL0010526596	VODAF 130SPLOPENG	EUR											
Warrant	DE000CV87EN9	VOPAK 30C 0918Z	EUR											
Warrant	DE000CV87EP4	VOPAK 33C 0918Z	EUR											
Warrant	DE000CV87EQ2	VOPAK 36C 0918Z	EUR											
Warrant	NL0009239672	VOPAK 16.45PLOPENG	EUR											
Warrant	NL0009367036	VOPAK 24.25PLOPENG	EUR											
Warrant	NL0009766625	VOPAK 26.65PLOPENG	EUR											
Warrant	NL0009875855	VOPAK 29.15PLOPENG	EUR											
Warrant	NL0010813366	VOPAK 31.55PLOPENG	EUR											
Warrant	NL0012474761	VOPAK 34.45PLOPENG	EUR											
Warrant	NL0012819395	VOPAK 37.55PLOPENG	EUR											
Warrant	NL0012073431	VOPAK 43.35SPOPENG	EUR											
Warrant	NL0010967295	VOPAK 48.85SPOPENG	EUR											
Warrant	NL0011010194	VOPAK 53.55SPOPENG	EUR											
Warrant	NL0011374459	VOW 68SPLOPENG	EUR											
Warrant	NL0011373980	VOW 74SPLOPENG	EUR											
Warrant	NL0011371745	VOW 80SPLOPENG	EUR											
Warrant	NL0011474168	VOW 86SPLOPENG	EUR	6,8900	6,8900	6,8900	689,0000	1	6,8900	100				
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	NL0012824999	VOW 167SPOPENG	EUR											
Warrant	NL0012476766	VOW 184SPOPENG	EUR											
Warrant	NL0011195508	VOW 223SPOPENG	EUR											
Warrant	NL0012473151	WEREL 27SPLOPENG	EUR											
Warrant	NL0012479026	WEREL 29SPLOPENG	EUR											
Warrant	NL0012824494	WEREL 31SPLOPENG	EUR											
Warrant	NL0009885466	WEREL 6.55PLOPENG	EUR											
Warrant	NL0009878255	WEREL 12.95PLOPENG	EUR											
Warrant	NL0010343414	WEREL 21.35PLOPENG	EUR											
Warrant	NL0010468211	WEREL 25.75PLOPENG	EUR											
Warrant	NL0012474746	WEREL 33.65SPOPENG	EUR											
Warrant	NL0012469654	WEREL 40.95SPOPENG	EUR											
Warrant	NL0012073399	WEREL 45.15SPOPENG	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	NL0011014493	WOLTE 24SPLOPENG	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 20.55PLOPENG	EUR											
Warrant	NL0010962593	WOLTE 22.25PLOPENG	EUR											
Warrant	NL0011475389	WOLTE 25.85PLOPENG	EUR											
Warrant	NL0011622915	WOLTE 29.95PLOPENG	EUR											
Warrant	NL0012064604	WOLTE 32.15PLOPENG	EUR											
Warrant	NL0012066278	WOLTE 34.55PLOPENG	EUR											
Warrant	NL0012474753	WOLTE 36.95PLOPENG	EUR											
Warrant	NL0012822340	WOLTE 38.35PLOPENG	EUR											
Warrant	NL0012476741	WOLTE 39.65PLOPENG	EUR											
Warrant	NL0012822332	WOLTE 41.25PLOPENG	EUR											
Warrant	NL0012480784	WOLTE 42.45PLOPENG	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	NL0012826317	WOLTE 50.85PLOPENG	EUR											
Warrant	NL0012822357	WOLTE 56.15SPOPENG	EUR	1,7200	1,7500	1,0100	6810,0000	16	1,3500	4221				
Warrant	NL0012826325	WOLTE 61.15SPOPENG	EUR	6,3900	6,4300	6,0500	3050,1800	9	6,0500	490				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010821419	ZALG 16.7SPLOPENG	EUR											
Warrant	NL0010821401	ZALG 17.9SPLOPENG	EUR											
Warrant	NL0010952032	ZALG 21.9SPLOPENG	EUR											